

AGENDA

SCHOOL BOARD FINANCIAL WORKSHOP

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

April 28, 2026

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
 - 2026 – 03 Board Revenue Summary Report – **SEE PAGE #2**
 - 2026 - 03 Board Expenditure Summary Report – **SEE PAGE #7**
3. Facilities Update
4. Educational Items by the Superintendent
5. School Board Requests and Concerns
6. Adjournment

Fund	Fund	Src	Src	Fac	Fac	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 FYTD Revised Bdgt	March 2025-26 Monthly Activity	2025-26 FYTD Activity
1100	GENERAL FUND	0000		0000	GADSDEN COUNTY				-450.54	
1100	GENERAL FUND	1910	ROTC	0000	GADSDEN COUNTY				6,594.25	46,159.75
1100	GENERAL FUND	1910	ROTC	9001	GADSDEN COUNTY	64,000.00		64,000.00		
1100	GENERAL FUND	1990	MISCELLANEOUS F	9001	GADSDEN COUNTY	59,000.00		59,000.00		
1100	GENERAL FUND	2020	MEDICAID	0000	GADSDEN COUNTY				24,511.00	71,631.27
1100	GENERAL FUND	2800	FEDERAL THROUGH	9001	GADSDEN COUNTY	1,900,000.00		1,900,000.00		
1100	GENERAL FUND	2930	MISCELLANEOUS F	9001	GADSDEN COUNTY	201,366.62		201,366.62		
1100	GENERAL FUND	3000	REVENUE FROM ST	9001	GADSDEN COUNTY				12,835.00	12,835.00
1100	GENERAL FUND	3100	FLA. EDU. FINAN	0000	GADSDEN COUNTY				1,975,956.00	18,036,046.00
1100	GENERAL FUND	3100	FLA. EDU. FINAN	9001	GADSDEN COUNTY	24,131,640.00		24,131,640.00		
1100	GENERAL FUND	3150	WORKFORCE DEVEL	0000	GADSDEN COUNTY				75,264.00	701,376.00
1100	GENERAL FUND	3150	WORKFORCE DEVEL	9001	GADSDEN COUNTY	939,171.00		939,171.00		
1100	GENERAL FUND	3160	W/F DEV CAPITAL	9001	GADSDEN COUNTY	45,000.00		45,000.00		
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				50,000.00	65,000.00
1100	GENERAL FUND	3180	ADULTS WITH DIS	9001	GADSDEN COUNTY	51,187.43		51,187.43		
1100	GENERAL FUND	3230	CO & DS WITHELD	9001	GADSDEN COUNTY	4,371.30		4,371.30		
1100	GENERAL FUND	3410	RACING COMMISSI	0000	GADSDEN COUNTY				55,812.50	167,437.50
1100	GENERAL FUND	3420	STATE FOREST FU	9001	GADSDEN COUNTY	2,000.00		2,000.00		
1100	GENERAL FUND	3430	STATE LICENSE T	0000	GADSDEN COUNTY				1,229.50	22,086.28
1100	GENERAL FUND	3430	STATE LICENSE T	9001	GADSDEN COUNTY	25,000.00		25,000.00		
1100	GENERAL FUND	3550	CLASS SIZE REDU	0000	GADSDEN COUNTY				326,421.00	3,038,393.00
1100	GENERAL FUND	3550	CLASS SIZE REDU	9001	GADSDEN COUNTY	4,089,517.00		4,089,517.00		
1100	GENERAL FUND	3610	SCHOOL RECOGNIT	0000	GADSDEN COUNTY					79,620.00
1100	GENERAL FUND	3610	SCHOOL RECOGNIT	9001	GADSDEN COUNTY	199,800.00		199,800.00		
1100	GENERAL FUND	3710	VOLUNTARY PRE-K	0000	GADSDEN COUNTY				48,989.60	374,837.12
1100	GENERAL FUND	3710	VOLUNTARY PRE-K	0000	GADSDEN COUNTY					5,601.36
1100	GENERAL FUND	3710	VOLUNTARY PRE-K	9001	GADSDEN COUNTY	108,982.89		108,982.89		
1100	GENERAL FUND	3990	OTHER MISCELLAN	0000	GADSDEN COUNTY					54,782.00
1100	GENERAL FUND	3990	OTHER MISCELLAN	0000	GADSDEN COUNTY				-129.00	-129.00
1100	GENERAL FUND	3990	OTHER MISCELLAN	0000	GADSDEN COUNTY					14.00
1100	GENERAL FUND	3990	OTHER MISCELLAN	0000	GADSDEN COUNTY					222,498.00
1100	GENERAL FUND	3990	OTHER MISCELLAN	9001	GADSDEN COUNTY	500,000.00		500,000.00		
1100	GENERAL FUND	4110	DISTRICT SCHOOL	0000	GADSDEN COUNTY				398,685.47	8,679,910.10
1100	GENERAL FUND	4110	DISTRICT SCHOOL	9001	GADSDEN COUNTY	10,470,498.00		10,470,498.00		
1100	GENERAL FUND	4210	TAX REDEMPTIONS	0000	GADSDEN COUNTY				14,988.80	198,423.81
1100	GENERAL FUND	4250	RENT	0000	GADSDEN COUNTY				7,000.00	34,000.00
1100	GENERAL FUND	4250	RENT	0051	GCHS				1,124.00	1,715.00
1100	GENERAL FUND	4250	RENT	0052	WEST GADSDEN MS					435.00
1100	GENERAL FUND	4250	RENT	0061	HAVANA MS					375.00

Fund	Fund	Src	Src	Fac	Fac	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 FYTD Revised Bdgt	March 2025-26 Monthly Activity	2025-26 FYTD Activity
1100	GENERAL FUND	4250	RENT	0071	EAST GADSDEN HS				-330.00	
1100	GENERAL FUND	4250	RENT	0091	HAVANA MAGNET					945.00
1100	GENERAL FUND	4250	RENT	0151	CHATTAHOOCHEE E					292.50
1100	GENERAL FUND	4250	RENT	0151	CHATTAHOOCHEE E					315.00
1100	GENERAL FUND	4250	RENT	0231	CARTER PARRAMOR				540.00	1,731.00
1100	GENERAL FUND	4310	INTEREST ON INV	0000	GADSDEN COUNTY				6,041.46	20,381.21
1100	GENERAL FUND	4400	GIFTS, GRANTS,	9008	ESE-SCHOOL BOAR					7,500.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY					972.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				150.00	2,050.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				140.00	9,662.25
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				20.00	1,218.75
1100	GENERAL FUND	4900	MISCELLANEOUS L	9001	GADSDEN COUNTY	500,000.00		500,000.00		
1100	GENERAL FUND	4920	TRANS SVCS SCHO	0000	GADSDEN COUNTY				358.20	358.20
1100	GENERAL FUND	4920	TRANS SVCS SCHO	9104	CROSSROAD ACADE					359.00
1100	GENERAL FUND	4930	SALE OF JUNK	0000	GADSDEN COUNTY					5,319.00
1100	GENERAL FUND	4930	SALE OF JUNK	9003	TRANS.DEPT-SCHO				4,275.00	4,275.00
1100	GENERAL FUND	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY				953.43	19,027.30
1100	GENERAL FUND	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY					500.00
1100	GENERAL FUND	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY					2,138.06
1100	GENERAL FUND	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY					104,772.58
1100	GENERAL FUND	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY					1,000.00
1100	GENERAL FUND	4950	OTHER MISC LOCA	9001	GADSDEN COUNTY					804.30
1100	GENERAL FUND	4970	REFUNDS OF PRIO	0000	GADSDEN COUNTY					208.47
1100	GENERAL FUND	4970	REFUNDS OF PRIO	0000	GADSDEN COUNTY					10,828.60
1100	GENERAL FUND	4970	REFUNDS OF PRIO	0000	GADSDEN COUNTY					13,291.59
1100	GENERAL FUND	6300	TRANSFERS FROM	0000	GADSDEN COUNTY				1,782,910.85	1,782,910.85
1100	GENERAL FUND	6300	TRANSFERS FROM	0000	GADSDEN COUNTY				192,343.00	192,343.00
1100	GENERAL FUND	7300	SALE OF CAPITAL	0000	GADSDEN COUNTY				-2,775.85	16,100.00
1100	GENERAL FUND	----	----	----	*GENERAL FUND	43,791,534.24		43,791,534.24	4,983,457.67	34,012,350.85
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				39,295.00	231,608.00
3400	PECO FUNDS	7700	SFCA	9001	GADSDEN COUNTY					6,778,925.21
3400	PECO FUNDS	----	----	----	*PECO FUNDS	32,794,471.00		32,794,471.00	39,295.00	7,010,533.21
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	7,801.08		7,801.08		
3600	CO & DS FUND #	8000	BEGINNING FUND	9001	GADSDEN COUNTY	1,217,753.85		1,217,753.85		
3600	CO & DS FUND #	----	----	----	*CO & DS FUND #	1,512,603.63		1,512,603.63		
3790	LCIF - Prior Yr	4130	DISTRICT LOCAL	0000	GADSDEN COUNTY				159,559.04	3,473,593.25
3790	LCIF - Prior Yr	4130	DISTRICT LOCAL	9001	GADSDEN COUNTY	4,365,035.90		4,365,035.90		
3790	LCIF - Prior Yr	4210	TAX REDEMPTIONS	0000	GADSDEN COUNTY					63,768.92

Fund	Fund	Src	Src	Fac	Fac	2025-26	2025-26	2025-26	March 2025-26	2025-26
						Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
3790	LCIF - Prior Yr	8000	BEGINNING FUND	9001	GADSDEN COUNTY	1,311,133.77		1,311,133.77		
3790	LCIF - Prior Yr	----		----	*LCIF - Prior Y	5,676,169.67		5,676,169.67	159,559.04	3,537,362.17
4100	FOOD SERVICE FU	2000	FEDERAL THROUGH	9001	GADSDEN COUNTY	4,375,000.00		4,375,000.00		
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0041	GEORGE W MUNROE				34,891.68	249,959.70
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0051	GCHS				42,893.97	311,509.98
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0052	WEST GADSDEN MS				19,734.90	135,907.05
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0091	HAVANA MAGNET				36,987.63	252,498.39
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0101	GEMS				9,057.33	63,792.24
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0141	GREENSBORO ELEM				18,345.45	124,786.74
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0151	CHATTAHOOCHEE E				12,363.75	83,324.61
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0201	STEWART STREET				36,102.15	235,994.55
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0211	JAMES A SHANKS				26,785.77	187,019.97
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0231	CARTER PARRAMOR				2,764.77	23,074.29
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	8016	BOLD STEP INFAN				532.23	3,052.08
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	9026	HEAD START/PK S				2,632.89	16,583.91
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	9104	CROSSROAD ACADE				46,515.96	292,166.01
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	9106	GADSDEN CENTRAL				824.25	7,936.35
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0041	GEORGE W MUNROE				15,293.88	109,894.26
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0051	GCHS				15,170.40	114,307.20
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0052	WEST GADSDEN MS				6,659.10	42,042.00
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0091	HAVANA MAGNET				15,337.98	109,006.38
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0101	GEMS				3,669.12	26,451.18
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0141	GREENSBORO ELEM				7,352.94	51,764.58
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0151	CHATTAHOOCHEE E				6,520.92	46,184.46
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0201	STEWART STREET				13,650.42	97,411.02
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0211	JAMES A SHANKS				7,085.40	47,707.38
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0231	CARTER PARRAMOR				964.32	7,473.48
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	8016	BOLD STEP INFAN				332.22	1,902.18
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	9026	HEAD START/PK S				1,643.46	10,416.42
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	9104	CROSSROAD ACADE				13,823.88	72,847.32
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	9106	GADSDEN CENTRAL				385.14	3,880.80
4100	FOOD SERVICE FU	2630	AFTER SCHOOL SN	0041	GEORGE W MUNROE				1,150.38	2,681.28
4100	FOOD SERVICE FU	2630	AFTER SCHOOL SN	0051	GCHS				97.02	97.02
4100	FOOD SERVICE FU	2630	AFTER SCHOOL SN	0052	WEST GADSDEN MS				215.46	215.46
4100	FOOD SERVICE FU	2630	AFTER SCHOOL SN	0091	HAVANA MAGNET				1,445.22	2,179.80
4100	FOOD SERVICE FU	2630	AFTER SCHOOL SN	0151	CHATTAHOOCHEE E				338.94	1,217.16
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0041	GEORGE W MUNROE					2,567.05
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0051	GCHS					3,419.89
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0052	WEST GADSDEN MS					1,878.61
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0091	HAVANA MAGNET					5,815.62

Fund	Fund	Src	Src	Fac	Fac	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 FYTD Revised Bdgt	March 2025-26 Monthly Activity	2025-26 FYTD Activity
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0141	GREENSBORO ELEM					5,493.79
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0151	CHATTAHOOCHEE E					2,384.91
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0201	STEWART STREET					5,005.91
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	8986	TRIPLE OAKS					4,079.05
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0041	GEORGE W MUNROE				5,976.06	36,287.99
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0052	WEST GADSDEN MS				165.68	13,500.00
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0091	HAVANA MAGNET				4,546.21	31,643.24
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0101	GEMS				1,174.27	7,177.98
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0141	GREENSBORO ELEM				1,530.26	19,376.57
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0151	CHATTAHOOCHEE E				415.01	11,850.00
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0201	STEWART STREET				4,621.20	28,986.40
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0211	JAMES A SHANKS				746.58	13,950.00
4100	FOOD SERVICE FU	2800	FEDERAL THROUGH	9001	GADSDEN COUNTY	1,800,000.00		1,800,000.00		
4100	FOOD SERVICE FU	3000	REVENUE FROM ST	9001	GADSDEN COUNTY	600,000.00		600,000.00	11,532.00	11,532.00
4100	FOOD SERVICE FU	3370	SCHOOL BREAKFAS	0000	GADSDEN COUNTY					11,532.00
4100	FOOD SERVICE FU	3380	SCHOOL LUNCH SU	0000	GADSDEN COUNTY					12,832.00
4100	FOOD SERVICE FU	4000	REVENUE FROM LO	9001	GADSDEN COUNTY	50,000.00		50,000.00		
4100	FOOD SERVICE FU	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY				553.00	8,746.61
4100	FOOD SERVICE FU	----	----	----	*FOOD SERVICE F	6,825,000.00		6,825,000.00	432,829.20	2,973,344.87
4200	CONTRACTED PROJ	1300	HEAD START	0000	GADSDEN COUNTY					800,538.40
4200	CONTRACTED PROJ	1300	HEAD START	0000	GADSDEN COUNTY		2,648,544.00	2,648,544.00	573,377.08	573,377.08
4200	CONTRACTED PROJ	2010	VOCATIONAL EDUC	0000	GADSDEN COUNTY					1,822.33
4200	CONTRACTED PROJ	2010	VOCATIONAL EDUC	0000	GADSDEN COUNTY					10,807.89
4200	CONTRACTED PROJ	2010	VOCATIONAL EDUC	0000	GADSDEN COUNTY		70,929.00	70,929.00		
4200	CONTRACTED PROJ	2200	WORKFORCE INVES	0000	GADSDEN COUNTY					61,832.37
4200	CONTRACTED PROJ	2200	WORKFORCE INVES	0000	GADSDEN COUNTY					1,120.00
4200	CONTRACTED PROJ	2200	WORKFORCE INVES	0000	GADSDEN COUNTY		5,946.00	5,946.00		
4200	CONTRACTED PROJ	2250	TEACHER/PRINCIP	0000	GADSDEN COUNTY		568,948.57	568,948.57		
4200	CONTRACTED PROJ	2250	TEACHER/PRINCIP	0000	GADSDEN COUNTY		449,700.87	449,700.87	32,370.73	162,216.82
4200	CONTRACTED PROJ	2300	INDIVID WITH DI	0000	GADSDEN COUNTY		1,616,221.00	1,616,221.00	940,246.78	940,246.78
4200	CONTRACTED PROJ	2300	INDIVID WITH DI	0000	GADSDEN COUNTY		89,138.00	89,138.00	45,985.73	45,985.73
4200	CONTRACTED PROJ	2400	ELEM.& SECOND.	0000	GADSDEN COUNTY					1,156,963.37
4200	CONTRACTED PROJ	2400	ELEM.& SECOND.	0000	GADSDEN COUNTY					127,500.00
4200	CONTRACTED PROJ	2400	ELEM.& SECOND.	0000	GADSDEN COUNTY		79,349.45	79,349.45		
4200	CONTRACTED PROJ	2400	ELEM.& SECOND.	0000	GADSDEN COUNTY		4,629,051.65	4,629,051.65	120,177.75	1,679,763.05
4200	CONTRACTED PROJ	2400	ELEM.& SECOND.	0000	GADSDEN COUNTY		42,292.00	42,292.00		
4200	CONTRACTED PROJ	2400	ELEM.& SECOND.	0000	GADSDEN COUNTY		147,303.00	147,303.00		5,688.24
4200	CONTRACTED PROJ	2400	ELEM.& SECOND.	0000	GADSDEN COUNTY		37,500.00	37,500.00		18,750.00
4200	CONTRACTED PROJ	2400	ELEM.& SECOND.	0000	GADSDEN COUNTY		762,070.00	762,070.00	55,261.55	60,919.54
4200	CONTRACTED PROJ	2410	TITLE III	0000	GADSDEN COUNTY					32,160.24

