

Obj	Obj	2019-20 FYTD Activity	FYTD ACT + ENC Amount	2019-20 Original Budget	2019-20 FYTD Revised Bdgt
1000	SALARIES				
1100	ADMINISTRATIVE SALARIES	7,075,804.95	12,067,045.77	11,769,517.32	12,052,766.49
1200	TEACHER SALARIES	43,563,127.93	83,480,328.91	78,326,182.57	83,414,152.00
1210	TEACHER SALARIES			7,859,181.45	3,094,393.63
1300	OTHER INSTR. PERS. SALARIES	5,618,350.75	11,258,131.52	10,780,800.07	10,860,850.02
1310	OTHER INSTR. PERS. SALARIES			221,000.00	152,815.37
1400	SUB. TEACHERS APPOINTED	1,086,499.89	1,938,565.06	77,028.00	1,951,731.69
1500	AIDES & PARAPROF. SALARIES	3,296,793.84	5,859,292.98	6,086,256.88	5,881,108.40
1600	OTHER SUPPORT PERSONNEL	19,482,471.24	33,036,142.25	33,600,925.79	33,826,333.93
1610	OTHER SUPPORT PERSONNEL			225,000.00	13,436.44
1700	BOARD MEMBERS & ATTORNEYS	112,560.00	192,960.00	192,040.00	192,960.00
1---	SALARIES	80,235,608.60	147,832,466.49	149,137,932.08	151,440,547.97
2000	EMPLOYEE BENEFITS			1,049,894.00	510,267.00
2100	RETIREMENT	6,741,012.16	12,758,820.56	12,487,672.44	12,715,532.66
2170					
2200	SOCIAL SECURITY	5,860,753.38	10,992,723.56	10,396,482.55	10,983,652.71
2300	GROUP INSURANCE	11,010,099.07	20,542,341.45	20,404,647.48	20,518,115.10
2400	WORKMAN'S COMPENSATION	6,599.92	6,599.92		6,599.92
2500	UNEMPLOYMENT COMPENSATION	6,061.00	6,061.00	40,000.00	6,061.00
2900	OTHER EMPLOYEE BENEFITS	370,225.09	708,995.59	716,692.51	712,888.15
2910	TERMINAL SICK PAY	885,626.55	1,694,104.29	1,755,446.18	1,696,250.57
2---	EMPLOYEE BENEFITS	24,880,377.17	46,709,646.37	46,850,835.16	47,149,367.11
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	1,116,148.24	2,184,414.16	3,960,389.62	5,314,188.34
3190	TECH-RELATED PROF & TECH SERV	96,913.49	214,482.03	2,900.00	335,016.89
3200	INSURANCE BOND PREMIUM	3,754,296.37	3,754,296.37	3,946,476.00	3,946,476.00
3300	TRAVEL	206,755.14	208,485.27	388,668.00	602,019.00
3500	EQUIPMENT MAINTENANCE	344,446.60	646,138.86	217,472.00	920,060.14
3590	TECH-RELATED REPAIRS & MAINT	59,861.18	60,299.18	82,799.00	86,585.20
3600	RENTALS	483,373.47	922,274.92	209,437.00	1,084,410.92
3610	12-MONTH SOFTWARE LICENSE			71,648.00	43,846.96
3620	COPIER METER READING	166,769.04	167,046.14	349,310.00	351,771.06
3690	TECHNOLOGY RELATED RENTALS	2,196,934.92	2,383,560.61	1,110,968.00	2,786,942.98
3710	TELEPHONE	448,387.06	448,387.06	791,450.00	795,645.00
3720	POSTAGE	22,448.26	22,448.26	50,116.00	46,834.94
3750	DISCRETIONARY TELEPHONE	39,964.74	39,964.74	67,955.00	77,201.24
3810	WATER	235,723.08	235,723.08	397,919.18	397,919.18
3820	SEWAGE	268,344.33	268,344.33	496,900.60	496,900.60
3840	GARBAGE COLLECTION	138,056.86	138,056.86	268,141.56	258,241.56
3900	OTHER PURCHASE SERVICES	3,474,119.82	6,470,699.29	6,591,963.00	6,999,670.71
3930	DISTRIBUTIONS TO CHARTER SCHLS	7,311,774.00	7,311,774.00	13,337,776.00	13,324,217.00
3940	Charter Schools Non-FEFP	382,403.08	382,855.23		134,963.00
3990	OTHER TECH RELATED PURCH SERV	8,589.55	17,089.55	6,400.00	18,500.00
3---	PURCHASED SERVICES	20,755,309.23	25,876,339.94	32,348,688.96	38,021,410.72
4000	UTILITIES				
