2025-2026 Budget Summary
General Fund
January 31, 2026

Function	Description	Budget** Amount	Period to Date	Year to Date	Encumbrances	Budget Balance	% Spent
		**Budget for 2025-2026					
110000	Undifferent Curriculum	1,375,315.65	107,517.46	590,811.54	0.00	784,504.11	43%
120000	Regular Curriculum	1,303,714.62	100,798.44	612,996.72	0.00	690,717.90	47%
130000	Vocational Curriculum	186,113.02	15,385.91	86,510.82	0.00	99,602.20	46%
140000	Physical Curriculum	155,331.07	13,089.86	74,976.16	0.00	80,354.91	48%
160000	Co-Curricular Activities	244,690.87	10,723.34	107,983.88	0.00	136,706.99	44%
210000	Pupil Services	227,231.58	18,524.92	129,602.05	0.00	97,629.53	57%
220000	Library/Instruction Staff	338,744.02	19,331.29	158,758.31	0.00	179,985.71	47%
230000	General Administration	426,252.78	33,565.39	258,707.07	0.00	167,545.71	61%
240000	School Building Administration	522,256.95	42,626.70	312,479.04	0.00	209,777.91	60%
252000	Fiscal	133,870.06	10,038.69	78,916.09	0.00	54,953.97	59%
253000	Operations	717,843.86	56,006.65	388,892.98	0.00	328,950.88	54%
256000	Pupil Transportation	470,400.00	41,350.21	210,124.18	0.00	260,275.82	45%
258000	Internal Service	29,375.00	4,285.97	17,600.21	0.00	11,774.79	60%
260000	Central Services	33,784.00	1,545.05	24,091.95	0.00	9,692.05	71%
270000	Insurances	189,064.00	25,690.89	130,116.88	0.00	58,947.12	69%
280000	Debt Service	3,437.50	660.41	4,639.58	0.00	-1,202.08	0%
290000	Other Support Services	238,157.36	22,345.03	145,843.58	0.00	92,313.78	61%
410000	Operating Transfers	521,608.63	0.00	0.00	0.00	521,608.63	0%
430000	Tuition Payments	1,171,796.00	3,009.27	27,348.24	0.00	1,144,447.76	2%
Total:	**Fund 10**	**8,288,986.97**	**526,495.48**	**3,360,399.28**	**0.00**	**4,928,587.69**	**41%**
	Special Education						
152000	Early Childhood	2,750.00	705.38	1,100.33	0.00	1,649.67	0%
156000	Physically Handicapped	95,643.87	10,520.79	40,380.84	0.00	55,263.03	42%
158000	Combined Cost Reporting	304,229.76	27,263.87	116,498.81	0.00	187,730.95	38%
159000	Other Special Curriculum	221,817.66	17,037.44	78,972.10	0.00	142,845.56	36%
213000	Counseling	14,898.00	0.00	0.00	0.00	14,898.00	0%
215000	Psychological Services	69,420.30	14,775.20	71,136.04	0.00	-1,715.74	102%
218000	Occupational/Physical Therapy	16,000.00	2,171.03	6,797.15	0.00	9,202.85	42%
219000	Pupil Services	2,500.00	0.00	0.00	0.00	2,500.00	0%
221000	Improvement of Instruction	7,000.00	0.00	680.00	0.00	6,320.00	10%
223000	Supervision & Coordination	123,664.92	19,073.15	72,550.58	0.00	51,114.34	59%
229000	Other Inst Staff Services	2,885.00	0.00	1,442.50	0.00	1,442.50	50%
250000	Pupil Transportation/Operations	34,583.46	2,292.57	12,933.12	0.00	21,650.34	37%
430000	Tuition Payments	2,000.00	0.00	0.00	0.00	2,000.00	0%
Total:	**Fund 27**	**897,392.97**	**93,134.05**	**402,491.47**	**0.00**	**493,251.83**	**45%**