

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	26,011.08	151,680.34	0.00	0.00	151,680.34	(141,819.66)	(48.32%)
5800 STATE REVENUE	150,000.00	0.00	150,000.00	0.00	(358.50)	0.00	0.00	0.00	0.00	(150,000.00)	(100.00%)
5839 REV FROM STATE OF TX	0.00	0.00	0.00	0.00	(1,693.00)	0.00	0.00	0.00	0.00	0.00	0.00%
5900 FEDERAL REVENUE	1,626,000.00	0.00	1,626,000.00	0.00	156,811.70	840,271.87	0.00	0.00	840,271.87	(785,728.13)	(48.32%)
Revenue-Total	2,069,500.00	0.00	2,069,500.00	0.00	180,771.28	991,952.21	0.00	0.00	991,952.21	(1,077,547.79)	(52.07%)
Expense:											

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6119 SALARIES - PROFESSIONA	0.00	0.00	0.00	13,000.00	5,162.29	30,973.74	11,088.90	0.00	30,973.74	(30,973.74)	0.00%
6129 SALARIES-SUPPORT PERS	0.00	0.00	0.00	87,000.00	2,936.58	17,619.48	41,001.99	0.00	17,619.48	(17,619.48)	0.00%
6141 FICA/MEDICARE	0.00	0.00	0.00	0.00	110.71	664.62	759.36	0.00	664.62	(664.62)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	0.00	819.18	4,915.08	2,227.36	0.00	4,915.08	(4,915.08)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	20.89	83.56	120.77	0.00	83.56	(83.56)	0.00%

Profit and Loss Summary Report Through : February, 2026

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

ACCOUNTING PERIODS: 1/26 THRU 6/26

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 %
6146 TRS	0.00	0.00	0.00	0.00	60.37	1,210.32	1,216.50	0.00	1,210.32	(1,210.32)	0.00%
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	166,202.40	985,224.77	594,478.61	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	0.00	21,456.86	2,472.53	7,409.18	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%

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

ACCOUNTING PERIODS: 1/26 THRU 6/26

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 %
6344 USDA COMMODITIES	29,500.00	(11,000.00)	18,500.00	20,000.00	9,779.06	0.00	343.19	0.00	0.00	18,500.00	100.00%
6399 GENERAL SUPPLIES	35,000.00	0.00	35,000.00	40,500.00	0.00	3,808.30	17,256.79	545.00	4,353.30	30,646.70	87.56%
6411 TRAVEL - EMPLOYEE ONLY	5,000.00	0.00	5,000.00	4,500.00	50.00	484.79	3,071.43	0.00	484.79	4,515.21	90.30%
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%

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	35,000.00	(2,000.00)	33,000.00	35,000.00	240.00	1,050.00	4,356.77	0.00	1,050.00	31,950.00	96.82%
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	185,381.48	1,180,005.92	693,476.92	7,954.18	1,187,960.10	881,539.90	42.60%
Net Position for Fund 2406:	0.00	0.00	0.00	(1,487,530.00)	(4,610.20)	(188,053.71)	(693,476.92)		(196,007.89)	(1,959,087.69)	

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	2,605.00	1,002,605.00	0.00	54,197.37	412,103.37	0.00	0.00	412,103.37	(590,501.63)	(58.90%)
5800 STATE REVENUE	47,539,000.00	0.00	47,539,000.00	0.00	3,875,427.00	23,163,666.00	0.00	0.00	23,163,666.00	(24,375,334.00)	(51.27%)
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	112,673.09	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	4,042,297.46	23,702,522.56	0.00	0.00	23,702,522.56	(27,104,082.44)	(53.35%)
Expense:											

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 %
6112 SUBSTITUTES	218,000.00	0.00	218,000.00	149,519.00	25,812.50	174,993.76	166,659.04	0.00	174,993.76	43,006.24	19.73%
6119 SALARIES - PROFESSIONA	23,391,145.00	106,000.00	23,497,145.00	0.00	1,849,963.21	11,428,753.27	0.00	0.00	11,428,753.27	12,068,391.73	51.36%
6121 EXTRA DUTY NON-EXEMPT	18,100.00	0.00	18,100.00	34,761.00	5,892.90	24,715.90	8,634.46	0.00	24,715.90	(6,615.90)	(36.55%)
6129 SALARIES-SUPPORT PERS	5,479,123.00	0.00	5,479,123.00	0.00	413,091.86	2,572,965.36	0.00	0.00	2,572,965.36	2,906,157.64	53.04%
6139 EMPLOYEE ALLOWANCES	74,430.00	0.00	74,430.00	0.00	11,531.67	69,002.52	0.00	0.00	69,002.52	5,427.48	7.29%

