

AGENDA

SCHOOL BOARD FINANCIAL WORKSHOP

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

October 28, 2025

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
 - 2025 – 09 Board Expenditure Summary Report – **SEE PAGE #2**
3. Facilities Update
4. Educational Items by the Superintendent
5. School Board Requests and Concerns
6. Adjournment

Fund						2025-26	2025-26	September 2025-26	2025-26	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	5100	INSTRUCTIO	1---	SALARIES	35,000.00	35,000.00	931,826.74	1,795,585.26		-1,760,585.26
GENERAL FUND	1100	5100	INSTRUCTIO	2---	EMPLOYEE B			227,108.05	463,775.12		-463,775.12
GENERAL FUND	1100	5100	INSTRUCTIO	3---	PURCHASED			1,024,298.97	1,136,088.37	66,967.32	-1,203,055.69
GENERAL FUND	1100	5100	INSTRUCTIO	5---	MATERIALS	26,000.00	26,000.00	38,826.13	716,190.59	300,561.88	-990,752.47
GENERAL FUND	1100	5100	INSTRUCTIO	7---	OTHER EXPE			31,095.36	32,374.19		-32,374.19
GENERAL FUND	1100	5200	EXCEPTIONA	1---	SALARIES			204,517.54	417,097.07		-417,097.07
GENERAL FUND	1100	5200	EXCEPTIONA	2---	EMPLOYEE B			55,371.55	118,227.94		-118,227.94
GENERAL FUND	1100	5200	EXCEPTIONA	3---	PURCHASED			50,751.13	65,654.63		-65,654.63
GENERAL FUND	1100	5300	VOCATIONAL	1---	SALARIES			34,154.62	67,309.24		-67,309.24
GENERAL FUND	1100	5300	VOCATIONAL	2---	EMPLOYEE B			10,125.22	20,248.74		-20,248.74
GENERAL FUND	1100	5300	VOCATIONAL	3---	PURCHASED			3,443.00	39,153.85		-39,153.85
GENERAL FUND	1100	5300	VOCATIONAL	5---	MATERIALS			7,472.07	23,781.80	14,383.78	-38,165.58
GENERAL FUND	1100	5300	VOCATIONAL	6---	CAPITAL OU			14,406.70	14,406.70		-14,406.70
GENERAL FUND	1100	5300	VOCATIONAL	7---	OTHER EXPE			3,305.00	3,305.00		-3,305.00
GENERAL FUND	1100	5400	ADULT GENE	1---	SALARIES			40,426.05	88,986.89		-88,986.89
GENERAL FUND	1100	5400	ADULT GENE	2---	EMPLOYEE B			12,648.61	27,193.73		-27,193.73
GENERAL FUND	1100	5400	ADULT GENE	3---	PURCHASED				4,604.45		-4,604.45
