

AGENDA

SCHOOL BOARD FINANCIAL WORKSHOP

GADSDEN COUNTY SCHOOL BOARD
MAX D. WALKER ADMINISTRATION BUILDING
35 MARTIN LUTHER KING, JR. BLVD.
QUINCY, FLORIDA

October 27, 2026

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
 - 2026 – 09 Board Revenue Summary Report – **SEE PAGE #2**
 - 2026 – 09 Board Expenditure Summary Report – **SEE PAGE #5**
3. Facilities Update
4. Educational Items by the Superintendent
5. School Board Requests and Concerns
6. Adjournment

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>Fac</u>	<u>Fac</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>FYTD Revised Bdgt</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>
1100	GENERAL FUND	1910	ROTC	0000	GADSDEN COUNTY					
1100	GENERAL FUND	1910	ROTC	9001	GADSDEN COUNTY	62,162.00		62,162.00	6,216.18	6,216.18
1100	GENERAL FUND	1990	MISCELLANEOUS F	9001	GADSDEN COUNTY	262,855.00		262,855.00		
1100	GENERAL FUND	2020	MEDICAID	0000	GADSDEN COUNTY				16.36	16.36
1100	GENERAL FUND	2020	MEDICAID	9001	GADSDEN COUNTY	81,000.00		81,000.00		
1100	GENERAL FUND	2800	FEDERAL THROUGH	9001	GADSDEN COUNTY	1,900,000.00		1,900,000.00		
1100	GENERAL FUND	3100	FLA. EDU. FINAN	0000	GADSDEN COUNTY	23,778,107.00		23,778,107.00	1,955,774.00	5,867,790.00
1100	GENERAL FUND	3150	WORKFORCE DEVEL	0000	GADSDEN COUNTY				91,554.00	274,662.00
1100	GENERAL FUND	3150	WORKFORCE DEVEL	9001	GADSDEN COUNTY	1,098,648.00		1,098,648.00		
1100	GENERAL FUND	3170	PERFORMANCE BAS	9001	GADSDEN COUNTY	500,000.00		500,000.00		
1100	GENERAL FUND	3180	ADULTS WITH DIS	9001	GADSDEN COUNTY					25,000.00
1100	GENERAL FUND	3180	ADULTS WITH DIS	9001	GADSDEN COUNTY	100,000.00		100,000.00		
1100	GENERAL FUND	3230	CO & DS WITHELD	9001	GADSDEN COUNTY	4,371.00		4,371.00		
1100	GENERAL FUND	3410	RACING COMMISSI	9001	GADSDEN COUNTY	220,000.00		220,000.00		
1100	GENERAL FUND	3420	STATE FOREST FU	9001	GADSDEN COUNTY	10,000.00		10,000.00		
1100	GENERAL FUND	3430	STATE LICENSE T	0000	GADSDEN COUNTY				248.00	2,485.25
1100	GENERAL FUND	3430	STATE LICENSE T	9001	GADSDEN COUNTY	20,000.00		20,000.00		
1100	GENERAL FUND	3550	CLASS SIZE REDU	0000	GADSDEN COUNTY				332,043.00	996,129.00
1100	GENERAL FUND	3550	CLASS SIZE REDU	9001	GADSDEN COUNTY	3,984,510.00		3,984,510.00	36,056.13	36,056.13
1100	GENERAL FUND	3710	VOLUNTARY PRE-K	0000	GADSDEN COUNTY					12,445.19
1100	GENERAL FUND	3710	VOLUNTARY PRE-K	0000	GADSDEN COUNTY	520,000.00		520,000.00		
1100	GENERAL FUND	3710	VOLUNTARY PRE-K	9001	GADSDEN COUNTY				8,705.45	8,705.45
1100	GENERAL FUND	3990	OTHER MISCELLAN	0000	GADSDEN COUNTY				48,624.00	48,624.00
1100	GENERAL FUND	3990	OTHER MISCELLAN	0000	GADSDEN COUNTY	89,121.95		89,121.95		65,713.00
1100	GENERAL FUND	3990	OTHER MISCELLAN	9001	GADSDEN COUNTY	317,855.00		317,855.00		
1100	GENERAL FUND	4110	DISTRICT SCHOOL	9001	GADSDEN COUNTY	10,817,109.00		10,817,109.00		
1100	GENERAL FUND	4210	TAX REDEMPTIONS	0000	GADSDEN COUNTY					39,464.76
1100	GENERAL FUND	4250	RENT	0000	GADSDEN COUNTY				3,500.00	7,000.00
1100	GENERAL FUND	4250	RENT	0051	GCHS				300.00	300.00
1100	GENERAL FUND	4250	RENT	0091	HAVANA MAGNET				135.00	270.00
1100	GENERAL FUND	4250	RENT	0201	STEWART STREET				135.00	135.00
1100	GENERAL FUND	4250	RENT	0231	CARTER PARRAMOR				150.00	285.00
1100	GENERAL FUND	4250	RENT	9001	GADSDEN COUNTY	42,000.00		42,000.00		
1100	GENERAL FUND	4300	INTEREST, INCLUD	9001	GADSDEN COUNTY	25,000.00		25,000.00		
1100	GENERAL FUND	4310	INTEREST ON INV	0000	GADSDEN COUNTY				2,783.78	30,802.58
1100	GENERAL FUND	4400	GIFTS, GRANTS,	0000	GADSDEN COUNTY				14,000.00	15,550.00
1100	GENERAL FUND	4610	ADULT GENERAL E	0000	GADSDEN COUNTY					10,487.07
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY					120.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				210.00	585.00

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>Fac</u>	<u>Fac</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>2026-27</u>	<u>September</u>	<u>2026-27</u>	<u>2026-27</u>
									<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				1,260.00	4,270.00	4,270.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				410.00	1,165.00	1,165.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	9001	GADSDEN COUNTY	300,000.00		300,000.00			2,471.50
1100	GENERAL FUND	4910	BUS FEES	0000	GADSDEN COUNTY						8,160.00
1100	GENERAL FUND	4930	SALE OF JUNK	0000	GADSDEN COUNTY						526.53
1100	GENERAL FUND	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY						140.00
1100	GENERAL FUND	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY						4,903.48
1100	GENERAL FUND	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY						7,470,478.48
1100	GENERAL FUND	7410	INSURANCE LOSS	0000	GADSDEN COUNTY				1,740.60	2,503,861.50	102,376.60
1100	GENERAL FUND	----	----	----	*GENERAL FUND	44,132,738.95		44,132,738.95			
2930	SUNTRUST LOAN F	6100	TRANSFERS FROM	9001	GADSDEN COUNTY						102,376.60
2930	SUNTRUST LOAN F	6100	TRANSFERS FROM	9001	GADSDEN COUNTY	204,826.90		204,826.90			
2930	SUNTRUST LOAN F	----	----	----	*SUNTRUST LOAN	204,826.90		204,826.90			
3400	PECO FUNDS	3910	PUBLIC ED CAPIT	9001	GADSDEN COUNTY	32,794,471.00		32,794,471.00			
3400	PECO FUNDS	3970	CHARTER SCHOOL	0000	GADSDEN COUNTY						92,989.00
3400	PECO FUNDS	7700	SFCA	9001	GADSDEN COUNTY				30,997.00		5,125,684.27
3400	PECO FUNDS	----	----	----	*PECO FUNDS	32,794,471.00		32,794,471.00			5,218,673.27
3600	CO & DS FUND #	3210	CO & DS DIST TO	9001	GADSDEN COUNTY	287,048.70		287,048.70			
3600	CO & DS FUND #	3250	INTEREST ON UND	9001	GADSDEN COUNTY	12,891.87		12,891.87			
3600	CO & DS FUND #	----	----	----	*CO & DS FUND #	299,940.57		299,940.57			
3790	LCIF - Prior Yr	4130	DISTRICT LOCAL	9001	GADSDEN COUNTY	4,294,777.00		4,294,777.00			
3790	LCIF - Prior Yr	----	----	----	*LCIF - Prior Y	4,294,777.00		4,294,777.00			
4100	FOOD SERVICE FU	2600	NATIONAL SCHOOL	9001	GADSDEN COUNTY	4,000,000.00		4,000,000.00			
4100	FOOD SERVICE FU	2650	U.S.D.A. DONATE	9001	GADSDEN COUNTY	75,000.00		75,000.00			
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0000	GADSDEN COUNTY						5,591.19
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0041	GEORGE W MUNROE						10,314.10
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0051	GCHS						2,644.99
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0052	WEST GADSDEN MS						2,089.04
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0091	HAVANA MAGNET						4,582.01
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0151	CHATTahoochee E						2,219.43
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0201	STEWART STREET						2,651.49
4100	FOOD SERVICE FU	2800	FEDERAL THROUGH	9001	GADSDEN COUNTY	1,445,173.65		1,445,173.65			
4100	FOOD SERVICE FU	2990	MISCELLANEOUS F	9001	GADSDEN COUNTY	159,150.00		159,150.00			
4100	FOOD SERVICE FU	3370	SCHOOL BREAKFAS	9001	GADSDEN COUNTY	300,000.00		300,000.00			
4100	FOOD SERVICE FU	3380	SCHOOL LUNCH SU	9001	GADSDEN COUNTY	300,000.00		300,000.00			
4100	FOOD SERVICE FU	3990	OTHER MISCELLAN	9001	GADSDEN COUNTY	6,103.00		6,103.00			
4100	FOOD SERVICE FU	4500	FOOD SERVICE	9001	GADSDEN COUNTY	50,000.00		50,000.00			
4100	FOOD SERVICE FU	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY				607.00		664.72
4100	FOOD SERVICE FU	1000	FEDERAL DIRECT	9001	GADSDEN COUNTY	1,066,809.61		1,066,809.61			
4100	FOOD SERVICE FU	----	----	----	*FOOD SERVICE F	7,402,236.26		7,402,236.26			
4200	CONTRACTED PROJ	2200	WORKFORCE INVES	0000	GADSDEN COUNTY				607.00		30,756.97
									4,907.54		4,907.54

Fund	Fund	Src	Src	Fac	Fac	2026-27		2026-27		September 2026-27		2026-27
						Original Budget	Budget Revisions	FYTD Revised Bdg	FYTD Revised Bdg	Monthly Activity	FYTD Activity	
4200	CONTRACTED PROJ	----		----	*CONTRACTED PRO					4,907.54	4,907.54	
Grand Revenue T						89,128,990.68		89,128,990.68		2,540,373.04		12,827,192.86

Number of Accounts: 74

***** End of report *****

<u>Fund</u> <u>Fund</u>	<u>Func</u> <u>Func</u>	<u>Obj</u> <u>Obj</u>	2026-27		2026-27		2026-27	Encumbered	Unencumbered
			<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>			
1100 GENERAL FUND	5100 INSTRUCTIO	1000 SALARIES	10,506,000.00	10,506,000.00	618,544.12	1,695,531.59			10,506,000.00
1100 GENERAL FUND	5100 INSTRUCTIO	1200 CLASSROOM							-1,695,531.59
1100 GENERAL FUND	5100 INSTRUCTIO	1210 CLASSROOM	10,000.00	10,000.00	4,556.27	6,442.50			3,557.50
1100 GENERAL FUND	5100 INSTRUCTIO	1280 CLASSROOM				28,588.00			-28,588.00
1100 GENERAL FUND	5100 INSTRUCTIO	1400 SUBSTITUTE			97,847.14	119,968.17			-119,968.17
1100 GENERAL FUND	5100 INSTRUCTIO	1500 INSTRUCTIO			23,222.61	46,445.22			-46,445.22
1100 GENERAL FUND	5100 INSTRUCTIO	1510 INSTRUCTIO	10,000.00	10,000.00	25,628.08	25,628.08			-15,628.08
1100 GENERAL FUND	5100 INSTRUCTIO	1580 PARAPROFES				25,460.75			-25,460.75
1100 GENERAL FUND	5100 INSTRUCTIO	1680 OTHER SUPP				6,750.00			-6,750.00
1100 GENERAL FUND	5100 INSTRUCTIO	2000 EMPLOYEE B	2,626,500.00	2,626,500.00					2,626,500.00
1100 GENERAL FUND	5100 INSTRUCTIO	2100 RETIREMENT			71,007.27	141,833.65			-141,833.65
1100 GENERAL FUND	5100 INSTRUCTIO	2200 SOCIAL SEC			49,228.42	94,325.10			-94,325.10
1100 GENERAL FUND	5100 INSTRUCTIO	2300 BOARD MEDI			60,547.94	118,217.21			-118,217.21
1100 GENERAL FUND	5100 INSTRUCTIO	2320 BOARD TERM			1,228.93	2,408.60			-2,408.60
1100 GENERAL FUND	5100 INSTRUCTIO	2400 WORKERS CO			3,577.50	6,536.12			-6,536.12
1100 GENERAL FUND	5100 INSTRUCTIO	3000 PURCHASED	150,000.00	150,000.00					150,000.00
1100 GENERAL FUND	5100 INSTRUCTIO	3190 TECHNOLOGY			1,675.00	24,775.00			-24,775.00
1100 GENERAL FUND	5100 INSTRUCTIO	3300 TRAVEL				21.56			-21.56
1100 GENERAL FUND	5100 INSTRUCTIO	3600 RENTALS				25,317.85	58,799.35		-84,117.20
1100 GENERAL FUND	5100 INSTRUCTIO	3690 TECHNOLOGY				92,730.91			-92,730.91
1100 GENERAL FUND	5100 INSTRUCTIO	3900 OTHER PURC				250.00			-250.00
1100 GENERAL FUND	5100 INSTRUCTIO	3930 Charter FE							
1100 GENERAL FUND	5100 INSTRUCTIO	3940 CHARTER NO							
1100 GENERAL FUND	5100 INSTRUCTIO	5000 MATERIALS	1,500,000.00	1,500,000.00					1,500,000.00
1100 GENERAL FUND	5100 INSTRUCTIO	5100 SUPPLIES			7,129.04	7,129.04			-7,129.04
1100 GENERAL FUND	5100 INSTRUCTIO	5200 TEXTBOOKS			35,293.57	258,110.83	14,630.20		-272,741.03
1100 GENERAL FUND	5100 INSTRUCTIO	5290 TECHNOLOGY			4,946.06	69,201.06			-69,201.06
1100 GENERAL FUND	5100 INSTRUCTIO	6000 CAPITAL OU							89,838.00
1100 GENERAL FUND	5100 INSTRUCTIO	7000 OTHER EXPE							11,115.00
1100 GENERAL FUND	5100 INSTRUCTIO	7300 DUES AND F							
1100 GENERAL FUND	51--	----	14,903,453.00	14,903,453.00					-973.46
1100 GENERAL FUND	5200 EXCEPTIONA	1200 CLASSROOM			1,004,431.95	2,796,644.70	73,429.55		12,033,378.75
1100 GENERAL FUND	5200 EXCEPTIONA	1280 CLASSROOM			141,936.85	277,147.55			-277,147.55
1100 GENERAL FUND	5200 EXCEPTIONA	1380 OTHER CERT				47,701.10			-47,701.10
1100 GENERAL FUND	5200 EXCEPTIONA	1500 INSTRUCTIO			3,732.64	8,429.05			-8,429.05
1100 GENERAL FUND	5200 EXCEPTIONA	1580 PARAPROFES				5,541.18			-5,541.18
1100 GENERAL FUND	5200 EXCEPTIONA	1600 OTHER SUPP			1,158.75	1,158.75			-41,056.00
1100 GENERAL FUND	5200 EXCEPTIONA	1680 OTHER SUPP				3,080.00			-1,158.75
1100 GENERAL FUND	5200 EXCEPTIONA	2100 RETIREMENT			15,011.66	39,960.17			-3,080.00
1100 GENERAL FUND	5200 EXCEPTIONA	2200 SOCIAL SEC			9,307.07	25,578.81			-39,960.17

