

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	32,209	46,470	16,085	34.61
01 E --- 020 --- ---	SUPERINTENDENT	370,507	362,435	450,204	90,203	20.04
01 E --- 050 --- ---	PRINCIPAL'S OFFICE	969,039	1,015,279	1,066,692	216,192	20.27
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	32,374	24.10
01 E --- 108 --- ---	Administrative Techn	155,057	121,896	252,194	127,220	50.45
01 E --- 110 --- ---	BUSINESS SERVICES	469,992	595,310	537,281	179,227	33.36
01 E --- 130 --- ---	COMMUNITY RELATIONS	19,387	46,413	27,000	12,868	47.66
01 E --- 199 --- ---	SCHOOL ELECTIONS	329	0	400	0	0.00
01 E --- 200 --- ---	GENERAL ED	32,968	36,244	164,946	1,967	1.19
01 E --- 201 --- ---	KINDERGARTEN	691,927	694,317	724,601	68,004	9.39
01 E --- 203 --- ---	ELEMENTARY EDUCATION	5,429,275	5,742,223	5,917,052	517,095	8.74
01 E --- 204 --- ---	TI II TEACH/PRIN TRA	718	0	0	0	0.00
01 E --- 208 --- ---	GENERAL EDUC - MIDDLE	361,538	347,521	379,675	16,740	4.41
01 E --- 211 --- ---	GENERAL EDUC SECONDA	854,206	784,321	764,607	65,791	8.60
01 E --- 212 --- ---	ART	333,401	360,513	379,315	31,489	8.30
01 E --- 215 --- ---	BUSINESS	126,827	129,953	133,405	12,394	9.29
01 E --- 216 --- ---	TITLE I EDUC DISADVA	77,044	77,328	79,566	7,850	9.87
01 E --- 218 --- ---	GIFTED & TALENTED	168,352	166,358	150,409	13,529	9.00
01 E --- 219 --- ---	LIMITED ENGLISH (2ND	200,233	128,405	138,344	11,871	8.58
01 E --- 220 --- ---	ENGLISH	1,051,737	1,102,760	1,129,687	106,787	9.45
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	297,518	243,572	27,002	11.09
01 E --- 240 --- ---	HEALTH	816	950	900	147	16.37
01 E --- 241 --- ---	PHYSICAL EDUCATION	912,112	929,652	947,595	88,620	9.35
01 E --- 250 --- ---	FACS	76,918	81,207	84,481	7,688	9.10
01 E --- 254 --- ---	7/8 GRADE MATH	791	441	600	0	0.00
01 E --- 255 --- ---	INDUSTRIAL EDUCATION	196,667	214,002	291,058	28,436	9.77
01 E --- 256 --- ---	MATHEMATICS	806,648	715,880	825,144	76,522	9.27
01 E --- 258 --- ---	INSTRUMENTAL MUSIC	290,452	300,766	323,808	26,202	8.09
01 E --- 259 --- ---	GENERAL/VOCAL MUSIC	426,218	394,448	396,938	35,801	9.02
01 E --- 260 --- ---	NATURAL SCIENCES	978,512	956,853	996,277	93,697	9.40
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	844,555	877,408	84,172	9.59
01 E --- 271 --- ---	REMED READ & LA	128	158	100	0	0.00
01 E --- 272 --- ---	Remedial Math	3,000	6,000	6,100	0	0.00
01 E --- 274 --- ---	STUDY SKILLS IMPROVE	0	0	300	0	0.00
01 E --- 276 --- ---	ELEMENTARY INDIVIDUA	63,621	65,915	65,727	7,648	11.64
01 E --- 277 --- ---	Secondary Individ In	103,320	104,074	106,778	10,408	9.75
01 E --- 292 --- ---	BOYS/GIRLS ATHLETIC	447,393	488,375	552,282	91,928	16.64
01 E --- 294 --- ---	BOYS ATHLETICS	442,479	475,953	310,627	34,234	11.02
01 E --- 296 --- ---	GIRLS ATHLETICS	398,216	429,703	261,862	49,332	18.84
01 E --- 298 --- ---	EXTRA CURRICULAR AC	151,437	155,060	152,218	8,561	5.62
01 E --- 361 --- ---	TRADE & INDUSTRIAL E	153,203	203,503	141,936	13,176	9.28
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	213,051	219,023	108,954	49.75
01 E --- 400 --- ---	General Special Ed	95,761	197,574	172,199	745	0.43
01 E --- 401 --- ---	SPEECH IMPAIRED	396,167	368,130	332,188	72,572	21.85
01 E --- 402 --- ---	DCD MILD-MODERATE IM	127,797	170,375	183,141	5,098	2.78
01 E --- 403 --- ---	DCD SEVERE PROFOUND	115,836	66,310	77,717	912	1.17

