

Fnc-Obj-Sr-Prgr	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5749.00-000-600000	MISC. REVENUE	231.17	.00	.00	278.84	300.00	.00%	N
00-5751.00-000-600000	HARTLAND PAYMENTS/DIR	85,371.30	78,746.00	108,746.00	109,672.70	60,000.00	.00%	N
00-5751.00-001-600000	FOOD SERVICE ACTIVITY	18,705.86	16,000.00	30,000.00	30,088.69	15,000.00	.00%	N
00-5751.00-042-600000	FOOD SERVICE ACTIVITY	5,432.16	5,000.00	5,000.00	6,973.00	3,000.00	.00%	N
00-5751.00-101-600000	FOOD SERVICE ACTIVITY	3,903.10	4,127.00	4,127.00	5,800.70	3,000.00	.00%	N
00-5751.00-104-600000	FOOD SERVICE ACTIVITY	5,468.21	6,000.00	6,000.00	12,144.80	6,000.00	.00%	N
00-5751.FP-000-600000	FOOD SERVICE ACTIVITY	1,310.40	.00	.00	.00		.00%	N
	57XX Totals	120,422.20	109,873.00	153,873.00	164,958.73	87,300.00	.00%	
00-5829.00-000-600000	STATE PROGRAM REVENU	5,529.31	2,000.00	2,000.00	5,149.10	5,000.00	.00%	N
00-5831.00-000-600000	TRS ON-BEHALF BENEFIT	29,534.76	33,000.00	33,000.00	28,163.29	30,000.00	.00%	N
	58XX Totals	35,064.07	35,000.00	35,000.00	33,312.39	35,000.00	.00%	
00-5921.00-000-600000	SCHOOL BREAKFAST PROG	161,830.31	162,000.00	174,000.00	171,716.22	200,000.00	.00%	N
00-5921.01-000-600000	SSO SCHOOL BREAKFAST	.00	.00	.00	3,589.76		.00%	N
00-5922.00-000-600000	NATIONAL SCHOOL LUNCH	462,815.25	460,000.00	510,000.00	505,217.30	650,000.00	.00%	N
00-5922.01-000-600000	SSO NATIOAL SCHOOL LUN	.00	.00	.00	6,033.66		.00%	N
00-5923.00-000-600000	USDA DONATED COMMODI	55,781.22	50,000.00	50,000.00	64,200.00	62,000.00	.00%	N
00-5929.00-000-600000	FEDERAL REVENUES - TDA	6,686.62	5,000.00	5,000.00	4,590.61	5,007.00	.00%	N
00-5929.01-000-600000	SCA FEDERAL REVENUES -	69,076.32	.00	.00	.00		.00%	N
00-5939.00-000-600000	CACFP AT RISK	13,787.51	15,000.00	55,000.00	55,575.57	60,000.00	.00%	N
	59XX Totals	769,977.23	692,000.00	794,000.00	810,923.12	977,007.00	.00%	
	Revenue Totals	925,463.50	836,873.00	982,873.00	1,009,194.24	1,099,307.00	.00%	
35-6112.00-999-699000	subs	815.50	10,000.00	.00	.00	10,000.00	.00%	N
35-6129.00-001-699000	SALARIES - SUPPORT STAF	106,407.63	108,810.00	116,430.00	107,021.72	113,152.00	.00%	N
35-6129.00-042-699000	SALARIES - SUPPORT STAF	62,717.70	63,500.00	56,500.00	53,624.82	48,380.00	.00%	N
35-6129.00-101-699000	SALARIES - SUPPORT STAF	86,810.88	86,800.00	86,800.00	90,683.21	90,580.00	.00%	N
35-6129.00-104-699000	SALARIES - SUPPORT STAF	79,297.19	79,600.00	76,600.00	77,502.98	47,762.00	.00%	N
35-6129.00-999-699000	SALARIES - SUPPORT STAF	2,750.00	3,000.00	3,000.00	4,166.66	3,000.00	.00%	N
35-6129.01-999-699000	SALARIES/RETENTION	7,610.40	10,000.00	7,103.04	7,103.04		.00%	N
35-6129.02-999-699000	UNIFORM/SHOE ALLOWANC	750.00	1,000.00	.00	.00		.00%	N
35-6141.00-001-699000	SOCIAL SECURITY / MEDICA	1,526.28	1,561.00	1,561.00	1,539.91	1,627.00	.00%	N
35-6141.00-042-699000	SOCIAL SECURITY / MEDICA	892.18	904.00	904.00	763.41	687.00	.00%	N
35-6141.00-101-699000	SOCIAL SECURITY / MEDICA	1,237.89	1,239.00	1,239.00	1,309.72	1,307.00	.00%	N
35-6141.00-104-699000	SOCIAL SECURITY / MEDICA	1,090.25	1,094.00	1,094.00	1,067.89	658.00	.00%	N
35-6141.00-999-699000	SOCIAL SECURITY / MEDICA	96.52	42.00	42.00	58.04	42.00	.00%	N
35-6141.01-999-699000	SOCIAL SECURITY / MEDICA	110.40	.00	103.04	103.04		.00%	N
35-6142.00-001-699000	GROUP HEALTH & LIFE INS	3,996.00	4,015.00	5,015.00	4,274.35	4,656.00	.00%	N
35-6142.00-042-699000	GROUP HEALTH & LIFE INS	3,986.40	3,986.00	4,986.00	4,581.95	4,578.00	.00%	N
35-6142.00-101-699000	GROUP HEALTH & LIFE INS	86.40	86.00	152.60	152.60	156.00	.00%	N
35-6142.00-104-699000	GROUP HEALTH & LIFE INS	9,782.56	9,920.00	12,420.00	12,050.16	9,078.00	.00%	N
35-6142.00-999-699000	GROUP HEALTH & LIFE INS	1.43	2.00	2.00	2.32	2.00	.00%	N
35-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	9,469.30	10,194.00	10,194.00	9,380.68	10,607.00	.00%	N
35-6144.00-042-699000	TRS - ON-BEHALF PAYMENT	5,598.04	5,890.00	5,890.00	4,512.68	4,501.00	.00%	N
35-6144.00-101-699000	TRS - ON-BEHALF PAYMENT	7,440.18	8,056.00	8,056.00	7,522.46	8,415.00	.00%	N
35-6144.00-104-699000	TRS - ON-BEHALF PAYMENT	6,772.14	7,448.00	7,448.00	6,492.88	4,442.00	.00%	N
35-6144.00-999-699000	TRS - ON-BEHALF PAYMENT	255.10	285.00	285.00	254.59	285.00	.00%	N
35-6146.00-001-699000	TEACHER RETIREMENT / TR	3,104.09	2,844.00	2,844.00	2,818.12	3,070.00	.00%	N
35-6146.00-042-699000	TEACHER RETIREMENT / TR	1,608.75	1,643.00	1,643.00	1,375.71	1,303.00	.00%	N
35-6146.00-101-699000	TEACHER RETIREMENT / TR	2,551.83	2,247.00	2,247.00	2,290.49	2,436.00	.00%	N

