

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	22,960.92	199,652.81	0.00	0.00	199,652.81	(93,847.19)	(31.98%)
5800 STATE REVENUE	150,000.00	0.00	150,000.00	0.00	8,671.68	8,671.68	0.00	0.00	8,671.68	(141,328.32)	(94.22%)
5900 FEDERAL REVENUE	1,626,000.00	0.00	1,626,000.00	0.00	159,398.15	1,172,907.97	0.00	0.00	1,172,907.97	(453,092.03)	(27.87%)
Revenue-Total	2,069,500.00	0.00	2,069,500.00	0.00	191,030.75	1,381,232.46	0.00	0.00	1,381,232.46	(688,267.54)	(33.26%)
Expense:											
6119 SALARIES - PROFESSIONA	0.00	0.00	0.00	13,000.00	5,162.29	41,298.32	20,174.85	0.00	41,298.32	(41,298.32)	0.00%

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6129 SALARIES-SUPPORT PERS	0.00	0.00	0.00	87,000.00	2,936.58	23,492.64	46,998.98	0.00	23,492.64	(23,492.64)	0.00%
6141 FICA/MEDICARE	0.00	0.00	0.00	0.00	110.71	886.04	990.43	0.00	886.04	(886.04)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	0.00	819.18	6,553.44	2,978.49	0.00	6,553.44	(6,553.44)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	20.89	125.34	120.77	0.00	125.34	(125.34)	0.00%
6146 TRS	0.00	0.00	0.00	0.00	60.37	1,653.04	1,326.28	0.00	1,653.04	(1,653.04)	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	364,351.71	1,349,576.48	1,285,318.34	0.00	1,349,576.48	444,923.52	24.79%
6249 MAINT & REPAIR	22,000.00	14,514.00	36,514.00	12,000.00	2,381.03	24,547.45	3,712.53	6,522.12	31,069.57	5,444.43	14.91%
6341 FOOD	65,000.00	(15,000.00)	50,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
6344 USDA COMMODITIES	29,500.00	(11,000.00)	18,500.00	20,000.00	0.00	0.00	3,230.72	0.00	0.00	18,500.00	100.00%

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6399 GENERAL SUPPLIES	35,000.00	(1,598.00)	33,402.00	39,500.00	387.00	4,740.30	17,304.33	2,206.08	6,946.38	26,455.62	79.20%
6411 TRAVEL - EMPLOYEE ONLY	5,000.00	0.00	5,000.00	4,500.00	413.00	1,129.80	3,785.83	0.00	1,129.80	3,870.20	77.40%
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	(1,402.00)	33,598.00	36,000.00	0.00	1,050.00	7,650.03	1,750.95	2,800.95	30,797.05	91.66%

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

ACCOUNTING PERIODS: 1/26 THRU 8/26

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	14,486.00	74,486.00	0.00	0.00	112,514.40	0.00	0.00	112,514.40	(38,028.40)	(51.05%)
Expense-Total	2,069,500.00	0.00	2,069,500.00	1,467,530.00	376,642.76	1,567,567.25	1,393,594.14	10,479.15	1,578,046.40	491,453.60	23.75%
Net Position for Fund 2406:	0.00	0.00	0.00	(1,467,530.00)	(185,612.01)	(186,334.79)	(1,393,594.14)		(196,813.94)	(1,179,721.14)	

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4206-STATE FSP											
Revenue:											
5700 LOCAL REVENUE	1,000,000.00	2,605.00	1,002,605.00	0.00	23,851.40	490,457.08	0.00	0.00	490,457.08	(512,147.92)	(51.08%)
5800 STATE REVENUE	47,539,000.00	0.00	47,539,000.00	0.00	3,881,059.00	30,915,065.00	0.00	0.00	30,915,065.00	(16,623,935.00)	(34.97%)
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	3,904,910.40	31,532,275.27	0.00	0.00	31,532,275.27	(19,274,329.73)	(37.94%)
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	33,990.00	239,841.26	231,925.20	0.00	239,841.26	(21,841.26)	(10.02%)
6119 SALARIES - PROFESSIONA	23,391,145.00	104,000.00	23,495,145.00	0.00	2,032,044.12	15,280,084.08	0.00	0.00	15,280,084.08	8,215,060.92	34.96%
6121 EXTRA DUTY NON-EXEMPT	18,100.00	0.00	18,100.00	34,761.00	2,909.24	31,116.33	8,930.74	0.00	31,116.33	(13,016.33)	(71.91%)
6129 SALARIES-SUPPORT PERS	5,479,123.00	0.00	5,479,123.00	0.00	388,364.52	3,363,769.89	0.00	0.00	3,363,769.89	2,115,353.11	38.61%
6139 EMPLOYEE ALLOWANCES	74,430.00	0.00	74,430.00	0.00	11,569.17	92,103.36	0.00	0.00	92,103.36	(17,673.36)	(23.74%)

