

Union County Public Schools

YTD Budget Report

January 31st, 2026

FUND	F1	Type2	2digPu	Purpose Description	Values			
					Current Budget	YTD Rev/Exp	Encumb & Req	Rem Budget
10	State	Expense	51	Regular Instructions Services	\$ 184,570,732.58	\$ 104,534,802.97	\$ 155,541.01	\$ 79,880,388.60
			52	Special Populations Services	\$ 44,492,723.98	\$ 26,208,570.94	\$ 1,450,441.39	\$ 16,833,711.65
			53	Alternative Programs and Services	\$ 4,968,678.25	\$ 2,008,390.34	\$ -	\$ 2,960,287.91
			54	School Leadership Services	\$ 12,725,067.44	\$ 7,475,815.06	\$ -	\$ 5,249,252.38
			55	Co-Curricular Services	\$ 6,987.53	\$ -	\$ -	\$ 6,987.53
			58	School-Based Support Services	\$ 12,726,237.03	\$ 10,964,015.64	\$ 144,280.29	\$ 1,617,941.10
			61	Support and Development Services	\$ 350,816.98	\$ 147,455.93	\$ 533.75	\$ 202,827.30
			62	Special Population Support and Development Services	\$ 346,291.08	\$ 97,238.07	\$ -	\$ 249,053.01
			63	Alternative Programs and Services Support and Development Services	\$ 4,522.22	\$ -	\$ -	\$ 4,522.22
			64	Technology Support Services	\$ 2,019,657.73	\$ 374,652.78	\$ 63,446.48	\$ 1,581,558.47
			65	Operational Support Services	\$ 36,613,388.99	\$ 19,521,794.87	\$ 411,641.48	\$ 16,679,952.64
			66	Financial and Human Resource Services	\$ 338,362.30	\$ 98,568.28	\$ -	\$ 239,794.02
			67	Accountability Services	\$ 1,118.63	\$ -	\$ -	\$ 1,118.63
			68	System-Wide Pupil Support Services	\$ 14,073.29	\$ -	\$ -	\$ 14,073.29
			69	Policy, Leadership and Public Relations Services	\$ 641,449.09	\$ 348,031.07	\$ -	\$ 293,418.02
			71	Community Services	\$ -	\$ -	\$ -	\$ -
			72	Nutrition Services	\$ 1,586.00	\$ 105,365.60	\$ -	\$ (103,779.60)
			81	Payments to Other Governmental Units	\$ -	\$ (8,845.29)	\$ -	\$ 8,845.29
			84	Unbudgeted Funds	\$ -	\$ -	\$ -	\$ -
		Expense Total			\$ 299,821,693.12	\$ 171,875,856.26	\$ 2,225,884.40	\$ 125,719,952.46
		Revenue	33	Other State Allocations for Current Operations	\$ (299,821,693.12)	\$ (171,876,356.42)	\$ -	\$ (127,945,336.70)
		Revenue Total			\$ (299,821,693.12)	\$ (171,876,356.42)	\$ -	\$ (127,945,336.70)
	State Total				\$ -	\$ (500.16)	\$ 2,225,884.40	\$ (2,225,384.24)
10 Total					\$ -	\$ (500.16)	\$ 2,225,884.40	\$ (2,225,384.24)
20	Local	Expense	51	Regular Instructions Services	\$ 32,962,731.00	\$ 25,193,155.45	\$ 4,277,108.10	\$ 3,492,467.45
			52	Special Populations Services	\$ 6,100,949.00	\$ 3,417,383.27	\$ 228,943.36	\$ 2,454,622.37
			53	Alternative Programs and Services	\$ 5,413,543.00	\$ 2,168,509.75	\$ 256.17	\$ 3,244,777.08
			54	School Leadership Services	\$ 15,125,578.50	\$ 8,581,947.25	\$ 129,267.42	\$ 6,414,363.83
			55	Co-Curricular Services	\$ 2,468,938.00	\$ 1,192,709.50	\$ 33,436.42	\$ 1,242,792.08
			58	School-Based Support Services	\$ 10,571,700.12	\$ 6,008,523.68	\$ 259,116.76	\$ 4,304,059.68
			61	Support and Development Services	\$ 3,177,252.50	\$ 1,759,677.57	\$ 896.70	\$ 1,416,678.23
			62	Special Population Support and Development Services	\$ 408,978.00	\$ 362,227.65	\$ -	\$ 46,750.35
			63	Alternative Programs and Services Support and Development Services	\$ 176,490.00	\$ 97,438.97	\$ -	\$ 79,051.03
			64	Technology Support Services	\$ 4,400,087.88	\$ 2,666,951.20	\$ 22,211.47	\$ 1,710,925.21
			65	Operational Support Services	\$ 29,921,087.00	\$ 16,378,048.57	\$ 1,603,002.61	\$ 11,940,035.82
			66	Financial and Human Resource Services	\$ 9,360,881.00	\$ 6,101,352.73	\$ 443,322.71	\$ 2,816,205.56
