Profit and Loss Summary Report Through : October, 2025

SELECTION CRITERIA: orgn.fund in ('2405','4205')

ACCOUNTING PERIODS: 1/25 THRU 2/25

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
2405-NSLP(10.553 & 10.555)											
Revenue:											
5700 LOCAL REVENUE	0.00	296,500.00	296,500.00	0.00	18,006.75	41,341.27	0.00	0.00	41,341.27	(255,158.73)	(86.06%)
5800 STATE REVENUE	0.00	10,000.00	10,000.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00	75,000.00	750.00%
5900 FEDERAL REVENUE	1,510,530.00	(306,500.00)	1,204,030.00	0.00	176,948.42	176,948.42	0.00	0.00	176,948.42	(1,027,081.58)	(85.30%)
Revenue-Total	1,510,530.00	0.00	1,510,530.00	0.00	194,955.17	303,289.69	0.00	0.00	303,289.69	(1,207,240.31)	(79.92%)
Expense:											
6119 SALARIES - PROFESSIONA	0.00	13,000.00	13,000.00	27,000.00	1,848.15	3,696.30	6,391.26	0.00	3,696.30	9,303.70	71.57%

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6129 SALARIES-SUPPORT PERS	0.00	87,000.00	87,000.00	0.00	7,732.02	16,664.18	0.00	0.00	16,664.18	70,335.82	80.85%
6141 FICA/MEDICARE	0.00	0.00	0.00	600.00	135.04	288.08	81.84	0.00	288.08	(288.08)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	100.00	585.37	1,170.74	1.90	0.00	1,170.74	(1,170.74)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	100.00	37.79	75.73	23.00	0.00	75.73	(75.73)	0.00%
6146 TRS	0.00	0.00	0.00	1,000.00	71.47	356.49	108.66	0.00	356.49	(356.49)	0.00%

SELECTION CRITERIA: orgn.fund in ('2405','4205')

ACCOUNTING PERIODS: 1/25 THRU 2/25

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	4.16	8.11	0.00	0.00	8.11	(8.11)	0.00%
6219 PROFESSIONAL SERVICES	1,290,030.00	(100,000.00)	1,190,030.00	0.00	186,168.75	186,168.75	0.00	0.00	186,168.75	1,003,861.25	84.36%
6249 MAINT & REPAIR	12,000.00	0.00	12,000.00	0.00	1,987.23	1,987.23	250.25	1,240.00	3,227.23	8,772.77	73.11%
6341 FOOD	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
6344 USDA COMMODITIES	20,000.00	0.00	20,000.00	0.00	(6,632.17)	(6,558.37)	0.00	10,039.23	3,480.86	16,519.14	82.60%

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ACCOUNTING PERIODS: 1/25 THRU 2/25

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6399 GENERAL SUPPLIES	43,000.00	0.00	43,000.00	0.00	14,307.59	14,307.59	0.00	125.00	14,432.59	28,567.41	66.44%
6411 TRAVEL - EMPLOYEE ONLY	2,000.00	0.00	2,000.00	0.00	83.78	83.78	0.00	0.00	83.78	1,916.22	95.81%
6449 DEPRECIATION EXPENSE	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	100.00%
6491 PUBLIC NOTICES - STATU	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
6499 MISC OPERATING COSTS	35,000.00	0.00	35,000.00	0.00	450.00	450.00	0.00	0.00	450.00	34,550.00	98.71%

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ACCOUNTING PERIODS: 1/25 THRU 2/25

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6639 FURNITURE & EQUIP	20,000.00	0.00	20,000.00	0.00	11,323.28	11,323.28	0.00	0.00	11,323.28	8,676.72	43.38%
Expense-Total	1,510,530.00	0.00	1,510,530.00	28,800.00	218,102.46	230,021.89	6,856.91	11,404.23	241,426.12	1,269,103.88	84.02%
Net Position for Fund 2405:	0.00	0.00	0.00	(28,800.00)	(23,147.29)	73,267.80	(6,856.91)		61,863.57	(2,476,344.19)	

SELECTION CRITERIA: orgn.fund in ('2405','4205')

