

		2023-24	2024-25	2025-26	2025-26	2025-26
ACCOUNT NUMBER	OBJ	FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 110	EXECUTIVE SALARY	1,036,967	1,176,340	1,252,039	505,801	40.40
01 E --- --- --- 113	LIBRARIANS SALARY	83,172	86,915	89,750	21,729	24.21
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	2,691,672	23.62
01 E --- --- --- 141	PARAPROFESSIONAL SAL	110,279	116,367	144,899	34,867	24.06
01 E --- --- --- 143	LIC INSTR SUPPORT PE	343,182	421,663	425,797	102,544	24.08
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	7,283	8.81
01 E --- --- --- 146	SUBSTITUTE NON-LICEN	0	615	0	0	0.00
01 E --- --- --- 152	EDUCATIONAL SPEECH/L	238,516	271,594	257,608	125,533	48.73
01 E --- --- --- 154	SCHOOL NURSE	48,560	58,185	33,321	20,145	60.46
01 E --- --- --- 155	LICENSED NURSING SER	145,448	148,151	171,625	50,169	29.23
01 E --- --- --- 156	SCHOOL SOCIAL WORKER	155,951	170,040	194,511	44,656	22.96
01 E --- --- --- 161	PARAPROFESSIONAL	520,784	718,859	783,952	182,686	23.30
01 E --- --- --- 162	1-1 Para	361,295	418,561	591,834	138,439	23.39
01 E --- --- --- 165	SCHOOL COUNSELOR	193,462	212,474	224,761	53,457	23.78
01 E --- --- --- 170	NON-CERTIFIED WAGES	1,625,548	1,764,927	2,026,391	679,618	33.54
01 E --- --- --- 171	SUB CUSTODIAN SALARY	4,009	1,803	3,040	147	4.84
01 E --- --- --- 174	DAPE	30,185	25,966	26,193	0	0.00
01 E --- --- --- 175	STUDENT WORKERS	66,465	86,948	40,500	15,556	38.41
01 E --- --- --- 180	EVENT OFFICIALS	2,541	50	1,200	628	52.34
01 E --- --- --- 181	EVENT WORKERS	36,383	40,354	32,765	12,521	38.21
01 E --- --- --- 182	Admin Supervision	2,185	6,012	4,834	1,528	31.60
01 E --- --- --- 183	Discretionary Coach	39,331	38,925	43,050	15,629	36.30
01 E --- --- --- 185	OTHER SALARIES - CER	1,071,312	1,194,760	1,245,391	193,335	15.52
01 E --- --- --- 186	Other Salary - Non-c	18,988	27,011	46,939	41,369	88.13
01 E --- --- --- 189	Booster Coach	28,971	46,716	5,752	8,578	149.13
01 E --- --- --- 195	SALARY CHARGE-BACKS	36,500	0	0	0	0.00
01 E --- --- --- 1--		16,619,069	17,994,379	19,126,359	4,947,890	25.87
01 E --- --- --- 210	F I C A	1,176,991	1,289,932	1,401,167	356,996	25.48
01 E --- --- --- 214	P E R A	219,238	252,806	294,353	88,940	30.21
01 E --- --- --- 218	T R A	1,156,931	1,261,379	1,461,650	359,219	24.58
01 E --- --- --- 219	MNPDL	0	0	68,274	0	0.00
01 E --- --- --- 220	HOSPITAL INSURANCE	2,478,730	2,567,250	2,562,307	707,588	27.62
01 E --- --- --- 230	LIFE INSURANCE	20,056	20,047	20,639	5,593	27.06
01 E --- --- --- 235	DENTAL INSURANCE	91,173	92,678	93,615	27,601	29.49
01 E --- --- --- 240	L T D INSURANCE	31,205	29,763	35,812	8,253	23.04
01 E --- --- --- 250	TAX SHELTERED ANNUIT	157,963	170,666	202,374	54,930	27.14
01 E --- --- --- 251	EMPLOYER-SPONSORED H	1,005,111	1,001,338	1,012,657	316,318	31.24
01 E --- --- --- 270	WORKERS COMP INS	108,871	105,421	136,296	36,536	26.81
01 E --- --- --- 281	Summer Unemployment	73,860	112,571	121,000	0	0.00
