

Function	Function	Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	2021-22 Original Budget
Func	Func					
5100	REGULAR EDUCATION	1200	TEACHER SALARIES	64,816,705.09	67,688,159.04	65,658,044.98
5100	REGULAR EDUCATION	1210	TEACHER SALARIES	8,147,632.95		3,898,816.35
5100	REGULAR EDUCATION	1300	OTHER INSTR. PERS. SALARIES	63,028.00	9,872.06	146,711.00
5100	REGULAR EDUCATION	1400	SUB. TEACHERS APPOINTED	80,419.95	1,486,533.54	48,345.75
5100	REGULAR EDUCATION	1500	AIDES & PARAPROF. SALARIES	828,626.08	824,965.28	779,028.21
5100	REGULAR EDUCATION	1600	OTHER SUPPORT PERSONNEL		-447.50	
5100	REGULAR EDUCATION	2000	EMPLOYEE BENEFITS	701,930.59		608,141.50
5100	REGULAR EDUCATION	2100	RETIREMENT	7,121,571.93	7,100,135.38	7,373,026.54
5100	REGULAR EDUCATION	2200	SOCIAL SECURITY	5,096,725.69	5,189,869.36	4,957,155.13
5100	REGULAR EDUCATION	2300	GROUP INSURANCE	9,343,135.15	9,132,333.37	9,673,742.72
5100	REGULAR EDUCATION	2900	OTHER EMPLOYEE BENEFITS	348,481.59	336,368.07	341,682.52
5100	REGULAR EDUCATION	2910	TERMINAL SICK PAY	860,468.81	791,034.12	835,695.40
5100	REGULAR EDUCATION	3100	PROF AND TECH SERVICES	220,864.24	208,158.19	191,864.24
5100	REGULAR EDUCATION	3300	TRAVEL	10,600.00	5,441.77	3,700.00
5100	REGULAR EDUCATION	3500	EQUIPMENT MAINTENANCE	29,680.00	34,054.41	21,480.00
5100	REGULAR EDUCATION	3590	TECH-RELATED REPAIRS & MAINT	10.00	28,593.30	5.00
5100	REGULAR EDUCATION	3600	RENTALS	55,000.00	39,886.52	65,000.00
5100	REGULAR EDUCATION	3610	12-MONTH SOFTWARE LICENSE	100.00		50.00
5100	REGULAR EDUCATION	3620	COPIER METER READING	181,115.00	110,111.93	172,550.00
5100	REGULAR EDUCATION	3690	TECHNOLOGY RELATED RENTALS	85,099.00	744,723.03	101,347.00
5100	REGULAR EDUCATION	3720	POSTAGE	6,919.00	6,647.07	8,426.00
5100	REGULAR EDUCATION	3750	DISCRETIONARY TELEPHONE	810.00	5,391.52	813.00
5100	REGULAR EDUCATION	3900	OTHER PURCHASE SERVICES	5,258,007.00	4,622,284.15	4,795,482.00
5100	REGULAR EDUCATION	3930	DISTRIBUTIONS TO CHARTER SCHLS	12,087,397.00	12,332,923.00	12,755,406.00
5100	REGULAR EDUCATION	3940	CHARTER SCHOOLS NON-FEFP		31,725.00	
5100	REGULAR EDUCATION	3990	OTHER TECH RELATED PURCH SERVS		1,849.00	
5100	REGULAR EDUCATION	4500	GASOLINE	2,950.00	2,476.60	3,650.00
5100	REGULAR EDUCATION	4600	DIESEL		36.85	50.00
5100	REGULAR EDUCATION	5000	MATERIALS AND SUPPLIES	2,250,402.68	-700.95	2,298,806.27
5100	REGULAR EDUCATION	5100	SUPPLIES	1,025,229.44	930,419.70	1,117,860.00
5100	REGULAR EDUCATION	5191	TECHNOLOGY RELATED SUPPLIES	2,942.00	1,933.93	4,905.00
5100	REGULAR EDUCATION	5200	TEXTBOOKS	2,154,146.08	1,141,857.98	2,288,614.00
5100	REGULAR EDUCATION	5290	TECHNOLOGY RELATED TEXTBOOKS		137.04	
5100	REGULAR EDUCATION	5300	PERIODICALS	594.00	2,662.99	400.00
5100	REGULAR EDUCATION	5390	TECH RELATED PERIODICALS		370.35	
5100	REGULAR EDUCATION	5400	OIL AND GREASE	300.00	334.38	300.00
5100	REGULAR EDUCATION	5500	REPAIR PARTS	1,700.00	1,544.61	1,700.00
5100	REGULAR EDUCATION	5600	TIRES AND TUBES	2,000.00	687.21	2,000.00
5100	REGULAR EDUCATION	6100	LIBRARY BOOKS	1,636.00	3,108.62	1,655.00
5100	REGULAR EDUCATION	6220	NON-CAPITALIZED AV MATERIALS	2,855.00	1,473.73	1,205.00

Function	Function		2020-21	2020-21	2021-22
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
5100	REGULAR EDUCATION	6410 INVENTORY EQUIPMENT	19,422.00	156,241.34	14,850.00
5100	REGULAR EDUCATION	6420 NON-INVENTORY EQUIPMENT	206,270.00	241,874.53	201,825.00
5100	REGULAR EDUCATION	6430 CAP COMP HW/TECH REL INFRASTR	256,067.00		253,037.00
5100	REGULAR EDUCATION	6440 NON-INVENT. COMPUTER EQUIPMENT	1,999,782.36	3,673,898.61	71,123.44
5100	REGULAR EDUCATION	6480 TECH RELAT CAP FURN, FIXT EQUIP		48,121.60	3,499.00
5100	REGULAR EDUCATION	6490 TECHNOLOGY EQUIPMENT NON CAP	12,042.00	401,394.41	6,725.00
5100	REGULAR EDUCATION	6920 NON-CAPITALIZED SOFTWARE		80.00	500.00
5100	REGULAR EDUCATION	7300 DUES AND FEES	25,565.00	441,290.45	280,609.00
5100	REGULAR EDUCATION	7500 OTHER PERSONAL SERVICES	14,000.00	210,107.92	6,000.00
5100	REGULAR EDUCATION	----	123,322,230.63	117,989,963.51	118,995,827.05
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5200	EXCEPTIONAL EDUCATION	1200 TEACHER SALARIES	15,050,512.36	14,505,006.94	14,901,251.04
5200	EXCEPTIONAL EDUCATION	1210 TEACHER SALARIES	20,000.00		20,000.00
5200	EXCEPTIONAL EDUCATION	1400 SUB. TEACHERS APPOINTED		229,086.72	
5200	EXCEPTIONAL EDUCATION	1500 AIDES & PARAPROF. SALARIES	2,231,642.85	2,061,795.98	2,327,255.30
5200	EXCEPTIONAL EDUCATION	1600 OTHER SUPPORT PERSONNEL		32,530.08	32,739.84
5200	EXCEPTIONAL EDUCATION	2000 EMPLOYEE BENEFITS	3,464.00		3,464.00
5200	EXCEPTIONAL EDUCATION	2100 RETIREMENT	1,777,877.90	1,719,464.77	1,913,319.72
5200	EXCEPTIONAL EDUCATION	2200 SOCIAL SECURITY	1,285,089.53	1,266,368.03	1,281,165.63
5200	EXCEPTIONAL EDUCATION	2300 GROUP INSURANCE	2,892,569.52	2,786,038.48	2,977,021.07
5200	EXCEPTIONAL EDUCATION	2900 OTHER EMPLOYEE BENEFITS	86,477.21	83,456.01	88,032.29
5200	EXCEPTIONAL EDUCATION	2910 TERMINAL SICK PAY	216,027.51	193,636.28	215,765.92
5200	EXCEPTIONAL EDUCATION	3100 PROF AND TECH SERVICES	450,100.00	445,074.08	589,921.00
5200	EXCEPTIONAL EDUCATION	3300 TRAVEL	10,400.00	12,209.15	8,000.00
5200	EXCEPTIONAL EDUCATION	3500 EQUIPMENT MAINTENANCE		150.00	200.00
5200	EXCEPTIONAL EDUCATION	3590 TECH-RELATED REPAIRS & MAINT		214.99	
5200	EXCEPTIONAL EDUCATION	3610 12-MONTH SOFTWARE LICENSE	100.00		100.00
5200	EXCEPTIONAL EDUCATION	3620 COPIER METER READING	4,126.00	2,930.72	1,900.00
5200	EXCEPTIONAL EDUCATION	3690 TECHNOLOGY RELATED RENTALS	800.00	1,433.15	1,450.00
5200	EXCEPTIONAL EDUCATION	3720 POSTAGE	1,537.00	1,450.61	1,058.00
5200	EXCEPTIONAL EDUCATION	3750 DISCRETIONARY TELEPHONE	10.00	5.52	2.00
5200	EXCEPTIONAL EDUCATION	3900 OTHER PURCHASE SERVICES	730.00	40.00	
5200	EXCEPTIONAL EDUCATION	5100 SUPPLIES	93,072.00	40,991.34	98,372.00
5200	EXCEPTIONAL EDUCATION	5191 TECHNOLOGY RELATED SUPPLIES	750.00	140.88	500.00
5200	EXCEPTIONAL EDUCATION	5200 TEXTBOOKS	1,600.00	1,798.02	1,235.00
5200	EXCEPTIONAL EDUCATION	5390 TECH RELATED PERIODICALS		171.00	171.00
5200	EXCEPTIONAL EDUCATION	6220 NON-CAPITALIZED AV MATERIALS	210.00	12.99	200.00
5200	EXCEPTIONAL EDUCATION	6410 INVENTORY EQUIPMENT	500.00		400.00
5200	EXCEPTIONAL EDUCATION	6420 NON-INVENTORY EQUIPMENT	16,953.00	10,800.66	14,097.00

Function	Function	Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	2021-22 Original Budget
Func	Func					
5200	EXCEPTIONAL EDUCATION	6440	NON-INVENT. COMPUTER EQUIPMENT	5,353.00	1,941.32	2,154.00
5200	EXCEPTIONAL EDUCATION	6490	TECHNOLOGY EQUIPMENT NON CAP	1,200.00	83.39	15.00
5200	EXCEPTIONAL EDUCATION	6920	NON-CAPITALIZED SOFTWARE	75.00		75.00
5200	EXCEPTIONAL EDUCATION	7300	DUES AND FEES	480.00		500.00
5200	EXCEPTIONAL EDUCATION	7500	OTHER PERSONAL SERVICES	100.00	599.64	
5200	EXCEPTIONAL EDUCATION	----		24,151,756.88	23,397,430.75	24,480,364.81
5300	VOCATIONAL ED	1200	TEACHER SALARIES	1,439,458.14	1,962,448.12	1,907,628.34
5300	VOCATIONAL ED	1400	SUB. TEACHERS APPOINTED		64,434.56	
5300	VOCATIONAL ED	2100	RETIREMENT	143,331.18	196,805.19	206,405.41
5300	VOCATIONAL ED	2200	SOCIAL SECURITY	106,317.44	150,737.34	141,279.58
5300	VOCATIONAL ED	2300	GROUP INSURANCE	172,141.33	215,891.36	251,611.96
5300	VOCATIONAL ED	2900	OTHER EMPLOYEE BENEFITS	7,136.39	9,769.43	9,728.95
5300	VOCATIONAL ED	2910	TERMINAL SICK PAY	17,993.28	23,945.15	23,845.40
5300	VOCATIONAL ED	3100	PROF AND TECH SERVICES	3,500.00	8,790.00	8,000.00
5300	VOCATIONAL ED	3300	TRAVEL		851.00	41.00
5300	VOCATIONAL ED	3500	EQUIPMENT MAINTENANCE	2,000.00	13,954.08	2,000.00
5300	VOCATIONAL ED	3590	TECH-RELATED REPAIRS & MAINT		995.38	
5300	VOCATIONAL ED	3600	RENTALS	750.00	262.81	300.00
5300	VOCATIONAL ED	3620	COPIER METER READING	2,000.00	914.74	2,000.00
5300	VOCATIONAL ED	3690	TECHNOLOGY RELATED RENTALS	19,000.00	191,653.31	7,500.00
5300	VOCATIONAL ED	3720	POSTAGE		8.10	
5300	VOCATIONAL ED	3900	OTHER PURCHASE SERVICES	2,250.00	6,722.30	1,000.00
5300	VOCATIONAL ED	4500	GASOLINE	300.00	1,180.08	300.00
5300	VOCATIONAL ED	4600	DIESEL		14.98	
5300	VOCATIONAL ED	5000	MATERIALS AND SUPPLIES	696,389.09		524,395.72
5300	VOCATIONAL ED	5100	SUPPLIES	29,515.00	24,853.90	31,874.00
5300	VOCATIONAL ED	5191	TECHNOLOGY RELATED SUPPLIES	650.00	1,591.52	325.00
5300	VOCATIONAL ED	5200	TEXTBOOKS	3,060.00	16,658.20	7,000.00
5300	VOCATIONAL ED	5290	TECHNOLOGY RELATED TEXTBOOKS		5,108.99	
5300	VOCATIONAL ED	5400	OIL AND GREASE	120.00	12.04	120.00
5300	VOCATIONAL ED	5500	REPAIR PARTS	500.00	2,799.46	800.00
5300	VOCATIONAL ED	5600	TIRES AND TUBES		692.94	
5300	VOCATIONAL ED	6220	NON-CAPITALIZED AV MATERIALS	1,000.00		1,000.00
5300	VOCATIONAL ED	6410	INVENTORY EQUIPMENT	88,285.00	12,377.00	82,285.00
5300	VOCATIONAL ED	6420	NON-INVENTORY EQUIPMENT	11,692.00	34,242.72	8,285.00
5300	VOCATIONAL ED	6430	CAP COMP HW/TECH REL INFRASTR		7,797.00	6,000.00
5300	VOCATIONAL ED	6440	NON-INVENT. COMPUTER EQUIPMENT	4,300.00	81,363.13	2,900.00
5300	VOCATIONAL ED	6480	TECH RELAT CAP FURN, FIXT EQUIP		18,728.42	