<u>Fund</u> <u>Fund</u>	<u>Func</u> <u>Func</u>	<u>Obj</u> <u>Obj</u>	2026-27		2026-27		September 2026-27		2026-27		Encumbered		Unencumbered
			<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount YTD</u>	<u>Balance - YTD Act</u>					
1100 GENERAL FUND	5200 EXCEPTIONA	2300 BOARD MEDI			14,191.84	27,659.37		-27,659.37					
1100 GENERAL FUND	5200 EXCEPTIONA	2320 BOARD TERM			272.78	538.89		-538.89					
1100 GENERAL FUND	5200 EXCEPTIONA	2400 WORKERS CO			803.72	1,540.19		-1,540.19					
1100 GENERAL FUND	5200 EXCEPTIONA	3100 PROFESSION			35,462.65	75,045.35		-75,045.35					
1100 GENERAL FUND	5200 EXCEPTIONA	3700 COMMUNICAT			74.90	112.35		-112.35					
1100 GENERAL FUND	5200 EXCEPTIONA	3930 Charter FE											
1100 GENERAL FUND	52--	----			221,952.86	554,548.76		-554,548.76					
1100 GENERAL FUND	5300 VOCATIONAL	1100 ADMINISTRA			6,224.58	17,043.92		-17,043.92					
1100 GENERAL FUND	5300 VOCATIONAL	1200 CLASSROOM			65,478.10	129,259.93		-129,259.93					
1100 GENERAL FUND	5300 VOCATIONAL	1260 CLASSROOM				839.93		-839.93					
1100 GENERAL FUND	5300 VOCATIONAL	1280 CLASSROOM				11,271.60		-11,271.60					
1100 GENERAL FUND	5300 VOCATIONAL	2100 RETIREMENT	9,972.72	9,972.72	9,415.40	20,639.12		-10,666.40					
1100 GENERAL FUND	5300 VOCATIONAL	2200 SOCIAL SEC	7,235.84	7,235.84	5,276.58	11,618.63		-4,382.79					
1100 GENERAL FUND	5300 VOCATIONAL	2300 BOARD MEDI	13,032.36	13,032.36	5,583.97	12,003.50		1,028.86					
1100 GENERAL FUND	5300 VOCATIONAL	2320 BOARD TERM	198.72	198.72	156.98	326.84		-128.12					
1100 GENERAL FUND	5300 VOCATIONAL	2400 WORKERS CO	315.54	315.54	425.50	866.62		-551.08					
1100 GENERAL FUND	5300 VOCATIONAL	3100 PROFESSION	3,770.00	5,020.00		1,320.00		2,570.00					
1100 GENERAL FUND	5300 VOCATIONAL	3110 SUBAWARD U	3,000.00	6,000.00				6,000.00					
1100 GENERAL FUND	5300 VOCATIONAL	3200 INSURANCE	525.00	525.00				525.00					
1100 GENERAL FUND	5300 VOCATIONAL	3300 TRAVEL	2,215.98	4,515.98				4,515.98					
1100 GENERAL FUND	5300 VOCATIONAL	3600 RENTALS	17,511.62	17,511.62	633.30	1,453.47		10,059.27					
1100 GENERAL FUND	5300 VOCATIONAL	3690 TECHNOLOGY	78,841.34	78,841.34		29,425.00		19,991.34					
1100 GENERAL FUND	5300 VOCATIONAL	3900 OTHER PURC	66,201.00	57,201.03	421.99	7,447.70		44,845.33					
1100 GENERAL FUND	5300 VOCATIONAL	3990 OTHER TECH	10,000.00	10,000.00		2,500.00		7,500.00					
1100 GENERAL FUND	5300 VOCATIONAL	5100 SUPPLIES	315,851.17	282,193.19	3,689.51	9,347.93		264,518.53					
1100 GENERAL FUND	5300 VOCATIONAL	5190 TECHNOLOGY	2,000.00	2,000.00				1,500.00					
1100 GENERAL FUND	5300 VOCATIONAL	5200 TEXTBOOKS	0.49	0.49				0.49					
1100 GENERAL FUND	5300 VOCATIONAL	6410 FURN FIX E	51,030.02	70,630.02				70,630.02					
1100 GENERAL FUND	5300 VOCATIONAL	6420 FURN FIX E	71,532.86	90,540.81		14,861.98		66,151.55					
1100 GENERAL FUND	5300 VOCATIONAL	6430 COMPUTER H	2,032.32	2,032.32				2,032.32					
1100 GENERAL FUND	5300 VOCATIONAL	6440 COMPUTER H	4,000.00	4,000.00				4,000.00					
1100 GENERAL FUND	5300 VOCATIONAL	6490 TECHNOLOGY	1,000.00	1,000.00		110.96		889.04					
1100 GENERAL FUND	5300 VOCATIONAL	7300 DUES AND F	11,530.00	16,490.00	3,956.36	3,956.36		12,533.64					
1100 GENERAL FUND	5300 VOCATIONAL	7900 MISCELLANE	21,356.21	21,356.21				21,356.21					
1100 GENERAL FUND	53--	----	693,153.19	700,613.19	101,262.27	274,293.49		366,503.81					
1100 GENERAL FUND	5400 ADULT GENE	1200 CLASSROOM	48,777.40	48,777.40	12,548.73	27,654.65		21,122.75					
1100 GENERAL FUND	5400 ADULT GENE	2100 RETIREMENT	6,628.80	6,628.80	1,705.37	3,486.67		3,142.13					
1100 GENERAL FUND	5400 ADULT GENE	2200 SOCIAL SEC	3,678.48	3,678.48	919.22	2,023.03		1,655.45					
1100 GENERAL FUND	5400 ADULT GENE	2300 BOARD MEDI	308.38	308.38	1,427.34	2,854.68		-2,546.30					
1100 GENERAL FUND	5400 ADULT GENE	2320 BOARD TERM	135.24	135.24	33.58	67.16		68.08					

<u>Fund</u> <u>Fund</u>	<u>Func</u> <u>Func</u>	<u>Obj</u> <u>Obj</u>	2026-27		2026-27		September 2026-27		2026-27		Encumbered		Unencumbered	
			<u>Original Budget</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>Amount YTD</u>	<u>Amount YTD</u>	<u>Balance</u>	<u>YTD Act</u>
1100 GENERAL FUND	5400 ADULT GENE	2400 WORKERS CO	209.76	209.76	209.76	209.76	53.97	53.97	107.67	107.67			102.09	
1100 GENERAL FUND	5400 ADULT GENE	7300 DUES AND F					1,658.00	1,658.00	2,537.00	2,537.00			-2,537.00	
1100 GENERAL FUND	54--	----	59,738.06	59,738.06	59,738.06	59,738.06	18,346.21	18,346.21	38,730.86	38,730.86			21,007.20	
1100 GENERAL FUND	5500 PRE-KINDER	1200 CLASSROOM	26,460.00	26,460.00	26,460.00	26,460.00	19,915.55	19,915.55	37,112.03	37,112.03			-10,652.03	
1100 GENERAL FUND	5500 PRE-KINDER	1280 CLASSROOM					925.28	925.28	3,850.00	3,850.00			-3,850.00	
1100 GENERAL FUND	5500 PRE-KINDER	1500 INSTRUCTIO							1,850.56	1,850.56			-1,850.56	
1100 GENERAL FUND	5500 PRE-KINDER	1580 PARAPROFES							2,700.00	2,700.00			-2,700.00	
1100 GENERAL FUND	5500 PRE-KINDER	2100 RETIREMENT	3,969.00	3,969.00	3,969.00	3,969.00	3,005.75	3,005.75	6,552.94	6,552.94			-2,583.94	
1100 GENERAL FUND	5500 PRE-KINDER	2200 SOCIAL SEC					1,457.63	1,457.63	3,219.65	3,219.65			-3,219.65	
1100 GENERAL FUND	5500 PRE-KINDER	2300 BOARD MEDI	6,480.00	6,480.00	6,480.00	6,480.00	2,657.91	2,657.91	4,992.44	4,992.44			1,487.56	
1100 GENERAL FUND	5500 PRE-KINDER	2320 BOARD TERM					49.61	49.61	93.93	93.93			-93.93	
1100 GENERAL FUND	5500 PRE-KINDER	2400 WORKERS CO	603.29	603.29	603.29	603.29	81.53	81.53	152.49	152.49			450.80	
1100 GENERAL FUND	5500 PRE-KINDER	3600 RENTALS							871.68	871.68	2,872.50		-3,744.18	
1100 GENERAL FUND	5500 PRE-KINDER	3690 TECHNOLOGY	750.00	750.00	750.00	750.00			307.15	307.15			750.00	
1100 GENERAL FUND	5500 PRE-KINDER	3900 OTHER PURC					126.38	126.38	1,136.95	1,136.95			-151.25	
1100 GENERAL FUND	5500 PRE-KINDER	5100 SUPPLIES	67,584.19	67,494.19	67,494.19	67,494.19	157.11	157.11	62,839.82	62,839.82	2,872.50		66,357.24	
1100 GENERAL FUND	55--	----	105,846.48	105,912.38	105,846.48	105,912.38			7,929.93	7,929.93			40,200.06	
1100 GENERAL FUND	5900 OTHER INST	1250 CLASSROOM					550.00	550.00	550.00	550.00			-550.00	
1100 GENERAL FUND	5900 OTHER INST	1610 OTHER SUPP					74.74	74.74	74.74	74.74			-74.74	
1100 GENERAL FUND	5900 OTHER INST	2100 RETIREMENT					283.87	283.87	644.79	644.79			-644.79	
1100 GENERAL FUND	5900 OTHER INST	2200 SOCIAL SEC					1.93	1.93	1.93	1.93			-1.93	
1100 GENERAL FUND	5900 OTHER INST	2400 WORKERS CO							1.53	1.53			-1.53	
1100 GENERAL FUND	5900 OTHER INST	3700 COMMUNICAT					72.14	72.14	108.21	108.21			-108.21	
1100 GENERAL FUND	59--	----					4,194.68	4,194.68	9,311.13	9,311.13			-9,311.13	
1100 GENERAL FUND	6100 PUPIL PERS	1000 SALARIES	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00							2,100,000.00	
1100 GENERAL FUND	6100 PUPIL PERS	1100 ADMINISTRA					6,156.59	6,156.59	18,469.77	18,469.77			-18,469.77	
1100 GENERAL FUND	6100 PUPIL PERS	1200 CLASSROOM					4,571.88	4,571.88	13,715.64	13,715.64			-13,715.64	
1100 GENERAL FUND	6100 PUPIL PERS	1300 OTHER CERT					31,247.48	31,247.48	93,742.46	93,742.46			-93,742.46	
1100 GENERAL FUND	6100 PUPIL PERS	1600 OTHER SUPP					5,621.59	5,621.59	14,422.35	14,422.35			-14,422.35	
1100 GENERAL FUND	6100 PUPIL PERS	2000 EMPLOYEE B	525,000.00	525,000.00	525,000.00	525,000.00							525,000.00	
1100 GENERAL FUND	6100 PUPIL PERS	2100 RETIREMENT					6,468.49	6,468.49	19,073.57	19,073.57			-19,073.57	
1100 GENERAL FUND	6100 PUPIL PERS	2200 SOCIAL SEC					3,479.56	3,479.56	10,249.25	10,249.25			-10,249.25	
1100 GENERAL FUND	6100 PUPIL PERS	2300 BOARD MEDI					5,450.92	5,450.92	16,352.76	16,352.76			-16,352.76	
1100 GENERAL FUND	6100 PUPIL PERS	2320 BOARD TERM					125.88	125.88	377.64	377.64			-377.64	
1100 GENERAL FUND	6100 PUPIL PERS	2400 WORKERS CO					204.69	204.69	603.57	603.57			-603.57	
1100 GENERAL FUND	6100 PUPIL PERS	3100 PROFESSION							25,025.00	25,025.00			-25,025.00	
1100 GENERAL FUND	6100 PUPIL PERS	3600 RENTALS							462.88	462.88			-462.88	
1100 GENERAL FUND	6110 ATTENDANCE	1300 OTHER CERT					27,695.48	27,695.48	85,401.73	85,401.73			-85,401.73	
1100 GENERAL FUND	6110 ATTENDANCE	1600 OTHER SUPP					6,912.51	6,912.51	13,825.02	13,825.02			-13,825.02	

