

Obj	Obj	2019-20 FYTD Activity	FYTD ACT + ENC Amount	2019-20 Original Budget	2019-20 FYTD Revised Bdgt
1000	SALARIES				
1100	ADMINISTRATIVE SALARIES	2,882,602.69	2,882,602.69	11,769,517.32	11,827,445.22
1200	TEACHER SALARIES	10,673,834.31	10,673,834.31	78,326,182.57	78,556,302.81
1210	TEACHER SALARIES			7,859,181.45	7,859,181.45
1300	OTHER INSTR. PERS. SALARIES	1,616,889.17	1,616,889.17	10,780,800.07	10,596,579.47
1310	OTHER INSTR. PERS. SALARIES			221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	220,362.82	220,362.82	77,028.00	77,028.00
1500	AIDES & PARAPROF. SALARIES	869,529.20	869,529.20	6,086,256.88	6,101,704.94
1600	OTHER SUPPORT PERSONNEL	7,512,519.22	7,512,519.22	33,600,925.79	33,092,691.36
1610	OTHER SUPPORT PERSONNEL			225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	48,010.20	48,010.20	192,040.00	192,040.00
1---	SALARIES	23,823,747.61	23,823,747.61	149,137,932.08	148,748,973.25
2000	EMPLOYEE BENEFITS			1,049,894.00	1,049,894.00
2100	RETIREMENT	2,118,839.53	2,118,839.53	12,487,672.44	12,481,957.32
2170					
2200	SOCIAL SECURITY	1,778,081.39	1,778,081.39	10,396,482.55	10,319,315.55
2300	GROUP INSURANCE	2,772,933.93	2,772,933.93	20,404,647.48	20,389,712.19
2400	WORKMAN'S COMPENSATION				
2500	UNEMPLOYMENT COMPENSATION			40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	115,541.32	115,541.32	716,692.51	718,389.08
2910	TERMINAL SICK PAY	275,247.54	275,247.54	1,755,446.18	1,754,664.01
2---	EMPLOYEE BENEFITS	7,060,643.71	7,060,643.71	46,850,835.16	46,753,932.15
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	268,150.78	1,756,606.18	3,960,389.62	5,414,808.35
3190	TECH-RELATED PROF & TECH SERV	30,497.16	183,597.11	2,900.00	353,122.14
3200	INSURANCE BOND PREMIUM	1,123,682.80	1,123,682.80	3,946,476.00	3,946,476.00
3300	TRAVEL	58,108.57	68,108.57	388,668.00	469,917.37
3500	EQUIPMENT MAINTENANCE	135,524.58	607,128.12	217,472.00	926,169.48
3590	TECH-RELATED REPAIRS & MAINT	34,787.50	47,047.00	82,799.00	95,889.50
3600	RENTALS	101,786.24	290,092.02	209,437.00	446,289.92
3610	12-MONTH SOFTWARE LICENSE			71,648.00	43,915.71
3620	COPIER RENTAL	1,404.63	1,892.32	349,310.00	352,295.00
3690	TECHNOLOGY RELATED RENTALS	1,356,582.92	1,668,960.62	1,110,968.00	2,131,585.06
3710	TELEPHONE	185,463.66	185,463.66	791,450.00	827,950.00
3720	POSTAGE	17,830.53	18,065.53	50,116.00	47,870.45
3750	DISCRETIONARY TELEPHONE	12,238.81	12,238.81	67,955.00	69,176.26
3810	WATER	92,993.80	92,993.80	397,919.18	397,919.18
3820	SEWAGE	104,455.03	104,455.03	496,900.60	496,900.60
3840	GARBAGE COLLECTION	54,159.39	54,159.39	268,141.56	258,141.56
3900	OTHER PURCHASE SERVICES	538,185.25	4,479,134.29	6,591,963.00	6,895,116.41
3930	DISTRIBUTIONS TO CHARTER SCHLS	3,161,649.00	3,161,649.00	13,337,776.00	13,326,703.00
3940	Charter Schools Non-FEFP	33,790.00	34,242.15		34,290.00
3990	OTHER TECH RELATED PURCH SERV	35.82	35.82	6,400.00	2,400.00
3---	PURCHASED SERVICES	7,311,326.47	13,889,552.22	32,348,688.96	36,536,935.99
