

Account Number		2024-25	March	2024-25 Mon	2024-25 FYTD Acti	Unexpended Balanc
	FUNC	Original Budget				
10E--- 1100 ---- --	REGULAR EDUCATION	503,495.00		23,609.13	318,475.19	185,019.81
10E--- 1110 ---- --	ELEMENTARY	6,475,924.00		519,287.78	4,673,615.94	1,802,308.06
10E--- 1120 ---- --	JUNIOR HIGH	3,027,230.00		244,516.65	2,375,306.91	651,923.09
10E--- 1125 ---- --	PRE-K PROGRAM	954,958.00		81,707.82	771,828.52	183,129.48
10E--- 1130 ---- --	HIGH SCHOOL	3,735,132.00		298,053.69	2,757,434.78	977,697.22
10E--- 1200 ---- --	SPECIAL EDUCATION	7,888,190.00		701,498.84	6,187,699.64	1,700,490.36
10E--- 1202 ---- --	TRAINABLE MENTALLY HANDICAPPED	12,000.00		0.00	11,313.67	686.33
10E--- 1203 ---- --	EDUCABLE MENTALLY HANDICAPPED	1,900.00		0.00	733.29	1,166.71
10E--- 1205 ---- --	LEARNING DISABILITIES	7,325.00		355.00	4,350.66	2,974.34
10E--- 1207 ---- --	HARD OF HEARING	3,000.00		0.00	0.00	3,000.00
10E--- 1208 ---- --	DEAF	56,000.00		6,453.61	54,460.94	1,539.06
10E--- 1212 ---- --	BEHAVIORAL/EMOTIONAL DISORDER	2,300.00		0.00	166.09	2,133.91
10E--- 1216 ---- --	AUTISM	4,000.00		4,740.00	7,551.97	-3,551.97
10E--- 1220 ---- --	CROSS CATEGORICAL	35,200.00		3,558.95	29,093.29	6,106.71
10E--- 1250 ---- --	TITLE I	982,896.00		96,607.95	884,592.31	98,303.69
10E--- 1400 ---- --	VOCATIONAL PROGRAMS	86,680.00		7,668.32	65,905.21	20,774.79
10E--- 1401 ---- --	AGRICULTURAL	10,374.00		976.15	7,156.60	3,217.40
10E--- 1407 ---- --	BUSINESS	262,935.00		21,438.12	189,442.55	73,492.45
10E--- 1421 ---- --	HOME EC OCCUPATIONS	159,497.00		13,049.48	114,045.72	45,451.28
10E--- 1446 ---- --	CONSTRUCTION TRADES	251,221.00		17,333.94	163,724.20	87,496.80
10E--- 1447 ---- --	MECHANIC TRADES	53,496.00		1,657.65	15,519.77	37,976.23
10E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	1,150,604.00		81,986.50	779,928.23	370,675.77
10E--- 1600 ---- --	SUMMER SCHOOL PROGRAMS	1,200.00		0.00	612.31	587.69
10E--- 1700 ---- --	DRIVER'S ED PROGRAM	145,835.00		6,973.82	107,839.77	37,995.23
10E--- 1800 ---- --	BILINGUAL PROGRAMS	33,972.00		2,554.67	26,568.35	7,403.65
10E--- 1912 ---- --	SP ED PRIV TUITION K-12	1,625,000.00		26,586.89	318,111.90	1,306,888.10
10E--- 2110 ---- --	USE SUB ACCOUNT	0.00		0.00	1,134.53	-1,134.53
10E--- 2113 ---- --	SOCIAL WORK	349,565.00		31,382.67	288,775.72	60,789.28
10E--- 2120 ---- --	GUIDANCE SERVICE	942,017.00		82,351.11	743,738.88	198,278.12
10E--- 2130 ---- --	HEALTH SERVICES	604,468.00		50,871.29	431,274.25	173,193.75
10E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	521,951.00		43,751.91	384,363.32	137,587.68
10E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	862,143.00		89,597.62	582,554.62	279,588.38
10E--- 2190 ---- --	OTHER SUPPORT SERVICES	91,850.00		9,260.97	66,130.38	25,719.62
