

AGENDA

SCHOOL BOARD FINANCIAL WORKSHOP

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

September 23, 2025

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
 - 2025 – 08 Board Expenditure Summary Report – **SEE PAGE #2**
3. Facilities Update
4. Educational Items by the Superintendent
5. School Board Requests and Concerns
6. Adjournment

	2025-26					2025-26		August 2025-26	2025-26	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	5100	INSTRUCTIO	1---	SALARIES			775,935.59	863,758.52		-863,758.52
GENERAL FUND	1100	5100	INSTRUCTIO	2---	EMPLOYEE B			218,351.43	236,667.07		-236,667.07
GENERAL FUND	1100	5100	INSTRUCTIO	3---	PURCHASED			111,789.40	111,789.40		-111,789.40
GENERAL FUND	1100	5100	INSTRUCTIO	5---	MATERIALS			677,364.46	677,364.46	339,388.01	-1,016,752.47
GENERAL FUND	1100	5100	INSTRUCTIO	7---	OTHER EXPE			1,278.83	1,278.83		-1,278.83
GENERAL FUND	1100	5200	EXCEPTIONA	1---	SALARIES			185,085.17	212,579.53		-212,579.53
GENERAL FUND	1100	5200	EXCEPTIONA	2---	EMPLOYEE B			54,087.64	62,856.39		-62,856.39
GENERAL FUND	1100	5200	EXCEPTIONA	3---	PURCHASED			14,903.50	14,903.50		-14,903.50
GENERAL FUND	1100	5300	VOCATIONAL	1---	SALARIES			33,154.62	33,154.62		-33,154.62
GENERAL FUND	1100	5300	VOCATIONAL	2---	EMPLOYEE B			10,123.52	10,123.52		-10,123.52
GENERAL FUND	1100	5300	VOCATIONAL	3---	PURCHASED			35,710.85	35,710.85		-35,710.85
GENERAL FUND	1100	5300	VOCATIONAL	5---	MATERIALS			16,309.73	16,309.73	18,578.91	-34,888.64
GENERAL FUND	1100	5400	ADULT GENE	1---	SALARIES			38,956.59	48,560.84		-48,560.84
GENERAL FUND	1100	5400	ADULT GENE	2---	EMPLOYEE B			12,425.00	14,545.12		-14,545.12
GENERAL FUND	1100	5400	ADULT GENE	3---	PURCHASED			4,604.45	4,604.45		-4,604.45
GENERAL FUND	1100	5400	ADULT GENE	6---	CAPITAL OU			3,292.00	3,292.00	37,107.53	-40,399.53
GENERAL FUND	1100	5400	ADULT GENE	7---	OTHER EXPE			1,826.00	1,826.00		-1,826.00
GENERAL FUND	1100	5500	PRE-KINDER	1---	SALARIES			20,117.87	27,587.87		-27,587.87
GENERAL FUND	1100	5500	PRE-KINDER	2---	EMPLOYEE B			7,191.44	8,776.74		-8,776.74
GENERAL FUND	1100	5500	PRE-KINDER	5---	MATERIALS			878.80	878.80	701.90	-1,580.70
GENERAL FUND	1100	5900	OTHER INST	3---	PURCHASED			3,606.32	3,606.32		-3,606.32
GENERAL FUND	1100	5900	OTHER INST	7---	OTHER EXPE			50.00	50.00		-50.00
GENERAL FUND	1100	5---	----	----				2,227,043.21	2,390,224.56	395,776.35	-2,786,000.91
GENERAL FUND	1100	6100	PUPIL PERS	1---	SALARIES			51,015.95	94,521.22		-94,521.22
GENERAL FUND	1100	6100	PUPIL PERS	2---	EMPLOYEE B			16,156.86	29,748.15		-29,748.15
GENERAL FUND	1100	6110	ATTENDANCE	1---	SALARIES			4,756.93	9,513.86		-9,513.86
GENERAL FUND	1100	6110	ATTENDANCE	2---	EMPLOYEE B			1,058.51	2,117.02		-2,117.02
GENERAL FUND	1100	6120	GUIDANCE S	1---	SALARIES			37,140.40	37,140.40		-37,140.40
GENERAL FUND	1100	6120	GUIDANCE S	2---	EMPLOYEE B			10,963.01	10,963.01		-10,963.01
GENERAL FUND	1100	6200	INSTRUCTIO	1---	SALARIES			28,662.36	28,662.36		-28,662.36
GENERAL FUND	1100	6200	INSTRUCTIO	2---	EMPLOYEE B			6,167.56	6,167.56		-6,167.56
GENERAL FUND	1100	6300	INSTRUCTIO	1---	SALARIES			34,753.71	60,985.38		-60,985.38
GENERAL FUND	1100	6300	INSTRUCTIO	2---	EMPLOYEE B			10,208.41	18,740.66		-18,740.66
GENERAL FUND	1100	6300	INSTRUCTIO	3---	PURCHASED			195.80	195.80		-195.80
GENERAL FUND	1100	6400	INSTRUCTIO	1---	SALARIES			30,039.98	31,885.35		-31,885.35
GENERAL FUND	1100	6400	INSTRUCTIO	2---	EMPLOYEE B			7,169.77	7,590.16		-7,590.16
GENERAL FUND	1100	6400	INSTRUCTIO	3---	PURCHASED			1,917.87	1,917.87		-1,917.87
GENERAL FUND	1100	6400	INSTRUCTIO	5---	MATERIALS			784.04	784.04		-784.04
GENERAL FUND	1100	6500	INSTRUCTIO	1---	SALARIES			21,758.05	43,516.10		-43,516.10
GENERAL FUND	1100	6500	INSTRUCTIO	2---	EMPLOYEE B			8,438.69	16,863.67		-16,863.67

