

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	3,987,950.12	4,141,137.49	12,013,128.25	12,061,686.02	12,141,572.81
1200	TEACHER SALARIES	18,438,714.57	18,333,330.33	80,214,990.94	82,722,279.56	83,306,219.37
1210	TEACHER SALARIES				3,930,816.35	3,930,816.35
1300	OTHER INSTR. PERS. SALARIES	2,607,364.88	2,547,423.88	10,951,922.52	11,489,641.81	11,587,554.78
1400	SUB. TEACHERS APPOINTED	414,998.22	419,849.70	2,022,532.53	48,345.75	48,345.75
1500	AIDES & PARAPROF. SALARIES	1,424,059.81	1,358,989.25	5,292,805.66	6,097,961.39	6,173,829.85
1600	OTHER SUPPORT PERSONNEL	10,120,810.09	10,160,187.12	31,085,629.17	33,574,722.93	33,595,468.59
1610	OTHER SUPPORT PERSONNEL				105,000.00	105,000.00
1700	BOARD MEMBERS & ATTORNEYS	64,320.00	60,602.02	193,502.06	201,435.00	201,435.00
1---	SALARIES	37,058,217.69	37,021,519.79	141,774,511.13	150,231,888.81	151,090,242.50
2000	EMPLOYEE BENEFITS				652,237.00	652,237.00
2100	RETIREMENT	3,760,257.68	4,197,720.34	16,049,329.34	16,334,201.68	16,379,550.54
2200	SOCIAL SECURITY	2,744,503.60	2,744,797.68	10,772,201.77	10,834,012.15	10,894,079.54
2300	GROUP INSURANCE	5,196,791.39	5,296,580.15	21,502,205.90	23,222,425.67	23,307,983.75
2400	WORKMAN'S COMPENSATION	4,111.40	3,417.26	3,417.26		
2500	UNEMPLOYMENT COMPENSATION		1,083.70	1,083.70	40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	178,261.93	181,421.62	704,454.45	745,092.95	747,398.74
2910	TERMINAL SICK PAY	426,140.50	432,847.24	1,679,216.07	1,777,131.95	1,781,515.68
2---	EMPLOYEE BENEFITS	12,310,066.50	12,857,867.99	50,711,908.49	53,605,101.40	53,802,765.25
3100	PROF AND TECH SERVICES	417,339.29	462,921.17	1,874,690.71	1,911,212.15	3,256,784.17
3190	TECH-RELATED PROF & TECH SERV	84,976.62	53,643.20	133,276.20	97,000.00	286,661.99
3200	INSURANCE BOND PREMIUM	1,609,592.98	1,813,180.81	1,821,007.81	4,680,218.00	4,680,218.00
3300	TRAVEL	7,289.99	54,041.68	54,041.68	236,159.25	336,391.87
3500	EQUIPMENT MAINTENANCE	219,940.17	210,290.37	671,064.60	177,532.00	802,673.20
3590	TECH-RELATED REPAIRS & MAINT	52,425.75	87,866.14	88,681.14	43,955.00	128,551.60
3600	RENTALS	227,987.68	439,899.11	864,471.05	1,270,605.00	1,686,522.30
3610	12-MONTH SOFTWARE LICENSE				20,298.00	21,672.16
3620	COPIER METER READING	74,304.42	63,965.90	64,532.52	306,713.00	307,213.88
3690	TECHNOLOGY RELATED RENTALS	1,844,917.16	1,495,197.30	1,673,915.21	549,396.00	1,987,011.70
3710	TELEPHONE	274,203.66	297,694.21	297,694.21	791,200.00	791,200.00
3720	POSTAGE	19,653.18	19,168.79	19,168.79	44,452.00	45,349.20
3750	DISCRETIONARY TELEPHONE	28,714.18	24,242.59	26,153.39	86,845.00	90,476.60
3810	WATER	88,281.64	109,830.89	109,830.89	305,478.11	305,478.11
3820	SEWAGE	90,557.23	135,723.06	135,723.06	342,354.04	342,354.04
3840	GARBAGE COLLECTION	81,970.77	98,508.87	98,508.87	261,387.30	261,387.30
3900	OTHER PURCHASE SERVICES	1,078,811.85	1,354,198.14	2,768,538.58	9,328,974.00	9,569,499.27
3930	DISTRIBUTIONS TO CHARTER SCHLS	4,100,676.00	4,069,437.52	4,069,437.52	12,860,166.00	12,860,166.00
3940	CHARTER SCHOOLS NON-FEFP	32,020.00	74,047.55	74,047.55		
3990	OTHER TECH RELATED PURCH SERVS	89.55	71.64	71.64	1,000.00	1,000.00
3---	PURCHASED SERVICES	10,333,752.12	10,863,928.94	14,844,855.42	33,314,944.85	37,760,611.39
4100	NATURAL GAS	39,006.06	70,169.26	70,169.26	331,961.73	331,961.73
4200	BOTTLED GAS	20,056.68	47,927.68	48,152.21	155,389.45	155,689.45
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	2,141,911.36	2,552,468.74	2,552,468.74	6,659,434.97	6,659,434.97
4500	GASOLINE	39,124.84	52,133.09	52,133.09	142,503.00	149,650.73
4600	DIESEL	109,930.93	256,940.75	256,940.75	766,800.00	767,025.00
4---	UTILITIES	2,350,029.87	2,979,639.52	2,979,864.05	8,057,089.15	8,064,761.88
5000	MATERIALS AND SUPPLIES	525,985.00	592,370.00	592,370.00	2,823,201.99	1,890,984.43
5100	SUPPLIES	1,182,190.86	469,176.37	504,645.28	2,526,414.80	5,922,586.17

