

ACCOUNT NUMBER	PROGRAM	2024-25	2025-26	2026-27	2026-27	2026-27
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- 010 --- ---	BOARD OF EDUCATION	32,707	31,628	46,470	15,805	34.01
01 E --- 020 --- ---	SUPERINTENDENT	370,507	361,962	450,204	28,090	6.24
01 E --- 050 --- ---	PRINCIPAL'S OFFICE	969,039	1,010,502	1,066,695	58,090	5.45
01 E --- 105 --- ---	GEN ADMINISTRATIVE S	4,441	4,532	4,550	4,548	99.96
01 E --- 107 --- ---	OTHER ADMINISTRATIVE	94,938	105,883	134,312	10,087	7.51
01 E --- 108 --- ---	Administrative Techn	155,057	121,489	252,194	62,756	24.88
01 E --- 110 --- ---	BUSINESS SERVICES	469,992	669,284	538,181	58,685	10.90
01 E --- 130 --- ---	COMMUNITY RELATIONS	19,387	46,413	27,000	1,068	3.96
01 E --- 199 --- ---	SCHOOL ELECTIONS	329	0	400	0	0.00
01 E --- 200 --- ---	GENERAL ED	32,968	36,244	164,946	0	0.00
01 E --- 201 --- ---	KINDERGARTEN	691,927	694,817	720,601	0	0.00
01 E --- 203 --- ---	ELEMENTARY EDUCATION	5,429,275	5,700,528	5,924,152	15,128	0.26
01 E --- 204 --- ---	TI II TEACH/PRIN TRA	718	0	0	0	0.00
01 E --- 208 --- ---	GENERAL EDUC - MIDDLE	361,538	347,521	378,672	13,083	3.45
01 E --- 211 --- ---	GENERAL EDUC SECONDA	854,206	782,762	764,607	34,659	4.53
01 E --- 212 --- ---	ART	333,401	361,013	379,315	0	0.00
01 E --- 215 --- ---	BUSINESS	126,827	129,773	133,405	0	0.00
01 E --- 216 --- ---	TITLE I EDUC DISADVA	77,044	77,329	79,566	0	0.00
01 E --- 218 --- ---	GIFTED & TALENTED	168,352	165,549	150,409	0	0.00
01 E --- 219 --- ---	LIMITED ENGLISH (2ND	200,233	128,405	138,094	0	0.00
01 E --- 220 --- ---	ENGLISH	1,051,737	1,088,099	1,129,687	0	0.00
01 E --- 222 --- ---	THEATER ARTS	355	0	0	0	0.00
01 E --- 223 --- ---	7/8 LANGUAGE ARTS	2,850	3,592	4,720	0	0.00
01 E --- 230 --- ---	FOREIGN LANGUAGE	281,534	298,018	243,572	0	0.00
01 E --- 240 --- ---	HEALTH	816	950	900	0	0.00
01 E --- 241 --- ---	PHYSICAL EDUCATION	912,112	930,152	947,095	0	0.00
01 E --- 250 --- ---	FACS	76,918	81,207	84,481	498	0.59
01 E --- 254 --- ---	7/8 GRADE MATH	791	441	600	0	0.00
01 E --- 255 --- ---	INDUSTRIAL EDUCATION	196,667	213,057	291,058	0	0.00
01 E --- 256 --- ---	MATHEMATICS	806,648	716,880	825,144	0	0.00
01 E --- 258 --- ---	INSTRUMENTAL MUSIC	290,452	300,766	323,808	0	0.00
01 E --- 259 --- ---	GENERAL/VOCAL MUSIC	426,218	394,448	396,138	0	0.00
01 E --- 260 --- ---	NATURAL SCIENCES	978,512	957,853	996,277	0	0.00
01 E --- 261 --- ---	BIOLOGY	2,031	1,936	2,200	0	0.00
01 E --- 262 --- ---	CHEMISTRY	5,767	5,778	4,500	0	0.00
01 E --- 263 --- ---	PHYSICS	1,196	1,188	1,100	0	0.00
01 E --- 264 --- ---	PHYSICAL SCIENCE	2,983	6,346	2,250	0	0.00
