

Account Number		2025-26	July 2025-26	2025-26	Unexpended
	FUNC	Original Budget	Mont	FYTD Acti	Balance
10E--- 1100	REGULAR EDUCATION	550,595.00	68,583.77	68,583.77	482,011.23
10E--- 1110	ELEMENTARY	7,323,062.00	517,880.37	517,880.37	6,805,181.63
10E--- 1120	JUNIOR HIGH	3,198,707.00	240,288.64	240,288.64	2,958,418.36
10E--- 1125	PRE-K PROGRAM	1,017,722.00	83,270.61	83,270.61	934,451.39
10E--- 1130	HIGH SCHOOL	3,909,109.00	273,828.92	273,828.92	3,635,280.08
10E--- 1200	SPECIAL EDUCATION	8,753,759.00	683,751.22	683,751.22	8,070,007.78
10E--- 1202	TRAINABLE MENTALLY HANDICAPPED	14,000.00	0.00	0.00	14,000.00
10E--- 1203	EDUCABLE MENTALLY HANDICAPPED	1,900.00	0.00	0.00	1,900.00
10E--- 1205	LEARNING DISABILITIES	8,700.00	114.80	114.80	8,585.20
10E--- 1207	HARD OF HEARING	700.00	0.00	0.00	700.00
10E--- 1208	DEAF	90,000.00	13,812.50	13,812.50	76,187.50
10E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	2,100.00	0.00	0.00	2,100.00
10E--- 1216	AUTISM	9,000.00	1,161.00	1,161.00	7,839.00
10E--- 1220	CROSS CATEGORICAL	8,200.00	440.90	440.90	7,759.10
10E--- 1250	TITLE I	955,251.00	110,716.24	110,716.24	844,534.76
10E--- 1400	VOCATIONAL PROGRAMS	92,210.00	7,034.46	7,034.46	85,175.54
10E--- 1401	AGRICULTURAL	1,450.00	-11.99	-11.99	1,461.99
10E--- 1407	BUSINESS	266,932.00	21,124.52	21,124.52	245,807.48
10E--- 1421	HOME EC OCCUPATIONS	159,068.00	12,769.25	12,769.25	146,298.75
10E--- 1446	CONSTRUCTION TRADES	237,548.00	17,329.32	17,329.32	220,218.68
10E--- 1447	MECHANIC TRADES	17,912.00	17.10	17.10	17,894.90
10E--- 1500	INTERSCHOLASTIC PROGRAM	1,149,050.00	47,767.01	47,767.01	1,101,282.99
10E--- 1600	SUMMER SCHOOL PROGRAMS	1,200.00	100.00	100.00	1,100.00
10E--- 1700	DRIVER'S ED PROGRAM	101,296.00	5,190.76	5,190.76	96,105.24
10E--- 1800	BILINGUAL PROGRAMS	40,000.00	1,290.00	1,290.00	38,710.00
10E--- 1912	SP ED PRIV TUITION K-12	920,000.00	40,126.56	40,126.56	879,873.44
10E--- 2113	SOCIAL WORK	408,432.00	34,135.75	34,135.75	374,296.25
10E--- 2120	GUIDANCE SERVICE	1,034,179.00	82,265.95	82,265.95	951,913.05
10E--- 2130	HEALTH SERVICES	625,017.00	39,505.29	39,505.29	585,511.71
10E--- 2140	PSYCHOLOGICAL SERVICE	544,206.00	57,771.09	57,771.09	486,434.91
10E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	847,565.00	62,489.41	62,489.41	785,075.59
10E--- 2190	OTHER SUPPORT SERVICES	97,309.00	-206.77	-206.77	97,515.77
10E--- 2210	IMPROVEMENT OF INSTRUCTION SER	532,839.00	41,810.82	41,810.82	491,028.18
10E--- 2220	MEDIA SERVICE	235,146.00	16,770.00	16,770.00	218,376.00
10E--- 2225	COMPUTER INSTRUCTION	1,123,323.00	71,657.95	71,657.95	1,051,665.05
10E--- 2230	ASSESSMENT AND TESTING	171,055.00	0.00	0.00	171,055.00
10E--- 2310	BOARD OF EDUCATION SERVICE	254,960.00	4,071.42	4,071.42	250,888.58
10E--- 2320	SUPERINTENDENT OFFICE	280,588.00	23,531.99	23,531.99	257,056.01
10E--- 2330	SPECIAL AREA ADMIN SERV	452,698.00	34,357.86	34,357.86	418,340.14
10E--- 2366	JUDGEMENT OR SETTLEMENT	2,000.00	0.00	0.00	2,000.00
10E--- 2410	PRINCIPAL OFFICE	2,439,001.00	189,826.01	189,826.01	2,249,174.99
10E--- 2510	DIRECTOR OF BUSINESS	138,625.00	10,440.76	10,440.76	128,184.24
10E--- 2520	FISCAL SERVICES	420,503.00	29,614.77	29,614.77	390,888.23
10E--- 2540	OPERATION & MAINTENANCE	108,113.00	101,402.26	101,402.26	6,710.74
10E--- 2550	TRANSPORTATION SERVICE	34,281.00	5,887.79	5,887.79	28,393.21
10E--- 2560	FOOD SERVICE	1,724,912.00	63,656.85	63,656.85	1,661,255.15
10E--- 2561	DIRECTOR OF FOOD SERVICE	105,270.00	8,435.08	8,435.08	96,834.92
10E--- 2563	FOOD DELIVERY SERVICE	5,000.00	0.00	0.00	5,000.00
10E--- 2574	COPY SERVICE	1,500.00	699.90	699.90	800.10
10E--- 2610	CENTRAL SUPPORT SERVICES	173,347.00	14,000.13	14,000.13	159,346.87
10E--- 2640	HUMAN RESOURCE	339,552.00	20,920.21	20,920.21	318,631.79
10E--- 3000	COMMUNITY SERVICES	3,245.00	1,068.00	1,068.00	2,177.00
10E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	183,015.00	1,908.56	1,908.56	181,106.44
10E--- 3800	HOME/SCHOOL SERVICE	612,857.00	47,309.84	47,309.84	565,547.16
10E--- 4120	PAY FOR SPEC ED PROGRAMS	930,196.00	169,545.45	169,545.45	760,650.55
10E--- 4170	COMMUNITY COLLEGE	14,000.00	0.00	0.00	14,000.00
10E--- 4220	SP ED TUITION IN STATE GOV	949,504.00	0.00	0.00	949,504.00

