

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	15,740	35.08
01 E --- 020 --- ---	SUPERINTENDENT	362,112	370,607	364,207	57,261	15.72
01 E --- 050 --- ---	PRINCIPAL'S OFFICE	924,100	965,889	1,024,974	138,613	13.52
01 E --- 105 --- ---	GEN ADMINISTRATIVE S	4,253	4,441	4,500	4,532	100.72
01 E --- 107 --- ---	OTHER ADMINISTRATIVE	60,789	95,138	97,507	12,140	12.45
01 E --- 108 --- ---	Administrative Techn	272,182	155,057	104,691	50,909	48.63
01 E --- 110 --- ---	BUSINESS SERVICES	450,617	469,371	522,171	97,801	18.73
01 E --- 130 --- ---	COMMUNITY RELATIONS	64,043	19,387	26,500	16,903	63.78
01 E --- 199 --- ---	SCHOOL ELECTIONS	164	329	200	0	0.00
01 E --- 200 --- ---	GENERAL ED	44,397	32,968	236,850	1,251	0.53
01 E --- 201 --- ---	KINDERGARTEN	770,694	692,327	737,606	455	0.06
01 E --- 203 --- ---	ELEMENTARY EDUCATION	5,124,917	5,390,888	5,616,033	41,770	0.74
01 E --- 204 --- ---	TI II TEACH/PRIN TRA	6,323	718	0	0	0.00
01 E --- 208 --- ---	GENERAL EDUC - MIDDLE	379,236	358,711	320,640	17,556	5.48
01 E --- 211 --- ---	GENERAL EDUC SECONDA	780,017	847,469	784,366	45,442	5.79
01 E --- 212 --- ---	ART	276,662	333,601	348,960	0	0.00
01 E --- 215 --- ---	BUSINESS	120,635	126,927	129,991	0	0.00
01 E --- 216 --- ---	TITLE I EDUC DISADVA	71,202	77,083	78,044	0	0.00
01 E --- 218 --- ---	GIFTED & TALENTED	154,683	168,353	148,565	539	0.36
01 E --- 219 --- ---	LIMITED ENGLISH (2ND	120,051	131,465	147,108	0	0.00
01 E --- 220 --- ---	ENGLISH	992,190	1,052,337	1,067,740	30	0.00
01 E --- 222 --- ---	THEATER ARTS	0	355	0	0	0.00
01 E --- 223 --- ---	7/8 LANGUAGE ARTS	4,334	2,850	0	0	0.00
01 E --- 230 --- ---	FOREIGN LANGUAGE	309,827	281,634	301,824	27	0.01
01 E --- 240 --- ---	HEALTH	572	816	1,000	0	0.00
01 E --- 241 --- ---	PHYSICAL EDUCATION	864,291	912,612	1,003,788	0	0.00
01 E --- 250 --- ---	FACS	75,422	76,918	81,278	0	0.00
01 E --- 254 --- ---	7/8 GRADE MATH	412	791	700	0	0.00
01 E --- 255 --- ---	INDUSTRIAL EDUCATION	153,310	196,867	199,262	151	0.08
01 E --- 256 --- ---	MATHEMATICS	737,896	807,348	834,113	0	0.00
01 E --- 258 --- ---	INSTRUMENTAL MUSIC	272,880	290,452	275,746	0	0.00
01 E --- 259 --- ---	GENERAL/VOCAL MUSIC	376,618	426,418	369,215	0	0.00
01 E --- 260 --- ---	NATURAL SCIENCES	1,040,624	979,512	1,002,872	0	0.00
01 E --- 261 --- ---	BIOLOGY	2,145	2,031	2,200	0	0.00
01 E --- 262 --- ---	CHEMISTRY	7,856	5,767	5,000	0	0.00
01 E --- 263 --- ---	PHYSICS	2,713	1,196	1,250	0	0.00
01 E --- 264 --- ---	9TH GRADE SCIENCE	2,330	2,983	2,000	0	0.00
01 E --- 265 --- ---	7/8 SCIENCE	5,301	2,212	1,500	385	25.64
01 E --- 270 --- ---	SOCIAL STUDIES	768,025	837,649	858,131	0	0.00
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	63,583	65,404	0	0.00
01 E --- 277 --- ---	Secondary Individ In	97,642	103,319	103,845	0	0.00
01 E --- 292 --- ---	BOYS/GIRLS ATHLETIC	360,346	447,393	446,858	51,899	11.61
01 E --- 294 --- ---	BOYS ATHLETICS	387,422	442,493	290,527	20,904	7.20
01 E --- 296 --- ---	GIRLS ATHLETICS	349,670	398,221	256,413	11,457	4.47
01 E --- 298 --- ---	EXTRA CURRICULAR AC	200,224	151,891	147,359	1,231	0.84
01 E --- 361 --- ---	TRADE & INDUSTRIAL E	122,740	153,203	158,149	0	0.00
01 E --- 380 --- ---	CAREER & TECHNICAL A	76,361	32,345	77,251	0	0.00
01 E --- 385 --- ---	WORK STUDY	524	138	0	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	79,929	91,778	0	0.00
01 E --- 401 --- ---	SPEECH IMPAIRED	342,577	396,167	369,204	3,912	1.06
01 E --- 402 --- ---	DCD MILD-MODERATE IM	73,603	127,797	106,344	4,277	4.02
01 E --- 403 --- ---	DCD SEVERE PROFOUND	53,214	115,836	97,944	2,105	2.15
01 E --- 404 --- ---	PHYSICALLY IMPAIRED	107,694	102,751	123,825	236	0.19

