

Account Number		2025-26	November	2025-26	2025-26 FYTD Acti	Unexpended Balanc
	FUNC	Original Budget				
10E--- 1100 ---- --	REGULAR EDUCATION	550,595.00		23,445.41	222,908.56	327,686.44
10E--- 1110 ---- --	ELEMENTARY	7,323,062.00		587,276.60	2,853,208.53	4,469,853.47
10E--- 1120 ---- --	JUNIOR HIGH	3,198,707.00		267,561.21	1,355,736.63	1,842,970.37
10E--- 1125 ---- --	PRE-K PROGRAM	1,017,722.00		74,871.05	388,117.77	629,604.23
10E--- 1130 ---- --	HIGH SCHOOL	3,909,109.00		306,213.28	1,559,597.53	2,349,511.47
10E--- 1200 ---- --	SPECIAL EDUCATION	8,753,759.00		680,114.51	3,491,117.72	5,262,641.28
10E--- 1202 ---- --	TRAINABLE MENTALLY HANDICAPPED	14,000.00		19.99	460.08	13,539.92
10E--- 1203 ---- --	EDUCABLE MENTALLY HANDICAPPED	1,900.00		0.00	11,381.74	-9,481.74
10E--- 1205 ---- --	LEARNING DISABILITIES	8,700.00		171.59	948.17	7,751.83
10E--- 1207 ---- --	HARD OF HEARING	700.00		0.00	660.00	40.00
10E--- 1208 ---- --	DEAF	90,000.00		0.00	35,224.35	54,775.65
10E--- 1212 ---- --	BEHAVIORAL/EMOTIONAL DISORDER	2,100.00		290.47	290.47	1,809.53
10E--- 1216 ---- --	AUTISM	9,000.00		84.63	2,203.63	6,796.37
10E--- 1220 ---- --	CROSS CATEGORICAL	8,200.00		3,692.39	9,315.64	-1,115.64
10E--- 1250 ---- --	TITLE I	955,251.00		78,780.14	413,602.49	541,648.51
10E--- 1400 ---- --	VOCATIONAL PROGRAMS	92,210.00		7,715.44	36,458.69	55,751.31
10E--- 1401 ---- --	AGRICULTURAL	1,450.00		1,140.35	3,146.82	-1,696.82
10E--- 1407 ---- --	BUSINESS	266,932.00		23,610.98	112,109.00	154,823.00
10E--- 1421 ---- --	HOME EC OCCUPATIONS	159,068.00		12,494.30	62,393.96	96,674.04
10E--- 1446 ---- --	CONSTRUCTION TRADES	237,548.00		20,961.14	93,817.03	143,730.97
10E--- 1447 ---- --	MECHANIC TRADES	17,912.00		5,311.08	17,309.00	603.00
10E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	1,149,050.00		91,169.68	449,147.05	699,902.95
10E--- 1600 ---- --	SUMMER SCHOOL PROGRAMS	1,200.00		0.00	782.31	417.69
10E--- 1650 ---- --	GIFTED	0.00		7,074.37	20,946.33	-20,946.33
10E--- 1700 ---- --	DRIVER'S ED PROGRAM	101,296.00		6,446.83	31,133.22	70,162.78
10E--- 1800 ---- --	BILINGUAL PROGRAMS	40,000.00		4,866.15	14,159.85	25,840.15
10E--- 1912 ---- --	SP ED PRIV TUITION K-12	920,000.00		59,639.32	244,536.80	675,463.20
10E--- 2113 ---- --	SOCIAL WORK	408,432.00		21,299.02	132,822.79	275,609.21
10E--- 2120 ---- --	GUIDANCE SERVICE	1,034,179.00		70,976.53	381,978.04	652,200.96
10E--- 2130 ---- --	HEALTH SERVICES	625,017.00		50,744.82	245,307.79	379,709.21
10E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	544,206.00		49,093.36	248,504.43	295,701.57
10E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	847,565.00		75,114.09	356,176.03	491,388.97
10E--- 2190 ---- --	OTHER SUPPORT SERVICES	97,309.00		11,611.71	31,450.47	65,858.53
10E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	532,839.00		44,244.09	245,691.96	287,147.04
10E--- 2220 ---- --	MEDIA SERVICE	235,146.00		18,074.96	85,945.83	149,200.17
10E--- 2225 ---- --	COMPUTER INSTRUCTION	1,123,323.00		32,438.28	286,106.37	837,216.63
10E--- 2230 ---- --	ASSESSMENT AND TESTING	171,055.00		388.50	144,610.01	26,444.99
10E--- 2310 ---- --	BOARD OF EDUCATION SERVICE	254,960.00		10,355.65	25,103.56	229,856.44
10E--- 2320 ---- --	SUPERINTENDENT OFFICE	280,588.00		23,283.43	117,134.45	163,453.55
10E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	452,698.00		34,970.11	161,381.00	291,317.00
10E--- 2366 ---- --	JUDGEMENT OR SETTLEMENT	2,000.00		1,580.92	3,874.97	-1,874.97
10E--- 2410 ---- --	PRINCIPAL OFFICE	2,439,001.00		209,268.51	1,018,310.58	1,420,690.42
10E--- 2510 ---- --	DIRECTOR OF BUSINESS	138,625.00		12,876.54	56,309.46	82,315.54
10E--- 2520 ---- --	FISCAL SERVICES	420,503.00		21,193.57	119,773.32	300,729.68
10E--- 2540 ---- --	OPERATION & MAINTENANCE	108,113.00		3,819.75	94,751.12	13,361.88
10E--- 2550 ---- --	TRANSPORTATION SERVICE	34,281.00		0.00	5,116.46	29,164.54
10E--- 2560 ---- --	FOOD SERVICE	1,724,912.00		179,857.72	666,901.71	1,058,010.29
10E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	105,270.00		8,807.38	43,641.44	61,628.56
10E--- 2563 ---- --	FOOD DELIVERY SERVICE	5,000.00		256.50	4,086.61	913.39
10E--- 2574 ---- --	COPY SERVICE	1,500.00		0.00	699.90	800.10
10E--- 2610 ---- --	CENTRAL SUPPORT SERVICES	173,347.00		20,393.69	76,548.20	96,798.80
10E--- 2640 ---- --	HUMAN RESOURCE	339,552.00		29,035.74	120,719.03	218,832.97
10E--- 3000 ---- --	COMMUNITY SERVICES	3,245.00		0.00	6,803.00	-3,558.00
10E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	183,015.00		15,073.97	41,753.56	141,261.44
10E--- 3800 ---- --	HOME/SCHOOL SERVICE	612,857.00		57,478.60	289,299.17	323,557.83
10E--- 4120 ---- --	PAY FOR SPEC ED PROGRAMS	930,196.00		108,589.09	616,374.45	313,821.55
10E--- 4170 ---- --	COMMUNITY COLLEGE	14,000.00		0.00	0.00	14,000.00

