

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	6,046,915.71	6,134,007.15	12,144,655.75	11,948,003.33	12,019,138.63
1200	TEACHER SALARIES	36,456,183.90	33,669,262.21	79,636,945.25	81,484,095.83	82,314,162.12
1210	TEACHER SALARIES				8,179,632.95	8,179,632.95
1300	OTHER INSTR. PERS. SALARIES	4,599,658.40	4,515,132.90	10,923,112.11	11,491,868.79	11,526,957.99
1310	OTHER INSTR. PERS. SALARIES				221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	880,943.80	730,171.77	1,713,061.39	80,419.95	85,454.01
1500	AIDES & PARAPROF. SALARIES	2,686,411.60	2,569,591.12	5,566,966.21	5,953,906.20	5,958,350.58
1600	OTHER SUPPORT PERSONNEL	16,570,939.77	15,829,879.37	31,601,080.78	34,242,512.41	33,860,336.33
1610	OTHER SUPPORT PERSONNEL				225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	96,480.00	97,993.84	200,615.96	192,960.00	192,960.00
1---	SALARIES	67,337,533.18	63,546,038.36	141,786,437.45	154,019,399.46	154,582,992.61
2000	EMPLOYEE BENEFITS				805,087.09	805,087.09
2100	RETIREMENT	5,611,877.31	6,412,567.29	14,599,607.20	15,266,059.06	15,319,484.45
2170						
2200	SOCIAL SECURITY	4,923,506.70	4,690,666.89	10,691,098.90	10,978,929.31	10,985,195.39
2300	GROUP INSURANCE	8,883,294.94	9,485,374.15	21,696,714.77	22,117,470.81	22,135,395.15
2400	WORKMAN'S COMPENSATION	3,299.96	8,222.80	8,222.80		
2500	UNEMPLOYMENT COMPENSATION	6,061.00	48,005.43	48,005.43	40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	307,004.43	301,971.68	694,029.21	747,470.63	748,965.28
2910	TERMINAL SICK PAY	734,758.77	720,650.81	1,649,816.15	1,823,391.74	1,826,765.20
2---	EMPLOYEE BENEFITS	20,469,803.11	21,667,459.05	49,387,494.46	51,778,408.64	51,860,892.56
3000	PURCHASED SERVICES					
3100	PROF AND TECH SERVICES	818,393.34	611,212.23	1,600,417.90	1,190,138.43	2,706,497.79
3190	TECH-RELATED PROF & TECH SERV	102,713.04	147,097.15	204,691.49	101,720.00	257,198.89
3200	INSURANCE BOND PREMIUM	3,754,296.37	4,093,939.78	4,105,799.78	4,192,511.00	4,192,511.00
3300	TRAVEL	179,571.30	17,394.95	17,394.95	313,788.00	332,519.50
3500	EQUIPMENT MAINTENANCE	298,555.25	307,863.88	662,769.20	244,410.00	939,127.49
3590	TECH-RELATED REPAIRS & MAINT	59,861.18	62,940.25	63,140.25	65,600.00	113,219.64
3600	RENTALS	376,804.65	307,097.51	1,176,292.44	258,708.00	1,328,411.64
3610	12-MONTH SOFTWARE LICENSE				20,848.00	20,848.00
3620	COPIER METER READING	155,084.26	95,836.62	96,220.20	341,289.00	342,807.24
3690	TECHNOLOGY RELATED RENTALS	2,020,375.89	1,590,457.72	1,673,080.77	447,789.00	1,951,503.56
3710	TELEPHONE	371,336.13	353,997.60	353,997.60	792,450.00	785,450.00
3720	POSTAGE	22,448.26	20,922.23	20,922.23	51,511.00	50,529.91
3750	DISCRETIONARY TELEPHONE	33,371.88	137,474.65	196,429.17	74,490.00	241,798.89
3810	WATER	199,628.51	137,926.49	137,926.49	420,990.95	420,990.95
3820	SEWAGE	226,410.20	144,145.78	144,145.78	541,490.89	541,490.89
3840	GARBAGE COLLECTION	132,802.11	121,225.22	121,225.22	290,551.44	290,551.44
3900	OTHER PURCHASE SERVICES	2,994,376.20	2,632,902.16	6,046,263.03	9,084,930.00	9,682,923.84
3930	DISTRIBUTIONS TO CHARTER SCHLS	6,268,977.00	6,159,358.00	6,159,358.00	12,134,635.00	12,134,635.00
3940	Charter Schools Non-FEFP	367,335.90	52,538.27	52,538.27		
3990	OTHER TECH RELATED PURCH SERV	8,589.55	1,839.55	1,839.55	22,400.00	24,150.00
3---	PURCHASED SERVICES	18,390,931.02	16,996,170.04	22,834,452.32	30,590,250.71	36,357,165.67
4000	UTILITIES					
4100	NATURAL GAS	90,879.17	74,578.38	74,578.38	322,043.58	322,043.58
4200	BOTTLED GAS	18,702.47	35,918.58	36,361.03	135,770.74	135,770.74
4220	LIQUIFIED PETROLEUM GAS	26,515.06			1,000.00	1,500.00
4300	ELECTRICITY	3,751,856.48	3,293,609.94	3,293,609.94	7,096,173.63	7,096,173.63
4500	GASOLINE	70,654.68	54,014.06	54,014.06	157,163.00	159,490.17
4600	DIESEL	433,396.94	209,244.31	209,244.31	752,750.00	738,301.83

