

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	1,243,783	250,093	20.11
01 E --- --- --- ---	113	LIBRARIANS SALARY	83,172	86,915	90,412	3,621	4.01
01 E --- --- --- ---	121	COORDINATOR	36,790	0	0	0	0.00
01 E --- --- --- ---	140	TEACHERS SALARY	10,259,039	10,864,549	11,551,413	443,227	3.84
01 E --- --- --- ---	141	PARAPROFESSIONAL SAL	110,279	116,367	118,014	0	0.00
01 E --- --- --- ---	143	LIC INSTR SUPPORT PE	343,182	421,663	415,241	16,773	4.04
01 E --- --- --- ---	144	NON-INSTR FED SALARY	10,734	30,130	0	0	0.00
01 E --- --- --- ---	145	SUBSTITUTE TEACHERS	112,472	66,465	57,062	0	0.00
01 E --- --- --- ---	146	SUBSTITUTE NON-LICEN	0	615	0	0	0.00
01 E --- --- --- ---	152	EDUCATIONAL SPEECH/L	238,516	271,594	258,733	23,262	8.99
01 E --- --- --- ---	154	SCHOOL NURSE	48,560	58,185	63,249	8,486	13.42
01 E --- --- --- ---	155	LICENSED NURSING SER	145,448	148,151	154,372	5,932	3.84
01 E --- --- --- ---	156	SCHOOL SOCIAL WORKER	155,951	170,040	181,504	7,109	3.92
01 E --- --- --- ---	161	PARAPROFESSIONAL	520,784	718,859	775,303	0	0.00
01 E --- --- --- ---	162	1-1 Para	361,295	418,561	458,085	2,565	0.56
01 E --- --- --- ---	165	SCHOOL COUNSELOR	193,462	212,475	227,410	8,854	3.89
01 E --- --- --- ---	170	NON-CERTIFIED WAGES	1,625,548	1,764,927	2,029,187	256,920	12.66
01 E --- --- --- ---	171	SUB CUSTODIAN SALARY	4,009	1,803	6,840	0	0.00
01 E --- --- --- ---	174	DAPE	30,185	25,966	33,748	0	0.00
01 E --- --- --- ---	175	STUDENT WORKERS	66,465	86,948	41,475	12,412	29.93
01 E --- --- --- ---	180	EVENT OFFICIALS	2,541	50	900	0	0.00
01 E --- --- --- ---	181	EVENT WORKERS	36,383	40,354	30,220	0	0.00
01 E --- --- --- ---	182	Admin Supervision	2,185	6,012	5,604	0	0.00
01 E --- --- --- ---	183	Discretionary Coach	39,331	38,925	43,000	0	0.00
01 E --- --- --- ---	185	OTHER SALARIES - CER	1,071,312	1,194,760	1,258,610	59,116	4.70
01 E --- --- --- ---	186	Other Salary - Non-c	18,988	27,011	32,026	26,592	83.03
01 E --- --- --- ---	189	Booster Coach	28,971	46,716	0	0	0.00
01 E --- --- --- ---	195	SALARY CHARGE-BACKS	36,500	0	0	0	0.00
01 E --- --- --- ---	1--		16,619,069	17,994,381	19,076,191	1,124,962	5.90
01 E --- --- --- ---	210	F I C A	1,176,991	1,289,933	1,395,952	81,323	5.83
01 E --- --- --- ---	214	P E R A	219,238	252,806	278,523	22,923	8.23
01 E --- --- --- ---	218	T R A	1,156,931	1,261,377	1,440,273	78,261	5.43
01 E --- --- --- ---	219	MNPDL	0	0	63,273	0	0.00
01 E --- --- --- ---	220	HOSPITAL INSURANCE	2,478,730	2,567,250	2,647,708	59,536	2.25
01 E --- --- --- ---	230	LIFE INSURANCE	20,056	20,047	20,569	2,117	10.34
01 E --- --- --- ---	235	DENTAL INSURANCE	91,173	92,678	99,022	11,837	11.95
01 E --- --- --- ---	240	L T D INSURANCE	31,205	29,763	35,624	2,968	8.34
01 E --- --- --- ---	250	TAX SHELTERED ANNUIT	157,963	170,666	204,579	8,575	4.19
01 E --- --- --- ---	251	EMPLOYER-SPONSORED H	1,005,111	1,001,338	1,038,489	279,360	26.90
