

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 %
2407-NSLP(10.553 & 10.555)											
Revenue:											
5700 LOCAL REVENUE	70,500.00	0.00	70,500.00	0.00	6,111.51	6,111.51	0.00	0.00	6,111.51	(64,388.49)	(91.33%)
5800 STATE REVENUE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)	(100.00%)
5900 FEDERAL REVENUE	2,244,000.00	0.00	2,244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,244,000.00)	(100.00%)
Revenue-Total	2,322,500.00	0.00	2,322,500.00	0.00	6,111.51	6,111.51	0.00	0.00	6,111.51	(2,316,388.49)	(99.74%)
Expense:											
6119 SALARIES - PROFESSIONA	15,000.00	0.00	15,000.00	0.00	5,162.29	5,162.29	0.00	0.00	5,162.29	9,837.71	65.58%

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6129 SALARIES-SUPPORT PERS	90,000.00	0.00	90,000.00	0.00	2,936.58	2,936.58	0.00	0.00	2,936.58	87,063.42	96.74%
6141 FICA/MEDICARE	2,000.00	0.00	2,000.00	0.00	118.50	118.50	0.00	0.00	118.50	1,881.50	94.08%
6142 GROUP HEALTH	10,000.00	0.00	10,000.00	0.00	2.26	2.26	0.00	0.00	2.26	9,997.74	99.98%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	2,109.06	2,109.06	0.00	0.00	2,109.06	(2,109.06)	0.00%
6146 TRS	3,000.00	0.00	3,000.00	0.00	60.37	60.37	0.00	0.00	60.37	2,939.63	97.99%

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 %
6219 PROFESSIONAL SERVICES	1,878,000.00	0.00	1,878,000.00	1,794,500.00	0.00	0.00	0.00	0.00	0.00	1,878,000.00	100.00%
6249 MAINT & REPAIR	30,000.00	0.00	30,000.00	22,000.00	557.00	557.00	1,037.50	0.00	557.00	29,443.00	98.14%
6341 NON-PROGRAM FOOD COSTS	30,000.00	0.00	30,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
6344 USDA COMMODITIES	160,000.00	0.00	160,000.00	29,500.00	0.00	0.00	0.00	0.00	0.00	160,000.00	100.00%
6399 GENERAL SUPPLIES	17,500.00	0.00	17,500.00	35,000.00	1,234.40	1,234.40	709.26	0.00	1,234.40	16,265.60	92.95%

Profit and Loss Summary Report Through : September, 2027

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 %
6411 TRAVEL - EMPLOYEE ONLY	5,000.00	0.00	5,000.00	5,000.00	129.47	129.47	0.00	0.00	129.47	4,870.53	97.41%
6449 DEPRECIATION EXPENSE	40,000.00	0.00	40,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	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	41,500.00	0.00	41,500.00	35,000.00	0.00	0.00	0.00	0.00	0.00	41,500.00	100.00%
6639 FURNITURE & EQUIP	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense-Total	2,322,500.00	0.00	2,322,500.00	2,069,500.00	12,309.93	12,309.93	1,746.76	0.00	12,309.93	2,310,190.07	99.47%

SELECTION CRITERIA: orgn.fund in ('2407','4207')

ACCOUNTING PERIODS: 1/27

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 2407:	0.00	0.00	0.00	(2,069,500.00)	(6,198.42)	(6,198.42)	(1,746.76)		(6,198.42)	(4,626,578.56)	

Profit and Loss Summary Report Through : September, 2027

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 %
4207-STATE FSP											
Revenue:											
5700 LOCAL REVENUE	793,905.00	0.00	793,905.00	0.00	85,653.46	85,653.46	0.00	0.00	85,653.46	(708,251.54)	(89.21%)
5739 PREK TUITION	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
5800 STATE REVENUE	49,436,545.00	0.00	49,436,545.00	0.00	4,597,637.00	4,597,637.00	0.00	0.00	4,597,637.00	(44,838,908.00)	(90.70%)
5831 TRS ON BEHALF	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	(100.00%)
5900 FEDERAL REVENUE	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(270,000.00)	(100.00%)

Profit and Loss Summary Report Through : September, 2027

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 %
Revenue-Total	52,500,450.00	0.00	52,500,450.00	2,000,000.00	4,683,290.46	4,683,290.46	3,000.00	0.00	4,683,290.46	(47,817,159.54)	(91.08%)
Expense:											
6112 SUBSTITUTES	228,000.00	0.00	228,000.00	218,000.00	32,645.00	32,645.00	32,326.67	0.00	32,645.00	195,355.00	85.68%
6119 SALARIES - PROFESSIONA	24,599,645.00	0.00	24,599,645.00	0.00	2,113,550.02	2,113,550.02	0.00	0.00	2,113,550.02	22,486,094.98	91.41%
6121 EXTRA DUTY NON-EXEMPT	18,100.00	0.00	18,100.00	18,100.00	5,463.00	5,463.00	1,375.60	0.00	5,463.00	12,637.00	69.82%
6129 SALARIES-SUPPORT PERS	5,707,123.00	0.00	5,707,123.00	0.00	475,868.94	475,868.94	0.00	0.00	475,868.94	5,231,254.06	91.66%

