

# 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

PAEC - Gadsden County, FL  
BOARD - EXPENSE SUMMARY (Date: 12/2025)

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Fund	Fund	Fund	Obj	Obj	2025-26		December	2025-26		Encumbered	Unencumbered
					Original Budget	Revised Budget		Monthly Activity	FYTD Activity		
GENERAL FUND	1100	5100	INSTRUCTIO	1---	35,000.00	35,000.00	1,068,026.61	4,995,079.46			-4,960,079.46
GENERAL FUND	1100	5100	INSTRUCTIO	2---			243,366.23	1,192,743.84			-1,192,743.84
GENERAL FUND	1100	5100	INSTRUCTIO	3---			1,962.98	1,914,653.08			-1,914,653.08
GENERAL FUND	1100	5100	INSTRUCTIO	5---	26,000.00	26,000.00	6,618.48	940,267.68	109,672.92		-1,023,940.60
GENERAL FUND	1100	5100	INSTRUCTIO	6---				5,017.59			-5,017.59
GENERAL FUND	1100	5100	INSTRUCTIO	7---			7,787.50	51,567.19			-51,567.19
GENERAL FUND	1100	5200	EXCEPTIONA	1---			211,656.45	1,035,365.61			-1,035,365.61
GENERAL FUND	1100	5200	EXCEPTIONA	2---			62,451.29	301,134.13			-301,134.13
GENERAL FUND	1100	5200	EXCEPTIONA	3---			37,834.90	205,120.69			-205,120.69
GENERAL FUND	1100	5300	VOCATIONAL	1---			33,071.86	166,670.03			-166,670.03
GENERAL FUND	1100	5300	VOCATIONAL	2---			10,309.59	51,206.29			-51,206.29
GENERAL FUND	1100	5300	VOCATIONAL	3---	20,821.54	20,821.54	31,825.50	83,373.27			-62,551.73
GENERAL FUND	1100	5300	VOCATIONAL	5---	103,885.91	103,885.91	14,663.55	114,614.25	4,969.13		-15,697.47
GENERAL FUND	1100	5300	VOCATIONAL	6---	89,975.18	89,975.18	1,249.49	19,498.08			70,477.10
GENERAL FUND	1100	5300	VOCATIONAL	7---	21,356.21	21,356.21		3,305.00			18,051.21
GENERAL FUND	1100	5400	ADULT GENE	1---	77,970.00	77,970.00	43,348.65	214,411.49			-136,441.49
GENERAL FUND	1100	5400	ADULT GENE	2---	22,030.00	22,030.00	13,436.09	67,209.31			-45,179.31
GENERAL FUND	1100	5400	ADULT GENE	3---			1,878.95	6,483.40			-6,483.40
GENERAL FUND	1100	5400	ADULT GENE	6---			838.13	8,567.36	34,735.30		-43,302.66
GENERAL FUND	1100	5400	ADULT GENE	7---			624.00	5,121.00			-5,121.00
GENERAL FUND	1100	5500	PRE-KINDER	1---			16,907.31	107,505.94			-107,505.94
GENERAL FUND	1100	5500	PRE-KINDER	2---			6,542.17	37,414.58			-37,414.58
GENERAL FUND	1100	5500	PRE-KINDER	3---		72,010.79	285.10	1,774.12		689.02	-1,774.12
GENERAL FUND	1100	5500	PRE-KINDER	5---			1,977.00	852.67			70,469.10
GENERAL FUND	1100	5500	PRE-KINDER	6---				1,977.00		-1,977.00	
GENERAL FUND	1100	5500	PRE-KINDER	7---				40.40		-40.40	
GENERAL FUND	1100	5900	OTHER INST	1---			1,800.00	6,135.00			-6,135.00
GENERAL FUND	1100	5900	OTHER INST	2---			403.03	1,372.20			-1,372.20
GENERAL FUND	1100	5900	OTHER INST	3---			72.14	16,493.67			-16,493.67
GENERAL FUND	1100	5900	OTHER INST	7---				50.00			-50.00
GENERAL FUND	1100	5---		----	397,038.84	469,049.63	1,818,937.00	11,555,024.33	150,066.37		-11,236,041.07
GENERAL FUND	1100	6100	PUPIL PERS	1---			55,216.20	318,748.49			-318,748.49
GENERAL FUND	1100	6100	PUPIL PERS	2---			17,958.88	101,289.92			-101,289.92
GENERAL FUND	1100	6100	PUPIL PERS	3---				25,482.60			-25,482.60
GENERAL FUND	1100	6110	ATTENDANCE	1---			4,756.93	29,541.58			-29,541.58
GENERAL FUND	1100	6110	ATTENDANCE	2---			1,745.95	8,413.38			-8,413.38
GENERAL FUND	1100	6110	ATTENDANCE	3---				903.21			-903.21
GENERAL FUND	1100	6120	GUIDANCE S	1---			41,968.72	198,557.81			-198,557.81
GENERAL FUND	1100	6120	GUIDANCE S	2---			14,161.62	63,828.59			-63,828.59
GENERAL FUND	1100	6120	GUIDANCE S	3---				1,373.64			-1,373.64