01 E --- --- --- ---	270	WORKERS COMP INS	108,871	105,421	142,047	9,935	6.99
01 E --- --- --- ---	281	Summer Unemployment	73,860	112,571	110,000	0	0.00
01 E --- --- --- ---	291	CONT EMPL RETIREE HL	102,503	150,925	53,482	7,353	13.75
01 E --- --- --- ---	295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- ---	2--		6,622,632	7,054,775	7,529,541	564,188	7.49
01 E --- --- --- ---	303	Fed Sub Award<\$25,00	17,082	1,738	0	0	0.00
01 E --- --- --- ---	305	CONSULTING FEES	551,854	527,384	493,585	34,937	9.10
01 E --- --- --- ---	307	SPEC ED CONTRACTED S	41,554	42,633	45,000	175	0.39
01 E --- --- --- ---	310	SCHL RESOURCE OFFICE	27,500	30,420	34,000	0	0.00
01 E --- --- --- ---	312	LEGAL COSTS	27,763	18,243	15,000	3,984	26.56
01 E --- --- --- ---	313	AUDTIOR FEES	36,900	39,800	38,000	0	0.00
01 E --- --- --- ---	314	SERVICES FEES	15,894	17,932	13,460	2,536	18.85
01 E --- --- --- ---	315	REP/MAINT COMPUTERS/	8,309	11,682	20,000	1,355	6.78
01 E --- --- --- ---	316	SERV PURCH FROM JOIN	7,797	8,405	10,000	0	0.00
01 E --- --- --- ---	319	OTHER TECHNICAL SERV	31,589	10,116	7,100	263	3.70
01 E --- --- --- ---	320	TELEPHONE	80,826	85,215	82,000	15,953	19.46

ACCOUNT NUMBER	OBJ	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 321	Background Ck Fees	728	542	700	198	28.29
01 E --- --- --- 329	POSTAGE	8,215	8,053	9,020	2,511	27.84
01 E --- --- --- 330	WATER AND SEWAGE	73,772	72,975	79,000	5,033	6.37
01 E --- --- --- 331	ELECTRICITY	652,581	679,341	651,800	90,766	13.93
01 E --- --- --- 333	GARBAGE SERVICE	86,940	99,484	85,000	8,606	10.12
01 E --- --- --- 335	Short-Term Rental or	110,885	108,448	126,350	1,729	1.37
01 E --- --- --- 336	ADVERTISING EXPENSE	3,924	2,876	3,100	341	11.02
01 E --- --- --- 337	PRINTING & BINDING	4,355	4,425	4,500	4,953	110.06
01 E --- --- --- 340	PROPERTY INSURANCE	243,857	246,959	255,000	170,565	66.89
01 E --- --- --- 350	CONTRACTED REPAIR	46,295	68,142	62,158	16,814	27.05
01 E --- --- --- 351	LAWN MAINT	55,720	54,390	53,000	10,250	19.34
01 E --- --- --- 353	MAINTENANCE AGREEMEN	25,667	24,123	24,200	278	1.15
01 E --- --- --- 355	MAINTENANCE CHARGEBA	-40,900	-40,900	-40,900	0	0.00
01 E --- --- --- 358	FOREIGN LANG INTERPR	1,864	2,707	1,000	0	0.00
01 E --- --- --- 360	BUS TRANSPORTATION	158,895	169,897	94,540	12,969	13.72
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,910,323	1,962,974	2,037,250	24,133	1.18
01 E --- --- --- 363	SNOW REMOVAL	18,654	36,884	40,000	0	0.00
01 E --- --- --- 365	TRANSPORTATION CHARG	-4,863	0	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	61,378	58,791	181,859	5,413	3.25
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	79	0	50,000	0	0.00
01 E --- --- --- 369	ENTRY FEES/STUDENT T	165,892	95,718	45,640	6,110	13.39
01 E --- --- --- 373	Speech/Lang Services	0	5,680	0	0	0.00
01 E --- --- --- 389	STAFF TUITION & OTHE	0	0	0	3,417	0.00