GENERAL FUND	1100	5400	ADULT GENE	6---	CAPITAL OU				3,292.00	36,185.74	-39,477.74
GENERAL FUND	1100	5400	ADULT GENE	7---	OTHER EXPE			624.00	2,450.00		-2,450.00
GENERAL FUND	1100	5500	PRE-KINDER	1---	SALARIES			21,371.99	48,959.86		-48,959.86
GENERAL FUND	1100	5500	PRE-KINDER	2---	EMPLOYEE B			7,267.23	16,043.97		-16,043.97
GENERAL FUND	1100	5500	PRE-KINDER	3---	PURCHASED			917.21	917.21		-917.21
GENERAL FUND	1100	5500	PRE-KINDER	5---	MATERIALS			-64.59	814.21	689.02	-1,503.23
GENERAL FUND	1100	5900	OTHER INST	1---	SALARIES			2,585.00	2,585.00		-2,585.00
GENERAL FUND	1100	5900	OTHER INST	2---	EMPLOYEE B			576.75	576.75		-576.75
GENERAL FUND	1100	5900	OTHER INST	3---	PURCHASED			36.07	3,642.39		-3,642.39
GENERAL FUND	1100	5900	OTHER INST	7---	OTHER EXPE				50.00		-50.00
GENERAL FUND	1100	5---	----	----		61,000.00	61,000.00	2,723,090.40	5,113,314.96	418,787.74	-5,471,102.70
GENERAL FUND	1100	6100	PUPIL PERS	1---	SALARIES			55,369.45	149,890.67		-149,890.67
GENERAL FUND	1100	6100	PUPIL PERS	2---	EMPLOYEE B			16,886.68	46,634.83		-46,634.83
GENERAL FUND	1100	6110	ATTENDANCE	1---	SALARIES			5,756.93	15,270.79		-15,270.79
GENERAL FUND	1100	6110	ATTENDANCE	2---	EMPLOYEE B			1,058.51	3,175.53		-3,175.53
GENERAL FUND	1100	6120	GUIDANCE S	1---	SALARIES			39,547.99	76,688.39		-76,688.39
GENERAL FUND	1100	6120	GUIDANCE S	2---	EMPLOYEE B			11,280.43	22,243.44		-22,243.44
GENERAL FUND	1100	6150	PARENTAL I	5---	MATERIALS	5,000.00	5,000.00				5,000.00
GENERAL FUND	1100	6200	INSTRUCTIO	1---	SALARIES			29,662.36	58,324.72		-58,324.72
GENERAL FUND	1100	6200	INSTRUCTIO	2---	EMPLOYEE B			6,182.98	12,350.54		-12,350.54
GENERAL FUND	1100	6300	INSTRUCTIO	1---	SALARIES			23,955.50	84,940.88		-84,940.88
GENERAL FUND	1100	6300	INSTRUCTIO	2---	EMPLOYEE B			7,565.97	26,306.63		-26,306.63
GENERAL FUND	1100	6300	INSTRUCTIO	3---	PURCHASED			181.70	377.50		-377.50