Account Number		2025-26	July 2025-26	2025-26	Unexpended
	FUNC	Original Budget	Mont	FYTD Acti	Balance
1-----	EDUCATION	43,621,709.00	3,279,462.33	3,279,462.33	40,342,246.67
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	340,828.93	340,828.93	4,854,614.07
20E--- 2541	MAINTENANCE DIRECTOR	114,945.00	9,052.53	9,052.53	105,892.47
2-----	OPERATIONS & MAINTENANCE	5,338,388.00	349,881.46	349,881.46	4,988,506.54
30E--- 5200	DEBT SERVICE - INTEREST	2,040,244.00	0.00	0.00	2,040,244.00
30E--- 5300	DEBT SERVICE - PRINIPAL	4,300,000.00	0.00	0.00	4,300,000.00
30E--- 5400	BOND FEE EXPENSE	1,000.00	0.00	0.00	1,000.00
3-----	DEBT SERVICE	6,341,244.00	0.00	0.00	6,341,244.00
40E--- 2550	TRANSPORTATION SERVICE	2,660,512.00	447,539.60	447,539.60	2,212,972.40
40E--- 2551	DIRECTOR OF TRANSPORTATION	99,589.00	7,957.92	7,957.92	91,631.08
4-----	TRANSPORTATION	2,760,101.00	455,497.52	455,497.52	2,304,603.48
50E--- 1100	REGULAR EDUCATION	3,050.00	108.36	108.36	2,941.64
50E--- 1110	ELEMENTARY	76,880.00	6,147.88	6,147.88	70,732.12
50E--- 1120	JUNIOR HIGH	37,922.00	2,645.71	2,645.71	35,276.29
50E--- 1125	PRE-K PROGRAM	38,772.00	2,513.36	2,513.36	36,258.64
50E--- 1130	HIGH SCHOOL	43,707.00	3,206.40	3,206.40	40,500.60
50E--- 1200	SPECIAL EDUCATION	460,737.00	39,277.47	39,277.47	421,459.53
50E--- 1205	LEARNING DISABILITIES	50.00	0.00	0.00	50.00
50E--- 1250	TITLE I	9,427.00	901.25	901.25	8,525.75
50E--- 1400	VOCATIONAL PROGRAMS	4,504.00	291.42	291.42	4,212.58
50E--- 1401	AGRICULTURAL	150.00	0.00	0.00	150.00
50E--- 1407	BUSINESS	3,400.00	248.16	248.16	3,151.84
50E--- 1421	HOME EC OCCUPATIONS	1,800.00	135.46	135.46	1,664.54
50E--- 1446	CONSTRUCTION TRADES	2,800.00	205.76	205.76	2,594.24
50E--- 1447	MECHANIC TRADES	300.00	0.00	0.00	300.00
50E--- 1500	INTERSCHOLASTIC PROGRAM	35,278.00	802.36	802.36	34,475.64
50E--- 1700	DRIVER'S ED PROGRAM	1,300.00	54.22	54.22	1,245.78
50E--- 2113	SOCIAL WORK	4,500.00	387.54	387.54	4,112.46
50E--- 2120	GUIDANCE SERVICE	22,975.00	1,401.91	1,401.91	21,573.09
50E--- 2130	HEALTH SERVICES	81,845.00	4,542.97	4,542.97	77,302.03
50E--- 2140	PSYCHOLOGICAL SERVICE	6,050.00	505.66	505.66	5,544.34
50E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	10,533.00	691.28	691.28	9,841.72
50E--- 2190	OTHER SUPPORT SERVICES	8,656.00	-31.63	-31.63	8,687.63
50E--- 2210	IMPROVEMENT OF INSTRUCTION SER	22,958.00	1,731.56	1,731.56	21,226.44
50E--- 2220	MEDIA SERVICE	20,325.00	1,068.90	1,068.90	19,256.10
50E--- 2225	COMPUTER INSTRUCTION	53,069.00	3,861.40	3,861.40	49,207.60
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	274.63	274.63	3,137.37
50E--- 2320	SUPERINTENDENT OFFICE	3,205.00	283.82	283.82	2,921.18
50E--- 2330	SPECIAL AREA ADMIN SERV	10,642.00	412.70	412.70	10,229.30
50E--- 2410	PRINCIPAL OFFICE	115,487.00	7,013.65	7,013.65	108,473.35
50E--- 2510	DIRECTOR OF BUSINESS	1,500.00	108.22	108.22	1,391.78
50E--- 2520	FISCAL SERVICES	28,255.00	1,905.44	1,905.44	26,349.56
50E--- 2535	BUILD ACQUSTION	949.00	0.00	0.00	949.00
50E--- 2540	OPERATION & MAINTENANCE	335,644.00	25,729.49	25,729.49	309,914.51
50E--- 2541	MAINTENANCE DIRECTOR	13,749.00	1,159.40	1,159.40	12,589.60
50E--- 2550	TRANSPORTATION SERVICE	204,110.00	12,955.84	12,955.84	191,154.16
50E--- 2551	DIRECTOR OF TRANSPORTATION	13,800.00	1,002.38	1,002.38	12,797.62
50E--- 2560	FOOD SERVICE	81,384.00	4,640.24	4,640.24	76,743.76
50E--- 2561	DIRECTOR OF FOOD SERVICE	14,154.00	1,069.85	1,069.85	13,084.15
50E--- 2610	CENTRAL SUPPORT SERVICES	2,500.00	180.18	180.18	2,319.82
50E--- 2640	HUMAN RESOURCE	31,498.00	2,659.86	2,659.86	28,838.14
50E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	1,575.00	0.00	0.00	1,575.00
50E--- 3800	HOME/SCHOOL SERVICE	66,089.00	4,465.89	4,465.89	61,623.11
5-----	MUNICIPAL RETIREMENT	1,880,369.00	134,558.99	134,558.99	1,745,810.01

