

Obj	Obj	2018-19 FYTD Activity	FYTD ACT + ENC Amount	2018-19 Original Budget	2018-19 FYTD Revised Bdgt
1000	SALARIES				
1100	ADMINISTRATIVE SALARIES	1,906,394.90	1,906,394.90	11,759,771.31	11,826,188.98
1200	TEACHER SALARIES	3,440,938.19	3,440,938.19	77,082,687.14	76,972,936.92
1210	TEACHER SALARIES			5,384,883.22	5,384,883.22
1300	OTHER INSTR. PERS. SALARIES	583,795.81	583,795.81	10,113,993.97	10,117,599.42
1310	OTHER INSTR. PERS. SALARIES			221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	53,691.24	53,691.24	13,996.50	13,996.50
1500	AIDES & PARAPROF. SALARIES	283,524.79	283,524.79	6,068,916.65	6,071,295.19
1600	OTHER SUPPORT PERSONNEL	4,340,204.77	4,340,204.77	32,181,710.94	31,667,006.92
1610	OTHER SUPPORT PERSONNEL			225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	31,742.60	31,742.60	182,710.00	182,710.00
1---	SALARIES	10,640,292.30	10,640,292.30	143,234,669.73	142,682,617.15
2000	EMPLOYEE BENEFITS			899,003.00	899,003.00
2100	RETIREMENT	929,332.56	929,332.56	11,824,164.76	11,825,101.38
2170					
2200	SOCIAL SECURITY	800,647.87	800,647.87	10,234,024.30	10,147,726.43
2300	GROUP INSURANCE	812,490.62	812,490.62	19,407,682.90	19,409,474.29
2400	WORKMAN'S COMPENSATION				
2500	UNEMPLOYMENT COMPENSATION			100,000.00	100,000.00
2900	OTHER EMPLOYEE BENEFITS	53,107.73	53,107.73	690,071.06	691,584.24
2910	TERMINAL SICK PAY	129,538.61	129,538.61	1,688,335.91	1,689,497.68
2---	EMPLOYEE BENEFITS	2,725,117.39	2,725,117.39	44,843,281.93	44,762,387.02
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	92,692.39	699,070.87	1,984,561.02	2,831,471.21
3190	TECH-RELATED PROF & TECH SERV	79,169.00	151,605.75		255,203.20
3200	INSURANCE BOND PREMIUM	1,212,332.00	1,212,332.00	4,086,345.00	4,086,345.00
3300	TRAVEL	29,482.12	29,482.12	369,629.00	393,221.52
3500	EQUIPMENT MAINTENANCE	49,015.41	443,272.93	233,757.00	872,123.81
3590	TECH-RELATED REPAIRS & MAINT	13,664.00	44,362.27	77,109.00	105,426.00
3600	RENTALS	26,823.39	408,766.56	202,178.00	603,284.25
3610	12-MONTH SOFTWARE LICENSE			794,838.00	175,522.16
3620	COPIER RENTAL	15,088.68	15,668.79	398,672.00	400,022.00
3690	TECHNOLOGY RELATED RENTALS	968,278.33	1,322,069.14	445,300.00	2,011,208.54
3710	TELEPHONE	136,348.96	136,348.96	824,950.00	877,450.00
3720	POSTAGE	125.01	15,125.01	55,768.00	52,048.21
3750	DISCRETIONARY TELEPHONE	8,029.49	8,029.49	54,095.00	55,595.00
3810	WATER	52,176.85	52,176.85	379,822.37	379,822.37
3820	SEWAGE	55,703.98	55,703.98	447,438.63	447,438.63
3840	GARBAGE COLLECTION	5,684.97	5,684.97	239,895.95	239,895.95
3900	OTHER PURCHASE SERVICES	241,225.01	2,721,259.25	6,701,921.50	6,949,950.72
3930	DISTRIBUTIONS TO CHARTER SCHLS	2,087,482.00	2,087,482.00	12,664,717.00	12,664,717.00
3990	OTHER TECH RELATED PURCH SERV	349.00	349.00	7,000.00	7,349.00
3---	PURCHASED SERVICES	5,073,670.59	9,408,789.94	29,967,997.47	33,408,094.57
4000	UTILITIES				
4100	NATURAL GAS	22,460.23	22,460.23	270,560.89	270,560.89
4200	BOTTLED GAS	4,024.25	7,024.25	129,719.76	129,719.76
4220	LIQUIFIED PETROLEUM GAS			51,200.00	51,200.00
4300	ELECTRICITY	1,125,719.91	1,125,719.91	6,983,788.18	6,983,788.18
4500	GASOLINE	25,168.36	25,168.36	156,953.00	157,644.08
4600	DIESEL	52,628.52	52,628.52	1,028,800.00	1,023,075.00

