Profit and Loss Summary Report Through : June, 2025

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

ACCOUNTING PERIODS: 1/25 THRU 10/25

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	2,962.34	194,362.05	0.00	0.00	194,362.05	(102,137.95)	(34.45%)
5800 STATE REVENUE	0.00	10,000.00	10,000.00	0.00	273.00	94,242.04	0.00	0.00	94,242.04	84,242.04	842.42%
5900 FEDERAL REVENUE	1,510,530.00	(306,500.00)	1,204,030.00	0.00	190,917.09	1,296,722.78	0.00	0.00	1,296,722.78	92,692.78	7.70%
Revenue-Total	1,510,530.00	0.00	1,510,530.00	0.00	194,152.43	1,585,326.87	0.00	0.00	1,585,326.87	74,796.87	4.95%
Expense:											
6119 SALARIES - PROFESSIONA	0.00	13,000.00	13,000.00	25,000.00	7,504.60	35,184.05	28,469.37	0.00	35,184.05	(22,184.05)	(170.65%)

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6129 SALARIES-SUPPORT PERS	0.00	87,000.00	87,000.00	0.00	2,825.92	52,650.82	6,110.94	0.00	52,650.82	34,349.18	39.48%
6141 FICA/MEDICARE	0.00	0.00	0.00	600.00	143.46	1,274.74	388.67	0.00	1,274.74	(1,274.74)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	100.00	749.68	4,477.85	7.59	0.00	4,477.85	(4,477.85)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	100.00	0.00	120.77	91.87	0.00	120.77	(120.77)	0.00%
6146 TRS	0.00	0.00	0.00	1,000.00	488.33	2,091.99	618.74	0.00	2,091.99	(2,091.99)	0.00%

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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 %
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	16.65	1.87	0.00	16.65	(16.65)	0.00%
6219 PROFESSIONAL SERVICES	1,290,030.00	(100,000.00)	1,190,030.00	0.00	129,109.15	1,414,427.49	0.00	0.00	1,414,427.49	(224,397.49)	(18.86%)
6249 MAINT & REPAIR	12,000.00	0.00	12,000.00	0.00	298.00	4,010.53	1,925.99	0.00	4,010.53	7,989.47	66.58%
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	0.00	4,053.84	0.00	149.45	4,203.29	15,796.71	78.98%

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6399 GENERAL SUPPLIES	43,000.00	(3,500.00)	39,500.00	0.00	516.95	17,821.28	0.00	50.00	17,871.28	21,628.72	54.76%
6411 TRAVEL - EMPLOYEE ONLY	2,000.00	2,500.00	4,500.00	0.00	484.73	4,453.88	0.00	0.00	4,453.88	46.12	1.02%
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	1,435.64	0.00	0.00	1,435.64	(935.64)	(187.13%)
6499 MISC OPERATING COSTS	35,000.00	1,000.00	36,000.00	0.00	0.00	10,553.17	0.00	3,727.67	14,280.84	21,719.16	60.33%

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ACCOUNTING PERIODS: 1/25 THRU 10/25

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	35,000.00	1,322.54	18,047.65	0.00	0.00	18,047.65	1,952.35	9.76%
Expense-Total	1,510,530.00	0.00	1,510,530.00	61,800.00	143,443.36	1,570,620.35	37,615.04	3,927.12	1,574,547.47	(64,017.47)	(4.24%)
Net Position for Fund 2405:	0.00	0.00	0.00	(61,800.00)	50,709.07	14,706.52	(37,615.04)		10,779.40	138,814.34	

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4205-STATE FSP											
Revenue:											
5700 LOCAL REVENUE	1,300,000.00	(364,457.00)	935,543.00	0.00	64,334.71	937,976.03	0.00	0.00	937,976.03	2,433.03	0.26%
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	3,620,819.00	35,394,175.00	0.00	0.00	35,394,175.00	(7,413,280.00)	(17.32%)
5831 TRS ON BEHALF	0.00	692,500.00	692,500.00	0.00	0.00	0.00	0.00	0.00	0.00	(692,500.00)	(100.00%)
5900 FEDERAL REVENUE	400,000.00	(120,000.00)	280,000.00	0.00	0.00	118,955.93	0.00	0.00	118,955.93	(161,044.07)	(57.52%)

