

| 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 | 25,001.55 | 176,681.89 | 0.00 | 0.00 | 176,681.89 | (116,818.11) | (39.80%) |
| 5800 STATE REVENUE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (150,000.00) | (100.00%) |
| 5900 FEDERAL REVENUE | 1,626,000.00 | 0.00 | 1,626,000.00 | 0.00 | 173,237.95 | 1,013,509.82 | 0.00 | 0.00 | 1,013,509.82 | (612,490.18) | (37.67%) |
| Revenue-Total | 2,069,500.00 | 0.00 | 2,069,500.00 | 0.00 | 198,239.50 | 1,190,191.71 | 0.00 | 0.00 | 1,190,191.71 | (879,308.29) | (42.49%) |
| Expense: | | | | | | | | | | | |
| 6119 SALARIES - PROFESSIONA | 0.00 | 0.00 | 0.00 | 13,000.00 | 5,162.29 | 36,136.03 | 12,937.05 | 0.00 | 36,136.03 | (36,136.03) | 0.00% |

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| 6129 SALARIES-SUPPORT PERS | 0.00 | 0.00 | 0.00 | 87,000.00 | 2,936.58 | 20,556.06 | 44,173.06 | 0.00 | 20,556.06 | (20,556.06) | 0.00% |
| 6141 FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 110.71 | 775.33 | 853.44 | 0.00 | 775.33 | (775.33) | 0.00% |
| 6142 GROUP HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 819.18 | 5,734.26 | 2,228.81 | 0.00 | 5,734.26 | (5,734.26) | 0.00% |
| 6143 WORKERS' COMP | 0.00 | 0.00 | 0.00 | 0.00 | 20.89 | 104.45 | 120.77 | 0.00 | 104.45 | (104.45) | 0.00% |
| 6146 TRS | 0.00 | 0.00 | 0.00 | 0.00 | 221.36 | 1,431.68 | 1,251.18 | 0.00 | 1,431.68 | (1,431.68) | 0.00% |

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| 6149 OTHER EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | 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 | 985,224.77 | 933,816.63 | 0.00 | 985,224.77 | 809,275.23 | 45.10% |
| 6249 MAINT & REPAIR | 22,000.00 | 13,000.00 | 35,000.00 | 12,000.00 | 709.56 | 22,166.42 | 3,712.53 | 6,699.62 | 28,866.04 | 6,133.96 | 17.53% |
| 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 | (11,000.00) | 18,500.00 | 20,000.00 | 0.00 | 0.00 | 1,687.53 | 0.00 | 0.00 | 18,500.00 | 100.00% |

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

ACCOUNTING PERIODS: 1/26 THRU 7/26

| 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 % |
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| 6399 GENERAL SUPPLIES | 35,000.00 | 0.00 | 35,000.00 | 40,500.00 | 545.00 | 4,353.30 | 17,256.79 | 387.00 | 4,740.30 | 30,259.70 | 86.46% |
| 6411 TRAVEL - EMPLOYEE ONLY | 5,000.00 | 0.00 | 5,000.00 | 4,500.00 | 232.01 | 716.80 | 3,552.67 | 0.00 | 716.80 | 4,283.20 | 85.66% |
| 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 | 1,050.00 | 7,650.03 | 0.00 | 1,050.00 | 31,950.00 | 96.82% |

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

ACCOUNTING PERIODS: 1/26 THRU 7/26

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| 6639 FURNITURE & EQUIP | 60,000.00 | 0.00 | 60,000.00 | 20,000.00 | 0.00 | 112,514.40 | 15,080.16 | 0.00 | 112,514.40 | (52,514.40) | (87.52%) |
| Expense-Total | 2,069,500.00 | 0.00 | 2,069,500.00 | 1,487,530.00 | 10,757.58 | 1,190,763.50 | 1,044,323.21 | 7,086.62 | 1,197,850.12 | 871,649.88 | 42.12% |
| Net Position for Fund 2406: | 0.00 | 0.00 | 0.00 | (1,487,530.00) | 187,481.92 | (571.79) | (1,044,323.21) | | (7,658.41) | (1,750,958.17) | |