						2025-26	2025-26	August 2025-26	2025-26	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	6---		----				271,187.90	401,312.61		-401,312.61
GENERAL FUND	1100	7100	BOARD OF E	1---	SALARIES			15,014.20	30,028.40		-30,028.40
GENERAL FUND	1100	7100	BOARD OF E	2---	EMPLOYEE B			10,959.96	21,919.92		-21,919.92
GENERAL FUND	1100	7100	BOARD OF E	3---	PURCHASED			17,736.06	19,208.56		-19,208.56
GENERAL FUND	1100	7100	BOARD OF E	7---	OTHER EXPE			8,258.94	8,258.94	2,000.00	-10,258.94
GENERAL FUND	1100	7200	GENERAL AD	1---	SALARIES			39,511.41	79,537.60		-79,537.60
GENERAL FUND	1100	7200	GENERAL AD	2---	EMPLOYEE B			17,828.99	35,709.53		-35,709.53
GENERAL FUND	1100	7200	GENERAL AD	3---	PURCHASED			28,888.08	29,138.08		-29,138.08
GENERAL FUND	1100	7200	GENERAL AD	5---	MATERIALS			79.00	79.00		-79.00
GENERAL FUND	1100	7200	GENERAL AD	7---	OTHER EXPE			14,152.00	14,152.00		-14,152.00
GENERAL FUND	1100	7300	SCHOOL ADM	1---	SALARIES			230,629.67	462,410.25		-462,410.25
GENERAL FUND	1100	7300	SCHOOL ADM	2---	EMPLOYEE B			71,157.01	143,488.24		-143,488.24
GENERAL FUND	1100	7300	SCHOOL ADM	3---	PURCHASED			96.08	96.08		-96.08
GENERAL FUND	1100	7300	SCHOOL ADM	5---	MATERIALS			199.98	199.98		-199.98
GENERAL FUND	1100	7300	SCHOOL ADM	7---	OTHER EXPE			150.43	150.43		-150.43
GENERAL FUND	1100	7400	FACILITIES	1---	SALARIES			6,748.96	13,497.92		-13,497.92
GENERAL FUND	1100	7400	FACILITIES	2---	EMPLOYEE B			1,510.83	2,994.66		-2,994.66
GENERAL FUND	1100	7400	FACILITIES	3---	PURCHASED				550,699.46		-550,699.46
GENERAL FUND	1100	7500	FISCAL SER	1---	SALARIES			34,177.13	68,354.26		-68,354.26
GENERAL FUND	1100	7500	FISCAL SER	2---	EMPLOYEE B			11,344.49	22,634.98		-22,634.98
GENERAL FUND	1100	7500	FISCAL SER	3---	PURCHASED			76,763.62	76,763.62		-76,763.62
GENERAL FUND	1100	7500	FISCAL SER	7---	OTHER EXPE			349.00	349.00		-349.00
GENERAL FUND	1100	7600	FOOD SERVI	1---	SALARIES			4,519.54	9,055.83		-9,055.83
GENERAL FUND	1100	7600	FOOD SERVI	2---	EMPLOYEE B			345.74	692.77		-692.77
GENERAL FUND	1100	7700	CENTRAL SE	1---	SALARIES			33,891.72	68,936.31		-68,936.31
GENERAL FUND	1100	7700	CENTRAL SE	2---	EMPLOYEE B			9,877.02	19,978.35		-19,978.35
GENERAL FUND	1100	7700	CENTRAL SE	3---	PURCHASED			1,822.99	1,822.99		-1,822.99
GENERAL FUND	1100	7710	PLAN, RESEA	1---	SALARIES			5,462.50	10,925.00		-10,925.00
GENERAL FUND	1100	7710	PLAN, RESEA	2---	EMPLOYEE B			1,881.25	3,718.80		-3,718.80
GENERAL FUND	1100	7730	PERSONNEL	1---	SALARIES			140.00	140.00		-140.00
GENERAL FUND	1100	7730	PERSONNEL	2---	EMPLOYEE B			28.85	28.85		-28.85
GENERAL FUND	1100	7730	PERSONNEL	3---	PURCHASED			10,454.59	10,454.59		-10,454.59
GENERAL FUND	1100	7800	PUPIL TRAN	1---	SALARIES			182,796.37	262,868.92		-262,868.92
GENERAL FUND	1100	7800	PUPIL TRAN	2---	EMPLOYEE B			71,470.59	97,668.25		-97,668.25
GENERAL FUND	1100	7800	PUPIL TRAN	3---	PURCHASED			28,794.56	28,994.56		-28,994.56
GENERAL FUND	1100	7800	PUPIL TRAN	4---	ENERGY SER			21,949.94	21,949.94		-21,949.94
GENERAL FUND	1100	7800	PUPIL TRAN	5---	MATERIALS			37,073.11	37,073.11	212.70	-37,285.81
GENERAL FUND	1100	7800	PUPIL TRAN	6---	CAPITAL OU			909.00	909.00	1,200.00	-2,109.00
GENERAL FUND	1100	7800	PUPIL TRAN	7---	OTHER EXPE			164.89	164.89		-164.89
GENERAL FUND	1100	7900	OPERATION	1---	SALARIES			136,630.71	269,576.21		-269,576.21

