

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
01 E --- --- ---	110 EXECUTIVE SALARY	1,036,967	1,176,340	1,252,039	869,674	69.46
01 E --- --- ---	113 LIBRARIANS SALARY	83,172	86,915	89,750	48,615	54.17
01 E --- --- ---	121 COORDINATOR	36,790	0	0	0	0.00
01 E --- --- ---	140 TEACHERS SALARY	10,259,039	10,864,548	11,397,573	6,007,583	52.71
01 E --- --- ---	141 PARAPROFESSIONAL SAL	110,279	116,367	144,899	87,450	60.35
01 E --- --- ---	143 LIC INSTR SUPPORT PE	343,182	421,663	425,797	227,007	53.31
01 E --- --- ---	144 NON-INSTR FED SALARY	10,734	30,130	0	0	0.00
01 E --- --- ---	145 SUBSTITUTE TEACHERS	112,472	66,465	82,634	33,093	40.05
01 E --- --- ---	146 SUBSTITUTE NON-LICEN	0	615	0	0	0.00
01 E --- --- ---	152 EDUCATIONAL SPEECH/L	238,516	271,594	257,608	270,915	105.17
01 E --- --- ---	154 SCHOOL NURSE	48,560	58,185	33,321	30,782	92.38
01 E --- --- ---	155 LICENSED NURSING SER	145,448	148,151	171,625	107,332	62.54
01 E --- --- ---	156 SCHOOL SOCIAL WORKER	155,951	170,040	194,511	127,088	65.34
01 E --- --- ---	161 PARAPROFESSIONAL	520,784	718,859	783,952	442,395	56.43
01 E --- --- ---	162 1-1 Para	361,295	418,561	591,834	333,715	56.39
01 E --- --- ---	165 SCHOOL COUNSELOR	193,462	212,474	224,761	123,427	54.91
01 E --- --- ---	170 NON-CERTIFIED WAGES	1,625,548	1,764,927	2,027,203	1,278,815	63.08
01 E --- --- ---	171 SUB CUSTODIAN SALARY	4,009	1,803	3,040	204	6.72
01 E --- --- ---	174 DAPE	30,185	25,966	26,193	0	0.00
01 E --- --- ---	175 STUDENT WORKERS	66,465	86,948	40,500	18,359	45.33
01 E --- --- ---	180 EVENT OFFICIALS	2,541	50	1,200	636	53.04
01 E --- --- ---	181 EVENT WORKERS	36,383	40,354	32,765	26,111	79.69
01 E --- --- ---	182 Admin Supervision	2,185	6,012	4,834	3,758	77.73
01 E --- --- ---	183 Discretionary Coach	39,331	38,925	43,050	31,248	72.59
01 E --- --- ---	185 OTHER SALARIES - CER	1,071,312	1,194,760	1,248,428	341,486	27.35
01 E --- --- ---	186 Other Salary - Non-c	18,988	27,011	46,939	49,337	105.11
01 E --- --- ---	189 Booster Coach	28,971	46,716	26,403	27,910	105.70
01 E --- --- ---	195 SALARY CHARGE-BACKS	36,500	0	0	0	0.00
01 E --- --- ---	1--	16,619,069	17,994,379	19,150,859	10,486,940	54.76
01 E --- --- ---	210 F I C A	1,176,991	1,289,932	1,403,344	756,098	53.88
01 E --- --- ---	214 P E R A	219,238	252,806	294,439	179,884	61.09
01 E --- --- ---	218 T R A	1,156,931	1,261,379	1,462,313	771,536	52.76
01 E --- --- ---	219 MNPDL	0	0	68,326	16,933	24.78
01 E --- --- ---	220 HOSPITAL INSURANCE	2,478,730	2,567,250	2,562,577	1,349,370	52.66
01 E --- --- ---	230 LIFE INSURANCE	20,056	20,047	20,639	12,439	60.32
01 E --- --- ---	235 DENTAL INSURANCE	91,173	92,678	93,615	58,641	62.62
01 E --- --- ---	240 L T D INSURANCE	31,205	29,763	35,812	19,432	54.25
