

Obj	Obj	2018-19 FYTD Activity	FYTD ACT + ENC Amount	2018-19 Original Budget	2018-19 FYTD Revised Bdgt
1000	SALARIES				
1100	ADMINISTRATIVE SALARIES	3,863,565.76	3,863,565.76	11,759,771.31	11,884,434.56
1200	TEACHER SALARIES	16,998,444.31	16,998,444.31	77,082,687.14	77,057,571.51
1210	TEACHER SALARIES	616.00	616.00	5,384,883.22	5,383,583.22
1300	OTHER INSTR. PERS. SALARIES	2,449,308.79	2,449,308.79	10,113,993.97	10,122,376.22
1310	OTHER INSTR. PERS. SALARIES			221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	369,412.45	369,412.45	13,996.50	15,474.90
1500	AIDES & PARAPROF. SALARIES	1,443,295.28	1,443,295.28	6,068,916.65	6,075,327.90
1600	OTHER SUPPORT PERSONNEL	9,867,908.26	9,867,908.26	32,181,710.94	31,649,717.64
1610	OTHER SUPPORT PERSONNEL			225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	64,013.60	64,013.60	182,710.00	182,710.00
1---	SALARIES	35,056,564.45	35,056,564.45	143,234,669.73	142,817,195.95
2000	EMPLOYEE BENEFITS			899,003.00	898,703.00
2100	RETIREMENT	3,045,444.87	3,045,444.87	11,824,164.76	11,835,040.47
2170					
2200	SOCIAL SECURITY	2,580,584.58	2,580,584.58	10,234,024.30	10,157,811.41
2300	GROUP INSURANCE	4,397,615.23	4,397,615.23	19,407,682.90	19,413,872.21
2400	WORKMAN'S COMPENSATION	5,038.13	5,038.13		
2500	UNEMPLOYMENT COMPENSATION			100,000.00	100,000.00
2900	OTHER EMPLOYEE BENEFITS	174,931.41	174,931.41	690,071.06	692,395.46
2910	TERMINAL SICK PAY	425,249.30	425,249.30	1,688,335.91	1,691,082.28
2---	EMPLOYEE BENEFITS	10,628,863.52	10,628,863.52	44,843,281.93	44,788,904.83
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	549,877.25	1,462,461.38	1,984,561.02	2,887,471.21
3190	TECH-RELATED PROF & TECH SERV	99,919.00	161,161.50		266,554.06
3200	INSURANCE BOND PREMIUM	2,007,139.80	2,017,022.80	4,086,345.00	4,086,345.00
3300	TRAVEL	104,059.72	104,059.72	369,629.00	432,623.77
3500	EQUIPMENT MAINTENANCE	198,715.98	581,389.98	233,757.00	887,847.95
3590	TECH-RELATED REPAIRS & MAINT	53,866.41	61,557.75	77,109.00	183,505.79
3600	RENTALS	292,750.18	438,550.13	202,178.00	604,007.19
3610	12-MONTH SOFTWARE LICENSE			794,838.00	114,892.86
3620	COPIER RENTAL	38,529.49	39,017.69	398,672.00	401,022.00
3690	TECHNOLOGY RELATED RENTALS	1,388,204.10	1,589,450.18	445,300.00	2,103,569.38
3710	TELEPHONE	273,652.30	273,652.30	824,950.00	897,450.00
3720	POSTAGE	17,670.30	17,670.30	55,768.00	52,901.64
3750	DISCRETIONARY TELEPHONE	16,398.32	16,398.32	54,095.00	55,600.00
3810	WATER	113,863.13	113,863.13	379,822.37	379,822.37
3820	SEWAGE	135,031.62	135,031.62	447,438.63	447,438.63
3840	GARBAGE COLLECTION	35,669.61	35,669.61	239,895.95	229,895.95
3900	OTHER PURCHASE SERVICES	645,499.68	4,004,858.53	6,701,921.50	7,049,329.05
3930	DISTRIBUTIONS TO CHARTER SCHLS	4,247,597.62	4,247,597.62	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	10,218,793.51	15,299,761.56	29,967,997.47	33,752,342.85
