

		2024-25	2024-25
<u>OB OBJ</u>		<u>Revised Budget</u>	<u>FYTD Activity</u>
00			
57	REVENUE-LOCAL & INTERMED	74,841,889.00	70,520,191.26
58	STATE PROGRAM REVENUES	47,357,213.00	28,310,649.15
59	FEDERAL PROGRAM REVENUES	979,000.00	221,736.07
--		123,178,102.00	99,052,576.48
--	Revenue	123,178,102.00	99,052,576.48
11 INSTRUCTION			
61	PAYROLL COSTS	59,431,842.00	39,970,467.97
62	PURCHASE & CONTRACTED SVS	582,647.00	503,576.38
63	SUPPLIES AND MATERIALS	1,490,827.00	972,199.00
64	OTHER OPERATING EXPENSES	132,452.00	63,898.92
66	CPTL OUTLY LAND BLDG & EQUIP	0.00	5,245.00
--	INSTRUCTION	61,637,768.00	41,515,387.27
12 INST. RESOURCES & MEDIA SVCS			
61	PAYROLL COSTS	1,088,033.00	722,669.12
62	PURCHASE & CONTRACTED SVS	1,776.00	1,662.19
63	SUPPLIES AND MATERIALS	148,538.00	104,105.11
64	OTHER OPERATING EXPENSES	10,353.00	9,358.00
--	INST. RESOURCES & MEDIA SVCS	1,248,700.00	837,794.42
13 CURRICULUM DEV.& INST.STF DEV			
61	PAYROLL COSTS	1,193,794.00	935,378.57
62	PURCHASE & CONTRACTED SVS	79,771.00	68,746.39
63	SUPPLIES AND MATERIALS	64,848.00	46,884.82
64	OTHER OPERATING EXPENSES	96,003.00	38,278.09
--	CURRICULUM DEV.& INST.STF DEV	1,434,416.00	1,089,287.87
21 INSTRUCTIONAL LEADERSHIP			
61	PAYROLL COSTS	1,300,129.00	1,094,404.67
62	PURCHASE & CONTRACTED SVS	8,473.00	4,011.41
63	SUPPLIES AND MATERIALS	11,518.00	2,652.38
64	OTHER OPERATING EXPENSES	36,344.00	15,488.52
--	INSTRUCTIONAL LEADERSHIP	1,356,464.00	1,116,556.98
23 SCHOOL LEADERSHIP			
61	PAYROLL COSTS	5,769,195.00	4,394,188.90
62	PURCHASE & CONTRACTED SVS	1,520.00	1,318.98
63	SUPPLIES AND MATERIALS	43,092.00	19,585.49
64	OTHER OPERATING EXPENSES	28,885.00	19,490.17
--	SCHOOL LEADERSHIP	5,842,692.00	4,434,583.54

		2024-25	2024-25
OB	OBJ	Revised Budget	FYTD Activity
31	GUIDANCE & COUNSELING		
61	PAYROLL COSTS	4,365,056.00	3,243,277.61
62	PURCHASE & CONTRACTED SVS	7,231.00	1,650.28
63	SUPPLIES AND MATERIALS	128,228.00	91,416.63
64	OTHER OPERATING EXPENSES	8,597.00	2,168.30
--	GUIDANCE & COUNSELING	4,509,112.00	3,338,512.82
33	HEALTH SERVICES		
61	PAYROLL COSTS	1,305,884.00	895,369.01
62	PURCHASE & CONTRACTED SVS	1,294.00	1,236.67
63	SUPPLIES AND MATERIALS	56,044.00	24,149.72
64	OTHER OPERATING EXPENSES	6,231.00	3,982.83
--	HEALTH SERVICES	1,369,453.00	924,738.23
34	PUPIL TRANSPORTATION		
61	PAYROLL COSTS	3,591,112.00	2,817,992.11
62	PURCHASE & CONTRACTED SVS	103,786.00	86,617.71
63	SUPPLIES AND MATERIALS	803,299.00	625,628.92
64	OTHER OPERATING EXPENSES	-466,854.00	-430,498.55
--	PUPIL TRANSPORTATION	4,031,343.00	3,099,740.19
36	COCURR./EXTRACURR.ACTIVITIES		
61	PAYROLL COSTS	2,962,053.00	2,134,436.75
62	PURCHASE & CONTRACTED SVS	347,405.00	311,280.99
63	SUPPLIES AND MATERIALS	457,122.00	363,948.37
64	OTHER OPERATING EXPENSES	1,004,695.00	963,679.80
66	CPTL OUTLY LAND BLDG & EQUIP	54,865.00	54,865.00
--	COCURR./EXTRACURR.ACTIVITIES	4,826,140.00	3,828,210.91
41	GENERAL ADMINISTRATION		
61	PAYROLL COSTS	2,641,060.00	2,319,299.96
62	PURCHASE & CONTRACTED SVS	796,698.00	497,621.50
63	SUPPLIES AND MATERIALS	131,430.00	85,680.08
64	OTHER OPERATING EXPENSES	236,282.00	182,927.66
--	GENERAL ADMINISTRATION	3,805,470.00	3,085,529.20
51	PLANT MAINTENANCE & OPERATIONS		
61	PAYROLL COSTS	5,359,105.00	4,487,618.99
62	PURCHASE & CONTRACTED SVS	4,751,011.00	3,193,422.59
63	SUPPLIES AND MATERIALS	858,783.00	668,358.31
64	OTHER OPERATING EXPENSES	2,677,599.00	2,658,346.67
66	CPTL OUTLY LAND BLDG & EQUIP	9,044.00	9,043.32
--	PLANT MAINTENANCE & OPERATIONS	13,655,542.00	11,016,789.88

	2024-25	2024-25
OB OBJ	Revised Budget	FYTD Activity
52	SECURITY & MONITORING SERVICES	
61 PAYROLL COSTS	400,430.00	207,853.16
62 PURCHASE & CONTRACTED SVS	1,723,196.00	1,357,336.92
63 SUPPLIES AND MATERIALS	151,509.00	45,671.76
64 OTHER OPERATING EXPENSES	272,432.00	82,140.14
-- SECURITY & MONITORING SERVICES	2,547,567.00	1,693,001.98
53	DATA PROCESSING SERVICES	
61 PAYROLL COSTS	1,047,562.00	864,406.11
62 PURCHASE & CONTRACTED SVS	73,197.00	68,024.60
63 SUPPLIES AND MATERIALS	534,251.00	354,121.43
64 OTHER OPERATING EXPENSES	10,696.00	3,539.61
-- DATA PROCESSING SERVICES	1,665,706.00	1,290,091.75
95	PYMTS.TO JJAEP PROGRAMS	
62 PURCHASE & CONTRACTED SVS	40,000.00	4,945.00
-- PYMTS.TO JJAEP PROGRAMS	40,000.00	4,945.00
97	PAYMENTS TO TAX INCREMENT FUND	
64 OTHER OPERATING EXPENSES	20,453,616.00	0.00
-- PAYMENTS TO TAX INCREMENT FUND	20,453,616.00	0.00
99	Tax Costs	
62 PURCHASE & CONTRACTED SVS	1,094,615.00	779,572.51
-- Tax Costs	1,094,615.00	779,572.51
-- Expense	129,518,604.00	78,054,742.55
Grand Revenue Totals	123,178,102.00	99,052,576.48
Grand Expense Totals	129,518,604.00	78,054,742.55
Grand Totals	6,340,502.00	20,997,833.93
	Loss	Profit

Number of Accounts: 4659

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