01 E --- --- --- 291	CONT EMPL RETIREE HL	102,503	150,925	51,926	20,333	39.16
01 E --- --- --- 295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- 2--		6,622,632	7,054,776	7,462,070	1,982,307	26.56
01 E --- --- --- 303	Fed Sub Award<\$25,00	17,082	1,738	0	0	0.00
01 E --- --- --- 305	CONSULTING FEES	551,854	526,471	534,741	138,580	27.78
01 E --- --- --- 307	SPEC ED CONTRACTED S	41,554	42,633	45,000	16,121	35.83
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	7,976	53.18
01 E --- --- --- 313	AUDTIOR FEES	36,900	39,800	38,000	20,000	52.63
01 E --- --- --- 314	SERVICES FEES	15,894	17,932	14,460	7,263	50.23
01 E --- --- --- 315	REP/MAINT COMPUTERS/	8,309	11,682	12,250	3,623	29.57
01 E --- --- --- 316	SERV PURCH FROM JOIN	7,797	8,405	10,000	2,485	24.85
01 E --- --- --- 319	OTHER TECHNICAL SERV	31,589	10,116	11,175	11,346	101.53
01 E --- --- --- 320	TELEPHONE	80,826	87,279	81,990	26,982	32.91

		2023-24	2024-25	2025-26	2025-26	2025-26
ACCOUNT NUMBER	OBJ	FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 321	Background Ck Fees	728	542	700	475	67.89
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	17,256	21.84
01 E --- --- --- 331	ELECTRICITY	652,581	679,341	651,800	262,844	40.33
01 E --- --- --- 333	GARBAGE SERVICE	86,940	99,484	85,000	25,967	30.55
01 E --- --- --- 335	Short-Term Rental or	110,885	108,448	127,219	4,473	3.52
01 E --- --- --- 336	ADVERTISING EXPENSE	3,924	2,876	3,100	1,550	50.01
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	218,442	85.66
01 E --- --- --- 350	CONTRACTED REPAIR	46,295	68,142	61,618	33,062	53.66
01 E --- --- --- 351	LAWN MAINT	55,720	54,390	53,000	30,750	58.02
01 E --- --- --- 353	MAINTENANCE AGREEMEN	25,667	23,963	24,700	6,922	28.03
01 E --- --- --- 355	MAINTENANCE CHARGEBA	-40,900	-40,900	-40,900	-40,900	100.00
01 E --- --- --- 357	DHH INTERPRETER	0	0	0	2,386	0.00
01 E --- --- --- 358	FOREIGN LANG INTERPR	1,864	2,707	1,000	935	93.50
01 E --- --- --- 360	BUS TRANSPORTATION	158,895	169,897	103,908	43,960	42.31
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,910,323	1,962,974	2,017,250	458,469	22.73
01 E --- --- --- 363	SNOW REMOVAL	18,654	26,634	40,000	0	0.00
01 E --- --- --- 365	TRANSPORTATION CHARG	-4,863	-7,113	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	61,378	69,022	170,422	18,934	11.99
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	79	0	50,000	0	0.00
01 E --- --- --- 369	ENTRY FEES/STUDENT T	165,892	95,718	54,728	43,602	79.67
01 E --- --- --- 373	Speech/Lang Services	0	5,680	0	0	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	133,314	14,719	11.04
01 E --- --- --- 391	PYMT MN SCHDIST (COS	251,410	258,230	267,730	166,037	62.02
01 E --- --- --- 394	PYMTS ED PURP OTHR A	0	1,500	0	4,000	0.00
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	5,420,097	1,990,792	36.94
01 E --- --- --- 401	GENERAL SUPPLIES	301,125	370,341	191,035	150,549	78.81
01 E --- --- --- 402	PRINTER SUPPLIES	3,872	3,845	2,558	1,283	50.17
