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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
2407-NSLP(10.553 & 10.555)											
Revenue:											
5700 LOCAL REVENUE	70,500.00	0.00	70,500.00	0.00	8,968.71	15,080.22	0.00	0.00	15,080.22	(55,419.78)	(78.61%)
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	226,922.15	226,922.15	0.00	0.00	226,922.15	(2,017,077.85)	(89.89%)
Revenue-Total	2,322,500.00	0.00	2,322,500.00	0.00	235,890.86	242,002.37	0.00	0.00	242,002.37	(2,080,497.63)	(89.58%)
Expense:											
6119 SALARIES - PROFESSIONA	15,000.00	0.00	15,000.00	0.00	0.00	5,162.29	0.00	0.00	5,162.29	9,837.71	65.58%

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
6129 SALARIES-SUPPORT PERS	90,000.00	0.00	90,000.00	0.00	0.00	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	0.00	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	0.00	2.26	0.00	0.00	2.26	9,997.74	99.98%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	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	0.00	221.36	0.00	0.00	221.36	2,778.64	92.62%

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
6219 PROFESSIONAL SERVICES	1,878,000.00	0.00	1,878,000.00	1,794,500.00	164,955.76	164,955.76	181,338.91	0.00	164,955.76	1,713,044.24	91.22%
6249 MAINT & REPAIR	30,000.00	0.00	30,000.00	22,000.00	1,006.54	1,563.54	9,865.17	0.00	1,563.54	28,436.46	94.79%
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	(10,019.06)	0.00	0.00	160,000.00	100.00%
6399 GENERAL SUPPLIES	17,500.00	0.00	17,500.00	35,000.00	0.00	1,234.40	709.26	0.00	1,234.40	16,265.60	92.95%

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
6411 TRAVEL - EMPLOYEE ONLY	5,000.00	0.00	5,000.00	5,000.00	83.79	213.26	264.46	0.00	213.26	4,786.74	95.73%
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	2,884.54	2,884.54	600.00	0.00	2,884.54	38,615.46	93.05%
6639 FURNITURE & EQUIP	0.00	0.00	0.00	60,000.00	0.00	0.00	112,514.40	0.00	0.00	0.00	0.00%
Expense-Total	2,322,500.00	0.00	2,322,500.00	2,069,500.00	168,930.63	181,401.55	295,273.14	0.00	181,401.55	2,141,098.45	92.19%

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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)	66,960.23	60,600.82	(295,273.14)		60,600.82	(4,221,596.08)	

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
4207-STATE FSP											
Revenue:											
5700 LOCAL REVENUE	793,905.00	0.00	793,905.00	0.00	39,254.40	124,907.86	0.00	0.00	124,907.86	(668,997.14)	(84.27%)
5739 PREK TUITION	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%
5800 STATE REVENUE	49,436,545.00	0.00	49,436,545.00	0.00	4,626,609.00	9,224,246.00	0.00	0.00	9,224,246.00	(40,212,299.00)	(81.34%)
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%)

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
Revenue-Total	52,500,450.00	0.00	52,500,450.00	2,000,000.00	4,665,863.40	9,349,153.86	6,000.00	0.00	9,349,153.86	(43,151,296.14)	(82.19%)
Expense:											
6112 SUBSTITUTES	228,000.00	0.00	228,000.00	218,000.00	410.00	33,055.00	61,789.59	0.00	33,055.00	194,945.00	85.50%
6119 SALARIES - PROFESSIONA	24,599,645.00	0.00	24,599,645.00	0.00	17,516.06	2,132,474.59	0.00	0.00	2,132,474.59	22,467,170.41	91.33%
6121 EXTRA DUTY NON-EXEMPT	18,100.00	0.00	18,100.00	18,100.00	0.00	5,463.00	2,430.11	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	114,346.11	705,843.11	0.00	0.00	705,843.11	5,001,279.89	87.63%

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
6139 EMPLOYEE ALLOWANCES	74,430.00	0.00	74,430.00	74,430.00	400.00	6,765.00	22,950.84	0.00	6,765.00	67,665.00	90.91%
6141 FICA/MEDICARE	418,681.00	0.00	418,681.00	0.00	2,126.27	42,644.44	0.00	0.00	42,644.44	376,036.56	89.81%
6142 GROUP HEALTH	2,359,378.00	0.00	2,359,378.00	0.00	(74,860.10)	688,058.08	0.00	0.00	688,058.08	1,671,319.92	70.84%
6143 WORKERS' COMP	200,899.00	0.00	200,899.00	0.00	221,774.08	1,785,996.52	0.00	0.00	1,785,996.52	(1,585,097.52)	(789.00%)
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%

