

Account Number		2025-26	October	2025-26 M	2025-26 FYTD Acti	Unexpended Balanc
	FUNC	Original Budget				
10E--- 1100 ---- --	REGULAR EDUCATION	550,595.00		21,704.33	199,463.15	351,131.85
10E--- 1110 ---- --	ELEMENTARY	7,323,062.00		574,944.49	2,265,931.93	5,057,130.07
10E--- 1120 ---- --	JUNIOR HIGH	3,198,707.00		275,446.76	1,088,175.42	2,110,531.58
10E--- 1125 ---- --	PRE-K PROGRAM	1,017,722.00		76,324.06	313,246.72	704,475.28
10E--- 1130 ---- --	HIGH SCHOOL	3,909,109.00		368,805.87	1,253,384.25	2,655,724.75
10E--- 1200 ---- --	SPECIAL EDUCATION	8,753,759.00		693,394.96	2,811,003.21	5,942,755.79
10E--- 1202 ---- --	TRAINABLE MENTALLY HANDICAPPED	14,000.00		0.00	440.09	13,559.91
10E--- 1203 ---- --	EDUCABLE MENTALLY HANDICAPPED	1,900.00		211.95	11,381.74	-9,481.74
10E--- 1205 ---- --	LEARNING DISABILITIES	8,700.00		237.33	776.58	7,923.42
10E--- 1207 ---- --	HARD OF HEARING	700.00		660.00	660.00	40.00
10E--- 1208 ---- --	DEAF	90,000.00		20,781.85	35,224.35	54,775.65
10E--- 1212 ---- --	BEHAVIORAL/EMOTIONAL DISORDER	2,100.00		0.00	0.00	2,100.00
10E--- 1216 ---- --	AUTISM	9,000.00		316.64	2,119.00	6,881.00
10E--- 1220 ---- --	CROSS CATEGORICAL	8,200.00		2,584.37	5,623.25	2,576.75
10E--- 1250 ---- --	TITLE I	955,251.00		69,483.65	334,822.35	620,428.65
10E--- 1400 ---- --	VOCATIONAL PROGRAMS	92,210.00		7,505.51	28,743.25	63,466.75
10E--- 1401 ---- --	AGRICULTURAL	1,450.00		974.24	2,006.47	-556.47
10E--- 1407 ---- --	BUSINESS	266,932.00		23,277.57	88,498.02	178,433.98
10E--- 1421 ---- --	HOME EC OCCUPATIONS	159,068.00		12,142.91	49,899.66	109,168.34
10E--- 1446 ---- --	CONSTRUCTION TRADES	237,548.00		19,363.22	72,855.89	164,692.11
10E--- 1447 ---- --	MECHANIC TRADES	17,912.00		5,613.00	11,997.92	5,914.08
10E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	1,149,050.00		146,823.68	357,977.37	791,072.63
10E--- 1600 ---- --	SUMMER SCHOOL PROGRAMS	1,200.00		0.00	782.31	417.69
10E--- 1650 ---- --	GIFTED	0.00		6,973.79	13,871.96	-13,871.96
10E--- 1700 ---- --	DRIVER'S ED PROGRAM	101,296.00		8,093.76	24,686.39	76,609.61
10E--- 1800 ---- --	BILINGUAL PROGRAMS	40,000.00		4,640.10	9,293.70	30,706.30
10E--- 1912 ---- --	SP ED PRIV TUITION K-12	920,000.00		56,918.61	184,897.48	735,102.52
10E--- 2113 ---- --	SOCIAL WORK	408,432.00		23,552.53	111,523.77	296,908.23
10E--- 2120 ---- --	GUIDANCE SERVICE	1,034,179.00		69,728.58	311,001.51	723,177.49
10E--- 2130 ---- --	HEALTH SERVICES	625,017.00		51,946.51	194,562.97	430,454.03
10E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	544,206.00		47,971.56	199,411.07	344,794.93
10E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	847,565.00		71,492.66	281,061.94	566,503.06
10E--- 2190 ---- --	OTHER SUPPORT SERVICES	97,309.00		9,106.80	19,838.76	77,470.24
10E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	532,839.00		46,611.36	201,447.87	331,391.13
10E--- 2220 ---- --	MEDIA SERVICE	235,146.00		17,619.41	67,870.87	167,275.13
10E--- 2225 ---- --	COMPUTER INSTRUCTION	1,123,323.00		46,235.06	253,668.09	869,654.91
10E--- 2230 ---- --	ASSESSMENT AND TESTING	171,055.00		10,978.13	144,221.51	26,833.49
10E--- 2310 ---- --	BOARD OF EDUCATION SERVICE	254,960.00		4,321.25	14,747.91	240,212.09
