

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	10,281,456.93	10,234,786.71	12,208,737.96	12,061,686.02	12,465,374.53
1200	TEACHER SALARIES	64,868,751.12	63,016,087.00	82,668,359.32	82,722,279.56	84,671,994.14
1210	TEACHER SALARIES				3,930,816.35	1,933,380.23
1300	OTHER INSTR. PERS. SALARIES	8,564,411.51	8,439,606.39	11,076,385.18	11,489,641.81	11,558,712.51
1400	SUB. TEACHERS APPOINTED	1,530,003.20	1,715,100.51	2,042,724.19	48,345.75	2,049,766.33
1500	AIDES & PARAPROF. SALARIES	5,044,997.99	4,765,534.50	5,560,146.09	6,097,961.39	5,889,663.01
1600	OTHER SUPPORT PERSONNEL	27,451,420.55	27,182,846.74	32,237,440.11	33,574,722.93	34,173,653.14
1610	OTHER SUPPORT PERSONNEL				105,000.00	57,481.91
1700	BOARD MEMBERS & ATTORNEYS	166,408.96	161,550.82	193,502.06	201,435.00	193,502.06
1---	SALARIES	117,907,450.26	115,515,512.67	145,987,294.91	150,231,888.81	152,993,527.86
2000	EMPLOYEE BENEFITS				652,237.00	173,402.15
2100	RETIREMENT	11,984,982.78	12,944,103.07	16,365,409.08	16,334,201.68	16,600,149.86
2200	SOCIAL SECURITY	8,702,884.32	8,545,932.89	10,877,023.75	10,834,012.15	11,084,634.34
2300	GROUP INSURANCE	18,444,236.07	19,036,001.42	22,473,960.81	23,222,425.67	23,129,055.65
2400	WORKMAN'S COMPENSATION	12,334.20	10,251.78	10,251.78		6,834.52
2500	UNEMPLOYMENT COMPENSATION	262,486.19	24,133.56	24,133.56	40,000.00	33,997.82
2900	OTHER EMPLOYEE BENEFITS	561,988.06	561,139.53	713,380.70	745,092.95	717,149.53
2910	TERMINAL SICK PAY	1,335,180.30	1,338,404.67	1,701,802.08	1,777,131.95	1,708,160.54
2---	EMPLOYEE BENEFITS	41,304,091.92	42,459,966.92	52,165,961.76	53,605,101.40	53,453,384.41
3100	PROF AND TECH SERVICES	1,317,446.09	1,565,276.29	2,209,792.55	1,911,212.15	3,083,680.21
3190	TECH-RELATED PROF & TECH SERV	211,562.84	111,849.20	149,876.20	97,000.00	293,322.46
3200	INSURANCE BOND PREMIUM	4,037,087.28	4,520,532.53	4,520,532.53	4,680,218.00	4,680,218.00
3300	TRAVEL	52,134.13	221,151.10	221,151.10	236,159.25	444,682.81
3500	EQUIPMENT MAINTENANCE	538,941.88	480,626.00	730,468.91	177,532.00	856,932.13
3590	TECH-RELATED REPAIRS & MAINT	72,125.55	129,926.56	139,241.30	43,955.00	151,020.65
3600	RENTALS	786,753.42	975,343.78	1,543,532.64	1,270,605.00	1,753,150.85
3610	12-MONTH SOFTWARE LICENSE				20,298.00	19,672.16
3620	COPIER METER READING	233,251.95	253,580.11	253,797.83	306,713.00	335,452.50
3690	TECHNOLOGY RELATED RENTALS	2,499,964.35	1,906,464.11	2,170,004.11	549,396.00	2,340,668.27
3700	COMMUNICATIONS		487.84	487.84		487.84
3710	TELEPHONE	705,345.06	735,670.13	735,670.13	791,200.00	959,200.00
3720	POSTAGE	36,129.82	27,527.49	27,527.49	44,452.00	53,173.55
3750	DISCRETIONARY TELEPHONE	98,263.54	72,480.97	74,391.77	86,845.00	93,091.66
3810	WATER	251,393.77	279,707.21	279,707.21	305,478.11	305,478.11
3820	SEWAGE	251,552.36	323,146.58	323,146.58	342,354.04	342,354.04
3840	GARBAGE COLLECTION	223,520.35	232,963.12	232,963.12	261,387.30	251,387.30
3900	OTHER PURCHASE SERVICES	4,939,871.39	5,725,285.94	8,182,844.81	9,328,974.00	9,562,034.24
3930	DISTRIBUTIONS TO CHARTER SCHLS	10,270,740.00	9,898,968.11	9,898,968.11	12,860,166.00	12,860,166.00
3940	CHARTER SCHOOLS NON-FEFP	127,652.91	185,552.22	185,552.22		
3990	OTHER TECH RELATED PURCH SERV	2,347.51	143.28	143.28	1,000.00	1,000.00
3---	PURCHASED SERVICES	26,656,084.20	27,646,682.57	31,879,799.73	33,314,944.85	38,387,172.78
