

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	11,881,430.74	11,109,992.78	12,108,279.72	11,769,517.32	12,135,183.54
1200	TEACHER SALARIES	83,463,856.40	73,019,162.13	85,519,771.93	78,326,182.57	85,421,547.86
1210	TEACHER SALARIES	616.00			7,859,181.45	1,668,452.89
1300	OTHER INSTR. PERS. SALARIES	10,839,392.57	9,602,327.68	11,343,839.03	10,780,800.07	11,541,189.43
1310	OTHER INSTR. PERS. SALARIES				221,000.00	
1400	SUB. TEACHERS APPOINTED	2,087,087.14	1,887,105.05	1,955,611.95	77,028.00	1,945,553.02
1500	AIDES & PARAPROF. SALARIES	6,099,747.50	5,719,319.84	5,981,009.95	6,086,256.88	5,961,788.96
1600	OTHER SUPPORT PERSONNEL	32,022,895.33	30,844,264.42	33,165,446.88	33,600,925.79	33,657,527.27
1610	OTHER SUPPORT PERSONNEL				225,000.00	
1700	BOARD MEMBERS & ATTORNEYS	192,039.93	176,880.00	192,960.00	192,040.00	192,960.00
1---	SALARIES	146,587,065.61	132,359,051.90	150,266,919.46	149,137,932.08	152,524,202.97
2000	EMPLOYEE BENEFITS				1,049,894.00	170,783.41
2100	RETIREMENT	12,289,648.78	11,335,304.06	12,923,391.13	12,487,672.44	12,912,045.33
2170						
2200	SOCIAL SECURITY	10,742,825.75	9,707,623.01	11,078,993.70	10,396,482.55	11,102,479.45
2300	GROUP INSURANCE	18,553,427.68	19,577,064.79	20,589,862.31	20,404,647.48	20,656,513.64
2400	WORKMAN'S COMPENSATION	20,152.51	13,199.86	13,199.86		9,899.88
2500	UNEMPLOYMENT COMPENSATION	3,478.20	7,985.06	7,985.06	40,000.00	7,985.06
2900	OTHER EMPLOYEE BENEFITS	804,357.83	622,375.66	712,770.36	716,692.51	719,345.23
2910	TERMINAL SICK PAY	1,263,449.79	1,487,309.93	1,702,377.02	1,755,446.18	1,700,512.31
2---	EMPLOYEE BENEFITS	43,677,340.54	42,750,862.37	47,028,579.44	46,850,835.16	47,279,564.31
3000	PURCHASED SERVICES					
3100	PROF AND TECH SERVICES	2,371,265.33	1,629,847.41	1,900,981.13	3,960,389.62	3,408,761.64
3190	TECH-RELATED PROF & TECH SERV	259,202.30	197,717.97	267,102.51	2,900.00	327,344.00
3200	INSURANCE BOND PREMIUM	3,925,296.47	3,715,339.51	3,715,339.51	3,946,476.00	3,946,476.00
3300	TRAVEL	500,172.72	325,285.12	332,098.97	388,668.00	604,083.16
3500	EQUIPMENT MAINTENANCE	648,738.00	551,130.60	675,969.73	217,472.00	876,337.55
3590	TECH-RELATED REPAIRS & MAINT	133,848.66	98,206.68	98,407.67	82,799.00	113,472.45
3600	RENTALS	1,008,331.72	701,909.25	1,230,838.19	209,437.00	1,492,070.08
3610	12-MONTH SOFTWARE LICENSE				71,648.00	43,846.96
3620	COPIER METER READING	326,173.32	281,406.28	281,497.24	349,310.00	355,724.83
3690	TECHNOLOGY RELATED RENTALS	2,300,911.84	2,625,685.11	2,796,580.83	1,110,968.00	3,047,625.73
3710	TELEPHONE	816,547.19	700,555.73	700,555.73	791,450.00	777,554.27
3720	POSTAGE	43,754.50	28,902.88	28,902.88	50,116.00	50,862.53
3750	DISCRETIONARY TELEPHONE	66,306.58	69,449.91	69,449.91	67,955.00	83,028.64
3810	WATER	386,834.55	360,651.27	360,651.27	397,919.18	397,919.18
3820	SEWAGE	502,954.89	418,750.71	418,750.71	496,900.60	495,370.60
3840	GARBAGE COLLECTION	223,226.80	210,705.38	210,705.38	268,141.56	258,241.56
3900	OTHER PURCHASE SERVICES	6,694,694.00	6,428,904.50	8,296,390.62	6,591,963.00	8,357,157.16
3930	DISTRIBUTIONS TO CHARTER SCHLS	12,085,101.00	11,414,354.00	11,414,354.00	13,337,776.00	13,336,571.00
3940	Charter Schools Non-FEFP	422,010.68	430,378.38	430,733.64		316,975.73
3990	OTHER TECH RELATED PURCH SERV	2,166.91	9,375.10	17,875.10	6,400.00	18,841.48
3---	PURCHASED SERVICES	32,717,537.46	30,198,555.79	33,247,185.02	32,348,688.96	38,308,264.55
4000	UTILITIES					
4100	NATURAL GAS	255,862.75	225,078.45	225,078.45	316,719.00	316,719.00
4200	BOTTLED GAS	113,255.94	59,076.10	59,576.10	182,327.22	182,327.22
