

Account		2025-26	2025-26	2025-26	2025-26	2024-25	2024-25	2024-25	2024-25
Number	Description	Budget	Expenditures	Balance	%	Budget	Expenditures	Balance	%
198 E 61	COMMUNITY SERVICES	326,082.33	164,848.60	161,233.73	50.55	325,557.83	163,763.29	161,794.54	25.17
199 E 11	INSTRUCTION	37,207,483.73	15,094,098.50	22,113,385.23	40.57	34,447,224.75	14,260,421.09	20,186,803.66	41.43
199 E 12	INST. RESOURCES & MEDIA SVCS	706,458.03	307,295.68	399,162.35	43.50	665,247.50	275,976.11	389,271.39	38.89
199 E 13	CURRICULUM DEV.& INST.STF DE	1,401,795.46	608,990.32	792,805.14	43.44	1,278,838.43	525,449.07	753,389.36	41.46
199 E 21	INSTRUCTIONAL LEADERSHIP	1,440,943.55	646,979.95	793,963.60	44.90	1,192,823.14	515,183.44	677,639.70	40.46
199 E 23	SCHOOL LEADERSHIP	3,357,273.64	1,409,372.93	1,947,900.71	41.98	3,202,038.06	1,335,153.67	1,866,884.39	41.03
199 E 31	GUIDANCE & COUNSELING	2,542,631.80	1,075,354.70	1,467,277.10	42.29	2,603,239.17	1,105,935.65	1,497,303.52	42.50
199 E 33	HEALTH SERVICES	711,038.28	295,250.99	415,787.29	41.52	680,567.21	287,100.91	393,466.30	41.25
199 E 34	PUPIL TRANSPORTATION	2,597,244.20	996,042.95	1,601,201.25	38.35	2,564,739.27	954,014.23	1,610,725.04	40.53
199 E 35	FOOD SERVICES	1,850.00	1,996.53	-146.53	107.92	1,850.00	1,760.91	89.09	17.88
199 E 36	COCURR./EXTRACURR.ACTIVITIES	2,606,690.60	1,159,026.21	1,447,664.39	44.46	2,458,864.63	1,199,184.23	1,259,680.40	48.42
199 E 41	GENERAL ADMINISTRATION	2,905,659.60	1,246,230.36	1,659,429.24	42.89	2,589,425.89	1,089,318.00	1,500,107.89	39.90
199 E 51	PLANT MAINTENANCE & OPERATIO	7,516,297.44	3,523,416.52	3,992,880.92	46.88	7,508,885.87	3,452,988.75	4,055,897.12	44.79
199 E 52	SECURITY & MONITORING SERVIC	1,155,893.55	481,750.85	674,142.70	41.68	662,986.84	315,844.95	347,141.89	42.25
199 E 53	DATA PROCESSING SERVICES	1,584,038.79	870,584.44	713,454.35	54.96	1,450,424.88	745,822.26	704,602.62	50.87
199 E 61	COMMUNITY SERVICES	44,175.00	20,839.37	23,335.63	47.17	47,575.00	25,030.48	22,544.52	54.36
199 E 71	DEBT SERVICES	857,402.00	21,016.53	836,385.47	2.45	286,427.00	23,354.10	263,072.90	7.76
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	28,054,207.54	39,429,750.46	41.57	62,479,315.47	26,402,261.91	36,077,053.56	41.78

Number of Accounts: 3392

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