

ACCOUNT NUMBER	PROGRAM	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
01 E --- 010 --- ---	BOARD OF EDUCATION	31,850	32,707	45,893	23,285	50.74
01 E --- 020 --- ---	SUPERINTENDENT	362,112	370,507	390,499	222,956	57.09
01 E --- 050 --- ---	PRINCIPAL'S OFFICE	924,100	969,039	1,115,002	643,002	57.67
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	67,567	61.73
01 E --- 108 --- ---	Administrative Techn	272,182	155,057	139,213	100,264	72.02
01 E --- 110 --- ---	BUSINESS SERVICES	450,617	469,992	492,772	406,061	82.40
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	25,757	10.87
01 E --- 201 --- ---	KINDERGARTEN	770,694	691,927	699,049	358,024	51.22
01 E --- 203 --- ---	ELEMENTARY EDUCATION	5,124,917	5,429,275	5,827,498	2,896,596	49.71
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	399,904	145,836	36.47
01 E --- 211 --- ---	GENERAL EDUC SECONDA	780,017	854,206	801,114	299,931	37.44
01 E --- 212 --- ---	ART	276,662	333,401	364,588	184,320	50.56
01 E --- 215 --- ---	BUSINESS	120,635	126,827	128,860	69,263	53.75
01 E --- 216 --- ---	TITLE I EDUC DISADVA	71,202	77,044	78,238	40,905	52.28
01 E --- 218 --- ---	GIFTED & TALENTED	154,683	168,352	164,612	76,887	46.71
01 E --- 219 --- ---	LIMITED ENGLISH (2ND	120,051	200,233	131,760	63,835	48.45
01 E --- 220 --- ---	ENGLISH	992,190	1,051,737	1,109,147	564,200	50.87
01 E --- 222 --- ---	THEATER ARTS	0	355	0	0	0.00
01 E --- 223 --- ---	7/8 LANGUAGE ARTS	4,334	2,850	10,365	2,013	19.42
01 E --- 230 --- ---	FOREIGN LANGUAGE	309,827	281,534	298,796	151,232	50.61
01 E --- 240 --- ---	HEALTH	572	816	1,000	311	31.09
01 E --- 241 --- ---	PHYSICAL EDUCATION	864,291	912,112	966,682	513,708	53.14
01 E --- 250 --- ---	FACS	75,422	76,918	81,359	42,651	52.42
01 E --- 254 --- ---	7/8 GRADE MATH	412	791	700	401	57.29
01 E --- 255 --- ---	INDUSTRIAL EDUCATION	153,310	196,667	219,938	109,436	49.76
01 E --- 256 --- ---	MATHEMATICS	737,896	806,648	721,338	384,665	53.33
01 E --- 258 --- ---	INSTRUMENTAL MUSIC	272,880	290,452	308,590	157,329	50.98
01 E --- 259 --- ---	GENERAL/VOCAL MUSIC	376,618	426,218	394,332	197,617	50.11
01 E --- 260 --- ---	NATURAL SCIENCES	1,040,624	978,512	962,138	508,486	52.85
01 E --- 261 --- ---	BIOLOGY	2,145	2,031	2,200	1,140	51.81
01 E --- 262 --- ---	CHEMISTRY	7,856	5,767	5,000	2,122	42.43
01 E --- 263 --- ---	PHYSICS	2,713	1,196	1,250	748	59.88
01 E --- 264 --- ---	PHYSICAL SCIENCE	2,330	2,983	2,629	2,312	87.93
01 E --- 265 --- ---	LIFE SCIENCE	5,301	2,212	2,711	489	18.02
01 E --- 266 --- ---	EARTH SCIENCE	0	0	750	300	40.02
01 E --- 270 --- ---	SOCIAL STUDIES	768,025	836,949	844,608	440,732	52.18
01 E --- 271 --- ---	REMED 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	40,999	63.91
01 E --- 277 --- ---	Secondary Individ In	97,642	103,320	103,699	54,857	52.90
01 E --- 292 --- ---	BOYS/GIRLS ATHLETIC	360,346	447,393	594,456	280,616	47.21
01 E --- 294 --- ---	BOYS ATHLETICS	387,422	442,479	304,349	229,899	75.54
01 E --- 296 --- ---	GIRLS ATHLETICS	349,670	398,216	294,615	272,250	92.41
01 E --- 298 --- ---	EXTRA CURRICULAR AC	200,224	151,437	168,938	57,873	34.26
01 E --- 361 --- ---	TRADE & INDUSTRIAL E	122,740	153,203	203,508	105,699	51.94
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	212,372	100.70
01 E --- 400 --- ---	General Special Ed	71,939	95,761	163,212	86,397	52.94
01 E --- 401 --- ---	SPEECH IMPAIRED	342,577	396,167	369,882	382,119	103.31
01 E --- 402 --- ---	DCD MILD-MODERATE IM	73,603	127,797	113,106	91,683	81.06
01 E --- 403 --- ---	DCD SEVERE PROFOUND	53,214	115,836	82,719	32,210	38.94

