

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	1,250,041	1,074,240	85.94
01 E --- --- ---	113 LIBRARIANS SALARY	83,172	86,915	89,750	63,573	70.83
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	7,994,689	70.88
01 E --- --- ---	141 PARAPROFESSIONAL SAL	110,279	116,367	144,899	111,155	76.71
01 E --- --- ---	143 LIC INSTR SUPPORT PE	343,182	421,663	425,797	297,989	69.98
01 E --- --- ---	144 NON-INSTR FED SALARY	10,734	30,130	0	0	0.00
01 E --- --- ---	145 SUBSTITUTE TEACHERS	112,472	66,465	88,735	55,819	62.91
01 E --- --- ---	146 SUBSTITUTE NON-LICEN	0	615	0	0	0.00
01 E --- --- ---	152 EDUCATIONAL SPEECH/L	238,516	271,594	222,839	173,684	77.94
01 E --- --- ---	154 SCHOOL NURSE	48,560	58,185	33,321	36,860	110.62
01 E --- --- ---	155 LICENSED NURSING SER	145,448	148,151	171,625	138,858	80.91
01 E --- --- ---	156 SCHOOL SOCIAL WORKER	155,951	170,040	237,389	167,196	70.43
01 E --- --- ---	161 PARAPROFESSIONAL	520,784	718,859	753,994	582,179	77.21
01 E --- --- ---	162 1-1 Para	361,295	418,561	591,834	442,530	74.77
01 E --- --- ---	165 SCHOOL COUNSELOR	193,462	212,474	224,761	161,463	71.84
01 E --- --- ---	170 NON-CERTIFIED WAGES	1,625,548	1,764,927	2,008,545	1,594,422	79.38
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	34,053	70.83
01 E --- --- ---	175 STUDENT WORKERS	66,465	86,948	40,500	20,325	50.19
01 E --- --- ---	180 EVENT OFFICIALS	2,541	50	1,236	636	51.49
01 E --- --- ---	181 EVENT WORKERS	36,383	40,354	41,774	37,932	90.80
01 E --- --- ---	182 Admin Supervision	2,185	6,012	5,968	5,258	88.09
01 E --- --- ---	183 Discretionary Coach	39,331	38,925	38,105	35,659	93.58
01 E --- --- ---	185 OTHER SALARIES - CER	1,071,312	1,194,760	1,275,165	434,945	34.11
01 E --- --- ---	186 Other Salary - Non-c	18,988	27,011	49,618	49,671	100.10
01 E --- --- ---	189 Booster Coach	28,971	46,716	32,403	41,816	129.05
01 E --- --- ---	195 SALARY CHARGE-BACKS	36,500	0	0	0	0.00
01 E --- --- ---	1--	16,619,069	17,994,379	19,058,224	13,555,156	71.12
01 E --- --- ---	210 F I C A	1,176,991	1,289,932	1,396,101	977,132	69.99
01 E --- --- ---	214 P E R A	219,238	252,806	290,834	228,509	78.57
01 E --- --- ---	218 T R A	1,156,931	1,261,379	1,450,709	1,001,838	69.06
01 E --- --- ---	219 MNPDL	0	0	67,376	30,421	45.15
01 E --- --- ---	220 HOSPITAL INSURANCE	2,478,730	2,567,250	2,540,163	1,773,880	69.83
01 E --- --- ---	230 LIFE INSURANCE	20,056	20,047	20,683	15,868	76.70
01 E --- --- ---	235 DENTAL INSURANCE	91,173	92,678	93,825	74,090	78.96
01 E --- --- ---	240 L T D INSURANCE	31,205	29,763	35,663	24,165	67.75
01 E --- --- ---	250 TAX SHELTERED ANNUIT	157,963	170,666	204,726	133,474	65.19
01 E --- --- ---	251 EMPLOYER-SPONSORED H	1,005,111	1,001,338	1,005,098	917,769	91.31
01 E --- --- ---	270 WORKERS COMP INS	108,871	105,421	134,736	98,848	73.37
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	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	7,423,495	5,439,453	73.27
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	585,298	423,580	72.37
01 E --- --- ---	307 SPEC ED CONTRACTED S	41,554	42,633	65,000	58,748	90.38
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	15,000	14,752	98.35
01 E --- --- ---	313 AUDTIOR FEES	36,900	39,800	36,700	35,800	97.55
01 E --- --- ---	314 SERVICES FEES	15,894	17,932	15,539	17,946	115.48
01 E --- --- ---	315 REP/MAINT COMPUTERS/	8,309	11,682	12,250	6,339	51.74
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	171.01
01 E --- --- ---	320 TELEPHONE	80,826	87,279	83,690	71,727	85.71

