THRU FISCAL YEAR-PERIOD-MONTH: 2026-12-September

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
SFund: 5101 FOOD & NUTRITION DEF							
*** REVENUES ***							
OTHER STATE FUNDS							
12-4-2901-000-0010-5101-0-0000-0000	0.00	0.00	40,000.00	40,000.00	0.00	100.00	0.00
OTHER STATE FUNDS							
12-4-2901-000-0020-5101-0-0000-0000	0.00	0.00	40,000.00	40,000.00	0.00	100.00	0.00
OTHER STATE FUNDS							
12-4-2901-000-0040-5101-0-0000-0000	0.00	0.00	40,000.00	40,000.00	0.00	100.00	0.00
OTHER STATE FUNDS							
12-4-2901-000-0050-5101-0-0000-0000	0.00	0.00	40,000.00	40,000.00	0.00	100.00	0.00
OTHER STATE FUNDS							
12-4-2901-000-0060-5101-0-0000-0000	0.00	0.00	40,000.00	40,000.00	0.00	100.00	0.00
OTHER STATE FUNDS							
12-4-2901-000-0080-5101-0-0000-0000	0.00	0.00	40,000.00	40,000.00	0.00	100.00	0.00
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0010-5101-0-8420-0000	350,000.00	459,925.02	440,000.00	511,966.67	0.00	116.36	-71,966.67
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	200,000.00	253,511.18	240,000.00	272,809.98	0.00	113.67	-32,809.98
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	328,000.00	428,244.80	410,000.00	477,892.09	0.00	116.56	-67,892.09
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	237,000.00	294,077.81	286,250.00	316,264.48	0.00	110.49	-30,014.48
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	150,000.00	178,388.77	170,000.00	205,152.92	0.00	120.68	-35,152.92
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	230,000.00	268,884.70	260,000.00	276,555.90	0.00	106.37	-16,555.90
Severe Needs Breakfast Program							
12-4-5135-000-0010-5101-0-8420-0000	140,000.00	145,552.50	130,000.00	184,359.07	0.00	141.81	-54,359.07
Severe Needs Breakfast Program							
12-4-5135-000-0020-5101-0-8420-0000	99,000.00	95,979.66	93,000.00	96,567.85	0.00	103.84	-3,567.85
Severe Needs Breakfast Program							
12-4-5135-000-0040-5101-0-8420-0000	175,000.00	222,978.56	210,000.00	261,792.65	0.00	124.66	-51,792.65
Severe Needs Breakfast Program							
12-4-5135-000-0050-5101-0-8420-0000	164,000.00	195,809.50	186,000.00	212,605.54	0.00	114.30	-26,605.54
Severe Needs Breakfast Program							
12-4-5135-000-0060-5101-0-8420-0000	107,000.00	131,893.74	126,000.00	146,281.20	0.00	116.10	-20,281.20
Severe Needs Breakfast Program							
12-4-5135-000-0080-5101-0-8420-0000	139,000.00	163,586.36	155,000.00	169,663.45	0.00	109.46	-14,663.45
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	18,000.00	34,073.60	15,000.00	36,019.93	0.00	240.13	-21,019.93
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	18,000.00	23,232.00	15,000.00	26,737.37	0.00	178.25	-11,737.37
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	18,000.00	23,232.00	15,000.00	37,908.87	0.00	252.73	-22,908.87
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	18,000.00	29,427.20	15,000.00	32,012.27	0.00	213.42	-17,012.27
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	18,000.00	17,036.80	15,000.00	24,487.86	0.00	163.25	-9,487.86
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	18,000.00	27,878.40	15,000.00	28,375.14	0.00	189.17	-13,375.14
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-0000-0000	0.00	1,424.61	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-0000-0000	0.00	841.82	0.00	0.00	0.00	0.00	0.00

