

Obj	Obj	2019-20 FYTD Activity	2020-21 FYTD Activity	FYTD ACT + ENC Amount	2020-21 Original Budget	2020-21 FYTD Revised Bdg
1000	SALARIES					
1100	ADMINISTRATIVE SALARIES	2,870,843.17	2,984,217.54	2,984,217.54	11,948,003.33	12,013,522.45
1200	TEACHER SALARIES	10,671,381.81	11,458,561.89	11,458,561.89	81,484,095.83	81,648,729.56
1210	TEACHER SALARIES				8,179,632.95	8,179,632.95
1300	OTHER INSTR. PERS. SALARIES	1,598,481.88	1,637,656.41	1,637,656.41	11,491,868.79	11,544,575.99
1310	OTHER INSTR. PERS. SALARIES				221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	220,362.82	237,715.82	237,715.82	80,419.95	81,007.99
1500	AIDES & PARAPROF. SALARIES	868,992.20	854,565.70	854,565.70	5,953,906.20	5,958,100.58
1600	OTHER SUPPORT PERSONNEL	7,468,541.40	7,379,271.40	7,379,271.40	34,242,512.41	33,834,276.10
1610	OTHER SUPPORT PERSONNEL				225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	48,010.20	48,240.00	48,240.00	192,960.00	192,960.00
1---	SALARIES	23,746,613.48	24,600,228.76	24,600,228.76	154,019,399.46	153,898,805.62
2000	EMPLOYEE BENEFITS				805,087.09	805,087.09
2100	RETIREMENT	2,107,965.43	2,463,157.59	2,463,157.59	15,266,059.06	15,288,314.85
2170						
2200	SOCIAL SECURITY	1,747,060.47	1,826,620.42	1,826,620.42	10,978,929.31	10,917,639.31
2300	GROUP INSURANCE	2,770,336.11	3,113,977.56	3,113,977.56	22,117,470.81	22,125,417.12
2400	WORKMAN'S COMPENSATION					
2500	UNEMPLOYMENT COMPENSATION	9.25			40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	114,353.82	116,031.32	116,031.32	747,470.63	748,377.94
2910	TERMINAL SICK PAY	274,813.42	278,343.60	278,343.60	1,823,391.74	1,825,465.23
2---	EMPLOYEE BENEFITS	7,014,538.50	7,798,130.49	7,798,130.49	51,778,408.64	51,750,301.54
3000	PURCHASED SERVICES					
3100	PROF AND TECH SERVICES	270,110.78	206,390.77	1,233,436.62	1,190,138.43	2,518,638.02
3190	TECH-RELATED PROF & TECH SERV	30,497.16	76,621.00	149,040.29	101,720.00	261,970.89
3200	INSURANCE BOND PREMIUM	1,113,075.84	1,234,542.68	1,249,542.68	4,192,511.00	4,192,511.00
3300	TRAVEL	73,452.24	3,599.26	3,599.26	313,788.00	327,326.50
3500	EQUIPMENT MAINTENANCE	145,627.43	128,023.65	618,846.12	244,410.00	934,795.40
3590	TECH-RELATED REPAIRS & MAINT	35,082.50	50,867.49	51,266.49	65,600.00	121,757.00
3600	RENTALS	117,664.74	164,429.52	587,080.15	258,708.00	820,206.16
3610	12-MONTH SOFTWARE LICENSE				20,848.00	20,848.00
3620	COPIER METER READING	65,541.87	47,078.74	47,594.20	341,289.00	343,442.00
3690	TECHNOLOGY RELATED RENTALS	1,526,396.30	855,981.24	1,174,855.29	447,789.00	1,891,736.31
3710	TELEPHONE	185,463.66	199,733.13	199,733.13	792,450.00	785,450.00
3720	POSTAGE	18,846.72	16,826.02	16,826.02	51,511.00	50,838.35
3750	DISCRETIONARY TELEPHONE	12,238.81	48,384.73	166,662.56	74,490.00	241,256.00
3810	WATER	92,993.80	66,708.42	66,708.42	420,990.95	420,990.95
3820	SEWAGE	104,455.03	62,955.73	62,955.73	541,490.89	541,490.89
3840	GARBAGE COLLECTION	69,502.61	29,645.36	29,645.36	290,551.44	290,551.44
3900	OTHER PURCHASE SERVICES	659,225.83	600,577.71	3,387,074.00	9,084,930.00	9,676,757.49
3930	DISTRIBUTIONS TO CHARTER SCHLS	3,161,649.00	3,072,778.00	3,072,778.00	12,134,635.00	12,134,635.00
3940	Charter Schools Non-FEFP	33,790.00	31,270.00	31,270.00		
3990	OTHER TECH RELATED PURCH SERV	53.73	53.73	1,803.73	22,400.00	24,150.00
3---	PURCHASED SERVICES	7,715,668.05	6,896,467.18	12,150,718.05	30,590,250.71	35,599,351.40
4000	UTILITIES					
4100	NATURAL GAS	28,402.69	27,822.64	27,822.64	322,043.58	322,043.58
4200	BOTTLED GAS	14,082.72	7,281.80	7,724.25	135,770.74	135,770.74
4220	LIQUIFIED PETROLEUM GAS	11,179.24			1,000.00	1,500.00
4300	ELECTRICITY	1,915,219.29	1,613,809.64	1,613,809.64	7,096,173.63	7,096,173.63
4500	GASOLINE	33,595.12	27,584.08	27,584.08	157,163.00	159,158.50
4600	DIESEL	141,874.58	46,583.12	46,583.12	752,750.00	753,250.00

