

AGENDA

SCHOOL BOARD FINANCIAL WORKSHOP

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

November 18, 2025

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
 - 2025 – 10 Board Expenditure Summary Report – **SEE PAGE #2**
3. Facilities Update
4. Educational Items by the Superintendent
5. School Board Requests and Concerns
6. Adjournment

Fund						2025-26	2025-26	October 2025-26	2025-26	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	5100	INSTRUCTIO	1---	SALARIES	35,000.00	35,000.00	1,248,609.13	3,044,194.39		-3,009,194.39
GENERAL FUND	1100	5100	INSTRUCTIO	2---	EMPLOYEE B			243,457.32	707,232.44		-707,232.44
GENERAL FUND	1100	5100	INSTRUCTIO	3---	PURCHASED			434,647.84	1,570,736.21	511.11	-1,571,247.32
GENERAL FUND	1100	5100	INSTRUCTIO	5---	MATERIALS	26,000.00	26,000.00	92,590.12	808,780.71	213,730.21	-996,510.92
GENERAL FUND	1100	5100	INSTRUCTIO	6---	CAPITAL OU			5,017.59	5,017.59		-5,017.59
GENERAL FUND	1100	5100	INSTRUCTIO	7---	OTHER EXPE			10,012.50	42,386.69		-42,386.69
GENERAL FUND	1100	5200	EXCEPTIONA	1---	SALARIES			198,485.71	615,582.78		-615,582.78
GENERAL FUND	1100	5200	EXCEPTIONA	2---	EMPLOYEE B			59,624.39	177,852.33		-177,852.33
GENERAL FUND	1100	5200	EXCEPTIONA	3---	PURCHASED			60,276.95	125,931.58		-125,931.58
GENERAL FUND	1100	5300	VOCATIONAL	1---	SALARIES			33,154.62	100,463.86		-100,463.86
GENERAL FUND	1100	5300	VOCATIONAL	2---	EMPLOYEE B			10,326.01	30,574.75		-30,574.75
GENERAL FUND	1100	5300	VOCATIONAL	3---	PURCHASED			5,258.92	44,412.77		-44,412.77
GENERAL FUND	1100	5300	VOCATIONAL	5---	MATERIALS			12,465.29	36,247.09	2,505.10	-38,752.19
GENERAL FUND	1100	5300	VOCATIONAL	6---	CAPITAL OU				14,406.70		-14,406.70
GENERAL FUND	1100	5300	VOCATIONAL	7---	OTHER EXPE				3,305.00		-3,305.00
GENERAL FUND	1100	5400	ADULT GENE	1---	SALARIES			42,319.23	131,306.12		-131,306.12
GENERAL FUND	1100	5400	ADULT GENE	2---	EMPLOYEE B			13,467.99	40,661.72		-40,661.72
