

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	1,256,541	1,246,943	99.24
01 E --- --- ---	113 LIBRARIANS SALARY	83,172	86,915	89,750	74,792	83.33
01 E --- --- ---	121 COORDINATOR	36,790	0	0	0	0.00
01 E --- --- ---	140 TEACHERS SALARY	10,259,039	10,864,548	11,278,809	9,411,724	83.45
01 E --- --- ---	141 PARAPROFESSIONAL SAL	110,279	116,367	144,914	136,761	94.37
01 E --- --- ---	143 LIC INSTR SUPPORT PE	343,182	421,663	425,797	351,032	82.44
01 E --- --- ---	144 NON-INSTR FED SALARY	10,734	30,130	0	0	0.00
01 E --- --- ---	145 SUBSTITUTE TEACHERS	112,472	66,465	90,781	56,381	62.10
01 E --- --- ---	146 SUBSTITUTE NON-LICEN	0	615	0	0	0.00
01 E --- --- ---	152 EDUCATIONAL SPEECH/L	238,516	271,594	222,839	207,705	93.21
01 E --- --- ---	154 SCHOOL NURSE	48,560	58,185	43,141	39,899	92.49
01 E --- --- ---	155 LICENSED NURSING SER	145,448	148,151	171,625	163,793	95.44
01 E --- --- ---	156 SCHOOL SOCIAL WORKER	155,951	170,040	237,389	197,279	83.10
01 E --- --- ---	161 PARAPROFESSIONAL	520,784	718,859	753,574	714,068	94.76
01 E --- --- ---	162 1-1 Para	361,295	418,561	591,676	542,765	91.73
01 E --- --- ---	165 SCHOOL COUNSELOR	193,462	212,474	224,761	189,991	84.53
01 E --- --- ---	170 NON-CERTIFIED WAGES	1,625,548	1,764,927	2,008,920	1,850,234	92.10
01 E --- --- ---	171 SUB CUSTODIAN SALARY	4,009	1,803	3,040	204	6.72
01 E --- --- ---	174 DAPE	30,185	25,966	48,076	40,062	83.33
01 E --- --- ---	175 STUDENT WORKERS	66,465	86,948	37,020	21,815	58.93
01 E --- --- ---	180 EVENT OFFICIALS	2,541	50	1,236	636	51.49
01 E --- --- ---	181 EVENT WORKERS	36,383	40,354	41,774	45,404	108.69
01 E --- --- ---	182 Admin Supervision	2,185	6,012	5,968	6,006	100.62
01 E --- --- ---	183 Discretionary Coach	39,331	38,925	38,105	40,070	105.16
01 E --- --- ---	185 OTHER SALARIES - CER	1,071,312	1,194,760	1,275,254	1,082,292	84.87
01 E --- --- ---	186 Other Salary - Non-c	18,988	27,011	51,059	51,773	101.40
01 E --- --- ---	189 Booster Coach	28,971	46,716	47,575	50,227	105.57
01 E --- --- ---	195 SALARY CHARGE-BACKS	36,500	0	0	0	0.00
01 E --- --- ---	1--	16,619,069	17,994,379	19,089,624	16,521,856	86.55
01 E --- --- ---	210 F I C A	1,176,991	1,289,932	1,398,073	1,193,980	85.40
01 E --- --- ---	214 P E R A	219,238	252,806	292,438	271,719	92.91
01 E --- --- ---	218 T R A	1,156,931	1,261,379	1,451,239	1,231,839	84.88
01 E --- --- ---	219 MNPDL	0	0	66,877	43,473	65.01
01 E --- --- ---	220 HOSPITAL INSURANCE	2,478,730	2,567,250	2,540,163	2,207,569	86.91
01 E --- --- ---	230 LIFE INSURANCE	20,056	20,047	20,721	17,775	85.78
01 E --- --- ---	235 DENTAL INSURANCE	91,173	92,678	94,600	82,130	86.81
01 E --- --- ---	240 L T D INSURANCE	31,205	29,763	35,666	27,069	75.89
01 E --- --- ---	250 TAX SHELTERED ANNUIT	157,963	170,666	204,226	177,540	86.93
01 E --- --- ---	251 EMPLOYER-SPONSORED H	1,005,111	1,001,338	1,005,298	984,892	97.97
01 E --- --- ---	270 WORKERS COMP INS	108,871	105,421	134,854	120,808	89.58
01 E --- --- ---	281 Summer Unemployment	73,860	112,571	131,655	116,575	88.55
01 E --- --- ---	291 CONT EMPL RETIREE HL	102,503	150,925	51,926	46,296	89.16
01 E --- --- ---	295 FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- ---	2--	6,622,632	7,054,776	7,427,736	6,521,665	87.80
01 E --- --- ---	303 Fed Sub Award<\$25,00	17,082	1,738	736	946	128.49
01 E --- --- ---	305 CONSULTING FEES	551,854	526,471	602,890	512,086	84.94
01 E --- --- ---	307 SPEC ED CONTRACTED S	41,554	42,633	67,000	70,799	105.67
01 E --- --- ---	310 SCHL RESOURCE OFFICE	27,500	30,420	34,000	30,420	89.47
01 E --- --- ---	312 LEGAL COSTS	27,763	18,243	15,300	15,013	98.13
01 E --- --- ---	313 AUDTIOR FEES	36,900	39,800	35,800	35,800	100.00
01 E --- --- ---	314 SERVICES FEES	15,894	17,932	17,307	18,302	105.74
01 E --- --- ---	315 REP/MAINT COMPUTERS/	8,309	11,682	6,340	7,974	125.78
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	12,700	11,431	196.06
01 E --- --- ---	320 TELEPHONE	80,826	87,279	84,080	83,060	98.79