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4200	CONTRACTED PROJ	2410	TITLE III	0000	GADSDEN COUNTY		54,941.00	54,941.00		
4200	CONTRACTED PROJ	2420	21 CENTURY	0000	GADSDEN COUNTY		1,022,721.44	1,022,721.44		
4200	CONTRACTED PROJ	2420	21 CENTURY	0000	GADSDEN COUNTY		653,277.12	653,277.12		24,316.60
4200	CONTRACTED PROJ	2510	ADULT GENERAL E	0000	GADSDEN COUNTY		186,225.00	186,225.00		
4200	CONTRACTED PROJ	2990	MISCELLANEOUS F	0000	GADSDEN COUNTY					10,595.00
4200	CONTRACTED PROJ	3160	W/F DEV CAPITAL	0000	GADSDEN COUNTY		180,000.00	180,000.00		
4200	CONTRACTED PROJ	3180	ADULTS WITH DIS	0000	GADSDEN COUNTY		100,000.00	100,000.00		
4200	CONTRACTED PROJ	----		----	*CONTRACTED PRO		13,344,158.10	13,344,158.10	1,767,419.62	5,714,603.44
Grand Revenue T						90,599,778.54	13,344,158.10	103,943,936.64	7,382,560.53	53,248,194.54

Number of Accounts: 162

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

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	2173	OTHER PAYR	0000					-15.74		15.74
1100	GENERAL FUND	2173	OTHER PAYR	----	OTHER PAYR				-15.74		15.74
1100	GENERAL FUND	5100	INSTRUCTIO	1000	SALARIES	12,000,000.00	12,000,000.00				12,000,000.00
1100	GENERAL FUND	5100	INSTRUCTIO	1200	CLASSROOM	42,500.00	42,500.00	738,461.17	6,362,843.04		-6,320,343.04
1100	GENERAL FUND	5100	INSTRUCTIO	1210	CLASSROOM	20,000.00	20,000.00	16,085.23	79,601.02		-59,601.02
1100	GENERAL FUND	5100	INSTRUCTIO	1230	CLASSROOM			31,525.44	146,096.27		-146,096.27
1100	GENERAL FUND	5100	INSTRUCTIO	1250	CLASSROOM				6,582.27		-6,582.27
1100	GENERAL FUND	5100	INSTRUCTIO	1280	CLASSROOM				38,710.00		-38,710.00
1100	GENERAL FUND	5100	INSTRUCTIO	1290	CLASSROOM			34,139.68	52,139.68		-52,139.68
1100	GENERAL FUND	5100	INSTRUCTIO	1400	SUBSTITUTE			93,577.55	666,365.85		-666,365.85
1100	GENERAL FUND	5100	INSTRUCTIO	1490	SUBSTITUTE			600.00	5,600.00		-5,600.00
1100	GENERAL FUND	5100	INSTRUCTIO	1500	INSTRUCTIO			20,264.32	203,244.82		-203,244.82
1100	GENERAL FUND	5100	INSTRUCTIO	1510	INSTRUCTIO	10,000.00	10,000.00	6,045.99	12,657.17		-2,657.17
1100	GENERAL FUND	5100	INSTRUCTIO	1580	PARAPROFES				33,052.50		-33,052.50
1100	GENERAL FUND	5100	INSTRUCTIO	1590	PARAPROFES			1,200.00	1,200.00		-1,200.00
1100	GENERAL FUND	5100	INSTRUCTIO	1600	OTHER SUPP			6,912.51	63,153.11		-63,153.11
1100	GENERAL FUND	5100	INSTRUCTIO	1610	OTHER SUPP				2,318.47		-2,318.47
1100	GENERAL FUND	5100	INSTRUCTIO	1650	OTHER SUPP				14,562.45		-14,562.45
1100	GENERAL FUND	5100	INSTRUCTIO	1680	OTHER SUPP				980.00		-980.00
1100	GENERAL FUND	5100	INSTRUCTIO	2000	EMPLOYEE B	2,012,175.92	2,012,175.92				2,012,175.92
1100	GENERAL FUND	5100	INSTRUCTIO	2100	RETIREMENT			91,799.92	751,934.31		-751,934.31
1100	GENERAL FUND	5100	INSTRUCTIO	2200	SOCIAL SEC			63,671.12	479,835.18		-479,835.18
1100	GENERAL FUND	5100	INSTRUCTIO	2300	BOARD MEDI			83,965.22	643,378.02		-643,378.02
1100	GENERAL FUND	5100	INSTRUCTIO	2320	BOARD TERM			1,693.49	12,888.28		-12,888.28
1100	GENERAL FUND	5100	INSTRUCTIO	2400	WORKERS CO			3,716.23	29,545.75		-29,545.75
1100	GENERAL FUND	5100	INSTRUCTIO	3000	PURCHASED	4,700,000.00	4,700,000.00				4,700,000.00
1100	GENERAL FUND	5100	INSTRUCTIO	3110	SUBAWARD U				300.00		-300.00
1100	GENERAL FUND	5100	INSTRUCTIO	3190	TECHNOLOGY				25,125.00		-25,125.00
1100	GENERAL FUND	5100	INSTRUCTIO	3300	TRAVEL				4,011.99		-4,011.99
1100	GENERAL FUND	5100	INSTRUCTIO	3600	RENTALS			1,415.76	64,604.72		-64,604.72
1100	GENERAL FUND	5100	INSTRUCTIO	3690	TECHNOLOGY				160,998.15		-160,998.15
1100	GENERAL FUND	5100	INSTRUCTIO	3900	OTHER PURC				5,999.46		-5,999.46
1100	GENERAL FUND	5100	INSTRUCTIO	3930	Charter FE			595,459.68	2,679,568.56		-2,679,568.56
1100	GENERAL FUND	5100	INSTRUCTIO	3940	CHARTER NO			78,896.52	355,034.34		-355,034.34
1100	GENERAL FUND	5100	INSTRUCTIO	4000	ENERGY SER	1,362.59	1,362.59				1,362.59
1100	GENERAL FUND	5100	INSTRUCTIO	5000	MATERIALS	300,000.00	300,000.00				300,000.00
1100	GENERAL FUND	5100	INSTRUCTIO	5100	SUPPLIES	26,000.00	26,000.00	1,388.83	96,675.50	694.40	-71,369.90
1100	GENERAL FUND	5100	INSTRUCTIO	5200	TEXTBOOKS				883,465.91	74,284.30	-957,750.21
1100	GENERAL FUND	5100	INSTRUCTIO	5290	TECHNOLOGY			14,920.80	18,205.55		-18,205.55
1100	GENERAL FUND	5100	INSTRUCTIO	6000	CAPITAL OU	43,380.33	43,380.33				43,380.33

Fund	Fund	Func	Func	Obj	Obj	2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
1100	GENERAL FUND	5100	INSTRUCTIO	6420	FURN FIX E				5,017.59		-5,017.59
1100	GENERAL FUND	5100	INSTRUCTIO	7000	OTHER EXPE	156,258.33	156,258.33				156,258.33
1100	GENERAL FUND	5100	INSTRUCTIO	7300	DUES AND F			36,984.02	158,091.07		-158,091.07
1100	GENERAL FUND	5100	INSTRUCTIO	----	INSTRUCTIO	19,311,677.17	19,311,677.17	1,922,723.48	14,063,786.03	74,978.70	5,172,912.44
1100	GENERAL FUND	5200	EXCEPTIONA	1200	CLASSROOM			164,766.77	1,271,446.07		-1,271,446.07
1100	GENERAL FUND	5200	EXCEPTIONA	1250	CLASSROOM				7,773.37		-7,773.37
1100	GENERAL FUND	5200	EXCEPTIONA	1290	CLASSROOM			11,413.80	16,413.80		-16,413.80
1100	GENERAL FUND	5200	EXCEPTIONA	1300	OTHER CERT			35,565.74	268,254.79		-268,254.79
1100	GENERAL FUND	5200	EXCEPTIONA	1310	OTHER CERT			4,587.71	69,330.15		-69,330.15
1100	GENERAL FUND	5200	EXCEPTIONA	1390	OTHER CERT				1,000.00		-1,000.00
1100	GENERAL FUND	5200	EXCEPTIONA	1400	SUBSTITUTE				450.00		-450.00
1100	GENERAL FUND	5200	EXCEPTIONA	1500	INSTRUCTIO			3,989.36	32,757.09		-32,757.09
1100	GENERAL FUND	5200	EXCEPTIONA	1590	PARAPROFES			6,598.28	11,598.28		-11,598.28
1100	GENERAL FUND	5200	EXCEPTIONA	2100	RETIREMENT			23,864.22	191,439.13		-191,439.13
1100	GENERAL FUND	5200	EXCEPTIONA	2200	SOCIAL SEC			15,746.36	112,122.85		-112,122.85
1100	GENERAL FUND	5200	EXCEPTIONA	2300	BOARD MEDI			22,189.68	174,280.37		-174,280.37
1100	GENERAL FUND	5200	EXCEPTIONA	2320	BOARD TERM			461.93	3,436.01		-3,436.01
1100	GENERAL FUND	5200	EXCEPTIONA	2400	WORKERS CO			880.26	6,734.01		-6,734.01
1100	GENERAL FUND	5200	EXCEPTIONA	3100	PROFESSION			47,708.50	287,330.00		-287,330.00
1100	GENERAL FUND	5200	EXCEPTIONA	3690	TECHNOLOGY				3,598.20		-3,598.20
1100	GENERAL FUND	5200	EXCEPTIONA	3700	COMMUNICAT			37.45	259.79		-259.79
1100	GENERAL FUND	5200	EXCEPTIONA	3930	Charter FE			6,112.42	27,505.89		-27,505.89
1100	GENERAL FUND	5200	EXCEPTIONA	----	EXCEPTIONA			343,922.48	2,485,729.80		-2,485,729.80
1100	GENERAL FUND	5300	VOCATIONAL	1200	CLASSROOM			35,718.55	283,089.61		-283,089.61
1100	GENERAL FUND	5300	VOCATIONAL	1290	CLASSROOM			982.76	1,982.76		-1,982.76
1100	GENERAL FUND	5300	VOCATIONAL	2100	RETIREMENT			5,011.30	39,717.44		-39,717.44
1100	GENERAL FUND	5300	VOCATIONAL	2200	SOCIAL SEC			2,653.70	20,580.69		-20,580.69
1100	GENERAL FUND	5300	VOCATIONAL	2300	BOARD MEDI			3,600.27	26,167.93		-26,167.93
1100	GENERAL FUND	5300	VOCATIONAL	2320	BOARD TERM			96.37	743.36		-743.36
1100	GENERAL FUND	5300	VOCATIONAL	2400	WORKERS CO			301.33	2,377.98		-2,377.98
1100	GENERAL FUND	5300	VOCATIONAL	3100	PROFESSION				1,265.00		-1,265.00
1100	GENERAL FUND	5300	VOCATIONAL	3200	INSURANCE	400.00	400.00		402.45		-2.45
1100	GENERAL FUND	5300	VOCATIONAL	3300	TRAVEL	1,915.98	1,915.98		160.80		1,755.18
1100	GENERAL FUND	5300	VOCATIONAL	3590	TECHNOLOGY	1,500.00	1,500.00				1,500.00
1100	GENERAL FUND	5300	VOCATIONAL	3600	RENTALS	7,311.62	7,311.62		4,980.41		2,331.21
1100	GENERAL FUND	5300	VOCATIONAL	3690	TECHNOLOGY	45,692.94	45,692.94	2,940.00	67,483.00		-21,790.06
1100	GENERAL FUND	5300	VOCATIONAL	3700	COMMUNICAT				1,309.00		-1,309.00
1100	GENERAL FUND	5300	VOCATIONAL	3900	OTHER PURC	53,001.00	53,001.00	648.28	14,739.93	14,427.00	23,834.07
1100	GENERAL FUND	5300	VOCATIONAL	3990	OTHER TECH			1,055.74	1,055.74	26,594.26	-27,650.00
1100	GENERAL FUND	5300	VOCATIONAL	5100	SUPPLIES	158,983.42	151,221.52	4,156.30	110,873.68	1,498.75	38,849.09

