

AGENDA

SCHOOL BOARD FINANCIAL WORKSHOP

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

December 16, 2025

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
 - 2025 – 11 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	November 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	897,120.67	3,927,052.85		-3,892,052.85
GENERAL FUND	1100	5100	INSTRUCTIO	2---	EMPLOYEE B			245,237.22	949,377.61		-949,377.61
GENERAL FUND	1100	5100	INSTRUCTIO	3---	PURCHASED			341,953.89	1,912,690.10		-1,912,690.10
GENERAL FUND	1100	5100	INSTRUCTIO	5---	MATERIALS	26,000.00	26,000.00	124,868.49	933,649.20	109,672.92	-1,017,322.12
GENERAL FUND	1100	5100	INSTRUCTIO	6---	CAPITAL OU				5,017.59		-5,017.59
GENERAL FUND	1100	5100	INSTRUCTIO	7---	OTHER EXPE			1,393.00	43,779.69		-43,779.69
GENERAL FUND	1100	5200	EXCEPTIONA	1---	SALARIES			208,126.38	823,709.16		-823,709.16
GENERAL FUND	1100	5200	EXCEPTIONA	2---	EMPLOYEE B			60,830.51	238,682.84		-238,682.84
GENERAL FUND	1100	5200	EXCEPTIONA	3---	PURCHASED			41,354.21	167,285.79		-167,285.79
GENERAL FUND	1100	5300	VOCATIONAL	1---	SALARIES			33,134.31	133,598.17		-133,598.17
GENERAL FUND	1100	5300	VOCATIONAL	2---	EMPLOYEE B			10,321.95	40,896.70		-40,896.70
GENERAL FUND	1100	5300	VOCATIONAL	3---	PURCHASED	20,821.54	20,821.54	7,135.00	51,547.77	3,250.00	-33,976.23
GENERAL FUND	1100	5300	VOCATIONAL	5---	MATERIALS	103,885.91	103,885.91	63,703.61	99,950.70	7,224.18	-3,288.97
GENERAL FUND	1100	5300	VOCATIONAL	6---	CAPITAL OU	89,975.18	89,975.18	3,841.89	18,248.59		71,726.59
GENERAL FUND	1100	5300	VOCATIONAL	7---	OTHER EXPE	21,356.21	21,356.21		3,305.00		18,051.21
GENERAL FUND	1100	5400	ADULT GENE	1---	SALARIES			39,756.72	171,062.84		-171,062.84
GENERAL FUND	1100	5400	ADULT GENE	2---	EMPLOYEE B			13,111.50	53,773.22		-53,773.22
GENERAL FUND	1100	5400	ADULT GENE	3---	PURCHASED				4,604.45		-4,604.45
GENERAL FUND	1100	5400	ADULT GENE	6---	CAPITAL OU			4,437.23	7,729.23	31,748.51	-39,477.74
GENERAL FUND	1100	5400	ADULT GENE	7---	OTHER EXPE			1,248.00	4,497.00		-4,497.00
GENERAL FUND	1100	5500	PRE-KINDER	1---	SALARIES			21,766.38	90,598.63		-90,598.63
GENERAL FUND	1100	5500	PRE-KINDER	2---	EMPLOYEE B			7,475.93	30,872.41		-30,872.41
GENERAL FUND	1100	5500	PRE-KINDER	3---	PURCHASED			286.48	1,489.02		-1,489.02
GENERAL FUND	1100	5500	PRE-KINDER	5---	MATERIALS			38.46	852.67	689.02	-1,541.69
GENERAL FUND	1100	5500	PRE-KINDER	7---	OTHER EXPE				40.40		-40.40
GENERAL FUND	1100	5900	OTHER INST	1---	SALARIES			700.00	4,335.00		-4,335.00
GENERAL FUND	1100	5900	OTHER INST	2---	EMPLOYEE B			159.26	969.17		-969.17
GENERAL FUND	1100	5900	OTHER INST	3---	PURCHASED			10,745.00	16,421.53		-16,421.53
GENERAL FUND	1100	5900	OTHER INST	7---	OTHER EXPE				50.00		-50.00
GENERAL FUND	1100	5---	----	----		297,038.84	297,038.84	2,138,746.09	9,736,087.33	152,584.63	-9,591,633.12