Fund						2025-26	2025-26	September 2025-26	2025-26	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	6400	INSTRUCTIO	1---	SALARIES	12,000.00	12,000.00	10,052.29	41,937.64		-29,937.64
GENERAL FUND	1100	6400	INSTRUCTIO	2---	EMPLOYEE B			2,682.47	10,272.63		-10,272.63
GENERAL FUND	1100	6400	INSTRUCTIO	3---	PURCHASED			1,048.63	2,966.50		-2,966.50
GENERAL FUND	1100	6400	INSTRUCTIO	5---	MATERIALS				784.04		-784.04
GENERAL FUND	1100	6500	INSTRUCTIO	1---	SALARIES			25,935.69	69,451.79		-69,451.79
GENERAL FUND	1100	6500	INSTRUCTIO	2---	EMPLOYEE B			9,219.79	26,083.46		-26,083.46
GENERAL FUND	1100	6500	INSTRUCTIO	5---	MATERIALS			268.44	268.44		-268.44
GENERAL FUND	1100	6500	INSTRUCTIO	6---	CAPITAL OU			1,244.84	1,244.84		-1,244.84
GENERAL FUND	1100	6---		----		17,000.00	17,000.00	247,900.65	649,213.26		-632,213.26
GENERAL FUND	1100	7100	BOARD OF E	1---	SALARIES			15,014.20	45,042.60		-45,042.60
GENERAL FUND	1100	7100	BOARD OF E	2---	EMPLOYEE B			10,959.96	32,879.88		-32,879.88
GENERAL FUND	1100	7100	BOARD OF E	3---	PURCHASED			882,384.24	901,592.80		-901,592.80
GENERAL FUND	1100	7100	BOARD OF E	5---	MATERIALS			429.99	429.99		-429.99
GENERAL FUND	1100	7100	BOARD OF E	7---	OTHER EXPE			6,360.00	14,618.94	2,000.00	-16,618.94
GENERAL FUND	1100	7200	GENERAL AD	1---	SALARIES			39,601.16	119,138.76		-119,138.76
GENERAL FUND	1100	7200	GENERAL AD	2---	EMPLOYEE B			17,842.39	53,551.92		-53,551.92
GENERAL FUND	1100	7200	GENERAL AD	3---	PURCHASED			24,865.05	54,003.13		-54,003.13
GENERAL FUND	1100	7200	GENERAL AD	5---	MATERIALS				79.00		-79.00
GENERAL FUND	1100	7200	GENERAL AD	6---	CAPITAL OU			1,278.17	1,278.17		-1,278.17
GENERAL FUND	1100	7200	GENERAL AD	7---	OTHER EXPE			25.00	14,177.00		-14,177.00
GENERAL FUND	1100	7300	SCHOOL ADM	1---	SALARIES			234,754.77	697,165.02		-697,165.02
GENERAL FUND	1100	7300	SCHOOL ADM	2---	EMPLOYEE B			69,869.68	213,357.92		-213,357.92
GENERAL FUND	1100	7300	SCHOOL ADM	3---	PURCHASED			4,936.10	5,032.18		-5,032.18
GENERAL FUND	1100	7300	SCHOOL ADM	5---	MATERIALS				199.98		-199.98
GENERAL FUND	1100	7300	SCHOOL ADM	6---	CAPITAL OU			2,330.37	2,330.37		-2,330.37
GENERAL FUND	1100	7300	SCHOOL ADM	7---	OTHER EXPE				150.43		-150.43
GENERAL FUND	1100	7400	FACILITIES	1---	SALARIES			6,748.96	20,246.88		-20,246.88
GENERAL FUND	1100	7400	FACILITIES	2---	EMPLOYEE B			1,510.83	4,505.49		-4,505.49
GENERAL FUND	1100	7400	FACILITIES	3---	PURCHASED				550,699.46		-550,699.46
GENERAL FUND	1100	7500	FISCAL SER	1---	SALARIES			34,177.13	102,531.39		-102,531.39
GENERAL FUND	1100	7500	FISCAL SER	2---	EMPLOYEE B			11,317.49	33,952.47		-33,952.47
GENERAL FUND	1100	7500	FISCAL SER	3---	PURCHASED			359.40	77,123.02		-77,123.02
GENERAL FUND	1100	7500	FISCAL SER	5---	MATERIALS			854.75	854.75		-854.75
GENERAL FUND	1100	7500	FISCAL SER	7---	OTHER EXPE				349.00		-349.00
GENERAL FUND	1100	7600	FOOD SERVI	1---	SALARIES			16,186.66	25,242.49		-25,242.49
GENERAL FUND	1100	7600	FOOD SERVI	2---	EMPLOYEE B			1,991.67	2,684.44		-2,684.44
GENERAL FUND	1100	7700	CENTRAL SE	1---	SALARIES			30,084.09	99,020.40		-99,020.40
GENERAL FUND	1100	7700	CENTRAL SE	2---	EMPLOYEE B			9,023.29	29,001.64		-29,001.64
GENERAL FUND	1100	7700	CENTRAL SE	3---	PURCHASED			4,275.38	6,098.37		-6,098.37
GENERAL FUND	1100	7700	CENTRAL SE	7---	OTHER EXPE			60.00	60.00		-60.00

