

Obj	Obj	2018-19 FYTD Activity	FYTD ACT + ENC Amount	2018-19 Original Budget	2018-19 FYTD Revised Bdgt
1000	SALARIES				
1100	ADMINISTRATIVE SALARIES	6,793,586.44	6,793,586.44	11,759,771.31	11,913,225.23
1200	TEACHER SALARIES	38,000,452.32	38,000,452.32	77,082,687.14	78,132,867.86
1210	TEACHER SALARIES	616.00	616.00	5,384,883.22	4,144,375.22
1300	OTHER INSTR. PERS. SALARIES	5,193,655.03	5,193,655.03	10,113,993.97	10,172,873.83
1310	OTHER INSTR. PERS. SALARIES			221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	895,107.86	895,107.86	13,996.50	17,474.90
1500	AIDES & PARAPROF. SALARIES	3,215,891.65	3,215,891.65	6,068,916.65	6,077,272.52
1600	OTHER SUPPORT PERSONNEL	17,685,756.27	17,685,756.27	32,181,710.94	31,631,580.97
1610	OTHER SUPPORT PERSONNEL			225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	112,480.94	112,480.94	182,710.00	182,710.00
1---	SALARIES	71,897,282.56	71,897,282.56	143,234,669.73	142,718,380.53
2000	EMPLOYEE BENEFITS			899,003.00	803,904.00
2100	RETIREMENT	6,175,150.15	6,175,150.15	11,824,164.76	11,844,566.33
2170					
2200	SOCIAL SECURITY	5,270,390.86	5,270,390.86	10,234,024.30	10,249,911.75
2300	GROUP INSURANCE	9,997,595.05	9,997,595.05	19,407,682.90	19,419,530.79
2400	WORKMAN'S COMPENSATION	10,076.26	10,076.26		
2500	UNEMPLOYMENT COMPENSATION	3,086.96	3,086.96	100,000.00	100,000.00
2900	OTHER EMPLOYEE BENEFITS	351,336.78	351,336.78	690,071.06	693,298.60
2910	TERMINAL SICK PAY	858,309.75	858,309.75	1,688,335.91	1,692,075.44
2---	EMPLOYEE BENEFITS	22,665,945.81	22,665,945.81	44,843,281.93	44,803,286.91
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	1,162,045.67	2,044,990.42	1,984,561.02	2,907,661.84
3190	TECH-RELATED PROF & TECH SERV	139,772.10	231,122.25		295,134.81
3200	INSURANCE BOND PREMIUM	3,987,249.60	3,987,249.60	4,086,345.00	4,086,345.00
3300	TRAVEL	204,936.00	204,936.00	369,629.00	481,835.26
3500	EQUIPMENT MAINTENANCE	328,010.95	607,121.06	233,757.00	883,422.39
3590	TECH-RELATED REPAIRS & MAINT	87,847.86	99,468.81	77,109.00	194,126.39
3600	RENTALS	481,739.37	997,073.61	202,178.00	1,149,531.91
3610	12-MONTH SOFTWARE LICENSE			794,838.00	114,687.16
3620	COPIER RENTAL	140,604.33	141,057.58	398,672.00	400,422.00
3690	TECHNOLOGY RELATED RENTALS	1,682,000.37	1,824,129.61	445,300.00	2,505,376.37
3710	TELEPHONE	477,607.47	477,607.47	824,950.00	897,450.00
3720	POSTAGE	21,901.60	21,901.60	55,768.00	53,394.75
3750	DISCRETIONARY TELEPHONE	33,427.64	33,427.64	54,095.00	59,100.00
3810	WATER	202,159.75	202,159.75	379,822.37	379,822.37
3820	SEWAGE	249,789.59	249,789.59	447,438.63	447,438.63
3840	GARBAGE COLLECTION	103,793.96	103,793.96	239,895.95	229,895.95
3900	OTHER PURCHASE SERVICES	1,872,958.90	4,717,632.22	6,701,921.50	6,534,976.69
3930	DISTRIBUTIONS TO CHARTER SCHLS	7,405,307.62	7,405,307.62	12,664,717.00	12,664,717.00
3940	Charter Schools Non-FEFP	-38,590.00	-38,590.00		72,134.00
3990	OTHER TECH RELATED PURCH SERV	349.00	349.00	7,000.00	7,349.00
3---	PURCHASED SERVICES	18,542,911.78	23,310,527.79	29,967,997.47	34,364,821.52
4000	UTILITIES				
4100	NATURAL GAS	128,439.16	128,439.16	270,560.89	270,560.89