GENERAL FUND	1100	6100	PUPIL PERS	1---	SALARIES			58,625.42	263,532.29		-263,532.29
GENERAL FUND	1100	6100	PUPIL PERS	2---	EMPLOYEE B			18,555.58	83,331.04		-83,331.04
GENERAL FUND	1100	6100	PUPIL PERS	3---	PURCHASED				25,482.60		-25,482.60
GENERAL FUND	1100	6110	ATTENDANCE	1---	SALARIES			4,756.93	24,784.65		-24,784.65
GENERAL FUND	1100	6110	ATTENDANCE	2---	EMPLOYEE B			1,745.95	6,667.43		-6,667.43
GENERAL FUND	1100	6110	ATTENDANCE	3---	PURCHASED				903.21		-903.21
GENERAL FUND	1100	6120	GUIDANCE S	1---	SALARIES			41,968.72	156,589.09		-156,589.09
GENERAL FUND	1100	6120	GUIDANCE S	2---	EMPLOYEE B			14,155.81	49,666.97		-49,666.97
GENERAL FUND	1100	6120	GUIDANCE S	3---	PURCHASED				1,373.64		-1,373.64
GENERAL FUND	1100	6150	PARENTAL I	3---	PURCHASED				2,704.00		-2,704.00

Fund						2025-26	2025-26	November 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	6150	PARENTAL I	5---	MATERIALS	5,000.00	5,000.00				5,000.00
GENERAL FUND	1100	6200	INSTRUCTIO	1---	SALARIES			28,662.36	115,649.44		-115,649.44
GENERAL FUND	1100	6200	INSTRUCTIO	2---	EMPLOYEE B			6,941.93	26,234.92		-26,234.92
GENERAL FUND	1100	6300	INSTRUCTIO	1---	SALARIES			23,955.50	132,851.88		-132,851.88
GENERAL FUND	1100	6300	INSTRUCTIO	2---	EMPLOYEE B			8,030.86	42,369.11		-42,369.11
GENERAL FUND	1100	6300	INSTRUCTIO	3---	PURCHASED				5,594.70		-5,594.70
GENERAL FUND	1100	6400	INSTRUCTIO	1---	SALARIES	12,000.00	12,000.00	13,332.54	68,602.72		-56,602.72
GENERAL FUND	1100	6400	INSTRUCTIO	2---	EMPLOYEE B			3,709.41	17,674.72		-17,674.72
GENERAL FUND	1100	6400	INSTRUCTIO	3---	PURCHASED				37,966.50		-37,966.50
GENERAL FUND	1100	6400	INSTRUCTIO	5---	MATERIALS				784.04		-784.04
GENERAL FUND	1100	6500	INSTRUCTIO	1---	SALARIES			23,835.05	117,121.89		-117,121.89
GENERAL FUND	1100	6500	INSTRUCTIO	2---	EMPLOYEE B			9,081.72	44,246.90		-44,246.90
GENERAL FUND	1100	6500	INSTRUCTIO	3---	PURCHASED			417.14	7,416.90	3,606.08	-11,022.98
GENERAL FUND	1100	6500	INSTRUCTIO	5---	MATERIALS				268.44		-268.44
GENERAL FUND	1100	6500	INSTRUCTIO	6---	CAPITAL OU				1,244.84		-1,244.84
GENERAL FUND	1100	6---	----	----		17,000.00	17,000.00	257,774.92	1,233,061.92	3,606.08	-1,219,668.00
GENERAL FUND	1100	7100	BOARD OF E	1---	SALARIES			15,614.70	76,272.00		-76,272.00
GENERAL FUND	1100	7100	BOARD OF E	2---	EMPLOYEE B			11,482.23	55,844.34		-55,844.34
GENERAL FUND	1100	7100	BOARD OF E	3---	PURCHASED			247,754.51	1,293,535.77		-1,293,535.77
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			8,590.31	31,071.57		-31,071.57
GENERAL FUND	1100	7200	GENERAL AD	1---	SALARIES			40,124.65	199,851.09		-199,851.09
GENERAL FUND	1100	7200	GENERAL AD	2---	EMPLOYEE B			18,422.27	90,492.39		-90,492.39
GENERAL FUND	1100	7200	GENERAL AD	3---	PURCHASED			16,496.62	91,012.68		-91,012.68
GENERAL FUND	1100	7200	GENERAL AD	5---	MATERIALS			1,375.19	2,892.16		-2,892.16
GENERAL FUND	1100	7200	GENERAL AD	6---	CAPITAL OU				1,278.17		-1,278.17