Fund	Fund	Func	Func	Obj	Obj	2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
1100	GENERAL FUND	5300	VOCATIONAL	5190	TECHNOLOGY	5,000.00	5,000.00	24.41	1,220.65		3,779.35
1100	GENERAL FUND	5300	VOCATIONAL	5200	TEXTBOOKS	0.49	7,762.39		9,915.98		-2,153.59
1100	GENERAL FUND	5300	VOCATIONAL	5900	OTHER MATE	1,800.00	1,800.00	1,408.49	11,059.14		-9,259.14
1100	GENERAL FUND	5300	VOCATIONAL	6410	FURN FIX E	92,180.66	82,180.66			35,975.00	46,205.66
1100	GENERAL FUND	5300	VOCATIONAL	6420	FURN FIX E	137,461.20	147,461.20	18,373.20	56,344.64	40,355.97	50,760.59
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	10,000.00	12,000.00				2,000.00
1100	GENERAL FUND	5300	VOCATIONAL	6480	TECHNOLOGY	25,000.00	25,000.00				25,000.00
1100	GENERAL FUND	5300	VOCATIONAL	6490	TECHNOLOGY	3,500.00	1,500.00		1,249.49		250.51
1100	GENERAL FUND	5300	VOCATIONAL	7300	DUES AND F	5,270.00	5,270.00		3,305.00		1,965.00
1100	GENERAL FUND	5300	VOCATIONAL	7900	MISCELLANE	21,356.21	21,356.21				21,356.21
1100	GENERAL FUND	5300	VOCATIONAL	----	VOCATIONAL	572,405.84	572,405.84	76,970.70	660,024.68	118,850.98	-206,469.82
1100	GENERAL FUND	5400	ADULT GENE	1200	CLASSROOM	77,100.00	77,100.00	43,924.18	346,640.24		-269,540.24
1100	GENERAL FUND	5400	ADULT GENE	1600	OTHER SUPP	870.00	870.00				870.00
1100	GENERAL FUND	5400	ADULT GENE	2100	RETIREMENT	7,360.00	7,360.00	6,155.05	47,761.72		-40,401.72
1100	GENERAL FUND	5400	ADULT GENE	2200	SOCIAL SEC	4,660.00	4,660.00	3,164.01	24,999.98		-20,339.98
1100	GENERAL FUND	5400	ADULT GENE	2300	BOARD MEDI	8,990.00	8,990.00	4,425.19	34,373.06		-25,383.06
1100	GENERAL FUND	5400	ADULT GENE	2320	BOARD TERM	1,020.00	1,020.00	106.26	800.18		219.82
1100	GENERAL FUND	5400	ADULT GENE	2400	WORKERS CO			161.21	1,264.58		-1,264.58
1100	GENERAL FUND	5400	ADULT GENE	3100	PROFESSION				4,604.45		-4,604.45
1100	GENERAL FUND	5400	ADULT GENE	3690	TECHNOLOGY				8,882.95		-8,882.95
1100	GENERAL FUND	5400	ADULT GENE	5100	SUPPLIES						
1100	GENERAL FUND	5400	ADULT GENE	6440	COMPUTER H				43,302.66		-43,302.66
1100	GENERAL FUND	5400	ADULT GENE	7300	DUES AND F				6,369.00		-6,369.00
1100	GENERAL FUND	5400	ADULT GENE	----	ADULT GENE	100,000.00	100,000.00	57,935.90	518,998.82		-418,998.82
1100	GENERAL FUND	5500	PRE-KINDER	1200	CLASSROOM			19,194.78	158,175.94		-158,175.94
1100	GENERAL FUND	5500	PRE-KINDER	1280	CLASSROOM				1,837.50		-1,837.50
1100	GENERAL FUND	5500	PRE-KINDER	1290	CLASSROOM			2,250.00	2,250.00		-2,250.00
1100	GENERAL FUND	5500	PRE-KINDER	1400	SUBSTITUTE			2,629.20	7,219.20		-7,219.20
1100	GENERAL FUND	5500	PRE-KINDER	1490	SUBSTITUTE			200.00	200.00		-200.00
1100	GENERAL FUND	5500	PRE-KINDER	1500	INSTRUCTIO				-1,081.58		1,081.58
1100	GENERAL FUND	5500	PRE-KINDER	1580	PARAPROFES				975.00		-975.00
1100	GENERAL FUND	5500	PRE-KINDER	1590	PARAPROFES			625.00	625.00		-625.00
1100	GENERAL FUND	5500	PRE-KINDER	2100	RETIREMENT			2,844.19	23,155.66		-23,155.66
1100	GENERAL FUND	5500	PRE-KINDER	2200	SOCIAL SEC			1,763.58	11,948.64		-11,948.64
1100	GENERAL FUND	5500	PRE-KINDER	2300	BOARD MEDI			2,981.31	22,756.22		-22,756.22
1100	GENERAL FUND	5500	PRE-KINDER	2320	BOARD TERM			54.48	428.02		-428.02
1100	GENERAL FUND	5500	PRE-KINDER	2400	WORKERS CO			157.61	1,208.31		-1,208.31
1100	GENERAL FUND	5500	PRE-KINDER	3600	RENTALS			296.97	2,799.50		-2,799.50
1100	GENERAL FUND	5500	PRE-KINDER	5100	SUPPLIES		72,010.79		968.01	689.02	70,353.76

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	5500	PRE-KINDER	5900	OTHER MATE				30.37		-30.37
1100	GENERAL FUND	5500	PRE-KINDER	6420	FURN FIX E				1,977.00		-1,977.00
1100	GENERAL FUND	5500	PRE-KINDER	7300	DUES AND F				40.40		-40.40
1100	GENERAL FUND	5500	PRE-KINDER	----	PRE-KINDER		72,010.79	32,997.12	235,513.19	689.02	-164,191.42
1100	GENERAL FUND	5900	OTHER INST	1610	OTHER SUPP			100.00	10,115.00		-10,115.00
1100	GENERAL FUND	5900	OTHER INST	2100	RETIREMENT			14.03	1,419.08		-1,419.08
1100	GENERAL FUND	5900	OTHER INST	2200	SOCIAL SEC			7.03	692.61		-692.61
1100	GENERAL FUND	5900	OTHER INST	2400	WORKERS CO			0.43	141.52		-141.52
1100	GENERAL FUND	5900	OTHER INST	3300	TRAVEL						
1100	GENERAL FUND	5900	OTHER INST	3700	COMMUNICAT			36.07	324.63		-324.63
1100	GENERAL FUND	5900	OTHER INST	3900	OTHER PURC				14,315.25		-14,315.25
1100	GENERAL FUND	5900	OTHER INST	5100	SUPPLIES			4,754.00	4,754.00		-4,754.00
1100	GENERAL FUND	5900	OTHER INST	7300	DUES AND F				50.00		-50.00
1100	GENERAL FUND	5900	OTHER INST	----	OTHER INST			4,911.56	31,812.09		-31,812.09
1100	GENERAL FUND	6100	PUPIL PERS	1000	SALARIES	555,000.00	555,000.00				555,000.00
1100	GENERAL FUND	6100	PUPIL PERS	1100	ADMINISTRA			6,156.59	55,409.31		-55,409.31
1100	GENERAL FUND	6100	PUPIL PERS	1200	CLASSROOM			4,358.24	8,716.48		-8,716.48
1100	GENERAL FUND	6100	PUPIL PERS	1300	OTHER CERT			48,353.57	393,799.81		-393,799.81
1100	GENERAL FUND	6100	PUPIL PERS	1330	OTHER CERT			211.34	1,690.72		-1,690.72
1100	GENERAL FUND	6100	PUPIL PERS	1590	PARAPROFES				1,000.00		-1,000.00
1100	GENERAL FUND	6100	PUPIL PERS	1600	OTHER SUPP			3,114.94	27,088.44		-27,088.44
1100	GENERAL FUND	6100	PUPIL PERS	1640	OTHER SUPP				5,629.05		-5,629.05
1100	GENERAL FUND	6100	PUPIL PERS	1690	OTHER SUPP				400.00		-400.00
1100	GENERAL FUND	6100	PUPIL PERS	2000	EMPLOYEE B	165,000.00	165,000.00				165,000.00
1100	GENERAL FUND	6100	PUPIL PERS	2100	RETIREMENT			8,725.97	67,947.62		-67,947.62
1100	GENERAL FUND	6100	PUPIL PERS	2200	SOCIAL SEC			4,275.52	35,950.77		-35,950.77
1100	GENERAL FUND	6100	PUPIL PERS	2300	BOARD MEDI			6,697.22	50,489.88		-50,489.88
1100	GENERAL FUND	6100	PUPIL PERS	2320	BOARD TERM			137.81	1,074.32		-1,074.32
1100	GENERAL FUND	6100	PUPIL PERS	2400	WORKERS CO			251.03	2,104.84		-2,104.84
1100	GENERAL FUND	6100	PUPIL PERS	3100	PROFESSION	80,000.00	80,000.00		50,050.00		29,950.00
1100	GENERAL FUND	6100	PUPIL PERS	3600	RENTALS				918.13		-918.13
1100	GENERAL FUND	6100	PUPIL PERS	5000	MATERIALS	1,758.52	1,758.52				1,758.52
1100	GENERAL FUND	6100	PUPIL PERS	----	PUPIL PERS	801,758.52	801,758.52	82,282.23	702,269.37		99,489.15
1100	GENERAL FUND	6110	ATTENDANCE	1300	OTHER CERT			4,756.93	42,812.37		-42,812.37
1100	GENERAL FUND	6110	ATTENDANCE	1690	OTHER SUPP				1,000.00		-1,000.00
1100	GENERAL FUND	6110	ATTENDANCE	2100	RETIREMENT			667.40	6,006.60		-6,006.60
1100	GENERAL FUND	6110	ATTENDANCE	2200	SOCIAL SEC			341.73	3,123.03		-3,123.03
1100	GENERAL FUND	6110	ATTENDANCE	2300	BOARD MEDI			703.03	4,218.18		-4,218.18
1100	GENERAL FUND	6110	ATTENDANCE	2320	BOARD TERM			13.34	119.37		-119.37
1100	GENERAL FUND	6110	ATTENDANCE	2400	WORKERS CO			20.45	184.05		-184.05

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	6110	ATTENDANCE	3600	RENTALS				1,845.15		-1,845.15
1100	GENERAL FUND	6110	ATTENDANCE	----	ATTENDANCE			6,502.88	59,308.75		-59,308.75
1100	GENERAL FUND	6120	GUIDANCE S	1300	OTHER CERT			42,014.46	323,601.19		-323,601.19
1100	GENERAL FUND	6120	GUIDANCE S	1390	OTHER CERT			2,082.76	3,082.76		-3,082.76
1100	GENERAL FUND	6120	GUIDANCE S	2100	RETIREMENT			5,982.22	46,106.09		-46,106.09
1100	GENERAL FUND	6120	GUIDANCE S	2200	SOCIAL SEC			3,171.47	23,490.76		-23,490.76
1100	GENERAL FUND	6120	GUIDANCE S	2300	BOARD MEDI			5,580.39	36,831.01		-36,831.01
1100	GENERAL FUND	6120	GUIDANCE S	2320	BOARD TERM			111.32	790.28		-790.28
1100	GENERAL FUND	6120	GUIDANCE S	2400	WORKERS CO			179.68	1,374.69		-1,374.69
1100	GENERAL FUND	6120	GUIDANCE S	3600	RENTALS				2,770.31		-2,770.31
1100	GENERAL FUND	6120	GUIDANCE S	----	GUIDANCE S			59,122.30	438,047.09		-438,047.09
1100	GENERAL FUND	6130	HEALTH SER	1200	CLASSROOM			4,571.88	27,431.28		-27,431.28
1100	GENERAL FUND	6130	HEALTH SER	1290	CLASSROOM				4,000.00		-4,000.00
1100	GENERAL FUND	6130	HEALTH SER	2100	RETIREMENT			641.43	3,848.58		-3,848.58
1100	GENERAL FUND	6130	HEALTH SER	2200	SOCIAL SEC			339.30	2,365.98		-2,365.98
1100	GENERAL FUND	6130	HEALTH SER	2300	BOARD MEDI			21.28	118.44		-118.44
1100	GENERAL FUND	6130	HEALTH SER	2320	BOARD TERM			12.65	75.21		-75.21
1100	GENERAL FUND	6130	HEALTH SER	2400	WORKERS CO			19.66	117.96		-117.96
1100	GENERAL FUND	6130	HEALTH SER	----	HEALTH SER			5,606.20	37,957.45		-37,957.45
1100	GENERAL FUND	6150	PARENTAL I	3690	TECHNOLOGY				2,500.00		-2,500.00
1100	GENERAL FUND	6150	PARENTAL I	3700	COMMUNICAT				2,704.00		-2,704.00
1100	GENERAL FUND	6150	PARENTAL I	5100	SUPPLIES	5,000.00	5,000.00				5,000.00
1100	GENERAL FUND	6150	PARENTAL I	----	PARENTAL I	5,000.00	5,000.00		5,204.00		-204.00
1100	GENERAL FUND	6200	INSTRUCTIO	1000	SALARIES	145,000.00	145,000.00				145,000.00
1100	GENERAL FUND	6200	INSTRUCTIO	1300	OTHER CERT			28,479.52	228,996.66		-228,996.66
1100	GENERAL FUND	6200	INSTRUCTIO	1390	OTHER CERT			900.00	1,900.00		-1,900.00
1100	GENERAL FUND	6200	INSTRUCTIO	2000	EMPLOYEE B	50,000.00	50,000.00				50,000.00
1100	GENERAL FUND	6200	INSTRUCTIO	2100	RETIREMENT			3,112.50	25,050.95		-25,050.95
1100	GENERAL FUND	6200	INSTRUCTIO	2200	SOCIAL SEC			2,179.45	17,097.99		-17,097.99
1100	GENERAL FUND	6200	INSTRUCTIO	2300	BOARD MEDI			1,491.18	10,398.64		-10,398.64
1100	GENERAL FUND	6200	INSTRUCTIO	2320	BOARD TERM			61.64	467.82		-467.82
1100	GENERAL FUND	6200	INSTRUCTIO	2400	WORKERS CO			122.87	981.60		-981.60
1100	GENERAL FUND	6200	INSTRUCTIO	3690	TECHNOLOGY				20,333.50		-20,333.50
1100	GENERAL FUND	6200	INSTRUCTIO	----	INSTRUCTIO	195,000.00	195,000.00	36,347.16	305,227.16		-110,227.16
1100	GENERAL FUND	6300	INSTRUCTIO	1000	SALARIES	590,000.00	590,000.00				590,000.00
1100	GENERAL FUND	6300	INSTRUCTIO	1100	ADMINISTRA			9,289.27	95,751.56		-95,751.56
1100	GENERAL FUND	6300	INSTRUCTIO	1140	ADM-ANNUAL				5,399.04		-5,399.04
1100	GENERAL FUND	6300	INSTRUCTIO	1300	OTHER CERT			14,287.06	124,110.75		-124,110.75
1100	GENERAL FUND	6300	INSTRUCTIO	1390	OTHER CERT			900.00	900.00		-900.00
1100	GENERAL FUND	6300	INSTRUCTIO	1600	OTHER SUPP			379.17	3,412.53		-3,412.53