01 E --- --- ---	250 TAX SHELTERED ANNUIT	157,963	170,666	202,374	101,867	50.34
01 E --- --- ---	251 EMPLOYER-SPONSORED H	1,005,111	1,001,338	1,012,387	878,924	86.82
01 E --- --- ---	270 WORKERS COMP INS	108,871	105,421	136,450	76,085	55.76
01 E --- --- ---	281 Summer Unemployment	73,860	112,571	131,655	117,163	88.99
01 E --- --- ---	291 CONT EMPL RETIREE HL	102,503	150,925	51,926	33,315	64.16
01 E --- --- ---	295 FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- ---	2--	6,622,632	7,054,776	7,475,857	4,371,687	58.48
01 E --- --- ---	303 Fed Sub Award<\$25,00	17,082	1,738	630	630	100.08
01 E --- --- ---	305 CONSULTING FEES	551,854	526,471	546,843	327,868	59.98
01 E --- --- ---	307 SPEC ED CONTRACTED S	41,554	42,633	45,000	46,438	103.20
01 E --- --- ---	310 SCHL RESOURCE OFFICE	27,500	30,420	34,000	60,840	178.94
01 E --- --- ---	312 LEGAL COSTS	27,763	18,243	15,000	12,176	81.17
01 E --- --- ---	313 AUDTIOR FEES	36,900	39,800	36,700	35,800	97.55
01 E --- --- ---	314 SERVICES FEES	15,894	17,932	15,519	13,043	84.05
01 E --- --- ---	315 REP/MAINT COMPUTERS/	8,309	11,682	12,250	5,507	44.96
01 E --- --- ---	316 SERV PURCH FROM JOIN	7,797	8,405	10,000	7,454	74.54
01 E --- --- ---	319 OTHER TECHNICAL SERV	31,589	10,116	11,175	11,431	102.29
01 E --- --- ---	320 TELEPHONE	80,826	87,279	81,990	56,044	68.35

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
01 E --- --- ---	321 Background Ck Fees	728	542	700	620	88.63
01 E --- --- ---	329 POSTAGE	8,215	9,081	9,020	4,567	50.64
01 E --- --- ---	330 WATER AND SEWAGE	73,772	72,975	79,000	41,648	52.72
01 E --- --- ---	331 ELECTRICITY	652,581	679,341	651,800	476,685	73.13
01 E --- --- ---	333 GARBAGE SERVICE	86,940	99,484	85,000	54,651	64.30
01 E --- --- ---	335 Short-Term Rental or	110,885	108,448	127,219	62,460	49.10
01 E --- --- ---	336 ADVERTISING EXPENSE	3,924	2,876	4,400	3,526	80.12
01 E --- --- ---	337 PRINTING & BINDING	4,355	4,425	4,955	4,953	99.95
01 E --- --- ---	340 PROPERTY INSURANCE	243,857	246,959	255,000	266,303	104.43
01 E --- --- ---	350 CONTRACTED REPAIR	46,295	68,142	62,218	41,000	67.50
01 E --- --- ---	351 LAWN MAINT	55,720	54,390	53,000	41,000	77.36
01 E --- --- ---	353 MAINTENANCE AGREEMEN	25,667	23,963	25,700	15,132	58.88
01 E --- --- ---	355 MAINTENANCE CHARGEBA	-40,900	-40,900	-40,900	-40,900	100.00
01 E --- --- ---	357 DHH INTERPRETER	0	0	6,669	5,769	86.50
01 E --- --- ---	358 FOREIGN LANG INTERPR	1,864	2,707	1,528	1,668	109.13
01 E --- --- ---	360 BUS TRANSPORTATION	158,895	169,897	111,356	123,139	110.58
01 E --- --- ---	361 BUS ROUTE CONTRACTS	1,910,323	1,962,974	2,017,250	1,329,622	65.91
01 E --- --- ---	363 SNOW REMOVAL	18,654	26,634	40,000	35,430	88.58
01 E --- --- ---	365 TRANSPORTATION CHARG	-4,863	-7,113	0	0	0.00
