

Obj	Obj	2018-19 FYTD Activity	FYTD ACT + ENC Amount	2018-19 Original Budget	2018-19 FYTD Revised Bdgt
1000	SALARIES				
1100	ADMINISTRATIVE SALARIES	2,864,685.82	2,864,685.82	11,759,771.31	11,860,465.14
1200	TEACHER SALARIES	10,227,742.11	10,227,742.11	77,082,687.14	76,991,693.97
1210	TEACHER SALARIES	616.00	616.00	5,384,883.22	5,384,883.22
1300	OTHER INSTR. PERS. SALARIES	1,522,715.76	1,522,715.76	10,113,993.97	10,119,052.47
1310	OTHER INSTR. PERS. SALARIES			221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	205,565.28	205,565.28	13,996.50	13,996.50
1500	AIDES & PARAPROF. SALARIES	859,087.59	859,087.59	6,068,916.65	6,072,075.57
1600	OTHER SUPPORT PERSONNEL	7,033,094.08	7,033,094.08	32,181,710.94	31,667,461.92
1610	OTHER SUPPORT PERSONNEL			225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	47,613.90	47,613.90	182,710.00	182,710.00
1---	SALARIES	22,761,120.54	22,761,120.54	143,234,669.73	142,738,338.79
2000	EMPLOYEE BENEFITS			899,003.00	899,003.00
2100	RETIREMENT	1,980,870.95	1,980,870.95	11,824,164.76	11,830,571.35
2170					
2200	SOCIAL SECURITY	1,685,000.12	1,685,000.12	10,234,024.30	10,152,263.66
2300	GROUP INSURANCE	2,592,784.70	2,592,784.70	19,407,682.90	19,411,220.82
2400	WORKMAN'S COMPENSATION				
2500	UNEMPLOYMENT COMPENSATION			100,000.00	100,000.00
2900	OTHER EMPLOYEE BENEFITS	114,513.21	114,513.21	690,071.06	692,027.59
2910	TERMINAL SICK PAY	276,849.71	276,849.71	1,688,335.91	1,690,364.51
2---	EMPLOYEE BENEFITS	6,650,018.69	6,650,018.69	44,843,281.93	44,775,450.93
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	298,856.57	1,408,476.41	1,984,561.02	2,838,171.21
3190	TECH-RELATED PROF & TECH SERV	103,199.00	175,635.75		279,233.20
3200	INSURANCE BOND PREMIUM	1,613,992.00	1,615,392.00	4,086,345.00	4,086,345.00
3300	TRAVEL	75,722.23	75,722.23	369,629.00	408,606.92
3500	EQUIPMENT MAINTENANCE	138,406.02	559,719.11	233,757.00	883,309.72
3590	TECH-RELATED REPAIRS & MAINT	49,927.82	57,392.37	77,109.00	110,591.79
3600	RENTALS	279,376.37	432,504.82	202,178.00	603,884.25
3610	12-MONTH SOFTWARE LICENSE			794,838.00	155,012.16
3620	COPIER RENTAL	30,448.57	30,959.41	398,672.00	400,022.00
3690	TECHNOLOGY RELATED RENTALS	1,231,887.63	1,480,489.32	445,300.00	2,088,015.51
3710	TELEPHONE	204,639.09	204,639.09	824,950.00	897,450.00
3720	POSTAGE	2,035.75	17,035.75	55,768.00	52,358.21
3750	DISCRETIONARY TELEPHONE	13,254.47	13,254.47	54,095.00	55,595.00
3810	WATER	80,496.49	80,496.49	379,822.37	379,822.37
3820	SEWAGE	92,185.44	92,185.44	447,438.63	447,438.63
3840	GARBAGE COLLECTION	12,045.12	12,045.12	239,895.95	229,895.95
3900	OTHER PURCHASE SERVICES	520,537.41	3,732,686.91	6,701,921.50	6,952,649.42
3930	DISTRIBUTIONS TO CHARTER SCHLS	3,131,240.00	3,131,240.00	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	7,878,598.98	13,120,223.69	29,967,997.47	33,540,467.34
