

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	16,320	36.37
01 E --- 020 --- ---	SUPERINTENDENT	362,112	370,507	386,673	116,100	30.03
01 E --- 050 --- ---	PRINCIPAL'S OFFICE	924,100	969,039	1,129,056	304,554	26.97
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	28,069	28.79
01 E --- 108 --- ---	Administrative Techn	272,182	155,057	124,104	70,751	57.01
01 E --- 110 --- ---	BUSINESS SERVICES	450,617	469,992	532,416	189,560	35.60
01 E --- 130 --- ---	COMMUNITY RELATIONS	64,043	19,387	26,500	31,889	120.34
01 E --- 199 --- ---	SCHOOL ELECTIONS	164	329	200	0	0.00
01 E --- 200 --- ---	GENERAL ED	44,397	32,968	236,850	5,955	2.51
01 E --- 201 --- ---	KINDERGARTEN	770,694	691,927	737,406	114,931	15.59
01 E --- 203 --- ---	ELEMENTARY EDUCATION	5,124,917	5,429,275	5,667,961	932,087	16.44
01 E --- 204 --- ---	TI II TEACH/PRIN TRA	6,323	718	0	0	0.00
01 E --- 208 --- ---	GENERAL EDUC - MIDL	379,236	361,538	384,434	64,499	16.78
01 E --- 211 --- ---	GENERAL EDUC SECONDA	780,017	854,206	793,059	116,681	14.71
01 E --- 212 --- ---	ART	276,662	333,401	349,834	58,225	16.64
01 E --- 215 --- ---	BUSINESS	120,635	126,827	129,991	24,546	18.88
01 E --- 216 --- ---	TITLE I EDUC DISADVA	71,202	77,044	78,044	13,320	17.07
01 E --- 218 --- ---	GIFTED & TALENTED	154,683	168,352	160,327	25,184	15.71
01 E --- 219 --- ---	LIMITED ENGLISH (2ND	120,051	200,233	147,702	17,855	12.09
01 E --- 220 --- ---	ENGLISH	992,190	1,051,737	1,080,403	181,885	16.83
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	47,743	15.81
01 E --- 240 --- ---	HEALTH	572	816	1,000	311	31.09
01 E --- 241 --- ---	PHYSICAL EDUCATION	864,291	912,112	1,003,788	169,648	16.90
01 E --- 250 --- ---	FACS	75,422	76,918	81,408	13,371	16.42
01 E --- 254 --- ---	7/8 GRADE MATH	412	791	700	0	0.00
01 E --- 255 --- ---	INDUSTRIAL EDUCATION	153,310	196,667	210,409	35,353	16.80
01 E --- 256 --- ---	MATHEMATICS	737,896	806,648	834,517	121,653	14.58
01 E --- 258 --- ---	INSTRUMENTAL MUSIC	272,880	290,452	308,968	56,289	18.22
01 E --- 259 --- ---	GENERAL/VOCAL MUSIC	376,618	426,218	387,785	63,734	16.44
01 E --- 260 --- ---	NATURAL SCIENCES	1,040,624	978,512	1,009,681	165,554	16.40
01 E --- 261 --- ---	BIOLOGY	2,145	2,031	2,200	733	33.34
01 E --- 262 --- ---	CHEMISTRY	7,856	5,767	5,000	1,651	33.02
01 E --- 263 --- ---	PHYSICS	2,713	1,196	1,250	478	38.25
01 E --- 264 --- ---	PHYSICAL SCIENCE	2,330	2,983	2,000	853	42.65
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	142,785	16.64
01 E --- 271 --- ---	REMED READ & LA	186	128	200	0	0.00
01 E --- 272 --- ---	Remedial Math	0	3,000	2,000	0	0.00
01 E --- 274 --- ---	STUDY SKILLS IMPROVE	0	0	300	0	0.00
01 E --- 276 --- ---	ELEMENTARY INDIVIDUA	158,823	63,621	65,504	12,679	19.35
01 E --- 277 --- ---	Secondary Individ In	97,642	103,320	103,845	18,035	17.37
01 E --- 292 --- ---	BOYS/GIRLS ATHLETIC	360,346	447,393	599,129	140,677	23.48
01 E --- 294 --- ---	BOYS ATHLETICS	387,422	442,479	291,422	99,178	34.03
01 E --- 296 --- ---	GIRLS ATHLETICS	349,670	398,216	264,455	113,059	42.75