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Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
4205-STATE FSP											
Revenue:											
5700 LOCAL REVENUE	1,300,000.00	0.00	1,300,000.00	0.00	28,433.59	122,260.19	0.00	0.00	122,260.19	(1,177,739.81)	(90.60%)
5769.17 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	163,121.16	0.00	0.00	163,121.16	163,121.16	0.00%
5800 STATE REVENUE	42,807,455.00	0.00	42,807,455.00	0.00	3,533,637.00	6,982,028.00	0.00	0.00	6,982,028.00	(35,825,427.00)	(83.69%)
5900 FEDERAL REVENUE	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(400,000.00)	(100.00%)
Revenue-Total	44,507,455.00	0.00	44,507,455.00	0.00	3,562,070.59	7,267,409.35	0.00	0.00	7,267,409.35	(37,240,045.65)	(83.67%)
Expense:											

SELECTION CRITERIA: orgn.fund in ('2405','4205')

ACCOUNTING PERIODS: 1/25 THRU 2/25

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6112 SUBSTITUTES	149,519.00	0.00	149,519.00	0.00	30,571.04	62,620.55	22,557.95	0.00	62,620.55	86,898.45	58.12%
6119 SALARIES - PROFESSIONA	21,205,333.00	0.00	21,205,333.00	0.00	1,735,187.58	3,699,805.73	0.00	0.00	3,699,805.73	17,505,527.27	82.55%
6121 EXTRA DUTY NON-EXEMPT	34,761.00	0.00	34,761.00	0.00	2,061.25	3,518.13	0.00	0.00	3,518.13	31,242.87	89.88%
6125 PART TIME/TEMP WAGES	0.00	0.00	0.00	16,016.00	0.00	0.00	6,580.75	0.00	0.00	0.00	0.00%
6129 SALARIES-SUPPORT PERS	4,830,569.00	0.00	4,830,569.00	0.00	424,023.32	887,428.77	0.00	0.00	887,428.77	3,943,140.23	81.63%

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ACCOUNTING PERIODS: 1/25 THRU 2/25

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6139 EMPLOYEE ALLOWANCES	68,838.00	0.00	68,838.00	0.00	6,720.00	13,440.00	0.00	0.00	13,440.00	55,398.00	80.48%
6141 FICA/MEDICARE	378,631.00	0.00	378,631.00	0.00	32,464.60	69,186.60	0.00	0.00	69,186.60	309,444.40	81.73%
6142 GROUP HEALTH	2,163,078.00	0.00	2,163,078.00	0.00	(17,396.42)	441,939.09	0.00	0.00	441,939.09	1,721,138.91	79.57%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	11,861.93	24,785.20	0.00	0.00	24,785.20	(24,785.20)	0.00%
6145 SUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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ACCOUNTING PERIODS: 1/25 THRU 2/25

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6146 TRS	658,018.00	0.00	658,018.00	0.00	43,670.06	141,028.85	0.00	0.00	141,028.85	516,989.15	78.57%
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	425.13	893.74	0.00	0.00	893.74	(893.74)	0.00%
6211 LEGAL SERVICES	30,000.00	0.00	30,000.00	30,000.00	2,758.00	2,758.00	1,192.75	0.00	2,758.00	27,242.00	90.81%
6212 AUDIT SERVICES	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
6219 PROFESSIONAL SERVICES	485,476.00	6,241.71	491,717.71	0.00	49,656.17	85,904.57	0.00	223,341.28	309,245.85	182,471.86	37.11%

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ACCOUNTING PERIODS: 1/25 THRU 2/25

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6223 STUDENT TUITION	30,000.00	0.00	30,000.00	26,500.00	0.00	1,648.40	0.00	0.00	1,648.40	28,351.60	94.51%
6229 TUITION & TRANSFER	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
6239 ESC SERVICES	184,480.00	0.00	184,480.00	184,480.00	4,000.00	10,000.00	8,850.00	3,850.00	13,850.00	170,630.00	92.49%
6249 MAINT & REPAIR	1,453,300.00	(5,000.00)	1,448,300.00	1,556,300.00	107,380.53	158,071.13	182,883.68	384,639.05	542,710.18	905,589.82	62.53%
6259 UTILITIES	844,900.00	0.00	844,900.00	834,900.00	93,490.89	170,164.67	122,404.49	852,130.24	1,022,294.91	(177,394.91)	(21.00%)

SELECTION CRITERIA: orgn.fund in ('2405','4205')

