

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	9,104,384.24	9,278,779.14	12,220,266.09	11,948,003.33	12,412,128.26
1200	TEACHER SALARIES	58,061,508.38	57,347,130.04	84,195,708.46	81,484,095.83	86,252,175.82
1210	TEACHER SALARIES				8,179,632.95	2,286,355.80
1300	OTHER INSTR. PERS. SALARIES	7,593,128.05	7,571,044.29	11,215,509.08	11,491,868.79	11,731,316.02
1310	OTHER INSTR. PERS. SALARIES				221,000.00	98,914.86
1400	SUB. TEACHERS APPOINTED	1,515,492.25	1,297,995.35	1,818,421.26	80,419.95	1,936,623.01
1500	AIDES & PARAPROF. SALARIES	4,506,868.63	4,477,997.72	5,846,071.19	5,953,906.20	5,980,145.96
1600	OTHER SUPPORT PERSONNEL	25,179,478.27	24,783,941.18	32,602,907.43	34,242,512.41	33,392,337.20
1610	OTHER SUPPORT PERSONNEL				225,000.00	35,496.40
1700	BOARD MEMBERS & ATTORNEYS	144,720.00	149,305.18	200,615.96	192,960.00	200,615.96
1---	SALARIES	106,105,579.82	104,906,192.90	148,099,499.47	154,019,399.46	154,326,109.29
2000	EMPLOYEE BENEFITS				805,087.09	258,191.69
2100	RETIREMENT	9,039,986.69	10,617,232.37	15,139,657.65	15,266,059.06	15,500,257.27
2170						
2200	SOCIAL SECURITY	7,769,272.05	7,745,348.79	11,057,255.06	10,978,929.31	11,211,546.67
2300	GROUP INSURANCE	15,278,870.97	16,132,998.20	21,641,114.65	22,117,470.81	22,163,054.99
2400	WORKMAN'S COMPENSATION	9,899.88	8,222.80	8,222.80		8,222.80
2500	UNEMPLOYMENT COMPENSATION	7,985.06	206,406.69	206,406.69	40,000.00	390,000.00
2900	OTHER EMPLOYEE BENEFITS	495,957.64	498,499.99	714,690.57	747,470.63	718,638.79
2910	TERMINAL SICK PAY	1,185,690.99	1,185,224.69	1,697,737.45	1,823,391.74	1,703,077.95
2---	EMPLOYEE BENEFITS	33,787,663.28	36,393,933.53	50,465,084.87	51,778,408.64	51,952,990.16
3000	PURCHASED SERVICES					
3100	PROF AND TECH SERVICES	1,376,052.71	1,116,573.53	1,761,820.01	1,190,138.43	2,838,597.79
3190	TECH-RELATED PROF & TECH SERV	152,198.16	206,819.02	244,238.36	101,720.00	286,724.04
3200	INSURANCE BOND PREMIUM	3,724,322.77	4,058,244.78	4,070,104.78	4,192,511.00	4,192,511.00
3300	TRAVEL	309,541.72	38,168.67	38,168.67	313,788.00	288,259.42
3500	EQUIPMENT MAINTENANCE	437,735.83	443,828.59	753,776.75	244,410.00	943,007.97
3590	TECH-RELATED REPAIRS & MAINT	58,738.38	68,409.07	70,248.95	65,600.00	90,293.22
3600	RENTALS	578,256.03	687,040.69	1,240,418.81	258,708.00	1,307,350.02
3610	12-MONTH SOFTWARE LICENSE				20,848.00	20,848.00
3620	COPIER METER READING	236,394.31	163,540.57	163,768.01	341,289.00	331,065.24
3690	TECHNOLOGY RELATED RENTALS	2,482,549.27	1,947,282.59	1,983,517.79	447,789.00	2,211,548.98
3710	TELEPHONE	578,683.28	631,062.40	631,062.40	792,450.00	785,450.00
3720	POSTAGE	27,730.01	31,756.54	31,866.54	51,511.00	52,876.94
3750	DISCRETIONARY TELEPHONE	53,548.45	89,975.88	135,000.14	74,490.00	248,632.07
3810	WATER	300,696.67	225,814.06	225,814.06	420,990.95	421,990.95
3820	SEWAGE	351,445.27	224,595.62	224,595.62	541,490.89	542,490.89
3840	GARBAGE COLLECTION	189,764.31	180,196.76	180,196.76	290,551.44	288,551.44
3900	OTHER PURCHASE SERVICES	4,815,924.09	4,144,049.05	6,663,845.42	9,084,930.00	9,090,711.67
3930	DISTRIBUTIONS TO CHARTER SCHLS	9,378,393.00	9,242,893.00	9,242,893.00	12,134,635.00	12,134,635.00
3940	CHARTER SCHOOLS NON-FEFP	399,956.05	111,145.69	111,145.69		30,975.00
3990	OTHER TECH RELATED PURCH SERV	8,643.28	1,963.69	1,963.69	22,400.00	9,602.50
3---	PURCHASED SERVICES	25,460,573.59	23,613,360.20	27,774,445.45	30,590,250.71	36,116,122.14
4000	UTILITIES					
4100	NATURAL GAS	187,631.07	198,505.87	198,505.87	322,043.58	322,043.58
4200	BOTTLED GAS	57,159.05	68,738.15	69,180.60	135,770.74	135,770.74
4220	LIQUIFIED PETROLEUM GAS	39,752.08	35.00	35.00	1,000.00	1,500.00
4300	ELECTRICITY	5,317,700.72	4,931,598.47	4,931,598.47	7,096,173.63	7,096,173.63
4500	GASOLINE	97,429.54	86,824.19	86,824.19	157,163.00	160,724.70
4600	DIESEL	658,988.63	439,069.95	439,069.95	752,750.00	687,101.83

