

	2020-21	2020-21
<u>OB OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>
00		
57 REVENUE-LOCAL & INTERMED	58,996,840.00	54,623,636.86
58 STATE PROGRAM REVENUES	44,107,967.00	44,136,623.96
59 FEDERAL PROGRAM REVENUES	1,319,152.00	1,119,831.57
--	104,423,959.00	99,880,092.39
-- Revenue	104,423,959.00	99,880,092.39

11 INSTRUCTION

61 PAYROLL COSTS	48,984,949.02	48,084,544.69
62 PURCHASE & CONTRACTED SVS	1,046,267.89	842,582.93
63 SUPPLIES AND MATERIALS	2,471,445.20	2,324,955.35
64 OTHER OPERATING EXPENSES	76,905.89	61,306.41
66 CPTL OUTLY LAND BLDG & EQUIP	49,994.00	22,822.97
-- INSTRUCTION	52,629,562.00	51,336,212.35

12 INST. RESOURCES & MEDIA SVCS

61 PAYROLL COSTS	1,025,874.00	933,819.84
62 PURCHASE & CONTRACTED SVS	3,522.01	1,458.93
63 SUPPLIES AND MATERIALS	148,086.99	129,411.83
64 OTHER OPERATING EXPENSES	1,340.00	1,003.76
-- INST. RESOURCES & MEDIA SVCS	1,178,823.00	1,065,694.36

13 CURRICULUM DEV. & INST.STF DEV

61 PAYROLL COSTS	1,224,720.00	1,139,934.72
62 PURCHASE & CONTRACTED SVS	98,346.00	82,954.91
63 SUPPLIES AND MATERIALS	42,391.00	34,798.03
64 OTHER OPERATING EXPENSES	188,106.00	148,383.82
-- CURRICULUM DEV. & INST.STF DEV	1,553,563.00	1,406,071.48

21 INSTRUCTIONAL LEADERSHIP

61 PAYROLL COSTS	1,012,934.36	967,923.92
62 PURCHASE & CONTRACTED SVS	7,914.00	6,287.79
63 SUPPLIES AND MATERIALS	27,427.00	20,764.68
64 OTHER OPERATING EXPENSES	14,515.64	5,647.64
-- INSTRUCTIONAL LEADERSHIP	1,062,791.00	1,000,624.03

23 SCHOOL LEADERSHIP

61 PAYROLL COSTS	5,006,349.00	4,887,042.89
62 PURCHASE & CONTRACTED SVS	9,213.00	4,961.96
63 SUPPLIES AND MATERIALS	65,829.00	51,220.48
64 OTHER OPERATING EXPENSES	22,589.00	17,475.49
-- SCHOOL LEADERSHIP	5,103,980.00	4,960,700.82