01 E --- 265 --- ---	LIFE SCIENCE	2,212	1,046	2,960	0	0.00
01 E --- 266 --- ---	EARTH SCIENCE	0	810	750	0	0.00
01 E --- 270 --- ---	SOCIAL STUDIES	836,949	845,555	877,408	0	0.00
01 E --- 271 --- ---	REMED READ & LA	128	125	0	0	0.00
01 E --- 272 --- ---	Remedial Math	3,000	6,000	6,000	0	0.00
01 E --- 274 --- ---	STUDY SKILLS IMPROVE	0	0	300	0	0.00
01 E --- 276 --- ---	ELEMENTARY INDIVIDUA	63,621	65,948	65,627	0	0.00
01 E --- 277 --- ---	Secondary Individ In	103,320	104,074	106,778	0	0.00
01 E --- 292 --- ---	BOYS/GIRLS ATHLETIC	447,393	487,125	552,282	14,094	2.55
01 E --- 294 --- ---	BOYS ATHLETICS	442,479	476,041	310,627	1,595	0.51
01 E --- 296 --- ---	GIRLS ATHLETICS	398,216	420,371	261,862	0	0.00
01 E --- 298 --- ---	EXTRA CURRICULAR AC	151,437	154,713	152,218	6,035	3.96
01 E --- 361 --- ---	TRADE & INDUSTRIAL E	153,203	203,503	141,936	0	0.00
01 E --- 380 --- ---	CAREER & TECHNICAL A	63,656	0	40,000	0	0.00
01 E --- 385 --- ---	WORK STUDY	138	409	2,690	0	0.00
01 E --- 399 --- ---	VOCATIONAL-GENERAL	192,562	212,372	219,023	54,477	24.87
01 E --- 400 --- ---	General Special Ed	95,761	180,339	172,199	0	0.00
01 E --- 401 --- ---	SPEECH IMPAIRED	396,167	368,130	332,188	0	0.00
01 E --- 402 --- ---	DCD MILD-MODERATE IM	127,797	170,375	183,141	0	0.00
01 E --- 403 --- ---	DCD SEVERE PROFOUND	115,836	66,310	77,717	0	0.00

ACCOUNT NUMBER	PROGRAM	2024-25	2025-26	2026-27	2026-27	2026-27
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- 404 --- ---	PHYSICALLY IMPAIRED	102,751	135,882	146,368	0	0.00
01 E --- 405 --- ---	DEAF/HARD OF HEARING	166,891	153,589	203,467	89,479	43.98
01 E --- 406 --- ---	VISION IMPAIRED	113,533	134,348	154,714	118,088	76.33
01 E --- 407 --- ---	LEARNING DISABLED	827,260	1,069,115	1,075,453	-563	-0.05
01 E --- 408 --- ---	EMOTIONAL/BEHAVIORAL	502,820	528,781	602,758	-563	-0.09
01 E --- 410 --- ---	OTHER HEALTH IMPAIRE	391,017	533,991	552,536	0	0.00
01 E --- 411 --- ---	AUTISTIC	1,260,350	981,626	1,104,472	0	0.00
01 E --- 412 --- ---	DEVELOPMENTALLY DELA	573,532	468,454	535,758	0	0.00
01 E --- 416 --- ---	SEVERELY MULTIPLE IM	137,185	170,452	229,669	0	0.00
01 E --- 420 --- ---	SPECIAL EDU-GENERAL	745,643	797,995	806,410	316,373	39.23
01 E --- 422 --- ---	ADSI-Sped w/o disab	215,227	328,415	343,043	0	0.00
01 E --- 605 --- ---	GEN.INSTR.SUPPORT	675,886	700,485	735,164	57,615	7.84
01 E --- 610 --- ---	CURRICULUM ADOPTION	141,681	140,791	174,595	0	0.00
01 E --- 611 --- ---	CURRICULUM DEVELOPME	133,712	136,241	142,742	11,128	7.80
01 E --- 620 --- ---	MEDIA CENTER	243,232	247,674	261,068	0	0.00