			67	Accountability Services	\$ 636,630.00	\$ 309,398.53	\$ 37,753.55	\$ 289,477.92

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FUND	F1	Type2	2digPu	Purpose Description	Current Budget	YTD Rev/Exp	Encumb & Req	Rem Budget
20	Local	Expense	68	System-Wide Pupil Support Services	\$ 584,660.00	\$ 423,400.10	\$ 2,927.66	\$ 158,332.24
			69	Policy, Leadership and Public Relations Services	\$ 3,804,770.00	\$ 2,177,791.87	\$ 129,899.45	\$ 1,497,078.68
			71	Community Services	\$ 135,000.00	\$ 280.24	\$ -	\$ 134,719.76
			72	Nutrition Services	\$ 442,377.00	\$ 211,396.63	\$ -	\$ 230,980.37
			81	Payments to Other Governmental Units	\$ 14,517,960.00	\$ 6,605,982.90	\$ -	\$ 7,911,977.10
			86	Educational Foundations	\$ -	\$ -	\$ -	\$ -
			84	Unbudgeted Funds	\$ -	\$ -	\$ -	\$ -
		Expense Total			\$ 140,209,613.00	\$ 83,656,175.86	\$ 7,168,142.38	\$ 49,385,294.76
		Revenue	44	Local Sources - Unrestricted	\$ (140,209,613.00)	\$ (81,896,795.56)	\$ -	\$ (58,312,817.44)
		Revenue Total			\$ (140,209,613.00)	\$ (81,896,795.56)	\$ -	\$ (58,312,817.44)
	Local Total				\$ -	\$ 1,759,380.30	\$ 7,168,142.38	\$ (8,927,522.68)
20 Total					\$ -	\$ 1,759,380.30	\$ 7,168,142.38	\$ (8,927,522.68)
30	Federal	Expense	51	Regular Instructions Services	\$ 1,624,351.91	\$ 426,925.16	\$ 350,977.96	\$ 846,448.79
			52	Special Populations Services	\$ 10,589,426.01	\$ 3,502,111.20	\$ -	\$ 7,087,314.81
			53	Alternative Programs and Services	\$ 7,038,808.77	\$ 2,541,095.91	\$ 110,077.73	\$ 4,387,635.13
			54	School Leadership Services	\$ 138,929.62	\$ 36,683.17	\$ -	\$ 102,246.45
			55	Co-Curricular Services	\$ -	\$ -	\$ -	\$ -
			58	School-Based Support Services	\$ 1,101,297.56	\$ 424,630.50	\$ 188,662.73	\$ 488,004.33
			61	Support and Development Services	\$ -	\$ -	\$ -	\$ -
			62	Special Population Support and Development Services	\$ 256,169.89	\$ 122,641.11	\$ -	\$ 133,528.78
			63	Alternative Programs and Services Support and Development Services	\$ 132,479.69	\$ 58,190.48	\$ 1,278.87	\$ 73,010.34
			64	Technology Support Services	\$ -	\$ -	\$ -	\$ -
			65	Operational Support Services	\$ 313,392.88	\$ 1,958.91	\$ -	\$ 311,433.97
			66	Financial and Human Resource Services	\$ -	\$ -	\$ -	\$ -
			67	Accountability Services	\$ -	\$ -	\$ -	\$ -
			68	System-Wide Pupil Support Services	\$ -	\$ -	\$ -	\$ -
			69	Policy, Leadership and Public Relations Services	\$ -	\$ -	\$ -	\$ -
			71	Community Services	\$ -	\$ -	\$ -	\$ -
			72	Nutrition Services	\$ -	\$ -	\$ -	\$ -
			81	Payments to Other Governmental Units	\$ 865,495.65	\$ (14,699.17)	\$ 68,065.38	\$ 812,129.44
			82	Unbudgeted Funds	\$ 1,372,811.31	\$ -	\$ -	\$ 1,372,811.31
		Expense Total			\$ 23,433,163.29	\$ 7,099,537.27	\$ 719,062.67	\$ 15,614,563.35
		Revenue	33	Other State Allocations for Current Operations	\$ (23,433,163.29)	\$ (7,099,568.12)	\$ -	\$ (16,333,595.17)
			44	Local Sources - Unrestricted	\$ -	\$ -	\$ -	\$ -
		Revenue Total			\$ (23,433,163.29)	\$ (7,099,568.12)	\$ -	\$ (16,333,595.17)
	Federal Total				\$ -	\$ (30.85)	\$ 719,062.67	\$ (719,031.82)
30 Total					\$ -	\$ (30.85)	\$ 719,062.67	\$ (719,031.82)
40	Capital	Expense	51	Regular Instructions Services	\$ 4,490,753.00	\$ 2,477,545.22	\$ 1,746,579.07	\$ 266,628.71

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40	Capital	Expense	52	Special Populations Services	\$ -	\$ 3,585.86	\$ -	\$ (3,585.86)
			53	Alternative Programs and Services	\$ -	\$ -	\$ -	\$ -
			54	School Leadership Services	\$ -	\$ -	\$ -	\$ -
