

AGENDA

SCHOOL BOARD FINANCIAL WORKSHOP

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

January 27, 2026

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
 - 2025 – 12 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	Fund	Func	Obj	2025-26		2025-26		2025-26		2025-26		Encumbered Amount	Uncumbered Balance - YTD Act	
				Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Monthly Activity	FYTD Activity	Monthly Activity	FYTD Activity			
GENERAL FUND	GENERAL FUND	5100	INSTRUCTIO	1---	SALARIES	35,000.00	35,000.00	1,068,026.61	4,995,079.46			-4,960,079.46		
GENERAL FUND	GENERAL FUND	5100	INSTRUCTIO	2---	EMPLOYEE B			243,366.23		1,192,743.84		-1,192,743.84		
GENERAL FUND	GENERAL FUND	5100	INSTRUCTIO	3---	PURCHASED			1,962.98		1,914,653.08		-1,914,653.08		
GENERAL FUND	GENERAL FUND	5100	INSTRUCTIO	5---	MATERIALS	26,000.00	26,000.00	6,618.48	940,267.68			-1,023,940.60		
GENERAL FUND	GENERAL FUND	5100	INSTRUCTIO	6---	CAPITAL OU				5,017.59			-5,017.59		
GENERAL FUND	GENERAL FUND	5100	INSTRUCTIO	7---	OTHER EXP			7,787.50	51,567.19			-51,567.19		
GENERAL FUND	GENERAL FUND	5200	EXCEPTIONA	1---	SALARIES			211,656.45	1,035,365.61			-1,035,365.61		
GENERAL FUND	GENERAL FUND	5200	EXCEPTIONA	2---	EMPLOYEE B			62,451.29	301,134.13			-301,134.13		
GENERAL FUND	GENERAL FUND	5200	EXCEPTIONA	3---	PURCHASED			37,834.90	205,120.69			-205,120.69		
GENERAL FUND	GENERAL FUND	5300	VOCATIONAL	1---	SALARIES			33,071.86	166,670.03			-166,670.03		
GENERAL FUND	GENERAL FUND	5300	VOCATIONAL	2---	EMPLOYEE B			10,309.59	51,206.29			-51,206.29		
GENERAL FUND	GENERAL FUND	5300	VOCATIONAL	3---	PURCHASED	20,821.54	20,821.54	31,825.50	83,373.27			-62,551.73		
GENERAL FUND	GENERAL FUND	5300	VOCATIONAL	5---	MATERIALS	103,885.91	103,885.91	14,663.55	114,614.25			-15,697.47		
GENERAL FUND	GENERAL FUND	5300	VOCATIONAL	6---	CAPITAL OU	89,975.18	89,975.18	1,249.49	10,498.08			70,477.10		
GENERAL FUND	GENERAL FUND	5300	VOCATIONAL	7---	OTHER EXP	21,356.21	21,356.21		3,305.00			18,051.21		
GENERAL FUND	GENERAL FUND	5400	ADULT GEN	1---	SALARIES	77,970.00	77,970.00	43,348.65	214,411.49			-136,441.49		
