

	2021-22	2021-22
OB OBJ	Revised Budget	FYTD Activity
00		
57 REVENUE-LOCAL & INTERMED	68,948,082.00	66,571,199.41
58 STATE PROGRAM REVENUES	45,318,820.00	20,863,003.31
59 FEDERAL PROGRAM REVENUES	1,624,000.00	1,610,477.89
79 OTHER RESOURCES	2,300,000.00	2,287,607.34
--	118,190,902.00	91,332,287.95
-- Revenue	118,190,902.00	91,332,287.95
11		
INSTRUCTION		
61 PAYROLL COSTS	49,968,237.00	37,532,373.98
62 PURCHASE & CONTRACTED SVS	665,344.00	426,766.26
63 SUPPLIES AND MATERIALS	8,084,232.00	7,290,342.80
64 OTHER OPERATING EXPENSES	136,202.00	46,695.68
66 CPTL OUTLY LAND BLDG & EQUIP	53,640.00	35,743.78
-- INSTRUCTION	58,907,655.00	45,331,922.50
12		
INST. RESOURCES & MEDIA SVCS		
61 PAYROLL COSTS	968,865.00	758,320.92
62 PURCHASE & CONTRACTED SVS	3,297.00	1,286.04
63 SUPPLIES AND MATERIALS	182,879.00	108,702.74
64 OTHER OPERATING EXPENSES	2,075.00	1,845.00
-- INST. RESOURCES & MEDIA SVCS	1,157,116.00	870,154.70
13		
CURRICULUM DEV.& INST.STF DEV		
61 PAYROLL COSTS	1,370,368.00	1,016,166.81
62 PURCHASE & CONTRACTED SVS	106,728.00	83,742.20
63 SUPPLIES AND MATERIALS	40,333.00	20,957.37
64 OTHER OPERATING EXPENSES	205,712.00	142,378.24
-- CURRICULUM DEV.& INST.STF DEV	1,723,141.00	1,263,244.62
21		
INSTRUCTIONAL LEADERSHIP		
61 PAYROLL COSTS	975,229.00	688,355.00
62 PURCHASE & CONTRACTED SVS	6,514.00	4,503.86
63 SUPPLIES AND MATERIALS	24,431.00	13,534.32
64 OTHER OPERATING EXPENSES	17,766.00	12,071.52
-- INSTRUCTIONAL LEADERSHIP	1,023,940.00	718,464.70
23		
SCHOOL LEADERSHIP		
61 PAYROLL COSTS	5,024,692.00	3,872,464.01
62 PURCHASE & CONTRACTED SVS	5,235.90	3,110.37
63 SUPPLIES AND MATERIALS	71,305.00	54,601.83
64 OTHER OPERATING EXPENSES	53,543.10	27,575.89
-- SCHOOL LEADERSHIP	5,154,776.00	3,957,752.10

