Profit and Loss Summary Report Through : September, 2025

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

ACCOUNTING PERIODS: 1/25

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	23,334.52	23,334.52	0.00	0.00	23,334.52	(273,165.48)	(92.13%)
5800 STATE REVENUE	0.00	10,000.00	10,000.00	0.00	85,000.00	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	0.00	0.00	0.00	0.00	0.00	(1,204,030.00)	(100.00%)
Revenue-Total	1,510,530.00	0.00	1,510,530.00	0.00	108,334.52	108,334.52	0.00	0.00	108,334.52	(1,402,195.48)	(92.83%)
Expense:											
6119 SALARIES - PROFESSIONA	0.00	13,000.00	13,000.00	27,000.00	1,848.15	1,848.15	3,195.63	0.00	1,848.15	11,151.85	85.78%

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ACCOUNTING PERIODS: 1/25

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	8,932.16	8,932.16	0.00	0.00	8,932.16	78,067.84	89.73%
6141 FICA/MEDICARE	0.00	0.00	0.00	600.00	153.04	153.04	40.92	0.00	153.04	(153.04)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	100.00	585.37	585.37	0.95	0.00	585.37	(585.37)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	100.00	37.94	37.94	11.50	0.00	37.94	(37.94)	0.00%
6146 TRS	0.00	0.00	0.00	1,000.00	285.02	285.02	23.97	0.00	285.02	(285.02)	0.00%

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

ACCOUNTING PERIODS: 1/25

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	3.95	3.95	0.00	0.00	3.95	(3.95)	0.00%
6219 PROFESSIONAL SERVICES	1,290,030.00	(100,000.00)	1,190,030.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,030.00	100.00%
6249 MAINT & REPAIR	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	2,480.00	2,480.00	9,520.00	79.33%
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	73.80	73.80	0.00	10,126.20	10,200.00	9,800.00	49.00%

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

ACCOUNTING PERIODS: 1/25

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	0.00	0.00	0.00	13,997.00	13,997.00	29,003.00	67.45%
6411 TRAVEL - EMPLOYEE ONLY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
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	0.00	0.00	0.00	0.00	35,000.00	100.00%

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

ACCOUNTING PERIODS: 1/25

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	0.00	0.00	0.00	0.00	20,000.00	100.00%
Expense-Total	1,510,530.00	0.00	1,510,530.00	28,800.00	11,919.43	11,919.43	3,272.97	26,603.20	38,522.63	1,472,007.37	97.45%
Net Position for Fund 2405:	0.00	0.00	0.00	(28,800.00)	96,415.09	96,415.09	(3,272.97)		69,811.89	(2,874,202.85)	

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

ACCOUNTING PERIODS: 1/25

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	93,826.60	93,826.60	0.00	0.00	93,826.60	(1,206,173.40)	(92.78%)
5769.17 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	163,121.16	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	3,448,391.00	3,448,391.00	0.00	0.00	3,448,391.00	(39,359,064.00)	(91.94%)
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	3,705,338.76	3,705,338.76	0.00	0.00	3,705,338.76	(40,802,116.24)	(91.67%)
Expense:											

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

ACCOUNTING PERIODS: 1/25

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	32,049.51	32,049.51	13,012.95	0.00	32,049.51	117,469.49	78.56%
6119 SALARIES - PROFESSIONA	21,205,333.00	0.00	21,205,333.00	0.00	1,964,618.15	1,964,618.15	0.00	0.00	1,964,618.15	19,240,714.85	90.74%
6121 EXTRA DUTY NON-EXEMPT	34,761.00	0.00	34,761.00	0.00	1,456.88	1,456.88	0.00	0.00	1,456.88	33,304.12	95.81%
6125 PART TIME/TEMP WAGES	0.00	0.00	0.00	16,016.00	0.00	0.00	3,226.65	0.00	0.00	0.00	0.00%
6129 SALARIES-SUPPORT PERS	4,830,569.00	0.00	4,830,569.00	0.00	463,405.45	463,405.45	0.00	0.00	463,405.45	4,367,163.55	90.41%

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

ACCOUNTING PERIODS: 1/25

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	6,720.00	0.00	0.00	6,720.00	62,118.00	90.24%
6141 FICA/MEDICARE	378,631.00	0.00	378,631.00	0.00	36,722.00	36,722.00	0.00	0.00	36,722.00	341,909.00	90.30%
6142 GROUP HEALTH	2,163,078.00	0.00	2,163,078.00	0.00	459,335.51	459,335.51	0.00	0.00	459,335.51	1,703,742.49	78.76%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	12,923.27	12,923.27	0.00	0.00	12,923.27	(12,923.27)	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%

