9/30/2025

FUND 10: GENERAL FUND	I							
TOND TO. GENERALT OND		BUDGET		YTD		BALANCE	PERCENT	Previous Year
100 OBJECTS SALARIES	\$	7,560,564	\$	1,214,382	\$	6,346,182	16%	T TCVIOUS TCAI
200 OBJECTS EMPLOYEE BENEFITS	\$	2,900,311		584,436		2,315,875	20%	
300 OBJECTS PURCHASED SERVICES	\$	2,280,238	\$	315,859	\$	1,964,379	14%	
400 OBJECTS NON-CAPITAL OBJECTS	\$	934,235	\$	329,041	\$	605,194	35%	
500 OBJECTS CAPITAL OBJECTS	\$	14,875	\$	-	\$	14,875	0%	
600 OBJECTS DEBT RETIREMENT	\$	5,000	\$	_	\$	5,000	0%	
700 OBJECTS INSURANCE & JUDGMENTS	\$	192,535	\$	155,899	\$	36,636	81%	
800 OBJECTS OPERATING TRANSFERS	\$	1,573,089	\$	19,250	\$	1,553,839	1%	
900 OBJECTS OTHER OBJECTS	\$	187,200	\$	68,088	\$	119,112	36%	
TOTAL GENERAL FUND:	\$	15,648,047		2,686,956		12,961,091	17%	16%
	*		*	_,000,000	Ψ	,00.,00.	,	
FUND 27: SPECIAL EDUCATION PROGRAM								
		BUDGET		YTD		BALANCE	PERCENT	
100 OBJECTS SALARIES	\$	1,669,898	\$	218,234		1,451,664	13%	
200 OBJECTS EMPLOYEE BENEFITS	\$	671,520	\$	128,019	\$	543,501	19%	
300 OBJECTS PURCHASED SERVICES	\$	249,810	\$	33,630	\$	216,180	13%	
400 OBJECTS NON-CAPITAL OBJECTS	\$	47,187	\$	22,210	\$	24,977	47%	
500 OBJECTS CAPITAL OBJECTS	\$	-	\$	-	\$	-	0%	
900 OBJECTS OTHER	\$	-	\$	-	\$	-	0%	
TOTAL SPECIAL EDUCATION:	\$	2,638,415	\$	402,093	\$	2,236,322	15%	15%
ELIND OO DEDT OF DIVIOE FLIND								
FUND 39: DEBT SERVICE FUND								
		BUDGET		YTD		BALANCE	PERCENT	
600 OBJECTS DEBT RETIREMENT	\$	2,924,083		678,955	\$	2,245,128	23%	-
TOTAL DEBT SERVICE FUND:	\$	2,924,083	\$	678,955	\$	2,245,128	23%	
FLIND 40. CADITAL DDO JECTO FLIND								
FUND 49: CAPITAL PROJECTS FUND						5444405		
		BUDGET	_	YTD		BALANCE	PERCENT	
300 OBJECTS PURCHASED SERVICES	\$	-	\$	2,472,481	\$	(2,472,481)	0%	
500 OBJECTS CAPITAL OBJECTS	\$	-	\$	-	\$	-	0%	
600 OBJECTS DEBT RETIREMENT	\$	-	\$	-	\$	-	0%	
900 OBJECTS OTHER OBJECTS	\$	-	\$	- 0.470.404	\$	(0.470.404)	0%	-
TOTAL CAPITAL OBJECTS FUND:	\$	-	Ъ	2,472,481	\$	(2,472,481)	0%	
FUND 50: FOOD SERVICE FUND								
		BUDGET		YTD		BALANCE	PERCENT	
100 OBJECTS SALARIES	\$	BUDGET 250,563	\$	YTD 42,771	\$	BALANCE 207,792	PERCENT 17%	
	\$ \$		\$					
100 OBJECTS SALARIES		250,563		42,771	\$	207,792	17%	
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS	\$	250,563 103,428	\$	42,771 23,647	\$ \$	207,792 79,781	17% 23%	
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES	\$ \$	250,563 103,428 125,000	\$ \$	42,771 23,647 3,247	\$ \$	207,792 79,781 121,753	17% 23% 3%	
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS	\$ \$ \$	250,563 103,428 125,000 302,500	\$ \$ \$	42,771 23,647 3,247 39,785	\$ \$ \$	207,792 79,781 121,753 262,716	17% 23% 3% 13%	
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS 500 OBJECTS CAPITAL OBJECTS	\$ \$ \$	250,563 103,428 125,000 302,500	\$ \$ \$ \$	42,771 23,647 3,247 39,785	\$ \$ \$ \$	207,792 79,781 121,753 262,716	17% 23% 3% 13% 0%	16%
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS 500 OBJECTS CAPITAL OBJECTS 900 OBJECTS OTHER OBJECTS TOTAL FOOD SERVICE FUND:	\$ \$ \$ \$	250,563 103,428 125,000 302,500 - 8,000	\$ \$ \$ \$	42,771 23,647 3,247 39,785 - 1,800	\$ \$ \$ \$	207,792 79,781 121,753 262,716 - 6,200	17% 23% 3% 13% 0% 23%	16%
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS 500 OBJECTS CAPITAL OBJECTS 900 OBJECTS OTHER OBJECTS	\$ \$ \$ \$	250,563 103,428 125,000 302,500 - 8,000 789,491	\$ \$ \$ \$	42,771 23,647 3,247 39,785 - 1,800 111,249	\$ \$ \$ \$	207,792 79,781 121,753 262,716 - 6,200 678,242	17% 23% 3% 13% 0% 23%	16%
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS 500 OBJECTS CAPITAL OBJECTS 900 OBJECTS OTHER OBJECTS TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND	\$ \$ \$ \$ \$	250,563 103,428 125,000 302,500 - 8,000 789,491 BUDGET	\$ \$ \$ \$ \$	42,771 23,647 3,247 39,785 - 1,800 111,249	\$ \$ \$ \$ \$	207,792 79,781 121,753 262,716 - 6,200 678,242 BALANCE	17% 23% 3% 13% 0% 23% 14%	16%
