

ACCOUNT NUMBER	PROGRAM	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- 010 ---	BOARD OF EDUCATION	31,850	32,707	45,893	23,205	50.56
01 E --- 020 ---	SUPERINTENDENT	362,112	370,507	390,499	195,818	50.15
01 E --- 050 ---	PRINCIPAL'S OFFICE	924,100	969,039	1,113,874	560,139	50.29
01 E --- 105 ---	GEN ADMINISTRATIVE S	4,253	4,441	4,535	4,532	99.94
01 E --- 107 ---	OTHER ADMINISTRATIVE	60,789	94,938	109,457	58,611	53.55
01 E --- 108 ---	Administrative Techn	272,182	155,057	138,793	99,350	71.58
01 E --- 110 ---	BUSINESS SERVICES	450,617	469,992	492,772	361,485	73.36
01 E --- 130 ---	COMMUNITY RELATIONS	64,043	19,387	48,105	31,989	66.50
01 E --- 199 ---	SCHOOL ELECTIONS	164	329	200	0	0.00
01 E --- 200 ---	GENERAL ED	44,397	32,968	237,030	22,078	9.31
01 E --- 201 ---	KINDERGARTEN	770,694	691,927	699,049	302,579	43.28
01 E --- 203 ---	ELEMENTARY EDUCATION	5,124,917	5,429,275	5,819,248	2,455,184	42.19
01 E --- 204 ---	TI II TEACH/PRIN TRA	6,323	718	0	0	0.00
01 E --- 208 ---	GENERAL EDUC - MIDDLE	379,236	361,538	399,888	125,915	31.49
01 E --- 211 ---	GENERAL EDUC SECONDA	780,017	854,206	798,322	271,869	34.05
01 E --- 212 ---	ART	276,662	333,401	364,438	156,276	42.88
01 E --- 215 ---	BUSINESS	120,635	126,827	128,860	59,153	45.90
01 E --- 216 ---	TITLE I EDUC DISADVA	71,202	77,044	78,238	34,973	44.70
01 E --- 218 ---	GIFTED & TALENTED	154,683	168,352	164,612	65,028	39.50
01 E --- 219 ---	LIMITED ENGLISH (2ND)	120,051	200,233	131,760	53,106	40.31
01 E --- 220 ---	ENGLISH	992,190	1,051,737	1,109,147	477,427	43.04
01 E --- 222 ---	THEATER ARTS	0	355	0	0	0.00
01 E --- 223 ---	7/8 LANGUAGE ARTS	4,334	2,850	10,365	0	0.00
01 E --- 230 ---	FOREIGN LANGUAGE	309,827	281,534	298,796	126,702	42.40
01 E --- 240 ---	HEALTH	572	816	1,000	311	31.09
01 E --- 241 ---	PHYSICAL EDUCATION	864,291	912,112	966,682	433,624	44.86
01 E --- 250 ---	FACS	75,422	76,918	81,359	35,901	44.12
01 E --- 254 ---	7/8 GRADE MATH	412	791	700	390	55.71
01 E --- 255 ---	INDUSTRIAL EDUCATION	153,310	196,667	217,428	93,563	43.03
01 E --- 256 ---	MATHEMATICS	737,896	806,648	721,338	323,155	44.80
01 E --- 258 ---	INSTRUMENTAL MUSIC	272,880	290,452	308,590	134,842	43.70
01 E --- 259 ---	GENERAL/VOCAL MUSIC	376,618	426,218	393,730	168,029	42.68
01 E --- 260 ---	NATURAL SCIENCES	1,040,624	978,512	962,138	429,873	44.68
01 E --- 261 ---	BIOLOGY	2,145	2,031	2,200	920	41.81
01 E --- 262 ---	CHEMISTRY	7,856	5,767	5,000	1,814	36.27
01 E --- 263 ---	PHYSICS	2,713	1,196	1,250	748	59.88
01 E --- 264 ---	PHYSICAL SCIENCE	2,330	2,983	2,000	1,623	81.16
01 E --- 265 ---	LIFE SCIENCE	5,301	2,212	2,711	489	18.02
01 E --- 266 ---	EARTH SCIENCE	0	0	750	102	13.61