Fund			Obj	Obj	2025-26	2025-26	August	2025-26	2025-26	Encumbered	Unencumbered
	Fund	Func			Original Budget	Revised Budget	Monthly Activity	FYTD Activity		Amount	Balance - YTD Act
GENERAL FUND	1100	7900	OPERATION	2---	EMPLOYEE B		52,794.25	101,570.97			-101,570.97
GENERAL FUND	1100	7900	OPERATION	3---	PURCHASED		56,522.59	57,916.74			-57,916.74
GENERAL FUND	1100	7900	OPERATION	4---	ENERGY SER		184,303.13	184,461.03	890.79		-185,351.82
GENERAL FUND	1100	7---		----			1,427,389.18	2,768,578.02	4,303.49		-2,772,881.51
GENERAL FUND	1100	8100	MAINTENANC	1---	SALARIES		71,892.74	136,244.57			-136,244.57
GENERAL FUND	1100	8100	MAINTENANC	2---	EMPLOYEE B		27,211.45	52,568.09			-52,568.09
GENERAL FUND	1100	8100	MAINTENANC	3---	PURCHASED		177,947.29	192,536.29	220,589.50		-413,125.79
GENERAL FUND	1100	8100	MAINTENANC	4---	ENERGY SER		4,744.82	4,744.82			-4,744.82
GENERAL FUND	1100	8100	MAINTENANC	5---	MATERIALS		76,830.53	78,543.13	437,854.03		-516,397.16
GENERAL FUND	1100	8200	ADMIN. TEC	1---	SALARIES		29,263.55	58,527.10			-58,527.10
GENERAL FUND	1100	8200	ADMIN. TEC	2---	EMPLOYEE B		9,015.37	18,032.00			-18,032.00
GENERAL FUND	1100	8200	ADMIN. TEC	3---	PURCHASED		90,854.83	97,854.83	140,523.90		-238,378.73
GENERAL FUND	1100	8200	ADMIN. TEC	5---	MATERIALS		813.10	813.10	3,186.90		-4,000.00
GENERAL FUND	1100	8200	ADMIN. TEC	6---	CAPITAL OU		700.00	700.00	3,300.00		-4,000.00
GENERAL FUND	1100	8200	ADMIN. TEC	7---	OTHER EXPE		9.99	9.99			-9.99
GENERAL FUND	1100	8---		----			489,283.67	640,573.92	805,454.33		-1,446,028.25
GENERAL FUND	11--	----		----			4,414,903.96	6,200,689.11	1,205,534.17		-7,406,223.28
INSURANCE RECOVERY-HUR MI	3950	7100	BOARD OF E	3---	PURCHASED		8,766.44	8,766.44			-8,766.44
INSURANCE RECOVERY-HUR MI	3950	7---		----			8,766.44	8,766.44			-8,766.44
	39--	----		----			8,766.44	8,766.44			-8,766.44
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	1---	SALARIES		88,348.50	135,300.04			-135,300.04
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	2---	EMPLOYEE B		37,532.06	50,089.81			-50,089.81
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	3---	PURCHASED		5,444.22	5,444.22			-5,444.22
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	4---	ENERGY SER		380.53	380.53			-380.53
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	5---	MATERIALS		125,459.05	125,459.05	28,500.00		-153,959.05
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	6---	CAPITAL OU		3,535.32	3,535.32			-3,535.32
FOOD SERVICE FUND # 410	4100	7---		----			260,699.68	320,208.97	28,500.00		-348,708.97
FOOD SERVICE FUND # 410	41--	----		----			260,699.68	320,208.97	28,500.00		-348,708.97
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	1---	SALARIES	753,685.99	753,685.99	74,740.89	146,185.89		607,500.10
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	2---	EMPLOYEE B	293,707.22	293,707.22	19,251.02	32,577.03		261,130.19
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	3---	PURCHASED	625,901.00	625,901.00	413,867.49	413,867.49	49,856.29	162,177.22
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	5---	MATERIALS	302,793.71	302,793.71	120,620.85	120,620.85	7,955.10	174,217.76
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		84,070.19	92,945.13			-92,945.13
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	2---	EMPLOYEE B		34,452.78	37,294.24			-37,294.24
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	3---	PURCHASED		80.10	80.10			-80.10
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	5---	MATERIALS		22,382.35	22,382.35			-22,382.35
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	6---	CAPITAL OU		131,111.67	131,111.67			-131,111.67
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	3---	PURCHASED	32,000.00	32,000.00				32,000.00
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	5---	MATERIALS	17,877.00	17,877.00				17,877.00