01 E --- --- --- 403	Field & Maintenance	1,887	1,518	2,000	990	49.51
01 E --- --- --- 405	Non-Instr Software &	151,105	148,390	186,381	147,744	97.51
01 E --- --- --- 406	Instructional Softwa	47,903	57,393	45,866	32,860	72.27
01 E --- --- --- 409	Letter & Team Awards	1,451	1,500	1,500	408	27.20
01 E --- --- --- 410	CUSTODIAL CLEANING S	20,657	15,192	39,300	3,669	9.34
01 E --- --- --- 411	CUSTODIAL PAPER PROD	40,841	41,000	49,000	23,727	48.42
01 E --- --- --- 412	POOL OPERATION SUPPL	7,998	5,703	7,000	2,132	30.46
01 E --- --- --- 413	VEHICLE OPERATION EX	3,797	3,367	5,000	948	18.96
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	13,950	29.68
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	114,888	107,656	102,817	23,501	24.80
01 E --- --- --- 432	COPIER SUPPLIES	1,761	27,385	26,000	23,860	91.77
01 E --- --- --- 433	SUPPLIES AND MAT IND	22,738	26,727	39,406	19,102	48.81
01 E --- --- --- 434	DONATED FUNDS	227,204	227,086	457,925	60,584	13.29
01 E --- --- --- 435	UNIFORM PURCHASES	2,369	2,770	2,500	1,345	53.80
01 E --- --- --- 436	ITEMS PURCHASED FOR	3,857	496	870	1,097	126.08
01 E --- --- --- 440	FUEL FOR BUILDINGS	289,958	258,849	367,000	48,265	13.15
01 E --- --- --- 455	NON-INSTR TECH SUPPL	7,452	13,503	18,454	20,113	108.99
01 E --- --- --- 456	INSTRUCTIONAL TECH S	31,424	3,043	0	109	0.00
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	4,668	6,911	5,315	1,721	32.38
01 E --- --- --- 461	STANDARDIZED TESTS	18,869	20,503	0	1,192	0.00
01 E --- --- --- 465	NON-INSTR TECH DEVIC	0	1,486	0	815	0.00
01 E --- --- --- 466	INSTRUCTIONAL TECH D	0	8,408	978	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	1,607,205	583,800	38.61
01 E --- --- --- 530	EQUIPMENT	248,011	56,899	127,180	104,467	82.14
01 E --- --- --- 555	TECHNOLOGY EQUIPMENT	63,071	37,762	600	3,376	562.69
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	160,280	124,163	77.47
01 E --- --- --- 820	DUES-MEMBERSHIP	47,930	44,064	44,008	39,320	89.35
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	1,804	36.09
01 E --- --- --- 898	AWARDS AND SCHOLARSH	39,860	5,700	5,285	0	0.00
01 E --- --- --- 8--		58,845	-1,170	-707	41,124	-5,816.68
01 E --- --- --- 900	BUDGETED EMERGENCY R	0	0	70,526	0	11.67
01 E --- --- --- 910	INTER FUND TRANSFER	0	68,548	0	0	0.00
01 E --- --- --- 9--	BUDGETED EMERGENCY R	0	68,548	70,526	0	11.67
01 - --- --- --- ---	GENERAL FUND	30,285,429	32,010,259	33,845,830	9,670,076	28.74

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	149,389	27.69
02 E --- --- --- 195	SALARY CHARGE-BACKS	-36,500	0	0	0	0.00
02 E --- --- --- 1--		430,728	488,693	539,580	149,389	27.69
02 E --- --- --- 210	F I C A	34,671	36,646	40,959	11,255	27.48
02 E --- --- --- 214	P E R A	33,607	35,960	39,994	11,070	27.68
02 E --- --- --- 219	MN PDL	0	0	1,029	0	0.00
02 E --- --- --- 220	HOSPITAL INSURANCE	63,142	61,563	54,952	19,487	35.46
02 E --- --- --- 230	LIFE INSURANCE	64	192	184	62	33.61