Function	Function		2020-21	2020-21	2021-22
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
5300	VOCATIONAL ED	6490 TECHNOLOGY EQUIPMENT NON CAP	500.00	10,626.43	500.00
5300	VOCATIONAL ED	6520 OTHER MOTOR VEHICLES		5,285.00	
5300	VOCATIONAL ED	6920 NON-CAPITALIZED SOFTWARE		29.99	60.00
5300	VOCATIONAL ED	7300 DUES AND FEES	3,178.00	22,671.11	
5300	VOCATIONAL ED	----	2,755,366.85	3,094,215.78	3,227,185.36
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5400	ADULT EDUCATION	1200 TEACHER SALARIES		40,418.00	
5400	ADULT EDUCATION	2100 RETIREMENT		5,175.62	
5400	ADULT EDUCATION	2200 SOCIAL SECURITY		9,160.36	
5400	ADULT EDUCATION	2300 GROUP INSURANCE		1,477.93	
5400	ADULT EDUCATION	2900 OTHER EMPLOYEE BENEFITS		1.86	
5400	ADULT EDUCATION	2910 TERMINAL SICK PAY		4.55	
5400	ADULT EDUCATION	3300 TRAVEL	4,000.00	261.52	4,000.00
5400	ADULT EDUCATION	3620 COPIER METER READING	2,000.00	855.10	2,000.00
5400	ADULT EDUCATION	3690 TECHNOLOGY RELATED RENTALS	20,000.00	3,500.00	20,000.00
5400	ADULT EDUCATION	3900 OTHER PURCHASE SERVICES	100.00		100.00
5400	ADULT EDUCATION	5100 SUPPLIES	38,400.00	1,047.16	38,400.00
5400	ADULT EDUCATION	5200 TEXTBOOKS	2,000.00		2,000.00
5400	ADULT EDUCATION	6220 NON-CAPITALIZED AV MATERIALS	500.00		500.00
5400	ADULT EDUCATION	6420 NON-INVENTORY EQUIPMENT	42,400.00	412.88	1,700.00
5400	ADULT EDUCATION	6440 NON-INVENT. COMPUTER EQUIPMENT	16,000.00		15,700.00
5400	ADULT EDUCATION	7300 DUES AND FEES	31,000.00	640.00	31,000.00
5400	ADULT EDUCATION	7500 OTHER PERSONAL SERVICES	175,000.00	79,635.00	175,000.00
5400	ADULT EDUCATION	----	331,400.00	142,589.98	290,400.00
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5500	PREKINDERGARTEN	1500 AIDES & PARAPROF. SALARIES			110,700.80
5500	PREKINDERGARTEN	1600 OTHER SUPPORT PERSONNEL		23,860.04	
5500	PREKINDERGARTEN	2100 RETIREMENT		3,389.16	11,977.82
5500	PREKINDERGARTEN	2200 SOCIAL SECURITY		2,152.11	8,433.46
5500	PREKINDERGARTEN	2300 GROUP INSURANCE		4,361.96	29,003.00
5500	PREKINDERGARTEN	2900 OTHER EMPLOYEE BENEFITS		121.72	564.58
5500	PREKINDERGARTEN	3610 12-MONTH SOFTWARE LICENSE	13,948.00		13,948.00
5500	PREKINDERGARTEN	3620 COPIER METER READING		7,093.05	
5500	PREKINDERGARTEN	3720 POSTAGE		197.27	
5500	PREKINDERGARTEN	3750 DISCRETIONARY TELEPHONE		-14.72	
5500	PREKINDERGARTEN	3940 CHARTER SCHOOLS NON-FEFP		150,282.77	
5500	PREKINDERGARTEN	5100 SUPPLIES	21,148.00	273.74	21,148.00
5500	PREKINDERGARTEN	7500 OTHER PERSONAL SERVICES	24,864.00	4,723.90	24,864.00

Function	Function	Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	2021-22 Original Budget
Func	Func					
5500	PREKINDERGARTEN	----		59,960.00	196,441.00	220,639.66
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5900	OTHER INSTRUCTION	1200	TEACHER SALARIES	17,520.24	135,762.86	48,995.20
5900	OTHER INSTRUCTION	1500	AIDES & PARAPROF. SALARIES		11,314.11	
5900	OTHER INSTRUCTION	1600	OTHER SUPPORT PERSONNEL		800.00	
5900	OTHER INSTRUCTION	2100	RETIREMENT		3,147.92	5,879.42
5900	OTHER INSTRUCTION	2200	SOCIAL SECURITY	1,291.64	11,480.24	3,748.13
5900	OTHER INSTRUCTION	2300	GROUP INSURANCE		1,418.38	
5900	OTHER INSTRUCTION	2900	OTHER EMPLOYEE BENEFITS		82.27	249.88
5900	OTHER INSTRUCTION	2910	TERMINAL SICK PAY		189.01	
5900	OTHER INSTRUCTION	3100	PROF AND TECH SERVICES		2,634.50	
5900	OTHER INSTRUCTION	5100	SUPPLIES		1,118.47	
5900	OTHER INSTRUCTION	5200	TEXTBOOKS		17,350.00	
5900	OTHER INSTRUCTION	7500	OTHER PERSONAL SERVICES		6,155.00	
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5900	OTHER INSTRUCTION	----		18,811.88	191,452.76	58,872.63
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6100	PUPIL PERSONNEL SERVICES	1310	OTHER INSTR. PERS. SALARIES	125,000.00		
6100	PUPIL PERSONNEL SERVICES	2000	EMPLOYEE BENEFITS	21,650.00		
6100	PUPIL PERSONNEL SERVICES	3500	EQUIPMENT MAINTENANCE			100.00
6100	PUPIL PERSONNEL SERVICES	5100	SUPPLIES	349.00	53.12	1,126.00
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6100	PUPIL PERSONNEL SERVICES	----		146,999.00	53.12	1,226.00
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6110	ATTEND AND SOCIAL WK	1300	OTHER INSTR. PERS. SALARIES	939,961.37	846,461.09	954,771.40
6110	ATTEND AND SOCIAL WK	1400	SUB. TEACHERS APPOINTED		14,909.04	
6110	ATTEND AND SOCIAL WK	1600	OTHER SUPPORT PERSONNEL	1,790,115.91	1,852,047.03	1,704,307.76
6110	ATTEND AND SOCIAL WK	2100	RETIREMENT	288,440.06	283,997.82	304,053.40
6110	ATTEND AND SOCIAL WK	2200	SOCIAL SECURITY	203,893.85	200,843.05	200,403.93
6110	ATTEND AND SOCIAL WK	2300	GROUP INSURANCE	445,587.59	423,686.50	434,933.50
6110	ATTEND AND SOCIAL WK	2900	OTHER EMPLOYEE BENEFITS	13,880.60	13,071.14	13,561.30
6110	ATTEND AND SOCIAL WK	2910	TERMINAL SICK PAY	33,931.31	31,627.29	33,238.46
6110	ATTEND AND SOCIAL WK	3300	TRAVEL		695.46	
6110	ATTEND AND SOCIAL WK	3500	EQUIPMENT MAINTENANCE	100.00	1,875.00	
6110	ATTEND AND SOCIAL WK	3620	COPIER METER READING	2,000.00	634.35	2,000.00
6110	ATTEND AND SOCIAL WK	3750	DISCRETIONARY TELEPHONE	400.00	40.21	400.00
6110	ATTEND AND SOCIAL WK	3900	OTHER PURCHASE SERVICES	2,100.00	1,716.20	100.00
6110	ATTEND AND SOCIAL WK	4500	GASOLINE	800.00	302.69	800.00
6110	ATTEND AND SOCIAL WK	5100	SUPPLIES	2,300.00	5,411.41	3,209.00

Function	Function	Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	2021-22 Original Budget
Func	Func	Obj	Obj			
6110	ATTEND AND SOCIAL WK	5200	TEXTBOOKS		479.00	
6110	ATTEND AND SOCIAL WK	5400	OIL AND GREASE	100.00		100.00
6110	ATTEND AND SOCIAL WK	5500	REPAIR PARTS	700.00	97.13	700.00
6110	ATTEND AND SOCIAL WK	5600	TIRES AND TUBES	1,000.00		1,000.00
6110	ATTEND AND SOCIAL WK	6420	NON-INVENTORY EQUIPMENT	300.00	355.34	100.00
6110	ATTEND AND SOCIAL WK	6440	NON-INVENT. COMPUTER EQUIPMENT	100.00	689.67	
6110	ATTEND AND SOCIAL WK	7300	DUES AND FEES		39.50	
6110	ATTEND AND SOCIAL WK	----		3,725,710.69	3,678,978.92	3,653,678.75
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6120	GUIDANCE	1100	ADMINISTRATIVE SALARIES	132,180.50	139,629.62	153,545.00
6120	GUIDANCE	1300	OTHER INSTR. PERS. SALARIES	3,676,563.85	3,713,020.41	3,676,389.00
6120	GUIDANCE	1400	SUB. TEACHERS APPOINTED		17,640.05	
6120	GUIDANCE	1500	AIDES & PARAPROF. SALARIES	205,702.05	243,686.44	204,445.62
6120	GUIDANCE	2100	RETIREMENT	426,608.66	433,688.16	461,090.57
6120	GUIDANCE	2200	SOCIAL SECURITY	291,077.03	300,012.34	293,530.63
6120	GUIDANCE	2300	GROUP INSURANCE	553,013.27	576,194.59	601,088.63
6120	GUIDANCE	2900	OTHER EMPLOYEE BENEFITS	20,439.61	20,691.50	20,575.28
6120	GUIDANCE	2910	TERMINAL SICK PAY	50,180.72	50,142.12	50,429.78
6120	GUIDANCE	3100	PROF AND TECH SERVICES	500.00	6,008.75	
6120	GUIDANCE	3190	TECH-RELATED PROF & TECH SERV	800.00		
6120	GUIDANCE	3300	TRAVEL	7,100.00	1,810.05	5,000.00
6120	GUIDANCE	3600	RENTALS	200.00	467.88	
6120	GUIDANCE	3620	COPIER METER READING	2,200.00	1,429.40	2,000.00
6120	GUIDANCE	3690	TECHNOLOGY RELATED RENTALS	1,000.00		600.00
6120	GUIDANCE	3720	POSTAGE	895.00	2,875.55	200.00
6120	GUIDANCE	3750	DISCRETIONARY TELEPHONE	500.00	501.33	600.00
6120	GUIDANCE	3900	OTHER PURCHASE SERVICES	11,000.00	11,051.84	6,000.00
6120	GUIDANCE	5100	SUPPLIES	35,316.00	24,799.92	37,390.00
6120	GUIDANCE	5191	TECHNOLOGY RELATED SUPPLIES	950.00		700.00
6120	GUIDANCE	5200	TEXTBOOKS		3,861.33	1,070.00
6120	GUIDANCE	6220	NON-CAPITALIZED AV MATERIALS	350.00		350.00
6120	GUIDANCE	6420	NON-INVENTORY EQUIPMENT	3,850.00	3,624.95	4,000.00
6120	GUIDANCE	6440	NON-INVENT. COMPUTER EQUIPMENT	690.00	248.33	281.00
6120	GUIDANCE	6920	NON-CAPITALIZED SOFTWARE	400.00		
6120	GUIDANCE	7300	DUES AND FEES	500.00		
6120	GUIDANCE	7500	OTHER PERSONAL SERVICES		154.68	
6120	GUIDANCE	----		5,422,016.69	5,551,539.24	5,519,285.51
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Function	Function		2020-21	2020-21	2021-22
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
6121	ELEMENTARY GUIDANCE	1300 OTHER INSTR. PERS. SALARIES	1,434,197.45	1,268,047.26	1,407,345.75
6121	ELEMENTARY GUIDANCE	1400 SUB. TEACHERS APPOINTED		30,477.98	
6121	ELEMENTARY GUIDANCE	2100 RETIREMENT	149,553.59	130,852.78	156,790.98
6121	ELEMENTARY GUIDANCE	2200 SOCIAL SECURITY	105,848.21	94,464.31	103,705.10
6121	ELEMENTARY GUIDANCE	2300 GROUP INSURANCE	188,586.68	165,780.60	198,182.60
6121	ELEMENTARY GUIDANCE	2900 OTHER EMPLOYEE BENEFITS	7,079.46	6,135.74	7,177.45
6121	ELEMENTARY GUIDANCE	2910 TERMINAL SICK PAY	17,876.68	14,207.21	17,591.87
6121	ELEMENTARY GUIDANCE	5100 SUPPLIES			415.00
6121	ELEMENTARY GUIDANCE	----	1,903,142.07	1,709,965.88	1,891,208.75
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6130	HEALTH SERVICES	1100 ADMINISTRATIVE SALARIES	68,958.60	72,373.39	67,600.10
6130	HEALTH SERVICES	1600 OTHER SUPPORT PERSONNEL	946,636.11	1,044,709.00	959,056.84
6130	HEALTH SERVICES	2100 RETIREMENT	103,974.16	116,476.51	114,355.05
6130	HEALTH SERVICES	2200 SOCIAL SECURITY	74,236.94	81,411.38	73,396.91
6130	HEALTH SERVICES	2300 GROUP INSURANCE	179,526.38	206,764.42	198,339.42
6130	HEALTH SERVICES	2900 OTHER EMPLOYEE BENEFITS	5,031.92	5,493.15	5,235.98
6130	HEALTH SERVICES	2910 TERMINAL SICK PAY	12,694.95	13,118.64	12,833.22
6130	HEALTH SERVICES	3100 PROF AND TECH SERVICES	10,000.00	507,500.00	9,500.00
6130	HEALTH SERVICES	3300 TRAVEL	1,000.00	1,063.36	1,000.00
6130	HEALTH SERVICES	3500 EQUIPMENT MAINTENANCE	3,000.00	3,264.00	3,500.00
6130	HEALTH SERVICES	3750 DISCRETIONARY TELEPHONE	1,000.00	1,830.97	1,200.00
6130	HEALTH SERVICES	3900 OTHER PURCHASE SERVICES	2,000.00	238.70	1,000.00
6130	HEALTH SERVICES	5100 SUPPLIES	16,690.00	16,121.55	17,635.00
6130	HEALTH SERVICES	5191 TECHNOLOGY RELATED SUPPLIES	100.00		
6130	HEALTH SERVICES	6220 NON-CAPITALIZED AV MATERIALS	100.00		
6130	HEALTH SERVICES	6410 INVENTORY EQUIPMENT	500.00	4,560.00	
6130	HEALTH SERVICES	6420 NON-INVENTORY EQUIPMENT	1,125.00	6,023.55	2,050.00
6130	HEALTH SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	500.00	399.96	500.00
6130	HEALTH SERVICES	7300 DUES AND FEES	500.00	375.00	375.00
6130	HEALTH SERVICES	7500 OTHER PERSONAL SERVICES	800.00	5,734.16	
6130	HEALTH SERVICES	----	1,428,374.06	2,087,457.74	1,467,577.52
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6140	PSYCHOLOGICAL SERVICES	1300 OTHER INSTR. PERS. SALARIES	551,399.25	561,942.80	591,183.00
6140	PSYCHOLOGICAL SERVICES	2100 RETIREMENT	65,880.80	68,426.39	79,411.92
6140	PSYCHOLOGICAL SERVICES	2200 SOCIAL SECURITY	41,554.59	42,251.05	43,646.70
6140	PSYCHOLOGICAL SERVICES	2300 GROUP INSURANCE	66,456.98	61,114.28	76,993.81
6140	PSYCHOLOGICAL SERVICES	2900 OTHER EMPLOYEE BENEFITS	2,812.14	2,116.06	3,015.03
6140	PSYCHOLOGICAL SERVICES	2910 TERMINAL SICK PAY	6,892.49	6,744.32	7,389.79

