

Obj	Obj	2016-17 FYTD Activity	FYTD ACT + ENC Amount	2016-17 Original Budget	2016-17 FYTD Revised Bdgt
1000	SALARIES			1,706,453.80	1,706,453.80
1100	ADMINISTRATIVE SALARIES	11,020,501.14	11,020,501.14	10,945,271.61	10,945,271.61
1200	TEACHER SALARIES	77,768,365.37	77,768,365.37	76,039,963.14	76,039,963.14
1210	TEACHER SALARIES			3,521,998.41	3,521,998.41
1300	OTHER INSTR. PERS. SALARIES	10,276,459.88	10,276,459.88	9,817,860.05	9,817,860.05
1310	OTHER INSTR. PERS. SALARIES			295,000.00	295,000.00
1400	SUB. TEACHERS APPOINTED	1,340,362.76	1,340,362.76	14,462.00	14,462.00
1500	AIDES & PARAPROF. SALARIES	5,727,179.77	5,727,179.77	5,755,122.47	5,755,122.47
1600	OTHER SUPPORT PERSONNEL	30,014,783.21	30,014,783.21	30,225,399.21	30,225,399.21
1610	OTHER SUPPORT PERSONNEL			269,299.00	269,299.00
1700	BOARD MEMBERS & ATTORNEYS	182,709.60	182,709.60	182,085.00	182,085.00
1---	SALARIES	136,330,361.73	136,330,361.73	138,772,914.69	138,772,914.69
2000	EMPLOYEE BENEFITS			1,015,843.91	1,015,843.91
2100	RETIREMENT	10,566,607.12	10,566,607.12	10,227,359.44	10,227,359.44
2170					
2200	SOCIAL SECURITY	10,022,142.34	10,022,142.34	10,245,173.95	10,245,173.95
2300	GROUP INSURANCE	18,451,590.38	18,451,590.38	19,590,447.25	19,590,447.25
2400	WORKMAN'S COMPENSATION	-84,380.46	-84,380.46		
2500	UNEMPLOYMENT COMPENSATION	38,693.59	38,693.59	200,000.00	200,000.00
2900	OTHER EMPLOYEE BENEFITS	736,373.54	736,373.54	668,120.52	668,120.52
2910	TERMINAL SICK PAY	1,424,387.94	1,424,387.94	1,637,726.84	1,637,726.84
2---	EMPLOYEE BENEFITS	41,155,414.45	41,155,414.45	43,584,671.91	43,584,671.91
3000	PURCHASED SERVICES			-127,481.64	-127,481.64
3100	PROF AND TECH SERVICES	2,367,982.81	2,367,982.81	2,897,017.07	2,897,017.07
3190	TECH-RELATED PROF & TECH SERV				
3200	INSURANCE BOND PREMIUM	4,102,073.00	4,102,073.00	4,153,163.00	4,153,163.00
3300	TRAVEL	415,025.42	415,025.42	553,266.15	553,266.15
3500	EQUIPMENT MAINTENANCE	739,200.00	739,200.00	1,015,773.99	1,015,773.99
3590	TECH-RELATED REPAIRS & MAINT				
3600	RENTALS	568,573.10	568,573.10	839,041.48	839,041.48
3610	12-MONTH SOFTWARE LICENSE	2,221,980.88	2,221,980.88	2,237,420.54	2,237,420.54
3620	COPIER RENTAL	346,971.05	346,971.05	380,891.84	380,891.84
3690	TECHNOLOGY RELATED RENTALS				
3710	TELEPHONE	834,456.47	834,456.47	1,284,950.80	1,284,950.80
3720	POSTAGE	58,401.41	58,401.41	80,122.54	80,122.54
3750	DISCRETIONARY TELEPHONE	46,358.93	46,358.93	62,180.92	62,180.92
3810	WATER	366,095.32	366,095.32	355,014.76	355,014.76
3820	SEWAGE	365,258.07	365,258.07	366,418.77	366,418.77
3840	GARBAGE COLLECTION	175,150.57	175,150.57	179,973.50	179,973.50
3900	OTHER PURCHASE SERVICES	5,670,737.83	5,670,737.83	6,361,211.58	6,361,211.58
3930	DISTRIBUTIONS TO CHARTER SCHLS	12,593,807.68	12,593,807.68	12,401,197.16	12,401,197.16
3940	Charter Schools Non-FEFP				
3990	OTHER TECH RELATED PURCH SERV				
3---	PURCHASED SERVICES	30,872,072.54	30,872,072.54	33,040,162.46	33,040,162.46
4000	UTILITIES			1,318.68	1,318.68
4100	NATURAL GAS	202,327.24	202,327.24	306,573.93	306,573.93