GENERAL FUND	1100	7200	GENERAL AD	7---	OTHER EXPE			116.68	14,293.68		-14,293.68
GENERAL FUND	1100	7300	SCHOOL ADM	1---	SALARIES			294,109.03	1,218,540.85		-1,218,540.85
GENERAL FUND	1100	7300	SCHOOL ADM	2---	EMPLOYEE B			97,326.67	382,103.91		-382,103.91
GENERAL FUND	1100	7300	SCHOOL ADM	3---	PURCHASED			9,263.52	22,098.22		-22,098.22
GENERAL FUND	1100	7300	SCHOOL ADM	5---	MATERIALS			128.99	1,282.75		-1,282.75
GENERAL FUND	1100	7300	SCHOOL ADM	6---	CAPITAL OU			2,330.00	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	33,744.80		-33,744.80
GENERAL FUND	1100	7400	FACILITIES	2---	EMPLOYEE B			1,532.11	7,569.71		-7,569.71
GENERAL FUND	1100	7400	FACILITIES	3---	PURCHASED				1,000.00		-1,000.00
GENERAL FUND	1100	7400	FACILITIES	5---	MATERIALS			427.23	1,192.19	10,807.81	-12,000.00
GENERAL FUND	1100	7400	FACILITIES	6---	CAPITAL OU				551,075.71		-551,075.71
GENERAL FUND	1100	7410	FAC ACQ-CU	7---	OTHER EXPE			75,969.00	75,969.00		-75,969.00

Fund						2025-26	2025-26	November 2025-26	2025-26	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	7500	FISCAL SER	1---	SALARIES			42,300.99	179,009.51		-179,009.51
GENERAL FUND	1100	7500	FISCAL SER	2---	EMPLOYEE B			13,320.96	58,802.29		-58,802.29
GENERAL FUND	1100	7500	FISCAL SER	3---	PURCHASED			57.62	97,618.89		-97,618.89
GENERAL FUND	1100	7500	FISCAL SER	5---	MATERIALS			500.98	2,253.63		-2,253.63
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			45,584.47	186,643.15		-186,643.15
GENERAL FUND	1100	7700	CENTRAL SE	2---	EMPLOYEE B			14,258.06	57,182.89		-57,182.89
GENERAL FUND	1100	7700	CENTRAL SE	3---	PURCHASED			6,010.00	13,183.86		-13,183.86
GENERAL FUND	1100	7700	CENTRAL SE	7---	OTHER EXPE			30.00	210.00		-210.00
GENERAL FUND	1100	7710	PLAN, RESEA	1---	SALARIES			5,462.50	27,312.50		-27,312.50
GENERAL FUND	1100	7710	PLAN, RESEA	2---	EMPLOYEE B			1,908.67	9,395.54		-9,395.54
GENERAL FUND	1100	7720	INFORMATIO	3---	PURCHASED				147.03		-147.03
GENERAL FUND	1100	7730	PERSONNEL	1---	SALARIES				376.25		-376.25
GENERAL FUND	1100	7730	PERSONNEL	2---	EMPLOYEE B				77.61		-77.61
GENERAL FUND	1100	7730	PERSONNEL	3---	PURCHASED			4,957.04	19,398.80		-19,398.80
GENERAL FUND	1100	7800	PUPIL TRAN	1---	SALARIES			203,141.57	904,918.20		-904,918.20
GENERAL FUND	1100	7800	PUPIL TRAN	2---	EMPLOYEE B			80,496.71	343,209.57		-343,209.57
GENERAL FUND	1100	7800	PUPIL TRAN	3---	PURCHASED	40,000.00	40,000.00	6,420.74	97,365.31		-57,365.31
GENERAL FUND	1100	7800	PUPIL TRAN	4---	ENERGY SER			43,654.42	134,954.02		-134,954.02
GENERAL FUND	1100	7800	PUPIL TRAN	5---	MATERIALS			24,069.39	105,154.43		-105,154.43
GENERAL FUND	1100	7800	PUPIL TRAN	6---	CAPITAL OU			842.22	16,237.21		-16,237.21
GENERAL FUND	1100	7800	PUPIL TRAN	7---	OTHER EXPE			267.32	4,678.77		-4,678.77
GENERAL FUND	1100	7900	OPERATION	1---	SALARIES			148,208.84	687,861.48		-687,861.48