GENERAL FUND	GENERAL FUND	5400	ADULT GEN	2---	EMPLOYEE B	22,030.00	22,030.00	13,436.09	67,209.31			-45,179.31		
GENERAL FUND	GENERAL FUND	5400	ADULT GEN	3---	PURCHASED			1,878.95	6,483.40			-6,483.40		
GENERAL FUND	GENERAL FUND	5400	ADULT GEN	6---	CAPITAL OU			838.13	8,567.36			-43,302.66		
GENERAL FUND	GENERAL FUND	5400	ADULT GEN	7---	OTHER EXP			624.00	5,121.00			-5,121.00		
GENERAL FUND	GENERAL FUND	5500	PRE-KINDER	1---	SALARIES			16,907.31	107,505.94			-107,505.94		
GENERAL FUND	GENERAL FUND	5500	PRE-KINDER	2---	EMPLOYEE B			6,542.17	37,414.58			-37,414.58		
GENERAL FUND	GENERAL FUND	5500	PRE-KINDER	3---	PURCHASED			285.10	1,774.12			-1,774.12		
GENERAL FUND	GENERAL FUND	5500	PRE-KINDER	5---	MATERIALS				852.67	689.02			70,469.10	
GENERAL FUND	GENERAL FUND	5500	PRE-KINDER	6---	CAPITAL OU			1,977.00	1,977.00			-1,977.00		
GENERAL FUND	GENERAL FUND	5500	PRE-KINDER	7---	OTHER EXP				40.40			-40.40		
GENERAL FUND	GENERAL FUND	5900	OTHER INST	1---	SALARIES			1,800.00	6,135.00			-6,135.00		
GENERAL FUND	GENERAL FUND	5900	OTHER INST	2---	EMPLOYEE B			403.03	1,372.20			-1,372.20		
GENERAL FUND	GENERAL FUND	5900	OTHER INST	3---	PURCHASED			72.14	16,493.67			-16,493.67		
GENERAL FUND	GENERAL FUND	5900	OTHER INST	7---	OTHER EXP				50.00			-50.00		
GENERAL FUND	GENERAL FUND	6100	PUPIL PERS	1---	SALARIES	397,038.84	469,049.63	1,818,937.00	11,555,024.33	150,066.37		-11,236,041.07		
GENERAL FUND	GENERAL FUND	6100	PUPIL PERS	2---	EMPLOYEE B			55,216.20	318,748.49			-318,748.49		
GENERAL FUND	GENERAL FUND	6100	PUPIL PERS	3---	PURCHASED			17,958.88	101,289.92			-101,289.92		
GENERAL FUND	GENERAL FUND	6100	ATTENDANCE	1---	SALARIES				25,482.60			-25,482.60		
GENERAL FUND	GENERAL FUND	6100	ATTENDANCE	2---	EMPLOYEE B			4,756.93	29,541.58			-29,541.58		
GENERAL FUND	GENERAL FUND	6100	ATTENDANCE	3---	PURCHASED			1,745.95	8,413.38			-8,413.38		
GENERAL FUND	GENERAL FUND	6120	GUIDANCE	1---	SALARIES				903.21			-903.21		
GENERAL FUND	GENERAL FUND	6120	GUIDANCE	2---	EMPLOYEE B			41,968.72	198,557.81			-198,557.81		
GENERAL FUND	GENERAL FUND	6120	GUIDANCE	3---	PURCHASED			14,161.62	63,828.59			-63,828.59		
GENERAL FUND	GENERAL FUND								1,373.64			-1,373.64		

