

Account Number		2025-26 August	2025-26 Mo	2025-26 FYTD Acti	Unexpended Balanc
	FUNC	Original Budget			
10E--- 1100 ---- --	REGULAR EDUCATION	550,595.00	81,223.04	149,806.81	400,788.19
10E--- 1110 ---- --	ELEMENTARY	7,323,062.00	559,039.76	1,076,920.13	6,246,141.87
10E--- 1120 ---- --	JUNIOR HIGH	3,198,707.00	274,103.10	514,391.74	2,684,315.26
10E--- 1125 ---- --	PRE-K PROGRAM	1,017,722.00	81,013.26	164,283.87	853,438.13
10E--- 1130 ---- --	HIGH SCHOOL	3,909,109.00	282,958.33	556,787.25	3,352,321.75
10E--- 1200 ---- --	SPECIAL EDUCATION	8,753,759.00	720,094.44	1,403,845.66	7,349,913.34
10E--- 1202 ---- --	TRAINABLE MENTALLY HANDICAPPED	14,000.00	235.77	235.77	13,764.23
10E--- 1203 ---- --	EDUCABLE MENTALLY HANDICAPPED	1,900.00	0.00	0.00	1,900.00
10E--- 1205 ---- --	LEARNING DISABILITIES	8,700.00	315.78	430.58	8,269.42
10E--- 1207 ---- --	HARD OF HEARING	700.00	0.00	0.00	700.00
10E--- 1208 ---- --	DEAF	90,000.00	0.00	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	392.74	1,553.74	7,446.26
10E--- 1220 ---- --	CROSS CATEGORICAL	8,200.00	310.86	751.76	7,448.24
10E--- 1250 ---- --	TITLE I	955,251.00	98,255.76	208,972.00	746,279.00
10E--- 1400 ---- --	VOCATIONAL PROGRAMS	92,210.00	7,034.42	14,068.88	78,141.12
10E--- 1401 ---- --	AGRICULTURAL	1,450.00	0.00	-11.99	1,461.99
10E--- 1407 ---- --	BUSINESS	266,932.00	21,124.31	42,248.83	224,683.17
10E--- 1421 ---- --	HOME EC OCCUPATIONS	159,068.00	12,403.48	25,172.73	133,895.27
10E--- 1446 ---- --	CONSTRUCTION TRADES	237,548.00	17,329.16	34,658.48	202,889.52
10E--- 1447 ---- --	MECHANIC TRADES	17,912.00	17.10	34.20	17,877.80
10E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	1,149,050.00	53,424.49	101,191.50	1,047,858.50
10E--- 1600 ---- --	SUMMER SCHOOL PROGRAMS	1,200.00	682.31	782.31	417.69
10E--- 1700 ---- --	DRIVER'S ED PROGRAM	101,296.00	5,235.94	10,426.70	90,869.30
10E--- 1800 ---- --	BILINGUAL PROGRAMS	40,000.00	2,583.60	3,873.60	36,126.40
10E--- 1912 ---- --	SP ED PRIV TUITION K-12	920,000.00	54,809.86	94,936.42	825,063.58
10E--- 2113 ---- --	SOCIAL WORK	408,432.00	32,635.69	66,771.44	341,660.56
10E--- 2120 ---- --	GUIDANCE SERVICE	1,034,179.00	85,358.03	167,623.98	866,555.02
10E--- 2130 ---- --	HEALTH SERVICES	625,017.00	45,290.24	84,795.53	540,221.47