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	6300	INSTRUCTIO	2000	EMPLOYEE B	175,000.00	175,000.00				175,000.00
1100	GENERAL FUND	6300	INSTRUCTIO	2100	RETIREMENT			3,386.21	32,414.35		-32,414.35
1100	GENERAL FUND	6300	INSTRUCTIO	2200	SOCIAL SEC			1,749.65	16,272.30		-16,272.30
1100	GENERAL FUND	6300	INSTRUCTIO	2300	BOARD MEDI			2,795.03	24,359.56		-24,359.56
1100	GENERAL FUND	6300	INSTRUCTIO	2320	BOARD TERM			65.82	556.92		-556.92
1100	GENERAL FUND	6300	INSTRUCTIO	2400	WORKERS CO			103.00	960.01		-960.01
1100	GENERAL FUND	6300	INSTRUCTIO	3000	PURCHASED	30,000.00	30,000.00				30,000.00
1100	GENERAL FUND	6300	INSTRUCTIO	3600	RENTALS				9,006.58		-9,006.58
1100	GENERAL FUND	6300	INSTRUCTIO	3700	COMMUNICAT			253.87	2,154.58		-2,154.58
1100	GENERAL FUND	6300	INSTRUCTIO	7000	OTHER EXPE	400.00	400.00				400.00
1100	GENERAL FUND	6300	INSTRUCTIO	----	INSTRUCTIO	795,400.00	795,400.00	33,209.08	315,298.18		480,101.82
1100	GENERAL FUND	6400	INSTRUCTIO	1000	SALARIES	70,000.00	70,000.00				70,000.00
1100	GENERAL FUND	6400	INSTRUCTIO	1140	ADM-ANNUAL				13,276.16		-13,276.16
1100	GENERAL FUND	6400	INSTRUCTIO	1150	ADMINISTRA				10,156.94		-10,156.94
1100	GENERAL FUND	6400	INSTRUCTIO	1200	CLASSROOM	12,000.00	12,000.00				12,000.00
1100	GENERAL FUND	6400	INSTRUCTIO	1300	OTHER CERT			13,332.54	95,424.02		-95,424.02
1100	GENERAL FUND	6400	INSTRUCTIO	1340	OTHER CERT				2,075.76		-2,075.76
1100	GENERAL FUND	6400	INSTRUCTIO	1390	OTHER CERT			982.76	1,982.76		-1,982.76
1100	GENERAL FUND	6400	INSTRUCTIO	2000	EMPLOYEE B	15,000.00	15,000.00				15,000.00
1100	GENERAL FUND	6400	INSTRUCTIO	2100	RETIREMENT			1,870.55	16,949.77		-16,949.77
1100	GENERAL FUND	6400	INSTRUCTIO	2200	SOCIAL SEC			1,008.54	8,631.39		-8,631.39
1100	GENERAL FUND	6400	INSTRUCTIO	2300	BOARD MEDI			2,201.27	9,838.61		-9,838.61
1100	GENERAL FUND	6400	INSTRUCTIO	2320	BOARD TERM			33.12	245.18		-245.18
1100	GENERAL FUND	6400	INSTRUCTIO	2400	WORKERS CO			57.33	410.34		-410.34
1100	GENERAL FUND	6400	INSTRUCTIO	3000	PURCHASED	40,000.00	40,000.00				40,000.00
1100	GENERAL FUND	6400	INSTRUCTIO	3300	TRAVEL				2,449.12		41,885.20
1100	GENERAL FUND	6400	INSTRUCTIO	3600	RENTALS				893.31		-893.31
1100	GENERAL FUND	6400	INSTRUCTIO	3900	OTHER PURC				35,000.00		-35,000.00
1100	GENERAL FUND	6400	INSTRUCTIO	5900	OTHER MATE				784.04		-784.04
1100	GENERAL FUND	6400	INSTRUCTIO	7000	OTHER EXPE	1,468.00	1,468.00				1,468.00
1100	GENERAL FUND	6400	INSTRUCTIO	----	INSTRUCTIO	138,468.00	182,802.32	19,486.11	198,117.40		-15,315.08
1100	GENERAL FUND	6500	INSTRUCTIO	1000	SALARIES	213,000.00	213,000.00				213,000.00
1100	GENERAL FUND	6500	INSTRUCTIO	1200	CLASSROOM			3,354.17	20,124.99		-20,124.99
1100	GENERAL FUND	6500	INSTRUCTIO	1600	OTHER SUPP			23,835.05	212,462.09		-212,462.09
1100	GENERAL FUND	6500	INSTRUCTIO	1690	OTHER SUPP			100.00	100.00		-100.00
1100	GENERAL FUND	6500	INSTRUCTIO	2000	EMPLOYEE B	70,000.00	70,000.00				70,000.00
1100	GENERAL FUND	6500	INSTRUCTIO	2100	RETIREMENT			3,508.59	29,996.22		-29,996.22
1100	GENERAL FUND	6500	INSTRUCTIO	2200	SOCIAL SEC			1,909.54	16,333.65		-16,333.65
1100	GENERAL FUND	6500	INSTRUCTIO	2300	BOARD MEDI			4,921.21	41,280.90		-41,280.90
1100	GENERAL FUND	6500	INSTRUCTIO	2320	BOARD TERM			68.31	581.67		-581.67

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	6500	INSTRUCTIO	2400	WORKERS CO			116.92	1,000.19		-1,000.19
1100	GENERAL FUND	6500	INSTRUCTIO	3000	PURCHASED	90,000.00	90,000.00				90,000.00
1100	GENERAL FUND	6500	INSTRUCTIO	3300	TRAVEL				1,169.55		-1,169.55
1100	GENERAL FUND	6500	INSTRUCTIO	3690	TECHNOLOGY				71,416.28	41,527.00	-112,943.28
1100	GENERAL FUND	6500	INSTRUCTIO	5000	MATERIALS	2,091.28	2,091.28				2,091.28
1100	GENERAL FUND	6500	INSTRUCTIO	5100	SUPPLIES				268.44		-268.44
1100	GENERAL FUND	6500	INSTRUCTIO	6000	CAPITAL OU	22,732.15	22,732.15				22,732.15
1100	GENERAL FUND	6500	INSTRUCTIO	6420	FURN FIX E				1,244.84		-1,244.84
1100	GENERAL FUND	6500	INSTRUCTIO	----	INSTRUCTIO	397,823.43	397,823.43	37,813.79	395,978.82	41,527.00	-39,682.39
1100	GENERAL FUND	7100	BOARD OF E	1000	SALARIES	174,650.00	174,650.00				174,650.00
1100	GENERAL FUND	7100	BOARD OF E	1700	BOARD MEMB			15,614.70	138,730.80		-138,730.80
1100	GENERAL FUND	7100	BOARD OF E	2000	EMPLOYEE B	120,000.00	120,000.00				120,000.00
1100	GENERAL FUND	7100	BOARD OF E	2100	RETIREMENT			7,362.14	65,436.15		-65,436.15
1100	GENERAL FUND	7100	BOARD OF E	2200	SOCIAL SEC			1,178.57	10,485.78		-10,485.78
1100	GENERAL FUND	7100	BOARD OF E	2300	BOARD MEDI			2,833.40	24,890.76		-24,890.76
1100	GENERAL FUND	7100	BOARD OF E	2320	BOARD TERM			38.41	340.86		-340.86
1100	GENERAL FUND	7100	BOARD OF E	2400	WORKERS CO			69.71	619.71		-619.71
1100	GENERAL FUND	7100	BOARD OF E	3000	PURCHASED	500,000.00	500,000.00				500,000.00
1100	GENERAL FUND	7100	BOARD OF E	3100	PROFESSION			2,487.50	115,460.24		-115,460.24
1100	GENERAL FUND	7100	BOARD OF E	3200	INSURANCE				1,365,020.51		-1,365,020.51
1100	GENERAL FUND	7100	BOARD OF E	3300	TRAVEL			750.00	15,915.95		-15,915.95
1100	GENERAL FUND	7100	BOARD OF E	3600	RENTALS				859.98		-859.98
1100	GENERAL FUND	7100	BOARD OF E	3690	TECHNOLOGY				1,068.77		-1,068.77
1100	GENERAL FUND	7100	BOARD OF E	3700	COMMUNICAT			331.20	3,037.90		-3,037.90
1100	GENERAL FUND	7100	BOARD OF E	3900	OTHER PURC			1,053.00	5,735.25		-5,735.25
1100	GENERAL FUND	7100	BOARD OF E	5100	SUPPLIES				-429.99		429.99
1100	GENERAL FUND	7100	BOARD OF E	6420	FURN FIX E				43.82		-43.82
1100	GENERAL FUND	7100	BOARD OF E	7000	OTHER EXPE	319,294.40	319,294.40				319,294.40
1100	GENERAL FUND	7100	BOARD OF E	7300	DUES AND F			1,050.00	59,941.33		-59,941.33
1100	GENERAL FUND	7100	BOARD OF E	----	BOARD OF E	1,113,944.40	1,113,944.40	32,768.63	1,807,157.82		-693,213.42
1100	GENERAL FUND	7200	GENERAL AD	1000	SALARIES	435,000.00	435,000.00				435,000.00
1100	GENERAL FUND	7200	GENERAL AD	1100	ADMINISTRA			31,138.21	186,055.55		-186,055.55
1100	GENERAL FUND	7200	GENERAL AD	1600	OTHER SUPP			10,189.26	91,703.34		-91,703.34
1100	GENERAL FUND	7200	GENERAL AD	1610	OTHER SUPP			1,256.50	12,799.16		-12,799.16
1100	GENERAL FUND	7200	GENERAL AD	1700	BOARD MEMB			14,346.03	127,489.95		-127,489.95
1100	GENERAL FUND	7200	GENERAL AD	2000	EMPLOYEE B	200,000.00	200,000.00				200,000.00
1100	GENERAL FUND	7200	GENERAL AD	2100	RETIREMENT			14,013.02	112,179.39		-112,179.39
1100	GENERAL FUND	7200	GENERAL AD	2200	SOCIAL SEC			4,212.58	30,939.69		-30,939.69
1100	GENERAL FUND	7200	GENERAL AD	2300	BOARD MEDI			5,026.12	36,061.39		-36,061.39
1100	GENERAL FUND	7200	GENERAL AD	2320	BOARD TERM			135.93	967.38		-967.38

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	7200	GENERAL AD	2400	WORKERS CO			245.85	1,807.12		-1,807.12
1100	GENERAL FUND	7200	GENERAL AD	3000	PURCHASED	71,690.52	71,690.52				71,690.52
1100	GENERAL FUND	7200	GENERAL AD	3100	PROFESSION			12,062.50	101,500.37		-101,500.37
1100	GENERAL FUND	7200	GENERAL AD	3300	TRAVEL			605.40	6,694.59		-6,694.59
1100	GENERAL FUND	7200	GENERAL AD	3600	RENTALS			3,200.00	28,641.93		-28,641.93
1100	GENERAL FUND	7200	GENERAL AD	3690	TECHNOLOGY				6,470.00		-6,470.00
1100	GENERAL FUND	7200	GENERAL AD	3700	COMMUNICAT			341.97	3,082.39		-3,082.39
1100	GENERAL FUND	7200	GENERAL AD	3900	OTHER PURC				9,367.22		-9,367.22
1100	GENERAL FUND	7200	GENERAL AD	5000	MATERIALS	20,000.00	20,000.00				20,000.00
1100	GENERAL FUND	7200	GENERAL AD	5100	SUPPLIES			479.25	4,063.17		-4,063.17
1100	GENERAL FUND	7200	GENERAL AD	5190	TECHNOLOGY				93.87		-93.87
1100	GENERAL FUND	7200	GENERAL AD	5900	OTHER MATE				-785.00		785.00
1100	GENERAL FUND	7200	GENERAL AD	6420	FURN FIX E				1,278.17		-1,278.17
1100	GENERAL FUND	7200	GENERAL AD	6490	TECHNOLOGY				698.48		-698.48
1100	GENERAL FUND	7200	GENERAL AD	7000	OTHER EXPE	14,258.28	14,258.28				14,258.28
1100	GENERAL FUND	7200	GENERAL AD	7300	DUES AND F				13,593.68		-13,593.68
1100	GENERAL FUND	7200	GENERAL AD	----	GENERAL AD	740,948.80	740,948.80	97,252.62	774,701.84		-33,753.04
1100	GENERAL FUND	7300	SCHOOL ADM	1000	SALARIES	2,000,000.00	2,000,000.00				2,000,000.00
1100	GENERAL FUND	7300	SCHOOL ADM	1100	ADMINISTRA			127,777.91	1,319,793.95		-1,319,793.95
1100	GENERAL FUND	7300	SCHOOL ADM	1110	ADMINISTRA				2,752.00		-2,752.00
1100	GENERAL FUND	7300	SCHOOL ADM	1140	ADM-ANNUAL				2,743.44		-2,743.44
1100	GENERAL FUND	7300	SCHOOL ADM	1150	ADMINISTRA				3,233.34		-3,233.34
1100	GENERAL FUND	7300	SCHOOL ADM	1190	ADMINISTRA			4,520.00	17,020.00		-17,020.00
1100	GENERAL FUND	7300	SCHOOL ADM	1600	OTHER SUPP			73,959.99	738,849.39		-738,849.39
1100	GENERAL FUND	7300	SCHOOL ADM	1610	OTHER SUPP			438.53	5,632.69		-5,632.69
1100	GENERAL FUND	7300	SCHOOL ADM	1640	OTHER SUPP				2,941.52		-2,941.52
1100	GENERAL FUND	7300	SCHOOL ADM	1690	OTHER SUPP			1,900.00	5,100.00		-5,100.00
1100	GENERAL FUND	7300	SCHOOL ADM	2000	EMPLOYEE B	800,000.00	800,000.00				800,000.00
1100	GENERAL FUND	7300	SCHOOL ADM	2100	RETIREMENT			27,946.19	285,611.54		-285,611.54
1100	GENERAL FUND	7300	SCHOOL ADM	2200	SOCIAL SEC			14,954.11	150,795.84		-150,795.84
1100	GENERAL FUND	7300	SCHOOL ADM	2300	BOARD MEDI			23,813.04	213,810.89		-213,810.89
1100	GENERAL FUND	7300	SCHOOL ADM	2320	BOARD TERM			528.79	4,851.01		-4,851.01
1100	GENERAL FUND	7300	SCHOOL ADM	2400	WORKERS CO			976.34	9,826.44		-9,826.44
1100	GENERAL FUND	7300	SCHOOL ADM	3000	PURCHASED	1,200.00	1,200.00				1,200.00
1100	GENERAL FUND	7300	SCHOOL ADM	3600	RENTALS			1,131.46	29,820.53		-29,820.53
1100	GENERAL FUND	7300	SCHOOL ADM	3690	TECHNOLOGY				6,620.69		-6,620.69
1100	GENERAL FUND	7300	SCHOOL ADM	3700	COMMUNICAT				192.16		-192.16
1100	GENERAL FUND	7300	SCHOOL ADM	3900	OTHER PURC			269.94	7,072.97		-7,072.97
1100	GENERAL FUND	7300	SCHOOL ADM	5100	SUPPLIES			19.19	986.18		-986.18
1100	GENERAL FUND	7300	SCHOOL ADM	5190	TECHNOLOGY				159.90		-159.90

