

Obj	Obj	2019-20 FYTD Activity	2020-21 FYTD Activity	FYTD ACT + ENC Amount	2020-21 Original Budget	2020-21 FYTD Revised Bdg
1100	ADMINISTRATIVE SALARIES	10,104,439.66	10,270,254.18	12,225,845.18	11,948,003.33	12,411,555.58
1200	TEACHER SALARIES	65,634,387.10	64,871,486.66	84,639,348.21	81,484,095.83	86,297,135.51
1210	TEACHER SALARIES				8,179,632.95	2,286,355.80
1300	OTHER INSTR. PERS. SALARIES	8,598,421.09	8,563,092.12	11,248,700.65	11,491,868.79	11,728,930.53
1310	OTHER INSTR. PERS. SALARIES				221,000.00	98,914.86
1400	SUB. TEACHERS APPOINTED	1,712,639.40	1,530,003.20	1,830,865.98	80,419.95	1,936,468.61
1500	AIDES & PARAPROF. SALARIES	5,108,170.00	5,044,997.99	5,855,241.50	5,953,906.20	5,980,206.96
1600	OTHER SUPPORT PERSONNEL	27,972,094.23	27,562,143.03	32,677,225.04	34,242,512.41	33,392,088.38
1610	OTHER SUPPORT PERSONNEL				225,000.00	35,496.40
1700	BOARD MEMBERS & ATTORNEYS	160,800.00	166,408.96	200,615.96	192,960.00	200,615.96
1---	SALARIES	119,290,951.48	118,008,386.14	148,677,842.52	154,019,399.46	154,367,768.59
2000	EMPLOYEE BENEFITS				805,087.09	258,191.69
2100	RETIREMENT	10,180,782.59	11,993,927.27	15,210,933.38	15,266,059.06	15,509,250.68
2200	SOCIAL SECURITY	8,742,206.04	8,710,727.83	11,061,636.05	10,978,929.31	11,221,536.41
2300	GROUP INSURANCE	17,427,069.05	18,343,689.61	21,656,672.46	22,117,470.81	22,168,800.40
2400	WORKMAN'S COMPENSATION	9,899.88	12,334.20	12,334.20		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	559,000.98	561,845.15	715,722.68	747,470.63	718,982.58
2910	TERMINAL SICK PAY	1,336,099.50	1,335,163.89	1,700,021.76	1,823,391.74	1,703,900.89
2---	EMPLOYEE BENEFITS	38,263,043.10	41,164,094.64	50,563,727.22	51,778,408.64	51,978,885.45
3100	PROF AND TECH SERVICES	1,511,673.68	1,310,238.92	1,775,912.51	1,190,138.43	2,960,958.79
3190	TECH-RELATED PROF & TECH SERV	186,307.97	211,173.18	242,566.17	101,720.00	289,964.04
3200	INSURANCE BOND PREMIUM	3,715,339.51	4,046,480.28	4,058,340.28	4,192,511.00	4,192,511.00
3300	TRAVEL	314,095.49	44,421.49	44,421.49	313,788.00	273,888.16
3500	EQUIPMENT MAINTENANCE	495,921.34	530,975.50	760,025.68	244,410.00	928,939.13
3590	TECH-RELATED REPAIRS & MAINT	91,024.56	70,325.55	70,524.55	65,600.00	94,208.87
3600	RENTALS	585,264.20	777,117.70	1,305,729.77	258,708.00	1,359,138.30
3610	12-MONTH SOFTWARE LICENSE				20,848.00	20,848.00
3620	COPIER METER READING	260,236.08	189,816.37	189,976.14	341,289.00	325,633.21
3690	TECHNOLOGY RELATED RENTALS	2,525,629.03	1,961,295.63	2,057,455.87	447,789.00	2,325,756.24
3710	TELEPHONE	634,789.52	704,906.63	704,906.63	792,450.00	795,130.89
3720	POSTAGE	28,902.88	33,750.65	33,859.54	51,511.00	52,143.54
3750	DISCRETIONARY TELEPHONE	60,319.88	98,263.54	142,891.40	74,490.00	250,399.79
3810	WATER	330,025.41	251,153.89	251,153.89	420,990.95	421,990.95
3820	SEWAGE	385,646.76	251,284.52	251,284.52	541,490.89	542,490.89
3840	GARBAGE COLLECTION	204,865.05	174,612.62	174,612.62	290,551.44	288,427.69
3900	OTHER PURCHASE SERVICES	5,280,872.75	4,582,417.09	6,985,858.71	9,084,930.00	9,149,590.66
3930	DISTRIBUTIONS TO CHARTER SCHLS	10,411,054.00	10,270,740.00	10,270,740.00	12,134,635.00	12,134,635.00
3940	CHARTER SCHOOLS NON-FEFP	419,047.74	127,652.91	127,652.91		30,975.00
3990	OTHER TECH RELATED PURCH SERV	9,375.10	1,963.69	1,963.69	22,400.00	7,852.50
3---	PURCHASED SERVICES	27,450,390.95	25,638,590.16	29,449,876.37	30,590,250.71	36,445,482.65
