

Obj	Obj	2019-20 FYTD Activity	FYTD ACT + ENC Amount	2019-20 Original Budget	2019-20 FYTD Revised Bdgt
1000	SALARIES				
1100	ADMINISTRATIVE SALARIES	3,868,691.00	3,868,691.00	11,769,517.32	11,928,579.28
1200	TEACHER SALARIES	17,918,552.64	17,918,552.64	78,326,182.57	78,743,557.81
1210	TEACHER SALARIES			7,859,181.45	7,859,181.45
1300	OTHER INSTR. PERS. SALARIES	2,581,812.28	2,581,812.28	10,780,800.07	10,594,962.66
1310	OTHER INSTR. PERS. SALARIES			221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	416,464.40	416,464.40	77,028.00	77,028.00
1500	AIDES & PARAPROF. SALARIES	1,416,562.15	1,416,562.15	6,086,256.88	6,111,715.20
1600	OTHER SUPPORT PERSONNEL	10,308,785.88	10,308,785.88	33,600,925.79	33,090,020.09
1610	OTHER SUPPORT PERSONNEL			225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	64,013.60	64,013.60	192,040.00	192,040.00
1---	SALARIES	36,574,881.95	36,574,881.95	149,137,932.08	149,043,084.49
2000	EMPLOYEE BENEFITS			1,049,894.00	1,049,894.00
2100	RETIREMENT	3,232,254.70	3,232,254.70	12,487,672.44	12,501,645.25
2170					
2200	SOCIAL SECURITY	2,677,503.41	2,677,503.41	10,396,482.55	10,337,290.57
2300	GROUP INSURANCE	4,755,851.42	4,755,851.42	20,404,647.48	20,413,191.73
2400	WORKMAN'S COMPENSATION	3,299.96	3,299.96		
2500	UNEMPLOYMENT COMPENSATION	9.25	9.25	40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	176,477.90	176,477.90	716,692.51	719,992.99
2910	TERMINAL SICK PAY	423,042.82	423,042.82	1,755,446.18	1,757,129.64
2---	EMPLOYEE BENEFITS	11,268,439.46	11,268,439.46	46,850,835.16	46,819,144.18
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	542,527.57	1,990,407.11	3,960,389.62	5,216,767.58
3190	TECH-RELATED PROF & TECH SERV	69,863.16	196,857.11	2,900.00	366,678.05
3200	INSURANCE BOND PREMIUM	1,497,512.40	1,507,604.40	3,946,476.00	3,946,476.00
3300	TRAVEL	88,270.31	108,270.31	388,668.00	516,215.12
3500	EQUIPMENT MAINTENANCE	181,997.42	621,260.97	217,472.00	924,647.83
3590	TECH-RELATED REPAIRS & MAINT	47,431.10	47,431.10	82,799.00	108,878.60
3600	RENTALS	132,607.23	305,970.52	209,437.00	1,084,618.64
3610	12-MONTH SOFTWARE LICENSE			71,648.00	44,046.96
3620	COPIER RENTAL	2,133.37	2,566.11	349,310.00	352,295.00
3690	TECHNOLOGY RELATED RENTALS	1,618,078.61	1,762,377.88	1,110,968.00	2,215,959.64
3710	TELEPHONE	249,892.92	249,892.92	791,450.00	825,950.00
3720	POSTAGE	19,081.72	19,081.72	50,116.00	48,237.98
3750	DISCRETIONARY TELEPHONE	15,706.37	15,706.37	67,955.00	69,269.30
3810	WATER	127,910.62	127,910.62	397,919.18	397,919.18
3820	SEWAGE	146,080.02	146,080.02	496,900.60	496,900.60
3840	GARBAGE COLLECTION	77,108.04	77,108.04	268,141.56	258,141.56
3900	OTHER PURCHASE SERVICES	950,152.78	4,664,673.95	6,591,963.00	6,916,474.57
3930	DISTRIBUTIONS TO CHARTER SCHLS	4,184,634.00	4,184,634.00	13,337,776.00	13,324,217.00
3940	Charter Schools Non-FEFP	50,698.62	51,150.77		34,290.00
3990	OTHER TECH RELATED PURCH SERV	53.73	53.73	6,400.00	2,500.00
3---	PURCHASED SERVICES	10,001,739.99	16,079,037.65	32,348,688.96	37,150,483.61
4000	UTILITIES				
