

Obj	Obj	2018-19 FYTD Activity	FYTD ACT + ENC Amount	2018-19 Original Budget	2018-19 FYTD Revised Bdgt
1000	SALARIES				2,938,189.00
1100	ADMINISTRATIVE SALARIES	9,840,495.51	9,840,495.51	11,759,771.31	11,878,261.75
1200	TEACHER SALARIES	62,762,240.76	62,762,240.76	77,082,687.14	81,084,994.45
1210	TEACHER SALARIES	616.00	616.00	5,384,883.22	4,137,375.22
1300	OTHER INSTR. PERS. SALARIES	8,039,057.26	8,039,057.26	10,113,993.97	10,155,865.77
1310	OTHER INSTR. PERS. SALARIES			221,000.00	221,000.00
1400	SUB. TEACHERS APPOINTED	1,679,660.39	1,679,660.39	13,996.50	18,474.90
1500	AIDES & PARAPROF. SALARIES	5,103,267.14	5,103,267.14	6,068,916.65	6,034,976.80
1600	OTHER SUPPORT PERSONNEL	26,221,250.36	26,221,250.36	32,181,710.94	31,631,781.00
1610	OTHER SUPPORT PERSONNEL			225,000.00	225,000.00
1700	BOARD MEMBERS & ATTORNEYS	160,216.49	160,216.49	182,710.00	182,710.00
1---	SALARIES	113,806,803.91	113,806,803.91	143,234,669.73	148,508,628.89
2000	EMPLOYEE BENEFITS			899,003.00	1,719,525.00
2100	RETIREMENT	9,488,250.17	9,488,250.17	11,824,164.76	11,833,299.00
2170					
2200	SOCIAL SECURITY	8,324,186.60	8,324,186.60	10,234,024.30	10,487,207.22
2300	GROUP INSURANCE	15,702,737.50	15,702,737.50	19,407,682.90	19,420,973.61
2400	WORKMAN'S COMPENSATION	15,114.39	15,114.39		
2500	UNEMPLOYMENT COMPENSATION	3,086.96	3,086.96	100,000.00	100,000.00
2900	OTHER EMPLOYEE BENEFITS	537,661.36	537,661.36	690,071.06	694,261.41
2910	TERMINAL SICK PAY	1,318,900.40	1,318,900.40	1,688,335.91	1,695,694.06
2---	EMPLOYEE BENEFITS	35,389,937.38	35,389,937.38	44,843,281.93	45,950,960.30
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	1,760,424.36	2,479,817.36	1,984,561.02	2,955,560.89
3190	TECH-RELATED PROF & TECH SERV	215,322.30	253,206.70		321,517.39
3200	INSURANCE BOND PREMIUM	3,953,673.27	3,953,673.27	4,086,345.00	4,086,345.00
3300	TRAVEL	330,584.49	330,584.49	369,629.00	568,628.85
3500	EQUIPMENT MAINTENANCE	471,417.73	651,141.39	233,757.00	896,812.30
3590	TECH-RELATED REPAIRS & MAINT	112,503.90	114,384.43	77,109.00	197,011.37
3600	RENTALS	760,402.35	1,121,618.99	202,178.00	1,175,428.46
3610	12-MONTH SOFTWARE LICENSE			794,838.00	99,187.16
3620	COPIER RENTAL	267,611.76	271,527.38	398,672.00	387,790.18
3690	TECHNOLOGY RELATED RENTALS	2,147,127.35	2,188,955.97	445,300.00	2,609,312.13
3710	TELEPHONE	672,575.12	672,575.12	824,950.00	897,450.00
3720	POSTAGE	30,218.91	30,218.91	55,768.00	53,573.99
3750	DISCRETIONARY TELEPHONE	49,861.16	49,861.16	54,095.00	66,136.99
3810	WATER	308,326.79	308,326.79	379,822.37	379,822.37
3820	SEWAGE	398,538.20	398,538.20	447,438.63	447,438.63
3840	GARBAGE COLLECTION	134,189.22	134,189.22	239,895.95	229,895.95
3900	OTHER PURCHASE SERVICES	4,143,135.99	5,820,158.19	6,701,921.50	6,571,409.89
3930	DISTRIBUTIONS TO CHARTER SCHLS	10,372,506.62	10,372,506.62	12,664,717.00	12,700,445.00
3940	Charter Schools Non-FEFP	346,541.87	346,541.87		265,175.15
3990	OTHER TECH RELATED PURCH SERV	2,149.00	2,149.00	7,000.00	6,349.00
3---	PURCHASED SERVICES	26,477,110.39	29,499,975.06	29,967,997.47	34,915,290.70
4000	UTILITIES				
4100	NATURAL GAS	221,375.35	221,375.35	270,560.89	270,560.89