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

ACCOUNTING PERIODS: 1/25

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	97,358.79	97,358.79	0.00	0.00	97,358.79	560,659.21	85.20%
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	468.61	468.61	0.00	0.00	468.61	(468.61)	0.00%
6211 LEGAL SERVICES	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	679.00	0.00	0.00	30,000.00	100.00%
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	0.00	485,476.00	0.00	36,248.40	36,248.40	0.00	86,512.59	122,760.99	362,715.01	74.71%

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

ACCOUNTING PERIODS: 1/25

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	1,648.40	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	6,000.00	6,000.00	8,850.00	7,850.00	13,850.00	170,630.00	92.49%
6249 MAINT & REPAIR	1,453,300.00	0.00	1,453,300.00	1,546,300.00	50,690.60	50,690.60	63,800.56	442,399.49	493,090.09	960,209.91	66.07%
6259 UTILITIES	844,900.00	0.00	844,900.00	834,900.00	76,673.78	76,673.78	59,237.60	932,241.44	1,008,915.22	(164,015.22)	(19.41%)

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

ACCOUNTING PERIODS: 1/25

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	0.00	2,981,930.00	0.00	463,640.96	463,640.96	0.00	1,897,144.25	2,360,785.21	621,144.79	20.83%
6299 MISC CONTRACTED SERVIC	742,015.00	194.00	742,209.00	0.00	66,440.39	66,440.39	0.00	364,390.57	430,830.96	311,378.04	41.95%
6311 VEHICLE FUEL	224,390.00	0.00	224,390.00	223,890.00	14,793.47	14,793.47	0.00	26,781.36	41,574.83	182,815.17	81.47%
6319 MAINT SUPPLIES	547,000.00	0.00	547,000.00	542,000.00	23,961.05	23,961.05	39,729.63	257,955.11	281,916.16	265,083.84	48.46%
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%

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

ACCOUNTING PERIODS: 1/25

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	2,351.15	2,351.15	196.20	0.00	2,351.15	12,498.85	84.17%
6398 SOFTWARE	36,300.00	0.00	36,300.00	38,500.00	18,181.75	18,181.75	34,479.38	0.00	18,181.75	18,118.25	49.91%
6399 GENERAL SUPPLIES	922,920.00	656.00	923,576.00	0.00	53,459.26	53,459.26	0.00	240,883.00	294,342.26	629,233.74	68.13%
6411 TRAVEL - EMPLOYEE ONLY	145,840.00	(850.00)	144,990.00	0.00	5,061.75	5,061.75	0.00	9,432.94	14,494.69	130,495.31	90.00%
6412 TRAVEL - STUDENTS	93,650.00	0.00	93,650.00	88,100.00	498.00	498.00	2,169.92	500.00	998.00	92,652.00	98.93%

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

ACCOUNTING PERIODS: 1/25

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	473,146.95	473,146.95	395,498.39	492,762.00	965,908.95	(14,276.95)	(1.50%)
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	0.00	0.00	285.00	285.00	6,235.00	95.63%
6499 MISC OPERATING COSTS	330,942.00	0.00	330,942.00	0.00	60,477.98	60,477.98	0.00	13,105.34	73,583.32	257,358.68	77.77%

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ACCOUNTING PERIODS: 1/25

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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	2,790.85	2,790.85	1,593.14	19,443.95	22,234.80	6,215.20	21.85%
6599 PRINCIPAL	125,350.00	0.00	125,350.00	141,319.00	9,397.26	9,397.26	7,995.21	92,849.08	102,246.34	23,103.66	18.43%
6620 BUILDINGS & IMPROVEMEN	625,000.00	0.00	625,000.00	0.00	231,878.69	231,878.69	0.00	306,901.67	538,780.36	86,219.64	13.80%

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

ACCOUNTING PERIODS: 1/25

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 %
6631 VEHICLES PER UNIT COST	160,000.00	0.00	160,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	100.00%
6639 FURNITURE & EQUIP	100,200.00	0.00	100,200.00	0.00	28,781.82	28,781.82	0.00	0.00	28,781.82	71,418.18	71.28%
6649 CAPITAL ASSETS - OTHER	234,000.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	100.00%
Expense-Total	44,507,455.00	0.00	44,507,455.00	7,203,583.00	4,701,180.68	4,701,180.68	630,468.63	5,191,437.79	9,892,618.47	34,614,836.53	77.77%
Net Position for Fund 4205:	0.00	0.00	0.00	(7,203,583.00)	(995,841.92)	(995,841.92)	(630,468.63)		(6,187,279.71)	(75,416,952.77)	