Fund	Account Numbe	Account Number	AccountDescription	2027 Initial Budget	2026 Final Budget	$ Change from FY26 to FY 27	% Change from FY26 to FY 27	2025 Final Budget
10	11110	10000000000000000000011110	General Fund Levy	45,876,318.94	43,564,293.51	2,312,025.43	5.31%	40,796,034.88
10	11138	10000000000000000000011138	Miscellaneous Levy	7,904,031.98	7,527,587.20	376,444.78	5.00%	7,122,442.20
10	11200	10000000000000000000011200	PILOT	116,722.28	116,722.28	0.00	0.00%	116,722.28
10	11312	10000000000000000000011312	In-State Tuition	90,000.00	90,000.00	0.00	0.00%	25,000.00
10	11361	10000000000000000000011361	Drivers Ed Tuition	17,000.00	20,000.00	-3,000.00	-15.00%	20,000.00
10	11405	10000000000000000000011405	Co-Curricular Transportation Revenue	250,000.00	200,000.00	50,000.00	25.00%	200,000.00
10	11412	10000000000000000000011412	In-State Transporation Fees	0.00	0.00	0.00	0.00%	0.00
10	11500	10000000000000000000011500	Interest	1,500,000.00	2,100,000.00	-600,000.00	-28.57%	2,300,000.00
10	11910	10000000000000000000011910	School Rental Income	230,000.00	230,000.00	0.00	0.00%	380,000.00
10	11911	10000000000000000000011911	702 Comm Lease	6,000.00	6,000.00	0.00	0.00%	6,000.00
10	11914	10000000000000000000011914	Food Service Facility Rent Rev	0.00	0.00	0.00	0.00%	107,430.00
10	11920	10000000000000000000011920	Donation Rev	0.00	0.00	0.00	0.00%	0.00
10	11930	10000000000000000000011930	Other Services Provided	0.00	0.00	0.00	0.00%	0.00
10	11990	10000000000000000000011990	Misc Income	150,000.00	100,000.00	50,000.00	50.00%	260,000.00
10	11991	10000000000000000000011991	Rebate Income	90,000.00	140,000.00	-50,000.00	-35.71%	135,000.00
10	11992	10000000000000000000011992	Royalty Rev	8,000.00	8,000.00	0.00	0.00%	7,500.00
10	11997	10000000000000000000011997	Technology Damage Fees	10,000.00	25,000.00	-15,000.00	-60.00%	25,000.00
10	11998	10000000000000000000011998	Advertising Rev	10,000.00	10,000.00	0.00	0.00%	10,000.00
10	13110	10000000000000000000013110	State Foundation Aid (PS-12)	135,883,416.84	131,996,670.00	3,886,746.84	2.94%	127,351,780.56
10	13130	10000000000000000000013130	State Transportation Aid	1,288,936.40	1,260,000.00	28,936.40	2.30%	991,388.57
10	13140	10000000000000000000013140	State Responsible Tuition	90,000.00	90,000.00	0.00	0.00%	90,000.00
10	13900	10000000000000000000013900	Restricted State Revs	45,000.00	45,000.00	0.00	0.00%	35,000.00
10	14570	10000000000000000000014570	Federal Passthrough Rev	0.00	0.00	0.00	0.00%	0.00
10	14590	10000000000000000000014590	E-Rate Rev	0.00	0.00	0.00	0.00%	0.00
10	15200	10000000000000000000015200	Transfer from Special Reserve Fund	3,063,028.87	3,063,028.87	0.00	0.00%	5,394,650.49
10	15300	10000000000000000000015300	Sale/Loss Of Fixed Assets	25,000.00	25,000.00	0.00	0.00%	25,000.00
10	15700	10000000000000000000015700	Proceeds From Lease	0.00	0.00	0.00	0.00%	0.00
10	15200	10000000000000000000115200	Transfer from Food Service Fund	110,000.00	110,000.00	0.00	0.00%	0.00
10	11701	10000000050000000000011701	Aquatics Cntr Concessions Rev	0.00	0.00	0.00	0.00%	0.00
10	11710	10000000050000000000011710	Aquatics Cntr General Admissions	30,000.00	30,000.00	0.00	0.00%	30,000.00
10	11820	10000000050000000000011820	Aquatics Cntr General Season Ticket Rev	0.00	0.00	0.00	0.00%	0.00
10	11830	10000000050000000000011830	Aquatics Cntr General Swim Lesson Revenue	60,000.00	60,000.00	0.00	0.00%	65,000.00
10	11912	10000000050000000000011912	Aquatics Cntr General Facility Rental Rev	180,000.00	175,000.00	5,000.00	2.86%	140,000.00
10	11913	10000000050000000000011913	Aquatics Cntr General District Facility Rent Rev	30,000.00	25,000.00	5,000.00	20.00%	30,000.00
10	11920	10000000050000000000011920	Aquatics Cntr General Donation Rev	0.00	0.00	0.00	0.00%	0.00
10	11990	10000000050000000000011990	Aquatics Cntr General Concession Rev	50,000.00	50,000.00	0.00	0.00%	30,000.00
10	11701	10000000060000000000011701	Sports Arena Concession Rev	125,000.00	125,000.00	0.00	0.00%	125,000.00
10	11710	10000000060000000000011710	Sports Arena General Admissions	0.00	0.00	0.00	0.00%	0.00
10	11820	10000000060000000000011820	Sports Arena General Season Ticket Rev	0.00	0.00	0.00	0.00%	0.00
10	11912	10000000060000000000011912	Sports Arena General Facility Rental Rev	450,000.00	440,000.00	10,000.00	2.27%	420,000.00
10	11913	10000000060000000000011913	Sports Arena General District Facility Rent Rev	100,000.00	100,000.00	0.00	0.00%	100,000.00
10	11990	10000000060000000000011990	Sports Arena Miscellaneous Rev	50,000.00	60,000.00	-10,000.00	-16.67%	60,000.00
10	11990	10000000060000000330011990	Sports Arena General Misc Income	0.00	0.00	0.00	0.00%	0.00
10	11701	10000000060000000330211701	Sports Arena General Concessions Rev	0.00	0.00	0.00	0.00%	0.00
10	11131	10021000000000000000011131	Tuition Grades 7-12	2,583,000.00	2,482,000.00	101,000.00	4.07%	2,200,000.00
10	15902	10025000000000000000015902	Sale of Noncapitalizable Technology	180,000.00	180,000.00	0.00	0.00%	175,000.00
10	11997	10025000021500000000011997	Independence Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000022000000000011997	South Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000022500000000011997	Legacy Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000023000000000011997	Eastwood Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000023500000000011997	Brooks Harbor Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000024000000000011997	Westside Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000024500000000011997	Willow Park Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000025000000000011997	Harwood Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000025500000000011997	Osgood Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000026000000000011997	Horace Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000026500000000011997	Deer Creek Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000027000000000011997	Berger Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000027500000000011997	Meadowlark Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000028000000000011997	Aurora Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000029000000000011997	Freedom Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000031000000000011997	CMS Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000036000000000011997	LMS Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000037000000000011997	HMS Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000041000000000011997	WFHS Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000043000000000011997	CHS Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000046000000000011997	SHS Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	11997	10025000047000000000011997	HHS Tech Technology Damage Fees	0.00	0.00	0.00	0.00%	0.00