Fund	2025-26					2025-26		September	2025-26	2025-26	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity		Amount	Balance - YTD Act
GENERAL FUND	1100	7710	PLAN, RESEA	1---	SALARIES			5,462.50	16,387.50			-16,387.50
GENERAL FUND	1100	7710	PLAN, RESEA	2---	EMPLOYEE B			1,859.40	5,578.20			-5,578.20
GENERAL FUND	1100	7730	PERSONNEL	1---	SALARIES			236.25	376.25			-376.25
GENERAL FUND	1100	7730	PERSONNEL	2---	EMPLOYEE B			48.76	77.61			-77.61
GENERAL FUND	1100	7730	PERSONNEL	3---	PURCHASED			655.04	11,109.63			-11,109.63
GENERAL FUND	1100	7800	PUPIL TRAN	1---	SALARIES			211,387.80	474,256.72			-474,256.72
GENERAL FUND	1100	7800	PUPIL TRAN	2---	EMPLOYEE B			78,830.61	176,498.86			-176,498.86
GENERAL FUND	1100	7800	PUPIL TRAN	3---	PURCHASED	40,000.00	40,000.00	4,716.55	33,711.11			6,288.89
GENERAL FUND	1100	7800	PUPIL TRAN	4---	ENERGY SER			25,307.78	47,257.72			-47,257.72
GENERAL FUND	1100	7800	PUPIL TRAN	5---	MATERIALS			16,987.84	54,060.95			-54,060.95
GENERAL FUND	1100	7800	PUPIL TRAN	6---	CAPITAL OU			11,849.00	12,758.00	1,200.00		-13,958.00
GENERAL FUND	1100	7800	PUPIL TRAN	7---	OTHER EXPE			3,718.39	3,883.28			-3,883.28
GENERAL FUND	1100	7900	OPERATION	1---	SALARIES			138,007.43	406,583.64			-406,583.64
GENERAL FUND	1100	7900	OPERATION	2---	EMPLOYEE B			49,022.35	150,593.32			-150,593.32
GENERAL FUND	1100	7900	OPERATION	3---	PURCHASED			337,670.67	395,587.41			-395,587.41
GENERAL FUND	1100	7900	OPERATION	4---	ENERGY SER			176,323.76	360,784.79	872.65		-361,657.44
GENERAL FUND	1100	7900	OPERATION	5---	MATERIALS			5,760.00	5,760.00			-5,760.00
GENERAL FUND	1100	7900	OPERATION	6---	CAPITAL OU			13,434.21	13,434.21			-13,434.21
GENERAL FUND	1100	7---	----	----	----	40,000.00	40,000.00	2,508,519.07	5,276,097.09	4,072.65		-5,240,169.74
GENERAL FUND	1100	8100	MAINTENANC	1---	SALARIES			70,256.54	206,501.11			-206,501.11
GENERAL FUND	1100	8100	MAINTENANC	2---	EMPLOYEE B			26,704.28	79,272.37			-79,272.37
GENERAL FUND	1100	8100	MAINTENANC	3---	PURCHASED			125,954.07	318,490.36	213,806.36		-532,296.72
GENERAL FUND	1100	8100	MAINTENANC	4---	ENERGY SER			823.68	5,568.50			-5,568.50
GENERAL FUND	1100	8100	MAINTENANC	5---	MATERIALS			71,733.35	150,276.48	442,831.72		-593,108.20
GENERAL FUND	1100	8100	MAINTENANC	6---	CAPITAL OU			253.66	253.66			-253.66
GENERAL FUND	1100	8100	MAINTENANC	7---	OTHER EXPE			186.72	186.72			-186.72
GENERAL FUND	1100	8200	ADMIN. TEC	1---	SALARIES			29,263.55	87,790.65			-87,790.65
GENERAL FUND	1100	8200	ADMIN. TEC	2---	EMPLOYEE B			9,017.37	27,049.37			-27,049.37
GENERAL FUND	1100	8200	ADMIN. TEC	3---	PURCHASED			17,985.95	115,840.78	166,147.55		-281,988.33
GENERAL FUND	1100	8200	ADMIN. TEC	5---	MATERIALS				813.10	3,186.90		-4,000.00
GENERAL FUND	1100	8200	ADMIN. TEC	6---	CAPITAL OU				700.00	7,114.20		-7,814.20
GENERAL FUND	1100	8200	ADMIN. TEC	7---	OTHER EXPE			9.99	19.98			-19.98
GENERAL FUND	1100	8---	----	----	----			352,189.16	992,763.08	833,086.73		-1,825,849.81
GENERAL FUND	11--	----	----	----	----	118,000.00	118,000.00	5,831,699.28	12,031,388.39	1,255,947.12		-13,169,335.51
SUNTRUST LOAN FOR HMS	2930	9200	DEBT SERVI	7---	OTHER EXPE			103,016.52	103,016.52			-103,016.52
SUNTRUST LOAN FOR HMS	2930	9---	----	----	----			103,016.52	103,016.52			-103,016.52
SUNTRUST LOAN FOR HMS	29--	----	----	----	----			103,016.52	103,016.52			-103,016.52
PECO FUNDS	3400	7400	FACILITIES	3---	PURCHASED			219,004.73	219,004.73			-219,004.73
PECO FUNDS	3400	7400	FACILITIES	6---	CAPITAL OU			558,753.20	558,753.20			-558,753.20
PECO FUNDS	3400	7---	----	----	----			777,757.93	777,757.93			-777,757.93