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	1,300	1,367	105.12
01 E --- --- ---	329 POSTAGE	8,215	9,081	9,020	8,769	97.23
01 E --- --- ---	330 WATER AND SEWAGE	73,772	72,975	78,610	60,577	77.06
01 E --- --- ---	331 ELECTRICITY	652,581	679,341	685,805	630,557	91.94
01 E --- --- ---	333 GARBAGE SERVICE	86,940	99,484	85,000	82,283	96.80
01 E --- --- ---	335 Short-Term Rental or	110,885	108,448	146,533	137,856	94.08
01 E --- --- ---	336 ADVERTISING EXPENSE	3,924	2,876	5,400	4,079	75.52
01 E --- --- ---	337 PRINTING & BINDING	4,355	4,425	4,955	4,953	99.95
01 E --- --- ---	340 PROPERTY INSURANCE	243,857	246,959	256,000	255,540	99.82
01 E --- --- ---	350 CONTRACTED REPAIR	46,295	68,142	59,673	47,516	79.63
01 E --- --- ---	351 LAWN MAINT	55,720	54,390	53,000	49,526	93.45
01 E --- --- ---	353 MAINTENANCE AGREEMEN	25,667	23,963	24,470	19,417	79.35
01 E --- --- ---	355 MAINTENANCE CHARGEBA	-40,900	-40,900	-40,900	-40,900	100.00
01 E --- --- ---	357 DHH INTERPRETER	0	0	6,669	11,923	178.78
01 E --- --- ---	358 FOREIGN LANG INTERPR	1,864	2,707	2,428	2,298	94.63
01 E --- --- ---	360 BUS TRANSPORTATION	158,895	169,897	135,596	176,051	129.83
01 E --- --- ---	361 BUS ROUTE CONTRACTS	1,910,323	1,962,974	2,017,250	2,035,534	100.91
01 E --- --- ---	363 SNOW REMOVAL	18,654	26,634	43,140	43,140	100.00
01 E --- --- ---	365 TRANSPORTATION CHARG	-4,863	-7,113	0	0	0.00
01 E --- --- ---	366 TRAVEL/WORKSHOP COST	61,378	69,022	139,659	39,804	28.50
01 E --- --- ---	367 TRAVEL-PROF DEVELOP	79	0	0	0	0.00
01 E --- --- ---	369 ENTRY FEES/STUDENT T	165,892	95,718	96,874	91,733	94.69
01 E --- --- ---	373 Speech/Lang Services	0	5,680	1,045	1,045	100.00
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	132,570	95,007	71.67
01 E --- --- ---	391 PYMT MN SCHDIST (COS	251,410	258,230	272,315	271,308	99.63
01 E --- --- ---	394 PYMTS ED PURP OTHR A	0	1,500	6,000	6,000	100.00
01 E --- --- ---	396 SPEC ED SAL PURCH FR	320,735	410,641	370,809	348,721	94.04
01 E --- --- ---	397 SPEC ED BEN PURCH AN	75,030	102,264	101,691	100,376	98.71
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	5,594,482	5,291,182	94.82
01 E --- --- ---	401 GENERAL SUPPLIES	301,125	370,341	300,584	352,142	117.15
01 E --- --- ---	402 PRINTER SUPPLIES	3,872	3,845	2,558	2,587	101.12
01 E --- --- ---	403 Field & Maintenance	1,887	1,518	2,000	1,540	77.01
01 E --- --- ---	405 Non-Instr Software &	151,105	148,390	207,706	186,144	98.42
01 E --- --- ---	406 Instructional Softwa	47,903	57,393	56,405	33,213	85.12
01 E --- --- ---	409 Letter & Team Awards	1,451	1,500	1,500	1,119	74.62
01 E --- --- ---	410 CUSTODIAL CLEANING S	20,657	15,192	28,690	8,636	30.10
01 E --- --- ---	411 CUSTODIAL PAPER PROD	40,841	41,000	49,000	45,589	93.04
01 E --- --- ---	412 POOL OPERATION SUPPL	7,998	5,703	7,400	7,394	99.92
01 E --- --- ---	413 VEHICLE OPERATION EX	3,797	3,367	5,000	3,219	64.39
01 E --- --- ---	415 LAWN FERTILIZER	4,938	3,584	4,300	4,396	102.23
01 E --- --- ---	420 REPAIR PARTS AND SUP	40,268	38,310	44,600	36,299	81.39
01 E --- --- ---	430 INSTRUCTIONAL SUPPLY	114,888	107,656	115,897	100,773	86.95
01 E --- --- ---	432 COPIER SUPPLIES	1,761	27,385	26,640	25,011	93.89
01 E --- --- ---	433 SUPPLIES AND MAT IND	22,738	26,727	28,102	22,191	79.44
01 E --- --- ---	434 DONATED FUNDS	227,204	227,086	693,146	181,831	26.23
01 E --- --- ---	435 UNIFORM PURCHASES	2,369	2,770	3,840	3,840	100.00
01 E --- --- ---	436 ITEMS PURCHASED FOR	3,857	496	950	3,163	332.91
01 E --- --- ---	440 FUEL FOR BUILDINGS	289,958	258,849	348,000	305,729	87.85
01 E --- --- ---	455 NON-INSTR TECH SUPPL	7,452	13,503	24,419	24,935	102.11
01 E --- --- ---	456 INSTRUCTIONAL TECH S	31,424	3,043	227	227	100.12
01 E --- --- ---	460 TEXTBOOKS/WORKBOOKS	4,668	6,911	4,980	3,559	71.46
01 E --- --- ---	461 STANDARDIZED TESTS	18,869	20,503	24,754	21,586	87.20
01 E --- --- ---	465 NON-INSTR TECH DEVIC	0	1,486	815	815	100.01
01 E --- --- ---	466 INSTRUCTIONAL TECH D	0	8,408	691	375	54.26