GENERAL FUND	1100	5400	ADULT GENE	3---	PURCHASED				4,604.45		-4,604.45
GENERAL FUND	1100	5400	ADULT GENE	6---	CAPITAL OU				3,292.00	36,185.74	-39,477.74
GENERAL FUND	1100	5400	ADULT GENE	7---	OTHER EXPE			799.00	3,249.00		-3,249.00
GENERAL FUND	1100	5500	PRE-KINDER	1---	SALARIES			19,872.39	68,832.25		-68,832.25
GENERAL FUND	1100	5500	PRE-KINDER	2---	EMPLOYEE B			7,352.51	23,396.48		-23,396.48
GENERAL FUND	1100	5500	PRE-KINDER	3---	PURCHASED			285.33	1,202.54		-1,202.54
GENERAL FUND	1100	5500	PRE-KINDER	5---	MATERIALS				814.21	689.02	-1,503.23
GENERAL FUND	1100	5500	PRE-KINDER	7---	OTHER EXPE			40.40	40.40		-40.40
GENERAL FUND	1100	5900	OTHER INST	1---	SALARIES			1,050.00	3,635.00		-3,635.00
GENERAL FUND	1100	5900	OTHER INST	2---	EMPLOYEE B			233.16	809.91		-809.91
GENERAL FUND	1100	5900	OTHER INST	3---	PURCHASED			2,034.14	5,676.53		-5,676.53
GENERAL FUND	1100	5900	OTHER INST	7---	OTHER EXPE				50.00		-50.00
GENERAL FUND	1100	5---	----	----		61,000.00	61,000.00	2,501,380.54	7,614,695.50	253,621.18	-7,807,316.68
GENERAL FUND	1100	6100	PUPIL PERS	1---	SALARIES			55,016.20	204,906.87		-204,906.87
GENERAL FUND	1100	6100	PUPIL PERS	2---	EMPLOYEE B			18,140.63	64,775.46		-64,775.46
GENERAL FUND	1100	6100	PUPIL PERS	3---	PURCHASED			25,482.60	25,482.60		-25,482.60
GENERAL FUND	1100	6110	ATTENDANCE	1---	SALARIES			4,756.93	20,027.72		-20,027.72
GENERAL FUND	1100	6110	ATTENDANCE	2---	EMPLOYEE B			1,745.95	4,921.48		-4,921.48
GENERAL FUND	1100	6110	ATTENDANCE	3---	PURCHASED			903.21	903.21		-903.21
GENERAL FUND	1100	6120	GUIDANCE S	1---	SALARIES			37,931.98	114,620.37		-114,620.37
GENERAL FUND	1100	6120	GUIDANCE S	2---	EMPLOYEE B			13,267.72	35,511.16		-35,511.16
GENERAL FUND	1100	6120	GUIDANCE S	3---	PURCHASED			1,373.64	1,373.64		-1,373.64
GENERAL FUND	1100	6150	PARENTAL I	3---	PURCHASED			2,704.00	2,704.00		-2,704.00

