

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 %
<b>2406-NSLP(10.553 &amp; 10.555)</b>											
<b>Revenue:</b>											
5700 LOCAL REVENUE	293,500.00	0.00	293,500.00	0.00	16,982.37	101,493.75	0.00	0.00	101,493.75	(192,006.25)	(65.42%)
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	201,053.67	392,640.39	0.00	0.00	392,640.39	(1,233,359.61)	(75.85%)
<b>Revenue-Total</b>	<b>2,069,500.00</b>	<b>0.00</b>	<b>2,069,500.00</b>	<b>0.00</b>	<b>218,036.04</b>	<b>494,492.64</b>	<b>0.00</b>	<b>0.00</b>	<b>494,492.64</b>	<b>(1,575,007.36)</b>	<b>(76.11%)</b>
<b>Expense:</b>											
6119 SALARIES - PROFESSIONA	0.00	0.00	0.00	13,000.00	5,162.29	20,649.16	7,392.60	0.00	20,649.16	(20,649.16)	0.00%

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6129 SALARIES-SUPPORT PERS	0.00	0.00	0.00	87,000.00	2,936.58	11,746.32	31,175.37	0.00	11,746.32	(11,746.32)	0.00%
6141 FICA/MEDICARE	0.00	0.00	0.00	0.00	110.71	443.20	547.95	0.00	443.20	(443.20)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	0.00	819.18	3,276.72	2,224.46	0.00	3,276.72	(3,276.72)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	41.78	120.77	0.00	41.78	(41.78)	0.00%
6146 TRS	0.00	0.00	0.00	0.00	382.35	1,089.58	854.45	0.00	1,089.58	(1,089.58)	0.00%

Profit and Loss Summary Report Through : December, 2026

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

ACCOUNTING PERIODS: 1/26 THRU 4/26

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	1.92	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	221,996.02	403,334.93	387,434.44	0.00	403,334.93	1,391,165.07	77.52%
6249 MAINT & REPAIR	22,000.00	2,000.00	24,000.00	12,000.00	3,813.48	13,567.57	2,472.53	7,725.77	21,293.34	2,706.66	11.28%
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	0.00	(9,779.06)	(3,839.82)	0.00	(9,779.06)	39,279.06	133.15%

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 %
6399 GENERAL SUPPLIES	35,000.00	0.00	35,000.00	43,000.00	545.00	3,059.26	14,397.59	545.00	3,604.26	31,395.74	89.70%
6411 TRAVEL - EMPLOYEE ONLY	5,000.00	0.00	5,000.00	2,000.00	83.78	405.78	1,637.35	0.00	405.78	4,594.22	91.88%
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	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	0.00	750.00	450.00	0.00	750.00	32,250.00	97.73%

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

ACCOUNTING PERIODS: 1/26 THRU 4/26

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%)
<b>Expense-Total</b>	2,069,500.00	0.00	2,069,500.00	1,487,530.00	235,849.39	561,099.64	456,192.89	8,270.77	569,370.41	1,500,129.59	72.49%
<b>Net Position for Fund 2406:</b>	0.00	0.00	0.00	(1,487,530.00)	(17,813.35)	(66,607.00)	(456,192.89)		(74,877.77)	(3,075,136.95)	

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 %
<b>4206-STATE FSP</b>											
<b>Revenue:</b>											
5700 LOCAL REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	44,839.32	268,130.65	0.00	0.00	268,130.65	(731,869.35)	(73.19%)
5739 PREK TUITION	0.00	0.00	0.00	0.00	(8,700.00)	0.00	0.00	0.00	0.00	0.00	0.00%
5800 STATE REVENUE	47,539,000.00	0.00	47,539,000.00	0.00	3,845,762.00	15,458,291.00	0.00	0.00	15,458,291.00	(32,080,709.00)	(67.48%)
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%)
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%)

Profit and Loss Summary Report Through : December, 2026

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

ACCOUNTING PERIODS: 1/26 THRU 4/26

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 %
<b>Revenue-Total</b>	50,804,000.00	0.00	50,804,000.00	0.00	3,881,901.32	15,740,501.75	0.00	0.00	15,740,501.75	(35,063,498.25)	(69.02%)
<b>Expense:</b>											
6112 SUBSTITUTES	218,000.00	0.00	218,000.00	149,519.00	31,602.50	128,796.26	119,865.13	0.00	128,796.26	89,203.74	40.92%
6119 SALARIES - PROFESSIONA	23,391,145.00	106,000.00	23,497,145.00	0.00	1,900,192.45	7,763,434.01	0.00	0.00	7,763,434.01	15,733,710.99	66.96%
6121 EXTRA DUTY NON-EXEMPT	18,100.00	0.00	18,100.00	34,761.00	4,417.48	15,612.69	6,835.68	0.00	15,612.69	2,487.31	13.74%
6129 SALARIES-SUPPORT PERS	5,479,123.00	0.00	5,479,123.00	0.00	501,742.51	1,853,226.31	0.00	0.00	1,853,226.31	3,625,896.69	66.18%