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	1,274	182.02
01 E --- --- ---	329 POSTAGE	8,215	9,081	9,020	7,727	85.67
01 E --- --- ---	330 WATER AND SEWAGE	73,772	72,975	79,000	53,804	68.11
01 E --- --- ---	331 ELECTRICITY	652,581	679,341	696,810	573,063	82.24
01 E --- --- ---	333 GARBAGE SERVICE	86,940	99,484	85,000	72,999	85.88
01 E --- --- ---	335 Short-Term Rental or	110,885	108,448	127,219	125,649	98.77
01 E --- --- ---	336 ADVERTISING EXPENSE	3,924	2,876	5,400	3,721	68.89
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	255,296	99.72
01 E --- --- ---	350 CONTRACTED REPAIR	46,295	68,142	60,218	47,066	78.16
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	19,122	74.41
01 E --- --- ---	355 MAINTENANCE CHARGEBA	-40,900	-40,900	-40,900	-40,900	100.00
01 E --- --- ---	357 DHH INTERPRETER	0	0	6,669	9,717	145.70
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	121,015	147,994	122.29
01 E --- --- ---	361 BUS ROUTE CONTRACTS	1,910,323	1,962,974	2,017,250	1,775,641	88.02
01 E --- --- ---	363 SNOW REMOVAL	18,654	26,634	40,000	43,140	107.85
01 E --- --- ---	365 TRANSPORTATION CHARG	-4,863	-7,113	0	0	0.00
01 E --- --- ---	366 TRAVEL/WORKSHOP COST	61,378	69,022	149,476	35,838	24.31
01 E --- --- ---	367 TRAVEL-PROF DEVELOP	79	0	0	0	0.00
01 E --- --- ---	369 ENTRY FEES/STUDENT T	165,892	95,718	85,088	75,556	88.80
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	133,555	93,747	70.19
01 E --- --- ---	391 PYMT MN SCHDIST (COS	251,410	258,230	272,315	270,989	99.51
01 E --- --- ---	394 PYMTS ED PURP OTHR A	0	1,500	2,000	6,000	300.00
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	5,548,268	4,768,396	86.09
01 E --- --- ---	401 GENERAL SUPPLIES	301,125	370,341	248,584	305,076	122.72
01 E --- --- ---	402 PRINTER SUPPLIES	3,872	3,845	2,558	1,904	74.41
01 E --- --- ---	403 Field & Maintenance	1,887	1,518	2,000	1,324	66.21
01 E --- --- ---	405 Non-Instr Software &	151,105	148,390	207,166	185,744	98.48
01 E --- --- ---	406 Instructional Softwa	47,903	57,393	59,854	33,213	80.21
01 E --- --- ---	409 Letter & Team Awards	1,451	1,500	1,500	1,019	67.96
01 E --- --- ---	410 CUSTODIAL CLEANING S	20,657	15,192	36,300	7,315	20.15
01 E --- --- ---	411 CUSTODIAL PAPER PROD	40,841	41,000	49,000	41,627	84.95
01 E --- --- ---	412 POOL OPERATION SUPPL	7,998	5,703	7,000	7,314	104.49
01 E --- --- ---	413 VEHICLE OPERATION EX	3,797	3,367	5,000	3,198	63.96
01 E --- --- ---	415 LAWN FERTILIZER	4,938	3,584	4,300	4,286	99.67
01 E --- --- ---	420 REPAIR PARTS AND SUP	40,268	38,310	45,000	30,551	67.89
01 E --- --- ---	430 INSTRUCTIONAL SUPPLY	114,888	107,656	111,374	78,431	70.66
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	28,102	21,456	76.82
01 E --- --- ---	434 DONATED FUNDS	227,204	227,086	591,698	157,887	26.68
01 E --- --- ---	435 UNIFORM PURCHASES	2,369	2,770	3,500	3,238	92.51
01 E --- --- ---	436 ITEMS PURCHASED FOR	3,857	496	950	2,933	308.73
01 E --- --- ---	440 FUEL FOR BUILDINGS	289,958	258,849	348,000	279,195	80.23
01 E --- --- ---	455 NON-INSTR TECH SUPPL	7,452	13,503	20,984	22,630	107.84
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	3,559	66.96
01 E --- --- ---	461 STANDARDIZED TESTS	18,869	20,503	24,605	5,079	20.64
01 E --- --- ---	465 NON-INSTR TECH DEVIC	0	1,486	815	815	100.01
01 E --- --- ---	466 INSTRUCTIONAL TECH D	0	8,408	721	300	41.61