			55	Co-Curricular Services	\$ 108,217.65	\$ 108,215.68	\$ 97,661.72	\$ (97,659.75)
			58	School-Based Support Services	\$ -	\$ -	\$ -	\$ -
			64	Technology Support Services	\$ -	\$ 98,524.64	\$ 354,899.77	\$ (453,424.41)
			65	Operational Support Services	\$ 3,495,236.94	\$ 1,428,432.49	\$ 1,750,117.13	\$ 316,687.32
			69	Policy, Leadership and Public Relations Services	\$ -	\$ 4,349.04	\$ 3,304.60	\$ (7,653.64)
			72	Nutrition Services	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
			90	Capital Outlay	\$ 104,911,323.67	\$ 20,990,386.53	\$ 33,257,473.45	\$ 50,663,463.69
			83	Unbudgeted Funds	\$ -	\$ -	\$ -	\$ -
			91	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			92	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Expense Total			\$ 113,255,531.26	\$ 25,111,039.46	\$ 37,210,035.74	\$ 50,934,456.06
		Revenue	33	Other State Allocations for Current Operations	\$ (1,660,771.62)	\$ (11,043.62)	\$ -	\$ (1,649,728.00)
			44	Local Sources - Unrestricted	\$ (111,594,759.64)	\$ (24,639,675.56)	\$ -	\$ (86,955,084.08)
		Revenue Total			\$ (113,255,531.26)	\$ (24,650,719.18)	\$ -	\$ (88,604,812.08)
	<b>Capital Total</b>				\$ -	\$ 460,320.28	\$ 37,210,035.74	\$ (37,670,356.02)
<b>40 Total</b>					\$ -	\$ 460,320.28	\$ 37,210,035.74	\$ (37,670,356.02)
50	School Nutrition	Expense	71	Community Services	\$ -	\$ 1,473.41	\$ -	\$ (1,473.41)
			72	Nutrition Services	\$ 22,583,377.00	\$ 10,790,545.66	\$ -	\$ 11,792,831.34
			81	Payments to Other Governmental Units	\$ 1,027,946.00	\$ -	\$ -	\$ 1,027,946.00
		Expense Total			\$ 23,611,323.00	\$ 10,792,019.07	\$ -	\$ 12,819,303.93
		Revenue	33	Other State Allocations for Current Operations	\$ (14,145,547.00)	\$ (5,094,193.52)	\$ -	\$ (9,051,353.48)
			44	Local Sources - Unrestricted	\$ (9,465,776.00)	\$ (3,294,429.01)	\$ -	\$ (6,171,346.99)
		Revenue Total			\$ (23,611,323.00)	\$ (8,388,622.53)	\$ -	\$ (15,222,700.47)
	<b>School Nutrition Total</b>				\$ -	\$ 2,403,396.54	\$ -	\$ (2,403,396.54)
<b>50 Total</b>					\$ -	\$ 2,403,396.54	\$ -	\$ (2,403,396.54)
57	After School	Expense	71	Community Services	\$ 3,550,225.00	\$ 1,418,510.75	\$ 46,982.41	\$ 2,084,731.84
			81	Payments to Other Governmental Units	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
		Expense Total			\$ 3,700,225.00	\$ 1,418,510.75	\$ 46,982.41	\$ 2,234,731.84
		Revenue	33	Other State Allocations for Current Operations	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)
			44	Local Sources - Unrestricted	\$ (3,697,225.00)	\$ (688,706.39)	\$ -	\$ (3,008,518.61)
		Revenue Total			\$ (3,700,225.00)	\$ (688,706.39)	\$ -	\$ (3,011,518.61)
	<b>After School Total</b>				\$ -	\$ 729,804.36	\$ 46,982.41	\$ (776,786.77)
<b>57 Total</b>					\$ -	\$ 729,804.36	\$ 46,982.41	\$ (776,786.77)
80	Other Special	Expense	51	Regular Instructions Services	\$ 3,957,066.40	\$ 961,680.44	\$ 29,434.40	\$ 2,965,951.56
			52	Special Populations Services	\$ 2,932,863.71	\$ 1,601,220.63	\$ 330,007.04	\$ 1,001,636.04

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January 31st, 2026

FUND	F1	Type2	2digPu	Purpose Description	Current Budget	YTD Rev/Exp	Encumb & Req	Rem Budget
80	Other Special	Expense	53	Alternative Programs and Services	\$ 1,370,368.49	\$ 689,375.10	\$ 7,246.01	\$ 673,747.38
			54	School Leadership Services	\$ -	\$ -	\$ -	\$ -
			55	Co-Curricular Services	\$ 58,835.07	\$ 15,565.04	\$ 447.94	\$ 42,822.09
			58	School-Based Support Services	\$ 779,456.84	\$ 413,660.38	\$ 52,415.07	\$ 313,381.39
