

| 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 | 9,294,781.89 | 9,241,172.83 | 12,202,099.74 | 12,061,686.02 | 12,367,531.65 |
| 1200 | TEACHER SALARIES | 57,344,449.50 | 55,662,882.74 | 82,469,687.15 | 82,722,279.56 | 84,522,164.94 |
| 1210 | TEACHER SALARIES | | | | 3,930,816.35 | 2,112,254.23 |
| 1300 | OTHER INSTR. PERS. SALARIES | 7,571,044.29 | 7,460,103.10 | 11,089,405.29 | 11,489,641.81 | 11,554,618.90 |
| 1400 | SUB. TEACHERS APPOINTED | 1,297,995.35 | 1,460,894.52 | 2,020,606.77 | 48,345.75 | 1,961,796.85 |
| 1500 | AIDES & PARAPROF. SALARIES | 4,477,997.72 | 4,201,367.76 | 5,538,006.80 | 6,097,961.39 | 6,041,253.16 |
| 1600 | OTHER SUPPORT PERSONNEL | 24,671,333.58 | 24,413,720.72 | 32,201,224.83 | 33,574,722.93 | 34,274,117.15 |
| 1610 | OTHER SUPPORT PERSONNEL | | | | 105,000.00 | 75,000.00 |
| 1700 | BOARD MEMBERS & ATTORNEYS | 149,305.18 | 144,726.02 | 193,502.06 | 201,435.00 | 193,502.06 |
| 1--- | SALARIES | 104,806,907.51 | 102,584,867.69 | 145,714,532.64 | 150,231,888.81 | 153,102,238.94 |
| 2000 | EMPLOYEE BENEFITS | | | | 652,237.00 | 396,372.03 |
| 2100 | RETIREMENT | 10,631,812.55 | 11,499,865.84 | 16,335,652.51 | 16,334,201.68 | 16,485,239.99 |
| 2200 | SOCIAL SECURITY | 7,737,651.11 | 7,589,894.68 | 10,889,314.16 | 10,834,012.15 | 11,026,885.12 |
| 2300 | GROUP INSURANCE | 16,233,319.67 | 16,744,001.71 | 22,482,676.61 | 23,222,425.67 | 23,098,417.17 |
| 2400 | WORKMAN'S COMPENSATION | 8,222.80 | 6,834.52 | 6,834.52 | | 6,834.52 |
| 2500 | UNEMPLOYMENT COMPENSATION | 206,406.69 | 24,133.56 | 24,133.56 | 40,000.00 | 33,997.82 |
| 2900 | OTHER EMPLOYEE BENEFITS | 498,636.12 | 498,158.52 | 713,168.72 | 745,092.95 | 710,291.16 |
| 2910 | TERMINAL SICK PAY | 1,185,224.69 | 1,187,468.64 | 1,700,477.22 | 1,777,131.95 | 1,687,650.45 |
| 2--- | EMPLOYEE BENEFITS | 36,501,273.63 | 37,550,357.47 | 52,152,257.30 | 53,605,101.40 | 53,445,688.26 |
| 3100 | PROF AND TECH SERVICES | 1,116,573.53 | 1,390,669.68 | 2,200,742.55 | 1,911,212.15 | 3,089,260.21 |
| 3190 | TECH-RELATED PROF & TECH SERV | 207,243.18 | 107,941.20 | 150,176.20 | 97,000.00 | 293,522.46 |
| 3200 | INSURANCE BOND PREMIUM | 4,046,480.28 | 4,547,843.03 | 4,547,843.03 | 4,680,218.00 | 4,680,218.00 |
| 3300 | TRAVEL | 39,502.23 | 191,610.67 | 191,610.67 | 236,159.25 | 404,086.93 |
| 3500 | EQUIPMENT MAINTENANCE | 449,037.52 | 425,701.24 | 720,063.73 | 177,532.00 | 844,450.72 |
| 3590 | TECH-RELATED REPAIRS & MAINT | 68,485.67 | 107,952.96 | 129,175.34 | 43,955.00 | 141,034.42 |
| 3600 | RENTALS | 695,919.56 | 878,308.18 | 1,514,361.44 | 1,270,605.00 | 1,737,619.31 |
| 3610 | 12-MONTH SOFTWARE LICENSE | | | | 20,298.00 | 21,598.20 |