10	15300	10030400000000000000015300	Sale/Loss Of Fixed Assets	0.00	0.00	0.00	0.00%	0.00
10	15300	10030600000000000000015300	B&G Sale Of Property	150,000.00	145,527.73	4,472.27	3.07%	0.00
10	11990	10030700000000000000011990	Transportation Misc Income	75,000.00	75,000.00	0.00	0.00%	75,000.00
10	14291	10034500000000000000014291	Behavioral Health Medicaid Rev	0.00	0.00	0.00	0.00%	0.00
10	11322	10034900000000000000011322	SpEd In State Tuition	350,000.00	350,000.00	0.00	0.00%	350,000.00
10	11323	10034900000000000000011323	SpEd Out-Of-State Tuition	0.00	0.00	0.00	0.00%	0.00
10	13140	10034900000000000000013140	SpEd State Responsible Tuition	200,000.00	200,000.00	0.00	0.00%	200,000.00
10	13200	10034900000000000000013200	SpEd State Reimbursement	135,000.00	135,000.00	0.00	0.00%	135,000.00
10	13201	10034900000000000000013201	SpEd Tuition/Care Reimb	500,000.00	700,000.00	-200,000.00	-28.57%	700,000.00
10	14290	10034900000000000000014290	SpEd Medicaid Rev	1,600,000.00	2,000,000.00	-400,000.00	-20.00%	1,312,000.00
10	14291	10034900000000000000014291	Behavioral Medicaid Rev	0.00	0.00	0.00	0.00%	0.00
10	14292	10034900000000000000014292	MAC Billing	0.00	0.00	0.00	0.00%	0.00
10	11900	10035000000000000000011900	Trades House Rev	189,000.00	189,000.00	0.00	0.00%	130,000.00
10	13300	10035000000000000000013300	CTE State Reimbursement	400,000.00	350,000.00	50,000.00	14.29%	350,000.00
10	11990	10035000046000000000011990	SHS CTE Misc Income	0.00	0.00	0.00	0.00%	0.00
10	11990	10035000049000000000011990	Virtual Center CTE Misc Income	417,570.00	417,570.00	0.00	0.00%	417,570.00
10	13420	10035000049000000000013420	Virtual Center CTE CTE Joint Agreements	278,380.00	278,380.00	0.00	0.00%	278,380.00
10	11990	10036000000000000000011990	CDE Virtual Course Retake Fee	0.00	0.00	0.00	0.00%	0.00
10	11912	10039800000000000000011912	Facility Rental Rev	120,000.00	120,000.00	0.00	0.00%	0.00
10	15200	10090000000000000340015200	District Activity Support Revenue	0.00	0.00	0.00	0.00%	4,917,627.22
10	11990	10094000000094003400011990	DW Activity Participation Fee Income	297,000.00	197,000.00	100,000.00	50.76%	0.00
10	11993	10094000000094003400011993	DW Activity Card Income	55,000.00	65,000.00	-10,000.00	-15.38%	0.00
10	11700	10094000031094313400011700	CMS Drama Activity Income	0.00	0.00	0.00	0.00%	0.00
10	11700	10094000041094033400011700	WFHS Boys Soccer Activity Income	3,500.00	3,500.00	0.00	0.00%	3,750.00
10	11700	10094000041094083400011700	WFHS Girls Basketball Activity Income	4,000.00	4,000.00	0.00	0.00%	5,500.00
10	11791	10094000041094083400011791	WFHS Girls Basketball Tournament Rev	0.00	0.00	0.00	0.00%	400.00
10	11700	10094000041094103400011700	WFHS Girls Hockey Activity Income	4,500.00	4,500.00	0.00	0.00%	5,500.00
10	11990	10094000041094103400011990	WFHS Girls Hockey Misc Income	0.00	0.00	0.00	0.00%	0.00
10	11700	10094000041094113400011700	WFHS Girls Soccer Activity Income	3,000.00	3,000.00	0.00	0.00%	4,500.00
10	11700	10094000041094143400011700	WFHS Girls Wrestling Activity Income	0.00	0.00	0.00	0.00%	0.00
10	11791	10094000041094143400011791	WFHS Girls Wrestling Tournament Rev	0.00	0.00	0.00	0.00%	0.00
10	11795	10094000041094193400011795	WFHS Track Track Meet Admissions	4,000.00	4,000.00	0.00	0.00%	6,500.00
10	11700	10094000041094233400011700	WFHS Baseball Activity Income	2,500.00	2,500.00	0.00	0.00%	2,500.00
10	11700	10094000041094243400011700	WFHS Boys Basketball Activity Income	6,000.00	6,000.00	0.00	0.00%	8,500.00
10	11791	10094000041094243400011791	WFHS Boys Basketball Tournament Rev	0.00	0.00	0.00	0.00%	800.00
10	11700	10094000041094253400011700	WFHS Boys Hockey Activity Income	6,000.00	6,000.00	0.00	0.00%	13,000.00
10	11990	10094000041094253400011990	WFHS Boys Hockey Misc Income	0.00	0.00	0.00	0.00%	0.00
10	11701	10094000041094313400011701	WFHS Drama Admissions Revenue	8,500.00	8,500.00	0.00	0.00%	1,500.00

10	11700	10094000041094323400117 00	WFHS Football Activity Income	9,500.00	9,500.00	0.00	0.00%	15,000.00
10	11700	10094000041094333400117 00	WFHS Softball Activity Income	3,000.00	3,000.00	0.00	0.00%	2,500.00
10	11700	10094000041094343400117 00	WFHS Girls Swimming Activity Income	5,500.00	5,500.00	0.00	0.00%	4,500.00
10	11700	10094000041094353400117 00	WFHS Volleyball Activity Income	6,500.00	6,500.00	0.00	0.00%	6,500.00
10	11700	10094000041094393400117 00	WFHS Wrestling Activity Income	2,000.00	2,000.00	0.00	0.00%	2,400.00
10	11791	10094000041094393400117 91	WFHS Wrestling Tournament Rev	0.00	0.00	0.00	0.00%	0.00
10	11990	10094000041094473400119 90	WFHS Student Act Card Misc Income	0.00	0.00	0.00	0.00%	20,000.00
10	11990	10094000041094493400119 90	WFHS Participation Fee Income	0.00	0.00	0.00	0.00%	63,550.00
10	11990	10094000041094503400119 90	WFHS Tourn Rev Share Misc Income	5,000.00	5,000.00	0.00	0.00%	80,000.00
10	11700	10094000041094523400117 00	WFHS Boys Swim Activity Income	3,000.00	3,000.00	0.00	0.00%	1,000.00
10	11700	10094000046094033400117 00	SHS Boys Soccer Activity Income	5,000.00	5,000.00	0.00	0.00%	5,000.00
10	11700	10094000046094083400117 00	SHS Girls Basketball Activity Income	7,000.00	7,000.00	0.00	0.00%	7,000.00