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| 4206-STATE FSP | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | |
| 5700 LOCAL REVENUE | 1,000,000.00 | 2,605.00 | 1,002,605.00 | 0.00 | 19,012.50 | 431,115.87 | 0.00 | 0.00 | 431,115.87 | (571,489.13) | (57.00%) |
| 5800 STATE REVENUE | 47,539,000.00 | 0.00 | 47,539,000.00 | 0.00 | 3,870,340.00 | 27,034,006.00 | 0.00 | 0.00 | 27,034,006.00 | (20,504,994.00) | (43.13%) |
| 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 | 126,753.19 | 0.00 | 0.00 | 126,753.19 | (138,246.81) | (52.17%) |
| Revenue-Total | 50,804,000.00 | 2,605.00 | 50,806,605.00 | 0.00 | 3,889,352.50 | 27,591,875.06 | 0.00 | 0.00 | 27,591,875.06 | (23,214,729.94) | (45.69%) |
| Expense: | | | | | | | | | | | |

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| 6112 SUBSTITUTES | 218,000.00 | 0.00 | 218,000.00 | 149,519.00 | 30,857.50 | 205,851.26 | 195,214.62 | 0.00 | 205,851.26 | 12,148.74 | 5.57% |
| 6119 SALARIES - PROFESSIONA | 23,391,145.00 | 104,000.00 | 23,495,145.00 | 0.00 | 1,819,286.69 | 13,248,039.96 | 0.00 | 0.00 | 13,248,039.96 | 10,247,105.04 | 43.61% |
| 6121 EXTRA DUTY NON-EXEMPT | 18,100.00 | 0.00 | 18,100.00 | 34,761.00 | 3,491.19 | 28,207.09 | 8,865.10 | 0.00 | 28,207.09 | (10,107.09) | (55.84%) |
| 6129 SALARIES-SUPPORT PERS | 5,479,123.00 | 0.00 | 5,479,123.00 | 0.00 | 402,440.01 | 2,975,405.37 | 0.00 | 0.00 | 2,975,405.37 | 2,503,717.63 | 45.70% |
| 6139 EMPLOYEE ALLOWANCES | 74,430.00 | 0.00 | 74,430.00 | 0.00 | 11,531.67 | 80,534.19 | 0.00 | 0.00 | 80,534.19 | (6,104.19) | (8.20%) |

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| 6146 TRS | 739,194.00 | 0.00 | 739,194.00 | 0.00 | 108,317.22 | 738,196.31 | 0.00 | 0.00 | 738,196.31 | 997.69 | 0.13% |
| 6149 OTHER EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 433.05 | 3,087.47 | 0.00 | 0.00 | 3,087.47 | (3,087.47) | 0.00% |
| 6211 LEGAL SERVICES | 45,000.00 | 0.00 | 45,000.00 | 30,000.00 | 0.00 | 21,067.69 | 35,638.80 | 0.00 | 21,067.69 | 23,932.31 | 53.18% |
| 6212 AUDIT SERVICES | 60,000.00 | 0.00 | 60,000.00 | 68,250.00 | 2,000.00 | 53,000.00 | 60,250.00 | 0.00 | 53,000.00 | 7,000.00 | 11.67% |
| 6219 PROFESSIONAL SERVICES | 790,100.00 | (30,040.00) | 760,060.00 | 0.00 | 50,965.94 | 341,895.10 | 0.00 | 165,802.56 | 507,697.66 | 252,362.34 | 33.20% |

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| 6223 STUDENT TUITION | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 15,675.00 | 12,648.40 | 0.00 | 15,675.00 | 14,325.00 | 47.75% |
| 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 | 21,376.41 | 110,608.65 | 0.00 | 44,002.87 | 154,611.52 | 33,968.48 | 18.01% |
| 6249 MAINT & REPAIR | 1,313,300.00 | 63,796.74 | 1,377,096.74 | 0.00 | 170,652.28 | 790,231.16 | 0.00 | 377,705.61 | 1,167,936.77 | 209,159.97 | 15.19% |
| 6259 UTILITIES | 913,000.00 | 8,430.56 | 921,430.56 | 0.00 | 91,042.62 | 640,455.12 | 0.00 | 430,517.70 | 1,070,972.82 | (149,542.26) | (16.23%) |