Function	Function	Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	2021-22 Original Budget
Func	Func					
6140	PSYCHOLOGICAL SERVICES	3100	PROF AND TECH SERVICES	-12,188.59	7,425.00	221,089.09
6140	PSYCHOLOGICAL SERVICES	3300	TRAVEL	3,000.00	1,157.49	1,500.00
6140	PSYCHOLOGICAL SERVICES	3690	TECHNOLOGY RELATED RENTALS		140.00	
6140	PSYCHOLOGICAL SERVICES	5100	SUPPLIES	20,000.00	54,942.58	25,000.00
6140	PSYCHOLOGICAL SERVICES	5191	TECHNOLOGY RELATED SUPPLIES		40.18	
6140	PSYCHOLOGICAL SERVICES	6410	INVENTORY EQUIPMENT	500.00		
6140	PSYCHOLOGICAL SERVICES	6420	NON-INVENTORY EQUIPMENT	500.00	1,338.46	1,000.00
6140	PSYCHOLOGICAL SERVICES	6440	NON-INVENT. COMPUTER EQUIPMENT		33.12	100.00
6140	PSYCHOLOGICAL SERVICES	----		746,807.66	807,671.73	1,050,329.34
6150	PARENTAL INVOLVEMENT	1100	ADMINISTRATIVE SALARIES		13,438.85	
6150	PARENTAL INVOLVEMENT	1600	OTHER SUPPORT PERSONNEL	116,614.83	53,331.34	66,921.12
6150	PARENTAL INVOLVEMENT	2100	RETIREMENT	10,961.48	5,816.53	7,240.86
6150	PARENTAL INVOLVEMENT	2200	SOCIAL SECURITY	8,347.82	4,320.03	5,119.47
6150	PARENTAL INVOLVEMENT	2300	GROUP INSURANCE	13,335.67	3,201.51	9,715.05
6150	PARENTAL INVOLVEMENT	2900	OTHER EMPLOYEE BENEFITS	559.04	285.84	341.30
6150	PARENTAL INVOLVEMENT	2910	TERMINAL SICK PAY	1,370.18	542.23	836.52
6150	PARENTAL INVOLVEMENT	3300	TRAVEL	6,000.00		6,000.00
6150	PARENTAL INVOLVEMENT	3750	DISCRETIONARY TELEPHONE		1,680.48	6,000.00
6150	PARENTAL INVOLVEMENT	4500	GASOLINE		165.53	
6150	PARENTAL INVOLVEMENT	5100	SUPPLIES	7,000.00		6,122.80
6150	PARENTAL INVOLVEMENT	5191	TECHNOLOGY RELATED SUPPLIES		162.69	206.89
6150	PARENTAL INVOLVEMENT	5200	TEXTBOOKS		6,201.72	
6150	PARENTAL INVOLVEMENT	----		164,189.02	89,146.75	108,504.01
6190	OTHER PUPIL PERSONNEL SERVICES	1600	OTHER SUPPORT PERSONNEL	414,885.78	395,874.37	433,559.46
6190	OTHER PUPIL PERSONNEL SERVICES	2100	RETIREMENT	41,295.48	38,711.41	46,595.08
6190	OTHER PUPIL PERSONNEL SERVICES	2200	SOCIAL SECURITY	31,246.50	30,446.41	32,576.17
6190	OTHER PUPIL PERSONNEL SERVICES	2300	GROUP INSURANCE	128,877.94	133,065.82	149,205.75
6190	OTHER PUPIL PERSONNEL SERVICES	2900	OTHER EMPLOYEE BENEFITS	2,115.93	2,001.55	2,211.17
6190	OTHER PUPIL PERSONNEL SERVICES	2910	TERMINAL SICK PAY	5,186.05	4,817.41	5,419.48
6190	OTHER PUPIL PERSONNEL SERVICES	3300	TRAVEL		1,216.74	
6190	OTHER PUPIL PERSONNEL SERVICES	3690	TECHNOLOGY RELATED RENTALS		2,265.75	
6190	OTHER PUPIL PERSONNEL SERVICES	3720	POSTAGE	2,500.00	299.07	500.00
6190	OTHER PUPIL PERSONNEL SERVICES	3900	OTHER PURCHASE SERVICES	16,000.00	437,304.07	16,000.00
6190	OTHER PUPIL PERSONNEL SERVICES	4500	GASOLINE		1,067.25	
6190	OTHER PUPIL PERSONNEL SERVICES	5100	SUPPLIES	64,000.00	2,764.51	
6190	OTHER PUPIL PERSONNEL SERVICES	5191	TECHNOLOGY RELATED SUPPLIES		70.17	

Function	Function		2020-21	2020-21	2021-22
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
6190	OTHER PUPIL PERSONNEL SERVICES	6420 NON-INVENTORY EQUIPMENT		519.25	
6190	OTHER PUPIL PERSONNEL SERVICES	7500 OTHER PERSONAL SERVICES	18,000.00	9,472.23	20,000.00
6190	OTHER PUPIL PERSONNEL SERVICES	----	724,107.68	1,059,896.01	706,067.11
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6200	INSTRUCTIONAL MEDIA SERVICES	1100 ADMINISTRATIVE SALARIES	73,316.00	22,044.08	77,826.00
6200	INSTRUCTIONAL MEDIA SERVICES	1300 OTHER INSTR. PERS. SALARIES	2,602,213.60	2,527,277.22	2,579,368.25
6200	INSTRUCTIONAL MEDIA SERVICES	1310 OTHER INSTR. PERS. SALARIES	35,000.00		
6200	INSTRUCTIONAL MEDIA SERVICES	1400 SUB. TEACHERS APPOINTED		14,110.24	
6200	INSTRUCTIONAL MEDIA SERVICES	1500 AIDES & PARAPROF. SALARIES	729,510.04	743,606.53	725,719.40
6200	INSTRUCTIONAL MEDIA SERVICES	1600 OTHER SUPPORT PERSONNEL	82,555.20	83,755.20	82,978.56
6200	INSTRUCTIONAL MEDIA SERVICES	2000 EMPLOYEE BENEFITS	6,062.00		
6200	INSTRUCTIONAL MEDIA SERVICES	2100 RETIREMENT	371,503.55	357,140.64	399,128.64
6200	INSTRUCTIONAL MEDIA SERVICES	2200 SOCIAL SECURITY	257,354.99	251,064.13	255,493.04
6200	INSTRUCTIONAL MEDIA SERVICES	2300 GROUP INSURANCE	592,625.12	602,978.48	647,822.85
6200	INSTRUCTIONAL MEDIA SERVICES	2900 OTHER EMPLOYEE BENEFITS	17,786.72	16,748.90	17,676.00
6200	INSTRUCTIONAL MEDIA SERVICES	2910 TERMINAL SICK PAY	43,595.08	40,806.01	42,793.55
6200	INSTRUCTIONAL MEDIA SERVICES	3300 TRAVEL	3,100.00		1,000.00
6200	INSTRUCTIONAL MEDIA SERVICES	3500 EQUIPMENT MAINTENANCE	500.00	34.00	600.00
6200	INSTRUCTIONAL MEDIA SERVICES	3590 TECH-RELATED REPAIRS & MAINT	50.00	76.60	50.00
6200	INSTRUCTIONAL MEDIA SERVICES	3690 TECHNOLOGY RELATED RENTALS	50,300.00	60,646.38	45,749.00
6200	INSTRUCTIONAL MEDIA SERVICES	3900 OTHER PURCHASE SERVICES	500.00		500.00
6200	INSTRUCTIONAL MEDIA SERVICES	5100 SUPPLIES	45,807.00	27,937.41	49,850.00
6200	INSTRUCTIONAL MEDIA SERVICES	5191 TECHNOLOGY RELATED SUPPLIES	235.00	202.25	235.00
6200	INSTRUCTIONAL MEDIA SERVICES	5200 TEXTBOOKS	1,660.00		500.00
6200	INSTRUCTIONAL MEDIA SERVICES	5300 PERIODICALS	6,626.00	2,177.39	2,885.00
6200	INSTRUCTIONAL MEDIA SERVICES	6100 LIBRARY BOOKS	154,888.00	132,365.17	157,630.00
6200	INSTRUCTIONAL MEDIA SERVICES	6190 E-Books Library		4,998.65	
6200	INSTRUCTIONAL MEDIA SERVICES	6220 NON-CAPITALIZED AV MATERIALS	1,575.00	2,694.17	1,555.00
6200	INSTRUCTIONAL MEDIA SERVICES	6410 INVENTORY EQUIPMENT	720.00		560.00
6200	INSTRUCTIONAL MEDIA SERVICES	6420 NON-INVENTORY EQUIPMENT	8,726.00	5,905.24	6,999.00
6200	INSTRUCTIONAL MEDIA SERVICES	6430 CAP COMP HW/TECH REL INFRASTR	450.00		
6200	INSTRUCTIONAL MEDIA SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	3,200.00	2,223.32	2,815.00
6200	INSTRUCTIONAL MEDIA SERVICES	6490 TECHNOLOGY EQUIPMENT NON CAP	2,000.00	1,793.66	1,700.00
6200	INSTRUCTIONAL MEDIA SERVICES	7300 DUES AND FEES	3,024.00	1,629.00	2,350.00
6200	INSTRUCTIONAL MEDIA SERVICES	7500 OTHER PERSONAL SERVICES		10,952.40	
6200	INSTRUCTIONAL MEDIA SERVICES	----	5,094,883.30	4,913,167.07	5,103,784.29
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6300	INSTR/CURRIC DEVELOPMENT SERV	1100 ADMINISTRATIVE SALARIES	1,015,813.36	954,981.84	1,010,320.50

