

									2025-26				2025-26				Encumbered	Unencumbered	2025-26		2025-26			
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	FND	T	FC	OBJ	SO	ORG	F	PI	LOC	Revised Budget	FYTD Activity	Amount	Balance	Batch	Activity	Available Funds
240	R	00	5751	48	927	0	00	000	FOOD SERVICE ACTIVITY									13,000.00	1,574.27		11,425.73			11,425.73
240	R	00	5751	92	927	0	00	000	FOOD SERVICE ACTIVITY									135,749.00	94,001.50		41,747.50			41,747.50
240	R	00	5751	98	927	0	00	000	FOOD SERVICE ACTIVITY										4,929.25		-4,929.25			-4,929.25
240	R	00	5829	90	927	0	00	000	STATE PROGRAM REVENUES - TEA										21,446.71		-21,446.71			-21,446.71
240	R	00	5921	91	927	0	00	000	NSLP - SCHOOL BREAKFAST									570,538.00	468,806.52		101,731.48			101,731.48
240	R	00	5922	90	927	0	00	000	NSLP - SCHOOL LUNCH									2,442,912.00	1,817,042.64		625,869.36			625,869.36
240	R	00	5939	00	000	0	00	000	FED.REV.FROM OTHER ST.AGENCIES									309,454.00	251,048.53		58,405.47			58,405.47
240	R	00	5939	99	000	0	00	000	FED.REV.FROM OTHER ST.AGENCIES									40,899.00	26,798.44		14,100.56			14,100.56
																		3,512,552.00	2,685,647.86		826,904.14			826,904.14
240	E	35	6117	00	927	0	99	000	PROFESSIONAL SALARIES									1,283,653.00	55,503.16	10,054.78	1,218,095.06			1,218,095.06
240	E	35	6129	90	001	0	99	000	PARA PROFESSIONAL SALARIES										267,769.58	23,764.89	-291,534.47			-291,534.47
240	E	35	6129	90	003	0	99	000	PARA PROFESSIONAL SALARIES										29,662.85	2,790.04	-32,452.89			-32,452.89
240	E	35	6129	90	044	0	99	000	PARA PROFESSIONAL SALARIES										228,252.88	19,828.00	-248,080.88			-248,080.88
240	E	35	6129	90	102	0	99	000	PARA PROFESSIONAL SALARIES										154,856.47	12,448.40	-167,304.87			-167,304.87
240	E	35	6129	90	108	0	99	000	PARA PROFESSIONAL SALARIES										79,424.57	6,763.18	-86,187.75			-86,187.75
240	E	35	6129	90	111	0	99	000	PARA PROFESSIONAL SALARIES										158,037.43	13,735.07	-171,772.50			-171,772.50
240	E	35	6129	90	114	0	99	000	PARA PROFESSIONAL SALARIES										195,280.08	17,603.70	-212,883.78			-212,883.78
240	E	35	6129	90	650	0	99	000	PARA PROFESSIONAL SALARIES										1,614.03		-1,614.03			-1,614.03
240	E	35	6129	90	927	0	99	000	PARA PROFESSIONAL SALARIES										11,811.83	932.88	-12,744.71			-12,744.71
240	E	35	6141	00	927	0	99	000	SOCIAL SECURITY/MEDICARE										747.85	145.79	-893.64			-893.64
240	E	35	6141	90	001	0	99	000	SOCIAL SECURITY/MEDICARE										3,696.83	344.56	-4,041.39			-4,041.39
240	E	35	6141	90	003	0	99	000	SOCIAL SECURITY/MEDICARE										398.22	40.46	-438.68			-438.68
240	E	35	6141	90	044	0	99	000	SOCIAL SECURITY/MEDICARE										3,058.68	287.50	-3,346.18			-3,346.18
240	E	35	6141	90	102	0	99	000	SOCIAL SECURITY/MEDICARE										2,134.82	180.50	-2,315.32			-2,315.32
240	E	35	6141	90	108	0	99	000	SOCIAL SECURITY/MEDICARE										1,100.86	98.07	-1,198.93			-1,198.93
240	E	35	6141	90	111	0	99	000	SOCIAL SECURITY/MEDICARE										2,159.23	199.15	-2,358.38			-2,358.38
240	E	35	6141	90	114	0	99	000	SOCIAL SECURITY/MEDICARE										2,707.96	255.26	-2,963.22			-2,963.22
240	E	35	6141	90	650	0	99	000	SOCIAL SECURITY/MEDICARE										22.66		-22.66			-22.66
240	E	35	6141	90	927	0	99	000	SOCIAL SECURITY/MEDICARE										168.10	13.53	-181.63			-181.63
240	E	35	6142	00	927	0	99	000	GROUP HEALTH & LIFE INSURANCE										3,582.92	1,302.88	-4,885.80			-4,885.80
240	E	35	6142	90	001	0	99	000	GROUP HEALTH & LIFE INSURANCE										15,045.58	1,309.00	-16,354.58			-16,354.58
240	E	35	6142	90	003	0	99	000	GROUP HEALTH & LIFE INSURANCE										3,745.78	325.72	-4,071.50			-4,071.50
240	E	35	6142	90	044	0	99	000	GROUP HEALTH & LIFE INSURANCE										26,568.14	2,282.20	-28,850.34			-28,850.34
240	E	35	6142	90	102	0	99	000	GROUP HEALTH & LIFE INSURANCE										10,943.66	979.32	-11,922.98			-11,922.98
240	E	35	6142	90	108	0	99	000	GROUP HEALTH & LIFE INSURANCE										7,174.12	652.16	-7,826.28			-7,826.28
240	E	35	6142	90	111	0	99	000	GROUP HEALTH & LIFE INSURANCE										18,744.38	1,630.04	-20,374.42			-20,374.42
240	E	35	6142	90	114	0	99	000	GROUP HEALTH & LIFE INSURANCE										12,426.14	982.20	-13,408.34			-13,408.34
240	E	35	6142	90	927	0	99	000	GROUP HEALTH & LIFE INSURANCE										4.14	0.36	-4.50			-4.50
240	E	35	6143	00	927	0	99	000	WORKER'S COMPENSATION										400.98	72.64	-473.62			-473.62
240	E	35	6143	90	001	0	99	000	WORKER'S COMPENSATION										4,435.11	395.05	-4,830.16			-4,830.16

