

Account Number		2024-25	June 2024-25	2024-25	Unexpended
	FUNC	Original Budget	Mont	FYTD Acti	Balance
10E--- 1100	REGULAR EDUCATION	516,002.00	119,025.87	502,647.20	13,354.80
10E--- 1110	ELEMENTARY	6,560,753.00	525,065.24	6,255,622.65	305,130.35
10E--- 1120	JUNIOR HIGH	3,138,584.00	282,774.04	3,151,659.07	-13,075.07
10E--- 1125	PRE-K PROGRAM	1,021,859.00	73,494.28	1,012,396.30	9,462.70
10E--- 1130	HIGH SCHOOL	3,651,308.00	302,600.20	3,651,937.39	-629.39
10E--- 1200	SPECIAL EDUCATION	8,319,945.00	734,928.22	8,377,084.62	-57,139.62
10E--- 1202	TRAINABLE MENTALLY HANDICAPPED	12,000.00	0.00	11,376.49	623.51
10E--- 1203	EDUCABLE MENTALLY HANDICAPPED	1,000.00	0.00	967.75	32.25
10E--- 1205	LEARNING DISABILITIES	6,600.00	114.80	6,045.13	554.87
10E--- 1207	HARD OF HEARING	3,000.00	0.00	639.99	2,360.01
10E--- 1208	DEAF	93,000.00	0.00	88,833.59	4,166.41
10E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	850.00	43.69	803.42	46.58
10E--- 1216	AUTISM	8,200.00	888.89	8,665.67	-465.67
10E--- 1220	CROSS CATEGORICAL	32,900.00	4,603.53	39,010.72	-6,110.72
10E--- 1250	TITLE I	1,176,067.00	105,276.55	1,173,447.06	2,619.94
10E--- 1400	VOCATIONAL PROGRAMS	88,431.00	7,209.73	88,360.71	70.29
10E--- 1401	AGRICULTURAL	10,374.00	10,621.36	20,198.22	-9,824.22
10E--- 1407	BUSINESS	255,240.00	45,006.77	277,935.76	-22,695.76
10E--- 1421	HOME EC OCCUPATIONS	152,614.00	27,003.36	166,797.62	-14,183.62
10E--- 1446	CONSTRUCTION TRADES	227,935.00	35,831.66	238,705.51	-10,770.51
10E--- 1447	MECHANIC TRADES	18,009.00	6,449.60	23,737.14	-5,728.14
10E--- 1500	INTERSCHOLASTIC PROGRAM	959,719.00	35,594.42	965,446.61	-5,727.61
10E--- 1600	SUMMER SCHOOL PROGRAMS	700.00	0.00	612.31	87.69
10E--- 1700	DRIVER'S ED PROGRAM	124,130.00	4,859.67	154,161.92	-30,031.92
10E--- 1800	BILINGUAL PROGRAMS	37,000.00	3,244.80	38,948.55	-1,948.55
10E--- 1912	SP ED PRIV TUITION K-12	1,101,000.00	43,498.65	541,626.34	559,373.66
10E--- 2110	USE SUB ACCOUNT	0.00	0.00	1,134.53	-1,134.53
10E--- 2113	SOCIAL WORK	386,356.00	32,660.96	386,708.24	-352.24
10E--- 2120	GUIDANCE SERVICE	1,013,382.00	83,271.71	991,168.17	22,213.83
10E--- 2130	HEALTH SERVICES	586,503.00	44,116.88	580,334.07	6,168.93
10E--- 2140	PSYCHOLOGICAL SERVICE	516,543.00	44,464.69	517,386.60	-843.60
10E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	802,886.00	70,540.12	804,086.65	-1,200.65
10E--- 2190	OTHER SUPPORT SERVICES	86,200.00	3,609.01	90,913.30	-4,713.30
10E--- 2210	IMPROVEMENT OF INSTRUCTION SER	757,934.00	134,452.44	953,923.28	-195,989.28
10E--- 2220	MEDIA SERVICE	228,190.00	17,122.43	226,660.44	1,529.56