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	1,836,895	1,225,918	68.56
01 E --- --- --- --- 530	EQUIPMENT	248,011	56,899	124,369	108,911	87.57
01 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	63,071	37,762	12,563	10,587	84.27
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	169,572	152,139	89.72
01 E --- --- --- --- 820	DUES-MEMBERSHIP	47,930	44,064	46,143	44,613	96.68
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	12,894	257.87
01 E --- --- --- --- 898	AWARDS AND SCHOLARSH	39,860	5,700	5,285	2,210	41.82
01 E --- --- --- --- 8--		58,845	-1,170	-2,572	59,717	-2,321.79
01 E --- --- --- --- 900	BUDGETED EMERGENCY R	0	0	42,495	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	42,495	0	0.00
01 - --- --- --- --- ---	GENERAL FUND	30,285,429	32,010,259	34,076,377	25,200,779	74.08

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	430,391	79.76
02 E --- --- --- --- 195	SALARY CHARGE-BACKS	-36,500	0	0	0	0.00
02 E --- --- --- --- 1--		430,728	488,693	539,580	430,391	79.76
02 E --- --- --- --- 210	F I C A	34,671	36,646	40,959	32,348	78.98
02 E --- --- --- --- 214	P E R A	33,607	35,960	39,994	31,879	79.71
02 E --- --- --- --- 219	MN PDL	0	0	1,029	1,014	98.57
02 E --- --- --- --- 220	HOSPITAL INSURANCE	63,142	61,563	54,952	44,531	81.04
02 E --- --- --- --- 230	LIFE INSURANCE	64	192	184	156	84.93
02 E --- --- --- --- 235	DENTAL INSURANCE	1,641	1,809	1,495	1,298	86.83
02 E --- --- --- --- 240	L T D INSURANCE	113	276	287	218	75.83
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	2,360	2,269	2,293	2,083	90.87
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	23,290	23,638	22,213	14,480	65.19
02 E --- --- --- --- 270	WORKERS COMP INS	11,665	14,107	15,593	13,175	84.49
02 E --- --- --- --- 2--		170,553	176,460	178,999	141,182	78.87
02 E --- --- --- --- 305	CONSULTING FEES	3,635	15,397	75,000	12,510	16.68
02 E --- --- --- --- 314	SERVICES FEES	8,184	7,943	10,000	5,578	55.78
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	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	48,889	38.28
02 E --- --- --- --- 401	GENERAL SUPPLIES	32,829	29,304	35,000	20,211	57.75
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	482,122	70.60
02 E --- --- --- --- 491	COMMODITIES	144,324	124,886	120,000	0	0.00
02 E --- --- --- --- 495	MILK	94,735	104,871	115,000	95,825	83.33
02 E --- --- --- --- 4--		819,028	861,548	964,854	607,973	63.01
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	1,382,179	63.92