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	7300	SCHOOL ADM	6420	FURN FIX E				4,180.37		-4,180.37
1100	GENERAL FUND	7300	SCHOOL ADM	6490	TECHNOLOGY				480.00		-480.00
1100	GENERAL FUND	7300	SCHOOL ADM	7000	OTHER EXPE	1,000.00	1,000.00				1,000.00
1100	GENERAL FUND	7300	SCHOOL ADM	7300	DUES AND F				150.43		-150.43
1100	GENERAL FUND	7300	SCHOOL ADM	----	SCHOOL ADM	2,802,200.00	2,802,200.00	278,235.49	2,812,625.28		-10,425.28
1100	GENERAL FUND	7400	FACILITIES	1000	SALARIES	70,000.00	70,000.00				70,000.00
1100	GENERAL FUND	7400	FACILITIES	1100	ADMINISTRA			6,748.96	60,740.64		-60,740.64
1100	GENERAL FUND	7400	FACILITIES	2000	EMPLOYEE B	20,000.00	20,000.00				20,000.00
1100	GENERAL FUND	7400	FACILITIES	2100	RETIREMENT			946.88	8,494.92		-8,494.92
1100	GENERAL FUND	7400	FACILITIES	2200	SOCIAL SEC			516.30	4,646.70		-4,646.70
1100	GENERAL FUND	7400	FACILITIES	2300	BOARD MEDI			21.28	127.68		-127.68
1100	GENERAL FUND	7400	FACILITIES	2320	BOARD TERM			18.63	167.67		-167.67
1100	GENERAL FUND	7400	FACILITIES	2400	WORKERS CO			29.02	261.18		-261.18
1100	GENERAL FUND	7400	FACILITIES	3100	PROFESSION				6,856.00		-6,856.00
1100	GENERAL FUND	7400	FACILITIES	5100	SUPPLIES				1,294.55	10,705.45	-12,000.00
1100	GENERAL FUND	7400	FACILITIES	6300	BUILDINGS			-550,699.46	376.25		-376.25
1100	GENERAL FUND	7400	FACILITIES	7000	OTHER EXPE	297,088.00	297,088.00				297,088.00
1100	GENERAL FUND	7400	FACILITIES	----	FACILITIES	387,088.00	387,088.00	-542,418.39	82,965.59	10,705.45	293,416.96
1100	GENERAL FUND	7410	FAC ACQ-CU	7940	CHARTER ST			78,597.00	192,343.00		-192,343.00
1100	GENERAL FUND	7410	FAC ACQ-CU	----	FAC ACQ-CU			78,597.00	192,343.00		-192,343.00
1100	GENERAL FUND	7500	FISCAL SER	1000	SALARIES	400,000.00	400,000.00				400,000.00
1100	GENERAL FUND	7500	FISCAL SER	1100	ADMINISTRA			17,558.18	135,686.74		-135,686.74
1100	GENERAL FUND	7500	FISCAL SER	1600	OTHER SUPP			22,203.17	203,058.57		-203,058.57
1100	GENERAL FUND	7500	FISCAL SER	2000	EMPLOYEE B	130,000.00	130,000.00				130,000.00
1100	GENERAL FUND	7500	FISCAL SER	2100	RETIREMENT			5,578.54	47,526.15		-47,526.15
1100	GENERAL FUND	7500	FISCAL SER	2200	SOCIAL SEC			2,871.75	24,462.92		-24,462.92
1100	GENERAL FUND	7500	FISCAL SER	2300	BOARD MEDI			3,597.19	28,231.24		-28,231.24
1100	GENERAL FUND	7500	FISCAL SER	2320	BOARD TERM			111.55	917.93		-917.93
1100	GENERAL FUND	7500	FISCAL SER	2400	WORKERS CO			1,307.81	11,707.12		-11,707.12
1100	GENERAL FUND	7500	FISCAL SER	3000	PURCHASED	130,000.00	130,000.00				130,000.00
1100	GENERAL FUND	7500	FISCAL SER	3100	PROFESSION				73,936.44		-73,936.44
1100	GENERAL FUND	7500	FISCAL SER	3300	TRAVEL				85.76		-85.76
1100	GENERAL FUND	7500	FISCAL SER	3600	RENTALS			461.43	4,539.92		-4,539.92
1100	GENERAL FUND	7500	FISCAL SER	3690	TECHNOLOGY				25,997.52		-25,997.52
1100	GENERAL FUND	7500	FISCAL SER	3700	COMMUNICAT			258.04	2,256.86		-2,256.86
1100	GENERAL FUND	7500	FISCAL SER	3900	OTHER PURC			317.44	775.40		-775.40
1100	GENERAL FUND	7500	FISCAL SER	4000	ENERGY SER	387.01	387.01				387.01
1100	GENERAL FUND	7500	FISCAL SER	5000	MATERIALS	12,106.08	12,106.08				12,106.08
1100	GENERAL FUND	7500	FISCAL SER	5100	SUPPLIES			78.92	4,940.56		-4,940.56
1100	GENERAL FUND	7500	FISCAL SER	5190	TECHNOLOGY			6.00	73.71		-73.71

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1100	GENERAL FUND	7500	FISCAL SER	6000	CAPITAL OU	6,875.20	6,875.20				6,875.20
1100	GENERAL FUND	7500	FISCAL SER	7000	OTHER EXPE	1,530.37	1,530.37				1,530.37
1100	GENERAL FUND	7500	FISCAL SER	7300	DUES AND F			203.67	602.67		-602.67
1100	GENERAL FUND	7500	FISCAL SER	----	FISCAL SER	680,898.66	680,898.66	54,553.69	564,799.51		116,099.15
1100	GENERAL FUND	7600	FOOD SERVI	1000	SALARIES	63,000.00	63,000.00				63,000.00
1100	GENERAL FUND	7600	FOOD SERVI	1100	ADMINISTRA				5,482.03		-5,482.03
1100	GENERAL FUND	7600	FOOD SERVI	1150	ADMINISTRA			11,800.80	11,800.80		-11,800.80
1100	GENERAL FUND	7600	FOOD SERVI	1490	SUBSTITUTE			300.00	1,300.00		-1,300.00
1100	GENERAL FUND	7600	FOOD SERVI	1600	OTHER SUPP				4,536.29		-4,536.29
1100	GENERAL FUND	7600	FOOD SERVI	1640	OTHER SUPP				4,084.28		-4,084.28
1100	GENERAL FUND	7600	FOOD SERVI	1650	OTHER SUPP				9,621.92		-9,621.92
1100	GENERAL FUND	7600	FOOD SERVI	1690	OTHER SUPP			2,300.00	8,300.00		-8,300.00
1100	GENERAL FUND	7600	FOOD SERVI	2000	EMPLOYEE B	15,000.00	15,000.00				15,000.00
1100	GENERAL FUND	7600	FOOD SERVI	2100	RETIREMENT			1,655.65	2,944.54		-2,944.54
1100	GENERAL FUND	7600	FOOD SERVI	2200	SOCIAL SEC			1,101.71	2,916.64		-2,916.64
1100	GENERAL FUND	7600	FOOD SERVI	5000	MATERIALS	112.82	112.82				112.82
1100	GENERAL FUND	7600	FOOD SERVI	----	FOOD SERVI	78,112.82	78,112.82	17,158.16	50,986.50		27,126.32
1100	GENERAL FUND	7700	CENTRAL SE	1000	SALARIES	300,000.00	300,000.00				300,000.00
1100	GENERAL FUND	7700	CENTRAL SE	1100	ADMINISTRA			6,748.96	67,972.52		-67,972.52
1100	GENERAL FUND	7700	CENTRAL SE	1140	ADM-ANNUAL				3,030.72		-3,030.72
1100	GENERAL FUND	7700	CENTRAL SE	1200	CLASSROOM				29,001.90		-29,001.90
1100	GENERAL FUND	7700	CENTRAL SE	1600	OTHER SUPP			21,957.63	203,715.92		-203,715.92
1100	GENERAL FUND	7700	CENTRAL SE	1610	OTHER SUPP				67.70		-67.70
1100	GENERAL FUND	7700	CENTRAL SE	1640	OTHER SUPP				2,603.18		-2,603.18
1100	GENERAL FUND	7700	CENTRAL SE	2000	EMPLOYEE B	80,000.00	80,000.00				80,000.00
1100	GENERAL FUND	7700	CENTRAL SE	2100	RETIREMENT			4,027.55	42,537.66		-42,537.66
1100	GENERAL FUND	7700	CENTRAL SE	2200	SOCIAL SEC			2,040.41	22,032.48		-22,032.48
1100	GENERAL FUND	7700	CENTRAL SE	2300	BOARD MEDI			2,946.86	26,923.06		-26,923.06
1100	GENERAL FUND	7700	CENTRAL SE	2320	BOARD TERM			81.19	812.83		-812.83
1100	GENERAL FUND	7700	CENTRAL SE	2400	WORKERS CO			295.79	2,848.74		-2,848.74
1100	GENERAL FUND	7700	CENTRAL SE	3000	PURCHASED	80,000.00	80,000.00				80,000.00
1100	GENERAL FUND	7700	CENTRAL SE	3600	RENTALS				2,994.42		-2,994.42
1100	GENERAL FUND	7700	CENTRAL SE	3700	COMMUNICAT			108.21	1,241.90		-1,241.90
1100	GENERAL FUND	7700	CENTRAL SE	3900	OTHER PURC			-52.94	10,486.00		-10,486.00
1100	GENERAL FUND	7700	CENTRAL SE	5000	MATERIALS	22,084.42	22,084.42				22,084.42
1100	GENERAL FUND	7700	CENTRAL SE	5100	SUPPLIES			-217.00	618.66		-618.66
1100	GENERAL FUND	7700	CENTRAL SE	6000	CAPITAL OU	4,153.50	4,153.50				4,153.50
1100	GENERAL FUND	7700	CENTRAL SE	7000	OTHER EXPE	1,612.00	1,612.00				1,612.00
1100	GENERAL FUND	7700	CENTRAL SE	7300	DUES AND F				360.00		-360.00
1100	GENERAL FUND	7700	CENTRAL SE	----	CENTRAL SE	487,849.92	487,849.92	37,936.66	417,247.69		70,602.23

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	7710	PLAN, RESEA	1100	ADMINISTRA			5,462.50	49,162.50		-49,162.50
1100	GENERAL FUND	7710	PLAN, RESEA	2100	RETIREMENT			766.39	6,897.51		-6,897.51
1100	GENERAL FUND	7710	PLAN, RESEA	2200	SOCIAL SEC			400.58	3,608.25		-3,608.25
1100	GENERAL FUND	7710	PLAN, RESEA	2300	BOARD MEDI			703.03	6,177.12		-6,177.12
1100	GENERAL FUND	7710	PLAN, RESEA	2320	BOARD TERM			15.18	135.93		-135.93
1100	GENERAL FUND	7710	PLAN, RESEA	2400	WORKERS CO			23.49	211.41		-211.41
1100	GENERAL FUND	7710	PLAN, RESEA	----	PLAN, RESEA			7,371.17	66,192.72		-66,192.72
1100	GENERAL FUND	7720	INFORMATIO	3300	TRAVEL				165.99		-165.99
1100	GENERAL FUND	7720	INFORMATIO	3700	COMMUNICAT			73.52	514.63		-514.63
1100	GENERAL FUND	7720	INFORMATIO	----	INFORMATIO			73.52	680.62		-680.62
1100	GENERAL FUND	7730	PERSONNEL	1600	OTHER SUPP				376.25		-376.25
1100	GENERAL FUND	7730	PERSONNEL	2100	RETIREMENT				52.79		-52.79
1100	GENERAL FUND	7730	PERSONNEL	2200	SOCIAL SEC				24.82		-24.82
1100	GENERAL FUND	7730	PERSONNEL	3100	PROFESSION				6,353.55		-6,353.55
1100	GENERAL FUND	7730	PERSONNEL	3300	TRAVEL			1,966.14	18,325.07		-18,325.07
1100	GENERAL FUND	7730	PERSONNEL	3690	TECHNOLOGY				846.99		-846.99
1100	GENERAL FUND	7730	PERSONNEL	3900	OTHER PURC				11,373.00		-11,373.00
1100	GENERAL FUND	7730	PERSONNEL	5100	SUPPLIES			1,265.81	1,469.33		-1,469.33
1100	GENERAL FUND	7730	PERSONNEL	7300	DUES AND F			350.00	385.00		-385.00
1100	GENERAL FUND	7730	PERSONNEL	----	PERSONNEL			3,581.95	39,206.80		-39,206.80
1100	GENERAL FUND	7760	INT SRVCS	3500	REPAIRS AN			81.02	380.33		-380.33
1100	GENERAL FUND	7760	INT SRVCS	3600	RENTALS			873.06	3,185.04		-3,185.04
1100	GENERAL FUND	7760	INT SRVCS	7300	DUES AND F				96.55		-96.55
1100	GENERAL FUND	7760	INT SRVCS	----	INT SRVCS			954.08	3,661.92		-3,661.92
1100	GENERAL FUND	7800	PUPIL TRAN	1000	SALARIES	2,600,000.00	2,600,000.00				2,600,000.00
1100	GENERAL FUND	7800	PUPIL TRAN	1100	ADMINISTRA			15,893.71	136,218.22		-136,218.22
1100	GENERAL FUND	7800	PUPIL TRAN	1400	SUBSTITUTE			13,140.00	93,833.82		-93,833.82
1100	GENERAL FUND	7800	PUPIL TRAN	1600	OTHER SUPP			117,137.95	1,043,797.79		-1,043,797.79
1100	GENERAL FUND	7800	PUPIL TRAN	1610	OTHER SUPP			66,046.38	438,666.73		-438,666.73
1100	GENERAL FUND	7800	PUPIL TRAN	1650	OTHER SUPP				42,089.71		-42,089.71
1100	GENERAL FUND	7800	PUPIL TRAN	1680	OTHER SUPP				360.00		-360.00
1100	GENERAL FUND	7800	PUPIL TRAN	2000	EMPLOYEE B	1,000,000.00	1,000,000.00				1,000,000.00
1100	GENERAL FUND	7800	PUPIL TRAN	2100	RETIREMENT			29,155.69	239,693.40		-239,693.40
1100	GENERAL FUND	7800	PUPIL TRAN	2200	SOCIAL SEC			15,162.59	125,936.22		-125,936.22
1100	GENERAL FUND	7800	PUPIL TRAN	2300	BOARD MEDI			29,296.37	241,984.43		-241,984.43
1100	GENERAL FUND	7800	PUPIL TRAN	2320	BOARD TERM			333.04	2,802.78		-2,802.78
1100	GENERAL FUND	7800	PUPIL TRAN	2400	WORKERS CO			6,834.84	54,804.80		-54,804.80
1100	GENERAL FUND	7800	PUPIL TRAN	3000	PURCHASED	80,000.00	80,000.00				80,000.00
1100	GENERAL FUND	7800	PUPIL TRAN	3100	PROFESSION			-126.00	-126.00		126.00
1100	GENERAL FUND	7800	PUPIL TRAN	3300	TRAVEL	40,000.00	40,000.00		-195.39		40,195.39