01 E --- --- --- 390	PAYMENTS TO OTHER DI	130,647	82,440	133,800	2,131	1.59
01 E --- --- --- 391	PYMT MN SCHDIST (COS	251,410	247,987	267,695	111,093	41.50
01 E --- --- --- 394	PYMTS ED PURP OTHR A	0	1,500	0	0	0.00
01 E --- --- --- 396	SPEC ED SAL PURCH FR	320,735	310,648	333,500	327,411	98.17
01 E --- --- --- 397	SPEC ED BEN PURCH AN	75,030	79,267	78,500	92,185	117.43
01 E --- --- --- 398	CHARGEBACK OF EXPENS	10,000	10,000	10,000	0	0.00
01 E --- --- --- 399	SPEC ED CONTRACTED S	0	0	15,000	0	0.00
01 E --- --- --- 3--		5,219,151	5,186,919	5,359,857	956,109	18.03
01 E --- --- --- 401	GENERAL SUPPLIES	301,125	369,206	188,248	73,129	38.85
01 E --- --- --- 402	PRINTER SUPPLIES	3,872	3,845	2,600	641	24.67
01 E --- --- --- 403	Field & Maintenance	1,887	1,518	2,000	990	49.51
01 E --- --- --- 405	Non-Instr Software &	151,105	148,390	156,116	125,145	101.93
01 E --- --- --- 406	Instructional Softwa	47,903	57,187	42,700	22,347	52.34
01 E --- --- --- 409	Letter & Team Awards	1,451	1,500	1,500	0	0.00
01 E --- --- --- 410	CUSTODIAL CLEANING S	20,657	15,192	40,000	474	1.19
01 E --- --- --- 411	CUSTODIAL PAPER PROD	40,841	41,000	49,000	14,020	28.61
01 E --- --- --- 412	POOL OPERATION SUPPL	7,998	5,703	7,000	1,577	22.53
01 E --- --- --- 413	VEHICLE OPERATION EX	3,797	3,367	7,000	434	6.20
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	47,000	10,363	22.05
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	114,888	107,656	110,898	9,917	8.70
01 E --- --- --- 432	COPIER SUPPLIES	1,761	27,385	25,000	23,860	95.44
01 E --- --- --- 433	SUPPLIES AND MAT IND	22,738	25,870	39,656	15,192	37.89
01 E --- --- --- 434	DONATED FUNDS	227,204	227,086	386,710	24,527	6.34
01 E --- --- --- 435	UNIFORM PURCHASES	2,369	2,770	2,500	135	5.40
01 E --- --- --- 436	ITEMS PURCHASED FOR	3,857	496	0	400	0.00
01 E --- --- --- 440	FUEL FOR BUILDINGS	289,958	258,736	367,000	14,187	3.87
01 E --- --- --- 455	NON-INSTR TECH SUPPL	7,452	13,503	5,750	16,293	297.69
01 E --- --- --- 456	INSTRUCTIONAL TECH S	31,424	3,043	0	0	0.00
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	4,668	6,911	5,915	0	0.00
01 E --- --- --- 461	STANDARDIZED TESTS	18,869	20,503	0	0	0.00
01 E --- --- --- 465	NON-INSTR TECH DEVIC	0	329	0	0	0.00
01 E --- --- --- 466	INSTRUCTIONAL TECH D	0	8,408	1,000	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	1,397,920	1,496,893	357,467	26.18
01 E --- --- --- 530	EQUIPMENT	248,011	56,899	26,650	3,471	13.03
01 E --- --- --- 555	TECHNOLOGY EQUIPMENT	63,071	37,762	1,500	0	0.00
01 E --- --- --- 570	PRIN ON LT BLDG LEAS	52,857	52,754	31,500	15,860	50.35
01 E --- --- --- 571	INT ON LT BLDG LEASE	1,682	1,702	1,000	460	46.04
01 E --- --- --- 590	OTHER CAP EXPEN	42,596	0	0	0	0.00
01 E --- --- --- 5--		408,217	149,117	60,650	19,791	32.63
01 E --- --- --- 820	DUES-MEMBERSHIP	47,930	44,064	44,275	33,960	76.70
