

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 %
2406-NSLP(10.553 & 10.555)											
Revenue:											
5700 LOCAL REVENUE	293,500.00	0.00	293,500.00	0.00	28,124.88	84,035.30	0.00	0.00	84,035.30	(209,464.70)	(71.37%)
5800 STATE REVENUE	150,000.00	0.00	150,000.00	0.00	0.00	358.50	0.00	0.00	358.50	(149,641.50)	(99.76%)
5900 FEDERAL REVENUE	1,626,000.00	0.00	1,626,000.00	0.00	191,586.72	191,586.72	0.00	0.00	191,586.72	(1,434,413.28)	(88.22%)
Revenue-Total	2,069,500.00	0.00	2,069,500.00	0.00	219,711.60	275,980.52	0.00	0.00	275,980.52	(1,793,519.48)	(86.66%)
Expense:											
6119 SALARIES - PROFESSIONA	0.00	0.00	0.00	13,000.00	5,162.29	15,486.87	5,544.45	0.00	15,486.87	(15,486.87)	0.00%

Profit and Loss Summary Report Through : November, 2026

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 3/26

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	0.00	0.00	87,000.00	2,936.58	8,809.74	23,959.95	0.00	8,809.74	(8,809.74)	0.00%
6141 FICA/MEDICARE	0.00	0.00	0.00	0.00	110.83	332.49	417.71	0.00	332.49	(332.49)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	0.00	819.18	2,457.54	1,697.60	0.00	2,457.54	(2,457.54)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	41.78	116.02	0.00	41.78	(41.78)	0.00%
6146 TRS	0.00	0.00	0.00	0.00	60.37	707.23	606.59	0.00	707.23	(707.23)	0.00%

Profit and Loss Summary Report Through : November, 2026

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 3/26

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	0.00	1.27	0.00	0.00	0.00	0.00%
6219 PROFESSIONAL SERVICES	1,794,500.00	0.00	1,794,500.00	1,190,030.00	0.00	181,338.91	186,168.75	0.00	181,338.91	1,613,161.09	89.89%
6249 MAINT & REPAIR	22,000.00	2,000.00	24,000.00	12,000.00	(111.08)	9,754.09	1,987.23	6,659.25	16,413.34	7,586.66	31.61%
6341 FOOD	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
6344 USDA COMMODITIES	29,500.00	0.00	29,500.00	20,000.00	240.00	(9,779.06)	(5,644.57)	0.00	(9,779.06)	39,279.06	133.15%

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 3/26

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	35,000.00	0.00	35,000.00	43,000.00	1,805.00	2,514.26	14,397.59	1,090.00	3,604.26	31,395.74	89.70%
6411 TRAVEL - EMPLOYEE ONLY	5,000.00	0.00	5,000.00	2,000.00	57.54	322.00	1,031.07	0.00	322.00	4,678.00	93.56%
6449 DEPRECIATION EXPENSE	23,000.00	0.00	23,000.00	23,000.00	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	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
6499 MISC OPERATING COSTS	35,000.00	(2,000.00)	33,000.00	35,000.00	150.00	750.00	450.00	0.00	750.00	32,250.00	97.73%

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 3/26

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	60,000.00	0.00	60,000.00	20,000.00	0.00	112,514.40	11,323.28	0.00	112,514.40	(52,514.40)	(87.52%)
Expense-Total	2,069,500.00	0.00	2,069,500.00	1,510,530.00	11,230.71	325,250.25	242,056.94	7,749.25	332,999.50	1,736,500.50	83.91%
Net Position for Fund 2406:	0.00	0.00	0.00	(1,510,530.00)	208,480.89	(49,269.73)	(242,056.94)		(57,018.98)	(3,530,019.98)	

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 %
4206-STATE FSP											
Revenue:											
5700 LOCAL REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	40,460.83	194,526.87	0.00	0.00	194,526.87	(805,473.13)	(80.55%)
5739 PREK TUITION	0.00	0.00	0.00	0.00	2,700.00	8,700.00	0.00	0.00	8,700.00	8,700.00	0.00%
5769.17 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	203,869.68	0.00	0.00	0.00	0.00%
5800 STATE REVENUE	47,539,000.00	0.00	47,539,000.00	0.00	3,852,028.00	11,612,529.00	0.00	0.00	11,612,529.00	(35,926,471.00)	(75.57%)
5831 TRS ON BEHALF	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	(100.00%)

