

**Profit and Loss Summary Report Through : August, 2025-
Audit**

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

ACCOUNTING PERIODS: 1/25 THRU 13/25

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:											
5700 LOCAL REVENUE	0.00	506,500.00	506,500.00	0.00	0.00	218,822.83	0.00	0.00	218,822.83	(287,677.17)	(56.80%)
5800 STATE REVENUE	0.00	10,000.00	10,000.00	0.00	0.00	123,726.24	0.00	0.00	123,726.24	113,726.24	1,137.26%
5900 FEDERAL REVENUE	1,510,530.00	(306,500.00)	1,204,030.00	0.00	0.00	1,395,744.04	0.00	0.00	1,395,744.04	191,714.04	15.92%
Revenue-Total	1,510,530.00	210,000.00	1,720,530.00	0.00	0.00	1,738,293.11	0.00	0.00	1,738,293.11	17,763.11	1.03%
Expense:											
6119 SALARIES - PROFESSIONA	0.00	13,000.00	13,000.00	25,000.00	0.00	50,193.25	32,099.04	0.00	50,193.25	(37,193.25)	(286.10%)

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6129 SALARIES-SUPPORT PERS	0.00	87,000.00	87,000.00	0.00	0.00	58,228.96	22,936.84	0.00	58,228.96	28,771.04	33.07%
6141 FICA/MEDICARE	0.00	0.00	0.00	600.00	0.00	1,560.62	685.28	0.00	1,560.62	(1,560.62)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	100.00	0.00	5,977.21	13.27	0.00	5,977.21	(5,977.21)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	100.00	0.00	120.77	118.34	0.00	120.77	(120.77)	0.00%
6146 TRS	0.00	0.00	0.00	1,000.00	0.00	2,451.27	772.15	0.00	2,451.27	(2,451.27)	0.00%

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6344 USDA COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	3,958.94	0.00	0.00	3,958.94	16,041.06	80.21%
6399 GENERAL SUPPLIES	43,000.00	(3,500.00)	39,500.00	0.00	0.00	17,835.95	0.00	0.00	17,835.95	21,664.05	54.85%
6411 TRAVEL - EMPLOYEE ONLY	2,000.00	2,500.00	4,500.00	0.00	0.00	5,050.23	0.00	0.00	5,050.23	(550.23)	(12.23%)
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%)

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6499 MISC OPERATING COSTS	35,000.00	1,000.00	36,000.00	0.00	0.00	23,009.15	0.00	0.00	23,009.15	12,990.85	36.09%
6639 FURNITURE & EQUIP	20,000.00	0.00	20,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
Expense-Total	1,510,530.00	210,000.00	1,720,530.00	61,800.00	457.18	1,957,142.26	58,675.89	0.00	1,957,142.26	(236,612.26)	(13.75%)
Net Position for Fund 2405:	0.00	0.00	0.00	(61,800.00)	(457.18)	(218,849.15)	(58,675.89)		(218,849.15)	254,375.37	

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-											
Revenue:											
5700 LOCAL REVENUE	1,300,000.00	(283,457.00)	1,016,543.00	0.00	48,612.56	1,125,893.54	0.00	0.00	1,125,893.54	109,350.54	10.76%
5739 PREK TUITION	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
5769.17 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	20,530.58	0.00	0.00	0.00	0.00%
5800 STATE REVENUE	42,807,455.00	0.00	42,807,455.00	0.00	0.00	42,248,331.00	0.00	0.00	42,248,331.00	(559,124.00)	(1.31%)
5831 TRS ON BEHALF	0.00	692,500.00	692,500.00	0.00	0.00	0.00	1,926,685.81	0.00	0.00	(692,500.00)	(100.00%)

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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%)
Revenue-Total	44,507,455.00	289,043.00	44,796,498.00	0.00	48,612.56	43,494,680.47	1,947,216.39	0.00	43,494,680.47	(1,301,817.53)	(2.91%)
Expense:											
6112 SUBSTITUTES	149,519.00	0.00	149,519.00	0.00	0.00	293,173.04	137,820.45	0.00	293,173.04	(143,654.04)	(96.08%)
6119 SALARIES - PROFESSIONA	21,205,333.00	(149,338.00)	21,055,995.00	0.00	(112,077.88)	20,408,323.14	0.00	0.00	20,408,323.14	647,671.86	3.08%
6121 EXTRA DUTY NON-EXEMPT	34,761.00	0.00	34,761.00	0.00	0.00	11,368.37	0.00	0.00	11,368.37	23,392.63	67.30%

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6125 PART TIME/TEMP WAGES	0.00	0.00	0.00	16,016.00	0.00	0.00	8,597.08	0.00	0.00	0.00	0.00%
6129 SALARIES-SUPPORT PERS	4,830,569.00	(33,500.00)	4,797,069.00	0.00	0.00	4,763,441.99	0.00	0.00	4,763,441.99	33,627.01	0.70%
6139 EMPLOYEE ALLOWANCES	68,838.00	0.00	68,838.00	0.00	0.00	125,750.61	0.00	0.00	125,750.61	(56,912.61)	(82.68%)
6141 FICA/MEDICARE	378,631.00	0.00	378,631.00	0.00	0.00	376,102.43	0.00	0.00	376,102.43	2,528.57	0.67%
6142 GROUP HEALTH	2,163,078.00	(108,728.00)	2,054,350.00	0.00	59,663.97	2,264,444.69	0.00	0.00	2,264,444.69	(210,094.69)	(10.23%)

