

Account Number	FUNC	Original Budget	January 2024-25 M	2024-25 FYTD Acti	Unexpended Balanc
10E--- 1100	REGULAR EDUCATION	503,495.00	10,943.04	268,967.70	234,527.30
10E--- 1110	ELEMENTARY	6,475,924.00	523,922.14	3,630,571.28	2,845,352.72
10E--- 1120	JUNIOR HIGH	3,027,230.00	363,999.74	1,856,325.36	1,170,904.64
10E--- 1125	PRE-K PROGRAM	954,958.00	82,690.13	612,124.56	342,833.44
10E--- 1130	HIGH SCHOOL	3,735,132.00	351,292.53	2,166,936.69	1,568,195.31
10E--- 1200	SPECIAL EDUCATION	7,888,190.00	704,183.28	4,762,729.01	3,125,460.99
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	579.99	1,320.01
10E--- 1205	LEARNING DISABILITIES	7,325.00	200.30	2,632.59	4,692.41
10E--- 1207	HARD OF HEARING	3,000.00	0.00	0.00	3,000.00
10E--- 1208	DEAF	56,000.00	10,360.32	38,695.60	17,304.40
10E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	2,300.00	0.00	36.48	2,263.52
10E--- 1216	AUTISM	4,000.00	262.16	2,399.86	1,600.14
10E--- 1220	CROSS CATEGORICAL	35,200.00	1,332.50	23,642.13	11,557.87
10E--- 1250	TITLE I	982,896.00	87,110.17	686,729.77	296,166.23
10E--- 1400	VOCATIONAL PROGRAMS	86,680.00	7,612.04	50,543.73	36,136.27
10E--- 1401	AGRICULTURAL	10,374.00	939.16	5,241.29	5,132.71
10E--- 1407	BUSINESS	262,935.00	21,400.36	146,604.06	116,330.94
10E--- 1421	HOME EC OCCUPATIONS	159,497.00	12,456.72	88,231.13	71,265.87
10E--- 1446	CONSTRUCTION TRADES	251,221.00	17,360.03	128,816.53	122,404.47
10E--- 1447	MECHANIC TRADES	53,496.00	275.98	13,590.34	39,905.66
10E--- 1500	INTERSCHOLASTIC PROGRAM	1,150,604.00	98,241.85	612,799.78	537,804.22
10E--- 1600	SUMMER SCHOOL PROGRAMS	1,200.00	0.00	612.31	587.69
10E--- 1700	DRIVER'S ED PROGRAM	145,835.00	5,240.15	93,174.81	52,660.19
10E--- 1800	BILINGUAL PROGRAMS	33,972.00	1,698.38	21,420.38	12,551.62
10E--- 1912	SP ED PRIV TUITION K-12	1,625,000.00	38,274.30	269,113.37	1,355,886.63
10E--- 2110	USE SUB ACCOUNT	0.00	0.00	1,134.53	-1,134.53
10E--- 2113	SOCIAL WORK	349,565.00	32,009.22	225,977.27	123,587.73
10E--- 2120	GUIDANCE SERVICE	942,017.00	82,114.19	579,157.74	362,859.26
10E--- 2130	HEALTH SERVICES	604,468.00	46,835.99	333,764.57	270,703.43
10E--- 2140	PSYCHOLOGICAL SERVICE	521,951.00	44,060.54	296,882.38	225,068.62
10E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	862,143.00	58,208.78	433,683.19	428,459.81
10E--- 2190	OTHER SUPPORT SERVICES	91,850.00	4,830.46	48,229.05	43,620.95
10E--- 2210	IMPROVEMENT OF INSTRUCTION SER	702,715.00	76,228.22	458,078.52	244,636.48
10E--- 2220	MEDIA SERVICE	249,156.00	20,147.54	136,186.37	112,969.63
10E--- 2225	COMPUTER INSTRUCTION	1,617,352.00	31,796.13	420,281.44	1,197,070.56
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	169.99	-169.99
10E--- 2310	BOARD OF EDUCATION SERVICE	234,650.00	103,080.02	175,550.97	59,099.03
10E--- 2320	SUPERINTENDENT OFFICE	269,731.00	22,227.72	156,965.52	112,765.48
10E--- 2330	SPECIAL AREA ADMIN SERV	406,527.00	34,478.58	247,731.49	158,795.51
