Profit and Loss Summary Report Through : August, 2026-
Audit

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

ACCOUNTING PERIODS: 1/26 THRU 13/26

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 %
2406-NSLP(10.553 & 10.555)											
Revenue:											
5700 LOCAL REVENUE	293,500.00	0.00	293,500.00	0.00	0.00	223,813.60	0.00	0.00	223,813.60	(69,686.40)	(23.74%)
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%)
5839 REV FROM STATE OF TX	0.00	0.00	0.00	0.00	0.00	0.00	116,452.50	0.00	0.00	0.00	0.00%
5900 FEDERAL REVENUE	1,626,000.00	0.00	1,626,000.00	0.00	157,683.00	1,625,313.88	0.00	0.00	1,625,313.88	(686.12)	(0.04%)
Revenue-Total	2,069,500.00	0.00	2,069,500.00	0.00	157,683.00	1,857,799.16	116,452.50	0.00	1,857,799.16	(211,700.84)	(10.23%)
Expense:											

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

ACCOUNTING PERIODS: 1/26 THRU 13/26

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 %
6119 SALARIES - PROFESSIONA	0.00	0.00	0.00	13,000.00	0.00	61,947.48	50,193.25	0.00	61,947.48	(61,947.48)	0.00%
6129 SALARIES-SUPPORT PERS	0.00	0.00	0.00	87,000.00	0.00	35,267.64	58,228.96	0.00	35,267.64	(35,267.64)	0.00%
6141 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	1,329.29	1,560.62	0.00	1,329.29	(1,329.29)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	9,830.16	5,977.21	0.00	9,830.16	(9,830.16)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	208.92	120.77	0.00	208.92	(208.92)	0.00%

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

ACCOUNTING PERIODS: 1/26 THRU 13/26

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	0.00	2,538.69	2,451.27	0.00	2,538.69	(2,538.69)	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	1,400,030.00	(38,857.73)	1,823,906.00	1,731,660.04	0.00	1,823,906.00	(29,406.00)	(1.64%)
6249 MAINT & REPAIR	22,000.00	18,114.00	40,114.00	12,000.00	0.00	34,065.32	13,248.86	0.00	34,065.32	6,048.68	15.08%
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%

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

ACCOUNTING PERIODS: 1/26 THRU 13/26

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 %
6342 NON-FOOD	0.00	0.00	0.00	0.00	0.00	0.00	5,606.82	0.00	0.00	0.00	0.00%
6344 USDA COMMODITIES	29,500.00	(20,617.00)	8,883.00	20,000.00	157,683.00	157,683.00	106,961.94	0.00	157,683.00	(148,800.00)	(1,675.11%)
6399 GENERAL SUPPLIES	35,000.00	802.00	35,802.00	39,500.00	0.00	12,277.94	17,835.95	0.00	12,277.94	23,524.06	65.71%
6411 TRAVEL - EMPLOYEE ONLY	5,000.00	0.00	5,000.00	4,500.00	0.00	2,336.55	5,672.04	0.00	2,336.55	2,663.45	53.27%
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%

Profit and Loss Summary Report Through : August, 2026-
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SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 13/26

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 %
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	0.00	18,700.65	23,334.14	0.00	18,700.65	18,514.35	49.75%
6639 FURNITURE & EQUIP	60,000.00	14,486.00	74,486.00	0.00	0.00	189,783.66	0.00	0.00	189,783.66	(115,297.66)	(154.79%)
Expense-Total	2,069,500.00	0.00	2,069,500.00	1,677,530.00	118,825.27	2,349,875.30	2,024,290.07	0.00	2,349,875.30	(280,375.30)	(13.55%)
Net Position for Fund 2406:	0.00	0.00	0.00	(1,677,530.00)	38,857.73	(492,076.14)	(1,907,837.57)		(492,076.14)	68,674.46	

