

AGENDA

SCHOOL BOARD FINANCIAL WORKSHOP

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

September 22, 2026

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
 - 2026 – 08 Board Revenue Summary Report – **SEE PAGE #2**
 - 2026 – 08 Board Expenditure Summary Report – **SEE PAGE #4**
3. Facilities Update
4. Educational Items by the Superintendent
5. School Board Requests and Concerns
6. Adjournment

Fund	Fund	Src	Src	Fac	Fac	2026-27	2026-27	2026-27	August	2026-27	2026-27
						Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	FYTD Activity
1100	GENERAL FUND	3100	FLA. EDU. FINAN	0000	GADSDEN COUNTY				1,955,774.00	3,912,016.00	
1100	GENERAL FUND	3150	WORKFORCE DEVEL	0000	GADSDEN COUNTY				91,554.00	183,108.00	
1100	GENERAL FUND	3430	STATE LICENSE T	0000	GADSDEN COUNTY				76.75	167.00	
1100	GENERAL FUND	3550	CLASS SIZE REDU	0000	GADSDEN COUNTY				332,043.00	664,086.00	
1100	GENERAL FUND	3710	VOLUNTARY PRE-K	0000	GADSDEN COUNTY				12,445.19	12,445.19	
1100	GENERAL FUND	3990	OTHER MISCELLAN	0000	GADSDEN COUNTY	89,121.95		89,121.95			
1100	GENERAL FUND	4210	TAX REDEMPTIONS	0000	GADSDEN COUNTY				39,464.76	39,464.76	
1100	GENERAL FUND	4250	RENT	0000	GADSDEN COUNTY				3,500.00	3,500.00	
1100	GENERAL FUND	4250	RENT	0091	HAVANA MAGNET						135.00
1100	GENERAL FUND	4250	RENT	0231	CARTER PARRAMOR				135.00	135.00	
1100	GENERAL FUND	4310	INTEREST ON INV	0000	GADSDEN COUNTY				0.85	14,800.92	
1100	GENERAL FUND	4400	GIFTS, GRANTS,	0000	GADSDEN COUNTY				1,550.00	1,550.00	
1100	GENERAL FUND	4610	ADULT GENERAL E	0000	GADSDEN COUNTY				10,487.07	10,487.07	
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				14.00	106.00	
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				75.00	375.00	
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				2,380.00	2,940.00	
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				345.00	755.00	
1100	GENERAL FUND	4910	BUS FEES	0000	GADSDEN COUNTY						2,471.50
1100	GENERAL FUND	4930	SALE OF JUNK	0000	GADSDEN COUNTY						8,160.00
1100	GENERAL FUND	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY						5.00
1100	GENERAL FUND	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY				140.00	140.00	
1100	GENERAL FUND	7410	INSURANCE LOSS	0000	GADSDEN COUNTY				3,162.88	3,162.88	
1100	GENERAL FUND	----	----	----	*GENERAL FUND	89,121.95		89,121.95	2,453,147.50	4,860,010.32	
2930	SUNTRUST LOAN F	6100	TRANSFERS FROM	9001	GADSDEN COUNTY						102,376.60
2930	SUNTRUST LOAN F	----	----	----	*SUNTRUST LOAN						102,376.60
3400	PECO FUNDS	3970	CHARTER SCHOOL	0000	GADSDEN COUNTY				61,992.00	61,992.00	
3400	PECO FUNDS	7700	SFCA	9001	GADSDEN COUNTY						5,125,684.27
3400	PECO FUNDS	----	----	----	*PECO FUNDS				61,992.00	5,187,676.27	
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0000	GADSDEN COUNTY				5,591.19	5,591.19	
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0041	GEORGE W MUNROE				10,314.10	10,314.10	
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0051	GCHS				2,644.99	2,644.99	
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0052	WEST GADSDEN MS				2,089.04	2,089.04	
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0091	HAVANA MAGNET				4,582.01	4,582.01	
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0151	CHATTAHOOCHEE E				2,219.43	2,219.43	
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0201	STEWART STREET				2,651.49	2,651.49	
4100	FOOD SERVICE FU	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY				57.72	57.72	
4100	FOOD SERVICE FU	----	----	----	*FOOD SERVICE F				30,149.97	30,149.97	

Grand Revenue T	89,121.95	89,121.95	2,545,289.47	10,180,213.16
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Fund	Fund	Src	Src	Fac	Fac	2026-27 Original Budget	2026-27 Budget Revisions	2026-27 FYTD Revised Bdgt	August 2026-27 Monthly Activity	2026-27 FYTD Activity
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Number of Accounts: 33

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

Fund	Fund	Func	Func	Obj	Obj	2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
1100	GENERAL FUND	5100	INSTRUCTIO	1200	CLASSROOM			1,075,667.47	1,076,987.47		-1,076,987.47
1100	GENERAL FUND	5100	INSTRUCTIO	1210	CLASSROOM	10,000.00	10,000.00	1,166.23	1,886.23		8,113.77
1100	GENERAL FUND	5100	INSTRUCTIO	1280	CLASSROOM				28,588.00		-28,588.00
1100	GENERAL FUND	5100	INSTRUCTIO	1400	SUBSTITUTE			22,008.53	22,121.03		-22,121.03
1100	GENERAL FUND	5100	INSTRUCTIO	1500	INSTRUCTIO			23,222.61	23,222.61		-23,222.61
1100	GENERAL FUND	5100	INSTRUCTIO	1510	INSTRUCTIO	10,000.00	10,000.00				10,000.00
1100	GENERAL FUND	5100	INSTRUCTIO	1580	PARAPROFES				25,460.75		-25,460.75
1100	GENERAL FUND	5100	INSTRUCTIO	1680	OTHER SUPP				6,750.00		-6,750.00
1100	GENERAL FUND	5100	INSTRUCTIO	2100	RETIREMENT			62,125.91	70,826.38		-70,826.38
1100	GENERAL FUND	5100	INSTRUCTIO	2200	SOCIAL SEC			40,125.62	45,096.68		-45,096.68
1100	GENERAL FUND	5100	INSTRUCTIO	2300	BOARD MEDI			58,066.86	57,669.27		-57,669.27
1100	GENERAL FUND	5100	INSTRUCTIO	2320	BOARD TERM			1,179.67	1,179.67		-1,179.67
1100	GENERAL FUND	5100	INSTRUCTIO	2400	WORKERS CO			2,952.46	2,958.62		-2,958.62
1100	GENERAL FUND	5100	INSTRUCTIO	3190	TECHNOLOGY				23,100.00		-23,100.00
1100	GENERAL FUND	5100	INSTRUCTIO	3300	TRAVEL			21.56	21.56		-21.56
1100	GENERAL FUND	5100	INSTRUCTIO	3600	RENTALS			3,714.99	25,317.85	58,799.35	-84,117.20
1100	GENERAL FUND	5100	INSTRUCTIO	3690	TECHNOLOGY				92,730.91		-92,730.91
1100	GENERAL FUND	5100	INSTRUCTIO	3900	OTHER PURC			250.00	250.00		-250.00
1100	GENERAL FUND	5100	INSTRUCTIO	3930	Charter FE			-595,459.65			
1100	GENERAL FUND	5100	INSTRUCTIO	3940	CHARTER NO			-78,896.51			
1100	GENERAL FUND	5100	INSTRUCTIO	5200	TEXTBOOKS			222,817.26	222,817.26	50,156.91	-272,974.17
1100	GENERAL FUND	5100	INSTRUCTIO	5290	TECHNOLOGY			64,255.00	64,255.00		-64,255.00
1100	GENERAL FUND	5100	INSTRUCTIO	7300	DUES AND F			973.46	973.46		-973.46
1100	GENERAL FUND	51--	----	INSTRUCTIO		20,000.00	20,000.00	904,191.47	1,792,212.75	108,956.26	-1,881,169.01
1100	GENERAL FUND	5200	EXCEPTIONA	1200	CLASSROOM			135,210.70	135,210.70		-135,210.70
1100	GENERAL FUND	5200	EXCEPTIONA	1280	CLASSROOM				47,701.10		-47,701.10
1100	GENERAL FUND	5200	EXCEPTIONA	1380	OTHER CERT				8,429.05		-8,429.05
1100	GENERAL FUND	5200	EXCEPTIONA	1500	INSTRUCTIO			1,808.54	1,808.54		-1,808.54
1100	GENERAL FUND	5200	EXCEPTIONA	1580	PARAPROFES				41,056.00		-41,056.00
1100	GENERAL FUND	5200	EXCEPTIONA	1680	OTHER SUPP				3,080.00		-3,080.00
1100	GENERAL FUND	5200	EXCEPTIONA	2100	RETIREMENT			13,749.00	24,948.51		-24,948.51
1100	GENERAL FUND	5200	EXCEPTIONA	2200	SOCIAL SEC			8,601.30	16,271.74		-16,271.74
1100	GENERAL FUND	5200	EXCEPTIONA	2300	BOARD MEDI			13,467.53	13,467.53		-13,467.53
1100	GENERAL FUND	5200	EXCEPTIONA	2320	BOARD TERM			266.11	266.11		-266.11
1100	GENERAL FUND	5200	EXCEPTIONA	2400	WORKERS CO			719.46	736.47		-736.47
1100	GENERAL FUND	5200	EXCEPTIONA	3100	PROFESSION			28,610.20	39,582.70		-39,582.70
1100	GENERAL FUND	5200	EXCEPTIONA	3700	COMMUNICAT			37.45	37.45		-37.45
1100	GENERAL FUND	5200	EXCEPTIONA	3930	Charter FE			-6,112.47			
1100	GENERAL FUND	52--	----	EXCEPTIONA				196,357.82	332,595.90		-332,595.90
1100	GENERAL FUND	5300	VOCATIONAL	1100	ADMINISTRA			10,819.34	10,819.34		-10,819.34

