

Account Number		2025-26	September 2025-26	2025-26 FYTD Acti	Unexpended Balanc
	FUNC	Original Budget			
10E--- 1100 ---- --	REGULAR EDUCATION	550,595.00	27,329.04	177,135.85	373,459.15
10E--- 1110 ---- --	ELEMENTARY	7,323,062.00	614,219.18	1,691,139.31	5,631,922.69
10E--- 1120 ---- --	JUNIOR HIGH	3,198,707.00	287,248.92	812,728.66	2,385,978.34
10E--- 1125 ---- --	PRE-K PROGRAM	1,017,722.00	73,109.89	237,393.76	780,328.24
10E--- 1130 ---- --	HIGH SCHOOL	3,909,109.00	327,791.13	884,578.38	3,024,530.62
10E--- 1200 ---- --	SPECIAL EDUCATION	8,753,759.00	716,983.63	2,120,829.29	6,632,929.71
10E--- 1202 ---- --	TRAINABLE MENTALLY HANDICAPPED	14,000.00	204.32	440.09	13,559.91
10E--- 1203 ---- --	EDUCABLE MENTALLY HANDICAPPED	1,900.00	11,169.79	11,169.79	-9,269.79
10E--- 1205 ---- --	LEARNING DISABILITIES	8,700.00	108.67	539.25	8,160.75
10E--- 1207 ---- --	HARD OF HEARING	700.00	0.00	0.00	700.00
10E--- 1208 ---- --	DEAF	90,000.00	630.00	14,442.50	75,557.50
10E--- 1212 ---- --	BEHAVIORAL/EMOTIONAL DISORDER	2,100.00	0.00	0.00	2,100.00
10E--- 1216 ---- --	AUTISM	9,000.00	248.62	1,802.36	7,197.64
10E--- 1220 ---- --	CROSS CATEGORICAL	8,200.00	2,287.12	3,038.88	5,161.12
10E--- 1250 ---- --	TITLE I	955,251.00	67,454.70	265,338.70	689,912.30
10E--- 1400 ---- --	VOCATIONAL PROGRAMS	92,210.00	7,168.86	21,237.74	70,972.26
10E--- 1401 ---- --	AGRICULTURAL	1,450.00	1,044.22	1,032.23	417.77
10E--- 1407 ---- --	BUSINESS	266,932.00	22,971.62	65,220.45	201,711.55
10E--- 1421 ---- --	HOME EC OCCUPATIONS	159,068.00	12,584.02	37,756.75	121,311.25
10E--- 1446 ---- --	CONSTRUCTION TRADES	237,548.00	18,834.19	53,492.67	184,055.33
10E--- 1447 ---- --	MECHANIC TRADES	17,912.00	6,350.72	6,384.92	11,527.08
10E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	1,149,050.00	109,962.19	211,153.69	937,896.31
10E--- 1600 ---- --	SUMMER SCHOOL PROGRAMS	1,200.00	0.00	782.31	417.69
10E--- 1650 ---- --	GIFTED	0.00	6,898.17	6,898.17	-6,898.17
10E--- 1700 ---- --	DRIVER'S ED PROGRAM	101,296.00	6,165.93	16,592.63	84,703.37
10E--- 1800 ---- --	BILINGUAL PROGRAMS	40,000.00	780.00	4,653.60	35,346.40
10E--- 1912 ---- --	SP ED PRIV TUITION K-12	920,000.00	33,042.45	127,978.87	792,021.13
10E--- 2113 ---- --	SOCIAL WORK	408,432.00	21,199.80	87,971.24	320,460.76
10E--- 2120 ---- --	GUIDANCE SERVICE	1,034,179.00	73,648.95	241,272.93	792,906.07
10E--- 2130 ---- --	HEALTH SERVICES	625,017.00	57,820.93	142,616.46	482,400.54
10E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	544,206.00	47,575.35	151,439.51	392,766.49
10E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	847,565.00	73,833.86	209,569.28	637,995.72
10E--- 2190 ---- --	OTHER SUPPORT SERVICES	97,309.00	9,860.49	10,731.96	86,577.04
10E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	532,839.00	43,436.73	154,836.51	378,002.49
10E--- 2220 ---- --	MEDIA SERVICE	235,146.00	17,087.93	50,251.46	184,894.54
10E--- 2225 ---- --	COMPUTER INSTRUCTION	1,123,323.00	71,129.34	207,433.03	915,889.97
10E--- 2230 ---- --	ASSESSMENT AND TESTING	171,055.00	2,812.50	133,243.38	37,811.62
10E--- 2310 ---- --	BOARD OF EDUCATION SERVICE	254,960.00	3,502.30	10,426.66	244,533.34
10E--- 2320 ---- --	SUPERINTENDENT OFFICE	280,588.00	23,269.88	70,028.56	210,559.44
10E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	452,698.00	34,549.90	93,868.02	358,829.98
10E--- 2366 ---- --	JUDGEMENT OR SETTLEMENT	2,000.00	0.00	1,845.13	154.87
10E--- 2410 ---- --	PRINCIPAL OFFICE	2,439,001.00	214,306.62	604,776.13	1,834,224.87
10E--- 2510 ---- --	DIRECTOR OF BUSINESS	138,625.00	11,507.44	32,497.44	106,127.56
10E--- 2520 ---- --	FISCAL SERVICES	420,503.00	30,959.82	82,334.64	338,168.36
10E--- 2540 ---- --	OPERATION & MAINTENANCE	108,113.00	-39,693.30	79,768.80	28,344.20
10E--- 2550 ---- --	TRANSPORTATION SERVICE	34,281.00	0.00	5,116.46	29,164.54
10E--- 2560 ---- --	FOOD SERVICE	1,724,912.00	157,545.74	283,217.60	1,441,694.40
10E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	105,270.00	9,156.42	26,026.68	79,243.32
10E--- 2563 ---- --	FOOD DELIVERY SERVICE	5,000.00	2,033.59	3,830.11	1,169.89
10E--- 2574 ---- --	COPY SERVICE	1,500.00	0.00	699.90	800.10
10E--- 2610 ---- --	CENTRAL SUPPORT SERVICES	173,347.00	14,227.02	42,183.11	131,163.89
10E--- 2640 ---- --	HUMAN RESOURCE	339,552.00	24,556.75	66,376.12	273,175.88
10E--- 3000 ---- --	COMMUNITY SERVICES	3,245.00	0.00	6,803.00	-3,558.00
10E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	183,015.00	11,616.96	14,660.76	168,354.24
10E--- 3800 ---- --	HOME/SCHOOL SERVICE	612,857.00	57,777.35	170,271.84	442,585.16
10E--- 4120 ---- --	PAY FOR SPEC ED PROGRAMS	930,196.00	101,356.37	414,196.27	515,999.73
10E--- 4170 ---- --	COMMUNITY COLLEGE	14,000.00	0.00	0.00	14,000.00