01 E --- 298 --- ---	EXTRA CURRICULAR AC	200,224	151,437	160,098	13,573	8.48
01 E --- 361 --- ---	TRADE & INDUSTRIAL E	122,740	153,203	158,149	35,764	22.61
01 E --- 380 --- ---	CAREER & TECHNICAL A	76,361	63,656	77,251	0	0.00
01 E --- 385 --- ---	WORK STUDY	524	138	2,518	0	0.00
01 E --- 399 --- ---	VOCATIONAL-GENERAL	198,554	192,562	210,895	104,952	49.77
01 E --- 400 --- ---	General Special Ed	71,939	95,761	91,778	26,207	28.56
01 E --- 401 --- ---	SPEECH IMPAIRED	342,577	396,167	369,204	127,136	34.44
01 E --- 402 --- ---	DCD MILD-MODERATE IM	73,603	127,797	107,516	30,536	28.40
01 E --- 403 --- ---	DCD SEVERE PROFOUND	53,214	115,836	97,944	9,608	9.81

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	123,825	9,996	8.07
01 E --- 405 --- ---	DEAF/HARD OF HEARING	108,334	166,891	119,353	83,610	70.05
01 E --- 406 --- ---	VISION IMPAIRED	105,680	113,533	99,331	86,046	86.63
01 E --- 407 --- ---	LEARNING DISABLED	814,668	827,260	967,015	245,255	25.36
01 E --- 408 --- ---	EMOTIONAL/BEHAVIORAL	428,683	502,820	507,076	56,939	11.23
01 E --- 410 --- ---	OTHER HEALTH IMPAIRE	440,035	391,017	551,245	42,621	7.73
01 E --- 411 --- ---	AUTISTIC	1,034,582	1,260,350	1,243,096	143,622	11.55
01 E --- 412 --- ---	DEVELOPMENTALLY DELA	397,690	573,532	559,685	80,454	14.38
01 E --- 416 --- ---	SEVERELY MULTIPLE IM	170,736	137,185	155,672	16,348	10.50
01 E --- 420 --- ---	SPECIAL EDU-GENERAL	610,929	745,643	696,965	389,910	55.94
01 E --- 422 --- ---	ADSI-Sped w/o disab	200,288	215,227	338,160	56,159	16.61
01 E --- 605 --- ---	GEN.INSTR.SUPPORT	691,327	675,886	706,495	210,101	29.74
01 E --- 610 --- ---	CURRICULUM ADOPTION	48,232	141,681	169,146	22,920	13.55
01 E --- 611 --- ---	CURRICULUM DEVELOPME	128,301	133,712	138,028	23,382	16.94
01 E --- 620 --- ---	MEDIA CENTER	233,117	243,232	255,463	41,968	16.43
01 E --- 630 --- ---	Instructional-Relate	202,167	233,143	231,352	73,543	31.79
01 E --- 640 --- ---	STAFF DEVELOPMENT	146,692	220,507	343,544	51,530	15.00
01 E --- 641 --- ---	STAFF MENTORSHIP	21,194	11,935	25,279	1,580	6.26
01 E --- 643 --- ---	ACADEMY	138	377	2,355	0	0.00
01 E --- 710 --- ---	GUIDANCE	267,909	290,929	311,355	51,157	16.43
01 E --- 715 --- ---	SCHOOL SECURITY	42,391	45,638	48,900	11,293	23.09
01 E --- 718 --- ---	OTHER SCHOOL SAFETY	0	2,878	0	0	0.00
01 E --- 720 --- ---	HEALTH SERVICES	275,936	306,667	342,591	71,706	20.93
01 E --- 730 --- ---	PSYCHOLOGICAL SERVIC	21,819	22,491	21,000	0	0.00
01 E --- 740 --- ---	SOCIAL WORKER	157,637	171,977	200,219	43,312	21.63
01 E --- 760 --- ---	PUPIL TRANSPORTATION	1,941,629	2,003,263	2,088,703	252,903	12.11
01 E --- 790 --- ---	PUPIL SUPPORT SERV.	49,339	4,332	4,000	0	0.00
01 E --- 791 --- ---	RETIREE BENEFITS	102,503	150,925	53,482	16,006	29.93
01 E --- 810 --- ---	OPERATIONS/MAINTENAN	3,018,308	2,893,764	3,243,116	760,571	23.45
01 E --- 850 --- ---	FACILITIES	137,466	143,706	223,230	113,850	51.00
01 E --- 940 --- ---	PROPERTY & OTH INS	243,857	246,959	255,000	190,651	74.77