						2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
1100	GENERAL FUND	5300	VOCATIONAL	1200	CLASSROOM			63,781.83	63,781.83		-63,781.83
1100	GENERAL FUND	5300	VOCATIONAL	1260	CLASSROOM				839.93		-839.93
1100	GENERAL FUND	5300	VOCATIONAL	1280	CLASSROOM				11,271.60		-11,271.60
1100	GENERAL FUND	5300	VOCATIONAL	2100	RETIREMENT	9,972.72	9,972.72	9,779.81	11,223.72		-1,251.00
1100	GENERAL FUND	5300	VOCATIONAL	2200	SOCIAL SEC	7,235.84	7,235.84	5,415.51	6,342.05		893.79
1100	GENERAL FUND	5300	VOCATIONAL	2300	BOARD MEDI	13,032.36	13,032.36	6,419.53	6,419.53		6,612.83
1100	GENERAL FUND	5300	VOCATIONAL	2320	BOARD TERM	198.72	198.72	169.86	169.86		28.86
1100	GENERAL FUND	5300	VOCATIONAL	2400	WORKERS CO	315.54	315.54	437.51	441.12		-125.58
1100	GENERAL FUND	5300	VOCATIONAL	3100	PROFESSION	3,770.00	3,770.00	1,320.00	1,320.00	1,130.00	1,320.00
1100	GENERAL FUND	5300	VOCATIONAL	3110	SUBAWARD U	3,000.00	3,000.00				3,000.00
1100	GENERAL FUND	5300	VOCATIONAL	3200	INSURANCE	525.00	525.00				525.00
1100	GENERAL FUND	5300	VOCATIONAL	3300	TRAVEL	2,100.00	2,100.00				2,100.00
1100	GENERAL FUND	5300	VOCATIONAL	3600	RENTALS	15,000.00	15,000.00		820.17	5,998.88	8,180.95
1100	GENERAL FUND	5300	VOCATIONAL	3690	TECHNOLOGY	73,350.00	73,350.00	29,425.00	29,425.00		43,925.00
1100	GENERAL FUND	5300	VOCATIONAL	3900	OTHER PURC	63,200.00	63,200.00	4,326.70	7,025.71	2,700.00	53,474.29
1100	GENERAL FUND	5300	VOCATIONAL	3990	OTHER TECH	10,000.00	10,000.00		2,500.00		7,500.00
1100	GENERAL FUND	5300	VOCATIONAL	5100	SUPPLIES	37,495.01	37,495.01	5,658.42	5,658.42	5,769.67	26,066.92
1100	GENERAL FUND	5300	VOCATIONAL	5190	TECHNOLOGY	2,000.00	2,000.00			500.00	1,500.00
1100	GENERAL FUND	5300	VOCATIONAL	6410	FURN FIX E	16,255.99	16,255.99				16,255.99
1100	GENERAL FUND	5300	VOCATIONAL	6420	FURN FIX E	29,000.00	29,000.00		14,861.98	2,734.84	11,403.18
1100	GENERAL FUND	5300	VOCATIONAL	6440	COMPUTER H	4,000.00	4,000.00				4,000.00
1100	GENERAL FUND	5300	VOCATIONAL	6490	TECHNOLOGY	1,000.00	1,000.00	110.96	110.96		889.04
1100	GENERAL FUND	5300	VOCATIONAL	7300	DUES AND F	11,530.00	16,490.00				16,490.00
1100	GENERAL FUND	53--	----	VOCATIONAL		302,981.18	307,941.18	137,664.47	173,031.22	18,833.39	116,076.57
1100	GENERAL FUND	5400	ADULT GENE	1200	CLASSROOM	48,777.40	48,777.40	15,105.92	15,105.92		33,671.48
1100	GENERAL FUND	5400	ADULT GENE	2100	RETIREMENT	6,628.80	6,628.80	1,781.30	1,781.30		4,847.50
1100	GENERAL FUND	5400	ADULT GENE	2200	SOCIAL SEC	3,678.48	3,678.48	1,103.81	1,103.81		2,574.67
1100	GENERAL FUND	5400	ADULT GENE	2300	BOARD MEDI	308.38	308.38	1,427.34	1,427.34		-1,118.96
1100	GENERAL FUND	5400	ADULT GENE	2320	BOARD TERM	135.24	135.24	33.58	33.58		101.66
1100	GENERAL FUND	5400	ADULT GENE	2400	WORKERS CO	209.76	209.76	53.70	53.70		156.06
1100	GENERAL FUND	5400	ADULT GENE	7300	DUES AND F			829.00	879.00		-879.00
1100	GENERAL FUND	54--	----	ADULT GENE		59,738.06	59,738.06	20,334.65	20,384.65		39,353.41
1100	GENERAL FUND	5500	PRE-KINDER	1200	CLASSROOM	7,869.00	7,869.00	17,196.48	17,196.48		-9,327.48
1100	GENERAL FUND	5500	PRE-KINDER	1280	CLASSROOM				3,850.00		-3,850.00
1100	GENERAL FUND	5500	PRE-KINDER	1500	INSTRUCTIO			925.28	925.28		-925.28
1100	GENERAL FUND	5500	PRE-KINDER	1580	PARAPROFES				2,700.00		-2,700.00
1100	GENERAL FUND	5500	PRE-KINDER	2100	RETIREMENT	4,013.09	4,013.09	2,629.00	3,547.19		465.90
1100	GENERAL FUND	5500	PRE-KINDER	2200	SOCIAL SEC			1,260.92	1,762.02		-1,762.02
1100	GENERAL FUND	5500	PRE-KINDER	2300	BOARD MEDI	6,480.00	6,480.00	2,334.53	2,334.53		4,145.47
1100	GENERAL FUND	5500	PRE-KINDER	2320	BOARD TERM			44.32	44.32		-44.32

Fund	Fund	Func	Func	Obj	Obj	2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
1100	GENERAL FUND	5500	PRE-KINDER	2400	WORKERS CO	603.29	603.29	70.96	70.96		532.33
1100	GENERAL FUND	5500	PRE-KINDER	3600	RENTALS			855.00	871.68	2,872.50	-3,744.18
1100	GENERAL FUND	5500	PRE-KINDER	3690	TECHNOLOGY	750.00	750.00				750.00
1100	GENERAL FUND	5500	PRE-KINDER	3900	OTHER PURC		155.90	180.77	180.77		-24.87
1100	GENERAL FUND	5500	PRE-KINDER	5100	SUPPLIES		160.00	979.84	979.84	59.39	-879.23
1100	GENERAL FUND	55--	----	PRE-KINDER		19,715.38	20,031.28	26,477.10	34,463.07	2,931.89	-17,363.68
1100	GENERAL FUND	5900	OTHER INST	1250	CLASSROOM				4,717.93		-4,717.93
1100	GENERAL FUND	5900	OTHER INST	2200	SOCIAL SEC				360.92		-360.92
1100	GENERAL FUND	5900	OTHER INST	3300	TRAVEL			1.53	1.53		-1.53
1100	GENERAL FUND	5900	OTHER INST	3700	COMMUNICAT			36.07	36.07		-36.07
1100	GENERAL FUND	59--	----	OTHER INST				37.60	5,116.45		-5,116.45
1100	GENERAL FUND	6100	PUPIL PERS	1100	ADMINISTRA			6,156.59	12,313.18		-12,313.18
1100	GENERAL FUND	6100	PUPIL PERS	1200	CLASSROOM			4,571.88	9,143.76		-9,143.76
1100	GENERAL FUND	6100	PUPIL PERS	1300	OTHER CERT			31,247.49	62,494.98		-62,494.98
1100	GENERAL FUND	6100	PUPIL PERS	1600	OTHER SUPP			5,621.59	8,800.76		-8,800.76
1100	GENERAL FUND	6100	PUPIL PERS	2100	RETIREMENT			6,468.50	12,605.08		-12,605.08
1100	GENERAL FUND	6100	PUPIL PERS	2200	SOCIAL SEC			3,478.27	6,769.69		-6,769.69
1100	GENERAL FUND	6100	PUPIL PERS	2300	BOARD MEDI			5,450.92	10,901.84		-10,901.84
1100	GENERAL FUND	6100	PUPIL PERS	2320	BOARD TERM			125.88	251.76		-251.76
1100	GENERAL FUND	6100	PUPIL PERS	2400	WORKERS CO			204.69	398.88		-398.88
1100	GENERAL FUND	6100	PUPIL PERS	3100	PROFESSION				25,025.00		-25,025.00
1100	GENERAL FUND	6100	PUPIL PERS	3600	RENTALS				462.88		-462.88
1100	GENERAL FUND	6110	ATTENDANCE	1300	OTHER CERT			27,695.48	57,706.25		-57,706.25
1100	GENERAL FUND	6110	ATTENDANCE	1600	OTHER SUPP			6,912.51	6,912.51		-6,912.51
1100	GENERAL FUND	6110	ATTENDANCE	2100	RETIREMENT			4,209.09	7,958.62		-7,958.62
1100	GENERAL FUND	6110	ATTENDANCE	2200	SOCIAL SEC			2,541.37	4,751.18		-4,751.18
1100	GENERAL FUND	6110	ATTENDANCE	2300	BOARD MEDI			4,060.87	7,397.43		-7,397.43
1100	GENERAL FUND	6110	ATTENDANCE	2320	BOARD TERM			93.61	180.78		-180.78
1100	GENERAL FUND	6110	ATTENDANCE	2400	WORKERS CO			148.83	277.89		-277.89
1100	GENERAL FUND	6110	ATTENDANCE	3600	RENTALS				803.82	3,287.21	-4,091.03
1100	GENERAL FUND	6120	GUIDANCE S	1300	OTHER CERT			47,844.43	47,844.43		-47,844.43
1100	GENERAL FUND	6120	GUIDANCE S	2100	RETIREMENT			6,655.42	6,655.42		-6,655.42
1100	GENERAL FUND	6120	GUIDANCE S	2200	SOCIAL SEC			3,420.25	3,420.25		-3,420.25
1100	GENERAL FUND	6120	GUIDANCE S	2300	BOARD MEDI			6,283.42	6,283.42		-6,283.42
1100	GENERAL FUND	6120	GUIDANCE S	2320	BOARD TERM			117.99	117.99		-117.99
1100	GENERAL FUND	6120	GUIDANCE S	2400	WORKERS CO			205.28	205.28		-205.28
1100	GENERAL FUND	6120	GUIDANCE S	3600	RENTALS				1,304.31	3,287.20	-4,591.51
1100	GENERAL FUND	6130	HEALTH SER	1100	ADMINISTRA			2,452.19	2,452.19		-2,452.19
1100	GENERAL FUND	6130	HEALTH SER	1200	CLASSROOM	54,862.50	54,862.50	4,571.88	9,143.76		45,718.74
1100	GENERAL FUND	6130	HEALTH SER	1300	OTHER CERT			5,462.50	10,925.00		-10,925.00

