

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	294,525.06	31,557.27	90.32	325,557.83	283,789.63	41,768.20	43.62
199 E 11	INSTRUCTION	37,267,576.49	27,324,039.19	9,943,537.30	73.32	34,451,728.69	25,434,704.97	9,017,023.72	73.89
199 E 12	INST. RESOURCES & MEDIA SVCS	706,458.03	534,733.78	171,724.25	75.69	667,799.50	507,092.99	160,706.51	71.47
199 E 13	CURRICULUM DEV.& INST.STF DE	1,399,068.08	1,065,943.89	333,124.19	76.19	1,274,220.60	923,259.06	350,961.54	72.86
199 E 21	INSTRUCTIONAL LEADERSHIP	1,445,059.93	1,119,429.07	325,630.86	77.47	1,192,400.14	903,395.24	289,004.90	70.94
199 E 23	SCHOOL LEADERSHIP	3,359,629.64	2,495,666.08	863,963.56	74.28	3,200,332.79	2,392,250.91	808,081.88	73.52
199 E 31	GUIDANCE & COUNSELING	2,542,333.80	1,897,836.62	644,497.18	74.65	2,607,575.80	1,950,104.80	657,471.00	74.93
199 E 33	HEALTH SERVICES	711,038.28	530,683.13	180,355.15	74.63	680,750.32	517,319.89	163,430.43	74.33
199 E 34	PUPIL TRANSPORTATION	2,597,244.20	1,778,935.28	818,308.92	68.49	2,564,739.27	1,728,156.24	836,583.03	73.41
199 E 35	FOOD SERVICES	4,790.00	3,293.95	1,496.05	68.77	3,350.00	2,991.88	358.12	30.37
199 E 36	COCURR./EXTRACURR.ACTIVITIES	2,610,690.60	2,040,614.63	570,075.97	78.16	2,454,824.63	2,000,225.72	454,598.91	80.76
199 E 41	GENERAL ADMINISTRATION	2,904,659.60	2,146,521.98	758,137.62	73.90	2,570,625.89	1,938,487.60	632,138.29	71.01
199 E 51	PLANT MAINTENANCE & OPERATIO	7,516,297.44	5,793,197.85	1,723,099.59	77.08	7,476,742.89	5,806,815.79	1,669,927.10	75.32
199 E 52	SECURITY & MONITORING SERVIC	1,157,968.20	653,079.72	504,888.48	56.40	704,129.00	355,375.56	348,753.44	47.53
199 E 53	DATA PROCESSING SERVICES	1,585,788.79	1,314,672.81	271,115.98	82.90	1,458,224.88	1,128,174.08	330,050.80	76.95
199 E 61	COMMUNITY SERVICES	43,650.00	38,822.54	4,827.46	88.94	47,575.00	46,553.32	1,021.68	101.09
199 E 71	DEBT SERVICES	857,925.59	716,437.51	141,488.08	83.51	286,936.24	144,504.34	142,431.90	48.03
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		67,557,261.00	50,001,282.66	17,555,978.34	74.01	62,480,113.47	46,297,143.72	16,182,969.75	73.26

Number of Accounts: 3508

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