01 E --- 270 ---	SOCIAL STUDIES	768,025	836,949	844,608	373,151	44.18
01 E --- 271 ---	REMEDI READ & LA	186	128	200	125	62.50
01 E --- 272 ---	Remedial Math	0	3,000	2,000	4,000	200.00
01 E --- 274 ---	STUDY SKILLS IMPROVE	0	0	300	0	0.00
01 E --- 276 ---	ELEMENTARY INDIVIDUA	158,823	63,621	64,152	34,912	54.42
01 E --- 277 ---	Secondary Individ In	97,642	103,320	103,699	46,698	45.03
01 E --- 292 ---	BOYS/GIRLS ATHLETIC	360,346	447,393	588,727	250,642	42.57
01 E --- 294 ---	BOYS ATHLETICS	387,422	442,479	304,349	196,956	64.71
01 E --- 296 ---	GIRLS ATHLETICS	349,670	398,216	294,615	202,178	68.62
01 E --- 298 ---	EXTRA CURRICULAR AC	200,224	151,437	165,999	38,898	23.43
01 E --- 361 ---	TRADE & INDUSTRIAL E	122,740	153,203	203,508	89,378	43.92
01 E --- 380 ---	CAREER & TECHNICAL A	76,361	63,656	40,000	0	0.00
01 E --- 385 ---	WORK STUDY	524	138	2,730	118	4.33
01 E --- 399 ---	VOCATIONAL-GENERAL	198,554	192,562	210,895	159,896	75.82
01 E --- 400 ---	General Special Ed	71,939	95,761	163,212	68,258	41.82
01 E --- 401 ---	SPEECH IMPAIRED	342,577	396,167	369,882	329,487	89.08
01 E --- 402 ---	DCD MILD-MODERATE IM	73,603	127,797	113,106	76,356	67.51
01 E --- 403 ---	DCD SEVERE PROFOUND	53,214	115,836	82,719	25,458	30.78

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		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- 404 --- --- ---	PHYSICALLY IMPAIRED	107,694	102,751	110,143	30,437	27.63
01 E --- 405 --- --- ---	DEAF/HARD OF HEARING	108,334	166,891	129,904	95,221	73.30
01 E --- 406 --- --- ---	VISION IMPAIRED	105,680	113,533	139,495	99,381	71.24
01 E --- 407 --- --- ---	LEARNING DISABLED	814,668	827,260	1,071,662	637,580	59.49
01 E --- 408 --- --- ---	EMOTIONAL/BEHAVIORAL	428,683	502,820	496,306	163,599	32.96
01 E --- 410 --- --- ---	OTHER HEALTH IMPAIRED	440,035	391,017	578,548	113,342	19.59
01 E --- 411 --- --- ---	AUTISTIC	1,034,582	1,260,350	1,125,261	385,366	34.25
01 E --- 412 --- --- ---	DEVELOPMENTALLY DELAYED	397,690	573,532	578,119	210,817	36.47
01 E --- 416 --- --- ---	SEVERELY MULTIPLE IMPAIRED	170,736	137,185	161,979	45,910	28.35
01 E --- 420 --- --- ---	SPECIAL EDU-GENERAL	610,929	745,643	762,173	466,400	61.19
01 E --- 422 --- --- ---	ADSID-Sped w/o disabilities	200,288	215,227	329,702	148,479	45.03
01 E --- 605 --- --- ---	GEN. INSTR. SUPPORT	691,327	675,886	706,047	390,670	55.33
01 E --- 610 --- --- ---	CURRICULUM ADOPTION	48,232	141,681	169,653	55,516	32.72
01 E --- 611 --- --- ---	CURRICULUM DEVELOPMENT	128,301	133,712	137,139	60,308	43.98
01 E --- 620 --- --- ---	MEDIA CENTER	233,117	243,232	255,448	110,298	43.18
01 E --- 630 --- --- ---	Instructional-Related	202,167	233,143	229,521	128,489	55.98
