

Obj	Obj	2017-18 FYTD Activity	FYTD ACT + ENC Amount	2017-18 Original Budget	2017-18 FYTD Revised Bdgt
1000	SALARIES			1,775,145.00	1,775,145.00
1100	ADMINISTRATIVE SALARIES	10,521,799.93	10,521,799.93	11,146,817.18	11,144,710.88
1200	TEACHER SALARIES	77,408,536.04	77,408,546.04	76,241,680.19	76,464,808.81
1210	TEACHER SALARIES			3,093,935.61	3,063,935.61
1300	OTHER INSTR. PERS. SALARIES	9,395,862.32	9,395,862.32	9,893,549.36	9,951,889.16
1310	OTHER INSTR. PERS. SALARIES			215,000.00	215,000.00
1400	SUB. TEACHERS APPOINTED	813,257.31	813,257.31	16,520.00	16,520.00
1500	AIDES & PARAPROF. SALARIES	5,258,645.95	5,258,645.95	5,903,832.11	5,910,008.80
1600	OTHER SUPPORT PERSONNEL	27,714,595.67	27,714,595.67	30,405,614.21	30,437,446.81
1610	OTHER SUPPORT PERSONNEL	183.37	183.37	209,299.00	209,299.00
1700	BOARD MEMBERS & ATTORNEYS	174,584.30	174,584.30	182,710.00	182,710.00
1---	SALARIES	131,287,464.89	131,287,474.89	139,084,102.66	139,371,474.07
2000	EMPLOYEE BENEFITS			1,221,333.50	1,218,730.37
2100	RETIREMENT	10,206,249.13	10,206,249.13	10,902,407.27	10,924,561.95
2170					
2200	SOCIAL SECURITY	9,010,911.89	9,010,911.89	10,255,016.18	10,283,172.97
2300	GROUP INSURANCE	15,840,809.12	15,840,809.12	18,286,228.40	18,328,853.97
2400	WORKMAN'S COMPENSATION	23,869.53	23,869.53	47.00	47.00
2500	UNEMPLOYMENT COMPENSATION	37,536.81	37,536.81	150,000.00	150,000.00
2900	OTHER EMPLOYEE BENEFITS	645,253.29	645,253.29	673,036.95	675,174.05
2910	TERMINAL SICK PAY	1,614,617.89	1,614,617.89	1,636,173.08	1,642,399.61
2---	EMPLOYEE BENEFITS	37,379,247.66	37,379,247.66	43,124,242.38	43,222,939.92
3000	PURCHASED SERVICES				
3100	PROF AND TECH SERVICES	1,682,248.10	1,840,586.57	1,531,393.29	1,514,228.33
3190	TECH-RELATED PROF & TECH SERV	47,632.80	107,211.50	33,914.00	87,693.30
3200	INSURANCE BOND PREMIUM	3,989,696.48	3,989,696.48	4,140,031.00	4,140,031.00
3300	TRAVEL	347,813.00	351,343.00	398,760.82	506,330.40
3500	EQUIPMENT MAINTENANCE	530,364.89	685,407.11	987,748.54	939,382.07
3590	TECH-RELATED REPAIRS & MAINT	76,288.60	76,610.60	250,053.99	202,229.80
3600	RENTALS	489,673.22	858,148.80	871,599.81	1,003,517.97
3610	12-MONTH SOFTWARE LICENSE	101,154.86	101,603.86	260,417.38	197,150.20
3620	COPIER RENTAL	273,236.83	277,144.17	395,370.87	381,239.00
3690	TECHNOLOGY RELATED RENTALS	2,156,599.67	2,322,879.35	2,133,492.73	2,574,074.32
3710	TELEPHONE	726,263.75	726,263.75	794,800.00	814,473.80
3720	POSTAGE	29,757.93	29,757.93	65,371.72	61,851.28
3750	DISCRETIONARY TELEPHONE	44,470.89	45,031.05	65,155.00	58,290.48
3810	WATER	311,556.10	311,556.10	382,712.51	382,712.51
3820	SEWAGE	388,955.16	388,955.16	392,908.72	392,908.72
3840	GARBAGE COLLECTION	140,271.80	140,271.80	220,176.85	218,328.35
3900	OTHER PURCHASE SERVICES	4,291,859.80	5,405,542.29	6,481,329.62	6,582,273.79
3930	DISTRIBUTIONS TO CHARTER SCHLS	11,293,262.89	11,293,262.89	11,511,786.00	11,511,786.00
3990	OTHER TECH RELATED PURCH SERV	4,903.64	6,834.99	6,534.99	7,534.99