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35-6146.00-104-699000	TEACHER RETIREMENT / TR	2,391.93	2,078.00	2,078.00	1,972.86	1,286.00	.00%	N
35-6146.00-999-699000	TEACHER RETIREMENT / TR	23,027.20	80.00	25,580.00	21,768.15	83.00	.00%	N
	61XX Totals	432,184.17	426,324.00	440,216.68	424,394.44	372,093.00	.00%	
35-6219.00-999-699000	HEARTLAND	5,899.00	6,379.00	.00	.00		.00%	N
35-6219.01-999-699000	HEALTH SITE INSPECTIONS	.00	2,400.00	816.00	.00	2,000.00	.00%	N
35-6219.02-999-699000	TB TESTING FS EMPLOYEE	5.00	100.00	100.00	.00	100.00	.00%	N
35-6219.03-999-699000	PROFESSIONAL SERVICES	2,386.00	3,000.00	1,584.00	1,584.00	2,000.00	.00%	N
35-6249.00-999-699000	CONTRACTED MAINT AND R	27,669.72	20,000.00	20,000.00	.00	15,000.00	.00%	N
35-6269.00-999-699000	FOOD SERVICE COPIER RE	561.44	1,000.00	1,000.00	580.00	1,000.00	.00%	N
35-6299.00-999-699000	TAHER CONTRACT	45,819.12	260,570.00	611,948.92	560,952.63	600,000.00	.00%	N
35-6299.01-999-699000	HEARTLAND CONTRACT	.00	.00	6,379.00	6,379.00	7,000.00	.00%	N
	62XX Totals	82,340.28	293,449.00	641,827.92	569,495.63	627,100.00	.00%	
35-6319.00-999-699000	SUPPLIES - MAINT / OPERA	21,308.10	10,000.00	10,000.00	5,575.91	8,514.00	.00%	N
35-6341.00-999-699000	FOOD DISTRICT WIDE	261,364.91	.00	.00	.00		.00%	N
35-6341.01-999-699000	SUPPLY CHAIN FOODS	69,076.32	.00	.00	.00		.00%	N
35-6342.00-999-699000	NON-FOOD DISTRICT WIDE	28,319.66	.00	.00	.00		.00%	N
35-6344.00-999-699000	USDA DONATED COMMODI	55,781.22	50,000.00	64,200.00	64,200.00	64,000.00	.00%	N
35-6399.00-999-699000	GENERAL SUPPLIES	3,996.02	5,000.00	2,070.00	69.99	5,000.00	.00%	N
	63XX Totals	439,846.23	65,000.00	76,270.00	69,845.90	77,514.00	.00%	
35-6411.00-999-699000	TRAVEL/SUBSISTENCE - EM	.00	2,000.00	1,000.00	254.00	500.00	.00%	N
35-6494.00-999-699000	RECLASSIFIED TRANSPORT	43.00	100.00	33.40	.00	100.00	.00%	N
35-6499.00-999-699000	MISCELLANEOUS OPERATI	.00	.00	1,336.00	335.30	2,000.00	.00%	N
	64XX Totals	43.00	2,100.00	2,369.40	589.30	2,600.00	.00%	
35-6639.00-999-699000	CAPITAL OUTLAY	34,364.04	50,000.00	22,189.00	20,671.00	20,000.00	.00%	N
	66XX Totals	34,364.04	50,000.00	22,189.00	20,671.00	20,000.00	.00%	
	Function 35 Totals	988,777.72	836,873.00	1,182,873.00	1,084,996.27	1,099,307.00	.00%	
	Expenditure Totals	988,777.72	836,873.00	1,182,873.00	1,084,996.27	1,099,307.00	.00%	
Fund 240 / 6 Totals								
Fund Balances		.00	.00	.00	.00		.00%	
Revenue		925,463.50	836,873.00	982,873.00	1,009,194.24	1,099,307.00	.00%	
Expenditures		988,777.72	836,873.00	1,182,873.00	1,084,996.27	1,099,307.00	.00%	
Other Resources		.00	.00	.00	.00		.00%	
Other Uses		.00	.00	.00	.00		.00%	

