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			2020-21	2020-21
_	OB OBJ		Revised Budget	FYTD Activity
00				
			54 010 750 00	25 200 105 52
		NUE-LOCAL & INTERMED	54,213,750.00	35,088,125.53
		E PROGRAM REVENUES	44,041,899.00	22,352,987.84
	59 FEDE	RAL PROGRAM REVENUES	1,079,500.00	329,149.49
			99,335,149.00	57,770,262.86
	Reve	nue	99,335,149.00	57,770,262.86
11		INSTRUCTION		
	C1 D3VD	0.7.7. 0.0.0.0.0.0	40.072.122.00	07.040.416.00
		OLL COSTS	48,873,133.02	27,848,416.93
		HASE & CONTRACTED SVS	815,615.86	426,765.10
		LIES AND MATERIALS	2,524,349.23	1,265,380.97
		R OPERATING EXPENSES	82,579.89	27,330.84
		OUTLY LAND BLDG & EQUIP	5,885.00	5,885.00
	INST	RUCTION	52,301,563.00	29,573,778.84
12		INST. RESOURCES &	MEDIA SVCS	
	61 PAYR	OLL COSTS	1,024,097.00	538,097.19
	62 PURC	HASE & CONTRACTED SVS	4,217.01	795.78
	63 SUPP	LIES AND MATERIALS	144,863.99	70,866.96
	64 OTHE	R 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 PAYR	OLL COSTS	1,160,540.00	689,947.67
	62 PURC	HASE & CONTRACTED SVS	86,106.00	75,766.63
	63 SUPP	LIES AND MATERIALS	62,322.00	18,808.58
	64 OTHE	R OPERATING EXPENSES	238,363.00	129,258.16
		ICULUM DEV.& INST.STF DEV		913,781.04
21		INSTRUCTIONAL LEA	DERSHIP	
	61 PAYR	OLL COSTS	1,011,827.00	596,725.18
	62 PURC	HASE & CONTRACTED SVS	6,242.00	3,805.27
	63 SUPP	LIES AND MATERIALS	29,786.00	12,286.65
	64 OTHE	R OPERATING EXPENSES	24,417.00	2,649.28
	INST	RUCTIONAL LEADERSHIP	1,072,272.00	615,466.38
23		SCHOOL LEADERSHIP		
	61 PAYR	OLL COSTS	5,004,398.00	2,850,513.68
	62 PURC	HASE & CONTRACTED SVS	18,030.00	1,012.32
	63 SUPP	LIES AND MATERIALS	72,245.00	26,550.68
	64 OTHE	R OPERATING EXPENSES	43,442.00	11,410.41
	SCHO	OL LEADERSHIP	5,138,115.00	2,889,487.09

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	OΒ	OPT	2020-21 Revised Budget	2020-21 FYTD Activity
31	OB	OBJ GUIDANCE & COUNSEI		FIID ACCIVICY
01		COLDINACE & COOLEEL		
	61	PAYROLL COSTS	3,250,590.00	1,873,019.56
	62	PURCHASE & CONTRACTED SVS	2,150.00	729.00
	63	SUPPLIES AND MATERIALS	58,063.00	32,062.87
	64	OTHER OPERATING EXPENSES	17,452.00	7,172.45
		GUIDANCE & COUNSELING	3,328,255.00	1,912,983.88
33		HEALTH SERVICES		
	61	PAYROLL COSTS	1,043,475.00	591,386.55
	62	PURCHASE & CONTRACTED SVS	40,925.00	770.00
	63	SUPPLIES AND MATERIALS	133,693.50	99,569.48
	64	OTHER OPERATING EXPENSES	2,009.50	478.50
		HEALTH SERVICES	1,220,103.00	692,204.53
34		PUPIL TRANSPORTATI	CON	
	61	PAYROLL COSTS	2,106,351.00	1,169,270.24
	62	PURCHASE & CONTRACTED SVS	142,000.00	97,708.18
	63	SUPPLIES AND MATERIALS	529,501.00	234,416.71
	64	OTHER OPERATING EXPENSES	-271,425.00	-71,688.57
	66	CPTL OUTLY LAND BLDG & EQUIP	394,228.00	394,228.00
		PUPIL TRANSPORTATION	2,900,655.00	1,823,934.56
35		FOOD SERVICES		
	61	PAYROLL COSTS	1,522.00	1,521.75
		FOOD SERVICES	1,522.00	1,521.75
		FOOD SERVICES	1,322.00	1,321.73
36		COCURR./EXTRACURR.	ACTIVITIES	
	61	PAYROLL COSTS	2,524,921.00	1,513,910.46
		PURCHASE & CONTRACTED SVS	328,638.33	200,466.13
		SUPPLIES AND MATERIALS	480,234.35	232,094.06
		OTHER OPERATING EXPENSES	981,366.32	295,783.56
		CPTL OUTLY LAND BLDG & EQUIP	20,600.00	20,558.00
		COCURR./EXTRACURR.ACTIVITIES	•	2,262,812.21
41		GENERAL ADMINISTRA	ATION	
	61	PAYROLL COSTS	2,679,098.00	1,531,684.54
	62	PURCHASE & CONTRACTED SVS	827,746.18	297,867.21
	63	SUPPLIES AND MATERIALS	141,217.02	60,548.49
	64	OTHER OPERATING EXPENSES	213,333.80	109,164.82
		GENERAL ADMINISTRATION	3,861,395.00	1,999,265.06