Function	Function	Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	2021-22 Original Budget
Func	Func					
6300	INSTR/CURRIC DEVELOPMENT SERV	1200	TEACHER SALARIES		59,100.00	88,600.00
6300	INSTR/CURRIC DEVELOPMENT SERV	1300	OTHER INSTR. PERS. SALARIES	1,755,705.09	1,726,053.95	1,679,996.37
6300	INSTR/CURRIC DEVELOPMENT SERV	1310	OTHER INSTR. PERS. SALARIES	61,000.00		
6300	INSTR/CURRIC DEVELOPMENT SERV	1400	SUB. TEACHERS APPOINTED		26,274.42	
6300	INSTR/CURRIC DEVELOPMENT SERV	1500	AIDES & PARAPROF. SALARIES	110,428.30	126,970.00	111,597.42
6300	INSTR/CURRIC DEVELOPMENT SERV	1600	OTHER SUPPORT PERSONNEL	698,878.23	656,188.37	780,769.17
6300	INSTR/CURRIC DEVELOPMENT SERV	2000	EMPLOYEE BENEFITS	10,565.00		
6300	INSTR/CURRIC DEVELOPMENT SERV	2100	RETIREMENT	357,321.31	355,431.85	406,076.48
6300	INSTR/CURRIC DEVELOPMENT SERV	2200	SOCIAL SECURITY	264,155.09	263,510.55	274,330.16
6300	INSTR/CURRIC DEVELOPMENT SERV	2300	GROUP INSURANCE	461,806.93	442,261.56	482,225.91
6300	INSTR/CURRIC DEVELOPMENT SERV	2900	OTHER EMPLOYEE BENEFITS	18,032.78	17,275.35	18,723.55
6300	INSTR/CURRIC DEVELOPMENT SERV	2910	TERMINAL SICK PAY	43,937.12	39,679.68	37,860.95
6300	INSTR/CURRIC DEVELOPMENT SERV	3300	TRAVEL	19,900.00	4,078.54	20,600.00
6300	INSTR/CURRIC DEVELOPMENT SERV	3600	RENTALS	1,000.00		4,500.00
6300	INSTR/CURRIC DEVELOPMENT SERV	3620	COPIER METER READING	7,600.00	6,164.31	7,000.00
6300	INSTR/CURRIC DEVELOPMENT SERV	3690	TECHNOLOGY RELATED RENTALS		472.68	
6300	INSTR/CURRIC DEVELOPMENT SERV	3720	POSTAGE	1,915.00	3,546.37	920.00
6300	INSTR/CURRIC DEVELOPMENT SERV	3750	DISCRETIONARY TELEPHONE	500.00	432.84	500.00
6300	INSTR/CURRIC DEVELOPMENT SERV	3900	OTHER PURCHASE SERVICES	32,000.00	5,584.04	27,364.00
6300	INSTR/CURRIC DEVELOPMENT SERV	5100	SUPPLIES	31,876.00	9,304.74	41,028.00
6300	INSTR/CURRIC DEVELOPMENT SERV	5191	TECHNOLOGY RELATED SUPPLIES	800.00	426.45	697.88
6300	INSTR/CURRIC DEVELOPMENT SERV	5200	TEXTBOOKS	968.00	900.13	2,466.93
6300	INSTR/CURRIC DEVELOPMENT SERV	6220	NON-CAPITALIZED AV MATERIALS	500.00		
6300	INSTR/CURRIC DEVELOPMENT SERV	6410	INVENTORY EQUIPMENT		1,438.84	
6300	INSTR/CURRIC DEVELOPMENT SERV	6420	NON-INVENTORY EQUIPMENT	9,700.00	6,259.11	10,500.00
6300	INSTR/CURRIC DEVELOPMENT SERV	6430	CAP COMP HW/TECH REL INFRASTR	1,000.00		1,000.00
6300	INSTR/CURRIC DEVELOPMENT SERV	6440	NON-INVENT. COMPUTER EQUIPMENT	8,100.00	2,562.40	3,500.00
6300	INSTR/CURRIC DEVELOPMENT SERV	6480	TECH RELAT CAP FURN, FIXT EQUIP	1,000.00	3,175.00	3,000.00
6300	INSTR/CURRIC DEVELOPMENT SERV	6490	TECHNOLOGY EQUIPMENT NON CAP	500.00	767.30	1,000.00
6300	INSTR/CURRIC DEVELOPMENT SERV	7300	DUES AND FEES	16,800.00	4,411.82	4,000.00
6300	INSTR/CURRIC DEVELOPMENT SERV	7500	OTHER PERSONAL SERVICES	4,000.00	5,295.00	3,000.00
6300	INSTR/CURRIC DEVELOPMENT SERV	----		4,935,802.21	4,722,547.14	5,021,577.32
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6400	INSTRUCTIONAL STAFF TRAINING	1100	ADMINISTRATIVE SALARIES	148,186.00	149,386.00	164,044.00
6400	INSTRUCTIONAL STAFF TRAINING	1200	TEACHER SALARIES	159,900.00	1,862,557.49	117,760.00
6400	INSTRUCTIONAL STAFF TRAINING	1210	TEACHER SALARIES	12,000.00		12,000.00
6400	INSTRUCTIONAL STAFF TRAINING	1300	OTHER INSTR. PERS. SALARIES	343,752.00	390,810.65	326,478.50
6400	INSTRUCTIONAL STAFF TRAINING	1400	SUB. TEACHERS APPOINTED		440.00	
6400	INSTRUCTIONAL STAFF TRAINING	1500	AIDES & PARAPROF. SALARIES		745.00	

Function	Function	Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	2021-22 Original Budget
Func	Func					
6400	INSTRUCTIONAL STAFF TRAINING	1600	OTHER SUPPORT PERSONNEL	37,900.80	44,499.52	36,207.36
6400	INSTRUCTIONAL STAFF TRAINING	2000	EMPLOYEE BENEFITS	2,078.00		2,078.00
6400	INSTRUCTIONAL STAFF TRAINING	2100	RETIREMENT	61,712.37	72,806.04	64,959.06
6400	INSTRUCTIONAL STAFF TRAINING	2200	SOCIAL SECURITY	37,584.85	182,292.73	39,187.21
6400	INSTRUCTIONAL STAFF TRAINING	2300	GROUP INSURANCE	68,485.54	71,470.47	64,540.26
6400	INSTRUCTIONAL STAFF TRAINING	2900	OTHER EMPLOYEE BENEFITS	2,702.18	3,075.50	2,716.20
6400	INSTRUCTIONAL STAFF TRAINING	2910	TERMINAL SICK PAY	6,625.01	6,459.22	6,584.13
6400	INSTRUCTIONAL STAFF TRAINING	3100	PROF AND TECH SERVICES	9,300.00	140,746.00	14,600.00
6400	INSTRUCTIONAL STAFF TRAINING	3300	TRAVEL	22,300.00	8,092.71	33,563.25
6400	INSTRUCTIONAL STAFF TRAINING	3590	TECH-RELATED REPAIRS & MAINT		366.00	
6400	INSTRUCTIONAL STAFF TRAINING	3600	RENTALS	4,000.00	883.28	4,000.00
6400	INSTRUCTIONAL STAFF TRAINING	3690	TECHNOLOGY RELATED RENTALS	58,050.00	37,774.07	41,100.00
6400	INSTRUCTIONAL STAFF TRAINING	3900	OTHER PURCHASE SERVICES	20,590.00	5,659.13	14,390.00
6400	INSTRUCTIONAL STAFF TRAINING	5100	SUPPLIES	7,620.00	6,197.55	7,000.00
6400	INSTRUCTIONAL STAFF TRAINING	5190	MATERIAL SUPPLY REFUND		90.00	
6400	INSTRUCTIONAL STAFF TRAINING	5200	TEXTBOOKS	9,700.00	7,623.68	3,000.00
6400	INSTRUCTIONAL STAFF TRAINING	6420	NON-INVENTORY EQUIPMENT		528.26	
6400	INSTRUCTIONAL STAFF TRAINING	6430	CAP COMP HW/TECH REL INFRASTR		2,158.00	
6400	INSTRUCTIONAL STAFF TRAINING	6440	NON-INVENT. COMPUTER EQUIPMENT	300.00	273.84	
6400	INSTRUCTIONAL STAFF TRAINING	6490	TECHNOLOGY EQUIPMENT NON CAP		45.98	
6400	INSTRUCTIONAL STAFF TRAINING	7300	DUES AND FEES	7,300.00	21,490.53	8,300.00
6400	INSTRUCTIONAL STAFF TRAINING	7500	OTHER PERSONAL SERVICES	8,250.00		8,250.00
6400	INSTRUCTIONAL STAFF TRAINING	----		1,028,336.75	3,016,471.65	970,757.97
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6500	INSTRUCTION RELATED TECHNOLOGY	1100	ADMINISTRATIVE SALARIES	125,422.00	126,322.00	180,042.00
6500	INSTRUCTION RELATED TECHNOLOGY	1600	OTHER SUPPORT PERSONNEL	2,682,880.27	2,595,195.70	2,175,737.71
6500	INSTRUCTION RELATED TECHNOLOGY	2100	RETIREMENT	290,164.74	289,721.08	274,634.89
6500	INSTRUCTION RELATED TECHNOLOGY	2200	SOCIAL SECURITY	209,243.87	205,866.82	177,430.39
6500	INSTRUCTION RELATED TECHNOLOGY	2300	GROUP INSURANCE	329,461.42	308,626.89	299,292.48
6500	INSTRUCTION RELATED TECHNOLOGY	2900	OTHER EMPLOYEE BENEFITS	14,322.36	13,585.13	12,014.49
6500	INSTRUCTION RELATED TECHNOLOGY	2910	TERMINAL SICK PAY	35,103.80	33,186.90	27,840.51
6500	INSTRUCTION RELATED TECHNOLOGY	3190	TECH-RELATED PROF & TECH SERV	10,900.00	167,071.57	32,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	3300	TRAVEL	18,000.00	12,521.40	14,900.00
6500	INSTRUCTION RELATED TECHNOLOGY	3500	EQUIPMENT MAINTENANCE	10,040.00	5,362.20	8,100.00
6500	INSTRUCTION RELATED TECHNOLOGY	3590	TECH-RELATED REPAIRS & MAINT	50,240.00	25,164.10	27,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	3620	COPIER METER READING	11,000.00	7,581.88	11,500.00
6500	INSTRUCTION RELATED TECHNOLOGY	3690	TECHNOLOGY RELATED RENTALS	67,500.00	826,213.32	103,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	3720	POSTAGE	625.00	126.74	250.00
6500	INSTRUCTION RELATED TECHNOLOGY	3750	DISCRETIONARY TELEPHONE	10,600.00	58,029.33	15,000.00

Function	Function	Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	2021-22 Original Budget
Func	Func					
6500	INSTRUCTION RELATED TECHNOLOGY	3900	OTHER PURCHASE SERVICES	500.00	241.20	750.00
6500	INSTRUCTION RELATED TECHNOLOGY	3990	OTHER TECH RELATED PURCH SERVS	10,000.00		
6500	INSTRUCTION RELATED TECHNOLOGY	4500	GASOLINE	2,500.00	4,097.34	2,500.00
6500	INSTRUCTION RELATED TECHNOLOGY	5100	SUPPLIES	40,195.00	13,996.52	14,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	5190	MATERIAL SUPPLY REFUND		-26,729.28	
6500	INSTRUCTION RELATED TECHNOLOGY	5191	TECHNOLOGY RELATED SUPPLIES	500.00	268.07	640.00
6500	INSTRUCTION RELATED TECHNOLOGY	5400	OIL AND GREASE	10.00		50.00
6500	INSTRUCTION RELATED TECHNOLOGY	5500	REPAIR PARTS	110.00	330.38	300.00
6500	INSTRUCTION RELATED TECHNOLOGY	5600	TIRES AND TUBES	180.00	426.08	300.00
6500	INSTRUCTION RELATED TECHNOLOGY	6410	INVENTORY EQUIPMENT	2,900.00		
6500	INSTRUCTION RELATED TECHNOLOGY	6420	NON-INVENTORY EQUIPMENT	12,000.00	9,603.97	11,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	6430	CAP COMP HW/TECH REL INFRASTR	4,000.00	53,770.33	5,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	6440	NON-INVENT. COMPUTER EQUIPMENT	63,000.00	153,738.25	9,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	6480	TECH RELAT CAP FURN, FIXT EQUIP		27,078.60	5,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	6490	TECHNOLOGY EQUIPMENT NON CAP	13,000.00	90,017.15	9,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	6910	CAPITALIZED SOFTWARE	5,000.00		2,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	6920	NON-CAPITALIZED SOFTWARE	1,000.00		1,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	7300	DUES AND FEES	5,000.00	8,957.06	6,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	7500	OTHER PERSONAL SERVICES		72,736.25	4,110.00
6500	INSTRUCTION RELATED TECHNOLOGY	----		4,025,398.46	5,083,106.98	3,429,392.47
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7100	BOARD OF EDUCATION	1700	BOARD MEMBERS & ATTORNEYS	192,960.00	200,296.22	201,435.00
7100	BOARD OF EDUCATION	2100	RETIREMENT	69,450.17	99,261.13	90,089.81
7100	BOARD OF EDUCATION	2200	SOCIAL SECURITY	14,267.71	14,272.88	13,692.41
7100	BOARD OF EDUCATION	2300	GROUP INSURANCE	32,514.40	32,673.71	43,244.60
7100	BOARD OF EDUCATION	2500	UNEMPLOYMENT COMPENSATION	40,000.00	319,009.71	40,000.00
7100	BOARD OF EDUCATION	2900	OTHER EMPLOYEE BENEFITS	984.10	739.54	1,027.30
7100	BOARD OF EDUCATION	2910	TERMINAL SICK PAY	2,412.00	2,315.86	2,517.95
7100	BOARD OF EDUCATION	3100	PROF AND TECH SERVICES	115,000.00	379,440.88	215,000.00
7100	BOARD OF EDUCATION	3300	TRAVEL	10,000.00	2,346.70	10,000.00
7100	BOARD OF EDUCATION	3690	TECHNOLOGY RELATED RENTALS		11,600.00	
7100	BOARD OF EDUCATION	3900	OTHER PURCHASE SERVICES	35,000.00	37,872.83	35,000.00
7100	BOARD OF EDUCATION	5300	PERIODICALS		1,012.65	
7100	BOARD OF EDUCATION	7300	DUES AND FEES	320,000.00	327,694.45	320,000.00
7100	BOARD OF EDUCATION	----		832,588.38	1,428,536.56	972,007.07
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7200	GENERAL ADMINISTRATION	1100	ADMINISTRATIVE SALARIES	598,204.00	775,976.94	483,645.00
7200	GENERAL ADMINISTRATION	1300	OTHER INSTR. PERS. SALARIES	50,087.00	54,083.70	51,313.00