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1100	GENERAL FUND	6130	HEALTH SER	2100	RETIREMENT	7,455.84	7,455.84	1,696.92	3,060.59		4,395.25
1100	GENERAL FUND	6130	HEALTH SER	2200	SOCIAL SEC	4,136.88	4,136.88	933.29	1,679.00		2,457.88
1100	GENERAL FUND	6130	HEALTH SER	2300	BOARD MEDI	315.72	315.72	734.95	1,459.26		-1,143.54
1100	GENERAL FUND	6130	HEALTH SER	2320	BOARD TERM	151.80	151.80	34.84	62.67		89.13
1100	GENERAL FUND	6130	HEALTH SER	2400	WORKERS CO	235.92	235.92	53.69	96.84		139.08
1100	GENERAL FUND	6140	PSYCHOLOGI	1300	OTHER CERT			5,225.00	10,450.00		-10,450.00
1100	GENERAL FUND	6140	PSYCHOLOGI	2100	RETIREMENT			710.08	1,420.16		-1,420.16
1100	GENERAL FUND	6140	PSYCHOLOGI	2200	SOCIAL SEC			381.91	763.82		-763.82
1100	GENERAL FUND	6140	PSYCHOLOGI	2300	BOARD MEDI			703.03	1,406.06		-1,406.06
1100	GENERAL FUND	6140	PSYCHOLOGI	2320	BOARD TERM			14.49	28.98		-28.98
1100	GENERAL FUND	6140	PSYCHOLOGI	2400	WORKERS CO			22.47	44.94		-44.94
1100	GENERAL FUND	6190	OTHER PUPI	1100	ADMINISTRA			5,462.50	10,925.00		-10,925.00
1100	GENERAL FUND	6190	OTHER PUPI	1300	OTHER CERT			3,042.38	6,084.76		-6,084.76
1100	GENERAL FUND	6190	OTHER PUPI	2100	RETIREMENT			1,415.32	2,830.64		-2,830.64
1100	GENERAL FUND	6190	OTHER PUPI	2200	SOCIAL SEC			612.52	1,225.04		-1,225.04
1100	GENERAL FUND	6190	OTHER PUPI	2300	BOARD MEDI			1,124.85	2,249.70		-2,249.70
1100	GENERAL FUND	6190	OTHER PUPI	2320	BOARD TERM			23.60	47.20		-47.20
1100	GENERAL FUND	6190	OTHER PUPI	2400	WORKERS CO			36.57	73.14		-73.14
1100	GENERAL FUND	61--	----		PUPIL PERS	67,158.66	67,158.66	208,229.34	367,416.14	6,574.41	-306,831.89
1100	GENERAL FUND	6200	INSTRUCTIO	1200	CLASSROOM			3,961.09	3,961.09		-3,961.09
1100	GENERAL FUND	6200	INSTRUCTIO	1300	OTHER CERT			20,612.15	20,612.15		-20,612.15
1100	GENERAL FUND	6200	INSTRUCTIO	2100	RETIREMENT			2,462.62	2,462.62		-2,462.62
1100	GENERAL FUND	6200	INSTRUCTIO	2200	SOCIAL SEC			1,842.70	1,842.70		-1,842.70
1100	GENERAL FUND	6200	INSTRUCTIO	2300	BOARD MEDI			724.31	724.31		-724.31
1100	GENERAL FUND	6200	INSTRUCTIO	2320	BOARD TERM			27.83	27.83		-27.83
1100	GENERAL FUND	6200	INSTRUCTIO	2400	WORKERS CO			105.02	105.02		-105.02
1100	GENERAL FUND	62--	----		INSTRUCTIO			29,735.72	29,735.72		-29,735.72
1100	GENERAL FUND	6300	INSTRUCTIO	1100	ADMINISTRA	140,759.84	140,759.84	27,163.13	54,326.26		86,433.58
1100	GENERAL FUND	6300	INSTRUCTIO	1140	ADM-ANNUAL				20,376.74		-20,376.74
1100	GENERAL FUND	6300	INSTRUCTIO	1150	ADMINISTRA				13,948.67		-13,948.67
1100	GENERAL FUND	6300	INSTRUCTIO	1300	OTHER CERT			24,284.21	31,057.45		-31,057.45
1100	GENERAL FUND	6300	INSTRUCTIO	1600	OTHER SUPP			4,170.84	8,341.68		-8,341.68
1100	GENERAL FUND	6300	INSTRUCTIO	2000	EMPLOYEE B	29,236.76	29,236.76				29,236.76
1100	GENERAL FUND	6300	INSTRUCTIO	2100	RETIREMENT			7,480.27	16,978.63		-16,978.63
1100	GENERAL FUND	6300	INSTRUCTIO	2200	SOCIAL SEC			4,086.70	9,527.69		-9,527.69
1100	GENERAL FUND	6300	INSTRUCTIO	2300	BOARD MEDI			4,954.60	7,778.83		-7,778.83
1100	GENERAL FUND	6300	INSTRUCTIO	2320	BOARD TERM			147.30	251.36		-251.36
1100	GENERAL FUND	6300	INSTRUCTIO	2400	WORKERS CO			239.16	403.02		-403.02
1100	GENERAL FUND	6300	INSTRUCTIO	3300	TRAVEL	8,691.40	8,691.40	597.46	597.46		8,093.94
1100	GENERAL FUND	6300	INSTRUCTIO	3600	RENTALS				4,401.19		-4,401.19

Fund	Fund	Func	Func	Obj	Obj	2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
1100	GENERAL FUND	6300	INSTRUCTIO	3700	COMMUNICAT			253.87	253.87		-253.87
1100	GENERAL FUND	63--	----		INSTRUCTIO	178,688.00	178,688.00	73,377.54	168,242.85		10,445.15
1100	GENERAL FUND	6400	INSTRUCTIO	1300	OTHER CERT			4,573.12	13,800.00		-13,800.00
1100	GENERAL FUND	6400	INSTRUCTIO	2100	RETIREMENT			621.49	1,875.43		-1,875.43
1100	GENERAL FUND	6400	INSTRUCTIO	2200	SOCIAL SEC			284.99	1,400.35		-1,400.35
1100	GENERAL FUND	6400	INSTRUCTIO	2300	BOARD MEDI			795.21	2,201.27		-2,201.27
1100	GENERAL FUND	6400	INSTRUCTIO	2320	BOARD TERM			11.96	32.89		-32.89
1100	GENERAL FUND	6400	INSTRUCTIO	2400	WORKERS CO			19.66	59.34		-59.34
1100	GENERAL FUND	6400	INSTRUCTIO	3300	TRAVEL			258.55	1,536.71		-1,536.71
1100	GENERAL FUND	6400	INSTRUCTIO	3600	RENTALS			116.76	116.76		-116.76
1100	GENERAL FUND	6400	INSTRUCTIO	3900	OTHER PURC			725.02	725.02		-725.02
1100	GENERAL FUND	64--	----		INSTRUCTIO			7,406.76	21,747.77		-21,747.77
1100	GENERAL FUND	6500	INSTRUCTIO	1600	OTHER SUPP			23,887.28	47,774.56		-47,774.56
1100	GENERAL FUND	6500	INSTRUCTIO	2100	RETIREMENT			2,949.69	5,899.38		-5,899.38
1100	GENERAL FUND	6500	INSTRUCTIO	2200	SOCIAL SEC			1,668.17	3,336.34		-3,336.34
1100	GENERAL FUND	6500	INSTRUCTIO	2300	BOARD MEDI			4,218.18	8,436.36		-8,436.36
1100	GENERAL FUND	6500	INSTRUCTIO	2320	BOARD TERM			58.88	117.76		-117.76
1100	GENERAL FUND	6500	INSTRUCTIO	2400	WORKERS CO			102.73	205.46		-205.46
1100	GENERAL FUND	6500	INSTRUCTIO	3300	TRAVEL			385.25	385.25		-385.25
1100	GENERAL FUND	65--	----		INSTRUCTIO			33,270.18	66,155.11		-66,155.11
1100	GENERAL FUND	7100	BOARD OF E	1700	BOARD MEMB			15,464.60	30,929.20		-30,929.20
1100	GENERAL FUND	7100	BOARD OF E	2100	RETIREMENT			7,132.59	14,265.18		-14,265.18
1100	GENERAL FUND	7100	BOARD OF E	2200	SOCIAL SEC			1,167.08	2,334.16		-2,334.16
1100	GENERAL FUND	7100	BOARD OF E	2300	BOARD MEDI			2,833.40	5,666.80		-5,666.80
1100	GENERAL FUND	7100	BOARD OF E	2320	BOARD TERM			38.41	76.82		-76.82
1100	GENERAL FUND	7100	BOARD OF E	2400	WORKERS CO			69.06	138.12		-138.12
1100	GENERAL FUND	7100	BOARD OF E	3100	PROFESSION			4,357.50	22,337.00	82,000.00	-104,337.00
1100	GENERAL FUND	7100	BOARD OF E	3200	INSURANCE			106,034.80	838,554.80		-838,554.80
1100	GENERAL FUND	7100	BOARD OF E	3300	TRAVEL			750.00	2,077.91		-2,077.91
1100	GENERAL FUND	7100	BOARD OF E	3700	COMMUNICAT			331.22	331.22		-331.22
1100	GENERAL FUND	7100	BOARD OF E	3900	OTHER PURC			908.00	4,584.76		-4,584.76
1100	GENERAL FUND	7100	BOARD OF E	3990	OTHER TECH			1,900.00	2,850.00		-2,850.00
1100	GENERAL FUND	7100	BOARD OF E	5100	SUPPLIES					3,950.00	-3,950.00
1100	GENERAL FUND	7100	BOARD OF E	7300	DUES AND F			16,519.84	18,262.16		-18,262.16
1100	GENERAL FUND	7100	BOARD OF E	7400	JUDGMENTS/				100.00		-100.00
1100	GENERAL FUND	71--	----		BOARD OF E			157,506.50	942,508.13	85,950.00	-1,028,458.13
1100	GENERAL FUND	7200	GENERAL AD	1100	ADMINISTRA			30,918.05	61,836.10		-61,836.10
1100	GENERAL FUND	7200	GENERAL AD	1600	OTHER SUPP			10,197.26	20,394.52		-20,394.52
1100	GENERAL FUND	7200	GENERAL AD	1610	OTHER SUPP			574.40	1,292.40		-1,292.40
1100	GENERAL FUND	7200	GENERAL AD	1700	BOARD MEMB			14,210.67	28,421.34		-28,421.34