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 %
6139 EMPLOYEE ALLOWANCES	74,430.00	0.00	74,430.00	74,430.00	5,965.00	5,965.00	11,494.17	0.00	5,965.00	68,465.00	91.99%
6141 FICA/MEDICARE	418,681.00	0.00	418,681.00	0.00	38,413.06	38,413.06	0.00	0.00	38,413.06	380,267.94	90.83%
6142 GROUP HEALTH	2,359,378.00	0.00	2,359,378.00	0.00	757,050.98	757,050.98	0.00	0.00	757,050.98	1,602,327.02	67.91%
6143 WORKERS' COMP	200,899.00	0.00	200,899.00	0.00	1,337,624.27	1,337,624.27	0.00	0.00	1,337,624.27	(1,136,725.27)	(565.82%)
6144 TRS ON-BEHALF	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	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 %
6219 PROFESSIONAL SERVICES	768,600.00	200.00	768,800.00	762,100.00	22,300.00	22,300.00	4,518.18	0.00	22,300.00	746,500.00	97.10%
6223 STUDENT TUITION	34,000.00	0.00	34,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	100.00%
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	189,880.00	0.00	189,880.00	186,880.00	0.00	0.00	0.00	740.00	740.00	189,140.00	99.61%
6249 MAINT & REPAIR	1,474,000.00	3,200.00	1,477,200.00	1,283,876.68	116,607.22	116,607.22	99,242.70	640,888.27	757,495.49	719,704.51	48.72%

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 %
6259 UTILITIES	1,007,432.00	0.00	1,007,432.00	946,430.56	84,402.68	84,402.68	71,389.47	901,409.79	985,812.47	21,619.53	2.15%
6269 OPERATING LEASE	2,394,755.00	0.00	2,394,755.00	0.00	413,432.23	413,432.23	0.00	1,548,300.22	1,961,732.45	433,022.55	18.08%
6299 MISC CONTRACTED SERVIC	587,204.00	(1,120.00)	586,084.00	0.00	59,807.60	59,807.60	0.00	248,807.93	308,615.53	277,468.47	47.34%
6311 VEHICLE FUEL	215,390.00	0.00	215,390.00	170,390.00	12,716.59	12,716.59	5,320.67	37,283.41	50,000.00	165,390.00	76.79%
6319 MAINT SUPPLIES	635,000.00	0.00	635,000.00	500,500.00	51,487.72	51,487.72	33,944.49	235,712.28	287,200.00	347,800.00	54.77%

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 %
6329 READING MATERIALS	1,100.00	0.00	1,100.00	600.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
6339 TESTING MATERIALS	11,300.00	0.00	11,300.00	13,300.00	0.00	0.00	0.00	1,705.39	1,705.39	9,594.61	84.91%
6398 SOFTWARE	37,600.00	0.00	37,600.00	37,000.00	19,680.30	19,680.30	36,618.58	8,500.00	28,180.30	9,419.70	25.05%
6399 GENERAL SUPPLIES	1,199,125.45	1,560.00	1,200,685.45	0.00	70,809.44	70,809.44	0.00	302,136.90	372,946.34	827,739.11	68.94%
6411 TRAVEL - EMPLOYEE ONLY	192,650.00	0.00	192,650.00	0.00	1,256.26	1,256.26	0.00	1,978.06	3,234.32	189,415.68	98.32%

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6412 TRAVEL - STUDENTS	113,842.55	0.00	113,842.55	104,031.00	1,100.00	1,100.00	443.82	1,652.28	2,752.28	111,090.27	97.58%
6419 TRAVEL - NON-EMPLOYEES	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
6429 INSURANCE & BONDING CO	1,141,314.00	0.00	1,141,314.00	1,081,004.00	341,868.60	341,868.60	354,484.18	619,407.09	961,275.69	180,038.31	15.77%
6449 DEPRECIATION EXPENSE	1,723,141.00	0.00	1,723,141.00	1,405,850.00	0.00	0.00	0.00	0.00	0.00	1,723,141.00	100.00%
6495 MEMBERSHIP FEES	6,620.00	0.00	6,620.00	6,620.00	0.00	0.00	385.00	0.00	0.00	6,620.00	100.00%

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6499 MISC OPERATING COSTS	379,114.00	(3,840.00)	375,274.00	0.00	88,193.46	88,193.46	0.00	22,594.42	110,787.88	264,486.12	70.48%
6511 BOND PRINCIPAL	445,000.00	0.00	445,000.00	845,000.00	0.00	0.00	0.00	0.00	0.00	445,000.00	100.00%
6521 INTEREST ON BONDS	2,031,866.00	0.00	2,031,866.00	1,811,336.00	0.00	0.00	0.00	0.00	0.00	2,031,866.00	100.00%
6523 INTEREST	7,352.00	0.00	7,352.00	39,900.00	869.80	869.80	4,353.63	6,411.46	7,281.26	70.74	0.96%
6599 PRINCIPAL	96,414.00	0.00	96,414.00	148,400.00	8,903.50	8,903.50	11,411.47	87,581.24	96,484.74	(70.74)	(0.07%)

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 %
6620 BUILDINGS & IMPROVEMEN	900,000.00	0.00	900,000.00	438,782.25	101,497.69	101,497.69	27,712.05	98,800.00	200,297.69	699,702.31	77.74%
6631 VEHICLES PER UNIT COST	130,000.00	0.00	130,000.00	0.00	7,990.25	7,990.25	0.00	0.00	7,990.25	122,009.75	93.85%
6639 FURNITURE & EQUIP	87,200.00	0.00	87,200.00	91,841.07	0.00	0.00	51,641.07	0.00	0.00	87,200.00	100.00%
6649 CAPITAL ASSETS - OTHER	222,000.00	0.00	222,000.00	226,500.00	0.00	0.00	61,582.02	0.00	0.00	222,000.00	100.00%
Expense-Total	52,500,450.00	0.00	52,500,450.00	12,548,971.56	6,213,834.16	6,213,834.16	808,243.77	4,763,908.74	10,977,742.90	41,522,707.10	79.09%
Net Position for Fund 4207:	0.00	0.00	0.00	(10,548,971.56)	(1,530,543.70)	(1,530,543.70)	(805,243.77)		(6,294,452.44)	(89,339,866.64)	