01 E --- --- ---	366 TRAVEL/WORKSHOP COST	61,378	69,022	156,993	30,198	19.55
01 E --- --- ---	367 TRAVEL-PROF DEVELOP	79	0	50,000	0	0.00
01 E --- --- ---	369 ENTRY FEES/STUDENT T	165,892	95,718	86,679	67,035	77.34
01 E --- --- ---	373 Speech/Lang Services	0	5,680	0	1,045	0.00
01 E --- --- ---	389 STAFF TUITION & OTHE	0	0	3,417	3,417	100.00
01 E --- --- ---	390 PAYMENTS TO OTHER DI	130,647	110,622	133,555	74,583	55.84
01 E --- --- ---	391 PYMT MN SCHDIST (COS	251,410	258,230	269,815	270,989	100.44
01 E --- --- ---	394 PYMTS ED PURP OTHR A	0	1,500	2,000	4,000	200.00
01 E --- --- ---	396 SPEC ED SAL PURCH FR	320,735	410,641	357,000	327,411	91.71
01 E --- --- ---	397 SPEC ED BEN PURCH AN	75,030	102,264	100,500	92,185	91.73
01 E --- --- ---	398 CHARGEBACK OF EXPENS	10,000	10,000	10,000	10,000	100.00
01 E --- --- ---	3--	5,219,151	5,343,221	5,472,981	3,925,367	71.75
01 E --- --- ---	401 GENERAL SUPPLIES	301,125	370,341	200,223	226,516	113.20
01 E --- --- ---	402 PRINTER SUPPLIES	3,872	3,845	2,558	1,544	60.35
01 E --- --- ---	403 Field & Maintenance	1,887	1,518	2,000	990	49.51
01 E --- --- ---	405 Non-Instr Software &	151,105	148,390	192,166	179,523	104.67
01 E --- --- ---	406 Instructional Softwa	47,903	57,393	46,854	33,116	102.26
01 E --- --- ---	409 Letter & Team Awards	1,451	1,500	1,500	532	35.47
01 E --- --- ---	410 CUSTODIAL CLEANING S	20,657	15,192	38,300	6,536	17.07
01 E --- --- ---	411 CUSTODIAL PAPER PROD	40,841	41,000	49,000	39,986	81.61
01 E --- --- ---	412 POOL OPERATION SUPPL	7,998	5,703	7,000	5,942	84.88
01 E --- --- ---	413 VEHICLE OPERATION EX	3,797	3,367	5,000	2,471	49.43
01 E --- --- ---	415 LAWN FERTILIZER	4,938	3,584	3,000	1,292	43.06
01 E --- --- ---	420 REPAIR PARTS AND SUP	40,268	38,310	45,000	19,402	43.11
01 E --- --- ---	430 INSTRUCTIONAL SUPPLY	114,888	107,656	108,565	46,984	43.52
01 E --- --- ---	432 COPIER SUPPLIES	1,761	27,385	26,000	25,011	96.20
01 E --- --- ---	433 SUPPLIES AND MAT IND	22,738	26,727	27,422	20,595	75.59
01 E --- --- ---	434 DONATED FUNDS	227,204	227,086	521,585	98,481	18.88
01 E --- --- ---	435 UNIFORM PURCHASES	2,369	2,770	2,500	1,638	65.51
01 E --- --- ---	436 ITEMS PURCHASED FOR	3,857	496	950	2,199	231.50
01 E --- --- ---	440 FUEL FOR BUILDINGS	289,958	258,849	367,000	207,400	56.51
01 E --- --- ---	455 NON-INSTR TECH SUPPL	7,452	13,503	18,484	20,828	112.68
01 E --- --- ---	456 INSTRUCTIONAL TECH S	31,424	3,043	227	227	100.12
01 E --- --- ---	460 TEXTBOOKS/WORKBOOKS	4,668	6,911	5,315	2,840	53.44
01 E --- --- ---	461 STANDARDIZED TESTS	18,869	20,503	21,653	1,192	5.51
01 E --- --- ---	465 NON-INSTR TECH DEVIC	0	1,486	815	815	100.01
01 E --- --- ---	466 INSTRUCTIONAL TECH D	0	8,408	721	0	0.00

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