10E--- 2320 ---- --	SUPERINTENDENT OFFICE	280,588.00		23,822.46	93,851.02	186,736.98
10E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	452,698.00		32,542.87	126,410.89	326,287.11
10E--- 2366 ---- --	JUDGEMENT OR SETTLEMENT	2,000.00		448.92	2,294.05	-294.05
10E--- 2410 ---- --	PRINCIPAL OFFICE	2,439,001.00		204,265.94	809,042.07	1,629,958.93
10E--- 2510 ---- --	DIRECTOR OF BUSINESS	138,625.00		10,935.48	43,432.92	95,192.08
10E--- 2520 ---- --	FISCAL SERVICES	420,503.00		16,245.11	98,579.75	321,923.25
10E--- 2540 ---- --	OPERATION & MAINTENANCE	108,113.00		11,162.57	90,931.37	17,181.63
10E--- 2550 ---- --	TRANSPORTATION SERVICE	34,281.00		0.00	5,116.46	29,164.54
10E--- 2560 ---- --	FOOD SERVICE	1,724,912.00		203,826.39	487,043.99	1,237,868.01
10E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	105,270.00		8,807.38	34,834.06	70,435.94
10E--- 2563 ---- --	FOOD DELIVERY SERVICE	5,000.00		0.00	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		13,971.40	56,154.51	117,192.49
10E--- 2640 ---- --	HUMAN RESOURCE	339,552.00		25,307.17	91,683.29	247,868.71
10E--- 3000 ---- --	COMMUNITY SERVICES	3,245.00		0.00	6,803.00	-3,558.00
10E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	183,015.00		12,018.83	26,679.59	156,335.41
10E--- 3800 ---- --	HOME/SCHOOL SERVICE	612,857.00		61,548.73	231,820.57	381,036.43
10E--- 4120 ---- --	PAY FOR SPEC ED PROGRAMS	930,196.00		93,589.09	507,785.36	422,410.64
10E--- 4170 ---- --	COMMUNITY COLLEGE	14,000.00		0.00	0.00	14,000.00

Account Number		2025-26	October	2025-26 M	2025-26 FYTD Acti	Unexpended Balanc
	FUNC	Original Budget				
10E--- 4220 ---- --	SP ED TUITION IN STATE GOV	949,504.00		78,527.36	173,192.44	776,311.56
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		3,593,806.20	13,950,088.08	29,671,620.92
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		411,549.40	1,660,651.87	3,534,791.13
20E--- 2541 ---- --	MAINTENANCE DIRECTOR	114,945.00		9,283.46	37,201.23	77,743.77
2-----	OPERATIONS & MAINTENANCE	5,338,388.00		420,832.86	1,697,853.10	3,640,534.90
30E--- 5200 ---- --	DEBT SERVICE - INTEREST	2,040,244.00		0.00	7,973.00	2,032,271.00
30E--- 5300 ---- --	DEBT SERVICE - PRINIPAL	4,300,000.00		0.00	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		0.00	92,784.00	6,248,460.00
40E--- 2550 ---- --	TRANSPORTATION SERVICE	2,660,512.00		171,802.42	914,515.25	1,745,996.75
40E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	99,589.00		8,439.44	33,719.16	65,869.84
4-----	TRANSPORTATION	2,760,101.00		180,241.86	948,234.41	1,811,866.59
50E--- 1100 ---- --	REGULAR EDUCATION	3,050.00		395.48	1,842.22	1,207.78
50E--- 1110 ---- --	ELEMENTARY	76,880.00		8,467.10	29,268.38	47,611.62
50E--- 1120 ---- --	JUNIOR HIGH	37,922.00		3,135.41	11,652.79	26,269.21
50E--- 1125 ---- --	PRE-K PROGRAM	38,772.00		3,150.43	11,631.45	27,140.55
50E--- 1130 ---- --	HIGH SCHOOL	43,707.00		4,809.33	15,367.57	28,339.43
50E--- 1200 ---- --	SPECIAL EDUCATION	460,737.00		42,232.23	166,583.93	294,153.07
50E--- 1205 ---- --	LEARNING DISABILITIES	50.00		0.00	0.00	50.00
50E--- 1250 ---- --	TITLE I	9,427.00		674.66	2,965.36	6,461.64
50E--- 1400 ---- --	VOCATIONAL PROGRAMS	4,504.00		295.90	1,175.58	3,328.42