Fund	Fund	Func	Func	Obj	Obj	2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
1100	GENERAL FUND	7200	GENERAL AD	2100	RETIREMENT			13,778.58	27,566.38		-27,566.38
1100	GENERAL FUND	7200	GENERAL AD	2200	SOCIAL SEC			4,058.61	8,124.54		-8,124.54
1100	GENERAL FUND	7200	GENERAL AD	2300	BOARD MEDI			5,296.89	10,593.78		-10,593.78
1100	GENERAL FUND	7200	GENERAL AD	2320	BOARD TERM			130.87	261.74		-261.74
1100	GENERAL FUND	7200	GENERAL AD	2400	WORKERS CO			241.44	483.50		-483.50
1100	GENERAL FUND	7200	GENERAL AD	3100	PROFESSION			5,937.50	17,012.30		-17,012.30
1100	GENERAL FUND	7200	GENERAL AD	3300	TRAVEL			250.00	500.00		-500.00
1100	GENERAL FUND	7200	GENERAL AD	3600	RENTALS		41,600.00	9,727.41	12,336.74	42,174.43	-12,911.17
1100	GENERAL FUND	7200	GENERAL AD	3700	COMMUNICAT			382.87	382.87		-382.87
1100	GENERAL FUND	7200	GENERAL AD	5100	SUPPLIES			1,268.91	1,268.91	5,667.98	-6,936.89
1100	GENERAL FUND	7200	GENERAL AD	5190	TECHNOLOGY			140.56	140.56		-140.56
1100	GENERAL FUND	7200	GENERAL AD	5900	OTHER MATE			1,040.00	1,040.00		-1,040.00
1100	GENERAL FUND	7200	GENERAL AD	7300	DUES AND F			14,152.00	14,152.00		-14,152.00
1100	GENERAL FUND	7200	GENERAL AD	7920	INDIRECT C	6,218.00	6,218.00				6,218.00
1100	GENERAL FUND	72--	----	GENERAL AD		6,218.00	47,818.00	112,306.02	205,807.68	47,842.41	-205,832.09
1100	GENERAL FUND	7300	SCHOOL ADM	1100	ADMINISTRA			96,611.17	203,469.39		-203,469.39
1100	GENERAL FUND	7300	SCHOOL ADM	1140	ADM-ANNUAL				2,834.64		-2,834.64
1100	GENERAL FUND	7300	SCHOOL ADM	1600	OTHER SUPP			60,370.34	126,861.38		-126,861.38
1100	GENERAL FUND	7300	SCHOOL ADM	1610	OTHER SUPP			191.28	191.28		-191.28
1100	GENERAL FUND	7300	SCHOOL ADM	2100	RETIREMENT			22,025.93	46,517.66		-46,517.66
1100	GENERAL FUND	7300	SCHOOL ADM	2200	SOCIAL SEC			11,095.95	23,625.38		-23,625.38
1100	GENERAL FUND	7300	SCHOOL ADM	2300	BOARD MEDI			20,822.00	41,729.12		-41,729.12
1100	GENERAL FUND	7300	SCHOOL ADM	2320	BOARD TERM			385.48	818.34		-818.34
1100	GENERAL FUND	7300	SCHOOL ADM	2400	WORKERS CO			791.98	1,653.51		-1,653.51
1100	GENERAL FUND	7300	SCHOOL ADM	3600	RENTALS				9,194.78	26,798.94	-35,993.72
1100	GENERAL FUND	7300	SCHOOL ADM	3900	OTHER PURC			79.43	230.75		-230.75
1100	GENERAL FUND	7300	SCHOOL ADM	5100	SUPPLIES	1,251,150.00	1,251,150.00			1,150.00	1,250,000.00
1100	GENERAL FUND	73--	----	SCHOOL ADM		1,251,150.00	1,251,150.00	212,373.56	457,126.23	27,948.94	766,074.83
1100	GENERAL FUND	7400	FACILITIES	1100	ADMINISTRA			6,748.96	13,497.92		-13,497.92
1100	GENERAL FUND	7400	FACILITIES	1600	OTHER SUPP			3,306.34	6,612.68		-6,612.68
1100	GENERAL FUND	7400	FACILITIES	2100	RETIREMENT			1,366.51	2,733.02		-2,733.02
1100	GENERAL FUND	7400	FACILITIES	2200	SOCIAL SEC			748.17	1,496.34		-1,496.34
1100	GENERAL FUND	7400	FACILITIES	2300	BOARD MEDI			724.31	1,448.62		-1,448.62
1100	GENERAL FUND	7400	FACILITIES	2320	BOARD TERM			26.68	53.36		-53.36
1100	GENERAL FUND	7400	FACILITIES	2400	WORKERS CO			153.67	307.34		-307.34
1100	GENERAL FUND	7410	FAC ACQ-CU	7940	CHARTER ST			-78,777.00			
1100	GENERAL FUND	74--	----	FACILITIES				-65,702.36	26,149.28		-26,149.28
1100	GENERAL FUND	7500	FISCAL SER	1100	ADMINISTRA			17,852.09	35,704.18		-35,704.18
1100	GENERAL FUND	7500	FISCAL SER	1600	OTHER SUPP			22,203.17	44,406.34		-44,406.34
1100	GENERAL FUND	7500	FISCAL SER	2100	RETIREMENT			5,443.49	10,886.98		-10,886.98

