

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	21,738.19	149,606.27	0.00	0.00	149,606.27	(146,893.73)	(49.54%)
5800 STATE REVENUE	0.00	10,000.00	10,000.00	0.00	8,520.84	93,520.84	0.00	0.00	93,520.84	83,520.84	835.21%
5900 FEDERAL REVENUE	1,510,530.00	(306,500.00)	1,204,030.00	0.00	(985.50)	793,593.37	0.00	0.00	793,593.37	(410,436.63)	(34.09%)
Revenue-Total	1,510,530.00	0.00	1,510,530.00	0.00	29,273.53	1,036,720.48	0.00	0.00	1,036,720.48	(473,809.52)	(31.37%)
Expense:											
6119 SALARIES - PROFESSIONA	0.00	13,000.00	13,000.00	27,000.00	1,848.15	12,937.05	21,210.00	0.00	12,937.05	62.95	0.48%

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6129 SALARIES-SUPPORT PERS	0.00	87,000.00	87,000.00	0.00	3,171.07	44,173.06	0.00	0.00	44,173.06	42,826.94	49.23%
6141 FICA/MEDICARE	0.00	0.00	0.00	600.00	94.08	853.44	291.23	0.00	853.44	(853.44)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	100.00	1.45	2,228.81	5.70	0.00	2,228.81	(2,228.81)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	100.00	0.00	120.77	76.33	0.00	120.77	(120.77)	0.00%
6146 TRS	0.00	0.00	0.00	1,000.00	34.68	1,251.18	440.66	0.00	1,251.18	(1,251.18)	0.00%

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6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	16.65	0.00	0.00	16.65	(16.65)	0.00%
6219 PROFESSIONAL SERVICES	1,290,030.00	(100,000.00)	1,190,030.00	0.00	339,338.02	933,816.63	0.00	0.00	933,816.63	256,213.37	21.53%
6249 MAINT & REPAIR	12,000.00	0.00	12,000.00	0.00	1,240.00	3,712.53	1,925.99	0.00	3,712.53	8,287.47	69.06%
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	1,344.34	1,687.53	0.00	2,840.37	4,527.90	15,472.10	77.36%

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6399 GENERAL SUPPLIES	43,000.00	(2,500.00)	40,500.00	0.00	0.00	17,256.79	0.00	50.00	17,306.79	23,193.21	57.27%
6411 TRAVEL - EMPLOYEE ONLY	2,000.00	2,500.00	4,500.00	0.00	481.24	3,552.67	0.00	0.00	3,552.67	947.33	21.05%
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	1,435.64	1,435.64	(935.64)	(187.13%)
6499 MISC OPERATING COSTS	35,000.00	0.00	35,000.00	0.00	3,293.26	7,650.03	0.00	4,103.37	11,753.40	23,246.60	66.42%

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

ACCOUNTING PERIODS: 1/25 THRU 7/25

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	15,080.16	0.00	0.00	15,080.16	4,919.84	24.60%
Expense-Total	1,510,530.00	0.00	1,510,530.00	28,800.00	350,846.29	1,044,337.30	23,949.91	8,429.38	1,052,766.68	457,763.32	30.30%
Net Position for Fund 2405:	0.00	0.00	0.00	(28,800.00)	(321,572.76)	(7,616.82)	(23,949.91)		(16,046.20)	(931,572.84)	

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4205-STATE FSP											
Revenue:											
5700 LOCAL REVENUE	1,300,000.00	208,043.00	1,508,043.00	0.00	70,543.87	752,450.30	0.00	0.00	752,450.30	(755,592.70)	(50.10%)
5769.17 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	16,495.00	0.00	0.00	0.00	0.00%
5800 STATE REVENUE	42,807,455.00	0.00	42,807,455.00	0.00	3,504,585.00	24,924,561.00	0.00	0.00	24,924,561.00	(17,882,894.00)	(41.78%)
5900 FEDERAL REVENUE	400,000.00	0.00	400,000.00	0.00	4,951.10	118,878.26	0.00	0.00	118,878.26	(281,121.74)	(70.28%)
Revenue-Total	44,507,455.00	208,043.00	44,715,498.00	0.00	3,580,079.97	25,795,889.56	16,495.00	0.00	25,795,889.56	(18,919,608.44)	(42.31%)
Expense:											

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6112 SUBSTITUTES	149,519.00	0.00	149,519.00	0.00	28,555.58	195,214.62	84,815.45	0.00	195,214.62	(45,695.62)	(30.56%)
6119 SALARIES - PROFESSIONA	21,205,333.00	(55,000.00)	21,150,333.00	0.00	1,556,731.88	12,083,004.47	0.00	0.00	12,083,004.47	9,067,328.53	42.87%
6121 EXTRA DUTY NON-EXEMPT	34,761.00	0.00	34,761.00	0.00	230.64	8,865.10	0.00	0.00	8,865.10	25,895.90	74.50%
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	371,996.06	2,900,455.33	0.00	0.00	2,900,455.33	1,930,113.67	39.96%