ACCOUNT NUMBER	PROGRAM	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
01 E --- 404 --- ---	PHYSICALLY IMPAIRED	107,694	102,751	110,143	38,107	34.60
01 E --- 405 --- ---	DEAF/HARD OF HEARING	108,334	166,891	129,904	97,274	74.88
01 E --- 406 --- ---	VISION IMPAIRED	105,680	113,533	139,495	104,379	74.83
01 E --- 407 --- ---	LEARNING DISABLED	814,668	827,260	1,071,662	760,161	70.93
01 E --- 408 --- ---	EMOTIONAL/BEHAVIORAL	428,683	502,820	496,306	199,907	40.28
01 E --- 410 --- ---	OTHER HEALTH IMPAIRE	440,035	391,017	578,548	137,852	23.83
01 E --- 411 --- ---	AUTISTIC	1,034,582	1,260,350	1,125,261	464,035	41.24
01 E --- 412 --- ---	DEVELOPMENTALLY DELA	397,690	573,532	578,119	253,264	43.81
01 E --- 416 --- ---	SEVERELY MULTIPLE IM	170,736	137,185	161,979	57,293	35.37
01 E --- 420 --- ---	SPECIAL EDU-GENERAL	610,929	745,643	762,173	489,117	64.17
01 E --- 422 --- ---	ADSIIS-Sped w/o disab	200,288	215,227	329,702	178,735	54.21
01 E --- 605 --- ---	GEN.INSTR.SUPPORT	691,327	675,886	706,047	445,536	63.10
01 E --- 610 --- ---	CURRICULUM ADOPTION	48,232	141,681	169,653	64,294	37.90
01 E --- 611 --- ---	CURRICULUM DEVELOPME	128,301	133,712	137,139	71,195	51.91
01 E --- 620 --- ---	MEDIA CENTER	233,117	243,232	255,448	133,474	52.25
01 E --- 630 --- ---	Instructional-Relate	202,167	233,143	234,521	146,356	62.41
01 E --- 640 --- ---	STAFF DEVELOPMENT	146,692	220,507	350,905	148,413	42.29
01 E --- 641 --- ---	STAFF MENTORSHIP	21,194	11,935	29,376	2,892	9.86
01 E --- 643 --- ---	ACADEMY	138	377	2,364	0	0.00
01 E --- 710 --- ---	GUIDANCE	267,909	290,929	309,862	162,633	52.49
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	185,195	59.58
01 E --- 730 --- ---	PSYCHOLOGICAL SERVIC	21,819	22,491	21,000	0	0.00
01 E --- 740 --- ---	SOCIAL WORKER	157,637	171,977	223,862	146,324	65.36
01 E --- 760 --- ---	PUPIL TRANSPORTATION	1,941,629	2,003,263	2,079,883	1,135,727	54.61
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	33,315	64.16
01 E --- 810 --- ---	OPERATIONS/MAINTENAN	3,018,308	2,893,764	3,242,777	1,847,382	56.97
01 E --- 850 --- ---	FACILITIES	137,466	143,706	227,420	148,839	65.45
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 - --- --- ---	GENERAL FUND	30,285,429	32,010,259	33,983,911	18,323,270	53.92
02 E --- 770 --- ---	FOOD SERVICES	1,634,923	1,750,344	2,162,483	1,015,637	46.97
02 - --- --- ---	FOOD SERVICE	1,634,923	1,750,344	2,162,483	1,015,637	46.97
04 E --- 505 --- ---	COMM ED OFFICE	109,512	148,845	211,176	254,236	120.39
04 E --- 510 --- ---	COMM ED CLASSES	362,435	393,998	366,866	210,314	57.33