Fund	Fund	Func	Func	Obj	Obj	2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
1100	GENERAL FUND	7500	FISCAL SER	2200	SOCIAL SEC			2,894.58	5,789.16		-5,789.16
1100	GENERAL FUND	7500	FISCAL SER	2300	BOARD MEDI			3,597.19	7,194.38		-7,194.38
1100	GENERAL FUND	7500	FISCAL SER	2320	BOARD TERM			111.55	223.10		-223.10
1100	GENERAL FUND	7500	FISCAL SER	2400	WORKERS CO			1,309.08	2,618.16		-2,618.16
1100	GENERAL FUND	7500	FISCAL SER	3100	PROFESSION				65,775.03		-65,775.03
1100	GENERAL FUND	7500	FISCAL SER	3600	RENTALS			202.54	202.54	6,659.42	-6,861.96
1100	GENERAL FUND	7500	FISCAL SER	3700	COMMUNICAT			255.62	255.62		-255.62
1100	GENERAL FUND	7500	FISCAL SER	3900	OTHER PURC			771.39	998.35	1,440.00	-2,438.35
1100	GENERAL FUND	7500	FISCAL SER	5100	SUPPLIES			1,723.50	1,723.50	3,289.45	-5,012.95
1100	GENERAL FUND	75--		----	FISCAL SER			56,364.20	175,777.34	11,388.87	-187,166.21
1100	GENERAL FUND	7600	FOOD SERVI	1640	OTHER SUPP				4,084.28		-4,084.28
1100	GENERAL FUND	7600	FOOD SERVI	1650	OTHER SUPP				435.26		-435.26
1100	GENERAL FUND	7600	FOOD SERVI	2200	SOCIAL SEC				345.74		-345.74
1100	GENERAL FUND	76--		----	FOOD SERVI				4,865.28		-4,865.28
1100	GENERAL FUND	7700	CENTRAL SE	1100	ADMINISTRA			6,748.96	13,497.92		-13,497.92
1100	GENERAL FUND	7700	CENTRAL SE	1600	OTHER SUPP			10,815.63	24,576.51		-24,576.51
1100	GENERAL FUND	7700	CENTRAL SE	2100	RETIREMENT			2,387.02	4,963.13		-4,963.13
1100	GENERAL FUND	7700	CENTRAL SE	2200	SOCIAL SEC			1,296.80	2,803.63		-2,803.63
1100	GENERAL FUND	7700	CENTRAL SE	2300	BOARD MEDI			1,448.62	3,600.27		-3,600.27
1100	GENERAL FUND	7700	CENTRAL SE	2320	BOARD TERM			48.76	105.80		-105.80
1100	GENERAL FUND	7700	CENTRAL SE	2400	WORKERS CO			75.53	163.72		-163.72
1100	GENERAL FUND	7700	CENTRAL SE	3600	RENTALS				1,049.96		-1,049.96
1100	GENERAL FUND	7700	CENTRAL SE	3700	COMMUNICAT			108.21	108.21		-108.21
1100	GENERAL FUND	7720	INFORMATIO	3300	TRAVEL			146.93	146.93		-146.93
1100	GENERAL FUND	7720	INFORMATIO	3700	COMMUNICAT			73.52	73.52		-73.52
1100	GENERAL FUND	7730	PERSONNEL	3100	PROFESSION				4,353.55		-4,353.55
1100	GENERAL FUND	7730	PERSONNEL	3300	TRAVEL			3,137.08	4,638.93		-4,638.93
1100	GENERAL FUND	7730	PERSONNEL	3900	OTHER PURC			963.00	998.00		-998.00
1100	GENERAL FUND	7730	PERSONNEL	7300	DUES AND F			90.00	510.00		-510.00
1100	GENERAL FUND	7760	INT SRVCS	3500	REPAIRS AN			81.02	162.04		-162.04
1100	GENERAL FUND	7760	INT SRVCS	3600	RENTALS			873.06	1,746.12		-1,746.12
1100	GENERAL FUND	77--		----	CENTRAL SE			28,294.14	63,498.24		-63,498.24
1100	GENERAL FUND	7800	PUPIL TRAN	1100	ADMINISTRA			15,893.71	31,787.42		-31,787.42
1100	GENERAL FUND	7800	PUPIL TRAN	1400	SUBSTITUTE			3,825.00	3,825.00		-3,825.00
1100	GENERAL FUND	7800	PUPIL TRAN	1600	OTHER SUPP			113,938.95	133,768.72		-133,768.72
1100	GENERAL FUND	7800	PUPIL TRAN	1610	OTHER SUPP			24,562.10	26,977.99		-26,977.99
1100	GENERAL FUND	7800	PUPIL TRAN	1680	OTHER SUPP			-28,242.09	28,515.93		-28,515.93
1100	GENERAL FUND	7800	PUPIL TRAN	2100	RETIREMENT			18,429.60	32,647.59		-32,647.59
1100	GENERAL FUND	7800	PUPIL TRAN	2200	SOCIAL SEC			8,958.62	16,039.83		-16,039.83
1100	GENERAL FUND	7800	PUPIL TRAN	2300	BOARD MEDI			28,601.65	33,544.14		-33,544.14

						2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
1100	GENERAL FUND	7800	PUPIL TRAN	2320	BOARD TERM			332.81	415.61		-415.61
1100	GENERAL FUND	7800	PUPIL TRAN	2400	WORKERS CO			5,284.39	6,192.37		-6,192.37
1100	GENERAL FUND	7800	PUPIL TRAN	3300	TRAVEL			-60.71	-60.71		60.71
1100	GENERAL FUND	7800	PUPIL TRAN	3500	REPAIRS AN			23,855.55	25,375.75	2,186.16	-27,561.91
1100	GENERAL FUND	7800	PUPIL TRAN	3600	RENTALS			7,633.90	15,004.82		-15,004.82
1100	GENERAL FUND	7800	PUPIL TRAN	3700	COMMUNICAT			69.77	69.77		-69.77
1100	GENERAL FUND	7800	PUPIL TRAN	3790	TELEPHONE				17,544.00		-17,544.00
1100	GENERAL FUND	7800	PUPIL TRAN	3900	OTHER PURC			1,828.52	4,257.04		-4,257.04
1100	GENERAL FUND	7800	PUPIL TRAN	4500	GASOLINE			633.83	633.83		-633.83
1100	GENERAL FUND	7800	PUPIL TRAN	4600	DIESEL FUE			30,989.37	30,989.37		-30,989.37
1100	GENERAL FUND	7800	PUPIL TRAN	5100	SUPPLIES			851.79	2,115.73		-2,115.73
1100	GENERAL FUND	7800	PUPIL TRAN	5400	OIL AND GR			317.57	582.43		-582.43
1100	GENERAL FUND	7800	PUPIL TRAN	5500	REPAIR PAR			11,057.23	16,745.47		-16,745.47
1100	GENERAL FUND	7800	PUPIL TRAN	5600	TIRES AND			78.00	78.00		-78.00
1100	GENERAL FUND	7800	PUPIL TRAN	6420	FURN FIX E				1,649.00		-1,649.00
1100	GENERAL FUND	7800	PUPIL TRAN	7300	DUES AND F			401.36	401.36		-401.36
1100	GENERAL FUND	78--	----		PUPIL TRAN			269,240.92	429,100.46	2,186.16	-431,286.62
1100	GENERAL FUND	7900	OPERATION	1100	ADMINISTRA			5,652.50	11,305.00		-11,305.00
1100	GENERAL FUND	7900	OPERATION	1400	SUBSTITUTE			6,367.50	7,897.50		-7,897.50
1100	GENERAL FUND	7900	OPERATION	1600	OTHER SUPP			117,475.32	210,581.24		-210,581.24
1100	GENERAL FUND	7900	OPERATION	1610	OTHER SUPP			1,810.70	1,979.45		-1,979.45
1100	GENERAL FUND	7900	OPERATION	1640	OTHER SUPP			5,328.40	5,328.40		-5,328.40
1100	GENERAL FUND	7900	OPERATION	1650	OTHER SUPP			5,792.90	5,792.90		-5,792.90
1100	GENERAL FUND	7900	OPERATION	1660	OTHER SUPP			1,580.00	1,580.00		-1,580.00
1100	GENERAL FUND	7900	OPERATION	1680	OTHER SUPP				3,780.00		-3,780.00
1100	GENERAL FUND	7900	OPERATION	2100	RETIREMENT			19,158.72	34,376.31		-34,376.31
1100	GENERAL FUND	7900	OPERATION	2200	SOCIAL SEC			10,203.33	17,450.47		-17,450.47
1100	GENERAL FUND	7900	OPERATION	2300	BOARD MEDI			21,461.49	40,089.58		-40,089.58
1100	GENERAL FUND	7900	OPERATION	2320	BOARD TERM			300.15	554.53		-554.53
1100	GENERAL FUND	7900	OPERATION	2400	WORKERS CO			4,057.00	7,299.77		-7,299.77
1100	GENERAL FUND	7900	OPERATION	3100	PROFESSION	5,856.00	5,856.00				5,856.00
1100	GENERAL FUND	7900	OPERATION	3600	RENTALS			4,838.50	11,355.67		-11,355.67
1100	GENERAL FUND	7900	OPERATION	3690	TECHNOLOGY	14,085.00	14,085.00		13,475.19	14,085.00	-13,475.19
1100	GENERAL FUND	7900	OPERATION	3700	COMMUNICAT			39,466.32	60,981.44	12,884.00	-73,865.44
1100	GENERAL FUND	7900	OPERATION	3790	TELEPHONE			185.72	185.72		-185.72
1100	GENERAL FUND	7900	OPERATION	3800	PUBLIC UTI			15,832.09	32,056.37	202,650.00	-234,706.37
1100	GENERAL FUND	7900	OPERATION	3810	GARBAGE			18,559.20	29,181.48	109,283.29	-138,464.77
1100	GENERAL FUND	7900	OPERATION	3900	OTHER PURC			4,545.84	12,871.68		-12,871.68
1100	GENERAL FUND	7900	OPERATION	4100	NATURAL GA			1,043.93	1,741.10	57,251.15	-58,992.25
1100	GENERAL FUND	7900	OPERATION	4200	BOTTLED GA			293.84	568.02	48,206.16	-48,774.18

