

Obj	Obj	2018-19 FYTD Activity	FYTD ACT + ENC Amount	2018-19 Original Budget	2018-19 FYTD Revised Bdgt
1000	SALARIES				
1100	ADMINISTRATIVE SALARIES	4,831,466.37	4,831,466.37	11,759,771.31	11,901,219.86
1200	TEACHER SALARIES	23,901,142.20	23,901,142.20	77,082,687.14	77,066,857.26
1210	TEACHER SALARIES	616.00	616.00	5,384,883.22	5,383,583.22
1300	OTHER INSTR. PERS. SALARIES	3,376,888.31	3,376,888.31	10,113,993.97	10,123,307.47
1310	OTHER INSTR. PERS. SALARIES			221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	549,304.67	549,304.67	13,996.50	15,474.90
1500	AIDES & PARAPROF. SALARIES	2,035,689.30	2,035,689.30	6,068,916.65	6,075,827.90
1600	OTHER SUPPORT PERSONNEL	12,472,328.47	12,472,328.47	32,181,710.94	31,649,717.64
1610	OTHER SUPPORT PERSONNEL			225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	80,657.06	80,657.06	182,710.00	182,710.00
1---	SALARIES	47,248,092.38	47,248,092.38	143,234,669.73	142,844,698.25
2000	EMPLOYEE BENEFITS			899,003.00	898,703.00
2100	RETIREMENT	4,098,336.21	4,098,336.21	11,824,164.76	11,838,393.92
2170					
2200	SOCIAL SECURITY	3,468,223.42	3,468,223.42	10,234,024.30	10,161,363.10
2300	GROUP INSURANCE	6,309,742.41	6,309,742.41	19,407,682.90	19,415,572.21
2400	WORKMAN'S COMPENSATION	5,038.13	5,038.13		
2500	UNEMPLOYMENT COMPENSATION	2,496.28	2,496.28	100,000.00	100,000.00
2900	OTHER EMPLOYEE BENEFITS	234,121.89	234,121.89	690,071.06	692,562.68
2910	TERMINAL SICK PAY	570,592.95	570,592.95	1,688,335.91	1,691,482.10
2---	EMPLOYEE BENEFITS	14,688,551.29	14,688,551.29	44,843,281.93	44,798,077.01
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	643,275.94	1,528,743.41	1,984,561.02	2,914,338.13
3190	TECH-RELATED PROF & TECH SERV	110,419.00	162,961.50		284,134.81
3200	INSURANCE BOND PREMIUM	1,984,967.00	1,994,850.00	4,086,345.00	4,086,345.00
3300	TRAVEL	141,183.81	153,094.81	369,629.00	450,182.99
3500	EQUIPMENT MAINTENANCE	237,226.97	589,566.80	233,757.00	889,219.74
3590	TECH-RELATED REPAIRS & MAINT	58,371.20	99,298.15	77,109.00	193,615.19
3600	RENTALS	304,887.81	978,058.76	202,178.00	1,142,707.19
3610	12-MONTH SOFTWARE LICENSE			794,838.00	114,892.86
3620	COPIER RENTAL	70,851.79	71,339.99	398,672.00	401,022.00
3690	TECHNOLOGY RELATED RENTALS	1,424,767.66	1,653,130.25	445,300.00	2,243,923.23
3710	TELEPHONE	329,065.07	329,065.07	824,950.00	897,450.00
3720	POSTAGE	18,742.89	18,742.89	55,768.00	53,076.72
3750	DISCRETIONARY TELEPHONE	22,035.49	22,035.49	54,095.00	55,600.00
3810	WATER	141,729.42	141,729.42	379,822.37	379,822.37
3820	SEWAGE	172,495.74	172,495.74	447,438.63	447,438.63
3840	GARBAGE COLLECTION	64,427.90	64,427.90	239,895.95	229,895.95
3900	OTHER PURCHASE SERVICES	1,042,380.12	4,255,148.30	6,701,921.50	6,505,786.90
3930	DISTRIBUTIONS TO CHARTER SCHLS	5,170,555.62	5,170,555.62	12,664,717.00	12,664,717.00
3940	Charter Schools Non-FEFP				
3990	OTHER TECH RELATED PURCH SERV	349.00	349.00	7,000.00	7,349.00
3---	PURCHASED SERVICES	11,937,732.43	17,405,593.10	29,967,997.47	33,961,517.71
4000	UTILITIES				
4100	NATURAL GAS	66,792.15	66,792.15	270,560.89	270,560.89
4200	BOTTLED GAS	18,774.45	22,240.30	129,719.76	129,719.76
4220	LIQUIFIED PETROLEUM GAS	16,720.18	16,720.18	51,200.00	51,200.00
4300	ELECTRICITY	3,042,438.76	3,042,438.76	6,983,788.18	6,983,788.18
4500	GASOLINE	60,903.64	60,903.64	156,953.00	158,954.85
4600	DIESEL	401,071.50	401,071.50	1,028,800.00	1,023,088.97

