

Account Number		2024-25 April	2024-25 Mon	2024-25 FYTD Acti	Unexpended Balanc
	FUNC	Original Budget			
10E--- 1100	REGULAR EDUCATION	503,495.00	21,402.58	339,877.77	163,617.23
10E--- 1110	ELEMENTARY	6,475,924.00	525,488.88	5,199,104.82	1,276,819.18
10E--- 1120	JUNIOR HIGH	3,027,230.00	253,559.82	2,628,866.73	398,363.27
10E--- 1125	PRE-K PROGRAM	954,958.00	81,039.96	852,868.48	102,089.52
10E--- 1130	HIGH SCHOOL	3,735,132.00	298,812.06	3,056,246.84	678,885.16
10E--- 1200	SPECIAL EDUCATION	7,888,190.00	734,427.67	6,922,422.23	965,767.77
10E--- 1202	TRAINABLE MENTALLY HANDICAPPED	12,000.00	62.82	11,376.49	623.51
10E--- 1203	EDUCABLE MENTALLY HANDICAPPED	1,900.00	166.71	900.00	1,000.00
10E--- 1205	LEARNING DISABILITIES	7,325.00	1,194.67	5,545.33	1,779.67
10E--- 1207	HARD OF HEARING	3,000.00	639.99	639.99	2,360.01
10E--- 1208	DEAF	56,000.00	23,117.85	77,578.79	-21,578.79
10E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	2,300.00	153.89	319.98	1,980.02
10E--- 1216	AUTISM	4,000.00	224.81	7,776.78	-3,776.78
10E--- 1220	CROSS CATEGORICAL	35,200.00	1,447.96	30,541.25	4,658.75
10E--- 1250	TITLE I	982,896.00	95,441.49	980,033.80	2,862.20
10E--- 1400	VOCATIONAL PROGRAMS	86,680.00	7,263.54	73,168.75	13,511.25
10E--- 1401	AGRICULTURAL	10,374.00	1,181.10	8,337.70	2,036.30
10E--- 1407	BUSINESS	262,935.00	21,405.98	210,848.53	52,086.47
10E--- 1421	HOME EC OCCUPATIONS	159,497.00	12,961.24	127,006.96	32,490.04
10E--- 1446	CONSTRUCTION TRADES	251,221.00	18,328.61	182,052.81	69,168.19
10E--- 1447	MECHANIC TRADES	53,496.00	1,738.17	17,257.94	36,238.06
10E--- 1500	INTERSCHOLASTIC PROGRAM	1,150,604.00	69,270.56	849,198.79	301,405.21
10E--- 1600	SUMMER SCHOOL PROGRAMS	1,200.00	0.00	612.31	587.69
10E--- 1700	DRIVER'S ED PROGRAM	145,835.00	34,697.75	142,537.52	3,297.48
10E--- 1800	BILINGUAL PROGRAMS	33,972.00	5,343.50	31,911.85	2,060.15
10E--- 1912	SP ED PRIV TUITION K-12	1,625,000.00	128,606.56	446,718.46	1,178,281.54
10E--- 2110	USE SUB ACCOUNT	0.00	0.00	1,134.53	-1,134.53
10E--- 2113	SOCIAL WORK	349,565.00	32,635.78	321,411.50	28,153.50
10E--- 2120	GUIDANCE SERVICE	942,017.00	82,100.50	825,839.38	116,177.62
10E--- 2130	HEALTH SERVICES	604,468.00	50,794.98	482,069.23	122,398.77
10E--- 2140	PSYCHOLOGICAL SERVICE	521,951.00	44,559.05	428,922.37	93,028.63
10E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	862,143.00	82,493.03	665,047.65	197,095.35
10E--- 2190	OTHER SUPPORT SERVICES	91,850.00	11,539.08	77,669.46	14,180.54
10E--- 2210	IMPROVEMENT OF INSTRUCTION SER	702,715.00	83,167.86	642,749.34	59,965.66
10E--- 2220	MEDIA SERVICE	249,156.00	16,165.82	184,338.17	64,817.83
10E--- 2225	COMPUTER INSTRUCTION	1,617,352.00	488,291.74	1,113,830.61	503,521.39
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	12,087.36	200,646.99	34,003.01
10E--- 2320	SUPERINTENDENT OFFICE	269,731.00	22,275.26	221,861.49	47,869.51
10E--- 2330	SPECIAL AREA ADMIN SERV	406,527.00	33,838.71	352,379.37	54,147.63
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	197,144.77	1,947,277.02	1,261,503.98
10E--- 2510	DIRECTOR OF BUSINESS	139,190.00	12,097.28	112,957.26	26,232.74
