

Obj	Obj	2019-20 FYTD Activity	FYTD ACT + ENC Amount	2019-20 Original Budget	2019-20 FYTD Revised Bdgt
1000	SALARIES				
1100	ADMINISTRATIVE SALARIES	4,856,565.36	4,856,565.36	11,769,517.32	11,937,528.38
1200	TEACHER SALARIES	25,360,261.76	25,360,261.76	78,326,182.57	78,810,747.81
1210	TEACHER SALARIES			7,859,181.45	7,859,181.45
1300	OTHER INSTR. PERS. SALARIES	3,552,734.35	3,552,734.35	10,780,800.07	10,595,234.66
1310	OTHER INSTR. PERS. SALARIES			221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	648,735.26	648,735.26	77,028.00	77,528.00
1500	AIDES & PARAPROF. SALARIES	1,992,396.14	1,992,396.14	6,086,256.88	6,112,755.53
1600	OTHER SUPPORT PERSONNEL	13,141,763.71	13,141,763.71	33,600,925.79	32,882,624.65
1610	OTHER SUPPORT PERSONNEL			225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	80,017.00	80,017.00	192,040.00	192,040.00
1---	SALARIES	49,632,473.58	49,632,473.58	149,137,932.08	148,913,640.48
2000	EMPLOYEE BENEFITS			1,049,894.00	1,049,894.00
2100	RETIREMENT	4,362,923.62	4,362,923.62	12,487,672.44	12,504,028.37
2170					
2200	SOCIAL SECURITY	3,622,158.27	3,622,158.27	10,396,482.55	10,342,613.96
2300	GROUP INSURANCE	6,747,416.33	6,747,416.33	20,404,647.48	20,415,742.09
2400	WORKMAN'S COMPENSATION	3,299.96	3,299.96		
2500	UNEMPLOYMENT COMPENSATION	6,061.00	6,061.00	40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	238,516.71	238,516.71	716,692.51	720,167.42
2910	TERMINAL SICK PAY	571,103.95	571,103.95	1,755,446.18	1,757,445.98
2---	EMPLOYEE BENEFITS	15,551,479.84	15,551,479.84	46,850,835.16	46,829,891.82
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	724,947.80	2,045,594.56	3,960,389.62	5,220,667.58
3190	TECH-RELATED PROF & TECH SERV	92,173.59	207,802.58	2,900.00	366,678.05
3200	INSURANCE BOND PREMIUM	1,875,871.24	1,875,871.24	3,946,476.00	3,946,476.00
3300	TRAVEL	134,133.89	142,614.02	388,668.00	572,372.97
3500	EQUIPMENT MAINTENANCE	223,446.76	629,831.85	217,472.00	911,616.09
3590	TECH-RELATED REPAIRS & MAINT	47,723.98	59,623.98	82,799.00	96,426.00
3600	RENTALS	328,010.47	890,608.23	209,437.00	1,076,263.89
3610	12-MONTH SOFTWARE LICENSE			71,648.00	44,046.96
3620	COPIER RENTAL	33,682.67	34,061.99	349,310.00	359,321.08
3690	TECHNOLOGY RELATED RENTALS	1,774,804.76	1,841,012.00	1,110,968.00	2,468,948.30
3710	TELEPHONE	305,247.09	305,247.09	791,450.00	825,450.00
3720	POSTAGE	19,777.15	19,777.15	50,116.00	46,384.98
3750	DISCRETIONARY TELEPHONE	22,300.85	22,300.85	67,955.00	69,269.30
3810	WATER	166,180.28	166,180.28	397,919.18	397,919.18
3820	SEWAGE	189,786.73	189,786.73	496,900.60	496,900.60
3840	GARBAGE COLLECTION	95,919.50	95,919.50	268,141.56	258,241.56
3900	OTHER PURCHASE SERVICES	1,634,069.02	5,077,549.62	6,591,963.00	6,947,416.90
3930	DISTRIBUTIONS TO CHARTER SCHLS	5,226,180.00	5,226,180.00	13,337,776.00	13,324,217.00
3940	Charter Schools Non-FEFP	249,658.98	250,111.13		34,290.00
3990	OTHER TECH RELATED PURCH SERV	71.64	71.64	6,400.00	10,000.00
3---	PURCHASED SERVICES	13,143,986.40	19,080,144.44	32,348,688.96	37,472,906.44
4000	UTILITIES				