02 E --- --- --- 235	DENTAL INSURANCE	1,641	1,809	1,495	551	36.84
02 E --- --- --- 240	L T D INSURANCE	113	276	287	87	30.28
02 E --- --- --- 250	TAX SHELTERED ANNUIT	2,360	2,269	2,293	1,321	57.63
02 E --- --- --- 251	EMPLOYER-SPONSORED H	23,290	23,638	22,213	4,545	20.46
02 E --- --- --- 270	WORKERS COMP INS	11,665	14,107	15,593	4,200	26.93
02 E --- --- --- 2--		170,553	176,460	178,999	52,578	29.37
02 E --- --- --- 305	CONSULTING FEES	3,635	15,397	75,000	10,125	13.50
02 E --- --- --- 314	SERVICES FEES	8,184	7,943	10,000	1,875	18.75
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	18,344	45.86
02 E --- --- --- 366	TRAVEL/WORKSHOP COST	1,110	420	2,000	0	0.00
02 E --- --- --- 3--		34,137	47,127	127,700	30,344	23.76
02 E --- --- --- 401	GENERAL SUPPLIES	32,829	29,304	35,000	9,790	27.97
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	2,000	1,426	71.32
02 E --- --- --- 490	FOOD	536,521	592,466	683,204	182,291	26.68
02 E --- --- --- 491	COMMODITIES	144,324	124,886	120,000	0	0.00
02 E --- --- --- 495	MILK	94,735	104,871	115,000	33,991	29.56
02 E --- --- --- 4--		819,028	861,548	965,204	235,887	24.44
02 E --- --- --- 530	EQUIPMENT	57,364	28,360	200,000	58,480	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	59,029	72.31
02 E --- --- --- 820	DUES-MEMBERSHIP	2,234	2,429	3,000	3,264	108.80
02 E --- --- --- 895	FEDERAL INDIRECT COS	120,000	141,026	140,000	0	0.00
02 E --- --- --- 8--		122,234	143,455	143,000	3,264	2.28
02 - --- --- --- ---	FOOD SERVICE	1,634,923	1,750,344	2,162,483	530,491	28.76

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	824	41.67
04 E --- --- --- 111	NURSES SALARY	2,338	4,097	2,482	890	35.85
04 E --- --- --- 114	DIRECTOR/SUPERVISOR	106,764	97,827	130,000	54,167	41.67
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	42,815	37.50
04 E --- --- --- 140	TEACHERS SALARY	249,982	235,269	218,103	67,818	31.09
04 E --- --- --- 154	SCHOOL NURSE	5,693	8,315	9,821	0	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 LIFEGUARD	6,627	7,791	8,000	2,893	36.16
04 E --- --- --- 165	SCHOOL COUNSELOR	542	0	3,646	0	0.00
04 E --- --- --- 170	NON-CERTIFIED WAGES	911,031	924,914	995,890	362,397	36.39
04 E --- --- --- 171	CUSTODIAN SALARY	41,640	44,425	52,044	16,634	31.96
04 E --- --- --- 175	STUDENT WORKERS	103,298	139,259	143,858	93,156	64.75
04 E --- --- --- 185	OTHER SALARIES - CER	81,724	63,978	60,416	24,053	39.81
04 E --- --- --- 195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- 1--		1,681,470	1,677,511	1,750,442	669,679	38.26
04 E --- --- --- 210	F I C A	117,472	114,371	122,874	42,827	34.86
04 E --- --- --- 214	P E R A	75,890	81,050	83,529	28,627	34.27
04 E --- --- --- 218	T R A	39,473	27,388	41,439	13,926	33.61
04 E --- --- --- 219	MN PDL	0	0	6,322	0	0.00
04 E --- --- --- 220	HOSPITAL INSURANCE	82,788	90,287	96,145	35,581	37.01
04 E --- --- --- 230	LIFE INSURANCE	686	626	720	259	35.97
04 E --- --- --- 235	DENTAL INSURANCE	4,135	2,628	4,225	1,582	37.46