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	3,342	2,586	77.38
01 E --- --- --- --- 4--		1,357,515	1,401,388	1,988,546	1,378,899	71.01
01 E --- --- --- --- 530	EQUIPMENT	248,011	56,899	123,369	112,173	90.92
01 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	63,071	37,762	12,398	10,663	99.95
01 E --- --- --- --- 570	PRIN ON LT BLDG LEAS	52,857	52,754	31,719	31,720	100.00
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	168,407	155,477	93.35
01 E --- --- --- --- 820	DUES-MEMBERSHIP	47,930	44,064	46,293	45,611	98.53
01 E --- --- --- --- 891	TRA Special Funding	79,996	80,733	82,000	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	13,720	274.40
01 E --- --- --- --- 898	AWARDS AND SCHOLARSH	39,860	5,700	6,385	2,210	34.61
01 E --- --- --- --- 8--		58,845	-1,170	-1,322	61,541	-4,655.12
01 E --- --- --- --- 900	BUDGETED EMERGENCY R	0	0	38,319	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	38,319	0	0.00
01 - --- --- --- --- ---	GENERAL FUND	30,285,429	32,010,259	34,305,792	29,930,620	87.39

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	519,269	96.24
02 E --- --- --- --- 195	SALARY CHARGE-BACKS	-36,500	0	0	0	0.00
02 E --- --- --- --- 1--		430,728	488,693	539,580	519,269	96.24
02 E --- --- --- --- 210	F I C A	34,671	36,646	40,959	39,052	95.34
02 E --- --- --- --- 214	P E R A	33,607	35,960	39,629	38,463	97.06
02 E --- --- --- --- 219	MN PDL	0	0	1,339	1,405	104.95
02 E --- --- --- --- 220	HOSPITAL INSURANCE	63,142	61,563	54,952	54,957	100.01
02 E --- --- --- --- 230	LIFE INSURANCE	64	192	184	176	95.43
02 E --- --- --- --- 235	DENTAL INSURANCE	1,641	1,809	1,495	1,423	95.16
02 E --- --- --- --- 240	L T D INSURANCE	113	276	287	245	85.27
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	2,360	2,269	2,293	2,150	93.76
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	23,290	23,638	22,213	21,583	97.16
02 E --- --- --- --- 270	WORKERS COMP INS	11,665	14,107	15,648	16,157	103.26
02 E --- --- --- --- 2--		170,553	176,460	178,999	175,611	98.11
02 E --- --- --- --- 305	CONSULTING FEES	3,635	15,397	75,000	12,585	16.78
02 E --- --- --- --- 314	SERVICES FEES	8,184	7,943	10,000	6,394	63.94
02 E --- --- --- --- 329	POSTAGE	139	1	200	0	0.00
02 E --- --- --- --- 336	ADVERTISING EXPENSE	1,230	252	500	72	14.34
02 E --- --- --- --- 350	CONTRACTED REPAIR	19,839	23,114	40,000	30,571	76.43
02 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	1,110	420	2,000	230	11.50
02 E --- --- --- --- 3--		34,137	47,127	127,700	49,852	39.04
02 E --- --- --- --- 401	GENERAL SUPPLIES	32,829	29,304	35,000	20,964	59.90
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	520,519	76.22
02 E --- --- --- --- 491	COMMODITIES	144,324	124,886	120,000	0	0.00
02 E --- --- --- --- 495	MILK	94,735	104,871	115,000	104,693	91.04
02 E --- --- --- --- 4--		819,028	861,548	964,854	655,991	67.99
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	1,554,467	71.88

