

FY26 Budgeted Revenue/Expenses

FY26 Actual Revenue/Expenses

	FY26 Budgeted Revenue/Expenses				FY26 Actual Revenue/Expenses			Expected Revenue - Actual Expense - Encumbrance Year End FY26	Projected FY26 Ending Balance + Actual Rollover FY25	
	Expected Revenue FY26	Actual Rollover FY25	Expected balance FY26		Revenue as of March 31, 2026	Expenses as of March 31, 2026	Encumbrance			
MSP Allotments										
A01426	69,142	67,000	4,527	6,669	69,142	114,796.19	23712.42	(69,367)	(64,840)	*Revenue is approx.depends on lunch count
A01427	-	-	1,029	1,029	95	157.41	-	(62)	967	
A08561	60,000	60,000	-	-	59225.89	59,225.89	14474.28	(13,700)	(13,700)	*Revenue is approx.depends on lunch count
A24833	9,563	8,000	941	2,504	9,563	5,313.66	-	4,249	5,190	
A24835	1,168,942	1,146,456	159,744	182,229	876,706	781,097.06	151,254	236,591	396,335	
A24836	55,706	55,706	597	597	55,706	25,041.04	0	30,665	31,262	
A24837	85,000	84,998	538	540	63,750	69,102.60	24591.18	(8,694)	(8,156)	
A24838	294,381	269,569	-	24,812	220,786	222,991.23	71389.47	0	0	
A24839	-	-	155	-	-	(154.82)	0	-	-	
A24841	-	-	5,798	5,798	-	5,887.49	-	(5,887)	(89)	
A24843	62,597	66,184	-	(3,587)	47,396	55,150.21	28921.95	(21,476)	(21,476)	
A24847	130,253	130,440	1,817	1,630	97,719	106,968.34	34115.53	(10,831)	(9,014)	
A24848	154,786	156,658	-	(1,872)	116,324	119,474.14	56743.61	(21,431)	(21,431)	
A24849	14,463	14,418	1,742	1,787	10,848	13,397.70	-	1,065	2,808	
A24850	298,370	265,544	1,519	34,345	223,778	235,324.94	82793.33	(19,748)	(18,229)	
A24851	-	-	1,360	-	-	(2,700.81)	0	2,701	4,061	*Prof Staff is now Flex. Will be moving expenses
A24852	1,273,790	1,270,214	-	3,576	962,247	1,093,517.84	394523.11	(214,251)	(214,251)	Move benefits to benefit pool
A24853	5,141	5,141	218	218	4,293	4,283.09	0	857	1,075	
A27915	-	-	1,650	1,650	-	295.00	-	(295)	1,355	
A29545	6,596	6,573	479	502	4,947	-	0	6,596	7,075	
A38067	30,000	30,000	30,672	30,672	22,816	5,360.78	3300	21,339	52,012	*Revenue is approx.depends on lunch count
A40515	35,000	36,000	-	(1,000)	26,250	26,257.78	9155.71	(413)	(413)	Revenue comes in beginning of year (Jan-Mar)
A45125	16,766	16,766	-	-	18,535	3,365.43	0	13,401	13,401	
A46198	114,596	114,596	3,232	3,232	85,947	62,394.49	9272.15	42,929	46,162	
A50257	129,882	129,157	-	725	97,412	46,558.52	0	83,323	83,323	
A51257	200,398	196,247	425	4,576	150,298	158,890.28	52438.2	(10,931)	(10,505)	
A54434	-	-	3,701	-	-	3,701.34	-	(3,701)	-	
A54435	47,568	70,718	17,059	(6,091)	47,568	40,018.40	24320.77	(16,771)	288	* Used for Professional Development
Other Accounts										
A01422	-	-	13,166	13,166	2,745	534.24	-	2,211	15,377	
A67980	-	-	-	-	365	156.98	-	208	208	
A01423	-	-	5,761	5,761	1,772	863.89	-	908	6,670	
A01425	-	-	20	20	790	471.17	-	319	339	
A67978	-	-	-	-	25	176.70	-	(152)	(152)	
A01428	-	-	-	-	17,637	4,113.50	26,755	(13,232)	(13,232)	
A20022	-	-	-	-	195	5.75	-	189	189	
A25635	-	-	-	-	-	30.00	-	-	-	
A25967	616,893	616,893	-	-	450,669	450,668.68	-	166,224	-	
A64302	-	-	4,387	4,387	-	169.00	-	(169)	4,218	
A32644	-	-	1,374	1,374	1,945	95.00	-	1,850	3,224	
A39601	-	-	-	-	15,332	3,094.79	23133.6	(10,896)	(10,896)	*must show the 23133.60 in encumbrance
A52892	-	-	583	583	145	100.14	-	45	628	
A58483	-	-	-	-	-	-	-	-	-	
A58484	-	-	-	-	-	-	-	-	-	
A54205	-	-	45	45	-	-	-	-	45	
A56526	-	-	49	49	1,645	1,257.18	-	388	436	
A57334	-	-	4,750	4,750	-	4,750.00	0	(4,750)	-	
A63135	91,000	91,000	-	-	175,500	175,500.00	-	-	-	
A61444	-	-	1,160	1,160	-	-	-	-	1,160	
A63391	-	-	23,765	23,765	-	-	-	-	23,765	
A66744	-	-	-	-	25,536	22,025.00	-	-	3,511	
SubTotal	4,879,832	4,908,278	292,267	349,605	3,965,652	3,919,727.24	1,030,894	169,302	270,264	
GRANTS										
A67557	25,518	25,518	-	0	25,518.28	25,518.28	-	-	-	
A61961	10,841	10,841	-	-	-	-	-	-	-	
A67571	10,000	10,000	-	-	2,848.73	2,848.73	-	-	-	
A67519	62,581	62,581	-	-	18,991.97	18,991.97	-	-	-	
A67279	1,705	1,705	-	-	1,720.81	1,720.81	-	-	-	
A66859	34,791	34,791	-	-	28,142.05	28,142.05	-	-	-	
A63131	-	-	5,349	5,349	22,703.44	22,703.44	-	-	5,349	
A66790	48,443	48,443	-	-	2,911.86	2,911.86	-	-	-	
A63125	-	-	348	348	995.00	995.00	-	-	348	
A63133	-	-	-	-	-	-	-	-	-	
A59671	-	-	5,268	5,268	642.00	642.00	-	-	4,626	
A62088	-	-	-	-	11,062.50	11,062.50	-	-	-	
A63141	-	-	26,706	26,706	539.25	539.25	-	-	26,167	
A63132	-	-	-	-	2.00	2.00	-	-	-	
A67642	-	-	-	-	1,238.98	1,238.98	-	-	-	
A65270	-	-	-	-	-	-	-	-	-	
A65794	33,023	33,023	-	-	12,819.37	12,819.37	-	-	-	
A66736	10,424	10,424	-	-	10,423.62	10,423.62	-	-	-	
A66745	1,200	1,200	-	-	-	-	-	1,200	1,200	
A66824	3,000	-	-	-	-	-	-	-	-	
SubTotal	237,326	237,325	474,651	37,672	116,076	140,559.86	-	-	5,697	
Overall Total	5,117,158	5,145,603	766,918	387,276	4,081,728	4,060,287.10	1,030,894	169,302	275,961	