

Budget Requests by Fund / Object

Report Date: 08/31/2017

Fund : 100

Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request	
110	Administrative Salaries	1,886,050.69	1,886,050.69	11,075,894.53	11,116,228.48	0.00
120	Teacher Salaries	3,811,431.54	3,811,431.54	73,529,382.68	73,789,068.01	0.00
12A	Teacher Salaries	0.00	0.00	4,259,784.61	4,259,784.61	0.00
130	Other Instr. Pers. Salaries	587,072.87	587,072.87	9,853,455.65	9,858,084.52	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	215,000.00	215,000.00	0.00
140	Sub. Teachers Appointed	16,470.55	16,470.55	13,020.00	14,020.00	0.00
150	Aides & Paraprof. Salaries	278,749.94	278,749.94	5,891,846.42	5,906,311.44	0.00
160	Other Support Personnel	4,093,844.85	4,093,844.85	30,892,420.82	30,398,060.69	0.00
16A	Other Support Personnel	0.00	0.00	209,299.00	209,299.00	0.00
170	Board Members & Attorneys	30,451.60	30,451.60	182,710.00	182,710.00	0.00
		10,704,072.04	10,704,072.04	136,122,813.71	135,948,566.75	0.00
200	Employee Benefits	0.00	0.00	735,040.50	735,040.50	0.00
210	Retirement	860,930.93	860,930.93	10,851,839.56	10,875,578.88	0.00
220	Social Security	769,737.42	769,737.42	10,112,339.11	10,053,291.26	0.00
230	Group Insurance	739,558.16	739,558.16	18,244,947.60	18,254,156.47	0.00
240	Workman's Compensation	0.00	0.00	0.00	47.00	0.00
250	Unemployment Compensation	2,710.28	2,710.28	150,000.00	150,000.00	0.00
290	Other Employee Benefits	55,679.82	55,679.82	662,879.00	667,918.07	0.00
291	Terminal Sick Pay	147,100.21	147,100.21	1,625,529.26	1,631,418.00	0.00
		2,575,716.82	2,575,716.82	42,382,575.03	42,367,450.18	0.00
310	Prof and Tech Services	142,572.60	376,226.48	1,203,278.38	1,403,170.23	0.00
319	Tech-Related Prof & Tech Serv	499.00	2,599.00	0.00	2,999.00	0.00
320	Insurance Bond Premium	819,307.00	827,707.00	4,139,531.00	4,140,031.00	0.00
330	Travel	59,576.69	60,581.69	260,333.00	343,008.55	0.00
350	Equipment Maintenance	53,099.27	499,968.93	220,957.00	945,979.55	0.00
359	TECH-RELATED REPAIRS & MAINT	2,310.00	45,122.00	0.00	269,510.99	0.00
360	Rentals	74,483.30	236,279.70	618,309.00	803,293.69	0.00
361	12-month Software License	67,173.38	103,727.37	1,128,335.00	418,073.38	0.00
362	Copier Rental	7,519.89	8,219.89	383,077.00	392,586.87	0.00
369	Rental Refunds	27,474.82	1,346,313.12	0.00	1,665,161.87	0.00
371	Telephone	106,672.90	106,672.90	780,950.00	794,800.00	0.00
372	Postage	1,631.32	1,631.32	70,218.00	68,633.43	0.00
375	Discretionary Telephone	3,589.14	3,589.14	64,245.00	64,455.00	0.00
381	Water	41,173.11	41,173.11	382,712.51	382,712.51	0.00
382	Sewage	42,861.87	42,861.87	392,908.72	392,908.72	0.00
384	Garbage Collection	23,675.73	23,675.73	220,469.22	220,469.22	0.00
390	Other Purchase Services	193,618.91	2,062,929.78	5,240,736.00	6,472,773.93	0.00

