OB	OBJ	2026-27 Revised Budget	2026-27 FYTD Activity
00			
57	REVENUE-LOCAL & INTERMED	76,009,883.00	1,166,968.47
58	STATE PROGRAM REVENUES	56,735,427.00	16,604,514.18
59	FEDERAL PROGRAM REVENUES	304,000.00	24,921.25
--		133,049,310.00	17,796,403.90
--	Revenue	133,049,310.00	17,796,403.90
11	INSTRUCTION		
61	PAYROLL COSTS	71,179,083.00	7,079,259.20
62	PURCHASE & CONTRACTED SVS	793,404.00	283,651.63
63	SUPPLIES AND MATERIALS	757,832.00	120,003.47
64	OTHER OPERATING EXPENSES	120,519.00	297.79
--	INSTRUCTION	72,850,838.00	7,483,212.09
12	INST. RESOURCES & MEDIA SVCS		
61	PAYROLL COSTS	1,190,342.00	116,468.50
62	PURCHASE & CONTRACTED SVS	125.00	0.00
63	SUPPLIES AND MATERIALS	138,281.00	22,823.45
64	OTHER OPERATING EXPENSES	2,220.00	22.65
--	INST. RESOURCES & MEDIA SVCS	1,330,968.00	139,314.60
13	CURRICULUM DEV.& INST.STF DEV		
61	PAYROLL COSTS	1,326,775.00	282,136.82
62	PURCHASE & CONTRACTED SVS	148,702.00	113,769.80
63	SUPPLIES AND MATERIALS	22,601.00	2,890.76
64	OTHER OPERATING EXPENSES	96,750.00	25,860.39
--	CURRICULUM DEV.& INST.STF DEV	1,594,828.00	424,657.77
21	INSTRUCTIONAL LEADERSHIP		
61	PAYROLL COSTS	1,572,995.00	376,026.94
62	PURCHASE & CONTRACTED SVS	8,015.00	865.24
63	SUPPLIES AND MATERIALS	16,010.00	283.43
64	OTHER OPERATING EXPENSES	31,758.00	4,304.29
--	INSTRUCTIONAL LEADERSHIP	1,628,778.00	381,479.90
23	SCHOOL LEADERSHIP		
61	PAYROLL COSTS	6,292,827.00	1,140,814.70
62	PURCHASE & CONTRACTED SVS	1,260.00	5,393.97
63	SUPPLIES AND MATERIALS	36,231.00	5,901.98
64	OTHER OPERATING EXPENSES	26,118.00	13,660.90
--	SCHOOL LEADERSHIP	6,356,436.00	1,165,771.55

OB	OBJ	2026-27 Revised Budget	2026-27 FYTD Activity
31	GUIDANCE & COUNSELING		
61	PAYROLL COSTS	3,892,119.00	601,428.27
62	PURCHASE & CONTRACTED SVS	238,767.00	168,468.70
63	SUPPLIES AND MATERIALS	15,423.00	1,336.51
64	OTHER OPERATING EXPENSES	25,597.00	7,011.07
--	GUIDANCE & COUNSELING	4,171,906.00	778,244.55
33	HEALTH SERVICES		
61	PAYROLL COSTS	1,429,961.00	156,830.85
62	PURCHASE & CONTRACTED SVS	92,074.00	91,387.06
63	SUPPLIES AND MATERIALS	89,468.00	36,491.06
64	OTHER OPERATING EXPENSES	4,802.00	0.00
--	HEALTH SERVICES	1,616,305.00	284,708.97
34	PUPIL TRANSPORTATION		
61	PAYROLL COSTS	4,172,379.00	562,248.84
62	PURCHASE & CONTRACTED SVS	175,450.00	72,343.76
63	SUPPLIES AND MATERIALS	921,373.00	354,489.62
64	OTHER OPERATING EXPENSES	-302,323.00	101,126.73
--	PUPIL TRANSPORTATION	4,966,879.00	1,090,208.95
36	COCURR./EXTRACURR.ACTIVITIES		
61	PAYROLL COSTS	3,426,071.00	470,222.56
62	PURCHASE & CONTRACTED SVS	320,011.00	116,149.75
63	SUPPLIES AND MATERIALS	411,540.00	157,789.32
64	OTHER OPERATING EXPENSES	1,097,096.00	256,636.94
--	COCURR./EXTRACURR.ACTIVITIES	5,254,718.00	1,000,798.57
41	GENERAL ADMINISTRATION		
61	PAYROLL COSTS	2,737,752.00	719,114.92
62	PURCHASE & CONTRACTED SVS	849,543.00	274,501.13
63	SUPPLIES AND MATERIALS	111,370.00	6,690.58
64	OTHER OPERATING EXPENSES	202,009.00	89,788.39
--	GENERAL ADMINISTRATION	3,900,674.00	1,090,095.02
51	PLANT MAINTENANCE & OPERATIONS		
61	PAYROLL COSTS	5,816,667.00	1,335,015.11
62	PURCHASE & CONTRACTED SVS	4,549,796.00	993,493.73
63	SUPPLIES AND MATERIALS	717,719.00	318,199.73
64	OTHER OPERATING EXPENSES	2,089,868.00	1,582,574.73
66	CPTL OUTLY LAND BLDG & EQUIP	10,725.00	5,224.05
--	PLANT MAINTENANCE & OPERATIONS	13,184,775.00	4,234,507.35

	OB	OBJ	2026-27 Revised Budget		2026-27 FYTD Activity
52		SECURITY & MONITORING SERVICES			
	61	PAYROLL COSTS	279,132.00		27,131.65
	62	PURCHASE & CONTRACTED SVS	2,418,347.00		107,765.62
	63	SUPPLIES AND MATERIALS	143,310.00		-15,908.77
	64	OTHER OPERATING EXPENSES	329,957.00		1,377.74
	--	SECURITY & MONITORING SERVICES	3,170,746.00		120,366.24
53		DATA PROCESSING SERVICES			
	61	PAYROLL COSTS	1,330,083.00		318,174.29
	62	PURCHASE & CONTRACTED SVS	1,178,957.00		738,732.59
	63	SUPPLIES AND MATERIALS	29,642.00		3,204.73
	64	OTHER OPERATING EXPENSES	14,700.00		3,571.88
	--	DATA PROCESSING SERVICES	2,553,382.00		1,063,683.49
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		283,044.86
	--	Tax Costs	1,217,100.00		283,044.86
	--	Expense	139,340,045.00		19,540,093.91
		Grand Revenue Totals	133,049,310.00		17,796,403.90
		Grand Expense Totals	139,340,045.00		19,540,093.91
		Grand Totals	6,290,735.00		1,743,690.01
			Loss		Loss

Number of Accounts: 4477

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