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0040-5101-0-0000-0000	0.00	1,295.10	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-0000-0000	0.00	1,165.19	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-0000-0000	0.00	1,036.08	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-0000-0000	0.00	712.72	0.00	0.00	0.00	0.00	0.00
Farm to School							
12-4-5198-000-0040-5101-0-0000-0000	0.00	0.00	0.00	21,095.60	0.00	0.00	-21,095.60
Alabama Teacher Mentoring Prog							
12-4-5990-000-0010-5101-0-0000-0000	0.00	179.63	0.00	1,358.59	0.00	0.00	-1,358.59
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	10,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0020-5101-0-0000-0000	0.00	106.14	0.00	802.79	0.00	0.00	-802.79
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	10,000.00	254.95	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0040-5101-0-0000-0000	0.00	163.30	0.00	1,235.06	0.00	0.00	-1,235.06
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	10,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0050-5101-0-0000-0000	0.00	146.97	0.00	1,111.57	0.00	0.00	-1,111.57
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	10,000.00	205.61	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0060-5101-0-0000-0000	0.00	130.67	0.00	988.04	0.00	0.00	-988.04
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	10,000.00	368.84	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0080-5101-0-0000-0000	0.00	89.81	0.00	679.29	0.00	0.00	-679.29
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	10,000.00	341.90	1,000.00	0.00	0.00	0.00	1,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	5.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	100.00	1.00	0.00	1.75	0.00	0.00	-1.75
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	5.00	0.50	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	5.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	5.00	55.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	15,000.00	24,523.69	17,000.00	26,038.51	0.00	153.17	-9,038.51
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	5,000.00	9,181.89	5,000.00	8,027.92	0.00	160.56	-3,027.92
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	2,000.00	10,735.66	2,000.00	2,320.25	0.00	116.01	-320.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	2,000.00	3,382.90	2,000.00	2,295.17	0.00	114.76	-295.17
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	3,000.00	6,812.93	3,000.00	4,670.08	0.00	155.67	-1,670.08

THRU FISCAL YEAR-PERIOD-MONTH: 2026-12-September

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	3,000.00	5,582.34	3,000.00	3,677.07	0.00	122.57	-677.07
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	1,000.00	2,014.12	1,500.00	2,263.12	0.00	150.87	-763.12
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	2,253.23	0.00	150.22	-753.23
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	1,000.00	2,033.32	1,500.00	2,276.66	0.00	151.78	-776.66
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	2,253.23	0.00	150.22	-753.23
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	2,253.23	0.00	150.22	-753.23
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	1,000.00	2,004.33	1,500.00	2,253.15	0.00	150.21	-753.15
SALE OF SCRAP MATERI							
12-4-6980-000-0010-5101-0-0000-0000	0.00	67.00	0.00	10.00	0.00	0.00	-10.00
SALE OF SCRAP MATERI							
12-4-6980-000-0040-5101-0-0000-0000	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
SALE OF SCRAP MATERI							
12-4-6980-000-0050-5101-0-0000-0000	0.00	0.00	0.00	165.00	0.00	0.00	-165.00
OTHER LOCAL SOURCES							
12-4-6990-000-0010-5101-0-0000-0000	0.00	67.93	0.00	36.99	0.00	0.00	-36.99
OTHER LOCAL SOURCES							
12-4-6990-000-0060-5101-0-0000-0000	0.00	4.75	0.00	0.25	0.00	0.00	-0.25
OTHER LOCAL SOURCES							
12-4-6990-000-0080-5101-0-0000-0000	0.00	0.00	0.00	5.50	0.00	0.00	-5.50
OTHER SOURCES, OTHER							
12-4-8993-000-0010-5101-0-0000-0000	0.00	4,885.35	0.00	5,412.31	0.00	0.00	-5,412.31
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0020-5101-0-0000-0000	0.00	2,886.79	0.00	3,198.18	0.00	0.00	-3,198.18
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0040-5101-0-0000-0000	0.00	4,441.22	0.00	4,920.28	0.00	0.00	-4,920.28
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0050-5101-0-0000-0000	0.00	3,997.10	0.00	4,428.25	0.00	0.00	-4,428.25
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0060-5101-0-0000-0000	0.00	3,552.98	0.00	3,936.21	0.00	0.00	-3,936.21
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0080-5101-0-0000-0000	0.00	2,442.67	0.00	2,706.15	0.00	0.00	-2,706.15
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	6,688.37	0.00	1,800.00	180.00	0.00	10.00	1,620.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	6,688.37	0.00	1,800.00	180.00	0.00	10.00	1,620.00

