

Account Number		2024-25	May 2024-25	2024-25	Unexpended
	FUNC	Original Budget	Month	FYTD Acti	Balance
10E--- 1100	REGULAR EDUCATION	516,002.00	43,743.56	383,621.33	132,380.67
10E--- 1110	ELEMENTARY	6,705,157.00	524,841.84	5,730,557.41	974,599.59
10E--- 1120	JUNIOR HIGH	3,129,112.00	242,549.55	2,868,885.03	260,226.97
10E--- 1125	PRE-K PROGRAM	1,021,859.00	86,033.54	938,902.02	82,956.98
10E--- 1130	HIGH SCHOOL	3,674,117.00	293,090.35	3,349,337.19	324,779.81
10E--- 1200	SPECIAL EDUCATION	8,328,426.00	719,734.17	7,642,156.40	686,269.60
10E--- 1202	TRAINABLE MENTALLY HANDICAPPED	12,000.00	0.00	11,376.49	623.51
10E--- 1203	EDUCABLE MENTALLY HANDICAPPED	1,000.00	67.75	967.75	32.25
10E--- 1205	LEARNING DISABILITIES	6,600.00	385.00	5,930.33	669.67
10E--- 1207	HARD OF HEARING	3,000.00	0.00	639.99	2,360.01
10E--- 1208	DEAF	80,000.00	11,254.80	88,833.59	-8,833.59
10E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	850.00	439.75	759.73	90.27
10E--- 1216	AUTISM	8,200.00	0.00	7,776.78	423.22
10E--- 1220	CROSS CATEGORICAL	31,200.00	3,865.94	34,407.19	-3,207.19
10E--- 1250	TITLE I	982,896.00	95,142.91	1,071,097.21	-88,201.21
10E--- 1400	VOCATIONAL PROGRAMS	88,941.00	7,982.23	81,150.98	7,790.02
10E--- 1401	AGRICULTURAL	10,374.00	1,239.16	9,576.86	797.14
10E--- 1407	BUSINESS	256,425.00	22,080.46	232,928.99	23,496.01
10E--- 1421	HOME EC OCCUPATIONS	153,036.00	12,787.30	139,794.26	13,241.74
10E--- 1446	CONSTRUCTION TRADES	222,764.00	20,821.04	202,873.85	19,890.15
10E--- 1447	MECHANIC TRADES	19,463.00	29.60	17,287.54	2,175.46
10E--- 1500	INTERSCHOLASTIC PROGRAM	1,006,259.00	80,653.40	929,852.19	76,406.81
10E--- 1600	SUMMER SCHOOL PROGRAMS	700.00	0.00	612.31	87.69
10E--- 1700	DRIVER'S ED PROGRAM	123,759.00	6,764.73	149,302.25	-25,543.25
10E--- 1800	BILINGUAL PROGRAMS	33,972.00	3,791.90	35,703.75	-1,731.75
10E--- 1912	SP ED PRIV TUITION K-12	1,101,000.00	51,409.23	498,127.69	602,872.31
10E--- 2110	USE SUB ACCOUNT	0.00	0.00	1,134.53	-1,134.53
10E--- 2113	SOCIAL WORK	350,503.00	32,635.78	354,047.28	-3,544.28
10E--- 2120	GUIDANCE SERVICE	973,932.00	82,057.08	907,896.46	66,035.54
10E--- 2130	HEALTH SERVICES	584,080.00	54,147.96	536,217.19	47,862.81
10E--- 2140	PSYCHOLOGICAL SERVICE	521,354.00	43,999.54	472,921.91	48,432.09
10E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	860,530.00	68,498.88	733,546.53	126,983.47
10E--- 2190	OTHER SUPPORT SERVICES	86,200.00	9,634.83	87,304.29	-1,104.29
10E--- 2210	IMPROVEMENT OF INSTRUCTION SER	707,101.00	176,721.50	819,470.84	-112,369.84
10E--- 2220	MEDIA SERVICE	227,202.00	25,199.84	209,538.01	17,663.99
10E--- 2225	COMPUTER INSTRUCTION	1,309,909.00	34,138.40	1,147,969.01	161,939.99
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	232,773.00	24,083.18	224,730.17	8,042.83
10E--- 2320	SUPERINTENDENT OFFICE	270,570.00	24,027.56	245,889.05	24,680.95
10E--- 2330	SPECIAL AREA ADMIN SERV	406,661.00	29,297.04	381,676.41	24,984.59
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	2,495,873.00	243,642.28	2,190,919.30	304,953.70
10E--- 2510	DIRECTOR OF BUSINESS	136,669.00	11,224.72	124,181.98	12,487.02
10E--- 2520	FISCAL SERVICES	386,468.00	51,992.73	343,023.00	43,445.00
10E--- 2540	OPERATION & MAINTENANCE	218,778.00	15,913.71	173,433.04	45,344.96
10E--- 2550	TRANSPORTATION SERVICE	38,000.00	3,676.26	28,539.41	9,460.59
10E--- 2560	FOOD SERVICE	1,593,787.00	147,207.75	1,525,610.95	68,176.05
10E--- 2561	DIRECTOR OF FOOD SERVICE	101,411.00	8,435.18	92,215.16	9,195.84
10E--- 2563	FOOD DELIVERY SERVICE	100.00	0.00	64.00	36.00
10E--- 2574	COPY SERVICE	1,000.00	0.00	747.09	252.91
10E--- 2610	CENTRAL SUPPORT SERVICES	168,899.00	13,955.96	153,725.27	15,173.73
10E--- 2640	HUMAN RESOURCE	526,637.00	19,199.70	470,499.06	56,137.94
10E--- 3000	COMMUNITY SERVICES	400.00	0.00	12,621.80	-12,221.80
10E--- 3300	CIVIC SERVICES	0.00	0.00	1,069.53	-1,069.53
10E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	117,755.00	5,375.56	143,940.73	-26,185.73