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	696	0.47
01 E --- 405 --- ---	DEAF/HARD OF HEARING	166,891	189,881	203,467	92,190	45.31
01 E --- 406 --- ---	VISION IMPAIRED	113,533	250,528	154,714	120,989	78.20
01 E --- 407 --- ---	LEARNING DISABLED	827,260	1,069,115	1,075,453	118,528	11.02
01 E --- 408 --- ---	EMOTIONAL/BEHAVIORAL	502,820	528,781	602,758	45,439	7.54
01 E --- 410 --- ---	OTHER HEALTH IMPAIRE	391,017	533,991	552,536	48,672	8.81
01 E --- 411 --- ---	AUTISTIC	1,260,350	981,626	1,104,472	55,772	5.05
01 E --- 412 --- ---	DEVELOPMENTALLY DELA	573,532	468,454	535,758	32,101	5.99
01 E --- 416 --- ---	SEVERELY MULTIPLE IM	137,185	170,452	229,669	5,353	2.33
01 E --- 420 --- ---	SPECIAL EDU-GENERAL	745,643	723,691	806,410	350,387	43.45
01 E --- 422 --- ---	ADSI-Sped w/o disab	215,227	328,415	343,043	23,752	6.92
01 E --- 605 --- ---	GEN.INSTR.SUPPORT	675,886	704,691	735,164	164,900	22.43
01 E --- 610 --- ---	CURRICULUM ADOPTION	141,681	140,791	174,595	16,708	9.57
01 E --- 611 --- ---	CURRICULUM DEVELOPME	133,712	136,241	142,742	33,639	23.57
01 E --- 620 --- ---	MEDIA CENTER	243,232	248,795	261,068	19,921	7.63
01 E --- 630 --- ---	Instructional-Relate	233,143	233,661	227,011	46,440	20.46
01 E --- 640 --- ---	STAFF DEVELOPMENT	220,507	255,607	330,025	53,525	16.22
01 E --- 641 --- ---	STAFF MENTORSHIP	11,935	17,140	30,457	1,933	6.35
01 E --- 643 --- ---	ACADEMY	377	0	2,370	0	0.00
01 E --- 710 --- ---	GUIDANCE	290,929	310,635	322,225	30,026	9.32
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	294,970	308,154	38,952	12.64
01 E --- 730 --- ---	PSYCHOLOGICAL SERVIC	22,491	20,812	21,000	0	0.00
01 E --- 740 --- ---	SOCIAL WORKER	171,977	161,581	173,711	25,460	14.66
01 E --- 760 --- ---	PUPIL TRANSPORTATION	2,003,263	2,083,561	2,106,064	30,560	1.45
01 E --- 790 --- ---	PUPIL SUPPORT SERV.	4,332	4,072	4,000	0	0.00
01 E --- 791 --- ---	RETIREE BENEFITS	150,925	52,347	181,974	17,272	9.49
01 E --- 810 --- ---	OPERATIONS/MAINTENAN	2,893,764	3,184,781	3,311,129	491,569	14.85
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	108,106	41.58
01 E --- 960 --- ---	SCHOLARSHIPS	5,700	7,410	1,000	0	0.00
01 - --- --- ---	GENERAL FUND	32,010,259	33,331,290	34,637,071	4,380,008	12.65
02 E --- 770 --- ---	FOOD SERVICES	1,750,344	1,771,539	2,009,602	134,577	6.70
02 - --- --- ---	FOOD SERVICE	1,750,344	1,771,539	2,009,602	134,577	6.70
04 E --- 505 --- ---	COMM ED OFFICE	148,845	451,279	253,110	92,068	36.37
04 E --- 510 --- ---	COMM ED CLASSES	393,998	343,157	313,371	126,967	40.52
04 E --- 511 --- ---	ADULT ENRICHMENT	0	0	6,749	865	12.81
04 E --- 512 --- ---	ADULT RECREATION	0	0	12,795	247	1.92
04 E --- 520 --- ---	ADULT BASIC EDUCATIO	4,937	8,283	4,665	135	2.90
04 E --- 550 --- ---	PRESCHOOL	426,950	371,350	0	2,336	0.00
04 E --- 551 --- ---	TIGER KIDS CLUB	904,461	869,450	0	5,959	0.00
04 E --- 554 --- ---	MEAL PROGRAM	136,473	138,350	143,608	32,573	22.68
04 E --- 561 --- ---	ACTIVITY CENTER	229,352	249,434	288,864	27,613	9.56
04 E --- 563 --- ---	AQUATICS	27,411	27,629	49,628	10,054	20.26
04 E --- 564 --- ---	SUMMER RECREATION	9,050	9,607	0	338	0.00
04 E --- 570 --- ---	EXTENDED DAY PROGRAM	843	808	876,902	228,505	26.06
04 E --- 580 --- ---	EARLY CHILDHOOD FAMI	176,570	91,702	179,817	9,565	5.32
04 E --- 582 --- ---	SCHOOL READINESS	85,322	86,302	585,966	24,336	4.15
04 E --- 583 --- ---	EARLY CHILDHOOD SCRE	14,032	8,882	10,117	1,550	15.31
04 E --- 585 --- ---	YOUTH DEVELOP	118,088	146,175	131,095	40,542	30.93
04 E --- 589 --- ---	ROBOTICS	23,877	18,875	2,500	0	0.00
04 E --- 590 --- ---	OTHER COMM SERVICES	9,113	3,087	3,300	0	0.00
04 E --- 963 --- ---	HOMESCHOOL	1,839	4,237	7,357	831	11.29
04 E --- 970 --- ---	NP - ST MAX KOLBE CA	16,134	18,861	18,671	4,881	26.14

