



Quarterly Budget Update #1





2026-27 Quarterly Update # 1 - By Function

ACCOUNT DESCRIPTION	BUDGET	EXPENDED	ENCUMBERED	REMAINING	PERCENT USED
11 INSTRUCTION	\$92,726,109	\$7,675,562	\$628,582	\$84,421,964	9.0%
12 LIBRARY SERVICES	\$1,562,421	\$128,195	\$5,345	\$1,428,881	8.5%
13 PROFESSIONAL DEVELOPMENT	\$2,208,703	\$163,151	\$20,340	\$2,025,212	8.3%
21 INSTRUCTIONAL LEADERSHIP	\$2,876,400	\$245,690	\$6,098	\$2,624,612	8.8%
23 SCHOOL LEADERSHIP	\$6,961,977	\$574,169	\$8,038	\$6,379,770	8.4%
31 COUNSELING	\$5,770,346	\$683,380	\$184,973	\$4,901,993	15.0%
32 SOCIAL WORK SERVICES	\$188,938	\$13,655	\$1,440	\$173,843	8.0%
33 HEALTH SERVICES	\$1,541,494	\$127,682	\$2,519	\$1,411,293	8.4%
34 TRANSPORTATION	\$5,878,450	\$496,095	\$1,462,254	\$3,920,101	33.3%
36 EXTRACURRICULARS	\$2,807,498	\$301,211	\$143,235	\$2,363,052	15.8%
41 ADMINISTRATION	\$4,114,127	\$353,069	\$275,611	\$3,485,447	15.3%
51 MAINTENANCE & OPERATIONS	\$11,884,963	\$1,777,473	\$6,013,266	\$4,094,224	65.6%
52 SAFETY & SECURITY	\$1,237,955	\$95,491	\$578,496	\$563,968	54.4%
53 TECHNOLOGY	\$4,201,349	\$667,523	\$301,207	\$3,232,619	23.1%
61 COMMUNITY SERVICES	\$196,264	\$34,028	\$107,910	\$54,326	72.3%
71 DEBT SERVICE	\$190,000	\$0	\$165,441	\$24,559	87.1%
91 RECAPTURE	\$17,562,391	\$0	\$0	\$17,562,391	0.0%
93 SCHOOL FOR THE DEAF	\$60,000	\$0	\$0	\$60,000	0.0%
95 PAYMENTS TO JJAEP	\$20,000	\$0	\$0	\$20,000	0.0%
99 OTHER INTERGOVERNMENTAL	\$637,802	\$159,451	\$478,351	\$0	100.0%
TOTAL	\$162,627,187	\$13,495,825	\$10,383,105	\$138,748,257	14.7%



2026-27 Quarterly Update # 1 - By Object



ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PERCENT USED
6100 PAYROLL	\$118,170,562	\$9,467,968	\$18,045	\$108,684,549	8.0%
6200 CONTRACTED SERVICES	\$35,546,340	\$2,555,763	\$9,052,837	\$23,937,740	32.7%
6300 SUPPLIES	\$5,165,680	\$1,371,976	\$949,776	\$2,843,928	44.9%
6400 MISCELLANEOUS	\$3,554,605	\$114,257	\$197,006	\$3,243,342	8.8%
6500 DEBT SERVICE	\$190,000	\$0	\$165,441	\$24,559	87.1%
TOTAL	\$162,627,187	\$13,509,963	\$10,383,105	\$138,734,119	14.7%