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	6,358,661.09	5,724,771.63	5,725,214.08	8,464,900.95	8,403,314.48
5000	MATERIALS AND SUPPLIES	473,902.40	-250.95	-250.95	2,946,791.77	191,634.22
5100	SUPPLIES	1,305,761.86	2,005,494.92	2,099,628.27	2,553,725.44	7,342,454.13
5110	FOOD SERVICE SUPPLIES					
5190	MATERIAL SUPPLY REFUND	-24,818.04	-15,329.03	-15,329.03		-14,210.17
5191	TECHNOLOGY RELATED SUPPLIES	3,638.15	4,352.46	4,352.46	13,152.00	17,385.29
5200	TEXTBOOKS	676,425.81	461,574.18	495,923.46	2,179,416.08	4,383,227.01
5290	TECHNOLOGY RELATED TEXTBOOKS	548.89	5,167.03	5,167.03		8,026.04
5300	PERIODICALS	6,405.52	6,167.66	6,167.66	9,045.00	11,580.74
5390	TECH RELATED PERIODICALS		381.35	381.35		605.10
5400	OIL AND GREASE	14,939.64	7,264.17	7,264.17	40,050.00	40,050.00
5500	REPAIR PARTS	416,391.62	160,795.68	169,692.18	421,760.00	282,482.26
5600	TIRES AND TUBES	60,245.26	41,652.57	41,652.57	91,240.00	92,486.08
5700	FOOD					
5900	OTHER SUPPLIES	604,766.89	356,673.63	394,520.48	345,890.00	351,890.00
5990						
5---	MATERIALS AND SUPPLIES	3,538,208.00	3,033,943.67	3,209,169.65	8,601,070.29	12,707,610.70
6000	CAPITAL OUTLAY					
6100	LIBRARY BOOKS	131,717.72	104,340.56	124,280.76	156,674.00	153,880.73
6190	E-Books Library		4,998.65	4,998.65		5,017.43
6210	CAPITALIZED AV MATERIALS					
6220	NON-CAPITALIZED AV MATERIALS	7,851.43	4,137.83	4,149.30	13,140.00	17,839.46
6300	BUILDINGS / FIXED EQUIPMENT	160,904.20				
6400	FURNITURE, FIXTURES AND EQUIP					
6410	INVENTORY EQUIPMENT	149,844.62	128,568.46	176,053.64	150,627.00	211,563.32
6420	NON-INVENTORY EQUIPMENT	569,950.97	361,874.76	390,641.80	589,750.00	831,539.53
6430	CAP COMP HW/TECH REL INFRASTR	265,968.24	92,085.37	95,495.47	296,617.00	402,652.79
6440	NON-INVENT. COMPUTER EQUIPMENT	932,270.07	3,918,081.80	3,927,897.37	2,171,045.36	4,421,140.41
6480	TECH RELAT CAP FURN, FIXT EQUIP	188,490.89	85,438.85	97,625.85	4,000.00	111,935.80
6490	TECHNOLOGY EQUIPMENT NON CAP	106,045.07	507,276.00	511,179.40	38,294.00	837,961.17
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	59,960.46	26,610.92	27,908.08	1,185.00	34,399.59
6720	NONCAP IMPROVE OTHER THAN BLDG		25,795.03	25,795.03		26,571.36
6810	CAPITALIZED REMODEL/RENOVATION	11,985.03	2,600.00	2,600.00		2,600.70
6820	NONCAPITALIZED REMODEL/RENOVAT	48,565.17	39,470.58	39,470.58	50,700.00	55,680.20
6900	COMPUTER SOFTWARE					
6910	CAPITALIZED SOFTWARE	1,734.00			5,000.00	2,000.00
6920	NON-CAPITALIZED SOFTWARE	2,221.92	587.94	587.94	5,225.00	4,272.95
6---	CAPITAL OUTLAY	2,654,029.79	5,301,866.75	5,428,683.87	3,487,257.36	7,124,055.44
7000	OTHER EXPENSES					
7300	DUES AND FEES	471,945.98	517,077.80	672,656.71	470,398.00	847,806.03
7500	OTHER PERSONAL SERVICES	406,489.23	297,673.21	297,673.21	322,314.00	404,238.13
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	694,763.00	677,429.00	677,429.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	28.57	93,500.82	93,500.82		
7---	OTHER EXPENSES	1,573,152.92	1,585,680.83	1,741,259.74	1,897,812.00	2,357,144.16

<u>Obj</u> <u>Obj</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>FYTD ACT + ENC</u> <u>Amount</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>FYTD Revised Bdgt</u>
Grand Expense Totals	179,477,868.49	180,559,749.51	242,443,357.13	258,839,099.41	272,987,346.37