

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	11,109,992.78	11,256,165.89	12,236,716.39	11,948,003.33	12,243,293.84
1200	TEACHER SALARIES	73,016,776.13	72,290,176.22	84,949,700.77	81,484,095.83	85,654,309.77
1210	TEACHER SALARIES				8,179,632.95	1,522,737.11
1300	OTHER INSTR. PERS. SALARIES	9,591,474.14	9,507,084.14	11,218,400.38	11,491,868.79	11,364,192.16
1310	OTHER INSTR. PERS. SALARIES				221,000.00	98,914.86
1400	SUB. TEACHERS APPOINTED	1,885,145.30	1,780,634.17	1,880,102.26	80,419.95	1,883,799.74
1500	AIDES & PARAPROF. SALARIES	5,719,319.84	5,603,579.12	5,870,434.94	5,953,906.20	5,882,581.41
1600	OTHER SUPPORT PERSONNEL	30,834,190.53	30,381,287.01	32,822,717.60	34,242,512.41	33,154,882.18
1610	OTHER SUPPORT PERSONNEL				225,000.00	35,496.40
1700	BOARD MEMBERS & ATTORNEYS	176,880.00	183,512.74	200,615.96	192,960.00	200,615.96
1---	SALARIES	132,333,778.72	131,002,439.29	149,178,688.30	154,019,399.46	152,040,823.43
2000	EMPLOYEE BENEFITS				805,087.09	193,219.75
2100	RETIREMENT	11,332,230.27	13,335,879.12	15,238,575.93	15,266,059.06	15,290,090.03
2200	SOCIAL SECURITY	9,704,356.16	9,670,416.49	11,062,671.89	10,978,929.31	11,163,579.91
2300	GROUP INSURANCE	19,574,922.94	20,642,262.89	21,742,751.81	22,117,470.81	21,790,738.64
2400	WORKMAN'S COMPENSATION	13,199.86	12,334.20	12,334.20		12,334.20
2500	UNEMPLOYMENT COMPENSATION	7,985.06	319,009.71	319,009.71	40,000.00	262,486.19
2900	OTHER EMPLOYEE BENEFITS	622,315.24	624,849.13	716,413.43	747,470.63	724,037.16
2910	TERMINAL SICK PAY	1,487,161.90	1,484,257.00	1,701,662.41	1,823,391.74	1,714,150.53
2---	EMPLOYEE BENEFITS	42,742,171.43	46,089,008.54	50,793,419.38	51,778,408.64	51,150,636.41
3100	PROF AND TECH SERVICES	1,648,227.91	1,501,577.55	1,798,871.18	1,190,138.43	2,819,358.72
3190	TECH-RELATED PROF & TECH SERV	191,127.33	221,431.12	325,823.11	101,720.00	356,974.10
3200	INSURANCE BOND PREMIUM	3,705,076.81	4,037,753.28	4,049,613.28	4,192,511.00	4,192,511.00
3300	TRAVEL	316,652.40	56,943.35	56,943.35	313,788.00	276,517.94
3500	EQUIPMENT MAINTENANCE	546,687.38	626,237.03	770,885.45	244,410.00	914,369.41
3590	TECH-RELATED REPAIRS & MAINT	98,660.68	80,292.73	84,256.78	65,600.00	97,164.10
3600	RENTALS	658,829.55	867,789.75	1,315,104.58	258,708.00	1,383,927.96
3610	12-MONTH SOFTWARE LICENSE				20,848.00	26,022.16
3620	COPIER METER READING	281,710.76	192,300.73	192,337.35	341,289.00	319,795.71
3690	TECHNOLOGY RELATED RENTALS	2,536,141.89	2,088,139.76	2,294,376.77	447,789.00	2,699,184.41
3710	TELEPHONE	700,555.73	775,688.41	775,688.41	792,450.00	795,130.89
3720	POSTAGE	33,283.11	40,122.42	40,122.42	51,511.00	55,250.57
3750	DISCRETIONARY TELEPHONE	67,879.07	120,004.58	150,676.91	74,490.00	252,181.67
3810	WATER	355,606.20	282,438.21	282,438.21	420,990.95	421,990.95
3820	SEWAGE	414,512.78	286,947.14	286,947.14	541,490.89	542,490.89
3840	GARBAGE COLLECTION	214,193.97	227,780.74	227,780.74	290,551.44	280,551.44
3900	OTHER PURCHASE SERVICES	6,429,102.02	6,381,280.39	8,126,978.19	9,084,930.00	9,158,483.43
3930	DISTRIBUTIONS TO CHARTER SCHLS	11,414,354.00	11,338,383.00	11,338,383.00	12,134,635.00	12,180,422.00
3940	CHARTER SCHOOLS NON-FEFP	419,047.74	143,867.27	143,867.27		30,975.00
3990	OTHER TECH RELATED PURCH SERV	9,045.01	2,347.51	2,347.51	22,400.00	5,066.35
3---	PURCHASED SERVICES	30,040,694.34	29,271,324.97	32,263,441.65	30,590,250.71	36,808,368.70