Fnc-Obj-So-Org-Prog		Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-5711.00-000-600000		TAXES, CURRENT YEAR LE	2,884,074.28	3,163,121.00	3,163,121.00	3,151,398.03	3,000,000.00	.00%	N
00-5712.00-000-600000		TAXES, PRIOR YEARS	36,062.27	20,000.00	20,000.00	42,720.80	25,000.00	.00%	N
00-5719.00-000-600000		PENALTIES & INTEREST	25,329.69	20,000.00	20,000.00	34,281.04	25,000.00	.00%	N
00-5742.00-000-600000		INTEREST EARNED	139,680.29	.00	.00	193,731.54	_____	.00%	N
00-5742.20-000-600000		INTEREST EARNED	.00	.00	.00	.00	_____	.00%	N
		57XX Totals	3,085,146.53	3,203,121.00	3,203,121.00	3,422,131.41	3,050,000.00	.00%	
00-5829.00-000-600000		DEBT ALLOTMENT/STATE R	98,607.00	.00	.00	95,521.00	_____	.00%	N
		58XX Totals	98,607.00	.00	.00	95,521.00	_____	.00%	
		Revenue Totals	3,183,753.53	3,203,121.00	3,203,121.00	3,517,652.41	3,050,000.00	.00%	
71-6511.00-999-699000		BOND PRINCIPAL	993,000.00	1,025,000.00	1,025,000.00	1,025,000.00	665,000.00	.00%	N
71-6521.00-999-699000		INTEREST ON BONDS	149,300.95	114,887.00	114,887.00	114,816.59	80,675.00	.00%	N
71-6599.00-999-699000		OTHER DEBT SERVICE FEE	4,500.00	2,063,234.00	2,063,234.00	4,000.00	2,304,325.00	.00%	N
		65XX Totals	1,146,800.95	3,203,121.00	3,203,121.00	1,143,816.59	3,050,000.00	.00%	
		Function 71 Totals	1,146,800.95	3,203,121.00	3,203,121.00	1,143,816.59	3,050,000.00	.00%	
		Expenditure Totals	1,146,800.95	3,203,121.00	3,203,121.00	1,143,816.59	3,050,000.00	.00%	
Fund 511 / 6 Totals									
		Fund Balances	.00	.00	.00	.00	_____	.00%	
		Revenue	3,183,753.53	3,203,121.00	3,203,121.00	3,517,652.41	3,050,000.00	.00%	
		Expenditures	1,146,800.95	3,203,121.00	3,203,121.00	1,143,816.59	3,050,000.00	.00%	
		Other Resources	.00	.00	.00	.00	_____	.00%	
		Other Uses	.00	.00	.00	.00	_____	.00%	

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		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
	Grand Totals							
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	20,775,620.09	21,960,194.00	22,141,194.00	19,434,838.14	24,490,656.00	.00%	
	Expenditures	21,985,244.62	22,425,194.00	23,057,488.40	19,668,316.85	24,490,656.00	.00%	
	Other Resources	2,507,408.60	.00	251,294.40	254,667.16		.00%	
	Other Uses	.00	.00	.00	.00		.00%	

End of Report