

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	44,869	15,956	35.56
01 E --- 020 --- ---	SUPERINTENDENT	362,112	370,507	386,673	74,789	19.34
01 E --- 050 --- ---	PRINCIPAL'S OFFICE	924,100	965,289	1,127,882	176,109	15.61
01 E --- 105 --- ---	GEN ADMINISTRATIVE S	4,253	4,441	4,500	4,532	100.72
01 E --- 107 --- ---	OTHER ADMINISTRATIVE	60,789	94,938	97,507	15,931	16.34
01 E --- 108 --- ---	Administrative Techn	272,182	155,057	107,804	68,805	63.82
01 E --- 110 --- ---	BUSINESS SERVICES	450,617	469,171	532,416	125,648	23.60
01 E --- 130 --- ---	COMMUNITY RELATIONS	64,043	19,387	26,500	17,714	66.85
01 E --- 199 --- ---	SCHOOL ELECTIONS	164	329	200	0	0.00
01 E --- 200 --- ---	GENERAL ED	44,397	32,968	236,850	2,859	1.21
01 E --- 201 --- ---	KINDERGARTEN	770,694	691,927	737,606	32,361	4.39
01 E --- 203 --- ---	ELEMENTARY EDUCATION	5,124,917	5,383,039	5,672,244	291,795	5.14
01 E --- 204 --- ---	TI II TEACH/PRIN TRA	6,323	718	0	0	0.00
01 E --- 208 --- ---	GENERAL EDUC - MIDDLE	379,236	361,560	358,460	19,324	5.39
01 E --- 211 --- ---	GENERAL EDUC SECONDA	780,017	857,363	792,709	59,703	7.53
01 E --- 212 --- ---	ART	276,662	333,401	349,379	16,505	4.72
01 E --- 215 --- ---	BUSINESS	120,635	126,827	129,991	6,274	4.83
01 E --- 216 --- ---	TITLE I EDUC DISADVA	71,202	77,044	78,044	4,095	5.25
01 E --- 218 --- ---	GIFTED & TALENTED	154,683	168,353	160,327	7,618	4.75
01 E --- 219 --- ---	LIMITED ENGLISH (2ND	120,051	131,685	147,702	4,566	3.09
01 E --- 220 --- ---	ENGLISH	992,190	1,051,737	1,073,283	51,181	4.77
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	302,005	12,446	4.12
01 E --- 240 --- ---	HEALTH	572	816	1,000	311	31.09
01 E --- 241 --- ---	PHYSICAL EDUCATION	864,291	912,112	1,003,788	47,192	4.70
01 E --- 250 --- ---	FACS	75,422	76,918	81,278	3,686	4.53
01 E --- 254 --- ---	7/8 GRADE MATH	412	791	700	0	0.00
01 E --- 255 --- ---	INDUSTRIAL EDUCATION	153,310	196,667	207,459	9,899	4.77
01 E --- 256 --- ---	MATHEMATICS	737,896	806,648	834,517	33,847	4.06
01 E --- 258 --- ---	INSTRUMENTAL MUSIC	272,880	290,452	308,968	18,926	6.13
01 E --- 259 --- ---	GENERAL/VOCAL MUSIC	376,618	426,218	387,575	17,434	4.50
01 E --- 260 --- ---	NATURAL SCIENCES	1,040,624	978,512	1,009,681	46,494	4.60
01 E --- 261 --- ---	BIOLOGY	2,145	2,031	2,200	653	29.66
01 E --- 262 --- ---	CHEMISTRY	7,856	5,767	5,000	1,093	21.85
01 E --- 263 --- ---	PHYSICS	2,713	1,196	1,250	248	19.85
01 E --- 264 --- ---	PHYSICAL SCIENCE	2,330	2,983	2,000	378	18.92
01 E --- 265 --- ---	LIFE SCIENCE	5,301	2,212	2,711	385	14.19
01 E --- 266 --- ---	EARTH SCIENCE	0	0	750	80	10.71
01 E --- 270 --- ---	SOCIAL STUDIES	768,025	836,949	858,131	41,128	4.79
01 E --- 271 --- ---	REMED READ & LA	186	128	0	0	0.00
01 E --- 272 --- ---	Remedial Math	0	3,000	0	0	0.00
01 E --- 274 --- ---	STUDY SKILLS IMPROVE	0	0	300	0	0.00
01 E --- 276 --- ---	ELEMENTARY INDIVIDUA	158,823	63,621	65,404	3,614	5.53
01 E --- 277 --- ---	Secondary Individ In	97,642	103,319	103,845	5,322	5.13
01 E --- 292 --- ---	BOYS/GIRLS ATHLETIC	360,346	447,393	577,265	72,062	12.48
01 E --- 294 --- ---	BOYS ATHLETICS	387,422	442,479	291,422	35,704	12.25
01 E --- 296 --- ---	GIRLS ATHLETICS	349,670	398,216	264,455	33,496	12.67
01 E --- 298 --- ---	EXTRA CURRICULAR AC	200,224	151,437	157,845	4,027	2.55
01 E --- 361 --- ---	TRADE & INDUSTRIAL E	122,740	153,203	158,149	9,763	6.17
01 E --- 380 --- ---	CAREER & TECHNICAL A	76,361	32,345	77,251	0	0.00
01 E --- 385 --- ---	WORK STUDY	524	138	2,518	0	0.00
01 E --- 399 --- ---	VOCATIONAL-GENERAL	198,554	191,937	210,895	52,476	24.88
01 E --- 400 --- ---	General Special Ed	71,939	80,144	91,778	4,688	5.11
01 E --- 401 --- ---	SPEECH IMPAIRED	342,577	396,167	369,204	39,326	10.65
01 E --- 402 --- ---	DCD MILD-MODERATE IM	73,603	127,797	107,516	9,428	8.77
01 E --- 403 --- ---	DCD SEVERE PROFOUND	53,214	115,836	97,944	2,105	2.15