10E--- 2225	COMPUTER INSTRUCTION	1,301,229.00	104,620.73	1,252,589.74	48,639.26
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	232,562.00	11,421.62	236,151.79	-3,589.79
10E--- 2320	SUPERINTENDENT OFFICE	269,238.00	22,173.91	268,062.96	1,175.04
10E--- 2330	SPECIAL AREA ADMIN SERV	406,898.00	25,568.21	407,244.62	-346.62
10E--- 2366	JUDGEMENT OR SETTLEMENT	88.00	0.00	88.47	-0.47
10E--- 2400	SUPPORT SERVICES SCHOOL ADM	0.00	0.00	921.89	-921.89
10E--- 2410	PRINCIPAL OFFICE	2,504,902.00	195,705.94	2,386,625.24	118,276.76
10E--- 2510	DIRECTOR OF BUSINESS	134,832.00	10,482.25	134,664.23	167.77
10E--- 2520	FISCAL SERVICES	384,110.00	67,631.44	410,654.44	-26,544.44
10E--- 2540	OPERATION & MAINTENANCE	214,778.00	27,000.22	200,433.26	14,344.74
10E--- 2550	TRANSPORTATION SERVICE	42,000.00	22,782.22	51,321.63	-9,321.63
10E--- 2560	FOOD SERVICE	1,592,681.00	125,460.88	1,651,071.83	-58,390.83
10E--- 2561	DIRECTOR OF FOOD SERVICE	100,700.00	8,435.18	100,650.34	49.66
10E--- 2563	FOOD DELIVERY SERVICE	70.00	0.00	64.00	6.00
10E--- 2574	COPY SERVICE	1,000.00	0.00	747.09	252.91
10E--- 2610	CENTRAL SUPPORT SERVICES	167,768.00	14,044.28	167,769.55	-1.55
10E--- 2640	HUMAN RESOURCE	527,003.00	91,858.35	562,357.41	-35,354.41
10E--- 3000	COMMUNITY SERVICES	400.00	0.00	12,621.80	-12,221.80
10E--- 3300	CIVIC SERVICES	1,070.00	0.00	1,069.53	0.47
10E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	138,527.00	1,577.96	148,445.39	-9,918.39

Account Number		2024-25	June 2024-25	2024-25	Unexpended
	FUNC	Original Budget	Mont	FYTD Acti	Balance
10E--- 3800 ---- --	HOME/SCHOOL SERVICE	632,705.00	53,559.83	612,659.92	20,045.08
10E--- 4120 ---- --	PAY FOR SPEC ED PROGRAMS	939,431.00	0.00	1,030,044.00	-90,613.00
10E--- 4170 ---- --	COMMUNITY COLLEGE	14,000.00	0.00	10,391.80	3,608.20
10E--- 4220 ---- --	SP ED TUITION IN STATE GOV	728,039.00	800.00	818,210.00	-90,171.00
10E--- 8410 ---- --	GASB 87	30,278.00	0.00	30,278.10	-0.10
1-----	EDUCATION	42,383,677.00	3,581,496.59	41,964,731.45	418,945.55
20E--- 2533 ---- --	ARCHITECTURE DEVELOPEMENT	48,000.00	0.00	41,923.38	6,076.62
20E--- 2535 ---- --	BUILD ACQUSTION	3,000.00	0.00	1,232.44	1,767.56
20E--- 2540 ---- --	OPERATION & MAINTENANCE	4,679,097.00	255,154.73	4,478,884.30	200,212.70
20E--- 2541 ---- --	MAINTENANCE DIRECTOR	109,099.00	9,087.86	108,398.36	700.64
20E--- 2550 ---- --	TRANSPORTATION SERVICE	4,000.00	0.00	0.00	4,000.00
2-----	OPERATIONS & MAINTENANCE	4,843,196.00	264,242.59	4,630,438.48	212,757.52
30E--- 5200 ---- --	DEBT SERVICE - INTEREST	1,798,124.00	0.00	1,728,603.08	69,520.92