4000	UTILITIES				
4100	NATURAL GAS	28,818.09	28,818.09	316,719.00	316,719.00
4200	BOTTLED GAS	4,968.86	5,468.86	182,327.22	182,327.22
4220	LIQUIFIED PETROLEUM GAS	243.75	243.75	51,000.00	51,000.00
4300	ELECTRICITY	1,948,162.22	1,948,162.22	7,466,149.50	7,466,149.50
4500	GASOLINE	32,343.00	32,343.00	151,500.00	155,139.38
4600	DIESEL	134,031.83	134,031.83	1,028,650.00	1,029,174.83

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4---	UTILITIES	2,148,567.75	2,149,067.75	9,196,345.72	9,200,509.93
5000	MATERIALS AND SUPPLIES	529,000.00	529,000.00	3,018,063.04	2,052,853.42
5100	SUPPLIES	341,202.91	387,278.47	2,465,103.76	5,750,328.29
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-3,852.64	-3,852.64		
5191	TECHNOLOGY RELATED SERVICES	501.53	501.53	9,705.00	10,161.80
5200	TEXTBOOKS	435,640.68	457,335.66	2,181,867.00	3,400,676.26
5290	TECHNOLOGY RELATED TEXTBOOKS	133.89	133.89	70.00	167.94
5300	PERIODICALS	3,956.60	3,956.60	8,943.00	10,287.29
5400	OIL AND GREASE	655.50	655.50	40,515.00	40,515.00
5500	REPAIR PARTS	45,417.37	60,688.87	577,417.00	577,417.00
5600	TIRES AND TUBES	6,972.64	6,972.64	93,150.00	93,150.00
5900	OTHER SUPPLIES	356,939.73	380,443.15	502,300.00	467,392.90
5990					
5---	MATERIALS AND SUPPLIES	1,716,568.21	1,823,113.67	8,897,133.80	12,402,949.90
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	12,251.50	12,682.36	150,573.00	151,863.07
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	550.74	550.74	10,743.00	11,103.60
6300	BUILDINGS / FIXED EQUIPMENT				
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	43,316.41	74,620.79	129,670.00	146,594.32
6420	NON-INVENTORY EQUIPMENT	231,924.62	283,271.51	587,403.00	754,449.69
6430	CAP COMP HW/TECH REL INFRASTR	16,942.61	19,941.61	527,506.53	515,044.09
6440	NON-INVENT. COMPUTER EQUIPMENT	564,377.00	604,965.00	2,110,383.72	3,020,947.94
6480	TECH RELAT CAP FURN, FIXT EQUIP	5,568.00	64,254.19	8,400.00	170,741.07
6490	TECHNOLOGY EQUIPMENT NON CAP	2,795.34	42,245.29	36,835.00	121,841.17
6510	BUSES				
6520	OTHER MOTOR VEHICLES			13,000.00	13,000.00
6700	IMPROVEMENTS OTHER THAN BLDGS				
6710	CAP IMPROVE OTHER THAN BLDGS	14,488.00	49,488.00		84,800.00
6720	NONCAP IMPROVE OTHER THAN BLDG				16,101.10
6810	CAPITALIZED REMODEL/RENOVATION		11,985.03		14,257.03
6820	NONCAPITALIZED REMODEL/RENOVAT	12,234.45	16,329.97	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	1,575.00	7,475.00	26,524.08
6---	CAPITAL OUTLAY	1,072,273.92	1,348,159.74	3,589,589.25	5,235,212.93
7000	OTHER EXPENSES				
7300	DUES AND FEES	20,035.71	24,763.21	683,386.00	719,740.98
7500	OTHER PERSONAL SERVICES	216,257.55	216,257.55	460,090.00	508,749.72
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	167,020.00	167,020.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	2,375.00	2,375.00		
7---	OTHER EXPENSES	420,730.05	425,457.55	2,245,676.00	2,330,690.70
Grand Expense Totals		43,553,857.72	50,519,742.25	252,266,200.97	261,209,204.85