Fund	Fund	Func	Func	Obj	Obj	2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
1100	GENERAL FUND	7800	PUPIL TRAN	3500	REPAIRS AN			1,987.77	81,254.56		-81,254.56
1100	GENERAL FUND	7800	PUPIL TRAN	3600	RENTALS			6,095.18	42,930.74		-42,930.74
1100	GENERAL FUND	7800	PUPIL TRAN	3690	TECHNOLOGY				9,850.89		-9,850.89
1100	GENERAL FUND	7800	PUPIL TRAN	3700	COMMUNICAT			61.84	14,374.25		-14,374.25
1100	GENERAL FUND	7800	PUPIL TRAN	3790	TELEPHONE				27,105.71		-27,105.71
1100	GENERAL FUND	7800	PUPIL TRAN	3900	OTHER PURC			2,174.52	15,400.81		-15,400.81
1100	GENERAL FUND	7800	PUPIL TRAN	4000	ENERGY SER	279,098.80	279,098.80				279,098.80
1100	GENERAL FUND	7800	PUPIL TRAN	4500	GASOLINE			932.74	10,079.66		-10,079.66
1100	GENERAL FUND	7800	PUPIL TRAN	4600	DIESEL FUE			54,605.01	262,360.03		-262,360.03
1100	GENERAL FUND	7800	PUPIL TRAN	5000	MATERIALS	400,000.00	400,000.00				400,000.00
1100	GENERAL FUND	7800	PUPIL TRAN	5100	SUPPLIES			2,310.62	12,451.72	297.28	-12,749.00
1100	GENERAL FUND	7800	PUPIL TRAN	5400	OIL AND GR			1,042.78	12,006.05		-12,006.05
1100	GENERAL FUND	7800	PUPIL TRAN	5500	REPAIR PAR			15,365.06	137,107.52		-137,107.52
1100	GENERAL FUND	7800	PUPIL TRAN	5600	TIRES AND				5,194.80		-5,194.80
1100	GENERAL FUND	7800	PUPIL TRAN	6000	CAPITAL OU	4,678.99	4,678.99				4,678.99
1100	GENERAL FUND	7800	PUPIL TRAN	6420	FURN FIX E			284.99	14,721.45		-14,721.45
1100	GENERAL FUND	7800	PUPIL TRAN	6490	TECHNOLOGY				11,849.00		-11,849.00
1100	GENERAL FUND	7800	PUPIL TRAN	7000	OTHER EXPE	35,316.31	35,316.31				35,316.31
1100	GENERAL FUND	7800	PUPIL TRAN	7300	DUES AND F			284.81	2,199.34		-2,199.34
1100	GENERAL FUND	7800	PUPIL TRAN	7500	OTHER PERS				3,540.00		-3,540.00
1100	GENERAL FUND	7800	PUPIL TRAN	7900	MISCELLANE				822.56		-822.56
1100	GENERAL FUND	7800	PUPIL TRAN	----	PUPIL TRAN	4,439,094.10	4,439,094.10	378,019.89	3,083,115.60	297.28	1,355,681.22
1100	GENERAL FUND	7900	OPERATION	1000	SALARIES	1,800,000.00	1,800,000.00				1,800,000.00
1100	GENERAL FUND	7900	OPERATION	1100	ADMINISTRA			5,652.50	50,872.50		-50,872.50
1100	GENERAL FUND	7900	OPERATION	1400	SUBSTITUTE			16,524.30	113,124.30		-113,124.30
1100	GENERAL FUND	7900	OPERATION	1490	SUBSTITUTE			300.00	1,300.00		-1,300.00
1100	GENERAL FUND	7900	OPERATION	1600	OTHER SUPP			107,057.41	996,954.97		-996,954.97
1100	GENERAL FUND	7900	OPERATION	1610	OTHER SUPP			2,030.97	33,658.57		-33,658.57
1100	GENERAL FUND	7900	OPERATION	1640	OTHER SUPP			802.38	8,067.18		-8,067.18
1100	GENERAL FUND	7900	OPERATION	1650	OTHER SUPP			196.59	18,010.91		-18,010.91
1100	GENERAL FUND	7900	OPERATION	1680	OTHER SUPP				5,365.00		-5,365.00
1100	GENERAL FUND	7900	OPERATION	1690	OTHER SUPP			1,925.00	5,925.00		-5,925.00
1100	GENERAL FUND	7900	OPERATION	2000	EMPLOYEE B	600,000.00	600,000.00				600,000.00
1100	GENERAL FUND	7900	OPERATION	2100	RETIREMENT			16,668.94	167,110.03		-167,110.03
1100	GENERAL FUND	7900	OPERATION	2200	SOCIAL SEC			9,560.53	87,293.99		-87,293.99
1100	GENERAL FUND	7900	OPERATION	2300	BOARD MEDI			19,901.62	179,193.41		-179,193.41
1100	GENERAL FUND	7900	OPERATION	2320	BOARD TERM			285.66	2,484.23		-2,484.23
1100	GENERAL FUND	7900	OPERATION	2400	WORKERS CO			4,014.50	35,820.70		-35,820.70
1100	GENERAL FUND	7900	OPERATION	3000	PURCHASED	1,300,000.00	1,300,000.00				1,300,000.00
1100	GENERAL FUND	7900	OPERATION	3500	REPAIRS AN			469.00	469.00		-469.00

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	7900	OPERATION	3600	RENTALS			5,401.15	230,847.03		-230,847.03
1100	GENERAL FUND	7900	OPERATION	3690	TECHNOLOGY				28,811.86		-28,811.86
1100	GENERAL FUND	7900	OPERATION	3700	COMMUNICAT			9,668.45	85,922.19		-85,922.19
1100	GENERAL FUND	7900	OPERATION	3790	TELEPHONE				540.00		-540.00
1100	GENERAL FUND	7900	OPERATION	3800	PUBLIC UTI			18,345.80	132,453.61		-132,453.61
1100	GENERAL FUND	7900	OPERATION	3810	GARBAGE			12,182.96	93,392.39		-93,392.39
1100	GENERAL FUND	7900	OPERATION	3900	OTHER PURC			11,929.00	105,403.32		-105,403.32
1100	GENERAL FUND	7900	OPERATION	4000	ENERGY SER	2,000,000.00	2,000,000.00				2,000,000.00
1100	GENERAL FUND	7900	OPERATION	4100	NATURAL GA			16,703.40	63,618.72		-63,618.72
1100	GENERAL FUND	7900	OPERATION	4200	BOTTLED GA			8,039.13	57,763.29	539.28	-58,302.57
1100	GENERAL FUND	7900	OPERATION	4300	ELECTRICIT			123,292.37	1,154,925.44		-1,154,925.44
1100	GENERAL FUND	7900	OPERATION	4500	GASOLINE			25.81	867.16		-867.16
1100	GENERAL FUND	7900	OPERATION	5000	MATERIALS	100,000.00	100,000.00				100,000.00
1100	GENERAL FUND	7900	OPERATION	5100	SUPPLIES			12,396.27	50,112.98	32,291.06	-82,404.04
1100	GENERAL FUND	7900	OPERATION	5900	OTHER MATE				785.00		-785.00
1100	GENERAL FUND	7900	OPERATION	6000	CAPITAL OU	112.17	112.17				112.17
1100	GENERAL FUND	7900	OPERATION	6420	FURN FIX E			3,957.25	26,931.46		-26,931.46
1100	GENERAL FUND	7900	OPERATION	7300	DUES AND F				60.00		-60.00
1100	GENERAL FUND	7900	OPERATION	----	OPERATION	5,800,112.17	5,800,112.17	407,330.99	3,738,084.24	32,830.34	2,029,197.59
1100	GENERAL FUND	8100	MAINTENANC	1000	SALARIES	900,000.00	900,000.00				900,000.00
1100	GENERAL FUND	8100	MAINTENANC	1100	ADMINISTRA			4,696.57	42,269.13		-42,269.13
1100	GENERAL FUND	8100	MAINTENANC	1600	OTHER SUPP			61,187.02	545,943.72		-545,943.72
1100	GENERAL FUND	8100	MAINTENANC	1610	OTHER SUPP				26,999.09		-26,999.09
1100	GENERAL FUND	8100	MAINTENANC	2000	EMPLOYEE B	300,000.00	300,000.00				300,000.00
1100	GENERAL FUND	8100	MAINTENANC	2100	RETIREMENT			10,187.18	93,955.72		-93,955.72
1100	GENERAL FUND	8100	MAINTENANC	2200	SOCIAL SEC			4,655.30	43,741.30		-43,741.30
1100	GENERAL FUND	8100	MAINTENANC	2300	BOARD MEDI			9,660.33	85,319.46		-85,319.46
1100	GENERAL FUND	8100	MAINTENANC	2320	BOARD TERM			181.24	1,552.96		-1,552.96
1100	GENERAL FUND	8100	MAINTENANC	2400	WORKERS CO			1,916.45	16,106.50		-16,106.50
1100	GENERAL FUND	8100	MAINTENANC	3000	PURCHASED	600,000.00	600,000.00				600,000.00
1100	GENERAL FUND	8100	MAINTENANC	3300	TRAVEL				267.18		-267.18
1100	GENERAL FUND	8100	MAINTENANC	3500	REPAIRS AN			159,665.05	735,005.32	116,204.35	-851,209.67
1100	GENERAL FUND	8100	MAINTENANC	3590	TECHNOLOGY				33,096.00		-33,096.00
1100	GENERAL FUND	8100	MAINTENANC	3600	RENTALS			8,452.91	44,561.21		-44,561.21
1100	GENERAL FUND	8100	MAINTENANC	3690	TECHNOLOGY				15,790.97		-15,790.97
1100	GENERAL FUND	8100	MAINTENANC	3900	OTHER PURC			7,161.48	39,702.70	25,741.21	-65,443.91
1100	GENERAL FUND	8100	MAINTENANC	4000	ENERGY SER	60.72	60.72				60.72
1100	GENERAL FUND	8100	MAINTENANC	4500	GASOLINE			2,369.73	21,503.33		-21,503.33
1100	GENERAL FUND	8100	MAINTENANC	5000	MATERIALS	350,000.00	350,000.00				350,000.00
1100	GENERAL FUND	8100	MAINTENANC	5100	SUPPLIES			54,143.14	418,516.55	228,650.12	-647,166.67

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	8100	MAINTENANC	5600	TIRES AND				755.66		-755.66
1100	GENERAL FUND	8100	MAINTENANC	5900	OTHER MATE				2,710.75		-2,710.75
1100	GENERAL FUND	8100	MAINTENANC	6000	CAPITAL OU	10,790.86	10,790.86				10,790.86
1100	GENERAL FUND	8100	MAINTENANC	6420	FURN FIX E			2,789.63	9,688.57		-9,688.57
1100	GENERAL FUND	8100	MAINTENANC	7000	OTHER EXPE	3,015.35	3,015.35				3,015.35
1100	GENERAL FUND	8100	MAINTENANC	7300	DUES AND F				1,167.12		-1,167.12
1100	GENERAL FUND	8100	MAINTENANC	7900	MISCELLANE				58.16		-58.16
1100	GENERAL FUND	8100	MAINTENANC	----	MAINTENANC	2,163,866.93	2,163,866.93	327,066.03	2,178,711.40	370,595.68	-385,440.15
1100	GENERAL FUND	8200	ADMIN. TEC	1000	SALARIES	320,000.00	320,000.00				320,000.00
1100	GENERAL FUND	8200	ADMIN. TEC	1100	ADMINISTRA			17,198.96	154,790.64		-154,790.64
1100	GENERAL FUND	8200	ADMIN. TEC	1600	OTHER SUPP			12,064.59	108,581.31		-108,581.31
1100	GENERAL FUND	8200	ADMIN. TEC	2000	EMPLOYEE B	95,000.00	95,000.00				95,000.00
1100	GENERAL FUND	8200	ADMIN. TEC	2100	RETIREMENT			3,435.40	30,917.03		-30,917.03
1100	GENERAL FUND	8200	ADMIN. TEC	2200	SOCIAL SEC			2,080.07	18,771.06		-18,771.06
1100	GENERAL FUND	8200	ADMIN. TEC	2300	BOARD MEDI			3,536.43	31,067.88		-31,067.88
1100	GENERAL FUND	8200	ADMIN. TEC	2320	BOARD TERM			74.06	680.34		-680.34
1100	GENERAL FUND	8200	ADMIN. TEC	2400	WORKERS CO			125.84	1,132.57		-1,132.57
1100	GENERAL FUND	8200	ADMIN. TEC	3000	PURCHASED	600,000.00	600,000.00				600,000.00
1100	GENERAL FUND	8200	ADMIN. TEC	3100	PROFESSION				25,284.01		-25,284.01
1100	GENERAL FUND	8200	ADMIN. TEC	3190	TECHNOLOGY			11,080.00	126,583.28	57,316.72	-183,900.00
1100	GENERAL FUND	8200	ADMIN. TEC	3300	TRAVEL				1,205.05		-1,205.05
1100	GENERAL FUND	8200	ADMIN. TEC	3500	REPAIRS AN						
1100	GENERAL FUND	8200	ADMIN. TEC	3590	TECHNOLOGY				106.50		-106.50
1100	GENERAL FUND	8200	ADMIN. TEC	3600	RENTALS			1,110.30	13,683.76		-13,683.76
1100	GENERAL FUND	8200	ADMIN. TEC	3690	TECHNOLOGY			16,190.04	139,968.42	10,505.88	-150,474.30
1100	GENERAL FUND	8200	ADMIN. TEC	3700	COMMUNICAT			1,398.17	13,376.29		-13,376.29
1100	GENERAL FUND	8200	ADMIN. TEC	3900	OTHER PURC				3,722.27		-3,722.27
1100	GENERAL FUND	8200	ADMIN. TEC	5000	MATERIALS	25,735.96	25,735.96				25,735.96
1100	GENERAL FUND	8200	ADMIN. TEC	5100	SUPPLIES			234.47	3,752.66	16,376.24	-20,128.90
1100	GENERAL FUND	8200	ADMIN. TEC	5190	TECHNOLOGY				3,979.25	15,089.75	-19,069.00
1100	GENERAL FUND	8200	ADMIN. TEC	6490	TECHNOLOGY				20,536.13		-20,536.13
1100	GENERAL FUND	8200	ADMIN. TEC	7000	OTHER EXPE	2,058.85	2,058.85				2,058.85
1100	GENERAL FUND	8200	ADMIN. TEC	7300	DUES AND F			116.99	315.92		-315.92
1100	GENERAL FUND	8200	ADMIN. TEC	----	ADMIN. TEC	1,042,794.81	1,042,794.81	68,645.32	698,454.37	99,288.59	245,051.85
1100	GENERAL FUND	----	----	----	GENERAL FU	42,054,443.57	42,170,788.68	3,966,957.80	36,964,191.99	749,763.04	4,456,833.65
2930	SUNTRUST LOAN FOR HMS	9200	DEBT SERVI	7100	REDEMPTION	181,168.04	181,168.04	91,320.77	181,168.04		
2930	SUNTRUST LOAN FOR HMS	9200	DEBT SERVI	7200	INTEREST	20,198.58	20,198.58	11,378.39	24,547.64		-4,349.06
2930	SUNTRUST LOAN FOR HMS	9200	DEBT SERVI	----	DEBT SERVI	201,366.62	201,366.62	102,699.16	205,715.68		-4,349.06

