

Obj	Obj	2018-19 FYTD Activity	2019-20 FYTD Activity	FYTD ACT + ENC Amount	2019-20 Original Budget	2019-20 FYTD Revised Bdg
1000	SALARIES					
1100	ADMINISTRATIVE SALARIES	9,840,495.51	10,104,439.66	12,101,013.82	11,769,517.32	12,122,383.54
1200	TEACHER SALARIES	62,762,150.76	65,635,387.10	85,004,622.84	78,326,182.57	85,428,209.38
1210	TEACHER SALARIES	616.00			7,859,181.45	1,668,452.89
1300	OTHER INSTR. PERS. SALARIES	8,030,546.10	8,609,274.63	11,342,907.31	10,780,800.07	11,360,695.57
1310	OTHER INSTR. PERS. SALARIES				221,000.00	
1400	SUB. TEACHERS APPOINTED	1,679,660.39	1,712,639.40	1,920,076.44	77,028.00	1,930,253.02
1500	AIDES & PARAPROF. SALARIES	5,102,587.89	5,108,830.00	5,976,129.33	6,086,256.88	5,961,788.96
1600	OTHER SUPPORT PERSONNEL	26,214,425.15	27,982,937.30	33,246,385.76	33,600,925.79	33,623,744.01
1610	OTHER SUPPORT PERSONNEL				225,000.00	
1700	BOARD MEMBERS & ATTORNEYS	160,216.49	160,800.00	192,960.00	192,040.00	192,960.00
1---	SALARIES	113,790,698.29	119,314,308.09	149,784,095.50	149,137,932.08	152,288,487.37
2000	EMPLOYEE BENEFITS				1,049,894.00	170,783.41
2100	RETIREMENT	9,492,958.46	10,183,936.92	12,900,708.62	12,487,672.44	12,891,720.11
2170						
2200	SOCIAL SECURITY	8,321,879.57	8,745,425.23	11,080,020.67	10,396,482.55	11,086,003.72
2300	GROUP INSURANCE	15,701,153.38	17,429,371.70	20,646,466.87	20,404,647.48	20,643,625.12
2400	WORKMAN'S COMPENSATION	15,114.39	9,899.88	9,899.88		9,899.88
2500	UNEMPLOYMENT COMPENSATION	3,086.96	7,985.06	7,985.06	40,000.00	7,985.06
2900	OTHER EMPLOYEE BENEFITS	537,547.63	559,067.46	712,468.55	716,692.51	718,275.85
2910	TERMINAL SICK PAY	1,318,708.56	1,336,266.53	1,701,635.20	1,755,446.18	1,699,926.27
2---	EMPLOYEE BENEFITS	35,390,448.95	38,271,952.78	47,059,184.85	46,850,835.16	47,228,219.42
3000	PURCHASED SERVICES					
3100	PROF AND TECH SERVICES	1,760,424.36	1,607,173.38	2,149,277.22	3,960,389.62	3,447,627.43
3190	TECH-RELATED PROF & TECH SERV	215,322.30	185,202.16	260,346.70	2,900.00	326,846.79
3200	INSURANCE BOND PREMIUM	3,940,860.47	3,724,322.77	3,724,322.77	3,946,476.00	3,946,476.00
3300	TRAVEL	357,935.20	314,575.37	321,389.22	388,668.00	624,737.00
3500	EQUIPMENT MAINTENANCE	474,616.36	491,378.18	671,856.53	217,472.00	907,643.56
3590	TECH-RELATED REPAIRS & MAINT	112,680.90	60,127.56	66,611.67	82,799.00	87,015.68
3600	RENTALS	768,524.64	581,839.02	1,316,201.64	209,437.00	1,412,165.99
3610	12-MONTH SOFTWARE LICENSE				71,648.00	43,846.96
3620	COPIER METER READING	270,878.49	258,507.90	258,681.98	349,310.00	355,088.88
3690	TECHNOLOGY RELATED RENTALS	2,149,410.66	2,523,723.84	2,621,383.69	1,110,968.00	2,957,012.00
3710	TELEPHONE	672,607.62	634,789.52	634,789.52	791,450.00	785,204.27
3720	POSTAGE	32,625.67	27,310.96	27,310.96	50,116.00	48,794.72
3750	DISCRETIONARY TELEPHONE	49,861.16	60,319.88	60,319.88	67,955.00	79,863.72
3810	WATER	308,326.79	330,025.41	330,025.41	397,919.18	397,919.18
3820	SEWAGE	398,538.20	385,646.76	385,646.76	496,900.60	495,370.60
3840	GARBAGE COLLECTION	174,950.99	195,019.06	195,019.06	268,141.56	258,241.56
3900	OTHER PURCHASE SERVICES	4,149,172.50	5,162,076.51	7,349,630.92	6,591,963.00	8,298,408.18
3930	DISTRIBUTIONS TO CHARTER SCHLS	10,372,506.62	10,411,054.00	10,411,054.00	13,337,776.00	13,324,217.00
3940	Charter Schools Non-FEFP	346,541.87	419,047.74	419,499.89		316,975.73
3990	OTHER TECH RELATED PURCH SERV	2,149.00	8,643.28	17,143.28	6,400.00	18,841.48
3---	PURCHASED SERVICES	26,557,933.80	27,380,783.30	31,220,511.10	32,348,688.96	38,132,296.73
4000	UTILITIES					
4100	NATURAL GAS	220,627.27	207,728.56	207,728.56	316,719.00	316,719.00
4200	BOTTLED GAS	80,763.17	57,159.05	57,659.05	182,327.22	182,327.22
4220	LIQUIFIED PETROLEUM GAS	67,108.82	37,056.83	37,056.83	51,000.00	51,000.00
4300	ELECTRICITY	5,671,947.34	5,868,156.18	5,868,156.18	7,466,149.50	7,466,149.50
4500	GASOLINE	117,233.28	105,853.59	105,853.59	151,500.00	157,087.04
4600	DIESEL	878,397.16	695,810.50	695,810.50	1,028,650.00	979,338.85