						2025-26	2025-26	August 2025-26	2025-26	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
Fund	Fund	Func	Func	Obj	Obj						
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	7---	OTHER EXPE	4,000.00	4,000.00				4,000.00
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	1---	SALARIES	91,000.00	91,000.00	1,868.22	1,868.22		89,131.78
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	2---	EMPLOYEE B	29,144.00	29,144.00	418.01	418.01		28,725.99
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	82,904.96	106,194.96		54,236.88
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	2---	EMPLOYEE B	77,065.52	77,065.52	30,743.89	35,043.12		42,022.40
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	5,007.17	5,007.17	3,352.10	-213.65
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	6---	CAPITAL OU			299.24	299.24	915.11	-1,214.35
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	1---	SALARIES	464,228.00	464,228.00	10,883.79	16,329.79		447,898.21
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	2---	EMPLOYEE B	106,470.03	106,470.03	3,426.82	4,471.24		101,998.79
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	3---	PURCHASED	29,749.53	29,749.53				29,749.53
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	5---	MATERIALS	14,260.10	14,260.10				14,260.10
CONTRACTED PROJECTS FUND	4200	5---	----	----		3,113,026.56	3,113,026.56	1,036,129.44	1,166,696.50	62,078.60	1,884,251.46
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	1---	SALARIES	59,000.00	59,000.00	43,384.15	73,783.95		-14,783.95
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	2---	EMPLOYEE B	24,887.50	24,887.50	14,485.99	24,398.81		488.69
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	3---	PURCHASED	50,500.00	50,500.00	1,436.98	1,436.98		49,063.02
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	5---	MATERIALS	25,000.00	25,000.00				25,000.00
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	1---	SALARIES	41,700.00	41,700.00	11,072.26	22,144.52		19,555.48
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	2---	EMPLOYEE B	13,694.95	13,694.95	3,940.31	7,880.62		5,814.33
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	3---	PURCHASED	8,000.00	8,000.00	200.00	200.00		7,800.00
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	5---	MATERIALS	48,690.73	48,690.73	-359.26	-359.26	1,074.94	47,975.05
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	1---	SALARIES	509,000.00	509,000.00	93,451.44	162,187.63		346,812.37
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	2---	EMPLOYEE B	158,787.50	158,787.50	31,100.82	54,664.81		104,122.69
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	3---	PURCHASED	8,000.00	8,000.00	563.85	563.85		7,436.15
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	5---	MATERIALS	4,953.89	4,953.89				4,953.89
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	300,142.63	300,142.63	28,453.94	54,983.05		245,159.58
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	2---	EMPLOYEE B	73,221.75	73,221.75	8,103.96	15,256.68		57,965.07
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	3---	PURCHASED	116,674.95	116,674.95	67,852.69	67,852.69		48,822.26
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	5---	MATERIALS	28,494.00	28,494.00	104.44	104.44		28,389.56
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	7---	OTHER EXPE	36,500.00	36,500.00		500.00		36,000.00
CONTRACTED PROJECTS FUND	4200	6500	INSTRUCTIO	3---	PURCHASED	80,100.00	80,100.00	4,583.33	4,583.33		75,516.67
CONTRACTED PROJECTS FUND	4200	6---	----	----		1,592,347.90	1,592,347.90	308,374.90	490,182.10	1,074.94	1,101,090.86
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	3---	PURCHASED			72.14	72.14		-72.14
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	7---	OTHER EXPE	129,155.78	129,155.78				129,155.78
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	1---	SALARIES			12,753.23	25,506.46		-25,506.46
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	2---	EMPLOYEE B			4,675.82	9,351.64		-9,351.64
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	3---	PURCHASED			5,000.00	5,000.00		-5,000.00