Account Number		2024-25	May 2024-25	2024-25	Unexpended
	FUNC	Original Budget	Month	FYTD Acti	Balance
10E--- 3800 ---- --	HOME/SCHOOL SERVICE	632,705.00	49,327.01	559,100.09	73,604.91
10E--- 4120 ---- --	PAY FOR SPEC ED PROGRAMS	939,431.00	39,057.70	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	124,648.30	817,410.00	-89,371.00
10E--- 8410 ---- --	GASB 87	30,278.00	0.00	30,278.10	-0.10
1-----	EDUCATION	42,302,399.00	3,566,806.66	38,383,234.86	3,919,164.14
20E--- 2533 ---- --	ARCHITECTURE DEVELOPEMENT	15,000.00	0.00	41,923.38	-26,923.38
20E--- 2535 ---- --	BUILD ACQUISITION	3,000.00	198.00	1,232.44	1,767.56
20E--- 2540 ---- --	OPERATION & MAINTENANCE	4,820,322.00	350,637.53	4,223,729.57	596,592.43
20E--- 2541 ---- --	MAINTENANCE DIRECTOR	110,889.00	9,017.20	99,310.50	11,578.50
20E--- 2550 ---- --	TRANSPORTATION SERVICE	4,000.00	0.00	0.00	4,000.00
2-----	OPERATIONS & MAINTENANCE	4,953,211.00	359,852.73	4,366,195.89	587,015.11
30E--- 5200 ---- --	DEBT SERVICE - INTEREST	1,798,124.00	821,486.20	1,728,603.08	69,520.92
30E--- 5300 ---- --	DEBT SERVICE - PRINIPAL	2,065,000.00	0.00	1,165,000.00	900,000.00
30E--- 5400 ---- --	BOND FEE EXPENSE	36,876.00	0.00	293,469.55	-256,593.55
3-----	DEBT SERVICE	3,900,000.00	821,486.20	3,187,072.63	712,927.37
40E--- 2550 ---- --	TRANSPORTATION SERVICE	2,335,851.00	187,239.19	2,152,591.86	183,259.14
40E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	95,890.00	7,957.92	87,305.13	8,584.87
4-----	TRANSPORTATION	2,431,741.00	195,197.11	2,239,896.99	191,844.01
50E--- 1100 ---- --	REGULAR EDUCATION	3,182.00	1,240.42	9,741.60	-6,559.60
50E--- 1110 ---- --	ELEMENTARY	78,201.00	6,522.88	73,732.94	4,468.06
50E--- 1120 ---- --	JUNIOR HIGH	33,708.00	2,792.12	30,436.42	3,271.58
50E--- 1125 ---- --	PRE-K PROGRAM	40,997.00	3,721.31	37,294.27	3,702.73
50E--- 1130 ---- --	HIGH SCHOOL	43,026.00	3,462.64	40,006.81	3,019.19
50E--- 1200 ---- --	SPECIAL EDUCATION	433,590.00	40,831.91	423,871.52	9,718.48
50E--- 1205 ---- --	LEARNING DISABILITIES	70.00	0.00	18.89	51.11
50E--- 1250 ---- --	TITLE I	11,340.00	791.63	9,958.43	1,381.57
50E--- 1400 ---- --	VOCATIONAL PROGRAMS	3,532.00	281.98	3,060.30	471.70
50E--- 1401 ---- --	AGRICULTURAL	134.00	70.87	637.88	-503.88
50E--- 1407 ---- --	BUSINESS	2,989.00	250.76	2,732.69	256.31
50E--- 1421 ---- --	HOME EC OCCUPATIONS	1,612.00	135.58	1,476.25	135.75
50E--- 1446 ---- --	CONSTRUCTION TRADES	2,501.00	206.29	2,294.95	206.05
50E--- 1447 ---- --	MECHANIC TRADES	74.00	0.00	74.00	0.00
50E--- 1500 ---- --	INTERSCHOLASTIC PROGRAM	26,791.00	1,814.62	27,727.51	-936.51
50E--- 1700 ---- --	DRIVER'S ED PROGRAM	1,244.00	80.80	1,119.04	124.96
50E--- 2113 ---- --	SOCIAL WORK	4,504.00	387.55	4,053.90	450.10
50E--- 2120 ---- --	GUIDANCE SERVICE	18,389.00	1,368.90	15,707.11	2,681.89
50E--- 2130 ---- --	HEALTH SERVICES	66,845.00	6,199.99	60,025.99	6,819.01
50E--- 2140 ---- --	PSYCHOLOGICAL SERVICE	5,877.00	505.68	5,346.32	530.68
50E--- 2150 ---- --	SPEECH PATHOLOGY & AUDIOLOGY	8,742.00	767.81	9,142.92	-400.92
50E--- 2190 ---- --	OTHER SUPPORT SERVICES	9,437.00	1,106.24	10,191.40	-754.40
50E--- 2210 ---- --	IMPROVEMENT OF INSTRUCTION SER	21,713.00	1,671.61	19,214.58	2,498.42
50E--- 2220 ---- --	MEDIA SERVICE	15,974.00	1,068.91	13,826.29	2,147.71
50E--- 2225 ---- --	COMPUTER INSTRUCTION	44,862.00	3,872.66	41,174.65	3,687.35
50E--- 2310 ---- --	BOARD OF EDUCATION SERVICE	3,027.00	307.60	2,937.34	89.66
50E--- 2320 ---- --	SUPERINTENDENT OFFICE	3,405.00	267.68	2,944.48	460.52
50E--- 2330 ---- --	SPECIAL AREA ADMIN SERV	9,173.00	655.21	8,730.38	442.62
50E--- 2400 ---- --	SUPPORT SERVICES SCHOOL ADM	4.00	0.00	0.00	4.00
50E--- 2410 ---- --	PRINCIPAL OFFICE	178,824.00	6,895.98	74,279.07	104,544.93
50E--- 2510 ---- --	DIRECTOR OF BUSINESS	1,472.00	119.53	1,330.24	141.76
50E--- 2520 ---- --	FISCAL SERVICES	23,200.00	1,752.02	20,451.95	2,748.05
50E--- 2535 ---- --	BUILD ACQUISITION	627.00	15.15	94.29	532.71
50E--- 2540 ---- --	OPERATION & MAINTENANCE	351,207.00	24,512.91	280,360.03	70,846.97
50E--- 2541 ---- --	MAINTENANCE DIRECTOR	13,361.00	1,159.40	12,551.62	809.38
50E--- 2550 ---- --	TRANSPORTATION SERVICE	190,077.00	18,343.10	181,831.04	8,245.96
50E--- 2551 ---- --	DIRECTOR OF TRANSPORTATION	11,665.00	1,002.38	10,856.01	808.99
50E--- 2560 ---- --	FOOD SERVICE	71,128.00	6,298.12	66,866.08	4,261.92