									2025-26				2025-26				Encumbered	Unencumbered	2025-26		2025-26				
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	FND	T	FC	OBJ	SO	ORG	F	PI	LOC	Revised Budget	FYTD Activity	Amount	Balance	Batch	Activity	Available Funds	
240	E	35	6143	90	003	0	99	000	WORKER'S COMPENSATION											541.06	50.58	-591.64		-591.64	
240	E	35	6143	90	044	0	99	000	WORKER'S COMPENSATION											3,914.69	332.64	-4,247.33		-4,247.33	
240	E	35	6143	90	102	0	99	000	WORKER'S COMPENSATION											2,915.27	225.70	-3,140.97		-3,140.97	
240	E	35	6143	90	108	0	99	000	WORKER'S COMPENSATION											1,447.99	122.63	-1,570.62		-1,570.62	
240	E	35	6143	90	111	0	99	000	WORKER'S COMPENSATION											2,534.60	219.17	-2,753.77		-2,753.77	
240	E	35	6143	90	114	0	99	000	WORKER'S COMPENSATION											3,543.01	319.16	-3,862.17		-3,862.17	
240	E	35	6143	90	650	0	99	000	WORKER'S COMPENSATION											29.27		-29.27		-29.27	
240	E	35	6143	90	927	0	99	000	WORKER'S COMPENSATION											215.27	16.91	-232.18		-232.18	
240	E	35	6145	00	927	0	99	000	UNEMPLOYMENT COMPENSATION											166.49	30.16	-196.65		-196.65	
240	E	35	6145	90	001	0	99	000	UNEMPLOYMENT COMPENSATION											798.85	71.28	-870.13		-870.13	
240	E	35	6145	90	003	0	99	000	UNEMPLOYMENT COMPENSATION											89.52	8.37	-97.89		-97.89	
240	E	35	6145	90	044	0	99	000	UNEMPLOYMENT COMPENSATION											680.65	59.50	-740.15		-740.15	
240	E	35	6145	90	102	0	99	000	UNEMPLOYMENT COMPENSATION											482.38	37.35	-519.73		-519.73	
240	E	35	6145	90	108	0	99	000	UNEMPLOYMENT COMPENSATION											239.59	20.30	-259.89		-259.89	
240	E	35	6145	90	111	0	99	000	UNEMPLOYMENT COMPENSATION											474.16	41.21	-515.37		-515.37	
240	E	35	6145	90	114	0	99	000	UNEMPLOYMENT COMPENSATION											607.29	52.79	-660.08		-660.08	
240	E	35	6145	90	650	0	99	000	UNEMPLOYMENT COMPENSATION											4.85		-4.85		-4.85	
240	E	35	6145	90	927	0	99	000	UNEMPLOYMENT COMPENSATION											35.62	2.80	-38.42		-38.42	
240	E	35	6146	00	927	0	99	000	TEACHER RETIREMENT/TRS CARE											5,393.06	75.41	-5,468.47		-5,468.47	
240	E	35	6146	90	001	0	99	000	TEACHER RETIREMENT/TRS CARE											25,024.49	178.22	-25,202.71		-25,202.71	
240	E	35	6146	90	003	0	99	000	TEACHER RETIREMENT/TRS CARE											2,755.99	20.93	-2,776.92		-2,776.92	
240	E	35	6146	90	044	0	99	000	TEACHER RETIREMENT/TRS CARE											21,281.96	148.70	-21,430.66		-21,430.66	
240	E	35	6146	90	102	0	99	000	TEACHER RETIREMENT/TRS CARE											15,101.74	93.36	-15,195.10		-15,195.10	
240	E	35	6146	90	108	0	99	000	TEACHER RETIREMENT/TRS CARE											7,451.51	50.72	-7,502.23		-7,502.23	
240	E	35	6146	90	111	0	99	000	TEACHER RETIREMENT/TRS CARE											14,872.01	103.01	-14,975.02		-14,975.02	
240	E	35	6146	90	114	0	99	000	TEACHER RETIREMENT/TRS CARE											18,918.50	132.03	-19,050.53		-19,050.53	
240	E	35	6146	90	650	0	99	000	TEACHER RETIREMENT/TRS CARE											113.00		-113.00		-113.00	
240	E	35	6146	90	927	0	99	000	TEACHER RETIREMENT/TRS CARE											1,114.00	7.00	-1,121.00		-1,121.00	
61--																		1,283,653.00	1,432,225.86	121,837.26	-270,410.12		-270,410.12		
240	E	35	6219	90	927	0	99	000	CONTRACTED PROF SERVICES											1,800,000.00	1,319,684.29	480,315.71		480,315.71	
240	E	35	6219	99	927	0	99	000	CONTRACTED PROF SERVICES											16,257.70	5,593.74	10,663.96		10,663.96	
240	E	51	6256	90	927	0	99	000	WATER/SEWER/TRASH SERVICES											60,000.00	17,076.91	42,923.09		42,923.09	
240	E	51	6258	90	927	0	99	000	ELECTRICITY SERVICES											60,000.00	16,346.77	43,653.23		43,653.23	
240	E	35	6269	00	927	0	99	000	RENTALS - OPERATING LEASES											2,517.00	648.06	420.00	1,448.94		1,448.94
240	E	35	6299	90	927	0	99	000	MISC CONTRACTED SERVICES											15,000.00	11,330.25	990.00	2,679.75		2,679.75
62--																		1,953,774.70	1,370,680.02	1,410.00	581,684.68		581,684.68		
240	E	35	6318	00	927	0	99	000	UNIFORMS											6,000.00	3,089.40	2,297.40	613.20		613.20
240	E	35	6342	90	927	0	99	000	NON-FOOD SUPPLIES											160,000.00	125,089.47	23,315.71	11,594.82		11,594.82
240	E	35	6342	99	927	0	99	000	NON-FOOD SUPPLIES											29,641.30	29,641.30				
240	E	35	6344	00	927	0	99	000	USDA DONATED COMMODITIES											50,000.00	1,759.62	505.52	47,734.86		47,734.86