Fund	Fund	Func	Func	Obj	Obj	2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
1100	GENERAL FUND	7900	OPERATION	4300	ELECTRICIT			153,527.92	313,068.26	1,693,400.00	-2,006,468.26
1100	GENERAL FUND	7900	OPERATION	4500	GASOLINE			40.05	40.05		-40.05
1100	GENERAL FUND	7900	OPERATION	4600	DIESEL FUE	10,000.00	10,000.00			10,000.00	
1100	GENERAL FUND	7900	OPERATION	5100	SUPPLIES	2,736.00	2,736.00	30,111.43	30,111.43	106,331.71	-133,707.14
1100	GENERAL FUND	79--		----	OPERATION	32,677.00	32,677.00	467,632.85	853,651.56	2,254,091.31	-3,075,065.87
1100	GENERAL FUND	8100	MAINTENANC	1100	ADMINISTRA			4,696.57	9,393.14		-9,393.14
1100	GENERAL FUND	8100	MAINTENANC	1600	OTHER SUPP			34,803.02	68,946.54		-68,946.54
1100	GENERAL FUND	8100	MAINTENANC	1610	OTHER SUPP			1,697.94	1,697.94		-1,697.94
1100	GENERAL FUND	8100	MAINTENANC	1640	OTHER SUPP				5,050.55		-5,050.55
1100	GENERAL FUND	8100	MAINTENANC	2100	RETIREMENT			6,302.42	13,014.79		-13,014.79
1100	GENERAL FUND	8100	MAINTENANC	2200	SOCIAL SEC			2,963.85	6,181.64		-6,181.64
1100	GENERAL FUND	8100	MAINTENANC	2300	BOARD MEDI			4,082.15	8,164.30		-8,164.30
1100	GENERAL FUND	8100	MAINTENANC	2320	BOARD TERM			105.80	211.60		-211.60
1100	GENERAL FUND	8100	MAINTENANC	2400	WORKERS CO			1,069.09	2,107.14		-2,107.14
1100	GENERAL FUND	8100	MAINTENANC	3500	REPAIRS AN	157,753.24	157,753.24	166,753.95	210,838.69	341,328.33	-394,413.78
1100	GENERAL FUND	8100	MAINTENANC	3600	RENTALS			8,452.91	16,905.82		-16,905.82
1100	GENERAL FUND	8100	MAINTENANC	3690	TECHNOLOGY	120,177.00	120,177.00		17,699.00		102,478.00
1100	GENERAL FUND	8100	MAINTENANC	3900	OTHER PURC	61,735.00	61,735.00	3,261.80	6,611.98	55,298.20	-175.18
1100	GENERAL FUND	8100	MAINTENANC	4500	GASOLINE			2,909.51	2,909.51		-2,909.51
1100	GENERAL FUND	8100	MAINTENANC	4600	DIESEL FUE			53.23	53.23		-53.23
1100	GENERAL FUND	8100	MAINTENANC	5100	SUPPLIES	544,500.00	544,500.00	17,024.44	17,024.44	427,645.33	99,830.23
1100	GENERAL FUND	8100	MAINTENANC	5600	TIRES AND			10.33	240.23		-240.23
1100	GENERAL FUND	8100	MAINTENANC	6710	IMPROV O 5	8,646.71	8,646.71	8,646.71	8,646.71		
1100	GENERAL FUND	81--		----	MAINTENANC	892,811.95	892,811.95	262,833.72	395,697.25	824,271.86	-327,157.16
1100	GENERAL FUND	8200	ADMIN. TEC	1100	ADMINISTRA			22,898.96	34,872.92		-34,872.92
1100	GENERAL FUND	8200	ADMIN. TEC	1600	OTHER SUPP			12,064.59	24,129.18		-24,129.18
1100	GENERAL FUND	8200	ADMIN. TEC	1610	OTHER SUPP			266.63	266.63		-266.63
1100	GENERAL FUND	8200	ADMIN. TEC	2100	RETIREMENT			2,631.85	5,227.47		-5,227.47
1100	GENERAL FUND	8200	ADMIN. TEC	2200	SOCIAL SEC			2,502.83	4,210.07		-4,210.07
1100	GENERAL FUND	8200	ADMIN. TEC	2300	BOARD MEDI			4,239.46	7,072.86		-7,072.86
1100	GENERAL FUND	8200	ADMIN. TEC	2320	BOARD TERM			88.55	148.12		-148.12
1100	GENERAL FUND	8200	ADMIN. TEC	2400	WORKERS CO			151.50	254.87		-254.87
1100	GENERAL FUND	8200	ADMIN. TEC	3100	PROFESSION			8,000.00	43,340.67	80,000.00	-123,340.67
1100	GENERAL FUND	8200	ADMIN. TEC	3120	SBAWARD UN				48,806.35		-48,806.35
1100	GENERAL FUND	8200	ADMIN. TEC	3190	TECHNOLOGY			7,586.66	7,586.66	92,313.34	-99,900.00
1100	GENERAL FUND	8200	ADMIN. TEC	3600	RENTALS			1,120.04	3,577.55	4,929.83	-8,507.38
1100	GENERAL FUND	8200	ADMIN. TEC	3690	TECHNOLOGY			21,791.62	22,139.54		-22,139.54
1100	GENERAL FUND	8200	ADMIN. TEC	3700	COMMUNICAT			1,408.56	1,408.56		-1,408.56
1100	GENERAL FUND	8200	ADMIN. TEC	5100	SUPPLIES			299.00	299.00	37,201.00	-37,500.00
1100	GENERAL FUND	8200	ADMIN. TEC	5190	TECHNOLOGY			1,145.45	1,145.45	35,354.55	-36,500.00

						2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
1100	GENERAL FUND	8200	ADMIN. TEC	7300	DUES AND F			9.99	9.99		-9.99
1100	GENERAL FUND	82--		----	ADMIN. TEC			86,205.69	204,495.89	249,798.72	-454,294.61
1100	GENERAL FUND	9100	COMMUNITY	1600	OTHER SUPP			11,096.37	21,736.37		-21,736.37
1100	GENERAL FUND	9100	COMMUNITY	2100	RETIREMENT			1,508.00	2,953.98		-2,953.98
1100	GENERAL FUND	9100	COMMUNITY	2200	SOCIAL SEC			740.12	1,445.32		-1,445.32
1100	GENERAL FUND	9100	COMMUNITY	2300	BOARD MEDI			1,498.24	2,996.48		-2,996.48
1100	GENERAL FUND	9100	COMMUNITY	2320	BOARD TERM			32.43	64.86		-64.86
1100	GENERAL FUND	9100	COMMUNITY	2400	WORKERS CO			220.26	440.52		-440.52
1100	GENERAL FUND	91--		----	COMMUNITY			15,095.42	29,637.53		-29,637.53
1100	GENERAL FUND	9700	TRANSFER O	9200	TRANSFERS				102,376.60		-102,376.60
1100	GENERAL FUND	97--		----	TRANSFER O				102,376.60		-102,376.60
1100	GENERAL FUND	----		----	GENERAL FU	2,831,138.23	2,878,014.13	3,239,233.31	6,901,793.10	3,640,774.22	-7,664,553.19
2930	SUNTRUST LOAN FOR HMS	9200	DEBT SERVI	7200	INTEREST				102,376.60		-102,376.60
2930	SUNTRUST LOAN FOR HMS	92--		----	DEBT SERVI				102,376.60		-102,376.60
2930	SUNTRUST LOAN FOR HMS	----		----	SUNTRUST L				102,376.60		-102,376.60
3400	PECO FUNDS	7400	FACILITIES	3100	PROFESSION			93,225.49	93,225.49		-93,225.49
3400	PECO FUNDS	7400	FACILITIES	6300	BUILDINGS			1,324,335.86	5,449,898.75	5,372,788.07	-10,822,686.82
3400	PECO FUNDS	74--		----	FACILITIES			1,417,561.35	5,543,124.24	5,372,788.07	-10,915,912.31
3400	PECO FUNDS	----		----	PECO FUNDS			1,417,561.35	5,543,124.24	5,372,788.07	-10,915,912.31
3950	INSURANCE RECOVERY-HUR MI	7100	BOARD OF E	3100	PROFESSION			5,029.50	24,996.50		-24,996.50
3950	INSURANCE RECOVERY-HUR MI	71--		----	BOARD OF E			5,029.50	24,996.50		-24,996.50
3950	INSURANCE RECOVERY-HUR MI	8100	MAINTENANC	6710	IMPROV O 5	8,646.71	8,646.71		5,674.96		2,971.75
3950	INSURANCE RECOVERY-HUR MI	81--		----	MAINTENANC	8,646.71	8,646.71		5,674.96		2,971.75
3950	INSURANCE RECOVERY-HUR MI	----		----	INSURANCE	8,646.71	8,646.71	5,029.50	30,671.46		-22,024.75
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1100	ADMINISTRA			16,428.73	16,428.73		-16,428.73
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1400	SUBSTITUTE			1,200.00	1,200.00		-1,200.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1600	OTHER SUPP		15,915.00	59,167.61	65,670.65		-49,755.65
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1610	OTHER SUPP			2,133.09	2,133.09		-2,133.09
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1630	OTHER SUPP			1,484.36	1,484.36		-1,484.36
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1660	OTHER SUPP				435.00		-435.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1680	OTHER SUPP				51,130.00		-51,130.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2100	RETIREMENT			10,974.88	18,633.84		-18,633.84
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2200	SOCIAL SEC			5,644.91	10,065.53		-10,065.53
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2300	BOARD MEDI			13,801.47	14,525.78		-14,525.78
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2320	BOARD TERM			205.39	223.56		-223.56
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2400	WORKERS CO			2,554.93	2,677.10		-2,677.10