Account Number		2024-25	May 2024-25	Month	2024-25 FYTD Acti	Unexpended Balanc
	<u>FUNC</u>	<u>Original Budget</u>				
50E--- 2561	DIRECTOR OF FOOD SERVICE	12,344.00	1,069.86		11,536.66	807.34
50E--- 2610	CENTRAL SUPPORT SERVICES	2,162.00	180.18		1,981.97	180.03
50E--- 2640	HUMAN RESOURCE	28,169.00	2,514.14		28,529.97	-360.97
50E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	5,345.00	41.67		424.03	4,920.97
50E--- 3800	HOME/SCHOOL SERVICE	41,018.00	4,388.90		48,480.55	-7,462.55
5-----	MUNICIPAL RETIREMENT	1,825,542.00	148,676.99		1,597,052.37	228,489.63
60E--- 2530	FACILITY ACQUISTION & CONST	140,996.00	0.00		140,996.06	-0.06
60E--- 2535	BUILD ACQUISTION	2,124,665.00	300,535.00		1,604,357.82	520,307.18
60E--- 2540	OPERATION & MAINTENANCE	395,515.00	0.00		134,667.00	260,848.00
6-----	CAPITAL PROJECT	2,661,176.00	300,535.00		1,880,020.88	781,155.12
80E--- 2363	UNEMP INSURANCE PAYMENTS	0.00	6,216.61		6,216.61	-6,216.61
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--- 2366	JUDGEMENT OR SETTLEMENT	7,000.00	0.00		0.00	7,000.00
80E--- 2540	OPERATION & MAINTENANCE	300,000.00	0.00		44,033.00	255,967.00
80E--- 2900	OTHER SUPPORT SERVICES	400,000.00	0.00		56,171.00	343,829.00
8-----	TORT	800,702.00	6,216.61		111,843.61	688,858.39
90E--- 2540	OPERATION & MAINTENANCE	524,618.00	78,981.30		330,258.19	194,359.81
9-----	FIRE PREVENTION & SAFETY	524,618.00	78,981.30		330,258.19	194,359.81

Number of Accounts: 2314

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