Page:1 05.21.06.00.07 Comparison of Revenues and Expenditures to Budget: General Fund (Date: 9/2021) 9:55 AM

			2021-22	2021-22
_	<u>OB</u>	OBJ	Revised Budget	FYTD Activity
00				
	57	REVENUE-LOCAL & INTERMED	65,058,602.00	682,028.45
		STATE PROGRAM REVENUES	45,318,820.00	8,444,996.88
	59	FEDERAL PROGRAM REVENUES	1,516,000.00	10,321.35
	79	OTHER RESOURCES	2,700,000.00	2,287,607.34
			114,593,422.00	11,424,954.02
		Revenue	114,593,422.00	11,424,954.02
11		INSTRUCTION		
	<i>c</i> 1	DAVDOLL GOGEG	FO 20F 071 00	10 000 177 00
		PAYROLL COSTS	50,385,971.00	10,028,177.88
		PURCHASE & CONTRACTED SVS SUPPLIES AND MATERIALS	711,626.00 7,056,969.00	71,535.19
		OTHER OPERATING EXPENSES	144,338.00	6,695,027.77
		CPTL OUTLY LAND BLDG & EQUIP		16,616.17
		INSTRUCTION	58,314,041.00	27,171.00 16,838,528.01
		INDIROCITON	30,314,041.00	10,030,320.01
12		INST. RESOURCES &	MEDIA SVCS	
	61	PAYROLL COSTS	968,865.00	207,459.72
	62	PURCHASE & CONTRACTED SVS	3,847.00	340.26
	63	SUPPLIES AND MATERIALS	149,389.00	27,921.78
	64	OTHER OPERATING EXPENSES	2,410.00	0.00
		INST. RESOURCES & MEDIA SVCS	1,124,511.00	235,721.76
13		CURRICULUM DEV.& I	NST.STF DEV	
	61	PAYROLL COSTS	1,346,257.00	312,012.58
		PURCHASE & CONTRACTED SVS	107,370.00	14,496.30
		SUPPLIES AND MATERIALS	25,612.00	3,775.32
		OTHER OPERATING EXPENSES	229,925.00	80,637.81
		CURRICULUM DEV.& INST.STF DEV		410,922.01
21		INSTRUCTIONAL LEAD	ERSHIP	
	61	PAYROLL COSTS	975,203.00	221,578.45
	62	PURCHASE & CONTRACTED SVS	7,410.00	2,007.06
	63	SUPPLIES AND MATERIALS	25,174.00	5,045.74
	64	OTHER OPERATING EXPENSES	25,639.00	3,472.24
		INSTRUCTIONAL LEADERSHIP	1,033,426.00	232,103.49
23		SCHOOL LEADERSHIP		
	61	PAYROLL COSTS	5,022,152.00	1,269,897.21
		PURCHASE & CONTRACTED SVS	7,169.90	971.90
		SUPPLIES AND MATERIALS	50,751.00	24,741.69
		OTHER OPERATING EXPENSES	57,499.10	11,932.35
		SCHOOL LEADERSHIP	5,137,572.00	1,307,543.15

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			2021-22	2021-22
	ОВ	OBJ	Revised Budget	
31		GUIDANCE & COUNSELI		
	61	PAYROLL COSTS	3,367,583.00	771,067.53
	62	PURCHASE & CONTRACTED SVS	2,063.00	650.00
	63	SUPPLIES AND MATERIALS	51,605.00	33,530.75
	64	OTHER OPERATING EXPENSES	18,910.00	5,470.49
		GUIDANCE & COUNSELING	3,440,161.00	810,718.77
33		HEALTH SERVICES		
	61	PAYROLL COSTS	1,023,013.00	208,067.78
		PURCHASE & CONTRACTED SVS	41,166.00	910.00
		SUPPLIES AND MATERIALS	46,551.00	3,091.92
		OTHER OPERATING EXPENSES	4,020.00	200.00
		HEALTH SERVICES	1,114,750.00	212,269.70
34		PUPIL TRANSPORTATIO	N	
	61	PAYROLL COSTS	2,150,233.00	476,905.57
	62	PURCHASE & CONTRACTED SVS	150,500.00	41,889.80
	63	SUPPLIES AND MATERIALS	508,501.00	143,606.33
	64	OTHER OPERATING EXPENSES	-269,425.00	18,417.65
		PUPIL TRANSPORTATION	2,539,809.00	680,819.35
36		COCURR./EXTRACURR.A	CTIVITIES	
	61	PAYROLL COSTS	2,641,610.00	529,320.93
		PURCHASE & CONTRACTED SVS	325,307.00	98,221.61
		SUPPLIES AND MATERIALS	486,105.00	72,197.55
	64	OTHER OPERATING EXPENSES	1,019,207.00	159,023.54
		COCURR./EXTRACURR.ACTIVITIES	4,472,229.00	858,763.63
41		GENERAL ADMINISTRAT	ION	
	61	PAYROLL COSTS	2,676,084.00	604,657.86
	62	PURCHASE & CONTRACTED SVS	801,751.00	128,526.83
	63	SUPPLIES AND MATERIALS	152,561.00	53,552.06
	64	OTHER OPERATING EXPENSES	211,295.00	78,753.67
		GENERAL ADMINISTRATION	3,841,691.00	865,490.42
51		PLANT MAINTENANCE &	OPERATIONS	
	61	PAYROLL COSTS	4,501,709.00	939,426.00
		PURCHASE & CONTRACTED SVS	3,553,470.00	1,656,179.83
		SUPPLIES AND MATERIALS	821,810.00	191,759.86
		OTHER OPERATING EXPENSES	1,145,230.00	950,655.96
		CPTL OUTLY LAND BLDG & EQUIP	30,500.00	0.00
		PLANT MAINTENANCE & OPERATIONS	10,052,719.00	3,738,021.65