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6145 SUTA	0.00	0.00	0.00	0.00	0.00	38,501.74	0.00	0.00	38,501.74	(38,501.74)	0.00%
6146 TRS	658,018.00	0.00	658,018.00	0.00	20,294.14	531,879.17	0.00	0.00	531,879.17	126,138.83	19.17%
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	413.03	2,994.84	0.00	0.00	2,994.84	(2,994.84)	0.00%
6211 LEGAL SERVICES	30,000.00	0.00	30,000.00	30,000.00	1,773.75	35,638.80	11,312.15	0.00	35,638.80	(5,638.80)	(18.80%)
6212 AUDIT SERVICES	60,000.00	8,250.00	68,250.00	0.00	2,000.00	60,250.00	0.00	8,000.00	68,250.00	0.00	0.00%

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6219 PROFESSIONAL SERVICES	485,476.00	13,366.71	498,842.71	0.00	24,337.82	319,315.11	0.00	224,244.82	543,559.93	(44,717.22)	(8.96%)
6223 STUDENT TUITION	30,000.00	0.00	30,000.00	26,500.00	0.00	12,648.40	6,390.15	0.00	12,648.40	17,351.60	57.84%
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	35,389.37	114,014.02	115,218.93	51,240.00	165,254.02	19,225.98	10.42%
6249 MAINT & REPAIR	1,453,300.00	(100,106.43)	1,353,193.57	0.00	136,099.05	664,330.50	0.00	285,878.07	950,208.57	402,985.00	29.78%

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6259 UTILITIES	844,900.00	0.00	844,900.00	0.00	108,820.10	609,913.51	0.00	455,421.10	1,065,334.61	(220,434.61)	(26.09%)
6269 OPERATING LEASE	2,981,930.00	(117,100.00)	2,864,830.00	0.00	285,537.87	1,906,675.08	0.00	958,832.65	2,865,507.73	(677.73)	(0.02%)
6299 MISC CONTRACTED SERVIC	742,015.00	85,434.02	827,449.02	0.00	49,265.57	525,028.89	0.00	167,514.33	692,543.22	134,905.80	16.30%
6311 VEHICLE FUEL	224,390.00	(4,323.04)	220,066.96	220,790.00	5,549.89	83,138.18	93,134.00	17,406.73	100,544.91	119,522.05	54.31%
6319 MAINT SUPPLIES	547,000.00	20,000.00	567,000.00	532,000.00	19,191.71	236,654.12	220,173.04	140,151.39	376,805.51	190,194.49	33.54%

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 %
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%
6339 TESTING MATERIALS	14,850.00	(215.00)	14,635.00	0.00	1,618.95	6,282.77	0.00	1,615.87	7,898.64	6,736.36	46.03%
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	2,342.94	925,262.94	0.00	58,010.11	436,947.73	0.00	146,051.63	582,999.36	342,263.58	36.99%
6411 TRAVEL - EMPLOYEE ONLY	145,840.00	(1,290.00)	144,550.00	0.00	9,689.03	71,473.89	0.00	9,214.21	80,688.10	63,861.90	44.18%

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6412 TRAVEL - STUDENTS	93,650.00	(150.00)	93,500.00	87,700.00	9,349.70	54,779.43	65,730.23	500.00	55,279.43	38,220.57	40.88%
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	0.00	40,171.70	881,338.18	0.00	140,932.91	1,022,271.09	(70,639.09)	(7.42%)
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	185.00	6,705.00	0.00	0.00	285.00	0.00	0.00	285.00	6,420.00	95.75%

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ACCOUNTING PERIODS: 1/25 THRU 7/25

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6499 MISC OPERATING COSTS	330,942.00	10,563.06	341,505.06	0.00	25,286.32	258,211.32	0.00	31,815.50	290,026.82	51,478.24	15.07%
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	928,867.50	950,642.50	0.00	928,867.50	737,545.50	44.26%
6523 INTEREST	28,450.00	0.00	28,450.00	0.00	4,784.26	19,622.03	0.00	14,471.13	34,093.16	(5,643.16)	(19.84%)
6599 PRINCIPAL	125,350.00	0.00	125,350.00	0.00	10,952.42	69,243.31	0.00	44,029.90	113,273.21	12,076.79	9.63%

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6620 BUILDINGS & IMPROVEMEN	625,000.00	397,048.11	1,022,048.11	0.00	13,485.23	775,289.16	0.00	147,161.58	922,450.74	99,597.37	9.74%
6631 VEHICLES PER UNIT COST	160,000.00	(26,353.53)	133,646.47	196,626.10	0.00	44,350.47	95,086.67	154,274.21	198,624.68	(64,978.21)	(48.62%)
6639 FURNITURE & EQUIP	100,200.00	(16,108.84)	84,091.16	0.00	8,259.98	27,683.68	0.00	3,034.84	30,718.52	53,372.64	63.47%
6649 CAPITAL ASSETS - OTHER	234,000.00	(8,500.00)	225,500.00	0.00	25,396.63	184,236.13	0.00	0.00	184,236.13	41,263.87	18.30%
Expense-Total	44,507,455.00	208,043.00	44,715,498.00	3,764,312.10	3,089,080.01	25,727,458.00	1,687,525.12	3,001,790.87	28,729,248.87	15,986,249.13	35.75%
Net Position for Fund 4205:	0.00	0.00	0.00	(3,764,312.10)	490,999.96	68,431.56	(1,671,030.12)		(2,933,359.31)	(34,905,857.57)	