

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	5,006,424.79	5,040,221.14	11,857,236.57	12,061,686.02	12,246,182.81
1200	TEACHER SALARIES	25,636,146.96	25,728,541.58	80,235,583.84	82,722,279.56	83,460,646.28
1210	TEACHER SALARIES				3,930,816.35	3,930,816.35
1300	OTHER INSTR. PERS. SALARIES	3,568,115.27	3,500,382.73	10,994,248.25	11,489,641.81	11,642,689.20
1400	SUB. TEACHERS APPOINTED	571,500.48	630,584.76	1,864,290.62	48,345.75	87,662.01
1500	AIDES & PARAPROF. SALARIES	1,985,515.40	1,915,730.38	5,388,273.59	6,097,961.39	6,296,137.72
1600	OTHER SUPPORT PERSONNEL	12,919,295.11	12,935,293.02	31,066,988.74	33,574,722.93	33,600,538.59
1610	OTHER SUPPORT PERSONNEL				105,000.00	105,000.00
1700	BOARD MEMBERS & ATTORNEYS	80,890.06	77,426.82	193,502.06	201,435.00	201,435.00
1---	SALARIES	49,767,888.07	49,828,180.43	141,600,123.67	150,231,888.81	151,571,107.96
2000	EMPLOYEE BENEFITS				652,237.00	652,237.00
2100	RETIREMENT	5,079,852.75	5,625,746.25	15,998,490.80	16,334,201.68	16,398,082.80
2200	SOCIAL SECURITY	3,680,704.29	3,688,655.93	10,721,907.45	10,834,012.15	10,931,050.12
2300	GROUP INSURANCE	7,273,630.69	7,458,160.09	21,441,962.68	23,222,425.67	23,336,812.88
2400	WORKMAN'S COMPENSATION	4,111.40	3,417.26	3,417.26		
2500	UNEMPLOYMENT COMPENSATION	48,005.43	1,083.70	1,083.70	40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	240,275.99	243,556.35	701,853.76	745,092.95	748,221.60
2910	TERMINAL SICK PAY	573,581.32	581,238.48	1,673,852.57	1,777,131.95	1,783,561.99
2---	EMPLOYEE BENEFITS	16,900,161.87	17,601,858.06	50,542,568.22	53,605,101.40	53,889,966.39
3100	PROF AND TECH SERVICES	515,145.58	690,414.63	1,893,517.38	1,911,212.15	2,876,274.40
3190	TECH-RELATED PROF & TECH SERV	128,257.15	61,237.80	145,526.20	97,000.00	292,811.99
3200	INSURANCE BOND PREMIUM	2,012,420.78	2,260,615.55	2,268,442.55	4,680,218.00	4,680,218.00
3300	TRAVEL	12,377.44	86,467.48	86,467.48	236,159.25	346,740.24
3500	EQUIPMENT MAINTENANCE	268,249.11	255,140.65	696,739.46	177,532.00	812,466.22
3590	TECH-RELATED REPAIRS & MAINT	52,504.75	88,151.13	102,702.50	43,955.00	128,051.60
3600	RENTALS	256,540.65	488,646.98	1,354,395.29	1,270,605.00	1,711,712.55
3610	12-MONTH SOFTWARE LICENSE				20,298.00	21,672.16
3620	COPIER METER READING	98,632.28	95,304.37	95,837.47	306,713.00	310,032.53
3690	TECHNOLOGY RELATED RENTALS	2,022,773.15	1,544,772.39	1,721,617.51	549,396.00	2,042,134.70
3710	TELEPHONE	349,248.57	359,605.85	359,605.85	791,200.00	791,200.00
3720	POSTAGE	20,922.23	19,888.63	19,888.63	44,452.00	45,649.20
3750	DISCRETIONARY TELEPHONE	36,548.68	32,266.85	34,177.65	86,845.00	90,506.60
3810	WATER	115,145.62	134,694.20	134,694.20	305,478.11	305,478.11
3820	SEWAGE	120,385.64	165,801.15	165,801.15	342,354.04	342,354.04
3840	GARBAGE COLLECTION	106,711.52	123,893.61	123,893.61	261,387.30	261,387.30
3900	OTHER PURCHASE SERVICES	1,590,669.24	1,787,648.10	4,584,715.53	9,328,974.00	9,570,383.05
3930	DISTRIBUTIONS TO CHARTER SCHLS	5,128,557.00	5,111,595.07	5,111,595.07	12,860,166.00	12,860,166.00
3940	CHARTER SCHOOLS NON-FEFP	52,538.27	93,012.34	93,012.34		
3990	OTHER TECH RELATED PURCH SERVS	1,839.55	89.55	89.55	1,000.00	1,000.00
