

		2021-22	2021-22
<u>OB OBJ</u>		<u>Revised Budget</u>	<u>FYTD Activity</u>
00			
57	REVENUE-LOCAL & INTERMED	65,058,602.00	682,028.45
58	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			
61	PAYROLL COSTS	50,385,971.00	10,028,177.88
62	PURCHASE & CONTRACTED SVS	711,626.00	71,535.19
63	SUPPLIES AND MATERIALS	7,056,969.00	6,695,027.77
64	OTHER OPERATING EXPENSES	144,338.00	16,616.17
66	CPTL OUTLY LAND BLDG & EQUIP	15,137.00	27,171.00
--	INSTRUCTION	58,314,041.00	16,838,528.01
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.& INST.STF DEV			
61	PAYROLL COSTS	1,346,257.00	312,012.58
62	PURCHASE & CONTRACTED SVS	107,370.00	14,496.30
63	SUPPLIES AND MATERIALS	25,612.00	3,775.32
64	OTHER OPERATING EXPENSES	229,925.00	80,637.81
--	CURRICULUM DEV.& INST.STF DEV	1,709,164.00	410,922.01
21 INSTRUCTIONAL LEADERSHIP			
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
62	PURCHASE & CONTRACTED SVS	7,169.90	971.90
63	SUPPLIES AND MATERIALS	50,751.00	24,741.69
64	OTHER OPERATING EXPENSES	57,499.10	11,932.35
--	SCHOOL LEADERSHIP	5,137,572.00	1,307,543.15

		2021-22	2021-22
OB	OBJ	Revised Budget	FYTD Activity
31	GUIDANCE & COUNSELING		
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
62	PURCHASE & CONTRACTED SVS	41,166.00	910.00
63	SUPPLIES AND MATERIALS	46,551.00	3,091.92
64	OTHER OPERATING EXPENSES	4,020.00	200.00
--	HEALTH SERVICES	1,114,750.00	212,269.70
34	PUPIL TRANSPORTATION		
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.ACTIVITIES		
61	PAYROLL COSTS	2,641,610.00	529,320.93
62	PURCHASE & CONTRACTED SVS	325,307.00	98,221.61
63	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 ADMINISTRATION		
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
62	PURCHASE & CONTRACTED SVS	3,553,470.00	1,656,179.83
63	SUPPLIES AND MATERIALS	821,810.00	191,759.86
64	OTHER OPERATING EXPENSES	1,145,230.00	950,655.96
66	CPTL OUTLY LAND BLDG & EQUIP	30,500.00	0.00
--	PLANT MAINTENANCE & OPERATIONS	10,052,719.00	3,738,021.65

	2021-22	2021-22
OB OBJ	Revised Budget	FYTD Activity
52 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	22,823.30
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	0.00	2,644.47
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	661,600.00	142,319.93
-- 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
		Loss

Number of Accounts: 4704

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