10E--- 2520	FISCAL SERVICES	329,151.00	24,006.98	291,030.27	38,120.73
10E--- 2540	OPERATION & MAINTENANCE	170,379.00	15,234.40	157,519.33	12,859.67
10E--- 2550	TRANSPORTATION SERVICE	43,500.00	5,269.97	24,863.15	18,636.85
10E--- 2560	FOOD SERVICE	1,727,491.00	157,815.29	1,378,403.20	349,087.80
10E--- 2561	DIRECTOR OF FOOD SERVICE	100,598.00	8,435.18	83,779.98	16,818.02
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	14,044.30	139,769.31	29,115.69
10E--- 2640	HUMAN RESOURCE	467,629.00	22,280.90	451,299.36	16,329.64
10E--- 3000	COMMUNITY SERVICES	400.00	371.80	12,621.80	-12,221.80
10E--- 3300	CIVIC SERVICES	0.00	1,069.53	1,069.53	-1,069.53
10E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	119,902.00	10,984.80	138,565.17	-18,663.17

Account Number		2024-25 April	2024-25 Mon	2024-25 FYTD Acti	Unexpended Balanc
	FUNC	Original Budget			
10E--- 3800 ---- --	HOME/SCHOOL SERVICE	614,016.00	50,491.38	509,773.08	104,242.92
10E--- 4120 ---- --	PAY FOR SPEC ED PROGRAMS	939,431.00	67,531.00	990,986.30	-51,555.30
10E--- 4170 ---- --	COMMUNITY COLLEGE	2,000.00	0.00	10,391.80	-8,391.80
10E--- 4220 ---- --	SP ED TUITION IN STATE GOV	665,000.00	94,675.00	692,761.70	-27,761.70
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	3,979,379.92	34,816,428.20	8,497,554.80
20E--- 2533 ---- --	ARCHITECTURE DEVELOPEMENT	15,000.00	12,956.93	41,923.38	-26,923.38
20E--- 2535 ---- --	BUILD ACQUSTION	3,000.00	0.00	1,034.44	1,965.56
20E--- 2540 ---- --	OPERATION & MAINTENANCE	6,159,796.00	343,754.52	3,873,092.04	2,286,703.96
20E--- 2541 ---- --	MAINTENANCE DIRECTOR	110,007.00	9,087.86	90,293.30	19,713.70
20E--- 2550 ---- --	TRANSPORTATION SERVICE	3,000.00	0.00	0.00	3,000.00
2-----	OPERATIONS & MAINTENANCE	6,290,803.00	365,799.31	4,006,343.16	2,284,459.84
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	0.00	293,469.55	-256,593.55
3-----	DEBT SERVICE	3,000,000.00	0.00	2,365,586.43	634,413.57
40E--- 2550 ---- --	TRANSPORTATION SERVICE	2,267,276.00	199,970.90	1,965,352.67	301,923.33
40E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	95,891.00	7,957.92	79,347.21	16,543.79
4-----	TRANSPORTATION	2,363,167.00	207,928.82	2,044,699.88	318,467.12
50E--- 1100 ---- --	REGULAR EDUCATION	1,851.00	862.29	8,501.18	-6,650.18
50E--- 1110 ---- --	ELEMENTARY	272,018.00	6,539.68	67,129.73	204,888.27
50E--- 1120 ---- --	JUNIOR HIGH	31,112.00	2,783.65	27,680.16	3,431.84
50E--- 1125 ---- --	PRE-K PROGRAM	43,657.00	3,372.96	33,572.96	10,084.04
50E--- 1130 ---- --	HIGH SCHOOL	41,388.00	3,579.96	36,544.17	4,843.83
50E--- 1200 ---- --	SPECIAL EDUCATION	417,689.00	41,594.08	383,039.61	34,649.39
50E--- 1205 ---- --	LEARNING DISABILITIES	0.00	0.00	18.89	-18.89
50E--- 1250 ---- --	TITLE I	9,745.00	888.12	9,211.27	533.73
50E--- 1400 ---- --	VOCATIONAL PROGRAMS	4,131.00	283.87	2,778.32	1,352.68
50E--- 1401 ---- --	AGRICULTURAL	629.00	70.88	567.01	61.99
50E--- 1407 ---- --	BUSINESS	3,222.00	252.49	2,481.93	740.07
50E--- 1421 ---- --	HOME EC OCCUPATIONS	2,259.00	135.53	1,340.67	918.33
50E--- 1446 ---- --	CONSTRUCTION TRADES	2,518.00	206.35	2,088.66	429.34