		2021-22	2021-22
	OB OBJ	Revised Budget	FYTD Activity
31	GUIDANCE & COUNSELING		
61	PAYROLL COSTS	3,367,583.00	2,494,680.87
62	PURCHASE & CONTRACTED SVS	1,207.00	1,206.41
63	SUPPLIES AND MATERIALS	69,724.36	48,154.64
64	OTHER OPERATING EXPENSES	21,222.64	13,462.49
--	GUIDANCE & COUNSELING	3,459,737.00	2,557,504.41
33	HEALTH SERVICES		
61	PAYROLL COSTS	1,024,360.00	771,020.03
62	PURCHASE & CONTRACTED SVS	41,110.00	989.49
63	SUPPLIES AND MATERIALS	46,800.00	13,204.45
64	OTHER OPERATING EXPENSES	2,548.00	1,723.00
--	HEALTH SERVICES	1,114,818.00	786,936.97
34	PUPIL TRANSPORTATION		
61	PAYROLL COSTS	2,127,233.00	1,934,954.48
62	PURCHASE & CONTRACTED SVS	130,000.00	69,959.20
63	SUPPLIES AND MATERIALS	527,386.00	456,328.82
64	OTHER OPERATING EXPENSES	-288,925.00	-270,180.34
66	CPTL OUTLY LAND BLDG & EQUIP	260,009.00	260,009.00
--	PUPIL TRANSPORTATION	2,755,703.00	2,451,071.16
36	COCURR./EXTRACURR.ACTIVITIES		
61	PAYROLL COSTS	2,661,564.00	1,919,196.31
62	PURCHASE & CONTRACTED SVS	324,928.65	237,338.70
63	SUPPLIES AND MATERIALS	503,075.28	322,615.34
64	OTHER OPERATING EXPENSES	916,832.07	660,933.89
66	CPTL OUTLY LAND BLDG & EQUIP	12,965.00	6,945.00
--	COCURR./EXTRACURR.ACTIVITIES	4,419,365.00	3,147,029.24
41	GENERAL ADMINISTRATION		
61	PAYROLL COSTS	2,678,084.00	1,897,430.32
62	PURCHASE & CONTRACTED SVS	967,364.00	634,282.43
63	SUPPLIES AND MATERIALS	157,472.03	120,599.01
64	OTHER OPERATING EXPENSES	217,195.97	154,738.65
--	GENERAL ADMINISTRATION	4,020,116.00	2,807,050.41
51	PLANT MAINTENANCE & OPERATIONS		
61	PAYROLL COSTS	3,942,005.00	2,967,888.08
62	PURCHASE & CONTRACTED SVS	4,255,987.67	4,143,659.82
63	SUPPLIES AND MATERIALS	810,806.33	645,726.79
64	OTHER OPERATING EXPENSES	1,142,900.00	1,035,221.53
66	CPTL OUTLY LAND BLDG & EQUIP	55,020.00	0.00
--	PLANT MAINTENANCE & OPERATIONS	10,206,719.00	8,792,496.22

	2021-22	2021-22
OB OBJ	Revised Budget	FYTD Activity
52 SECURITY & MONITORING SERVICES		
61 PAYROLL COSTS	398,336.00	265,264.21
62 PURCHASE & CONTRACTED SVS	973,830.00	568,237.87
63 SUPPLIES AND MATERIALS	142,088.00	69,235.81
64 OTHER OPERATING EXPENSES	62,500.00	30,516.15
-- SECURITY & MONITORING SERVICES	1,576,754.00	933,254.04
53 DATA PROCESSING SERVICES		
61 PAYROLL COSTS	1,428,468.00	948,442.12
62 PURCHASE & CONTRACTED SVS	142,396.30	93,823.30
63 SUPPLIES AND MATERIALS	488,381.70	412,120.08
64 OTHER OPERATING EXPENSES	23,035.00	11,863.47
-- DATA PROCESSING SERVICES	2,082,281.00	1,466,248.97
61 COMMUNITY SERVICES		
61 PAYROLL COSTS	0.00	2,644.47
-- COMMUNITY SERVICES	0.00	2,644.47
71 DEBT SERVICES		
65 DEBT SERVICE	2,349,608.00	2,342,542.54
-- DEBT SERVICES	2,349,608.00	2,342,542.54
95 PYMTS.TO JJAEP PROGRAMS		
62 PURCHASE & CONTRACTED SVS	75,000.00	0.00
-- PYMTS.TO JJAEP PROGRAMS	75,000.00	0.00
97 PAYMENTS TO TAX INCREMENT FUND		
64 OTHER OPERATING EXPENSES	17,486,573.00	0.00
-- PAYMENTS TO TAX INCREMENT FUND	17,486,573.00	0.00
99 Tax Costs		
62 PURCHASE & CONTRACTED SVS	677,600.00	498,360.61
-- Tax Costs	677,600.00	498,360.61
-- Expense	118,190,902.00	77,926,677.66
Grand Revenue Totals	118,190,902.00	91,332,287.95
Grand Expense Totals	118,190,902.00	77,926,677.66
Grand Totals	0.00	13,405,610.29
		Profit