PAEC - Gadsden County, FL  
BOARD - EXPENSE SUMMARY (Date: 12/2025)

01/10/26

Fund	Fund Func	Obj	Obj	2025-26		2025-26	December	2025-26	FYTD Activity	Encumbered		Unencumbered
				Original Budget	Revised Budget		Monthly Activity			Amount	Balance	
GENERAL FUND	1100 6150 PARENTAL I	3---	PURCHASED									
GENERAL FUND	1100 6150 PARENTAL I	5---	MATERIALS									
GENERAL FUND	1100 6200 INSTRUCTIO	1---	SALARIES	5,000.00	5,000.00		28,416.06		144,065.50			-144,065.50
GENERAL FUND	1100 6200 INSTRUCTIO	2---	EMPLOYEE B				6,889.31		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		13,332.54		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		44,334.32		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---	----	----	17,000.00	61,334.32		320,872.38		1,553,934.30			-1,492,599.98
GENERAL FUND	1100 7100 BOARD OF E	1---	SALARIES				15,614.70		91,886.70			-91,886.70
GENERAL FUND	1100 7100 BOARD OF E	2---	EMPLOYEE B				11,482.23		67,326.57			-67,326.57
GENERAL FUND	1100 7100 BOARD OF E	3---	PURCHASED				140,248.52		1,433,784.29			-1,433,784.29
GENERAL FUND	1100 7100 BOARD OF E	5---	MATERIALS						-429.99			429.99
GENERAL FUND	1100 7100 BOARD OF E	6---	CAPITAL OU						43.82			-43.82
GENERAL FUND	1100 7100 BOARD OF E	7---	OTHER EXPE				11,771.76		42,843.33			-42,843.33
GENERAL FUND	1100 7200 GENERAL AD	1---	SALARIES				40,569.90		240,420.99			-240,420.99
GENERAL FUND	1100 7200 GENERAL AD	2---	EMPLOYEE B				18,514.27		109,006.66			-109,006.66
GENERAL FUND	1100 7200 GENERAL AD	3---	PURCHASED				17,939.53		108,952.21			-108,952.21
GENERAL FUND	1100 7200 GENERAL AD	5---	MATERIALS				-726.96		2,165.20			-2,165.20
GENERAL FUND	1100 7200 GENERAL AD	6---	CAPITAL OU						1,278.17			-1,278.17
GENERAL FUND	1100 7200 GENERAL AD	7---	OTHER EXPE						14,293.68			-14,293.68
GENERAL FUND	1100 7300 SCHOOL ADM	1---	SALARIES				232,006.63		1,450,547.48			-1,450,547.48
GENERAL FUND	1100 7300 SCHOOL ADM	2---	EMPLOYEE B				74,482.54		456,586.45			-456,586.45
GENERAL FUND	1100 7300 SCHOOL ADM	3---	PURCHASED				5,756.33		27,854.55			-27,854.55
GENERAL FUND	1100 7300 SCHOOL ADM	5---	MATERIALS				32.20		1,314.95			-1,314.95
GENERAL FUND	1100 7300 SCHOOL ADM	6---	CAPITAL OU						4,660.37			-4,660.37
GENERAL FUND	1100 7300 SCHOOL ADM	7---	OTHER EXPE						150.43			-150.43
GENERAL FUND	1100 7400 FACILITIES	1---	SALARIES				6,748.96		40,493.76			-40,493.76
GENERAL FUND	1100 7400 FACILITIES	2---	EMPLOYEE B				1,532.11		9,101.82			-9,101.82
GENERAL FUND	1100 7400 FACILITIES	3---	PURCHASED						1,000.00			-1,000.00
GENERAL FUND	1100 7400 FACILITIES	5---	MATERIALS				102.36		1,294.55			-12,000.00
GENERAL FUND	1100 7400 FACILITIES	6---	CAPITAL OU						551,075.71			-551,075.71