Fund Fund	Func Func	Obj Obj	2026-27		2026-27		2026-27		Encumbered		Unencumbered
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act			
1100 GENERAL FUND	6110 ATTENDANCE	2100 RETIREMENT			4,209.09	12,167.71		-12,167.71			
1100 GENERAL FUND	6110 ATTENDANCE	2200 SOCIAL SEC			2,543.31	7,294.49		-7,294.49			
1100 GENERAL FUND	6110 ATTENDANCE	2300 BOARD MEDI			4,060.87	11,458.30		-11,458.30			
1100 GENERAL FUND	6110 ATTENDANCE	2320 BOARD TERM			93.61	274.39		-274.39			
1100 GENERAL FUND	6110 ATTENDANCE	2400 WORKERS CO			148.83	426.72		-426.72			
1100 GENERAL FUND	6110 ATTENDANCE	3600 RENTALS				803.82		-4,091.03			
1100 GENERAL FUND	6120 GUIDANCE S	1300 OTHER CERT			49,770.75	97,615.18	3,287.21	-97,615.18			
1100 GENERAL FUND	6120 GUIDANCE S	2100 RETIREMENT			6,899.38	13,554.80		-13,554.80			
1100 GENERAL FUND	6120 GUIDANCE S	2200 SOCIAL SEC			3,566.66	6,986.91		-6,986.91			
1100 GENERAL FUND	6120 GUIDANCE S	2300 BOARD MEDI			6,283.42	12,566.84		-12,566.84			
1100 GENERAL FUND	6120 GUIDANCE S	2320 BOARD TERM			117.99	235.98		-235.98			
1100 GENERAL FUND	6120 GUIDANCE S	2400 WORKERS CO			213.57	418.85		-418.85			
1100 GENERAL FUND	6120 GUIDANCE S	3600 RENTALS						-4,591.51			
1100 GENERAL FUND	6130 HEALTH SER	1100 ADMINISTRA						-4,904.38			
1100 GENERAL FUND	6130 HEALTH SER	1200 CLASSROOM	54,862.50	54,862.50	2,452.19	4,904.38	3,287.20	-4,904.38			
1100 GENERAL FUND	6130 HEALTH SER	1300 OTHER CERT			4,571.88	13,715.64		41,146.86			
1100 GENERAL FUND	6130 HEALTH SER	2100 RETIREMENT			5,462.50	16,387.50		-16,387.50			
1100 GENERAL FUND	6130 HEALTH SER	2100 RETIREMENT	7,455.84	7,455.84	1,696.92	4,757.51		2,698.33			
1100 GENERAL FUND	6130 HEALTH SER	2200 SOCIAL SEC	4,136.88	4,136.88	933.29	2,612.29		1,524.59			
1100 GENERAL FUND	6130 HEALTH SER	2300 BOARD MEDI	315.72	315.72	734.95	2,194.21		-1,878.49			
1100 GENERAL FUND	6130 HEALTH SER	2320 BOARD TERM	151.80	151.80	34.84	97.51		54.29			
1100 GENERAL FUND	6130 HEALTH SER	2400 WORKERS CO	235.92	235.92	53.69	150.53		85.39			
1100 GENERAL FUND	6140 PSYCHOLOGI	1300 OTHER CERT			5,225.00	15,675.00		-15,675.00			
1100 GENERAL FUND	6140 PSYCHOLOGI	2100 RETIREMENT			710.08	2,130.24		-2,130.24			
1100 GENERAL FUND	6140 PSYCHOLOGI	2200 SOCIAL SEC			381.91	1,145.73		-1,145.73			
1100 GENERAL FUND	6140 PSYCHOLOGI	2300 BOARD MEDI			703.03	2,109.09		-2,109.09			
1100 GENERAL FUND	6140 PSYCHOLOGI	2320 BOARD TERM			14.49	43.47		-43.47			
1100 GENERAL FUND	6140 PSYCHOLOGI	2400 WORKERS CO			22.47	67.41		-67.41			
1100 GENERAL FUND	6150 PARENTAL I	3700 COMMUNICAT			743.28	743.28		-743.28			
1100 GENERAL FUND	6190 OTHER PUPU	1100 ADMINISTRA			5,462.50	16,387.50		-16,387.50			
1100 GENERAL FUND	6190 OTHER PUPU	1300 OTHER CERT			3,042.38	9,127.14		-9,127.14			
1100 GENERAL FUND	6190 OTHER PUPU	2100 RETIREMENT			1,415.32	4,245.96		-4,245.96			
1100 GENERAL FUND	6190 OTHER PUPU	2200 SOCIAL SEC			612.52	1,837.56		-1,837.56			
1100 GENERAL FUND	6190 OTHER PUPU	2300 BOARD MEDI			1,124.85	3,374.55		-3,374.55			
1100 GENERAL FUND	6190 OTHER PUPU	2320 BOARD TERM			23.60	70.80		-70.80			
1100 GENERAL FUND	6190 OTHER PUPU	2400 WORKERS CO			36.57	109.71		-109.71			
1100 GENERAL FUND	61--	----	2,692,158.66	2,692,158.66	211,300.81	578,716.95	6,574.41	2,106,867.30			
1100 GENERAL FUND	6200 INSTRUCTIO	1000 SALARIES	340,000.00	340,000.00				340,000.00			
1100 GENERAL FUND	6200 INSTRUCTIO	1200 CLASSROOM			3,980.81	7,941.90		-7,941.90			
1100 GENERAL FUND	6200 INSTRUCTIO	1300 OTHER CERT			25,784.52	46,396.67		-46,396.67			
1100 GENERAL FUND	6200 INSTRUCTIO	2000 EMPLOYEE B	85,000.00	85,000.00				85,000.00			

<u>Fund</u> <u>Fund</u>	<u>Func</u> <u>Func</u>	<u>Obj</u> <u>Obj</u>	<u>2026-27</u>		<u>2026-27</u>	<u>September</u>	<u>2026-27</u>	<u>Encumbered</u>		<u>Unencumbered</u>
			<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>		<u>Amount</u>	<u>YTD</u>	<u>Balance - YTD</u>
1100 GENERAL FUND	6200 INSTRUCTIO	2100 RETIREMENT			3,160.20	5,622.82				-5,622.82
1100 GENERAL FUND	6200 INSTRUCTIO	2200 SOCIAL SEC			2,207.89	4,050.59				-4,050.59
1100 GENERAL FUND	6200 INSTRUCTIO	2300 BOARD MEDI			2,130.37	2,854.68				-2,854.68
1100 GENERAL FUND	6200 INSTRUCTIO	2320 BOARD TERM			50.14	77.97				-77.97
1100 GENERAL FUND	6200 INSTRUCTIO	2400 WORKERS CO			127.34	232.36				-232.36
1100 GENERAL FUND	62--	---- INSTRUCTIO	425,000.00	425,000.00	37,441.27	67,176.99				357,823.01
1100 GENERAL FUND	6300 INSTRUCTIO	1000 SALARIES	1,000,000.00	1,000,000.00						1,000,000.00
1100 GENERAL FUND	6300 INSTRUCTIO	1100 ADMINISTRA	140,759.84	138,259.84	27,163.13	81,489.39				56,770.45
1100 GENERAL FUND	6300 INSTRUCTIO	1140 ADM-ANNUAL				20,376.74				-20,376.74
1100 GENERAL FUND	6300 INSTRUCTIO	1150 ADMINISTRA				13,948.67				-13,948.67
1100 GENERAL FUND	6300 INSTRUCTIO	1300 OTHER CERT			24,395.34	55,452.79				-55,452.79
1100 GENERAL FUND	6300 INSTRUCTIO	1600 OTHER SUPP			4,170.84	12,512.52				-12,512.52
1100 GENERAL FUND	6300 INSTRUCTIO	1640 OTHER SUPP			3,844.00	3,844.00				-3,844.00
1100 GENERAL FUND	6300 INSTRUCTIO	2000 EMPLOYEE B	279,236.76	279,236.76						279,236.76
1100 GENERAL FUND	6300 INSTRUCTIO	2100 RETIREMENT			8,011.24	24,989.87				-24,989.87
1100 GENERAL FUND	6300 INSTRUCTIO	2200 SOCIAL SEC			4,376.30	13,903.99				-13,903.99
1100 GENERAL FUND	6300 INSTRUCTIO	2300 BOARD MEDI			4,954.60	12,733.43				-12,733.43
1100 GENERAL FUND	6300 INSTRUCTIO	2320 BOARD TERM			147.30	398.66				-398.66
1100 GENERAL FUND	6300 INSTRUCTIO	2400 WORKERS CO			239.64	642.66				-642.66
1100 GENERAL FUND	6300 INSTRUCTIO	3300 TRAVEL	8,691.40	8,691.40	447.69	1,045.15				7,646.25
1100 GENERAL FUND	6300 INSTRUCTIO	3600 RENTALS				4,401.19				-4,401.19
1100 GENERAL FUND	6300 INSTRUCTIO	3700 COMMUNICAT			507.74	761.61				-761.61
1100 GENERAL FUND	63--	---- INSTRUCTIO	1,428,688.00	1,426,188.00	78,257.82	246,500.67				1,179,687.33
1100 GENERAL FUND	6400 INSTRUCTIO	1000 SALARIES	112,000.00	112,000.00						112,000.00
1100 GENERAL FUND	6400 INSTRUCTIO	1300 OTHER CERT			4,773.12	18,573.12				-18,573.12
1100 GENERAL FUND	6400 INSTRUCTIO	2000 EMPLOYEE B	28,000.00	28,000.00						28,000.00
1100 GENERAL FUND	6400 INSTRUCTIO	2100 RETIREMENT			648.67	2,524.10				-2,524.10
1100 GENERAL FUND	6400 INSTRUCTIO	2200 SOCIAL SEC			300.29	1,700.64				-1,700.64
1100 GENERAL FUND	6400 INSTRUCTIO	2300 BOARD MEDI			795.21	2,996.48				-2,996.48
1100 GENERAL FUND	6400 INSTRUCTIO	2320 BOARD TERM			11.96	44.85				-44.85
1100 GENERAL FUND	6400 INSTRUCTIO	2400 WORKERS CO			20.52	79.86				-79.86
1100 GENERAL FUND	6400 INSTRUCTIO	3000 PURCHASED	20,000.00	20,000.00						20,000.00
1100 GENERAL FUND	6400 INSTRUCTIO	3300 TRAVEL	44,277.44	44,277.44	550.95	2,087.66				42,189.78
1100 GENERAL FUND	6400 INSTRUCTIO	3600 RENTALS				116.76				-116.76
1100 GENERAL FUND	6400 INSTRUCTIO	3900 OTHER PURC				725.02				-725.02
1100 GENERAL FUND	64--	---- INSTRUCTIO	204,277.44	204,277.44	7,100.72	28,848.49				175,428.95
1100 GENERAL FUND	6500 INSTRUCTIO	1000 SALARIES	286,648.00	286,648.00						286,648.00
1100 GENERAL FUND	6500 INSTRUCTIO	1600 OTHER SUPP			23,887.28	71,661.84				-71,661.84
1100 GENERAL FUND	6500 INSTRUCTIO	2000 EMPLOYEE B	71,662.00	71,662.00						71,662.00
1100 GENERAL FUND	6500 INSTRUCTIO	2100 RETIREMENT			2,949.69	8,849.07				-8,849.07

