

Obj	Obj	2018-19 FYTD Activity	FYTD ACT + ENC Amount	2018-19 Original Budget	2018-19 FYTD Revised Bdgt
1000	SALARIES	0.01	0.01		
1100	ADMINISTRATIVE SALARIES	7,752,115.08	7,752,115.08	11,759,771.31	11,934,581.87
1200	TEACHER SALARIES	44,827,564.36	44,827,564.36	77,082,687.14	78,217,888.05
1210	TEACHER SALARIES	616.00	616.00	5,384,883.22	4,143,375.22
1300	OTHER INSTR. PERS. SALARIES	6,104,061.75	6,104,061.75	10,113,993.97	10,176,720.53
1310	OTHER INSTR. PERS. SALARIES			221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	1,119,637.25	1,119,637.25	13,996.50	17,474.90
1500	AIDES & PARAPROF. SALARIES	3,785,416.97	3,785,416.97	6,068,916.65	6,033,271.60
1600	OTHER SUPPORT PERSONNEL	20,357,190.53	20,357,190.53	32,181,710.94	31,634,681.89
1610	OTHER SUPPORT PERSONNEL			225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	128,392.88	128,392.88	182,710.00	182,710.00
1---	SALARIES	84,074,994.83	84,074,994.83	143,234,669.73	142,786,704.06
2000	EMPLOYEE BENEFITS			899,003.00	803,904.00
2100	RETIREMENT	7,226,576.88	7,226,576.88	11,824,164.76	11,845,600.02
2170					
2200	SOCIAL SECURITY	6,154,276.03	6,154,276.03	10,234,024.30	10,261,291.35
2300	GROUP INSURANCE	11,904,845.38	11,904,845.38	19,407,682.90	19,425,026.06
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	410,932.68	410,932.68	690,071.06	694,571.85
2910	TERMINAL SICK PAY	1,003,331.11	1,003,331.11	1,688,335.91	1,694,129.21
2---	EMPLOYEE BENEFITS	26,713,125.30	26,713,125.30	44,843,281.93	44,824,522.49
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	1,335,356.06	2,075,983.57	1,984,561.02	2,966,061.84
3190	TECH-RELATED PROF & TECH SERV	172,576.90	257,399.30		321,412.81
3200	INSURANCE BOND PREMIUM	3,974,894.40	3,974,894.40	4,086,345.00	4,086,345.00
3300	TRAVEL	231,156.80	231,156.80	369,629.00	505,958.58
3500	EQUIPMENT MAINTENANCE	369,332.99	615,886.51	233,757.00	894,783.38
3590	TECH-RELATED REPAIRS & MAINT	97,874.46	102,571.65	77,109.00	194,126.39
3600	RENTALS	573,815.91	1,055,841.27	202,178.00	1,151,614.33
3610	12-MONTH SOFTWARE LICENSE			794,838.00	115,212.16
3620	COPIER RENTAL	137,994.33	138,447.58	398,672.00	399,855.50
3690	TECHNOLOGY RELATED RENTALS	1,761,866.82	2,156,759.59	445,300.00	2,606,144.93
3710	TELEPHONE	543,577.34	543,577.34	824,950.00	897,450.00
3720	POSTAGE	26,712.46	26,712.46	55,768.00	53,044.75
3750	DISCRETIONARY TELEPHONE	38,740.32	38,740.32	54,095.00	59,100.00
3810	WATER	230,799.60	230,799.60	379,822.37	379,822.37
3820	SEWAGE	291,565.43	291,565.43	447,438.63	447,438.63
3840	GARBAGE COLLECTION	117,873.35	117,873.35	239,895.95	229,895.95
3900	OTHER PURCHASE SERVICES	2,147,998.41	4,778,738.10	6,701,921.50	6,560,862.90
3930	DISTRIBUTIONS TO CHARTER SCHLS	8,293,905.62	8,293,905.62	12,664,717.00	12,664,717.00
3940	Charter Schools Non-FEFP	131,511.01	131,511.01		72,134.00
3990	OTHER TECH RELATED PURCH SERV	349.00	2,149.00	7,000.00	7,349.00
3---	PURCHASED SERVICES	20,477,901.21	25,064,512.90	29,967,997.47	34,613,329.52
4000	UTILITIES				
4100	NATURAL GAS	166,117.35	166,117.35	270,560.89	270,560.89