Fund	Fund	Func	Func	Obj	Obj	2025-26		2025-26		2025-26		Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act		
GENERAL FUND	1100	7410	FAC ACQ-CU	7---	OTHER EXPE				75,969.00		-75,969.00		
GENERAL FUND	1100	7500	FISCAL SER	1---	SALARIES			39,761.35	218,770.86		-218,770.86		
GENERAL FUND	1100	7500	FISCAL SER	2---	EMPLOYEE B			13,466.84	72,269.13		-72,269.13		
GENERAL FUND	1100	7500	FISCAL SER	3---	PURCHASED			6,195.57	103,814.46		-103,814.46		
GENERAL FUND	1100	7500	FISCAL SER	5---	MATERIALS			241.29	2,494.92		-2,494.92		
GENERAL FUND	1100	7500	FISCAL SER	7---	OTHER EXPE				349.00		-349.00		
GENERAL FUND	1100	7600	FOOD SERVI	1---	SALARIES				30,724.52		-30,724.52		
GENERAL FUND	1100	7600	FOOD SERVI	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 EXPE			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 EXPE			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	40,000.00	40,000.00	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	348.00	-23,703.04		
GENERAL FUND	1100	7800	PUPIL TRAN	7---	OTHER EXPE			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	642.11	-800,490.67		
GENERAL FUND	1100	7900	OPERATION	5---	MATERIALS			10,678.90	36,933.81	44,884.84	-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 EXPE			60.00	60.00		-60.00		
GENERAL FUND	1100	7---		----		40,000.00	40,000.00	1,502,938.15	10,150,484.99	56,580.40	-10,167,065.39		
GENERAL FUND	1100	8100	MAINTENANC	1---	SALARIES			70,718.20	415,300.43		-415,300.43		
GENERAL FUND	1100	8100	MAINTENANC	2---	EMPLOYEE B			27,393.77	160,408.86		-160,408.86		
GENERAL FUND	1100	8100	MAINTENANC	3---	PURCHASED			20,935.88	624,082.81	101,093.71	-725,176.52		
GENERAL FUND	1100	8100	MAINTENANC	4---	ENERGY SER			9,388.76	14,957.26		-14,957.26		