01 E --- 640 --- --- ---	STAFF DEVELOPMENT	146,692	220,507	350,905	136,656	38.94
01 E --- 641 --- --- ---	STAFF MENTORSHIP	21,194	11,935	29,376	2,445	8.32
01 E --- 643 --- --- ---	ACADEMY	138	377	2,364	0	0.00
01 E --- 710 --- --- ---	GUIDANCE	267,909	290,929	309,781	137,322	44.33
01 E --- 715 --- --- ---	SCHOOL SECURITY	42,391	45,638	52,675	11,949	22.68
01 E --- 718 --- --- ---	OTHER SCHOOL SAFETY	0	2,878	0	0	0.00
01 E --- 720 --- --- ---	HEALTH SERVICES	275,936	306,667	310,853	155,711	50.09
01 E --- 730 --- --- ---	PSYCHOLOGICAL SERVICES	21,819	22,491	21,000	0	0.00
01 E --- 740 --- --- ---	SOCIAL WORKER	157,637	171,977	219,862	122,617	55.77
01 E --- 760 --- --- ---	PUPIL TRANSPORTATION	1,941,629	2,003,263	2,079,883	916,093	44.05
01 E --- 790 --- --- ---	PUPIL SUPPORT SERV.	49,339	4,332	4,000	0	0.00
01 E --- 791 --- --- ---	RETIREE BENEFITS	102,503	150,925	51,926	24,661	47.49
01 E --- 810 --- --- ---	OPERATIONS/MAINTENANCE	3,018,308	2,893,764	3,242,777	1,606,126	49.53
01 E --- 850 --- --- ---	FACILITIES	137,466	143,706	227,420	120,025	52.78
01 E --- 940 --- --- ---	PROPERTY & OTH INS	243,857	246,959	255,000	266,303	104.43
01 E --- 960 --- --- ---	SCHOLARSHIPS	6,650	5,700	5,285	1,200	22.71
01 E --- 990 --- --- ---	GENERAL FUND	30,285,429	32,010,259	33,949,665	15,650,235	46.10
02 E --- 770 --- --- ---	FOOD SERVICES	1,634,923	1,750,344	2,162,483	868,307	40.15
02 E --- 770 --- --- ---	FOOD SERVICE	1,634,923	1,750,344	2,162,483	868,307	40.15
04 E --- 505 --- --- ---	COMM ED OFFICE	109,512	148,845	211,176	219,252	103.82
04 E --- 510 --- --- ---	COMM ED CLASSES	362,435	393,998	366,866	194,137	52.92
04 E --- 520 --- --- ---	ADULT BASIC EDUCATION	6,171	4,937	4,665	1,909	40.92
04 E --- 550 --- --- ---	PRESCHOOL	389,962	426,950	485,175	176,809	36.44
04 E --- 551 --- --- ---	TIGER KIDS CLUB	883,737	904,461	858,999	433,074	50.42
04 E --- 554 --- --- ---	MEAL PROGRAM	139,132	136,473	141,411	70,130	49.59
04 E --- 561 --- --- ---	ACTIVITY CENTER	221,769	229,352	273,678	135,203	49.40
04 E --- 563 --- --- ---	AQUATICS	35,957	27,411	38,370	22,695	59.15
04 E --- 564 --- --- ---	SUMMER RECREATION	9,438	9,050	12,129	4,976	41.03
04 E --- 570 --- --- ---	EXTENDED DAY PROGRAM	979	843	1,100	0	0.00
04 E --- 580 --- --- ---	EARLY CHILDHOOD FAMILY	213,790	176,570	158,876	53,321	33.56
04 E --- 582 --- --- ---	SCHOOL READINESS	59,385	85,322	82,722	27,117	32.78
04 E --- 583 --- --- ---	EARLY CHILDHOOD SCRE	8,408	14,032	10,116	6,411	63.36
04 E --- 585 --- --- ---	YOUTH DEVELOP	139,074	118,088	131,775	89,052	67.58
04 E --- 589 --- --- ---	ROBOTICS	21,412	23,877	33,120	6,860	20.71
04 E --- 590 --- --- ---	OTHER COMM SERVICES	3,335	9,113	10,816	4	0.04
04 E --- 963 --- --- ---	HOMESCHOOL	1,955	1,839	5,582	1,352	24.22