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	8,174.67	0.00	2,200.00	220.00	0.00	10.00	1,980.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	6,688.37	0.00	1,800.00	180.00	0.00	10.00	1,620.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	2,972.61	0.00	800.00	80.00	0.00	10.00	720.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	5,945.21	0.00	1,600.00	160.00	0.00	10.00	1,440.00
SALE OF FIXED ASSETS							
12-4-9310-000-0010-5101-0-0000-0000	0.00	117.55	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	2,584,277.60	3,096,980.43	3,117,250.00	3,671,168.67	0.00	117.77	-553,918.67
*** EXPENDITURES ***							
CHILD NUTRITION, TEACHER-RETIRED							
12-5-4210-018-0010-5101-0-8420-0000	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	37,612.70	37,406.44	37,612.70	37,456.75	0.00	99.59	155.95
CHILD NUTRITION, MANAGER							
12-5-4210-115-0010-5101-0-8420-4300	0.00	1,125.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	36,696.96	36,997.24	37,523.87	37,336.04	0.00	99.50	187.83
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	38,744.82	38,572.00	38,744.82	38,558.96	0.00	99.52	185.86
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	36,069.46	35,873.27	36,069.46	35,909.55	0.00	99.56	159.91
CHILD NUTRITION, MANAGER							
12-5-4210-115-0050-5101-0-8420-4300	0.00	1,125.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	36,696.96	36,501.81	36,696.96	36,538.72	0.00	99.57	158.24
CHILD NUTRITION, MANAGER							
12-5-4210-115-0060-5101-0-8420-4300	0.00	1,125.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	37,896.61	37,873.18	37,896.61	37,709.38	0.00	99.51	187.23
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	20,605.01	20,547.48	20,605.01	20,808.66	0.00	100.99	-203.65
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,750.44	10,720.44	10,750.44	10,856.70	0.00	100.99	-106.26
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	19,709.14	19,654.20	19,709.14	19,904.01	0.00	100.99	-194.87
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	16,125.66	16,080.72	16,125.66	16,285.11	0.00	100.99	-159.45
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,958.70	8,933.76	8,958.70	9,047.31	0.00	100.99	-88.61
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,438.05	13,400.40	13,438.05	13,570.71	0.00	100.99	-132.66
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	12,436.03	7,775.46	12,933.47	6,843.12	0.00	52.91	6,090.35
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	6,514.11	3,588.72	6,774.68	4,976.82	0.00	73.46	1,797.86
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	11,843.84	7,775.46	12,317.59	4,976.82	0.00	40.40	7,340.77
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	9,475.07	3,588.72	9,854.08	5,598.90	0.00	56.82	4,255.18
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	5,329.73	3,588.72	5,542.92	3,110.52	0.00	56.12	2,432.40

