

Obj	Obj	2018-19 FYTD Activity	FYTD ACT + ENC Amount	2018-19 Original Budget	2018-19 FYTD Revised Bdgt
1000	SALARIES				
1100	ADMINISTRATIVE SALARIES	8,992,149.96	8,992,149.96	11,759,771.31	12,001,085.36
1200	TEACHER SALARIES	55,872,072.75	55,872,072.75	77,082,687.14	81,055,415.35
1210	TEACHER SALARIES	616.00	616.00	5,384,883.22	4,137,375.22
1300	OTHER INSTR. PERS. SALARIES	7,174,198.79	7,174,198.79	10,113,993.97	10,184,448.32
1310	OTHER INSTR. PERS. SALARIES			221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	1,390,804.30	1,390,804.30	13,996.50	18,474.90
1500	AIDES & PARAPROF. SALARIES	4,527,768.36	4,527,768.36	6,068,916.65	6,033,978.94
1600	OTHER SUPPORT PERSONNEL	23,571,373.03	23,571,373.03	32,181,710.94	31,630,139.41
1610	OTHER SUPPORT PERSONNEL			225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	144,304.73	144,304.73	182,710.00	182,710.00
1---	SALARIES	101,673,287.92	101,673,287.92	143,234,669.73	145,689,627.50
2000	EMPLOYEE BENEFITS			899,003.00	803,904.00
2100	RETIREMENT	8,468,201.63	8,468,201.63	11,824,164.76	11,846,858.85
2170					
2200	SOCIAL SECURITY	7,450,808.84	7,450,808.84	10,234,024.30	10,501,652.42
2300	GROUP INSURANCE	13,816,131.27	13,816,131.27	19,407,682.90	19,428,567.51
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	480,164.95	480,164.95	690,071.06	694,766.76
2910	TERMINAL SICK PAY	1,172,681.12	1,172,681.12	1,688,335.91	1,694,458.13
2---	EMPLOYEE BENEFITS	31,401,151.03	31,401,151.03	44,843,281.93	45,070,207.67
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	1,619,776.78	2,111,185.18	1,984,561.02	2,965,266.84
3190	TECH-RELATED PROF & TECH SERV	168,576.90	253,399.30		321,412.81
3200	INSURANCE BOND PREMIUM	3,965,862.07	3,965,862.07	4,086,345.00	4,086,345.00
3300	TRAVEL	280,366.21	281,225.21	369,629.00	548,421.56
3500	EQUIPMENT MAINTENANCE	419,031.09	635,472.43	233,757.00	901,242.33
3590	TECH-RELATED REPAIRS & MAINT	107,477.26	112,174.45	77,109.00	194,260.60
3600	RENTALS	636,568.61	1,077,463.96	202,178.00	1,156,437.06
3610	12-MONTH SOFTWARE LICENSE			794,838.00	114,687.16
3620	COPIER RENTAL	163,842.65	167,867.49	398,672.00	400,274.51
3690	TECHNOLOGY RELATED RENTALS	1,847,956.88	2,179,862.30	445,300.00	2,606,486.08
3710	TELEPHONE	598,264.60	598,264.60	824,950.00	897,450.00
3720	POSTAGE	28,031.09	28,031.09	55,768.00	52,760.49
3750	DISCRETIONARY TELEPHONE	44,282.13	44,282.13	54,095.00	61,100.00
3810	WATER	269,561.80	269,561.80	379,822.37	379,822.37
3820	SEWAGE	347,025.17	347,025.17	447,438.63	447,438.63
3840	GARBAGE COLLECTION	116,737.95	116,737.95	239,895.95	229,895.95
3900	OTHER PURCHASE SERVICES	3,354,234.50	5,724,017.95	6,701,921.50	6,561,869.72
3930	DISTRIBUTIONS TO CHARTER SCHLS	9,326,519.62	9,326,519.62	12,664,717.00	12,700,445.00
3940	Charter Schools Non-FEFP	324,770.98	324,770.98		265,175.15
3990	OTHER TECH RELATED PURCH SERV	2,149.00	2,149.00	7,000.00	7,349.00
3---	PURCHASED SERVICES	23,621,035.29	27,565,872.68	29,967,997.47	34,898,140.26
4000	UTILITIES				
4100	NATURAL GAS	194,196.61	194,196.61	270,560.89	270,560.89
4200	BOTTLED GAS	62,269.46	65,735.31	129,719.76	129,719.76
4220	LIQUIFIED PETROLEUM GAS	51,126.07	51,126.07	51,200.00	51,200.00
4300	ELECTRICITY	5,175,520.12	5,175,520.12	6,983,788.18	6,983,788.18
4500	GASOLINE	102,688.54	102,688.54	156,953.00	159,844.92
4600	DIESEL	774,272.02	774,272.02	1,028,800.00	1,023,261.32