			61	Support and Development Services	\$ 6,078.91	\$ 802.73	\$ -	\$ 5,276.18
			62	Special Population Support and Development Services	\$ 4,000.00	\$ 2,181.80	\$ -	\$ 1,818.20
			63	Alternative Programs and Services Support and Development Services	\$ -	\$ -	\$ -	\$ -
			64	Technology Support Services	\$ 165,000.00	\$ 16,423.46	\$ 485.57	\$ 148,090.97
			65	Operational Support Services	\$ 688,971.63	\$ 59,460.12	\$ 4,718.96	\$ 624,792.55
			66	Financial and Human Resource Services	\$ 18,450.00	\$ 300.00	\$ 450.00	\$ 17,700.00
			67	Accountability Services	\$ 9,066.81	\$ -	\$ -	\$ 9,066.81
			68	System-Wide Pupil Support Services	\$ -	\$ -	\$ -	\$ -
			69	Policy, Leadership and Public Relations Services	\$ 250.00	\$ -	\$ 250.00	\$ -
			71	Community Services	\$ 156,265.14	\$ 75,732.65	\$ 888.00	\$ 79,644.49
			72	Nutrition Services	\$ -	\$ 1,773.20	\$ -	\$ (1,773.20)
			81	Payments to Other Governmental Units	\$ 29,593.02	\$ -	\$ -	\$ 29,593.02
			82	Unbudgeted Funds	\$ -	\$ -	\$ -	\$ -
			86	Educational Foundations	\$ 35,675.00	\$ 35,675.00	\$ -	\$ -
			87	Scholarships	\$ 96,707.89	\$ 401.20	\$ -	\$ 96,306.69
			84	Unbudgeted Funds	\$ -	\$ -	\$ -	\$ -
		Expense Total			\$ 10,308,648.91	\$ 3,874,251.75	\$ 426,342.99	\$ 6,008,054.17
		Revenue	33	Other State Allocations for Current Operations	\$ (2,012,300.00)	\$ (1,197,266.01)	\$ -	\$ (815,033.99)
			44	Local Sources - Unrestricted	\$ (8,296,348.91)	\$ (2,452,177.41)	\$ -	\$ (5,844,171.50)
		Revenue Total			\$ (10,308,648.91)	\$ (3,649,443.42)	\$ -	\$ (6,659,205.49)
	Other Special Total				\$ -	\$ 224,808.33	\$ 426,342.99	\$ (651,151.32)
80 Total					\$ -	\$ 224,808.33	\$ 426,342.99	\$ (651,151.32)
Grand Total					\$ -	\$ 5,577,178.80	\$ 47,796,450.59	\$ (53,373,629.39)

Description	Project Type	Revised Budget	Actuals	Encumbrances	Requisitions	Act/Enc/Req	AvailableBudget
BOND UNALLOCATED SALES TAX	BOND	\$ 14,247.00	\$ -	\$ -	\$ -	\$ -	\$ 14,247.00
EAST ELEMENTARY - NEW SCHOOL	BOND	\$ 44,092,589.00	\$ 43,611,058.09	\$ 150,099.14	\$ -	\$ -	\$ 43,761,157.23
EAST UNION MIDDLE PHASE II	BOND	\$ 28,430,000.00	\$ -	\$ 27,751,185.00	\$ -	\$ -	\$ 27,751,185.00
FOREST HILLS HIGH - NEW SCHOOL	BOND	\$ 104,939,411.00	\$ 91,605,913.43	\$ 2,446,357.59	\$ -	\$ -	\$ 94,052,271.02
PWHS BOND PROJECT - NEW SCH	BOND	\$ 10,995,000.00	\$ 67,300.00	\$ 13,600.00	\$ -	\$ -	\$ 80,900.00
FY23 BAND UNIFORMS & EQUIP	CIP	\$ 50,000.00	\$ 49,623.97	\$ -	\$ -	\$ -	\$ 49,623.97
FY23 BUILDING SYSTEMS	CIP	\$ 8,639,286.00	\$ 8,253,095.27	\$ 234,501.07	\$ -	\$ -	\$ 8,487,596.34
FY23 EXPANSIONS & RENOV	CIP	\$ 5,833,103.00	\$ 5,646,572.32	\$ 181,875.30	\$ -	\$ -	\$ 5,828,447.62
FY23 ROOFING	CIP	\$ 1,870,000.00	\$ 1,767,428.06	\$ 72,250.00	\$ -	\$ -	\$ 1,839,678.06
FY24 ADA PROJECTS	CIP	\$ 144,900.10	\$ 143,985.98	\$ -	\$ -	\$ -	\$ 143,985.98
FY24 BAND UNIFORMS & EQUIP	CIP	\$ 50,000.00	\$ 49,816.20	\$ -	\$ -	\$ -	\$ 49,816.20
FY24 BUILDING SYSTEMS	CIP	\$ 8,598,550.00	\$ 5,190,790.05	\$ 638,504.70	\$ 83,255.39	\$ -	\$ 5,847,294.75
EAST UNION MIDDLE DESIGN	CIP	\$ 2,721,015.00	\$ 1,387,694.59	\$ 497,625.23	\$ -	\$ -	\$ 1,885,319.82
FY24 EXPANSION & RENOVATIONS	CIP	\$ 4,719,548.00	\$ 2,980,020.57	\$ 357,675.13	\$ -	\$ -	\$ 3,337,695.70
FY24 FURNITURE & EQUIPMENT	CIP	\$ 120,750.00	\$ 66,388.46	\$ -	\$ -	\$ -	\$ 66,388.46
MARVIN RIDGE HIGH HVAC CONTROLS	CIP	\$ 1,129,013.00	\$ 373,026.83	\$ 28,988.25	\$ 1,650.17	\$ -	\$ 402,015.08
FY24 PAINTING	CIP	\$ 1,298,325.00	\$ 1,072,954.51	\$ -	\$ -	\$ -	\$ 1,072,954.51