<u>Fund</u> <u>Fund</u>	<u>Func</u> <u>Func</u>	<u>Obj</u> <u>Obj</u>	<u>2026-27</u>		<u>2026-27</u>	<u>September</u>	<u>2026-27</u>	<u>Encumbered</u>	<u>Unencumbered</u>
			<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>			
1100 GENERAL FUND	6500 INSTRUCTIO	2200 SOCIAL SEC			1,668.17	5,004.51			-5,004.51
1100 GENERAL FUND	6500 INSTRUCTIO	2300 BOARD MEDI			4,218.18	12,654.54			-12,654.54
1100 GENERAL FUND	6500 INSTRUCTIO	2320 BOARD TERM			58.88	176.64			-176.64
1100 GENERAL FUND	6500 INSTRUCTIO	2400 WORKERS CO			102.73	308.19			-308.19
1100 GENERAL FUND	6500 INSTRUCTIO	3000 PURCHASED	60,000.00	60,000.00					60,000.00
1100 GENERAL FUND	6500 INSTRUCTIO	3300 TRAVEL							-385.25
1100 GENERAL FUND	6500 INSTRUCTIO	3690 TECHNOLOGY			3,438.00	3,438.00			-3,438.00
1100 GENERAL FUND	6500 INSTRUCTIO	5190 TECHNOLOGY			155.28	155.28			-155.28
1100 GENERAL FUND	65--	----							
1100 GENERAL FUND	7100 BOARD OF E	1000 INSTRUCTIO	418,310.00	418,310.00	36,478.21	102,633.32			315,676.68
1100 GENERAL FUND	7100 BOARD OF E	1000 SALARIES	194,575.00	194,575.00					194,575.00
1100 GENERAL FUND	7100 BOARD OF E	1700 BOARD MEMB			15,464.60	46,393.80			-46,393.80
1100 GENERAL FUND	7100 BOARD OF E	2000 EMPLOYEE B							48,643.75
1100 GENERAL FUND	7100 BOARD OF E	2100 RETIREMENT			7,132.59	21,397.77			-21,397.77
1100 GENERAL FUND	7100 BOARD OF E	2200 SOCIAL SEC			1,167.08	3,501.24			-3,501.24
1100 GENERAL FUND	7100 BOARD OF E	2300 BOARD MEDI			2,833.40	8,500.20			-8,500.20
1100 GENERAL FUND	7100 BOARD OF E	2320 BOARD TERM			38.41	115.23			-115.23
1100 GENERAL FUND	7100 BOARD OF E	2400 WORKERS CO			69.06	207.18			-207.18
1100 GENERAL FUND	7100 BOARD OF E	3000 PURCHASED	1,500,000.00	1,500,000.00					1,500,000.00
1100 GENERAL FUND	7100 BOARD OF E	3100 PROFESSION			29,467.00	51,804.00		80,000.00	-131,804.00
1100 GENERAL FUND	7100 BOARD OF E	3200 INSURANCE			106,034.80	944,589.60			-944,589.60
1100 GENERAL FUND	7100 BOARD OF E	3300 TRAVEL			240.55	2,318.46			-2,318.46
1100 GENERAL FUND	7100 BOARD OF E	3700 COMMUNICAT			662.44	993.66			-993.66
1100 GENERAL FUND	7100 BOARD OF E	3900 OTHER PURC							
1100 GENERAL FUND	7100 BOARD OF E	3990 OTHER TECH			1,723.00	6,307.76			-6,307.76
1100 GENERAL FUND	7100 BOARD OF E	5100 SUPPLIES	500.00	500.00		2,850.00		3,950.00	-2,850.00
1100 GENERAL FUND	7100 BOARD OF E	7000 OTHER EXPE	110,047.00	110,047.00					-3,450.00
1100 GENERAL FUND	7100 BOARD OF E	7300 DUES AND F							110,047.00
1100 GENERAL FUND	7100 BOARD OF E	7400 JUDGMENTS/			12,602.80	30,894.96			-30,894.96
1100 GENERAL FUND	71--	----				100.00			-100.00
1100 GENERAL FUND	7200 GENERAL AD	1000 SALARIES	1,853,765.75	1,853,765.75	177,435.73	1,119,973.86		83,950.00	649,841.89
1100 GENERAL FUND	7200 GENERAL AD	1100 ADMINISTRA	705,485.00	705,485.00					705,485.00
1100 GENERAL FUND	7200 GENERAL AD	1600 OTHER SUPP			30,918.05	92,754.15			-92,754.15
1100 GENERAL FUND	7200 GENERAL AD	1610 OTHER SUPP			10,197.26	30,591.78			-30,591.78
1100 GENERAL FUND	7200 GENERAL AD	1700 BOARD MEMB			915.46	2,207.86			-2,207.86
1100 GENERAL FUND	7200 GENERAL AD	2000 EMPLOYEE B	176,371.25	176,371.25	14,210.67	42,632.01			-42,632.01
1100 GENERAL FUND	7200 GENERAL AD	2100 RETIREMENT			13,800.47	41,366.85			176,371.25
1100 GENERAL FUND	7200 GENERAL AD	2200 SOCIAL SEC			4,076.01	12,200.55			-41,366.85
1100 GENERAL FUND	7200 GENERAL AD	2300 BOARD MEDI			5,296.89	15,890.67			-12,200.55
1100 GENERAL FUND	7200 GENERAL AD	2320 BOARD TERM			130.87	392.61			-15,890.67
1100 GENERAL FUND	7200 GENERAL AD	2400 WORKERS CO			242.90	726.40			-392.61
									-726.40

Fund Fund	Func Func	Obj Obj	Obj Obj	2026-27		2026-27		September	2026-27	FYTD Activity	Encumbered		Unencumbered
				Original Budget	Revised Budget	Monthly Activity	Revised Budget	Monthly Activity			Amount YTD	Balance	
1100 GENERAL FUND	7200 GENERAL AD	3000 PURCHASED		181,392.00			181,392.00						181,392.00
1100 GENERAL FUND	7200 GENERAL AD	3100 PROFESSION				9,156.25		9,156.25		26,168.55			-26,168.55
1100 GENERAL FUND	7200 GENERAL AD	3300 TRAVEL				250.00		250.00		750.00			-750.00
1100 GENERAL FUND	7200 GENERAL AD	3600 RENTALS					41,600.00			12,336.74	42,174.43		-12,911.17
1100 GENERAL FUND	7200 GENERAL AD	3690 TECHNOLOGY				549.00		549.00		549.00			-549.00
1100 GENERAL FUND	7200 GENERAL AD	3700 COMMUNICAT				746.57		746.57		1,129.44			-1,129.44
1100 GENERAL FUND	7200 GENERAL AD	3900 OTHER PURC				5,236.95		5,236.95		5,236.95			-3,686.95
1100 GENERAL FUND	7200 GENERAL AD	5000 MATERIALS					14,697.00						14,697.00
1100 GENERAL FUND	7200 GENERAL AD	5100 SUPPLIES				1,288.24		1,288.24		2,557.15	5,479.74		-8,036.89
1100 GENERAL FUND	7200 GENERAL AD	5190 TECHNOLOGY								140.56			-140.56
1100 GENERAL FUND	7200 GENERAL AD	5900 OTHER MATE								1,040.00			-1,040.00
1100 GENERAL FUND	7200 GENERAL AD	7000 OTHER EXPE											84,912.00
1100 GENERAL FUND	7200 GENERAL AD	7300 DUES AND F											-14,066.20
1100 GENERAL FUND	7200 GENERAL AD	7920 INDIRECT C											6,218.00
1100 GENERAL FUND	72--	----	GENERAL AD										861,833.61
1100 GENERAL FUND	7300 SCHOOL ADM	1000 SALARIES		1,169,075.25		96,929.79		96,929.79		302,737.47	47,654.17		1,930,000.00
1100 GENERAL FUND	7300 SCHOOL ADM	1100 ADMINISTRA		1,930,000.00									-307,632.32
1100 GENERAL FUND	7300 SCHOOL ADM	1140 ADM-ANNUAL				104,162.93		104,162.93		307,632.32			-2,834.64
1100 GENERAL FUND	7300 SCHOOL ADM	1600 OTHER SUPP				61,148.55		61,148.55		188,009.93			-188,009.93
1100 GENERAL FUND	7300 SCHOOL ADM	1610 OTHER SUPP				903.15		903.15		1,094.43			-1,094.43
1100 GENERAL FUND	7300 SCHOOL ADM	1640 OTHER SUPP				4,356.00		4,356.00		4,356.00			-4,356.00
1100 GENERAL FUND	7300 SCHOOL ADM	2000 EMPLOYEE B		482,500.00									482,500.00
1100 GENERAL FUND	7300 SCHOOL ADM	2100 RETIREMENT				22,690.43		22,690.43		69,208.09			-69,208.09
1100 GENERAL FUND	7300 SCHOOL ADM	2200 SOCIAL SEC				12,097.70		12,097.70		35,723.08			-35,723.08
1100 GENERAL FUND	7300 SCHOOL ADM	2300 BOARD MEDI				21,525.03		21,525.03		63,254.15			-63,254.15
1100 GENERAL FUND	7300 SCHOOL ADM	2320 BOARD TERM				398.36		398.36		1,216.70			-1,216.70
1100 GENERAL FUND	7300 SCHOOL ADM	2400 WORKERS CO				818.21		818.21		2,471.72			-2,471.72
1100 GENERAL FUND	7300 SCHOOL ADM	3000 PURCHASED		50,000.00									50,000.00
1100 GENERAL FUND	7300 SCHOOL ADM	3600 RENTALS									26,798.94		-35,993.72
1100 GENERAL FUND	7300 SCHOOL ADM	3900 OTHER PURC				64.48		64.48		295.23			-295.23
1100 GENERAL FUND	7300 SCHOOL ADM	5100 SUPPLIES		1,251,150.00							1,150.00		1,250,000.00
1100 GENERAL FUND	73--	----	SCHOOL ADM	3,713,650.00		228,164.84		228,164.84		685,291.07	27,948.94		3,000,409.99
1100 GENERAL FUND	7400 FACILITIES	1000 SALARIES		120,663.00									120,663.00
1100 GENERAL FUND	7400 FACILITIES	1100 ADMINISTRA				6,748.96		6,748.96		20,246.88			-20,246.88
1100 GENERAL FUND	7400 FACILITIES	1600 OTHER SUPP				3,306.34		3,306.34		9,919.02			-9,919.02
1100 GENERAL FUND	7400 FACILITIES	2000 EMPLOYEE B		30,165.75									30,165.75
1100 GENERAL FUND	7400 FACILITIES	2100 RETIREMENT				1,366.51		1,366.51		4,099.53			-4,099.53
1100 GENERAL FUND	7400 FACILITIES	2200 SOCIAL SEC				748.17		748.17		2,244.51			-2,244.51
1100 GENERAL FUND	7400 FACILITIES	2300 BOARD MEDI				724.31		724.31		2,172.93			-2,172.93
1100 GENERAL FUND	7400 FACILITIES	2320 BOARD TERM				26.68		26.68		80.04			-80.04

<u>Fund</u> <u>Fund</u>	<u>Func</u> <u>Func</u>	<u>Obj</u> <u>Obj</u>	2026-27		2026-27	September	2026-27	FYTD Activity	Encumbered		Unencumbered
			<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>Monthly Activity</u>			<u>Amount YTD</u>	<u>Balance</u>	
1100 GENERAL FUND	7400 FACILITIES	2400 WORKERS CO				153.67	461.01			-461.01	
1100 GENERAL FUND	7400 FACILITIES	3000 PURCHASED	15,000.00	15,000.00						15,000.00	
1100 GENERAL FUND	7400 FACILITIES	5000 MATERIALS	500.00	500.00						500.00	
1100 GENERAL FUND	7400 FACILITIES	7000 OTHER EXPE	472,662.00	472,662.00						472,662.00	
1100 GENERAL FUND	7410 FAC ACQ-CU	7940 CHARTER ST			61,992.00						
1100 GENERAL FUND	74--	----	638,990.75	638,990.75	75,066.64						
1100 GENERAL FUND	7500 FISCAL SER	1000 SALARIES	480,663.00	480,663.00							
1100 GENERAL FUND	7500 FISCAL SER	1100 ADMINISTRA			17,852.09						
1100 GENERAL FUND	7500 FISCAL SER	1600 OTHER SUPP			22,203.17						
1100 GENERAL FUND	7500 FISCAL SER	1610 OTHER SUPP			1,556.85						
1100 GENERAL FUND	7500 FISCAL SER	2000 EMPLOYEE B	120,165.75	120,165.75							
1100 GENERAL FUND	7500 FISCAL SER	2100 RETIREMENT			5,655.07						
1100 GENERAL FUND	7500 FISCAL SER	2200 SOCIAL SEC			2,973.97						
1100 GENERAL FUND	7500 FISCAL SER	2300 BOARD MEDI			3,597.19						
1100 GENERAL FUND	7500 FISCAL SER	2320 BOARD TERM			111.55						
1100 GENERAL FUND	7500 FISCAL SER	2400 WORKERS CO			1,328.65						
1100 GENERAL FUND	7500 FISCAL SER	3000 PURCHASED	100,000.00	100,000.00							
1100 GENERAL FUND	7500 FISCAL SER	3100 PROFESSION			3,100.00						
1100 GENERAL FUND	7500 FISCAL SER	3600 RENTALS							6,659.42		
1100 GENERAL FUND	7500 FISCAL SER	3690 TECHNOLOGY			14,420.00						
1100 GENERAL FUND	7500 FISCAL SER	3700 COMMUNICAT			511.17						
1100 GENERAL FUND	7500 FISCAL SER	3900 OTHER PURC			1,402.55						
1100 GENERAL FUND	7500 FISCAL SER	5000 MATERIALS	10,341.00	10,341.00							
1100 GENERAL FUND	7500 FISCAL SER	5100 SUPPLIES									
1100 GENERAL FUND	75--	----	711,169.75	711,169.75							
1100 GENERAL FUND	7600 FOOD SERVI	1640 OTHER SUPP			2,248.22						
1100 GENERAL FUND	7600 FOOD SERVI	1650 OTHER SUPP			76,960.48						
1100 GENERAL FUND	7600 FOOD SERVI	2200 SOCIAL SEC									
1100 GENERAL FUND	76--	----									
1100 GENERAL FUND	7700 CENTRAL SE	1000 SALARIES	220,000.00	220,000.00							
1100 GENERAL FUND	7700 CENTRAL SE	1100 ADMINISTRA			6,748.96						
1100 GENERAL FUND	7700 CENTRAL SE	1600 OTHER SUPP			10,815.63						
1100 GENERAL FUND	7700 CENTRAL SE	2000 EMPLOYEE B	55,000.00	55,000.00							
1100 GENERAL FUND	7700 CENTRAL SE	2100 RETIREMENT			2,387.02						
1100 GENERAL FUND	7700 CENTRAL SE	2200 SOCIAL SEC			1,296.80						
1100 GENERAL FUND	7700 CENTRAL SE	2300 BOARD MEDI			1,448.62						
1100 GENERAL FUND	7700 CENTRAL SE	2320 BOARD TERM			48.76						
1100 GENERAL FUND	7700 CENTRAL SE	2400 WORKERS CO			75.53						
1100 GENERAL FUND	7700 CENTRAL SE	3000 PURCHASED	79,664.00	79,664.00							
1100 GENERAL FUND	7700 CENTRAL SE	3600 RENTALS									