01 E --- 630 --- ---	Instructional-Relate	233,143	233,069	227,011	10,226	4.51
01 E --- 640 --- ---	STAFF DEVELOPMENT	220,507	240,325	330,025	5,156	1.56
01 E --- 641 --- ---	STAFF MENTORSHIP	11,935	17,140	30,457	0	0.00
01 E --- 643 --- ---	ACADEMY	377	0	2,370	0	0.00
01 E --- 710 --- ---	GUIDANCE	290,929	313,504	322,225	0	0.00
01 E --- 715 --- ---	SCHOOL SECURITY	45,638	51,442	50,300	3,029	6.02
01 E --- 718 --- ---	OTHER SCHOOL SAFETY	2,878	0	0	0	0.00
01 E --- 720 --- ---	HEALTH SERVICES	306,667	305,284	307,254	8,170	2.66
01 E --- 730 --- ---	PSYCHOLOGICAL SERVIC	22,491	20,812	21,000	0	0.00
01 E --- 740 --- ---	SOCIAL WORKER	171,977	159,264	173,461	68	0.04
01 E --- 760 --- ---	PUPIL TRANSPORTATION	2,003,263	2,078,793	2,106,064	0	0.00
01 E --- 790 --- ---	PUPIL SUPPORT SERV.	4,332	0	4,000	0	0.00
01 E --- 791 --- ---	RETIREE BENEFITS	150,925	56,674	181,974	0	0.00
01 E --- 810 --- ---	OPERATIONS/MAINTENAN	2,893,764	3,182,490	3,311,129	11,175	0.34
01 E --- 850 --- ---	FACILITIES	143,706	230,939	127,575	0	0.00
01 E --- 940 --- ---	PROPERTY & OTH INS	246,959	255,540	260,000	2,850	1.10
01 E --- 960 --- ---	SCHOLARSHIPS	5,700	6,910	1,000	0	0.00
01 - --- --- ---	GENERAL FUND	32,010,259	33,219,616	34,637,071	1,010,929	2.92
02 E --- 770 --- ---	FOOD SERVICES	1,750,344	1,568,045	2,009,602	11,803	0.59
02 - --- --- ---	FOOD SERVICE	1,750,344	1,568,045	2,009,602	11,803	0.59
04 E --- 505 --- ---	COMM ED OFFICE	148,845	448,575	253,110	16,447	6.50
04 E --- 510 --- ---	COMM ED CLASSES	393,998	345,668	313,371	0	0.00
04 E --- 511 --- ---	ADULT ENRICHMENT	0	0	6,749	0	0.00
04 E --- 512 --- ---	ADULT RECREATION	0	0	12,795	0	0.00
04 E --- 520 --- ---	ADULT BASIC EDUCATIO	4,937	8,283	4,665	0	0.00
04 E --- 550 --- ---	PRESCHOOL	426,950	371,381	0	1,909	0.00
04 E --- 551 --- ---	TIGER KIDS CLUB	904,461	866,518	0	4,725	0.00
04 E --- 554 --- ---	MEAL PROGRAM	136,473	138,146	143,608	4,968	3.46
04 E --- 561 --- ---	ACTIVITY CENTER	229,352	249,364	288,864	6,725	2.33
04 E --- 563 --- ---	AQUATICS	27,411	27,629	49,628	0	0.00
04 E --- 564 --- ---	SUMMER RECREATION	9,050	9,790	0	306	0.00
04 E --- 570 --- ---	EXTENDED DAY PROGRAM	843	0	876,902	260	0.03
04 E --- 580 --- ---	EARLY CHILDHOOD FAMI	176,570	91,594	179,817	0	0.00
04 E --- 582 --- ---	SCHOOL READINESS	85,322	86,302	585,966	0	0.00
04 E --- 583 --- ---	EARLY CHILDHOOD SCRE	14,032	8,882	10,117	0	0.00
04 E --- 585 --- ---	YOUTH DEVELOP	118,088	145,084	131,095	3,009	2.29
04 E --- 589 --- ---	ROBOTICS	23,877	18,995	2,500	0	0.00
04 E --- 590 --- ---	OTHER COMM SERVICES	9,113	394	3,300	0	0.00