01 E --- --- --- --- 470	LIBRARY BOOKS	4,440	3,201	3,000	0	0.00
01 E --- --- --- --- 490	FOOD	2,045	3,221	3,300	2,544	77.10
01 E --- --- --- --- 4--		1,357,515	1,401,388	1,700,138	948,604	57.97
01 E --- --- --- --- 530	EQUIPMENT	248,011	56,899	126,669	107,639	84.98
01 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	63,071	37,762	12,517	9,929	79.33
01 E --- --- --- --- 570	PRIN ON LT BLDG LEAS	52,857	52,754	31,579	31,720	100.45
01 E --- --- --- --- 571	INT ON LT BLDG LEASE	1,682	1,702	921	921	99.98
01 E --- --- --- --- 590	OTHER CAP EXPEN	42,596	0	0	0	0.00
01 E --- --- --- --- 5--		408,217	149,117	171,686	150,209	87.49
01 E --- --- --- --- 820	DUES-MEMBERSHIP	47,930	44,064	44,643	43,682	97.85
01 E --- --- --- --- 891	TRA Special Funding	79,996	80,733	86,000	0	0.00
01 E --- --- --- --- 895	FEDERAL INDIRECT COS	-120,969	-142,241	-141,000	0	0.00
01 E --- --- --- --- 897	TOURNAMENT EXPENSES	12,028	10,574	5,000	3,606	72.13
01 E --- --- --- --- 898	AWARDS AND SCHOLARSH	39,860	5,700	5,285	2,210	41.82
01 E --- --- --- --- 8--		58,845	-1,170	-72	49,498	?????????
01 E --- --- --- --- 900	BUDGETED EMERGENCY R	0	0	57,685	0	0.00
01 E --- --- --- --- 910	INTER FUND TRANSFER	0	68,548	0	0	0.00
01 E --- --- --- --- 9--	BUDGETED EMERGENCY R	0	68,548	57,685	0	0.00
01 - --- --- --- --- ---	GENERAL FUND	30,285,429	32,010,259	34,029,134	19,932,305	58.69

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
02 E --- --- --- --- 170	NON-CERTIFIED WAGES	467,228	488,693	539,580	329,981	61.16
02 E --- --- --- --- 195	SALARY CHARGE-BACKS	-36,500	0	0	0	0.00
02 E --- --- --- --- 1--		430,728	488,693	539,580	329,981	61.16
02 E --- --- --- --- 210	F I C A	34,671	36,646	40,959	24,812	60.58
02 E --- --- --- --- 214	P E R A	33,607	35,960	39,994	24,438	61.10
02 E --- --- --- --- 219	MN PDL	0	0	1,029	573	55.64
02 E --- --- --- --- 220	HOSPITAL INSURANCE	63,142	61,563	54,952	34,114	62.08
02 E --- --- --- --- 230	LIFE INSURANCE	64	192	184	125	67.83
02 E --- --- --- --- 235	DENTAL INSURANCE	1,641	1,809	1,495	1,049	70.17
02 E --- --- --- --- 240	L T D INSURANCE	113	276	287	178	62.01
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	2,360	2,269	2,293	1,950	85.05
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	23,290	23,638	22,213	11,085	49.90
02 E --- --- --- --- 270	WORKERS COMP INS	11,665	14,107	15,593	9,801	62.86
02 E --- --- --- --- 2--		170,553	176,460	178,999	108,125	60.40
02 E --- --- --- --- 305	CONSULTING FEES	3,635	15,397	75,000	12,435	16.58
02 E --- --- --- --- 314	SERVICES FEES	8,184	7,943	10,000	4,259	42.59
02 E --- --- --- --- 329	POSTAGE	139	1	200	0	0.00
02 E --- --- --- --- 336	ADVERTISING EXPENSE	1,230	252	500	0	0.00
02 E --- --- --- --- 350	CONTRACTED REPAIR	19,839	23,114	40,000	26,704	66.76