Obj	Obj	2019-20 FYTD Activity	2020-21 FYTD Activity	FYTD ACT + ENC Amount	2020-21 Original Budget	2020-21 FYTD Revised Bdgt
4---	UTILITIES	4,392,004.80	3,667,365.27	3,667,807.72	8,464,900.95	8,453,279.95
5000	MATERIALS AND SUPPLIES	529,000.00	525,985.00	525,985.00	2,946,791.77	2,222,959.86
5100	SUPPLIES	891,891.52	1,559,440.70	1,742,072.53	2,553,725.44	7,223,963.70
5110	FOOD SERVICE SUPPLIES					
5190	MATERIAL SUPPLY REFUND	-17,116.43	-12,914.64	-12,914.64		
5191	TECHNOLOGY RELATED SUPPLIES	2,188.00	3,259.16	3,259.16	13,152.00	16,631.60
5200	TEXTBOOKS	515,382.46	419,051.04	426,726.04	2,179,416.08	4,312,271.73
5290	TECHNOLOGY RELATED TEXTBOOKS	548.89	5,108.99	5,108.99		6,095.00
5300	PERIODICALS	5,242.55	5,630.55	5,630.55	9,045.00	12,062.27
5390	Tech Related Periodicals		302.60	302.60		410.10
5400	OIL AND GREASE	9,609.06	4,383.20	4,383.20	40,050.00	40,050.00
5500	REPAIR PARTS	293,143.12	117,677.75	126,574.25	421,760.00	332,719.00
5600	TIRES AND TUBES	36,537.17	26,288.80	26,288.80	91,240.00	91,240.00
5700	FOOD					
5900	OTHER SUPPLIES	536,046.41	229,357.53	250,192.72	345,890.00	351,890.00
5990						
5---	MATERIALS AND SUPPLIES	2,802,472.75	2,883,570.68	3,103,609.20	8,601,070.29	14,610,293.26
6000	CAPITAL OUTLAY					
6100	LIBRARY BOOKS	36,954.53	35,843.05	108,441.70	156,674.00	142,181.57
6190	E-Books Library		81.22	4,998.65		5,017.43
6210	CAPITALIZED AV MATERIALS					
6220	NON-CAPITALIZED AV MATERIALS	3,389.86	1,754.23	4,289.05	13,140.00	18,164.59
6300	BUILDINGS / FIXED EQUIPMENT	43,168.30				
6400	FURNITURE, FIXTURES AND EQUIP					
6410	INVENTORY EQUIPMENT	96,053.11	53,107.82	145,277.16	150,627.00	210,966.46
6420	NON-INVENTORY EQUIPMENT	424,364.99	264,875.71	284,190.83	589,750.00	756,808.67
6430	CAP COMP HW/TECH REL INFRASTR	182,618.61	84,046.77	89,599.97	296,617.00	444,086.78
6440	NON-INVENT. COMPUTER EQUIPMENT	754,369.82	3,787,129.72	3,884,657.85	2,171,045.36	4,206,984.67
6480	TECH RELAT CAP FURN, FIXT EQUIP	146,795.66	76,735.60	85,464.55	4,000.00	99,275.50
6490	TECHNOLOGY EQUIPMENT NON CAP	49,332.90	529,992.96	533,547.96	38,294.00	615,815.20
6510	BUSES					
6520	OTHER MOTOR VEHICLES	16,520.00			5,000.00	5,000.00
6700	IMPROVEMENTS OTHER THAN BLDGS					
6710	CAP IMPROVE OTHER THAN BLDGS	51,381.16	16,975.34	26,610.92	1,185.00	36,820.58
6720	NONCAP IMPROVE OTHER THAN BLDG		1,350.00	23,228.36		23,246.36
6810	CAPITALIZED REMODEL/RENOVATION	11,985.03	4,261.37	4,261.37		2,600.70
6820	NONCAPITALIZED REMODEL/RENOVAT	26,798.50	25,682.11	25,682.11	50,700.00	55,980.20
6900	COMPUTER SOFTWARE					
6910	CAPITALIZED SOFTWARE				5,000.00	2,000.00
6920	NON-CAPITALIZED SOFTWARE	1,959.97	287.99	287.99	5,225.00	4,923.00
6---	CAPITAL OUTLAY	1,845,692.44	4,882,123.89	5,220,538.47	3,487,257.36	6,629,871.71
7000	OTHER EXPENSES					
7300	DUES AND FEES	245,908.49	203,943.05	361,954.96	470,398.00	833,325.25
7500	OTHER PERSONAL SERVICES	288,883.54	228,619.08	228,619.08	322,314.00	382,413.57
7900	MISCELLANEOUS EXPENSES					
7910	SHRINKAGE PHYSICAL DISTRN	-73.86			600.00	600.00
7920	SHRINKAGE				4,500.00	4,500.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	418,040.00	440,464.00	440,464.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	20.80	-638.56	-638.56		
7---	OTHER EXPENSES	952,778.97	872,387.57	1,030,399.48	1,897,812.00	2,320,838.82

<u>Obj</u>	<u>Obj</u>	2019-20	2020-21	FYTD ACT + ENC	2020-21	2020-21
		<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>FYTD Revised Bdgt</u>
	Grand Expense Totals	116,191,216.27	114,515,114.86	227,030,739.10	258,839,099.41	274,815,334.58