

Account		2026-27	2026-27	2026-27	2026-27	2025-26	2025-26	2025-26	2025-26
Number	Description	Budget	Expenditures	Balance	%	Budget	Expenditures	Balance	%
198 E 61	COMMUNITY SERVICES	326,603.72	5,405.39	321,198.33	1.66	326,082.33	2,052.25	324,030.08	0.33
199 E 11	INSTRUCTION	39,333,790.81	3,190,355.26	36,143,435.55	8.11	37,200,469.61	3,061,097.43	34,139,372.18	8.37
199 E 12	INST. RESOURCES & MEDIA SVCS	731,925.38	90,015.29	641,910.09	12.30	705,201.77	74,468.43	630,733.34	10.02
199 E 13	CURRICULUM DEV.& INST.STF DE	1,519,290.43	134,886.17	1,384,404.26	8.88	1,404,495.46	142,810.74	1,261,684.72	9.64
199 E 21	INSTRUCTIONAL LEADERSHIP	1,512,310.45	120,520.91	1,391,789.54	7.97	1,439,743.55	169,281.38	1,270,462.17	11.56
199 E 23	SCHOOL LEADERSHIP	3,439,326.83	292,684.62	3,146,642.21	8.51	3,356,827.36	290,589.77	3,066,237.59	8.62
199 E 31	GUIDANCE & COUNSELING	2,638,633.01	218,698.13	2,419,934.88	8.29	2,542,631.80	233,477.26	2,309,154.54	9.11
199 E 32	SOCIAL WORK SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
199 E 33	HEALTH SERVICES	780,754.69	60,117.97	720,636.72	7.70	710,880.35	59,201.27	651,679.08	8.07
199 E 34	PUPIL TRANSPORTATION	2,631,171.37	212,092.97	2,419,078.40	8.06	2,597,131.56	189,829.90	2,407,301.66	7.69
199 E 35	FOOD SERVICES	1,850.00	686.63	1,163.37	37.12	1,850.00	539.17	1,310.83	6.50
199 E 36	COCURR./EXTRACURR.ACTIVITIES	2,714,330.56	239,461.21	2,474,869.35	8.82	2,606,690.60	214,727.03	2,391,963.57	8.33
199 E 41	GENERAL ADMINISTRATION	3,007,531.10	281,845.79	2,725,685.31	9.37	2,908,385.04	285,073.42	2,623,311.62	8.96
199 E 51	PLANT MAINTENANCE & OPERATIO	7,889,196.57	1,215,136.57	6,674,060.00	15.40	7,512,052.96	1,263,754.00	6,248,298.96	15.36
199 E 52	SECURITY & MONITORING SERVIC	1,173,923.08	15,797.83	1,158,125.25	1.35	1,155,893.55	37,956.03	1,117,937.52	3.29
199 E 53	DATA PROCESSING SERVICES	1,728,661.00	352,953.84	1,375,707.16	20.42	1,593,045.06	390,543.62	1,202,501.44	22.83
199 E 61	COMMUNITY SERVICES	43,650.00	912.68	42,737.32	2.09	44,175.00	785.28	43,389.72	0.94
199 E 71	DEBT SERVICES	87,077.00	0.00	87,077.00	0.00	857,402.00	0.00	857,402.00	0.00
199 E 81	FACILITIES ACQ. & CONSTRUCTI	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
199 E 93	PAYMENTS TO FISCAL AGENTS\MB	143,550.00	0.00	143,550.00	0.00	66,000.00	0.00	66,000.00	0.00
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	425,000.00	0.00	425,000.00	0.00	450,000.00	0.00	450,000.00	0.00
Grand Expense Totals		70,401,576.00	6,431,571.26	63,970,004.74	9.14	67,483,958.00	6,416,186.98	61,067,771.02	8.93

Number of Accounts: 2920

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