FY24 ROOFING	CIP	\$ 2,307,946.00	\$ 1,316,101.76	\$ 101,427.99	\$ -	\$ -	\$ 1,417,529.75
FY24 SAFETY & SECURITY	CIP	\$ 505,943.00	\$ 391,520.94	\$ 19,049.62	\$ -	\$ -	\$ 410,570.56
FY24 VEHICLES & EQUIPMENT	CIP	\$ 970,043.00	\$ 959,677.52	\$ -	\$ -	\$ -	\$ 959,677.52
FY25 BAND UNIFORMS & EQUIP	CIP	\$ 50,000.00	\$ 49,998.03	\$ -	\$ -	\$ -	\$ 49,998.03
FY25 BUILDING SYSTEMS	CIP	\$ 3,332,600.00	\$ 1,570,451.99	\$ 307,708.57	\$ -	\$ -	\$ 1,878,160.56
FY25 EXPANSION & RENOVATIONS	CIP	\$ 4,469,410.00	\$ 2,842,591.63	\$ 112,444.91	\$ 2,732.80	\$ -	\$ 2,955,036.54
FY25 FURNITURE & EQUIPMENT	CIP	\$ 2,500,000.00	\$ 710,285.35	\$ 434,203.09	\$ -	\$ -	\$ 1,144,488.44
MARVIN RIDGE HIGH CHILLERS	CIP	\$ 2,640,000.00	\$ 1,849,185.91	\$ 111,381.36	\$ -	\$ -	\$ 1,960,567.27
FY25 SAFETY & SECURITY	CIP	\$ 468,600.00	\$ 384,188.11	\$ -	\$ 11,892.89	\$ -	\$ 384,188.11
FY25 VEHICLES & EQUIPMENT	CIP	\$ 3,020,425.00	\$ 3,003,298.51	\$ -	\$ -	\$ -	\$ 3,003,298.51
LAPTOP LEASES	CIP	\$ 13,163,359.75	\$ 12,854,718.83	\$ 2,338,467.13	\$ -	\$ -	\$ 15,193,185.96
FY26 LAPTOPS	CIP	\$ 4,490,753.00	\$ 2,439,167.22	\$ 1,670,580.35	\$ -	\$ -	\$ 4,109,747.57
FY26 BAND	CIP	\$ 50,000.00	\$ -	\$ 49,999.98	\$ -	\$ -	\$ 49,999.98
FY26 SCH NUTRITION	CIP	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
FY26 BUILDING SYSTEMS	CIP	\$ 8,097,375.00	\$ -	\$ 222,929.23	\$ 56,500.00	\$ -	\$ 279,429.23
FY26 EXPANSIONS & RENOV	CIP	\$ 1,577,000.00	\$ -	\$ -	\$ 17,738.65	\$ -	\$ 17,738.65
FY26 CAPITAL VEH.EQU	CIP	\$ 783,000.00	\$ 636,406.68	\$ 6,000.00	\$ -	\$ -	\$ 642,406.68
FY26 TRANS VEH.EQ	CIP	\$ 560,000.00	\$ 554,148.73	\$ -	\$ -	\$ -	\$ 554,148.73
FY26 PAINTING	CIP	\$ 1,298,838.00	\$ -	\$ -	\$ -	\$ -	\$ 1,298,838.00
FY26 ROOFING	CIP	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00
F26 Safety & Security	CIP	\$ 194,063.00	\$ 38,378.00	\$ -	\$ -	\$ -	\$ 38,378.00
ACTIVITY BUS	CIP	\$ 502,508.94	\$ 52,717.50	\$ 84,438.63	\$ -	\$ -	\$ 137,156.13
CIP PRIOR TO FY26 CONVERSION	CIP	\$ 23,609,843.54	\$ 7,924,111.53	\$ 3,097,635.22	\$ 99,531.25	\$ -	\$ 11,121,278.00
STATE CAPITAL IMPROVEMENT FUNDS		\$ 1,811,789.30	\$ 1,811,043.62	\$ -	\$ -	\$ -	\$ 1,811,043.62
BOND	BOND	\$ 66,634,204.13	\$ 13,447,228.65	\$ 30,361,241.73	\$ -	\$ -	\$ 43,808,470.38
STATE PURCHASED/LEASED BUSES		\$ 5,024,658.00	\$ -	\$ 1,649,729.00	\$ 1,688,250.00	\$ -	\$ 3,337,979.00

OBJECT CODE	DESCRIPTION	SCHOOL FUND	EXPENSE FUND	GRANT FUND	NUTRITION FUND	PROGRAM FUND	REVENUE FUND	GRAND TOTAL
<b>111 SUPERINTENDENT</b>		<b>1</b>						<b>1</b>
	Policy, Leadership and Public Relations Services	1						1
<b>113 DIRECTOR/SUPERVISOR</b>		<b>3</b>	<b>22</b>			<b>1</b>		<b>26</b>
	Co-Curricular Services		2					2
	Support and Development Services		8					8
	Support and Development Services		1					1
	Special Population Support and Development Services	1	2					3
	Alternative Programs and Services Support and Development Services		1					1
	Technology Support Services		3					3
	Operational Support Services	1						1
	Operational Support Services		1					1
	Financial and Human Resource Services		1					1
	System-Wide Pupil Support Services		1					1
	Policy, Leadership and Public Relations Services		2					2
	Community Services					1		1
	Nutrition Services	1						1
<b>114 PRINCIPAL</b>		<b>52</b>	<b>1</b>					<b>53</b>
	School Leadership Services	52	1					53
<b>115 FINANCE OFFICER</b>		<b>1</b>						<b>1</b>
	Financial and Human Resource Services	1						1
<b>116 ASSISTANT PRINCIPAL(NON TEACH)</b>		<b>46</b>	<b>45</b>					<b>91</b>
