

		2026-27	2026-27
OB	OBJ	Revised Budget	FYTD Activity
00			
57	REVENUE-LOCAL & INTERMED	76,009,883.00	819,548.67
58	STATE PROGRAM REVENUES	56,735,427.00	1,020,192.66
59	FEDERAL PROGRAM REVENUES	304,000.00	15,383.63
--		133,049,310.00	1,855,124.96
--	Revenue	133,049,310.00	1,855,124.96
11 INSTRUCTION			
21	CURRENT PAYABLES	0.00	-7.88
61	PAYROLL COSTS	71,179,083.00	1,478,210.76
62	PURCHASE & CONTRACTED SVS	795,795.00	228,739.97
63	SUPPLIES AND MATERIALS	756,171.00	78,447.92
64	OTHER OPERATING EXPENSES	119,789.00	-696.00
--	INSTRUCTION	72,850,838.00	1,784,694.77
12 INST. RESOURCES & MEDIA SVCS			
61	PAYROLL COSTS	1,190,342.00	17,319.09
62	PURCHASE & CONTRACTED SVS	125.00	0.00
63	SUPPLIES AND MATERIALS	138,281.00	18,964.80
64	OTHER OPERATING EXPENSES	2,220.00	22.65
--	INST. RESOURCES & MEDIA SVCS	1,330,968.00	36,306.54
13 CURRICULUM DEV.& INST.STF DEV			
61	PAYROLL COSTS	1,339,775.00	172,492.02
62	PURCHASE & CONTRACTED SVS	138,320.00	90,101.90
63	SUPPLIES AND MATERIALS	22,601.00	429.63
64	OTHER OPERATING EXPENSES	94,132.00	23,006.39
--	CURRICULUM DEV.& INST.STF DEV	1,594,828.00	286,029.94
21 INSTRUCTIONAL LEADERSHIP			
61	PAYROLL COSTS	1,572,995.00	249,494.24
62	PURCHASE & CONTRACTED SVS	8,015.00	612.33
63	SUPPLIES AND MATERIALS	15,860.00	130.98
64	OTHER OPERATING EXPENSES	31,908.00	1,872.44
--	INSTRUCTIONAL LEADERSHIP	1,628,778.00	252,109.99
23 SCHOOL LEADERSHIP			
61	PAYROLL COSTS	6,292,827.00	619,383.47
62	PURCHASE & CONTRACTED SVS	1,260.00	250.00
63	SUPPLIES AND MATERIALS	36,231.00	3,092.17
64	OTHER OPERATING EXPENSES	26,118.00	7,873.79
--	SCHOOL LEADERSHIP	6,356,436.00	630,599.43

		2026-27	2026-27
OB	OBJ	Revised Budget	FYTD Activity
31	GUIDANCE & COUNSELING		
61	PAYROLL COSTS	3,892,119.00	293,172.77
62	PURCHASE & CONTRACTED SVS	238,767.00	157,818.70
63	SUPPLIES AND MATERIALS	15,623.00	1,107.17
64	OTHER OPERATING EXPENSES	25,397.00	200.00
--	GUIDANCE & COUNSELING	4,171,906.00	452,298.64
33	HEALTH SERVICES		
61	PAYROLL COSTS	1,429,961.00	37,960.90
62	PURCHASE & CONTRACTED SVS	92,074.00	91,387.06
63	SUPPLIES AND MATERIALS	89,468.00	35,968.35
64	OTHER OPERATING EXPENSES	4,802.00	0.00
--	HEALTH SERVICES	1,616,305.00	165,316.31
34	PUPIL TRANSPORTATION		
61	PAYROLL COSTS	4,172,379.00	221,096.20
62	PURCHASE & CONTRACTED SVS	165,450.00	41,782.47
63	SUPPLIES AND MATERIALS	931,373.00	225,936.92
64	OTHER OPERATING EXPENSES	-302,323.00	152,526.38
--	PUPIL TRANSPORTATION	4,966,879.00	641,341.97
36	COCURR./EXTRACURR.ACTIVITIES		
61	PAYROLL COSTS	3,426,071.00	220,823.54
62	PURCHASE & CONTRACTED SVS	322,326.00	100,872.83
63	SUPPLIES AND MATERIALS	419,625.00	69,135.37
64	OTHER OPERATING EXPENSES	1,086,696.00	169,222.95
--	COCURR./EXTRACURR.ACTIVITIES	5,254,718.00	560,054.69
41	GENERAL ADMINISTRATION		
61	PAYROLL COSTS	2,737,752.00	486,960.96
62	PURCHASE & CONTRACTED SVS	848,829.00	173,953.52
63	SUPPLIES AND MATERIALS	112,370.00	3,619.41
64	OTHER OPERATING EXPENSES	201,723.00	79,733.88
--	GENERAL ADMINISTRATION	3,900,674.00	744,267.77
51	PLANT MAINTENANCE & OPERATIONS		
61	PAYROLL COSTS	5,816,667.00	897,668.96
62	PURCHASE & CONTRACTED SVS	4,544,796.00	512,065.93
63	SUPPLIES AND MATERIALS	722,719.00	167,472.00
64	OTHER OPERATING EXPENSES	2,089,868.00	1,564,365.16
66	CPTL OUTLY LAND BLDG & EQUIP	10,725.00	5,224.05
--	PLANT MAINTENANCE & OPERATIONS	13,184,775.00	3,146,796.10

	2026-27	2026-27
<u>OB</u> <u>OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>
52	SECURITY & MONITORING SERVICES	
61 PAYROLL COSTS	279,132.00	4,194.20
62 PURCHASE & CONTRACTED SVS	2,418,347.00	86,925.28
63 SUPPLIES AND MATERIALS	143,310.00	-17,512.32
64 OTHER OPERATING EXPENSES	329,957.00	36.87
-- SECURITY & MONITORING SERVICES	3,170,746.00	73,644.03
53	DATA PROCESSING SERVICES	
61 PAYROLL COSTS	1,330,083.00	212,363.76
62 PURCHASE & CONTRACTED SVS	1,178,957.00	665,556.38
63 SUPPLIES AND MATERIALS	29,642.00	1,727.47
64 OTHER OPERATING EXPENSES	14,700.00	1,405.00
-- DATA PROCESSING SERVICES	2,553,382.00	881,052.61
61	COMMUNITY SERVICES	
62 PURCHASE & CONTRACTED SVS	800.00	0.00
-- COMMUNITY SERVICES	800.00	0.00
95	PYMTS.TO JJAEP PROGRAMS	
62 PURCHASE & CONTRACTED SVS	10,000.00	0.00
-- PYMTS.TO JJAEP PROGRAMS	10,000.00	0.00
97	PAYMENTS TO TAX INCREMENT FUND	
64 OTHER OPERATING EXPENSES	15,530,912.00	0.00
-- PAYMENTS TO TAX INCREMENT FUND	15,530,912.00	0.00
99	Tax Costs	
62 PURCHASE & CONTRACTED SVS	1,217,100.00	0.00
-- Tax Costs	1,217,100.00	0.00
-- Expense	139,340,045.00	9,654,512.79
Grand Revenue Totals	133,049,310.00	1,855,124.96
Grand Expense Totals	139,340,045.00	9,654,512.79
Grand Totals	6,290,735.00	7,799,387.83
	Loss	Loss

Number of Accounts: 4269

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