

	2020-21	2020-21
OB OBJ	Revised Budget	FYTD Activity
00		
57 REVENUE-LOCAL & INTERMED	53,871,878.00	353,120.47
58 STATE PROGRAM REVENUES	41,346,541.00	710,614.04
59 FEDERAL PROGRAM REVENUES	1,079,500.00	22,556.05
--	96,297,919.00	1,086,290.56
-- Revenue	96,297,919.00	1,086,290.56

11	INSTRUCTION		
61	PAYROLL COSTS	48,961,385.50	809,121.65
62	PURCHASE & CONTRACTED SVS	783,507.00	42,926.27
63	SUPPLIES AND MATERIALS	2,481,378.47	353,932.90
64	OTHER OPERATING EXPENSES	118,381.03	8,347.14
--	INSTRUCTION	52,344,652.00	1,214,327.96

12	INST. RESOURCES & MEDIA SVCS		
61	PAYROLL COSTS	943,435.00	20,709.74
62	PURCHASE & CONTRACTED SVS	4,267.00	132.63
63	SUPPLIES AND MATERIALS	143,586.00	2,414.94
64	OTHER OPERATING EXPENSES	2,280.00	0.00
--	INST. RESOURCES & MEDIA SVCS	1,093,568.00	23,257.31

13	CURRICULUM DEV.& INST.STF DEV		
61	PAYROLL COSTS	920,348.00	97,806.09
62	PURCHASE & CONTRACTED SVS	93,427.00	5,666.67
63	SUPPLIES AND MATERIALS	47,635.00	12,053.19
64	OTHER OPERATING EXPENSES	276,251.00	107,937.94
--	CURRICULUM DEV.& INST.STF DEV	1,337,661.00	223,463.89

21	INSTRUCTIONAL LEADERSHIP		
61	PAYROLL COSTS	1,089,849.00	178,567.41
62	PURCHASE & CONTRACTED SVS	14,811.00	1,479.10
63	SUPPLIES AND MATERIALS	26,886.00	19.80
64	OTHER OPERATING EXPENSES	30,380.00	779.00
--	INSTRUCTIONAL LEADERSHIP	1,161,926.00	180,845.31

23	SCHOOL LEADERSHIP		
61	PAYROLL COSTS	4,643,329.00	486,450.65
62	PURCHASE & CONTRACTED SVS	22,900.00	0.00
63	SUPPLIES AND MATERIALS	50,660.00	9,490.68
64	OTHER OPERATING EXPENSES	59,080.00	6,088.00
--	SCHOOL LEADERSHIP	4,775,969.00	502,029.33

	2020-21	2020-21
OB OBJ	Revised Budget	FYTD Activity
31	GUIDANCE & COUNSELING	
61	PAYROLL COSTS 3,152,456.00	240,182.42
62	PURCHASE & CONTRACTED SVS 1,500.00	0.00
63	SUPPLIES AND MATERIALS 53,005.00	28,972.97
64	OTHER OPERATING EXPENSES 22,160.00	1,449.00
--	GUIDANCE & COUNSELING 3,229,121.00	270,604.39
33	HEALTH SERVICES	
61	PAYROLL COSTS 1,032,911.00	15,152.07
62	PURCHASE & CONTRACTED SVS 40,950.00	0.00
63	SUPPLIES AND MATERIALS 32,308.00	269.60
64	OTHER OPERATING EXPENSES 3,760.00	0.00
--	HEALTH SERVICES 1,109,929.00	15,421.67
34	PUPIL TRANSPORTATION	
61	PAYROLL COSTS 2,059,632.00	105,299.05
62	PURCHASE & CONTRACTED SVS 122,500.00	27,720.57
63	SUPPLIES AND MATERIALS 589,001.00	54,438.29
64	OTHER OPERATING EXPENSES -291,425.00	77,856.04
66	CPTL OUTLY LAND BLDG & EQUIP 0.00	394,228.00
--	PUPIL TRANSPORTATION 2,479,708.00	659,541.95
36	COCURR./EXTRACURR.ACTIVITIES	
61	PAYROLL COSTS 2,517,483.00	165,523.26
62	PURCHASE & CONTRACTED SVS 300,387.00	65,412.84
63	SUPPLIES AND MATERIALS 506,618.92	41,508.37
64	OTHER OPERATING EXPENSES 1,016,583.08	25,859.15
--	COCURR./EXTRACURR.ACTIVITIES 4,341,072.00	298,303.62
41	GENERAL ADMINISTRATION	
61	PAYROLL COSTS 2,508,518.00	420,450.85
62	PURCHASE & CONTRACTED SVS 816,742.18	55,864.11
63	SUPPLIES AND MATERIALS 137,669.02	30,294.08
64	OTHER OPERATING EXPENSES 227,201.80	52,562.60
--	GENERAL ADMINISTRATION 3,690,131.00	559,171.64
51	PLANT MAINTENANCE & OPERATIONS	
61	PAYROLL COSTS 5,016,223.00	614,575.66
62	PURCHASE & CONTRACTED SVS 3,407,600.00	294,440.65
63	SUPPLIES AND MATERIALS 771,795.57	94,616.90
64	OTHER OPERATING EXPENSES 925,360.43	753,699.25
66	CPTL OUTLY LAND BLDG & EQUIP 15,469.00	0.00
--	PLANT MAINTENANCE & OPERATIONS 10,136,448.00	1,757,332.46

	2020-21	2020-21
<u>OB</u> <u>OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>
52	SECURITY & MONITORING SERVICES	
61 PAYROLL COSTS	377,420.00	7,460.20
62 PURCHASE & CONTRACTED SVS	895,113.00	3,629.79
63 SUPPLIES AND MATERIALS	106,703.00	37,320.44
64 OTHER OPERATING EXPENSES	42,388.00	0.00
-- SECURITY & MONITORING SERVICES	1,421,624.00	48,410.43
53	DATA PROCESSING SERVICES	
61 PAYROLL COSTS	1,314,233.00	203,239.15
62 PURCHASE & CONTRACTED SVS	77,477.00	11,588.00
63 SUPPLIES AND MATERIALS	569,691.00	186,830.65
64 OTHER OPERATING EXPENSES	20,035.00	0.00
-- DATA PROCESSING SERVICES	1,981,436.00	401,657.80
61	COMMUNITY SERVICES	
61 PAYROLL COSTS	8,500.00	0.00
-- COMMUNITY SERVICES	8,500.00	0.00
71	DEBT SERVICES	
65 DEBT SERVICE	228,602.00	172,719.02
-- DEBT SERVICES	228,602.00	172,719.02
95	PYMTS.TO JJAEP PROGRAMS	
62 PURCHASE & CONTRACTED SVS	60,000.00	0.00
-- PYMTS.TO JJAEP PROGRAMS	60,000.00	0.00
97	PAYMENTS TO TAX INCREMENT FUND	
64 OTHER OPERATING EXPENSES	8,200,572.00	0.00
-- PAYMENTS TO TAX INCREMENT FUND	8,200,572.00	0.00
99	Tax Costs	
62 PURCHASE & CONTRACTED SVS	592,000.00	0.00
-- Tax Costs	592,000.00	0.00
-- Expense	98,192,919.00	6,327,086.78
Grand Revenue Totals	96,297,919.00	1,086,290.56
Grand Expense Totals	98,192,919.00	6,327,086.78
Grand Totals	1,895,000.00	5,240,796.22
	Loss	Loss

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