4000	UTILITIES				
4100	NATURAL GAS	36,398.19	36,398.19	270,560.89	270,560.89
4200	BOTTLED GAS	8,746.66	11,746.66	129,719.76	129,719.76
4220	LIQUIFIED PETROLEUM GAS			51,200.00	51,200.00
4300	ELECTRICITY	1,832,807.82	1,832,807.82	6,983,788.18	6,983,788.18
4500	GASOLINE	35,150.37	35,150.37	156,953.00	158,444.08
4600	DIESEL	119,896.24	119,896.24	1,028,800.00	1,023,075.00

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4---	UTILITIES	2,032,999.28	2,035,999.28	8,621,021.83	8,616,787.91
5000	MATERIALS AND SUPPLIES			2,392,210.69	1,629,657.35
5100	SUPPLIES	589,507.15	622,154.27	2,171,862.95	5,422,871.10
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-15,686.00	-15,686.00		
5191	TECHNOLOGY RELATED SERVICES	2,103.20	2,103.20	17,575.00	28,036.31
5200	TEXTBOOKS	125,346.71	139,943.01	2,258,495.00	2,781,535.39
5290	TECHNOLOGY RELATED TEXTBOOKS				30.00
5300	PERIODICALS	3,616.68	3,616.68	12,309.00	13,158.99
5400	OIL AND GREASE	2,967.34	2,967.34	43,270.00	43,446.25
5500	REPAIR PARTS	142,955.73	177,328.11	964,692.00	628,186.85
5600	TIRES AND TUBES	8,444.97	8,444.97	89,650.00	89,650.00
5900	OTHER SUPPLIES	67,868.41	93,220.58	80,100.00	452,251.18
5990					
5---	MATERIALS AND SUPPLIES	927,124.19	1,034,092.16	8,030,164.64	11,088,823.42
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	5,017.02	6,327.59	162,558.00	173,871.21
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	684.89	684.89	7,165.00	8,324.07
6300	BUILDINGS / FIXED EQUIPMENT				
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	18,118.31	36,110.09	129,000.00	128,575.04
6420	NON-INVENTORY EQUIPMENT	328,826.09	378,171.18	593,643.00	973,783.05
6430	CAP COMP HW/TECH REL INFRASTR	1,992.00	38,525.00	3,574,890.10	3,716,916.37
6440	NON-INVENT. COMPUTER EQUIPMENT	690,988.55	735,810.15	279,072.00	1,112,904.17
6480	TECH RELAT CAP FURN, FIXT EQUIP	16,735.44	24,099.44	200.00	309,327.81
6490	TECHNOLOGY EQUIPMENT NON CAP	32,264.71	42,125.51	24,898.00	112,207.92
6510	BUSES				
6520	OTHER MOTOR VEHICLES	21,617.72	114,748.92	90,500.00	232,095.12
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	1,913.40	10,064.40		50,111.70
6790					
6810	CAPITALIZED REMODEL/RENOVATION			25,000.00	25,000.00
6820	NONCAPITALIZED REMODEL/RENOVAT	1,064.00	1,064.00		1,861.70
6910	CAPITALIZED SOFTWARE			7,000.00	7,000.00
6920	NON-CAPITALIZED SOFTWARE	430.00	430.00	9,530.00	179,971.16
6---	CAPITAL OUTLAY	1,135,278.13	1,403,787.17	4,903,956.10	7,056,251.42
7000	OTHER EXPENSES				
7300	DUES AND FEES	38,844.28	43,687.28	641,359.00	718,454.79
7500	OTHER PERSONAL SERVICES	244,367.43	244,367.43	1,921,601.00	1,950,458.05
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	2,046.63	2,046.63		
7---	OTHER EXPENSES	276,017.69	280,860.69	2,569,860.00	2,675,812.84
Grand Expense Totals		41,661,157.50	47,286,102.22	242,170,951.70	250,491,932.65