

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	21,791.01	64,992.62	0.00	0.00	64,992.62	(231,507.38)	(78.08%)
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	304.20	177,252.62	0.00	0.00	177,252.62	(1,026,777.38)	(85.28%)
Revenue-Total	1,510,530.00	0.00	1,510,530.00	0.00	22,095.21	327,245.24	0.00	0.00	327,245.24	(1,183,284.76)	(78.34%)
Expense:											
6119 SALARIES - PROFESSIONA	0.00	13,000.00	13,000.00	27,000.00	1,848.15	5,544.45	9,586.89	0.00	5,544.45	7,455.55	57.35%

Profit and Loss Summary Report Through : November, 2025

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

ACCOUNTING PERIODS: 1/25 THRU 3/25

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 %
6129 SALARIES-SUPPORT PERS	0.00	87,000.00	87,000.00	0.00	7,295.77	23,959.95	0.00	0.00	23,959.95	63,040.05	72.46%
6141 FICA/MEDICARE	0.00	0.00	0.00	600.00	129.63	417.71	126.81	0.00	417.71	(417.71)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	100.00	526.86	1,697.60	2.85	0.00	1,697.60	(1,697.60)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	100.00	40.29	116.02	34.50	0.00	116.02	(116.02)	0.00%
6146 TRS	0.00	0.00	0.00	1,000.00	250.10	606.59	193.35	0.00	606.59	(606.59)	0.00%

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

ACCOUNTING PERIODS: 1/25 THRU 3/25

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	3.92	12.03	0.00	0.00	12.03	(12.03)	0.00%
6219 PROFESSIONAL SERVICES	1,290,030.00	(100,000.00)	1,190,030.00	0.00	0.00	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	0.00	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	913.80	(5,644.57)	0.00	9,125.43	3,480.86	16,519.14	82.60%

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	90.00	14,397.59	0.00	0.00	14,397.59	28,602.41	66.52%
6411 TRAVEL - EMPLOYEE ONLY	2,000.00	0.00	2,000.00	0.00	947.29	1,031.07	0.00	0.00	1,031.07	968.93	48.45%
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	0.00	450.00	0.00	4,000.00	4,450.00	30,550.00	87.29%

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

ACCOUNTING PERIODS: 1/25 THRU 3/25

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	0.00	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	12,045.81	242,067.70	10,194.65	14,365.43	256,433.13	1,254,096.87	83.02%
Net Position for Fund 2405:	0.00	0.00	0.00	(28,800.00)	10,049.40	85,177.54	(10,194.65)		70,812.11	(2,437,381.63)	

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

ACCOUNTING PERIODS: 1/25 THRU 3/25

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 %
4205-STATE FSP											
Revenue:											
5700 LOCAL REVENUE	1,300,000.00	0.00	1,300,000.00	0.00	68,045.62	248,348.25	0.00	0.00	248,348.25	(1,051,651.75)	(80.90%)
5769.17 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	40,748.52	203,869.68	0.00	0.00	203,869.68	203,869.68	0.00%
5800 STATE REVENUE	42,807,455.00	0.00	42,807,455.00	0.00	3,562,960.00	10,544,988.00	0.00	0.00	10,544,988.00	(32,262,467.00)	(75.37%)
5900 FEDERAL REVENUE	400,000.00	0.00	400,000.00	0.00	0.00	935.99	0.00	0.00	935.99	(399,064.01)	(99.77%)
Revenue-Total	44,507,455.00	0.00	44,507,455.00	0.00	3,671,754.14	10,998,141.92	0.00	0.00	10,998,141.92	(33,509,313.08)	(75.29%)
Expense:											

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

ACCOUNTING PERIODS: 1/25 THRU 3/25

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	32,366.28	94,986.83	36,627.95	0.00	94,986.83	54,532.17	36.47%
6119 SALARIES - PROFESSIONA	21,205,333.00	0.00	21,205,333.00	0.00	1,671,041.12	5,370,596.85	0.00	0.00	5,370,596.85	15,834,736.15	74.67%
6121 EXTRA DUTY NON-EXEMPT	34,761.00	0.00	34,761.00	0.00	1,877.51	5,395.64	0.00	0.00	5,395.64	29,365.36	84.48%
6125 PART TIME/TEMP WAGES	0.00	0.00	0.00	16,016.00	0.00	0.00	10,048.54	0.00	0.00	0.00	0.00%
6129 SALARIES-SUPPORT PERS	4,830,569.00	0.00	4,830,569.00	0.00	446,803.47	1,334,232.24	0.00	0.00	1,334,232.24	3,496,336.76	72.38%