02 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	1,110	420	2,000	230	11.50
02 E --- --- --- --- 3--		34,137	47,127	127,700	43,628	34.16
02 E --- --- --- --- 401	GENERAL SUPPLIES	32,829	29,304	35,000	16,088	45.97
02 E --- --- --- --- 405	Non-Instr Software &	8,858	8,286	9,000	8,389	93.21
02 E --- --- --- --- 420	REPAIR PARTS AND SUP	0	0	1,000	0	0.00
02 E --- --- --- --- 435	UNIFORM PURCHASES	1,761	1,735	1,950	1,426	73.15
02 E --- --- --- --- 490	FOOD	536,521	592,466	682,904	372,218	54.51
02 E --- --- --- --- 491	COMMODITIES	144,324	124,886	120,000	0	0.00
02 E --- --- --- --- 495	MILK	94,735	104,871	115,000	70,900	61.65
02 E --- --- --- --- 4--		819,028	861,548	964,854	469,021	48.61
02 E --- --- --- --- 530	EQUIPMENT	57,364	28,360	200,000	149,847	74.92
02 E --- --- --- --- 555	EQUIPMENT FOR TECHNO	879	4,701	8,000	549	6.86
02 E --- --- --- --- 5--		58,243	33,061	208,000	150,396	72.31
02 E --- --- --- --- 820	DUES-MEMBERSHIP	2,234	2,429	3,350	3,348	99.93
02 E --- --- --- --- 895	FEDERAL INDIRECT COS	120,000	141,026	140,000	0	0.00
02 E --- --- --- --- 8--		122,234	143,455	143,350	3,348	2.34
02 - --- --- --- --- ---	FOOD SERVICE	1,634,923	1,750,344	2,162,483	1,104,499	51.08

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04 E --- --- ---	110 EXECUTIVE SALARY	1,865	1,921	1,978	1,401	70.84
04 E --- --- ---	111 NURSES SALARY	2,338	4,097	2,482	1,393	56.12
04 E --- --- ---	114 DIRECTOR/SUPERVISOR	106,764	97,827	130,000	92,083	70.83
04 E --- --- ---	120 ECFE ADMIN/SUPERVISI	56,454	33,140	4,032	4,032	99.99
04 E --- --- ---	121 COORDINATOR	102,712	114,319	114,172	76,114	66.67
04 E --- --- ---	140 TEACHERS SALARY	249,982	235,269	218,103	132,504	60.75
04 E --- --- ---	154 SCHOOL NURSE	5,693	8,315	9,821	0	0.00
04 E --- --- ---	155 LICENSED NURSING SER	0	0	0	82	0.00
04 E --- --- ---	160 AQUATICS MANAGER/COO	3,695	0	2,000	0	0.00
04 E --- --- ---	161 AQUATICS INSTRUCTOR	7,105	2,256	4,000	0	0.00
04 E --- --- ---	162 AQUATICS LIFE GUARD	6,627	7,791	8,000	4,434	55.42
04 E --- --- ---	165 SCHOOL COUNSELOR	542	0	3,646	0	0.00
04 E --- --- ---	170 NON-CERTIFIED WAGES	911,031	924,914	995,890	596,722	59.92
04 E --- --- ---	171 CUSTODIAN SALARY	41,640	44,425	52,044	31,732	60.97
04 E --- --- ---	175 STUDENT WORKERS	103,298	139,259	143,858	125,588	87.30
04 E --- --- ---	185 OTHER SALARIES - CER	81,724	63,978	60,416	28,217	46.70
04 E --- --- ---	195 SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- ---	1--	1,681,470	1,677,511	1,750,442	1,094,302	62.52
04 E --- --- ---	210 F I C A	117,472	114,371	122,874	71,912	58.53
04 E --- --- ---	214 P E R A	75,890	81,050	83,529	49,136	58.83
04 E --- --- ---	218 T R A	39,473	27,388	41,439	24,403	58.89
04 E --- --- ---	219 MN PDL	0	0	6,322	1,299	20.56