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ACCOUNTING PERIODS: 1/25 THRU 10/25

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 %
Revenue-Total	44,507,455.00	208,043.00	44,715,498.00	0.00	3,685,153.71	36,451,106.96	16,495.00	0.00	36,451,106.96	(8,264,391.04)	(18.48%)
Expense:											
6112 SUBSTITUTES	149,519.00	0.00	149,519.00	0.00	380.00	282,331.44	137,820.45	0.00	282,331.44	(132,812.44)	(88.83%)
6119 SALARIES - PROFESSIONA	21,205,333.00	(65,200.00)	21,140,133.00	0.00	1,639,905.43	17,226,425.10	0.00	0.00	17,226,425.10	3,913,707.90	18.51%
6121 EXTRA DUTY NON-EXEMPT	34,761.00	0.00	34,761.00	0.00	450.00	9,447.62	0.00	0.00	9,447.62	25,313.38	72.82%
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%

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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 %
6129 SALARIES-SUPPORT PERS	4,830,569.00	9,000.00	4,839,569.00	0.00	349,965.37	4,047,569.14	0.00	0.00	4,047,569.14	791,999.86	16.37%
6139 EMPLOYEE ALLOWANCES	68,838.00	0.00	68,838.00	0.00	10,856.67	103,237.31	0.00	0.00	103,237.31	(34,399.31)	(49.97%)
6141 FICA/MEDICARE	378,631.00	0.00	378,631.00	0.00	29,423.54	319,188.66	0.00	0.00	319,188.66	59,442.34	15.70%
6142 GROUP HEALTH	2,163,078.00	0.00	2,163,078.00	0.00	184,873.42	1,806,028.77	0.00	0.00	1,806,028.77	357,049.23	16.51%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	38,824.82	0.00	0.00	38,824.82	(38,824.82)	0.00%

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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 %
6144 TRS ON-BEHALF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6145 SUTA	0.00	0.00	0.00	0.00	0.00	42,679.54	0.00	0.00	42,679.54	(42,679.54)	0.00%
6146 TRS	658,018.00	0.00	658,018.00	0.00	162,074.14	806,879.69	0.00	0.00	806,879.69	(148,861.69)	(22.62%)
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	400.14	4,222.07	0.00	0.00	4,222.07	(4,222.07)	0.00%
6211 LEGAL SERVICES	30,000.00	0.00	30,000.00	30,000.00	0.00	35,638.80	24,062.40	0.00	35,638.80	(5,638.80)	(18.80%)

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6212 AUDIT SERVICES	60,000.00	8,250.00	68,250.00	0.00	0.00	60,250.00	0.00	8,000.00	68,250.00	0.00	0.00%
6219 PROFESSIONAL SERVICES	485,476.00	15,932.66	501,408.66	0.00	22,635.47	429,102.37	0.00	155,909.96	585,012.33	(83,603.67)	(16.67%)
6223 STUDENT TUITION	30,000.00	0.00	30,000.00	29,731.00	11,311.50	27,359.90	29,190.15	0.00	27,359.90	2,640.10	8.80%
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	(20,000.00)	164,480.00	209,980.00	0.00	147,168.76	163,186.95	610.00	147,778.76	16,701.24	10.15%

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6249 MAINT & REPAIR	1,453,300.00	(141,815.05)	1,311,484.95	0.00	93,400.85	944,963.85	0.00	209,544.97	1,154,508.82	156,976.13	11.97%
6259 UTILITIES	844,900.00	0.00	844,900.00	0.00	84,789.82	876,112.02	0.00	266,901.28	1,143,013.30	(298,113.30)	(35.28%)
6269 OPERATING LEASE	2,981,930.00	(119,100.00)	2,862,830.00	0.00	230,421.10	2,622,970.90	0.00	291,065.63	2,914,036.53	(51,206.53)	(1.79%)
6299 MISC CONTRACTED SERVIC	742,015.00	108,015.27	850,030.27	0.00	49,418.55	741,553.31	0.00	90,802.77	832,356.08	17,674.19	2.08%
6311 VEHICLE FUEL	224,390.00	(25,473.04)	198,916.96	215,790.00	11,265.75	118,324.15	135,194.74	3,884.64	122,208.79	76,708.17	38.56%