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6146 TRS	739,194.00	0.00	739,194.00	0.00	30,357.51	846,143.59	0.00	0.00	846,143.59	(106,949.59)	(14.47%)
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	425.62	3,513.09	0.00	0.00	3,513.09	(3,513.09)	0.00%
6211 LEGAL SERVICES	45,000.00	0.00	45,000.00	30,000.00	8,102.60	29,170.29	35,638.80	0.00	29,170.29	15,829.71	35.18%
6212 AUDIT SERVICES	60,000.00	0.00	60,000.00	68,250.00	0.00	53,000.00	60,250.00	0.00	53,000.00	7,000.00	11.67%
6219 PROFESSIONAL SERVICES	790,100.00	(21,940.00)	768,160.00	0.00	66,335.43	408,230.53	0.00	144,399.80	552,630.33	215,529.67	28.06%

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	13,398.40	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	131,985.06	0.00	22,626.46	154,611.52	33,968.48	18.01%
6249 MAINT & REPAIR	1,313,300.00	59,696.74	1,372,996.74	0.00	89,214.48	879,445.64	0.00	341,269.31	1,220,714.95	152,281.79	11.09%
6259 UTILITIES	913,000.00	8,430.56	921,430.56	0.00	48,382.03	688,837.15	0.00	405,692.54	1,094,529.69	(173,099.13)	(18.79%)

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	208,485.92	2,254,230.10	0.00	850,256.68	3,104,486.78	12,571.60	0.40%
6299 MISC CONTRACTED SERVIC	864,359.00	(64,051.24)	800,307.76	0.00	64,236.02	644,566.58	0.00	111,398.22	755,964.80	44,342.96	5.54%
6311 VEHICLE FUEL	170,390.00	(8,000.00)	162,390.00	220,066.96	21,562.99	106,398.21	93,790.69	3,200.88	109,599.09	52,790.91	32.51%
6319 MAINT SUPPLIES	480,500.00	20,250.37	500,750.37	558,000.00	17,402.82	255,770.32	279,275.75	143,372.33	399,142.65	101,607.72	20.29%
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	(3,760.39)	11,039.61	14,635.00	193.90	1,112.29	7,779.74	1,165.84	2,278.13	8,761.48	79.36%
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	(3,558.69)	1,000,862.31	0.00	47,538.58	632,725.85	0.00	172,449.13	805,174.98	195,687.33	19.55%
6411 TRAVEL - EMPLOYEE ONLY	163,950.00	2,584.33	166,534.33	146,550.00	9,101.35	91,037.32	81,578.68	8,908.48	99,945.80	66,588.53	39.98%
6412 TRAVEL - STUDENTS	104,031.00	4,542.55	108,573.55	96,500.00	8,696.72	70,512.80	59,968.68	7,640.90	78,153.70	30,419.85	28.02%

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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	92,300.42	914,349.41	926,440.86	127,925.32	1,042,274.73	38,729.27	3.58%
6449 DEPRECIATION EXPENSE	1,405,850.00	(500.00)	1,405,350.00	0.00	4,293.18	4,293.18	0.00	0.00	4,293.18	1,401,056.82	99.69%
6495 MEMBERSHIP FEES	6,620.00	0.00	6,620.00	6,875.00	469.00	854.00	754.00	385.00	1,239.00	5,381.00	81.28%
6499 MISC OPERATING COSTS	393,067.00	9,105.59	402,172.59	0.00	16,588.15	258,448.83	0.00	30,729.89	289,178.72	112,993.87	28.10%

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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	1,204.29	17,091.31	22,802.54	2,801.38	19,892.69	(2,427.69)	(13.90%)
6599 PRINCIPAL	148,400.00	(34,825.00)	113,575.00	125,350.00	8,682.64	72,309.90	81,746.89	28,228.24	100,538.14	13,036.86	11.48%
6620 BUILDINGS & IMPROVEMEN	450,000.00	(9,034.56)	440,965.44	0.00	135,288.45	1,915,688.65	0.00	2,127,900.55	4,043,589.20	(3,602,623.76)	(816.99%)

Profit and Loss Summary Report Through : April, 2026

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

ACCOUNTING PERIODS: 1/26 THRU 8/26

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	116,277.23	116,277.23	0.00	0.00	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	148,042.43	232,444.42	(139,187.65)	(149.25%)
6649 CAPITAL ASSETS - OTHER	226,500.00	(30,538.64)	195,961.36	0.00	0.00	136,889.85	0.00	91,416.07	228,305.92	(32,344.56)	(16.51%)
Expense-Total	50,804,000.00	2,605.00	50,806,605.00	4,967,201.96	3,624,985.66	32,771,798.19	2,851,330.22	4,800,809.45	37,572,607.64	13,233,997.36	26.05%
Net Position for Fund 4206:	0.00	0.00	0.00	(4,967,201.96)	279,924.74	(1,239,522.92)	(2,851,330.22)		(6,040,332.37)	(32,508,327.09)	