

		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	1,243,783	198,953	16.00
01 E --- --- --- 113	LIBRARIANS SALARY	83,172	86,915	90,412	0	0.00
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	-1,603	-0.01
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	0	0.00
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	2,808	1.09
01 E --- --- --- 154	SCHOOL NURSE	48,560	58,185	63,249	3,109	4.92
01 E --- --- --- 155	LICENSED NURSING SER	145,448	148,151	154,372	4,094	2.65
01 E --- --- --- 156	SCHOOL SOCIAL WORKER	155,951	170,040	181,504	0	0.00
01 E --- --- --- 161	PARAPROFESSIONAL	520,784	724,941	782,729	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	0	0.00
01 E --- --- --- 170	NON-CERTIFIED WAGES	1,625,548	1,764,927	2,028,429	174,313	8.59
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	9,120	21.99
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	1,238,540	36,009	2.91
01 E --- --- --- 186	Other Salary - Non-c	18,988	20,929	24,600	26,462	107.57
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	19,055,363	455,830	2.39
01 E --- --- --- 210	F I C A	1,176,991	1,289,934	1,394,405	33,630	2.41
01 E --- --- --- 214	P E R A	219,238	253,279	278,466	16,119	5.79
01 E --- --- --- 218	T R A	1,156,931	1,261,377	1,438,266	21,991	1.53
01 E --- --- --- 219	MNPDL	0	0	63,312	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	424	2.06
01 E --- --- --- 235	DENTAL INSURANCE	91,173	92,678	99,022	4,092	4.13
01 E --- --- --- 240	L T D INSURANCE	31,205	29,763	35,624	640	1.80
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	35,853	3.45
01 E --- --- --- 270	WORKERS COMP INS	108,871	130,758	141,922	4,884	3.44
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	7,080,586	7,525,844	193,097	2.57
01 E --- --- --- 303	Fed Sub Award<\$25,00	17,082	1,738	0	0	0.00
01 E --- --- --- 305	CONSULTING FEES	551,854	527,169	488,820	21,112	6.36
01 E --- --- --- 307	SPEC ED CONTRACTED S	41,554	42,633	45,000	0	0.00
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	0	0.00
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	30	0.22
01 E --- --- --- 315	REP/MAINT COMPUTERS/	8,309	11,682	20,000	416	2.08
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	0	0.00
01 E --- --- --- 320	TELEPHONE	80,826	85,215	82,000	5,195	6.33