4100	NATURAL GAS	221,040.90	255,056.58	255,056.58	322,043.58	322,043.58
4200	BOTTLED GAS	69,097.65	110,750.11	111,016.19	135,770.74	135,770.74
4220	LIQUIFIED PETROLEUM GAS	39,886.09	35.00	35.00	1,000.00	1,500.00
4300	ELECTRICITY	6,284,809.46	5,988,257.58	5,988,257.58	7,096,173.63	7,096,173.63
4500	GASOLINE	110,606.65	110,650.31	110,650.31	157,163.00	162,160.56
4600	DIESEL	700,557.44	598,316.98	599,316.98	752,750.00	679,601.83
4---	UTILITIES	7,425,998.19	7,063,066.56	7,064,332.64	8,464,900.95	8,397,250.34
5000	MATERIALS AND SUPPLIES		-700.95	-700.95	2,946,791.77	191,634.22

Obj	Obj	2019-20	2020-21	FYTD ACT + ENC	2020-21	2020-21
		FYTD Activity	FYTD Activity	Amount	Original Budget	FYTD Revised Bdgt
5100	SUPPLIES	2,098,480.03	2,227,427.02	2,296,663.31	2,553,725.44	7,069,010.34
5190	MATERIAL SUPPLY REFUND	-27,965.86	-19,328.72	-19,328.72		-17,708.36
5191	TECHNOLOGY RELATED SUPPLIES	3,490.70	4,660.07	4,660.07	13,152.00	17,021.45
5200	TEXTBOOKS	846,076.45	592,327.38	1,353,823.80	2,179,416.08	4,370,873.83
5290	TECHNOLOGY RELATED TEXTBOOKS	548.89	5,246.03	5,246.03		8,026.04
5300	PERIODICALS	6,462.02	6,266.66	6,266.66	9,045.00	12,581.92
5390	TECH RELATED PERIODICALS		905.10	905.10		605.10
5400	OIL AND GREASE	15,353.37	11,361.11	11,361.11	40,050.00	40,168.83
5500	REPAIR PARTS	441,631.78	217,981.02	226,877.52	421,760.00	284,432.78
5600	TIRES AND TUBES	63,145.20	54,159.78	54,159.78	91,240.00	96,423.53
5900	OTHER SUPPLIES	526,541.97	362,197.98	388,079.10	345,890.00	410,265.00
5--- MATERIALS AND SUPPLIES		3,973,764.55	3,462,502.48	4,328,012.81	8,601,070.29	12,483,334.68
6100	LIBRARY BOOKS	141,883.81	126,120.27	132,657.58	156,674.00	175,702.04
6190	E-Books Library	64.12	4,998.65	4,998.65		5,017.43
6220	NON-CAPITALIZED AV MATERIALS	8,198.03	4,751.48	4,877.86	13,140.00	17,206.41
6300	BUILDINGS / FIXED EQUIPMENT	173,238.00				
6410	INVENTORY EQUIPMENT	165,466.80	198,258.57	230,188.63	150,627.00	259,752.81
6420	NON-INVENTORY EQUIPMENT	635,669.17	451,180.58	493,006.24	589,750.00	823,070.28
6430	CAP COMP HW/TECH REL INFRASTR	319,514.49	104,190.49	131,709.37	296,617.00	349,158.61
6440	NON-INVENT. COMPUTER EQUIPMENT	1,283,005.17	3,946,056.61	3,957,365.85	2,171,045.36	4,236,820.36
6480	TECH RELAT CAP FURN, FIXT EQUIP	628,926.50	97,103.62	114,964.29	4,000.00	123,403.02
6490	TECHNOLOGY EQUIPMENT NON CAP	184,763.66	521,480.67	525,124.67	38,294.00	633,606.36
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	69,960.46	27,873.04	28,568.08	1,185.00	45,059.59
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	55,514.11	55,637.88	55,637.88	50,700.00	61,569.48
6910	CAPITALIZED SOFTWARE	1,734.00			5,000.00	
6920	NON-CAPITALIZED SOFTWARE	2,221.92	5,003.10	5,003.10	5,225.00	6,272.95
6--- CAPITAL OUTLAY		3,698,665.27	5,576,334.99	5,717,782.23	3,487,257.36	6,776,096.40
7300	DUES AND FEES	612,733.24	722,044.55	732,126.66	470,398.00	882,210.96
7500	OTHER PERSONAL SERVICES	450,430.78	353,598.29	353,598.29	322,314.00	418,234.84
7910	SHRINKAGE PHYSICAL DISTRN	-73.86			600.00	600.00
7920	SHRINKAGE				4,500.00	2,500.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	911,218.00	840,384.00	840,384.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	25,249.36	-883.16	-883.16		
7--- OTHER EXPENSES		1,999,557.52	1,915,143.68	1,925,225.79	1,897,812.00	2,403,545.80
Grand Expense Totals		222,214,630.02	224,379,820.51	251,270,902.80	258,839,099.41	270,060,055.76