4200	BOTTLED GAS	34,979.43	38,445.28	129,719.76	129,719.76
4220	LIQUIFIED PETROLEUM GAS	22,685.22	22,685.22	51,200.00	51,200.00
4300	ELECTRICITY	4,196,294.50	4,196,294.50	6,983,788.18	6,983,788.18
4500	GASOLINE	78,723.07	78,723.07	156,953.00	158,977.41
4600	DIESEL	577,963.85	577,963.85	1,028,800.00	1,023,111.32

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4---	UTILITIES	5,039,085.23	5,042,551.08	8,621,021.83	8,617,357.56
5000	MATERIALS AND SUPPLIES			2,392,210.69	1,188,741.55
5100	SUPPLIES	1,452,836.72	1,470,169.80	2,171,862.95	5,142,626.84
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-24,791.23	-24,791.23		-20,363.30
5191	TECHNOLOGY RELATED SERVICES	7,055.54	7,055.54	17,575.00	22,743.80
5200	TEXTBOOKS	288,519.48	315,646.68	2,258,495.00	2,725,255.37
5290	TECHNOLOGY RELATED TEXTBOOKS	2,198.20	2,198.20		2,502.43
5300	PERIODICALS	6,196.21	6,196.21	12,309.00	13,044.33
5400	OIL AND GREASE	10,714.57	10,714.57	43,270.00	43,466.25
5500	REPAIR PARTS	378,411.06	388,221.19	964,692.00	627,429.85
5600	TIRES AND TUBES	47,029.69	47,029.69	89,650.00	91,089.16
5900	OTHER SUPPLIES	399,267.95	436,758.89	80,100.00	452,251.56
5990					
5---	MATERIALS AND SUPPLIES	2,567,438.19	2,659,199.54	8,030,164.64	10,288,787.84
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	39,384.99	116,246.87	162,558.00	160,155.15
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	5,377.50	9,622.91	7,165.00	19,895.65
6300	BUILDINGS / FIXED EQUIPMENT				
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	62,105.89	75,793.90	129,000.00	164,890.45
6420	NON-INVENTORY EQUIPMENT	549,765.00	613,948.43	593,643.00	1,021,661.65
6430	CAP COMP HW/TECH REL INFRASTR	61,398.14	112,984.15	3,574,890.10	1,642,395.58
6440	NON-INVENT. COMPUTER EQUIPMENT	1,975,090.84	2,050,596.54	279,072.00	2,540,002.81
6480	TECH RELAT CAP FURN, FIXT EQUIP	168,198.69	180,092.20	200.00	329,983.80
6490	TECHNOLOGY EQUIPMENT NON CAP	81,470.13	110,363.63	24,898.00	401,722.91
6510	BUSES	-133.00	-133.00		
6520	OTHER MOTOR VEHICLES	112,056.92	158,898.92	90,500.00	256,338.12
6700	IMPROVEMENTS OTHER THAN BLDGS				
6710	CAP IMPROVE OTHER THAN BLDGS	15,626.00	38,984.16	500.00	47,660.26
6720	NONCAP IMPROVE OTHER THAN BLDG	15,326.09	22,542.09		50,608.05
6790					
6810	CAPITALIZED REMODEL/RENOVATION			25,000.00	25,000.00
6820	NONCAPITALIZED REMODEL/RENOVAT	2,746.03	8,485.79		9,038.35
6910	CAPITALIZED SOFTWARE	7,608.93	7,608.93	7,000.00	8,000.00
6920	NON-CAPITALIZED SOFTWARE	2,142.96	2,142.96	9,530.00	170,524.96
6---	CAPITAL OUTLAY	3,098,165.11	3,508,178.48	4,903,956.10	6,847,877.74
7000	OTHER EXPENSES				
7300	DUES AND FEES	407,923.58	602,369.75	641,359.00	921,089.23
7500	OTHER PERSONAL SERVICES	895,074.11	895,074.11	1,921,601.00	1,960,834.35
7900	MISCELLANEOUS EXPENSES				
7910	SHRINKAGE PHYSICAL DISTRN	7,508.61	7,508.61	900.00	900.00
7920	SHRINKAGE MAINTENANCE			6,000.00	6,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	173,378.00	173,378.00		
7990	PAYROLL EXPENSES	377.37	377.37		
7---	OTHER EXPENSES	1,484,261.67	1,678,707.84	2,569,860.00	2,888,823.58
Grand Expense Totals		125,295,090.35	130,762,393.10	242,170,951.70	250,529,335.68