50E--- 1447 ---- --	MECHANIC TRADES	428.00	0.00	74.00	354.00
50E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	28,271.00	1,834.69	25,912.89	2,358.11
50E--- 1700 ---- --	DRIVER'S ED PROGRAM	1,216.00	77.00	1,038.24	177.76
50E--- 2113 ---- --	SOCIAL WORK	2,842.00	387.58	3,666.35	-824.35
50E--- 2120 ---- --	GUIDANCE SERVICE	20,540.00	1,377.01	14,338.21	6,201.79
50E--- 2130 ---- --	HEALTH SERVICES	77,316.00	5,491.06	53,826.00	23,490.00
50E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	5,684.00	500.67	4,840.64	843.36
50E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	9,018.00	953.94	8,375.11	642.89
50E--- 2190 ---- --	OTHER SUPPORT SERVICES	7,931.00	1,390.02	9,085.16	-1,154.16
50E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	21,951.00	1,695.81	17,542.97	4,408.03
50E--- 2220 ---- --	MEDIA SERVICE	19,211.00	1,073.30	12,757.38	6,453.62
50E--- 2225 ---- --	COMPUTER INSTRUCTION	49,578.00	3,872.66	37,301.99	12,276.01
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	274.46	2,629.74	-192.74
50E--- 2320 ---- --	SUPERINTENDENT OFFICE	4,253.00	267.68	2,676.80	1,576.20
50E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	9,114.00	659.24	8,075.17	1,038.83
50E--- 2410 ---- --	PRINCIPAL OFFICE	82,310.00	6,962.99	67,383.09	14,926.91
50E--- 2510 ---- --	DIRECTOR OF BUSINESS	1,230.00	130.84	1,210.71	19.29
50E--- 2520 ---- --	FISCAL SERVICES	27,132.00	1,773.74	18,699.93	8,432.07
50E--- 2535 ---- --	BUILD ACQUSTION	755.00	0.00	79.14	675.86
50E--- 2540 ---- --	OPERATION & MAINTENANCE	324,563.00	24,849.27	255,847.12	68,715.88
50E--- 2541 ---- --	MAINTENANCE DIRECTOR	12,799.00	1,159.40	11,392.22	1,406.78
50E--- 2550 ---- --	TRANSPORTATION SERVICE	189,737.00	18,175.76	163,487.94	26,249.06
50E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	12,667.00	1,002.38	9,853.63	2,813.37

Account Number		2024-25 April	2024-25 Mon	2024-25 FYTD Acti	Unexpended Balanc	
FUNC		Original Budget				
50E---	2560 ---- --	FOOD SERVICE	76,115.00	6,503.04	60,567.96	15,547.04
50E---	2561 ---- --	DIRECTOR OF FOOD SERVICE	13,312.00	1,069.86	10,466.80	2,845.20
50E---	2610 ---- --	CENTRAL SUPPORT SERVICES	3,501.00	180.18	1,801.79	1,699.21
50E---	2640 ---- --	HUMAN RESOURCE	25,330.00	2,537.02	26,015.83	-685.83
50E---	3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	5,389.00	83.15	382.36	5,006.64
50E---	3800 ---- --	HOME/SCHOOL SERVICE	53,829.00	4,390.51	44,091.65	9,737.35
5-----	-----	MUNICIPAL RETIREMENT	1,922,295.00	149,243.12	1,448,375.38	473,919.62
60E---	2530 ---- --	FACILITY ACQUISTION & CONST	0.00	0.00	140,996.06	-140,996.06
60E---	2535 ---- --	BUILD ACQUISTION	1,340,000.00	59,157.65	1,303,822.82	36,177.18
60E---	2540 ---- --	OPERATION & MAINTENANCE	0.00	134,667.00	134,667.00	-134,667.00
6-----	-----	CAPITAL PROJECT	1,340,000.00	193,824.65	1,579,485.88	-239,485.88
80E---	2363 ---- --	UNEMP INSURANCE PAYMENTS	0.00	0.00	0.00	0.00
80E---	2364 ---- --	PROPERTY/LIABILITY INSURANCE	0.00	0.00	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	0.00	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: 2420

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