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
6145 SUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6146 TRS	739,194.00	0.00	739,194.00	0.00	4,239.17	145,427.91	0.00	0.00	145,427.91	593,766.09	80.33%
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	15.12	520.27	0.00	0.00	520.27	(520.27)	0.00%
6211 LEGAL SERVICES	60,000.00	0.00	60,000.00	45,000.00	6,971.25	6,971.25	852.50	0.00	6,971.25	53,028.75	88.38%
6212 AUDIT SERVICES	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
6219 PROFESSIONAL SERVICES	768,600.00	200.00	768,800.00	762,100.00	87,938.60	110,238.60	85,895.71	513,294.65	623,533.25	145,266.75	18.90%
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	188,580.00	4,060.00	4,060.00	4,300.00	680.00	4,740.00	185,140.00	97.50%
6249 MAINT & REPAIR	1,474,000.00	5,209.00	1,479,209.00	1,281,676.68	143,135.80	259,743.02	218,733.96	636,729.96	896,472.98	582,736.02	39.40%

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
6259 UTILITIES	1,007,432.00	0.00	1,007,432.00	946,430.56	95,502.93	179,905.61	173,393.87	958,210.54	1,138,116.15	(130,684.15)	(12.97%)
6269 OPERATING LEASE	2,394,755.00	0.00	2,394,755.00	0.00	169,139.98	582,572.21	0.00	1,393,934.39	1,976,506.60	418,248.40	17.47%
6299 MISC CONTRACTED SERVIC	587,204.00	(3,208.00)	583,996.00	0.00	51,012.83	110,820.43	0.00	261,397.43	372,217.86	211,778.14	36.26%
6311 VEHICLE FUEL	215,390.00	0.00	215,390.00	170,390.00	22,635.48	35,352.07	27,202.89	28,321.78	63,673.85	151,716.15	70.44%
6319 MAINT SUPPLIES	635,000.00	(12,500.00)	622,500.00	500,500.00	48,972.84	100,460.56	57,401.41	199,503.37	299,963.93	322,536.07	51.81%

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
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	12,500.00	884.39	884.39	239.61	1,511.00	2,395.39	8,904.61	78.80%
6398 SOFTWARE	37,600.00	0.00	37,600.00	37,000.00	18,400.00	38,080.30	36,618.58	0.00	38,080.30	(480.30)	(1.28%)
6399 GENERAL SUPPLIES	1,199,125.45	(1,182.00)	1,197,943.45	0.00	100,068.94	170,878.38	0.00	301,700.12	472,578.50	725,364.95	60.55%
6411 TRAVEL - EMPLOYEE ONLY	192,650.00	(320.00)	192,330.00	0.00	10,895.54	12,151.80	0.00	2,740.39	14,892.19	177,437.81	92.26%

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
6412 TRAVEL - STUDENTS	113,842.55	(300.00)	113,542.55	104,031.00	12,300.73	13,400.73	10,017.41	5,396.54	18,797.27	94,745.28	83.44%
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	82,776.17	424,644.77	430,953.79	550,584.08	975,228.85	166,085.15	14.55%
6449 DEPRECIATION EXPENSE	1,723,141.00	0.00	1,723,141.00	1,405,350.00	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%

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
6499 MISC OPERATING COSTS	379,114.00	(2,890.00)	376,224.00	0.00	23,623.48	111,816.94	0.00	20,042.21	131,859.15	244,364.85	64.95%
6511 BOND PRINCIPAL	445,000.00	(375,000.00)	70,000.00	845,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	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	833.23	1,703.03	9,540.65	5,531.33	7,234.36	117.64	1.60%
6599 PRINCIPAL	96,414.00	(70,000.00)	26,414.00	148,400.00	8,940.07	17,843.57	16,990.41	78,688.07	96,531.64	(70,117.64)	(265.46%)

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

ACCOUNTING PERIODS: 1/27 THRU 2/27

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 %
6620 BUILDINGS & IMPROVEMEN	900,000.00	(225,000.00)	675,000.00	438,782.25	61,300.00	162,797.69	119,886.10	52,600.00	215,397.69	459,602.31	68.09%
6631 VEHICLES PER UNIT COST	130,000.00	14,991.00	144,991.00	0.00	0.00	7,990.25	0.00	7,000.00	14,990.25	130,000.75	89.66%
6639 FURNITURE & EQUIP	87,200.00	0.00	87,200.00	91,841.07	0.00	0.00	64,142.67	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	110,372.00	0.00	0.00	222,000.00	100.00%
Expense-Total	52,500,450.00	(670,000.00)	51,830,450.00	12,547,171.56	1,235,358.97	7,898,563.52	1,454,097.10	5,017,865.86	12,916,429.38	38,914,020.62	75.08%
Net Position for Fund 4207:	0.00	670,000.00	670,000.00	(10,547,171.56)	3,430,504.43	1,450,590.34	(1,448,097.10)		(3,567,275.52)	(82,065,316.76)	