Fund		Fund Func	Fund Func	Obj	Obj	Original Budget	2025-26 Revised Budget	2025-26 Monthly Activity	FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act
GENERAL FUND	1100	8100	MAINTENANC	5----	MATERIALS			40,901.63	294,955.21	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 EXPE			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	122,188.85	-318,136.43
GENERAL FUND	1100	8200	ADMIN. TEC	5----	MATERIALS			3,098.36	6,927.94	32,269.96	-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 EXPE			9.99	49.95		-49.95
GENERAL FUND	1100	8----		----				258,997.48	1,964,228.65	536,273.16	-2,500,501.81
GENERAL FUND	11--	----		----		454,038.84	570,383.95	3,901,745.01	25,223,672.27	742,919.93	-25,396,208.25
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			33,019.48	273,008.41		-273,008.41
PECO FUNDS	3400	7400	FACILITIES	6----	CAPITAL OU			2,265,087.71	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
	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	23,652.30	-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	1,418,876.95	-2,876,650.19
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	6----	CAPITAL OU			6,007.00	33,116.00	9,305.67	-42,421.67
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	7----	OTHER EXPE				4,190.00		-4,190.00
FOOD SERVICE FUND # 410	41--	----		----				427,217.84	2,324,832.22	1,451,834.92	-3,776,667.14
FOOD SERVICE FUND # 410	41--	----		----				427,217.84	2,324,832.22	1,451,834.92	-3,776,667.14
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	1----	SALARIES	824,418.75	824,418.75	52,013.68	334,865.20		489,553.55
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	2----	EMPLOYEE B	299,255.91	299,255.91	15,687.15	90,568.25		208,687.66
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	3----	PURCHASED	653,776.00	666,276.00	171,771.28	642,979.51		23,296.49
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	5----	MATERIALS	357,808.50	357,808.50	12,582.18	165,649.12	907.22	191,252.16
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	269,878.46	269,878.46	93,438.81	428,903.53		-159,025.07
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	2----	EMPLOYEE B	139,006.14	139,006.14	38,115.24	178,940.62		-39,934.48
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	3----	PURCHASED	105,668.71	105,668.71	17,390.92	17,471.02		88,197.69
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	5----	MATERIALS	160,797.25	160,797.25		22,382.35		138,414.90
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	6----	CAPITAL OU	67,719.74	67,719.74		131,111.67		-63,391.93



PAEC - Gadsden County, FL  
BOARD - EXPENSE SUMMARY (Date: 12/2025)

