

Account Number		2025-26	December 2025-26	2025-26 FYTD Acti	Unexpended Balanc
	FUNC	Original Budget			
10E--- 1100 ---- --	REGULAR EDUCATION	550,595.00	127,146.92	350,120.03	200,474.97
10E--- 1110 ---- --	ELEMENTARY	7,323,062.00	561,494.90	3,414,703.43	3,908,358.57
10E--- 1120 ---- --	JUNIOR HIGH	3,198,707.00	268,340.08	1,624,076.71	1,574,630.29
10E--- 1125 ---- --	PRE-K PROGRAM	1,017,722.00	74,344.41	462,462.18	555,259.82
10E--- 1130 ---- --	HIGH SCHOOL	3,909,109.00	304,622.45	1,864,219.98	2,044,889.02
10E--- 1200 ---- --	SPECIAL EDUCATION	8,753,759.00	661,913.25	4,153,030.97	4,600,728.03
10E--- 1202 ---- --	TRAINABLE MENTALLY HANDICAPPED	14,000.00	0.00	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	193.99	1,142.16	7,557.84
10E--- 1207 ---- --	HARD OF HEARING	700.00	0.00	660.00	40.00
10E--- 1208 ---- --	DEAF	90,000.00	14,871.86	50,096.21	39,903.79
10E--- 1212 ---- --	BEHAVIORAL/EMOTIONAL DISORDER	2,100.00	76.85	367.32	1,732.68
10E--- 1216 ---- --	AUTISM	9,000.00	9.45	2,213.08	6,786.92
10E--- 1220 ---- --	CROSS CATEGORICAL	8,200.00	2,628.73	11,944.37	-3,744.37
10E--- 1250 ---- --	TITLE I	955,251.00	67,485.50	481,023.44	474,227.56
10E--- 1400 ---- --	VOCATIONAL PROGRAMS	92,210.00	7,671.52	44,130.21	48,079.79
10E--- 1401 ---- --	AGRICULTURAL	1,450.00	1,364.77	4,511.59	-3,061.59
10E--- 1407 ---- --	BUSINESS	266,932.00	23,892.94	136,001.94	130,930.06
10E--- 1421 ---- --	HOME EC OCCUPATIONS	159,068.00	12,915.84	75,309.80	83,758.20
10E--- 1446 ---- --	CONSTRUCTION TRADES	237,548.00	18,089.14	111,906.17	125,641.83
10E--- 1447 ---- --	MECHANIC TRADES	17,912.00	8,424.70	25,733.70	-7,821.70
10E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	1,149,050.00	73,752.40	522,899.45	626,150.55
10E--- 1600 ---- --	SUMMER SCHOOL PROGRAMS	1,200.00	0.00	782.31	417.69
10E--- 1650 ---- --	GIFTED	0.00	7,002.68	27,949.01	-27,949.01
10E--- 1700 ---- --	DRIVER'S ED PROGRAM	101,296.00	5,798.05	36,931.27	64,364.73
10E--- 1800 ---- --	BILINGUAL PROGRAMS	40,000.00	3,306.50	17,466.35	22,533.65
10E--- 1912 ---- --	SP ED PRIV TUITION K-12	920,000.00	52,362.92	296,899.72	623,100.28
10E--- 2113 ---- --	SOCIAL WORK	408,432.00	21,219.26	154,042.05	254,389.95
10E--- 2120 ---- --	GUIDANCE SERVICE	1,034,179.00	79,474.01	461,452.05	572,726.95
10E--- 2130 ---- --	HEALTH SERVICES	625,017.00	59,460.10	304,767.89	320,249.11
10E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	544,206.00	48,738.35	297,242.78	246,963.22
10E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	847,565.00	75,215.55	431,391.58	416,173.42
10E--- 2190 ---- --	OTHER SUPPORT SERVICES	97,309.00	7,771.29	39,221.76	58,087.24
10E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	532,839.00	40,949.66	286,641.62	246,197.38
10E--- 2220 ---- --	MEDIA SERVICE	235,146.00	16,812.25	102,758.08	132,387.92
10E--- 2225 ---- --	COMPUTER INSTRUCTION	1,123,323.00	37,343.31	323,449.68	799,873.32
10E--- 2230 ---- --	ASSESSMENT AND TESTING	171,055.00	0.00	144,610.01	26,444.99
10E--- 2310 ---- --	BOARD OF EDUCATION SERVICE	254,960.00	6,720.25	31,823.81	223,136.19
10E--- 2320 ---- --	SUPERINTENDENT OFFICE	280,588.00	23,998.07	141,132.52	139,455.48
10E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	452,698.00	34,879.80	196,260.80	256,437.20
10E--- 2366 ---- --	JUDGEMENT OR SETTLEMENT	2,000.00	0.00	3,874.97	-1,874.97
10E--- 2410 ---- --	PRINCIPAL OFFICE	2,439,001.00	206,137.12	1,224,447.70	1,214,553.30
10E--- 2510 ---- --	DIRECTOR OF BUSINESS	138,625.00	12,876.54	69,186.00	69,439.00
10E--- 2520 ---- --	FISCAL SERVICES	420,503.00	17,168.28	136,941.60	283,561.40
10E--- 2540 ---- --	OPERATION & MAINTENANCE	108,113.00	6,994.16	101,745.28	6,367.72
10E--- 2550 ---- --	TRANSPORTATION SERVICE	34,281.00	0.00	5,116.46	29,164.54
10E--- 2560 ---- --	FOOD SERVICE	1,724,912.00	146,089.32	812,991.03	911,920.97
10E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	105,270.00	8,807.38	52,448.82	52,821.18
10E--- 2563 ---- --	FOOD DELIVERY SERVICE	5,000.00	1,004.34	5,090.95	-90.95
10E--- 2574 ---- --	COPY SERVICE	1,500.00	322.91	1,022.81	477.19
10E--- 2610 ---- --	CENTRAL SUPPORT SERVICES	173,347.00	23,678.42	100,226.62	73,120.38
10E--- 2640 ---- --	HUMAN RESOURCE	339,552.00	21,027.07	141,746.10	197,805.90
10E--- 3000 ---- --	COMMUNITY SERVICES	3,245.00	0.00	6,803.00	-3,558.00
10E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	183,015.00	12,632.00	54,385.56	128,629.44
10E--- 3800 ---- --	HOME/SCHOOL SERVICE	612,857.00	60,904.10	350,203.27	262,653.73
10E--- 4120 ---- --	PAY FOR SPEC ED PROGRAMS	930,196.00	96,980.70	713,355.15	216,840.85
10E--- 4170 ---- --	COMMUNITY COLLEGE	14,000.00	0.00	0.00	14,000.00