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 %
6146 TRS	739,194.00	0.00	739,194.00	0.00	29,995.82	629,879.09	0.00	0.00	629,879.09	109,314.91	14.79%
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	444.35	2,654.42	0.00	0.00	2,654.42	(2,654.42)	0.00%
6211 LEGAL SERVICES	45,000.00	0.00	45,000.00	30,000.00	6,540.19	21,067.69	33,865.05	0.00	21,067.69	23,932.31	53.18%
6212 AUDIT SERVICES	60,000.00	0.00	60,000.00	68,250.00	51,000.00	51,000.00	58,250.00	0.00	51,000.00	9,000.00	15.00%
6219 PROFESSIONAL SERVICES	790,100.00	(10,000.00)	780,100.00	0.00	53,902.60	290,929.16	0.00	207,150.12	498,079.28	282,020.72	36.15%

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

ACCOUNTING PERIODS: 1/26 THRU 6/26

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 %
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	89,232.24	0.00	65,379.28	154,611.52	33,968.48	18.01%
6249 MAINT & REPAIR	1,313,300.00	74,812.11	1,388,112.11	0.00	165,697.96	619,578.88	0.00	485,513.10	1,105,091.98	283,020.13	20.39%
6259 UTILITIES	913,000.00	8,430.56	921,430.56	0.00	131,213.67	549,412.50	0.00	520,230.16	1,069,642.66	(148,212.10)	(16.08%)

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 %
6269 OPERATING LEASE	3,175,154.00	(58,095.62)	3,117,058.38	0.00	221,061.18	1,793,054.18	0.00	1,304,400.44	3,097,454.62	19,603.76	0.63%
6299 MISC CONTRACTED SERVIC	864,359.00	(58,451.24)	805,907.76	0.00	46,851.00	528,720.33	0.00	146,332.63	675,052.96	130,854.80	16.24%
6311 VEHICLE FUEL	170,390.00	0.00	170,390.00	220,066.96	10,097.24	71,086.58	77,588.29	10,935.82	82,022.40	88,367.60	51.86%
6319 MAINT SUPPLIES	480,500.00	19,735.00	500,235.00	557,000.00	28,305.54	195,890.44	217,462.41	158,413.25	354,303.69	145,931.31	29.17%
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%

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

ACCOUNTING PERIODS: 1/26 THRU 6/26

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 %
6339 TESTING MATERIALS	14,800.00	(3,060.39)	11,739.61	14,850.00	0.00	408.30	4,663.82	507.12	915.42	10,824.19	92.20%
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	(15,005.20)	989,415.80	0.00	34,811.93	530,815.73	0.00	194,706.79	725,522.52	263,893.28	26.67%
6411 TRAVEL - EMPLOYEE ONLY	163,950.00	4,694.33	168,644.33	144,550.00	10,893.61	66,444.24	61,117.85	6,367.30	72,811.54	95,832.79	56.83%
6412 TRAVEL - STUDENTS	104,031.00	3,342.55	107,373.55	93,500.00	8,843.63	51,133.07	45,429.73	6,748.33	57,881.40	49,492.15	46.09%

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 %
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	758,173.83	841,166.48	255,675.64	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	6,605.00	0.00	385.00	285.00	0.00	385.00	6,235.00	94.18%
6499 MISC OPERATING COSTS	393,067.00	10,802.10	403,869.10	0.00	21,842.53	213,800.89	0.00	24,538.15	238,339.04	165,530.06	40.99%

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

ACCOUNTING PERIODS: 1/26 THRU 6/26

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 %
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	905,667.50	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	1,343.55	14,733.63	14,837.77	5,144.52	19,878.15	(2,413.15)	(13.82%)
6599 PRINCIPAL	148,400.00	(34,825.00)	113,575.00	125,350.00	8,543.38	54,893.72	58,290.89	45,658.96	100,552.68	13,022.32	11.47%
6620 BUILDINGS & IMPROVEMEN	450,000.00	2,965.44	452,965.44	0.00	279,068.25	1,476,458.25	0.00	2,479,103.75	3,955,562.00	(3,502,596.56)	(773.26%)

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 %
6631 VEHICLES PER UNIT COST	0.00	70,277.23	70,277.23	0.00	59,691.50	79,718.03	0.00	0.00	79,718.03	(9,440.80)	(13.43%)
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	6,150,396.96	4,664,790.46	25,112,209.24	2,547,948.44	6,147,465.42	31,259,674.66	19,546,930.34	38.47%
Net Position for Fund 4206:	0.00	0.00	0.00	(6,150,396.96)	(622,493.00)	(1,409,686.68)	(2,547,948.44)		(7,557,152.10)	(46,651,012.78)	