Function	Function	Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	2021-22 Original Budget
Func	Func					
7200	GENERAL ADMINISTRATION	1600	OTHER SUPPORT PERSONNEL	290,324.16	343,723.12	447,471.36
7200	GENERAL ADMINISTRATION	2100	RETIREMENT	131,334.44	201,654.64	173,428.86
7200	GENERAL ADMINISTRATION	2200	SOCIAL SECURITY	67,746.01	78,003.42	71,188.38
7200	GENERAL ADMINISTRATION	2300	GROUP INSURANCE	65,470.00	339,402.22	91,514.72
7200	GENERAL ADMINISTRATION	2900	OTHER EMPLOYEE BENEFITS	4,786.93	4,868.47	5,010.40
7200	GENERAL ADMINISTRATION	2910	TERMINAL SICK PAY	11,732.70	11,932.32	10,383.75
7200	GENERAL ADMINISTRATION	3100	PROF AND TECH SERVICES	17,942.78	11,070.00	16,942.78
7200	GENERAL ADMINISTRATION	3300	TRAVEL	13,400.00	2,567.63	7,000.00
7200	GENERAL ADMINISTRATION	3500	EQUIPMENT MAINTENANCE	2,000.00		500.00
7200	GENERAL ADMINISTRATION	3590	TECH-RELATED REPAIRS & MAINT		298.00	
7200	GENERAL ADMINISTRATION	3600	RENTALS	6,000.00		1,000.00
7200	GENERAL ADMINISTRATION	3620	COPIER METER READING	9,000.00	5,552.84	4,000.00
7200	GENERAL ADMINISTRATION	3690	TECHNOLOGY RELATED RENTALS	2,700.00	1,865.30	2,700.00
7200	GENERAL ADMINISTRATION	3720	POSTAGE	200.00	36.39	200.00
7200	GENERAL ADMINISTRATION	3750	DISCRETIONARY TELEPHONE	3,500.00	1,852.43	2,000.00
7200	GENERAL ADMINISTRATION	3900	OTHER PURCHASE SERVICES	500.00	1,252.30	1,500.00
7200	GENERAL ADMINISTRATION	4500	GASOLINE	500.00	282.43	500.00
7200	GENERAL ADMINISTRATION	5100	SUPPLIES	5,900.00	5,563.86	9,900.00
7200	GENERAL ADMINISTRATION	5200	TEXTBOOKS	1,200.00	5,161.89	1,200.00
7200	GENERAL ADMINISTRATION	5300	PERIODICALS	600.00	254.50	600.00
7200	GENERAL ADMINISTRATION	5600	TIRES AND TUBES	200.00		100.00
7200	GENERAL ADMINISTRATION	6420	NON-INVENTORY EQUIPMENT	3,500.00	3,449.18	2,500.00
7200	GENERAL ADMINISTRATION	6430	CAP COMP HW/TECH REL INFRASTR		4,594.47	
7200	GENERAL ADMINISTRATION	6440	NON-INVENT. COMPUTER EQUIPMENT	4,000.00	4,346.13	2,500.00
7200	GENERAL ADMINISTRATION	6490	TECHNOLOGY EQUIPMENT NON CAP		132.17	
7200	GENERAL ADMINISTRATION	7300	DUES AND FEES	3,300.00	18,761.92	19,800.00
7200	GENERAL ADMINISTRATION	7500	OTHER PERSONAL SERVICES		5,775.75	4,500.00
7200	GENERAL ADMINISTRATION	7990	PAYROLL EXPENSES		-7,206.56	
7200	GENERAL ADMINISTRATION	----		1,294,128.02	1,875,255.46	1,411,398.25
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7300	SCHOOL ADMINISTRATION	1100	ADMINISTRATIVE SALARIES	7,502,349.79	7,986,426.56	7,505,331.42
7300	SCHOOL ADMINISTRATION	1500	AIDES & PARAPROF. SALARIES	996,381.49	943,522.20	965,992.09
7300	SCHOOL ADMINISTRATION	1600	OTHER SUPPORT PERSONNEL	4,059,156.48	4,109,101.51	4,030,933.52
7300	SCHOOL ADMINISTRATION	1610	OTHER SUPPORT PERSONNEL	5,000.00		
7300	SCHOOL ADMINISTRATION	2000	EMPLOYEE BENEFITS	866.00		
7300	SCHOOL ADMINISTRATION	2100	RETIREMENT	1,296,959.19	1,329,806.69	1,417,609.66
7300	SCHOOL ADMINISTRATION	2200	SOCIAL SECURITY	921,451.37	951,033.74	922,040.66
7300	SCHOOL ADMINISTRATION	2300	GROUP INSURANCE	1,821,147.19	1,827,898.02	1,896,948.98
7300	SCHOOL ADMINISTRATION	2900	OTHER EMPLOYEE BENEFITS	62,990.30	63,677.24	63,761.49

Function	Function		2020-21	2020-21	2021-22
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
7300	SCHOOL ADMINISTRATION	2910 TERMINAL SICK PAY	156,973.77	153,273.35	155,333.81
7300	SCHOOL ADMINISTRATION	3100 PROF AND TECH SERVICES		46,664.66	
7300	SCHOOL ADMINISTRATION	3300 TRAVEL	7,399.00	1,914.68	7,300.00
7300	SCHOOL ADMINISTRATION	3500 EQUIPMENT MAINTENANCE	1,500.00	2,359.24	4,500.00
7300	SCHOOL ADMINISTRATION	3590 TECH-RELATED REPAIRS & MAINT	600.00	594.54	550.00
7300	SCHOOL ADMINISTRATION	3600 RENTALS	1,300.00	1,190.27	800.00
7300	SCHOOL ADMINISTRATION	3610 12-MONTH SOFTWARE LICENSE	200.00		
7300	SCHOOL ADMINISTRATION	3620 COPIER METER READING	98,168.00	87,259.07	81,863.00
7300	SCHOOL ADMINISTRATION	3690 TECHNOLOGY RELATED RENTALS	1,740.00	5,302.61	4,400.00
7300	SCHOOL ADMINISTRATION	3720 POSTAGE	11,690.00	11,063.67	8,168.00
7300	SCHOOL ADMINISTRATION	3750 DISCRETIONARY TELEPHONE	3,210.00	1,894.71	2,115.00
7300	SCHOOL ADMINISTRATION	3900 OTHER PURCHASE SERVICES	24,052.00	56,321.65	16,423.00
7300	SCHOOL ADMINISTRATION	3990 OTHER TECH RELATED PURCH SERVS		52.50	
7300	SCHOOL ADMINISTRATION	5100 SUPPLIES	153,265.00	89,507.63	161,167.00
7300	SCHOOL ADMINISTRATION	5191 TECHNOLOGY RELATED SUPPLIES	525.00	83.96	205.00
7300	SCHOOL ADMINISTRATION	5200 TEXTBOOKS	2,142.00	107.44	2,040.00
7300	SCHOOL ADMINISTRATION	5300 PERIODICALS	100.00	99.00	250.00
7300	SCHOOL ADMINISTRATION	5900 OTHER SUPPLIES		19,003.11	
7300	SCHOOL ADMINISTRATION	6220 NON-CAPITALIZED AV MATERIALS		300.00	300.00
7300	SCHOOL ADMINISTRATION	6420 NON-INVENTORY EQUIPMENT	62,963.00	51,615.56	77,236.00
7300	SCHOOL ADMINISTRATION	6440 NON-INVENT. COMPUTER EQUIPMENT	17,925.00	13,726.57	11,102.00
7300	SCHOOL ADMINISTRATION	6490 TECHNOLOGY EQUIPMENT NON CAP	2,852.00	3,478.96	1,600.00
7300	SCHOOL ADMINISTRATION	6920 NON-CAPITALIZED SOFTWARE		178.00	
7300	SCHOOL ADMINISTRATION	7300 DUES AND FEES	2,301.00	5,617.40	1,366.00
7300	SCHOOL ADMINISTRATION	7500 OTHER PERSONAL SERVICES		17,684.65	
7300	SCHOOL ADMINISTRATION	----	17,215,207.58	17,780,759.19	17,339,336.63
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7400	FACILITIES ACQUIS & CONSTRUCN	1100 ADMINISTRATIVE SALARIES	133,088.50	86,332.00	86,590.00
7400	FACILITIES ACQUIS & CONSTRUCN	1600 OTHER SUPPORT PERSONNEL	237,202.56	257,240.93	307,460.16
7400	FACILITIES ACQUIS & CONSTRUCN	2100 RETIREMENT	41,854.42	38,658.07	46,476.33
7400	FACILITIES ACQUIS & CONSTRUCN	2200 SOCIAL SECURITY	27,534.51	24,657.26	30,144.86
7400	FACILITIES ACQUIS & CONSTRUCN	2300 GROUP INSURANCE	36,109.48	34,634.65	56,606.16
7400	FACILITIES ACQUIS & CONSTRUCN	2900 OTHER EMPLOYEE BENEFITS	1,646.97	1,681.55	2,009.65
7400	FACILITIES ACQUIS & CONSTRUCN	2910 TERMINAL SICK PAY	4,036.68	4,121.51	3,818.09
7400	FACILITIES ACQUIS & CONSTRUCN	3300 TRAVEL	2,400.00	222.90	1,650.00
7400	FACILITIES ACQUIS & CONSTRUCN	3590 TECH-RELATED REPAIRS & MAINT	800.00		200.00
7400	FACILITIES ACQUIS & CONSTRUCN	3600 RENTALS		891,812.75	800,000.00
7400	FACILITIES ACQUIS & CONSTRUCN	3690 TECHNOLOGY RELATED RENTALS	4,500.00	5,167.53	4,500.00
7400	FACILITIES ACQUIS & CONSTRUCN	3900 OTHER PURCHASE SERVICES		1,800.00	