4200	BOTTLED GAS	53,947.79	53,947.79	72,363.95	72,363.95
4220	LIQUIFIED PETROLEUM GAS	63,337.66	63,337.66	62,457.84	62,457.84
4300	ELECTRICITY	7,278,925.36	7,278,925.36	7,991,291.17	7,991,291.17
4500	GASOLINE	141,644.31	141,644.31	164,527.44	164,527.44
4600	DIESEL	920,879.46	920,879.46	1,181,708.29	1,181,708.29

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4---	UTILITIES	8,661,061.82	8,661,061.82	9,780,241.30	9,780,241.30
5000	MATERIALS AND SUPPLIES			93,621.04	93,621.04
5100	SUPPLIES	2,597,893.43	2,597,893.43	5,947,330.46	5,947,330.46
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-57,176.48	-57,176.48	-54,998.73	-54,998.73
5191	TECHNOLOGY RELATED SERVICES				
5200	TEXTBOOKS	1,891,418.14	1,891,418.14	4,001,981.05	4,001,981.05
5290	TECHNOLOGY RELATED TEXTBOOKS				
5300	PERIODICALS	14,389.39	14,389.39	18,528.71	18,528.71
5400	OIL AND GREASE	38,966.84	38,966.84	42,115.07	42,115.07
5500	REPAIR PARTS	717,969.68	717,969.68	718,602.77	718,602.77
5600	TIRES AND TUBES	123,787.98	123,787.98	151,402.76	151,402.76
5900	OTHER SUPPLIES	54,458.61	54,458.61	70,907.63	70,907.63
5990					
5---	MATERIALS AND SUPPLIES	5,381,707.59	5,381,707.59	10,989,490.76	10,989,490.76
6000	CAPITAL OUTLAY			-57,804.55	-57,804.55
6100	LIBRARY BOOKS	149,858.30	149,858.30	171,757.30	171,757.30
6210	CAPITALIZED AV MATERIALS				
6220	NON-CAPITALIZED AV MATERIALS	22,606.03	22,606.03	36,249.37	36,249.37
6300	BUILDINGS / FIXED EQUIPMENT				
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	292,135.52	292,135.52	398,745.57	398,745.57
6420	NON-INVENTORY EQUIPMENT	829,584.90	829,584.90	1,114,295.48	1,114,295.48
6430	CAP COMP HW/TECH REL INFRASTR	649,387.28	649,387.28	979,985.36	979,985.36
6440	NON-INVENT. COMPUTER EQUIPMENT	1,303,532.82	1,303,532.82	1,622,024.15	1,622,024.15
6480	TECH RELAT CAP FURN, FIXT EQUIP				
6490	TECHNOLOGY EQUIPMENT NON CAP				
6510	BUSES				
6520	OTHER MOTOR VEHICLES	124,617.47	124,617.47	269,311.00	269,311.00
6700	IMPROVEMENTS OTHER THAN BLDGS				
6710	CAP IMPROVE OTHER THAN BLDGS	140,514.27	140,514.27	151,786.99	151,786.99
6720	NONCAP IMPROVE OTHER THAN BLDG	18,677.78	18,677.78	19,302.78	19,302.78
6810	CAPITALIZED REMODEL/RENOVATION	46,316.84	46,316.84	81,245.90	81,245.90
6820	NONCAPITALIZED REMODEL/RENOVAT	52,256.43	52,256.43	84,485.09	84,485.09
6910	CAPITALIZED SOFTWARE	6,379.71	6,379.71	15,274.00	15,274.00
6920	NON-CAPITALIZED SOFTWARE	29,301.22	29,301.22	231,095.13	231,095.13
6---	CAPITAL OUTLAY	3,665,168.57	3,665,168.57	5,117,753.57	5,117,753.57
7000	OTHER EXPENSES			624,173.55	624,173.55
7300	DUES AND FEES	771,484.38	771,484.38	649,682.92	649,682.92
7500	OTHER PERSONAL SERVICES	2,077,473.10	2,077,473.10	2,118,554.85	2,118,554.85
7900	MISCELLANEOUS EXPENSES				
7910	SHRINKAGE PHYSICAL DISTRN	-11,286.47	-11,286.47		
7920	SHRINKAGE	401,478.77	401,478.77	1,725.30	1,725.30
7940	CHARTER SCHOOL CAPITAL OUTLAY				
7990	PAYROLL EXPENSES	-65.41	-65.41		
7---	OTHER EXPENSES	3,239,084.37	3,239,084.37	3,394,136.62	3,394,136.62
Grand Expense Totals		229,304,871.07	229,304,871.07	244,679,371.31	244,679,371.31