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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%
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	0.00	913,214.42	0.00	0.00	913,214.42	(255,196.42)	(38.78%)
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	4,965.70	0.00	0.00	4,965.70	(4,965.70)	0.00%

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6211 LEGAL SERVICES	30,000.00	0.00	30,000.00	30,000.00	3,933.75	43,153.80	27,358.65	0.00	43,153.80	(13,153.80)	(43.85%)
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	(3,342.34)	482,133.66	0.00	3,367.87	484,939.61	0.00	10,895.11	495,834.72	(13,701.06)	(2.84%)
6223 STUDENT TUITION	30,000.00	0.00	30,000.00	29,731.00	0.00	27,359.90	33,490.15	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%

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ACCOUNTING PERIODS: 1/25 THRU 13/25

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 %
6239 ESC SERVICES	184,480.00	(1,000.00)	183,480.00	196,430.00	0.00	147,778.76	164,512.95	0.00	147,778.76	35,701.24	19.46%
6249 MAINT & REPAIR	1,453,300.00	(66,676.33)	1,386,623.67	0.00	6,503.62	1,194,849.94	0.00	16,494.63	1,211,344.57	175,279.10	12.64%
6259 UTILITIES	844,900.00	(11,000.00)	833,900.00	0.00	8,200.41	1,048,491.77	0.00	26,778.82	1,075,270.59	(241,370.59)	(28.94%)
6269 OPERATING LEASE	2,981,930.00	(104,100.00)	2,877,830.00	0.00	0.00	2,898,776.46	0.00	37,143.87	2,935,920.33	(58,090.33)	(2.02%)
6299 MISC CONTRACTED SERVIC	742,015.00	190,086.40	932,101.40	0.00	56.00	824,880.69	0.00	31,266.72	856,147.41	75,953.99	8.15%

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6311 VEHICLE FUEL	224,390.00	(53,673.04)	170,716.96	189,790.00	165.85	135,556.71	157,432.80	2,705.40	138,262.11	32,454.85	19.01%
6319 MAINT SUPPLIES	547,000.00	26,900.00	573,900.00	512,633.65	2,314.17	431,549.31	349,291.33	7,252.28	438,801.59	135,098.41	23.54%
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	11,264.96	0.00	489.99	11,754.95	2,380.05	16.84%
6398 SOFTWARE	36,300.00	0.00	36,300.00	34,775.60	0.00	18,181.75	52,379.38	8,500.00	26,681.75	9,618.25	26.50%

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6399 GENERAL SUPPLIES	922,920.00	(8,344.27)	914,575.73	0.00	90.00	823,897.36	0.00	27,977.64	851,875.00	62,700.73	6.86%
6411 TRAVEL - EMPLOYEE ONLY	145,840.00	10,990.00	156,830.00	0.00	100.42	132,250.65	0.00	570.00	132,820.65	24,009.35	15.31%
6412 TRAVEL - STUDENTS	93,650.00	2,850.00	96,500.00	87,700.00	200.00	70,149.31	93,210.27	0.00	70,149.31	26,350.69	27.31%
6419 TRAVEL - NON-EMPLOYEES	800.00	0.00	800.00	800.00	0.00	123.05	601.00	0.00	123.05	676.95	84.62%
6429 INSURANCE & BONDING CO	951,632.00	0.00	951,632.00	0.00	0.00	1,132,966.72	0.00	0.00	1,132,966.72	(181,334.72)	(19.06%)

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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%
6495 MEMBERSHIP FEES	6,520.00	355.00	6,875.00	0.00	0.00	2,294.00	0.00	0.00	2,294.00	4,581.00	66.63%
6499 MISC OPERATING COSTS	330,942.00	28,346.26	359,288.26	0.00	198.56	443,854.99	0.00	14,836.19	458,691.18	(99,402.92)	(27.67%)
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	928,867.50	1,857,735.00	1,899,543.34	0.00	1,857,735.00	(191,322.00)	(11.48%)

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6523 INTEREST	28,450.00	0.00	28,450.00	0.00	(231.37)	38,447.30	0.00	0.00	38,447.30	(9,997.30)	(35.14%)
6599 PRINCIPAL	125,350.00	0.00	125,350.00	0.00	231.37	126,993.77	0.00	0.00	126,993.77	(1,643.77)	(1.31%)
6620 BUILDINGS & IMPROVEMEN	625,000.00	703,584.69	1,328,584.69	0.00	0.00	1,618,559.86	0.00	48,306.23	1,666,866.09	(338,281.40)	(25.46%)
6631 VEHICLES PER UNIT COST	160,000.00	(73,893.53)	86,106.47	117,994.71	0.00	216,720.43	0.00	0.00	216,720.43	(130,613.96)	(151.69%)
6639 FURNITURE & EQUIP	100,200.00	(53,858.84)	46,341.16	0.00	0.00	37,041.80	0.00	0.00	37,041.80	9,299.36	20.07%

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6649 CAPITAL ASSETS - OTHER	234,000.00	(14,150.00)	219,850.00	0.00	0.00	217,836.92	0.00	0.00	217,836.92	2,013.08	0.92%
7951 GAIN IN SALE	0.00	0.00	0.00	0.00	0.00	(600.00)	(10,124.90)	0.00	(600.00)	600.00	0.00%
Expense-Total	44,507,455.00	289,043.00	44,796,498.00	3,646,770.96	901,584.24	43,289,069.00	2,914,112.50	241,216.88	43,530,285.88	1,266,212.12	2.83%
Net Position for Fund 4205:	0.00	0.00	0.00	(3,646,770.96)	(852,971.68)	205,611.47	(966,896.11)		(35,605.41)	(2,568,029.65)	