Fund Fund	Func Func	Obj Obj	2026-27		2026-27 Revised Budget	September Monthly Activity	2026-27 FYTD Activity	Encumbered		Unencumbered
			Original Budget					Amount YTD	Balance - YTD Act	
1100 GENERAL FUND	7700 CENTRAL SE	3700 COMMUNICAT				216.42	324.63		-324.63	
1100 GENERAL FUND	7700 CENTRAL SE	5000 MATERIALS	500.00		500.00				500.00	
1100 GENERAL FUND	7720 INFORMATIO	3300 TRAVEL					146.93		-146.93	
1100 GENERAL FUND	7720 INFORMATIO	3700 COMMUNICAT				147.04	220.56		-220.56	
1100 GENERAL FUND	7730 PERSONNEL	3100 PROFESSION					4,353.55		-4,353.55	
1100 GENERAL FUND	7730 PERSONNEL	3300 TRAVEL				112.27	4,751.20		-4,751.20	
1100 GENERAL FUND	7730 PERSONNEL	3900 OTHER PURC				4,663.00	5,661.00		-5,661.00	
1100 GENERAL FUND	7730 PERSONNEL	5100 SUPPLIES				774.01	774.01	4,225.99	-5,000.00	
1100 GENERAL FUND	7730 PERSONNEL	7300 DUES AND F				60.00	570.00		-570.00	
1100 GENERAL FUND	7760 INT SRVCS	3500 REPAIRS AN				81.02	243.06		-243.06	
1100 GENERAL FUND	7760 INT SRVCS	3600 RENTALS				873.06	2,619.18		-2,619.18	
1100 GENERAL FUND	77--	---- CENTRAL SE	355,164.00		355,164.00	29,748.14	93,246.38	4,225.99	257,691.63	
1100 GENERAL FUND	7800 PUPIL TRAN	1000 SALARIES	1,600,000.00		1,600,000.00				1,600,000.00	
1100 GENERAL FUND	7800 PUPIL TRAN	1100 ADMINISTRA				15,893.71	47,681.13		-47,681.13	
1100 GENERAL FUND	7800 PUPIL TRAN	1400 SUBSTITUTE				16,875.00	20,700.00		-20,700.00	
1100 GENERAL FUND	7800 PUPIL TRAN	1600 OTHER SUPP				115,657.50	249,426.22		-249,426.22	
1100 GENERAL FUND	7800 PUPIL TRAN	1610 OTHER SUPP				62,381.35	89,359.34		-89,359.34	
1100 GENERAL FUND	7800 PUPIL TRAN	1640 OTHER SUPP				2,258.00	2,258.00		-2,258.00	
1100 GENERAL FUND	7800 PUPIL TRAN	1680 OTHER SUPP					28,515.93		-28,515.93	
1100 GENERAL FUND	7800 PUPIL TRAN	2000 EMPLOYEE B	400,000.00		400,000.00				400,000.00	
1100 GENERAL FUND	7800 PUPIL TRAN	2100 RETIREMENT				28,346.21	60,993.80		-60,993.80	
1100 GENERAL FUND	7800 PUPIL TRAN	2200 SOCIAL SEC				15,224.73	31,264.56		-31,264.56	
1100 GENERAL FUND	7800 PUPIL TRAN	2300 BOARD MEDI				27,877.34	61,421.48		-61,421.48	
1100 GENERAL FUND	7800 PUPIL TRAN	2320 BOARD TERM				326.83	742.44		-742.44	
1100 GENERAL FUND	7800 PUPIL TRAN	2400 WORKERS CO				6,769.68	12,962.05		-12,962.05	
1100 GENERAL FUND	7800 PUPIL TRAN	3000 PURCHASED	300,000.00		300,000.00				300,000.00	
1100 GENERAL FUND	7800 PUPIL TRAN	3300 TRAVEL					-60.71		60.71	
1100 GENERAL FUND	7800 PUPIL TRAN	3500 REPAIRS AN				9,761.05	35,136.80	5,852.54	-40,989.34	
1100 GENERAL FUND	7800 PUPIL TRAN	3600 RENTALS				6,866.49	21,871.31		-21,871.31	
1100 GENERAL FUND	7800 PUPIL TRAN	3700 COMMUNICAT				145.97	215.74		-215.74	
1100 GENERAL FUND	7800 PUPIL TRAN	3790 TELEPHONE					17,544.00		-17,544.00	
1100 GENERAL FUND	7800 PUPIL TRAN	3900 OTHER PURC				2,272.02	6,529.06		-6,529.06	
1100 GENERAL FUND	7800 PUPIL TRAN	4000 ENERGY SER	204,697.20		204,697.20				204,697.20	
1100 GENERAL FUND	7800 PUPIL TRAN	4500 GASOLINE				1,116.96	1,750.79		-1,750.79	
1100 GENERAL FUND	7800 PUPIL TRAN	4600 DIESEL FUE				78,067.57	109,056.94	363,556.74	-472,613.68	
1100 GENERAL FUND	7800 PUPIL TRAN	5000 MATERIALS	203,870.10		203,870.10				203,870.10	
1100 GENERAL FUND	7800 PUPIL TRAN	5100 SUPPLIES				3,371.52	5,487.25	10,000.00	-15,487.25	
1100 GENERAL FUND	7800 PUPIL TRAN	5400 OIL AND GR					582.43		-582.43	
1100 GENERAL FUND	7800 PUPIL TRAN	5500 REPAIR PAR				2,685.53	19,431.00		-19,431.00	
1100 GENERAL FUND	7800 PUPIL TRAN	5600 TIRES AND					78.00	25,000.00	-25,078.00	

<u>Fund</u> <u>Fund</u>	<u>Func</u> <u>Func</u>	<u>Obj</u> <u>Obj</u>	2026-27		2026-27		September 2026-27		2026-27		Encumbered		Unencumbered
			<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount YTD</u>	<u>Balance - YTD Act</u>			
1100 GENERAL FUND	7800 PUPIL TRAN	6000 CAPITAL OU	9,894.00	9,894.00		9,894.00				9,894.00			
1100 GENERAL FUND	7800 PUPIL TRAN	6420 FURN FTX E						1,649.00		-1,649.00			
1100 GENERAL FUND	7800 PUPIL TRAN	7000 OTHER EXPE								118,728.00			
1100 GENERAL FUND	7800 PUPIL TRAN	7300 DUES AND F								-686.17			
1100 GENERAL FUND	78--	----	2,837,189.30	2,837,189.30		2,837,189.30	284.81			1,607,497.29			
1100 GENERAL FUND	7900 OPERATION	1000 SALARIES	1,550,000.00	1,550,000.00		1,550,000.00				1,550,000.00			
1100 GENERAL FUND	7900 OPERATION	1100 ADMINISTRA					5,652.50			-16,957.50			
1100 GENERAL FUND	7900 OPERATION	1400 SUBSTITUTE					10,071.00			-17,968.50			
1100 GENERAL FUND	7900 OPERATION	1600 OTHER SUPP					116,262.32			-326,843.56			
1100 GENERAL FUND	7900 OPERATION	1610 OTHER SUPP					1,932.44			-3,911.89			
1100 GENERAL FUND	7900 OPERATION	1640 OTHER SUPP					5,328.40			-5,328.40			
1100 GENERAL FUND	7900 OPERATION	1650 OTHER SUPP					3,271.52			-9,064.42			
1100 GENERAL FUND	7900 OPERATION	1660 OTHER SUPP					1,580.00			-1,580.00			
1100 GENERAL FUND	7900 OPERATION	1680 OTHER SUPP					3,780.00			-3,780.00			
1100 GENERAL FUND	7900 OPERATION	2000 EMPLOYEE B	387,500.00	387,500.00		387,500.00				387,500.00			
1100 GENERAL FUND	7900 OPERATION	2100 RETIREMENT					17,355.86			-51,732.17			
1100 GENERAL FUND	7900 OPERATION	2200 SOCIAL SEC					9,697.39			-27,147.86			
1100 GENERAL FUND	7900 OPERATION	2300 BOARD MEDI					21,461.49			-61,551.07			
1100 GENERAL FUND	7900 OPERATION	2320 BOARD TERM					300.15			-854.68			
1100 GENERAL FUND	7900 OPERATION	2400 WORKERS CO					3,910.89			-11,210.66			
1100 GENERAL FUND	7900 OPERATION	3000 PURCHASED	1,800,000.00	1,800,000.00		1,800,000.00				1,800,000.00			
1100 GENERAL FUND	7900 OPERATION	3100 PROFESSION	5,856.00	5,856.00		5,856.00				5,856.00			
1100 GENERAL FUND	7900 OPERATION	3600 RENTALS					4,838.50			-16,194.17			
1100 GENERAL FUND	7900 OPERATION	3690 TECHNOLOGY								-13,475.19			
1100 GENERAL FUND	7900 OPERATION	3700 COMMUNICAT	14,085.00	14,085.00		14,085.00				14,085.00			
1100 GENERAL FUND	7900 OPERATION	3790 TELEPHONE					32,694.53			-106,061.37			
1100 GENERAL FUND	7900 OPERATION	3800 PUBLIC UTI					17,982.80			-244,051.34			
1100 GENERAL FUND	7900 OPERATION	3810 GARBAGE					1,417.49			-139,527.27			
1100 GENERAL FUND	7900 OPERATION	3900 OTHER PURC				250.00				-13,948.52			
1100 GENERAL FUND	7900 OPERATION	4000 ENERGY SER	1,892,504.58	1,892,504.58		1,892,504.58				1,892,504.58			
1100 GENERAL FUND	7900 OPERATION	4100 NATURAL GA					612.63			-59,492.41			
1100 GENERAL FUND	7900 OPERATION	4200 BOTTLED GA					619.66			-48,774.18			
1100 GENERAL FUND	7900 OPERATION	4300 ELECTRICIT					183,779.85			-2,053,429.61			
1100 GENERAL FUND	7900 OPERATION	4500 GASOLINE					22.91			-62.96			
1100 GENERAL FUND	7900 OPERATION	4600 DIESEL FUE	10,000.00	10,000.00		10,000.00				200,000.00			
1100 GENERAL FUND	7900 OPERATION	5000 MATERIALS	200,000.00	200,000.00		200,000.00				-133,707.14			
1100 GENERAL FUND	7900 OPERATION	5100 SUPPLIES	2,736.00	2,736.00		2,736.00				2,469,019.99			
1100 GENERAL FUND	79--	----	5,862,681.58	5,862,931.58		5,862,931.58	436,594.78			600,000.00			
1100 GENERAL FUND	8100 MAINTENANC	1000 SALARIES	600,000.00	600,000.00		600,000.00				-14,089.71			
1100 GENERAL FUND	8100 MAINTENANC	1100 ADMINISTRA					4,696.57						