ACCOUNTING PERIODS: 1/25 THRU 2/25

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6269 OPERATING LEASE	2,981,930.00	400.00	2,982,330.00	0.00	245,265.13	708,906.09	0.00	2,185,505.47	2,894,411.56	87,918.44	2.95%
6299 MISC CONTRACTED SERVIC	742,015.00	5,194.00	747,209.00	0.00	134,913.28	201,353.67	0.00	324,538.45	525,892.12	221,316.88	29.62%
6311 VEHICLE FUEL	224,390.00	0.00	224,390.00	223,890.00	15,632.52	30,425.99	24,903.58	19,517.27	49,943.26	174,446.74	77.74%
6319 MAINT SUPPLIES	547,000.00	10,000.00	557,000.00	542,000.00	90,508.84	114,469.89	82,507.50	197,978.81	312,448.70	244,551.30	43.91%
6329 READING MATERIALS	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%

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ACCOUNTING PERIODS: 1/25 THRU 2/25

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6339 TESTING MATERIALS	14,850.00	0.00	14,850.00	13,105.00	937.95	3,289.10	397.89	50.00	3,339.10	11,510.90	77.51%
6398 SOFTWARE	36,300.00	0.00	36,300.00	38,500.00	0.00	18,181.75	34,479.38	0.00	18,181.75	18,118.25	49.91%
6399 GENERAL SUPPLIES	922,920.00	14,456.00	937,376.00	0.00	105,537.97	158,997.23	0.00	196,332.71	355,329.94	582,046.06	62.09%
6411 TRAVEL - EMPLOYEE ONLY	145,840.00	(1,200.00)	144,640.00	0.00	7,430.58	12,492.33	0.00	10,611.88	23,104.21	121,535.79	84.03%
6412 TRAVEL - STUDENTS	93,650.00	1,350.00	95,000.00	88,100.00	5,986.33	6,484.33	9,446.18	1,912.95	8,397.28	86,602.72	91.16%

SELECTION CRITERIA: orgn.fund in ('2405','4205')

ACCOUNTING PERIODS: 1/25 THRU 2/25

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6419 TRAVEL - NON-EMPLOYEES	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
6429 INSURANCE & BONDING CO	951,632.00	0.00	951,632.00	815,360.00	117,616.03	590,762.98	501,785.62	385,871.50	976,634.48	(25,002.48)	(2.63%)
6449 DEPRECIATION EXPENSE	1,189,250.00	0.00	1,189,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,250.00	100.00%
6495 MEMBERSHIP FEES	6,520.00	0.00	6,520.00	6,840.00	285.00	285.00	270.00	0.00	285.00	6,235.00	95.63%
6499 MISC OPERATING COSTS	330,942.00	0.00	330,942.00	0.00	16,901.11	77,379.09	0.00	14,491.99	91,871.08	239,070.92	72.24%

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ACCOUNTING PERIODS: 1/25 THRU 2/25

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6511 BOND PRINCIPAL	800,000.00	0.00	800,000.00	715,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	100.00%
6521 INTEREST ON BONDS	1,666,413.00	0.00	1,666,413.00	1,712,800.00	0.00	0.00	0.00	0.00	0.00	1,666,413.00	100.00%
6523 INTEREST	28,450.00	0.00	28,450.00	14,573.00	2,439.01	5,229.86	3,022.12	17,004.94	22,234.80	6,215.20	21.85%
6599 PRINCIPAL	125,350.00	0.00	125,350.00	141,319.00	9,749.10	19,146.36	16,154.58	83,099.98	102,246.34	23,103.66	18.43%
6620 BUILDINGS & IMPROVEMEN	625,000.00	(22,072.89)	602,927.11	0.00	27,389.88	259,268.57	0.00	300,891.86	560,160.43	42,766.68	7.09%

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6631 VEHICLES PER UNIT COST	160,000.00	0.00	160,000.00	190,000.00	0.00	0.00	39,653.50	154,274.21	154,274.21	5,725.79	3.58%
6639 FURNITURE & EQUIP	100,200.00	(9,368.82)	90,831.18	0.00	(11,323.28)	17,458.54	0.00	5,000.00	22,458.54	68,372.64	75.27%
6649 CAPITAL ASSETS - OTHER	234,000.00	0.00	234,000.00	0.00	22,718.16	22,718.16	0.00	0.00	22,718.16	211,281.84	90.29%
Expense-Total	44,507,455.00	0.00	44,507,455.00	7,213,583.00	3,318,861.69	8,020,042.37	1,057,089.97	5,361,042.59	13,381,084.96	31,126,370.04	69.94%
Net Position for Fund 4205:	0.00	0.00	0.00	(7,213,583.00)	243,208.90	(752,633.02)	(1,057,089.97)		(6,113,675.61)	(68,366,415.69)	