	School Leadership Services	46	45					91
<b>117 ASSISTANT PRINCIPAL-OTH ASSIGN</b>		<b>3</b>	<b>5</b>					<b>8</b>
	School Leadership Services	3	5					8
<b>118 ASSISTANT SUPERINTENDENT</b>		<b>2</b>	<b>3</b>					<b>5</b>
	Financial and Human Resource Services		1					1
	Policy, Leadership and Public Relations Services	2	2					4
<b>121 TEACHER</b>		<b>2200</b>	<b>19</b>	<b>74</b>			<b>8</b>	<b>2301</b>
	Regular Instructions Services	1424	18	6				1448
	Regular Instructions Services		1					1
	Regular Instructions Services	168						168
	Regular Instructions Services	13						13
	Regular Instructions Services	124						124
	Regular Instructions Services	119						119
	Regular Instructions Services	57						57
	Special Populations Services	164		43			2	209
	Special Populations Services	21		2				23
	Special Populations Services	47						47
	Special Populations Services	46						46
	Alternative Programs and Services	17						17
	Alternative Programs and Services			14				14
	Alternative Programs and Services			9			6	15
<b>122 INTERIM TEACHER</b>			<b>8</b>					<b>8</b>
	Regular Instructions Services		8					8
<b>123 JROTC TEACHER</b>							<b>10</b>	<b>10</b>
	Regular Instructions Services						10	10
<b>124 FOREIGN EXCHANGE (VIF)</b>		<b>116</b>						<b>116</b>
	Regular Instructions Services	20						20
	Regular Instructions Services	90						90
	Special Populations Services	5						5
	Special Populations Services	1						1
<b>127 MASTER TEACHER</b>		<b>11</b>	<b>1</b>					<b>12</b>
	Regular Instructions Services	11	1					12
<b>131 INSTRUCTIONAL SUPPORT I</b>		<b>198</b>	<b>33</b>	<b>3</b>			<b>6</b>	<b>240</b>
	Regular Instructions Services	10						10
	Special Populations Services	6	1					7
	Special Populations Services	2					1	3
	Special Populations Services						1	1
	Alternative Programs and Services	5	5					10
	Alternative Programs and Services			2				2
	School-Based Support Services	43	5					48
	School-Based Support Services	85	22	1			2	110
	School-Based Support Services	47					2	49
<b>132 INSTRUCTIONAL SUPPORT II</b>		<b>42</b>		<b>2</b>			<b>1</b>	<b>45</b>
	Special Populations Services	41		2				43
	Special Populations Services	1					1	2
<b>133 PSYCHOLOGIST</b>		<b>16</b>						<b>16</b>
	Special Populations Services	16						16
<b>135 INSTRUCTIONAL FACILITATORS</b>		<b>40</b>	<b>10</b>	<b>1</b>			<b>4</b>	<b>55</b>
	Regular Instructions Services	22	10					32
	Regular Instructions Services	4						4
	Special Populations Services	9						9
	Special Populations Services	2						2
	Special Populations Services	3						3

Alternative Programs and Services					4	4
Support and Development Services			1			1
<b>142 TEACHER ASSISTANT - NCLB</b>	<b>281</b>	<b>252</b>	<b>54</b>		<b>7</b>	<b>594</b>
Regular Instructions Services	20	238				258
Special Populations Services	222		32			254
Special Populations Services	29		6			35
Special Populations Services	2		1			3
Alternative Programs and Services	6	14				20
Alternative Programs and Services			8			8
Alternative Programs and Services			7		7	14
School-Based Support Services	2					2
<b>143 TUTOR</b>	<b>29</b>	<b>67</b>	<b>22</b>			<b>118</b>
Alternative Programs and Services	29	67	22			118
<b>144 INTERPRETER, BRAILLIST, TRANSL</b>	<b>6</b>		<b>3</b>		<b>4</b>	<b>13</b>
Special Populations Services	6				2	8
Special Populations Services					2	2
Alternative Programs and Services			3			3
<b>145 THERAPIST</b>	<b>22</b>	<b>5</b>				<b>27</b>
School-Based Support Services	22	5				27