4100	NATURAL GAS	227,942.00	322,628.37	322,628.37	331,961.73	331,961.73
4200	BOTTLED GAS	110,573.74	127,585.59	127,662.15	155,389.45	156,039.45
4220	LIQUIFIED PETROLEUM GAS	35.00			1,000.00	1,000.00
4300	ELECTRICITY	5,498,194.69	6,296,546.40	6,296,546.40	6,659,434.97	6,659,434.97
4500	GASOLINE	97,922.06	141,232.79	143,197.42	142,503.00	155,384.82
4600	DIESEL	506,658.07	922,909.47	922,909.47	766,800.00	767,030.58
4---	UTILITIES	6,441,325.56	7,810,902.62	7,812,943.81	8,057,089.15	8,070,851.55
5000	MATERIALS AND SUPPLIES	-250.95	503,465.29	503,465.29	2,823,201.99	872,382.02

Obj	Obj	2020-21	2021-22	FYTD ACT + ENC	2021-22	2021-22
		FYTD Activity	FYTD Activity	Amount	Original Budget	FYTD Revised Bdgt
5100	SUPPLIES	2,176,351.79	1,234,670.77	1,274,286.83	2,526,414.80	5,817,325.06
5190	MATERIAL SUPPLY REFUND	-17,536.16	-22,242.37	-22,242.37		-19,440.87
5191	TECHNOLOGY RELATED SUPPLIES	4,660.07	4,478.71	4,478.71	10,614.77	15,549.73
5200	TEXTBOOKS	555,195.40	615,917.22	796,885.38	2,311,300.93	5,504,624.80
5290	TECHNOLOGY RELATED TEXTBOOKS	5,246.03	11,710.90	11,710.90		11,980.69
5300	PERIODICALS	6,266.66	3,835.13	3,835.13	5,385.00	7,596.05
5390	TECH RELATED PERIODICALS	905.10	466.78	466.78	311.00	626.00
5400	OIL AND GREASE	11,361.11	13,269.79	13,269.79	18,120.00	18,024.97
5500	REPAIR PARTS	217,981.02	171,758.22	176,926.62	282,250.00	277,426.00
5600	TIRES AND TUBES	54,159.78	40,882.72	40,882.72	91,310.00	94,134.00
5900	OTHER SUPPLIES	458,873.91	419,922.82	443,568.27	355,565.00	407,094.34
5---	MATERIALS AND SUPPLIES	3,473,213.76	2,998,135.98	3,247,534.05	8,424,473.49	13,007,322.79
6100	LIBRARY BOOKS	121,471.82	106,002.25	122,490.28	159,360.00	148,662.66
6190	E-BOOKS LIBRARY	4,998.65	959.17	959.17		1,059.17
6220	NON-CAPITALIZED AV MATERIALS	4,751.48	4,911.47	5,357.26	7,995.00	12,125.60
6410	INVENTORY EQUIPMENT	173,687.66	98,992.84	145,218.84	118,530.00	231,199.16
6420	NON-INVENTORY EQUIPMENT	429,117.15	444,429.11	495,925.55	561,784.00	837,640.03
6430	CAP COMP HW/TECH REL INFRASTR	94,243.37	70,040.85	70,040.85	288,132.00	213,524.76
6440	NON-INVENT. COMPUTER EQUIPMENT	3,880,550.14	198,663.35	234,419.38	157,936.44	426,775.55
6480	TECH RELAT CAP FURN, FIXT EQUIP	90,249.30	42,543.20	109,269.45	12,499.00	113,344.18
6490	TECHNOLOGY EQUIPMENT NON CAP	520,694.27	54,841.98	59,086.98	39,090.00	115,120.62
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	4,255.88	4,255.88	9,445.00	13,737.77
6810	CAPITALIZED REMODEL/RENOVATION	2,600.00			2,000.00	
6820	NONCAPITALIZED REMODEL/RENOVAT	55,637.88	36,891.26	42,432.26	50,400.00	56,950.32
6910	CAPITALIZED SOFTWARE					
6920	NON-CAPITALIZED SOFTWARE	587.94	7,531.00	9,384.28	36,315.00	12,714.00
6---	CAPITAL OUTLAY	5,436,280.61	1,076,714.36	1,305,492.18	1,447,711.44	2,193,730.82
7300	DUES AND FEES	695,435.90	620,098.54	767,718.54	726,610.00	976,023.28
7400	JUDGMENT/SETTLEMENT LITIGATION		167,500.00	167,500.00		167,500.00
7500	OTHER PERSONAL SERVICES	321,752.85	403,016.06	403,016.06	247,004.00	294,968.04
7920	SHRINKAGE				2,000.00	
7940	CHARTER SCHOOL CAPITAL OUTLAY	754,083.00	770,751.00	770,751.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-883.16	-2,621.47	-2,621.47		
7---	OTHER EXPENSES	1,770,388.59	1,958,744.13	2,106,364.13	2,075,614.00	2,538,491.32
Grand Expense Totals		202,988,834.90	199,466,659.25	244,505,390.57	257,156,823.14	270,644,481.53