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
2930	SUNTRUST LOAN FOR HMS	----	----	SUNTRUST L		201,366.62	201,366.62	102,699.16	205,715.68		-4,349.06
3400	PECO FUNDS	7400	FACILITIES	3100	PROFESSION			-273,008.41			
3400	PECO FUNDS	7400	FACILITIES	6300	BUILDINGS	32,794,471.00	32,794,471.00	3,517,204.87	6,793,790.51	962,935.08	25,037,745.41
3400	PECO FUNDS	7400	FACILITIES	----	FACILITIES	32,794,471.00	32,794,471.00	3,244,196.46	6,793,790.51	962,935.08	25,037,745.41
3400	PECO FUNDS	9700	TRANSFER O	9100	TRANSFERS			1,975,253.85	1,975,253.85		-1,975,253.85
3400	PECO FUNDS	9700	TRANSFER O	----	TRANSFER O			1,975,253.85	1,975,253.85		-1,975,253.85
3400	PECO FUNDS	----	----	PECO FUNDS		32,794,471.00	32,794,471.00	5,219,450.31	8,769,044.36	962,935.08	23,062,491.56
3940	CAP-ED FACILITY SECURITY	7400	FACILITIES	6480	TECHNOLOGY		31,436.00				31,436.00
3940	CAP-ED FACILITY SECURITY	7400	FACILITIES	----	FACILITIES		31,436.00				31,436.00
3940	CAP-ED FACILITY SECURITY	7410	FAC ACQ-CU	7940	CHARTER ST	25,000.00	50,000.00				50,000.00
3940	CAP-ED FACILITY SECURITY	7410	FAC ACQ-CU	----	FAC ACQ-CU	25,000.00	50,000.00				50,000.00
3940	CAP-ED FACILITY SECURITY	7420	FAC CAPITA	6710	IMPROV O 5	75,000.00	75,000.00				75,000.00
3940	CAP-ED FACILITY SECURITY	7420	FAC CAPITA	6810	REMOD RENO		5,182.00				5,182.00
3940	CAP-ED FACILITY SECURITY	7420	FAC CAPITA	6820	REMOD RENO		3,158.00				3,158.00
3940	CAP-ED FACILITY SECURITY	7420	FAC CAPITA	----	FAC CAPITA	75,000.00	83,340.00				83,340.00
3940	CAP-ED FACILITY SECURITY	----	----	CAP-ED FAC		100,000.00	164,776.00				164,776.00
3950	INSURANCE RECOVERY-HUR MI	7100	BOARD OF E	3100	PROFESSION				43,518.76		-43,518.76
3950	INSURANCE RECOVERY-HUR MI	7100	BOARD OF E	----	BOARD OF E				43,518.76		-43,518.76
3950	INSURANCE RECOVERY-HUR MI	----	----	INSURANCE					43,518.76		-43,518.76
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1000	SALARIES	1,300,000.00	1,300,000.00				1,300,000.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1100	ADMINISTRA			25,909.60	223,705.10		-223,705.10
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1400	SUBSTITUTE			16,470.00	96,153.75		-96,153.75
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1600	OTHER SUPP			56,122.23	489,327.40		-489,327.40
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1630	OTHER SUPP				19,265.79		-19,265.79
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1680	OTHER SUPP				32,896.00		-32,896.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2000	EMPLOYEE B	500,000.00	500,000.00				500,000.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2100	RETIREMENT			12,058.27	113,531.50		-113,531.50
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2200	SOCIAL SEC			7,008.14	61,518.84		-61,518.84
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2300	BOARD MEDI			14,986.38	127,245.01		-127,245.01
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2320	BOARD TERM			224.71	1,786.64		-1,786.64
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2400	WORKERS CO			2,991.82	24,726.19		-24,726.19
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3000	PURCHASED	150,000.00	150,000.00				150,000.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3300	TRAVEL			-129.73	1,731.66		-1,731.66
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3500	REPAIRS AN			288.00	38,318.78	5,006.43	-43,325.21
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3600	RENTALS				2,870.15		-2,870.15
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3690	TECHNOLOGY				10,652.64	15,042.00	-25,694.64
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3700	COMMUNICAT			36.07	373.19		-373.19

						2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3810	GARBAGE			4,418.04	34,017.58		-34,017.58
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	4000	ENERGY SER	10,000.00	10,000.00				10,000.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	4500	GASOLINE			160.50	1,811.24		-1,811.24
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	5000	MATERIALS	3,235,400.00	3,235,400.00				3,235,400.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	5100	SUPPLIES			15,414.51	197,241.46	161,846.48	-359,087.94
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	5190	TECHNOLOGY				42.89		-42.89
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	5700	FOOD			195,355.91	1,912,039.17	552,048.67	-2,464,087.84
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	6000	CAPITAL OU	50,000.00	50,000.00				50,000.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	6420	FURN FIX E				35,964.00	8,656.67	-44,620.67
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	6490	TECHNOLOGY				722.78		-722.78
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	7000	OTHER EXPE	10,000.00	10,000.00				10,000.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	7300	DUES AND F				4,190.00		-4,190.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	----	FOOD SERVI	5,255,400.00	5,255,400.00	351,314.45	3,430,131.76	742,600.25	1,082,667.99
4100	FOOD SERVICE FUND # 410	----	----	----	FOOD SERVI	5,255,400.00	5,255,400.00	351,314.45	3,430,131.76	742,600.25	1,082,667.99
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	1190	ADMINISTRA				471.06		-471.06
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	1200	CLASSROOM	568,472.76	550,832.76	33,567.11	334,544.47		216,288.29
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	1260	CLASSROOM				1,050.00		-1,050.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	1280	CLASSROOM				31,860.00		-31,860.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	1390	OTHER CERT				203.85		-203.85
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	1500	INSTRUCTIO	255,945.99	255,945.99	16,043.67	117,544.65		138,401.34
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	1580	PARAPROFES				8,951.07		-8,951.07
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2100	RETIREMENT	100,789.60	100,789.60	5,201.14	54,315.27		46,474.33
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2200	SOCIAL SEC	61,379.00	61,379.00	3,316.84	35,150.03		26,228.97
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2300	BOARD MEDI	128,074.96	128,074.96	6,986.45	45,852.53		82,222.43
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2320	BOARD TERM			114.77	848.47		-848.47
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2400	WORKERS CO	9,012.35	9,012.35	209.99	1,733.53		7,278.82
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3100	PROFESSION	15,000.00	15,000.00		1,890.00		13,110.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3110	SUBAWARD U	7,875.00	18,015.00	3,697.40	7,697.40	13,942.60	-3,625.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3300	TRAVEL	5,000.00	5,000.00				5,000.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3690	TECHNOLOGY	572,995.37	627,495.37	6,577.83	480,952.24		146,543.13
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3900	OTHER PURC	42,905.63	308,945.63		4,481.89		304,463.74
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3910	SUBAWDS 1S	10,000.00	10,000.00				10,000.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3940	CHARTER NO			117,658.27	239,429.55		-239,429.55
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	5100	SUPPLIES	357,808.50	486,502.26	13,663.11	266,291.07	24,327.16	195,884.03
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	5190	TECHNOLOGY				433.00		-433.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	6440	COMPUTER H		2,048,600.00	1,391.00	1,391.00	1,863,326.00	183,883.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	7300	DUES AND F	27,500.00	27,500.00	10,467.00	10,467.00		17,033.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	7500	OTHER PERS	35,600.00	35,600.00				35,600.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	----	INSTRUCTIO	2,198,359.16	4,688,692.92	218,894.58	1,645,558.08	1,901,595.76	1,141,539.08

Fund		Func		Obj		2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	1200	CLASSROOM	48,850.00	48,850.00		5,112.84		43,737.16
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	1210	CLASSROOM	15,125.00	15,125.00		2,508.97		12,616.03
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	1220	CLASSROOM				330.60		-330.60
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	1300	OTHER CERT			5,820.82	52,387.38		-52,387.38
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	1500	INSTRUCTIO	112,500.00	112,500.00	77,773.40	605,249.96		-492,749.96
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	1600	OTHER SUPP	93,403.46	93,403.46				93,403.46
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	1610	OTHER SUPP			811.80	18,261.55		-18,261.55
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2100	RETIREMENT	51,704.95	51,704.95	11,034.17	91,457.21		-39,752.26
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2200	SOCIAL SEC	39,799.42	39,799.42	5,908.82	47,815.97		-8,016.55
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2300	BOARD MEDI			18,351.77	143,714.34		-143,714.34
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2320	BOARD TERM	45,000.00	45,000.00	193.61	1,567.99		43,432.01
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2400	WORKERS CO	2,501.77	2,501.77	430.87	3,665.69		-1,163.92
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	3110	SUBAWARD U	24,875.00	24,875.00		3,000.00		21,875.00
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	3300	TRAVEL	18,000.00	18,000.00		194.07		17,805.93
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	3500	REPAIRS AN	2,000.00	2,000.00				2,000.00
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	3600	RENTALS	60,793.71	60,793.71				60,793.71
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	3690	TECHNOLOGY				14,276.95		-14,276.95
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	5100	SUPPLIES	160,797.25	160,797.25		22,382.35		138,414.90
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	6410	FURN FIX E	35,762.35	35,762.35				35,762.35
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	6420	FURN FIX E				29,472.67		-29,472.67
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	6430	COMPUTER H	31,957.39	31,957.39				31,957.39
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	6440	COMPUTER H				7,117.00		-7,117.00
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	6520	OTHER MOTO				93,978.10		-93,978.10
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	7300	DUES AND F	1,000.00	1,000.00				1,000.00
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	----	EXCEPTIONA	744,070.30	744,070.30	120,325.26	1,142,493.64		-398,423.34
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	3300	TRAVEL	14,400.00	7,665.92	379.20	379.20		7,286.72
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	3600	RENTALS	18,000.00	4,839.08		2,737.08	2,102.00	
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	3690	TECHNOLOGY		34,355.00		6,243.70		28,111.30
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	3900	OTHER PURC	17,000.00	19,000.00				19,000.00
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	5100	SUPPLIES	18,794.00	20,794.00		1,999.87		18,794.13
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	5200	TEXTBOOKS	5,500.00	7,500.00		2,740.78	695.02	4,064.20
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	7300	DUES AND F	4,000.00	7,895.00	780.00	4,710.00		3,185.00
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	----	VOCATIONAL	77,694.00	102,049.00	1,159.20	18,810.63	2,797.02	80,441.35
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	1200	CLASSROOM	47,000.00	47,000.00				47,000.00
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	1500	INSTRUCTIO	44,000.00	44,000.00	3,335.60	17,880.52		26,119.48
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2100	RETIREMENT	12,350.00	12,350.00	467.98	2,508.62		9,841.38
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2200	SOCIAL SEC	6,966.00	6,966.00	252.16	1,348.47		5,617.53
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2300	BOARD MEDI	9,464.00	9,464.00	21.28	127.68		9,336.32
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2320	BOARD TERM			10.12	46.46		-46.46
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2400	WORKERS CO	364.00	364.00	14.34	76.86		287.14

Fund		Func		Obj		2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	3690	TECHNOLOGY	20,000.00	20,000.00		2,100.00		17,900.00
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	5100	SUPPLIES	36,027.00	36,027.00				36,027.00
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	----	ADULT GENE	176,171.00	176,171.00	4,101.48	24,088.61		152,082.39
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	1200	CLASSROOM	924,728.84	924,728.84	48,874.02	395,459.04		529,269.80
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	1500	INSTRUCTIO	1,124,581.00	1,124,581.00	28,426.52	252,247.39		872,333.61
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2100	RETIREMENT	256,761.60	256,761.60	10,201.22	86,312.05		170,449.55
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2200	SOCIAL SEC	152,656.04	152,656.04	5,452.29	45,866.08		106,789.96
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2300	BOARD MEDI	120,200.00	120,200.00	12,724.28	101,838.40		18,361.60
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2320	BOARD TERM			193.23	1,563.09		-1,563.09
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2400	WORKERS CO	1,812.88	1,812.88	410.11	3,312.38		-1,499.50
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	3300	TRAVEL		15,000.00		752.80		14,247.20
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	3690	TECHNOLOGY	19,040.00	19,040.00		2,545.97		16,494.03
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	3900	OTHER PURC	8,660.00	8,660.00		350.00		8,310.00
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	5100	SUPPLIES	62,481.62	62,481.62	156.91	10,348.57	5,107.13	47,025.92
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	6420	FURN FIX E				299.24		-299.24
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	7300	DUES AND F	1,200.00	1,200.00		400.00		800.00
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	7920	INDIRECT C	107,192.00	107,192.00				107,192.00
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	----	PRE-KINDER	2,779,313.98	2,794,313.98	106,438.58	901,295.01	5,107.13	1,887,911.84
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1200	CLASSROOM	503,853.00	468,573.00	42,833.42	135,803.35		332,769.65
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1280	CLASSROOM	81,375.00	249,375.00	3,102.75	8,796.55		240,578.45
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1290	CLASSROOM	7,200.00	7,200.00				7,200.00
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1500	INSTRUCTIO	26,000.00	26,000.00	1,567.96	7,839.80		18,160.20
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1580	PARAPROFES		80,800.00				80,800.00
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2100	RETIREMENT	63,769.08	116,101.58	4,199.94	17,173.10		98,928.48
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2200	SOCIAL SEC	37,757.77	60,002.77	3,283.20	10,858.33		49,144.44
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2300	BOARD MEDI	15,000.00	15,000.00	1,406.06	11,048.28		3,951.72
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2320	BOARD TERM			24.15	190.90		-190.90
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2400	WORKERS CO	5,774.13	9,118.33	186.46	541.04		8,577.29
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	3690	TECHNOLOGY	51,647.43	53,023.28		30,148.00		22,875.28
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	5100	SUPPLIES	14,260.10	14,260.10				14,260.10
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	----	OTHER INST	806,636.51	1,099,454.06	56,603.94	222,399.35		877,054.71
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1100	ADMINISTRA	20,000.00	20,000.00	4,921.00	40,914.11		-20,914.11
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1200	CLASSROOM	121,507.75	121,507.75				121,507.75
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1300	OTHER CERT	557,051.85	557,051.85	12,548.85	116,775.77		440,276.08
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1390	OTHER CERT				563.67		-563.67
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1600	OTHER SUPP	59,142.00	100,350.15	24,411.43	208,595.73		-108,245.58
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2000	EMPLOYEE B	4,160.00	4,160.00				4,160.00
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2100	RETIREMENT	32,308.30	38,077.41	6,106.66	53,140.66		-15,063.25
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2200	SOCIAL SEC	20,187.38	20,187.38	2,965.47	26,424.05		-6,236.67
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2300	BOARD MEDI	29,535.42	29,535.42	7,389.64	54,977.76		-25,442.34