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	1,731	87.51
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	113,750	87.50
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	95,142	83.33
04 E --- --- --- --- 140	TEACHERS SALARY	249,982	235,269	218,103	170,787	78.31
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	5,265	65.81
04 E --- --- --- --- 165	SCHOOL COUNSELOR	542	0	3,646	0	0.00
04 E --- --- --- --- 170	NON-CERTIFIED WAGES	911,031	924,914	995,890	732,996	73.60
04 E --- --- --- --- 171	CUSTODIAN SALARY	41,640	44,425	52,044	39,771	76.42
04 E --- --- --- --- 175	STUDENT WORKERS	103,298	139,259	143,858	146,737	102.00
04 E --- --- --- --- 185	OTHER SALARIES - CER	81,724	63,978	60,416	36,142	59.82
04 E --- --- --- --- 195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- --- 1--		1,681,470	1,677,511	1,750,442	1,348,112	77.02
04 E --- --- --- --- 210	F I C A	117,472	114,371	122,874	89,256	72.64
04 E --- --- --- --- 214	P E R A	75,890	81,050	83,529	60,639	72.59
04 E --- --- --- --- 218	T R A	39,473	27,388	41,439	30,970	74.73
04 E --- --- --- --- 219	MN PDL	0	0	6,322	2,414	38.22
04 E --- --- --- --- 220	HOSPITAL INSURANCE	82,788	90,287	96,145	79,081	82.25
04 E --- --- --- --- 230	LIFE INSURANCE	686	626	720	618	85.85
04 E --- --- --- --- 235	DENTAL INSURANCE	4,135	2,628	4,225	3,676	87.00
04 E --- --- --- --- 240	L T D INSURANCE	892	677	970	759	78.15
04 E --- --- --- --- 250	TAX SHELTERED ANNUIT	13,281	9,313	11,480	8,088	70.45
04 E --- --- --- --- 251	EMPLOYER-SPONSORED H	29,746	35,638	37,230	30,953	83.14
04 E --- --- --- --- 270	WORKERS COMP INS	11,371	11,229	11,967	8,668	72.45
04 E --- --- --- --- 2--		375,734	373,207	416,901	315,122	75.59
04 E --- --- --- --- 305	CONSULTING FEES	103,641	175,264	136,700	105,180	76.94
04 E --- --- --- --- 310	BCKGRND CKS	0	38	0	0	0.00
04 E --- --- --- --- 314	SERVICES FEES	80,507	77,053	79,222	56,331	71.10
04 E --- --- --- --- 320	TELEPHONE	8,687	9,141	9,550	8,166	85.51
04 E --- --- --- --- 329	POSTAGE	2,821	2,829	3,690	2,981	80.73
04 E --- --- --- --- 330	WATER AND SEWAGE	7,720	9,848	10,000	7,128	71.28
04 E --- --- --- --- 331	ELECTRICITY	18,828	19,269	20,000	18,377	91.88
04 E --- --- --- --- 333	GARBAGE SERVICE	14,300	22,688	22,000	14,263	64.83
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	339	242.14
04 E --- --- --- --- 337	PRINTING & BINDING	11,504	11,173	12,950	13,932	107.56
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	2,337	77.90
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	16,400	16,474	100.45
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	2,084	66.24
04 E --- --- --- --- 369	ENTRY FEES/STUDENT T	18,691	23,824	30,440	19,858	65.24
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	302,207	77.61
04 E --- --- --- --- 401	GENERAL SUPPLIES	82,772	86,401	91,347	65,985	72.23
04 E --- --- --- --- 402	PRINTER SUPPLIES	1,920	570	2,000	2,316	115.80