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OB OBJ Revised Budget FYTD Activity				
SECURITY & MONITORING SERVICES 61 PAYROLL COSTS 398,334.00 71,639.59 62 PURCHASE & CONTRACTED SVS 967,030.00 4,099.00 63 SUPPLIES AND MATERIALS 154,781.00 33,602.35 64 OTHER OPERATING EXPENSES 55,500.00 10,752.39 SECURITY & MONITORING SERVICES 1.575,645.00 120,093.33 53 DATA PROCESSING SERVICES 61 PAYROLL COSTS 1,419,068.00 318,451.59 62 PURCHASE & CONTRACTED SVS 47,275.30 22,822.30 63 SUPPLIES AND MATERIALS 533,152.70 265,982.15 64 OTHER OPERATING EXPENSES 15,035.00 3,630.02 DATA PROCESSING SERVICES 2,014,531.00 610,887.06 61 COMMUNITY SERVICES 61 PAYROLL COSTS 0.00 2,644.47 COMMUNITY SERVICES 61 PAYROLL COSTS 0.00 2,644.47 COMMUNITY SERVICES 0.00 2.644.47 COMMUNITY SERVICES 0.00 0.00 PAYMENTS TO JUAEP PROGRAMS 62 PURCHASE & CONTRACTED SVS 75,000.00 0.00 PAYMENTS TO TAX INCREMENT FUND 64 OTHER OPERATING EXPENSES 17,486,573.00 0.00 PAYMENTS TO TAX INCREMENT FUND 64 OTHER OPERATING EXPENSES 17,486,573.00 0.00 PAYMENTS TO TAX INCREMENT FUND 65 OTHER OPERATING EXPENSES 17,486,573.00 0.00 PAYMENTS TO TAX INCREMENT FUND 66 OTHER OPERATING EXPENSES 17,486,573.00 0.00 PAYMENTS TO TAX INCREMENT FUND 67 OTHER OPERATING EXPENSES 17,486,573.00 0.00 PAYMENTS TO TAX INCREMENT FUND 68 OTHER OPERATING EXPENSES 17,486,573.00 0.00 PAYMENTS TO TAX INCREMENT FUND 69 TAX COSTS 61 PAYROLL COSTS 61,600.00 142,319.93 TAX COSTS 61,600.00 142,319.93 EXPENSE 661,600.00 142,319.93 EXPENSE 70.00 11,424,954.02 GRAND TOTALS 114,593,422.00 27,066,846.73 GRAND TOTALS 114,593,422.00 11,424,954.02		2.077		2021-22
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Tax Costs 661,600.00 142,319.93 Expense 114,593,422.00 27,066,846.73 Grand Revenue Totals 114,593,422.00 11,424,954.02 Grand Expense Totals 114,593,422.00 27,066,846.73 Grand Totals 0.00 15,641,892.71	99	Tax Costs		
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Grand Revenue Totals 114,593,422.00 11,424,954.02 Grand Expense Totals 114,593,422.00 27,066,846.73 Grand Totals 0.00 15,641,892.71		- Tax Costs	661,600.00	142,319.93
Grand Expense Totals 114,593,422.00 27,066,846.73 Grand Totals 0.00 15,641,892.71		- Expense	114,593,422.00	27,066,846.73
Grand Expense Totals 114,593,422.00 27,066,846.73 Grand Totals 0.00 15,641,892.71		Grand Revenue Totals	114,593,422.00	11,424,954.02
Grand Totals 0.00 15,641,892.71		Grand Expense Totals		27,066,846.73
				15,641,892.71
				Loss

Number of Accounts: 4704