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

ACCOUNTING PERIODS: 1/26 THRU 4/26

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 %
6139 EMPLOYEE ALLOWANCES	74,430.00	0.00	74,430.00	0.00	11,969.17	46,376.68	0.00	0.00	46,376.68	28,053.32	37.69%
6141 FICA/MEDICARE	418,681.00	0.00	418,681.00	0.00	35,941.53	143,676.15	0.00	0.00	143,676.15	275,004.85	65.68%
6142 GROUP HEALTH	2,359,378.00	0.00	2,359,378.00	0.00	377,596.26	993,245.42	0.00	0.00	993,245.42	1,366,132.58	57.90%
6143 WORKERS' COMP	151,187.00	30,000.00	181,187.00	0.00	2,082.79	28,039.68	0.00	0.00	28,039.68	153,147.32	84.52%
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%

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ACCOUNTING PERIODS: 1/26 THRU 4/26

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 %
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	202,113.54	573,793.58	0.00	0.00	573,793.58	165,400.42	22.38%
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	431.10	1,786.33	0.00	0.00	1,786.33	(1,786.33)	0.00%
6211 LEGAL SERVICES	45,000.00	0.00	45,000.00	30,000.00	8,955.00	10,410.00	16,350.05	0.00	10,410.00	34,590.00	76.87%
6212 AUDIT SERVICES	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	50,000.00	0.00	0.00	60,000.00	100.00%

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 %
6219 PROFESSIONAL SERVICES	790,100.00	(28,000.00)	762,100.00	0.00	52,105.03	201,332.32	0.00	261,476.68	462,809.00	299,291.00	39.27%
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	21,376.42	29,976.42	0.00	124,635.10	154,611.52	33,968.48	18.01%
6249 MAINT & REPAIR	1,313,300.00	(32,209.05)	1,281,090.95	0.00	54,643.27	381,784.13	0.00	496,474.59	878,258.72	402,832.23	31.44%

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 %
6259 UTILITIES	913,000.00	33,430.56	946,430.56	0.00	64,706.97	320,173.98	0.00	741,569.16	1,061,743.14	(115,312.58)	(12.18%)
6269 OPERATING LEASE	3,175,154.00	(41,473.86)	3,133,680.14	0.00	382,813.58	1,303,164.63	0.00	1,768,087.05	3,071,251.68	62,428.46	1.99%
6299 MISC CONTRACTED SERVIC	864,359.00	5,925.30	870,284.30	0.00	159,574.47	408,167.87	0.00	240,943.93	649,111.80	221,172.50	25.41%
6311 VEHICLE FUEL	170,390.00	0.00	170,390.00	224,390.00	9,978.51	47,591.54	53,562.20	3,824.83	51,416.37	118,973.63	69.82%
6319 MAINT SUPPLIES	480,500.00	(265.00)	480,235.00	557,000.00	34,915.66	132,153.27	177,827.23	192,973.59	325,126.86	155,108.14	32.30%

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

ACCOUNTING PERIODS: 1/26 THRU 4/26

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 %
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	68.69	408.30	3,642.10	0.00	408.30	12,091.70	96.73%
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	25,650.20	1,030,071.20	0.00	42,626.85	404,402.90	0.00	229,600.67	634,003.57	396,067.63	38.45%
6411 TRAVEL - EMPLOYEE ONLY	163,950.00	0.00	163,950.00	0.00	11,617.73	48,936.51	0.00	3,757.39	52,693.90	111,256.10	67.86%

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 %
6412 TRAVEL - STUDENTS	104,031.00	0.00	104,031.00	95,000.00	21,077.17	39,158.23	34,748.17	2,133.00	41,291.23	62,739.77	60.31%
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	78,087.79	587,785.62	722,257.16	383,425.96	971,211.58	109,792.42	10.16%
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%
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%

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 %
6499 MISC OPERATING COSTS	393,067.00	10,652.10	403,719.10	0.00	24,581.26	169,268.72	0.00	28,261.16	197,529.88	206,189.22	51.07%
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	2,036.06	12,202.71	10,021.63	7,678.64	19,881.35	20,018.65	50.17%
6599 PRINCIPAL	148,400.00	0.00	148,400.00	125,350.00	7,850.87	37,650.78	38,730.81	62,898.70	100,549.48	47,850.52	32.24%

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

ACCOUNTING PERIODS: 1/26 THRU 4/26

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 %
6620 BUILDINGS & IMPROVEMEN	450,000.00	(11,217.75)	438,782.25	602,927.11	234,709.75	555,236.20	564,154.95	3,389,361.80	3,944,598.00	(3,505,815.75)	(798.99%)
6631 VEHICLES PER UNIT COST	0.00	10,585.73	10,585.73	0.00	10,585.73	10,585.73	0.00	0.00	10,585.73	0.00	0.00%
6639 FURNITURE & EQUIP	45,200.00	58,056.77	103,256.77	0.00	7,049.00	77,352.99	0.00	651.00	78,003.99	25,252.78	24.46%
6649 CAPITAL ASSETS - OTHER	226,500.00	(20,735.00)	205,765.00	0.00	15,769.78	126,141.78	0.00	0.00	126,141.78	79,623.22	38.70%
<b>Expense-Total</b>	50,804,000.00	0.00	50,804,000.00	6,606,262.11	4,313,218.92	16,488,875.32	1,818,110.26	7,937,753.25	24,426,628.57	26,377,371.43	51.92%
<b>Net Position for Fund 4206:</b>	0.00	0.00	0.00	(6,606,262.11)	(431,317.60)	(748,373.57)	(1,818,110.26)		(8,686,126.82)	(61,440,869.68)	