		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	26	3.77
01 E --- --- --- 329	POSTAGE	8,215	8,053	9,020	1,700	18.85
01 E --- --- --- 330	WATER AND SEWAGE	73,772	72,975	79,000	0	0.00
01 E --- --- --- 331	ELECTRICITY	652,581	679,341	651,800	790	0.12
01 E --- --- --- 333	GARBAGE SERVICE	86,940	99,484	85,000	0	0.00
01 E --- --- --- 335	Short-Term Rental or	110,885	101,917	126,350	479	0.38
01 E --- --- --- 336	ADVERTISING EXPENSE	3,924	2,876	3,100	207	6.67
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	111,697	43.80
01 E --- --- --- 350	CONTRACTED REPAIR	46,295	68,142	61,040	6,288	10.30
01 E --- --- --- 351	LAWN MAINT	55,720	54,390	53,000	0	0.00
01 E --- --- --- 353	MAINTENANCE AGREEMEN	25,667	24,123	24,200	1	0.00
01 E --- --- --- 355	MAINTENANCE CHARGEBA	-40,900	-40,900	-40,900	0	0.00
01 E --- --- --- 358	FOREIGN LANG INTERPR	1,864	2,494	1,000	0	0.00
01 E --- --- --- 360	BUS TRANSPORTATION	158,895	169,897	94,540	0	0.00
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,910,323	1,962,974	2,037,250	22,037	1.08
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	58,784	199,225	3,816	2.16
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	79	0	50,000	0	0.00
01 E --- --- --- 369	ENTRY FEES/STUDENT T	165,892	95,718	8,480	2,485	29.30
01 E --- --- --- 373	Speech/Lang Services	0	5,680	0	0	0.00
01 E --- --- --- 390	PAYMENTS TO OTHER DI	130,647	72,346	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	296,313	333,500	327,411	98.17
01 E --- --- --- 397	SPEC ED BEN PURCH AN	75,030	74,720	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	5,150,977	5,334,180	714,052	13.58
01 E --- --- --- 401	GENERAL SUPPLIES	301,125	369,488	180,316	43,960	26.41
01 E --- --- --- 402	PRINTER SUPPLIES	3,872	3,845	2,600	0	0.00
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	124,490	101.51
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	7,955	16.23
01 E --- --- --- 412	POOL OPERATION SUPPL	7,998	5,703	7,000	48	0.69
01 E --- --- --- 413	VEHICLE OPERATION EX	3,797	3,367	7,000	247	3.53
01 E --- --- --- 415	LAWN FERTILIZER	4,938	3,584	3,000	56	1.86
01 E --- --- --- 420	REPAIR PARTS AND SUP	40,268	38,310	47,000	4,786	10.18
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	114,888	110,454	106,960	1,795	2.76
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	4,143	-0.99
01 E --- --- --- 434	DONATED FUNDS	227,204	223,537	0	10,801	0.00
01 E --- --- --- 435	UNIFORM PURCHASES	2,369	2,770	2,500	0	0.00
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	0	0.00
01 E --- --- --- 455	NON-INSTR TECH SUPPL	7,452	13,503	5,750	5,534	232.32
01 E --- --- --- 456	INSTRUCTIONAL TECH S	31,424	3,043	0	0	0.00
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	4,668	6,911	4,600	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
01 E --- --- --- 470	LIBRARY BOOKS	4,440	3,201	3,000	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 --- --- --- 490	FOOD	2,045	3,221	1,100	1,829	166.23
01 E --- --- --- 4--		1,357,515	1,397,451	1,094,798	253,715	27.02
01 E --- --- --- 530	EQUIPMENT	248,011	56,899	25,750	3,000	11.65
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	0	0.00
01 E --- --- --- 571	INT ON LT BLDG LEASE	1,682	1,702	1,000	0	0.00
01 E --- --- --- 590	OTHER CAP EXPEN	42,596	0	0	0	0.00
01 E --- --- --- 5--		408,217	149,117	59,750	3,000	5.02
01 E --- --- --- 820	DUES-MEMBERSHIP	47,930	44,064	43,890	30,297	69.03
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	-25,110	30,297	-120.66
01 E --- --- --- 900	BUDGETED EMERGENCY R	0	0	4,263	0	0.00
01 E --- --- --- 9--	BUDGETED EMERGENCY R	0	0	4,263	0	0.00
01 - --- --- --- ---	GENERAL FUND	30,285,429	31,690,609	33,049,088	1,649,991	5.15

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	13,436	2.39
02 E --- --- --- 195	SALARY CHARGE-BACKS	-36,500	0	0	0	0.00
02 E --- --- --- 1--		430,728	488,693	561,780	13,436	2.39
02 E --- --- --- 210	F I C A	34,671	36,646	42,658	1,012	2.37
02 E --- --- --- 214	P E R A	33,607	36,082	41,766	1,005	2.41
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	15	7.46
02 E --- --- --- 235	DENTAL INSURANCE	1,641	1,809	1,769	142	8.03
02 E --- --- --- 240	L T D INSURANCE	113	276	308	20	6.34
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	550	2.04
02 E --- --- --- 270	WORKERS COMP INS	11,665	14,107	16,050	380	2.37
02 E --- --- --- 2--		170,553	176,582	201,898	7,102	3.52
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	0	0.00
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	7,024	17.56
02 E --- --- --- 366	TRAVEL/WORKSHOP COST	1,110	420	2,000	0	0.00
02 E --- --- --- 3--		34,137	47,127	127,705	17,149	13.43
02 E --- --- --- 401	GENERAL SUPPLIES	32,829	29,304	35,100	130	0.37
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	0	0.00
02 E --- --- --- 490	FOOD	536,521	592,466	618,000	737	0.12
02 E --- --- --- 491	COMMODITIES	144,324	124,886	120,000	0	0.00
02 E --- --- --- 495	MILK	94,735	104,871	115,000	0	0.00
02 E --- --- --- 4--		819,028	861,548	900,100	5,286	0.59
02 E --- --- --- 530	EQUIPMENT	57,364	28,360	200,000	0	74.92
02 E --- --- --- 555	EQUIPMENT FOR TECHNO	879	4,701	8,000	0	0.00
02 E --- --- --- 5--		58,243	33,061	208,000	0	72.04
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	1,750,466	2,162,483	43,636	8.95

