

Account Number		2025-26 January	2025-26 M	2025-26 FYTD Acti	Unexpended Balanc
	FUNC	Original Budget			
10E--- 1100 ---- --	REGULAR EDUCATION	550,595.00	85,276.82	435,396.85	115,198.15
10E--- 1110 ---- --	ELEMENTARY	7,323,062.00	555,597.81	3,970,301.24	3,352,760.76
10E--- 1120 ---- --	JUNIOR HIGH	3,198,707.00	266,147.40	1,890,224.11	1,308,482.89
10E--- 1125 ---- --	PRE-K PROGRAM	1,017,722.00	74,727.82	537,190.00	480,532.00
10E--- 1130 ---- --	HIGH SCHOOL	3,909,109.00	361,867.08	2,226,087.06	1,683,021.94
10E--- 1200 ---- --	SPECIAL EDUCATION	8,753,759.00	692,880.61	4,845,946.58	3,907,812.42
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	13.85	1,156.01	7,543.99
10E--- 1207 ---- --	HARD OF HEARING	700.00	0.00	660.00	40.00
10E--- 1208 ---- --	DEAF	90,000.00	28,069.75	78,165.96	11,834.04
10E--- 1212 ---- --	BEHAVIORAL/EMOTIONAL DISORDER	2,100.00	0.00	367.32	1,732.68
10E--- 1216 ---- --	AUTISM	9,000.00	193.18	2,406.26	6,593.74
10E--- 1220 ---- --	CROSS CATEGORICAL	8,200.00	0.00	11,944.37	-3,744.37
10E--- 1250 ---- --	TITLE I	955,251.00	63,726.28	544,749.72	410,501.28
10E--- 1400 ---- --	VOCATIONAL PROGRAMS	92,210.00	7,607.28	51,737.49	40,472.51
10E--- 1401 ---- --	AGRICULTURAL	1,450.00	974.24	5,485.83	-4,035.83
10E--- 1407 ---- --	BUSINESS	266,932.00	23,562.39	159,564.33	107,367.67
10E--- 1421 ---- --	HOME EC OCCUPATIONS	159,068.00	11,966.63	87,276.43	71,791.57
10E--- 1446 ---- --	CONSTRUCTION TRADES	237,548.00	18,089.15	129,995.32	107,552.68
10E--- 1447 ---- --	MECHANIC TRADES	17,912.00	5,729.72	31,463.42	-13,551.42
10E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	1,149,050.00	111,065.36	633,964.81	515,085.19
10E--- 1600 ---- --	SUMMER SCHOOL PROGRAMS	1,200.00	0.00	782.31	417.69
10E--- 1650 ---- --	GIFTED	0.00	6,946.54	34,895.55	-34,895.55
10E--- 1700 ---- --	DRIVER'S ED PROGRAM	101,296.00	5,720.03	42,651.30	58,644.70
10E--- 1800 ---- --	BILINGUAL PROGRAMS	40,000.00	1,699.90	19,166.25	20,833.75
10E--- 1912 ---- --	SP ED PRIV TUITION K-12	920,000.00	49,596.80	346,496.52	573,503.48
10E--- 2113 ---- --	SOCIAL WORK	408,432.00	21,219.26	175,261.31	233,170.69
10E--- 2120 ---- --	GUIDANCE SERVICE	1,034,179.00	72,609.24	534,061.29	500,117.71
10E--- 2130 ---- --	HEALTH SERVICES	625,017.00	45,844.56	350,612.45	274,404.55
10E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	544,206.00	48,655.38	345,898.16	198,307.84
10E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	847,565.00	65,715.85	497,107.43	350,457.57
10E--- 2190 ---- --	OTHER SUPPORT SERVICES	97,309.00	6,384.76	45,606.52	51,702.48
10E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	532,839.00	44,574.51	331,216.13	201,622.87
10E--- 2220 ---- --	MEDIA SERVICE	235,146.00	16,025.60	118,783.68	116,362.32
10E--- 2225 ---- --	COMPUTER INSTRUCTION	1,123,323.00	35,277.71	358,727.39	764,595.61
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	140,099.99	171,923.80	83,036.20
10E--- 2320 ---- --	SUPERINTENDENT OFFICE	280,588.00	24,136.12	165,268.64	115,319.36
10E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	452,698.00	34,545.13	230,770.93	221,927.07
10E--- 2366 ---- --	JUDGEMENT OR SETTLEMENT	2,000.00	780.70	4,655.67	-2,655.67
10E--- 2410 ---- --	PRINCIPAL OFFICE	2,439,001.00	203,872.25	1,428,319.95	1,010,681.05
10E--- 2510 ---- --	DIRECTOR OF BUSINESS	138,625.00	12,876.54	82,062.54	56,562.46
10E--- 2520 ---- --	FISCAL SERVICES	420,503.00	22,587.67	159,529.27	260,973.73
10E--- 2540 ---- --	OPERATION & MAINTENANCE	108,113.00	4,525.99	106,271.27	1,841.73
10E--- 2550 ---- --	TRANSPORTATION SERVICE	34,281.00	0.00	5,116.46	29,164.54
10E--- 2560 ---- --	FOOD SERVICE	1,724,912.00	126,304.31	939,295.34	785,616.66
10E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	105,270.00	8,807.38	61,256.20	44,013.80
10E--- 2563 ---- --	FOOD DELIVERY SERVICE	5,000.00	0.00	5,090.95	-90.95
10E--- 2574 ---- --	COPY SERVICE	1,500.00	0.00	1,022.81	477.19
10E--- 2610 ---- --	CENTRAL SUPPORT SERVICES	173,347.00	16,794.05	117,020.67	56,326.33
10E--- 2640 ---- --	HUMAN RESOURCE	339,552.00	21,612.89	163,358.99	176,193.01
10E--- 3000 ---- --	COMMUNITY SERVICES	3,245.00	0.00	6,803.00	-3,558.00
10E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	183,015.00	13,344.06	67,729.62	115,285.38
10E--- 3800 ---- --	HOME/SCHOOL SERVICE	612,857.00	49,432.28	399,635.55	213,221.45
10E--- 4120 ---- --	PAY FOR SPEC ED PROGRAMS	930,196.00	83,165.15	796,520.30	133,675.70
10E--- 4170 ---- --	COMMUNITY COLLEGE	14,000.00	0.00	0.00	14,000.00