01 E --- --- --- 891	TRA Special Funding	79,996	0	86,000	0	0.00
01 E --- --- --- 895	FEDERAL INDIRECT COS	-120,969	-142,241	-161,000	0	0.00
01 E --- --- --- 897	TOURNAMENT EXPENSES	12,028	10,574	5,000	0	0.00
01 E --- --- --- 898	AWARDS AND SCHOLARSH	39,860	5,700	1,000	0	0.00
01 E --- --- --- 8--		58,845	-81,903	-24,725	33,960	-137.35
01 E --- --- --- 900	BUDGETED EMERGENCY R	0	0	77,716	0	0.00
01 E --- --- --- 9--	BUDGETED EMERGENCY R	0	0	77,716	0	0.00
01 - --- --- --- ---	GENERAL FUND	30,285,429	31,701,209	33,576,123	3,056,477	9.24

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	561,780	18,446	3.28
02 E --- --- --- 195	SALARY CHARGE-BACKS	-36,500	0	0	0	0.00
02 E --- --- --- 1--		430,728	488,693	561,780	18,446	3.28
02 E --- --- --- 210	F I C A	34,671	36,646	42,658	1,391	3.26
02 E --- --- --- 214	P E R A	33,607	35,960	41,766	1,378	3.30
02 E --- --- --- 219	MN PDL	0	0	1,373	0	0.00
02 E --- --- --- 220	HOSPITAL INSURANCE	63,142	61,563	68,413	3,524	5.15
02 E --- --- --- 230	LIFE INSURANCE	64	192	198	29	14.92
02 E --- --- --- 235	DENTAL INSURANCE	1,641	1,809	1,769	284	16.06
02 E --- --- --- 240	L T D INSURANCE	113	276	308	39	12.68
02 E --- --- --- 250	TAX SHELTERED ANNUIT	2,360	2,269	2,443	454	18.57
02 E --- --- --- 251	EMPLOYER-SPONSORED H	23,290	23,638	26,920	1,100	4.09
02 E --- --- --- 270	WORKERS COMP INS	11,665	14,107	16,050	523	3.26
02 E --- --- --- 2--		170,553	176,460	201,898	8,722	4.32
02 E --- --- --- 305	CONSULTING FEES	3,635	15,397	75,000	10,125	13.50
02 E --- --- --- 314	SERVICES FEES	8,184	7,943	10,005	374	3.73
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	8,374	20.93
02 E --- --- --- 366	TRAVEL/WORKSHOP COST	1,110	420	2,000	0	0.00
02 E --- --- --- 3--		34,137	47,127	127,705	18,873	14.78
02 E --- --- --- 401	GENERAL SUPPLIES	32,829	29,304	35,100	1,818	5.18
02 E --- --- --- 405	Non-Instr Software &	8,858	8,286	9,000	4,419	49.10
02 E --- --- --- 420	REPAIR PARTS AND SUP	0	0	1,000	0	0.00
02 E --- --- --- 435	UNIFORM PURCHASES	1,761	1,735	2,000	977	48.83
02 E --- --- --- 490	FOOD	536,521	592,466	618,000	43,771	7.08
02 E --- --- --- 491	COMMODITIES	144,324	124,886	120,000	0	0.00
02 E --- --- --- 495	MILK	94,735	104,871	115,000	6,240	5.43
02 E --- --- --- 4--		819,028	861,548	900,100	57,225	6.36
02 E --- --- --- 530	EQUIPMENT	57,364	28,360	200,000	0	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	549	72.31
02 E --- --- --- 820	DUES-MEMBERSHIP	2,234	2,429	3,000	663	22.10
02 E --- --- --- 895	FEDERAL INDIRECT COS	120,000	141,026	160,000	0	0.00
02 E --- --- --- 8--		122,234	143,455	163,000	663	0.41
02 - --- --- --- ---	FOOD SERVICE	1,634,923	1,750,344	2,162,483	104,478	11.76

ACCOUNT NUMBER		OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
04 E --- --- --- ---	110	EXECUTIVE SALARY	1,865	1,921	1,978	412	20.84
04 E --- --- --- ---	111	NURSES SALARY	2,338	4,097	2,546	0	0.00