04 E --- --- ---	220 HOSPITAL INSURANCE	82,788	90,287	96,145	61,083	63.53
04 E --- --- ---	230 LIFE INSURANCE	686	626	720	500	69.28
04 E --- --- ---	235 DENTAL INSURANCE	4,135	2,628	4,225	2,985	70.65
04 E --- --- ---	240 L T D INSURANCE	892	677	970	628	64.69
04 E --- --- ---	250 TAX SHELTERED ANNUIT	13,281	9,313	11,480	6,478	56.43
04 E --- --- ---	251 EMPLOYER-SPONSORED H	29,746	35,638	37,230	24,526	65.87
04 E --- --- ---	270 WORKERS COMP INS	11,371	11,229	11,967	6,905	57.70
04 E --- --- ---	2--	375,734	373,207	416,901	249,855	59.93
04 E --- --- ---	305 CONSULTING FEES	103,641	175,264	136,700	96,496	70.59
04 E --- --- ---	310 BCKGRND CKS	0	38	0	0	0.00
04 E --- --- ---	314 SERVICES FEES	80,507	77,053	79,222	45,529	57.47
04 E --- --- ---	320 TELEPHONE	8,687	9,141	9,550	5,653	59.20
04 E --- --- ---	329 POSTAGE	2,821	2,829	3,690	1,969	53.36
04 E --- --- ---	330 WATER AND SEWAGE	7,720	9,848	10,000	5,475	54.75
04 E --- --- ---	331 ELECTRICITY	18,828	19,269	20,000	14,784	73.92
04 E --- --- ---	333 GARBAGE SERVICE	14,300	22,688	22,000	11,752	53.42
04 E --- --- ---	335 Short-Term Rental or	3,544	5,054	5,200	2,474	47.59
04 E --- --- ---	336 ADVERTISING EXPENSE	49	387	140	0	0.00
04 E --- --- ---	337 PRINTING & BINDING	11,504	11,173	12,950	8,692	67.11
04 E --- --- ---	350 CONTRACTED REPAIR	1,125	4,111	5,500	943	17.14
04 E --- --- ---	351 LAWN MAINT	320	0	400	0	0.00
04 E --- --- ---	353 MAINTENANCE AGREEMEN	2,528	2,563	3,000	2,218	73.93
04 E --- --- ---	355 MAINTENANCE CHARGEBA	40,900	40,900	40,900	40,900	100.00
04 E --- --- ---	358 FOREIGN LANG INTERPR	170	85	170	170	100.00
04 E --- --- ---	360 BUS TRANSPORTATION	11,535	15,063	16,400	14,936	91.07
04 E --- --- ---	365 TRANSPORTATION CHARG	4,864	7,113	0	0	0.00
04 E --- --- ---	366 TRAVEL/WORKSHOP COST	2,257	1,409	3,147	1,536	48.82
04 E --- --- ---	369 ENTRY FEES/STUDENT T	18,691	23,824	30,440	18,993	62.40
04 E --- --- ---	398 CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	-10,000	100.00
04 E --- --- ---	3--	323,991	417,812	389,409	262,520	67.42
04 E --- --- ---	401 GENERAL SUPPLIES	82,772	86,401	91,347	49,893	54.62
04 E --- --- ---	402 PRINTER SUPPLIES	1,920	570	2,000	2,316	115.80

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04 E --- --- --- ---	405 Non-Instr Software &	6,629	6,910	7,255	6,776	93.40
04 E --- --- --- ---	406 Instructional Softwa	0	1,573	4,076	3,544	86.92
04 E --- --- --- ---	410 CUSTODIAL CLEANING S	1,314	1,744	3,000	668	22.27
04 E --- --- --- ---	420 REPAIR PARTS AND SUP	1,226	571	800	273	34.06
04 E --- --- --- ---	430 INSTRUCTIONAL SUPPLY	11,441	10,664	12,100	4,666	38.57
04 E --- --- --- ---	432 COPIER SUPPLIES	1,440	1,515	2,550	1,256	49.25
04 E --- --- --- ---	434 DONATED FUNDS	0	0	490	0	0.00