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

ACCOUNTING PERIODS: 1/26 THRU 13/26

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 %
4206-STATE FSP											
Revenue:											
5700 LOCAL REVENUE	1,000,000.00	2,605.00	1,002,605.00	0.00	20,128.77	817,718.88	0.00	0.00	817,718.88	(184,886.12)	(18.44%)
5800 STATE REVENUE	47,539,000.00	0.00	47,539,000.00	0.00	0.00	46,450,207.00	0.00	0.00	46,450,207.00	(1,088,793.00)	(2.29%)
5831 TRS ON BEHALF	2,000,000.00	0.00	2,000,000.00	692,500.00	0.00	0.00	1,982,780.68	0.00	0.00	(2,000,000.00)	(100.00%)
5900 FEDERAL REVENUE	265,000.00	0.00	265,000.00	0.00	112,988.21	239,287.45	0.00	0.00	239,287.45	(25,712.55)	(9.70%)
Revenue-Total	50,804,000.00	2,605.00	50,806,605.00	692,500.00	133,116.98	47,507,213.33	1,982,780.68	0.00	47,507,213.33	(3,299,391.67)	(6.49%)
Expense:											

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

ACCOUNTING PERIODS: 1/26 THRU 13/26

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 %
6112 SUBSTITUTES	218,000.00	0.00	218,000.00	149,519.00	0.00	284,936.26	293,173.04	0.00	284,936.26	(66,936.26)	(30.70%)
6119 SALARIES - PROFESSIONA	23,391,145.00	104,000.00	23,495,145.00	0.00	0.00	22,849,687.22	0.00	0.00	22,849,687.22	645,457.78	2.75%
6121 EXTRA DUTY NON-EXEMPT	18,100.00	0.00	18,100.00	34,761.00	0.00	34,310.17	11,279.18	0.00	34,310.17	(16,210.17)	(89.56%)
6129 SALARIES-SUPPORT PERS	5,479,123.00	0.00	5,479,123.00	0.00	1,528.45	4,884,485.71	0.00	0.00	4,884,485.71	594,637.29	10.85%
6139 EMPLOYEE ALLOWANCES	74,430.00	0.00	74,430.00	0.00	0.00	73,905.00	0.00	0.00	73,905.00	525.00	0.71%

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

ACCOUNTING PERIODS: 1/26 THRU 13/26

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 %
6141 FICA/MEDICARE	418,681.00	0.00	418,681.00	0.00	22.16	407,243.30	0.00	0.00	407,243.30	11,437.70	2.73%
6142 GROUP HEALTH	2,359,378.00	0.00	2,359,378.00	0.00	0.63	2,725,027.81	0.00	0.00	2,725,027.81	(365,649.81)	(15.50%)
6143 WORKERS' COMP	151,187.00	30,000.00	181,187.00	0.00	34.79	119,381.79	0.00	0.00	119,381.79	61,805.21	34.11%
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%
6145 SUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

ACCOUNTING PERIODS: 1/26 THRU 13/26

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	739,194.00	0.00	739,194.00	0.00	11.46	1,294,274.78	0.00	0.00	1,294,274.78	(555,080.78)	(75.09%)
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	5,114.81	0.00	0.00	5,114.81	(5,114.81)	0.00%
6211 LEGAL SERVICES	45,000.00	0.00	45,000.00	30,000.00	0.00	63,548.14	44,452.04	0.00	63,548.14	(18,548.14)	(41.22%)
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	(7,676.00)	782,424.00	0.00	0.00	558,691.29	0.00	9,046.42	567,737.71	214,686.29	27.44%

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

ACCOUNTING PERIODS: 1/26 THRU 13/26

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	31,390.00	27,359.90	0.00	31,390.00	(1,390.00)	(4.63%)
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	153,721.47	0.00	0.00	153,721.47	34,858.53	18.48%
6249 MAINT & REPAIR	1,313,300.00	54,353.99	1,367,653.99	0.00	0.00	1,240,229.85	0.00	87,142.41	1,327,372.26	40,281.73	2.95%
6259 UTILITIES	913,000.00	8,430.56	921,430.56	0.00	0.00	1,071,070.39	0.00	9,155.80	1,080,226.19	(158,795.63)	(17.23%)

