

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	924.58	217,888.63	0.00	0.00	217,888.63	(75,611.37)	(25.76%)
5800 STATE REVENUE	150,000.00	0.00	150,000.00	0.00	0.00	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	606.20	1,467,630.88	0.00	0.00	1,467,630.88	(158,369.12)	(9.74%)
Revenue-Total	2,069,500.00	0.00	2,069,500.00	0.00	1,530.78	1,694,191.19	0.00	0.00	1,694,191.19	(375,308.81)	(18.14%)
Expense:											
6119 SALARIES - PROFESSIONA	0.00	0.00	0.00	13,000.00	5,162.29	56,785.19	42,688.65	0.00	56,785.19	(56,785.19)	0.00%

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6129 SALARIES-SUPPORT PERS	0.00	0.00	0.00	87,000.00	2,936.58	32,302.38	55,476.74	0.00	32,302.38	(32,302.38)	0.00%
6141 FICA/MEDICARE	0.00	0.00	0.00	0.00	110.71	1,218.17	1,418.20	0.00	1,218.17	(1,218.17)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	0.00	819.18	9,010.98	5,227.53	0.00	9,010.98	(9,010.98)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	20.89	188.01	120.77	0.00	188.01	(188.01)	0.00%
6146 TRS	0.00	0.00	0.00	0.00	60.37	2,317.12	2,169.10	0.00	2,317.12	(2,317.12)	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	109,791.96	1,862,763.73	1,636,400.55	0.00	1,862,763.73	(68,263.73)	(3.80%)
6249 MAINT & REPAIR	22,000.00	18,114.00	40,114.00	12,000.00	2,016.24	32,646.82	4,010.53	5,392.34	38,039.16	2,074.84	5.17%
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	(20,617.00)	8,883.00	20,000.00	0.00	0.00	3,979.01	0.00	0.00	8,883.00	100.00%

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6399 GENERAL SUPPLIES	35,000.00	802.00	35,802.00	39,500.00	0.00	6,946.38	17,821.28	5,331.56	12,277.94	23,524.06	65.71%
6411 TRAVEL - EMPLOYEE ONLY	5,000.00	0.00	5,000.00	4,500.00	123.05	1,407.18	4,503.96	0.00	1,407.18	3,592.82	71.86%
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	1,435.64	0.00	0.00	500.00	100.00%
6499 MISC OPERATING COSTS	35,000.00	2,215.00	37,215.00	36,000.00	6,261.60	7,474.65	21,544.17	11,226.00	18,700.65	18,514.35	49.75%

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6639 FURNITURE & EQUIP	60,000.00	14,486.00	74,486.00	0.00	35,573.31	179,932.21	0.00	0.00	179,932.21	(105,446.21)	(141.57%)
Expense-Total	2,069,500.00	0.00	2,069,500.00	1,467,530.00	162,876.18	2,192,992.82	1,796,798.69	21,949.90	2,214,942.72	(145,442.72)	(7.03%)
Net Position for Fund 2406:	0.00	0.00	0.00	(1,467,530.00)	(161,345.40)	(498,801.63)	(1,796,798.69)		(520,751.53)	(229,866.09)	

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6112 SUBSTITUTES	218,000.00	0.00	218,000.00	149,519.00	0.00	284,636.26	287,452.24	0.00	284,636.26	(66,636.26)	(30.57%)
6119 SALARIES - PROFESSIONA	23,391,145.00	104,000.00	23,495,145.00	0.00	1,845,233.76	20,939,172.16	0.00	0.00	20,939,172.16	2,555,972.84	10.88%
6121 EXTRA DUTY NON-EXEMPT	18,100.00	0.00	18,100.00	34,761.00	348.75	33,787.17	10,888.37	0.00	33,787.17	(15,687.17)	(86.67%)
6129 SALARIES-SUPPORT PERS	5,479,123.00	0.00	5,479,123.00	0.00	353,086.64	4,495,966.68	0.00	0.00	4,495,966.68	983,156.32	17.94%
6139 EMPLOYEE ALLOWANCES	74,430.00	0.00	74,430.00	0.00	6,265.00	111,010.86	0.00	0.00	111,010.86	(36,580.86)	(49.15%)