THRU FISCAL YEAR-PERIOD-MONTH: 2026-12-September

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	7,698.50	3,588.72	8,006.44	5,598.90	0.00	69.93	2,407.54
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	133,744.55	129,450.52	134,422.04	135,715.16	0.00	100.96	-1,293.12
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	72,657.89	60,912.90	83,624.50	82,768.85	0.00	98.98	855.65
CHILD NUTRITION, COOK/BAKER							
12-5-4210-172-0030-5101-0-8420-4300	0.00	0.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	133,169.60	125,808.53	110,270.25	111,296.12	0.00	100.93	-1,025.87
CHILD NUTRITION, COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-4300	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	87,553.97	92,738.44	102,384.05	88,800.90	0.00	86.73	13,583.15
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	39,785.25	42,431.50	59,113.11	58,733.21	0.00	99.36	379.90
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	80,348.40	82,546.75	80,898.00	82,803.10	0.00	102.35	-1,905.10
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	3,500.00	2,250.61	3,500.00	2,202.26	0.00	62.92	1,297.74
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,645.00	2,500.00	4,132.62	0.00	165.30	-1,632.62
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	3,060.01	3,500.00	2,160.00	0.00	61.71	1,340.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	12,876.59	3,000.00	3,318.77	0.00	110.63	-318.77
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	4,704.39	2,000.00	5,218.17	0.00	260.91	-3,218.17
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	2,786.25	2,500.00	2,670.00	0.00	106.80	-170.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0010-5101-0-8420-0000	0.00	1,000.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0020-5101-0-8420-0000	0.00	1,000.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0040-5101-0-8420-0000	0.00	1,500.00	0.00	1,750.00	0.00	0.00	-1,750.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0050-5101-0-8420-0000	0.00	1,250.00	0.00	750.00	0.00	0.00	-750.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0060-5101-0-8420-0000	0.00	750.00	0.00	750.00	0.00	0.00	-750.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0080-5101-0-8420-0000	0.00	1,250.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0040-5101-0-8420-0000	0.00	192.99	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0050-5101-0-8420-0000	0.00	221.50	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0060-5101-0-8420-0000	0.00	207.06	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	69,984.00	67,743.94	79,081.92	79,633.28	0.00	100.70	-551.36
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,440.00	41,466.72	55,867.20	57,158.40	0.00	102.31	-1,291.20
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,440.00	70,420.40	78,919.20	69,249.60	0.00	87.75	9,669.60

THRU FISCAL YEAR-PERIOD-MONTH: 2026-12-September

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,160.00	51,648.96	67,528.80	59,879.84	0.00	88.67	7,648.96
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,000.00	23,464.64	44,748.00	34,624.80	0.00	77.38	10,123.20
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	49,776.00	50,557.84	56,246.88	57,598.08	0.00	102.40	-1,351.20
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	26,475.06	25,938.91	28,610.37	28,716.00	0.00	100.37	-105.63
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-4300	0.00	152.66	0.00	163.91	0.00	0.00	-163.91
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	16,325.24	14,938.64	19,429.67	19,538.90	0.00	100.56	-109.23
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0030-5101-0-8420-4300	0.00	0.00	0.00	163.91	0.00	0.00	-163.91
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	26,319.74	25,546.27	25,009.82	24,856.72	0.00	99.39	153.10
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-4300	0.00	152.66	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	18,720.76	19,173.26	22,016.79	20,281.14	0.00	92.12	1,735.65
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-4300	0.00	141.75	0.00	153.11	0.00	0.00	-153.11
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	8,489.85	12,185.75	15,285.68	15,238.70	0.00	99.69	46.98
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-4300	0.00	152.66	0.00	163.91	0.00	0.00	-163.91
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	17,919.24	18,153.39	19,389.40	19,872.02	0.00	102.49	-482.62
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	12,562.82	11,235.74	12,622.44	11,305.57	0.00	89.57	1,316.87
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-4300	0.00	64.90	0.00	65.20	0.00	0.00	-65.20
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,823.68	6,223.76	8,563.69	7,514.66	0.00	87.75	1,049.03
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0030-5101-0-8420-4300	0.00	0.00	0.00	63.53	0.00	0.00	-63.53
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	12,551.45	10,930.23	11,101.34	9,576.53	0.00	86.26	1,524.81
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-4300	0.00	63.51	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	9,152.68	9,209.64	10,116.36	8,627.60	0.00	85.28	1,488.76
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-4300	0.00	64.54	0.00	64.54	0.00	0.00	-64.54
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	5,575.47	5,429.77	6,812.14	6,373.14	0.00	93.56	439.00
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-4300	0.00	67.70	0.00	67.70	0.00	0.00	-67.70
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	8,578.69	8,308.15	8,623.04	8,430.86	0.00	97.77	192.18
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,938.08	2,627.80	2,952.02	2,644.19	0.00	89.57	307.83
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-4300	0.00	15.18	0.00	15.25	0.00	0.00	-15.25