																		2025-26		2025-26		Encumbered		Unencumbered		2025-26		2025-26	
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	FND	T	FC	OBJ	SO	ORG	F	PI	LOC	Revised Budget		FYTD Activity		Amount		Balance		Batch Activity		Available Funds	
240	E	35	6399	90	927	0	99	000	GENERAL SUPPLIES									27,483.00		9,886.73		771.47		16,824.80		3,359.01		13,465.79	
63--																		273,124.30		169,466.52		26,890.10		76,767.68		3,359.01		73,408.67	
240	E	35	6411	00	927	0	99	000	TRAVEL/FEES - EMPLOYEES									1,000.00		146.40				853.60				853.60	
240	E	35	6499	00	001	0	99	000	MISC OPERATING EXPENSES											17.75				-17.75				-17.75	
240	E	35	6499	00	111	0	99	000	MISC OPERATING EXPENSES											3.25				-3.25				-3.25	
240	E	35	6499	00	114	0	99	000	MISC OPERATING EXPENSES											1.75				-1.75				-1.75	
240	E	35	6499	00	927	0	99	000	MISC OPERATING EXPENSES									1,000.00		357.10		615.00		27.90				27.90	
64--																		2,000.00		526.25		615.00		858.75				858.75	
Grand Revenue Totals																		3,512,552.00		2,685,647.86				826,904.14				826,904.14	
Grand Expense Totals																		3,512,552.00		2,972,898.65		150,752.36		388,900.99		3,359.01		385,541.98	
Grand Totals																				287,250.79		150,752.36		438,003.15		3,359.01		441,362.16	
																				Loss		Loss		Profit		Loss		Profit	

Number of Accounts: 83

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