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	FUNC	Original Budget			
10E--- 4220 ---- --	SP ED TUITION IN STATE GOV	949,504.00	72,077.30	306,226.10	643,277.90
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	3,436,991.39	20,821,813.27	22,799,895.73
20E--- 2533 ---- --	ARCHITECTURE DEVELOPEMENT	20,000.00	0.00	0.00	20,000.00
20E--- 2535 ---- --	BUILD ACQUSTION	8,000.00	99.00	627.00	7,373.00
20E--- 2540 ---- --	OPERATION & MAINTENANCE	5,195,443.00	361,330.26	2,403,293.52	2,792,149.48
20E--- 2541 ---- --	MAINTENANCE DIRECTOR	114,945.00	9,283.46	55,768.15	59,176.85
2-----	OPERATIONS & MAINTENANCE	5,338,388.00	370,712.72	2,459,688.67	2,878,699.33
30E--- 5200 ---- --	DEBT SERVICE - INTEREST	2,040,244.00	0.00	1,065,791.13	974,452.87
30E--- 5300 ---- --	DEBT SERVICE - PRINIPAL	4,300,000.00	0.00	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	0.00	4,695,602.13	1,645,641.87
40E--- 2550 ---- --	TRANSPORTATION SERVICE	2,660,512.00	158,613.93	1,251,895.31	1,408,616.69
40E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	99,589.00	8,439.44	50,598.04	48,990.96
4-----	TRANSPORTATION	2,760,101.00	167,053.37	1,302,493.35	1,457,607.65
50E--- 1100 ---- --	REGULAR EDUCATION	3,050.00	1,942.53	4,229.33	-1,179.33
50E--- 1110 ---- --	ELEMENTARY	76,880.00	8,147.55	45,963.29	30,916.71
50E--- 1120 ---- --	JUNIOR HIGH	37,922.00	3,060.31	17,721.26	20,200.74
50E--- 1125 ---- --	PRE-K PROGRAM	38,772.00	3,147.91	17,985.02	20,786.98
50E--- 1130 ---- --	HIGH SCHOOL	43,707.00	3,929.89	23,341.87	20,365.13
50E--- 1200 ---- --	SPECIAL EDUCATION	460,737.00	39,386.15	246,726.83	214,010.17
50E--- 1205 ---- --	LEARNING DISABILITIES	50.00	0.00	0.00	50.00
50E--- 1250 ---- --	TITLE I	9,427.00	651.61	4,268.61	5,158.39
50E--- 1400 ---- --	VOCATIONAL PROGRAMS	4,504.00	300.04	1,775.31	2,728.69
50E--- 1401 ---- --	AGRICULTURAL	150.00	73.54	294.16	-144.16
50E--- 1407 ---- --	BUSINESS	3,400.00	264.14	1,546.27	1,853.73
50E--- 1421 ---- --	HOME EC OCCUPATIONS	1,800.00	146.64	844.97	955.03
50E--- 1446 ---- --	CONSTRUCTION TRADES	2,800.00	216.78	1,279.17	1,520.83
50E--- 1447 ---- --	MECHANIC TRADES	300.00	56.34	225.53	74.47
50E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	35,278.00	2,718.82	17,706.40	17,571.60
50E--- 1650 ---- --	GIFTED	0.00	74.08	296.22	-296.22
50E--- 1700 ---- --	DRIVER'S ED PROGRAM	1,300.00	67.81	420.50	879.50
50E--- 2113 ---- --	SOCIAL WORK	4,500.00	244.32	1,752.41	2,747.59
50E--- 2120 ---- --	GUIDANCE SERVICE	22,975.00	1,361.95	7,971.33	15,003.67