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4---	UTILITIES	7,036,077.04	6,971,764.71	6,972,264.71	9,196,345.72	9,152,621.61
5000	MATERIALS AND SUPPLIES				3,018,063.04	40,501.39
5100	SUPPLIES	1,952,045.32	1,900,362.15	1,926,353.97	2,465,103.76	5,971,671.21
5110	FOOD SERVICE SUPPLIES					
5190	MATERIAL SUPPLY REFUND	-33,329.65	-26,094.99	-26,094.99		-9,963.97
5191	TECHNOLOGY RELATED SUPPLIES	11,056.96	3,638.15	3,638.15	9,705.00	11,251.76
5200	TEXTBOOKS	460,281.59	679,875.81	825,543.15	2,181,867.00	3,434,168.04
5290	TECHNOLOGY RELATED TEXTBOOKS	2,912.25	548.89	548.89	70.00	548.89
5300	PERIODICALS	8,489.57	6,405.52	6,405.52	8,943.00	11,259.45
5400	OIL AND GREASE	19,894.09	13,395.38	13,395.38	40,515.00	40,529.98
5500	REPAIR PARTS	552,221.61	396,742.81	396,742.81	577,417.00	545,855.55
5600	TIRES AND TUBES	95,140.84	51,080.66	51,080.66	93,150.00	92,857.16
5900	OTHER SUPPLIES	699,741.22	434,017.09	455,365.31	502,300.00	467,392.90
5990						
5---	MATERIALS AND SUPPLIES	3,768,453.80	3,459,971.47	3,652,978.85	8,897,133.80	10,606,072.36
6000	CAPITAL OUTLAY					
6100	LIBRARY BOOKS	115,150.23	139,183.29	142,360.74	150,573.00	157,422.54
6210	CAPITALIZED AV MATERIALS					
6220	NON-CAPITALIZED AV MATERIALS	11,129.71	8,198.03	9,215.83	10,743.00	18,679.96
6300	BUILDINGS / FIXED EQUIPMENT	49,233.00	173,238.00	173,238.00		173,238.00
6400	FURNITURE, FIXTURES AND EQUIP					
6410	INVENTORY EQUIPMENT	92,210.04	160,840.63	168,691.94	129,670.00	286,325.60
6420	NON-INVENTORY EQUIPMENT	777,471.91	591,862.83	626,254.47	587,403.00	868,293.41
6430	CAP COMP HW/TECH REL INFRASTR	114,281.71	313,842.99	319,514.49	527,506.53	771,346.24
6440	NON-INVENT. COMPUTER EQUIPMENT	2,109,766.24	932,270.07	940,928.17	2,110,383.72	2,287,607.59
6480	TECH RELAT CAP FURN, FIXT EQUIP	190,707.41	283,371.89	635,693.04	8,400.00	791,235.17
6490	TECHNOLOGY EQUIPMENT NON CAP	373,518.17	136,364.52	138,716.38	36,835.00	224,660.79
6510	BUSES	-133.00				
6520	OTHER MOTOR VEHICLES	159,932.07	16,520.00	16,520.00	13,000.00	29,520.00
6700	IMPROVEMENTS OTHER THAN BLDGS					
6710	CAP IMPROVE OTHER THAN BLDGS	44,014.16	59,960.46	86,965.19		122,937.05
6720	NONCAP IMPROVE OTHER THAN BLDG	29,364.35				
6810	CAPITALIZED REMODEL/RENOVATION		11,985.03	11,985.03		14,257.03
6820	NONCAPITALIZED REMODEL/RENOVAT	6,556.93	52,660.69	52,660.69	600.00	49,695.52
6910	CAPITALIZED SOFTWARE	7,608.93	1,734.00	1,734.00	7,000.00	4,800.00
6920	NON-CAPITALIZED SOFTWARE	2,622.44	2,221.92	2,359.92	7,475.00	31,860.06
6---	CAPITAL OUTLAY	4,083,434.30	2,884,254.35	3,326,837.89	3,589,589.25	5,831,878.96
7000	OTHER EXPENSES					
7300	DUES AND FEES	679,636.67	561,444.99	591,266.99	683,386.00	771,422.11
7500	OTHER PERSONAL SERVICES	1,392,950.38	471,181.78	471,181.78	460,090.00	520,352.39
7900	MISCELLANEOUS EXPENSES					
7910	SHRINKAGE PHYSICAL DISTRN	20,246.35	14,766.16	14,766.16		
7920	SHRINKAGE				2,200.00	2,200.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	552,554.00	802,994.00	802,994.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	2,220.32	23,381.98	23,381.98		
7---	OTHER EXPENSES	2,647,607.72	1,873,768.91	1,903,590.91	2,245,676.00	2,393,974.50
Grand Expense Totals		193,274,653.90	200,156,803.61	243,919,463.81	252,266,200.97	265,633,550.95

Obj	Obj	2018-19 FYTD Activity	2019-20 FYTD Activity	FYTD ACT + ENC Amount	2019-20 Original Budget	2019-20 FYTD Revised Bdgt
Number of Accounts: 24484						

***** End of report *****