						2025-26	2025-26	August 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	7700	CENTRAL SE	1---	SALARIES	151,000.00	151,000.00	6,881.38	13,540.03		137,459.97
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	2---	EMPLOYEE B	42,929.00	42,329.00	2,173.97	4,298.71		38,030.29
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	3---	PURCHASED			1,968.73	1,968.73		-1,968.73
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	5---	MATERIALS		600.00				600.00
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		-1,483.00
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	8,000.00	8,000.00				8,000.00
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	2---	EMPLOYEE B	636.60	636.60				636.60
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	3---	PURCHASED	50,000.00	50,000.00				50,000.00
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			1,680.00	5,570.00		-5,570.00
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	2---	EMPLOYEE B			497.56	1,399.55		-1,399.55
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	3---	PURCHASED			847.53	847.53		-847.53
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	4---	ENERGY SER			23.71	23.71		-23.71
CONTRACTED PROJECTS FUND	4200	7---	----	----		406,721.38	406,721.38	36,574.07	71,148.31		335,573.07
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--	----	----	----		5,112,095.84	5,112,095.84	1,381,078.41	1,728,708.32	63,153.54	3,320,233.98
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	1---	SALARIES			2,022.48	2,022.48		-2,022.48
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	2---	EMPLOYEE B			305.43	305.43		-305.43
CRRSA ACT ESSER II	4430	7---	----	----				2,327.91	2,327.91		-2,327.91
ARP ACT ESSER	4450	6500	INSTRUCTIO	1---	SALARIES			3,354.17	6,708.34		-6,708.34
ARP ACT ESSER	4450	6500	INSTRUCTIO	2---	EMPLOYEE B			1,416.11	2,805.38		-2,805.38
ARP ACT ESSER	4450	6---	----	----				4,770.28	9,513.72		-9,513.72
ARP ACT ESSER	4450	7700	CENTRAL SE	1---	SALARIES			8,600.04	13,171.92		-13,171.92
ARP ACT ESSER	4450	7700	CENTRAL SE	2---	EMPLOYEE B			1,951.05	3,611.20		-3,611.20
ARP ACT ESSER	4450	7---	----	----				10,551.09	16,783.12		-16,783.12
	44--	----	----	----				17,649.28	28,624.75		-28,624.75
Grand Expense Totals						5,112,095.84	5,112,095.84	6,083,097.77	8,286,997.59	1,297,187.71	-4,472,089.46

Number of Accounts: 2109

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