04 E --- 963 --- ---	HOMESCHOOL	1,839	3,653	7,357	0	0.00
04 E --- 970 --- ---	NP - ST MAX KOLBE CA	16,134	10,816	18,671	0	0.00

ACCOUNT NUMBER	PROGRAM	2024-25 FY Activity	2025-26 FY Activity	2026-27 Revised Budget	2026-27 FYTD Activity	2026-27 FYTD %
04 E --- 972 --- ---	NP - MOUNT OLIVE LUT	7,288	4,159	15,286	0	0.00
04 E --- 994 --- ---	ELSEN HOME SCHOOL	255	358	399	0	0.00
04 - --- --- ---	COMMUNITY SERVICES	2,734,838	2,835,591	2,904,200	38,349	1.32
05 E --- 050 --- ---	PRINCIPAL'S OFFICE	0	703	9,347	0	0.00
05 E --- 108 --- ---	Administrative Techn	492,748	333,338	245,000	198,953	81.21
05 E --- 110 --- ---	BUSINESS SERVICES	33,160	21,377	44,102	0	0.00
05 E --- 203 --- ---	ELEMENTARY EDUCATION	0	760	3,200	0	0.00
05 E --- 208 --- ---	GENERAL EDUC - MIDDLE	8,308	8,390	7,100	0	0.00
05 E --- 211 --- ---	GENERAL EDUC SECONDA	162	9,172	6,250	0	0.00
05 E --- 212 --- ---	ART	6,588	0	0	0	0.00
05 E --- 220 --- ---	ENGLISH	24,883	12,492	0	0	0.00
05 E --- 241 --- ---	PHYSICAL EDUCATION	5,000	0	0	0	0.00
05 E --- 255 --- ---	INDUSTRIAL EDUCATION	352	0	0	0	0.00
05 E --- 256 --- ---	MATHEMATICS	16,719	239,133	0	0	0.00
05 E --- 258 --- ---	INSTRUMENTAL MUSIC	5,887	0	0	0	0.00
05 E --- 260 --- ---	NATURAL SCIENCES	2,490	2,842	0	0	0.00
05 E --- 270 --- ---	SOCIAL STUDIES	110,950	0	0	0	0.00
05 E --- 292 --- ---	BOYS/GIRLS ATHLETIC	12,284	6,838	11,000	0	0.00
05 E --- 505 --- ---	Comm Ed	5,000	5,000	5,000	0	0.00
05 E --- 605 --- ---	GEN.INSTR.SUPPORT	20,752	0	0	0	0.00
05 E --- 611 --- ---	CURRICULUM DEVELOPME	0	0	390,000	0	0.00
05 E --- 620 --- ---	MEDIA CENTER	21,602	17,192	21,635	0	0.00
05 E --- 630 --- ---	Instructional-Relate	1,264	1,968	8,800	0	0.00
05 E --- 720 --- ---	HEALTH SERVICES	3,715	4,225	4,000	0	0.00
05 E --- 810 --- ---	OPERATIONS/MAINTENAN	769	6,921	10,000	0	0.00
05 E --- 850 --- ---	FACILITIES	55,707	111,670	52,914	0	0.00
05 E --- 865 --- ---	LONG-TERM FACILITIES	1,319,425	541,299	1,089,936	65,243	5.99
05 - --- --- ---	CAPITAL OUTLAY	2,147,765	1,323,320	1,908,284	264,196	13.84
07 E --- 910 --- ---	DEBT REDEMPTION	5,355,263	5,382,113	5,355,913	475	0.01
07 - --- --- ---	DEBT SERVICE	5,355,263	5,382,113	5,355,913	475	0.01
18 E --- 900 --- ---	CUSTODIAL ACCOUNT	71,638	77,037	0	1,584	0.00
18 E --- 960 --- ---	OTHER NORECURRING IT	5,630	6,000	0	0	0.00
18 - --- --- ---	CUSTODIAL FUND	77,268	83,037	0	1,584	0.00

Grand Expense Totals	44,075,737	44,411,722	46,815,070	1,327,336	2.84
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Number of Accounts: 3872

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