10	11791	10094000046094083400117 91	SHS Girls Basketball Tournament Rev	0.00	0.00	0.00	0.00%	0.00
10	11700	10094000046094103400117 00	SHS Girls Hockey Activity Income	0.00	0.00	0.00	0.00%	0.00
10	11990	10094000046094103400119 90	SHS Girls Hockey Misc Income	0.00	0.00	0.00	0.00%	0.00
10	11700	10094000046094113400117 00	SHS Girls Soccer Activity Income	3,000.00	3,000.00	0.00	0.00%	3,000.00
10	11700	10094000046094143400117 00	SHS Girls Wrestling Activity Income	1,500.00	1,500.00	0.00	0.00%	1,500.00
10	11791	10094000046094143400117 91	SHS Girls Wrestling Tournament Rev	0.00	0.00	0.00	0.00%	0.00
10	11795	10094000046094193400117 95	SHS Track Track Meet Admissions	1,000.00	1,000.00	0.00	0.00%	2,000.00
10	11700	10094000046094233400117 00	SHS Baseball Activity Income	2,000.00	2,000.00	0.00	0.00%	2,000.00
10	11700	10094000046094243400117 00	SHS Boys Basketball Activity Income	10,000.00	10,000.00	0.00	0.00%	10,000.00
10	11791	10094000046094243400117 91	SHS Boys Basketball Tournament Rev	0.00	0.00	0.00	0.00%	0.00
10	11700	10094000046094253400117 00	SHS Boys Hockey Activity Income	10,000.00	10,000.00	0.00	0.00%	13,000.00
10	11990	10094000046094253400119 90	SHS Boys Hockey Misc Income	3,400.00	3,400.00	0.00	0.00%	3,400.00
10	11700	10094000046094313400117 00	SHS Drama Activity Income	4,500.00	4,500.00	0.00	0.00%	4,500.00
10	11701	10094000046094313400117 01	SHS Drama Admissions Revenue	15,000.00	15,000.00	0.00	0.00%	15,000.00
10	11700	10094000046094323400117 00	SHS Football Activity Income	15,000.00	15,000.00	0.00	0.00%	15,000.00
10	11700	10094000046094333400117 00	SHS Softball Activity Income	2,500.00	2,500.00	0.00	0.00%	2,500.00
10	11700	10094000046094343400117 00	SHS Girls Swimming Activity Income	3,000.00	3,000.00	0.00	0.00%	3,000.00
10	11700	10094000046094353400117 00	SHS Volleyball Activity Income	8,000.00	8,000.00	0.00	0.00%	8,000.00
10	11700	10094000046094393400117 00	SHS Wrestling Activity Income	2,800.00	2,800.00	0.00	0.00%	2,800.00
10	11791	10094000046094393400117 91	SHS Wrestling Tournament Rev	0.00	0.00	0.00	0.00%	0.00
10	11990	10094000046094433400119 90	SHS Gen Athl/Med Supplies Misc Income	0.00	0.00	0.00	0.00%	0.00
10	11990	10094000046094473400119 90	SHS Student Act Card Misc Income	0.00	0.00	0.00	0.00%	25,000.00
10	11990	10094000046094493400119 90	SHS Participation Fee Income	0.00	0.00	0.00	0.00%	80,000.00
10	11990	10094000046094503400119 90	SHS Tourn Rev Share Misc Income	5,000.00	5,000.00	0.00	0.00%	5,000.00
10	11700	10094000046094523400117 00	SHS Boys Swimming Activity Income	1,000.00	1,000.00	0.00	0.00%	1,000.00
10	11700	10094000047094033400117 00	HHS Boys Soccer Activity Income	0.00	0.00	0.00	0.00%	0.00
10	11700	10094000047094083400117 00	HHS Girls Basketball Activity Income	6,500.00	6,500.00	0.00	0.00%	4,500.00
10	11791	10094000047094083400117 91	HHS Girls Basketball Tournament Rev	0.00	0.00	0.00	0.00%	0.00
10	11700	10094000047094103400117 00	HHS Girls Hockey Activity Income	0.00	0.00	0.00	0.00%	0.00
10	11990	10094000047094103400119 90	HHS Girls Hockey Misc Income	0.00	0.00	0.00	0.00%	0.00
10	11700	10094000047094113400117 00	HHS Girls Soccer Activity Income	0.00	0.00	0.00	0.00%	0.00
10	11700	10094000047094143400117 00	HHS Girls Wrestling Activity Income	0.00	0.00	0.00	0.00%	0.00
10	11791	10094000047094143400117 91	HHS Girls Wrestling Tournament Rev	0.00	0.00	0.00	0.00%	0.00
10	11795	10094000047094193400117 95	HHS Track Track Meet Admissions	2,000.00	2,000.00	0.00	0.00%	5,700.00
10	11700	10094000047094233400117 00	HHS Baseball Activity Income	2,500.00	2,500.00	0.00	0.00%	3,000.00
10	11700	10094000047094243400117 00	HHS Boys Basketball Activity Income	8,000.00	8,000.00	0.00	0.00%	6,500.00
10	11791	10094000047094243400117 91	HHS Boys Basketball Tournament Rev	0.00	0.00	0.00	0.00%	0.00
10	11700	10094000047094253400117 00	HHS Boys Hockey Activity Income	0.00	0.00	0.00	0.00%	0.00
10	11990	10094000047094253400119 90	HHS Boys Hockey Misc Income	0.00	0.00	0.00	0.00%	0.00
10	11700	10094000047094313400117 00	HHS Drama Activity Income	7,000.00	7,000.00	0.00	0.00%	0.00
10	11701	10094000047094313400117 01	HHS Drama Admissions Revenue	0.00	0.00	0.00	0.00%	0.00
10	11700	10094000047094323400117 00	HHS Football Activity Income	12,000.00	12,000.00	0.00	0.00%	6,000.00
10	11700	10094000047094333400117 00	HHS Softball Activity Income	1,500.00	1,500.00	0.00	0.00%	2,800.00
10	11700	10094000047094343400117 00	HHS Girls Swimming Activity Income	3,200.00	3,200.00	0.00	0.00%	1,500.00
10	11700	10094000047094353400117 00	HHS Volleyball Activity Income	6,500.00	6,500.00	0.00	0.00%	5,400.00
10	11700	10094000047094393400117 00	HHS Wrestling Activity Income	500.00	500.00	0.00	0.00%	0.00
10	11791	10094000047094393400117 91	HHS Wrestling Tournament Rev	0.00	0.00	0.00	0.00%	0.00
10	11990	10094000047094473400119 90	HHS Student Act Card Misc Income	0.00	0.00	0.00	0.00%	18,000.00
10	11990	10094000047094493400119 90	HHS Participation Fee Income	0.00	0.00	0.00	0.00%	0.00
10	11990	10094000047094503400119 90	HHS Tourn Rev Share Misc Income	5,000.00	5,000.00	0.00	0.00%	55,000.00
10	11700	10094000047094523400117 00	HHS Boys Swimming Activity Income	2,000.00	2,000.00	0.00	0.00%	0.00
10	11920	10101000000000000000011920	UW Therapy Rev	37,500.00	37,500.00	0.00	0.00%	75,000.00
10	11920	10101000027000000000011920	Berger UW Therapy Donation Rev	0.00	0.00	0.00	0.00%	0.00
10	13900	10102000000000000000013900	New Teacher Grant Rev	18,000.00	18,000.00	0.00	0.00%	18,625.00
10	11940	10103000000000000000011940	Services from Other LEA	0.00	0.00	0.00	0.00%	0.00
10	13190	10104000000000000000013190	Pre-ETS Services Unrest State Grant Rev	270,936.00	270,936.00	0.00	0.00%	249,600.00
10	13202	10104000000000000000013202	Pre-ETS Services Unrest State Grant Rev	0.00	0.00	0.00	0.00%	0.00
10	11990	10105000000000000000011990	Innovation Fund Misc Income	0.00	25,000.00	-25,000.00	-100.00%	0.00
