

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	45,082	16,529	36.67
01 E --- 020 --- ---	SUPERINTENDENT	362,112	370,507	387,084	142,482	36.81
01 E --- 050 --- ---	PRINCIPAL'S OFFICE	924,100	969,039	1,115,330	389,677	34.94
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	36,998	33.80
01 E --- 108 --- ---	Administrative Techn	272,182	155,057	138,184	87,167	63.08
01 E --- 110 --- ---	BUSINESS SERVICES	450,617	469,992	492,772	257,375	52.23
01 E --- 130 --- ---	COMMUNITY RELATIONS	64,043	19,387	48,105	31,889	66.29
01 E --- 199 --- ---	SCHOOL ELECTIONS	164	329	200	0	0.00
01 E --- 200 --- ---	GENERAL ED	44,397	32,968	237,030	8,628	3.64
01 E --- 201 --- ---	KINDERGARTEN	770,694	691,927	699,049	169,959	24.31
01 E --- 203 --- ---	ELEMENTARY EDUCATION	5,124,917	5,429,275	5,801,104	1,345,032	23.19
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	386,913	66,570	17.21
01 E --- 211 --- ---	GENERAL EDUC SECONDA	780,017	854,206	793,300	144,621	18.23
01 E --- 212 --- ---	ART	276,662	333,401	364,438	85,501	23.46
01 E --- 215 --- ---	BUSINESS	120,635	126,827	128,860	34,515	26.78
01 E --- 216 --- ---	TITLE I EDUC DISADVA	71,202	77,044	78,238	19,082	24.39
01 E --- 218 --- ---	GIFTED & TALENTED	154,683	168,352	160,127	37,731	23.56
01 E --- 219 --- ---	LIMITED ENGLISH (2ND	120,051	200,233	131,340	28,232	21.50
01 E --- 220 --- ---	ENGLISH	992,190	1,051,737	1,102,752	266,302	24.15
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	297,096	72,861	24.52
01 E --- 240 --- ---	HEALTH	572	816	1,000	311	31.09
01 E --- 241 --- ---	PHYSICAL EDUCATION	864,291	912,112	966,682	248,386	25.69
01 E --- 250 --- ---	FACS	75,422	76,918	81,279	19,887	24.47
01 E --- 254 --- ---	7/8 GRADE MATH	412	791	700	0	0.00
01 E --- 255 --- ---	INDUSTRIAL EDUCATION	153,310	196,667	213,328	51,237	24.02
01 E --- 256 --- ---	MATHEMATICS	737,896	806,648	721,338	178,601	24.76
01 E --- 258 --- ---	INSTRUMENTAL MUSIC	272,880	290,452	308,590	82,055	26.59
01 E --- 259 --- ---	GENERAL/VOCAL MUSIC	376,618	426,218	391,513	92,370	23.59
01 E --- 260 --- ---	NATURAL SCIENCES	1,040,624	978,512	962,138	242,261	25.18
01 E --- 261 --- ---	BIOLOGY	2,145	2,031	2,200	733	33.34
01 E --- 262 --- ---	CHEMISTRY	7,856	5,767	5,000	1,769	35.38
01 E --- 263 --- ---	PHYSICS	2,713	1,196	1,250	478	38.25
01 E --- 264 --- ---	PHYSICAL SCIENCE	2,330	2,983	2,000	1,260	63.00
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	844,608	207,836	24.61
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	18,548	28.91
01 E --- 277 --- ---	Secondary Individ In	97,642	103,320	103,699	26,061	25.13
01 E --- 292 --- ---	BOYS/GIRLS ATHLETIC	360,346	447,393	585,528	195,039	33.31
01 E --- 294 --- ---	BOYS ATHLETICS	387,422	442,479	297,448	124,040	41.70
01 E --- 296 --- ---	GIRLS ATHLETICS	349,670	398,216	278,333	144,449	51.90
01 E --- 298 --- ---	EXTRA CURRICULAR AC	200,224	151,437	160,961	22,276	13.84