Fund	Fund	Func	Func	Obj	Obj	2025-26		2025-26		2025-26	
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Uncumbered Balance - YTD Act
GENERAL FUND	1100 6150	PARENTAL I	3---	PURCHASED		5,000.00	5,000.00	2,500.00	5,204.00		-5,204.00
GENERAL FUND	1100 6150	PARENTAL I	5---	MATERIALS							5,000.00
GENERAL FUND	1100 6200	INSTRUCTIO	1---	SALARIES				28,416.06	144,065.50		-144,065.50
GENERAL FUND	1100 6200	INSTRUCTIO	2---	EMPLOYEE B				6,899.31	33,124.23		-33,124.23
GENERAL FUND	1100 6300	INSTRUCTIO	1---	SALARIES				23,955.50	156,807.38		-156,807.38
GENERAL FUND	1100 6300	INSTRUCTIO	2---	EMPLOYEE B				8,031.38	50,400.49		-50,400.49
GENERAL FUND	1100 6300	INSTRUCTIO	3---	PURCHASED				507.74	6,102.44		-6,102.44
GENERAL FUND	1100 6400	INSTRUCTIO	1---	SALARIES		12,000.00	12,000.00	13,322.54	81,935.26		-69,935.26
GENERAL FUND	1100 6400	INSTRUCTIO	2---	EMPLOYEE B				3,722.33	21,397.05		-21,397.05
GENERAL FUND	1100 6400	INSTRUCTIO	3---	PURCHASED				375.93	38,342.43		5,991.89
GENERAL FUND	1100 6400	INSTRUCTIO	5---	MATERIALS					784.04		-784.04
GENERAL FUND	1100 6500	INSTRUCTIO	1---	SALARIES				23,835.05	140,956.94		-140,956.94
GENERAL FUND	1100 6500	INSTRUCTIO	2---	EMPLOYEE B				9,081.72	53,328.62		-53,328.62
GENERAL FUND	1100 6500	INSTRUCTIO	3---	PURCHASED				64,416.52	71,833.42		-71,833.42
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---		---								-1,492,599.98
GENERAL FUND	1100 7100	BOARD OF E	1---	SALARIES				61,334.32	320,872.38		-91,886.70
GENERAL FUND	1100 7100	BOARD OF E	2---	EMPLOYEE B					15,614.70		-67,326.57
GENERAL FUND	1100 7100	BOARD OF E	3---	PURCHASED					11,482.23		-1,433,784.29
GENERAL FUND	1100 7100	BOARD OF E	5---	MATERIALS					140,248.52		429.99
GENERAL FUND	1100 7100	BOARD OF E	6---	CAPITAL OU							-43.82
GENERAL FUND	1100 7100	BOARD OF E	7---	OTHER EXP							-42,843.33
GENERAL FUND	1100 7200	GENERAL AD	1---	SALARIES							-240,420.99
GENERAL FUND	1100 7200	GENERAL AD	2---	EMPLOYEE B							-109,006.66
GENERAL FUND	1100 7200	GENERAL AD	3---	PURCHASED							-108,952.21
GENERAL FUND	1100 7200	GENERAL AD	5---	MATERIALS							-2,165.20
GENERAL FUND	1100 7200	GENERAL AD	6---	CAPITAL OU							-1,278.17
GENERAL FUND	1100 7200	GENERAL AD	7---	OTHER EXP							-14,293.68
GENERAL FUND	1100 7300	SCHOOL ADM	1---	SALARIES							-1,450,547.48
GENERAL FUND	1100 7300	SCHOOL ADM	2---	EMPLOYEE B							-456,586.45
GENERAL FUND	1100 7300	SCHOOL ADM	3---	PURCHASED							-27,854.55
GENERAL FUND	1100 7300	SCHOOL ADM	5---	MATERIALS							-1,314.95
GENERAL FUND	1100 7400	FACILITIES	1---	SALARIES							4,660.37
GENERAL FUND	1100 7400	FACILITIES	2---	EMPLOYEE B							-4,660.37
GENERAL FUND	1100 7400	FACILITIES	3---	PURCHASED							-1,000.00
GENERAL FUND	1100 7400	FACILITIES	5---	MATERIALS							-12,000.00
GENERAL FUND	1100 7400	FACILITIES	6---	CAPITAL OU							-551,075.71

