

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	217,925.77	108,156.56	66.83	325,557.83	215,174.14	110,383.69	33.08
199 E 11	INSTRUCTION	37,198,587.96	21,010,700.84	16,187,887.12	56.48	34,447,058.53	19,828,947.08	14,618,111.45	57.61
199 E 12	INST. RESOURCES & MEDIA SVCS	706,458.03	430,590.33	275,867.70	60.95	666,747.50	399,562.16	267,185.34	56.31
199 E 13	CURRICULUM DEV.& INST.STF DE	1,403,580.46	840,156.70	563,423.76	59.86	1,278,838.43	720,746.78	558,091.65	56.88
199 E 21	INSTRUCTIONAL LEADERSHIP	1,440,943.55	883,247.32	557,696.23	61.30	1,192,823.14	707,171.86	485,651.28	55.53
199 E 23	SCHOOL LEADERSHIP	3,359,331.64	1,953,481.85	1,405,849.79	58.15	3,199,967.43	1,862,449.66	1,337,517.77	57.24
199 E 31	GUIDANCE & COUNSELING	2,542,631.80	1,489,197.15	1,053,434.65	58.57	2,603,679.80	1,527,637.16	1,076,042.64	58.70
199 E 33	HEALTH SERVICES	711,038.28	411,074.03	299,964.25	57.81	680,567.21	402,981.41	277,585.80	57.90
199 E 34	PUPIL TRANSPORTATION	2,597,244.20	1,434,971.02	1,162,273.18	55.25	2,564,739.27	1,329,046.30	1,235,692.97	56.46
199 E 35	FOOD SERVICES	4,790.00	2,668.07	2,121.93	55.70	3,350.00	2,461.61	888.39	24.99
199 E 36	COCURR./EXTRACURR.ACTIVITIES	2,606,690.60	1,567,611.31	1,039,079.29	60.14	2,458,014.63	1,606,618.83	851,395.80	64.87
199 E 41	GENERAL ADMINISTRATION	2,905,659.60	1,709,699.09	1,195,960.51	58.84	2,570,625.89	1,526,096.38	1,044,529.51	55.90
199 E 51	PLANT MAINTENANCE & OPERATIO	7,516,297.44	4,261,909.94	3,254,387.50	56.70	7,514,400.85	4,423,143.50	3,091,257.35	57.37
199 E 52	SECURITY & MONITORING SERVIC	1,157,968.20	569,215.57	588,752.63	49.16	664,006.84	336,456.54	327,550.30	45.00
199 E 53	DATA PROCESSING SERVICES	1,584,038.79	1,082,401.83	501,636.96	68.33	1,462,224.88	936,614.29	525,610.59	63.88
199 E 61	COMMUNITY SERVICES	44,175.00	27,678.64	16,496.36	62.66	47,575.00	35,199.43	12,375.57	76.44
199 E 71	DEBT SERVICES	857,440.12	706,016.53	151,423.59	82.34	286,936.24	131,350.36	155,585.88	43.66
199 E 93	PAYMENTS TO FISCAL AGENTS\MB	66,000.00	29,477.36	36,522.64	44.66	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	223,372.21	226,627.79	49.64	435,600.00	215,863.32	219,736.68	49.44
Grand Expense Totals		67,483,958.00	38,851,395.56	28,632,562.44	57.57	62,479,713.47	36,225,599.19	26,254,114.28	57.32

Number of Accounts: 3467

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