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	330	16.67
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	21,667	17.33
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	14,271	12.76
04 E --- --- --- ---	140	TEACHERS SALARY	249,982	235,269	254,658	11,390	4.47
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	1,530	21.85
04 E --- --- --- ---	165	SCHOOL COUNSELOR	542	0	0	0	0.00
04 E --- --- --- ---	170	NON-CERTIFIED WAGES	911,031	924,914	1,080,231	122,822	11.37
04 E --- --- --- ---	171	CUSTODIAN SALARY	41,640	44,425	52,044	4,118	7.91
04 E --- --- --- ---	175	STUDENT WORKERS	103,298	139,259	125,485	42,825	34.13
04 E --- --- --- ---	185	OTHER SALARIES - CER	81,724	63,978	52,199	13,965	26.75
04 E --- --- --- ---	195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- ---	1--		1,681,470	1,677,511	1,857,531	232,918	12.54
04 E --- --- --- ---	210	F I C A	117,472	114,371	130,636	14,114	10.80
04 E --- --- --- ---	214	P E R A	75,890	82,201	89,056	8,916	10.01
04 E --- --- --- ---	218	T R A	39,473	27,388	40,634	4,309	10.61
04 E --- --- --- ---	219	MN PDL	0	0	5,460	0	0.00
04 E --- --- --- ---	220	HOSPITAL INSURANCE	82,788	90,287	101,078	10,925	10.81
04 E --- --- --- ---	230	LIFE INSURANCE	686	626	701	79	11.25
04 E --- --- --- ---	235	DENTAL INSURANCE	4,135	2,628	4,312	528	12.24
04 E --- --- --- ---	240	L T D INSURANCE	892	677	4,555	103	2.25
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	3,277	8.51
04 E --- --- --- ---	270	WORKERS COMP INS	11,371	11,229	12,472	1,301	10.43
04 E --- --- --- ---	2--		375,734	374,358	440,363	45,173	10.26
04 E --- --- --- ---	305	CONSULTING FEES	103,641	174,964	100,920	21,393	21.20
04 E --- --- --- ---	310	BCKGRND CKS	0	38	0	0	0.00
04 E --- --- --- ---	314	SERVICES FEES	80,507	77,053	69,735	7	0.01
04 E --- --- --- ---	320	TELEPHONE	8,687	9,141	8,550	798	9.33
04 E --- --- --- ---	329	POSTAGE	2,821	2,829	2,915	0	0.00
04 E --- --- --- ---	330	WATER AND SEWAGE	7,720	10,467	8,000	0	0.00
04 E --- --- --- ---	331	ELECTRICITY	18,828	18,650	20,000	0	0.00
04 E --- --- --- ---	333	GARBAGE SERVICE	14,300	22,688	15,000	0	0.00
04 E --- --- --- ---	335	Short-Term Rental or	3,544	5,054	5,200	1,304	25.08
04 E --- --- --- ---	336	ADVERTISING EXPENSE	49	387	340	0	0.00
04 E --- --- --- ---	337	PRINTING & BINDING	11,504	11,173	10,900	0	0.00
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	0	0.00
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	14,361	11,250	4,768	42.38
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	1,263	4.06
04 E --- --- --- ---	398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	0	0.00
04 E --- --- --- ---	3--		323,991	409,697	327,485	29,572	9.03
04 E --- --- --- ---	401	GENERAL SUPPLIES	82,772	86,401	60,729	4,765	7.84
04 E --- --- --- ---	402	PRINTER SUPPLIES	1,920	570	1,000	0	0.00
04 E --- --- --- ---	405	Non-Instr Software &	6,629	6,910	6,950	6,405	92.16