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Fund	Fund Func	Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	December Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act
CONTRACTED PROJECTS FUND	4200 5200 EXCEPTIONAL	7---	OTHER EXPE	1,000.00	1,000.00				1,000.00
CONTRACTED PROJECTS FUND	4200 5300 VOCATIONAL	3---	PURCHASED	49,400.00	65,860.00	6,485.78	8,980.78		56,879.22
CONTRACTED PROJECTS FUND	4200 5300 VOCATIONAL	5---	MATERIALS	24,294.00	28,294.00	4,728.78	4,728.78		23,565.22
CONTRACTED PROJECTS FUND	4200 5300 VOCATIONAL	7---	OTHER EXPE	4,000.00	7,895.00	35.00	2,035.00	1,895.00	3,965.00
CONTRACTED PROJECTS FUND	4200 5400 ADULT GENE	1---	SALARIES	91,000.00	91,000.00	1,868.22	9,341.10		81,658.90
CONTRACTED PROJECTS FUND	4200 5400 ADULT GENE	2---	EMPLOYEE B	29,144.00	29,144.00	436.24	2,145.43		26,998.57
CONTRACTED PROJECTS FUND	4200 5400 ADULT GENE	3---	PURCHASED	20,000.00	20,000.00				20,000.00
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	75,059.41	418,003.30		-257,571.46
CONTRACTED PROJECTS FUND	4200 5500 PRE-KINDER	2---	EMPLOYEE B	77,065.52	77,065.52	28,360.87	152,245.04		-75,179.52
CONTRACTED PROJECTS FUND	4200 5500 PRE-KINDER	3---	PURCHASED	19,040.00	19,040.00		2,895.97		16,144.03
CONTRACTED PROJECTS FUND	4200 5500 PRE-KINDER	5---	MATERIALS	8,145.62	8,145.62	363.91	8,092.29	2,469.19	-2,415.86
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	618,428.00	618,428.00	12,941.73	79,734.53		538,693.47
CONTRACTED PROJECTS FUND	4200 5900 OTHER INST	2---	EMPLOYEE B	122,300.98	122,300.98	4,048.84	22,737.28		99,563.70
CONTRACTED PROJECTS FUND	4200 5900 OTHER INST	3---	PURCHASED	51,647.43	51,647.43		30,148.00		21,499.43
CONTRACTED PROJECTS FUND	4200 5900 OTHER INST	5---	MATERIALS	14,260.10	14,260.10				14,260.10
CONTRACTED PROJECTS FUND	4200 5---	----		4,267,613.95	4,304,468.95	535,328.04	2,754,658.01	6,186.52	1,543,624.42
CONTRACTED PROJECTS FUND	4200 6100 PUPIL PERS	1---	SALARIES	757,701.60	757,701.60	40,821.97	243,459.44		514,242.16
CONTRACTED PROJECTS FUND	4200 6100 PUPIL PERS	2---	EMPLOYEE B	88,564.80	88,564.80	16,619.88	88,211.09		353.71
CONTRACTED PROJECTS FUND	4200 6100 PUPIL PERS	3---	PURCHASED	65,500.00	65,500.00	13,071.07	21,913.20	8,050.00	35,536.80
CONTRACTED PROJECTS FUND	4200 6100 PUPIL PERS	5---	MATERIALS	25,000.00	25,000.00	10,970.00	11,682.48		13,317.52
CONTRACTED PROJECTS FUND	4200 6100 PUPIL PERS	7---	OTHER EXPE	1,000.00	1,000.00				1,000.00
CONTRACTED PROJECTS FUND	4200 6150 PARENTAL I	1---	SALARIES	67,700.00	67,700.00	9,143.76	64,987.19		2,712.81
CONTRACTED PROJECTS FUND	4200 6150 PARENTAL I	2---	EMPLOYEE B	24,877.75	24,877.75	3,382.34	23,413.42		1,464.33
CONTRACTED PROJECTS FUND	4200 6150 PARENTAL I	3---	PURCHASED	18,100.00	18,100.00	100.00	5,600.00	700.00	11,800.00
CONTRACTED PROJECTS FUND	4200 6150 PARENTAL I	5---	MATERIALS	62,687.18	62,687.18		5,731.12		56,956.06
CONTRACTED PROJECTS FUND	4200 6300 INSTRUCTIO	1---	SALARIES	869,697.00	869,697.00	99,687.69	536,148.85		333,548.15
CONTRACTED PROJECTS FUND	4200 6300 INSTRUCTIO	2---	EMPLOYEE B	240,954.01	240,954.01	33,209.53	178,637.63		62,316.38
CONTRACTED PROJECTS FUND	4200 6300 INSTRUCTIO	3---	PURCHASED	30,502.80	30,502.80	1,301.46	2,949.48		27,553.32
CONTRACTED PROJECTS FUND	4200 6300 INSTRUCTIO	5---	MATERIALS	4,953.89	4,953.89	895.94	1,968.48	1,031.52	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	658,053.98	693,158.49	38,194.50	168,220.02		524,938.47
CONTRACTED PROJECTS FUND	4200 6400 INSTRUCTIO	2---	EMPLOYEE B	112,972.12	121,902.12	9,119.67	42,609.90		79,292.22
CONTRACTED PROJECTS FUND	4200 6400 INSTRUCTIO	3---	PURCHASED	525,502.75	482,115.24	22,921.64	235,462.72	3,705.00	242,947.52
CONTRACTED PROJECTS FUND	4200 6400 INSTRUCTIO	5---	MATERIALS	56,663.27	70,663.27	7,975.97	12,223.56		58,439.71
CONTRACTED PROJECTS FUND	4200 6400 INSTRUCTIO	7---	OTHER EXPE	64,347.53	49,700.53		6,248.00		43,452.53
CONTRACTED PROJECTS FUND	4200 6500 INSTRUCTIO	3---	PURCHASED	80,100.00	67,600.00	9,166.66	27,499.98	36,666.68	3,433.34
CONTRACTED PROJECTS FUND	4200 6500 INSTRUCTIO	6---	CAPITAL OU	38,500.00	38,500.00				38,500.00