4100	NATURAL GAS	129,500.24	129,500.24	316,719.00	316,719.00
4200	BOTTLED GAS	18,702.47	19,202.47	182,327.22	182,327.22
4220	LIQUIFIED PETROLEUM GAS	17,361.78	17,361.78	51,000.00	51,000.00
4300	ELECTRICITY	4,336,095.80	4,336,095.80	7,466,149.50	7,466,149.50
4500	GASOLINE	76,009.08	76,009.08	151,500.00	157,488.20
4600	DIESEL	479,727.61	479,727.61	1,028,650.00	1,029,338.85

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4---	UTILITIES	5,057,396.98	5,057,896.98	9,196,345.72	9,203,022.77
5000	MATERIALS AND SUPPLIES	529,000.00	529,000.00	3,018,063.04	1,706,574.76
5100	SUPPLIES	895,183.46	923,305.18	2,465,103.76	4,963,843.36
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-18,478.53	-18,478.53		
5191	TECHNOLOGY RELATED SUPPLIES	2,188.00	2,188.00	9,705.00	12,318.90
5200	TEXTBOOKS	527,884.05	541,499.90	2,181,867.00	3,411,361.91
5290	TECHNOLOGY RELATED TEXTBOOKS	548.89	548.89	70.00	618.89
5300	PERIODICALS	5,242.55	5,242.55	8,943.00	10,507.87
5400	OIL AND GREASE	6,151.00	6,151.00	40,515.00	40,515.00
5500	REPAIR PARTS	212,383.21	222,778.21	577,417.00	551,835.55
5600	TIRES AND TUBES	30,765.43	30,765.43	93,150.00	93,667.93
5900	OTHER SUPPLIES	382,654.28	420,533.03	502,300.00	467,392.90
5990					
5---	MATERIALS AND SUPPLIES	2,573,522.34	2,663,533.66	8,897,133.80	11,258,637.07
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	61,856.28	135,758.79	150,573.00	155,202.45
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	4,934.27	8,506.44	10,743.00	17,289.37
6300	BUILDINGS / FIXED EQUIPMENT	111,004.20	173,238.00		173,238.00
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	105,822.11	126,512.14	129,670.00	175,413.26
6420	NON-INVENTORY EQUIPMENT	434,820.28	450,256.92	587,403.00	801,019.07
6430	CAP COMP HW/TECH REL INFRASTR	308,366.61	320,278.74	527,506.53	713,446.19
6440	NON-INVENT. COMPUTER EQUIPMENT	757,219.82	770,614.82	2,110,383.72	2,706,062.87
6480	TECH RELAT CAP FURN, FIXT EQUIP	149,794.66	162,529.04	8,400.00	383,127.03
6490	TECHNOLOGY EQUIPMENT NON CAP	67,517.18	83,205.04	36,835.00	159,109.29
6510	BUSES				
6520	OTHER MOTOR VEHICLES	16,520.00	16,520.00	13,000.00	29,520.00
6700	IMPROVEMENTS OTHER THAN BLDGS				
6710	CAP IMPROVE OTHER THAN BLDGS	57,403.96	59,960.46		95,932.32
6720	NONCAP IMPROVE OTHER THAN BLDG				7,948.54
6810	CAPITALIZED REMODEL/RENOVATION	11,985.03	11,985.03		14,257.03
6820	NONCAPITALIZED REMODEL/RENOVAT	35,251.30	39,346.82	600.00	49,695.52
6910	CAPITALIZED SOFTWARE		1,734.00	7,000.00	4,800.00
6920	NON-CAPITALIZED SOFTWARE	1,959.97	2,159.97	7,475.00	31,860.06
6---	CAPITAL OUTLAY	2,124,455.67	2,362,606.21	3,589,589.25	5,517,921.00
7000	OTHER EXPENSES				
7300	DUES AND FEES	249,532.37	457,193.37	683,386.00	759,685.31
7500	OTHER PERSONAL SERVICES	320,160.39	320,160.39	460,090.00	518,703.21
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	501,938.00	501,938.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-1,846.58	-1,846.58		
7---	OTHER EXPENSES	1,084,550.34	1,292,211.34	2,245,676.00	2,380,588.52
Grand Expense Totals		136,711,220.33	231,794,700.99	252,266,200.97	264,971,495.16