Function	Function		2020-21	2020-21	2021-22
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
7400	FACILITIES ACQUIS & CONSTRU	5100 SUPPLIES	7,500.00	3,245.77	6,750.00
7400	FACILITIES ACQUIS & CONSTRU	6420 NON-INVENTORY EQUIPMENT		84.38	
7400	FACILITIES ACQUIS & CONSTRU	6440 NON-INVENT. COMPUTER EQUIPMENT	3,000.00	3,957.08	5,000.00
7400	FACILITIES ACQUIS & CONSTRU	6710 CAP IMPROVE OTHER THAN BLDGS	1,085.00	44,533.04	700.00
7400	FACILITIES ACQUIS & CONSTRU	6720 NONCAP IMPROVE OTHER THAN BLDG		25,795.03	9,445.00
7400	FACILITIES ACQUIS & CONSTRU	6810 CAPITALIZED REMODEL/RENOVATION		2,600.00	
7400	FACILITIES ACQUIS & CONSTRU	6820 NONCAPITALIZED REMODEL/RENOVAT	700.00	5,280.20	400.00
7400	FACILITIES ACQUIS & CONSTRU	7300 DUES AND FEES	1,400.00	750.00	750.00
7400	FACILITIES ACQUIS & CONSTRU	7500 OTHER PERSONAL SERVICES		390.00	
7400	FACILITIES ACQUIS & CONSTRU	----	502,858.12	1,432,964.65	1,362,500.25
7410	FAC ACQUISITIONS & CONSTR-CURR	7940 CHARTER SCHOOL CAPITAL OUTLAY	1,100,000.00	1,012,990.00	1,100,000.00
7410	FAC ACQUISITIONS & CONSTR-CURR	----	1,100,000.00	1,012,990.00	1,100,000.00
7500	FISCAL SERVICES	1100 ADMINISTRATIVE SALARIES	180,508.00	204,165.00	337,138.00
7500	FISCAL SERVICES	1600 OTHER SUPPORT PERSONNEL	1,202,664.96	1,237,135.00	1,178,210.88
7500	FISCAL SERVICES	2100 RETIREMENT	147,991.59	147,590.36	168,411.82
7500	FISCAL SERVICES	2200 SOCIAL SECURITY	102,426.86	104,035.31	110,923.96
7500	FISCAL SERVICES	2300 GROUP INSURANCE	183,548.84	179,876.16	208,355.72
7500	FISCAL SERVICES	2900 OTHER EMPLOYEE BENEFITS	7,054.18	7,113.51	7,728.28
7500	FISCAL SERVICES	2910 TERMINAL SICK PAY	17,289.68	17,383.64	18,052.38
7500	FISCAL SERVICES	3100 PROF AND TECH SERVICES	177,000.00	8,381.25	10,000.00
7500	FISCAL SERVICES	3190 TECH-RELATED PROF & TECH SERV		495.00	
7500	FISCAL SERVICES	3500 EQUIPMENT MAINTENANCE	700.00	728.00	800.00
7500	FISCAL SERVICES	3620 COPIER METER READING	3,600.00	2,546.02	
7500	FISCAL SERVICES	3690 TECHNOLOGY RELATED RENTALS	300.00	3,199.00	250.00
7500	FISCAL SERVICES	3720 POSTAGE	200.00	161.58	
7500	FISCAL SERVICES	3900 OTHER PURCHASE SERVICES		477.00	250.00
7500	FISCAL SERVICES	3990 OTHER TECH RELATED PURCH SERVS	12,100.00		
7500	FISCAL SERVICES	4500 GASOLINE		117.34	
7500	FISCAL SERVICES	5100 SUPPLIES	19,000.00	7,899.65	43,500.00
7500	FISCAL SERVICES	6420 NON-INVENTORY EQUIPMENT	250.00	1,346.63	200.00
7500	FISCAL SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	250.00	4,484.98	800.00
7500	FISCAL SERVICES	6920 NON-CAPITALIZED SOFTWARE		299.95	
7500	FISCAL SERVICES	7300 DUES AND FEES	500.00	1,959.00	
7500	FISCAL SERVICES	----	2,055,384.11	1,929,394.38	2,084,621.04

Function	Function	Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	2021-22 Original Budget
Func	Func					
7710	PLAN RES DEV EVAL SERVICES	1100	ADMINISTRATIVE SALARIES	171,363.00	173,838.00	151,580.00
7710	PLAN RES DEV EVAL SERVICES	1600	OTHER SUPPORT PERSONNEL	116,928.00	123,150.57	270,748.80
7710	PLAN RES DEV EVAL SERVICES	2100	RETIREMENT	33,661.02	33,499.75	41,742.51
7710	PLAN RES DEV EVAL SERVICES	2200	SOCIAL SECURITY	21,836.60	22,085.77	32,003.62
7710	PLAN RES DEV EVAL SERVICES	2300	GROUP INSURANCE	25,363.60	27,429.40	55,358.20
7710	PLAN RES DEV EVAL SERVICES	2900	OTHER EMPLOYEE BENEFITS	1,470.29	1,498.54	2,153.88
7710	PLAN RES DEV EVAL SERVICES	2910	TERMINAL SICK PAY	3,603.64	3,672.58	2,421.72
7710	PLAN RES DEV EVAL SERVICES	3620	COPIER METER READING	680.00	823.35	
7710	PLAN RES DEV EVAL SERVICES	5100	SUPPLIES	5,000.00	441.07	5,012.00
7710	PLAN RES DEV EVAL SERVICES	----		379,906.15	386,439.03	561,020.73
7720	INFORMATION SERVICES	1100	ADMINISTRATIVE SALARIES	104,610.00	105,210.00	104,610.00
7720	INFORMATION SERVICES	1600	OTHER SUPPORT PERSONNEL	46,126.08	58,441.82	149,929.96
7720	INFORMATION SERVICES	2100	RETIREMENT	15,073.61	15,086.17	25,184.60
7720	INFORMATION SERVICES	2200	SOCIAL SECURITY	11,370.16	12,371.20	19,342.44
7720	INFORMATION SERVICES	2300	GROUP INSURANCE	15,168.64	18,130.28	33,642.68
7720	INFORMATION SERVICES	2900	OTHER EMPLOYEE BENEFITS	768.75	822.36	1,298.15
7720	INFORMATION SERVICES	2910	TERMINAL SICK PAY	1,884.21	2,015.52	2,518.74
7720	INFORMATION SERVICES	3100	PROF AND TECH SERVICES		27,878.00	
7720	INFORMATION SERVICES	3300	TRAVEL	625.00		960.00
7720	INFORMATION SERVICES	3600	RENTALS	1,000.00		
7720	INFORMATION SERVICES	3690	TECHNOLOGY RELATED RENTALS		99.00	
7720	INFORMATION SERVICES	3750	DISCRETIONARY TELEPHONE		1,299.99	1,000.00
7720	INFORMATION SERVICES	3900	OTHER PURCHASE SERVICES	14,000.00	12,810.25	14,000.00
7720	INFORMATION SERVICES	3990	OTHER TECH RELATED PURCH SERVS	300.00	562.92	1,000.00
7720	INFORMATION SERVICES	5100	SUPPLIES	7,000.00	5,062.15	2,500.00
7720	INFORMATION SERVICES	5191	TECHNOLOGY RELATED SUPPLIES		13.38	
7720	INFORMATION SERVICES	5300	PERIODICALS	75.00	222.24	
7720	INFORMATION SERVICES	5390	TECH RELATED PERIODICALS		330.96	140.00
7720	INFORMATION SERVICES	6420	NON-INVENTORY EQUIPMENT		450.91	300.00
7720	INFORMATION SERVICES	6440	NON-INVENT. COMPUTER EQUIPMENT		12.99	
7720	INFORMATION SERVICES	7300	DUES AND FEES		87.50	
7720	INFORMATION SERVICES	----		218,001.45	260,907.64	356,426.57
7730	STAFF SERVICES	1100	ADMINISTRATIVE SALARIES	510,925.00	517,749.80	493,101.00
7730	STAFF SERVICES	1500	AIDES & PARAPROF. SALARIES		612.50	
7730	STAFF SERVICES	1600	OTHER SUPPORT PERSONNEL	708,301.44	734,207.90	707,192.64
7730	STAFF SERVICES	2100	RETIREMENT	122,468.74	121,207.26	128,492.51

Function	Function		2020-21	2020-21	2021-22
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
7730	STAFF SERVICES	2200 SOCIAL SECURITY	89,699.17	91,394.93	88,747.66
7730	STAFF SERVICES	2300 GROUP INSURANCE	146,989.40	151,592.59	159,849.40
7730	STAFF SERVICES	2900 OTHER EMPLOYEE BENEFITS	6,218.04	6,178.63	6,121.48
7730	STAFF SERVICES	2910 TERMINAL SICK PAY	15,240.34	15,143.40	13,877.21
7730	STAFF SERVICES	3100 PROF AND TECH SERVICES	3,000.00	4,194.27	4,000.00
7730	STAFF SERVICES	3300 TRAVEL	38,750.00	9,529.92	17,000.00
7730	STAFF SERVICES	3500 EQUIPMENT MAINTENANCE	1,000.00	2,120.00	2,000.00
7730	STAFF SERVICES	3600 RENTALS		58.61	
7730	STAFF SERVICES	3620 COPIER METER READING	5,000.00	4,415.99	6,000.00
7730	STAFF SERVICES	3690 TECHNOLOGY RELATED RENTALS	3,200.00	196.40	4,200.00
7730	STAFF SERVICES	3720 POSTAGE	250.00	225.05	500.00
7730	STAFF SERVICES	3750 DISCRETIONARY TELEPHONE	2,500.00	2,658.11	3,500.00
7730	STAFF SERVICES	3900 OTHER PURCHASE SERVICES	47,000.00	87,886.33	42,000.00
7730	STAFF SERVICES	4500 GASOLINE	600.00	219.50	1,000.00
7730	STAFF SERVICES	5100 SUPPLIES	46,500.00	20,687.72	47,500.00
7730	STAFF SERVICES	5191 TECHNOLOGY RELATED SUPPLIES		21.62	
7730	STAFF SERVICES	5200 TEXTBOOKS	600.00	28.75	1,000.00
7730	STAFF SERVICES	5300 PERIODICALS	500.00		1,000.00
7730	STAFF SERVICES	5400 OIL AND GREASE	250.00	18.15	300.00
7730	STAFF SERVICES	5500 REPAIR PARTS	750.00	315.77	1,000.00
7730	STAFF SERVICES	5600 TIRES AND TUBES	150.00		200.00
7730	STAFF SERVICES	6410 INVENTORY EQUIPMENT	1,000.00		1,000.00
7730	STAFF SERVICES	6420 NON-INVENTORY EQUIPMENT	4,000.00	2,416.68	5,000.00
7730	STAFF SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	4,000.00	4,490.97	5,000.00
7730	STAFF SERVICES	6490 TECHNOLOGY EQUIPMENT NON CAP		34.48	
7730	STAFF SERVICES	7300 DUES AND FEES	24,900.00	6,651.53	19,600.00
7730	STAFF SERVICES	7500 OTHER PERSONAL SERVICES	1,000.00	2,424.00	1,000.00
7730	STAFF SERVICES	----	1,784,792.13	1,786,680.86	1,760,181.90
7731	NEGOTIATIONS	3300 TRAVEL	1,000.00		1,000.00
7731	NEGOTIATIONS	3900 OTHER PURCHASE SERVICES	1,000.00		3,000.00
7731	NEGOTIATIONS	7300 DUES AND FEES	5,000.00	3,100.00	5,000.00
7731	NEGOTIATIONS	----	7,000.00	3,100.00	9,000.00
7740	STATISTICAL SERVICES	1600 OTHER SUPPORT PERSONNEL			79,511.04
7740	STATISTICAL SERVICES	2100 RETIREMENT			8,603.09
7740	STATISTICAL SERVICES	2200 SOCIAL SECURITY			6,082.59
7740	STATISTICAL SERVICES	2300 GROUP INSURANCE			8,583.36

Function	Function		2020-21	2020-21	2021-22
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
7740	STATISTICAL SERVICES	2900 OTHER EMPLOYEE BENEFITS			405.51
7740	STATISTICAL SERVICES	3300 TRAVEL	1,000.00	176.58	700.00
7740	STATISTICAL SERVICES	3600 RENTALS	400.00		2,000.00
7740	STATISTICAL SERVICES	3620 COPIER METER READING	800.00		400.00
7740	STATISTICAL SERVICES	3900 OTHER PURCHASE SERVICES		415.95	1,000.00
7740	STATISTICAL SERVICES	5100 SUPPLIES	4,050.00	3,255.95	6,200.00
7740	STATISTICAL SERVICES	6220 NON-CAPITALIZED AV MATERIALS	250.00		
7740	STATISTICAL SERVICES	6410 INVENTORY EQUIPMENT	4,500.00		
7740	STATISTICAL SERVICES	6420 NON-INVENTORY EQUIPMENT	2,800.00	2,338.10	2,000.00
7740	STATISTICAL SERVICES	6430 CAP COMP HW/TECH REL INFRASTR			2,000.00
7740	STATISTICAL SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	800.00	2,174.17	1,000.00
7740	STATISTICAL SERVICES	6490 TECHNOLOGY EQUIPMENT NON CAP	600.00	97.10	
7740	STATISTICAL SERVICES	7300 DUES AND FEES	300.00	267.73	
7740	STATISTICAL SERVICES	----	15,500.00	8,725.58	118,485.59
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7760	INTERNAL SERVICES	1100 ADMINISTRATIVE SALARIES	58,362.00	89,280.60	
7760	INTERNAL SERVICES	1600 OTHER SUPPORT PERSONNEL	525,572.61	415,941.33	486,263.03
7760	INTERNAL SERVICES	2100 RETIREMENT	58,393.46	49,057.81	52,613.65
7760	INTERNAL SERVICES	2200 SOCIAL SECURITY	43,097.19	34,384.05	35,492.71
7760	INTERNAL SERVICES	2300 GROUP INSURANCE	80,523.34	64,340.97	73,826.56
7760	INTERNAL SERVICES	2900 OTHER EMPLOYEE BENEFITS	2,978.08	2,358.51	2,479.93
7760	INTERNAL SERVICES	2910 TERMINAL SICK PAY	7,299.18	5,770.27	6,078.29
7760	INTERNAL SERVICES	3100 PROF AND TECH SERVICES		280.00	
7760	INTERNAL SERVICES	3300 TRAVEL	4,000.00		1,500.00
7760	INTERNAL SERVICES	3500 EQUIPMENT MAINTENANCE	5,000.00	1,832.81	5,000.00
7760	INTERNAL SERVICES	3600 RENTALS	10,600.00	59,798.89	237,975.00
7760	INTERNAL SERVICES	3690 TECHNOLOGY RELATED RENTALS	600.00		600.00
7760	INTERNAL SERVICES	3720 POSTAGE	21,600.00	18,507.65	21,600.00
7760	INTERNAL SERVICES	3900 OTHER PURCHASE SERVICES	9,100.00	6,471.96	8,300.00
7760	INTERNAL SERVICES	4200 BOTTLED GAS		233.92	
7760	INTERNAL SERVICES	4500 GASOLINE	17,000.00	11,310.07	12,000.00
7760	INTERNAL SERVICES	4600 DIESEL	6,000.00	3,813.42	10,000.00
7760	INTERNAL SERVICES	5100 SUPPLIES	2,100.00	1,509.68	1,500.00
7760	INTERNAL SERVICES	5400 OIL AND GREASE	500.00	175.19	500.00
7760	INTERNAL SERVICES	5500 REPAIR PARTS	2,200.00	2,001.04	2,200.00
7760	INTERNAL SERVICES	5600 TIRES AND TUBES	700.00	1,872.66	700.00
7760	INTERNAL SERVICES	6420 NON-INVENTORY EQUIPMENT	700.00	819.94	800.00
7760	INTERNAL SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	1,600.00	539.99	500.00
7760	INTERNAL SERVICES	6920 NON-CAPITALIZED SOFTWARE			4,000.00