3---	PURCHASED SERVICES	12,889,467.21	13,399,246.33	18,992,719.42	33,314,944.85	37,490,238.69
4100	NATURAL GAS	52,342.88	91,273.23	91,273.23	331,961.73	331,961.73
4200	BOTTLED GAS	35,257.07	54,604.60	54,829.13	155,389.45	155,689.45
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	2,786,059.72	3,194,601.02	3,194,601.02	6,659,434.97	6,659,434.97
4500	GASOLINE	48,315.14	68,464.17	69,464.17	142,503.00	151,233.10
4600	DIESEL	168,574.37	374,113.36	374,113.36	766,800.00	767,025.00
4---	UTILITIES	3,090,549.18	3,783,056.38	3,784,280.91	8,057,089.15	8,066,344.25
5000	MATERIALS AND SUPPLIES	525,985.00	592,370.00	592,370.00	2,823,201.99	1,890,984.43
5100	SUPPLIES	1,338,478.78	596,158.63	613,399.88	2,526,414.80	5,845,894.67

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	-10,067.68	-10,868.85	-10,868.85		-3,917.31
5191	TECHNOLOGY RELATED SUPPLIES	3,259.16	1,649.05	1,649.05	10,614.77	13,217.01
5200	TEXTBOOKS	332,190.40	428,150.02	432,211.50	2,311,300.93	5,547,096.82
5290	TECHNOLOGY RELATED TEXTBOOKS	5,108.99	11,602.15	11,602.15		12,203.75
5300	PERIODICALS	5,630.55	3,248.13	3,248.13	5,385.00	6,774.12
5390	TECH RELATED PERIODICALS	131.60	268.83	268.83	311.00	361.00
5400	OIL AND GREASE	5,347.80	4,593.06	4,593.06	18,120.00	18,120.00
5500	REPAIR PARTS	126,251.11	98,348.30	100,216.70	282,250.00	282,026.00
5600	TIRES AND TUBES	35,177.18	24,657.00	24,657.00	91,310.00	91,534.00
5900	OTHER SUPPLIES	303,880.58	257,544.21	278,870.57	355,565.00	282,529.32
5---	MATERIALS AND SUPPLIES	2,671,373.47	2,007,720.53	2,052,218.02	8,424,473.49	13,986,823.81
6100	LIBRARY BOOKS	19,380.84	15,970.13	65,950.58	159,360.00	147,860.71
6190	E-BOOKS LIBRARY	81.22				100.00
6220	NON-CAPITALIZED AV MATERIALS	1,001.73	2,053.70	3,472.13	7,995.00	11,031.10
6410	INVENTORY EQUIPMENT	51,557.82	60,821.08	92,081.62	118,530.00	187,897.78
6420	NON-INVENTORY EQUIPMENT	259,092.44	238,034.90	292,527.71	561,784.00	740,071.07
6430	CAP COMP HW/TECH REL INFRASTR	84,046.77	58,553.95	65,221.90	288,132.00	294,462.59
6440	NON-INVENT. COMPUTER EQUIPMENT	3,564,494.20	52,863.55	118,493.90	157,936.44	453,873.41
6480	TECH RELAT CAP FURN, FIXT EQUIP	74,236.60	27,181.73	56,623.20	12,499.00	66,226.16
6490	TECHNOLOGY EQUIPMENT NON CAP	262,836.81	33,696.87	35,107.87	39,090.00	72,422.53
6520	OTHER MOTOR VEHICLES				3,500.00	3,500.00
6710	CAP IMPROVE OTHER THAN BLDGS	16,975.34		6,652.00	725.00	7,377.00
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	25,682.11	27,192.37	28,201.69	50,400.00	51,409.32
6910	CAPITALIZED SOFTWARE				2,000.00	2,000.00
6920	NON-CAPITALIZED SOFTWARE	287.99	5,316.00	5,316.00	36,315.00	32,315.00
6---	CAPITAL OUTLAY	4,362,948.87	521,684.28	772,418.57	1,447,711.44	2,082,895.53
7300	DUES AND FEES	89,550.05	132,293.08	373,793.08	726,610.00	864,002.68
7500	OTHER PERSONAL SERVICES	185,500.65	225,024.54	225,024.54	247,004.00	280,631.29
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	359,011.00	337,940.00	337,940.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-707.29	1,468.18	1,468.18		
7---	OTHER EXPENSES	633,354.41	696,725.80	938,225.80	2,075,614.00	2,246,633.97
Grand Expense Totals		90,315,743.08	87,838,471.81	218,682,554.61	257,156,823.14	269,334,010.60