

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
1000 INSTRUCTION	2,646,675.00	1,108,111.70	0.00	0.00	1,108,111.70	1,538,563.30	41.87%
1500 CLIENT BASED PROGRAM	381,541.81	268,533.78	0.00	0.00	268,533.78	113,008.03	70.38%
1701 AGRICULTURE, FOOD, & NATURAL RESOURCES	574,389.95	301,153.13	0.00	0.00	301,153.13	273,236.82	52.43%
1702 ARCHITECTURE & CONSTRUCTION	1,038,215.10	831,134.89	0.00	0.00	831,134.89	207,080.21	80.05%
1703 ARTS, AUDIO/VIDEO TECHNOLOGY & COMMUNICATIONS	188,835.15	114,021.72	0.00	0.00	114,021.72	74,813.43	60.38%
1704 BUSINESS, MANAGEMENT, & ADMINISTRATION	219,968.00	94,953.09	0.00	0.00	94,953.09	125,014.91	43.17%
1708 HEALTH SCIENCE	2,118,619.88	1,553,130.39	0.00	0.00	1,553,130.39	565,489.49	73.31%
1709 HOSPITALITY & TOURISM	258,484.00	0.00	0.00	0.00	0.00	258,484.00	0.00%
1710 HUMAN SERVICES	330,588.27	254,758.47	0.00	0.00	254,758.47	75,829.80	77.06%
1711 INFORMATION TECHNOLOGY	444,878.00	276,914.22	0.00	0.00	276,914.22	167,963.78	62.24%
1712 LAW, PUBLIC SAFETY, CORRECTIONS, & SECURITY	192,983.00	159,908.67	0.00	0.00	159,908.67	33,074.33	82.86%
1713 MANUFACTURING	1,007,229.61	351,601.83	0.00	0.00	351,601.83	655,627.78	34.91%
1716 TRANSPORTATION, DISTRIBUTION, & LOGISTICS	1,010,317.23	479,974.10	0.00	0.00	479,974.10	530,343.13	47.51%
1717 ENERGY	364,677.51	195,745.53	0.00	0.00	195,745.53	168,931.98	53.68%
2112 ATTENDANCE SERVICES	196,766.07	177,424.89	0.00	0.00	177,424.89	19,341.18	90.17%
2120 GUIDANCE SERVICES	1,356,072.22	848,398.15	0.00	0.00	848,398.15	507,674.07	62.56%
2192 LEARNING LABS AND EDUCATIONAL ENHANCEMENT CENTERS	147,766.29	85,664.23	0.00	0.00	85,664.23	62,102.06	57.97%
2199 OTHER SUPPORT SERVICES-STUDENT	142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00%
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	206,817.38	41,313.12	0.00	0.00	41,313.12	165,504.26	19.98%
2220 LIBRARY/MEDIA SERVICES	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00%
2240 ACADEMIC STUDENT ASSESSMENT	217,893.81	130,175.81	0.00	0.00	130,175.81	87,718.00	59.74%
2313 BOARD TREASURER SERVICES	15,325.00	13,139.89	0.00	0.00	13,139.89	2,185.11	85.74%
2314 ELECTION SERVICES	162,750.00	0.00	0.00	0.00	0.00	162,750.00	0.00%
2317 LEGAL SERVICES	41,000.00	33,000.00	0.00	0.00	33,000.00	8,000.00	80.49%
2318 AUDIT SERVICES	25,000.00	23,500.00	0.00	0.00	23,500.00	1,500.00	94.00%
2319 OTHER BOARD OF EDUCATION SERVICES	32,439.31	17,924.00	0.00	0.00	17,924.00	14,515.31	55.25%