10E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	702,715.00		52,658.58	559,581.48	143,133.52
10E--- 2220 ---- --	MEDIA SERVICE	249,156.00		15,783.02	168,172.35	80,983.65
10E--- 2225 ---- --	COMPUTER INSTRUCTION	1,617,352.00		166,982.82	625,538.87	991,813.13
10E--- 2230 ---- --	ASSESSMENT AND TESTING	124,154.00		0.00	119,609.40	4,544.60
10E--- 2300 ---- --	SUPPORT SERVICES GEN ADMIN	0.00		0.00	0.00	0.00
10E--- 2310 ---- --	BOARD OF EDUCATION SERVICE	234,650.00		8,744.44	188,559.63	46,090.37
10E--- 2320 ---- --	SUPERINTENDENT OFFICE	269,731.00		20,494.54	199,870.35	69,860.65
10E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	406,527.00		36,267.06	318,835.58	87,691.42
10E--- 2366 ---- --	JUDGEMENT OR SETTLEMENT	10,000.00		0.00	88.47	9,911.53
10E--- 2400 ---- --	SUPPORT SERVICES SCHOOL ADM	0.00		0.00	921.89	-921.89
10E--- 2410 ---- --	PRINCIPAL OFFICE	3,208,781.00		192,219.86	1,750,132.25	1,458,648.75
10E--- 2510 ---- --	DIRECTOR OF BUSINESS	139,190.00		2,070.76	100,859.98	38,330.02
10E--- 2520 ---- --	FISCAL SERVICES	329,151.00		21,269.94	267,023.29	62,127.71
10E--- 2540 ---- --	OPERATION & MAINTENANCE	170,379.00		11,257.32	142,284.93	28,094.07
10E--- 2550 ---- --	TRANSPORTATION SERVICE	43,500.00		0.00	19,593.18	23,906.82
10E--- 2560 ---- --	FOOD SERVICE	1,727,491.00		149,803.56	1,220,587.91	506,903.09
10E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	100,598.00		8,435.18	75,344.80	25,253.20
10E--- 2563 ---- --	FOOD DELIVERY SERVICE	5,000.00		0.00	64.00	4,936.00
10E--- 2574 ---- --	COPY SERVICE	2,200.00		0.00	747.09	1,452.91
10E--- 2610 ---- --	CENTRAL SUPPORT SERVICES	168,885.00		13,686.13	125,725.01	43,159.99
10E--- 2640 ---- --	HUMAN RESOURCE	467,629.00		47,500.37	428,734.34	38,894.66
10E--- 3000 ---- --	COMMUNITY SERVICES	400.00		0.00	12,250.00	-11,850.00
10E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	119,902.00		-11,610.58	127,580.37	-7,678.37
10E--- 3800 ---- --	HOME/SCHOOL SERVICE	614,016.00		48,571.34	459,281.70	154,734.30

Account Number		2024-25	March	2024-25 Mon	2024-25 FYTD Acti	Unexpended Balanc
	FUNC	Original Budget				
10E--- 4120 ---- --	PAY FOR SPEC ED PROGRAMS	939,431.00		46,301.10	923,455.30	15,975.70
10E--- 4170 ---- --	COMMUNITY COLLEGE	2,000.00		10,391.80	10,391.80	-8,391.80
10E--- 4220 ---- --	SP ED TUITION IN STATE GOV	665,000.00		116,279.90	598,086.70	66,913.30
10E--- 8410 ---- --	GASB 87	100,000.00		0.00	30,278.10	69,721.90
10E--- 8510 ---- --	GASB 87 INTEREST	53,787.00		0.00	0.00	53,787.00
1-----	EDUCATION	43,313,983.00		3,424,937.67	30,837,048.28	12,476,934.72
20E--- 2533 ---- --	ARCHITECTURE DEVELOPEMENT	15,000.00		23,941.00	28,966.45	-13,966.45