Account Number		2025-26	November	2025-26	2025-26 FYTD Acti	Unexpended Balanc
	FUNC	Original Budget				
10E--- 4220 ---- --	SP ED TUITION IN STATE GOV	949,504.00		60,956.36	234,148.80	715,355.20
10E--- 8410 ---- --	GASB 87	0.00		0.00	84,811.00	-84,811.00
10E--- 8510 ---- --	GASB 87 INTEREST	0.00		0.00	7,973.00	-7,973.00
1-----	EDUCATION	43,621,709.00	3,434,733.80		17,384,821.88	26,236,887.12
20E--- 2533 ---- --	ARCHITECTURE DEVELOPEMENT	20,000.00		0.00	0.00	20,000.00
20E--- 2535 ---- --	BUILD ACQUSTION	8,000.00		528.00	528.00	7,472.00
20E--- 2540 ---- --	OPERATION & MAINTENANCE	5,195,443.00	381,311.39		2,041,963.26	3,153,479.74
20E--- 2541 ---- --	MAINTENANCE DIRECTOR	114,945.00	9,283.46		46,484.69	68,460.31
2-----	OPERATIONS & MAINTENANCE	5,338,388.00	391,122.85		2,088,975.95	3,249,412.05
30E--- 5200 ---- --	DEBT SERVICE - INTEREST	2,040,244.00	1,057,818.13		1,065,791.13	974,452.87
30E--- 5300 ---- --	DEBT SERVICE - PRINIPAL	4,300,000.00	3,545,000.00		3,629,811.00	670,189.00
30E--- 5400 ---- --	BOND FEE EXPENSE	1,000.00		0.00	0.00	1,000.00
3-----	DEBT SERVICE	6,341,244.00	4,602,818.13		4,695,602.13	1,645,641.87
40E--- 2550 ---- --	TRANSPORTATION SERVICE	2,660,512.00	178,766.13		1,093,281.38	1,567,230.62
40E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	99,589.00	8,439.44		42,158.60	57,430.40
4-----	TRANSPORTATION	2,760,101.00	187,205.57		1,135,439.98	1,624,661.02
50E--- 1100 ---- --	REGULAR EDUCATION	3,050.00		443.66	2,285.88	764.12
50E--- 1110 ---- --	ELEMENTARY	76,880.00		8,547.36	37,815.74	39,064.26
50E--- 1120 ---- --	JUNIOR HIGH	37,922.00		3,008.16	14,660.95	23,261.05
50E--- 1125 ---- --	PRE-K PROGRAM	38,772.00		3,205.66	14,837.11	23,934.89
50E--- 1130 ---- --	HIGH SCHOOL	43,707.00		4,044.41	19,411.98	24,295.02
50E--- 1200 ---- --	SPECIAL EDUCATION	460,737.00		40,756.75	207,340.68	253,396.32
50E--- 1205 ---- --	LEARNING DISABILITIES	50.00		0.00	0.00	50.00
50E--- 1250 ---- --	TITLE I	9,427.00		652.56	3,617.92	5,809.08
50E--- 1400 ---- --	VOCATIONAL PROGRAMS	4,504.00		299.69	1,475.27	3,028.73
50E--- 1401 ---- --	AGRICULTURAL	150.00		73.54	220.62	-70.62
50E--- 1407 ---- --	BUSINESS	3,400.00		264.23	1,282.13	2,117.87
50E--- 1421 ---- --	HOME EC OCCUPATIONS	1,800.00		146.64	698.33	1,101.67
50E--- 1446 ---- --	CONSTRUCTION TRADES	2,800.00		216.71	1,062.39	1,737.61
50E--- 1447 ---- --	MECHANIC TRADES	300.00		56.34	169.19	130.81
50E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	35,278.00		2,922.04	14,987.58	20,290.42
50E--- 1650 ---- --	GIFTED	0.00		74.06	222.14	-222.14
50E--- 1700 ---- --	DRIVER'S ED PROGRAM	1,300.00		76.58	352.69	947.31
50E--- 2113 ---- --	SOCIAL WORK	4,500.00		244.32	1,508.09	2,991.91
50E--- 2120 ---- --	GUIDANCE SERVICE	22,975.00		1,240.28	6,609.38	16,365.62
50E--- 2130 ---- --	HEALTH SERVICES	81,845.00		6,020.84	27,554.03	54,290.97
50E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	6,050.00		579.92	2,756.41	3,293.59
50E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	10,533.00		828.71	3,900.27	6,632.73
50E--- 2190 ---- --	OTHER SUPPORT SERVICES	8,656.00		1,038.51	2,838.58	5,817.42
50E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	22,958.00		1,759.82	9,175.49	13,782.51
50E--- 2220 ---- --	MEDIA SERVICE	20,325.00		1,314.86	5,867.80	14,457.20
50E--- 2225 ---- --	COMPUTER INSTRUCTION	53,069.00		4,022.14	20,112.12	32,956.88
50E--- 2300 ---- --	SUPPORT SERVICES GEN ADMIN	1,428.00		0.00	0.00	1,428.00
50E--- 2310 ---- --	BOARD OF EDUCATION SERVICE	3,412.00		277.44	1,394.25	2,017.75
50E--- 2320 ---- --	SUPERINTENDENT OFFICE	3,205.00		283.82	1,419.10	1,785.90
50E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	10,642.00		422.50	2,112.50	8,529.50
50E--- 2410 ---- --	PRINCIPAL OFFICE	115,487.00		7,765.60	37,891.27	77,595.73
50E--- 2510 ---- --	DIRECTOR OF BUSINESS	1,500.00		134.28	575.78	924.22
50E--- 2520 ---- --	FISCAL SERVICES	28,255.00		1,405.84	8,842.71	19,412.29
50E--- 2535 ---- --	BUILD ACQUSTION	949.00		40.40	40.40	908.60
50E--- 2540 ---- --	OPERATION & MAINTENANCE	335,644.00	27,471.32		151,249.20	184,394.80
50E--- 2541 ---- --	MAINTENANCE DIRECTOR	13,749.00	1,197.46		5,987.38	7,761.62
50E--- 2550 ---- --	TRANSPORTATION SERVICE	204,110.00	16,843.33		75,349.04	128,760.96
50E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	13,800.00	1,073.18		5,365.90	8,434.10
50E--- 2560 ---- --	FOOD SERVICE	81,384.00	6,754.88		30,441.42	50,942.58
50E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	14,154.00	1,124.06		5,566.08	8,587.92
50E--- 2610 ---- --	CENTRAL SUPPORT SERVICES	2,500.00	270.80		991.52	1,508.48