Account Number		2025-26	September	2025-26	2025-26	FYTD Acti	Unexpended Balanc
	FUNC	Original Budget					
10E--- 4220 ---- --	SP ED TUITION IN STATE GOV	949,504.00		68,414.08		94,665.08	854,838.92
10E--- 8410 ---- --	GASB 87	0.00		84,811.00		84,811.00	-84,811.00
10E--- 8510 ---- --	GASB 87 INTEREST	0.00		7,973.00		7,973.00	-7,973.00
1-----	EDUCATION	43,621,709.00		3,590,864.20		10,359,502.92	33,262,206.08
20E--- 2533 ---- --	ARCHITECTURE DEVELOPEMENT	20,000.00		0.00		0.00	20,000.00
20E--- 2535 ---- --	BUILD ACQUSTION	8,000.00		0.00		0.00	8,000.00
20E--- 2540 ---- --	OPERATION & MAINTENANCE	5,195,443.00		478,668.66		1,249,102.47	3,946,340.53
20E--- 2541 ---- --	MAINTENANCE DIRECTOR	114,945.00		9,848.04		27,917.77	87,027.23
2-----	OPERATIONS & MAINTENANCE	5,338,388.00		488,516.70		1,277,020.24	4,061,367.76
30E--- 5200 ---- --	DEBT SERVICE - INTEREST	2,040,244.00		7,973.00		7,973.00	2,032,271.00
30E--- 5300 ---- --	DEBT SERVICE - PRINIPAL	4,300,000.00		84,811.00		84,811.00	4,215,189.00
30E--- 5400 ---- --	BOND FEE EXPENSE	1,000.00		0.00		0.00	1,000.00
3-----	DEBT SERVICE	6,341,244.00		92,784.00		92,784.00	6,248,460.00
40E--- 2550 ---- --	TRANSPORTATION SERVICE	2,660,512.00		162,719.89		742,712.83	1,917,799.17
40E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	99,589.00		9,363.88		25,279.72	74,309.28
4-----	TRANSPORTATION	2,760,101.00		172,083.77		767,992.55	1,992,108.45
50E--- 1100 ---- --	REGULAR EDUCATION	3,050.00		338.78		1,437.80	1,612.20
50E--- 1110 ---- --	ELEMENTARY	76,880.00		8,121.34		20,803.42	56,076.58
50E--- 1120 ---- --	JUNIOR HIGH	37,922.00		3,013.65		8,517.38	29,404.62
50E--- 1125 ---- --	PRE-K PROGRAM	38,772.00		3,137.40		8,487.82	30,284.18
50E--- 1130 ---- --	HIGH SCHOOL	43,707.00		4,016.02		10,558.24	33,148.76
50E--- 1200 ---- --	SPECIAL EDUCATION	460,737.00		42,230.81		124,388.09	336,348.91
50E--- 1205 ---- --	LEARNING DISABILITIES	50.00		0.00		0.00	50.00
50E--- 1250 ---- --	TITLE I	9,427.00		669.30		2,290.70	7,136.30
50E--- 1400 ---- --	VOCATIONAL PROGRAMS	4,504.00		296.84		879.68	3,624.32
50E--- 1401 ---- --	AGRICULTURAL	150.00		73.54		73.54	76.46
50E--- 1407 ---- --	BUSINESS	3,400.00		260.78		757.09	2,642.91
50E--- 1421 ---- --	HOME EC OCCUPATIONS	1,800.00		130.80		401.72	1,398.28
50E--- 1446 ---- --	CONSTRUCTION TRADES	2,800.00		216.45		627.97	2,172.03
50E--- 1447 ---- --	MECHANIC TRADES	300.00		56.34		56.34	243.66
50E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	35,278.00		3,779.27		5,321.81	29,956.19
50E--- 1650 ---- --	GIFTED	0.00		74.04		74.04	-74.04
50E--- 1700 ---- --	DRIVER'S ED PROGRAM	1,300.00		70.84		179.28	1,120.72
50E--- 2113 ---- --	SOCIAL WORK	4,500.00		244.33		1,019.41	3,480.59