10E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	544,206.00	46,093.07	103,864.16	440,341.84
10E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	847,565.00	73,246.01	135,735.42	711,829.58
10E--- 2190 ---- --	OTHER SUPPORT SERVICES	97,309.00	1,078.24	871.47	96,437.53
10E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	532,839.00	69,588.96	111,399.78	421,439.22
10E--- 2220 ---- --	MEDIA SERVICE	235,146.00	16,393.53	33,163.53	201,982.47
10E--- 2225 ---- --	COMPUTER INSTRUCTION	1,123,323.00	64,645.74	136,303.69	987,019.31
10E--- 2230 ---- --	ASSESSMENT AND TESTING	171,055.00	130,430.88	130,430.88	40,624.12
10E--- 2310 ---- --	BOARD OF EDUCATION SERVICE	254,960.00	2,852.94	6,924.36	248,035.64
10E--- 2320 ---- --	SUPERINTENDENT OFFICE	280,588.00	23,226.69	46,758.68	233,829.32
10E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	452,698.00	24,960.26	59,318.12	393,379.88
10E--- 2366 ---- --	JUDGEMENT OR SETTLEMENT	2,000.00	1,845.13	1,845.13	154.87
10E--- 2410 ---- --	PRINCIPAL OFFICE	2,439,001.00	200,643.50	390,469.51	2,048,531.49
10E--- 2510 ---- --	DIRECTOR OF BUSINESS	138,625.00	10,549.24	20,990.00	117,635.00
10E--- 2520 ---- --	FISCAL SERVICES	420,503.00	21,760.05	51,374.82	369,128.18
10E--- 2540 ---- --	OPERATION & MAINTENANCE	108,113.00	18,059.84	119,462.10	-11,349.10
10E--- 2550 ---- --	TRANSPORTATION SERVICE	34,281.00	3,079.99	5,116.46	29,164.54
10E--- 2560 ---- --	FOOD SERVICE	1,724,912.00	62,015.01	125,671.86	1,599,240.14
10E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	105,270.00	8,435.18	16,870.26	88,399.74
10E--- 2563 ---- --	FOOD DELIVERY SERVICE	5,000.00	1,796.52	1,796.52	3,203.48
10E--- 2574 ---- --	COPY SERVICE	1,500.00	0.00	699.90	800.10
10E--- 2610 ---- --	CENTRAL SUPPORT SERVICES	173,347.00	13,955.96	27,956.09	145,390.91
10E--- 2640 ---- --	HUMAN RESOURCE	339,552.00	20,899.16	41,819.37	297,732.63
10E--- 3000 ---- --	COMMUNITY SERVICES	3,245.00	5,735.00	6,803.00	-3,558.00
10E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	183,015.00	1,135.24	3,043.80	179,971.20
10E--- 3800 ---- --	HOME/SCHOOL SERVICE	612,857.00	65,184.65	112,494.49	500,362.51
10E--- 4120 ---- --	PAY FOR SPEC ED PROGRAMS	930,196.00	143,294.45	312,839.90	617,356.10
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	26,251.00	26,251.00	923,253.00