01 E --- 361 --- ---	TRADE & INDUSTRIAL E	122,740	153,203	203,508	51,650	25.38
01 E --- 380 --- ---	CAREER & TECHNICAL A	76,361	63,656	40,000	0	0.00
01 E --- 385 --- ---	WORK STUDY	524	138	2,518	33	1.32
01 E --- 399 --- ---	VOCATIONAL-GENERAL	198,554	192,562	210,895	107,420	50.94
01 E --- 400 --- ---	General Special Ed	71,939	95,761	163,462	37,164	22.74
01 E --- 401 --- ---	SPEECH IMPAIRED	342,577	396,167	369,235	184,828	50.06
01 E --- 402 --- ---	DCD MILD-MODERATE IM	73,603	127,797	113,106	45,639	40.35
01 E --- 403 --- ---	DCD SEVERE PROFOUND	53,214	115,836	82,695	15,168	18.34

ACCOUNT NUMBER	PROGRAM	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- 404 --- ---	PHYSICALLY IMPAIRED	107,694	102,751	109,878	18,088	16.46
01 E --- 405 --- ---	DEAF/HARD OF HEARING	108,334	166,891	120,120	88,442	73.63
01 E --- 406 --- ---	VISION IMPAIRED	105,680	113,533	138,772	90,817	65.44
01 E --- 407 --- ---	LEARNING DISABLED	814,668	827,260	1,067,967	365,489	34.22
01 E --- 408 --- ---	EMOTIONAL/BEHAVIORAL	428,683	502,820	496,074	92,661	18.68
01 E --- 410 --- ---	OTHER HEALTH IMPAIRE	440,035	391,017	578,548	66,100	11.43
01 E --- 411 --- ---	AUTISTIC	1,034,582	1,260,350	1,124,217	224,694	19.99
01 E --- 412 --- ---	DEVELOPMENTALLY DELA	397,690	573,532	577,244	123,572	21.41
01 E --- 416 --- ---	SEVERELY MULTIPLE IM	170,736	137,185	161,939	27,467	16.96
01 E --- 420 --- ---	SPECIAL EDU-GENERAL	610,929	745,643	777,167	413,809	53.25
01 E --- 422 --- ---	ADSIIS-Sped w/o disab	200,288	215,227	329,702	85,101	25.81
01 E --- 605 --- ---	GEN.INSTR.SUPPORT	691,327	675,886	706,047	264,661	37.48
01 E --- 610 --- ---	CURRICULUM ADOPTION	48,232	141,681	169,653	31,229	18.41
01 E --- 611 --- ---	CURRICULUM DEVELOPME	128,301	133,712	137,139	34,080	24.85
01 E --- 620 --- ---	MEDIA CENTER	233,117	243,232	255,448	64,360	25.19
01 E --- 630 --- ---	Instructional-Relate	202,167	233,143	229,521	92,973	40.51
01 E --- 640 --- ---	STAFF DEVELOPMENT	146,692	220,507	347,704	126,357	36.34
01 E --- 641 --- ---	STAFF MENTORSHIP	21,194	11,935	29,376	1,637	5.57
01 E --- 643 --- ---	ACADEMY	138	377	2,364	0	0.00
01 E --- 710 --- ---	GUIDANCE	267,909	290,929	309,781	75,334	24.32
01 E --- 715 --- ---	SCHOOL SECURITY	42,391	45,638	52,675	11,772	22.35
01 E --- 718 --- ---	OTHER SCHOOL SAFETY	0	2,878	0	0	0.00
01 E --- 720 --- ---	HEALTH SERVICES	275,936	306,667	310,853	102,159	32.86
01 E --- 730 --- ---	PSYCHOLOGICAL SERVIC	21,819	22,491	21,000	0	0.00
01 E --- 740 --- ---	SOCIAL WORKER	157,637	171,977	211,862	66,952	31.60
01 E --- 760 --- ---	PUPIL TRANSPORTATION	1,941,629	2,003,263	2,079,883	472,525	22.72
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	20,333	39.16
01 E --- 810 --- ---	OPERATIONS/MAINTENAN	3,018,308	2,893,764	3,242,777	1,025,305	31.62
01 E --- 850 --- ---	FACILITIES	137,466	143,706	227,420	115,945	50.98
01 E --- 940 --- ---	PROPERTY & OTH INS	243,857	246,959	255,000	218,442	85.66