04 E --- --- --- ---	114	DIRECTOR/SUPERVISOR	106,764	97,827	125,000	27,083	21.67
04 E --- --- --- ---	120	ECFE ADMIN/SUPERVISI	56,454	33,140	24,249	0	0.00
04 E --- --- --- ---	121	COORDINATOR	102,712	114,319	111,826	19,028	17.02
04 E --- --- --- ---	140	TEACHERS SALARY	249,982	235,269	254,658	14,729	5.78
04 E --- --- --- ---	154	SCHOOL NURSE	5,693	8,315	8,315	0	0.00
04 E --- --- --- ---	160	AQUATICS MANAGER/COO	3,695	0	4,000	0	0.00
04 E --- --- --- ---	161	AQUATICS INSTRUCTOR	7,105	2,256	8,000	0	0.00
04 E --- --- --- ---	162	AQUATICS LIFEGUARD	6,627	7,791	7,000	1,828	26.11
04 E --- --- --- ---	165	SCHOOL COUNSELOR	542	0	0	0	0.00
04 E --- --- --- ---	170	NON-CERTIFIED WAGES	911,031	924,914	1,080,231	174,253	16.13
04 E --- --- --- ---	171	CUSTODIAN SALARY	41,640	44,425	52,044	6,178	11.87
04 E --- --- --- ---	175	STUDENT WORKERS	103,298	139,259	125,485	61,409	48.94
04 E --- --- --- ---	185	OTHER SALARIES - CER	81,724	63,978	52,199	17,796	34.09
04 E --- --- --- ---	195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- ---	1--		1,681,470	1,677,511	1,857,531	322,716	17.37
04 E --- --- --- ---	210	F I C A	117,472	114,371	130,636	19,429	14.87
04 E --- --- --- ---	214	P E R A	75,890	81,050	89,056	12,861	14.44
04 E --- --- --- ---	218	T R A	39,473	27,388	40,634	5,552	13.66
04 E --- --- --- ---	219	MN PDL	0	0	5,460	0	0.00
04 E --- --- --- ---	220	HOSPITAL INSURANCE	82,788	90,287	101,078	11,175	11.06
04 E --- --- --- ---	230	LIFE INSURANCE	686	626	701	139	19.81
04 E --- --- --- ---	235	DENTAL INSURANCE	4,135	2,628	4,312	879	20.40
04 E --- --- --- ---	240	L T D INSURANCE	892	677	4,555	176	3.87
04 E --- --- --- ---	250	TAX SHELTERED ANNUIT	13,281	9,313	12,979	1,621	12.48
04 E --- --- --- ---	251	EMPLOYER-SPONSORED H	29,746	35,638	38,480	5,545	14.41
04 E --- --- --- ---	270	WORKERS COMP INS	11,371	11,229	12,472	1,814	14.55
04 E --- --- --- ---	2--		375,734	373,207	440,363	59,191	13.44
04 E --- --- --- ---	305	CONSULTING FEES	103,641	175,264	100,920	51,843	51.37
04 E --- --- --- ---	310	BCKGRND CKS	0	38	0	0	0.00
04 E --- --- --- ---	314	SERVICES FEES	80,507	77,053	69,735	8,345	11.97
04 E --- --- --- ---	320	TELEPHONE	8,687	9,141	8,550	1,595	18.66
04 E --- --- --- ---	329	POSTAGE	2,821	2,829	2,915	985	33.75
04 E --- --- --- ---	330	WATER AND SEWAGE	7,720	9,848	8,000	900	11.25
04 E --- --- --- ---	331	ELECTRICITY	18,828	19,269	20,000	2,591	12.95
04 E --- --- --- ---	333	GARBAGE SERVICE	14,300	22,688	15,000	2,653	17.69
04 E --- --- --- ---	335	Short-Term Rental or	3,544	5,054	5,200	2,001	38.48
04 E --- --- --- ---	336	ADVERTISING EXPENSE	49	387	340	0	0.00
04 E --- --- --- ---	337	PRINTING & BINDING	11,504	11,173	10,900	4,346	39.86
04 E --- --- --- ---	350	CONTRACTED REPAIR	1,125	4,111	5,500	0	0.00
04 E --- --- --- ---	351	LAWN MAINT	320	0	400	0	0.00
04 E --- --- --- ---	353	MAINTENANCE AGREEMEN	2,528	2,563	3,000	25	0.82