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393	Distributions to Charter Schls	1,957,611.00	1,957,611.00	12,513,299.00	11,511,786.00	0.00
399	Other Tech Related Purch Servs	0.00	0.00	0.00	8,000.00	0.00
		3,624,849.93	7,746,890.03	27,619,358.83	30,300,353.94	0.00
410	Natural Gas	25,621.39	25,621.39	271,138.34	271,138.34	0.00
420	Bottled Gas	838.67	3,838.67	69,201.85	69,201.85	0.00
422	Liquified Petroleum Gas	930.96	930.96	51,000.00	51,000.00	0.00
430	Electricity	1,158,733.91	1,158,733.91	7,579,413.79	7,579,413.79	0.00
450	Gasoline	16,389.78	16,389.78	162,590.00	157,072.43	0.00
460	Diesel	8,856.05	11,856.05	1,129,400.00	1,129,700.00	0.00
		1,211,370.76	1,217,370.76	9,262,743.98	9,257,526.41	0.00
500	Supplies - Set Aside	0.00	0.00	2,698,156.10	2,001,287.25	0.00
510	Supplies	353,231.94	403,433.27	2,287,218.86	6,017,334.65	0.00
519	Material Supply Refund	(5,728.55)	(5,728.55)	0.00	298.33	0.00
5191	Technology Related Services	6,261.79	6,261.79	0.00	11,567.30	0.00
520	Textbooks	688,284.52	839,174.75	2,206,330.00	4,241,620.98	0.00
529	Technology Related Textbooks	0.00	0.00	0.00	100.00	0.00
530	Periodicals	3,626.49	3,626.49	16,893.00	17,335.44	0.00
540	Oil and Grease	9,665.75	11,216.44	43,700.00	43,700.00	0.00
550	Repair Parts	102,120.32	107,444.23	745,400.00	744,251.00	0.00
560	Tires and Tubes	5,878.88	9,121.38	120,400.00	120,400.00	0.00
590	Other Supplies	91,693.64	124,173.78	74,140.00	75,801.48	0.00
		1,255,034.78	1,498,723.58	8,192,237.96	13,273,696.43	0.00
610	Library Books	1,532.76	14,678.25	166,300.00	182,494.92	0.00
622	Non-Capitalized AV Materials	288.59	1,635.57	16,685.00	24,382.94	0.00
630	Buildings / Fixed Equipment	0.00	116,640.50	0.00	116,640.50	0.00
641	Inventory Equipment	6,688.00	25,859.28	176,750.00	171,102.62	0.00
642	Non-Inventory Equipment	93,207.92	160,153.95	619,204.00	712,640.06	0.00
643	CAP Comp HW/Tech Rel Infrastr	55,174.94	101,493.70	3,616,437.27	3,346,059.95	0.00
644	Non-Invent. Computer Equipment	77,504.58	91,425.08	297,100.00	418,234.44	0.00
648	Tech Relat CAP Furn,Fixt Equip	0.00	127,966.00	0.00	469,206.00	0.00
649	Miscellaneous Property	15,055.74	45,778.49	0.00	130,148.96	0.00
652	Other Motor Vehicles	21,796.00	149,005.00	2,000.00	162,005.00	0.00
671	Cap Improve Other Than Bldgs	13,891.35	37,804.60	200.00	39,244.49	0.00
681	Capitalized Remodel/Renovation	9,638.72	23,236.72	10.00	25,206.90	0.00
682	NonCapitalized Remodel/Renovat	0.00	17,800.24	4,000.00	21,897.04	0.00
691	Capitalized Software	0.00	3,941.25	25,000.00	14,505.00	0.00
692	Non-Capitalized Software	750.00	1,313.75	40,980.00	62,827.98	0.00

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		295,528.60	918,732.38	4,964,666.27	5,896,596.80	0.00
730	Dues and Fees	(16,538.60)	(4,580.10)	616,525.00	639,280.60	0.00
750	Other Personal Services	141,632.72	141,632.72	1,996,156.00	2,034,467.55	0.00
791	Shrinkage Physical Distrn	0.00	0.00	900.00	900.00	0.00
792	Shrinkage Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
799	Payroll Expenses	(57.72)	(57.72)	0.00	0.00	0.00
		125,036.40	136,994.90	2,618,581.00	2,679,648.15	0.00
	Fund Total:	19,791,609.33	24,798,500.51	231,162,976.78	239,723,838.66	0.00