

Obj	Obj	2020-21 FYTD Activity	2021-22 FYTD Activity	FYTD ACT + ENC Amount	2021-22 Original Budget	2021-22 FYTD Revised Bdg
1100	ADMINISTRATIVE SALARIES	1,940,146.21	2,097,707.76	2,097,707.76	12,061,686.02	12,079,558.01
1200	TEACHER SALARIES	1,042,723.40	3,730,386.46	3,730,386.46	82,722,279.56	83,091,228.85
1210	TEACHER SALARIES				3,930,816.35	3,930,816.35
1300	OTHER INSTR. PERS. SALARIES	168,915.37	612,631.88	612,631.88	11,489,641.81	11,507,387.93
1400	SUB. TEACHERS APPOINTED	120.00	56,467.52	56,467.52	48,345.75	48,345.75
1500	AIDES & PARAPROF. SALARIES	19,260.21	275,695.30	275,695.30	6,097,961.39	6,235,371.12
1600	OTHER SUPPORT PERSONNEL	4,119,345.51	4,504,001.84	4,504,001.84	33,574,722.93	33,592,238.99
1610	OTHER SUPPORT PERSONNEL				105,000.00	105,000.00
1700	BOARD MEMBERS & ATTORNEYS	32,160.00	26,858.08	26,858.08	201,435.00	201,435.00
1---	SALARIES	7,322,670.70	11,303,748.84	11,303,748.84	150,231,888.81	150,791,382.00
2000	EMPLOYEE BENEFITS				652,237.00	652,237.00
2100	RETIREMENT	683,207.23	1,300,873.90	1,300,873.90	16,334,201.68	16,338,169.62
2200	SOCIAL SECURITY	559,561.66	849,958.47	849,958.47	10,834,012.15	10,866,277.31
2300	GROUP INSURANCE	251,813.25	1,015,421.58	1,015,421.58	23,222,425.67	23,262,851.20
2500	UNEMPLOYMENT COMPENSATION		1,083.70	1,083.70	40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	31,409.92	55,089.30	55,089.30	745,092.95	745,426.81
2910	TERMINAL SICK PAY	77,075.34	132,172.78	132,172.78	1,777,131.95	1,777,338.38
2---	EMPLOYEE BENEFITS	1,603,067.40	3,354,599.73	3,354,599.73	53,605,101.40	53,682,300.32
3100	PROF AND TECH SERVICES	117,492.06	113,070.49	1,299,066.74	1,911,212.15	3,112,916.71
3190	TECH-RELATED PROF & TECH SERV	17,991.00	9,079.00	103,742.00	97,000.00	275,401.99
3200	INSURANCE BOND PREMIUM	803,777.60	923,432.70	923,432.70	4,680,218.00	4,680,218.00
3300	TRAVEL	1,491.01	13,510.57	13,510.57	236,159.25	272,771.28
3500	EQUIPMENT MAINTENANCE	65,681.14	65,815.49	576,883.50	177,532.00	741,604.33
3590	TECH-RELATED REPAIRS & MAINT	93.99	184.00	482.00	43,955.00	109,418.60
3600	RENTALS	149,223.03	173,845.05	661,753.35	1,270,605.00	1,505,887.93
3610	12-MONTH SOFTWARE LICENSE				20,298.00	24,972.16
3620	COPIER METER READING	29,594.62	36,215.49	36,875.81	306,713.00	304,755.00
3690	TECHNOLOGY RELATED RENTALS	1,044,794.48	681,359.61	1,009,617.70	549,396.00	1,847,767.17
3710	TELEPHONE	110,097.35	91,074.50	91,074.50	791,200.00	791,200.00
3720	POSTAGE	1,826.02	15,918.22	15,918.22	44,452.00	45,147.00
3750	DISCRETIONARY TELEPHONE	12,709.57	7,682.47	9,593.27	86,845.00	88,797.30
3810	WATER	41,328.34	53,326.63	53,326.63	305,478.11	305,478.11
3820	SEWAGE	39,264.76	58,894.60	58,894.60	342,354.04	342,354.04
3840	GARBAGE COLLECTION	13,963.30	59,751.95	59,751.95	261,387.30	261,387.30
3900	OTHER PURCHASE SERVICES	261,815.19	379,751.82	1,379,849.00	9,328,974.00	9,573,927.42
3930	DISTRIBUTIONS TO CHARTER SCHLS	2,044,882.00	1,988,727.00	1,988,727.00	12,860,166.00	12,860,166.00
3940	CHARTER SCHOOLS NON-FEFP	31,270.00	54,179.13	54,179.13		
3990	OTHER TECH RELATED PURCH SERVS	53.73	35.82	35.82	1,000.00	1,000.00