						2026-27	2026-27	August 2026-27	2026-27	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	3300	TRAVEL			305.19	959.45		-959.45
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3500	REPAIRS AN	5,195.20	9,418.13	9,405.47	9,405.47	3,359.79	-3,347.13
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3600	RENTALS				1,085.59	3,287.20	-4,372.79
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3690	TECHNOLOGY		3,930.00	3,930.00	4,558.02		-628.02
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3700	COMMUNICAT			36.07	36.07		-36.07
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3810	GARBAGE			7,450.56	10,833.97	33,049.44	-43,883.41
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	4500	GASOLINE			112.63	112.63		-112.63
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	4600	DIESEL FUE			120.87	120.87		-120.87
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	5100	SUPPLIES			22,179.16	22,922.48		-22,922.48
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	5700	FOOD		143,235.00	176,872.31	184,793.15	15,028.13	-56,586.28
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	7300	DUES AND F			3,793.39	6,043.39		-6,043.39
4100	FOOD SERVICE FUND # 410	76--	----	FOOD SERVI		5,195.20	172,498.13	337,801.02	425,478.73	54,724.56	-307,705.16
4100	FOOD SERVICE FUND # 410	----	----	FOOD SERVI		5,195.20	172,498.13	337,801.02	425,478.73	54,724.56	-307,705.16
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	1200	CLASSROOM	551,687.50	551,687.50	16,515.62	16,515.62		535,171.88
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	1280	CLASSROOM				8,050.00		-8,050.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	1500	INSTRUCTIO	207,386.81	207,386.81	11,698.78	11,698.78		195,688.03
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2100	RETIREMENT	102,600.00	102,600.00	2,720.56	3,454.70		99,145.30
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2200	SOCIAL SEC	52,325.50	52,325.50	1,695.74	2,332.04		49,993.46
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2300	BOARD MEDI	102,000.00	102,000.00	4,763.90	4,082.15		97,917.85
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2320	BOARD TERM			69.69	69.69		-69.69
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2400	WORKERS CO	7,845.20	7,845.20	121.30	121.30		7,723.90
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3110	SUBAWARD U	3,200.00	3,200.00				3,200.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3690	TECHNOLOGY	307,500.00	307,500.00	198,412.68	198,412.68	10,590.00	98,497.32
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3920	SUBAWRDS I	5,000.00	5,000.00				5,000.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3940	CHARTER NO	242,869.13	242,869.13				242,869.13
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	5100	SUPPLIES	154,955.91	154,955.91	9,843.25	9,843.25	8,011.20	137,101.46
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	7300	DUES AND F	20,000.00	20,000.00	830.00	830.00		19,170.00
4200	CONTRACTED PROJECTS FUND	51--	----	INSTRUCTIO		1,757,370.05	1,757,370.05	246,671.52	255,410.21	18,601.20	1,483,358.64
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	1500	INSTRUCTIO			72,712.45	72,712.45		-72,712.45
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	1610	OTHER SUPP			1,089.90	2,127.90		-2,127.90
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2100	RETIREMENT	8,093.64	8,093.64	9,710.38	9,851.44		-1,757.80
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2200	SOCIAL SEC	3,592.11	3,592.11	5,117.95	5,170.88		-1,578.77
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2300	BOARD MEDI			15,982.75	15,982.75		-15,982.75
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2320	BOARD TERM			164.26	164.26		-164.26
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2400	WORKERS CO	840.09	840.09	337.31	376.44		463.65
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	5100	SUPPLIES	17,894.91	17,894.91				17,894.91
4200	CONTRACTED PROJECTS FUND	52--	----	EXCEPTIONA		30,420.75	30,420.75	105,115.00	106,386.12		-75,965.37
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	1200	CLASSROOM	47,000.00	47,000.00	3,353.73	3,353.73		43,646.27
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	1500	INSTRUCTIO	12,777.12	12,777.12	3,670.79	3,670.79		9,106.33

						2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2100	RETIREMENT	7,969.45	7,969.45	954.63	954.63		7,014.82
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2200	SOCIAL SEC	4,609.73	4,609.73	512.61	512.61		4,097.12
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2300	BOARD MEDI	9,251.20	9,251.20	724.31	724.31		8,526.89
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2320	BOARD TERM	-86.94	-86.94	21.16	21.16		-108.10
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2400	WORKERS CO	229.78	229.78	30.21	30.21		199.57
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	3690	TECHNOLOGY	17,900.00	17,900.00				17,900.00
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	5100	SUPPLIES	35,378.12	35,378.12	4,346.03	5,310.01		30,068.11
4200	CONTRACTED PROJECTS FUND	54--		----	ADULT GENE	135,028.46	135,028.46	13,613.47	14,577.45		120,451.01
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	1200	CLASSROOM	542,809.06	542,809.06	50,286.43	61,180.63		481,628.43
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	1280	CLASSROOM				3,167.50		-3,167.50
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	1500	INSTRUCTIO	900,036.56	900,036.56	23,847.92	30,443.32		869,593.24
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	1580	PARAPROFES				2,175.00		-2,175.00
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2100	RETIREMENT	186,638.48	186,638.48	9,678.31	10,442.88		176,195.60
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2200	SOCIAL SEC	113,418.98	113,418.98	5,260.03	7,006.72		106,412.26
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2300	BOARD MEDI	-2,725.78	-2,725.78	10,580.22	10,580.22		-13,306.00
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2320	BOARD TERM	-1,427.23	-1,427.23	173.72	173.72		-1,600.95
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2400	WORKERS CO	-546.36	-546.36	309.96	312.57		-858.93
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	3300	TRAVEL	11,038.92	11,038.92				11,038.92
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	3690	TECHNOLOGY	2,250.00	2,250.00	2,660.98	2,660.98		-410.98
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	3900	OTHER PURC	7,546.66	7,546.66	2,178.34	2,178.34		5,368.32
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	5100	SUPPLIES	45,543.89	45,543.89	995.57	995.57	3,861.38	40,686.94
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	7300	DUES AND F	1,255.00	1,255.00	400.00	400.00		855.00
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	7920	INDIRECT C	107,192.00	107,192.00				107,192.00
4200	CONTRACTED PROJECTS FUND	55--		----	PRE-KINDER	1,913,030.18	1,913,030.18	106,371.48	131,717.45	3,861.38	1,777,451.35
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1200	CLASSROOM	255,300.00	255,300.00	9,733.73	9,733.73		245,566.27
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1280	CLASSROOM				114,793.90		-114,793.90
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1500	INSTRUCTIO	21,000.00	21,000.00				21,000.00
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1580	PARAPROFES				17,353.80		-17,353.80
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2100	RETIREMENT	34,248.15	34,248.15	1,688.59	17,054.88		17,193.27
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2200	SOCIAL SEC	16,529.00	16,529.00	702.26	10,178.51		6,350.49
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2300	BOARD MEDI	16,000.00	16,000.00	1,406.06	1,406.06		14,593.94
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2320	BOARD TERM			24.15	24.15		-24.15
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2400	WORKERS CO	2,090.04	2,090.04	34.47	218.97		1,871.07
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	3690	TECHNOLOGY	14,897.54	14,897.54				14,897.54
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	5100	SUPPLIES	2,210.97	2,210.97				2,210.97
4200	CONTRACTED PROJECTS FUND	59--		----	OTHER INST	362,275.70	362,275.70	13,589.26	170,764.00		191,511.70
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1100	ADMINISTRA	-1,697.25	-1,697.25	3,956.75	7,913.50		-9,610.75
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1300	OTHER CERT	41,935.70	41,935.70	10,686.69	26,016.51		15,919.19
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1600	OTHER SUPP	-44,001.02	-44,001.02	21,411.24	30,365.41		-74,366.43
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2100	RETIREMENT	2,099.65	2,099.65	4,899.83	8,737.75		-6,638.10

						2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2200	SOCIAL SEC	1,174.13	1,174.13	2,567.62	4,614.54		-3,440.41
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2300	BOARD MEDI	-10,009.46	-10,009.46	6,185.97	10,284.13		-20,293.59
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2320	BOARD TERM	-461.98	-461.98	110.33	188.46		-650.44
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2400	WORKERS CO	66,243.89	66,243.89	295.33	569.47		65,674.42
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3110	SUBAWARD U	36,000.00	36,000.00	1,150.00	1,150.00	13,750.00	21,100.00
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3300	TRAVEL	4,821.81	4,821.81				4,821.81
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3600	RENTALS				827.32		-827.32
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3900	OTHER PURC	11,340.00	11,340.00				11,340.00
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	5100	SUPPLIES	50,607.85	50,607.85				50,607.85
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	1600	OTHER SUPP			9,143.76	18,287.52		-18,287.52
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	2100	RETIREMENT			1,242.64	2,485.28		-2,485.28
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	2200	SOCIAL SEC			630.13	1,260.26		-1,260.26
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	2300	BOARD MEDI			1,406.06	2,812.12		-2,812.12
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	2320	BOARD TERM			25.30	50.60		-50.60
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	2400	WORKERS CO			39.32	78.64		-78.64
4200	CONTRACTED PROJECTS FUND	6130	HEALTH SER	1300	OTHER CERT			4,571.88	9,143.76		-9,143.76
4200	CONTRACTED PROJECTS FUND	6130	HEALTH SER	2100	RETIREMENT			621.32	1,242.64		-1,242.64
4200	CONTRACTED PROJECTS FUND	6130	HEALTH SER	2200	SOCIAL SEC			326.68	653.36		-653.36
4200	CONTRACTED PROJECTS FUND	6130	HEALTH SER	2300	BOARD MEDI			703.03	1,406.06		-1,406.06
4200	CONTRACTED PROJECTS FUND	6130	HEALTH SER	2320	BOARD TERM			12.65	25.30		-25.30
4200	CONTRACTED PROJECTS FUND	6130	HEALTH SER	2400	WORKERS CO			19.66	39.32		-39.32
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	1100	ADMINISTRA	22,000.00	22,000.00				22,000.00
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	1600	OTHER SUPP	-44,006.20	-44,006.20				-44,006.20
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2100	RETIREMENT	-8,980.02	-8,980.02				-8,980.02
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2200	SOCIAL SEC	-1,192.59	-1,192.59				-1,192.59
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2300	BOARD MEDI	-6,842.42	-6,842.42				-6,842.42
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2320	BOARD TERM	-177.10	-177.10				-177.10
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2400	WORKERS CO	-275.24	-275.24				-275.24
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	3600	RENTALS	4,000.00	4,000.00				4,000.00
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	3690	TECHNOLOGY	7,500.00					
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	3700	COMMUNICAT		7,500.00				7,500.00
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	5100	SUPPLIES	15,791.61	15,791.61	2,600.60	2,600.60		13,191.01
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	5190	TECHNOLOGY	18.00	18.00				18.00
4200	CONTRACTED PROJECTS FUND	6190	OTHER PUPI	1300	OTHER CERT			2,028.25	4,056.50		-4,056.50
4200	CONTRACTED PROJECTS FUND	6190	OTHER PUPI	2100	RETIREMENT			448.65	897.30		-897.30
4200	CONTRACTED PROJECTS FUND	6190	OTHER PUPI	2200	SOCIAL SEC			141.29	282.58		-282.58
4200	CONTRACTED PROJECTS FUND	6190	OTHER PUPI	2300	BOARD MEDI			281.21	562.42		-562.42
4200	CONTRACTED PROJECTS FUND	6190	OTHER PUPI	2320	BOARD TERM			5.61	11.22		-11.22
4200	CONTRACTED PROJECTS FUND	6190	OTHER PUPI	2400	WORKERS CO			8.72	17.44		-17.44
4200	CONTRACTED PROJECTS FUND	61--	----	PUPIL PERS		145,889.36	145,889.36	75,520.52	136,580.01	13,750.00	-4,440.65