GENERAL FUND	1100	7900	OPERATION	2---	EMPLOYEE B			58,130.71	262,996.37		-262,996.37
GENERAL FUND	1100	7900	OPERATION	3---	PURCHASED			-69,848.24	533,385.67		-533,385.67
GENERAL FUND	1100	7900	OPERATION	4---	ENERGY SER			148,386.35	673,376.78	702.17	-674,078.95
GENERAL FUND	1100	7900	OPERATION	5---	MATERIALS			1,903.87	26,254.91	59,515.78	-85,770.69
GENERAL FUND	1100	7900	OPERATION	6---	CAPITAL OU				15,819.21		-15,819.21
GENERAL FUND	1100	7---	----	----		40,000.00	40,000.00	1,627,877.86	8,647,546.84	71,025.76	-8,678,572.60
GENERAL FUND	1100	8100	MAINTENANC	1---	SALARIES			69,103.78	344,582.23		-344,582.23
GENERAL FUND	1100	8100	MAINTENANC	2---	EMPLOYEE B			27,111.80	133,015.09		-133,015.09
GENERAL FUND	1100	8100	MAINTENANC	3---	PURCHASED			39,222.91	603,146.93	109,342.93	-712,489.86
GENERAL FUND	1100	8100	MAINTENANC	4---	ENERGY SER				5,568.50		-5,568.50
GENERAL FUND	1100	8100	MAINTENANC	5---	MATERIALS			45,663.98	254,053.58	304,945.08	-558,998.66
GENERAL FUND	1100	8100	MAINTENANC	6---	CAPITAL OU				3,591.16		-3,591.16
GENERAL FUND	1100	8100	MAINTENANC	7---	OTHER EXPE				483.98		-483.98
GENERAL FUND	1100	8200	ADMIN. TEC	1---	SALARIES			29,263.55	146,317.75		-146,317.75
GENERAL FUND	1100	8200	ADMIN. TEC	2---	EMPLOYEE B			9,251.80	45,561.68		-45,561.68

Fund						2025-26	2025-26	November 2025-26	2025-26	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	8200	ADMIN. TEC	3---	PURCHASED			16,070.41	156,220.53	157,846.07	-314,066.60
GENERAL FUND	1100	8200	ADMIN. TEC	5---	MATERIALS			1,268.95	3,829.58	35,299.37	-39,128.95
GENERAL FUND	1100	8200	ADMIN. TEC	6---	CAPITAL OU			3,040.00	8,820.20	3,814.20	-12,634.40
GENERAL FUND	1100	8200	ADMIN. TEC	7---	OTHER EXPE			9.99	39.96		-39.96
GENERAL FUND	1100	8---		----				240,007.17	1,705,231.17	611,247.65	-2,316,478.82
GENERAL FUND	11--	----		----		354,038.84	354,038.84	4,264,406.04	21,321,927.26	838,464.12	-21,806,352.54
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				239,988.93		-239,988.93
PECO FUNDS	3400	7400	FACILITIES	6---	CAPITAL OU				801,082.93		-801,082.93
PECO FUNDS	3400	7---		----					1,041,071.86		-1,041,071.86
PECO FUNDS	34--	----		----					1,041,071.86		-1,041,071.86
INSURANCE RECOVERY-HUR MI	3950	7100	BOARD OF E	3---	PURCHASED			1,037.50	14,220.44		-14,220.44
INSURANCE RECOVERY-HUR MI	3950	7---		----				1,037.50	14,220.44		-14,220.44
	39--	----		----				1,037.50	14,220.44		-14,220.44
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	1---	SALARIES			105,133.51	446,245.75		-446,245.75
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	2---	EMPLOYEE B			41,035.44	170,990.67		-170,990.67
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	3---	PURCHASED			5,416.06	48,555.86	27,385.96	-75,941.82
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	4---	ENERGY SER				561.65		-561.65
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	5---	MATERIALS			301,449.86	1,199,961.45	1,675,776.06	-2,875,737.51