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		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- 404 --- ---	PHYSICALLY IMPAIRED	107,694	102,751	123,825	236	0.19
01 E --- 405 --- ---	DEAF/HARD OF HEARING	108,334	102,767	119,353	78,290	65.60
01 E --- 406 --- ---	VISION IMPAIRED	105,680	84,454	99,331	79,910	80.45
01 E --- 407 --- ---	LEARNING DISABLED	814,668	827,260	967,015	68,388	7.07
01 E --- 408 --- ---	EMOTIONAL/BEHAVIORAL	428,683	502,820	507,076	7,932	1.56
01 E --- 410 --- ---	OTHER HEALTH IMPAIRE	440,035	391,017	551,245	10,288	1.87
01 E --- 411 --- ---	AUTISTIC	1,034,582	1,260,350	1,243,096	32,769	2.64
01 E --- 412 --- ---	DEVELOPMENTALLY DELA	397,690	573,532	559,685	19,791	3.54
01 E --- 416 --- ---	SEVERELY MULTIPLE IM	170,736	137,185	155,672	2,702	1.74
01 E --- 420 --- ---	SPECIAL EDU-GENERAL	610,929	688,935	696,965	345,069	49.51
01 E --- 422 --- ---	ADSIIS-Sped w/o disab	200,288	215,227	338,160	14,014	4.14
01 E --- 605 --- ---	GEN.INSTR.SUPPORT	691,327	671,333	706,517	125,559	17.77
01 E --- 610 --- ---	CURRICULUM ADOPTION	48,232	141,681	169,146	10,614	6.27
01 E --- 611 --- ---	CURRICULUM DEVELOPME	128,301	133,712	138,028	6,660	4.83
01 E --- 620 --- ---	MEDIA CENTER	233,117	243,232	255,443	10,735	4.20
01 E --- 630 --- ---	Instructional-Relate	202,167	233,143	229,252	41,621	18.16
01 E --- 640 --- ---	STAFF DEVELOPMENT	146,692	220,507	343,544	32,668	9.51
01 E --- 641 --- ---	STAFF MENTORSHIP	21,194	11,935	25,279	0	0.00
01 E --- 643 --- ---	ACADEMY	138	377	2,355	0	0.00
01 E --- 710 --- ---	GUIDANCE	267,909	290,930	311,355	14,637	4.70
01 E --- 715 --- ---	SCHOOL SECURITY	42,391	45,638	48,900	0	0.00
01 E --- 718 --- ---	OTHER SCHOOL SAFETY	0	2,878	0	0	0.00
01 E --- 720 --- ---	HEALTH SERVICES	275,936	306,667	342,546	20,881	6.10
01 E --- 730 --- ---	PSYCHOLOGICAL SERVIC	21,819	22,491	21,000	0	0.00
01 E --- 740 --- ---	SOCIAL WORKER	157,637	171,977	190,219	12,524	6.58
01 E --- 760 --- ---	PUPIL TRANSPORTATION	1,941,629	2,010,376	2,088,703	27,171	1.30
01 E --- 790 --- ---	PUPIL SUPPORT SERV.	49,339	0	4,000	0	0.00
01 E --- 791 --- ---	RETIREE BENEFITS	102,503	150,925	53,482	7,353	13.75
01 E --- 810 --- ---	OPERATIONS/MAINTENAN	3,018,308	2,900,125	3,243,116	397,804	12.27
01 E --- 850 --- ---	FACILITIES	137,466	143,706	125,700	16,320	12.98
01 E --- 940 --- ---	PROPERTY & OTH INS	243,857	246,959	255,000	170,565	66.89
01 E --- 960 --- ---	SCHOLARSHIPS	6,650	5,700	1,000	0	0.00
01 - --- --- ---	GENERAL FUND	30,285,429	31,701,209	33,576,123	3,056,477	9.10
02 E --- 770 --- ---	FOOD SERVICES	1,634,923	1,750,344	2,162,483	104,478	4.83
02 - --- --- ---	FOOD SERVICE	1,634,923	1,750,344	2,162,483	104,478	4.83
04 E --- 505 --- ---	COMM ED OFFICE	109,512	351,315	191,629	67,118	35.02
04 E --- 510 --- ---	COMM ED CLASSES	362,435	351,682	301,571	94,809	31.44
04 E --- 520 --- ---	ADULT BASIC EDUCATIO	6,171	4,937	4,665	63	1.36
04 E --- 550 --- ---	PRESCHOOL	389,962	368,109	515,147	15,804	3.07
04 E --- 551 --- ---	TIGER KIDS CLUB	883,737	843,140	942,134	226,555	24.05
04 E --- 554 --- ---	MEAL PROGRAM	139,132	136,473	141,411	27,024	19.11
04 E --- 561 --- ---	ACTIVITY CENTER	221,769	229,352	282,161	42,055	14.91
04 E --- 563 --- ---	AQUATICS	35,957	27,411	38,440	5,244	13.64
04 E --- 564 --- ---	SUMMER RECREATION	9,438	9,050	15,447	2,280	14.75
04 E --- 570 --- ---	EXTENDED DAY PROGRAM	979	0	1,100	0	0.00
04 E --- 580 --- ---	EARLY CHILDHOOD FAMI	213,790	129,570	168,255	8,336	4.95
04 E --- 582 --- ---	SCHOOL READINESS	59,385	85,322	77,572	2	0.00
04 E --- 583 --- ---	EARLY CHILDHOOD SCRE	8,408	14,032	9,981	12	0.12
04 E --- 585 --- ---	YOUTH DEVELOP	139,074	116,016	124,622	33,831	27.15
04 E --- 589 --- ---	ROBOTICS	21,412	23,877	30,120	60	0.20
04 E --- 590 --- ---	OTHER COMM SERVICES	3,335	6,303	5,525	0	0.00
04 E --- 963 --- ---	HOMESCHOOL	1,955	1,839	2,622	706	26.91
04 E --- 970 --- ---	NP - ST MAX KOLBE CA	14,473	16,134	17,494	10,285	58.79
04 E --- 972 --- ---	NP - MOUNT OLIVE LUT	3,798	7,288	7,893	0	0.00
04 E --- 993 --- ---	MEEHAN HOME SCHOOL	117	0	0	0	0.00

