

Obj	Obj	2019-20 FYTD Activity	FYTD ACT + ENC Amount	2019-20 Original Budget	2019-20 FYTD Revised Bdgt
1000	SALARIES				
1100	ADMINISTRATIVE SALARIES	1,914,058.07	1,914,058.07	11,769,517.32	11,818,636.04
1200	TEACHER SALARIES	3,613,865.77	3,613,865.77	78,326,182.57	78,315,960.60
1210	TEACHER SALARIES			7,859,181.45	7,859,181.45
1300	OTHER INSTR. PERS. SALARIES	660,399.85	660,399.85	10,780,800.07	10,565,990.69
1310	OTHER INSTR. PERS. SALARIES			221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	61,609.37	61,609.37	77,028.00	77,028.00
1500	AIDES & PARAPROF. SALARIES	294,587.75	294,587.75	6,086,256.88	6,092,618.06
1600	OTHER SUPPORT PERSONNEL	4,657,665.28	4,657,665.28	33,600,925.79	33,091,164.19
1610	OTHER SUPPORT PERSONNEL			225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	32,006.80	32,006.80	192,040.00	192,040.00
1---	SALARIES	11,234,192.89	11,234,192.89	149,137,932.08	148,458,619.03
2000	EMPLOYEE BENEFITS			1,049,894.00	1,049,894.00
2100	RETIREMENT	1,007,356.66	1,007,356.66	12,487,672.44	12,468,634.85
2170					
2200	SOCIAL SECURITY	860,300.80	860,300.80	10,396,482.55	10,297,298.25
2300	GROUP INSURANCE	882,949.07	882,949.07	20,404,647.48	20,360,893.96
2400	WORKMAN'S COMPENSATION				
2500	UNEMPLOYMENT COMPENSATION			40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	53,653.33	53,653.33	716,692.51	715,823.90
2910	TERMINAL SICK PAY	127,565.88	127,565.88	1,755,446.18	1,752,861.76
2---	EMPLOYEE BENEFITS	2,931,825.74	2,931,825.74	46,850,835.16	46,685,406.72
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	90,960.89	727,723.47	3,960,389.62	5,433,984.35
3190	TECH-RELATED PROF & TECH SERV	14,881.25	78,191.20	2,900.00	248,102.14
3200	INSURANCE BOND PREMIUM	756,212.00	756,212.00	3,946,476.00	3,946,476.00
3300	TRAVEL	33,862.68	34,037.68	388,668.00	433,621.12
3500	EQUIPMENT MAINTENANCE	52,318.19	563,953.92	217,472.00	891,131.19
3590	TECH-RELATED REPAIRS & MAINT	119.00	34,261.50	82,799.00	83,294.00
3600	RENTALS	31,217.62	279,195.89	209,437.00	433,535.17
3610	12-MONTH SOFTWARE LICENSE			71,648.00	69,779.05
3620	COPIER RENTAL	494.33	1,047.01	349,310.00	352,313.00
3690	TECHNOLOGY RELATED RENTALS	880,554.58	1,301,323.04	1,110,968.00	1,946,343.05
3710	TELEPHONE	118,689.63	118,689.63	791,450.00	863,950.00
3720	POSTAGE	15,310.68	15,310.68	50,116.00	47,183.60
3750	DISCRETIONARY TELEPHONE	5,217.67	5,217.67	67,955.00	67,975.00
3810	WATER	53,249.63	53,249.63	397,919.18	397,919.18
3820	SEWAGE	55,010.76	55,010.76	496,900.60	496,900.60
3840	GARBAGE COLLECTION	32,921.56	32,921.56	268,141.56	258,141.56
3900	OTHER PURCHASE SERVICES	243,660.23	3,059,244.89	6,591,963.00	6,867,816.88
3930	DISTRIBUTIONS TO CHARTER SCHLS	2,126,961.00	2,126,961.00	13,337,776.00	13,337,776.00
3940	Charter Schools Non-FEFP		452.15		500.00
3990	OTHER TECH RELATED PURCH SERV	17.91	17.91	6,400.00	6,400.00
3---	PURCHASED SERVICES	4,511,659.61	9,243,021.59	32,348,688.96	36,183,141.89
4000	UTILITIES				
4100	NATURAL GAS	14,284.48	14,284.48	316,719.00	316,719.00
