

		2009-10	2009-10
	OB OBJ	Revised Budget	FYTD Activity
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	57 REVENUE-LOCAL & INTERMED	35,289,129.00	23,461,361.67
	58 STATE PROGRAM REVENUES	21,234,758.00	11,558,745.33
	--	56,523,887.00	35,020,107.00
	-- Revenue	56,523,887.00	35,020,107.00
11	INSTRUCTION		
	61 PAYROLL COSTS	25,529,176.09	14,076,010.61
	62 PURCHASE & CONTRACTED SVS	308,900.00	192,995.13
	63 SUPPLIES AND MATERIALS	1,289,032.84	587,221.58
	64 OTHER OPERATING EXPENSES	212,505.00	30,729.63
	66 CPTL OUTLY LAND BLDG & EQUIP	3,200.00	0.00
	-- INSTRUCTION	27,342,813.93	14,886,956.95
12	INST. RESOURCES & MEDIA SVCS		
	61 PAYROLL COSTS	708,283.00	410,162.23
	62 PURCHASE & CONTRACTED SVS	13,800.67	7,369.17
	63 SUPPLIES AND MATERIALS	165,029.49	75,706.06
	64 OTHER OPERATING EXPENSES	7,394.00	2,174.80
	-- INST. RESOURCES & MEDIA SVCS	894,507.16	495,412.26
13	CURRICULUM DEV.& INST.STF DEV		
	61 PAYROLL COSTS	0.00	25,914.52
	63 SUPPLIES AND MATERIALS	0.00	1,811.87
	64 OTHER OPERATING EXPENSES	12,971.00	5,481.76
	-- CURRICULUM DEV.& INST.STF DEV	12,971.00	33,208.15

		2009-10	2009-10	
	OB OBJ	Revised Budget	FYTD Activity	
21		INSTRUCTIONAL LEADERSHIP		
	61	PAYROLL COSTS	540,562.00	314,625.55
	62	PURCHASE & CONTRACTED SVS	8,685.00	1,992.41
	63	SUPPLIES AND MATERIALS	19,900.00	7,121.75
	64	OTHER OPERATING EXPENSES	16,520.00	5,712.17
	--	INSTRUCTIONAL LEADERSHIP	585,667.00	329,451.88
23		SCHOOL LEADERSHIP		
	61	PAYROLL COSTS	2,922,249.00	1,635,850.37
	62	PURCHASE & CONTRACTED SVS	29,000.00	6,054.04
	63	SUPPLIES AND MATERIALS	68,734.13	42,974.60
	64	OTHER OPERATING EXPENSES	44,152.87	14,760.58
	--	SCHOOL LEADERSHIP	3,064,136.00	1,699,639.59
31		GUIDANCE & COUNSELING		
	61	PAYROLL COSTS	1,680,772.00	899,752.10
	62	PURCHASE & CONTRACTED SVS	1,085.00	384.38
	63	SUPPLIES AND MATERIALS	64,740.00	44,352.80
	64	OTHER OPERATING EXPENSES	14,086.00	4,745.06
	--	GUIDANCE & COUNSELING	1,760,683.00	949,234.34
33		HEALTH SERVICES		
	61	PAYROLL COSTS	444,740.00	244,219.15
	62	PURCHASE & CONTRACTED SVS	1,300.00	60.00
	63	SUPPLIES AND MATERIALS	23,429.00	14,832.48
	64	OTHER OPERATING EXPENSES	2,571.00	745.50
	--	HEALTH SERVICES	472,040.00	259,857.13