	2020-21	2020-21
OB OBJ	Revised Budget	FYTD Activity
31	GUIDANCE & COUNSELING	
61	PAYROLL COSTS 3,334,903.00	3,262,674.34
62	PURCHASE & CONTRACTED SVS 2,054.00	860.66
63	SUPPLIES AND MATERIALS 52,999.00	43,824.75
64	OTHER OPERATING EXPENSES 15,981.00	10,243.91
--	GUIDANCE & COUNSELING 3,405,937.00	3,317,603.66
33	HEALTH SERVICES	
61	PAYROLL COSTS 1,047,510.00	1,011,635.90
62	PURCHASE & CONTRACTED SVS 915.00	770.00
63	SUPPLIES AND MATERIALS 123,123.50	122,392.06
64	OTHER OPERATING EXPENSES 1,199.50	703.00
--	HEALTH SERVICES 1,172,748.00	1,135,500.96
34	PUPIL TRANSPORTATION	
61	PAYROLL COSTS 2,206,792.00	2,107,808.48
62	PURCHASE & CONTRACTED SVS 118,424.00	118,185.61
63	SUPPLIES AND MATERIALS 411,042.00	410,219.79
64	OTHER OPERATING EXPENSES -198,161.00	-200,485.79
66	CPTL OUTLY LAND BLDG & EQUIP 694,965.00	694,965.00
--	PUPIL TRANSPORTATION 3,233,062.00	3,130,693.09
35	FOOD SERVICES	
61	PAYROLL COSTS 3,044.00	1,521.75
--	FOOD SERVICES 3,044.00	1,521.75
36	COCURR./EXTRACURR.ACTIVITIES	
61	PAYROLL COSTS 2,545,932.00	2,561,382.39
62	PURCHASE & CONTRACTED SVS 342,401.84	290,498.29
63	SUPPLIES AND MATERIALS 513,999.84	477,751.18
64	OTHER OPERATING EXPENSES 706,371.32	529,194.87
66	CPTL OUTLY LAND BLDG & EQUIP 265,947.00	263,128.66
--	COCURR./EXTRACURR.ACTIVITIES 4,374,652.00	4,121,955.39
41	GENERAL ADMINISTRATION	
61	PAYROLL COSTS 2,672,340.00	2,535,174.13
62	PURCHASE & CONTRACTED SVS 806,615.18	580,520.83
63	SUPPLIES AND MATERIALS 101,881.21	88,844.05
64	OTHER OPERATING EXPENSES 221,988.61	166,067.55
--	GENERAL ADMINISTRATION 3,802,825.00	3,370,606.56

	2020-21	2020-21
<u>OB OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>
51	PLANT MAINTENANCE & OPERATIONS	
61	PAYROLL COSTS 4,306,634.76	4,093,111.72
62	PURCHASE & CONTRACTED SVS 7,713,544.72	4,325,073.47
63	SUPPLIES AND MATERIALS 632,840.09	583,785.22
64	OTHER OPERATING EXPENSES 943,810.43	892,694.31
66	CPTL OUTLY LAND BLDG & EQUIP 143,894.00	143,891.65
--	PLANT MAINTENANCE & OPERATIONS 13,740,724.00	10,038,556.37
52	SECURITY & MONITORING SERVICES	
61	PAYROLL COSTS 392,064.00	345,572.61
62	PURCHASE & CONTRACTED SVS 897,496.00	814,794.45
63	SUPPLIES AND MATERIALS 107,941.00	72,075.22
64	OTHER OPERATING EXPENSES 41,963.00	4,141.62
--	SECURITY & MONITORING SERVICES 1,439,464.00	1,236,583.90
53	DATA PROCESSING SERVICES	
61	PAYROLL COSTS 1,347,798.00	1,236,926.01
62	PURCHASE & CONTRACTED SVS 100,859.00	90,781.08
63	SUPPLIES AND MATERIALS 515,028.00	464,763.77
64	OTHER OPERATING EXPENSES 11,376.00	8,387.35
--	DATA PROCESSING SERVICES 1,975,061.00	1,800,858.21
61	COMMUNITY SERVICES	
61	PAYROLL COSTS 37,070.00	18,534.92
--	COMMUNITY SERVICES 37,070.00	18,534.92
71	DEBT SERVICES	
65	DEBT SERVICE 172,720.00	172,719.02
--	DEBT SERVICES 172,720.00	172,719.02
97	PAYMENTS TO TAX INCREMENT FUND	
64	OTHER OPERATING EXPENSES 11,326,876.00	11,326,875.25
--	PAYMENTS TO TAX INCREMENT FUND 11,326,876.00	11,326,875.25
99	Tax Costs	
62	PURCHASE & CONTRACTED SVS 592,000.00	561,877.47
--	Tax Costs 592,000.00	561,877.47
--	Expense 106,804,902.00	100,003,189.59
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	Grand Revenue Totals 104,423,959.00	99,880,092.39
	Grand Expense Totals 106,804,902.00	100,003,189.59
	Grand Totals 2,380,943.00	123,097.20

<u>OB</u> <u>OBJ</u>	2020-21 <u>Revised Budget</u>	2020-21 <u>FYTD Activity</u>
	Loss	Loss

Number of Accounts: 5380

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