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| 6269 OPERATING LEASE | 3,175,154.00 | (58,095.62) | 3,117,058.38 | 0.00 | 252,690.00 | 2,045,744.18 | 0.00 | 1,054,220.01 | 3,099,964.19 | 17,094.19 | 0.55% |
| 6299 MISC CONTRACTED SERVIC | 864,359.00 | (71,251.24) | 793,107.76 | 0.00 | 51,610.23 | 580,330.56 | 0.00 | 128,756.23 | 709,086.79 | 84,020.97 | 10.59% |
| 6311 VEHICLE FUEL | 170,390.00 | (8,000.00) | 162,390.00 | 220,066.96 | 13,748.64 | 84,835.22 | 83,138.18 | 2,684.75 | 87,519.97 | 74,870.03 | 46.11% |
| 6319 MAINT SUPPLIES | 480,500.00 | 38,250.37 | 518,750.37 | 567,000.00 | 42,477.06 | 238,367.50 | 236,654.12 | 156,909.17 | 395,276.67 | 123,473.70 | 23.80% |
| 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% |

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| 6339 TESTING MATERIALS | 14,800.00 | (3,060.39) | 11,739.61 | 14,635.00 | 510.09 | 918.39 | 6,282.77 | 305.00 | 1,223.39 | 10,516.22 | 89.58% |
| 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 | (19,005.20) | 985,415.80 | 0.00 | 54,337.23 | 585,152.96 | 0.00 | 168,001.12 | 753,154.08 | 232,261.72 | 23.57% |
| 6411 TRAVEL - EMPLOYEE ONLY | 163,950.00 | 1,784.33 | 165,734.33 | 144,550.00 | 15,491.73 | 81,935.97 | 70,806.88 | 6,817.80 | 88,753.77 | 76,980.56 | 46.45% |
| 6412 TRAVEL - STUDENTS | 104,031.00 | 3,342.55 | 107,373.55 | 93,500.00 | 10,683.01 | 61,816.08 | 54,779.43 | 5,738.86 | 67,554.94 | 39,818.61 | 37.08% |

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| 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 | 63,875.16 | 822,048.99 | 881,338.18 | 191,800.48 | 1,013,849.47 | 67,154.53 | 6.21% |
| 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 | 6,705.00 | 0.00 | 385.00 | 285.00 | 385.00 | 770.00 | 5,850.00 | 88.37% |
| 6499 MISC OPERATING COSTS | 393,067.00 | 7,052.10 | 400,119.10 | 0.00 | 28,015.48 | 241,816.37 | 0.00 | 27,324.97 | 269,141.34 | 130,977.76 | 32.73% |

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| 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 | 905,667.50 | 928,867.50 | 0.00 | 905,667.50 | 905,668.50 | 50.00% |
| 6523 INTEREST | 39,900.00 | (22,435.00) | 17,465.00 | 28,450.00 | 1,138.85 | 15,872.48 | 19,622.03 | 4,005.67 | 19,878.15 | (2,413.15) | (13.82%) |
| 6599 PRINCIPAL | 148,400.00 | (34,825.00) | 113,575.00 | 125,350.00 | 8,748.08 | 63,641.80 | 69,243.31 | 36,910.88 | 100,552.68 | 13,022.32 | 11.47% |
| 6620 BUILDINGS & IMPROVEMEN | 450,000.00 | 2,965.44 | 452,965.44 | 0.00 | 303,941.95 | 1,780,400.20 | 0.00 | 2,276,700.80 | 4,057,101.00 | (3,604,135.56) | (795.68%) |

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| 6631 VEHICLES PER UNIT COST | 0.00 | 116,277.23 | 116,277.23 | 0.00 | 11,490.75 | 91,208.78 | 0.00 | 31,000.00 | 122,208.78 | (5,931.55) | (5.10%) |
| 6639 FURNITURE & EQUIP | 45,200.00 | 48,056.77 | 93,256.77 | 0.00 | 0.00 | 84,401.99 | 0.00 | 148,493.43 | 232,895.42 | (139,638.65) | (149.74%) |
| 6649 CAPITAL ASSETS - OTHER | 226,500.00 | (30,538.64) | 195,961.36 | 0.00 | 0.00 | 136,889.85 | 0.00 | 82,166.63 | 219,056.48 | (23,095.12) | (11.79%) |
| Expense-Total | 50,804,000.00 | 2,605.00 | 50,806,605.00 | 6,160,281.96 | 3,956,934.90 | 29,069,144.14 | 2,681,816.07 | 5,340,249.54 | 34,409,393.68 | 16,397,211.32 | 32.27% |
| Net Position for Fund 4206: | 0.00 | 0.00 | 0.00 | (6,160,281.96) | (67,582.40) | (1,477,269.08) | (2,681,816.07) | | (6,817,518.62) | (39,611,941.26) | |