10	13900	10105300000000000000013900	Just Right Readers Grant Revenue	0.00	0.00	0.00	0.00%	6,872.25
10	11920	10106000000000000000011920	Gibbens Memorial Grant Rev	0.00	5,000.00	-5,000.00	-100.00%	5,000.00
10	11920	10107000000000000000011920	Doosan Discovery Grant Rev	0.00	19,000.00	-19,000.00	-100.00%	0.00
10	13900	10150000000000000000013900	Dyslexia Grant Rev	0.00	15,000.00	-15,000.00	-100.00%	0.00
10	13900	10154000000000000000013900	AP Exam Fees Rev	0.00	0.00	0.00	0.00%	0.00
10	13900	10156000000000000000013900	Bridge Grant Rev	329,337.00	329,337.00	0.00	0.00%	0.00
10	13900	10158000000000000000013900	Amira Learning Grant Revenue	0.00	0.00	0.00	0.00%	32,000.00
10	13900	10160000000000000000013900	Behav Health Grant Rev	803,654.86	803,654.86	0.00	0.00%	933,579.55
10	13900	10162000000000000000013900	LETRS Grant Revenue	0.00	0.00	0.00	0.00%	2,625.00
10	13900	10163000000000000000013900	Artist in Residence Grant Revenue	0.00	3,000.00	-3,000.00	-100.00%	2,500.00
10	13900	10164000000000000000013900	Energy Conservation Revenue	0.00	0.00	0.00	0.00%	14,903.00
10	13900	10165000000000000000013900	National Archery Grant Rev	0.00	2,000.00	-2,000.00	-100.00%	0.00
10	13300	10165600000000000000013300	CTE State Reimbursement	0.00	15,000.00	-15,000.00	-100.00%	0.00
10	13202	10189000000000000000013202	Graduation Improvement Restricted State Grant Rev	0.00	0.00	0.00	0.00%	0.00
10	14520	10200000000000000000014520	RSI Grant Rev	0.00	57,030.00	-57,030.00	-100.00%	84,513.00
10	14545	10201000000000000000014545	Perkins 84.048A Rev	286,517.00	261,780.00	24,737.00	9.45%	281,711.00
10	14590	10202000000000000000014590	SBMH Grant Rev	2,000,000.00	4,601,324.73	-2,601,324.73	-56.53%	3,821,446.87
10	14595	10203000000000000000014595	Early Childhood Family Engagement (93.434)	0.00	1,020.07	-1,020.07	-100.00%	3,000.00
10	14590	10205000000000000000014590	Kinder Trans Prog 93.434 Rev	0.00	10,000.00	-10,000.00	-100.00%	0.00
10	11990	10209000000000000000011990	Sand Grant CTE & F-M Area Foundation Revenue	0.00	0.00	0.00	0.00%	2,048.43
10	13202	10209500000000000000013202	SHS Perkins Transportation - REVENUE	0.00	1,500.00	-1,500.00	-100.00%	2,000.00
10	14590	10309200000000000000014590	BARR Grad 701-84.323A Other Rest Fed Rev	0.00	0.00	0.00	0.00%	0.00
10	14510	10310000027002981000145 10	Berger TSI Title I 84.010 Rev	65,625.00	113,017.66	-47,392.66	-41.93%	0.00
10	14510	10310000031002981000145 10	CMS TSI Title I 84.010 Rev	0.00	18,118.32	-18,118.32	-100.00%	0.00
10	14510	10310000036002981000145 10	LMS TSI Title I 84.010 Rev	0.00	0.00	0.00	0.00%	0.00
10	14510	10310000037002981000145 10	HMS TSI Title I 84.010 Rev	0.00	46,600.90	-46,600.90	-100.00%	0.00
10	14510	10310023027002981000145 10	Berger TSI Title I 84.010 Rev	0.00	0.00	0.00	0.00%	67,500.00
10	14510	10310023031002981000145 10	CMS TSI Title I 84.010 Rev	0.00	0.00	0.00	0.00%	118,656.47
10	14510	10310023036002981000145 10	LMS TSI Title I 84.010 Rev	0.00	0.00	0.00	0.00%	6,164.53
10	14510	10310023037002981000145 10	HMS TSI Title I 84.010 Rev	0.00	0.00	0.00	0.00%	130,979.81
10	14593	10311500000000000000014593	MCV ARP Revenue	0.00	0.00	0.00	0.00%	39,299.94
10	14590	10311700000000000000014590	McK-Vento EHCY--84-196A Other Rest Fed Rev	0.00	26,604.00	-26,604.00	-100.00%	0.00
10	14535	10311900000000000000014535	ND CLIMBS 84.371C	0.00	333,753.83	-333,753.83	-100.00%	354,850.00
10	14535	10311900031000000000014535	CMS ND CLIMBS 84.371C	306,800.00	0.00	306,800.00	0.00%	0.00
10	14535	10311900036000000000014535	LMS ND CLIMBS 84.371C	657,947.11	0.00	657,947.11	0.00%	0.00
10	14590	10312000000002981000145 90	21st CCLC Symposium Revenue	0.00	0.00	0.00	0.00%	16,390.34
10	14510	10368000000000000000014510	Title I 84.010 Rev	4,409,544.00	4,574,023.63	-164,479.63	-3.60%	4,593,932.59
10	14510	10368300031000000000014510	CMS TSI Title I 84.010 Rev	0.00	0.00	0.00	0.00%	0.00
10	14510	10368300036000000000014510	LMS TSI Title I 84.010 Rev	0.00	0.00	0.00	0.00%	0.00

10	14510	10368300037000000000014510	HMS TSI Title I 84.010 Rev	0.00	0.00	0.00	0.00%	0.00
10	14593	10372000000000000000014593	MCV (84.196A)	26,604.00	0.00	26,604.00	0.00%	84,006.85
10	14530	10372100000000000000014530	MCV ARP 84.196X Rev	0.00	0.00	0.00	0.00%	0.00
10	14517	10375000000000000000014517	Title IIA 84.367 Rev	1,534,234.00	2,261,742.22	-727,508.22	-32.17%	1,957,591.96
10	14517	10375100000000000000014517	Title IIA 84.367 Rev	0.00	0.00	0.00	0.00%	20,000.00
10	14520	10377000000000000000014520	Title III Grant Rev	85,000.00	172,399.34	-87,399.34	-50.70%	172,370.02
10	14521	10377000000000000000014521	Title III New Immigrant Rev	0.00	0.00	0.00	0.00%	0.00
10	14521	10377100000000000000014521	Title III Immigrant Rev 84.365A	0.00	4,204.65	-4,204.65	-100.00%	16,258.90
10	14525	10378100000000000000014525	Title IV BARR Revenue	0.00	47,400.00	-47,400.00	-100.00%	63,201.00
10	14575	10379000000000000000014575	21St Century 84.287C	500,000.00	500,000.00	0.00	0.00%	500,000.00
10	14575	10379000023000000000014575	Eastwood 21st CCLC 21St Century 84.287	0.00	0.00	0.00	0.00%	0.00
10	14575	10379000024500000000014575	Willow Park 21st CCLC 21St Century 84.287	0.00	0.00	0.00	0.00%	0.00
10	14575	10379000027000000000014575	Berger 21st CCLC 21St Century 84.287	0.00	0.00	0.00	0.00%	0.00
10	14575	10379000031000000000014575	CMS 21st CCLC 21St Century 84.287	0.00	0.00	0.00	0.00%	0.00
10	14575	10379100000000000000014575	21St Century BSCA Supp 84.287C	0.00	0.00	0.00	0.00%	9,000.00
10	14531	10391000000000000000014531	IDEA B Grant Rev	3,261,985.00	3,106,047.26	155,937.74	5.02%	3,655,088.97
10	14531	10391100000000000000014531	SpEd Discretionary Grant 84.027A Rev	10,000.00	10,000.00	0.00	0.00%	10,000.00
10	14590	10391400000000000000014590	SpEd SLP Loan Forgiveness 84.027A	0.00	0.00	0.00	0.00%	10,000.00
10	14532	10393000000000000000014532	IDEA Preschool 84.173A Rev	59,000.00	59,090.26	-90.26	-0.15%	72,980.84
10	14535	10394000000000000000014535	Striving Readers Grant 84.371c Rev	0.00	660,718.04	-660,718.04	-100.00%	1,266,621.81