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	6---	CAPITAL OU				27,109.00	10,264.67	-37,373.67
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	7---	OTHER EXPE			2,310.00	4,190.00		-4,190.00
FOOD SERVICE FUND # 410	4100	7---		----				455,344.87	1,897,614.38	1,713,426.69	-3,611,041.07
FOOD SERVICE FUND # 410	41--	----		----				455,344.87	1,897,614.38	1,713,426.69	-3,611,041.07
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	1---	SALARIES	824,418.75	824,418.75	48,569.84	282,851.52		541,567.23
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	2---	EMPLOYEE B	299,255.91	299,255.91	15,083.76	74,881.10		224,374.81
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	3---	PURCHASED	653,776.00	666,276.00		471,208.23		195,067.77
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	5---	MATERIALS	357,808.50	357,808.50	13,863.05	153,066.94		204,741.56
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			76,530.66	335,464.72		-335,464.72
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	2---	EMPLOYEE B			33,462.53	140,825.38		-140,825.38
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	3---	PURCHASED				80.10		-80.10
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	5---	MATERIALS	10,555.78	10,555.78		22,382.35		-11,826.57
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	65,860.00	2,495.00	2,495.00	690.00	62,675.00
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	5---	MATERIALS	24,294.00	28,294.00			1,824.90	26,469.10
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	7---	OTHER EXPE	4,000.00	7,895.00	2,000.00	2,000.00		5,895.00
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	1---	SALARIES	91,000.00	91,000.00	1,868.22	7,472.88		83,527.12
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	2---	EMPLOYEE B	29,144.00	29,144.00	437.00	1,709.19		27,434.81

					2025-26		2025-26		November 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	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	76,757.69	342,943.89					-182,512.05
CONTRACTED PROJECTS FUND			4200	5500	PRE-KINDER	2---	EMPLOYEE B	77,065.52	77,065.52	29,104.48	123,884.17					-46,818.65
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	2,073.16	7,728.38	2,599.16				-2,181.92
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	14,091.12	66,792.80					551,635.20
CONTRACTED PROJECTS FUND			4200	5900	OTHER INST	2---	EMPLOYEE B	122,300.98	122,300.98	4,312.38	18,688.44					103,612.54
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---		----		3,534,099.43	3,570,954.43	320,648.89	2,219,329.97	6,029.17				1,345,595.29
CONTRACTED PROJECTS FUND			4200	6100	PUPIL PERS	1---	SALARIES	170,775.25	170,775.25	43,576.96	202,637.47					-31,862.22
CONTRACTED PROJECTS FUND			4200	6100	PUPIL PERS	2---	EMPLOYEE B	36,619.47	36,619.47	16,550.33	71,591.21					-34,971.74