Function	Function	Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	2021-22 Original Budget
Func	Func	Obj	Obj			
7760	INTERNAL SERVICES	7300	DUES AND FEES	700.00	370.00	2,760.00
7760	INTERNAL SERVICES	----		858,625.86	770,670.76	966,689.17
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7790	OTHER CENTRAL SERVICES	1300	OTHER INSTR. PERS. SALARIES	74,961.18	79,338.42	76,085.54
7790	OTHER CENTRAL SERVICES	2100	RETIREMENT	7,496.12	7,933.81	8,232.46
7790	OTHER CENTRAL SERVICES	2200	SOCIAL SECURITY	5,734.53	6,069.41	5,820.54
7790	OTHER CENTRAL SERVICES	2300	GROUP INSURANCE	7,101.00	7,316.51	7,544.60
7790	OTHER CENTRAL SERVICES	2900	OTHER EMPLOYEE BENEFITS	382.30	403.03	388.04
7790	OTHER CENTRAL SERVICES	2910	TERMINAL SICK PAY	937.01	987.84	951.07
7790	OTHER CENTRAL SERVICES	3900	OTHER PURCHASE SERVICES	45,000.00	48,392.80	45,000.00
7790	OTHER CENTRAL SERVICES	----		141,612.14	150,441.82	144,022.25
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7800	PUPIL TRANSPORTATION	1100	ADMINISTRATIVE SALARIES	325,334.00	377,688.52	293,832.00
7800	PUPIL TRANSPORTATION	1500	AIDES & PARAPROF. SALARIES	851,615.39	844,426.63	873,222.55
7800	PUPIL TRANSPORTATION	1600	OTHER SUPPORT PERSONNEL	5,099,376.48	5,273,773.89	5,489,177.44
7800	PUPIL TRANSPORTATION	1610	OTHER SUPPORT PERSONNEL	160,000.00		45,000.00
7800	PUPIL TRANSPORTATION	2000	EMPLOYEE BENEFITS	47,869.50		27,951.50
7800	PUPIL TRANSPORTATION	2100	RETIREMENT	627,467.02	647,048.63	640,610.84
7800	PUPIL TRANSPORTATION	2200	SOCIAL SECURITY	457,740.49	486,139.23	474,572.39
7800	PUPIL TRANSPORTATION	2300	GROUP INSURANCE	1,592,448.91	1,492,878.36	1,648,244.79
7800	PUPIL TRANSPORTATION	2900	OTHER EMPLOYEE BENEFITS	30,939.03	29,989.43	32,325.95
7800	PUPIL TRANSPORTATION	2910	TERMINAL SICK PAY	76,204.12	71,267.06	76,478.30
7800	PUPIL TRANSPORTATION	3100	PROF AND TECH SERVICES	160,000.00	1,265.00	121,000.00
7800	PUPIL TRANSPORTATION	3190	TECH-RELATED PROF & TECH SERV	90,020.00	46,630.00	60,000.00
7800	PUPIL TRANSPORTATION	3300	TRAVEL	82,264.00	26,213.83	53,295.00
7800	PUPIL TRANSPORTATION	3500	EQUIPMENT MAINTENANCE	79,000.00	46,673.44	63,000.00
7800	PUPIL TRANSPORTATION	3590	TECH-RELATED REPAIRS & MAINT	11,800.00	26,960.00	14,800.00
7800	PUPIL TRANSPORTATION	3600	RENTALS	37,448.00	42,481.17	39,513.00
7800	PUPIL TRANSPORTATION	3610	12-MONTH SOFTWARE LICENSE	6,000.00		6,000.00
7800	PUPIL TRANSPORTATION	3620	COPIER METER READING	3,000.00	2,766.69	3,500.00
7800	PUPIL TRANSPORTATION	3690	TECHNOLOGY RELATED RENTALS	18,000.00	99,505.00	100,000.00
7800	PUPIL TRANSPORTATION	3720	POSTAGE	310.00	16.10	210.00
7800	PUPIL TRANSPORTATION	3750	DISCRETIONARY TELEPHONE	8,000.00	10,647.08	8,500.00
7800	PUPIL TRANSPORTATION	3900	OTHER PURCHASE SERVICES	73,010.00	49,142.32	75,810.00
7800	PUPIL TRANSPORTATION	3930	DISTRIBUTIONS TO CHARTER SCHLS	47,238.00	47,709.00	104,760.00
7800	PUPIL TRANSPORTATION	4200	BOTTLED GAS	50.00		
7800	PUPIL TRANSPORTATION	4220	LIQUIFIED PETROLEUM GAS		35.00	
7800	PUPIL TRANSPORTATION	4500	GASOLINE	20,000.00	7,059.80	10,000.00

Function	Function		2020-21	2020-21	2021-22
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
7800	PUPIL TRANSPORTATION	4600 DIESEL	730,000.00	714,892.89	740,000.00
7800	PUPIL TRANSPORTATION	5100 SUPPLIES	44,010.00	68,111.67	68,814.00
7800	PUPIL TRANSPORTATION	5191 TECHNOLOGY RELATED SUPPLIES	500.00	51.44	
7800	PUPIL TRANSPORTATION	5400 OIL AND GREASE	37,000.00	11,143.85	15,000.00
7800	PUPIL TRANSPORTATION	5500 REPAIR PARTS	390,100.00	238,065.81	250,000.00
7800	PUPIL TRANSPORTATION	5600 TIRES AND TUBES	80,000.00	47,191.18	80,000.00
7800	PUPIL TRANSPORTATION	5900 OTHER SUPPLIES	50,000.00	47,313.58	50,000.00
7800	PUPIL TRANSPORTATION	6220 NON-CAPITALIZED AV MATERIALS		520.00	500.00
7800	PUPIL TRANSPORTATION	6410 INVENTORY EQUIPMENT	12,000.00		5,435.00
7800	PUPIL TRANSPORTATION	6420 NON-INVENTORY EQUIPMENT	12,000.00	47,983.00	52,000.00
7800	PUPIL TRANSPORTATION	6430 CAP COMP HW/TECH REL INFRASTR	25,000.00	4,977.90	15,045.00
7800	PUPIL TRANSPORTATION	6440 NON-INVENT. COMPUTER EQUIPMENT	14,845.00	11,672.88	15,491.00
7800	PUPIL TRANSPORTATION	6490 TECHNOLOGY EQUIPMENT NON CAP	1,000.00	9,966.99	15,500.00
7800	PUPIL TRANSPORTATION	6520 OTHER MOTOR VEHICLES	3,000.00		3,000.00
7800	PUPIL TRANSPORTATION	6920 NON-CAPITALIZED SOFTWARE	3,000.00	4,415.16	4,480.00
7800	PUPIL TRANSPORTATION	7300 DUES AND FEES	3,000.00	19,425.05	15,000.00
7800	PUPIL TRANSPORTATION	7500 OTHER PERSONAL SERVICES	76,000.00	208.00	
7800	PUPIL TRANSPORTATION	7910 SHRINKAGE PHYSICAL DISTRN	600.00		
7800	PUPIL TRANSPORTATION	7920 SHRINKAGE	2,500.00		
7800	PUPIL TRANSPORTATION	----	11,389,689.94	10,856,255.58	11,592,068.76
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7900	OPERATION OF PLANT	1100 ADMINISTRATIVE SALARIES	289,533.00	246,186.69	292,428.00
7900	OPERATION OF PLANT	1600 OTHER SUPPORT PERSONNEL	6,238,892.24	6,225,880.71	6,344,428.76
7900	OPERATION OF PLANT	1610 OTHER SUPPORT PERSONNEL	30,000.00		30,000.00
7900	OPERATION OF PLANT	2000 EMPLOYEE BENEFITS	5,301.00		5,301.00
7900	OPERATION OF PLANT	2100 RETIREMENT	704,067.42	686,415.32	769,563.40
7900	OPERATION OF PLANT	2200 SOCIAL SECURITY	491,719.24	485,442.14	496,847.54
7900	OPERATION OF PLANT	2300 GROUP INSURANCE	1,550,378.47	1,529,012.93	1,608,080.57
7900	OPERATION OF PLANT	2400 WORKMAN'S COMPENSATION		16,445.58	
7900	OPERATION OF PLANT	2900 OTHER EMPLOYEE BENEFITS	33,165.67	31,519.81	33,673.82
7900	OPERATION OF PLANT	2910 TERMINAL SICK PAY	81,767.86	74,251.92	77,204.63
7900	OPERATION OF PLANT	3100 PROF AND TECH SERVICES		1,200.00	495,200.04
7900	OPERATION OF PLANT	3190 TECH-RELATED PROF & TECH SERV		3,240.00	
7900	OPERATION OF PLANT	3200 INSURANCE BOND PREMIUM	4,176,511.00	4,010,479.78	4,664,218.00
7900	OPERATION OF PLANT	3300 TRAVEL	2,000.00	127.59	1,300.00
7900	OPERATION OF PLANT	3500 EQUIPMENT MAINTENANCE	56,190.00	613,399.90	39,407.00
7900	OPERATION OF PLANT	3590 TECH-RELATED REPAIRS & MAINT	1,000.00	4,957.05	1,000.00
7900	OPERATION OF PLANT	3600 RENTALS	34,410.00	40,217.73	32,497.00
7900	OPERATION OF PLANT	3690 TECHNOLOGY RELATED RENTALS	5,000.00	6,842.21	1,000.00