04 E --- --- --- ---	440 FUEL FOR BUILDINGS	26,409	25,883	30,000	16,906	56.35
04 E --- --- --- ---	455 NON-INSTR TECH SUPPL	0	0	700	658	94.00
04 E --- --- --- ---	460 TEXTBOOKS/WORKBOOKS	12,089	14,574	20,796	12,270	59.86
04 E --- --- --- ---	490 FOOD	77,168	77,028	76,500	43,344	56.66
04 E --- --- --- ---	495 MILK	2,169	2,030	2,330	1,249	53.62
04 E --- --- --- ---	4--	224,577	229,463	253,944	143,819	56.70
04 E --- --- --- ---	530 EQUIPMENT	10,116	28,252	33,591	28,499	84.85
04 E --- --- --- ---	555 TECHNOLOGY EQUIPMENT	0	370	6,000	28,672	503.34
04 E --- --- --- ---	5--	10,116	28,622	39,591	57,171	148.27
04 E --- --- --- ---	820 DUES-MEMBERSHIP	1,454	1,388	2,000	1,917	95.85
04 E --- --- --- ---	891 TRA Special Funding	6,528	5,620	7,300	0	0.00
04 E --- --- --- ---	895 FEDERAL INDIRECT COS	969	1,215	1,345	0	0.00
04 E --- --- --- ---	8--	8,951	8,223	10,645	1,917	18.01
04 - --- --- --- ---	COMMUNITY SERVICES	2,624,839	2,734,838	2,860,932	1,809,584	63.31

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
05 E --- --- --- --- 110	EXECUTIVE SALARY	6,462	8,174	8,596	5,731	66.67
05 E --- --- --- --- 154	SCHOOL NURSE	2,813	3,500	4,072	2,861	70.27
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	43,389	89,714	92,884	61,459	66.17
05 E --- --- --- --- 1--		52,664	101,388	105,552	70,051	66.37
05 E --- --- --- --- 210	F I C A	3,883	7,457	7,905	5,208	65.89
05 E --- --- --- --- 214	P E R A	3,739	7,341	7,917	5,239	66.17
05 E --- --- --- --- 218	T R A	246	312	347	20	5.74
05 E --- --- --- --- 219	MN PDL	0	0	465	97	20.87
05 E --- --- --- --- 220	HOSPITAL INSURANCE	11,740	24,031	23,497	16,086	68.46
05 E --- --- --- --- 230	LIFE INSURANCE	70	129	129	86	66.54
05 E --- --- --- --- 235	DENTAL INSURANCE	571	1,213	1,156	767	66.33
05 E --- --- --- --- 240	L T D INSURANCE	116	202	222	140	62.87
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	325	412	1,910	254	13.32
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	4,710	9,760	9,980	5,265	52.76
05 E --- --- --- --- 270	WORKERS COMP INS	752	936	956	613	64.10
05 E --- --- --- --- 2--		26,152	51,793	54,484	33,775	61.99
05 E --- --- --- --- 305	CONSULTING FEES	73,495	210,499	280,698	49,079	17.48
05 E --- --- --- --- 316	SERV PURCH FROM JOIN	8,994	8,934	10,000	9,015	90.15
05 E --- --- --- --- 350	CONTRACTED REPAIR	528,808	1,045,753	697,140	224,404	34.48
05 E --- --- --- --- 390	PAYMENTS TO OTHER DI	14,736	16,184	41,784	41,784	100.00
05 E --- --- --- --- 3--		626,033	1,281,370	1,029,622	324,282	33.05
05 E --- --- --- --- 401	GENERAL SUPPLIES	27,956	11,479	29,861	18,183	60.89
05 E --- --- --- --- 405	Non-Instr Software &	1,272	1,272	2,012	2,012	99.99
05 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	174,238	161,630	485,775	261,195	53.88