CONTRACTED PROJECTS FUND			4200	6100	PUPIL PERS	3---	PURCHASED	50,500.00	50,500.00	2,348.19	8,842.13	9,200.00				32,457.87
CONTRACTED PROJECTS FUND			4200	6100	PUPIL PERS	5---	MATERIALS	25,000.00	25,000.00		712.48					24,287.52
CONTRACTED PROJECTS FUND			4200	6150	PARENTAL I	1---	SALARIES	67,700.00	67,700.00	11,554.39	55,843.43					11,856.57
CONTRACTED PROJECTS FUND			4200	6150	PARENTAL I	2---	EMPLOYEE B	24,877.75	24,877.75	4,158.38	20,031.08					4,846.67
CONTRACTED PROJECTS FUND			4200	6150	PARENTAL I	3---	PURCHASED	18,100.00	18,100.00	100.00	5,500.00	800.00				11,800.00
CONTRACTED PROJECTS FUND			4200	6150	PARENTAL I	5---	MATERIALS	62,687.18	62,687.18	5,572.71	5,731.12					56,956.06
CONTRACTED PROJECTS FUND			4200	6300	INSTRUCTIO	1---	SALARIES	683,197.00	683,197.00	93,165.42	436,461.16					246,735.84
CONTRACTED PROJECTS FUND			4200	6300	INSTRUCTIO	2---	EMPLOYEE B	213,322.01	213,322.01	30,810.97	145,428.10					67,893.91
CONTRACTED PROJECTS FUND			4200	6300	INSTRUCTIO	3---	PURCHASED	16,800.00	16,800.00	394.09	1,648.02					15,151.98
CONTRACTED PROJECTS FUND			4200	6300	INSTRUCTIO	5---	MATERIALS	4,953.89	4,953.89	316.49	1,072.54	1,927.46				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	658,053.98	29,194.50	130,025.52					528,028.46
CONTRACTED PROJECTS FUND			4200	6400	INSTRUCTIO	2---	EMPLOYEE B	112,972.12	112,972.12	6,264.62	33,490.23					79,481.89
CONTRACTED PROJECTS FUND			4200	6400	INSTRUCTIO	3---	PURCHASED	525,502.75	526,149.75	4,766.25	212,541.08	1,248.00				312,360.67
CONTRACTED PROJECTS FUND			4200	6400	INSTRUCTIO	5---	MATERIALS	56,663.27	70,663.27	4,143.15	4,247.59	3,064.18				63,351.50
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	4,583.33	18,333.32	45,833.34				3,433.34
CONTRACTED PROJECTS FUND			4200	6500	INSTRUCTIO	6---	CAPITAL OU	38,500.00	38,500.00							38,500.00
CONTRACTED PROJECTS FUND			4200	6---		----		2,915,672.20	2,903,172.20	257,499.78	1,360,384.48	62,072.98				1,480,714.74
CONTRACTED PROJECTS FUND			4200	7200	GENERAL AD	3---	PURCHASED				215.26					-215.26
CONTRACTED PROJECTS FUND			4200	7200	GENERAL AD	7---	OTHER EXPE	147,600.70	147,600.70							147,600.70
CONTRACTED PROJECTS FUND			4200	7300	SCHOOL ADM	1---	SALARIES			-51,012.92						
CONTRACTED PROJECTS FUND			4200	7300	SCHOOL ADM	2---	EMPLOYEE B			-18,846.82						
CONTRACTED PROJECTS FUND			4200	7300	SCHOOL ADM	3---	PURCHASED			-6,620.69	9,676.31					-9,676.31
CONTRACTED PROJECTS FUND			4200	7700	CENTRAL SE	1---	SALARIES	151,000.00	151,000.00	6,636.38	33,449.17					117,550.83

						2025-26	2025-26	November 2025-26	2025-26	Encumbered	Unencumbered
Fund						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	2---	EMPLOYEE B	42,929.00	42,329.00	2,597.06	11,612.64		30,716.36
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	3---	PURCHASED	8,688.00	8,688.00		1,968.73		6,719.27