<b>146 SPECIALIST (SCHOOL BASED)</b>	<b>22</b>	<b>16</b>	<b>11</b>		<b>2</b>	<b>51</b>
Special Populations Services	2				1	3
Special Populations Services	2					2
Special Populations Services					1	1
Alternative Programs and Services	17	10				27
Alternative Programs and Services			5			5
Alternative Programs and Services			1			1
School-Based Support Services		1				1
School-Based Support Services			1			1
School-Based Support Services		4				4
School-Based Support Services	1	1				2
School-Based Support Services			4			4
<b>147 MONITOR</b>	<b>63</b>	<b>1</b>				<b>64</b>
School-Based Support Services		1				1
Operational Support Services	63					63
<b>151 OFFICE SUPPORT</b>	<b>20</b>	<b>183</b>	<b>3</b>	<b>5</b>	<b>3</b>	<b>214</b>
School Leadership Services	4	47				51
School Leadership Services	6	50				56
School-Based Support Services	9	43				52
School-Based Support Services		10				10
Support and Development Services		10				10
Support and Development Services	1					1
Special Population Support and Development Services		1	3			4
Operational Support Services		1				1
Operational Support Services		1				1
Financial and Human Resource Services		11				11
Financial and Human Resource Services		1				1
System-Wide Pupil Support Services		1				1
Policy, Leadership and Public Relations Services		1				1
Policy, Leadership and Public Relations Services		5				5
Policy, Leadership and Public Relations Services		1				1
Community Services					3	3
Nutrition Services				5		5
<b>152 TECHNICIAN</b>		<b>41</b>				<b>41</b>
School-Based Support Services		1				1
Technology Support Services		39				39
Accountability Services		1				1
<b>153 ADMINISTRATIVE SPECIALIST</b>		<b>56</b>	<b>2</b>	<b>7</b>	<b>1</b>	<b>66</b>
School-Based Support Services		12				12
Support and Development Services		5				5
Support and Development Services		1				1
Alternative Programs and Services Support and Development Services			2			2
Operational Support Services		1				1
Financial and Human Resource Services		11				11
Financial and Human Resource Services		2				2
Financial and Human Resource Services		1				1
Financial and Human Resource Services		12				12
Financial and Human Resource Services		1				1
Accountability Services		1				1
System-Wide Pupil Support Services		5				5
Policy, Leadership and Public Relations Services		1				1
Policy, Leadership and Public Relations Services		3				3
Community Services					1	1
Nutrition Services				7		7
<b>171 DRIVER</b>	<b>237</b>	<b>5</b>				<b>242</b>
Operational Support Services	237	5				242

<b>173 CUSTODIAN</b>	<b>243</b>						<b>243</b>
Operational Support Services	243						243
<b>174 CAFETERIA WORKER</b>				<b>195</b>			<b>195</b>
Nutrition Services				195			195
<b>175 SKILLED TRADES</b>	<b>44</b>	<b>129</b>		<b>1</b>		<b>1</b>	<b>175</b>
Operational Support Services	44	18					62
Operational Support Services		111				1	112
Nutrition Services				1			1
<b>176 MANAGER</b>				<b>51</b>	<b>11</b>		<b>62</b>
Community Services					11		11
Nutrition Services				51			51
<b>178 DAY CARE/BEFORE/AFTER SCH CARE</b>					<b>54</b>		<b>54</b>
Community Services					54		54
<b>GRAND TOTAL BY FUND</b>	<b>3698</b>	<b>902</b>	<b>175</b>	<b>259</b>	<b>70</b>	<b>43</b>	<b>5147</b>

PSU	SchoolNumber	SchoolName	Year	PMR_Month	ADA	ADM	E1	E2	R1	R2	R3	Total Enrollment
900	900302	Antioch Elementary	2026	4	748	794	799	0	0	5	4	808
900	900304	Benton Heights Elementary School of the Arts	2026	4	399	424	427	0	3	3	0	433
900	900366	Central Academy of Technology and Arts	2026	4	814	882	887	0	0	0	0	887