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6146 TRS	739,194.00	0.00	739,194.00	0.00	21,469.66	1,191,389.44	0.00	0.00	1,191,389.44	(452,195.44)	(61.17%)
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	407.04	4,742.18	0.00	0.00	4,742.18	(4,742.18)	0.00%
6211 LEGAL SERVICES	45,000.00	0.00	45,000.00	30,000.00	0.00	45,809.39	35,638.80	0.00	45,809.39	(809.39)	(1.80%)
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	(7,791.00)	782,309.00	0.00	22,457.53	508,591.33	0.00	95,691.08	604,282.41	178,026.59	22.76%

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6223 STUDENT TUITION	30,000.00	0.00	30,000.00	30,000.00	8,990.00	29,115.00	27,359.90	0.00	29,115.00	885.00	2.95%
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	0.00	153,571.47	0.00	1,240.00	154,811.47	33,768.53	17.91%
6249 MAINT & REPAIR	1,313,300.00	55,939.49	1,369,239.49	0.00	88,509.17	1,071,994.17	0.00	190,736.65	1,262,730.82	106,508.67	7.78%
6259 UTILITIES	913,000.00	8,430.56	921,430.56	0.00	96,136.38	974,596.76	0.00	86,331.41	1,060,928.17	(139,497.61)	(15.14%)

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6339 TESTING MATERIALS	14,800.00	(3,760.39)	11,039.61	14,135.00	822.72	3,174.97	9,314.96	42.70	3,217.67	7,821.94	70.85%
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	20,881.59	1,025,302.59	0.00	62,839.25	828,027.80	0.00	134,629.63	962,657.43	62,645.16	6.11%
6411 TRAVEL - EMPLOYEE ONLY	163,950.00	1,430.00	165,380.00	0.00	6,429.13	117,793.01	0.00	90.00	117,883.01	47,496.99	28.72%
6412 TRAVEL - STUDENTS	104,031.00	4,542.55	108,573.55	96,500.00	0.00	78,010.59	69,886.40	152.00	78,162.59	30,410.96	28.01%

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6419 TRAVEL - NON-EMPLOYEES	600.00	0.00	600.00	800.00	0.00	0.00	123.05	0.00	0.00	600.00	100.00%
6429 INSURANCE & BONDING CO	1,227,004.00	(145,168.00)	1,081,836.00	951,632.00	44,226.30	1,086,326.03	1,107,136.19	175.00	1,086,501.03	(4,665.03)	(0.43%)
6449 DEPRECIATION EXPENSE	1,405,850.00	(500.00)	1,405,350.00	0.00	0.00	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	0.00	1,239.00	2,294.00	385.00	1,624.00	4,996.00	75.47%
6499 MISC OPERATING COSTS	393,067.00	45,092.99	438,159.99	0.00	27,291.24	350,033.44	0.00	31,708.26	381,741.70	56,418.29	12.88%

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6511 BOND PRINCIPAL	845,000.00	0.00	845,000.00	0.00	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	0.00	0.00	905,667.50	0.00	0.00	905,667.50	905,668.50	50.00%
6523 INTEREST	39,900.00	(22,435.00)	17,465.00	28,450.00	825.31	20,219.88	34,626.35	1,019.36	21,239.24	(3,774.24)	(21.61%)
6599 PRINCIPAL	148,400.00	(34,825.00)	113,575.00	125,350.00	8,947.99	99,055.13	115,049.62	8,753.60	107,808.73	5,766.27	5.08%
6620 BUILDINGS & IMPROVEMEN	450,000.00	(44,054.56)	405,945.44	0.00	301,494.00	3,016,972.83	0.00	1,184,834.93	4,201,807.76	(3,795,862.32)	(935.07%)

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6631 VEHICLES PER UNIT COST	0.00	124,918.23	124,918.23	0.00	0.00	120,849.53	0.00	0.00	120,849.53	4,068.70	3.26%
6639 FURNITURE & EQUIP	45,200.00	53,949.77	99,149.77	0.00	7,237.26	104,882.31	0.00	157,105.10	261,987.41	(162,837.64)	(164.23%)
6649 CAPITAL ASSETS - OTHER	226,500.00	(58,376.79)	168,123.21	0.00	151,202.98	462,303.47	0.00	0.00	462,303.47	(294,180.26)	(174.98%)
Expense-Total	50,804,000.00	2,605.00	50,806,605.00	2,335,788.96	3,746,014.64	44,437,237.93	2,286,529.30	2,052,105.61	46,489,343.54	4,317,261.46	8.50%
Net Position for Fund 4206:	0.00	0.00	0.00	(1,643,288.96)	229,850.03	(1,001,340.92)	(2,286,529.30)		(3,053,446.53)	(11,687,969.45)	