

Obj	Obj	2020-21 Original Budget	2020-21 FYTD Activity	FYTD ACT + ENC Amount	2021-22 Original Budget	Original Budget 2021-22 vs 2020-21
1100	ADMINISTRATIVE SALARIES	11,948,003.33	12,434,597.89	12,434,597.89	12,061,686.02	113,682.69
1200	TEACHER SALARIES	81,484,095.83	86,255,679.05	86,255,679.05	82,722,279.56	1,238,183.73
1210	TEACHER SALARIES	8,179,632.95			3,930,816.35	-4,248,816.60
1300	OTHER INSTR. PERS. SALARIES	11,491,868.79	11,176,907.56	11,176,907.56	11,489,641.81	-2,226.98
1310	OTHER INSTR. PERS. SALARIES	221,000.00				-221,000.00
1400	SUB. TEACHERS APPOINTED	80,419.95	1,883,906.55	1,883,906.55	48,345.75	-32,074.20
1500	AIDES & PARAPROF. SALARIES	5,953,906.20	5,801,644.67	5,801,644.67	6,097,961.39	144,055.19
1600	OTHER SUPPORT PERSONNEL	34,242,512.41	33,120,271.77	33,120,271.77	33,574,722.93	-667,789.48
1610	OTHER SUPPORT PERSONNEL	225,000.00			105,000.00	-120,000.00
1700	BOARD MEMBERS & ATTORNEYS	192,960.00	200,296.22	200,296.22	201,435.00	8,475.00
1---	SALARIES	154,019,399.46	150,873,303.71	150,873,303.71	150,231,888.81	-3,787,510.65
2000	EMPLOYEE BENEFITS	805,087.09			652,237.00	-152,850.09
2100	RETIREMENT	15,266,059.06	15,402,760.75	15,402,760.75	16,334,201.68	1,068,142.62
2200	SOCIAL SECURITY	10,978,929.31	11,193,145.93	11,193,145.93	10,834,012.15	-144,917.16
2300	GROUP INSURANCE	22,117,470.81	21,963,995.94	21,963,995.94	23,222,425.67	1,104,954.86
2400	WORKMAN'S COMPENSATION		16,445.58	16,445.58		
2500	UNEMPLOYMENT COMPENSATION	40,000.00	319,009.71	319,009.71	40,000.00	
2900	OTHER EMPLOYEE BENEFITS	747,470.63	720,718.31	720,718.31	745,092.95	-2,377.68
2910	TERMINAL SICK PAY	1,823,391.74	1,709,704.99	1,709,704.99	1,777,131.95	-46,259.79
2---	EMPLOYEE BENEFITS	51,778,408.64	51,325,781.21	51,325,781.21	53,605,101.40	1,826,692.76
3100	PROF AND TECH SERVICES	1,190,138.43	1,834,835.58	1,890,818.54	1,911,212.15	721,073.72
3190	TECH-RELATED PROF & TECH SERV	101,720.00	273,121.12	321,023.11	97,000.00	-4,720.00
3200	INSURANCE BOND PREMIUM	4,192,511.00	4,013,619.78	4,025,479.78	4,680,218.00	487,707.00
3300	TRAVEL	313,788.00	93,624.34	93,624.34	236,159.25	-77,628.75
3500	EQUIPMENT MAINTENANCE	244,410.00	755,052.30	792,082.96	177,532.00	-66,878.00
3590	TECH-RELATED REPAIRS & MAINT	65,600.00	88,219.96	88,517.96	43,955.00	-21,645.00
3600	RENTALS	258,708.00	1,131,342.89	1,374,384.70	1,270,605.00	1,011,897.00
3610	12-MONTH SOFTWARE LICENSE	20,848.00			20,298.00	-550.00
3620	COPIER METER READING	341,289.00	249,786.49	249,786.49	306,713.00	-34,576.00
3690	TECHNOLOGY RELATED RENTALS	447,789.00	2,294,306.20	2,325,244.20	549,396.00	101,607.00
3710	TELEPHONE	792,450.00	858,778.83	858,778.83	791,200.00	-1,250.00
3720	POSTAGE	51,511.00	45,999.83	45,999.83	44,452.00	-7,059.00
3750	DISCRETIONARY TELEPHONE	74,490.00	138,334.65	148,495.53	86,845.00	12,355.00
3810	WATER	420,990.95	322,736.79	322,736.79	305,478.11	-115,512.84
3820	SEWAGE	541,490.89	327,556.07	327,556.07	342,354.04	-199,136.85
3840	GARBAGE COLLECTION	290,551.44	249,923.12	249,923.12	261,387.30	-29,164.14
3900	OTHER PURCHASE SERVICES	9,084,930.00	7,810,596.33	8,763,994.02	9,328,974.00	244,044.00
3930	DISTRIBUTIONS TO CHARTER SCHLS	12,134,635.00	12,380,632.00	12,380,632.00	12,860,166.00	725,531.00
3940	CHARTER SCHOOLS NON-FEFP		182,007.77	182,007.77		
3990	OTHER TECH RELATED PURCH SERV	22,400.00	2,464.42	2,464.42	1,000.00	-21,400.00
3---	PURCHASED SERVICES	30,590,250.71	33,052,938.47	34,443,550.46	33,314,944.85	2,724,694.14