PAEC - Gadsden County, FL  
BOARD - EXPENSE SUMMARY (Date: 12/2025)

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Fund	Fund Func	Fund Func	Obj	Obj	2025-26		2025-26		2025-26	FYTD Activity	Encumbered		Unencumbered
					Original Budget	Revised Budget	Monthly Activity	December			Amount	Balance	
CONTRACTED PROJECTS FUND	4200	6---	----	----	3,798,378.68	3,785,878.68	316,582.08			1,676,966.56	50,153.20	2,058,758.92	
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	3----						215.26		-215.26	
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	7----	147,600.70	147,600.70						147,600.70	
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	1----			12,753.23			12,753.23		-12,753.23	
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	2----			4,819.36			4,819.36		-4,819.36	
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	3----						9,676.31		-9,676.31	
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	1----	151,000.00	151,000.00	6,636.38			40,085.55		110,914.45	
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	2----	42,929.00	42,329.00	2,597.06			14,209.70		28,119.30	
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	3----	8,688.00	8,688.00				1,968.73		6,719.27	
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	5----		600.00				714.40		-114.40	
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	7----	15,000.00	15,000.00						15,000.00	
CONTRACTED PROJECTS FUND	4200	7710	PLAN, RESEA	3----						5,932.00		-5,932.00	
CONTRACTED PROJECTS FUND	4200	7730	PERSONNEL	1----						1,715.00		-1,715.00	
CONTRACTED PROJECTS FUND	4200	7730	PERSONNEL	2----						371.81		-371.81	
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	1----	85,500.00	85,500.00				159.98		85,340.02	
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	2----	636.60	636.60				48.16		588.44	
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	3----	57,494.14	57,494.14						57,494.14	
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	4----	10,000.00	10,000.00						10,000.00	
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	1----	7,500.00	7,500.00				4,330.00		3,170.00	
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	2----			350.10			1,033.02		-1,033.02	
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	3----			316.17			11,447.57		-11,447.57	
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	4----	1,500.00	1,500.00	824.42			921.39		578.61	
CONTRACTED PROJECTS FUND	4200	7---	----	----	527,848.44	527,848.44	29,476.72			110,401.47		417,446.97	
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	1----						560.00		-560.00	
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	2----						121.41		-121.41	
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	3----			653.00			653.00		-653.00	
CONTRACTED PROJECTS FUND	4200	8---	----	----			653.00			1,334.41		-1,334.41	
CONTRACTED PROJECTS FUND	42--	----	----	----	8,593,841.07	8,618,196.07	882,039.84			4,543,360.45	56,339.72	4,018,495.90	
ESSER CARES	4410	7800	PUPIL TRAN	1----						330.00		-330.00	
ESSER CARES	4410	7800	PUPIL TRAN	2----						83.49		-83.49	
ESSER CARES	4410	7900	OPERATION	1----						157.50		-157.50	
ESSER CARES	4410	7900	OPERATION	2----						11.23		-11.23	
ESSER CARES	4410	7---	----	----						582.22		-582.22	
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	1----						10,112.40		-10,112.40	
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	2----						1,527.64		-1,527.64	
CRRSA ACT ESSER II	4430	7---	----	----						11,640.04		-11,640.04	
ARP ACT ESSER	4450	6500	INSTRUCTIO	1----						10,062.51		-10,062.51	
ARP ACT ESSER	4450	6500	INSTRUCTIO	2----						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----						21,771.96		-21,771.96	

Fund	Func	Func	Obj	Obj	2025-26		December 2025-26		2025-26	Encumbered	Unencumbered
					Original Budget	Revised Budget	Monthly Activity	FYTD Activity			
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--	----	----				2,496.75	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 \*\*\*\*\*