04 E --- --- --- ---	355	MAINTENANCE CHARGEBA	40,900	40,900	40,900	0	0.00
04 E --- --- --- ---	358	FOREIGN LANG INTERPR	170	85	170	0	0.00
04 E --- --- --- ---	360	BUS TRANSPORTATION	11,535	15,063	11,250	6,371	56.63
04 E --- --- --- ---	365	TRANSPORTATION CHARG	4,864	0	0	0	0.00
04 E --- --- --- ---	366	TRAVEL/WORKSHOP COST	2,257	1,409	3,630	39	1.06
04 E --- --- --- ---	369	ENTRY FEES/STUDENT T	18,691	23,824	31,075	3,432	11.05
04 E --- --- --- ---	398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	0	0.00
04 E --- --- --- ---	3--		323,991	410,699	327,485	85,126	25.99
04 E --- --- --- ---	401	GENERAL SUPPLIES	82,772	86,401	60,729	15,315	25.91
04 E --- --- --- ---	402	PRINTER SUPPLIES	1,920	570	1,000	784	78.40
04 E --- --- --- ---	405	Non-Instr Software &	6,629	6,910	6,950	6,466	93.04

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
04 E --- --- --- 406	Instructional Softwa	0	1,573	2,000	3,544	231.53
04 E --- --- --- 410	CUSTODIAL CLEANING S	1,314	1,744	3,000	133	4.42
04 E --- --- --- 420	REPAIR PARTS AND SUP	1,226	571	800	89	11.18
04 E --- --- --- 430	INSTRUCTIONAL SUPPLY	11,441	10,664	12,100	2,555	21.12
04 E --- --- --- 432	COPIER SUPPLIES	1,440	1,515	2,550	1,256	49.25
04 E --- --- --- 440	FUEL FOR BUILDINGS	26,409	25,883	30,000	75	0.25
04 E --- --- --- 455	NON-INSTR TECH SUPPL	0	0	0	658	0.00
04 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	12,089	14,574	17,178	8,915	52.01
04 E --- --- --- 490	FOOD	77,168	77,028	76,000	18,539	24.39
04 E --- --- --- 495	MILK	2,169	2,030	2,500	319	12.76
04 E --- --- --- 4--		224,577	229,463	214,807	58,648	28.01
04 E --- --- --- 530	EQUIPMENT	10,116	28,252	27,200	8,503	31.27
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT	0	370	0	0	0.00
04 E --- --- --- 5--		10,116	28,622	27,200	8,503	51.58
04 E --- --- --- 820	DUES-MEMBERSHIP	1,454	1,388	2,000	0	0.00
04 E --- --- --- 891	TRA Special Funding	6,528	0	7,300	0	0.00
04 E --- --- --- 895	FEDERAL INDIRECT COS	969	1,215	1,345	0	0.00
04 E --- --- --- 8--		8,951	2,603	10,645	0	0.00
04 - --- --- --- ---	COMMUNITY SERVICES	2,624,839	2,722,105	2,878,031	534,184	18.81

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	1,433	16.67
05 E --- --- --- --- 154	SCHOOL NURSE	2,813	3,500	3,658	741	20.26
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	43,389	89,714	94,036	14,940	15.89
05 E --- --- --- --- 1--		52,664	101,388	106,290	17,114	16.10
05 E --- --- --- --- 210	F I C A	3,883	7,457	7,950	1,271	15.99
05 E --- --- --- --- 214	P E R A	3,739	7,341	7,697	1,268	16.48
05 E --- --- --- --- 218	T R A	246	312	347	20	5.74
05 E --- --- --- --- 219	MN PDL	0	0	312	0	0.00
05 E --- --- --- --- 220	HOSPITAL INSURANCE	11,740	24,031	23,534	3,737	15.88
05 E --- --- --- --- 230	LIFE INSURANCE	70	129	129	21	16.64
05 E --- --- --- --- 235	DENTAL INSURANCE	571	1,213	1,218	192	15.74
05 E --- --- --- --- 240	L T D INSURANCE	116	202	223	34	15.32