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04 E --- --- --- --- 110	EXECUTIVE SALARY	1,865	1,921	1,978	1,978	100.02
04 E --- --- --- --- 111	NURSES SALARY	2,338	4,097	2,482	1,677	67.58
04 E --- --- --- --- 114	DIRECTOR/SUPERVISOR	106,764	97,827	130,000	130,000	100.00
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	109,413	95.83
04 E --- --- --- --- 140	TEACHERS SALARY	249,982	235,269	232,704	201,770	86.71
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	260	6.49
04 E --- --- --- --- 162	AQUATICS LIFE GUARD	6,627	7,791	8,000	5,938	74.23
04 E --- --- --- --- 165	SCHOOL COUNSELOR	542	0	3,646	0	0.00
04 E --- --- --- --- 170	NON-CERTIFIED WAGES	911,031	924,914	999,074	842,743	84.35
04 E --- --- --- --- 171	CUSTODIAN SALARY	41,640	44,425	52,044	46,438	89.23
04 E --- --- --- --- 175	STUDENT WORKERS	103,298	139,259	147,471	163,419	110.81
04 E --- --- --- --- 185	OTHER SALARIES - CER	81,724	63,978	70,505	60,074	85.20
04 E --- --- --- --- 186	Other Salary - Non-c	0	0	0	6,211	0.00
04 E --- --- --- --- 195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- --- 1--		1,681,470	1,677,511	1,781,929	1,574,035	88.33
04 E --- --- --- --- 210	F I C A	117,472	114,371	124,597	104,913	84.20
04 E --- --- --- --- 214	P E R A	75,890	81,050	83,518	70,156	84.00
04 E --- --- --- --- 218	T R A	39,473	27,388	42,841	37,975	88.64
04 E --- --- --- --- 219	MN PDL	0	0	6,477	3,407	52.65
04 E --- --- --- --- 220	HOSPITAL INSURANCE	82,788	90,287	96,145	96,606	100.48
04 E --- --- --- --- 230	LIFE INSURANCE	686	626	720	679	94.13
04 E --- --- --- --- 235	DENTAL INSURANCE	4,135	2,628	4,225	4,021	95.18
04 E --- --- --- --- 240	L T D INSURANCE	892	677	970	822	84.88
04 E --- --- --- --- 250	TAX SHELTERED ANNUIT	13,281	9,313	11,480	9,793	85.31
04 E --- --- --- --- 251	EMPLOYER-SPONSORED H	29,746	35,638	37,230	37,278	100.13
04 E --- --- --- --- 270	WORKERS COMP INS	11,371	11,229	12,071	10,267	85.06
04 E --- --- --- --- 2--		375,734	373,207	420,274	375,917	89.45
04 E --- --- --- --- 305	CONSULTING FEES	103,641	175,264	148,063	117,511	79.37
04 E --- --- --- --- 310	BCKGRND CKS	0	38	0	0	0.00
04 E --- --- --- --- 314	SERVICES FEES	80,507	77,053	80,963	57,619	71.17
04 E --- --- --- --- 320	TELEPHONE	8,687	9,141	9,550	9,042	94.68
04 E --- --- --- --- 329	POSTAGE	2,821	2,829	4,235	2,981	70.34
04 E --- --- --- --- 330	WATER AND SEWAGE	7,720	9,848	10,000	7,729	77.29
04 E --- --- --- --- 331	ELECTRICITY	18,828	19,269	20,000	20,122	100.61
04 E --- --- --- --- 333	GARBAGE SERVICE	14,300	22,688	22,000	16,273	73.97
