

Account Number	Description	2025-26 Budget	2025-26 Expenditures	2025-26 Balance	2025-26 %	2024-25 Budget	2024-25 Expenditures	2024-25 Balance	2024-25 %
197 E 51	PLANT MAINTENANCE & OPERATIO	0.00	0.00	0.00	0.00	0.00	104.27	-104.27	0.00
198 E 61	COMMUNITY SERVICES	326,082.33	182,812.37	143,269.96	56.06	325,557.83	180,176.46	145,381.37	27.70
199 E 11	INSTRUCTION	37,200,662.61	18,039,227.78	19,161,434.83	48.49	34,449,958.75	17,047,447.87	17,402,510.88	49.53
199 E 12	INST. RESOURCES & MEDIA SVCS	706,458.03	393,492.23	312,965.80	55.70	665,247.50	351,968.09	313,279.41	49.60
199 E 13	CURRICULUM DEV.& INST.STF DE	1,403,580.46	727,551.20	676,029.26	51.84	1,278,838.43	626,347.98	652,490.45	49.43
199 E 21	INSTRUCTIONAL LEADERSHIP	1,440,943.55	765,177.36	675,766.19	53.10	1,192,823.14	610,708.12	582,115.02	47.96
199 E 23	SCHOOL LEADERSHIP	3,359,331.64	1,681,243.20	1,678,088.44	50.05	3,198,968.06	1,609,072.44	1,589,895.62	49.45
199 E 31	GUIDANCE & COUNSELING	2,542,631.80	1,279,874.34	1,262,757.46	50.34	2,603,239.17	1,315,968.83	1,287,270.34	50.57
199 E 33	HEALTH SERVICES	711,038.28	354,410.70	356,627.58	49.84	680,567.21	347,251.03	333,316.18	49.90
199 E 34	PUPIL TRANSPORTATION	2,597,244.20	1,172,181.60	1,425,062.60	45.13	2,564,739.27	1,113,371.51	1,451,367.76	47.30
199 E 35	FOOD SERVICES	4,790.00	2,363.85	2,426.15	49.35	1,850.00	2,194.38	-344.38	22.28
199 E 36	COCURR./EXTRACURR.ACTIVITIES	2,606,690.60	1,382,195.09	1,224,495.51	53.02	2,459,598.63	1,406,759.26	1,052,839.37	56.80
199 E 41	GENERAL ADMINISTRATION	2,905,659.60	1,450,431.49	1,455,228.11	49.92	2,570,625.89	1,293,692.48	1,276,933.41	47.39
199 E 51	PLANT MAINTENANCE & OPERATIO	7,516,297.44	3,902,506.66	3,613,790.78	51.92	7,515,885.87	3,808,771.30	3,707,114.57	49.41
199 E 52	SECURITY & MONITORING SERVIC	1,155,893.55	529,816.94	626,076.61	45.84	662,986.84	322,223.13	340,763.71	43.10
199 E 53	DATA PROCESSING SERVICES	1,584,038.79	980,766.19	603,272.60	61.92	1,462,224.88	842,467.63	619,757.25	57.46
199 E 61	COMMUNITY SERVICES	44,175.00	23,477.90	20,697.10	53.15	47,575.00	29,317.57	18,257.43	63.66
199 E 71	DEBT SERVICES	857,440.12	706,016.53	151,423.59	82.34	286,427.00	127,646.50	158,780.50	42.42
199 E 93	PAYMENTS TO FISCAL AGENTS\MB	66,000.00	19,499.47	46,500.53	29.54	72,000.00	17,974.11	54,025.89	66.57
199 E 95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
199 E 99	OTHER INTERGOVERNMENTAL CHAR	450,000.00	111,612.64	338,387.36	24.80	435,600.00	107,986.66	327,613.34	24.73
Grand Expense Totals		67,483,958.00	33,704,657.54	33,779,300.46	49.94	62,479,713.47	31,161,449.62	31,318,263.85	49.31

Number of Accounts: 3441

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