	2025-26					2025-26		September	2025-26		2025-26	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity		Amount	Balance - YTD Act	
PECO FUNDS	34--	----		----				777,757.93	777,757.93			-777,757.93	
INSURANCE RECOVERY-HUR MI	3950	7100	BOARD OF E	3---	PURCHASED			3,406.50	12,172.94			-12,172.94	
INSURANCE RECOVERY-HUR MI	3950	7---		----				3,406.50	12,172.94			-12,172.94	
	39--	----		----				3,406.50	12,172.94			-12,172.94	
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	1---	SALARIES			101,119.34	236,419.38			-236,419.38	
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	2---	EMPLOYEE B			38,698.03	88,787.84			-88,787.84	
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	3---	PURCHASED			8,379.54	13,823.76			-13,823.76	
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	4---	ENERGY SER			181.12	561.65			-561.65	
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	5---	MATERIALS			333,489.45	458,948.50	2,327,869.60		-2,786,818.10	
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	6---	CAPITAL OU			1,215.68	4,751.00	3,743.32		-8,494.32	
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	7---	OTHER EXPE			1,880.00	1,880.00			-1,880.00	
FOOD SERVICE FUND # 410	4100	7---		----				484,963.16	805,172.13	2,331,612.92		-3,136,785.05	
FOOD SERVICE FUND # 410	41--	----		----				484,963.16	805,172.13	2,331,612.92		-3,136,785.05	
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	1---	SALARIES	753,685.99	753,685.99	43,997.32	190,183.21			563,502.78	
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	2---	EMPLOYEE B	293,707.22	293,707.22	13,059.95	45,636.98			248,070.24	
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	3---	PURCHASED	625,901.00	625,901.00	1,074.50	414,941.99	49,856.25		161,102.76	
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	5---	MATERIALS	280,895.81	280,895.81	6,152.75	126,773.60	5,496.17		148,626.04	
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	7---	OTHER EXPE	27,500.00	27,500.00					27,500.00	
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	1---	SALARIES			83,399.98	176,345.11			-176,345.11	
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	2---	EMPLOYEE B			33,508.85	70,803.09			-70,803.09	
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	3---	PURCHASED				80.10			-80.10	
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	5---	MATERIALS				22,382.35			-22,382.35	
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	6---	CAPITAL OU				131,111.67			-131,111.67	
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	3---	PURCHASED	49,400.00	67,755.00					67,755.00	
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	5---	MATERIALS	24,294.00	28,294.00					28,294.00	
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	7---	OTHER EXPE	4,000.00	6,000.00					6,000.00	
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	1---	SALARIES	91,000.00	91,000.00	1,868.22	3,736.44			87,263.56	
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	2---	EMPLOYEE B	29,144.00	29,144.00	418.01	836.02			28,307.98	
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	79,802.45	185,997.41			-25,565.57	
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	2---	EMPLOYEE B	77,065.52	77,065.52	30,116.84	65,159.96			11,905.56	
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	3---	PURCHASED	19,040.00	19,040.00					19,040.00	
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	5---	MATERIALS	8,145.62	8,145.62	168.62	5,175.79	3,403.76		-433.93	
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	6---	CAPITAL OU				299.24	915.11		-1,214.35	
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	7---	OTHER EXPE			400.00	400.00			-400.00	
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	1---	SALARIES	464,228.00	464,228.00	11,293.32	27,623.11			436,604.89	
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	2---	EMPLOYEE B	106,470.03	106,470.03	3,423.47	7,894.71			98,575.32	
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	3---	PURCHASED	51,647.43	51,647.43	14,948.00	14,948.00	6,500.00		30,199.43	
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	5---	MATERIALS	14,260.10	14,260.10					14,260.10	