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	11,761.67	25,201.67	0.00	0.00	25,201.67	43,636.33	63.39%
6141 FICA/MEDICARE	378,631.00	0.00	378,631.00	0.00	32,703.36	101,889.96	0.00	0.00	101,889.96	276,741.04	73.09%
6142 GROUP HEALTH	2,163,078.00	0.00	2,163,078.00	0.00	139,214.71	581,369.28	0.00	0.00	581,369.28	1,581,708.72	73.12%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	12,155.52	36,940.72	0.00	0.00	36,940.72	(36,940.72)	0.00%
6145 SUTA	0.00	0.00	0.00	0.00	0.00	14,125.40	0.00	0.00	14,125.40	(14,125.40)	0.00%

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

ACCOUNTING PERIODS: 1/25 THRU 3/25

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	89,146.46	230,175.31	0.00	0.00	230,175.31	427,842.69	65.02%
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	429.13	1,322.87	0.00	0.00	1,322.87	(1,322.87)	0.00%
6211 LEGAL SERVICES	30,000.00	0.00	30,000.00	30,000.00	0.00	2,758.00	1,954.65	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	65,451.11	151,355.68	0.00	217,090.17	368,445.85	123,271.86	25.07%

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

ACCOUNTING PERIODS: 1/25 THRU 3/25

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	3,850.00	13,850.00	8,850.00	0.00	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	45,010.99	203,082.12	235,143.69	364,394.92	567,477.04	880,822.96	60.82%
6259 UTILITIES	844,900.00	0.00	844,900.00	834,900.00	78,613.94	248,778.61	253,623.45	758,574.70	1,007,353.31	(162,453.31)	(19.23%)

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ACCOUNTING PERIODS: 1/25 THRU 3/25

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	140,393.13	849,299.22	0.00	2,069,661.52	2,918,960.74	63,369.26	2.12%
6299 MISC CONTRACTED SERVIC	742,015.00	6,694.00	748,709.00	0.00	54,109.79	255,463.46	0.00	359,542.72	615,006.18	133,702.82	17.86%
6311 VEHICLE FUEL	224,390.00	0.00	224,390.00	223,890.00	12,776.16	43,202.15	42,701.81	16,251.14	59,453.29	164,936.71	73.50%
6319 MAINT SUPPLIES	547,000.00	10,000.00	557,000.00	542,000.00	29,813.49	144,283.38	113,488.64	179,965.39	324,248.77	232,751.23	41.79%
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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SELECTION CRITERIA: orgn.fund in ('2405','4205')

ACCOUNTING PERIODS: 1/25 THRU 3/25

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 %
6339 TESTING MATERIALS	14,850.00	0.00	14,850.00	13,105.00	150.00	3,439.10	522.89	113.00	3,552.10	11,297.90	76.08%
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	68,344.15	226,981.38	0.00	159,188.71	386,170.09	551,205.91	58.80%
6411 TRAVEL - EMPLOYEE ONLY	145,840.00	(2,700.00)	143,140.00	0.00	23,218.33	35,710.66	0.00	9,312.54	45,023.20	98,116.80	68.55%
6412 TRAVEL - STUDENTS	93,650.00	1,350.00	95,000.00	85,200.00	12,278.84	18,763.17	23,144.04	500.00	19,263.17	75,736.83	79.72%

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	494.08	0.00	0.00	800.00	100.00%
6429 INSURANCE & BONDING CO	951,632.00	0.00	951,632.00	815,360.00	80,561.17	671,324.15	532,877.47	316,035.86	987,360.01	(35,728.01)	(3.75%)
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	0.00	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	57,084.50	145,994.34	0.00	26,616.95	172,611.29	158,330.71	47.84%

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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 %
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	3,012.60	8,061.71	4,493.99	14,517.36	22,579.07	5,870.93	20.64%
6599 PRINCIPAL	125,350.00	0.00	125,350.00	141,319.00	9,175.51	28,502.62	24,271.06	73,399.45	101,902.07	23,447.93	18.71%
6620 BUILDINGS & IMPROVEMEN	625,000.00	(22,072.89)	602,927.11	0.00	256,869.83	516,138.40	0.00	250,097.47	766,235.87	(163,308.76)	(27.09%)

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ACCOUNTING PERIODS: 1/25 THRU 3/25

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6631 VEHICLES PER UNIT COST	160,000.00	0.00	160,000.00	190,000.00	0.00	0.00	79,474.58	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	1,965.16	19,423.70	0.00	3,034.84	22,458.54	68,372.64	75.27%
6649 CAPITAL ASSETS - OTHER	234,000.00	0.00	234,000.00	0.00	16,938.08	39,656.24	0.00	0.00	39,656.24	194,343.76	83.05%
Expense-Total	44,507,455.00	0.00	44,507,455.00	7,210,683.00	3,397,116.01	11,442,420.01	1,402,466.22	4,972,570.95	16,414,990.96	28,092,464.04	63.12%
Net Position for Fund 4205:	0.00	0.00	0.00	(7,210,683.00)	274,638.13	(444,278.09)	(1,402,466.22)		(5,416,849.04)	(61,601,777.12)	