10	14535	10394021000000000000014535	Striving Readers Grant 84.371c Rev	0.00	0.00	0.00	0.00%	0.00
10	14535	10394100000000000000014535	CLSD Supplemental Grant 84.371c Rev	0.00	0.00	0.00	0.00%	50,000.00
10	14591	10394800000000000000014591	ESSER III 84.425U Rev	0.00	0.00	0.00	0.00%	1,703,143.08
10	14590	10399800000000000000014590	Stronger Connections Rev	0.00	0.00	0.00	0.00%	113,413.37
10	14570	10399900000000000000014570	OST Grant Rev	0.00	0.00	0.00	0.00%	64,331.69
		Total Fund 10		**220,263,989.28**	**218,319,482.36**	**1,944,506.92**	**0.89%**	**218,835,732.47**
11	11750	11000000000000002000011750	Health Ins Rev/Prem	25,262,764.44	23,063,681.94	2,199,082.50	9.53%	22,132,271.64
11	11990	11000000000000003000011990	Dental Ins Rev/Prem	1,694,713.57	1,694,713.57	0.00	0.00%	1,623,490.86
11	11990	11000000000000004000011990	Vision Ins Rev/Prem	332,407.08	332,407.08	0.00	0.00%	304,772.76
		Total Fund 11		**27,289,885.09**	**25,090,802.59**	**2,199,082.50**	**8.76%**	**24,060,535.26**
20	11181	20000000000000000000011181	Reserve Levy	2,058,341.66	1,881,896.80	176,444.86	9.38%	1,780,610.55
20	11500	20000000000000000000011500	Interest	400,000.00	400,000.00	0.00	0.00%	342,000.00
		Total Fund 20		**2,458,341.66**	**2,281,896.80**	**176,444.86**	**7.73%**	**2,122,610.55**
30	11500	30599800000000000000011500	Land Reserve Interest	18,000.00	18,000.00	0.00	0.00%	16,872.00
30	15200	30599800000000000000015200	Transfer from GF	0.00	4,500,000.00	-4,500,000.00	-100.00%	0.00
30	15900	30599800000000000000015900	Land Reserve Sale Of Land	0.00	0.00	0.00	0.00%	0.00
30	11162	30599900000000000000011162	Special Assessments Assessments Levy	2,342,633.42	2,161,654.69	180,978.73	8.37%	4,224,611.73
30	11500	30599900000000000000011500	Special Assessments Interest	35,000.00	35,000.00	0.00	0.00%	60,800.00
30	11161	30600000000000000000011161	School Construction Building Levy	6,480,000.00	6,274,187.05	205,812.95	3.28%	5,935,368.50
30	11500	30600000000000000000011500	School Construction Interest	126,000.00	126,000.00	0.00	0.00%	342,000.00
30	15200	30600000000000000000015200	School Construction Transfer	0.00	0.00	0.00	0.00%	4,350,000.00
30	15900	30600000000000000000015900	School Construction Other Revenue	75,000.00	75,000.00	0.00	0.00%	65,000.00
30	15910	30600000000000000000015910	School Construction Bond HH IRS Interest Subsidy	257,683.26	257,683.26	0.00	0.00%	255,081.50
30	11500	30690000000000000000011500	Other Sources Construction Interest	0.00	0.00	0.00	0.00%	7,600.00
30	15200	30690000000000000000015200	Other Sources Construction Transfer	0.00	0.00	0.00	0.00%	0.00
30	11500	30690100000000000000011500	Bond XX Interest	0.00	0.00	0.00	0.00%	0.00
30	15100	30690100000000000000015100	Bond XX Proceeds From Bonds	0.00	0.00	0.00	0.00%	0.00
30	15200	30690100000000000000015200	Bond XX Transfer	0.00	0.00	0.00	0.00%	0.00
30	15901	30690100000000000000015901	Bond XX Other Financing Sources	0.00	0.00	0.00	0.00%	0.00
30	11500	30690400000000000000011500	Bond NN/OO/PP Interest	0.00	0.00	0.00	0.00%	0.00
30	11500	30690500000000000000011500	Bond RR Interest	0.00	0.00	0.00	0.00%	0.00
30	11920	30690500000000000000011920	Bond RR Donation Rev	0.00	0.00	0.00	0.00%	0.00
30	15100	30690500000000000000015100	Bond RR Proceeds From Bonds	0.00	0.00	0.00	0.00%	0.00
30	15901	30690500000000000000015901	Bond RR Other Financing Sources	0.00	0.00	0.00	0.00%	0.00
30	11500	30690600000000000000011500	2025 Referendum Interest	0.00	1,000,000.00	-1,000,000.00	-100.00%	0.00
30	15100	30690600000000000000015100	2025 Referendum Proceeds From Bonds	0.00	60,000,000.00	-60,000,000.00	-100.00%	0.00
30	15901	30690600000000000000015901	2025 Referendum Other Financing Sources	20,000.00	0.00	20,000.00	0.00%	0.00
		Total Fund 30		**9,354,316.68**	**74,447,525.00**	**-65,093,208.32**	**-87.44%**	**15,257,333.73**
40	11171	40590000000000000000011171	Bond CC Property Tax Levy	0.00	7,239,133.72	-7,239,133.72	-100.00%	0.00
40	11500	40590000000000000000011500	Bond CC Interest	0.00	60,000.00	-60,000.00	-100.00%	1,000.00
40	11171	40590200000000000000011171	Bond EE Property Tax Levy	0.00	0.00	0.00	0.00%	0.00
40	11500	40590200000000000000011500	Bond EE Interest	0.00	0.00	0.00	0.00%	0.00
40	11171	40590300000000000000011171	Bond FF Property Tax Levy	0.00	0.00	0.00	0.00%	0.00
40	11500	40590300000000000000011500	Bond FF Interest	0.00	0.00	0.00	0.00%	1,600.00
40	11500	40590500000000000000011500	Bond HH Interest	0.00	0.00	0.00	0.00%	0.00
40	15200	40590500000000000000015200	Bond HH Transfer	287,000.00	287,000.00	0.00	0.00%	287,000.00
40	11500	40590500000000010000011500	Bond HH QSCB Interest	230,000.00	230,000.00	0.00	0.00%	140,000.00
40	15200	40590500000000010000015200	Bond HH QSCB Transfer	217,910.19	217,910.19	0.00	0.00%	217,910.19
40	11171	40590600000000000000011171	Bond II Property Tax Levy	0.00	0.00	0.00	0.00%	0.00
40	11500	40590600000000000000011500	Bond II Interest	0.00	0.00	0.00	0.00%	0.00
40	11171	40590700000000000000011171	Bond JJ Property Tax Levy	267,270.09	240,946.60	26,323.49	10.93%	247,556.63
40	11500	40590700000000000000011500	Bond JJ Interest	2,400.00	2,400.00	0.00	0.00%	2,400.00
40	11171	40590800000000000000011171	Bond KK Property Tax Levy	0.00	0.00	0.00	0.00%	0.00
40	11500	40590800000000000000011500	Bond KK Interest	0.00	0.00	0.00	0.00%	0.00
40	11171	40590900000000000000011171	Bond LL Property Tax Levy	562,947.05	460,310.66	102,636.39	22.30%	0.00
40	11500	40590900000000000000011500	Bond LL Interest	4,800.00	4,800.00	0.00	0.00%	4,800.00
40	15200	40591000000000000000015200	Bond MM Transfer	557,819.23	557,819.23	0.00	0.00%	557,819.23
40	11171	40591100000000000000011171	Bond NN Property Tax Levy	251,000.56	225,791.45	25,209.11	11.16%	228,563.00
40	11500	40591100000000000000011500	Bond NN Interest	3,100.00	3,100.00	0.00	0.00%	3,100.00
40	11171	40591200000000000000011171	Bond OO Property Tax Levy	3,276,390.25	2,959,586.68	316,803.57	10.70%	2,997,067.08