900	900311	Cuthbertson High School	2026	4	1643	1787	1809	0	0	2	1	1812
900	900310	Cuthbertson Middle School	2026	4	1181	1272	1284	3	0	0	2	1289
900	900306	East Elementary	2026	4	356	385	400	5	0	14	7	426
900	900308	East Union Middle School	2026	4	594	654	669	4	0	6	3	682
900	900312	Fairview Elementary School	2026	4	360	397	399	0	0	4	5	408
900	900316	Forest Hills High School	2026	4	779	915	936	6	0	1	7	950
900	900314	Health Sciences Academy at Monroe Middle	2026	4	691	762	770	6	0	17	7	800
900	900318	Hemby Bridge Elementary School	2026	4	435	462	465	0	0	2	10	477
900	900320	Indian Trail Elementary School	2026	4	582	624	621	16	0	10	5	652
900	900328	Kensington Elementary School	2026	4	763	820	818	5	0	2	3	828
900	900332	Marshville Elementary School	2026	4	365	396	397	2	0	9	13	421
900	900334	Marvin Elementary School	2026	4	580	615	616	0	0	0	8	624
900	900393	Marvin Ridge High School	2026	4	1808	1927	1935	0	0	0	0	1935
900	900391	Marvin Ridge Middle School	2026	4	1152	1246	1250	4	1	0	4	1259
900	900336	Monroe High School	2026	4	988	1144	1185	8	0	9	9	1211
900	900340	New Salem Elementary School	2026	4	243	258	261	2	0	1	1	265
900	900305	New Town Elementary	2026	4	595	634	633	4	0	4	2	643
900	900344	Parkwood High School	2026	4	894	1042	1066	1	0	4	5	1076
900	900346	Parkwood Middle School	2026	4	776	857	872	3	0	5	3	883
900	900348	Piedmont High School	2026	4	1095	1242	1259	3	0	9	7	1278
900	900350	Piedmont Middle School	2026	4	820	891	905	3	0	9	13	930
900	900347	Poplin Elementary School	2026	4	670	719	725	10	3	4	5	747
900	900341	Porter Ridge Elementary School	2026	4	653	704	703	20	0	18	4	745
900	900342	Porter Ridge High School	2026	4	1538	1747	1781	5	0	8	9	1803
900	900343	Porter Ridge Middle School	2026	4	1355	1458	1464	12	0	8	18	1502
900	900352	Prospect Elementary School	2026	4	350	388	397	1	0	1	0	399
900	900303	Rea View Elementary	2026	4	566	610	615	3	0	0	0	618
900	900351	Rock Rest Elementary School	2026	4	361	390	380	3	4	16	8	411
900	900307	Rocky River Elementary	2026	4	503	549	527	13	0	21	18	579
900	900353	Sandy Ridge Elementary School	2026	4	444	474	472	3	0	3	0	478
900	900354	Sardis Elementary School	2026	4	423	457	456	3	0	6	5	470
900	900356	Shiloh Valley Elementary School	2026	4	519	553	556	1	0	4	10	571
900	900363	Shiloh Valley Primary School	2026	4	456	496	500	6	0	6	2	514
900	900365	South Providence	2026	4	87	101	60	1	0	56	1	118
900	900358	Stallings Elementary School	2026	4	726	775	769	5	0	6	9	789
900	900360	Sun Valley High School	2026	4	1077	1222	1234	6	0	11	17	1268
900	900362	Sun Valley Middle School	2026	4	850	927	951	4	0	9	4	968
900	900367	Union County Early College	2026	4	319	328	333	0	0	0	0	333
900	900364	Union Elementary School	2026	4	270	288	283	0	0	5	5	293
900	900368	Unionville Elementary School	2026	4	607	648	644	0	1	11	1	657
900	900370	Walter Bickett Elementary School	2026	4	405	450	450	16	0	13	4	483
900	900372	Waxhaw Elementary School	2026	4	524	565	569	16	1	4	0	590
900	900376	Weddington Elementary School	2026	4	558	604	599	0	0	0	7	606
900	900377	Weddington High School	2026	4	1721	1893	1908	0	0	0	2	1910
900	900378	Weddington Middle School	2026	4	1212	1303	1314	2	0	0	2	1318
900	900380	Wesley Chapel Elementary School	2026	4	674	712	720	3	1	3	3	730
900	900384	Western Union Elementary School	2026	4	461	497	495	6	1	8	6	516
900	900388	Wingate Elementary School	2026	4	357	389	390	5	0	5	4	404
900	900392	Wolfe School	2026	4	98	109	109	0	0	1	0	110
					36,445	39,786	40,067	219	15	343	263	40,907