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	325	412	1,910	50	2.64
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	4,710	9,760	9,980	1,335	13.38
05 E --- --- --- --- 270	WORKERS COMP INS	752	936	961	143	14.93
05 E --- --- --- --- 2--		26,152	51,793	54,261	8,071	14.88
05 E --- --- --- --- 305	CONSULTING FEES	73,495	210,499	301,288	32,339	10.73
05 E --- --- --- --- 316	SERV PURCH FROM JOIN	8,994	8,934	10,000	4,508	45.08
05 E --- --- --- --- 350	CONTRACTED REPAIR	528,808	1,045,753	681,122	105,893	15.55
05 E --- --- --- --- 390	PAYMENTS TO OTHER DI	14,736	16,184	41,784	10,446	25.00
05 E --- --- --- --- 3--		626,033	1,281,370	1,034,194	153,186	14.81
05 E --- --- --- --- 401	GENERAL SUPPLIES	27,956	11,479	25,995	10,123	39.09
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	488,420	231,635	48.05
05 E --- --- --- --- 470	LIBRARY BOOKS	26,720	21,602	21,635	0	0.00
05 E --- --- --- --- 4--		230,186	195,983	538,062	243,770	45.88
05 E --- --- --- --- 522	BUILDING IMPROVEMENT	0	0	59,500	0	100.00
05 E --- --- --- --- 530	EQUIPMENT	108,269	71,287	58,920	12,477	21.18
05 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	250,353	383,029	253,800	33,245	17.31
05 E --- --- --- --- 560	PRINCIPAL-LT TECH LE	21,949	22,656	21,092	5,664	26.85
05 E --- --- --- --- 561	INT ON LT TECH LEASE	1,401	1,446	3,010	361	12.01
05 E --- --- --- --- 5--		381,972	478,418	396,322	51,747	30.77
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	45,070	44,548	43,966	29,778	67.73
05 E --- --- --- --- 8--		45,070	44,548	43,966	29,778	67.73
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,362,077	2,153,500	2,173,095	503,666	26.55

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	0	0.00
07 E --- --- --- --- 720	BOND INTEREST	1,809,223	1,670,738	1,542,588	771,294	50.00
07 E --- --- --- --- 790	OTHER DEBT SERVICE	5,900	4,525	4,525	475	10.50
07 E --- --- --- --- 7--		5,360,123	5,355,263	5,382,113	771,769	14.34
07 - --- --- --- --- ---	DEBT SERVICE	5,360,123	5,355,263	5,382,113	771,769	14.34

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 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	20,710	5,875	28.37
18 E --- --- --- 320	TELEPHONE	720	719	120	120	100.00
18 E --- --- --- 329	POSTAGE	180	180	30	30	100.00
18 E --- --- --- 366	TRAVEL	1,028	2,357	1,000	90	8.96
18 E --- --- --- 3--		56,136	52,449	21,860	6,115	27.97
18 E --- --- --- 401	GENERAL SUPPLIES	14,415	18,373	850	65	7.62
18 E --- --- --- 4--		14,415	18,373	850	65	7.62
18 E --- --- --- 898	SCHOLARSHIPS	15,000	5,630	0	0	0.00
18 E --- --- --- 8--		15,000	5,630	0	0	0.00
18 - --- --- --- ---	CUSTODIAL FUND	85,551	77,268	22,710	6,180	27.21

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
Grand Expense Totals		41,352,942	43,759,689	46,194,555	4,976,754	11.37

Number of Accounts: 3780

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