05 E --- --- --- --- 470	LIBRARY BOOKS	26,720	21,602	21,635	9,103	42.08
05 E --- --- --- --- 4--		230,186	195,983	539,283	290,493	53.97
05 E --- --- --- --- 522	BUILDING IMPROVEMENT	0	0	59,500	59,500	100.00
05 E --- --- --- --- 530	EQUIPMENT	108,269	71,287	58,522	15,796	33.36
05 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	250,353	377,294	258,172	217,102	85.60
05 E --- --- --- --- 560	PRINCIPAL-LT TECH LE	21,949	22,656	19,528	13,688	70.09
05 E --- --- --- --- 561	INT ON LT TECH LEASE	1,401	1,446	4,574	873	19.09
05 E --- --- --- --- 5--		381,972	472,683	400,296	306,959	78.59
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	45,070	44,548	43,966	37,533	85.37
05 E --- --- --- --- 8--		45,070	44,548	43,966	37,533	85.37
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,362,077	2,147,765	2,173,203	1,063,093	50.03

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
07 E --- --- --- --- 710	BOND PRINCIPAL	3,545,000	3,680,000	3,835,000	3,835,000	100.00
07 E --- --- --- --- 720	BOND INTEREST	1,809,223	1,670,738	1,542,588	1,542,588	100.00
07 E --- --- --- --- 790	OTHER DEBT SERVICE	5,900	4,525	4,525	4,525	100.00
07 E --- --- --- --- 7--		5,360,123	5,355,263	5,382,113	5,382,113	100.00
07 - --- --- --- --- ---	DEBT SERVICE	5,360,123	5,355,263	5,382,113	5,382,113	100.00

ACCOUNT NUMBER	OBJ	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
18 E --- --- --- --- 170	NON-CERTIFIED WAGES	0	605	0	0	0.00
18 E --- --- --- --- 185	OTHER SALARIES - CER	0	100	0	0	0.00
18 E --- --- --- --- 1--		0	705	0	0	0.00
18 E --- --- --- --- 210	F I C A	0	53	0	0	0.00
18 E --- --- --- --- 214	P E R A	0	45	0	0	0.00
18 E --- --- --- --- 218	T R A	0	9	0	0	0.00
18 E --- --- --- --- 270	WORKERS COMP INS	0	4	0	0	0.00
18 E --- --- --- --- 2--		0	111	0	0	0.00
18 E --- --- --- --- 305	CONSULTING FEES	54,208	49,193	50,469	24,902	49.34
18 E --- --- --- --- 320	TELEPHONE	720	719	720	480	66.67
18 E --- --- --- --- 329	POSTAGE	180	180	180	120	66.67
18 E --- --- --- --- 366	TRAVEL	1,028	2,357	3,000	1,616	53.85
18 E --- --- --- --- 3--		56,136	52,449	54,369	27,118	49.88
18 E --- --- --- --- 401	GENERAL SUPPLIES	14,415	18,373	35,400	7,926	22.39
18 E --- --- --- --- 4--		14,415	18,373	35,400	7,926	22.39
18 E --- --- --- --- 898	SCHOLARSHIPS	15,000	5,630	3,500	0	0.00
18 E --- --- --- --- 8--		15,000	5,630	3,500	0	0.00
18 - --- --- --- --- ---	CUSTODIAL FUND	85,551	77,268	93,269	35,044	37.57

<u>ACCOUNT NUMBER</u>	<u>OBJ</u>	<u>2023-24</u> <u>FY Activity</u>	<u>2024-25</u> <u>FY Activity</u>	<u>2025-26</u> <u>Revised Budget</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>2025-26</u> <u>FYTD %</u>
Grand Expense Totals		41,352,942	44,075,737	46,701,134	29,326,638	62.93

Number of Accounts: 4077

\*\*\*\*\* End of report \*\*\*\*\*