4100	NATURAL GAS	65,485.58	65,485.58	316,719.00	316,719.00
4200	BOTTLED GAS	17,583.51	18,083.51	182,327.22	182,327.22
4220	LIQUIFIED PETROLEUM GAS	11,147.95	11,147.95	51,000.00	51,000.00
4300	ELECTRICITY	3,271,897.63	3,271,897.63	7,466,149.50	7,466,149.50
4500	GASOLINE	60,036.77	60,036.77	151,500.00	157,288.20
4600	DIESEL	353,728.32	353,728.32	1,028,650.00	1,029,310.33

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4---	UTILITIES	3,779,879.76	3,780,379.76	9,196,345.72	9,202,794.25
5000	MATERIALS AND SUPPLIES	529,000.00	529,000.00	3,018,063.04	2,054,419.48
5100	SUPPLIES	671,283.60	690,299.22	2,465,103.76	5,371,192.96
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-11,186.56	-11,186.56		
5191	TECHNOLOGY RELATED SERVICES	1,928.64	1,928.64	9,705.00	11,349.24
5200	TEXTBOOKS	498,848.81	510,719.63	2,181,867.00	3,423,094.77
5290	TECHNOLOGY RELATED TEXTBOOKS	133.89	133.89	70.00	203.89
5300	PERIODICALS	5,234.55	5,234.55	8,943.00	10,507.87
5400	OIL AND GREASE	3,911.89	3,911.89	40,515.00	40,515.00
5500	REPAIR PARTS	148,427.28	155,651.62	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	345,381.44	366,296.21	502,300.00	467,392.90
5990					
5---	MATERIALS AND SUPPLIES	2,215,920.76	2,274,946.31	8,897,133.80	12,048,735.61
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	18,225.19	54,810.96	150,573.00	150,529.99
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	1,239.24	1,704.24	10,743.00	12,886.47
6300	BUILDINGS / FIXED EQUIPMENT		173,238.00		173,238.00
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	86,453.81	99,185.05	129,670.00	151,139.78
6420	NON-INVENTORY EQUIPMENT	369,556.99	396,192.97	587,403.00	800,507.09
6430	CAP COMP HW/TECH REL INFRASTR	21,116.61	265,816.61	527,506.53	670,216.37
6440	NON-INVENT. COMPUTER EQUIPMENT	737,458.28	746,293.28	2,110,383.72	2,764,598.05
6480	TECH RELAT CAP FURN, FIXT EQUIP	71,783.66	156,191.81	8,400.00	373,290.80
6490	TECHNOLOGY EQUIPMENT NON CAP	37,054.72	60,279.00	36,835.00	145,330.78
6510	BUSES				
6520	OTHER MOTOR VEHICLES	6,146.50	16,520.00	13,000.00	29,520.00
6700	IMPROVEMENTS OTHER THAN BLDGS				
6710	CAP IMPROVE OTHER THAN BLDGS	50,181.16	57,403.96		93,375.82
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	19,228.09	27,550.01	600.00	49,695.52
6910	CAPITALIZED SOFTWARE	166,250.25	166,250.25	7,000.00	171,050.25
6920	NON-CAPITALIZED SOFTWARE	1,709.98	1,709.98	7,475.00	38,362.07
6---	CAPITAL OUTLAY	1,598,389.51	2,235,131.15	3,589,589.25	5,651,388.56
7000	OTHER EXPENSES				
7300	DUES AND FEES	49,071.46	263,232.46	683,386.00	716,776.09
7500	OTHER PERSONAL SERVICES	245,552.30	245,552.30	460,090.00	507,254.64
7900	MISCELLANEOUS EXPENSES				
7910	SHRINKAGE PHYSICAL DISTRN	14,766.16	14,766.16		
7920	SHRINKAGE			2,200.00	2,200.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	334,217.00	334,217.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-1,530.00	-1,530.00		
7---	OTHER EXPENSES	642,076.92	856,237.92	2,245,676.00	2,326,230.73
Grand Expense Totals		86,564,206.77	93,410,793.00	252,266,200.97	262,445,587.89