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			2020-21	2020-21
	OB OBJ			FYTD Activity
51		PLANT MAINTENANCE &		
	61 PAY	ROLL COSTS	4,849,258.86	2,369,232.33
	62 PUR	CHASE & CONTRACTED SVS	3,400,952.88	1,755,721.89
	63 SUP	PLIES AND MATERIALS	919,645.83	351,344.49
	64 OTH	ER OPERATING EXPENSES	947,596.43	876,238.85
		L OUTLY LAND BLDG & EQUIP		42,107.26
	PLA	NT MAINTENANCE & OPERATIONS	10,207,249.00	5,394,644.82
52		SECURITY & MONITORI	NG SERVICES	
	61		200 050 00	006 000 05
		ROLL COSTS CHASE & CONTRACTED SVS	392,059.00	206,880.05
		PLIES AND MATERIALS	896,613.00 141,682.00	169,903.79
		ER OPERATING EXPENSES	41,888.00	72,749.73
		URITY & MONITORING SERVICES		449,533.57
	SEC	ORITI & MONITORING SERVICES	1,4/2,242.00	449,000.07
53		DATA PROCESSING SER	VICES	
	61 DAV	ROLL COSTS	1,346,283.00	730,908.86
		CHASE & CONTRACTED SVS	112,416.00	50,431.49
		PLIES AND MATERIALS	530,189.00	341,735.22
		ER OPERATING EXPENSES	9,822.00	3,255.33
		A PROCESSING SERVICES		
	DIII	N TROUBBLING BERVICES	1,330,710.00	1,120,330.30
61		COMMUNITY SERVICES		
	61 PAY	ROLL COSTS	18,535.00	18,534.92
	COM	MUNITY SERVICES	18,535.00	18,534.92
71		DEBT SERVICES		
	65 DEB	T SERVICE	172,720.00	172,719.02
	DEB	T SERVICES	172,720.00	172,719.02
95		PYMTS.TO JJAEP PROG	RAMS	
	62 PUR	CHASE & CONTRACTED SVS	60,000.00	0.00
	PYM	TS.TO JJAEP PROGRAMS	60,000.00	0.00
97		PAYMENTS TO TAX INC	REMENT FUND	
	64 OTH	ER OPERATING EXPENSES	10,012,348.00	0.00
	PAY	MENTS TO TAX INCREMENT FUND		0.00
99		Tax Costs		
	62 PUR	CHASE & CONTRACTED SVS	592,000.00	277,237.61
	Tax	Costs	592,000.00	277,237.61

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	2020-21	2020-21
	2020-21	2020-21
OB OBJ	Revised Budget	FYTD Activity
00		
Expense	101,415,355.00	50,734,446.11
21.pen.ee	101, 110,000.00	00,701,110.11
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

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