<u>Fund</u> <u>Fund</u>	<u>Func</u> <u>Func</u>	<u>Obj</u> <u>Obj</u>	<u>2026-27</u>		<u>2026-27</u>		<u>September 2026-27</u>		<u>2026-27</u>		<u>Encumbered</u>		<u>Unencumbered</u>
			<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount YTD</u>	<u>Balance - YTD</u>			<u>Amount YTD</u>	<u>Balance - YTD</u>	
1100 GENERAL FUND	8100 MAINTENANC	1600 OTHER SUPP			34,115.60	103,062.14		-103,062.14					
1100 GENERAL FUND	8100 MAINTENANC	1610 OTHER SUPP			2,673.65	4,371.59		-4,371.59					
1100 GENERAL FUND	8100 MAINTENANC	1640 OTHER SUPP				5,050.55		-5,050.55					
1100 GENERAL FUND	8100 MAINTENANC	2000 EMPLOYEE B	150,000.00	150,000.00				150,000.00					
1100 GENERAL FUND	8100 MAINTENANC	2100 RETIREMENT			5,946.82	18,961.61		-18,961.61					
1100 GENERAL FUND	8100 MAINTENANC	2200 SOCIAL SEC			2,964.25	9,145.89		-9,145.89					
1100 GENERAL FUND	8100 MAINTENANC	2300 BOARD MEDI			3,400.40	11,564.70		-11,564.70					
1100 GENERAL FUND	8100 MAINTENANC	2320 BOARD TERM			97.75	309.35		-309.35					
1100 GENERAL FUND	8100 MAINTENANC	2400 WORKERS CO			989.94	3,097.08		-3,097.08					
1100 GENERAL FUND	8100 MAINTENANC	3000 PURCHASED	680,545.00	680,545.00				680,545.00					
1100 GENERAL FUND	8100 MAINTENANC	3500 REPAIRS AN	157,753.24	157,753.24	30,540.72	241,379.41	321,970.41	-405,596.58					
1100 GENERAL FUND	8100 MAINTENANC	3600 RENTALS			23,452.91	40,358.73		-40,358.73					
1100 GENERAL FUND	8100 MAINTENANC	3690 TECHNOLOGY	120,177.00	120,177.00		17,699.00		102,478.00					
1100 GENERAL FUND	8100 MAINTENANC	3900 OTHER PURC	61,735.00	61,735.00	8,031.90	14,643.88	49,398.44	-2,307.32					
1100 GENERAL FUND	8100 MAINTENANC	4000 ENERGY SER	17,776.00	17,776.00				17,776.00					
1100 GENERAL FUND	8100 MAINTENANC	4500 GASOLINE			3,318.05	6,227.56		-6,227.56					
1100 GENERAL FUND	8100 MAINTENANC	4600 DIESEL FUE			528.76	581.99		-581.99					
1100 GENERAL FUND	8100 MAINTENANC	5000 MATERIALS	200,000.00	200,000.00				200,000.00					
1100 GENERAL FUND	8100 MAINTENANC	5100 SUPPLIES	544,500.00	544,500.00	20,803.63	37,828.07	408,887.86	97,784.07					
1100 GENERAL FUND	8100 MAINTENANC	5500 REPAIR PAR			665.24	665.24		-665.24					
1100 GENERAL FUND	8100 MAINTENANC	5600 TIRES AND				240.23		-240.23					
1100 GENERAL FUND	8100 MAINTENANC	6000 CAPITAL OU	2,400,000.00	2,400,000.00				2,400,000.00					
1100 GENERAL FUND	8100 MAINTENANC	6420 FURN FIX E			1,668.75	1,668.75	3,337.50	-5,006.25					
1100 GENERAL FUND	8100 MAINTENANC	6710 IMPROV O 5	8,646.71	8,646.71		8,646.71		9,599.72					
1100 GENERAL FUND	8100 MAINTENANC	7000 OTHER EXPE	9,599.72	9,599.72									
1100 GENERAL FUND	81--	----	4,950,732.67	4,950,732.67	143,894.94	539,592.19	783,594.21	3,627,546.27					
1100 GENERAL FUND	8200 ADMIN. TEC	1000 SALARIES	355,000.00	355,000.00				355,000.00					
1100 GENERAL FUND	8200 ADMIN. TEC	1100 ADMINISTRA			17,198.96	52,071.88		-52,071.88					
1100 GENERAL FUND	8200 ADMIN. TEC	1600 OTHER SUPP			12,064.59	36,193.77		-36,193.77					
1100 GENERAL FUND	8200 ADMIN. TEC	1610 OTHER SUPP				266.63		-266.63					
1100 GENERAL FUND	8200 ADMIN. TEC	2000 EMPLOYEE B	88,750.00	88,750.00				88,750.00					
1100 GENERAL FUND	8200 ADMIN. TEC	2100 RETIREMENT			3,751.39	8,978.86		-8,978.86					
1100 GENERAL FUND	8200 ADMIN. TEC	2200 SOCIAL SEC			2,076.89	6,286.96		-6,286.96					
1100 GENERAL FUND	8200 ADMIN. TEC	2300 BOARD MEDI			3,536.43	10,609.29		-10,609.29					
1100 GENERAL FUND	8200 ADMIN. TEC	2320 BOARD TERM			74.06	222.18		-222.18					
1100 GENERAL FUND	8200 ADMIN. TEC	2400 WORKERS CO			125.84	380.71		-380.71					
1100 GENERAL FUND	8200 ADMIN. TEC	3000 PURCHASED	761,155.00	761,155.00				761,155.00					
1100 GENERAL FUND	8200 ADMIN. TEC	3100 PROFESSION			8,000.00	51,340.67	72,000.00	-123,340.67					
1100 GENERAL FUND	8200 ADMIN. TEC	3120 SBAWARD UN				48,806.35		-48,806.35					
1100 GENERAL FUND	8200 ADMIN. TEC	3190 TECHNOLOGY			10,986.66	18,573.32	81,326.68	-99,900.00					

<u>Fund</u> <u>Fund</u>	<u>Func</u> <u>Func</u>	<u>Obj</u> <u>Obj</u>	<u>Original Budget</u>	<u>2026-27</u> <u>Revised Budget</u>	<u>September</u> <u>Monthly Activity</u>	<u>2026-27</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount YTD</u>	<u>Unencumbered</u> <u>Balance - YTD Act</u>
1100 GENERAL FUND	8200 ADMIN. TEC	3600 RENTALS			1,128.92	4,706.47	4,929.83	-9,636.30
1100 GENERAL FUND	8200 ADMIN. TEC	3690 TECHNOLOGY			191.62	22,331.16	39,771.00	-62,102.16
1100 GENERAL FUND	8200 ADMIN. TEC	3700 COMMUNICAT			2,863.72	4,272.28		-4,272.28
1100 GENERAL FUND	8200 ADMIN. TEC	5000 MATERIALS	10,000.00	10,000.00				10,000.00
1100 GENERAL FUND	8200 ADMIN. TEC	5100 SUPPLIES			135.86	434.86	37,201.00	-37,635.86
1100 GENERAL FUND	8200 ADMIN. TEC	5190 TECHNOLOGY			139.72	1,285.17	35,354.55	-36,639.72
1100 GENERAL FUND	8200 ADMIN. TEC	7000 OTHER EXPE		60.00				60.00
1100 GENERAL FUND	8200 ADMIN. TEC	7300 DUES AND F						-19.98
1100 GENERAL FUND	82--	---- ADMIN. TEC	1,214,965.00	1,214,965.00	9.99	19.98	270,583.06	677,601.40
1100 GENERAL FUND	9100 COMMUNITY	1000 SALARIES	130,000.00	130,000.00				130,000.00
1100 GENERAL FUND	9100 COMMUNITY	1600 OTHER SUPP			11,096.37	32,832.74		-32,832.74
1100 GENERAL FUND	9100 COMMUNITY	2000 EMPLOYEE B	32,500.00	32,500.00				32,500.00
1100 GENERAL FUND	9100 COMMUNITY	2100 RETIREMENT			1,508.00	4,461.98		-4,461.98
1100 GENERAL FUND	9100 COMMUNITY	2200 SOCIAL SEC			740.12	2,185.44		-2,185.44
1100 GENERAL FUND	9100 COMMUNITY	2300 BOARD MEDI			1,498.24	4,494.72		-4,494.72
1100 GENERAL FUND	9100 COMMUNITY	2320 BOARD TERM			32.43	97.29		-97.29
1100 GENERAL FUND	9100 COMMUNITY	2400 WORKERS CO			220.26	660.78		-660.78
1100 GENERAL FUND	91--	---- COMMUNITY	162,500.00	162,500.00	15,095.42	44,732.95		117,767.05
1100 GENERAL FUND	9700 TRANSFER O	9200 TRANSFERS	204,826.90	204,826.90		102,376.60		102,450.30
1100 GENERAL FUND	97--	---- TRANSFER O	204,826.90	204,826.90		102,376.60		102,450.30
1100 GENERAL FUND	----	---- GENERAL FU	44,605,335.78	44,653,761.68	3,487,501.23	10,389,324.33	3,877,863.90	30,386,573.45
2930 SUNTRUST LOAN FOR HMS	9200 DEBT SERVI	7100 REDEMPTION	204,816.70	204,816.70				204,816.70
2930 SUNTRUST LOAN FOR HMS	9200 DEBT SERVI	7200 INTEREST	10.20	10.20		102,376.60		-102,366.40
2930 SUNTRUST LOAN FOR HMS	92--	---- DEBT SERVI	204,826.90	204,826.90		102,376.60		102,450.30
2930 SUNTRUST LOAN FOR HMS	----	---- SUNTRUST L	204,826.90	204,826.90				102,450.30
3400 PECO FUNDS	7400 FACILITIES	3100 PROFESSION				93,225.49		-93,225.49
3400 PECO FUNDS	7400 FACILITIES	6300 BUILDINGS			136,055.00	5,585,953.75	6,308,041.17	-11,893,994.92
3400 PECO FUNDS	74--	---- FACILITIES			136,055.00	5,679,179.24	6,308,041.17	-11,987,220.41
3400 PECO FUNDS	----	---- PECO FUNDS			136,055.00	5,679,179.24	6,308,041.17	-11,987,220.41
3950 INSURANCE RECOVERY-HUR MI	7100 BOARD OF E	3100 PROFESSION			-24,996.50			
3950 INSURANCE RECOVERY-HUR MI	71--	---- BOARD OF E			-24,996.50			
3950 INSURANCE RECOVERY-HUR MI	8100 MAINTENANC	6710 IMPROV O 5	8,646.71	8,646.71		5,674.96		2,971.75
3950 INSURANCE RECOVERY-HUR MI	81--	---- MAINTENANC	8,646.71	8,646.71		5,674.96		2,971.75
3950 INSURANCE RECOVERY-HUR MI	----	---- INSURANCE	8,646.71	8,646.71	-24,996.50	5,674.96		2,971.75
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	1100 ADMINISTRA			16,428.73	32,857.46		-32,857.46
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	1400 SUBSTITUTE			16,698.75	17,898.75		-17,898.75

<u>Fund</u> <u>Fund</u>	<u>Func</u> <u>Func</u>	<u>Obj</u> <u>Obj</u>	2026-27		2026-27		September 2026-27		2026-27		Encumbered		Unencumbered	
			<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount YTD</u>	<u>Balance - YTD Act</u>						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	1600 OTHER SUPP			15,915.00	62,375.20	128,045.85	-112,130.85						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	1610 OTHER SUPP					2,133.09	-2,133.09						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	1630 OTHER SUPP			2,381.88		3,866.24	-3,866.24						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	1660 OTHER SUPP					435.00	-435.00						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	1680 OTHER SUPP					51,130.00	-51,130.00						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	2000 EMPLOYEE B	207,281.11	207,281.11				207,281.11						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	2100 RETIREMENT			13,274.46		31,908.30	-31,908.30						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	2200 SOCIAL SEC			7,693.64		17,759.17	-17,759.17						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	2300 BOARD MEDI			13,801.47		28,327.25	-28,327.25						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	2320 BOARD TERM			205.39		428.95	-428.95						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	2400 WORKERS CO			3,026.48		5,703.58	-5,703.58						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	3000 PURCHASED	162,000.00	162,000.00				162,000.00						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	3300 TRAVEL					959.45	-959.45						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	3500 REPAIRS AN	5,195.20	13,641.06	1,550.58		3,359.79	-674.78						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	3600 RENTALS					1,085.59	-4,372.79						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	3690 TECHNOLOGY					4,558.02	-628.02						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	3700 COMMUNICAT		3,930.00			108.21	-108.21						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	3810 GARBAGE			72.14			-43,883.41						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	4000 ENERGY SER	2,000.00	2,000.00				2,000.00						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	4500 GASOLINE				92.76	205.39	-205.39						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	4600 DIESEL FUE			168.25		289.12	-289.12						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	5000 MATERIALS	2,000,000.00	2,000,000.00				2,000,000.00						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	5100 SUPPLIES					60,789.60	-60,789.60						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	5700 FOOD					502,915.26	-374,708.39						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	6420 FURN FTX E		143,235.00			1,639.81	-1,639.81						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	7000 OTHER EXPE	40,000.00	40,000.00				40,000.00						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	7200 INTEREST	2,857,335.93	2,857,335.93				2,857,335.93						
4100 FOOD SERVICE FUND # 410	7600 FOOD SERVI	7300 DUES AND F					6,043.39	-6,043.39						
4100 FOOD SERVICE FUND # 410	76--	---- FOOD SERVI	5,273,812.24	5,445,338.10	495,398.77		920,877.50	4,469,736.04						
4100 FOOD SERVICE FUND # 410	----	---- FOOD SERVI	5,273,812.24	5,445,338.10	495,398.77		920,877.50	4,469,736.04						
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCTIO	1200 CLASSROOM	551,687.50	551,687.50	19,638.04		36,153.66	515,533.84						
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCTIO	1280 CLASSROOM					8,050.00	-8,050.00						
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCTIO	1500 INSTRUCTIO	234,136.24	234,136.24	11,698.78		23,397.56	210,738.68						
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCTIO	2100 RETIREMENT	105,750.00	105,750.00	2,762.38		6,217.08	99,532.92						
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCTIO	2200 SOCIAL SEC	53,932.00	53,932.00	1,735.51		4,067.55	49,864.45						
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCTIO	2300 BOARD MEDI	107,000.00	107,000.00	4,763.90		8,846.05	98,153.95						
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCTIO	2320 BOARD TERM			69.69		139.38	-139.38						
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCTIO	2400 WORKERS CO	8,076.20	8,076.20	133.66		254.96	7,821.24						
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCTIO	3110 SUBAWARD U	3,200.00	3,200.00				3,200.00						