Account Number		2025-26	July	2025-26	Mont	2025-26	FYTD	Acti	Unexpended	Balanc
	<u>FUNC</u>	<u>Original</u>		<u>Budget</u>						
60E--- 2535 ---- --	BUILD ACQUISTION	0.00		105,966.38		105,966.38			-105,966.38	
60E--- 2540 ---- --	OPERATION & MAINTENANCE	15,000,000.00		0.00		0.00			15,000,000.00	
6----- ---- --	CAPITAL PROJECT	15,000,000.00		105,966.38		105,966.38			14,894,033.62	
80E--- 2365 ---- --	RISK MGMT/CLAIMS SERVICE PAYME	45,431.00		84,343.00		84,343.00			-38,912.00	
80E--- 2540 ---- --	OPERATION & MAINTENANCE	291,920.00		265,382.00		265,382.00			26,538.00	
80E--- 2900 ---- --	OTHER SUPPORT SERVICES	564,148.00		512,862.00		512,862.00			51,286.00	
8----- ---- --	TORT	901,499.00		862,587.00		862,587.00			38,912.00	
90E--- 2540 ---- --	OPERATION & MAINTENANCE	275,000.00		189,444.59		189,444.59			85,555.41	
9----- ---- --	FIRE PREVENTION & SAFETY	275,000.00		189,444.59		189,444.59			85,555.41	

Number of Accounts: 2142

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