						2025-26		2025-26	October 2025-26	2025-26	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget		Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	6150	PARENTAL I	5---	MATERIALS	5,000.00		5,000.00				5,000.00
GENERAL FUND	1100	6200	INSTRUCTIO	1---	SALARIES				28,662.36	86,987.08		-86,987.08
GENERAL FUND	1100	6200	INSTRUCTIO	2---	EMPLOYEE B				6,942.45	19,292.99		-19,292.99
GENERAL FUND	1100	6300	INSTRUCTIO	1---	SALARIES				23,955.50	108,896.38		-108,896.38
GENERAL FUND	1100	6300	INSTRUCTIO	2---	EMPLOYEE B				8,031.62	34,338.25		-34,338.25
GENERAL FUND	1100	6300	INSTRUCTIO	3---	PURCHASED				5,217.20	5,594.70		-5,594.70
GENERAL FUND	1100	6400	INSTRUCTIO	1---	SALARIES	12,000.00		12,000.00	13,332.54	55,270.18		-43,270.18
GENERAL FUND	1100	6400	INSTRUCTIO	2---	EMPLOYEE B				3,692.68	13,965.31		-13,965.31
GENERAL FUND	1100	6400	INSTRUCTIO	3---	PURCHASED				35,000.00	37,966.50		-37,966.50
GENERAL FUND	1100	6400	INSTRUCTIO	5---	MATERIALS					784.04		-784.04
GENERAL FUND	1100	6500	INSTRUCTIO	1---	SALARIES				23,835.05	93,286.84		-93,286.84
GENERAL FUND	1100	6500	INSTRUCTIO	2---	EMPLOYEE B				9,081.72	35,165.18		-35,165.18
GENERAL FUND	1100	6500	INSTRUCTIO	3---	PURCHASED				6,999.76	6,999.76	3,606.08	-10,605.84
GENERAL FUND	1100	6500	INSTRUCTIO	5---	MATERIALS					268.44		-268.44
GENERAL FUND	1100	6500	INSTRUCTIO	6---	CAPITAL OU					1,244.84		-1,244.84
GENERAL FUND	1100	6---	----	----		17,000.00		17,000.00	326,073.74	975,287.00	3,606.08	-961,893.08
GENERAL FUND	1100	7100	BOARD OF E	1---	SALARIES				15,614.70	60,657.30		-60,657.30
GENERAL FUND	1100	7100	BOARD OF E	2---	EMPLOYEE B				11,482.23	44,362.11		-44,362.11
GENERAL FUND	1100	7100	BOARD OF E	3---	PURCHASED				144,188.46	1,045,781.26		-1,045,781.26
GENERAL FUND	1100	7100	BOARD OF E	5---	MATERIALS				-859.98	-429.99		429.99
GENERAL FUND	1100	7100	BOARD OF E	6---	CAPITAL OU				43.82	43.82		-43.82
GENERAL FUND	1100	7100	BOARD OF E	7---	OTHER EXPE				7,862.32	22,481.26	2,000.00	-24,481.26
GENERAL FUND	1100	7200	GENERAL AD	1---	SALARIES				40,587.68	159,726.44		-159,726.44
GENERAL FUND	1100	7200	GENERAL AD	2---	EMPLOYEE B				18,518.20	72,070.12		-72,070.12
GENERAL FUND	1100	7200	GENERAL AD	3---	PURCHASED				20,512.93	74,516.06		-74,516.06
GENERAL FUND	1100	7200	GENERAL AD	5---	MATERIALS				1,437.97	1,516.97		-1,516.97
GENERAL FUND	1100	7200	GENERAL AD	6---	CAPITAL OU					1,278.17		-1,278.17
GENERAL FUND	1100	7200	GENERAL AD	7---	OTHER EXPE					14,177.00		-14,177.00
GENERAL FUND	1100	7300	SCHOOL ADM	1---	SALARIES				227,266.80	924,431.82		-924,431.82
GENERAL FUND	1100	7300	SCHOOL ADM	2---	EMPLOYEE B				71,419.32	284,777.24		-284,777.24
GENERAL FUND	1100	7300	SCHOOL ADM	3---	PURCHASED				7,802.52	12,834.70		-12,834.70
GENERAL FUND	1100	7300	SCHOOL ADM	5---	MATERIALS				953.78	1,153.76		-1,153.76
GENERAL FUND	1100	7300	SCHOOL ADM	6---	CAPITAL OU					2,330.37		-2,330.37
GENERAL FUND	1100	7300	SCHOOL ADM	7---	OTHER EXPE					150.43		-150.43
GENERAL FUND	1100	7400	FACILITIES	1---	SALARIES				6,748.96	26,995.84		-26,995.84
GENERAL FUND	1100	7400	FACILITIES	2---	EMPLOYEE B				1,532.11	6,037.60		-6,037.60
GENERAL FUND	1100	7400	FACILITIES	3---	PURCHASED				-549,699.46	1,000.00		-1,000.00
GENERAL FUND	1100	7400	FACILITIES	5---	MATERIALS				764.96	764.96	11,235.04	-12,000.00
GENERAL FUND	1100	7400	FACILITIES	6---	CAPITAL OU				551,075.71	551,075.71		-551,075.71
GENERAL FUND	1100	7500	FISCAL SER	1---	SALARIES				34,177.13	136,708.52		-136,708.52