Function	Function	Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	2021-22 Original Budget
Func	Func					
7900	OPERATION OF PLANT	3710	TELEPHONE	792,350.00	858,778.83	790,700.00
7900	OPERATION OF PLANT	3720	POSTAGE	250.00	55.00	50.00
7900	OPERATION OF PLANT	3750	DISCRETIONARY TELEPHONE	6,460.00	7,168.62	6,215.00
7900	OPERATION OF PLANT	3810	WATER	420,990.95	322,736.79	305,478.11
7900	OPERATION OF PLANT	3820	SEWAGE	541,490.89	327,556.07	342,354.04
7900	OPERATION OF PLANT	3840	GARBAGE COLLECTION	290,551.44	249,923.12	261,387.30
7900	OPERATION OF PLANT	3900	OTHER PURCHASE SERVICES	2,849,271.00	2,192,695.71	3,761,165.00
7900	OPERATION OF PLANT	4100	NATURAL GAS	322,043.58	277,636.09	331,961.73
7900	OPERATION OF PLANT	4200	BOTTLED GAS	135,520.74	153,517.15	155,189.45
7900	OPERATION OF PLANT	4300	ELECTRICITY	7,096,173.63	6,768,963.74	6,659,434.97
7900	OPERATION OF PLANT	4500	GASOLINE	10,513.00	9,824.87	9,753.00
7900	OPERATION OF PLANT	4600	DIESEL	750.00	1,405.34	750.00
7900	OPERATION OF PLANT	5100	SUPPLIES	408,053.00	418,109.79	407,142.00
7900	OPERATION OF PLANT	5191	TECHNOLOGY RELATED SUPPLIES		78.00	
7900	OPERATION OF PLANT	5400	OIL AND GREASE	170.00	73.17	200.00
7900	OPERATION OF PLANT	5500	REPAIR PARTS	500.00	88.05	500.00
7900	OPERATION OF PLANT	5600	TIRES AND TUBES		335.90	
7900	OPERATION OF PLANT	6410	INVENTORY EQUIPMENT	11,300.00	32,528.44	9,000.00
7900	OPERATION OF PLANT	6420	NON-INVENTORY EQUIPMENT	61,421.00	96,674.00	57,917.00
7900	OPERATION OF PLANT	6430	CAP COMP HW/TECH REL INFRASTR		12,180.09	
7900	OPERATION OF PLANT	6440	NON-INVENT. COMPUTER EQUIPMENT	690.00	1,158.43	600.00
7900	OPERATION OF PLANT	6480	TECH RELAT CAP FURN, FIXT EQUIP	3,000.00		1,000.00
7900	OPERATION OF PLANT	6490	TECHNOLOGY EQUIPMENT NON CAP	2,400.00	12,663.76	2,000.00
7900	OPERATION OF PLANT	6920	NON-CAPITALIZED SOFTWARE			26,050.00
7900	OPERATION OF PLANT	7300	DUES AND FEES		1,150.00	50.00
7900	OPERATION OF PLANT	7500	OTHER PERSONAL SERVICES		12,738.67	
7900	OPERATION OF PLANT	----		26,653,835.13	25,733,658.99	28,021,047.36
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8100	MAINTENANCE OF PLANT	1100	ADMINISTRATIVE SALARIES	139,272.50	93,729.00	86,950.00
8100	MAINTENANCE OF PLANT	1600	OTHER SUPPORT PERSONNEL	4,958,835.84	4,818,650.05	4,915,270.08
8100	MAINTENANCE OF PLANT	1610	OTHER SUPPORT PERSONNEL	30,000.00		30,000.00
8100	MAINTENANCE OF PLANT	2000	EMPLOYEE BENEFITS	5,301.00		5,301.00
8100	MAINTENANCE OF PLANT	2100	RETIREMENT	548,191.78	533,766.60	598,769.01
8100	MAINTENANCE OF PLANT	2200	SOCIAL SECURITY	383,371.48	369,247.97	376,469.25
8100	MAINTENANCE OF PLANT	2300	GROUP INSURANCE	773,236.76	761,617.15	826,223.92
8100	MAINTENANCE OF PLANT	2900	OTHER EMPLOYEE BENEFITS	25,367.04	24,651.28	25,511.30
8100	MAINTENANCE OF PLANT	2910	TERMINAL SICK PAY	62,654.29	60,966.68	56,846.90
8100	MAINTENANCE OF PLANT	3100	PROF AND TECH SERVICES	35,000.00	28,125.00	14,000.00
8100	MAINTENANCE OF PLANT	3190	TECH-RELATED PROF & TECH SERV		3,000.00	5,000.00

Function	Function	Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	2021-22 Original Budget
Func	Func					
8100	MAINTENANCE OF PLANT	3300	TRAVEL	20,000.00	1,097.20	10,000.00
8100	MAINTENANCE OF PLANT	3500	EQUIPMENT MAINTENANCE	50,000.00	28,844.72	25,000.00
8100	MAINTENANCE OF PLANT	3600	RENTALS	40,000.00	40,682.98	50,000.00
8100	MAINTENANCE OF PLANT	3620	COPIER METER READING	6,000.00	7,319.95	7,000.00
8100	MAINTENANCE OF PLANT	3690	TECHNOLOGY RELATED RENTALS	38,000.00	72,723.96	39,000.00
8100	MAINTENANCE OF PLANT	3720	POSTAGE	1,500.00	675.21	1,500.00
8100	MAINTENANCE OF PLANT	3750	DISCRETIONARY TELEPHONE	23,000.00	28,003.14	25,000.00
8100	MAINTENANCE OF PLANT	3900	OTHER PURCHASE SERVICES	390,100.00	223,888.48	340,200.00
8100	MAINTENANCE OF PLANT	4200	BOTTLED GAS	200.00		200.00
8100	MAINTENANCE OF PLANT	4220	LIQUIFIED PETROLEUM GAS	1,000.00		1,000.00
8100	MAINTENANCE OF PLANT	4500	GASOLINE	100,000.00	97,753.80	100,000.00
8100	MAINTENANCE OF PLANT	4600	DIESEL	16,000.00	17,397.00	16,000.00
8100	MAINTENANCE OF PLANT	5100	SUPPLIES	40,000.00	30,166.47	24,000.00
8100	MAINTENANCE OF PLANT	5191	TECHNOLOGY RELATED SUPPLIES	5,200.00	432.32	2,200.00
8100	MAINTENANCE OF PLANT	5200	TEXTBOOKS		1,115.36	
8100	MAINTENANCE OF PLANT	5390	TECH RELATED PERIODICALS		195.00	
8100	MAINTENANCE OF PLANT	5400	OIL AND GREASE	1,500.00	1,880.12	1,500.00
8100	MAINTENANCE OF PLANT	5500	REPAIR PARTS	25,000.00	29,375.88	25,000.00
8100	MAINTENANCE OF PLANT	5600	TIRES AND TUBES	7,000.00	10,667.31	7,000.00
8100	MAINTENANCE OF PLANT	5900	OTHER SUPPLIES	295,800.00	405,541.69	305,500.00
8100	MAINTENANCE OF PLANT	6410	INVENTORY EQUIPMENT	5,000.00	1,689.99	3,000.00
8100	MAINTENANCE OF PLANT	6420	NON-INVENTORY EQUIPMENT	44,500.00	43,393.01	45,000.00
8100	MAINTENANCE OF PLANT	6430	CAP COMP HW/TECH REL INFRASTR	5,000.00		5,000.00
8100	MAINTENANCE OF PLANT	6440	NON-INVENT. COMPUTER EQUIPMENT	6,500.00	714.91	2,300.00
8100	MAINTENANCE OF PLANT	6490	TECHNOLOGY EQUIPMENT NON CAP	1,000.00	135.79	500.00
8100	MAINTENANCE OF PLANT	6820	NONCAPITALIZED REMODEL/RENOVAT	50,000.00	67,908.65	50,000.00
8100	MAINTENANCE OF PLANT	7300	DUES AND FEES	10,500.00	10,182.49	7,000.00
8100	MAINTENANCE OF PLANT	7920	SHRINKAGE	2,000.00		2,000.00
8100	MAINTENANCE OF PLANT	----		8,146,030.69	7,815,539.16	8,035,241.46
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8200	ADMINISTRATIVE TECHNOLOGY SERV	1100	ADMINISTRATIVE SALARIES	300,298.08	228,960.00	354,055.00
8200	ADMINISTRATIVE TECHNOLOGY SERV	1600	OTHER SUPPORT PERSONNEL	685,758.52	721,640.01	646,017.12
8200	ADMINISTRATIVE TECHNOLOGY SERV	2100	RETIREMENT	108,679.35	100,995.46	115,070.26
8200	ADMINISTRATIVE TECHNOLOGY SERV	2200	SOCIAL SECURITY	72,976.30	69,802.15	75,383.37
8200	ADMINISTRATIVE TECHNOLOGY SERV	2300	GROUP INSURANCE	91,638.46	86,965.20	109,177.16
8200	ADMINISTRATIVE TECHNOLOGY SERV	2900	OTHER EMPLOYEE BENEFITS	4,657.42	4,758.06	5,100.38
8200	ADMINISTRATIVE TECHNOLOGY SERV	2910	TERMINAL SICK PAY	12,325.72	11,661.77	7,775.74
8200	ADMINISTRATIVE TECHNOLOGY SERV	3190	TECH-RELATED PROF & TECH SERV		52,684.55	
8200	ADMINISTRATIVE TECHNOLOGY SERV	3500	EQUIPMENT MAINTENANCE		400.50	

Function	Function		2020-21	2020-21	2021-22
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
8200	ADMINISTRATIVE TECHNOLOGY SERV	3690 TECHNOLOGY RELATED RENTALS		94,008.00	
8200	ADMINISTRATIVE TECHNOLOGY SERV	3900 OTHER PURCHASE SERVICES	200,000.00		100,000.00
8200	ADMINISTRATIVE TECHNOLOGY SERV	5100 SUPPLIES		20.00	
8200	ADMINISTRATIVE TECHNOLOGY SERV	6410 INVENTORY EQUIPMENT		6,086.00	
8200	ADMINISTRATIVE TECHNOLOGY SERV	6430 CAP COMP HW/TECH REL INFRASTR		37,160.44	
8200	ADMINISTRATIVE TECHNOLOGY SERV	----	1,476,333.85	1,415,142.14	1,412,579.03
9100	COMMUNITY SERVICES	1100 ADMINISTRATIVE SALARIES	70,279.00	70,879.00	219,048.00
9100	COMMUNITY SERVICES	1200 TEACHER SALARIES		2,226.60	
9100	COMMUNITY SERVICES	1600 OTHER SUPPORT PERSONNEL	3,302,905.91	2,019,041.78	2,249,830.32
9100	COMMUNITY SERVICES	2100 RETIREMENT	142,773.52	209,591.80	224,357.03
9100	COMMUNITY SERVICES	2200 SOCIAL SECURITY	253,989.65	157,956.23	184,658.13
9100	COMMUNITY SERVICES	2300 GROUP INSURANCE	260,222.80	273,561.19	301,505.24
9100	COMMUNITY SERVICES	2900 OTHER EMPLOYEE BENEFITS	17,203.60	10,179.13	12,591.42
9100	COMMUNITY SERVICES	2910 TERMINAL SICK PAY	17,147.55	24,801.13	24,748.39
9100	COMMUNITY SERVICES	3100 PROF AND TECH SERVICES	120.00		95.00
9100	COMMUNITY SERVICES	3200 INSURANCE BOND PREMIUM	16,000.00	3,140.00	16,000.00
9100	COMMUNITY SERVICES	3300 TRAVEL	25,550.00	28.12	25,150.00
9100	COMMUNITY SERVICES	3500 EQUIPMENT MAINTENANCE	3,700.00		1,345.00
9100	COMMUNITY SERVICES	3590 TECH-RELATED REPAIRS & MAINT	1,100.00		350.00
9100	COMMUNITY SERVICES	3600 RENTALS	66,600.00	13,600.00	33,020.00
9100	COMMUNITY SERVICES	3610 12-MONTH SOFTWARE LICENSE	500.00		200.00
9100	COMMUNITY SERVICES	3620 COPIER METER READING	3,000.00	1,387.10	3,000.00
9100	COMMUNITY SERVICES	3690 TECHNOLOGY RELATED RENTALS	72,000.00	62,037.50	72,000.00
9100	COMMUNITY SERVICES	3710 TELEPHONE	100.00		500.00
9100	COMMUNITY SERVICES	3720 POSTAGE	1,120.00	108.40	870.00
9100	COMMUNITY SERVICES	3750 DISCRETIONARY TELEPHONE	14,000.00	16,913.09	14,000.00
9100	COMMUNITY SERVICES	3900 OTHER PURCHASE SERVICES	51,120.00	327.12	22,640.00
9100	COMMUNITY SERVICES	4500 GASOLINE	2,000.00	482.20	2,000.00
9100	COMMUNITY SERVICES	5100 SUPPLIES	332,830.00	22,479.66	232,000.00
9100	COMMUNITY SERVICES	5200 TEXTBOOKS	2,340.00		1,175.00
9100	COMMUNITY SERVICES	5300 PERIODICALS	550.00		250.00
9100	COMMUNITY SERVICES	5400 OIL AND GREASE	100.00		50.00
9100	COMMUNITY SERVICES	5500 REPAIR PARTS	200.00		50.00
9100	COMMUNITY SERVICES	5600 TIRES AND TUBES	10.00		10.00
9100	COMMUNITY SERVICES	5900 OTHER SUPPLIES	90.00		65.00
9100	COMMUNITY SERVICES	6100 LIBRARY BOOKS	150.00		75.00
9100	COMMUNITY SERVICES	6220 NON-CAPITALIZED AV MATERIALS	5,800.00		2,385.00
9100	COMMUNITY SERVICES	6410 INVENTORY EQUIPMENT	4,000.00		2,000.00

Function	Function		2020-21	2020-21	2021-22
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
9100	COMMUNITY SERVICES	6420 NON-INVENTORY EQUIPMENT	84,100.00	1,920.11	57,275.00
9100	COMMUNITY SERVICES	6430 CAP COMP HW/TECH REL INFRASTR	5,100.00		1,050.00
9100	COMMUNITY SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	16,110.00		5,570.00
9100	COMMUNITY SERVICES	6490 TECHNOLOGY EQUIPMENT NON CAP	1,200.00		550.00
9100	COMMUNITY SERVICES	6520 OTHER MOTOR VEHICLES	2,000.00		500.00
9100	COMMUNITY SERVICES	6710 CAP IMPROVE OTHER THAN BLDGS	100.00		25.00
9100	COMMUNITY SERVICES	6920 NON-CAPITALIZED SOFTWARE	750.00		150.00
9100	COMMUNITY SERVICES	7300 DUES AND FEES	5,150.00	638.50	2,150.00
9100	COMMUNITY SERVICES	7500 OTHER PERSONAL SERVICES	300.00	30,214.75	280.00
9100	COMMUNITY SERVICES	----	4,782,312.03	2,921,513.41	3,713,518.53
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<b>Grand Expense Totals</b>			258,839,099.41	255,301,071.22	257,156,823.14