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	191,826.22	1,364,183.85	1,844,597.15
10E--- 2510	DIRECTOR OF BUSINESS	139,190.00	13,245.24	85,502.46	53,687.54
10E--- 2520	FISCAL SERVICES	329,151.00	20,242.28	221,281.17	107,869.83
10E--- 2540	OPERATION & MAINTENANCE	170,379.00	14,600.47	115,121.10	55,257.90
10E--- 2550	TRANSPORTATION SERVICE	43,500.00	3,112.88	14,621.07	28,878.93
10E--- 2560	FOOD SERVICE	1,727,491.00	125,984.72	922,948.50	804,542.50
10E--- 2561	DIRECTOR OF FOOD SERVICE	100,598.00	8,435.18	58,474.44	42,123.56
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	14,269.96	98,038.75	70,846.25
10E--- 2640	HUMAN RESOURCE	467,629.00	98,729.55	360,227.65	107,401.35
10E--- 3000	COMMUNITY SERVICES	400.00	0.00	12,250.00	-11,850.00
10E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	119,902.00	18,130.34	118,357.20	1,544.80
10E--- 3800	HOME/SCHOOL SERVICE	614,016.00	50,362.81	363,631.82	250,384.18

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10E--- 4120 --- --	PAY FOR SPEC ED PROGRAMS	939,431.00	83,874.10	826,545.20	112,885.80
10E--- 4170 --- --	COMMUNITY COLLEGE	2,000.00	0.00	0.00	2,000.00
10E--- 4220 --- --	SP ED TUITION IN STATE GOV	665,000.00	78,631.90	370,209.80	294,790.20
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	3,617,258.32	24,090,727.41	19,223,255.59
20E--- 2533 --- --	ARCHITECTURE DEVELOPEMENT	15,000.00	0.00	5,025.45	9,974.55
20E--- 2535 --- --	BUILD ACQUISTION	3,000.00	0.00	1,034.44	1,965.56
20E--- 2540 --- --	OPERATION & MAINTENANCE	6,159,796.00	427,496.13	2,832,490.19	3,327,305.81
20E--- 2541 --- --	MAINTENANCE DIRECTOR	110,007.00	9,017.20	63,100.38	46,906.62
20E--- 2550 --- --	TRANSPORTATION SERVICE	3,000.00	0.00	0.00	3,000.00
2-----	OPERATIONS & MAINTENANCE	6,290,803.00	436,513.33	2,901,650.46	3,389,152.54
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	1,450.00	35,426.00
3-----	DEBT SERVICE	3,000,000.00	0.00	2,073,566.88	926,433.12
40E--- 2550 --- --	TRANSPORTATION SERVICE	2,267,276.00	212,416.86	1,357,417.43	909,858.57
40E--- 2551 --- --	DIRECTOR OF TRANSPORTATION	95,891.00	7,957.92	55,473.45	40,417.55
4-----	TRANSPORTATION	2,363,167.00	220,374.78	1,412,890.88	950,276.12
50E--- 1100 --- --	REGULAR EDUCATION	1,851.00	808.93	5,872.87	-4,021.87
50E--- 1110 --- --	ELEMENTARY	272,018.00	7,015.76	47,321.14	224,696.86
50E--- 1120 --- --	JUNIOR HIGH	31,112.00	2,691.64	18,822.43	12,289.57
50E--- 1125 --- --	PRE-K PROGRAM	43,657.00	3,640.68	23,590.04	20,066.96
50E--- 1130 --- --	HIGH SCHOOL	41,388.00	4,341.28	25,896.74	15,491.26
50E--- 1200 --- --	SPECIAL EDUCATION	417,689.00	39,663.69	258,694.52	158,994.48
50E--- 1205 --- --	LEARNING DISABILITIES	0.00	0.00	1.81	-1.81
50E--- 1250 --- --	TITLE I	9,745.00	886.81	6,476.77	3,268.23
50E--- 1400 --- --	VOCATIONAL PROGRAMS	4,131.00	283.87	1,926.70	2,204.30
50E--- 1401 --- --	AGRICULTURAL	629.00	70.88	354.37	274.63
50E--- 1407 --- --	BUSINESS	3,222.00	252.57	1,724.51	1,497.49
50E--- 1421 --- --	HOME EC OCCUPATIONS	2,259.00	135.66	934.02	1,324.98