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	<u>FUNC</u>	<u>Original Budget</u>			
10E--- 4220 ---- --	SP ED TUITION IN STATE GOV	949,504.00	85,967.85	392,193.95	557,310.05
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	3,576,617.87	24,398,431.14	19,223,277.86
20E--- 2533 ---- --	ARCHITECTURE DEVELOPEMENT	20,000.00	0.00	0.00	20,000.00
20E--- 2535 ---- --	BUILD ACQUSTION	8,000.00	0.00	627.00	7,373.00
20E--- 2540 ---- --	OPERATION & MAINTENANCE	5,195,443.00	353,540.42	2,756,833.94	2,438,609.06
20E--- 2541 ---- --	MAINTENANCE DIRECTOR	114,945.00	9,283.46	65,051.61	49,893.39
2-----	OPERATIONS & MAINTENANCE	5,338,388.00	362,823.88	2,822,512.55	2,515,875.45
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	150,959.41	1,402,854.72	1,257,657.28
40E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	99,589.00	8,439.44	59,037.48	40,551.52
4-----	TRANSPORTATION	2,760,101.00	159,398.85	1,461,892.20	1,298,208.80
50E--- 1100 ---- --	REGULAR EDUCATION	3,050.00	1,307.28	5,536.61	-2,486.61
50E--- 1110 ---- --	ELEMENTARY	76,880.00	7,922.52	53,885.81	22,994.19
50E--- 1120 ---- --	JUNIOR HIGH	37,922.00	3,012.74	20,734.00	17,188.00
50E--- 1125 ---- --	PRE-K PROGRAM	38,772.00	3,151.21	21,136.23	17,635.77
50E--- 1130 ---- --	HIGH SCHOOL	43,707.00	4,861.46	28,203.33	15,503.67
50E--- 1200 ---- --	SPECIAL EDUCATION	460,737.00	39,784.43	286,511.26	174,225.74
50E--- 1205 ---- --	LEARNING DISABILITIES	50.00	0.00	0.00	50.00
50E--- 1250 ---- --	TITLE I	9,427.00	680.07	4,948.68	4,478.32
50E--- 1400 ---- --	VOCATIONAL PROGRAMS	4,504.00	295.84	2,071.15	2,432.85
50E--- 1401 ---- --	AGRICULTURAL	150.00	73.54	367.70	-217.70
50E--- 1407 ---- --	BUSINESS	3,400.00	265.17	1,811.44	1,588.56
50E--- 1421 ---- --	HOME EC OCCUPATIONS	1,800.00	148.57	993.54	806.46
50E--- 1446 ---- --	CONSTRUCTION TRADES	2,800.00	218.06	1,497.23	1,302.77
50E--- 1447 ---- --	MECHANIC TRADES	300.00	56.37	281.90	18.10
50E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	35,278.00	2,861.64	20,568.04	14,709.96
50E--- 1650 ---- --	GIFTED	0.00	74.55	370.77	-370.77
50E--- 1700 ---- --	DRIVER'S ED PROGRAM	1,300.00	67.51	488.01	811.99
50E--- 2113 ---- --	SOCIAL WORK	4,500.00	246.17	1,998.58	2,501.42
50E--- 2120 ---- --	GUIDANCE SERVICE	22,975.00	1,273.57	9,244.90	13,730.10
50E--- 2130 ---- --	HEALTH SERVICES	81,845.00	5,240.61	40,229.87	41,615.13
50E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	6,050.00	582.71	3,919.00	2,131.00