4100	NATURAL GAS	207,192.06	228,886.19	228,886.19	322,043.58	322,043.58
4200	BOTTLED GAS	59,076.10	78,614.04	79,056.49	135,770.74	135,770.74
4220	LIQUIFIED PETROLEUM GAS	39,804.34	35.00	35.00	1,000.00	1,500.00
4300	ELECTRICITY	5,845,413.58	5,503,394.53	5,503,394.53	7,096,173.63	7,096,173.63
4500	GASOLINE	106,351.11	97,345.69	97,345.69	157,163.00	161,622.55
4600	DIESEL	695,810.50	506,583.61	507,583.61	752,750.00	688,101.83
4---	UTILITIES	6,953,647.69	6,414,859.06	6,416,301.51	8,464,900.95	8,405,212.33
5000	MATERIALS AND SUPPLIES		-250.95	-250.95	2,946,791.77	191,634.22

Obj	Obj	2019-20 FYTD Activity	2020-21 FYTD Activity	FYTD ACT + ENC Amount	2020-21 Original Budget	2020-21 FYTD Revised Bdgt
5100	SUPPLIES	1,983,352.95	2,095,568.63	2,123,118.11	2,553,725.44	7,149,108.27
5190	MATERIAL SUPPLY REFUND	-26,094.99	-17,536.16	-17,536.16		-16,321.03
5191	TECHNOLOGY RELATED SUPPLIES	3,668.27	4,465.22	4,465.22	13,152.00	17,758.49
5200	TEXTBOOKS	685,396.53	548,773.64	644,743.34	2,179,416.08	4,354,053.47
5290	TECHNOLOGY RELATED TEXTBOOKS	548.89	5,246.03	5,246.03		8,026.04
5300	PERIODICALS	6,441.27	6,167.66	6,167.66	9,045.00	12,593.74
5390	TECH RELATED PERIODICALS		726.60	726.60		605.10
5400	OIL AND GREASE	15,214.94	10,160.46	10,160.46	40,050.00	40,050.00
5500	REPAIR PARTS	437,376.01	197,579.78	206,476.28	421,760.00	283,111.08
5600	TIRES AND TUBES	62,864.04	48,522.11	48,522.11	91,240.00	92,504.92
5900	OTHER SUPPLIES	468,978.44	319,234.44	350,545.00	345,890.00	410,265.00
5---	MATERIALS AND SUPPLIES	3,637,746.35	3,218,657.46	3,382,383.70	8,601,070.29	12,543,389.30
6100	LIBRARY BOOKS	139,198.44	120,424.02	131,484.25	156,674.00	176,087.51
6190	E-Books Library		4,998.65	4,998.65		5,017.43
6220	NON-CAPITALIZED AV MATERIALS	8,198.03	4,370.36	4,381.83	13,140.00	17,115.04
6300	BUILDINGS / FIXED EQUIPMENT	173,238.00				
6410	INVENTORY EQUIPMENT	160,840.63	173,687.66	206,252.79	150,627.00	253,327.82
6420	NON-INVENTORY EQUIPMENT	608,341.21	393,128.26	445,429.11	589,750.00	817,142.90
6430	CAP COMP HW/TECH REL INFRASTR	313,842.99	95,495.47	107,909.98	296,617.00	428,004.55
6440	NON-INVENT. COMPUTER EQUIPMENT	1,201,929.47	3,940,285.84	3,945,669.05	2,171,045.36	4,362,035.54
6480	TECH RELAT CAP FURN, FIXT EQUIP	283,371.89	90,249.30	103,361.75	4,000.00	119,457.43
6490	TECHNOLOGY EQUIPMENT NON CAP	151,976.16	509,778.05	515,460.55	38,294.00	836,770.99
6520	OTHER MOTOR VEHICLES	16,520.00	5,285.00	5,285.00	5,000.00	10,285.00
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	53,103.22	46,869.05	46,869.05	50,700.00	55,680.20
6910	CAPITALIZED SOFTWARE	1,734.00			5,000.00	2,000.00
6920	NON-CAPITALIZED SOFTWARE	2,221.92	587.94	5,003.10	5,225.00	6,272.95
6---	CAPITAL OUTLAY	3,186,461.45	5,440,165.55	5,578,408.22	3,487,257.36	7,152,769.01
7300	DUES AND FEES	581,546.57	688,526.85	693,993.76	470,398.00	866,077.19
7500	OTHER PERSONAL SERVICES	429,957.08	323,322.85	323,322.85	322,314.00	413,071.67
7910	SHRINKAGE PHYSICAL DISTRN	-73.86			600.00	600.00
7920	SHRINKAGE				4,500.00	2,500.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	802,994.00	754,083.00	754,083.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	25,249.36	93,667.88	93,667.88		
7---	OTHER EXPENSES	1,839,673.15	1,859,600.58	1,865,067.49	1,897,812.00	2,382,248.86
Grand Expense Totals		200,621,914.17	201,744,353.59	245,933,607.03	258,839,099.41	273,275,756.19