50E--- 1446 --- --	CONSTRUCTION TRADES	2,518.00	206.28	1,469.67	1,048.33
50E--- 1447 --- --	MECHANIC TRADES	428.00	0.00	74.00	354.00
50E--- 1500 --- --	INTERSCHOLASTIC PROGRAM	28,271.00	2,361.93	19,048.91	9,222.09
50E--- 1700 --- --	DRIVER'S ED PROGRAM	1,216.00	61.94	791.16	424.84
50E--- 2113 --- --	SOCIAL WORK	2,842.00	339.83	2,617.51	224.49
50E--- 2120 --- --	GUIDANCE SERVICE	20,540.00	1,377.81	10,198.53	10,341.47
50E--- 2130 --- --	HEALTH SERVICES	77,316.00	5,244.37	37,564.15	39,751.85
50E--- 2140 --- --	PSYCHOLOGICAL SERVICE	5,684.00	518.68	3,321.69	2,362.31
50E--- 2150 --- --	SPEECH PATHOLOGY & AUDIOLOGY	9,018.00	648.75	4,922.68	4,095.32
50E--- 2190 --- --	OTHER SUPPORT SERVICES	7,931.00	572.34	5,588.29	2,342.71
50E--- 2210 --- --	IMPROVEMENT OF INSTRUCTION SER	21,951.00	1,668.54	12,487.46	9,463.54
50E--- 2220 --- --	MEDIA SERVICE	19,211.00	1,538.07	9,537.11	9,673.89
50E--- 2225 --- --	COMPUTER INSTRUCTION	49,578.00	3,872.66	25,684.01	23,893.99
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	265.10	1,833.58	603.42
50E--- 2320 --- --	SUPERINTENDENT OFFICE	4,253.00	267.68	1,873.76	2,379.24
50E--- 2330 --- --	SPECIAL AREA ADMIN SERV	9,114.00	846.60	5,729.75	3,384.25
50E--- 2410 --- --	PRINCIPAL OFFICE	82,310.00	6,701.11	47,216.63	35,093.37
50E--- 2510 --- --	DIRECTOR OF BUSINESS	1,230.00	130.84	818.19	411.81
50E--- 2520 --- --	FISCAL SERVICES	27,132.00	1,794.71	13,234.88	13,897.12
50E--- 2535 --- --	BUILD ACQUISTION	755.00	0.00	79.14	675.86
50E--- 2540 --- --	OPERATION & MAINTENANCE	324,563.00	26,702.13	178,711.85	145,851.15
50E--- 2541 --- --	MAINTENANCE DIRECTOR	12,799.00	1,158.80	7,914.81	4,884.19
50E--- 2550 --- --	TRANSPORTATION SERVICE	189,737.00	22,474.46	107,604.86	82,132.14
50E--- 2551 --- --	DIRECTOR OF TRANSPORTATION	12,667.00	1,002.38	6,846.49	5,820.51
50E--- 2560 --- --	FOOD SERVICE	76,115.00	6,044.91	41,041.79	35,073.21

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50E--- 2561 ---- --	DIRECTOR OF FOOD SERVICE	13,312.00	1,069.86	7,257.22	6,054.78
50E--- 2610 ---- --	CENTRAL SUPPORT SERVICES	3,501.00	180.18	1,261.25	2,239.75
50E--- 2640 ---- --	HUMAN RESOURCE	25,330.00	3,671.20	18,344.75	6,985.25
50E--- 3700 ---- --	NONPUBLIC SCHOOL PUPILS SERV	5,389.00	195.78	1,096.48	4,292.52
50E--- 3800 ---- --	HOME/SCHOOL SERVICE	53,829.00	4,279.51	30,883.63	22,945.37
5-----	MUNICIPAL RETIREMENT	1,922,295.00	154,988.22	996,670.15	925,624.85
60E--- 2530 ---- --	FACILITY ACQUISTION & CONST	0.00	0.00	140,996.06	-140,996.06
60E--- 2535 ---- --	BUILD ACQUISTION	1,340,000.00	4,594.27	1,207,086.85	132,913.15
6-----	CAPITAL PROJECT	1,340,000.00	4,594.27	1,348,082.91	-8,082.91
80E--- 2364 ---- --	PROPERTY/LIABILITY INSURANCE	0.00	0.00	664.00	-664.00
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	104,031.00	724,671.00
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: 2388

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