4200	BOTTLED GAS	2,383.57	2,883.57	182,327.22	182,327.22
4220	LIQUIFIED PETROLEUM GAS			51,000.00	51,000.00
4300	ELECTRICITY	1,098,564.30	1,098,564.30	7,466,149.50	7,466,149.50
4500	GASOLINE	16,061.22	16,061.22	151,500.00	152,061.02
4600	DIESEL	8,953.82	8,953.82	1,028,650.00	1,028,650.00

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4---	UTILITIES	1,140,247.39	1,140,747.39	9,196,345.72	9,196,906.74
5000	MATERIALS AND SUPPLIES	524,000.00	524,000.00	3,018,063.04	2,086,643.42
5100	SUPPLIES	94,127.39	127,473.02	2,465,103.76	6,179,457.05
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND				
5191	TECHNOLOGY RELATED SERVICES	136.08	136.08	9,705.00	9,974.45
5200	TEXTBOOKS	368,745.65	424,721.79	2,181,867.00	3,391,647.91
5290	TECHNOLOGY RELATED TEXTBOOKS	35.95	35.95	70.00	70.00
5300	PERIODICALS	2,955.11	2,955.11	8,943.00	9,491.67
5400	OIL AND GREASE			40,515.00	40,515.00
5500	REPAIR PARTS		6,375.00	577,417.00	577,417.00
5600	TIRES AND TUBES	519.82	519.82	93,150.00	93,150.00
5900	OTHER SUPPLIES	172,116.34	192,434.74	502,300.00	482,392.90
5990					
5---	MATERIALS AND SUPPLIES	1,162,636.34	1,278,651.51	8,897,133.80	12,870,759.40
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	4,806.94	10,507.62	150,573.00	149,784.70
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	116.95	116.95	10,743.00	10,743.00
6300	BUILDINGS / FIXED EQUIPMENT				
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	16,675.34	67,596.42	129,670.00	137,563.05
6420	NON-INVENTORY EQUIPMENT	79,100.56	142,736.52	587,403.00	681,807.31
6430	CAP COMP HW/TECH REL INFRASTR	2,909.00	16,401.69	527,506.53	519,123.09
6440	NON-INVENT. COMPUTER EQUIPMENT	461,871.66	496,867.66	2,110,383.72	3,064,758.63
6480	TECH RELAT CAP FURN, FIXT EQUIP	1,266.00	32,604.19	8,400.00	123,607.84
6490	TECHNOLOGY EQUIPMENT NON CAP	1,871.00	15,881.00	36,835.00	104,764.65
6510	BUSES				
6520	OTHER MOTOR VEHICLES			13,000.00	13,000.00
6700	IMPROVEMENTS OTHER THAN BLDGS				
6710	CAP IMPROVE OTHER THAN BLDGS	14,103.00	49,488.00		49,275.00
6720	NONCAP IMPROVE OTHER THAN BLDG				23,923.10
6810	CAPITALIZED REMODEL/RENOVATION		11,985.03		14,257.03
6820	NONCAPITALIZED REMODEL/RENOVAT	4,814.34	8,909.86	600.00	14,695.52
6910	CAPITALIZED SOFTWARE	166,250.25	166,250.25	7,000.00	173,250.25
6920	NON-CAPITALIZED SOFTWARE		1,575.00	7,475.00	26,524.08
6---	CAPITAL OUTLAY	753,785.04	1,020,920.19	3,589,589.25	5,107,077.25
7000	OTHER EXPENSES				
7300	DUES AND FEES	8,540.15	13,647.65	683,386.00	707,515.72
7500	OTHER PERSONAL SERVICES	175,709.67	175,709.67	460,090.00	499,422.72
7900	MISCELLANEOUS EXPENSES				
7910	SHRINKAGE PHYSICAL DISTRN	15,041.79	15,041.79		
7920	SHRINKAGE			2,200.00	2,200.00
7940	CHARTER SCHOOL CAPITAL OUTLAY			1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	2,375.00	2,375.00		
7---	OTHER EXPENSES	201,666.61	206,774.11	2,245,676.00	2,309,138.44
Grand Expense Totals		21,936,013.62	27,056,133.42	252,266,200.97	260,811,049.47