Fund	2025-26				2025-26				2025-26				2025-26			
	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
GENERAL FUND	1100 7410 FAC ACQ-CU 7-- OTHER EXP				39,761.35				75,969.00				-75,969.00			
GENERAL FUND	1100 7500 FISCAL SER 1-- SALARIES				13,446.84				218,770.86				-218,770.86			
GENERAL FUND	1100 7500 FISCAL SER 2-- EMPLOYEE B				6,195.57				72,269.13				-72,269.13			
GENERAL FUND	1100 7500 FISCAL SER 3-- PURCHASED				241.29				103,814.46				-103,814.46			
GENERAL FUND	1100 7500 FISCAL SER 5-- MATERIALS								2,494.92				-2,494.92			
GENERAL FUND	1100 7500 FISCAL SER 7-- OTHER EXP				349.00								-349.00			
GENERAL FUND	1100 7600 FOOD SERV 1-- SALARIES								30,724.52				-30,724.52			
GENERAL FUND	1100 7600 FOOD SERV 2-- EMPLOYEE B								3,103.82				-3,103.82			
GENERAL FUND	1100 7700 CENTRAL SE 1-- SALARIES				43,691.50				230,334.65				-230,334.65			
GENERAL FUND	1100 7700 CENTRAL SE 2-- EMPLOYEE B				14,102.08				71,284.97				-71,284.97			
GENERAL FUND	1100 7700 CENTRAL SE 3-- PURCHASED				216.42				13,400.28				-13,400.28			
GENERAL FUND	1100 7700 CENTRAL SE 5-- MATERIALS				835.66				835.66				-835.66			
GENERAL FUND	1100 7700 CENTRAL SE 7-- OTHER EXP				120.00				330.00				-330.00			
GENERAL FUND	1100 7710 PLAN,RESEA 1-- SALARIES				5,462.50				32,775.00				-32,775.00			
GENERAL FUND	1100 7710 PLAN,RESEA 2-- EMPLOYEE B				1,908.67				11,304.21				-11,304.21			
GENERAL FUND	1100 7720 INFORMATIO 3-- PURCHASED				313.03				460.06				-460.06			
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				8,621.64				28,020.44				-28,020.44			
GENERAL FUND	1100 7730 PERSONNEL 7-- OTHER EXP				35.00				35.00				-35.00			
GENERAL FUND	1100 7760 INT SRVCS 3-- PURCHASED				85.00				85.00				-85.00			
GENERAL FUND	1100 7800 PUPIL TRAN 1-- SALARIES				207,753.90				1,112,672.10				-1,112,672.10			
GENERAL FUND	1100 7800 PUPIL TRAN 2-- EMPLOYEE B				78,117.83				421,327.40				-421,327.40			
GENERAL FUND	1100 7800 PUPIL TRAN 3-- PURCHASED				45,950.22				143,315.53				-103,315.53			
GENERAL FUND	1100 7800 PUPIL TRAN 4-- ENERGY SER				44,228.51				179,182.53				-179,182.53			
GENERAL FUND	1100 7800 PUPIL TRAN 5-- MATERIALS				3,329.69				108,484.12				-108,484.12			
GENERAL FUND	1100 7800 PUPIL TRAN 6-- CAPITAL OU				7,117.83				23,355.04				-23,355.04			
GENERAL FUND	1100 7800 PUPIL TRAN 7-- OTHER EXP				269.82				4,948.59				-4,948.59			
GENERAL FUND	1100 7900 OPERATION 1-- SALARIES				141,568.62				829,430.10				-829,430.10			
GENERAL FUND	1100 7900 OPERATION 2-- EMPLOYEE B				54,184.64				317,181.01				-317,181.01			
GENERAL FUND	1100 7900 OPERATION 3-- PURCHASED				64,919.78				598,305.45				-598,305.45			
GENERAL FUND	1100 7900 OPERATION 4-- ENERGY SER				126,471.78				799,848.56				-800,490.67			
GENERAL FUND	1100 7900 OPERATION 5-- MATERIALS				10,678.90				36,933.81				-81,818.65			
GENERAL FUND	1100 7900 OPERATION 6-- CAPITAL OU				7,155.00				22,974.21				-22,974.21			
GENERAL FUND	1100 7900 OPERATION 7-- OTHER EXP				60.00								-60.00			
GENERAL FUND	1100 7--				40,000.00				1,502,938.15				-10,167,065.39			
GENERAL FUND	1100 8100 MAINTENANC 1-- SALARIES								70,718.20				-415,300.43			
GENERAL FUND	1100 8100 MAINTENANC 2-- EMPLOYEE B								27,393.77				-160,408.86			
GENERAL FUND	1100 8100 MAINTENANC 3-- PURCHASED								20,935.88				-725,176.52			
GENERAL FUND	1100 8100 MAINTENANC 4-- ENERGY SER								9,388.76				-14,957.26			