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2321 OFFICE OF SUPT/CEO/HEAD OF CHARTER SCHOOL SERVICES	791,644.09	666,887.30	0.00	0.00	666,887.30	124,756.79	84.24%
2340 OTHER GENERAL & ADMINISTRATIVE SERVICES	29,161.00	20,367.00	0.00	0.00	20,367.00	8,794.00	69.84%
2410 OFFICE OF PRINCIPAL SERVICES	411,219.21	391,182.61	0.00	0.00	391,182.61	20,036.60	95.13%
2420 OFFICE OF DIRECTOR	184,455.00	140,361.04	0.00	0.00	140,361.04	44,093.96	76.10%
2430 OFFICE OF COORDINATOR	603,999.74	476,647.23	0.00	0.00	476,647.23	127,352.51	78.92%
2440 OFFICE OF FINANCIAL AID COORDINATOR	178,990.00	158,515.43	0.00	0.00	158,515.43	20,474.57	88.56%
2511 BUSINESS OFFICE	407,205.69	340,843.78	0.00	0.00	340,843.78	66,361.91	83.70%
2518 TAX ASSESSMENT & COLLECTION SERVICES	160,000.00	155,300.00	0.00	0.00	155,300.00	4,700.00	97.06%
2520 PURCHASING, WAREHOUSING & DISTRIBUTING SERVICES	1,046,353.68	4,049.60	0.00	0.00	4,049.60	1,042,304.08	0.39%
2530 PRINTING, PUBLISHING & DUPLICATING SERVICES	25,000.00	16,888.00	0.00	0.00	16,888.00	8,112.00	67.55%
2544 EVALUATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00%
2560 INFORMATION SERVICES	297,318.33	145,808.95	0.00	0.00	145,808.95	151,509.38	49.04%
2570 NON-INSTRUCTION	6,569.73	715.85	0.00	0.00	715.85	5,853.88	10.90%
2572 PERSONNEL SERVICES	145,898.50	130,889.06	0.00	0.00	130,889.06	15,009.44	89.71%
2574 HEALTH SERVICES	16,500.00	2,500.00	0.00	0.00	2,500.00	14,000.00	15.15%
2575 OTHER STAFF SERVICES	531,074.00	387,917.24	0.00	0.00	387,917.24	143,156.76	73.04%
2580 ADMIN TECHNOLOGY SERVICES	1,119,365.00	427,734.74	0.00	0.00	427,734.74	691,630.26	38.21%
2620 OPERATION OF BUILDING SERVICES	2,591,785.40	1,751,562.02	0.00	0.00	1,751,562.02	840,223.38	67.58%
2630 CARE & UPKEEP OF GROUNDS SERVICES	124,788.96	28,431.27	0.00	0.00	28,431.27	96,357.69	22.78%
2640 CARE & UPKEEP OF EQUIPMENT SERVICES	220,228.12	0.00	0.00	0.00	0.00	220,228.12	0.00%
2650 VEHICLE OPERATION & MAINTENANCE SERVICES	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00%
2660 SECURITY SERVICES	239,535.56	118,256.54	0.00	0.00	118,256.54	121,279.02	49.37%
2720 VEHICLE OPERATION SERVICES	663,986.63	224,564.18	0.00	0.00	224,564.18	439,422.45	33.82%
2740 VEHICLE SERVICING & MAINTENANCE SERVICES	661,748.00	85,066.15	0.00	0.00	85,066.15	576,681.85	12.85%
3200 ENTERPRISE OPERATIONS	553,937.00	166,718.71	0.00	0.00	166,718.71	387,218.29	30.10%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00%

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4620 ALL OTHER NEW CONSTRUCTION	2,591,126.05	0.00	0.00	0.00	0.00	2,591,126.05	0.00%
4700 BUILDING IMPROVEMENT SERVICES	30,000.00	12,058.63	0.00	0.00	12,058.63	17,941.37	40.20%
4720 ALL OTHER BUILDING IMPROVEMENT SERVICES	600,197.67	0.00	0.00	0.00	0.00	600,197.67	0.00%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	0.00	0.00	200.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	47,785.00	0.00	0.00	47,785.00	107,676.00	30.74%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	205,000.00	0.00	0.00	205,000.00	115,000.00	64.06%
8900 REPAYMENTS	7,000.00	342.00	0.00	0.00	342.00	6,658.00	4.89%
Total 2026-2027	\$28,682,380.95	\$13,467,073.94	\$0.00	\$0.00	\$13,467,073.94	\$15,215,307.01	46.95 %
Report Total	\$28,682,380.95	\$13,467,073.94	\$0.00	\$0.00	\$13,467,073.94	\$15,215,307.01	46.95 %

Mid America Technology Center

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2026-2027							
4300 LAND IMPROVEMENT SERVICES	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
4600 BUILDING & ACQUISITION	7,971,560.47	0.00	0.00	0.00	0.00	7,971,560.47	0.00%
Total 2026-2027	\$9,071,560.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071,560.47	0.00 %
Report Total	\$9,071,560.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071,560.47	0.00 %