						2025-26	2025-26	September 2025-26	2025-26	Encumbered	Unencumbered
Fund						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
CONTRACTED	PROJECTS	FUND	4200	5---	----	3,136,843.56	3,161,198.56	323,632.28	1,490,328.78	66,171.29	1,604,698.49
CONTRACTED	PROJECTS	FUND	4200	6100	PUPIL PERS 1---	99,142.00	99,142.00	43,613.13	117,397.08		-18,255.08
CONTRACTED	PROJECTS	FUND	4200	6100	PUPIL PERS 2---	29,670.50	29,670.50	14,514.83	38,913.64		-9,243.14
CONTRACTED	PROJECTS	FUND	4200	6100	PUPIL PERS 3---	50,500.00	50,500.00	2,020.17	3,457.15		47,042.85
CONTRACTED	PROJECTS	FUND	4200	6100	PUPIL PERS 5---	25,000.00	25,000.00				25,000.00
CONTRACTED	PROJECTS	FUND	4200	6150	PARENTAL I 1---	41,700.00	41,700.00	11,072.26	33,216.78		8,483.22
CONTRACTED	PROJECTS	FUND	4200	6150	PARENTAL I 2---	13,694.95	13,694.95	3,940.31	11,820.93		1,874.02
CONTRACTED	PROJECTS	FUND	4200	6150	PARENTAL I 3---	8,000.00	8,000.00		200.00	1,100.00	6,700.00
CONTRACTED	PROJECTS	FUND	4200	6150	PARENTAL I 5---	48,690.73	48,690.73	405.03	45.77	1,074.94	47,570.02
CONTRACTED	PROJECTS	FUND	4200	6300	INSTRUCTIO 1---	509,000.00	509,000.00	89,305.23	251,492.86		257,507.14
CONTRACTED	PROJECTS	FUND	4200	6300	INSTRUCTIO 2---	158,787.50	158,787.50	29,431.09	84,095.90		74,691.60
CONTRACTED	PROJECTS	FUND	4200	6300	INSTRUCTIO 3---	8,000.00	8,000.00	37.42	601.27		7,398.73
CONTRACTED	PROJECTS	FUND	4200	6300	INSTRUCTIO 5---	4,953.89	4,953.89			3,000.00	1,953.89
CONTRACTED	PROJECTS	FUND	4200	6300	INSTRUCTIO 7---	5,000.00	5,000.00				5,000.00
CONTRACTED	PROJECTS	FUND	4200	6400	INSTRUCTIO 1---	615,053.98	615,053.98	24,653.47	79,636.52		535,417.46
CONTRACTED	PROJECTS	FUND	4200	6400	INSTRUCTIO 2---	112,972.12	112,972.12	6,586.82	21,843.50		91,128.62
CONTRACTED	PROJECTS	FUND	4200	6400	INSTRUCTIO 3---	505,502.75	520,149.75	49,857.55	117,710.24		402,439.51
CONTRACTED	PROJECTS	FUND	4200	6400	INSTRUCTIO 5---	56,663.27	56,663.27		104.44		56,558.83
CONTRACTED	PROJECTS	FUND	4200	6400	INSTRUCTIO 7---	59,347.53	44,700.53		500.00		44,200.53
CONTRACTED	PROJECTS	FUND	4200	6500	INSTRUCTIO 3---	80,100.00	80,100.00	4,583.33	9,166.66	55,000.00	15,933.34
CONTRACTED	PROJECTS	FUND	4200	6---	----	2,431,779.22	2,431,779.22	280,020.64	770,202.74	60,174.94	1,601,401.54
CONTRACTED	PROJECTS	FUND	4200	7200	GENERAL AD 3---			143.12	215.26		-215.26
CONTRACTED	PROJECTS	FUND	4200	7200	GENERAL AD 7---	145,933.24	145,933.24				145,933.24
CONTRACTED	PROJECTS	FUND	4200	7300	SCHOOL ADM 1---			12,753.23	38,259.69		-38,259.69
CONTRACTED	PROJECTS	FUND	4200	7300	SCHOOL ADM 2---			4,675.82	14,027.46		-14,027.46
CONTRACTED	PROJECTS	FUND	4200	7300	SCHOOL ADM 3---			11,297.00	16,297.00		-16,297.00
CONTRACTED	PROJECTS	FUND	4200	7700	CENTRAL SE 1---	151,000.00	151,000.00	6,636.38	20,176.41		130,823.59
CONTRACTED	PROJECTS	FUND	4200	7700	CENTRAL SE 2---	42,929.00	42,329.00	2,119.81	6,418.52		35,910.48
CONTRACTED	PROJECTS	FUND	4200	7700	CENTRAL SE 3---				1,968.73		-1,968.73
CONTRACTED	PROJECTS	FUND	4200	7700	CENTRAL SE 5---		600.00			591.00	9.00
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---			1,483.00	2,966.00		-2,966.00
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---	8,000.00	8,000.00	159.98	159.98		7,840.02
CONTRACTED	PROJECTS	FUND	4200	7800	PUPIL TRAN 2---	636.60	636.60	48.16	48.16		588.44
CONTRACTED	PROJECTS	FUND	4200	7800	PUPIL TRAN 3---	50,000.00	50,000.00				50,000.00
CONTRACTED	PROJECTS	FUND	4200	7800	PUPIL TRAN 4---	10,000.00	10,000.00				10,000.00
CONTRACTED	PROJECTS	FUND	4200	7900	OPERATION 1---			1,680.00	7,250.00		-7,250.00
CONTRACTED	PROJECTS	FUND	4200	7900	OPERATION 2---			497.56	1,897.11		-1,897.11