						2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	1100	ADMINISTRA	139,000.00	139,000.00	26,828.55	53,657.10		85,342.90
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	1200	CLASSROOM			4,136.46	8,272.92		-8,272.92
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	1300	OTHER CERT	74,033.20	74,033.20	44,689.86	67,441.08		6,592.12
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	1600	OTHER SUPP	46,000.00	46,000.00	13,469.12	23,181.04		22,818.96
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2100	RETIREMENT	41,055.87	41,055.87	12,835.44	21,459.05		19,596.82
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2200	SOCIAL SEC	17,732.61	17,732.61	6,384.30	10,951.28		6,781.33
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2300	BOARD MEDI	22,023.01	22,023.01	10,717.85	18,510.12		3,512.89
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2320	BOARD TERM	-522.60	-522.60	237.89	410.46		-933.06
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2400	WORKERS CO	4,288.60	4,288.60	383.22	655.95		3,632.65
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	3300	TRAVEL	13,709.50	13,709.50				13,709.50
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	3690	TECHNOLOGY	11,600.00					
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	5100	SUPPLIES	1,027.30	1,027.30			1,000.00	27.30
4200	CONTRACTED PROJECTS FUND	63--		----	INSTRUCTIO	369,947.49	358,347.49	119,682.69	204,539.00	1,000.00	152,808.49
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1100	ADMINISTRA	116,055.46	116,055.46	6,853.46	13,706.92		102,348.54
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1200	CLASSROOM	86,961.53	86,961.53		15,856.70		71,104.83
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1300	OTHER CERT	155,000.00	155,000.00	13,522.04	13,522.04		141,477.96
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1600	OTHER SUPP	60,819.40	60,819.40	3,791.67	7,583.34		53,236.06
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2100	RETIREMENT	19,050.00	19,050.00	2,289.13	4,840.14		14,209.86
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2200	SOCIAL SEC	13,425.25	13,425.25	1,716.87	3,226.71		10,198.54
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2300	BOARD MEDI	12,000.00	12,000.00	3,529.22	4,949.35		7,050.65
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2320	BOARD TERM			57.10	83.38		-83.38
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2400	WORKERS CO	1,437.50	1,437.50	103.91	168.29		1,269.21
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3100	PROFESSION	281,970.11	281,970.11	187,430.01	212,230.01		69,740.10
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3110	SUBAWARD U	32,337.98	32,337.98	1,500.00	1,500.00		30,837.98
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3300	TRAVEL	137,835.31	137,835.31	11,314.38	18,762.57		119,072.74
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3600	RENTALS	2,700.00	2,700.00		1,376.06		1,323.94
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3690	TECHNOLOGY	35,000.00	35,000.00	76,215.10	76,215.10		-41,215.10
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3900	OTHER PURC	-4,971.70	-4,971.70				-4,971.70
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	5100	SUPPLIES	8,225.78	8,225.78			3,000.00	5,225.78
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	7300	DUES AND F	28,098.50	28,098.50				28,098.50
4200	CONTRACTED PROJECTS FUND	64--		----	INSTRUCTIO	985,945.12	985,945.12	308,322.89	374,020.61	3,000.00	608,924.51
4200	CONTRACTED PROJECTS FUND	6500	INSTRUCTIO	3920	SUBAWRDS I	55,000.00	55,000.00	4,583.33	4,583.33	50,416.67	
4200	CONTRACTED PROJECTS FUND	65--		----	INSTRUCTIO	55,000.00	55,000.00	4,583.33	4,583.33	50,416.67	
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	1100	ADMINISTRA			3,214.17	6,428.34		-6,428.34
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	2100	RETIREMENT			436.80	873.60		-873.60
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	2200	SOCIAL SEC			240.45	480.90		-480.90
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	2300	BOARD MEDI			262.22	524.44		-524.44
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	2320	BOARD TERM			8.97	17.94		-17.94
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	2400	WORKERS CO			13.82	27.64		-27.64
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	7200	INTEREST	8,427.00	8,427.00				8,427.00

						2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	7920	INDIRECT C	-42,563.94	-42,563.94				-42,563.94
4200	CONTRACTED PROJECTS FUND	72--		----	GENERAL AD	-34,136.94	-34,136.94	4,176.43	8,352.86		-42,489.80
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	1100	ADMINISTRA	-42,518.41	-42,518.41				-42,518.41
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	1600	OTHER SUPP	-46,754.15	-46,754.15	9,566.67	19,838.34		-66,592.49
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2100	RETIREMENT	-12,524.96	-12,524.96	1,546.42	3,191.75		-15,716.71
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2200	SOCIAL SEC	-6,302.35	-6,302.35	663.34	1,380.61		-7,682.96
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2300	BOARD MEDI	-14,271.47	-14,271.47	2,109.09	4,218.18		-18,489.65
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2320	BOARD TERM	-247.80	-247.80	26.68	53.36		-301.16
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2400	WORKERS CO	-383.88	-383.88	41.14	82.28		-466.16
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	3690	TECHNOLOGY		11,600.00			9,450.00	2,150.00
4200	CONTRACTED PROJECTS FUND	73--		----	SCHOOL ADM	-123,003.02	-111,403.02	13,953.34	28,764.52	9,450.00	-149,617.54
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	1100	ADMINISTRA	80,000.00	80,000.00				80,000.00
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	1600	OTHER SUPP	31,000.00	31,000.00	2,450.00	4,900.00		26,100.00
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2100	RETIREMENT	16,650.00	16,650.00	332.96	665.92		15,984.08
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2200	SOCIAL SEC	8,491.50	8,491.50	172.72	345.44		8,146.06
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2300	BOARD MEDI	12,000.00	12,000.00	703.03	1,406.06		10,593.94
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2320	BOARD TERM			6.90	13.80		-13.80
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2400	WORKERS CO	1,276.50	1,276.50	10.54	21.08		1,255.42
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	3300	TRAVEL	2,245.00	2,245.00				2,245.00
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	7920	INDIRECT C	17,515.00	17,515.00				17,515.00
4200	CONTRACTED PROJECTS FUND	7710	PLAN, RESEA	3900	OTHER PURC	8,851.22	8,851.22	2,966.00	2,966.00		5,885.22
4200	CONTRACTED PROJECTS FUND	77--		----	CENTRAL SE	178,029.22	178,029.22	6,642.15	10,318.30		167,710.92
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	1600	OTHER SUPP	26,407.10	26,407.10	35,373.27	35,373.27		-8,966.17
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	1680	OTHER SUPP			-6,047.58	673.50		-673.50
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	2100	RETIREMENT	679.50	679.50	4,120.51	4,411.88		-3,732.38
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	2200	SOCIAL SEC	229.50	229.50	2,243.42	2,757.59		-2,528.09
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	3900	OTHER PURC	1,000.00	1,000.00				1,000.00
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	4500	GASOLINE	2,982.94	2,982.94				2,982.94
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	4600	DIESEL FUE	41,960.00	41,960.00				41,960.00
4200	CONTRACTED PROJECTS FUND	78--		----	PUPIL TRAN	73,259.04	73,259.04	35,689.62	43,216.24		30,042.80
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	1610	OTHER SUPP	-8,580.00	-8,580.00	1,370.00	1,880.00		-10,460.00
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	2100	RETIREMENT	-1,889.30	-1,889.30	303.04	415.85		-2,305.15
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	2200	SOCIAL SEC	-656.37	-656.37	104.57	143.59		-799.96
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3500	REPAIRS AN	3,380.00	3,380.00	520.00	1,040.00		2,340.00
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3600	RENTALS	4,527.30	4,527.30		6,442.99		-1,915.69
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3690	TECHNOLOGY	-468.00	-468.00		253.89		-721.89
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3700	COMMUNICAT	-576.48	-576.48	82.59	164.10		-740.58
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	4500	GASOLINE	780.93	780.93	82.87	82.87		698.06
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	6710	IMPROV O 5	5,000.00	5,000.00				5,000.00
4200	CONTRACTED PROJECTS FUND	79--		----	OPERATION	1,518.08	1,518.08	2,463.07	10,423.29		-8,905.21

						2026-27	2026-27	August 2026-27	2026-27	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount YTD	Balance - YTD Act
4200	CONTRACTED PROJECTS FUND	8100	MAINTENANC	3500	REPAIRS AN	-732.00	-732.00				-732.00
4200	CONTRACTED PROJECTS FUND	81--		----	MAINTENANC	-732.00	-732.00				-732.00
4200	CONTRACTED PROJECTS FUND	----		----	CONTRACTED	5,849,841.49	5,849,841.49	1,056,394.77	1,499,653.39	100,079.25	4,250,108.85
Grand Expense Totals						8,694,821.63	8,909,000.46	6,056,019.95	14,503,097.52	9,168,366.10	-14,762,463.16

Number of Accounts: 2207

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