4100	NATURAL GAS	45,925.16	45,925.16	316,719.00	316,719.00
4200	BOTTLED GAS	14,082.72	14,582.72	182,327.22	182,327.22
4220	LIQUIFIED PETROLEUM GAS	5,523.28	5,523.28	51,000.00	51,000.00
4300	ELECTRICITY	2,664,602.19	2,664,602.19	7,466,149.50	7,466,149.50
4500	GASOLINE	45,195.70	45,195.70	151,500.00	155,288.20
4600	DIESEL	231,330.57	231,330.57	1,028,650.00	1,029,310.33

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4---	UTILITIES	3,006,659.62	3,007,159.62	9,196,345.72	9,200,794.25
5000	MATERIALS AND SUPPLIES	529,000.00	529,000.00	3,018,063.04	2,052,918.09
5100	SUPPLIES	520,456.81	546,787.08	2,465,103.76	5,500,488.27
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-8,893.99	-8,893.99		
5191	TECHNOLOGY RELATED SERVICES	1,418.03	1,418.03	9,705.00	10,780.22
5200	TEXTBOOKS	486,674.87	498,252.11	2,181,867.00	3,426,395.03
5290	TECHNOLOGY RELATED TEXTBOOKS	133.89	133.89	70.00	203.89
5300	PERIODICALS	4,262.15	4,262.15	8,943.00	10,578.20
5400	OIL AND GREASE	3,911.89	3,911.89	40,515.00	40,515.00
5500	REPAIR PARTS	148,427.28	154,358.28	577,417.00	576,835.55
5600	TIRES AND TUBES	22,957.22	22,957.22	93,150.00	93,223.95
5900	OTHER SUPPLIES	252,155.37	285,271.49	502,300.00	467,392.90
5990					
5---	MATERIALS AND SUPPLIES	1,960,503.52	2,037,458.15	8,897,133.80	12,179,331.10
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	13,797.33	27,173.33	150,573.00	151,991.75
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	897.88	897.88	10,743.00	11,271.60
6300	BUILDINGS / FIXED EQUIPMENT				
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	67,436.68	91,770.15	129,670.00	151,273.08
6420	NON-INVENTORY EQUIPMENT	306,783.86	339,361.91	587,403.00	780,945.87
6430	CAP COMP HW/TECH REL INFRASTR	19,941.61	21,116.61	527,506.53	748,873.09
6440	NON-INVENT. COMPUTER EQUIPMENT	666,915.66	702,390.66	2,110,383.72	2,771,195.78
6480	TECH RELAT CAP FURN, FIXT EQUIP	60,033.93	123,442.56	8,400.00	337,842.80
6490	TECHNOLOGY EQUIPMENT NON CAP	25,195.85	57,593.15	36,835.00	140,943.84
6510	BUSES				
6520	OTHER MOTOR VEHICLES		6,146.50	13,000.00	19,146.50
6700	IMPROVEMENTS OTHER THAN BLDGS				
6710	CAP IMPROVE OTHER THAN BLDGS	49,488.00	49,488.00		86,153.02
6720	NONCAP IMPROVE OTHER THAN BLDG				13,390.54
6810	CAPITALIZED REMODEL/RENOVATION	11,985.03	11,985.03		14,257.03
6820	NONCAPITALIZED REMODEL/RENOVAT	14,914.46	23,236.38	600.00	29,695.52
6910	CAPITALIZED SOFTWARE	166,250.25	166,250.25	7,000.00	171,050.25
6920	NON-CAPITALIZED SOFTWARE	1,575.00	1,575.00	7,475.00	38,112.08
6---	CAPITAL OUTLAY	1,405,215.54	1,622,427.41	3,589,589.25	5,466,142.75
7000	OTHER EXPENSES				
7300	DUES AND FEES	41,099.90	250,520.90	683,386.00	708,092.97
7500	OTHER PERSONAL SERVICES	138,234.43	138,234.43	460,090.00	502,935.68
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	250,614.00	250,614.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES				
7---	OTHER EXPENSES	444,990.12	654,411.12	2,245,676.00	2,313,228.65
Grand Expense Totals		64,662,430.20	71,243,815.36	252,266,200.97	262,172,209.03