Account Number		2025-26 August	2025-26 Mo	2025-26 FYTD Acti	Unexpended Balanc
	<u>FUNC</u>	<u>Original Budget</u>			
1-----	EDUCATION	43,621,709.00	3,493,027.71	6,768,638.72	36,853,070.28
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	429,604.88	770,433.81	4,425,009.19
20E--- 2541	MAINTENANCE DIRECTOR	114,945.00	9,017.20	18,069.73	96,875.27
2-----	OPERATIONS & MAINTENANCE	5,338,388.00	438,622.08	788,503.54	4,549,884.46
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	128,602.02	579,992.94	2,080,519.06
40E--- 2551	DIRECTOR OF TRANSPORTATION	99,589.00	7,957.92	15,915.84	83,673.16
4-----	TRANSPORTATION	2,760,101.00	136,559.94	595,908.78	2,164,192.22
50E--- 1100	REGULAR EDUCATION	3,050.00	990.66	1,099.02	1,950.98
50E--- 1110	ELEMENTARY	76,880.00	6,534.20	12,682.08	64,197.92
50E--- 1120	JUNIOR HIGH	37,922.00	2,748.02	5,393.73	32,528.27
50E--- 1125	PRE-K PROGRAM	38,772.00	2,837.06	5,350.42	33,421.58
50E--- 1130	HIGH SCHOOL	43,707.00	3,335.82	6,542.22	37,164.78
50E--- 1200	SPECIAL EDUCATION	460,737.00	42,879.81	82,157.28	378,579.72
50E--- 1205	LEARNING DISABILITIES	50.00	0.00	0.00	50.00
50E--- 1250	TITLE I	9,427.00	830.15	1,731.40	7,695.60
50E--- 1400	VOCATIONAL PROGRAMS	4,504.00	291.42	582.84	3,921.16
50E--- 1401	AGRICULTURAL	150.00	0.00	0.00	150.00
50E--- 1407	BUSINESS	3,400.00	248.15	496.31	2,903.69
50E--- 1421	HOME EC OCCUPATIONS	1,800.00	135.46	270.92	1,529.08
50E--- 1446	CONSTRUCTION TRADES	2,800.00	205.76	411.52	2,388.48
50E--- 1447	MECHANIC TRADES	300.00	0.00	0.00	300.00
50E--- 1500	INTERSCHOLASTIC PROGRAM	35,278.00	740.18	1,542.54	33,735.46
50E--- 1700	DRIVER'S ED PROGRAM	1,300.00	54.22	108.44	1,191.56
50E--- 2113	SOCIAL WORK	4,500.00	387.54	775.08	3,724.92
50E--- 2120	GUIDANCE SERVICE	22,975.00	1,460.76	2,862.67	20,112.33
50E--- 2130	HEALTH SERVICES	81,845.00	4,938.29	9,481.26	72,363.74
50E--- 2140	PSYCHOLOGICAL SERVICE	6,050.00	535.24	1,040.90	5,009.10
50E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	10,533.00	789.38	1,480.66	9,052.34
50E--- 2190	OTHER SUPPORT SERVICES	8,656.00	100.94	69.31	8,586.69
50E--- 2210	IMPROVEMENT OF INSTRUCTION SER	22,958.00	2,163.06	3,894.62	19,063.38
50E--- 2220	MEDIA SERVICE	20,325.00	1,068.85	2,137.75	18,187.25
50E--- 2225	COMPUTER INSTRUCTION	53,069.00	3,861.40	7,722.80	45,346.20
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	283.06	557.69	2,854.31
50E--- 2320	SUPERINTENDENT OFFICE	3,205.00	283.82	567.64	2,637.36
50E--- 2330	SPECIAL AREA ADMIN SERV	10,642.00	412.70	825.40	9,816.60
50E--- 2410	PRINCIPAL OFFICE	115,487.00	7,278.98	14,292.63	101,194.37
50E--- 2510	DIRECTOR OF BUSINESS	1,500.00	108.22	216.44	1,283.56
50E--- 2520	FISCAL SERVICES	28,255.00	1,993.15	3,898.59	24,356.41
50E--- 2535	BUILD ACQUSTION	949.00	0.00	0.00	949.00
50E--- 2540	OPERATION & MAINTENANCE	335,644.00	46,043.67	71,773.16	263,870.84
50E--- 2541	MAINTENANCE DIRECTOR	13,749.00	1,159.40	2,318.80	11,430.20
50E--- 2550	TRANSPORTATION SERVICE	204,110.00	13,153.57	26,109.41	178,000.59
50E--- 2551	DIRECTOR OF TRANSPORTATION	13,800.00	1,002.38	2,004.76	11,795.24
50E--- 2560	FOOD SERVICE	81,384.00	5,148.00	9,788.24	71,595.76
50E--- 2561	DIRECTOR OF FOOD SERVICE	14,154.00	1,069.86	2,139.71	12,014.29
50E--- 2610	CENTRAL SUPPORT SERVICES	2,500.00	180.18	360.36	2,139.64
50E--- 2640	HUMAN RESOURCE	31,498.00	2,643.13	5,302.99	26,195.01
50E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	1,575.00	1.68	1.68	1,573.32
50E--- 3800	HOME/SCHOOL SERVICE	66,089.00	4,854.48	9,320.37	56,768.63
5-----	MUNICIPAL RETIREMENT	1,880,369.00	162,752.65	297,311.64	1,583,057.36

Account Number		2025-26	August	2025-26 Mo	2025-26 FYTD Acti	Unexpended Balanc
	<u>FUNC</u>	<u>Original Budget</u>				
60E--- 2535 ---- --	BUILD ACQUISTION	0.00		247,153.07	353,119.45	-353,119.45
60E--- 2540 ---- --	OPERATION & MAINTENANCE	15,000,000.00		230,536.04	230,536.04	14,769,463.96
6----- ---- --	CAPITAL PROJECT	15,000,000.00		477,689.11	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		38,485.39	227,929.98	47,070.02
9----- ---- --	FIRE PREVENTION & SAFETY	275,000.00		38,485.39	227,929.98	47,070.02

Number of Accounts: 2202

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