4220	LIQUIFIED PETROLEUM GAS	79,216.07	39,752.08	39,752.08	51,000.00	51,000.00
4300	ELECTRICITY	7,010,259.85	6,388,695.51	6,388,695.51	7,466,149.50	7,466,149.50
4500	GASOLINE	152,561.60	110,027.38	110,027.38	151,500.00	157,288.36
4600	DIESEL	1,101,190.91	700,522.44	700,522.44	1,028,650.00	979,238.85

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4---	UTILITIES	8,712,347.12	7,523,151.96	7,523,651.96	9,196,345.72	9,152,722.93
5000	MATERIALS AND SUPPLIES				3,018,063.04	51,532.39
5100	SUPPLIES	2,360,039.32	1,991,391.82	2,019,561.65	2,465,103.76	5,931,228.94
5110	FOOD SERVICE SUPPLIES					
5190	MATERIAL SUPPLY REFUND	-52,102.87	-28,688.46	-28,688.46		-20,085.33
5191	TECHNOLOGY RELATED SUPPLIES	11,792.89	3,126.27	3,126.27	9,705.00	11,379.22
5200	TEXTBOOKS	1,414,642.00	820,965.88	1,317,086.52	2,181,867.00	3,448,664.18
5290	TECHNOLOGY RELATED TEXTBOOKS	2,912.25	548.89	548.89	70.00	548.89
5300	PERIODICALS	9,607.28	6,441.27	6,441.27	8,943.00	9,051.55
5400	OIL AND GREASE	23,411.12	14,954.62	14,954.62	40,515.00	40,529.98
5500	REPAIR PARTS	665,218.71	427,282.62	427,282.62	577,417.00	540,073.13
5600	TIRES AND TUBES	114,703.45	60,245.26	60,245.26	93,150.00	92,142.16
5900	OTHER SUPPLIES	552,000.24	406,737.34	426,478.05	502,300.00	467,392.90
5990						
5---	MATERIALS AND SUPPLIES	5,102,224.39	3,703,005.51	4,247,036.69	8,897,133.80	10,572,458.01
6000	CAPITAL OUTLAY					
6100	LIBRARY BOOKS	136,160.34	140,512.01	141,986.02	150,573.00	157,441.85
6190	E-Books Library					
6210	CAPITALIZED AV MATERIALS					
6220	NON-CAPITALIZED AV MATERIALS	20,701.93	8,198.03	9,212.63	10,743.00	19,225.74
6300	BUILDINGS / FIXED EQUIPMENT	49,233.00	173,238.00	173,238.00		173,238.00
6400	FURNITURE, FIXTURES AND EQUIP					
6410	INVENTORY EQUIPMENT	159,251.32	165,466.80	233,297.99	129,670.00	266,153.10
6420	NON-INVENTORY EQUIPMENT	967,050.89	625,218.11	654,680.40	587,403.00	871,219.70
6430	CAP COMP HW/TECH REL INFRASTR	150,298.41	319,514.49	339,014.36	527,506.53	788,383.11
6440	NON-INVENT. COMPUTER EQUIPMENT	2,876,867.37	1,201,335.17	1,249,639.27	2,110,383.72	2,132,851.09
6480	TECH RELAT CAP FURN, FIXT EQUIP	356,829.43	628,926.50	639,950.16	8,400.00	801,512.77
6490	TECHNOLOGY EQUIPMENT NON CAP	411,540.03	190,127.62	192,938.62	36,835.00	256,781.95
6510	BUSES					
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	65,349.16	69,960.46	96,965.19		142,937.05
6720	NONCAP IMPROVE OTHER THAN BLDG	38,343.27				
6810	CAPITALIZED REMODEL/RENOVATION	4,294.16	11,985.03	11,985.03		14,257.03
6820	NONCAPITALIZED REMODEL/RENOVAT	10,297.41	53,103.22	53,103.22	600.00	57,695.52
6910	CAPITALIZED SOFTWARE	7,608.93	1,734.00	1,734.00	7,000.00	4,800.00
6920	NON-CAPITALIZED SOFTWARE	2,776.16	2,221.92	2,359.92	7,475.00	31,647.06
6---	CAPITAL OUTLAY	5,416,533.88	3,608,061.36	3,816,624.81	3,589,589.25	5,747,663.97
7000	OTHER EXPENSES					
7300	DUES AND FEES	859,002.25	607,936.73	631,397.73	683,386.00	775,392.99
7500	OTHER PERSONAL SERVICES	1,875,840.60	489,437.68	489,437.68	460,090.00	523,251.39
7900	MISCELLANEOUS EXPENSES	55,072.93				
7910	SHRINKAGE PHYSICAL DISTRN	26,816.71	14,766.16	14,766.16		
7920	SHRINKAGE	5,026.91			2,200.00	200.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	1,056,739.00	1,016,665.00	1,016,665.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES		23,381.98	23,381.98		
7---	OTHER EXPENSES	3,878,498.40	2,152,187.55	2,175,648.55	2,245,676.00	2,398,844.38
Grand Expense Totals		246,091,547.40	222,294,876.44	248,305,645.93	252,266,200.97	265,983,721.12