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

ACCOUNTING PERIODS: 1/26 THRU 13/26

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 %
6269 OPERATING LEASE	3,175,154.00	(63,776.82)	3,111,377.18	0.00	0.00	3,096,037.25	0.00	16,999.88	3,113,037.13	(1,659.95)	(0.05%)
6299 MISC CONTRACTED SERVIC	864,359.00	(85,968.99)	778,390.01	0.00	0.00	805,564.09	0.00	152.00	805,716.09	(27,326.08)	(3.51%)
6311 VEHICLE FUEL	170,390.00	1,127.00	171,517.00	170,716.96	0.00	157,810.85	135,556.71	0.00	157,810.85	13,706.15	7.99%
6319 MAINT SUPPLIES	480,500.00	83,008.39	563,508.39	573,900.00	0.00	439,966.78	431,549.31	75,639.61	515,606.39	47,902.00	8.50%
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%

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

ACCOUNTING PERIODS: 1/26 THRU 13/26

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	(3,760.39)	11,039.61	14,135.00	0.00	3,174.97	11,293.46	0.00	3,174.97	7,864.64	71.24%
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	18,196.59	1,022,617.59	0.00	0.00	904,836.27	0.00	7,403.61	912,239.88	110,377.71	10.79%
6411 TRAVEL - EMPLOYEE ONLY	163,950.00	1,430.00	165,380.00	0.00	0.00	130,356.25	0.00	90.00	130,446.25	34,933.75	21.12%
6412 TRAVEL - STUDENTS	104,031.00	4,542.55	108,573.55	96,500.00	0.00	79,929.96	73,928.45	0.00	79,929.96	28,643.59	26.38%

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

ACCOUNTING PERIODS: 1/26 THRU 13/26

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 %
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	0.00	1,105,575.13	1,132,966.72	0.00	1,105,575.13	(23,739.13)	(2.19%)
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	0.00	1,239.00	5,381.00	81.28%
6499 MISC OPERATING COSTS	393,067.00	46,500.54	439,567.54	0.00	38,857.73	437,595.42	0.00	1,247.50	438,842.92	724.62	0.16%

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

ACCOUNTING PERIODS: 1/26 THRU 13/26

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	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	0.00	21,282.38	38,447.30	0.00	21,282.38	(3,817.38)	(21.86%)
6524 BOND ISSUE COST AMORTI	0.00	0.00	0.00	0.00	0.00	0.00	24,552.00	0.00	0.00	0.00	0.00%
6525 BOND DISCOUNT AMORTIZA	0.00	0.00	0.00	0.00	0.00	0.00	(29,794.00)	0.00	0.00	0.00	0.00%

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6599 PRINCIPAL	148,400.00	(34,825.00)	113,575.00	125,350.00	(107,765.93)	0.00	0.00	0.00	0.00	113,575.00	100.00%
6620 BUILDINGS & IMPROVEMEN	450,000.00	(46,154.56)	403,845.44	0.00	0.00	3,980,317.08	0.00	0.00	3,980,317.08	(3,576,471.64)	(885.60%)
6631 VEHICLES PER UNIT COST	0.00	120,850.23	120,850.23	0.00	0.00	120,849.53	0.00	0.00	120,849.53	0.70	0.00%
6639 FURNITURE & EQUIP	45,200.00	(3,593.30)	41,606.70	0.00	0.00	205,864.66	0.00	0.00	205,864.66	(164,257.96)	(394.79%)
6649 CAPITAL ASSETS - OTHER	226,500.00	(58,376.79)	168,123.21	0.00	0.00	451,922.75	0.00	0.00	451,922.75	(283,799.54)	(168.80%)
Expense-Total	50,804,000.00	2,605.00	50,806,605.00	2,320,288.96	(67,310.71)	48,738,919.62	2,275,612.91	206,877.23	48,945,796.85	1,860,808.15	3.66%

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

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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 %
Net Position for Fund 4206:	0.00	0.00	0.00	(1,627,788.96)	200,427.69	(1,231,706.29)	(292,832.23)		(1,438,583.52)	(5,160,199.82)	