40	11500	40591200000000000000011500	Bond OO Interest	25,000.00	25,000.00	0.00	0.00%	24,000.00
40	11171	40591300000000000000011171	Bond PP Property Tax Levy	3,642,970.49	3,290,231.05	352,739.44	10.72%	3,308,850.55
40	11500	40591300000000000000011500	Bond PP Interest	27,000.00	27,000.00	0.00	0.00%	37,000.00
40	15200	40591400000000000000015200	Bond QQ Transfer	758,650.00	755,525.00	3,125.00	0.41%	756,275.00
40	11171	40591500000000000000011171	Bond RR Property Tax Levy	2,890,554.25	2,623,813.34	266,740.91	10.17%	2,658,810.04
40	11500	40591500000000000000011500	Bond RR Interest	24,000.00	24,000.00	0.00	0.00%	28,000.00
40	11171	40591600000000000000011171	Bond SS Property Tax Levy	667,123.95	606,309.42	60,814.53	10.03%	615,719.04
40	11500	40591600000000000000011500	Bond SS Interest	5,300.00	5,300.00	0.00	0.00%	5,700.00
40	11171	40591700000000000000011171	Bond TT Property Tax Levy	4,713,788.10	4,261,566.15	452,221.95	10.61%	4,299,377.67
40	11500	40591700000000000000011500	Bond TT Interest	39,000.00	39,000.00	0.00	0.00%	44,000.00
40	11500	40591800000000000000011500	Bond UU Interest	0.00	0.00	0.00	0.00%	0.00
40	15200	40591800000000000000015200	Bond UU Transfer	1,161,654.69	1,161,654.69	0.00	0.00%	931,181.26
40	11171	40591900000000000000011171	Bond VV Property Tax Levy	5,934,322.92	4,721,496.09	1,212,826.83	25.69%	0.00
40	11500	40591900000000000000011500	Bond VV Interest	50,000.00	50,000.00	0.00	0.00%	53,000.00
40	15100	40591900000000000000015100	Bond VV Proceeds From Bonds	0.00	0.00	0.00	0.00%	0.00
40	11171	40592000000000000000011171	Bond WW Property Tax Levy	229,466.77	191,567.09	37,899.68	19.78%	0.00
40	11500	40592000000000000000011500	Bond WW Interest	2,000.00	2,000.00	0.00	0.00%	2,000.00
40	11500	40592100000000000000011500	Bond XX Interest	0.00	0.00	0.00	0.00%	0.00
40	15200	40592100000000000000015200	Bond XX Transfer	449,900.00	448,525.00	1,375.00	0.31%	451,525.00
40	11171	40592200000000000000011171	Bond YY Property Tax	9,207,694.84	0.00	9,207,694.84	0.00%	0.00
40	11500	40592200000000000000011500	Bond YY Interest	60,000.00	0.00	60,000.00	0.00%	0.00
		Total Fund 40		**35,549,063.38**	**30,721,786.36**	**4,827,277.02**	**15.71%**	**17,904,254.69**
50	11500	50000000000000000000011500	Interest	125,000.00	200,000.00	-75,000.00	-37.50%	10,000.00
50	11611	50000000000000000000011611	Meal Income	4,300,000.00	4,400,000.00	-100,000.00	-2.27%	3,850,000.00

50	11612	50000000000000000000011612	Headstart Meal Reimbursement	0.00	0.00	0.00	0.00%	0.00
50	11613	50000000000000000000011613	Milk Income	0.00	170,000.00	-170,000.00	-100.00%	190,000.00
50	11617	50000000000000000000011617	Adult Meal Income	0.00	0.00	0.00	0.00%	0.00
50	11619	50000000000000000000011619	Negative Meal Balance Write Off	0.00	0.00	0.00	0.00%	0.00
50	11920	50000000000000000000011920	Donation Rev	1,000.00	1,000.00	0.00	0.00%	1,000.00
50	11990	50000000000000000000011990	Misc Income	12,000.00	15,000.00	-3,000.00	-20.00%	14,000.00
50	11991	50000000000000000000011991	Rebate Income	15,000.00	20,000.00	-5,000.00	-25.00%	0.00
50	13950	50000000000000000000013950	State Food Service Reimb	200,000.00	120,000.00	80,000.00	66.67%	109,000.00
50	14550	50000000000000000000014550	Fruit & Veg 10.582 Rev	500,000.00	480,000.00	20,000.00	4.17%	525,000.00
50	14551	50000000000000000000014551	Lunch Reimb 10.555 Rev	3,100,000.00	2,800,000.00	300,000.00	10.71%	2,500,000.00
50	14552	50000000000000000000014552	Child & Adult Care 10.558 Rev	0.00	0.00	0.00	0.00%	0.00
50	14553	50000000000000000000014553	Summer Food Service 10.555/10.559 Rev	30,000.00	30,000.00	0.00	0.00%	30,000.00
50	14554	50000000000000000000014554	Breakfast 10.553 Rev. 10.555 as of 10.1.25	790,000.00	875,000.00	-85,000.00	-9.71%	900,000.00
50	14555	50000000000000000000014555	Kdg Milk/Misc Rev 10.559/6. 10.555 as of 10.1.25	1,800.00	2,000.00	-200.00	-10.00%	2,000.00
50	14557	50000000000000000000014557	SAE Child Nutrition 10.560 Rev	0.00	0.00	0.00	0.00%	0.00
50	14558	50000000000000000000014558	Food Commodities 10.565 Rev	0.00	0.00	0.00	0.00%	0.00
50	14550	50204000000000000000014550	USDA Farm to School	0.00	27,897.02	-27,897.02	-100.00%	27,897.02
		Total Fund 50		**9,074,800.00**	**9,140,897.02**	**-66,097.02**	**-0.72%**	**8,158,897.02**
		Total All Funds		**303,990,396.09**	**360,002,390.13**	**-56,011,994.04**	**-15.56%**	**286,339,363.72**

Fund	Account Number	Max Account Number	AccountDescription	2027 Initial Budget	2026 Final Budget	$ Change from FY26 to FY 27	% Change from FY26 to FY 27	2025 Final Budget
10	20100	10030000000000000231020100	School Board Salary	90,580.00	88,250.00	2,330.00	2.64%	69,780.00
10	20110	10399921031002981000020110	Cert Salary	75,626,963.85	74,867,090.40	759,873.45	1.01%	71,556,212.26
10	20111	10394021040002981000020111	Adm Salary	9,195,960.96	8,538,908.30	657,052.66	7.69%	7,923,511.00
10	20120	10399921029002981000020120	Class Salary	29,554,137.52	28,644,025.52	910,112.00	3.18%	25,840,913.19
10	20121	10202025000002002110020121	Director Salary	1,069,618.00	1,033,692.19	35,925.81	3.48%	894,200.33
10	20129	10030800000000000264020129	Temp Staff/Student Worker	50,745.70	49,508.00	1,237.70	2.50%	48,300.00
10	20130	10399921031002981000020130	Temp/PD Salary	2,135,328.57	4,010,789.37	-1,875,460.80	-46.76%	2,938,657.67
10	20131	10399921029002981000020131	Sub Supp Pay	2,953,080.00	3,022,540.00	-69,460.00	-2.30%	2,603,005.00
10	20132	10391024000002251000020132	Fixed Stipend Supp Pay	2,716,183.80	2,809,504.70	-93,320.90	-3.32%	2,334,903.90
10	20210	10034900000002551000020210	UNDESIGNATED	22.62	0.00	22.62	0.00%	0.00
10	20212	10399921031002981000020212	Disability Insurance	181,090.31	184,824.28	-3,733.97	-2.02%	167,768.24
10	20215	10030400000000000250120215	Flex Benefits	0.00	0.00	0.00	0.00%	0.00
10	20216	10399921031002981000020216	Health Insurance	19,721,457.35	18,490,419.50	1,231,037.85	6.66%	22,123,986.89
10	20217	10399921031002981000020217	Dental Insurance	953,820.85	1,014,512.42	-60,691.57	-5.98%	1,256,691.92