4100	NATURAL GAS	322,043.58	277,636.09	277,636.09	331,961.73	9,918.15
4200	BOTTLED GAS	135,770.74	153,751.07	153,751.07	155,389.45	19,618.71
4220	LIQUIFIED PETROLEUM GAS	1,000.00	35.00	35.00	1,000.00	
4300	ELECTRICITY	7,096,173.63	6,768,963.74	6,768,963.74	6,659,434.97	-436,738.66
4500	GASOLINE	157,163.00	136,339.50	136,339.50	142,503.00	-14,660.00
4600	DIESEL	752,750.00	737,560.48	737,560.48	766,800.00	14,050.00
4---	UTILITIES	8,464,900.95	8,074,285.88	8,074,285.88	8,057,089.15	-407,811.80
5000	MATERIALS AND SUPPLIES	2,946,791.77	-700.95	-700.95	2,823,201.99	-123,589.78

Obj	Obj	2020-21	2020-21	FYTD ACT + ENC	2021-22	Original Budget
		Original Budget	FYTD Activity	Amount	Original Budget	2021-22 vs 2020-21
5100	SUPPLIES	2,553,725.44	1,836,294.69	1,861,648.01	2,526,414.80	-27,310.64
5190	MATERIAL SUPPLY REFUND		-26,639.28	-26,639.28		
5191	TECHNOLOGY RELATED SUPPLIES	13,152.00	5,516.86	5,516.86	10,614.77	-2,537.23
5200	TEXTBOOKS	2,179,416.08	1,203,143.50	1,358,694.29	2,311,300.93	131,884.85
5290	TECHNOLOGY RELATED TEXTBOOKS		5,246.03	5,246.03		
5300	PERIODICALS	9,045.00	6,428.77	6,428.77	5,385.00	-3,660.00
5390	TECH RELATED PERIODICALS		1,067.31	1,067.31	311.00	311.00
5400	OIL AND GREASE	40,050.00	13,636.90	13,636.90	18,120.00	-21,930.00
5500	REPAIR PARTS	421,760.00	274,618.13	283,514.63	282,250.00	-139,510.00
5600	TIRES AND TUBES	91,240.00	61,873.28	61,873.28	91,310.00	70.00
5900	OTHER SUPPLIES	345,890.00	471,858.38	482,183.71	355,565.00	9,675.00
5---	MATERIALS AND SUPPLIES	8,601,070.29	3,852,343.62	4,052,469.56	8,424,473.49	-176,596.80
6100	LIBRARY BOOKS	156,674.00	135,473.79	135,999.38	159,360.00	2,686.00
6190	E-Books Library		4,998.65	4,998.65		
6220	NON-CAPITALIZED AV MATERIALS	13,140.00	5,000.89	5,000.89	7,995.00	-5,145.00
6410	INVENTORY EQUIPMENT	150,627.00	214,921.61	252,876.62	118,530.00	-32,097.00
6420	NON-INVENTORY EQUIPMENT	589,750.00	573,980.42	600,644.29	561,784.00	-27,966.00
6430	CAP COMP HW/TECH REL INFRASTR	296,617.00	122,638.23	124,936.23	288,132.00	-8,485.00
6440	NON-INVENT. COMPUTER EQUIPMENT	2,171,045.36	3,964,651.05	3,964,651.05	157,936.44	-2,013,108.92
6480	TECH RELAT CAP FURN, FIXT EQUIP	4,000.00	97,103.62	107,775.29	12,499.00	8,499.00
6490	TECHNOLOGY EQUIPMENT NON CAP	38,294.00	531,237.57	534,881.57	39,090.00	796.00
6520	OTHER MOTOR VEHICLES	5,000.00	5,285.00	5,285.00	3,500.00	-1,500.00
6710	CAP IMPROVE OTHER THAN BLDGS	1,185.00	44,533.04	44,533.04	725.00	-460.00
6720	NONCAP IMPROVE OTHER THAN BLDG		25,795.03	25,795.03	9,445.00	9,445.00
6810	CAPITALIZED REMODEL/RENOVATION		2,600.00	2,600.00		
6820	NONCAPITALIZED REMODEL/RENOVAT	50,700.00	73,188.85	73,188.85	50,400.00	-300.00
6910	CAPITALIZED SOFTWARE	5,000.00			2,000.00	-3,000.00
6920	NON-CAPITALIZED SOFTWARE	5,225.00	5,003.10	5,003.10	36,315.00	31,090.00
6---	CAPITAL OUTLAY	3,487,257.36	5,806,410.85	5,888,168.99	1,447,711.44	-2,039,545.92
7300	DUES AND FEES	470,398.00	898,160.04	901,608.79	726,610.00	256,212.00
7500	OTHER PERSONAL SERVICES	322,314.00	475,002.00	475,002.00	247,004.00	-75,310.00
7910	SHRINKAGE PHYSICAL DISTRN	600.00				-600.00
7920	SHRINKAGE	4,500.00			2,000.00	-2,500.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	1,100,000.00	1,012,990.00	1,012,990.00	1,100,000.00	
7990	PAYROLL EXPENSES		-7,206.56	-7,206.56		
7---	OTHER EXPENSES	1,897,812.00	2,378,945.48	2,382,394.23	2,075,614.00	177,802.00
Grand Expense Totals		258,839,099.41	255,364,009.22	257,039,954.04	257,156,823.14	-1,682,276.27