Fund Fund	Func Func	Obj Obj	Obj Obj	2026-27		2026-27		September 2026-27		2026-27		Encumbered		Unencumbered
				Original Budget	Revised Budget	Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act			
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCITIO	3300 TRAVEL		3,756.77		3,756.77								3,756.77
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCITIO	3600 RENTALS		13,200.00		13,200.00								13,200.00
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCITIO	3690 TECHNOLOGY		467,238.75		467,238.75			198,412.68	10,590.00				258,236.07
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCITIO	3920 SUBAWRDS I		5,000.00		5,000.00								5,000.00
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCITIO	3940 CHARTER NO		289,641.52		289,641.52		7,394.48	17,237.73	6,520.31				289,641.52
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCITIO	5100 SUPPLIES		355,423.89		355,423.89								331,665.85
4200 CONTRACTED PROJECTS FUND	5100 INSTRUCITIO	7300 DUES AND F		20,000.00		20,000.00								19,170.00
4200 CONTRACTED PROJECTS FUND	51--	----	INSTRUCITIO	2,218,042.87		2,218,042.87		48,196.44	303,606.65	17,110.31				1,897,325.91
4200 CONTRACTED PROJECTS FUND	5200 EXCEPTIONA	1500 INSTRUCITIO						73,191.94	145,904.39					-145,904.39
4200 CONTRACTED PROJECTS FUND	5200 EXCEPTIONA	1610 OTHER SUPP						1,089.90	3,217.80					-3,217.80
4200 CONTRACTED PROJECTS FUND	5200 EXCEPTIONA	2100 RETIREMENT						9,905.61	19,757.05					-11,663.41
4200 CONTRACTED PROJECTS FUND	5200 EXCEPTIONA	2200 SOCIAL SEC						5,162.69	10,333.57					-6,741.46
4200 CONTRACTED PROJECTS FUND	5200 EXCEPTIONA	2300 BOARD MEDI						15,961.47	31,944.22					-31,944.22
4200 CONTRACTED PROJECTS FUND	5200 EXCEPTIONA	2320 BOARD TERM						161.00	325.26					-325.26
4200 CONTRACTED PROJECTS FUND	5200 EXCEPTIONA	2400 WORKERS CO		840.09		840.09		339.42	715.86					124.23
4200 CONTRACTED PROJECTS FUND	5200 EXCEPTIONA	5100 SUPPLIES		17,894.91		17,894.91								17,894.91
4200 CONTRACTED PROJECTS FUND	52--	----	EXCEPTIONA	30,420.75		30,420.75		105,812.03	212,198.15					-181,777.40
4200 CONTRACTED PROJECTS FUND	5300 VOCATIONAL	3300 TRAVEL		11,000.00		11,000.00		1,922.36	1,922.36					9,077.64
4200 CONTRACTED PROJECTS FUND	5300 VOCATIONAL	3500 REPAIRS AN		9,000.00		9,000.00								9,000.00
4200 CONTRACTED PROJECTS FUND	5300 VOCATIONAL	3600 RENTALS		31,000.00		31,000.00								31,000.00
4200 CONTRACTED PROJECTS FUND	5300 VOCATIONAL	3690 TECHNOLOGY		3,000.00		3,000.00								3,000.00
4200 CONTRACTED PROJECTS FUND	5300 VOCATIONAL	3900 OTHER PURC		11,000.00		11,000.00								11,000.00
4200 CONTRACTED PROJECTS FUND	5300 VOCATIONAL	5100 SUPPLIES		21,282.00		21,282.00		35.39	35.39					21,246.61
4200 CONTRACTED PROJECTS FUND	5300 VOCATIONAL	5200 TEXTBOOKS		3,000.00		3,000.00								3,000.00
4200 CONTRACTED PROJECTS FUND	5300 VOCATIONAL	7300 DUES AND F		8,000.00		8,000.00								8,000.00
4200 CONTRACTED PROJECTS FUND	53--	----	VOCATIONAL	97,282.00		97,282.00		1,957.75	1,957.75					95,324.25
4200 CONTRACTED PROJECTS FUND	5400 ADULT GENE	1200 CLASSROOM		47,000.00		47,000.00		4,172.07	7,525.80					39,474.20
4200 CONTRACTED PROJECTS FUND	5400 ADULT GENE	1500 INSTRUCITIO		12,777.12		12,777.12		3,670.79	7,341.58					5,435.54
4200 CONTRACTED PROJECTS FUND	5400 ADULT GENE	2100 RETIREMENT		7,969.45		7,969.45		1,065.84	2,020.47					5,948.98
4200 CONTRACTED PROJECTS FUND	5400 ADULT GENE	2200 SOCIAL SEC		4,609.73		4,609.73		565.53	1,078.14					3,531.59
4200 CONTRACTED PROJECTS FUND	5400 ADULT GENE	2300 BOARD MEDI		9,251.20		9,251.20		724.31	1,448.62					7,802.58
4200 CONTRACTED PROJECTS FUND	5400 ADULT GENE	2320 BOARD TERM		-86.94		-86.94		21.16	42.32					-129.26
4200 CONTRACTED PROJECTS FUND	5400 ADULT GENE	2400 WORKERS CO		229.78		229.78		33.73	63.94					165.84
4200 CONTRACTED PROJECTS FUND	5400 ADULT GENE	3690 TECHNOLOGY		17,900.00		17,900.00								17,900.00
4200 CONTRACTED PROJECTS FUND	5400 ADULT GENE	5100 SUPPLIES		35,378.12		35,378.12			5,310.01					30,068.11
4200 CONTRACTED PROJECTS FUND	54--	----	ADULT GENE	135,028.46		135,028.46		10,253.43	24,830.88					110,197.58
4200 CONTRACTED PROJECTS FUND	5500 PRE-KINDER	1200 CLASSROOM		542,809.06		542,809.06		53,989.05	115,169.68					427,639.38
4200 CONTRACTED PROJECTS FUND	5500 PRE-KINDER	1280 CLASSROOM							3,167.50					-3,167.50
4200 CONTRACTED PROJECTS FUND	5500 PRE-KINDER	1500 INSTRUCITIO		900,036.56		900,036.56		26,721.77	57,165.09					842,871.47
4200 CONTRACTED PROJECTS FUND	5500 PRE-KINDER	1580 PARAPROFES							2,175.00					-2,175.00

Fund	Fund	Func	Func	Obj	Obj	2026-27		2026-27		September 2026-27		2026-27		Encumbered		Unencumbered	
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD	Act	Act	Amount YTD	Balance - YTD	Act	Act
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2100	RETIREMENT	194,507.48	194,507.48	10,576.06	21,018.94			173,488.54					
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2200	SOCIAL SEC	121,444.98	121,444.98	5,678.06	12,684.78			108,760.20					
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2300	BOARD MEDI	514.22	514.22	10,959.87	21,540.09			-21,025.87					
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2320	BOARD TERM	-1,427.23	-1,427.23	179.93	353.65			-1,780.88					
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2400	WORKERS CO	361.22	361.22	329.47	642.04			-280.82					
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	3300	TRAVEL	11,038.92	11,038.92					11,038.92					
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	3690	TECHNOLOGY	3,251.12	3,251.12		2,660.98			590.14					
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	3900	OTHER PURC	7,546.66	7,546.66		2,178.34			5,368.32					
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	5100	SUPPLIES	45,543.89	45,543.89	402.58	1,398.15			39,100.27					
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	7300	DUES AND F	1,255.00	1,255.00		400.00			855.00					
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	7920	INDIRECT C	107,192.00	107,192.00					107,192.00					
4200	CONTRACTED PROJECTS FUND	55--	----	----	PRE-KINDER	1,934,073.88	1,934,073.88	108,836.79	240,554.24			1,688,474.17					
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1200	CLASSROOM	281,079.50	281,079.50	21,311.36	31,045.09			250,034.41					
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1280	CLASSROOM			-7,350.00	107,443.90			-107,443.90					
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1500	INSTRUCTIO	21,000.00	21,000.00					21,000.00					
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1580	PARAPROFES				17,353.80			-17,353.80					
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2100	RETIREMENT	34,348.15	34,348.15	2,204.03	19,258.91			15,089.24					
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2200	SOCIAL SEC	16,629.00	16,629.00	1,000.92	11,179.43			5,449.57					
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2300	BOARD MEDI	16,000.00	16,000.00	1,406.06	2,812.12			13,187.88					
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2320	BOARD TERM			24.15	48.30			-48.30					
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2400	WORKERS CO	2,090.04	2,090.04	50.79	269.76			1,820.28					
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	3690	TECHNOLOGY	14,897.54	14,897.54					14,897.54					
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	5100	SUPPLIES	2,210.97	2,210.97					2,210.97					
4200	CONTRACTED PROJECTS FUND	59--	----	----	OTHER INST	388,255.20	388,255.20	18,647.31	189,411.31			198,843.89					
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1100	ADMINISTRA	-1,697.25	-1,697.25	3,956.75	11,870.25			-13,567.50					
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1300	OTHER CERT	81,935.70	81,935.70	9,867.32	35,883.83			46,051.87					
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1600	OTHER SUPP	-44,001.02	-44,001.02	23,093.44	53,458.85			-97,459.87					
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2100	RETIREMENT	5,329.65	5,329.65	5,017.09	13,754.84			-8,425.19					
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2200	SOCIAL SEC	3,732.13	3,732.13	2,654.87	7,269.41			-3,537.28					
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2300	BOARD MEDI	-9,505.46	-9,505.46	5,482.94	15,767.07			-25,272.53					
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2320	BOARD TERM	-461.98	-461.98	95.15	283.61			-745.59					
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2400	WORKERS CO	66,717.89	66,717.89	299.04	868.51			65,849.38					
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3110	SUBAWARD U	36,000.00	36,000.00	1,250.00	2,400.00			21,100.00					
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3300	TRAVEL	4,821.81	4,821.81	521.41	521.41			4,300.40					
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3600	RENTALS				827.32			-827.32					
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3900	OTHER PURC	11,340.00	11,340.00					11,340.00					
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	5100	SUPPLIES	50,607.85	50,607.85					50,607.85					
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	1600	OTHER SUPP			9,143.76	27,431.28			-27,431.28					
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	2100	RETIREMENT			1,242.64	3,727.92			-3,727.92					
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	2200	SOCIAL SEC			630.13	1,890.39			-1,890.39					