50E--- 1401 ---- --	AGRICULTURAL	150.00		73.54	147.08	2.92
50E--- 1407 ---- --	BUSINESS	3,400.00		260.81	1,017.90	2,382.10
50E--- 1421 ---- --	HOME EC OCCUPATIONS	1,800.00		149.97	551.69	1,248.31
50E--- 1446 ---- --	CONSTRUCTION TRADES	2,800.00		217.71	845.68	1,954.32
50E--- 1447 ---- --	MECHANIC TRADES	300.00		56.51	112.85	187.15
50E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	35,278.00		6,743.73	12,065.54	23,212.46
50E--- 1650 ---- --	GIFTED	0.00		74.04	148.08	-148.08
50E--- 1700 ---- --	DRIVER'S ED PROGRAM	1,300.00		96.83	276.11	1,023.89
50E--- 2113 ---- --	SOCIAL WORK	4,500.00		244.36	1,263.77	3,236.23
50E--- 2120 ---- --	GUIDANCE SERVICE	22,975.00		1,223.03	5,369.10	17,605.90
50E--- 2130 ---- --	HEALTH SERVICES	81,845.00		6,021.06	21,533.19	60,311.81
50E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	6,050.00		567.87	2,176.49	3,873.51
50E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	10,533.00		773.72	3,071.56	7,461.44
50E--- 2190 ---- --	OTHER SUPPORT SERVICES	8,656.00		816.68	1,800.07	6,855.93
50E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	22,958.00		1,753.71	7,415.67	15,542.33
50E--- 2220 ---- --	MEDIA SERVICE	20,325.00		1,200.68	4,552.94	15,772.06
50E--- 2225 ---- --	COMPUTER INSTRUCTION	53,069.00		4,023.41	16,089.98	36,979.02
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		278.55	1,116.81	2,295.19
50E--- 2320 ---- --	SUPERINTENDENT OFFICE	3,205.00		283.82	1,135.28	2,069.72
50E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	10,642.00		422.50	1,690.00	8,952.00
50E--- 2410 ---- --	PRINCIPAL OFFICE	115,487.00		7,727.10	30,125.67	85,361.33
50E--- 2510 ---- --	DIRECTOR OF BUSINESS	1,500.00		106.74	441.50	1,058.50
50E--- 2520 ---- --	FISCAL SERVICES	28,255.00		1,366.40	7,436.87	20,818.13
50E--- 2535 ---- --	BUILD ACQUSTION	949.00		0.00	0.00	949.00
50E--- 2540 ---- --	OPERATION & MAINTENANCE	335,644.00		25,996.85	123,777.88	211,866.12
50E--- 2541 ---- --	MAINTENANCE DIRECTOR	13,749.00		1,197.46	4,789.92	8,959.08
50E--- 2550 ---- --	TRANSPORTATION SERVICE	204,110.00		16,233.94	58,505.71	145,604.29
50E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	13,800.00		1,073.18	4,292.72	9,507.28
50E--- 2560 ---- --	FOOD SERVICE	81,384.00		6,974.34	23,686.54	57,697.46
50E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	14,154.00		1,124.06	4,442.02	9,711.98
50E--- 2610 ---- --	CENTRAL SUPPORT SERVICES	2,500.00		180.18	720.72	1,779.28

Account Number		2025-26	October	2025-26 M	2025-26 FYTD Acti	Unexpended Balanc
	<u>FUNC</u>	<u>Original Budget</u>				
50E--- 2640 ---- --	HUMAN RESOURCE	31,498.00		3,294.91	11,399.60	20,098.40
50E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	1,575.00		127.05	258.09	1,316.91
50E--- 3800 ---- --	HOME/SCHOOL SERVICE	66,089.00		5,513.38	20,317.89	45,771.11
5-----	MUNICIPAL RETIREMENT	1,880,369.00		159,358.66	613,062.20	1,267,306.80
60E--- 2535 ---- --	BUILD ACQUISTION	0.00		414,103.52	767,222.97	-767,222.97
60E--- 2540 ---- --	OPERATION & MAINTENANCE	15,000,000.00		0.00	230,536.04	14,769,463.96
6-----	CAPITAL PROJECT	15,000,000.00		414,103.52	997,759.01	14,002,240.99
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: 2359

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