

	2020-21	2020-21
OB OBJ	Revised Budget	FYTD Activity
00		
57 REVENUE-LOCAL & INTERMED	54,213,750.00	35,088,125.53
58 STATE PROGRAM REVENUES	44,041,899.00	22,352,987.84
59 FEDERAL PROGRAM REVENUES	1,079,500.00	329,149.49
--	99,335,149.00	57,770,262.86
-- Revenue	99,335,149.00	57,770,262.86

11	INSTRUCTION		
61	PAYROLL COSTS	48,873,133.02	27,848,416.93
62	PURCHASE & CONTRACTED SVS	815,615.86	426,765.10
63	SUPPLIES AND MATERIALS	2,524,349.23	1,265,380.97
64	OTHER OPERATING EXPENSES	82,579.89	27,330.84
66	CPTL OUTLY LAND BLDG & EQUIP	5,885.00	5,885.00
--	INSTRUCTION	52,301,563.00	29,573,778.84

12	INST. RESOURCES & MEDIA SVCS		
61	PAYROLL COSTS	1,024,097.00	538,097.19
62	PURCHASE & CONTRACTED SVS	4,217.01	795.78
63	SUPPLIES AND MATERIALS	144,863.99	70,866.96
64	OTHER OPERATING EXPENSES	1,402.00	450.00
--	INST. RESOURCES & MEDIA SVCS	1,174,580.00	610,209.93

13	CURRICULUM DEV.& INST.STF DEV		
61	PAYROLL COSTS	1,160,540.00	689,947.67
62	PURCHASE & CONTRACTED SVS	86,106.00	75,766.63
63	SUPPLIES AND MATERIALS	62,322.00	18,808.58
64	OTHER OPERATING EXPENSES	238,363.00	129,258.16
--	CURRICULUM DEV.& INST.STF DEV	1,547,331.00	913,781.04

21	INSTRUCTIONAL LEADERSHIP		
61	PAYROLL COSTS	1,011,827.00	596,725.18
62	PURCHASE & CONTRACTED SVS	6,242.00	3,805.27
63	SUPPLIES AND MATERIALS	29,786.00	12,286.65
64	OTHER OPERATING EXPENSES	24,417.00	2,649.28
--	INSTRUCTIONAL LEADERSHIP	1,072,272.00	615,466.38

23	SCHOOL LEADERSHIP		
61	PAYROLL COSTS	5,004,398.00	2,850,513.68
62	PURCHASE & CONTRACTED SVS	18,030.00	1,012.32
63	SUPPLIES AND MATERIALS	72,245.00	26,550.68
64	OTHER OPERATING EXPENSES	43,442.00	11,410.41
--	SCHOOL LEADERSHIP	5,138,115.00	2,889,487.09

	2020-21	2020-21
<u>OB</u> <u>OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>
31	GUIDANCE & COUNSELING	
61	PAYROLL COSTS	3,250,590.00
62	PURCHASE & CONTRACTED SVS	2,150.00
63	SUPPLIES AND MATERIALS	58,063.00
64	OTHER OPERATING EXPENSES	17,452.00
--	GUIDANCE & COUNSELING	3,328,255.00
33	HEALTH SERVICES	
61	PAYROLL COSTS	1,043,475.00
62	PURCHASE & CONTRACTED SVS	40,925.00
63	SUPPLIES AND MATERIALS	133,693.50
64	OTHER OPERATING EXPENSES	2,009.50
--	HEALTH SERVICES	1,220,103.00
34	PUPIL TRANSPORTATION	
61	PAYROLL COSTS	2,106,351.00
62	PURCHASE & CONTRACTED SVS	142,000.00
63	SUPPLIES AND MATERIALS	529,501.00
64	OTHER OPERATING EXPENSES	-271,425.00
66	CPTL OUTLY LAND BLDG & EQUIP	394,228.00
--	PUPIL TRANSPORTATION	2,900,655.00
35	FOOD SERVICES	
61	PAYROLL COSTS	1,522.00
--	FOOD SERVICES	1,522.00
36	COCURR./EXTRACURR.ACTIVITIES	
61	PAYROLL COSTS	2,524,921.00
62	PURCHASE & CONTRACTED SVS	328,638.33
63	SUPPLIES AND MATERIALS	480,234.35
64	OTHER OPERATING EXPENSES	981,366.32
66	CPTL OUTLY LAND BLDG & EQUIP	20,600.00
--	COCURR./EXTRACURR.ACTIVITIES	4,335,760.00
41	GENERAL ADMINISTRATION	
61	PAYROLL COSTS	2,679,098.00
62	PURCHASE & CONTRACTED SVS	827,746.18
63	SUPPLIES AND MATERIALS	141,217.02
64	OTHER OPERATING EXPENSES	213,333.80
--	GENERAL ADMINISTRATION	3,861,395.00

	2020-21	2020-21
<u>OB OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>
51	PLANT MAINTENANCE & OPERATIONS	
61 PAYROLL COSTS	4,849,258.86	2,369,232.33
62 PURCHASE & CONTRACTED SVS	3,400,952.88	1,755,721.89
63 SUPPLIES AND MATERIALS	919,645.83	351,344.49
64 OTHER OPERATING EXPENSES	947,596.43	876,238.85
66 CPTL OUTLY LAND BLDG & EQUIP	89,795.00	42,107.26
-- PLANT MAINTENANCE & OPERATIONS	10,207,249.00	5,394,644.82
52	SECURITY & MONITORING SERVICES	
61 PAYROLL COSTS	392,059.00	206,880.05
62 PURCHASE & CONTRACTED SVS	896,613.00	169,903.79
63 SUPPLIES AND MATERIALS	141,682.00	72,749.73
64 OTHER OPERATING EXPENSES	41,888.00	0.00
-- SECURITY & MONITORING SERVICES	1,472,242.00	449,533.57
53	DATA PROCESSING SERVICES	
61 PAYROLL COSTS	1,346,283.00	730,908.86
62 PURCHASE & CONTRACTED SVS	112,416.00	50,431.49
63 SUPPLIES AND MATERIALS	530,189.00	341,735.22
64 OTHER OPERATING EXPENSES	9,822.00	3,255.33
-- DATA PROCESSING SERVICES	1,998,710.00	1,126,330.90
61	COMMUNITY SERVICES	
61 PAYROLL COSTS	18,535.00	18,534.92
-- COMMUNITY SERVICES	18,535.00	18,534.92
71	DEBT SERVICES	
65 DEBT SERVICE	172,720.00	172,719.02
-- DEBT SERVICES	172,720.00	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	10,012,348.00	0.00
-- PAYMENTS TO TAX INCREMENT FUND	10,012,348.00	0.00
99	Tax Costs	
62 PURCHASE & CONTRACTED SVS	592,000.00	277,237.61
-- Tax Costs	592,000.00	277,237.61

	2020-21	2020-21
<u>OB</u> <u>OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>
00		
-- Expense	101,415,355.00	50,734,446.11
Grand Revenue Totals	99,335,149.00	57,770,262.86
Grand Expense Totals	101,415,355.00	50,734,446.11
Grand Totals	2,080,206.00	7,035,816.75
	Loss	Profit

Number of Accounts: 5281

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