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	12,051	15,286	0	0.00
04 E --- 994 --- ---	ELSEN HOME SCHOOL	255	358	399	0	0.00
04 - --- --- ---	COMMUNITY SERVICES	2,734,838	2,859,877	2,904,200	609,365	20.98
05 E --- 050 --- ---	PRINCIPAL'S OFFICE	0	703	9,347	209	2.24
05 E --- 108 --- ---	Administrative Techn	492,748	333,338	245,000	193,340	78.91
05 E --- 110 --- ---	BUSINESS SERVICES	33,160	21,377	44,102	3,515	7.97
05 E --- 203 --- ---	ELEMENTARY EDUCATION	0	760	3,200	0	0.00
05 E --- 208 --- ---	GENERAL EDUC - MIDL	8,308	8,390	7,100	583	8.21
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	2,144	2,144	100.00
05 E --- 230 --- ---	FOREIGN LANGUAGE	0	0	5,747	5,747	100.00
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	326,662	328,715	100.63
05 E --- 258 --- ---	INSTRUMENTAL MUSIC	5,887	0	0	1,200	0.00
05 E --- 260 --- ---	NATURAL SCIENCES	2,490	2,842	0	0	0.00
05 E --- 270 --- ---	SOCIAL STUDIES	110,950	0	7,000	7,000	100.00
05 E --- 292 --- ---	BOYS/GIRLS ATHLETIC	12,284	6,838	11,000	2,000	18.18
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	48,447	0	0.00
05 E --- 620 --- ---	MEDIA CENTER	21,602	21,899	21,635	273	1.26
05 E --- 630 --- ---	Instructional-Relate	1,264	1,968	8,800	0	0.00
05 E --- 720 --- ---	HEALTH SERVICES	3,715	6,325	4,000	0	0.00
05 E --- 810 --- ---	OPERATIONS/MAINTENAN	769	8,674	10,000	0	0.00
05 E --- 850 --- ---	FACILITIES	55,707	111,670	52,914	29,226	55.23
05 E --- 865 --- ---	LONG-TERM FACILITIES	1,319,425	546,176	1,089,936	236,123	21.66
05 - --- --- ---	CAPITAL OUTLAY	2,147,765	1,336,757	1,908,284	810,075	42.45
07 E --- 910 --- ---	DEBT REDEMPTION	5,355,263	5,382,113	5,355,913	698,669	13.04
07 - --- --- ---	DEBT SERVICE	5,355,263	5,382,113	5,355,913	698,669	13.04
18 E --- 900 --- ---	CUSTODIAL ACCOUNT	71,638	77,037	0	3,327	0.00
18 E --- 960 --- ---	OTHER NORECURRING IT	5,630	7,500	0	0	0.00
18 - --- --- ---	CUSTODIAL FUND	77,268	84,537	0	3,327	0.00

Grand Expense Totals	44,075,737	44,766,113	46,815,070	6,636,021	14.17
----------------------	------------	------------	------------	-----------	-------

Number of Accounts: 3972

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