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Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,829.73	1,455.49	2,002.80	1,757.26	0.00	87.74	245.54
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0030-5101-0-8420-4300	0.00	0.00	0.00	14.86	0.00	0.00	-14.86
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,935.42	2,556.17	2,596.28	2,239.50	0.00	86.26	356.78
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-4300	0.00	14.85	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	2,140.55	2,153.82	2,365.92	2,017.85	0.00	85.29	348.07
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-4300	0.00	15.09	0.00	15.09	0.00	0.00	-15.09
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,303.94	1,269.98	1,593.16	1,490.57	0.00	93.56	102.59
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-4300	0.00	15.83	0.00	15.83	0.00	0.00	-15.83
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	2,006.31	1,943.00	2,016.68	1,971.78	0.00	97.77	44.90
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	250.00	304.17	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	250.00	304.17	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	250.00	304.17	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	250.00	304.17	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	250.00	304.16	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	250.00	304.16	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	2,500.00	2,680.80	2,500.00	40,581.88	0.00	1,623.28	-38,081.88
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	10,500.00	11,250.00	10,500.00	10,937.50	0.00	104.17	-437.50
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	14,000.00	8,994.40	12,000.00	9,304.27	0.00	77.54	2,695.73
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	520.00	539.00	520.00	539.00	0.00	103.65	-19.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	1,800.00	1,717.17	1,800.00	1,709.95	0.00	95.00	90.05
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	14,000.00	9,551.41	10,000.00	9,644.35	0.00	96.44	355.65
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	575.00	500.00	540.00	0.00	108.00	-40.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	1,000.00	3,506.70	3,000.00	2,127.94	0.00	70.93	872.06
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	7,000.00	7,500.00	7,000.00	7,187.50	0.00	102.68	-187.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	5,500.00	21,619.07	14,500.00	13,677.97	0.00	94.33	822.03
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	350.00	500.00	420.00	0.00	84.00	80.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	1,800.00	3,109.54	2,500.00	1,964.41	0.00	78.58	535.59

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Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	6,000.00	5,369.73	6,000.00	5,738.80	0.00	95.65	261.20
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	385.00	500.00	420.00	0.00	84.00	80.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	3,000.00	2,084.89	3,000.00	1,313.17	0.00	43.77	1,686.83
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	3,750.00	0.00	107.14	-250.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,700.00	5,629.08	5,000.00	7,380.57	0.00	147.61	-2,380.57
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	420.00	500.00	350.00	0.00	70.00	150.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	3,108.97	2,500.00	1,989.24	0.00	79.57	510.76
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	3,437.50	0.00	98.21	62.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	9,087.48	7,000.00	8,765.89	0.00	125.23	-1,765.89
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	350.00	500.00	399.00	0.00	79.80	101.00
CHILD NUTRITION-OTHER PURCHASED SERV							
12-5-4210-399-0080-5101-0-8420-0000	0.00	0.00	0.00	150.00	0.00	0.00	-150.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	200,000.00	269,634.25	220,000.00	281,829.80	0.00	128.10	-61,829.80
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	35,000.00	40,834.85	35,000.00	40,142.77	0.00	114.69	-5,142.77
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	120,000.00	174,895.13	130,000.00	174,238.37	0.00	134.03	-44,238.37
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	30,000.00	29,993.26	30,000.00	31,303.98	0.00	104.35	-1,303.98
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	200,000.00	231,505.55	220,000.00	250,695.34	0.00	113.95	-30,695.34
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	48,000.00	50,703.16	48,000.00	53,441.17	0.00	111.34	-5,441.17
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	165,000.00	207,782.78	165,000.00	213,470.04	0.00	129.38	-48,470.04
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	40,000.00	51,743.54	40,000.00	56,934.28	0.00	142.34	-16,934.28
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	100,000.00	130,494.02	100,000.00	142,590.31	0.00	142.59	-42,590.31
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	25,000.00	34,529.34	30,000.00	37,046.01	0.00	123.49	-7,046.01
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	150,000.00	179,726.25	150,000.00	180,184.78	0.00	120.12	-30,184.78
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	35,000.00	44,490.67	35,000.00	45,067.10	0.00	128.76	-10,067.10
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	3,000.00	1,887.06	3,000.00	1,418.95	0.00	47.30	1,581.05
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-2901	0.00	0.00	1,800.00	2,039.43	0.00	113.30	-239.43
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	500.00	1,968.52	500.00	484.23	0.00	96.85	15.77
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	606.75	500.00	402.76	0.00	80.55	97.24