01 E --- 960 --- ---	SCHOLARSHIPS	6,650	5,700	1,000	0	0.00
01 - --- --- ---	GENERAL FUND	30,285,429	32,010,259	33,762,393	7,016,401	20.78
02 E --- 770 --- ---	FOOD SERVICES	1,634,923	1,750,344	2,162,483	316,602	14.64
02 - --- --- ---	FOOD SERVICE	1,634,923	1,750,344	2,162,483	316,602	14.64
04 E --- 505 --- ---	COMM ED OFFICE	109,512	148,845	191,629	121,460	63.38
04 E --- 510 --- ---	COMM ED CLASSES	362,435	393,998	301,571	117,794	39.06
04 E --- 520 --- ---	ADULT BASIC EDUCATIO	6,171	4,937	4,665	133	2.86
04 E --- 550 --- ---	PRESCHOOL	389,962	426,950	515,147	73,508	14.27
04 E --- 551 --- ---	TIGER KIDS CLUB	883,737	904,461	942,134	295,960	31.41
04 E --- 554 --- ---	MEAL PROGRAM	139,132	136,473	141,411	40,481	28.63
04 E --- 561 --- ---	ACTIVITY CENTER	221,769	229,352	282,161	66,253	23.48
04 E --- 563 --- ---	AQUATICS	35,957	27,411	38,440	6,024	15.67
04 E --- 564 --- ---	SUMMER RECREATION	9,438	9,050	15,447	3,174	20.55
04 E --- 570 --- ---	EXTENDED DAY PROGRAM	979	843	1,100	0	0.00
04 E --- 580 --- ---	EARLY CHILDHOOD FAMI	213,790	176,570	168,255	29,137	17.32
04 E --- 582 --- ---	SCHOOL READINESS	59,385	85,322	77,572	9,992	12.88
04 E --- 583 --- ---	EARLY CHILDHOOD SCRE	8,408	14,032	9,981	2,009	20.13
04 E --- 585 --- ---	YOUTH DEVELOP	139,074	118,088	124,622	56,501	45.34
04 E --- 589 --- ---	ROBOTICS	21,412	23,877	30,120	653	2.17
04 E --- 590 --- ---	OTHER COMM SERVICES	3,335	9,113	5,525	0	0.00
04 E --- 963 --- ---	HOMESCHOOL	1,955	1,839	2,622	1,352	51.55
04 E --- 970 --- ---	NP - ST MAX KOLBE CA	14,473	16,134	17,494	10,305	58.90
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	302	124.92
04 - --- --- --- ---	COMMUNITY SERVICES	2,624,839	2,734,838	2,878,031	835,038	29.01
05 E --- 050 --- ---	PRINCIPAL'S OFFICE	5,263	0	5,032	0	0.00
05 E --- 108 --- ---	Administrative Techn	295,457	492,748	377,211	79,000	20.94
05 E --- 110 --- ---	BUSINESS SERVICES	23,350	33,160	41,545	7,783	18.73
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	5,315	56.26
05 E --- 211 --- ---	GENERAL EDUC SECONDA	0	162	6,250	4,222	67.56
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	232,326	232,326	100.00
05 E --- 258 --- ---	INSTRUMENTAL MUSIC	4,749	5,887	5,000	0	0.00
05 E --- 260 --- ---	NATURAL SCIENCES	3,927	2,490	1,500	74	4.91
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	233,518	0	0.00
05 E --- 620 --- ---	MEDIA CENTER	26,720	21,602	21,635	2,433	11.25
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	36,030	31.05
05 E --- 865 --- ---	LONG-TERM FACILITIES	674,139	1,319,425	1,085,784	200,010	18.42
05 - --- --- --- ---	CAPITAL OUTLAY	1,362,077	2,147,765	2,173,095	578,817	26.64
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	78,710	10,803	13.72
18 E --- 960 --- ---	OTHER NORECURRING IT	15,000	5,630	0	0	0.00
18 - --- --- --- ---	CUSTODIAL FUND	85,551	77,268	78,710	10,803	13.72

Grand Expense Totals	41,352,942	44,075,737	46,436,825	9,529,430	20.52
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Number of Accounts: 3822

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