Fund						2025-26	2025-26	October 2025-26	2025-26	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	7500	FISCAL SER	2---	EMPLOYEE B			11,528.86	45,481.33		-45,481.33
GENERAL FUND	1100	7500	FISCAL SER	3---	PURCHASED			20,438.25	97,561.27		-97,561.27
GENERAL FUND	1100	7500	FISCAL SER	5---	MATERIALS			897.90	1,752.65		-1,752.65
GENERAL FUND	1100	7500	FISCAL SER	7---	OTHER EXPE				349.00		-349.00
GENERAL FUND	1100	7600	FOOD SERVI	1---	SALARIES			5,482.03	30,724.52		-30,724.52
GENERAL FUND	1100	7600	FOOD SERVI	2---	EMPLOYEE B			419.38	3,103.82		-3,103.82
GENERAL FUND	1100	7700	CENTRAL SE	1---	SALARIES			42,038.28	141,058.68		-141,058.68
GENERAL FUND	1100	7700	CENTRAL SE	2---	EMPLOYEE B			13,923.19	42,924.83		-42,924.83
GENERAL FUND	1100	7700	CENTRAL SE	3---	PURCHASED			1,075.49	7,173.86		-7,173.86
GENERAL FUND	1100	7700	CENTRAL SE	7---	OTHER EXPE			120.00	180.00		-180.00
GENERAL FUND	1100	7710	PLAN, RESEA	1---	SALARIES			5,462.50	21,850.00		-21,850.00
GENERAL FUND	1100	7710	PLAN, RESEA	2---	EMPLOYEE B			1,908.67	7,486.87		-7,486.87
GENERAL FUND	1100	7720	INFORMATIO	3---	PURCHASED			147.03	147.03		-147.03
GENERAL FUND	1100	7730	PERSONNEL	1---	SALARIES				376.25		-376.25
GENERAL FUND	1100	7730	PERSONNEL	2---	EMPLOYEE B				77.61		-77.61
GENERAL FUND	1100	7730	PERSONNEL	3---	PURCHASED			3,332.13	14,441.76		-14,441.76
GENERAL FUND	1100	7800	PUPIL TRAN	1---	SALARIES			227,519.91	701,776.63		-701,776.63
GENERAL FUND	1100	7800	PUPIL TRAN	2---	EMPLOYEE B			86,214.00	262,712.86		-262,712.86
GENERAL FUND	1100	7800	PUPIL TRAN	3---	PURCHASED	40,000.00	40,000.00	57,233.46	90,944.57		-50,944.57
GENERAL FUND	1100	7800	PUPIL TRAN	4---	ENERGY SER			44,041.88	91,299.60		-91,299.60
GENERAL FUND	1100	7800	PUPIL TRAN	5---	MATERIALS			27,024.09	81,085.04	6,214.96	-87,300.00
GENERAL FUND	1100	7800	PUPIL TRAN	6---	CAPITAL OU			2,636.99	15,394.99		-15,394.99
GENERAL FUND	1100	7800	PUPIL TRAN	7---	OTHER EXPE			528.17	4,411.45		-4,411.45
GENERAL FUND	1100	7900	OPERATION	1---	SALARIES			133,069.00	539,652.64		-539,652.64
GENERAL FUND	1100	7900	OPERATION	2---	EMPLOYEE B			54,272.34	204,865.66		-204,865.66
GENERAL FUND	1100	7900	OPERATION	3---	PURCHASED			207,646.50	603,233.91		-603,233.91
GENERAL FUND	1100	7900	OPERATION	4---	ENERGY SER			164,205.64	524,990.43	813.40	-525,803.83
GENERAL FUND	1100	7900	OPERATION	5---	MATERIALS			18,591.04	24,351.04	60,162.88	-84,513.92
GENERAL FUND	1100	7900	OPERATION	6---	CAPITAL OU			2,385.00	15,819.21		-15,819.21
GENERAL FUND	1100	7---	----	----		40,000.00	40,000.00	1,743,571.89	7,019,668.98	80,426.28	-7,060,095.26
GENERAL FUND	1100	8100	MAINTENANC	1---	SALARIES			68,977.34	275,478.45		-275,478.45
GENERAL FUND	1100	8100	MAINTENANC	2---	EMPLOYEE B			26,630.92	105,903.29		-105,903.29
GENERAL FUND	1100	8100	MAINTENANC	3---	PURCHASED			245,433.66	563,924.02	119,891.73	-683,815.75
GENERAL FUND	1100	8100	MAINTENANC	4---	ENERGY SER				5,568.50		-5,568.50
GENERAL FUND	1100	8100	MAINTENANC	5---	MATERIALS			58,113.12	208,389.60	347,038.90	-555,428.50
GENERAL FUND	1100	8100	MAINTENANC	6---	CAPITAL OU			3,337.50	3,591.16		-3,591.16
GENERAL FUND	1100	8100	MAINTENANC	7---	OTHER EXPE			297.26	483.98		-483.98
GENERAL FUND	1100	8200	ADMIN. TEC	1---	SALARIES			29,263.55	117,054.20		-117,054.20
GENERAL FUND	1100	8200	ADMIN. TEC	2---	EMPLOYEE B			9,260.51	36,309.88		-36,309.88
GENERAL FUND	1100	8200	ADMIN. TEC	3---	PURCHASED			24,309.34	140,150.12	146,524.23	-286,674.35