| 3620 | COPIER METER READING | 191,257.61 | 215,462.89 | 215,757.33 | 306,713.00 | 328,790.10 |
| 3690 | TECHNOLOGY RELATED RENTALS | 2,485,220.69 | 1,891,888.57 | 2,049,812.95 | 549,396.00 | 2,230,581.02 |
| 3710 | TELEPHONE | 631,552.87 | 650,689.29 | 650,689.29 | 791,200.00 | 734,904.00 |
| 3720 | POSTAGE | 33,730.24 | 26,851.03 | 26,851.03 | 44,452.00 | 51,227.89 |
| 3750 | DISCRETIONARY TELEPHONE | 89,975.88 | 64,501.67 | 66,412.47 | 86,845.00 | 92,300.22 |
| 3810 | WATER | 226,053.94 | 246,687.23 | 246,687.23 | 305,478.11 | 305,478.11 |
| 3820 | SEWAGE | 224,863.46 | 290,375.22 | 290,375.22 | 342,354.04 | 342,354.04 |
| 3840 | GARBAGE COLLECTION | 170,937.81 | 220,780.41 | 220,780.41 | 261,387.30 | 251,387.30 |
| 3900 | OTHER PURCHASE SERVICES | 4,275,505.26 | 4,876,551.88 | 7,903,810.29 | 9,328,974.00 | 9,559,909.52 |
| 3930 | DISTRIBUTIONS TO CHARTER SCHLS | 9,242,893.00 | 8,885,635.01 | 8,885,635.01 | 12,860,166.00 | 12,860,166.00 |
| 3940 | CHARTER SCHOOLS NON-FEFP | 111,145.69 | 178,966.55 | 178,966.55 | | |
| 3990 | OTHER TECH RELATED PURCH SERVS | 1,963.69 | 143.28 | 143.28 | 1,000.00 | 1,000.00 |
| 3--- | PURCHASED SERVICES | 24,308,342.11 | 25,198,559.99 | 30,189,894.02 | 33,314,944.85 | 37,969,888.45 |
| 4100 | NATURAL GAS | 197,534.71 | 285,716.32 | 285,716.32 | 331,961.73 | 331,961.73 |
| 4200 | BOTTLED GAS | 78,614.04 | 94,362.46 | 94,439.02 | 155,389.45 | 156,039.45 |
| 4220 | LIQUIFIED PETROLEUM GAS | 35.00 | | | 1,000.00 | 1,000.00 |
| 4300 | ELECTRICITY | 4,926,262.00 | 5,686,542.86 | 5,686,542.86 | 6,659,434.97 | 6,659,434.97 |
| 4500 | GASOLINE | 87,650.16 | 117,407.45 | 117,572.08 | 142,503.00 | 153,263.87 |
| 4600 | DIESEL | 439,091.20 | 718,122.07 | 718,122.07 | 766,800.00 | 767,130.58 |
| 4--- | UTILITIES | 5,729,187.11 | 6,902,151.16 | 6,902,392.35 | 8,057,089.15 | 8,068,830.60 |
| 5000 | MATERIALS AND SUPPLIES | -250.95 | 503,530.48 | 503,530.48 | 2,823,201.99 | 872,382.02 |
| 5100 | SUPPLIES | 1,982,647.35 | 1,108,610.93 | 1,126,037.85 | 2,526,414.80 | 6,125,949.95 |

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| 5190 | MATERIAL SUPPLY REFUND | -15,329.03 | -17,456.83 | -17,456.83 | | -16,136.41 |
| 5191 | TECHNOLOGY RELATED SUPPLIES | 4,480.22 | 4,143.62 | 4,143.62 | 10,614.77 | 16,697.88 |
| 5200 | TEXTBOOKS | 464,433.36 | 474,509.36 | 491,353.36 | 2,311,300.93 | 5,580,510.12 |
| 5290 | TECHNOLOGY RELATED TEXTBOOKS | 5,246.03 | 11,602.15 | 11,602.15 | | 11,620.94 |
| 5300 | PERIODICALS | 6,167.66 | 3,835.13 | 3,835.13 | 5,385.00 | 7,966.05 |
| 5390 | TECH RELATED PERIODICALS | 726.60 | 459.03 | 459.03 | 311.00 | 561.00 |
| 5400 | OIL AND GREASE | 10,160.46 | 13,269.79 | 13,269.79 | 18,120.00 | 18,020.00 |