30E--- 5300 ---- --	DEBT SERVICE - PRINIPAL	1,565,000.00	0.00	1,165,000.00	400,000.00
30E--- 5400 ---- --	BOND FEE EXPENSE	36,876.00	0.00	293,469.55	-256,593.55
3-----	DEBT SERVICE	3,400,000.00	0.00	3,187,072.63	212,927.37
40E--- 2540 ---- --	OPERATION & MAINTENANCE	102,804.00	0.00	0.00	102,804.00
40E--- 2550 ---- --	TRANSPORTATION SERVICE	2,325,807.00	184,539.32	2,337,131.18	-11,324.18
40E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	95,286.00	7,957.92	95,263.05	22.95
4-----	TRANSPORTATION	2,523,897.00	192,497.24	2,432,394.23	91,502.77
50E--- 1100 ---- --	REGULAR EDUCATION	3,182.00	1,093.06	10,834.66	-7,652.66
50E--- 1110 ---- --	ELEMENTARY	78,201.00	6,303.34	80,036.28	-1,835.28
50E--- 1120 ---- --	JUNIOR HIGH	33,708.00	2,770.21	33,206.63	501.37
50E--- 1125 ---- --	PRE-K PROGRAM	40,997.00	2,641.60	39,935.87	1,061.13
50E--- 1130 ---- --	HIGH SCHOOL	43,026.00	3,506.86	43,513.67	-487.67
50E--- 1200 ---- --	SPECIAL EDUCATION	433,590.00	45,296.69	469,168.21	-35,578.21
50E--- 1205 ---- --	LEARNING DISABILITIES	70.00	0.00	18.89	51.11
50E--- 1250 ---- --	TITLE I	11,340.00	831.61	10,790.04	549.96
50E--- 1400 ---- --	VOCATIONAL PROGRAMS	3,532.00	279.37	3,339.67	192.33
50E--- 1401 ---- --	AGRICULTURAL	134.00	0.00	637.88	-503.88
50E--- 1407 ---- --	BUSINESS	2,989.00	248.39	2,981.08	7.92
50E--- 1421 ---- --	HOME EC OCCUPATIONS	1,612.00	135.47	1,611.72	0.28
50E--- 1446 ---- --	CONSTRUCTION TRADES	2,501.00	205.70	2,500.65	0.35
50E--- 1447 ---- --	MECHANIC TRADES	74.00	0.00	74.00	0.00
50E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	26,791.00	1,001.48	28,728.99	-1,937.99
50E--- 1700 ---- --	DRIVER'S ED PROGRAM	1,244.00	54.22	1,173.26	70.74
50E--- 2113 ---- --	SOCIAL WORK	4,504.00	387.63	4,441.53	62.47
50E--- 2120 ---- --	GUIDANCE SERVICE	18,389.00	1,382.48	17,089.59	1,299.41
50E--- 2130 ---- --	HEALTH SERVICES	66,845.00	4,837.55	64,863.54	1,981.46
50E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	5,877.00	505.81	5,852.13	24.87
50E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	8,742.00	797.24	9,940.16	-1,198.16
50E--- 2190 ---- --	OTHER SUPPORT SERVICES	9,437.00	393.61	10,585.01	-1,148.01
50E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	21,713.00	1,902.01	21,116.59	596.41
50E--- 2220 ---- --	MEDIA SERVICE	15,974.00	1,070.16	14,896.45	1,077.55
50E--- 2225 ---- --	COMPUTER INSTRUCTION	44,862.00	3,872.66	45,047.31	-185.31
50E--- 2310 ---- --	BOARD OF EDUCATION SERVICE	3,027.00	273.28	3,210.62	-183.62
50E--- 2320 ---- --	SUPERINTENDENT OFFICE	3,405.00	267.68	3,212.16	192.84