04 E --- --- --- --- 335	Short-Term Rental or	3,544	5,054	5,200	2,711	52.14
04 E --- --- --- --- 336	ADVERTISING EXPENSE	49	387	305	339	111.15
04 E --- --- --- --- 337	PRINTING & BINDING	11,504	11,173	16,505	13,932	84.40
04 E --- --- --- --- 350	CONTRACTED REPAIR	1,125	4,111	5,945	943	15.85
04 E --- --- --- --- 351	LAWN MAINT	320	0	400	0	0.00
04 E --- --- --- --- 353	MAINTENANCE AGREEMEN	2,528	2,563	3,000	2,392	79.74
04 E --- --- --- --- 355	MAINTENANCE CHARGEBA	40,900	40,900	40,900	40,900	100.00
04 E --- --- --- --- 358	FOREIGN LANG INTERPR	170	85	170	440	258.82
04 E --- --- --- --- 360	BUS TRANSPORTATION	11,535	15,063	19,278	18,111	93.95
04 E --- --- --- --- 365	TRANSPORTATION CHARG	4,864	7,113	0	0	0.00
04 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	2,257	1,409	2,722	2,410	88.53
04 E --- --- --- --- 369	ENTRY FEES/STUDENT T	18,691	23,824	32,383	19,858	61.32
04 E --- --- --- --- 398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	-10,000	100.00
04 E --- --- --- --- 3--		323,991	417,812	411,619	323,313	78.55
04 E --- --- --- --- 401	GENERAL SUPPLIES	82,772	86,401	102,132	81,620	79.91

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04 E --- --- --- ---	402 PRINTER SUPPLIES	1,920	570	2,000	2,316	115.80
04 E --- --- --- ---	405 Non-Instr Software &	6,629	6,910	7,255	7,056	97.26
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	1,062	35.39
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	5,825	48.15
04 E --- --- --- ---	432 COPIER SUPPLIES	1,440	1,515	2,550	1,256	49.25
04 E --- --- --- ---	434 DONATED FUNDS	0	0	1,500	180	12.00
04 E --- --- --- ---	440 FUEL FOR BUILDINGS	26,409	25,883	30,000	23,463	78.21
04 E --- --- --- ---	442 FUEL FOR VEHICLES	0	0	0	76	0.00
04 E --- --- --- ---	455 NON-INSTR TECH SUPPL	0	0	700	658	94.00
04 E --- --- --- ---	460 TEXTBOOKS/WORKBOOKS	12,089	14,574	20,796	12,866	80.62
04 E --- --- --- ---	490 FOOD	77,168	77,028	76,600	58,719	76.66
04 E --- --- --- ---	495 MILK	2,169	2,030	2,330	2,005	86.04
04 E --- --- --- ---	4--	224,577	229,463	265,839	200,919	77.04
04 E --- --- --- ---	530 EQUIPMENT	10,116	28,252	53,607	29,043	65.99
04 E --- --- --- ---	550 VEHICLES PURCHASED	0	0	69,122	69,122	100.00
04 E --- --- --- ---	555 TECHNOLOGY EQUIPMENT	0	370	29,955	34,082	113.78
04 E --- --- --- ---	5--	10,116	28,622	152,684	132,247	90.76
04 E --- --- --- ---	820 DUES-MEMBERSHIP	1,454	1,388	3,170	2,142	67.57
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	11,815	2,142	18.13
04 - --- --- --- ---	COMMUNITY SERVICES	2,624,839	2,734,838	3,044,160	2,608,573	86.03