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6319 MAINT SUPPLIES	547,000.00	8,000.00	555,000.00	521,333.65	23,180.68	351,383.53	305,480.09	97,251.43	448,634.96	106,365.04	19.16%
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	(715.00)	14,135.00	0.00	0.00	9,184.76	0.00	3,160.90	12,345.66	1,789.34	12.66%
6398 SOFTWARE	36,300.00	0.00	36,300.00	38,138.60	0.00	18,181.75	34,479.38	0.00	18,181.75	18,118.25	49.91%
6399 GENERAL SUPPLIES	922,920.00	(11,541.17)	911,378.83	0.00	36,515.19	604,782.63	0.00	129,334.71	734,117.34	177,261.49	19.45%

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ACCOUNTING PERIODS: 1/25 THRU 10/25

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6411 TRAVEL - EMPLOYEE ONLY	145,840.00	13,490.00	159,330.00	0.00	12,238.96	104,433.86	0.00	14,809.83	119,243.69	40,086.31	25.16%
6412 TRAVEL - STUDENTS	93,650.00	2,850.00	96,500.00	87,700.00	976.80	69,903.11	88,431.61	744.40	70,647.51	25,852.49	26.79%
6419 TRAVEL - NON-EMPLOYEES	800.00	0.00	800.00	800.00	0.00	0.00	601.00	0.00	0.00	800.00	100.00%
6429 INSURANCE & BONDING CO	951,632.00	0.00	951,632.00	0.00	52,962.66	1,081,994.22	0.00	32,370.11	1,114,364.33	(162,732.33)	(17.10%)
6449 DEPRECIATION EXPENSE	1,189,250.00	0.00	1,189,250.00	0.00	0.00	1,475.43	0.00	0.00	1,475.43	1,187,774.57	99.88%

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6495 MEMBERSHIP FEES	6,520.00	355.00	6,875.00	0.00	770.00	1,909.00	0.00	385.00	2,294.00	4,581.00	66.63%
6499 MISC OPERATING COSTS	330,942.00	32,895.59	363,837.59	0.00	35,491.94	363,891.58	0.00	29,375.03	393,266.61	(29,429.02)	(8.09%)
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	4,367.48	30,793.01	0.00	6,150.35	36,943.36	(8,493.36)	(29.85%)

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6599 PRINCIPAL	125,350.00	0.00	125,350.00	0.00	9,309.87	103,117.86	0.00	19,121.25	122,239.11	3,110.89	2.48%
6620 BUILDINGS & IMPROVEMEN	625,000.00	503,001.11	1,128,001.11	0.00	119,655.51	1,014,131.79	0.00	468,213.31	1,482,345.10	(354,343.99)	(31.41%)
6631 VEHICLES PER UNIT COST	160,000.00	(58,893.53)	101,106.47	112,190.10	155,074.21	216,720.43	126,008.21	0.00	216,720.43	(115,613.96)	(114.35%)
6639 FURNITURE & EQUIP	100,200.00	(36,858.84)	63,341.16	0.00	0.00	27,683.68	0.00	3,034.84	30,718.52	32,622.64	51.50%
6649 CAPITAL ASSETS - OTHER	234,000.00	(14,150.00)	219,850.00	0.00	0.00	184,236.13	0.00	0.00	184,236.13	35,613.87	16.20%
Expense-Total	44,507,455.00	208,043.00	44,715,498.00	3,692,579.35	3,332,115.05	35,802,968.49	2,005,146.02	1,830,670.41	37,633,638.90	7,081,859.10	15.84%

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Net Position for Fund 4205:	0.00	0.00	0.00	(3,692,579.35)	353,038.66	648,138.47	(1,988,651.02)		(1,182,531.94)	(15,346,250.14)	