

Obj	Obj	2017-18 FYTD Activity	FYTD ACT + ENC Amount	2017-18 Original Budget	2017-18 FYTD Revised Bdg
1000				1,775,145.00	1,775,145.00
1100	ADMINISTRATIVE SALARIES	8,084,647.70	8,084,647.70	11,146,817.18	11,146,866.36
1200	TEACHER SALARIES	54,440,823.15	54,440,823.15	76,241,680.19	76,390,667.64
1210	TEACHER SALARIES			3,093,935.61	3,093,935.61
1300	OTHER INSTR. PERS. SALARIES	6,801,119.07	6,801,119.07	9,893,549.36	9,908,373.28
1310	OTHER INSTR. PERS. SALARIES			215,000.00	215,000.00
1400	SUB. TEACHERS APPOINTED	377,745.38	377,745.38	16,520.00	16,520.00
1500	AIDES & PARAPROF. SALARIES	3,875,065.57	3,875,065.57	5,903,832.11	5,905,776.79
1600	OTHER SUPPORT PERSONNEL	20,906,837.81	20,906,837.81	30,405,614.21	30,419,364.24
1610	OTHER SUPPORT PERSONNEL	183.37	183.37	209,299.00	209,299.00
1700	BOARD MEMBERS & ATTORNEYS	134,906.05	134,906.05	182,710.00	182,710.00
1---		94,621,328.10	94,621,328.10	139,084,102.66	139,263,657.92
2000	EMPLOYEE BENEFITS			1,221,333.50	1,221,333.50
2100	RETIREMENT	7,415,969.22	7,415,969.22	10,902,407.27	10,908,799.75
2200	SOCIAL SECURITY	6,483,662.58	6,483,662.58	10,255,016.18	10,266,945.38
2300	GROUP INSURANCE	11,252,558.43	11,252,558.43	18,286,228.40	18,301,012.20
2400	WORKMAN'S COMPENSATION			47.00	47.00
2500	UNEMPLOYMENT COMPENSATION	28,048.90	28,048.90	150,000.00	150,000.00
2900	OTHER EMPLOYEE BENEFITS	476,285.14	476,285.14	673,036.95	673,494.83
2910	TERMINAL SICK PAY	1,204,205.22	1,204,205.22	1,636,173.08	1,640,164.94
2---	EMPLOYEE BENEFITS	26,860,729.49	26,860,729.49	43,124,242.38	43,161,797.60
3100	PROF AND TECH SERVICES	1,324,126.97	1,667,185.10	1,531,393.29	1,532,692.29
3190	TECH-RELATED PROF & TECH SERV	30,654.00	53,599.00	33,914.00	43,864.00
3200	INSURANCE BOND PREMIUM	4,027,486.80	4,028,121.80	4,140,031.00	4,140,031.00
3300	TRAVEL	246,439.84	249,781.84	398,760.82	472,516.07
3500	EQUIPMENT MAINTENANCE	402,177.89	649,783.34	987,748.54	974,093.51
3590	TECH-RELATED REPAIRS & MAINT	59,160.24	65,876.53	250,053.99	241,092.99
3600	RENTALS	336,637.70	787,295.61	871,599.81	855,428.15
3610	12-MONTH SOFTWARE LICENSE	78,525.59	81,404.59	260,417.38	218,957.38
3620	COPIER RENTAL	180,737.33	184,854.59	395,370.87	396,664.87
3690	RENTAL REFUNDS	1,908,155.67	2,078,107.08	2,133,492.73	2,199,644.72
3710	TELEPHONE	587,853.56	587,853.56	794,800.00	794,800.00
3720	POSTAGE	23,464.52	26,464.52	65,371.72	67,138.72
3750	DISCRETIONARY TELEPHONE	34,356.60	34,356.60	65,155.00	65,155.00
3810	WATER	237,664.45	237,664.45	382,712.51	382,712.51
3820	SEWAGE	304,922.12	304,922.12	392,908.72	392,908.72
3840	GARBAGE COLLECTION	104,608.91	104,608.91	220,176.85	220,176.85
3900	OTHER PURCHASE SERVICES	2,800,195.55	4,159,534.09	6,481,329.62	6,507,682.90
3930	DISTRIBUTIONS TO CHARTER SCHLS	8,699,539.02	8,699,539.02	11,511,786.00	11,511,786.00
3990	OTHER TECH RELATED PURCH SERV	1,834.99	6,834.99	6,534.99	9,534.99
3---		21,388,541.75	24,007,787.74	30,923,557.84	31,026,880.67
4100	NATURAL GAS	185,692.34	185,692.34	271,138.34	271,138.34
4200	BOTTLED GAS	35,799.38	41,799.38	72,201.85	72,201.85
4220	LIQUIFIED PETROLEUM GAS	34,156.11	34,156.11	51,000.00	51,000.00
4300	ELECTRICITY	5,441,431.64	5,441,431.64	7,579,413.79	7,579,413.79
4500	GASOLINE	96,095.13	96,095.13	158,831.98	159,431.98
4600	DIESEL	607,801.83	607,801.83	1,129,700.00	1,124,700.00
4---		6,400,976.43	6,406,976.43	9,262,285.96	9,257,885.96
5000	SUPPLIES - SET ASIDE			1,467,380.61	931,480.69