04 E --- 520 --- ---	ADULT BASIC EDUCATIO	6,171	4,937	4,665	3,154	67.61
04 E --- 550 --- ---	PRESCHOOL	389,962	426,950	485,175	219,229	45.19
04 E --- 551 --- ---	TIGER KIDS CLUB	883,737	904,461	858,999	479,723	55.85
04 E --- 554 --- ---	MEAL PROGRAM	139,132	136,473	141,411	85,497	60.46
04 E --- 561 --- ---	ACTIVITY CENTER	221,769	229,352	273,678	164,350	60.05
04 E --- 563 --- ---	AQUATICS	35,957	27,411	38,370	23,385	60.94
04 E --- 564 --- ---	SUMMER RECREATION	9,438	9,050	12,129	5,571	45.93
04 E --- 570 --- ---	EXTENDED DAY PROGRAM	979	843	1,100	0	0.00
04 E --- 580 --- ---	EARLY CHILDHOOD FAMI	213,790	176,570	158,876	62,342	39.24
04 E --- 582 --- ---	SCHOOL READINESS	59,385	85,322	82,722	34,603	41.83
04 E --- 583 --- ---	EARLY CHILDHOOD SCRE	8,408	14,032	10,116	6,472	63.97
04 E --- 585 --- ---	YOUTH DEVELOP	139,074	118,088	131,775	95,904	72.78
04 E --- 589 --- ---	ROBOTICS	21,412	23,877	33,120	10,088	30.46
04 E --- 590 --- ---	OTHER COMM SERVICES	3,335	9,113	10,816	8	0.07
04 E --- 963 --- ---	HOMESCHOOL	1,955	1,839	5,582	2,490	44.61
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 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	399	358	89.60
04 - --- --- --- ---	COMMUNITY SERVICES	2,624,839	2,734,838	2,860,932	1,668,743	58.33
05 E --- 050 --- ---	PRINCIPAL'S OFFICE	5,263	0	4,285	703	16.42
05 E --- 108 --- ---	Administrative Techn	295,457	492,748	375,990	287,313	76.41
05 E --- 110 --- ---	BUSINESS SERVICES	23,350	33,160	42,766	12,803	29.94
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	6,768	95.25
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 DEVELOPME	0	0	215,350	0	0.00
05 E --- 620 --- ---	MEDIA CENTER	26,720	21,602	21,635	8,456	39.08
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	500	12.50
05 E --- 810 --- ---	OPERATIONS/MAINTENAN	67,657	769	10,000	0	0.00
05 E --- 850 --- ---	FACILITIES	54,064	55,707	116,023	100,700	86.79
05 E --- 865 --- ---	LONG-TERM FACILITIES	674,139	1,319,425	1,085,784	339,048	31.23
05 - --- --- --- ---	CAPITAL OUTLAY	1,362,077	2,147,765	2,173,203	1,027,279	47.27
07 E --- 910 --- ---	DEBT REDEMPTION	5,360,123	5,355,263	5,382,113	5,382,113	100.00
07 - --- --- --- ---	DEBT SERVICE	5,360,123	5,355,263	5,382,113	5,382,113	100.00
18 E --- 900 --- ---	CUSTODIAL ACCOUNT	70,551	71,638	83,404	28,771	34.50
18 E --- 960 --- ---	OTHER NORECURRING IT	15,000	5,630	3,500	0	0.00
18 - --- --- --- ---	CUSTODIAL FUND	85,551	77,268	86,904	28,771	33.11

Grand Expense Totals 41,352,942 44,075,737 46,649,546 27,445,813 58.83

Number of Accounts: 4064

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