Fund						2025-26	2025-26	October 2025-26	2025-26	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	8200	ADMIN. TEC	5---	MATERIALS			1,747.53	2,560.63	36,439.37	-39,000.00
GENERAL FUND	1100	8200	ADMIN. TEC	6---	CAPITAL OU			5,080.20	5,780.20	2,034.00	-7,814.20
GENERAL FUND	1100	8200	ADMIN. TEC	7---	OTHER EXPE			9.99	29.97		-29.97
GENERAL FUND	1100	8---		----				472,460.92	1,465,224.00	651,928.23	-2,117,152.23
GENERAL FUND	11--	----		----		118,000.00	118,000.00	5,043,487.09	17,074,875.48	989,581.77	-17,946,457.25
SUNTRUST LOAN FOR HMS	2930	9200	DEBT SERVI	7---	OTHER EXPE				103,016.52		-103,016.52
SUNTRUST LOAN FOR HMS	2930	9---		----					103,016.52		-103,016.52
	29--	----		----					103,016.52		-103,016.52
PECO FUNDS	3400	7400	FACILITIES	3---	PURCHASED			20,984.20	239,988.93		-239,988.93
PECO FUNDS	3400	7400	FACILITIES	6---	CAPITAL OU			242,329.73	801,082.93		-801,082.93
PECO FUNDS	3400	7---		----				263,313.93	1,041,071.86		-1,041,071.86
PECO FUNDS	34--	----		----				263,313.93	1,041,071.86		-1,041,071.86
INSURANCE RECOVERY-HUR MI	3950	7100	BOARD OF E	3---	PURCHASED			1,010.00	13,182.94		-13,182.94
INSURANCE RECOVERY-HUR MI	3950	7---		----				1,010.00	13,182.94		-13,182.94
	39--	----		----				1,010.00	13,182.94		-13,182.94
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	1---	SALARIES			104,692.86	341,112.24		-341,112.24
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	2---	EMPLOYEE B			41,167.39	129,955.23		-129,955.23
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	3---	PURCHASED			29,316.04	43,139.80	28,105.02	-71,244.82
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	4---	ENERGY SER				561.65		-561.65
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	5---	MATERIALS			439,563.09	898,511.59	1,974,795.01	-2,873,306.60
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	6---	CAPITAL OU			22,358.00	27,109.00	10,264.67	-37,373.67
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	7---	OTHER EXPE				1,880.00		-1,880.00
FOOD SERVICE FUND # 410	4100	7---		----				637,097.38	1,442,269.51	2,013,164.70	-3,455,434.21
FOOD SERVICE FUND # 410	41--	----		----				637,097.38	1,442,269.51	2,013,164.70	-3,455,434.21
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	1---	SALARIES	753,685.99	753,685.99	44,098.47	234,281.68		519,404.31
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	2---	EMPLOYEE B	296,786.62	296,786.62	14,160.36	59,797.34		236,989.28
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	3---	PURCHASED	630,901.00	643,401.00	56,266.24	471,208.23		172,192.77
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	5---	MATERIALS	280,895.81	280,895.81	12,430.29	139,203.89	10,498.98	131,192.94
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	7---	OTHER EXPE	63,100.00	63,100.00				63,100.00
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	1---	SALARIES			82,588.95	258,934.06		-258,934.06
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	2---	EMPLOYEE B			36,559.76	107,362.85		-107,362.85
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	3---	PURCHASED				80.10		-80.10
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	5---	MATERIALS				22,382.35		-22,382.35
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	6---	CAPITAL OU				131,111.67		-131,111.67
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	3---	PURCHASED	49,400.00	67,755.00			690.00	67,065.00
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	5---	MATERIALS	24,294.00	28,294.00			2,075.40	26,218.60
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	7---	OTHER EXPE	4,000.00	6,000.00				6,000.00
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	1---	SALARIES	91,000.00	91,000.00	1,868.22	5,604.66		85,395.34
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	2---	EMPLOYEE B	29,144.00	29,144.00	436.17	1,272.19		27,871.81
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	3---	PURCHASED	20,000.00	20,000.00				20,000.00