04 E --- --- --- 240	L T D INSURANCE	892	677	970	325	33.38
04 E --- --- --- 250	TAX SHELTERED ANNUIT	13,281	9,313	11,480	4,050	35.27
04 E --- --- --- 251	EMPLOYER-SPONSORED H	29,746	35,638	37,230	11,918	32.01
04 E --- --- --- 270	WORKERS COMP INS	11,371	11,229	11,967	3,997	33.42
04 E --- --- --- 2--		375,734	373,207	416,901	143,092	34.32
04 E --- --- --- 305	CONSULTING FEES	103,641	175,264	136,700	72,183	52.80
04 E --- --- --- 310	BCKGRND CKS	0	38	0	0	0.00
04 E --- --- --- 314	SERVICES FEES	80,507	77,053	79,122	21,559	27.25
04 E --- --- --- 320	TELEPHONE	8,687	9,141	9,550	3,197	33.47
04 E --- --- --- 329	POSTAGE	2,821	2,829	3,690	985	26.66
04 E --- --- --- 330	WATER AND SEWAGE	7,720	9,848	10,000	2,653	26.53
04 E --- --- --- 331	ELECTRICITY	18,828	19,269	20,000	7,423	37.12
04 E --- --- --- 333	GARBAGE SERVICE	14,300	22,688	22,000	6,687	30.40
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	4,346	33.55
04 E --- --- --- 350	CONTRACTED REPAIR	1,125	4,111	5,500	508	9.23
04 E --- --- --- 351	LAWN MAINT	320	0	400	0	0.00
04 E --- --- --- 353	MAINTENANCE AGREEMEN	2,528	2,563	3,000	276	9.21
04 E --- --- --- 355	MAINTENANCE CHARGEBA	40,900	40,900	40,900	40,900	100.00
04 E --- --- --- 358	FOREIGN LANG INTERPR	170	85	170	0	0.00
04 E --- --- --- 360	BUS TRANSPORTATION	11,535	15,063	15,870	9,935	62.60
04 E --- --- --- 365	TRANSPORTATION CHARG	4,864	7,113	0	0	0.00
04 E --- --- --- 366	TRAVEL/WORKSHOP COST	2,257	1,409	3,042	843	27.72
04 E --- --- --- 369	ENTRY FEES/STUDENT T	18,691	23,824	28,075	3,932	14.01
04 E --- --- --- 398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	-10,000	100.00
04 E --- --- --- 3--		323,991	417,812	386,309	167,901	43.46
04 E --- --- --- 401	GENERAL SUPPLIES	82,772	86,401	84,507	35,002	41.42
04 E --- --- --- 402	PRINTER SUPPLIES	1,920	570	2,000	1,268	63.40
04 E --- --- --- 405	Non-Instr Software &	6,629	6,910	7,255	6,583	90.74

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	4,076	3,544	86.92
04 E --- --- --- --- 410	CUSTODIAL CLEANING S	1,314	1,744	3,000	361	12.03
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	3,484	28.80
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	175	0.58
04 E --- --- --- --- 455	NON-INSTR TECH SUPPL	0	0	700	658	94.00
04 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	12,089	14,574	20,796	9,883	55.94
04 E --- --- --- --- 490	FOOD	77,168	77,028	76,500	29,414	38.45
04 E --- --- --- --- 495	MILK	2,169	2,030	2,330	810	34.74
04 E --- --- --- --- 4--		224,577	229,463	247,104	92,711	38.23
04 E --- --- --- --- 530	EQUIPMENT	10,116	28,252	28,050	8,932	31.85
04 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	0	370	6,000	5,525	92.08
04 E --- --- --- --- 5--		10,116	28,622	34,050	14,457	42.46
04 E --- --- --- --- 820	DUES-MEMBERSHIP	1,454	1,388	2,000	954	47.70
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	954	8.96
04 - --- --- --- --- ---	COMMUNITY SERVICES	2,624,839	2,734,838	2,845,451	1,088,794	38.33