Obj	Obj	2019-20	2020-21	FYTD ACT + ENC	2020-21	2020-21
		FYTD Activity	FYTD Activity	Amount	Original Budget	FYTD Revised Bdgt
4---	UTILITIES	2,144,353.64	1,723,081.28	1,723,523.73	8,464,900.95	8,467,896.45
5000	MATERIALS AND SUPPLIES	529,000.00	525,985.00	525,985.00	2,946,791.77	2,222,959.86
5100	SUPPLIES	485,380.99	1,061,333.22	1,310,819.21	2,553,725.44	7,953,525.36
5110	FOOD SERVICE SUPPLIES					
5190	MATERIAL SUPPLY REFUND	-7,563.18	-6,505.59	-6,505.59		
5191	TECHNOLOGY RELATED SUPPLIES	1,418.03	552.99	552.99	13,152.00	23,982.00
5200	TEXTBOOKS	461,923.72	273,644.35	305,389.33	2,179,416.08	4,296,459.37
5290	TECHNOLOGY RELATED TEXTBOOKS	133.89	5,108.99	5,108.99		6,095.00
5300	PERIODICALS	4,262.15	3,862.06	3,862.06	9,045.00	10,139.96
5390	Tech Related Periodicals					239.10
5400	OIL AND GREASE	3,911.88			40,050.00	40,050.00
5500	REPAIR PARTS	139,121.77	1,047.62	18,371.12	421,760.00	381,760.00
5600	TIRES AND TUBES	22,957.22	131.93	131.93	91,240.00	91,240.00
5700	FOOD					
5900	OTHER SUPPLIES	367,207.91	55,726.46	78,299.89	345,890.00	351,890.00
5990						
5---	MATERIALS AND SUPPLIES	2,007,754.38	1,920,887.03	2,242,014.93	8,601,070.29	15,378,340.65
6000	CAPITAL OUTLAY					
6100	LIBRARY BOOKS	13,377.85	4,261.64	6,695.79	156,674.00	148,828.79
6190	E-Books Library					100.00
6210	CAPITALIZED AV MATERIALS					
6220	NON-CAPITALIZED AV MATERIALS	897.88	820.00	1,834.60	13,140.00	15,674.60
6300	BUILDINGS / FIXED EQUIPMENT					
6400	FURNITURE, FIXTURES AND EQUIP					
6410	INVENTORY EQUIPMENT	43,316.41	15,277.95	109,018.91	150,627.00	184,499.56
6420	NON-INVENTORY EQUIPMENT	276,619.42	139,164.72	168,302.74	589,750.00	728,861.89
6430	CAP COMP HW/TECH REL INFRASTR	16,942.61	2,028.00	78,682.80	296,617.00	475,697.78
6440	NON-INVENT. COMPUTER EQUIPMENT	662,868.22	2,869,073.45	2,925,159.09	2,171,045.36	1,768,721.59
6480	TECH RELAT CAP FURN, FIXT EQUIP	5,568.00	32,153.50	48,031.05	4,000.00	60,363.55
6490	TECHNOLOGY EQUIPMENT NON CAP	4,154.18	275,951.75	295,388.73	38,294.00	373,690.86
6510	BUSES					
6520	OTHER MOTOR VEHICLES				5,000.00	5,000.00
6700	IMPROVEMENTS OTHER THAN BLDGS					
6710	CAP IMPROVE OTHER THAN BLDGS	14,488.00	16,975.34	26,610.92	1,185.00	36,820.58
6720	NONCAP IMPROVE OTHER THAN BLDG			675.00		675.00
6810	CAPITALIZED REMODEL/RENOVATION		2,600.00	2,600.00		607.23
6820	NONCAPITALIZED REMODEL/RENOVAT	14,914.46	10,670.75	10,670.75	50,700.00	55,980.20
6910	CAPITALIZED SOFTWARE				5,000.00	5,000.00
6920	NON-CAPITALIZED SOFTWARE	1,575.00	258.00	258.00	5,225.00	4,963.00
6---	CAPITAL OUTLAY	1,054,722.03	3,369,235.10	3,673,928.38	3,487,257.36	3,865,484.63
7000	OTHER EXPENSES					
7300	DUES AND FEES	25,817.20	63,827.83	72,199.08	470,398.00	799,184.25
7500	OTHER PERSONAL SERVICES	143,826.81	114,016.00	114,016.00	322,314.00	364,704.02
7900	MISCELLANEOUS EXPENSES					
7910	SHRINKAGE PHYSICAL DISTRN	201.77			600.00	600.00
7920	SHRINKAGE				4,500.00	4,500.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	167,020.00	277,779.00	277,779.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	14.70				
7---	OTHER EXPENSES	336,880.48	455,622.83	463,994.08	1,897,812.00	2,268,988.27

<u>Obj</u> <u>Obj</u>	2019-20 <u>FYTD Activity</u>	2020-21 <u>FYTD Activity</u>	FYTD ACT + ENC <u>Amount</u>	2020-21 <u>Original Budget</u>	2020-21 <u>FYTD Revised Bdgt</u>
Grand Expense Totals	44,020,530.56	46,763,652.67	52,652,538.42	258,839,099.41	271,229,168.56