ACCOUNT NUMBER	PROGRAM	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
04 E --- 994 --- --- ---	ELSEN HOME SCHOOL	0	255	242	0	0.00
04 - --- --- --- ---	COMMUNITY SERVICES	2,624,839	2,722,105	2,878,031	534,184	18.56
05 E --- 050 --- --- ---	PRINCIPAL'S OFFICE	5,263	0	7,000	0	0.00
05 E --- 108 --- --- ---	Administrative Techn	295,457	498,483	377,211	52,983	14.05
05 E --- 110 --- --- ---	BUSINESS SERVICES	23,350	33,160	41,545	6,025	14.50
05 E --- 203 --- --- ---	ELEMENTARY EDUCATION	21,795	0	3,200	0	0.00
05 E --- 208 --- --- ---	GENERAL EDUC - MIDDLE	4,011	8,308	9,447	5,477	57.98
05 E --- 211 --- --- ---	GENERAL EDUC SECONDA	0	162	6,250	0	0.00
05 E --- 212 --- --- ---	ART	0	6,588	0	0	0.00
05 E --- 220 --- --- ---	ENGLISH	88,471	24,883	2,656	2,656	99.98
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	230,586	228,979	99.30
05 E --- 258 --- --- ---	INSTRUMENTAL MUSIC	4,749	5,887	5,000	0	0.00
05 E --- 260 --- --- ---	NATURAL SCIENCES	3,927	2,490	1,426	0	0.00
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 DEVELOPME	0	0	235,332	0	0.00
05 E --- 620 --- --- ---	MEDIA CENTER	26,720	21,602	21,635	0	0.00
05 E --- 630 --- --- ---	Instructional-Relate	2,458	1,264	0	0	0.00
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	34,678	29.89
05 E --- 865 --- --- ---	LONG-TERM FACILITIES	674,139	1,319,425	1,085,784	165,868	15.28
05 - --- --- --- ---	CAPITAL OUTLAY	1,362,077	2,153,500	2,173,095	503,666	23.18
07 E --- 910 --- --- ---	DEBT REDEMPTION	5,360,123	5,355,263	5,382,113	771,769	14.34
07 - --- --- --- ---	DEBT SERVICE	5,360,123	5,355,263	5,382,113	771,769	14.34
18 E --- 900 --- --- ---	CUSTODIAL ACCOUNT	70,551	71,638	22,710	6,180	27.21
18 E --- 960 --- --- ---	OTHER NORECURRING IT	15,000	5,630	0	0	0.00
18 - --- --- --- ---	CUSTODIAL FUND	85,551	77,268	22,710	6,180	27.21

Grand Expense Totals	41,352,942	43,759,689	46,194,555	4,976,754	10.77
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Number of Accounts: 3780

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