Obj	Obj	2020-21 FYTD Activity	2021-22 FYTD Activity	FYTD ACT + ENC Amount	2021-22 Original Budget	2021-22 FYTD Revised Bdgt
5190	MATERIAL SUPPLY REFUND	-8,097.00	-9,805.27	-9,805.27		-3,917.31
5191	TECHNOLOGY RELATED SUPPLIES	2,767.33	1,372.23	1,372.23	10,614.77	12,598.31
5200	TEXTBOOKS	300,916.42	381,212.68	421,373.16	2,311,300.93	5,533,562.54
5290	TECHNOLOGY RELATED TEXTBOOKS	5,108.99	11,602.15	11,602.15		12,203.75
5300	PERIODICALS	5,300.88	3,123.35	3,123.35	5,385.00	6,506.35
5390	TECH RELATED PERIODICALS	110.35	179.87	179.87	311.00	361.00
5400	OIL AND GREASE	4,383.20	1,562.95	1,562.95	18,120.00	18,120.00
5500	REPAIR PARTS	103,974.75	45,573.24	47,441.64	282,250.00	282,026.00
5600	TIRES AND TUBES	26,288.80	9,702.16	9,702.16	91,310.00	91,534.00
5900	OTHER SUPPLIES	244,301.80	158,941.40	191,842.20	355,565.00	282,529.32
5---	MATERIALS AND SUPPLIES	2,393,231.38	1,665,011.13	1,775,409.72	8,424,473.49	14,049,094.56
6100	LIBRARY BOOKS	8,955.09	3,772.76	23,186.66	159,360.00	148,826.64
6190	E-BOOKS LIBRARY	81.22				100.00
6220	NON-CAPITALIZED AV MATERIALS	1,001.73	2,079.21	2,079.21	7,995.00	9,433.72
6410	INVENTORY EQUIPMENT	39,578.89	55,703.54	86,662.63	118,530.00	189,899.62
6420	NON-INVENTORY EQUIPMENT	223,370.30	195,701.82	249,849.37	561,784.00	726,985.06
6430	CAP COMP HW/TECH REL INFRASTR	1,699.00	32,670.95	65,225.90	288,132.00	294,462.59
6440	NON-INVENT. COMPUTER EQUIPMENT	3,327,872.78	47,044.50	114,319.65	157,936.44	454,157.26
6480	TECH RELAT CAP FURN, FIXT EQUIP	62,641.50	7,976.67	58,372.20	12,499.00	66,226.16
6490	TECHNOLOGY EQUIPMENT NON CAP	255,421.84	24,228.09	32,003.46	39,090.00	73,711.19
6520	OTHER MOTOR VEHICLES				3,500.00	3,500.00
6710	CAP IMPROVE OTHER THAN BLDGS	16,975.34		2,652.00	725.00	3,377.00
6720	NONCAP IMPROVE OTHER THAN BLDG	675.00		2,769.97	9,445.00	12,348.86
6810	CAPITALIZED REMODEL/RENOVATION	2,600.00				
6820	NONCAPITALIZED REMODEL/RENOVAT	23,126.45	21,674.98	22,684.30	50,400.00	51,409.32
6910	CAPITALIZED SOFTWARE				2,000.00	2,000.00
6920	NON-CAPITALIZED SOFTWARE	287.99	4,873.00	4,873.00	36,315.00	32,315.00
6---	CAPITAL OUTLAY	3,964,287.13	395,725.52	664,678.35	1,447,711.44	2,068,752.42
7300	DUES AND FEES	84,855.58	85,987.63	87,607.63	726,610.00	781,736.37
7500	OTHER PERSONAL SERVICES	155,598.88	181,155.85	181,155.85	247,004.00	278,491.23
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	277,779.00	252,845.00	252,845.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-706.75				
7---	OTHER EXPENSES	517,526.71	519,988.48	521,608.48	2,075,614.00	2,162,227.60
Grand Expense Totals		68,927,111.40	66,303,681.37	213,272,835.64	257,156,823.14	268,998,455.60

Number of Accounts: 10792

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