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<u>OB OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	
34	PUPIL TRANSPORTATION		
61	PAYROLL COSTS	1,414,277.00	799,840.60
62	PURCHASE & CONTRACTED SVS	88,500.00	35,287.66
63	SUPPLIES AND MATERIALS	417,000.00	152,900.02
64	OTHER OPERATING EXPENSES	-108,000.00	-30,362.61
66	CPTL OUTLY LAND BLDG & EQUIP	860,072.00	769,072.00
--	PUPIL TRANSPORTATION	2,671,849.00	1,726,737.67
36	COCURR./EXTRACURR.ACTIVITIES		
61	PAYROLL COSTS	1,403,983.00	819,164.75
62	PURCHASE & CONTRACTED SVS	140,708.00	92,368.30
63	SUPPLIES AND MATERIALS	258,460.45	135,067.74
64	OTHER OPERATING EXPENSES	529,569.55	261,965.19
66	CPTL OUTLY LAND BLDG & EQUIP	103,968.00	50,014.25
--	COCURR./EXTRACURR.ACTIVITIES	2,436,689.00	1,358,580.23
41	GENERAL ADMINISTRATION		
61	PAYROLL COSTS	1,116,441.00	656,739.14
62	PURCHASE & CONTRACTED SVS	237,270.00	115,757.13
63	SUPPLIES AND MATERIALS	54,805.00	23,842.44
64	OTHER OPERATING EXPENSES	202,501.00	96,492.10
--	GENERAL ADMINISTRATION	1,611,017.00	892,830.81
51	PLANT MAINTENANCE & OPERATIONS		
61	PAYROLL COSTS	2,389,188.00	1,312,337.53
62	PURCHASE & CONTRACTED SVS	2,691,964.00	1,377,249.91
63	SUPPLIES AND MATERIALS	646,485.00	240,459.16
64	OTHER OPERATING EXPENSES	412,990.00	323,925.06
66	CPTL OUTLY LAND BLDG & EQUIP	130,000.00	93,771.88
--	PLANT MAINTENANCE & OPERATIONS	6,270,627.00	3,347,743.54

	2009-10	2009-10	
OB OBJ	Revised Budget	FYTD Activity	
52	SECURITY & MONITORING SERVICES		
61	PAYROLL COSTS	152,749.00	85,147.51
62	PURCHASE & CONTRACTED SVS	177,120.00	64,629.40
63	SUPPLIES AND MATERIALS	76,888.00	21,881.53
64	OTHER OPERATING EXPENSES	587.00	1,103.68
--	SECURITY & MONITORING SERVICES	407,344.00	172,762.12
53	DATA PROCESSING SERVICES		
61	PAYROLL COSTS	712,357.00	385,571.14
62	PURCHASE & CONTRACTED SVS	77,327.00	20,068.80
63	SUPPLIES AND MATERIALS	210,386.00	75,501.54
64	OTHER OPERATING EXPENSES	9,700.00	3,697.62
66	CPTL OUTLY LAND BLDG & EQUIP	55,000.00	0.00
--	DATA PROCESSING SERVICES	1,064,770.00	484,839.10
71	DEBT SERVICES		
65	DEBT SERVICE	548,366.00	185,100.00
--	DEBT SERVICES	548,366.00	185,100.00
81	FACILITIES ACQ. & CONSTRUCTION		
64	OTHER OPERATING EXPENSES	1,000.00	0.00
66	CPTL OUTLY LAND BLDG & EQUIP	157,093.00	103,732.76
--	FACILITIES ACQ. & CONSTRUCTION	158,093.00	103,732.76
97	PAYMENTS TO TAX INCREMENT FUND		
64	OTHER OPERATING EXPENSES	7,700,000.00	0.00
--	PAYMENTS TO TAX INCREMENT FUND	7,700,000.00	0.00

		2009-10	2009-10
	OB OBJ	Revised Budget	FYTD Activity
99	Tax Costs		
62	PURCHASE & CONTRACTED SVS	472,500.00	225,961.19
--	Tax Costs	472,500.00	225,961.19
--	Expense	57,474,073.09	27,152,047.72
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	Grand Revenue Totals	56,523,887.00	35,020,107.00
	Grand Expense Totals	57,474,073.09	27,152,047.72
	Grand Totals	950,186.09	7,868,059.28
		Loss	Profit

***** End of report *****