20E--- 2535 ---- --	BUILD ACQUSTION	3,000.00		0.00	1,034.44	1,965.56
20E--- 2540 ---- --	OPERATION & MAINTENANCE	6,159,796.00		332,500.51	3,529,337.52	2,630,458.48
20E--- 2541 ---- --	MAINTENANCE DIRECTOR	110,007.00		9,052.53	81,205.44	28,801.56
20E--- 2550 ---- --	TRANSPORTATION SERVICE	3,000.00		0.00	0.00	3,000.00
2-----	OPERATIONS & MAINTENANCE	6,290,803.00		365,494.04	3,640,543.85	2,650,259.15
30E--- 5200 ---- --	DEBT SERVICE - INTEREST	1,798,124.00		0.00	907,116.88	891,007.12
30E--- 5300 ---- --	DEBT SERVICE - PRINIPAL	1,165,000.00		0.00	1,165,000.00	0.00
30E--- 5400 ---- --	BOND FEE EXPENSE	36,876.00		292,019.55	293,469.55	-256,593.55
3-----	DEBT SERVICE	3,000,000.00		292,019.55	2,365,586.43	634,413.57
40E--- 2550 ---- --	TRANSPORTATION SERVICE	2,267,276.00		202,549.64	1,765,381.77	501,894.23
40E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	95,891.00		7,957.92	71,389.29	24,501.71
4-----	TRANSPORTATION	2,363,167.00		210,507.56	1,836,771.06	526,395.94
50E--- 1100 ---- --	REGULAR EDUCATION	1,851.00		818.89	7,638.89	-5,787.89
50E--- 1110 ---- --	ELEMENTARY	272,018.00		6,492.37	60,590.05	211,427.95
50E--- 1120 ---- --	JUNIOR HIGH	31,112.00		2,871.20	24,896.51	6,215.49
50E--- 1125 ---- --	PRE-K PROGRAM	43,657.00		3,550.99	30,200.00	13,457.00
50E--- 1130 ---- --	HIGH SCHOOL	41,388.00		3,577.55	32,964.21	8,423.79
50E--- 1200 ---- --	SPECIAL EDUCATION	417,689.00		41,780.21	341,445.53	76,243.47
50E--- 1205 ---- --	LEARNING DISABILITIES	0.00		0.00	18.89	-18.89
50E--- 1250 ---- --	TITLE I	9,745.00		887.21	8,323.15	1,421.85
50E--- 1400 ---- --	VOCATIONAL PROGRAMS	4,131.00		283.87	2,494.45	1,636.55
50E--- 1401 ---- --	AGRICULTURAL	629.00		70.88	496.13	132.87
50E--- 1407 ---- --	BUSINESS	3,222.00		252.47	2,229.44	992.56
50E--- 1421 ---- --	HOME EC OCCUPATIONS	2,259.00		135.56	1,205.14	1,053.86
50E--- 1446 ---- --	CONSTRUCTION TRADES	2,518.00		206.33	1,882.31	635.69
50E--- 1447 ---- --	MECHANIC TRADES	428.00		0.00	74.00	354.00
50E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	28,271.00		2,275.64	24,078.20	4,192.80
50E--- 1700 ---- --	DRIVER'S ED PROGRAM	1,216.00		75.91	961.24	254.76
50E--- 2113 ---- --	SOCIAL WORK	2,842.00		369.46	3,278.77	-436.77
50E--- 2120 ---- --	GUIDANCE SERVICE	20,540.00		1,385.34	12,961.20	7,578.80
50E--- 2130 ---- --	HEALTH SERVICES	77,316.00		5,446.49	48,334.94	28,981.06
50E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	5,684.00		505.90	4,339.97	1,344.03
50E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	9,018.00		1,827.93	7,421.17	1,596.83
50E--- 2190 ---- --	OTHER SUPPORT SERVICES	7,931.00		1,085.52	7,695.14	235.86
50E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	21,951.00		1,678.18	15,847.16	6,103.84