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CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	5---	MATERIALS	36,027.00	36,027.00				36,027.00
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	1---	SALARIES	160,431.84	160,431.84	80,188.79	266,186.20		-105,754.36
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	2---	EMPLOYEE B	77,065.52	77,065.52	29,619.73	94,779.69		-17,714.17
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	3---	PURCHASED	19,040.00	19,040.00	2,895.97	2,895.97		16,144.03
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	5---	MATERIALS	8,145.62	8,145.62	479.43	5,655.22	2,994.33	-503.93
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	6---	CAPITAL OU				299.24	915.11	-1,214.35
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	7---	OTHER EXPE				400.00		-400.00
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	1---	SALARIES	464,228.00	464,228.00	25,078.57	52,701.68		411,526.32
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	2---	EMPLOYEE B	106,470.03	106,470.03	6,481.35	14,376.06		92,093.97
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	3---	PURCHASED	51,647.43	51,647.43	15,200.00	30,148.00	1,745.00	19,754.43
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	5---	MATERIALS	14,260.10	14,260.10				14,260.10
CONTRACTED PROJECTS FUND	4200	5---		----		3,180,522.96	3,217,377.96	408,352.30	1,898,681.08	18,918.82	1,299,778.06
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	1---	SALARIES	99,142.00	99,142.00	41,663.43	159,060.51		-59,918.51
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	2---	EMPLOYEE B	29,670.50	29,670.50	16,127.24	55,040.88		-25,370.38
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	3---	PURCHASED	50,500.00	50,500.00	3,036.79	6,493.94		44,006.06
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	5---	MATERIALS	25,000.00	25,000.00	712.48	712.48		24,287.52
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	1---	SALARIES	41,700.00	41,700.00	11,072.26	44,289.04		-2,589.04
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	2---	EMPLOYEE B	13,694.95	13,694.95	4,051.77	15,872.70		-2,177.75
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	3---	PURCHASED	10,100.00	10,100.00	5,200.00	5,400.00	900.00	3,800.00
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	5---	MATERIALS	48,690.73	48,690.73	112.64	158.41		48,532.32
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	1---	SALARIES	509,000.00	509,000.00	91,802.88	343,295.74		165,704.26
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	2---	EMPLOYEE B	158,787.50	158,787.50	30,521.23	114,617.13		44,170.37
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	3---	PURCHASED	8,000.00	8,000.00	652.66	1,253.93		6,746.07
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	5---	MATERIALS	4,953.89	4,953.89	756.05	756.05	2,243.95	1,953.89
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	7---	OTHER EXPE	5,000.00	5,000.00				5,000.00
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	1---	SALARIES	615,053.98	615,053.98	21,194.50	100,831.02		514,222.96
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	2---	EMPLOYEE B	112,972.12	112,972.12	5,382.11	27,225.61		85,746.51
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	3---	PURCHASED	505,502.75	506,149.75	90,064.59	207,774.83		298,374.92
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	5---	MATERIALS	56,663.27	70,663.27		104.44	7,186.06	63,372.77
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	7---	OTHER EXPE	59,347.53	44,700.53	5,748.00	6,248.00		38,452.53
CONTRACTED PROJECTS FUND	4200	6500	INSTRUCTIO	3---	PURCHASED	80,100.00	67,600.00	4,583.33	13,749.99	50,416.67	3,433.34
CONTRACTED PROJECTS FUND	4200	6---		----		2,433,879.22	2,421,379.22	332,681.96	1,102,884.70	60,746.68	1,257,747.84
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	3---	PURCHASED				215.26		-215.26
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	7---	OTHER EXPE	147,600.70	147,600.70				147,600.70
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	1---	SALARIES			12,753.23	51,012.92		-51,012.92
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	2---	EMPLOYEE B			4,819.36	18,846.82		-18,846.82
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	3---	PURCHASED				16,297.00		-16,297.00
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	1---	SALARIES	151,000.00	151,000.00	6,636.38	26,812.79		124,187.21
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	2---	EMPLOYEE B	42,929.00	42,329.00	2,597.06	9,015.58		33,313.42
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	3---	PURCHASED				1,968.73		-1,968.73