4200	BOTTLED GAS	68,191.24	68,682.45	129,719.76	129,719.76
4220	LIQUIFIED PETROLEUM GAS	59,093.85	59,093.85	51,200.00	51,200.00
4300	ELECTRICITY	5,697,246.93	5,697,246.93	6,983,788.18	6,983,788.18
4500	GASOLINE	116,528.52	116,528.52	156,953.00	161,662.94
4600	DIESEL	878,323.29	878,323.29	1,028,800.00	1,023,322.95

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4---	UTILITIES	7,040,759.18	7,041,250.39	8,621,021.83	8,620,254.72
5000	MATERIALS AND SUPPLIES			2,392,210.69	60,779.89
5100	SUPPLIES	1,809,704.80	1,834,114.25	2,171,862.95	6,117,573.68
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-33,127.78	-33,127.78		-28,241.63
5191	TECHNOLOGY RELATED SERVICES	10,301.53	10,301.53	17,575.00	21,088.63
5200	TEXTBOOKS	442,807.80	451,058.89	2,258,495.00	2,740,019.68
5290	TECHNOLOGY RELATED TEXTBOOKS	2,912.25	2,912.25		3,069.51
5300	PERIODICALS	8,481.57	8,481.57	12,309.00	12,475.53
5400	OIL AND GREASE	17,802.49	17,802.49	43,270.00	43,573.16
5500	REPAIR PARTS	512,869.04	527,425.29	964,692.00	626,795.61
5600	TIRES AND TUBES	85,552.88	85,552.88	89,650.00	91,315.05
5900	OTHER SUPPLIES	555,874.84	585,834.42	80,100.00	452,535.58
5990					
5---	MATERIALS AND SUPPLIES	3,413,179.42	3,490,355.79	8,030,164.64	10,140,984.69
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	112,105.31	127,675.30	162,558.00	151,419.74
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	10,480.34	10,744.86	7,165.00	16,882.64
6300	BUILDINGS / FIXED EQUIPMENT	49,233.00	49,233.00		49,233.00
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	92,210.04	130,926.12	129,000.00	194,186.17
6420	NON-INVENTORY EQUIPMENT	740,094.17	795,110.61	593,643.00	1,096,851.44
6430	CAP COMP HW/TECH REL INFRASTR	114,281.71	116,946.71	3,574,890.10	1,320,840.78
6440	NON-INVENT. COMPUTER EQUIPMENT	2,098,117.46	2,142,079.86	279,072.00	2,618,622.10
6480	TECH RELAT CAP FURN, FIXT EQUIP	190,707.41	220,934.27	200.00	464,102.82
6490	TECHNOLOGY EQUIPMENT NON CAP	371,062.11	371,971.11	24,898.00	435,008.14
6510	BUSES	-133.00	-133.00		
6520	OTHER MOTOR VEHICLES	159,932.07	159,932.07	90,500.00	253,438.12
6700	IMPROVEMENTS OTHER THAN BLDGS				
6710	CAP IMPROVE OTHER THAN BLDGS	44,014.16	44,014.16	500.00	52,690.26
6720	NONCAP IMPROVE OTHER THAN BLDG	29,364.35	29,364.35		44,095.05
6790					
6810	CAPITALIZED REMODEL/RENOVATION		2,939.04	25,000.00	27,939.04
6820	NONCAPITALIZED REMODEL/RENOVAT	6,556.93	10,652.45		9,586.43
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	170,904.94
6---	CAPITAL OUTLAY	4,028,257.43	4,222,622.28	4,903,956.10	6,913,800.67
7000	OTHER EXPENSES				
7300	DUES AND FEES	669,441.74	762,902.24	641,359.00	952,954.35
7500	OTHER PERSONAL SERVICES	1,399,000.43	1,399,000.43	1,921,601.00	1,966,592.65
7900	MISCELLANEOUS EXPENSES				
7910	SHRINKAGE PHYSICAL DISTRN	20,246.35	20,246.35	900.00	900.00
7920	SHRINKAGE MAINTENANCE			6,000.00	6,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	552,554.00	552,554.00		
7990	PAYROLL EXPENSES	10,898.39	10,898.39		
7---	OTHER EXPENSES	2,652,140.91	2,745,601.41	2,569,860.00	2,926,447.00
Grand Expense Totals		192,808,188.62	196,196,546.22	242,170,951.70	257,976,366.97