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	8,684	9,469	109.04
05 E --- --- --- --- 154	SCHOOL NURSE	2,813	3,500	4,072	3,922	96.31
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	43,389	89,714	92,884	88,492	95.27
05 E --- --- --- --- 1--		52,664	101,388	105,640	101,883	96.44
05 E --- --- --- --- 210	F I C A	3,883	7,457	7,905	7,582	95.91
05 E --- --- --- --- 214	P E R A	3,739	7,341	7,917	7,626	96.32
05 E --- --- --- --- 218	T R A	246	312	347	20	5.74
05 E --- --- --- --- 219	MN PDL	0	0	465	237	50.98
05 E --- --- --- --- 220	HOSPITAL INSURANCE	11,740	24,031	23,497	24,351	103.63
05 E --- --- --- --- 230	LIFE INSURANCE	70	129	129	118	92.03
05 E --- --- --- --- 235	DENTAL INSURANCE	571	1,213	1,156	1,065	92.12
05 E --- --- --- --- 240	L T D INSURANCE	116	202	222	187	83.93
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	325	412	1,910	397	20.81
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	4,710	9,760	9,980	9,380	93.99
05 E --- --- --- --- 270	WORKERS COMP INS	752	936	956	912	95.39
05 E --- --- --- --- 2--		26,152	51,793	54,484	51,875	95.21
05 E --- --- --- --- 305	CONSULTING FEES	73,495	210,499	277,136	59,586	21.50
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	699,851	339,714	51.68
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	1,028,771	450,099	45.89
05 E --- --- --- --- 401	GENERAL SUPPLIES	27,956	11,479	30,624	21,205	69.24
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	261,280	53.83
05 E --- --- --- --- 470	LIBRARY BOOKS	26,720	21,602	21,972	17,192	78.24
05 E --- --- --- --- 4--		230,186	195,983	540,383	301,689	55.87
05 E --- --- --- --- 522	BUILDING IMPROVEMENT	0	0	59,500	59,500	100.00
05 E --- --- --- --- 530	EQUIPMENT	108,269	71,287	46,708	30,326	64.93
05 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	250,353	377,294	259,968	218,898	85.70
05 E --- --- --- --- 560	PRINCIPAL-LT TECH LE	21,949	22,656	19,528	17,699	90.64
05 E --- --- --- --- 561	INT ON LT TECH LEASE	1,401	1,446	4,574	1,129	24.69
05 E --- --- --- --- 5--		381,972	472,683	390,278	327,552	84.93
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	45,070	44,548	43,966	41,411	94.19
05 E --- --- --- --- 8--		45,070	44,548	43,966	41,411	94.19
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,362,077	2,147,765	2,163,522	1,274,509	60.11

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	61,669	56,652	91.86
18 E --- --- --- --- 320	TELEPHONE	720	719	720	720	100.00
18 E --- --- --- --- 329	POSTAGE	180	180	180	180	100.00
18 E --- --- --- --- 366	TRAVEL	1,028	2,357	3,000	2,075	69.17
18 E --- --- --- --- 3--		56,136	52,449	65,569	59,627	90.94
18 E --- --- --- --- 401	GENERAL SUPPLIES	14,415	18,373	27,400	15,760	57.52
18 E --- --- --- --- 4--		14,415	18,373	27,400	15,760	57.52
18 E --- --- --- --- 898	SCHOLARSHIPS	15,000	5,630	9,500	500	5.26
18 E --- --- --- --- 8--		15,000	5,630	9,500	500	5.26
18 - --- --- --- --- ---	CUSTODIAL FUND	85,551	77,268	102,469	75,887	74.06

<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	47,160,539	40,826,169	86.75

Number of Accounts: 4129

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