Profit and Loss Summary Report Through : November, 2026

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 3/26

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 %
5900 FEDERAL REVENUE	265,000.00	0.00	265,000.00	0.00	0.00	14,080.10	0.00	0.00	14,080.10	(250,919.90)	(94.69%)
Revenue-Total	50,804,000.00	0.00	50,804,000.00	0.00	3,895,188.83	11,829,835.97	203,869.68	0.00	11,829,835.97	(38,974,164.03)	(76.71%)
Expense:											
6112 SUBSTITUTES	218,000.00	0.00	218,000.00	149,519.00	35,129.17	96,918.76	94,986.83	0.00	96,918.76	121,081.24	55.54%
6119 SALARIES - PROFESSIONA	23,391,145.00	106,000.00	23,497,145.00	0.00	1,848,702.44	5,863,241.56	0.00	0.00	5,863,241.56	17,633,903.44	75.05%
6121 EXTRA DUTY NON-EXEMPT	18,100.00	0.00	18,100.00	34,761.00	8,765.10	11,195.21	5,395.64	0.00	11,195.21	6,904.79	38.15%

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	5,479,123.00	0.00	5,479,123.00	0.00	448,197.53	1,351,483.80	0.00	0.00	1,351,483.80	4,127,639.20	75.33%
6139 EMPLOYEE ALLOWANCES	74,430.00	0.00	74,430.00	0.00	11,456.67	34,407.51	0.00	0.00	34,407.51	40,022.49	53.77%
6141 FICA/MEDICARE	418,681.00	0.00	418,681.00	0.00	34,871.34	107,713.58	0.00	0.00	107,713.58	310,967.42	74.27%
6142 GROUP HEALTH	2,359,378.00	0.00	2,359,378.00	0.00	431,974.69	615,649.16	0.00	0.00	615,649.16	1,743,728.84	73.91%
6143 WORKERS' COMP	151,187.00	30,000.00	181,187.00	0.00	0.00	25,956.89	0.00	0.00	25,956.89	155,230.11	85.67%

Profit and Loss Summary Report Through : November, 2026

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 3/26

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	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
6145 SUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6146 TRS	739,194.00	0.00	739,194.00	0.00	40,920.67	371,644.00	0.00	0.00	371,644.00	367,550.00	49.72%
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	440.34	1,355.23	0.00	0.00	1,355.23	(1,355.23)	0.00%
6211 LEGAL SERVICES	45,000.00	0.00	45,000.00	30,000.00	602.50	1,455.00	2,758.00	0.00	1,455.00	43,545.00	96.77%

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 3/26

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 %
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	790,100.00	(28,000.00)	762,100.00	0.00	63,331.58	149,227.29	0.00	298,536.71	447,764.00	314,336.00	41.25%
6223 STUDENT TUITION	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	1,648.40	0.00	0.00	30,000.00	100.00%
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	186,180.00	2,400.00	188,580.00	0.00	4,300.00	8,600.00	0.00	129,508.52	138,108.52	50,471.48	26.76%

Profit and Loss Summary Report Through : November, 2026

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 3/26

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 %
6249 MAINT & REPAIR	1,313,300.00	(31,623.32)	1,281,676.68	1,448,300.00	108,406.90	327,140.86	203,082.12	515,609.78	842,750.64	438,926.04	34.25%
6259 UTILITIES	913,000.00	33,430.56	946,430.56	844,900.00	82,073.14	255,467.01	248,778.61	778,991.08	1,034,458.09	(88,027.53)	(9.30%)
6269 OPERATING LEASE	3,175,154.00	(41,473.86)	3,133,680.14	2,982,330.00	190,432.95	920,351.05	849,299.22	2,150,127.63	3,070,478.68	63,201.46	2.02%
6299 MISC CONTRACTED SERVIC	864,359.00	5,925.30	870,284.30	0.00	18,896.62	248,593.40	0.00	364,857.28	613,450.68	256,833.62	29.51%
6311 VEHICLE FUEL	170,390.00	0.00	170,390.00	224,390.00	10,410.14	37,613.03	43,202.15	5,954.71	43,567.74	126,822.26	74.43%