3---	PURCHASED SERVICES	4,787,349.19	4,725,854.54	8,336,714.49	33,314,944.85	37,145,170.34
4100	NATURAL GAS	17,317.48	35,450.21	35,450.21	331,961.73	331,961.73
4200	BOTTLED GAS	6,955.38	24,338.15	24,638.15	155,389.45	155,689.45
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	1,013,396.11	1,192,843.43	1,192,843.43	6,659,434.97	6,659,434.97
4500	GASOLINE	17,674.04	21,444.47	21,444.47	142,503.00	148,129.01
4600	DIESEL	11,086.02	44,262.17	44,262.17	766,800.00	766,800.00
4---	UTILITIES	1,066,429.03	1,318,338.43	1,318,638.43	8,057,089.15	8,063,015.16
5000	MATERIALS AND SUPPLIES	525,985.00	592,370.00	592,370.00	2,823,201.99	2,067,995.43
5100	SUPPLIES	771,917.74	119,759.94	159,772.97	2,526,414.80	6,545,404.35
5190	MATERIAL SUPPLY REFUND	-2,795.03	-3,525.67	-3,525.67		

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5191	TECHNOLOGY RELATED SUPPLIES	552.99	171.16	171.16	10,614.77	12,271.00
5200	TEXTBOOKS	256,393.09	210,587.80	376,052.77	2,311,300.93	5,377,986.87
5290	TECHNOLOGY RELATED TEXTBOOKS	1,109.99	5,399.40	5,399.40		6,820.00
5300	PERIODICALS	3,862.06	1,183.53	1,183.53	5,385.00	6,264.95
5390	TECH RELATED PERIODICALS		39.96	39.96	311.00	311.00
5400	OIL AND GREASE	2,413.37			18,120.00	18,120.00
5500	REPAIR PARTS	46,627.73			282,250.00	282,026.00
5600	TIRES AND TUBES	11,251.28			91,310.00	91,534.00
5900	OTHER SUPPLIES	159,182.88	39,163.11	74,014.20	355,565.00	282,529.32
5---	MATERIALS AND SUPPLIES	1,776,501.10	965,149.23	1,205,478.32	8,424,473.49	14,691,262.92
6100	LIBRARY BOOKS	1,893.19	286.38	286.38	159,360.00	168,117.80
6190	E-Books Library					100.00
6220	NON-CAPITALIZED AV MATERIALS	820.00	14.96	14.96	7,995.00	8,412.79
6410	INVENTORY EQUIPMENT	11,131.40	30,682.21	58,414.42	118,530.00	105,669.28
6420	NON-INVENTORY EQUIPMENT	120,632.63	38,219.43	92,956.35	561,784.00	655,493.12
6430	CAP COMP HW/TECH REL INFRASTR			51,558.00	288,132.00	290,403.59
6440	NON-INVENT. COMPUTER EQUIPMENT	2,273,329.85	15,967.42	63,519.42	157,936.44	647,064.65
6480	TECH RELAT CAP FURN, FIXT EQUIP	7,163.50	1,455.15	33,253.67	12,499.00	51,468.40
6490	TECHNOLOGY EQUIPMENT NON CAP	197,011.80	2,475.61	21,214.95	39,090.00	61,148.78
6520	OTHER MOTOR VEHICLES				3,500.00	3,500.00
6710	CAP IMPROVE OTHER THAN BLDGS	16,975.34			725.00	725.00
6720	NONCAP IMPROVE OTHER THAN BLDG			2,300.22	9,445.00	12,348.86
6820	NONCAPITALIZED REMODEL/RENOVAT	10,670.75	4,195.33	4,195.33	50,400.00	50,400.00
6910	CAPITALIZED SOFTWARE				2,000.00	2,000.00
6920	NON-CAPITALIZED SOFTWARE	258.00			36,315.00	36,315.00
6---	CAPITAL OUTLAY	2,639,886.46	93,296.49	327,713.70	1,447,711.44	2,093,167.27
7300	DUES AND FEES	34,288.58	46,790.46	62,174.96	726,610.00	795,701.96
7500	OTHER PERSONAL SERVICES	78,989.83	121,087.10	121,087.10	247,004.00	269,974.75
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	182,129.00			1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-287.29				
7---	OTHER EXPENSES	295,120.12	167,877.56	183,262.06	2,075,614.00	2,167,676.71
Grand Expense Totals		19,491,024.00	21,928,864.82	26,030,155.57	257,156,823.14	268,633,974.72