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	3,224	37.50
05 E --- --- --- 154	SCHOOL NURSE	2,813	3,500	4,072	1,625	39.90
05 E --- --- --- 170	NON-CERTIFIED WAGES	43,389	89,714	92,884	34,323	36.95
05 E --- --- --- 1--		52,664	101,388	105,552	39,172	37.11
05 E --- --- --- 210	F I C A	3,883	7,457	7,905	2,919	36.93
05 E --- --- --- 214	P E R A	3,739	7,341	7,917	2,922	36.91
05 E --- --- --- 218	T R A	246	312	347	20	5.74
05 E --- --- --- 219	MN PDL	0	0	465	0	0.00
05 E --- --- --- 220	HOSPITAL INSURANCE	11,740	24,031	23,497	9,911	42.18
05 E --- --- --- 230	LIFE INSURANCE	70	129	129	43	33.27
05 E --- --- --- 235	DENTAL INSURANCE	571	1,213	1,156	384	33.17
05 E --- --- --- 240	L T D INSURANCE	116	202	222	69	30.77
05 E --- --- --- 250	TAX SHELTERED ANNUIT	325	412	1,910	142	7.42
05 E --- --- --- 251	EMPLOYER-SPONSORED H	4,710	9,760	9,980	2,645	26.50
05 E --- --- --- 270	WORKERS COMP INS	752	936	956	334	34.96
05 E --- --- --- 2--		26,152	51,793	54,484	19,389	35.59
05 E --- --- --- 305	CONSULTING FEES	73,495	210,499	278,253	38,862	13.97
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	703,596	154,378	21.94
05 E --- --- --- 390	PAYMENTS TO OTHER DI	14,736	16,184	41,784	20,892	50.00
05 E --- --- --- 3--		626,033	1,281,370	1,033,633	218,640	21.15
05 E --- --- --- 401	GENERAL SUPPLIES	27,956	11,479	25,850	14,890	57.60
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	487,371	258,649	53.18
05 E --- --- --- 470	LIBRARY BOOKS	26,720	21,602	21,635	3,237	14.96
05 E --- --- --- 4--		230,186	195,983	536,868	278,788	52.03
05 E --- --- --- 522	BUILDING IMPROVEMENT	0	0	59,500	59,500	100.00
05 E --- --- --- 530	EQUIPMENT	108,269	71,287	59,330	13,229	29.65
05 E --- --- --- 555	TECHNOLOGY EQUIPMENT	250,353	377,294	255,768	214,698	85.47
05 E --- --- --- 560	PRINCIPAL-LT TECH LE	21,949	22,656	21,092	9,676	45.87
05 E --- --- --- 561	INT ON LT TECH LEASE	1,401	1,446	3,010	617	20.51
05 E --- --- --- 5--		381,972	472,683	398,700	297,720	76.75
05 E --- --- --- 896	TAXES AND SPECIAL AS	45,070	44,548	43,966	32,363	73.61
05 E --- --- --- 8--		45,070	44,548	43,966	32,363	73.61
05 - --- --- --- ---	CAPITAL OUTLAY	1,362,077	2,147,765	2,173,203	886,072	41.18

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	45,404	13,529	29.80
18 E --- --- --- 320	TELEPHONE	720	719	480	300	62.50
18 E --- --- --- 329	POSTAGE	180	180	120	75	62.50
18 E --- --- --- 366	TRAVEL	1,028	2,357	2,000	1,365	68.24
18 E --- --- --- 3--		56,136	52,449	48,004	15,269	31.81
18 E --- --- --- 401	GENERAL SUPPLIES	14,415	18,373	35,400	65	0.18
18 E --- --- --- 4--		14,415	18,373	35,400	65	0.18
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	86,904	15,334	17.64

		2023-24	2024-25	2025-26	2025-26	2025-26
<u>ACCOUNT NUMBER</u>	<u>OBJ</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>
Grand Expense Totals		41,352,942	44,075,737	46,495,984	12,962,536	28.22

Number of Accounts: 4002

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