50E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	9,173.00	448.99	9,179.37	-6.37
50E--- 2400 ---- --	SUPPORT SERVICES SCHOOL ADM	4.00	0.00	0.00	4.00
50E--- 2410 ---- --	PRINCIPAL OFFICE	180,113.00	6,873.54	81,152.61	98,960.39
50E--- 2510 ---- --	DIRECTOR OF BUSINESS	1,472.00	108.22	1,438.46	33.54
50E--- 2520 ---- --	FISCAL SERVICES	23,200.00	1,780.14	22,232.09	967.91
50E--- 2535 ---- --	BUILD ACQUSTION	627.00	0.00	94.29	532.71
50E--- 2540 ---- --	OPERATION & MAINTENANCE	351,207.00	24,641.50	305,001.53	46,205.47
50E--- 2541 ---- --	MAINTENANCE DIRECTOR	13,361.00	1,159.40	13,711.02	-350.02
50E--- 2550 ---- --	TRANSPORTATION SERVICE	190,077.00	15,089.54	196,920.58	-6,843.58
50E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	11,665.00	1,002.38	11,858.39	-193.39

Account Number		2024-25	June 2024-25	2024-25	2024-25	Unexpended
	FUNC	Original Budget	Mont	FYTD Acti		Balance
50E--- 2560 ---- --	FOOD SERVICE	71,128.00	5,362.81	72,228.89		-1,100.89
50E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	12,344.00	1,069.86	12,606.52		-262.52
50E--- 2610 ---- --	CENTRAL SUPPORT SERVICES	2,162.00	180.18	2,162.15		-0.15
50E--- 2640 ---- --	HUMAN RESOURCE	28,169.00	3,438.92	31,968.89		-3,799.89
50E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	5,345.00	20.84	444.87		4,900.13
50E--- 3800 ---- --	HOME/SCHOOL SERVICE	41,018.00	4,578.55	53,059.10		-12,041.10
5-----	MUNICIPAL RETIREMENT	1,826,831.00	145,812.98	1,742,865.35		83,965.65
60E--- 2530 ---- --	FACILITY ACQUISITION & CONST	140,996.00	0.00	140,996.06		-0.06
60E--- 2535 ---- --	BUILD ACQUISTION	2,124,665.00	59,157.64	1,663,515.46		461,149.54
60E--- 2540 ---- --	OPERATION & MAINTENANCE	395,515.00	0.00	134,667.00		260,848.00
6-----	CAPITAL PROJECT	2,661,176.00	59,157.64	1,939,178.52		721,997.48
80E--- 2363 ---- --	UNEMP INSURANCE PAYMENTS	0.00	-6,216.61	0.00		0.00
80E--- 2364 ---- --	PROPERTY/LIABILITY INSURANCE	0.00	-2,260.00	0.00		0.00
80E--- 2365 ---- --	RISK MGMT/CLAIMS SERVICE PAYME	93,702.00	8,476.61	11,639.61		82,062.39
80E--- 2366 ---- --	JUDGEMENT OR SETTLEMENT	7,000.00	0.00	0.00		7,000.00
80E--- 2540 ---- --	OPERATION & MAINTENANCE	411,141.00	0.00	44,033.00		367,108.00
80E--- 2900 ---- --	OTHER SUPPORT SERVICES	400,000.00	0.00	56,171.00		343,829.00
8-----	TORT	911,843.00	0.00	111,843.61		799,999.39
90E--- 2540 ---- --	OPERATION & MAINTENANCE	600,000.00	220,281.06	550,539.25		49,460.75
9-----	FIRE PREVENTION & SAFETY	600,000.00	220,281.06	550,539.25		49,460.75

Number of Accounts: 2338

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