		2025-26		2025-26		September 2025-26	2025-26	Encumbered	Unencumbered		
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	3---	PURCHASED			872.46	1,719.99		-1,719.99
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	4---	ENERGY SER			73.26	96.97		-96.97
CONTRACTED PROJECTS FUND	4200	7---		----		423,498.84	423,498.84	42,439.78	113,588.09	591.00	309,319.75
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	1---	SALARIES				560.00		-560.00
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	2---	EMPLOYEE B				121.41		-121.41
CONTRACTED PROJECTS FUND	4200	8---		----					681.41		-681.41
CONTRACTED PROJECTS FUND	42--	----		----		5,992,121.62	6,016,476.62	646,092.70	2,374,801.02	126,937.23	3,514,738.37
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	1---	SALARIES			2,022.48	4,044.96		-4,044.96
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	2---	EMPLOYEE B			305.43	610.86		-610.86
CRRSA ACT ESSER II	4430	7---		----				2,327.91	4,655.82		-4,655.82
ARP ACT ESSER	4450	6500	INSTRUCTIO	1---	SALARIES			3,354.17	10,062.51		-10,062.51
ARP ACT ESSER	4450	6500	INSTRUCTIO	2---	EMPLOYEE B			1,402.69	4,208.07		-4,208.07
ARP ACT ESSER	4450	6---		----				4,756.86	14,270.58		-14,270.58
ARP ACT ESSER	4450	7700	CENTRAL SE	1---	SALARIES			8,600.04	21,771.96		-21,771.96
ARP ACT ESSER	4450	7700	CENTRAL SE	2---	EMPLOYEE B			2,572.13	6,183.33		-6,183.33
ARP ACT ESSER	4450	7---		----				11,172.17	27,955.29		-27,955.29
	44--	----		----				18,256.94	46,881.69		-46,881.69
Grand Expense Totals						6,110,121.62	6,134,476.62	7,865,193.03	16,151,190.62	3,714,497.27	-13,731,211.27

Number of Accounts: 2349

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