4000	UTILITIES				
4100	NATURAL GAS	50,833.60	50,833.60	270,560.89	270,560.89
4200	BOTTLED GAS	10,975.11	13,949.75	129,719.76	129,719.76
4220	LIQUIFIED PETROLEUM GAS	9,974.34	9,974.34	51,200.00	51,200.00
4300	ELECTRICITY	2,520,475.64	2,520,475.64	6,983,788.18	6,983,788.18
4500	GASOLINE	48,114.10	48,114.10	156,953.00	158,654.85
4600	DIESEL	282,149.55	282,149.55	1,028,800.00	1,023,088.97

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4---	UTILITIES	2,922,522.34	2,925,496.98	8,621,021.83	8,617,012.65
5000	MATERIALS AND SUPPLIES			2,392,210.69	1,375,767.55
5100	SUPPLIES	785,746.92	800,695.84	2,171,862.95	5,468,524.69
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-19,012.54	-19,012.54		
5191	TECHNOLOGY RELATED SERVICES	3,458.34	3,458.34	17,575.00	29,519.20
5200	TEXTBOOKS	257,325.91	278,448.68	2,258,495.00	2,793,515.27
5290	TECHNOLOGY RELATED TEXTBOOKS	21.99	21.99		230.00
5300	PERIODICALS	4,949.74	4,949.74	12,309.00	13,261.47
5400	OIL AND GREASE	4,800.55	4,800.55	43,270.00	43,446.25
5500	REPAIR PARTS	201,679.34	234,619.55	964,692.00	628,185.35
5600	TIRES AND TUBES	18,691.44	18,691.44	89,650.00	89,744.00
5900	OTHER SUPPLIES	99,536.31	133,734.42	80,100.00	452,251.18
5990					
5---	MATERIALS AND SUPPLIES	1,357,198.00	1,460,408.01	8,030,164.64	10,894,444.96
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	8,961.37	12,127.89	162,558.00	172,564.46
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	2,712.53	3,587.08	7,165.00	9,710.74
6300	BUILDINGS / FIXED EQUIPMENT				
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	30,031.07	43,083.11	129,000.00	134,750.04
6420	NON-INVENTORY EQUIPMENT	415,370.04	491,359.14	593,643.00	993,578.46
6430	CAP COMP HW/TECH REL INFRASTR	1,992.00	63,463.14	3,574,890.10	2,212,136.15
6440	NON-INVENT. COMPUTER EQUIPMENT	748,213.86	777,754.46	279,072.00	2,545,061.47
6480	TECH RELAT CAP FURN, FIXT EQUIP	26,848.69	41,598.69	200.00	317,313.81
6490	TECHNOLOGY EQUIPMENT NON CAP	47,179.86	65,033.86	24,898.00	130,985.92
6510	BUSES				
6520	OTHER MOTOR VEHICLES	55,065.92	137,555.92	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	2,800.06	16,951.06		50,111.70
6790					
6810	CAPITALIZED REMODEL/RENOVATION			25,000.00	25,000.00
6820	NONCAPITALIZED REMODEL/RENOVAT	1,861.70	2,197.95		6,297.95
6910	CAPITALIZED SOFTWARE		7,608.93	7,000.00	8,000.00
6920	NON-CAPITALIZED SOFTWARE	841.46	841.46	9,530.00	180,840.46
6---	CAPITAL OUTLAY	1,357,504.56	1,678,788.69	4,903,956.10	7,042,748.38
7000	OTHER EXPENSES				
7300	DUES AND FEES	76,343.09	90,555.09	641,359.00	908,207.30
7500	OTHER PERSONAL SERVICES	443,714.86	443,714.86	1,921,601.00	1,953,319.08
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	-601.37	-601.37		
7---	OTHER EXPENSES	510,215.93	524,427.93	2,569,860.00	2,868,426.38
Grand Expense Totals		62,051,662.31	67,574,311.14	242,170,951.70	250,781,076.00