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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	7,372	0.76
01 E --- 408 --- ---	EMOTIONAL/BEHAVIORAL	428,683	502,820	507,076	640	0.13
01 E --- 410 --- ---	OTHER HEALTH IMPAIRE	440,035	391,017	551,245	4,003	0.73
01 E --- 411 --- ---	AUTISTIC	1,034,582	1,260,350	1,243,096	14,826	1.19
01 E --- 412 --- ---	DEVELOPMENTALLY DELA	397,690	573,532	559,685	7,814	1.40
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	692,580	327,690	47.31
01 E --- 422 --- ---	ADSIIS-Sped w/o disab	200,288	215,227	338,160	0	0.00
01 E --- 605 --- ---	GEN.INSTR.SUPPORT	691,327	671,733	706,517	99,148	14.03
01 E --- 610 --- ---	CURRICULUM ADOPTION	48,232	141,681	169,146	0	0.00
01 E --- 611 --- ---	CURRICULUM DEVELOPME	128,301	133,812	138,028	0	0.00
01 E --- 620 --- ---	MEDIA CENTER	233,117	243,232	248,374	4,293	1.73
01 E --- 630 --- ---	Instructional-Relate	202,167	233,143	225,380	33,743	14.97
01 E --- 640 --- ---	STAFF DEVELOPMENT	146,692	220,507	343,544	9,701	2.82
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	0	0.00
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	303,903	341,646	11,517	3.37
01 E --- 730 --- ---	PSYCHOLOGICAL SERVIC	21,819	8,713	21,000	0	0.00
01 E --- 740 --- ---	SOCIAL WORKER	157,637	170,137	171,853	0	0.00
01 E --- 760 --- ---	PUPIL TRANSPORTATION	1,941,629	2,010,376	2,088,703	25,005	1.20
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	2,913,462	3,243,116	174,285	5.37
01 E --- 850 --- ---	FACILITIES	137,466	136,706	125,700	0	0.00
01 E --- 940 --- ---	PROPERTY & OTH INS	243,857	246,959	255,000	111,697	43.80
01 E --- 960 --- ---	SCHOLARSHIPS	6,650	5,700	1,000	0	0.00
01 - --- --- ---	GENERAL FUND	30,285,429	31,690,609	33,049,088	1,649,991	4.99
02 E --- 770 --- ---	FOOD SERVICES	1,634,923	1,750,466	2,162,483	43,636	2.02
02 - --- --- ---	FOOD SERVICE	1,634,923	1,750,466	2,162,483	43,636	2.02
04 E --- 505 --- ---	COMM ED OFFICE	109,512	351,315	191,629	45,183	23.58
04 E --- 510 --- ---	COMM ED CLASSES	362,435	352,034	301,571	56,621	18.77
04 E --- 520 --- ---	ADULT BASIC EDUCATIO	6,171	4,937	4,665	21	0.46
04 E --- 550 --- ---	PRESCHOOL	389,962	368,109	515,147	7,463	1.45
04 E --- 551 --- ---	TIGER KIDS CLUB	883,737	842,438	942,134	147,662	15.67
04 E --- 554 --- ---	MEAL PROGRAM	139,132	136,473	141,411	19,975	14.13
04 E --- 561 --- ---	ACTIVITY CENTER	221,769	227,104	282,161	32,503	11.52
04 E --- 563 --- ---	AQUATICS	35,957	27,411	38,440	4,741	12.33
04 E --- 564 --- ---	SUMMER RECREATION	9,438	9,050	15,447	1,980	12.81
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	6,784	4.03
04 E --- 582 --- ---	SCHOOL READINESS	59,385	85,322	77,572	0	0.00
04 E --- 583 --- ---	EARLY CHILDHOOD SCRE	8,408	14,032	9,981	12	0.12
04 E --- 585 --- ---	YOUTH DEVELOP	139,074	115,987	124,622	19,981	16.03
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	0	0.00
04 E --- 970 --- ---	NP - ST MAX KOLBE CA	14,473	16,134	17,494	9,685	55.36
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
04 E --- 994 --- ---	ELSEN HOME SCHOOL	0	255	242	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 - - - - -	COMMUNITY SERVICES	2,624,839	2,719,478	2,878,031	352,671	12.25
05 E - - - 050 - - - - -	PRINCIPAL'S OFFICE	5,263	0	9,347	0	0.00
05 E - - - 108 - - - - -	Administrative Techn	295,457	498,483	377,211	47,269	12.53
05 E - - - 110 - - - - -	BUSINESS SERVICES	23,350	33,160	41,545	4,268	10.27
05 E - - - 203 - - - - -	ELEMENTARY EDUCATION	21,795	0	3,200	0	0.00
05 E - - - 208 - - - - -	GENERAL EDUC - MIDDLE	4,011	8,308	7,100	0	0.00
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	2,609	1,501	57.51
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	228,979	210,332	91.86
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	0	0.00
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	236,986	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	179	0.15
05 E - - - 865 - - - - -	LONG-TERM FACILITIES	674,139	1,298,000	1,085,784	107,987	9.95
05 - - - - -	CAPITAL OUTLAY	1,362,077	2,132,075	2,173,095	376,536	17.33
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	72,268	22,710	3,115	13.71
18 E - - - 960 - - - - -	OTHER NORECURRING IT	15,000	5,000	0	0	0.00
18 - - - - -	CUSTODIAL FUND	85,551	77,268	22,710	3,115	13.71
Grand Expense Totals		41,352,942	43,725,159	45,667,520	3,197,718	7.00

Number of Accounts: 3731

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