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	5---	MATERIALS		600.00		714.40		-114.40
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	7---	OTHER EXPE	15,000.00	15,000.00				15,000.00
CONTRACTED PROJECTS FUND	4200	7710	PLAN, RESEA	3---	PURCHASED			1,483.00	5,932.00		-5,932.00
CONTRACTED PROJECTS FUND	4200	7730	PERSONNEL	1---	SALARIES				1,715.00		-1,715.00
CONTRACTED PROJECTS FUND	4200	7730	PERSONNEL	2---	EMPLOYEE B				371.81		-371.81
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	1---	SALARIES	85,500.00	85,500.00		159.98		85,340.02
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	2---	EMPLOYEE B	636.60	636.60		48.16		588.44
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	3---	PURCHASED	57,494.14	57,494.14				57,494.14
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	4---	ENERGY SER	10,000.00	10,000.00				10,000.00
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	1---	SALARIES	7,500.00	7,500.00	-5,880.00	3,150.00		4,350.00
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	2---	EMPLOYEE B			-1,742.31	682.92		-682.92
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	3---	PURCHASED			1,511.98	11,131.40		-11,131.40
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	4---	ENERGY SER	1,500.00	1,500.00		96.97		1,403.03
CONTRACTED PROJECTS FUND	4200	7---	----	----		527,848.44	527,848.44	-71,874.32	80,924.75		446,923.69
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	1---	SALARIES				560.00		-560.00
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	2---	EMPLOYEE B				121.41		-121.41
CONTRACTED PROJECTS FUND	4200	8---	----	----					681.41		-681.41
CONTRACTED PROJECTS FUND	42--	----	----	----		6,977,620.07	7,001,975.07	506,274.35	3,661,320.61	68,102.15	3,272,552.31
ESSER CARES	4410	7800	PUPIL TRAN	1---	SALARIES			330.00	330.00		-330.00
ESSER CARES	4410	7800	PUPIL TRAN	2---	EMPLOYEE B			83.49	83.49		-83.49
ESSER CARES	4410	7---	----	----				413.49	413.49		-413.49
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	1---	SALARIES			2,022.48	8,089.92		-8,089.92
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	2---	EMPLOYEE B			305.51	1,222.10		-1,222.10
CRRSA ACT ESSER II	4430	7---	----	----				2,327.99	9,312.02		-9,312.02
ARP ACT ESSER	4450	6500	INSTRUCTIO	1---	SALARIES				10,062.51		-10,062.51
ARP ACT ESSER	4450	6500	INSTRUCTIO	2---	EMPLOYEE B				4,208.07		-4,208.07
ARP ACT ESSER	4450	6---	----	----					14,270.58		-14,270.58
ARP ACT ESSER	4450	7700	CENTRAL SE	1---	SALARIES				21,771.96		-21,771.96
ARP ACT ESSER	4450	7700	CENTRAL SE	2---	EMPLOYEE B				6,183.33		-6,183.33
ARP ACT ESSER	4450	7---	----	----					27,955.29		-27,955.29
ARP ACT ESSER	44--	----	----	----				2,741.48	51,951.38		-51,951.38
Grand Expense Totals						7,331,658.91	7,356,013.91	5,229,804.24	28,091,122.45	2,619,992.96	-23,355,101.50

Number of Accounts: 2689

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