Fund	Fund	Fund	Func	Func	Obj	Obj	2025-26		2025-26		2025-26		2025-26		Encumbered		Unencumbered	
							Original	Budget	Revised	Budget	Monthly	Activity	FYTD	Activity	Amount	Balance	- YTD	Act
GENERAL FUND	1100	8100	MAINTENANC	5---	MATERIALS		40,301.63		294,955.21		280,440.64		280,440.64		-575,395.85			
GENERAL FUND	1100	8100	MAINTENANC	6---	CAPITAL OU		3,307.78		6,898.94		280.00				-7,178.94			
GENERAL FUND	1100	8100	MAINTENANC	7---	OTHER EXP		275.10				759.08				-759.08			
GENERAL FUND	1100	8200	ADMIN.	TEC 1---	SALARIES		29,263.55				175,581.30				-175,581.30			
GENERAL FUND	1100	8200	ADMIN.	TEC 2---	EMPLOYEE B		9,251.80				54,813.48				-54,813.48			
GENERAL FUND	1100	8200	ADMIN.	TEC 3---	PURCHASED		39,727.05				195,947.58				-318,136.43			
GENERAL FUND	1100	8200	ADMIN.	TEC 5---	MATERIALS		3,088.36				6,927.94				-39,197.90			
GENERAL FUND	1100	8200	ADMIN.	TEC 6---	CAPITAL OU		~ 4,725.61				13,545.81				-13,545.81			
GENERAL FUND	1100	8200	ADMIN.	TEC 7---	OTHER EXP					9.99				-49.95				
GENERAL FUND	1100	8---		----						258,977.48				1,964,228.65			-2,500,501.81	
GENERAL FUND	1100	-----		----						536,273.16				-25,396,208.25				
SUNTRUST LOAN FOR HMS	2930	9200	DEBT SERVI	7---	OTHER EXP		570,383.95		3,901,745.01		25,223,672.27		742,919.93		-103,016.52		-103,016.52	
SUNTRUST LOAN FOR HMS	2930	9----		----						103,016.52								
PECO FUNDS	3400	7400	FACILITIES	3---	PURCHASED		33,019.48				273,008.41				-273,008.41			
PECO FUNDS	3400	7400	FACILITIES	6---	CAPITAL OU		2,295,087.71				3,066,170.64				-3,066,170.64			
PECO FUNDS	3400	7---		----			2,298,107.19				3,339,179.05				-3,339,179.05			
PECO FUNDS	34--	----		----			2,298,107.19				3,339,179.05				-3,339,179.05			
INSURANCE RECOVERY-HUR MI	3950	7100	BOARD OF E	3---	PURCHASED		2,365.00				16,585.44				-16,585.44			
INSURANCE RECOVERY-HUR MI	3950	7---		----			2,365.00				16,585.44				-16,585.44			
INSURANCE RECOVERY-HUR MI	39--	----		----			2,365.00				16,585.44				-16,585.44			
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	1---	SALARIES		108,464.81				554,710.56				-554,710.56			
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	2---	EMPLOYEE B		40,817.21				211,807.88				-211,807.88			
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	3---	PURCHASED		13,386.58				61,942.44				-85,594.74			
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	4---	ENERGY SER		730.45				1,292.10				-1,292.10			
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	5---	MATERIALS		257,811.79				1,457,773.24				-1,457,773.24			
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	6---	CAPITAL OU		6,007.00				33,116.00				-9,305.67			
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	7---	OTHER EXP					4,190.00				-4,190.00				
FOOD SERVICE FUND # 410	4100	7---		----						427,217.84				-3,776,667.14				
FOOD SERVICE FUND # 410	41--	----		----						427,217.84				-3,776,667.14				
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	1---	SALARIES		824,418.75				52,013.68				489,553.55			
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	2---	EMPLOYEE B		229,255.91				15,687.15				208,687.66			
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	3---	PURCHASED		653,776.00				171,771.28				-23,296.49			
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	5---	MATERIALS		357,808.50				12,582.18				191,252.16			
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	7---	OTHER EXP		63,100.00								63,100.00			
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	1---	SALARIES		269,878.46								-159,025.07			
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	2---	EMPLOYEE B		139,006.14								-39,934.48			
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	3---	PURCHASED		105,668.71								88,197.69			
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	5---	MATERIALS		160,797.25								138,414.90			
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	6---	CAPITAL OU		67,719.74								-63,391.93			