50E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	10,533.00	735.51	5,469.06	5,063.94
50E--- 2190 ---- --	OTHER SUPPORT SERVICES	8,656.00	571.57	4,091.48	4,564.52
50E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	22,958.00	1,748.12	12,712.36	10,245.64
50E--- 2220 ---- --	MEDIA SERVICE	20,325.00	1,054.70	8,076.31	12,248.69
50E--- 2225 ---- --	COMPUTER INSTRUCTION	53,069.00	3,986.07	28,120.33	24,948.67
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	280.42	1,987.61	1,424.39
50E--- 2320 ---- --	SUPERINTENDENT OFFICE	3,205.00	284.88	1,987.80	1,217.20
50E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	10,642.00	422.29	2,957.29	7,684.71
50E--- 2410 ---- --	PRINCIPAL OFFICE	115,487.00	7,629.73	53,259.25	62,227.75
50E--- 2510 ---- --	DIRECTOR OF BUSINESS	1,500.00	135.48	845.54	654.46
50E--- 2520 ---- --	FISCAL SERVICES	28,255.00	1,693.80	11,915.11	16,339.89
50E--- 2535 ---- --	BUILD ACQUSTION	949.00	0.00	47.98	901.02
50E--- 2540 ---- --	OPERATION & MAINTENANCE	335,644.00	25,682.77	203,630.92	132,013.08
50E--- 2541 ---- --	MAINTENANCE DIRECTOR	13,749.00	1,024.18	8,209.02	5,539.98
50E--- 2550 ---- --	TRANSPORTATION SERVICE	204,110.00	14,961.77	105,299.57	98,810.43
50E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	13,800.00	1,062.94	7,502.02	6,297.98
50E--- 2560 ---- --	FOOD SERVICE	81,384.00	6,126.34	43,058.17	38,325.83
50E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	14,154.00	1,111.10	7,801.24	6,352.76
50E--- 2610 ---- --	CENTRAL SUPPORT SERVICES	2,500.00	199.18	1,389.00	1,111.00

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	<u>FUNC</u>	<u>Original Budget</u>				
50E--- 2640 ---- --	HUMAN RESOURCE	31,498.00		2,603.69	19,989.07	11,508.93
50E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	1,575.00		101.84	610.07	964.93
50E--- 3800 ---- --	HOME/SCHOOL SERVICE	66,089.00		4,668.52	36,880.61	29,208.39
5-----	MUNICIPAL RETIREMENT	1,880,369.00		148,208.92	1,070,637.86	809,731.14
60E--- 2535 ---- --	BUILD ACQUISTION	0.00		3,985.00	865,197.15	-865,197.15
60E--- 2540 ---- --	OPERATION & MAINTENANCE	15,000,000.00		11,023.00	244,189.84	14,755,810.16
6-----	CAPITAL PROJECT	15,000,000.00		15,008.00	1,109,386.99	13,890,613.01
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		0.00	380,653.53	-105,653.53
9-----	FIRE PREVENTION & SAFETY	275,000.00		0.00	380,653.53	-105,653.53

Number of Accounts: 2400

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