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Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	1,500.00	3,707.54	1,500.00	2,759.51	0.00	183.97	-1,259.51
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,200.00	985.19	1,200.00	1,270.30	0.00	105.86	-70.30
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-2901	0.00	0.00	10.00	432.19	0.00	4,321.90	-422.19
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	572.61	500.00	546.71	0.00	109.34	-46.71
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	541.21	500.00	497.34	0.00	99.47	2.66
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	1,700.00	2,065.15	1,700.00	2,424.98	0.00	142.65	-724.98
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	3,800.00	2,228.82	3,800.00	1,760.24	0.00	46.32	2,039.76
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-2901	0.00	0.00	4,000.00	1,198.06	0.00	29.95	2,801.94
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	984.40	500.00	606.21	0.00	121.24	-106.21
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	573.29	500.00	511.74	0.00	102.35	-11.74
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	6,000.00	9,665.62	8,000.00	6,790.31	0.00	84.88	1,209.69
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,500.00	1,778.94	1,500.00	1,938.38	0.00	129.23	-438.38
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-2901	0.00	0.00	6,500.00	559.84	0.00	8.61	5,940.16
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	437.67	500.00	582.45	0.00	116.49	-82.45
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	2,200.00	456.20	2,200.00	223.98	0.00	10.18	1,976.02
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,916.81	0.00	2,373.54	0.00	0.00	-2,373.54
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,000.00	943.66	1,000.00	917.33	0.00	91.73	82.67
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-2901	0.00	0.00	1,000.00	727.16	0.00	72.72	272.84
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	204.00	500.00	584.87	0.00	116.97	-84.87
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	6,000.00	260.86	6,000.00	340.55	0.00	5.68	5,659.45
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	2,123.46	0.00	2,688.26	0.00	0.00	-2,688.26
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	1,800.00	1,385.52	1,800.00	1,429.18	0.00	79.40	370.82
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-2901	0.00	0.00	5,000.00	667.17	0.00	13.34	4,332.83
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	913.43	500.00	558.53	0.00	111.71	-58.53
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	3,000.00	455.30	3,000.00	642.45	0.00	21.42	2,357.55
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	3,745.00	0.00	3,659.95	0.00	0.00	-3,659.95
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,154.16	16,000.00	15,347.25	0.00	95.92	652.75

THRU FISCAL YEAR-PERIOD-MONTH: 2026-12-September

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	10,000.00	9,415.42	10,000.00	11,166.48	0.00	111.66	-1,166.48
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	12,000.00	13,158.48	12,000.00	13,226.28	0.00	110.22	-1,226.28
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	14,412.41	14,000.00	13,496.84	0.00	96.41	503.16
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	6,000.00	6,391.96	6,000.00	8,223.37	0.00	137.06	-2,223.37
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	10,366.40	12,000.00	10,271.00	0.00	85.59	1,729.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-0000	500.00	0.00	500.00	262.17	0.00	52.43	237.83
CHILD NUTRITION, NON-INST. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-2901	0.00	0.00	300.00	262.30	0.00	87.43	37.70
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0060-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0080-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION, FURNITURE & FIXTURES							
12-5-4210-492-0010-5101-0-8420-0000	70,000.00	71,542.74	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	5,000.00	692.98	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION, NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-2901	0.00	0.00	6,500.00	6,521.25	0.00	100.33	-21.25
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	3,000.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION, NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-2901	0.00	0.00	3,400.00	3,396.80	0.00	99.91	3.20
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	3,000.00	3,333.80	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION, NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-2901	0.00	0.00	4,000.00	3,561.80	0.00	89.05	438.20
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	3,000.00	159.99	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION, NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-2901	0.00	0.00	4,000.00	3,784.70	0.00	94.62	215.30
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	3,000.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION, NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-2901	0.00	0.00	3,500.00	3,050.00	0.00	87.14	450.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	3,000.00	2,820.00	500.00	498.00	0.00	99.60	2.00
CHILD NUTRITION, NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-2901	0.00	0.00	4,000.00	3,464.90	0.00	86.62	535.10
CHILD NUTRITION, NON CAPITALIZED COMP							
12-5-4210-495-0010-5101-0-8420-2901	0.00	0.00	600.00	231.00	0.00	38.50	369.00
CHILD NUTRITION-NON CAPITALIZED COMP							
12-5-4210-495-0020-5101-0-8420-0000	0.00	0.00	0.00	1,097.00	0.00	0.00	-1,097.00