04 E --- 970 --- --- ---	NP - ST MAX KOLBE CA	14,473	16,134	18,671	10,816	57.93
04 E --- 972 --- --- ---	NP - MOUNT OLIVE LUT	3,798	7,288	15,286	203	1.33
04 E --- 993 --- --- ---	MEEHAN HOME SCHOOL	117	0	0	0	0.00

ACCOUNT NUMBER	PROGRAM	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
04 E --- 994 --- ---	ELSEN HOME SCHOOL	0	255	399	358	89.60
04 - --- --- ---	COMMUNITY SERVICES	2,624,839	2,734,838	2,860,932	1,453,679	50.81
05 E --- 050 --- ---	PRINCIPAL'S OFFICE	5,263	0	4,285	0	0.00
05 E --- 108 --- ---	Administrative Techn	295,457	492,748	375,990	277,413	73.78
05 E --- 110 --- ---	BUSINESS SERVICES	23,350	33,160	42,766	12,051	28.18
05 E --- 203 --- ---	ELEMENTARY EDUCATION	21,795	0	3,200	0	0.00
05 E --- 208 --- ---	GENERAL EDUC - MIDL	4,011	8,308	9,447	7,638	80.85
05 E --- 211 --- ---	GENERAL EDUC SECONDA	0	162	7,105	6,459	90.91
05 E --- 212 --- ---	ART	0	6,588	0	0	0.00
05 E --- 220 --- ---	ENGLISH	88,471	24,883	12,492	12,492	100.00
05 E --- 241 --- ---	PHYSICAL EDUCATION	0	5,000	0	0	0.00
05 E --- 255 --- ---	INDUSTRIAL EDUCATION	0	352	0	0	0.00
05 E --- 256 --- ---	MATHEMATICS	47,794	16,719	239,197	239,133	99.97
05 E --- 258 --- ---	INSTRUMENTAL MUSIC	4,749	5,887	5,000	0	0.00
05 E --- 260 --- ---	NATURAL SCIENCES	3,927	2,490	2,961	2,757	93.13
05 E --- 270 --- ---	SOCIAL STUDIES	16,065	110,950	0	0	0.00
05 E --- 292 --- ---	BOYS/GIRLS ATHLETIC	8,579	12,284	11,000	2,000	18.18
05 E --- 505 --- ---	Comm Ed	3,476	5,000	5,000	5,000	100.00
05 E --- 590 --- ---	OTHER COMM SERVICES	8,791	0	0	0	0.00
05 E --- 605 --- ---	GEN. INSTR. SUPPORT	0	20,752	0	0	0.00
05 E --- 611 --- ---	CURRICULUM DEVELOPM	0	0	215,350	0	0.00
05 E --- 620 --- ---	MEDIA CENTER	26,720	21,602	21,635	5,904	27.29
05 E --- 630 --- ---	Instructional-Relate	2,458	1,264	1,968	1,968	100.00
05 E --- 720 --- ---	HEALTH SERVICES	5,311	3,715	4,000	0	0.00
05 E --- 810 --- ---	OPERATIONS/MAINTENAN	67,657	769	10,000	0	0.00
05 E --- 850 --- ---	FACILITIES	54,064	55,707	116,023	99,407	85.68
05 E --- 865 --- ---	LONG-TERM FACILITIES	674,139	1,319,425	1,085,784	318,502	29.33
05 - --- --- ---	CAPITAL OUTLAY	1,362,077	2,147,765	2,173,203	990,724	45.59
07 E --- 910 --- ---	DEBT REDEMPTION	5,360,123	5,355,263	5,382,113	772,244	14.35
07 - --- --- ---	DEBT SERVICE	5,360,123	5,355,263	5,382,113	772,244	14.35
18 E --- 900 --- ---	CUSTODIAL ACCOUNT	70,551	71,638	83,404	27,271	32.70
18 E --- 960 --- ---	OTHER NORECURRING IT	15,000	5,630	3,500	0	0.00
18 - --- --- ---	CUSTODIAL FUND	85,551	77,268	86,904	27,271	31.38

Grand Expense Totals 41,352,942 44,075,737 46,615,300 19,762,460 42.39

Number of Accounts: 4022

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