50E--- 2120 ---- --	GUIDANCE SERVICE	22,975.00		1,283.40		4,146.07	18,828.93
50E--- 2130 ---- --	HEALTH SERVICES	81,845.00		6,030.87		15,512.13	66,332.87
50E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	6,050.00		567.72		1,608.62	4,441.38
50E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	10,533.00		817.18		2,297.84	8,235.16
50E--- 2190 ---- --	OTHER SUPPORT SERVICES	8,656.00		914.08		983.39	7,672.61
50E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	22,958.00		1,767.34		5,661.96	17,296.04
50E--- 2220 ---- --	MEDIA SERVICE	20,325.00		1,214.51		3,352.26	16,972.74
50E--- 2225 ---- --	COMPUTER INSTRUCTION	53,069.00		4,343.77		12,066.57	41,002.43
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		280.57		838.26	2,573.74
50E--- 2320 ---- --	SUPERINTENDENT OFFICE	3,205.00		283.82		851.46	2,353.54
50E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	10,642.00		442.10		1,267.50	9,374.50
50E--- 2410 ---- --	PRINCIPAL OFFICE	115,487.00		8,105.94		22,398.57	93,088.43
50E--- 2510 ---- --	DIRECTOR OF BUSINESS	1,500.00		118.32		334.76	1,165.24
50E--- 2520 ---- --	FISCAL SERVICES	28,255.00		2,171.88		6,070.47	22,184.53
50E--- 2535 ---- --	BUILD ACQUSTION	949.00		0.00		0.00	949.00
50E--- 2540 ---- --	OPERATION & MAINTENANCE	335,644.00		26,007.87		97,781.03	237,862.97
50E--- 2541 ---- --	MAINTENANCE DIRECTOR	13,749.00		1,273.66		3,592.46	10,156.54
50E--- 2550 ---- --	TRANSPORTATION SERVICE	204,110.00		16,162.36		42,271.77	161,838.23
50E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	13,800.00		1,214.78		3,219.54	10,580.46
50E--- 2560 ---- --	FOOD SERVICE	81,384.00		6,923.96		16,712.20	64,671.80
50E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	14,154.00		1,178.25		3,317.96	10,836.04
50E--- 2610 ---- --	CENTRAL SUPPORT SERVICES	2,500.00		180.18		540.54	1,959.46

Account Number		2025-26	September	2025-26	2025-26 FYTD Acti	Unexpended Balanc
	<u>FUNC</u>	<u>Original Budget</u>				
50E--- 2640 ---- --	HUMAN RESOURCE	31,498.00		2,801.70	8,104.69	23,393.31
50E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	1,575.00		129.36	131.04	1,443.96
50E--- 3800 ---- --	HOME/SCHOOL SERVICE	66,089.00		5,484.14	14,804.51	51,284.49
5-----	MUNICIPAL RETIREMENT	1,880,369.00		156,428.29	453,739.93	1,426,629.07
60E--- 2535 ---- --	BUILD ACQUISTION	0.00		0.00	353,119.45	-353,119.45
60E--- 2540 ---- --	OPERATION & MAINTENANCE	15,000,000.00		0.00	230,536.04	14,769,463.96
6-----	CAPITAL PROJECT	15,000,000.00		0.00	583,655.49	14,416,344.51
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		77,764.07	305,694.05	-30,694.05
9-----	FIRE PREVENTION & SAFETY	275,000.00		77,764.07	305,694.05	-30,694.05

Number of Accounts: 2338

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