Fund	Fund	Func	Func	Obj	Obj	2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2320	BOARD TERM	700.00	700.00	119.15	929.01		-229.01
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2400	WORKERS CO	1,673.70	1,673.70	318.57	2,848.92		-1,175.22
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3110	SUBAWARD U	31,000.00	31,000.00	1,150.00	8,050.00	4,600.00	18,350.00
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3300	TRAVEL	39,000.00	24,000.00	146.06	6,660.67		17,339.33
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3600	RENTALS	10,000.00	10,600.00		1,669.50		8,930.50
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3690	TECHNOLOGY				10,440.00		-10,440.00
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3900	OTHER PURC	4,500.00	5,400.00		160.00		5,240.00
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	5100	SUPPLIES	25,000.00	29,985.00		20,682.68		9,302.32
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	7300	DUES AND F	1,000.00	1,000.00				1,000.00
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	----	PUPIL PERS	956,766.40	995,228.66	60,076.83	552,832.53	4,600.00	437,796.13
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	1100	ADMINISTRA	21,700.00	21,700.00	2,249.91	12,374.54		9,325.46
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	1500	INSTRUCTIO	26,000.00					
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	1600	OTHER SUPP	20,000.00	20,000.00	9,143.76	82,293.84		-62,293.84
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2100	RETIREMENT	6,614.00	2,714.00	1,598.52	13,281.89		-10,567.89
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2200	SOCIAL SEC	8,123.74	6,134.74	797.12	6,581.02		-446.28
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2300	BOARD MEDI	9,250.00	4,250.00	1,589.62	13,715.54		-9,465.54
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2320	BOARD TERM	125.00	125.00	31.58	258.40		-133.40
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2400	WORKERS CO	765.01	471.21	48.99	407.08		64.13
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	3300	TRAVEL	2,100.00	2,100.00				2,100.00
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	3690	TECHNOLOGY	8,000.00	8,000.00				8,000.00
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	3700	COMMUNICAT	5,000.00	5,000.00		5,000.00		
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	3900	OTHER PURC	3,000.00	3,000.00	100.00	800.00	500.00	1,700.00
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	5100	SUPPLIES	62,687.18	62,687.18	295.07	6,168.39	30.61	56,488.18
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	----	PARENTAL I	173,364.93	136,182.13	15,854.57	140,880.70	530.61	-5,229.18
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	1100	ADMINISTRA	257,840.00	257,840.00	20,771.49	161,288.55		96,551.45
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	1190	ADMINISTRA				385.74		-385.74
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	1300	OTHER CERT	505,857.00	453,200.00	66,191.22	540,899.30		-87,699.30
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	1600	OTHER SUPP	106,000.00	106,000.00	11,557.00	141,540.18		-35,540.18
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2100	RETIREMENT	89,719.23	89,719.23	13,338.69	115,853.28		-26,134.05
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2200	SOCIAL SEC	47,448.07	47,448.07	7,060.02	60,648.09		-13,200.02
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2300	BOARD MEDI	94,000.00	103,416.00	12,616.12	100,791.98		2,624.02
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2320	BOARD TERM	940.00	940.00	260.48	2,147.25		-1,207.25
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2400	WORKERS CO	8,846.71	8,846.71	424.61	3,630.71		5,216.00
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	3110	SUBAWARD U	8,800.00	8,800.00				8,800.00
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	3300	TRAVEL	21,702.80	26,702.80		3,044.38		23,658.42
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	3690	TECHNOLOGY	11,600.00	11,600.00				11,600.00
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	3700	COMMUNICAT				87.98		-87.98
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	3900	OTHER PURC		17,500.00				17,500.00
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	5100	SUPPLIES	4,953.89	24,621.89	5,804.92	8,341.27	7,909.05	8,371.57
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	7300	DUES AND F	5,000.00	5,000.00				5,000.00

Fund	Fund	Func	Func	Obj	Obj	2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	----	INSTRUCTIO	1,162,707.70	1,161,634.70	138,024.55	1,138,658.71	7,909.05	15,066.94
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1100	ADMINISTRA	101,997.04	113,470.27	7,718.31	75,830.39		37,639.88
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1120	ADMINISTRA		15,000.00	2,200.00	2,200.00		12,800.00
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1200	CLASSROOM	293,392.05	201,795.57	20,006.46	124,448.14		77,347.43
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1220	CLASSROOM		70,054.32	15,000.00	26,000.00		44,054.32
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1300	OTHER CERT	212,500.00	217,500.00	4,203.36	25,912.18		191,587.82
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1320	OTHER CERT		5,000.00				5,000.00
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1500	INSTRUCTIO		10,000.00				10,000.00
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1520	INSTRUCTIO		16,346.48	400.00	400.00		15,946.48
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1600	OTHER SUPP	50,164.89	62,991.85	4,136.37	50,582.81		12,409.04
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1620	OTHER SUPP		5,000.00		800.00		4,200.00
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2100	RETIREMENT	42,945.60	46,933.69	4,858.08	34,336.27		12,597.42
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2200	SOCIAL SEC	27,998.04	31,698.17	3,907.98	22,354.88		9,343.29
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2300	BOARD MEDI	37,000.00	38,958.94	1,441.40	12,520.78		26,438.16
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2320	BOARD TERM		47.84	50.66	370.43		-322.59
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2400	WORKERS CO	5,028.48	5,028.48	179.99	965.49		4,062.99
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3100	PROFESSION	204,594.88	141,257.47		139,094.38		2,163.09
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3110	SUBAWARD U	45,800.00	1,800.00		1,440.00		360.00
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3120	SBAWARD UN	1,323.00	1,323.00				1,323.00
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3300	TRAVEL	246,657.58	282,353.03	14,317.61	72,289.24	13,598.00	196,465.79
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3600	RENTALS	10,000.00	15,000.00		4,224.18		10,775.82
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3690	TECHNOLOGY		30,000.00		30,000.00		
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3700	COMMUNICAT	5,000.00	5,000.00				5,000.00
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3900	OTHER PURC	45,587.29	45,587.29		1,794.14	953.23	42,839.92
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	5100	SUPPLIES	56,663.27	71,686.64	17,975.78	29,748.65	436.92	41,501.07
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	7300	DUES AND F	74,041.36	54,394.36	462.95	7,505.45		46,888.91
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	7900	MISCELLANE	14,606.17	14,606.17				14,606.17
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	----	INSTRUCTIO	1,475,299.65	1,502,833.57	96,858.95	662,817.41	14,988.15	825,028.01
4200	CONTRACTED PROJECTS FUND	6500	INSTRUCTIO	3920	SUBAWRDS I	80,100.00	67,600.00	4,583.33	36,666.64	27,500.02	3,433.34
4200	CONTRACTED PROJECTS FUND	6500	INSTRUCTIO	6400	FURN FIX E	38,500.00					
4200	CONTRACTED PROJECTS FUND	6500	INSTRUCTIO	6440	COMPUTER H		38,500.00			38,300.00	200.00
4200	CONTRACTED PROJECTS FUND	6500	INSTRUCTIO	----	INSTRUCTIO	118,600.00	106,100.00	4,583.33	36,666.64	65,800.02	3,633.34
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	3700	COMMUNICAT				215.26		-215.26
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	7200	INTEREST	4,715.44	4,715.44				4,715.44
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	7900	MISCELLANE	134,956.80	134,956.80				134,956.80
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	7920	INDIRECT C	7,928.46	7,938.16				7,938.16
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	----	GENERAL AD	147,600.70	147,610.40		215.26		147,395.14
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	1100	ADMINISTRA			6,074.06	24,296.24		-24,296.24
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	1600	OTHER SUPP			6,679.17	26,716.68		-26,716.68
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2100	RETIREMENT			1,789.28	7,157.12		-7,157.12

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2200	SOCIAL SEC			901.06	3,604.24		-3,604.24
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2300	BOARD MEDI			2,038.78	8,155.12		-8,155.12
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2320	BOARD TERM			35.40	141.60		-141.60
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2400	WORKERS CO			54.84	219.36		-219.36
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	3110	SUBAWARD U				5,000.00		-5,000.00
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	3690	TECHNOLOGY				4,676.31		-4,676.31
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	----	SCHOOL ADM			17,572.59	79,966.67		-79,966.67
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	1100	ADMINISTRA	80,000.00	80,000.00	4,208.65	37,877.85		42,122.15
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	1300	OTHER CERT	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	2,427.73	22,116.84		8,883.16
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2100	RETIREMENT	15,407.00	15,407.00	931.08	8,417.22		6,989.78
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2200	SOCIAL SEC	9,972.00	9,972.00	477.48	4,321.06		5,650.94
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2300	BOARD MEDI	14,400.00	14,400.00	1,141.44	8,841.63		5,558.37
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2320	BOARD TERM			18.52	162.96		-162.96
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2400	WORKERS CO	3,150.00	2,550.00	28.54	258.01		2,291.99
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	3300	TRAVEL	8,688.00			1,968.73		-1,968.73
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	5100	SUPPLIES		600.00		714.40		-114.40
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	7900	MISCELLANE	15,000.00	15,000.00				15,000.00
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	----	CENTRAL SE	217,617.00	208,929.00	9,233.44	84,678.70		124,250.30
4200	CONTRACTED PROJECTS FUND	7710	PLAN,RESEA	3900	OTHER PURC	16,313.00	16,313.00	1,483.00	8,898.00		7,415.00
4200	CONTRACTED PROJECTS FUND	7710	PLAN,RESEA	----	PLAN,RESEA	16,313.00	16,313.00	1,483.00	8,898.00		7,415.00
4200	CONTRACTED PROJECTS FUND	7730	PERSONNEL	1680	OTHER SUPP				1,715.00		-1,715.00
4200	CONTRACTED PROJECTS FUND	7730	PERSONNEL	2100	RETIREMENT				240.61		-240.61
4200	CONTRACTED PROJECTS FUND	7730	PERSONNEL	2200	SOCIAL SEC				131.20		-131.20
4200	CONTRACTED PROJECTS FUND	7730	PERSONNEL	----	PERSONNEL				2,086.81		-2,086.81
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	1600	OTHER SUPP	85,500.00	25,500.00				25,500.00
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	1610	OTHER SUPP						
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	2100	RETIREMENT	407.10	407.10				407.10
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	2200	SOCIAL SEC	229.50	229.50				229.50
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	2400	WORKERS CO						
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	3900	OTHER PURC	7,494.14	8,813.11				8,813.11
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	3910	SUBAWDS 1S	25,000.00	25,000.00				25,000.00
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	3920	SUBAWRDS I	25,000.00	25,000.00				25,000.00
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	4500	GASOLINE	10,000.00	3,115.00				3,115.00
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	----	PUPIL TRAN	153,630.74	88,064.71				88,064.71
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	1600	OTHER SUPP	7,500.00	7,500.00		3,150.00		4,350.00
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	1610	OTHER SUPP			1,360.00	5,340.00		-5,340.00
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	2100	RETIREMENT			299.47	1,617.79		-1,617.79
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	2200	SOCIAL SEC			104.04	649.49		-649.49
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3500	REPAIRS AN	6,240.00	6,240.00		3,315.00		2,925.00

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3600	RENTALS	15,000.00	15,000.00		11,387.35		3,612.65
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3690	TECHNOLOGY				234.00		-234.00
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3700	COMMUNICAT			81.87	960.82		-960.82
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3810	GARBAGE				1,527.92		-1,527.92
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	4500	GASOLINE	3,000.00	3,000.00	241.22	1,496.13		1,503.87
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	4600	DIESEL FUE	1,500.00	1,500.00				1,500.00
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	6710	IMPROV O 5	5,000.00	5,000.00				5,000.00
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	----	OPERATION	38,240.00	38,240.00	2,086.60	29,678.50		8,561.50
4200	CONTRACTED PROJECTS FUND	8100	MAINTENANC	1680	OTHER SUPP				560.00		-560.00
4200	CONTRACTED PROJECTS FUND	8100	MAINTENANC	2100	RETIREMENT				78.57		-78.57
4200	CONTRACTED PROJECTS FUND	8100	MAINTENANC	2200	SOCIAL SEC				42.84		-42.84
4200	CONTRACTED PROJECTS FUND	8100	MAINTENANC	3500	REPAIRS AN				732.00		-732.00
4200	CONTRACTED PROJECTS FUND	8100	MAINTENANC	----	MAINTENANC				1,413.41		-1,413.41
4200	CONTRACTED PROJECTS FUND	----	----	----	CONTRACTED	11,242,385.07	14,005,887.43	853,296.90	6,693,438.66	2,003,327.74	5,309,121.03
4410	ESSER CARES	7800	PUPIL TRAN	1680	OTHER SUPP				330.00		-330.00
4410	ESSER CARES	7800	PUPIL TRAN	2100	RETIREMENT				46.30		-46.30
4410	ESSER CARES	7800	PUPIL TRAN	2200	SOCIAL SEC				23.95		-23.95
4410	ESSER CARES	7800	PUPIL TRAN	2400	WORKERS CO				13.24		-13.24
4410	ESSER CARES	7800	PUPIL TRAN	----	PUPIL TRAN				413.49		-413.49
4410	ESSER CARES	7900	OPERATION	1610	OTHER SUPP				600.80		-600.80
4410	ESSER CARES	7900	OPERATION	2200	SOCIAL SEC				43.03		-43.03
4410	ESSER CARES	7900	OPERATION	----	OPERATION				643.83		-643.83
4410	ESSER CARES	----	----	----	ESSER CARE				1,057.32		-1,057.32
4430	CRRSA ACT ESSER II	7700	CENTRAL SE	1200	CLASSROOM			2,042.76	16,240.68		-16,240.68
4430	CRRSA ACT ESSER II	7700	CENTRAL SE	2100	RETIREMENT			140.34	1,115.73		-1,115.73
4430	CRRSA ACT ESSER II	7700	CENTRAL SE	2200	SOCIAL SEC			154.80	1,233.26		-1,233.26
4430	CRRSA ACT ESSER II	7700	CENTRAL SE	2300	BOARD MEDI			10.64	82.04		-82.04
4430	CRRSA ACT ESSER II	7700	CENTRAL SE	2320	BOARD TERM			2.76	22.30		-22.30
4430	CRRSA ACT ESSER II	7700	CENTRAL SE	----	CENTRAL SE			2,351.30	18,694.01		-18,694.01
4430	CRRSA ACT ESSER II	----	----	----	CRRSA ESSE			2,351.30	18,694.01		-18,694.01
4450	ARP ACT ESSER	6500	INSTRUCTIO	1600	OTHER SUPP				10,062.51		-10,062.51
4450	ARP ACT ESSER	6500	INSTRUCTIO	2100	RETIREMENT				1,411.77		-1,411.77
4450	ARP ACT ESSER	6500	INSTRUCTIO	2200	SOCIAL SEC				583.56		-583.56
4450	ARP ACT ESSER	6500	INSTRUCTIO	2300	BOARD MEDI				2,146.02		-2,146.02
4450	ARP ACT ESSER	6500	INSTRUCTIO	2320	BOARD TERM				23.46		-23.46
4450	ARP ACT ESSER	6500	INSTRUCTIO	2400	WORKERS CO				43.26		-43.26
4450	ARP ACT ESSER	6500	INSTRUCTIO	----	INSTRUCTIO				14,270.58		-14,270.58

Fund	Fund	Func	Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
4450	ARP ACT ESSER	7700	CENTRAL SE	1200	CLASSROOM						
4450	ARP ACT ESSER	7700	CENTRAL SE	2100	RETIREMENT						
4450	ARP ACT ESSER	7700	CENTRAL SE	2200	SOCIAL SEC						
4450	ARP ACT ESSER	7700	CENTRAL SE	2300	BOARD MEDI						
4450	ARP ACT ESSER	7700	CENTRAL SE	2320	BOARD TERM						
4450	ARP ACT ESSER	7700	CENTRAL SE	2400	WORKERS CO						
4450	ARP ACT ESSER	7700	CENTRAL SE	----	CENTRAL SE						
4450	ARP ACT ESSER	----		----	ARP ACT				14,270.58		-14,270.58
Grand Expense Totals						91,648,066.26	94,592,689.73	10,496,069.92	56,140,063.12	4,458,626.11	33,994,000.50

Number of Accounts: 3415

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