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 3/26

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 %
6319 MAINT SUPPLIES	480,500.00	19,735.00	500,235.00	557,000.00	39,836.20	97,237.61	144,283.38	222,043.75	319,281.36	180,953.64	36.17%
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	14,800.00	(2,300.00)	12,500.00	14,850.00	100.00	339.61	3,439.10	0.00	339.61	12,160.39	97.28%
6398 SOFTWARE	37,000.00	0.00	37,000.00	36,300.00	0.00	36,618.58	18,181.75	0.00	36,618.58	381.42	1.03%
6399 GENERAL SUPPLIES	1,004,421.00	26,025.20	1,030,446.20	0.00	63,046.09	361,776.05	0.00	224,726.12	586,502.17	443,944.03	43.08%

Profit and Loss Summary Report Through : November, 2026

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 3/26

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 %
6411 TRAVEL - EMPLOYEE ONLY	163,950.00	(200.00)	163,750.00	0.00	21,361.97	37,318.78	0.00	3,606.16	40,924.94	122,825.06	75.01%
6412 TRAVEL - STUDENTS	104,031.00	0.00	104,031.00	95,000.00	8,063.65	18,081.06	18,763.17	2,483.00	20,564.06	83,466.94	80.23%
6419 TRAVEL - NON-EMPLOYEES	600.00	0.00	600.00	800.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
6429 INSURANCE & BONDING CO	1,227,004.00	(146,000.00)	1,081,004.00	951,632.00	78,744.04	509,697.83	671,324.15	447,301.12	956,998.95	124,005.05	11.47%
6449 DEPRECIATION EXPENSE	1,405,850.00	(500.00)	1,405,350.00	1,189,250.00	0.00	0.00	0.00	0.00	0.00	1,405,350.00	100.00%

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 3/26

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 %
6495 MEMBERSHIP FEES	6,620.00	0.00	6,620.00	6,520.00	0.00	385.00	285.00	0.00	385.00	6,235.00	94.18%
6499 MISC OPERATING COSTS	393,067.00	10,477.10	403,544.10	0.00	55,265.45	156,833.45	0.00	30,819.86	187,653.31	215,890.79	53.50%
6511 BOND PRINCIPAL	845,000.00	0.00	845,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	845,000.00	100.00%
6521 INTEREST ON BONDS	1,811,336.00	0.00	1,811,336.00	1,666,413.00	0.00	0.00	0.00	0.00	0.00	1,811,336.00	100.00%
6523 INTEREST	39,900.00	0.00	39,900.00	28,450.00	3,190.38	11,384.00	8,061.71	8,957.02	20,341.02	19,558.98	49.02%

Profit and Loss Summary Report Through : November, 2026

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 3/26

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 %
6599 PRINCIPAL	148,400.00	0.00	148,400.00	125,350.00	10,245.12	33,581.70	28,502.62	71,507.25	105,088.95	43,311.05	29.19%
6620 BUILDINGS & IMPROVEMEN	450,000.00	(11,217.75)	438,782.25	602,927.11	200,640.35	320,526.45	516,138.40	3,605,318.50	3,925,844.95	(3,487,062.70)	(794.71%)
6631 VEHICLES PER UNIT COST	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	10,585.73	10,585.73	(10,585.73)	0.00%
6639 FURNITURE & EQUIP	45,200.00	48,056.77	93,256.77	90,831.18	6,161.32	70,303.99	19,423.70	0.00	70,303.99	22,952.78	24.61%
6649 CAPITAL ASSETS - OTHER	226,500.00	(20,735.00)	205,765.00	234,000.00	0.00	110,372.00	39,656.24	0.00	110,372.00	95,393.00	46.36%
Expense-Total	50,804,000.00	0.00	50,804,000.00	12,366,623.29	3,825,566.35	12,192,469.45	2,917,210.19	8,870,934.22	21,063,403.67	29,740,596.33	58.54%

Profit and Loss Summary Report Through : November, 2026

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 3/26

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 %
Net Position for Fund 4206:	0.00	0.00	0.00	(12,366,623.29)	69,622.48	(362,633.48)	(2,713,340.51)		(9,233,567.70)	(68,714,760.36)	