Account Number		2025-26	November	2025-26	2025-26 FYTD Acti	Unexpended Balanc
	<u>FUNC</u>	<u>Original Budget</u>				
50E--- 2640 ---- --	HUMAN RESOURCE	31,498.00		3,299.08	14,698.68	16,799.32
50E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	1,575.00		127.67	385.76	1,189.24
50E--- 3800 ---- --	HOME/SCHOOL SERVICE	66,089.00		5,583.78	25,901.67	40,187.33
5-----	MUNICIPAL RETIREMENT	1,880,369.00		155,913.23	768,975.43	1,111,393.57
60E--- 2535 ---- --	BUILD ACQUISTION	0.00		63,109.76	830,332.73	-830,332.73
60E--- 2540 ---- --	OPERATION & MAINTENANCE	15,000,000.00		0.00	230,536.04	14,769,463.96
6-----	CAPITAL PROJECT	15,000,000.00		63,109.76	1,060,868.77	13,939,131.23
80E--- 2365 ---- --	RISK MGMT/CLAIMS SERVICE PAYME	45,431.00		0.00	84,343.00	-38,912.00
80E--- 2540 ---- --	OPERATION & MAINTENANCE	291,920.00		0.00	265,382.00	26,538.00
80E--- 2900 ---- --	OTHER SUPPORT SERVICES	564,148.00		0.00	512,862.00	51,286.00
8-----	TORT	901,499.00		0.00	862,587.00	38,912.00
90E--- 2540 ---- --	OPERATION & MAINTENANCE	275,000.00		0.00	305,694.05	-30,694.05
9-----	FIRE PREVENTION & SAFETY	275,000.00		0.00	305,694.05	-30,694.05

Number of Accounts: 2374

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