4200	BOTTLED GAS	50,712.40	54,178.25	129,719.76	129,719.76
4220	LIQUIFIED PETROLEUM GAS	35,824.06	35,824.06	51,200.00	51,200.00
4300	ELECTRICITY	4,683,241.54	4,683,241.54	6,983,788.18	6,983,788.18
4500	GASOLINE	90,080.94	90,080.94	156,953.00	159,477.41
4600	DIESEL	673,953.68	673,953.68	1,028,800.00	1,023,211.32

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4---	UTILITIES	5,699,929.97	5,703,395.82	8,621,021.83	8,617,957.56
5000	MATERIALS AND SUPPLIES			2,392,210.69	369,478.20
5100	SUPPLIES	1,668,118.03	1,697,044.50	2,171,862.95	6,150,385.78
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-26,853.40	-26,853.40		-20,363.30
5191	TECHNOLOGY RELATED SERVICES	9,064.74	9,064.74	17,575.00	22,793.25
5200	TEXTBOOKS	300,571.31	324,868.03	2,258,495.00	2,729,124.78
5290	TECHNOLOGY RELATED TEXTBOOKS	2,346.14	2,346.14		3,069.51
5300	PERIODICALS	6,196.21	6,196.21	12,309.00	13,672.75
5400	OIL AND GREASE	12,176.22	12,176.22	43,270.00	43,466.25
5500	REPAIR PARTS	389,437.30	398,986.10	964,692.00	627,429.85
5600	TIRES AND TUBES	52,137.18	52,137.18	89,650.00	91,089.16
5900	OTHER SUPPLIES	421,179.62	458,249.61	80,100.00	452,251.18
5990					
5---	MATERIALS AND SUPPLIES	2,834,373.35	2,934,215.33	8,030,164.64	10,482,397.41
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	83,072.55	120,882.34	162,558.00	151,610.15
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	8,894.52	9,406.42	7,165.00	17,460.58
6300	BUILDINGS / FIXED EQUIPMENT				49,233.00
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	71,470.39	82,354.66	129,000.00	169,472.43
6420	NON-INVENTORY EQUIPMENT	620,652.14	678,015.54	593,643.00	1,035,914.19
6430	CAP COMP HW/TECH REL INFRASTR	111,359.15	115,858.15	3,574,890.10	1,546,278.09
6440	NON-INVENT. COMPUTER EQUIPMENT	2,055,941.04	2,088,025.59	279,072.00	2,390,204.64
6480	TECH RELAT CAP FURN, FIXT EQUIP	177,562.20	206,565.95	200.00	445,899.70
6490	TECHNOLOGY EQUIPMENT NON CAP	111,817.11	346,665.31	24,898.00	406,013.14
6510	BUSES	-133.00	-133.00		
6520	OTHER MOTOR VEHICLES	136,299.92	158,898.92	90,500.00	256,338.12
6700	IMPROVEMENTS OTHER THAN BLDGS				
6710	CAP IMPROVE OTHER THAN BLDGS	26,274.00	44,014.16	500.00	52,690.26
6720	NONCAP IMPROVE OTHER THAN BLDG	17,185.31	23,401.31		45,578.05
6790					
6810	CAPITALIZED REMODEL/RENOVATION			25,000.00	25,000.00
6820	NONCAPITALIZED REMODEL/RENOVAT	5,486.43	11,226.19		11,230.67
6910	CAPITALIZED SOFTWARE	7,608.93	7,608.93	7,000.00	8,000.00
6920	NON-CAPITALIZED SOFTWARE	2,522.94	2,522.94	9,530.00	170,524.96
6---	CAPITAL OUTLAY	3,436,013.63	3,895,313.41	4,903,956.10	6,781,447.98
7000	OTHER EXPENSES				
7300	DUES AND FEES	483,654.26	675,113.51	641,359.00	923,612.73
7500	OTHER PERSONAL SERVICES	1,090,814.27	1,090,814.27	1,921,601.00	1,961,497.20
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	266,729.00	266,729.00		
7990	PAYROLL EXPENSES	-2,405.52	-2,405.52		
7---	OTHER EXPENSES	1,846,300.62	2,037,759.87	2,569,860.00	2,892,009.93
Grand Expense Totals		145,082,638.91	150,423,317.46	242,170,951.70	250,998,368.95