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	2,076	158.15
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	0	0.00
04 E --- --- --- 430	INSTRUCTIONAL SUPPLY	11,441	10,664	12,100	1,116	9.22
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	0	0.00
04 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	12,089	14,574	17,178	7,609	46.40
04 E --- --- --- 490	FOOD	77,168	77,028	76,000	14,869	19.56
04 E --- --- --- 495	MILK	2,169	2,030	2,500	319	12.76
04 E --- --- --- 4--		224,577	229,463	214,807	38,548	18.62
04 E --- --- --- 530	EQUIPMENT	10,116	25,476	27,200	6,460	23.75
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT	0	370	0	0	0.00
04 E --- --- --- 5--		10,116	25,846	27,200	6,460	23.75
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	2,719,478	2,878,031	352,671	12.30

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	1,075	12.50
05 E --- --- --- 154	SCHOOL NURSE	2,813	3,500	3,658	361	9.88
05 E --- --- --- 170	NON-CERTIFIED WAGES	43,389	89,714	94,036	11,063	11.76
05 E --- --- --- 1--		52,664	101,388	106,290	12,499	11.76
05 E --- --- --- 210	F I C A	3,883	7,457	7,950	935	11.76
05 E --- --- --- 214	P E R A	3,739	7,341	7,697	938	12.18
05 E --- --- --- 218	T R A	246	312	347	0	0.00
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	11	8.32
05 E --- --- --- 235	DENTAL INSURANCE	571	1,213	1,218	95	7.87
05 E --- --- --- 240	L T D INSURANCE	116	202	223	17	7.66
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	655	6.56
05 E --- --- --- 270	WORKERS COMP INS	752	936	961	103	10.63
05 E --- --- --- 2--		26,152	51,793	54,261	6,541	12.05
05 E --- --- --- 305	CONSULTING FEES	73,495	210,499	308,827	30,580	9.90
05 E --- --- --- 316	SERV PURCH FROM JOIN	8,994	8,934	10,000	0	0.00
05 E --- --- --- 350	CONTRACTED REPAIR	528,808	1,024,328	678,490	55,926	12.24
05 E --- --- --- 390	PAYMENTS TO OTHER DI	14,736	16,184	41,784	10,446	25.00
05 E --- --- --- 3--		626,033	1,259,945	1,039,101	96,952	11.94
05 E --- --- --- 401	GENERAL SUPPLIES	27,956	11,479	21,088	5,481	25.99
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	491,550	211,833	47.41
05 E --- --- --- 470	LIBRARY BOOKS	26,720	21,602	21,635	0	0.00
05 E --- --- --- 4--		230,186	195,983	536,285	219,326	44.86
05 E --- --- --- 522	BUILDING IMPROVEMENT	0	0	59,500	0	100.00
05 E --- --- --- 530	EQUIPMENT	108,269	71,287	55,790	5,000	16.40
05 E --- --- --- 555	TECHNOLOGY EQUIPMENT	250,353	383,029	253,800	31,950	16.80
05 E --- --- --- 560	PRINCIPAL-LT TECH LE	21,949	22,656	21,092	4,012	19.02
05 E --- --- --- 561	INT ON LT TECH LEASE	1,401	1,446	3,010	256	8.50
05 E --- --- --- 5--		381,972	478,418	393,192	41,218	29.39
05 E --- --- --- 896	TAXES AND SPECIAL AS	45,070	44,548	43,966	0	0.00
05 E --- --- --- 8--		45,070	44,548	43,966	0	0.00
05 - --- --- --- ---	CAPITAL OUTLAY	1,362,077	2,132,075	2,173,095	376,536	22.97

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	49,823	20,710	2,875	13.88
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	53,079	21,860	3,115	14.25
18 E --- --- --- 401	GENERAL SUPPLIES	14,415	18,373	850	0	0.00
18 E --- --- --- 4--		14,415	18,373	850	0	0.00
18 E --- --- --- 898	SCHOLARSHIPS	15,000	5,000	0	0	0.00
18 E --- --- --- 8--		15,000	5,000	0	0	0.00
18 - --- --- --- ---	CUSTODIAL FUND	85,551	77,268	22,710	3,115	13.71

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	43,725,159	45,667,520	3,197,718	7.72

Number of Accounts: 3731

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