						2025-26	2025-26	October 2025-26	2025-26	Encumbered	Unencumbered
Fund						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	5---	MATERIALS		600.00	714.40	714.40		-114.40
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	7---	OTHER EXPE	15,000.00	15,000.00				15,000.00
CONTRACTED PROJECTS FUND	4200	7710	PLAN, RESEA	3---	PURCHASED			1,483.00	4,449.00		-4,449.00
CONTRACTED PROJECTS FUND	4200	7730	PERSONNEL	1---	SALARIES				1,715.00		-1,715.00
CONTRACTED PROJECTS FUND	4200	7730	PERSONNEL	2---	EMPLOYEE B				371.81		-371.81
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	1---	SALARIES	8,000.00	8,000.00		159.98		7,840.02
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	2---	EMPLOYEE B	636.60	636.60		48.16		588.44
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	3---	PURCHASED	57,494.14	57,494.14				57,494.14
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	4---	ENERGY SER	10,000.00	10,000.00				10,000.00
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	1---	SALARIES			1,780.00	9,030.00		-9,030.00
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	2---	EMPLOYEE B			528.12	2,425.23		-2,425.23
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	3---	PURCHASED			7,899.43	9,619.42		-9,619.42
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	4---	ENERGY SER				96.97		-96.97
CONTRACTED PROJECTS FUND	4200	7---		----		432,660.44	432,660.44	39,210.98	152,799.07		279,861.37
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	1---	SALARIES				560.00		-560.00
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	2---	EMPLOYEE B				121.41		-121.41
CONTRACTED PROJECTS FUND	4200	8---		----					681.41		-681.41
CONTRACTED PROJECTS FUND	42--	----		----		6,047,062.62	6,071,417.62	780,245.24	3,155,046.26	79,665.50	2,836,705.86
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	1---	SALARIES			2,022.48	6,067.44		-6,067.44
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	2---	EMPLOYEE B			305.73	916.59		-916.59
CRRSA ACT ESSER II	4430	7---		----				2,328.21	6,984.03		-6,984.03
ARP ACT ESSER	4450	6500	INSTRUCTIO	1---	SALARIES				10,062.51		-10,062.51
ARP ACT ESSER	4450	6500	INSTRUCTIO	2---	EMPLOYEE B				4,208.07		-4,208.07
ARP ACT ESSER	4450	6---		----					14,270.58		-14,270.58
ARP ACT ESSER	4450	7700	CENTRAL SE	1---	SALARIES				21,771.96		-21,771.96
ARP ACT ESSER	4450	7700	CENTRAL SE	2---	EMPLOYEE B				6,183.33		-6,183.33
ARP ACT ESSER	4450	7---		----					27,955.29		-27,955.29
	44--	----		----				2,328.21	49,209.90		-49,209.90
Grand Expense Totals						6,165,062.62	6,189,417.62	6,727,481.85	22,878,672.47	3,082,411.97	-19,771,666.82

Number of Accounts: 2548

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