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4---	UTILITIES	3,606,700.68	3,610,166.53	8,621,021.83	8,617,312.65
5000	MATERIALS AND SUPPLIES			2,392,210.69	1,375,767.55
5100	SUPPLIES	1,054,073.27	1,075,387.37	2,171,862.95	5,360,783.70
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-20,310.90	-20,310.90		-20,363.30
5191	TECHNOLOGY RELATED SERVICES	4,485.88	4,485.88	17,575.00	25,399.45
5200	TEXTBOOKS	271,698.50	284,864.05	2,258,495.00	2,807,932.83
5290	TECHNOLOGY RELATED TEXTBOOKS	93.77	93.77		3,584.43
5300	PERIODICALS	6,105.21	6,105.21	12,309.00	13,086.85
5400	OIL AND GREASE	7,866.38	7,866.38	43,270.00	43,466.25
5500	REPAIR PARTS	282,916.46	326,362.45	964,692.00	627,956.35
5600	TIRES AND TUBES	30,242.46	30,242.46	89,650.00	91,089.16
5900	OTHER SUPPLIES	288,295.93	328,107.08	80,100.00	452,251.18
5990					
5---	MATERIALS AND SUPPLIES	1,925,466.96	2,043,203.75	8,030,164.64	10,780,954.45
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	11,059.85	48,290.86	162,558.00	166,245.11
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	3,342.44	7,898.30	7,165.00	15,219.75
6300	BUILDINGS / FIXED EQUIPMENT				
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	32,331.07	46,152.82	129,000.00	141,045.95
6420	NON-INVENTORY EQUIPMENT	462,017.99	529,841.62	593,643.00	1,002,751.35
6430	CAP COMP HW/TECH REL INFRASTR	60,065.14	61,690.14	3,574,890.10	2,100,491.91
6440	NON-INVENT. COMPUTER EQUIPMENT	765,225.19	2,034,463.34	279,072.00	2,551,170.69
6480	TECH RELAT CAP FURN, FIXT EQUIP	41,598.69	168,198.69	200.00	320,312.81
6490	TECHNOLOGY EQUIPMENT NON CAP	61,046.79	76,901.79	24,898.00	138,005.92
6510	BUSES				
6520	OTHER MOTOR VEHICLES	57,965.92	161,798.92	90,500.00	256,338.12
6700	IMPROVEMENTS OTHER THAN BLDGS				
6710	CAP IMPROVE OTHER THAN BLDGS	15,626.00	28,336.16	500.00	37,012.26
6720	NONCAP IMPROVE OTHER THAN BLDG	11,092.67	18,873.67		50,608.05
6790					
6810	CAPITALIZED REMODEL/RENOVATION			25,000.00	25,000.00
6820	NONCAPITALIZED REMODEL/RENOVAT	2,197.95	7,937.71		7,942.19
6910	CAPITALIZED SOFTWARE	7,608.93	7,608.93	7,000.00	8,000.00
6920	NON-CAPITALIZED SOFTWARE	910.76	910.76	9,530.00	179,040.46
6---	CAPITAL OUTLAY	1,532,089.39	3,198,903.71	4,903,956.10	6,999,184.57
7000	OTHER EXPENSES				
7300	DUES AND FEES	174,564.29	367,694.29	641,359.00	909,885.30
7500	OTHER PERSONAL SERVICES	645,209.42	645,209.42	1,921,601.00	1,957,419.08
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
7940	CHARTER SCHOOL CAPITAL OUTLAY				
7990	PAYROLL EXPENSES	-601.37	-601.37		
7---	OTHER EXPENSES	809,931.69	1,003,061.69	2,569,860.00	2,874,204.38
Grand Expense Totals		81,748,564.82	89,197,572.45	242,170,951.70	250,875,949.02

<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>
Number of Accounts:		21845			

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