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS 500 OBJECTS CAPITAL OBJECTS 900 OBJECTS OTHER OBJECTS TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND 100 OBJECTS SALARIES	\$ \$ \$ \$ \$	250,563 103,428 125,000 302,500 - 8,000 789,491 BUDGET 268,350	\$ \$ \$ \$ \$	42,771 23,647 3,247 39,785 - 1,800 111,249 YTD 71,170	\$ \$ \$ \$ \$	207,792 79,781 121,753 262,716 - 6,200 678,242 BALANCE 197,180	17% 23% 3% 13% 0% 23% 14% PERCENT 27%	16%
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS 500 OBJECTS CAPITAL OBJECTS 900 OBJECTS OTHER OBJECTS TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND 100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS	\$ \$ \$ \$	250,563 103,428 125,000 302,500 - 8,000 789,491 BUDGET 268,350 83,850	\$ \$ \$ \$ \$ \$ \$	42,771 23,647 3,247 39,785 - 1,800 111,249	\$ \$ \$ \$ \$	207,792 79,781 121,753 262,716 - 6,200 678,242 BALANCE 197,180 62,980	17% 23% 3% 13% 0% 23% 14% PERCENT 27% 25%	16%
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS 500 OBJECTS CAPITAL OBJECTS 900 OBJECTS OTHER OBJECTS TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND 100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES	\$ \$ \$ \$	250,563 103,428 125,000 302,500 - 8,000 789,491 BUDGET 268,350 83,850 2,500	\$ \$ \$ \$ \$ \$ \$	42,771 23,647 3,247 39,785 - 1,800 111,249 YTD 71,170 20,870 -	\$ \$ \$ \$ \$ \$ \$ \$ \$	207,792 79,781 121,753 262,716 - 6,200 678,242 BALANCE 197,180 62,980 2,500	17% 23% 3% 13% 0% 23% 14% PERCENT 27% 25% 0%	16%
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS 500 OBJECTS CAPITAL OBJECTS 900 OBJECTS OTHER OBJECTS TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND 100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,563 103,428 125,000 302,500 - 8,000 789,491 BUDGET 268,350 83,850 2,500 24,000	\$ \$ \$ \$ \$ \$ \$	42,771 23,647 3,247 39,785 - 1,800 111,249 YTD 71,170 20,870 - 2,299	\$ \$ \$ \$ \$ \$	207,792 79,781 121,753 262,716 - 6,200 678,242 BALANCE 197,180 62,980	17% 23% 3% 13% 0% 23% 14% PERCENT 27% 25% 0% 10%	16%
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS 500 OBJECTS CAPITAL OBJECTS 900 OBJECTS OTHER OBJECTS TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND 100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS 500 OBJECTS CAPITAL OBJECTS	\$ \$ \$ \$ \$ \$	250,563 103,428 125,000 302,500 - 8,000 789,491 BUDGET 268,350 83,850 2,500 24,000 -	\$ \$ \$ \$ \$ \$ \$	42,771 23,647 3,247 39,785 - 1,800 111,249 YTD 71,170 20,870 - 2,299 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	207,792 79,781 121,753 262,716 - 6,200 678,242 BALANCE 197,180 62,980 2,500 21,701	17% 23% 3% 13% 0% 23% 14% PERCENT 27% 25% 0% 10% 0%	16%
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS 500 OBJECTS CAPITAL OBJECTS 900 OBJECTS OTHER OBJECTS TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND 100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,563 103,428 125,000 302,500 - 8,000 789,491 BUDGET 268,350 83,850 2,500 24,000	\$ \$ \$ \$ \$ \$ \$	42,771 23,647 3,247 39,785 - 1,800 111,249 YTD 71,170 20,870 - 2,299	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	207,792 79,781 121,753 262,716 - 6,200 678,242 BALANCE 197,180 62,980 2,500 21,701	17% 23% 3% 13% 0% 23% 14% PERCENT 27% 25% 0% 10%	16%
100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS 500 OBJECTS CAPITAL OBJECTS 900 OBJECTS OTHER OBJECTS TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND 100 OBJECTS SALARIES 200 OBJECTS EMPLOYEE BENEFITS 300 OBJECTS PURCHASED SERVICES 400 OBJECTS NON-CAPITAL OBJECTS 500 OBJECTS CAPITAL OBJECTS 900 OBJECTS OTHER OBJECTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,563 103,428 125,000 302,500 - 8,000 789,491 BUDGET 268,350 83,850 2,500 24,000 - 35,000	* * * * * * * * * * * * * * * * * * * *	42,771 23,647 3,247 39,785 - 1,800 111,249 YTD 71,170 20,870 - 2,299 - 19,418	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	207,792 79,781 121,753 262,716 - 6,200 678,242 BALANCE 197,180 62,980 2,500 21,701 - 15,582	17% 23% 3% 13% 0% 23% 14% PERCENT 27% 25% 0% 10% 0% 55%	16%