Fund Fund	Func Func	Obj Obj	2026-27		2026-27		September 2026-27		2026-27		Encumbered		Unencumbered
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act					
4200 CONTRACTED PROJECTS FUND	6110 ATTENDANCE	2300 BOARD MEDI			1,406.06	4,218.18		-4,218.18					
4200 CONTRACTED PROJECTS FUND	6110 ATTENDANCE	2320 BOARD TERM			25.30	75.90		-75.90					
4200 CONTRACTED PROJECTS FUND	6110 ATTENDANCE	2400 WORKERS CO			39.32	117.96		-117.96					
4200 CONTRACTED PROJECTS FUND	6130 HEALTH SER	1300 OTHER CERT			4,571.88	13,715.64		-13,715.64					
4200 CONTRACTED PROJECTS FUND	6130 HEALTH SER	2100 RETIREMENT			621.32	1,863.96		-1,863.96					
4200 CONTRACTED PROJECTS FUND	6130 HEALTH SER	2200 SOCIAL SEC			326.68	980.04		-980.04					
4200 CONTRACTED PROJECTS FUND	6130 HEALTH SER	2300 BOARD MEDI			703.03	2,109.09		-2,109.09					
4200 CONTRACTED PROJECTS FUND	6130 HEALTH SER	2320 BOARD TERM			12.65	37.95		-37.95					
4200 CONTRACTED PROJECTS FUND	6130 HEALTH SER	2400 WORKERS CO			19.66	58.98		-58.98					
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	1100 ADMINISTRA	22,000.00	22,000.00				22,000.00					
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	1600 OTHER SUPP	-44,006.20	-44,006.20				-44,006.20					
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	2100 RETIREMENT	-2,680.02	-2,680.02				-2,680.02					
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	2200 SOCIAL SEC	-1,192.59	-1,192.59				-1,192.59					
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	2300 BOARD MEDI	-6,842.42	-6,842.42				-6,842.42					
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	2320 BOARD TERM	-177.10	-177.10				-177.10					
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	2400 WORKERS CO	-275.24	-275.24				-275.24					
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	3300 TRAVEL	1,470.00	1,470.00				1,470.00					
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	3600 RENTALS	4,000.00	4,000.00				4,000.00					
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	3690 TECHNOLOGY	7,500.00	7,500.00									
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	3700 COMMUNICAT			7,500.00	7,500.00							
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	3900 OTHER PURC			1,300.00	1,300.00							
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	5100 SUPPLIES	15,700.51	15,700.51				15,700.51					
4200 CONTRACTED PROJECTS FUND	6150 PARENTAL I	5190 TECHNOLOGY	18.00	18.00				18.00					
4200 CONTRACTED PROJECTS FUND	6190 OTHER PUPI	1300 OTHER CERT			2,028.25	6,084.75		-6,084.75					
4200 CONTRACTED PROJECTS FUND	6190 OTHER PUPI	2100 RETIREMENT			448.65	1,345.95		-1,345.95					
4200 CONTRACTED PROJECTS FUND	6190 OTHER PUPI	2200 SOCIAL SEC			141.29	423.87		-423.87					
4200 CONTRACTED PROJECTS FUND	6190 OTHER PUPI	2300 BOARD MEDI			281.21	843.63		-843.63					
4200 CONTRACTED PROJECTS FUND	6190 OTHER PUPI	2320 BOARD TERM			5.61	16.83		-16.83					
4200 CONTRACTED PROJECTS FUND	6190 OTHER PUPI	2400 WORKERS CO			8.72	26.16		-26.16					
4200 CONTRACTED PROJECTS FUND	61--	----	200,334.26	200,334.26	82,694.17	219,274.18		-31,439.92					
4200 CONTRACTED PROJECTS FUND	6300 INSTRUCTIO	1100 ADMINISTRA	139,000.00	139,000.00	26,828.55	80,485.65		58,514.35					
4200 CONTRACTED PROJECTS FUND	6300 INSTRUCTIO	1200 CLASSROOM			4,136.46	12,409.38		-12,409.38					
4200 CONTRACTED PROJECTS FUND	6300 INSTRUCTIO	1300 OTHER CERT	74,033.20	74,033.20	45,593.46	113,034.54		-39,001.34					
4200 CONTRACTED PROJECTS FUND	6300 INSTRUCTIO	1600 OTHER SUPP	46,000.00	46,000.00	13,469.12	36,650.16		9,349.84					
4200 CONTRACTED PROJECTS FUND	6300 INSTRUCTIO	2100 RETIREMENT	76,219.87	76,219.87	12,958.25	34,417.30		41,802.57					
4200 CONTRACTED PROJECTS FUND	6300 INSTRUCTIO	2200 SOCIAL SEC	17,732.61	17,732.61	6,466.93	17,418.21		314.40					
4200 CONTRACTED PROJECTS FUND	6300 INSTRUCTIO	2300 BOARD MEDI	30,423.01	30,423.01	10,717.85	29,227.97		1,195.04					
4200 CONTRACTED PROJECTS FUND	6300 INSTRUCTIO	2320 BOARD TERM	-522.60	-522.60	237.89	648.35		-1,170.95					
4200 CONTRACTED PROJECTS FUND	6300 INSTRUCTIO	2400 WORKERS CO	4,288.60	4,288.60	387.12	1,043.07		3,245.53					
4200 CONTRACTED PROJECTS FUND	6300 INSTRUCTIO	3300 TRAVEL	21,017.66	21,017.66	397.71	397.71		20,619.95					

<u>Fund</u> <u>Fund</u>	<u>Func</u> <u>Func</u>	<u>Obj</u> <u>Obj</u>	2026-27		2026-27		September 2026-27		2026-27		Encumbered		Unencumbered
			<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount YTD</u>	<u>Balance - YTD Act</u>			<u>Amount YTD</u>	<u>Balance - YTD Act</u>	
4200 CONTRACTED PROJECTS FUND	6300 INSTRUCTIO	3690 TECHNOLOGY	11,600.00										
4200 CONTRACTED PROJECTS FUND	6300 INSTRUCTIO	5100 SUPPLIES	1,027.30	1,027.30							1,000.00	27.30	
4200 CONTRACTED PROJECTS FUND	63--	----	420,819.65	409,219.65	121,193.34	325,732.34					1,000.00	82,487.31	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	1100 ADMINISTRA	116,055.46	116,055.46	6,853.46	20,560.38						95,495.08	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	1200 CLASSROOM	86,961.53	86,961.53		15,856.70						71,104.83	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	1300 OTHER CERT	155,000.00	155,000.00	13,983.16	27,505.20						127,494.80	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	1600 OTHER SUPP	60,819.40	60,819.40	3,791.67	11,375.01						49,444.39	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	2100 RETIREMENT	19,050.00	19,050.00	3,876.49	8,716.63						10,333.37	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	2200 SOCIAL SEC	13,425.25	13,425.25	2,027.54	5,254.25						8,171.00	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	2300 BOARD MEDI	12,000.00	12,000.00	3,529.22	8,478.57						3,521.43	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	2320 BOARD TERM			57.10	140.48						-140.48	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	2400 WORKERS CO	1,437.50	1,437.50	105.90	274.19						1,163.31	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	3100 PROFESSION	281,970.11	287,570.11	3,600.00	215,830.01						71,740.10	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	3110 SUBAWARD U	32,337.98	32,337.98		1,500.00						30,837.98	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	3300 TRAVEL	145,785.81	140,185.81	17,447.10	36,209.67						103,976.14	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	3600 RENTALS	2,700.00	2,700.00		1,376.06						1,323.94	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	3690 TECHNOLOGY	35,000.00	35,000.00		76,215.10						-41,215.10	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	3900 OTHER PURC	-4,971.70	-4,971.70								-4,971.70	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	5100 SUPPLIES	40,446.04	40,446.04							3,000.00	37,446.04	
4200 CONTRACTED PROJECTS FUND	6400 INSTRUCTIO	7300 DUES AND F	28,098.50	28,098.50		4,840.00						23,258.50	
4200 CONTRACTED PROJECTS FUND	64--	----	1,026,115.88	1,026,115.88	60,111.64	434,132.25						588,983.63	
4200 CONTRACTED PROJECTS FUND	6500 INSTRUCTIO	3920 SUBAWRDS I	55,000.00	55,000.00	4,583.33	9,166.66						45,833.34	
4200 CONTRACTED PROJECTS FUND	65--	----	55,000.00	55,000.00	4,583.33	9,166.66						45,833.34	
4200 CONTRACTED PROJECTS FUND	7200 GENERAL AD	1100 ADMINISTRA			3,214.17	9,642.51						-9,642.51	
4200 CONTRACTED PROJECTS FUND	7200 GENERAL AD	2100 RETIREMENT	8,427.00	8,427.00	436.80	1,310.40						-1,310.40	
4200 CONTRACTED PROJECTS FUND	7200 GENERAL AD	2200 SOCIAL SEC	60,539.29	60,539.29	240.45	721.35						-721.35	
4200 CONTRACTED PROJECTS FUND	7200 GENERAL AD	2300 BOARD MEDI	68,966.29	68,966.29	262.22	786.66						-786.66	
4200 CONTRACTED PROJECTS FUND	7200 GENERAL AD	2320 BOARD TERM			8.97	26.91						-26.91	
4200 CONTRACTED PROJECTS FUND	7200 GENERAL AD	2400 WORKERS CO	-42,518.41	-42,518.41	13.82	41.46						-41.46	
4200 CONTRACTED PROJECTS FUND	7200 GENERAL AD	7200 INTEREST										8,427.00	
4200 CONTRACTED PROJECTS FUND	7200 GENERAL AD	7920 INDIRECT C	60,539.29	60,539.29								60,539.29	
4200 CONTRACTED PROJECTS FUND	72--	----	68,966.29	68,966.29	4,176.43	12,529.29						56,437.00	
4200 CONTRACTED PROJECTS FUND	7300 SCHOOL ADM	1100 ADMINISTRA	-42,518.41	-42,518.41								-42,518.41	
4200 CONTRACTED PROJECTS FUND	7300 SCHOOL ADM	1600 OTHER SUPP	-46,754.15	-46,754.15	9,566.67	29,405.01						-76,159.16	
4200 CONTRACTED PROJECTS FUND	7300 SCHOOL ADM	2100 RETIREMENT	-12,524.96	-12,524.96	1,546.42	4,738.17						-17,263.13	
4200 CONTRACTED PROJECTS FUND	7300 SCHOOL ADM	2200 SOCIAL SEC	-6,302.35	-6,302.35	663.34	2,043.95						-8,346.30	
4200 CONTRACTED PROJECTS FUND	7300 SCHOOL ADM	2300 BOARD MEDI	-14,271.47	-14,271.47	2,109.09	6,327.27						-20,598.74	
4200 CONTRACTED PROJECTS FUND	7300 SCHOOL ADM	2320 BOARD TERM	-247.80	-247.80	26.68	80.04						-327.84	
4200 CONTRACTED PROJECTS FUND	7300 SCHOOL ADM	2400 WORKERS CO	-383.88	-383.88	41.14	123.42						-507.30	
4200 CONTRACTED PROJECTS FUND	7300 SCHOOL ADM	3690 TECHNOLOGY			8,829.00	8,829.00					621.00	2,150.00	

<u>Fund</u>	<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Obj</u>	<u>Obj</u>	<u>Original Budget</u>	<u>2026-27</u>	<u>2026-27</u>	<u>September</u>	<u>2026-27</u>	<u>2026-27</u>	<u>Encumbered</u>	<u>Unencumbered</u>
							<u>2026-27</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount YTD</u>	<u>Balance - YTD</u>	<u>Act</u>
4200	CONTRACTED PROJECTS FUND	73--	---	SCHOOL ADM		-123,003.02	-123,003.02	-111,403.02	22,782.34	51,546.86	621.00	-163,570.88	
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	1100	ADMINISTRA	80,000.00	80,000.00	80,000.00				80,000.00	
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	1300	OTHER CERT	40,000.00	40,000.00	40,000.00				40,000.00	
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	1600	OTHER SUPP	31,000.00	31,000.00	31,000.00	2,450.00	7,350.00		23,650.00	
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2100	RETIREMENT	19,939.00	19,939.00	19,939.00	332.96	998.88		18,940.12	
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2200	SOCIAL SEC	10,770.50	10,770.50	10,770.50	172.72	518.16		10,252.34	
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2300	BOARD MEDI	12,472.00	12,472.00	12,472.00	703.03	2,109.09		10,362.91	
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2320	BOARD TERM				6.90	20.70		-20.70	
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2400	WORKERS CO	1,533.50	1,533.50	1,533.50	10.54	31.62		1,501.88	
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	3300	TRAVEL	2,245.00	2,245.00	2,245.00				2,245.00	
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	7920	INDIRECT C	17,515.00	17,515.00	17,515.00				17,515.00	
4200	CONTRACTED PROJECTS FUND	7710	PLAN, RESEA	3900	OTHER PURC	8,851.22	8,851.22	8,851.22	1,483.00	4,449.00		4,402.22	
4200	CONTRACTED PROJECTS FUND	77--	---	---	CENTRAL SE	224,326.22	224,326.22	224,326.22	5,159.15	15,477.45		208,848.77	
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	1600	OTHER SUPP	26,407.10	26,407.10	26,407.10		35,373.27		-8,966.17	
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	1680	OTHER SUPP					673.50		-673.50	
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	2100	RETIREMENT	679.50	679.50	679.50		4,411.88		-3,732.38	
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	2200	SOCIAL SEC	229.50	229.50	229.50		2,757.59		-2,528.09	
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	3900	OTHER PURC	1,000.00	1,000.00	1,000.00				1,000.00	
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	4500	GASOLINE	2,982.94	2,982.94	2,982.94				2,982.94	
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	4600	DIESEL FUE	41,960.00	41,960.00	41,960.00				41,960.00	
4200	CONTRACTED PROJECTS FUND	78--	---	---	PUPIL TRAN	73,259.04	73,259.04	73,259.04		43,216.24		30,042.80	
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	1610	OTHER SUPP	-8,580.00	-8,580.00	-8,580.00	1,050.00	2,930.00		-11,510.00	
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	2100	RETIREMENT	-1,889.30	-1,889.30	-1,889.30	232.26	648.11		-2,537.41	
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	2200	SOCIAL SEC	-656.37	-656.37	-656.37	80.14	223.73		-880.10	
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3500	REPAIRS AN	3,380.00	3,380.00	3,380.00	780.00	1,820.00		1,560.00	
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3600	RENTALS	4,527.30	4,527.30	4,527.30		6,442.99		-1,915.69	
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3690	TECHNOLOGY	-468.00	-468.00	-468.00		253.89		-721.89	
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3700	COMMUNICAT	-576.48	-576.48	-576.48	82.59	246.69		-823.17	
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	4500	GASOLINE	780.93	780.93	780.93	220.14	303.01		477.92	
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	6710	IMPROV O 5	5,000.00	5,000.00	5,000.00				5,000.00	
4200	CONTRACTED PROJECTS FUND	79--	---	---	OPERATION	1,518.08	1,518.08	1,518.08	2,445.13	12,868.42		-11,350.34	
4200	CONTRACTED PROJECTS FUND	8100	MAINTENANC	3500	REPAIRS AN	-732.00	-732.00	-732.00				-732.00	
4200	CONTRACTED PROJECTS FUND	81--	---	---	MAINTENANC	-732.00	-732.00	-732.00				-732.00	
4200	CONTRACTED PROJECTS FUND	----	---	---	CONTRACTED	6,749,707.56	6,749,707.56	6,749,707.56	596,849.28	2,096,502.67	85,110.12	4,568,094.77	

Grand Expense Totals

56,842,329.19

57,062,280.95

4,690,807.78

19,193,935.30

10,325,739.75

27,542,605.90

Number of Accounts: 2467