Obj	Obj	2017-18 FYTD Activity	FYTD ACT + ENC Amount	2017-18 Original Budget	2017-18 FYTD Revised Bdgt
5100	SUPPLIES	1,604,089.27	1,629,465.92	5,548,565.44	5,547,134.51
5190	MATERIAL SUPPLY REFUND	-24,395.86	-24,395.86	298.33	298.33
5191	TECHNOLOGY RELATED SERVICES	11,489.33	11,745.25	21,055.60	23,576.86
5200	TEXTBOOKS	1,517,041.06	1,521,306.45	4,301,236.72	4,304,694.09
5290	TECHNOLOGY RELATED TEXTBOOKS	151.06	151.06	300.00	300.00
5300	PERIODICALS	6,933.25	6,933.25	18,170.39	17,442.25
5400	OIL AND GREASE	16,627.93	16,627.93	43,915.00	43,941.91
5500	REPAIR PARTS	317,738.00	424,749.56	929,936.00	929,936.00
5600	TIRES AND TUBES	31,387.31	31,387.31	120,400.00	119,425.00
5900	OTHER SUPPLIES	8,222.99	49,363.11	75,801.48	75,801.48
5---	SUPPLIES - SET ASIDE	3,489,284.34	3,667,333.98	12,527,059.57	11,994,031.12
6100	LIBRARY BOOKS	109,107.97	126,252.70	175,757.96	164,568.96
6220	NON-CAPITALIZED AV MATERIALS	5,952.70	6,076.51	27,736.77	18,767.22
6300	BUILDINGS / FIXED EQUIPMENT	140,483.28	155,513.22	150,000.00	150,000.00
6410	INVENTORY EQUIPMENT	66,372.75	82,829.05	166,703.23	158,556.45
6420	NON-INVENTORY EQUIPMENT	358,923.54	370,948.52	711,571.59	736,232.74
6430	CAP COMP HW/TECH REL INFRASTR	168,661.27	172,418.48	1,688,369.75	1,696,774.89
6440	NON-INVENT. COMPUTER EQUIPMENT	854,935.68	884,337.08	1,966,299.22	2,021,218.12
6480	TECH RELAT CAP FURN, FIXT EQUIP	214,657.62	279,240.12	491,600.75	513,111.40
6490	MISCELLANEOUS PROPERTY	83,565.42	95,128.42	152,714.66	181,585.11
6520	OTHER MOTOR VEHICLES	157,079.00	200,917.33	170,079.00	190,891.11
6710	CAP IMPROVE OTHER THAN BLDGS	73,777.60	113,719.62	92,007.59	159,787.17
6720	NONCAP IMPROVE OTHER THAN BLDG	735.00	10,485.00	735.00	45,121.49
6810	CAPITALIZED REMODEL/RENOVATION	24,009.72	52,165.92	36,319.72	53,432.92
6820	NONCAPITALIZED REMODEL/RENOVAT	9,452.51	27,877.27	25,175.12	32,285.99
6910	CAPITALIZED SOFTWARE	3,758.42	3,758.42	14,505.00	14,505.00
6920	NON-CAPITALIZED SOFTWARE	4,615.54	4,615.54	63,033.90	60,046.37
6---		2,276,088.02	2,586,283.20	5,932,609.26	6,196,884.94
7300	DUES AND FEES	443,734.67	512,264.67	668,264.07	667,756.93
7500	OTHER PERSONAL SERVICES	714,570.70	714,570.70	2,045,605.10	2,051,421.49
7910	SHRINKAGE PHYSICAL DISTRN	-2,545.97	-2,545.97	900.00	900.00
7920	SHRINKAGE MAINTENANCE			5,000.00	5,000.00
7---		1,155,759.40	1,224,289.40	2,719,769.17	2,725,078.42
Grand Expense Totals		156,192,707.53	159,374,728.34	243,573,626.84	243,626,216.63

Number of Accounts: 11029

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