10	20218	10399921031002981000020218	Life Insurance	50,760.01	52,098.78	-1,338.77	-2.57%	63,835.90
10	20219	10399921031002981000020219	Vision Insurance	220,183.19	227,977.79	-7,794.60	-3.42%	275,094.45
10	20220	10399921031002981000020220	FICA - Social Security	8,973,761.96	8,593,224.73	380,537.23	4.43%	8,095,251.68
10	20230	10399921031002981000020230	Retirement - PERS & TFFR	27,638,008.98	26,950,079.93	687,929.05	2.55%	24,615,116.56
10	20231	10399800000002981000020231	Annuity	0.00	0.00	0.00	0.00%	217,372.85
10	20250	10030500000000000231020250	Unemployment	20,000.00	10,000.00	10,000.00	100.00%	20,000.00
10	20260	10399921029002981000020260	Workers Comp Premiums	234,568.61	154,965.41	79,603.20	51.37%	13,723.52
10	20330	10399921027002981000020330	Purch Serv	6,268,027.92	6,664,171.80	-396,143.88	-5.94%	6,421,506.63
10	20331	10000000060000800330320331	Cntrctd Salaries	105,060.00	103,000.00	2,060.00	2.00%	100,000.00
10	20339	10094000047094523400020339	Officials	289,785.00	287,690.00	2,095.00	0.73%	315,285.00
10	20340	10035000041003821001203 40	Other Serv Provided	7,800.00	12,600.00	-4,800.00	-38.10%	12,600.00
10	20411	10039900060000800330020411	Water/Sewer	420,848.27	337,900.00	82,948.27	24.55%	318,400.00
10	20421	10039900060000800330020421	Disposal Service	312,100.00	300,300.00	11,800.00	3.93%	264,900.00
10	20422	10039900060000800330020422	Snow Removal	615,292.12	434,500.00	180,792.12	41.61%	502,200.00
10	20424	10039900000000000260020424	Lawn Care/Irrigation	40,000.00	40,000.00	0.00	0.00%	0.00
10	20430	10094000047094523400020430	Repairs	775,016.25	732,350.00	42,666.25	5.83%	733,400.00
10	20433	10030600000000000263020433	Equip Repair	195,320.55	199,862.00	-4,541.45	-2.27%	181,985.00
10	20440	10399800000002981000020440	Facility Rent Costs	189,550.00	172,900.00	16,650.00	9.63%	151,750.00
10	20441	10094000047094433400020441	Equip Rent Costs	82,232.50	68,900.00	13,332.50	19.35%	62,600.00
10	20450	10164000002000042202045 0	Capital Impr	0.00	0.00	0.00	0.00%	14,903.00
10	20500	10030400000000000250020500	Other Expense	3,000.00	3,000.00	0.00	0.00%	3,000.00
10	20510	10379025029002961000020510	Student Transp	2,597,788.00	2,522,038.00	75,750.00	3.00%	2,451,413.00
10	20520	10094000047094553400020520	Insurance	283,544.72	250,597.62	32,947.10	13.15%	226,989.86
10	20530	10039900060000800330020530	Telephone	257,300.00	214,100.00	43,200.00	20.18%	164,440.00
10	20531	10039900060000800330020531	Internet Access	334,500.00	541,000.00	-206,500.00	-38.17%	275,472.56
10	20540	10030500000000000283220540	Advertising	20,000.00	25,000.00	-5,000.00	-20.00%	40,000.00
10	20550	10031100000000000280020550	Printing	51,780.00	41,730.00	10,050.00	24.08%	56,430.00
10	20561	10021000040002001999205 61	In-State Tuition	2,336,400.00	2,290,000.00	46,400.00	2.03%	2,173,353.68
10	20562	10021000040002001999205 62	Out of State Tuition	112,000.00	110,000.00	2,000.00	1.82%	70,000.00
10	20580	10399921029002981000020580	Travel	652,772.40	1,190,503.35	-537,730.95	-45.17%	1,286,687.80
10	20581	10094000047094443400020581	Tourn Meals&Lodge	110,000.00	123,000.00	-13,000.00	-10.57%	97,500.00
10	20582	10000000047001401000205 82	Field Trips	102,160.00	100,700.00	1,460.00	1.45%	99,006.00
10	20583	10094000047094523400020583	Overnight Trip Travel	83,950.00	66,970.00	16,980.00	25.35%	4,000.00
10	20600	10399921029002981000020600	Supplies	5,099,842.54	6,079,715.22	-979,872.68	-16.12%	7,089,158.70
10	20601	10094000047094434400020601	Medical Supplies	56,370.00	31,240.00	25,130.00	80.44%	28,901.00
10	20602	10000000047001401000020602	Tech Supplies	13,000.00	13,500.00	-500.00	-3.70%	14,000.00
10	20603	10030600000000000264020603	Equipment < $5,000	3,907,004.25	0.00	3,907,004.25	0.00%	0.00
10	20610	10000000050000800330020610	Pool Chemicals	42,000.00	42,000.00	0.00	0.00%	42,000.00
10	20621	10039900060000800330020621	Natural Gas	745,138.01	641,300.00	103,838.01	16.19%	805,900.00
10	20622	10039900060000800330020622	Electricity	2,395,429.31	2,265,000.00	130,429.31	5.76%	2,210,200.00
10	20624	10039900047000002600 20624	Heating Oil	159,966.77	392,000.00	-232,033.23	-59.19%	249,800.00
10	20626	10030700000000000270020626	Gasoline	307,095.75	306,630.00	465.75	0.15%	310,657.00
10	20627	10039900047000002600 20627	Electric Heat	48,300.00	48,200.00	100.00	0.21%	48,000.00
10	20630	10000000060000800330020630	Food Cost	81,000.00	80,000.00	1,000.00	1.25%	65,000.00
10	20640	10035000047001401000020640	Textbooks	693,596.00	531,787.00	161,809.00	30.43%	976,920.00
10	20641	10030600000000000263020641	Cons Supplies	552,457.00	573,372.00	-20,915.00	-3.65%	456,097.00
10	20642	10000000047000002220020642	Library Books	363,998.84	358,946.20	5,052.64	1.41%	363,427.30
10	20650	10029900046000002220020650	Periodicals	86,808.50	123,618.57	-36,810.07	-29.78%	92,012.70
10	20710	10030600000000000410020710	Land Purchase	0.00	0.00	0.00	0.00%	0.00
10	20730	10399921029002981000020730	Equipment	1,139,224.39	1,356,512.28	-217,287.89	-16.02%	3,538,372.71
10	20732	10030700000000000270020732	Bus Purchases	568,000.00	734,788.00	-166,788.00	-22.70%	590,000.00
10	20734	10025000000000000284420734	Tech Equipment	340,000.00	3,605,450.00	-3,265,450.00	-90.57%	3,644,650.00
10	20810	10399921029002981000020810	Dues/Fees	5,037,726.72	4,898,886.21	138,840.51	2.83%	5,433,028.07
10	20811	10036000099301401000020811	Dues/Fees -Full Virtual	250,000.00	250,000.00	0.00	0.00%	254,000.00
10	20812	10036000047001401000020812	Dues/Fees -Virtual WFPS Enrolled	0.00	0.00	0.00	0.00%	0.00
10	20813	10036000047001401000020813	Dues/Fees -Virtual Not Offered Onsite	0.00	0.00	0.00	0.00%	0.00
10	20890	10394021000002981000020890	Misc Objects	514,115.81	576,843.61	-62,727.80	-10.87%	131,426.77
10	20891	10375000000002901000020891	CC Proc Fees	26,200.00	37,000.00	-10,800.00	-29.19%	54,800.00
10	20892	10030200000000025102089 2	Uncollectable Fees	3,500.00	0.00	3,500.00	0.00%	0.00
10	20900	10368024022002611000209 00	Unobligated Grant Funds	576,939.17	94,443.62	482,495.55	510.88%	44,304.00