01 E --- 960 --- ---	SCHOLARSHIPS	6,650	5,700	5,285	0	0.00
01 - --- --- ---	GENERAL FUND	30,285,429	32,010,259	33,845,830	9,670,076	28.57
02 E --- 770 --- ---	FOOD SERVICES	1,634,923	1,750,344	2,162,483	530,491	24.53
02 - --- --- ---	FOOD SERVICE	1,634,923	1,750,344	2,162,483	530,491	24.53
04 E --- 505 --- ---	COMM ED OFFICE	109,512	148,845	211,176	143,755	68.07
04 E --- 510 --- ---	COMM ED CLASSES	362,435	393,998	361,118	154,366	42.75
04 E --- 520 --- ---	ADULT BASIC EDUCATIO	6,171	4,937	4,665	1,883	40.37
04 E --- 550 --- ---	PRESCHOOL	389,962	426,950	485,175	113,881	23.47
04 E --- 551 --- ---	TIGER KIDS CLUB	883,737	904,461	858,999	346,612	40.35
04 E --- 554 --- ---	MEAL PROGRAM	139,132	136,473	141,411	51,830	36.65
04 E --- 561 --- ---	ACTIVITY CENTER	221,769	229,352	273,678	102,682	37.52
04 E --- 563 --- ---	AQUATICS	35,957	27,411	38,370	21,631	56.37
04 E --- 564 --- ---	SUMMER RECREATION	9,438	9,050	12,129	3,766	31.05
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	40,835	25.70
04 E --- 582 --- ---	SCHOOL READINESS	59,385	85,322	82,722	16,610	20.08
04 E --- 583 --- ---	EARLY CHILDHOOD SCRE	8,408	14,032	10,116	4,232	41.84
04 E --- 585 --- ---	YOUTH DEVELOP	139,074	118,088	130,333	74,073	56.83
04 E --- 589 --- ---	ROBOTICS	21,412	23,877	30,120	679	2.26
04 E --- 590 --- ---	OTHER COMM SERVICES	3,335	9,113	5,525	0	0.00
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	10,305	55.19
04 E --- 972 --- ---	NP - MOUNT OLIVE LUT	3,798	7,288	15,286	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	399	302	75.76
04 - --- --- --- --- ---	COMMUNITY SERVICES	2,624,839	2,734,838	2,845,451	1,088,794	38.26
05 E --- 050 --- --- ---	PRINCIPAL'S OFFICE	5,263	0	5,032	0	0.00
05 E --- 108 --- --- ---	Administrative Techn	295,457	492,748	375,990	257,652	68.53
05 E --- 110 --- --- ---	BUSINESS SERVICES	23,350	33,160	42,766	10,293	24.07
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	6,274	66.41
05 E --- 211 --- --- ---	GENERAL EDUC SECONDA	0	162	6,358	4,222	66.41
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	2,825	2,757	97.61
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	215,486	0	0.00
05 E --- 620 --- --- ---	MEDIA CENTER	26,720	21,602	21,635	3,237	14.96
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	96,822	83.45
05 E --- 865 --- --- ---	LONG-TERM FACILITIES	674,139	1,319,425	1,085,784	244,222	22.49
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,362,077	2,147,765	2,173,203	886,072	40.77
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	83,404	15,334	18.38
18 E --- 960 --- --- ---	OTHER NORECURRING IT	15,000	5,630	3,500	0	0.00
18 - --- --- --- --- ---	CUSTODIAL FUND	85,551	77,268	86,904	15,334	17.64

Grand Expense Totals	41,352,942	44,075,737	46,495,984	12,962,536	27.88
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Number of Accounts: 4002

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