Fund	Fund	Fund	Func	Obj	Original Budget	2025-26		2025-26		FYTD Activity	2025-26	Encumbered	Amount	Balance - YTD Act	
						Revised Budget	Monthly Activity	316,582.08	1,676,966.56						
CONTRACTED PROJECTS FUND	4200	6---	---	3---	3,798,378.68	3,785,878.68					215.26				-215.26
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	3---	PURCHASED										
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	7---	OTHER EXP	147,600.70	147,600.70								
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	1---	SALARIES										
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	2---	EMPLOYEE B										
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	3---	PURCHASED										
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	1---	SALARIES	151,000.00	151,000.00								
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	2---	EMPLOYEE B	42,929.00	42,329.00								
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	3---	PURCHASED	8,688.00	8,688.00								
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	5---	MATERIALS	600.00	600.00								
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	7---	OTHER EXP										
CONTRACTED PROJECTS FUND	4200	7710	PLAN,RESSEA	3---	PURCHASED										
CONTRACTED PROJECTS FUND	4200	7730	PERSONNEL	1---	SALARIES										
CONTRACTED PROJECTS FUND	4200	7730	PERSONNEL	2---	EMPLOYEE B										
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	1---	SALARIES	85,500.00	85,500.00								
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	2---	EMPLOYEE B	636.60	636.60								
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	3---	PURCHASED	57,494.14	57,494.14								
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	4---	ENERGY SER	10,000.00	10,000.00								
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	1---	SALARIES	7,500.00	7,500.00								
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	2---	EMPLOYEE B										
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	3---	PURCHASED										
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	4---	ENERGY SER	1,500.00	1,500.00								
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	7---	---	527,848.44	527,848.44								
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	1---	SALARIES										
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	2---	EMPLOYEE B										
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	3---	PURCHASED										
CONTRACTED PROJECTS FUND	4200	8---		----											
CONTRACTED PROJECTS FUND	4200	8----		----											
ESSER CARES	4410	7800	PUPIL TRAN	1---	SALARIES	8,618,196.07	8,618,196.07								
ESSER CARES	4410	7800	PUPIL TRAN	2---	EMPLOYEE B										
ESSER CARES	4410	7900	OPERATION	1---	SALARIES										
ESSER CARES	4410	7900	OPERATION	2---	EMPLOYEE B										
ESSER CARES	4410	7---		----											
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	1---	SALARIES										
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	2---	EMPLOYEE B										
CRRSA ACT ESSER II	4430	7---		----											
ARP ACT ESSER	4450	6500	INSTRUCTIO	1---	SALARIES										
ARP ACT ESSER	4450	6500	INSTRUCTIO	2---	EMPLOYEE B										
ARP ACT ESSER	4450	6---		----											
ARP ACT ESSER	4450	7700	CENTRAL SE	1---	SALARIES										

<u>Fund</u>	<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Obj</u>	<u>Obj</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Encumbered</u>	<u>Unencumbered</u>
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-	---		---					54,448.13		-54,448.13
Grand Expense Totals				9,047,879.91		9,188,580.02		7,513,971.63	35,605,094.08	2,251,094.57	-28,667,608.63

Number of Accounts: 2958

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