10	20920	10030400000000000636020920	Transfer	0.00	4,500,000.00	-4,500,000.00	-100.00%	9,267,627.22
			Total Fund 10	**220,640,213.07**	**223,116,456.80**	**-2,476,243.73**	**-1.11%**	**222,796,430.36**
11	20216	11000000000000002000220216	Health Ins	24,246,533.52	22,450,494.50	1,796,039.02	8.00%	22,229,731.00
11	20217	11000000000000003000120217	Dental Ins	1,678,674.00	1,678,674.34	-0.34	0.00%	1,623,469.00
11	20219	11000000000000004000120219	Vision Ins	346,320.00	333,000.00	13,320.00	4.00%	304,758.50
11	20330	11000000000000002000020330	Purchase Services	94,190.09	85,917.00	8,273.09	9.63%	76,869.00
11	20450	11000000000000000000020450	Construction Services	0.00	0.00	0.00	0.00%	0.00
			Total Fund 11	**26,365,717.61**	**24,548,085.84**	**1,817,631.77**	**7.40%**	**24,234,827.50**
20	20920	20000000000000000630020920	Transfer	2,248,560.00	3,063,028.87	-814,468.87	-26.59%	5,394,650.49
			Total Fund 20	**2,248,560.00**	**3,063,028.87**	**-814,468.87**	**-26.59%**	**5,394,650.49**
30	20450	30690600000000002202045 0	Capital Impr	45,380,590.00	24,794,628.27	20,585,961.73	83.03%	10,248,430.47
30	20451	30600001000000002202045 1	Building Fixtures	0.00	0.00	0.00	0.00%	0.00
30	20452	30600002000000002202045 2	Electrical	0.00	0.00	0.00	0.00%	0.00
30	20453	30600003000000002202045 3	Mechanical	0.00	0.00	0.00	0.00%	0.00
30	20454	30600004000000002202045 4	Interior Flooring	0.00	0.00	0.00	0.00%	0.00
30	20455	30600005000000002202045 5	Interior Wall Coverings	0.00	0.00	0.00	0.00%	0.00
30	20456	30600006000000002202045 6	Interior Other	0.00	0.00	0.00	0.00%	0.00
30	20457	30600007000000002202045 7	Site Hard Surfaces	0.00	0.00	0.00	0.00%	0.00
30	20458	30600008000000002202045 8	Site Other	0.00	0.00	0.00	0.00%	0.00

30	20459	3060000900000000422020459	Roofing/Other Exterior	0.00	0.00	0.00	0.00%	0.00
30	20460	3060001000000000422020460	Life Safety	0.00	0.00	0.00	0.00%	0.00
30	20520	3060000000000000422020520	Insurance	553,141.32	542,212.62	10,928.70	2.02%	521,665.52
30	20710	3069060000000000410020710	Land Purchase	0.00	0.00	0.00	0.00%	0.00
30	20720	3060000000000000410020720	Building Purchase	0.00	0.00	0.00	0.00%	3,600,000.00
30	20910	3069050000000000620120910	Principal	0.00	0.00	0.00	0.00%	0.00
30	20920	3069060000000000630020920	Transfer	3,152,560.68	3,428,434.11	-275,873.43	-8.05%	3,201,710.68
			Total Fund 30	**49,086,292.00**	**28,765,275.00**	**20,321,017.00**	**70.64%**	**17,571,806.67**
40	20810	4059220000000000610020810	Dues/Fees	11,015.00	11,015.00	0.00	0.00%	243,395.00
40	20830	4059220000000000610020830	Interest	6,814,312.10	9,154,827.46	-2,340,515.36	-25.57%	8,050,807.14
40	20910	4059220000000000610020910	Principal	15,993,358.08	15,214,872.08	778,486.00	5.12%	14,601,210.00
			Total Fund 40	**22,818,685.18**	**24,380,714.54**	**-1,562,029.36**	**-6.41%**	**22,895,412.14**
50	20120	5000000000000910310020120	Class Salary	3,383,487.03	3,160,830.74	222,656.29	7.04%	2,972,071.98
50	20121	5000000000000910310020121	Director Salary	123,898.00	120,289.00	3,609.00	3.00%	113,259.00
50	20130	5000000000000910310020130	Temp/PD Salary	0.00	0.00	0.00	0.00%	0.00
50	20212	5000000000000910310020212	Disability Ins	5,571.41	5,577.96	-6.55	-0.12%	5,196.03
50	20216	5000000000000910310020216	Health Ins	685,698.50	641,759.74	43,938.76	6.85%	1,181,897.66
50	20217	5000000000000910310020217	Dental Ins	61,687.59	63,089.58	-1,401.99	-2.22%	64,785.59
50	20218	5000000000000910310020218	Life Ins	3,168.00	3,240.00	-72.00	-2.22%	3,120.00
50	20219	5000000000000910310020219	Vision Ins	14,240.10	14,084.58	155.52	1.10%	13,889.17
50	20220	5000000000000910310020220	FICA	268,315.00	251,005.67	17,309.33	6.90%	233,819.45
50	20230	5000000000000910310020230	Retirement	334,243.50	303,831.59	30,411.91	10.01%	283,028.21
50	20231	5000000000000910310020231	Annuity	0.00	0.00	0.00	0.00%	0.00
50	20260	5000000000000910310020260	Workers Comp	8,688.30	8,885.76	-197.46	-2.22%	0.00
50	20330	5000000000000910310020330	Purch Serv	84,000.00	50,000.00	34,000.00	68.00%	48,000.00
50	20411	5000000000000910310020411	Water/Sewer	3,100.00	2,750.00	350.00	12.73%	2,300.00
50	20421	5000000000000910310020421	Disposal Service	13,100.00	13,000.00	100.00	0.77%	10,500.00
50	20422	5000000000000910310020422	Snow Removal	3,400.00	3,400.00	0.00	0.00%	3,400.00
50	20430	5000000000000910310020430	Repairs	0.00	0.00	0.00	0.00%	0.00
50	20433	5000000000000910310020433	Equip Repair	146,000.00	135,000.00	11,000.00	8.15%	120,000.00
50	20450	5000000000000910310020450	Capital Impr	0.00	0.00	0.00	0.00%	1,025,000.00
50	20490	5000000000000910310020490	Laundry Services	30,000.00	30,000.00	0.00	0.00%	30,000.00
50	20520	5000000000000910310020520	Insurance	1,656.66	1,622.76	33.90	2.09%	434.20
50	20530	5000000000000910310020530	Telephone	3,600.00	1,800.00	1,800.00	100.00%	1,800.00
50	20580	5000000000000910310020580	Travel	15,000.00	13,000.00	2,000.00	15.38%	15,000.00
50	20600	5000000000000910310020600	Supplies	190,000.00	260,000.00	-70,000.00	-26.92%	250,000.00
50	20621	5000000000000910310020621	Natural Gas	7,500.00	7,500.00	0.00	0.00%	7,500.00
50	20622	5000000000000910310020622	Electricity	35,521.04	30,000.00	5,521.04	18.40%	27,000.00
50	20630	5000000000000910310020630	Food Cost	3,700,000.00	4,300,000.00	-600,000.00	-13.95%	4,300,000.00
50	20730	5020400000000910310020730	Equipment	220,000.00	312,897.02	-92,897.02	-29.69%	312,897.02
50	20810	5000000000000910310020810	Dues/Fees	22,825.00	66,080.00	-43,255.00	-65.46%	62,049.00
50	20890	5000000000000910310020890	Misc Objects	0.00	0.00	0.00	0.00%	0.00
50	20891	5000000000000910310020891	CC Proc Fees	150,000.00	140,000.00	10,000.00	7.14%	130,000.00
50	20920	5000000000000910630020920	Transfer	110,000.00	110,000.00	0.00	0.00%	0.00
			Total Fund 50	**9,624,700.13**	**10,049,644.40**	**-424,944.27**	**-4.23%**	**11,216,947.31**
			Total All Funds	**330,784,167.99**	**313,923,205.45**	**16,860,962.54**	**5.37%**	**304,110,074.47**