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
04 E --- --- --- ---	405 Non-Instr Software &	6,629	6,910	7,255	6,916	95.33
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	4,929	40.74
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	23,432	78.11
04 E --- --- --- ---	455 NON-INSTR TECH SUPPL	0	0	700	658	94.00
04 E --- --- --- ---	460 TEXTBOOKS/WORKBOOKS	12,089	14,574	20,796	12,669	60.92
04 E --- --- --- ---	490 FOOD	77,168	77,028	76,500	55,324	72.32
04 E --- --- --- ---	495 MILK	2,169	2,030	2,330	1,812	77.77
04 E --- --- --- ---	4--	224,577	229,463	253,944	180,176	70.95
04 E --- --- --- ---	530 EQUIPMENT	10,116	28,252	33,591	29,043	105.31
04 E --- --- --- ---	550 VEHICLES PURCHASED	0	0	0	69,122	0.00
04 E --- --- --- ---	555 TECHNOLOGY EQUIPMENT	0	370	6,000	31,160	519.33
04 E --- --- --- ---	5--	10,116	28,622	39,591	129,325	342.65
04 E --- --- --- ---	820 DUES-MEMBERSHIP	1,454	1,388	2,000	2,142	107.10
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	2,142	20.12
04 - --- --- --- ---	COMMUNITY SERVICES	2,624,839	2,734,838	2,860,932	2,277,084	79.81

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	7,164	83.34
05 E --- --- --- --- 154	SCHOOL NURSE	2,813	3,500	4,072	3,568	87.63
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	43,389	89,714	92,884	76,811	82.70
05 E --- --- --- --- 1--		52,664	101,388	105,552	87,543	82.94
05 E --- --- --- --- 210	F I C A	3,883	7,457	7,905	6,508	82.32
05 E --- --- --- --- 214	P E R A	3,739	7,341	7,917	6,551	82.74
05 E --- --- --- --- 218	T R A	246	312	347	20	5.74
05 E --- --- --- --- 219	MN PDL	0	0	465	174	37.42
05 E --- --- --- --- 220	HOSPITAL INSURANCE	11,740	24,031	23,497	20,202	85.97
05 E --- --- --- --- 230	LIFE INSURANCE	70	129	129	107	83.18
05 E --- --- --- --- 235	DENTAL INSURANCE	571	1,213	1,156	959	82.92
05 E --- --- --- --- 240	L T D INSURANCE	116	202	222	169	76.35
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	325	412	1,910	329	17.25
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	4,710	9,760	9,980	6,575	65.88
05 E --- --- --- --- 270	WORKERS COMP INS	752	936	956	775	81.08
05 E --- --- --- --- 2--		26,152	51,793	54,484	42,369	77.76
05 E --- --- --- --- 305	CONSULTING FEES	73,495	210,499	279,081	54,576	19.56
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	695,914	305,533	47.06
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	1,026,779	410,908	42.16
05 E --- --- --- --- 401	GENERAL SUPPLIES	27,956	11,479	32,704	19,150	58.55
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	53.81
05 E --- --- --- --- 470	LIBRARY BOOKS	26,720	21,602	21,972	12,253	55.77
05 E --- --- --- --- 4--		230,186	195,983	542,463	294,610	54.35
05 E --- --- --- --- 522	BUILDING IMPROVEMENT	0	0	59,500	59,500	100.00
05 E --- --- --- --- 530	EQUIPMENT	108,269	71,287	46,708	24,686	52.85
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	321,912	83.48
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	45,070	44,548	43,966	40,118	91.25
05 E --- --- --- --- 8--		45,070	44,548	43,966	40,118	91.25
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,362,077	2,147,765	2,163,522	1,197,460	56.55

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	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	43,226	85.65
18 E --- --- --- --- 320	TELEPHONE	720	719	720	600	83.33
18 E --- --- --- --- 329	POSTAGE	180	180	180	150	83.33
18 E --- --- --- --- 366	TRAVEL	1,028	2,357	3,000	1,821	60.71
18 E --- --- --- --- 3--		56,136	52,449	54,369	45,797	84.24
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	9,500	0	0.00
18 E --- --- --- --- 8--		15,000	5,630	9,500	0	0.00
18 - --- --- --- --- ---	CUSTODIAL FUND	85,551	77,268	99,269	53,723	54.12

<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	46,744,696	35,493,338	76.09

Number of Accounts: 4093

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