Obj	Obj	2018-19 FYTD Activity	FYTD ACT + ENC Amount	2018-19 Original Budget	2018-19 FYTD Revised Bdgt
4---	UTILITIES	6,360,072.82	6,363,538.67	8,621,021.83	8,618,375.07
5000	MATERIALS AND SUPPLIES			2,392,210.69	60,779.89
5100	SUPPLIES	1,814,187.01	1,841,926.01	2,171,862.95	6,270,084.60
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-28,299.47	-28,299.47		-23,659.20
5191	TECHNOLOGY RELATED SERVICES	9,991.21	9,991.21	17,575.00	21,381.51
5200	TEXTBOOKS	319,764.09	344,510.36	2,258,495.00	2,733,937.60
5290	TECHNOLOGY RELATED TEXTBOOKS	2,805.22	2,805.22		3,069.51
5300	PERIODICALS	6,840.37	6,840.37	12,309.00	13,422.96
5400	OIL AND GREASE	15,326.00	15,326.00	43,270.00	43,538.95
5500	REPAIR PARTS	448,892.98	460,948.39	964,692.00	626,617.82
5600	TIRES AND TUBES	63,508.06	63,508.06	89,650.00	91,089.16
5900	OTHER SUPPLIES	307,364.99	343,241.79	80,100.00	452,535.58
5990					
5---	MATERIALS AND SUPPLIES	2,960,380.46	3,060,797.94	8,030,164.64	10,292,798.38
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	101,748.28	122,846.60	162,558.00	149,553.40
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	9,404.95	9,855.11	7,165.00	16,551.24
6300	BUILDINGS / FIXED EQUIPMENT		49,233.00		49,233.00
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	76,554.44	97,006.24	129,000.00	168,669.19
6420	NON-INVENTORY EQUIPMENT	697,563.13	732,735.21	593,643.00	1,066,972.12
6430	CAP COMP HW/TECH REL INFRASTR	113,266.71	115,906.71	3,574,890.10	1,333,478.09
6440	NON-INVENT. COMPUTER EQUIPMENT	2,076,796.06	2,103,665.76	279,072.00	2,613,502.99
6480	TECH RELAT CAP FURN, FIXT EQUIP	184,440.41	210,082.85	200.00	447,033.70
6490	TECHNOLOGY EQUIPMENT NON CAP	135,525.83	366,466.06	24,898.00	430,222.14
6510	BUSES	-133.00	-133.00		
6520	OTHER MOTOR VEHICLES	159,932.07	159,932.07	90,500.00	256,338.12
6700	IMPROVEMENTS OTHER THAN BLDGS				
6710	CAP IMPROVE OTHER THAN BLDGS	38,984.16	44,014.16	500.00	52,690.26
6720	NONCAP IMPROVE OTHER THAN BLDG	24,794.95	29,364.35		44,125.05
6790					
6810	CAPITALIZED REMODEL/RENOVATION			25,000.00	27,939.04
6820	NONCAPITALIZED REMODEL/RENOVAT	6,556.93	10,652.45		11,230.67
6910	CAPITALIZED SOFTWARE	7,608.93	7,608.93	7,000.00	8,000.00
6920	NON-CAPITALIZED SOFTWARE	2,622.44	2,622.44	9,530.00	170,524.96
6---	CAPITAL OUTLAY	3,635,666.29	4,061,858.94	4,903,956.10	6,846,063.97
7000	OTHER EXPENSES				
7300	DUES AND FEES	609,603.61	702,476.86	641,359.00	933,033.23
7500	OTHER PERSONAL SERVICES	1,275,821.59	1,275,821.59	1,921,601.00	1,969,448.09
7900	MISCELLANEOUS EXPENSES				
7910	SHRINKAGE PHYSICAL DISTRN	11,683.31	11,683.31	900.00	900.00
7920	SHRINKAGE MAINTENANCE			6,000.00	6,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	360,138.00	360,138.00		
7990	PAYROLL EXPENSES	-2,555.51	-2,555.51		
7---	OTHER EXPENSES	2,254,691.00	2,347,564.25	2,569,860.00	2,909,381.32
Grand Expense Totals		171,906,284.81	176,474,071.43	242,170,951.70	254,324,594.17

<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>
<b>Number of Accounts: 22528</b>					

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