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4---	UTILITIES	1,230,001.27	1,233,001.27	8,621,021.83	8,615,987.91
5000	MATERIALS AND SUPPLIES			2,392,210.69	1,629,657.35
5100	SUPPLIES	128,464.80	166,479.43	2,171,862.95	5,748,015.12
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-7,622.48	-7,622.48		
5191	TECHNOLOGY RELATED SERVICES	152.99	152.99	17,575.00	26,650.75
5200	TEXTBOOKS	47,989.60	89,241.07	2,258,495.00	2,761,380.05
5290	TECHNOLOGY RELATED TEXTBOOKS				
5300	PERIODICALS	1,647.29	1,647.29	12,309.00	12,968.99
5400	OIL AND GREASE	6.49	6.49	43,270.00	43,326.49
5500	REPAIR PARTS	25,201.58	58,805.70	964,692.00	628,306.41
5600	TIRES AND TUBES	141.57	141.57	89,650.00	89,650.00
5900	OTHER SUPPLIES	85,563.63	102,383.64	80,100.00	452,251.18
5990					
5---	MATERIALS AND SUPPLIES	281,545.47	411,235.70	8,030,164.64	11,392,206.34
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	4,003.79	5,166.71	162,558.00	175,215.21
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	141.76	141.76	7,165.00	7,111.09
6300	BUILDINGS / FIXED EQUIPMENT				
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	7,031.12	15,736.77	129,000.00	121,669.10
6420	NON-INVENTORY EQUIPMENT	196,147.61	292,455.12	593,643.00	941,265.39
6430	CAP COMP HW/TECH REL INFRASTR		3,795.00	3,574,890.10	3,724,059.02
6440	NON-INVENT. COMPUTER EQUIPMENT	295,098.25	376,533.05	279,072.00	1,092,057.58
6480	TECH RELAT CAP FURN, FIXT EQUIP	5,714.00	18,483.00	200.00	298,533.81
6490	TECHNOLOGY EQUIPMENT NON CAP	3,335.05	24,835.28	24,898.00	94,098.92
6510	BUSES				
6520	OTHER MOTOR VEHICLES	6,132.72	76,664.92	90,500.00	167,288.12
6700	IMPROVEMENTS OTHER THAN BLDGS				
6710	CAP IMPROVE OTHER THAN BLDGS	15,626.00	15,626.00	500.00	24,302.10
6720	NONCAP IMPROVE OTHER THAN BLDG	1,860.00	2,400.00		50,111.70
6790					
6810	CAPITALIZED REMODEL/RENOVATION			25,000.00	25,000.00
6820	NONCAPITALIZED REMODEL/RENOVAT	164.00	1,064.00		900.00
6910	CAPITALIZED SOFTWARE			7,000.00	7,000.00
6920	NON-CAPITALIZED SOFTWARE	430.00	430.00	9,530.00	178,291.16
6---	CAPITAL OUTLAY	535,684.30	833,331.61	4,903,956.10	6,906,903.20
7000	OTHER EXPENSES				
7300	DUES AND FEES	17,068.00	27,492.50	641,359.00	682,069.82
7500	OTHER PERSONAL SERVICES	178,426.72	178,426.72	1,921,601.00	1,932,170.81
7900	MISCELLANEOUS EXPENSES				
7910	SHRINKAGE PHYSICAL DISTRN	-9,240.65	-9,240.65	900.00	900.00
7920	SHRINKAGE MAINTENANCE			6,000.00	6,000.00
7990	PAYROLL EXPENSES	2,090.74	2,090.74		
7---	OTHER EXPENSES	188,344.81	198,769.31	2,569,860.00	2,621,140.63
Grand Expense Totals		20,674,656.13	25,450,537.52	242,170,951.70	250,389,336.82

<u>Obj</u>	<u>Obj</u>	<u>2018-19</u>	<u>FYTD ACT + ENC</u>	<u>2018-19</u>	<u>2018-19</u>
		<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>FYTD Revised Bdgt</u>
<b>Number of Accounts:</b>		23483			

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