50E--- 2130 ---- --	HEALTH SERVICES	81,845.00	7,435.23	34,989.26	46,855.74
50E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	6,050.00	579.88	3,336.29	2,713.71
50E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	10,533.00	833.28	4,733.55	5,799.45
50E--- 2190 ---- --	OTHER SUPPORT SERVICES	8,656.00	681.33	3,519.91	5,136.09
50E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	22,958.00	1,788.75	10,964.24	11,993.76
50E--- 2220 ---- --	MEDIA SERVICE	20,325.00	1,153.81	7,021.61	13,303.39
50E--- 2225 ---- --	COMPUTER INSTRUCTION	53,069.00	4,022.14	24,134.26	28,934.74
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	312.94	1,707.19	1,704.81
50E--- 2320 ---- --	SUPERINTENDENT OFFICE	3,205.00	283.82	1,702.92	1,502.08
50E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	10,642.00	422.50	2,535.00	8,107.00
50E--- 2410 ---- --	PRINCIPAL OFFICE	115,487.00	7,738.25	45,629.52	69,857.48
50E--- 2510 ---- --	DIRECTOR OF BUSINESS	1,500.00	134.28	710.06	789.94
50E--- 2520 ---- --	FISCAL SERVICES	28,255.00	1,378.60	10,221.31	18,033.69
50E--- 2535 ---- --	BUILD ACQUSTION	949.00	7.58	47.98	901.02
50E--- 2540 ---- --	OPERATION & MAINTENANCE	335,644.00	26,698.95	177,948.15	157,695.85
50E--- 2541 ---- --	MAINTENANCE DIRECTOR	13,749.00	1,197.46	7,184.84	6,564.16
50E--- 2550 ---- --	TRANSPORTATION SERVICE	204,110.00	14,988.76	90,337.80	113,772.20
50E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	13,800.00	1,073.18	6,439.08	7,360.92
50E--- 2560 ---- --	FOOD SERVICE	81,384.00	6,490.41	36,931.83	44,452.17
50E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	14,154.00	1,124.06	6,690.14	7,463.86
50E--- 2610 ---- --	CENTRAL SUPPORT SERVICES	2,500.00	198.30	1,189.82	1,310.18

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50E--- 2640 ---- --	HUMAN RESOURCE	31,498.00	2,686.70	17,385.38	14,112.62
50E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	1,575.00	122.47	508.23	1,066.77
50E--- 3800 ---- --	HOME/SCHOOL SERVICE	66,089.00	6,310.42	32,212.09	33,876.91
5-----	MUNICIPAL RETIREMENT	1,880,369.00	153,453.51	922,428.94	957,940.06
60E--- 2535 ---- --	BUILD ACQUISTION	0.00	30,879.42	861,212.15	-861,212.15
60E--- 2540 ---- --	OPERATION & MAINTENANCE	15,000,000.00	2,630.80	233,166.84	14,766,833.16
6-----	CAPITAL PROJECT	15,000,000.00	33,510.22	1,094,378.99	13,905,621.01
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	74,959.48	380,653.53	-105,653.53
9-----	FIRE PREVENTION & SAFETY	275,000.00	74,959.48	380,653.53	-105,653.53

Number of Accounts: 2388

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