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
CHILD NUTRITION, NON CAPITALIZED COMP							
12-5-4210-495-0020-5101-0-8420-2901	0.00	0.00	490.00	0.00	0.00	0.00	490.00
CHILD NUTRITION, NON CAPITALIZED COMP							
12-5-4210-495-0040-5101-0-8420-2901	0.00	0.00	600.00	0.00	0.00	0.00	600.00
CHILD NUTRITION, NON CAPITALIZED COMP							
12-5-4210-495-0080-5101-0-8420-2901	0.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	37,000.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-2901	0.00	0.00	31,100.00	30,878.96	0.00	99.29	221.04
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0020-5101-0-8420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0020-5101-0-8420-2901	0.00	0.00	36,100.00	36,063.34	0.00	99.90	36.66
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	25,000.00	24,135.00	22,900.00	22,865.00	0.00	99.85	35.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-2901	0.00	0.00	31,100.00	30,908.92	0.00	99.39	191.08
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-2901	0.00	0.00	29,500.00	29,308.92	0.00	99.35	191.08
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0060-5101-0-8420-0000	30,000.00	29,875.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0060-5101-0-8420-2901	0.00	0.00	35,500.00	52,634.34	0.00	148.27	-17,134.34
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-2901	0.00	0.00	30,500.00	30,308.92	0.00	99.37	191.08
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	64.63	0.00	67.43	0.00	0.00	-67.43
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	0.00	90.17	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0050-5101-0-8420-0000	0.00	64.63	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0060-5101-0-8420-0000	0.00	62.50	0.00	67.70	0.00	0.00	-67.70
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0080-5101-0-8420-0000	0.00	0.00	0.00	110.54	0.00	0.00	-110.54
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0020-5101-0-8420-0000	0.00	14.05	0.00	1.75	0.00	0.00	-1.75
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0040-5101-0-8420-0000	0.00	18.75	0.00	0.60	0.00	0.00	-0.60
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0050-5101-0-8420-0000	0.00	4.50	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0080-5101-0-8420-0000	0.00	6.99	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,258,492.15	3,499,357.02	0.00	107.39	-240,864.87

THRU FISCAL YEAR-PERIOD-MONTH: 2026-12-September

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
*** SFund 5101 ***							
TOTAL REVENUES:	2,584,277.60	3,096,980.43	3,117,250.00	3,671,168.67	0.00	117.77	-553,918.67
TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,258,492.15	3,499,357.02	0.00	107.39	-240,864.87
DIFFERENCE:	-392,552.56	-105,950.56	-141,242.15	171,811.65	0.00	-121.64	-313,053.80
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,584,277.60	3,096,980.43	3,117,250.00	3,671,168.67	0.00	117.77	-553,918.67
TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,258,492.15	3,499,357.02	0.00	107.39	-240,864.87
DIFFERENCE:	-392,552.56	-105,950.56	-141,242.15	171,811.65	0.00	-121.64	-313,053.80

*** END OF REPORT ***