| 5500 | REPAIR PARTS | 197,579.78 | 171,648.57 | 173,516.97 | 282,250.00 | 277,426.00 |
| 5600 | TIRES AND TUBES | 48,522.11 | 40,882.72 | 40,882.72 | 91,310.00 | 94,134.00 |
| 5900 | OTHER SUPPLIES | 433,492.73 | 418,223.11 | 444,171.14 | 355,565.00 | 396,029.32 |
| 5--- | MATERIALS AND SUPPLIES | 3,137,876.32 | 2,733,258.06 | 2,795,345.41 | 8,424,473.49 | 13,385,160.87 |
| 6100 | LIBRARY BOOKS | 104,584.52 | 100,595.74 | 122,517.17 | 159,360.00 | 148,136.36 |
| 6190 | E-BOOKS LIBRARY | 4,998.65 | 959.17 | 999.20 | | 1,099.20 |
| 6220 | NON-CAPITALIZED AV MATERIALS | 4,370.36 | 4,448.71 | 4,894.50 | 7,995.00 | 12,140.79 |
| 6410 | INVENTORY EQUIPMENT | 128,568.46 | 92,273.13 | 119,712.84 | 118,530.00 | 206,372.99 |
| 6420 | NON-INVENTORY EQUIPMENT | 385,801.50 | 391,336.30 | 438,035.02 | 561,784.00 | 847,754.59 |
| 6430 | CAP COMP HW/TECH REL INFRASTR | 92,085.37 | 68,797.85 | 70,040.85 | 288,132.00 | 217,524.76 |
| 6440 | NON-INVENT. COMPUTER EQUIPMENT | 3,870,513.30 | 168,739.61 | 227,463.99 | 157,936.44 | 408,480.58 |
| 6480 | TECH RELAT CAP FURN, FIXT EQUIP | 85,251.30 | 42,543.20 | 109,269.45 | 12,499.00 | 116,844.18 |
| 6490 | TECHNOLOGY EQUIPMENT NON CAP | 509,183.05 | 51,389.94 | 58,374.84 | 39,090.00 | 109,708.52 |
| 6520 | OTHER MOTOR VEHICLES | 5,285.00 | | | 3,500.00 | 3,500.00 |
| 6710 | CAP IMPROVE OTHER THAN BLDGS | 26,610.92 | 6,652.00 | 6,652.00 | 725.00 | 7,377.00 |
| 6720 | NONCAP IMPROVE OTHER THAN BLDG | 25,795.03 | 3,483.97 | 3,483.97 | 9,445.00 | 12,965.86 |
| 6810 | CAPITALIZED REMODEL/RENOVATION | 2,600.00 | | | | |
| 6820 | NONCAPITALIZED REMODEL/RENOVAT | 45,705.80 | 36,494.38 | 42,035.38 | 50,400.00 | 56,950.32 |
| 6910 | CAPITALIZED SOFTWARE | | | | 2,000.00 | 2,000.00 |
| 6920 | NON-CAPITALIZED SOFTWARE | 587.94 | 6,645.00 | 6,645.00 | 36,315.00 | 14,289.00 |
| 6--- | CAPITAL OUTLAY | 5,291,941.20 | 974,359.00 | 1,210,124.21 | 1,447,711.44 | 2,165,144.15 |
| 7300 | DUES AND FEES | 520,435.27 | 590,233.63 | 752,188.64 | 726,610.00 | 915,710.18 |
| 7400 | JUDGMENT/SETTLEMENT LITIGATION | | 167,500.00 | 167,500.00 | | 167,500.00 |
| 7500 | OTHER PERSONAL SERVICES | 294,218.21 | 376,229.89 | 376,229.89 | 247,004.00 | 288,060.08 |
| 7920 | SHRINKAGE | | | | 2,000.00 | |
| 7940 | CHARTER SCHOOL CAPITAL OUTLAY | 677,429.00 | 683,134.00 | 683,134.00 | 1,100,000.00 | 1,100,000.00 |
| 7990 | PAYROLL EXPENSES | -883.16 | -2,621.47 | -2,621.47 | | |
| 7--- | OTHER EXPENSES | 1,491,199.32 | 1,814,476.05 | 1,976,431.06 | 2,075,614.00 | 2,471,270.26 |
| Grand Expense Totals | | 181,266,727.20 | 177,758,029.42 | 240,940,976.99 | 257,156,823.14 | 270,608,221.53 |