50E--- 2220 ---- --	MEDIA SERVICE	19,211.00		1,077.99	11,684.08	7,526.92
50E--- 2225 ---- --	COMPUTER INSTRUCTION	49,578.00		3,872.66	33,429.33	16,148.67
50E--- 2300 ---- --	SUPPORT SERVICES GEN ADMIN	3,617.00		0.00	0.00	3,617.00
50E--- 2310 ---- --	BOARD OF EDUCATION SERVICE	2,437.00		261.96	2,355.28	81.72
50E--- 2320 ---- --	SUPERINTENDENT OFFICE	4,253.00		267.68	2,409.12	1,843.88
50E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	9,114.00		863.08	7,415.93	1,698.07
50E--- 2410 ---- --	PRINCIPAL OFFICE	82,310.00		6,615.58	60,420.10	21,889.90
50E--- 2510 ---- --	DIRECTOR OF BUSINESS	1,230.00		130.84	1,079.87	150.13
50E--- 2520 ---- --	FISCAL SERVICES	27,132.00		1,829.04	16,926.19	10,205.81
50E--- 2535 ---- --	BUILD ACQUSTION	755.00		0.00	79.14	675.86
50E--- 2540 ---- --	OPERATION & MAINTENANCE	324,563.00		25,962.57	230,997.85	93,565.15
50E--- 2541 ---- --	MAINTENANCE DIRECTOR	12,799.00		1,159.21	10,232.82	2,566.18
50E--- 2550 ---- --	TRANSPORTATION SERVICE	189,737.00		17,943.04	145,312.18	44,424.82
50E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	12,667.00		1,002.38	8,851.25	3,815.75
50E--- 2560 ---- --	FOOD SERVICE	76,115.00		6,525.49	54,064.92	22,050.08

Account Number		2024-25	March	2024-25 Mon	2024-25 FYTD Acti	Unexpended Balanc
		Original Budget				
50E---	2561 ---- -- -----	DIRECTOR OF FOOD SERVICE	13,312.00	1,069.86	9,396.94	3,915.06
50E---	2610 ---- -- -----	CENTRAL SUPPORT SERVICES	3,501.00	180.18	1,621.61	1,879.39
50E---	2640 ---- -- -----	HUMAN RESOURCE	25,330.00	2,560.48	23,478.81	1,851.19
50E---	3700 ---- -- -----	NONPUBLIC SCHOOL PUPILS SERV	5,389.00	-1,008.64	299.21	5,089.79
50E---	3800 ---- -- -----	HOME/SCHOOL SERVICE	53,829.00	4,393.78	39,701.14	14,127.86
5-----	----- -- -- -----	MUNICIPAL RETIREMENT	1,922,295.00	150,285.08	1,299,132.26	623,162.74
60E---	2530 ---- -- -----	FACILITY ACQUISTION & CONST	0.00	0.00	140,996.06	-140,996.06
60E---	2535 ---- -- -----	BUILD ACQUISTION	1,340,000.00	29,431.10	1,244,665.17	95,334.83
6-----	----- -- -- -----	CAPITAL PROJECT	1,340,000.00	29,431.10	1,385,661.23	-45,661.23
80E---	2364 ---- -- -----	PROPERTY/LIABILITY INSURANCE	0.00	1,596.00	2,260.00	-2,260.00
80E---	2365 ---- -- -----	RISK MGMT/CLAIMS SERVICE PAYME	93,702.00	0.00	3,163.00	90,539.00
80E---	2540 ---- -- -----	OPERATION & MAINTENANCE	328,000.00	0.00	44,033.00	283,967.00
80E---	2900 ---- -- -----	OTHER SUPPORT SERVICES	407,000.00	0.00	56,171.00	350,829.00
8-----	----- -- -- -----	TORT	828,702.00	1,596.00	105,627.00	723,075.00
90E---	2540 ---- -- -----	OPERATION & MAINTENANCE	637,722.00	0.00	251,276.89	386,445.11
9-----	----- -- -- -----	FIRE PREVENTION & SAFETY	637,722.00	0.00	251,276.89	386,445.11

Number of Accounts: 2413

***** End of report *****