3---	PURCHASED SERVICES	26,926,010.41	28,958,107.40	30,923,557.84	31,576,036.31
4000	UTILITIES				
4100	NATURAL GAS	236,698.92	236,698.92	271,138.34	271,138.34
4200	BOTTLED GAS	87,663.09	93,558.82	72,201.85	71,801.85
4220	LIQUIFIED PETROLEUM GAS	42,751.06	42,751.06	51,000.00	51,000.00
4300	ELECTRICITY	6,514,012.07	6,514,012.07	7,579,413.79	7,553,120.24
4500	GASOLINE	129,997.88	129,997.88	158,831.98	158,803.81
4600	DIESEL	891,824.94	891,824.94	1,129,700.00	1,100,400.00

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4---	UTILITIES	7,902,947.96	7,908,843.69	9,262,285.96	9,206,264.24
5000	MATERIALS AND SUPPLIES			1,467,380.61	562,573.20
5100	SUPPLIES	2,253,587.37	2,281,742.18	5,548,565.44	5,506,821.71
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-40,019.28	-40,019.28	298.33	-23,462.89
5191	TECHNOLOGY RELATED SERVICES	19,688.59	22,166.56	21,055.60	30,763.13
5200	TEXTBOOKS	1,657,612.05	3,822,445.80	4,301,236.72	4,442,961.19
5290	TECHNOLOGY RELATED TEXTBOOKS	251.06	251.06	300.00	337.99
5300	PERIODICALS	9,843.49	9,843.49	18,170.39	14,748.57
5400	OIL AND GREASE	21,139.65	21,139.65	43,915.00	43,905.55
5500	REPAIR PARTS	486,812.51	580,865.08	929,936.00	921,154.20
5600	TIRES AND TUBES	45,855.77	45,855.77	120,400.00	117,625.00
5900	OTHER SUPPLIES	87,082.20	131,935.25	75,801.48	75,801.48
5990					
5---	MATERIALS AND SUPPLIES	4,541,853.41	6,876,225.56	12,527,059.57	11,693,229.13
6000	CAPITAL OUTLAY				
6100	LIBRARY BOOKS	127,788.71	134,064.18	175,757.96	155,582.33
6210	CAPITALIZED AV MATERIALS	10.34	10.34		10.34
6220	NON-CAPITALIZED AV MATERIALS	7,105.17	7,728.98	27,736.77	16,670.76
6300	BUILDINGS / FIXED EQUIPMENT	149,806.08	156,226.58	150,000.00	150,000.00
6410	INVENTORY EQUIPMENT	108,104.73	133,029.65	166,703.23	204,317.33
6420	NON-INVENTORY EQUIPMENT	469,688.97	654,651.94	711,571.59	973,266.01
6430	CAP COMP HW/TECH REL INFRASTR	172,179.80	215,415.51	1,688,369.75	1,626,090.36
6440	NON-INVENT. COMPUTER EQUIPMENT	1,823,709.72	1,829,488.53	1,966,299.22	2,014,838.19
6480	TECH RELAT CAP FURN, FIXT EQUIP	283,403.12	298,474.37	491,600.75	526,003.40
6490	TECHNOLOGY EQUIPMENT NON CAP	103,108.55	115,260.44	152,714.66	195,905.44
6510	BUSES				
6520	OTHER MOTOR VEHICLES	227,441.33	270,632.53	170,079.00	267,807.94
6700					
6710	CAP IMPROVE OTHER THAN BLDGS	138,331.51	169,774.15	92,007.59	173,499.92
6720	NONCAP IMPROVE OTHER THAN BLDG	18,014.15	18,073.32	735.00	45,121.49
6790					
6810	CAPITALIZED REMODEL/RENOVATION	52,165.92	53,490.88	36,319.72	54,757.88
6820	NONCAPITALIZED REMODEL/RENOVAT	12,285.47	16,059.35	25,175.12	20,468.07
6910	CAPITALIZED SOFTWARE	10,049.42	10,049.42	14,505.00	13,758.42
6920	NON-CAPITALIZED SOFTWARE	5,312.45	5,312.45	63,033.90	29,790.01
6---	CAPITAL OUTLAY	3,708,505.44	4,087,742.62	5,932,609.26	6,467,887.89
7000	OTHER EXPENSES				
7300	DUES AND FEES	575,214.39	643,194.39	668,264.07	718,918.62
7500	OTHER PERSONAL SERVICES	1,801,808.93	1,801,808.93	2,045,605.10	2,038,180.39
7900	MISCELLANEOUS EXPENSES	30,739.32	30,739.32		
7910	SHRINKAGE PHYSICAL DISTRN	-5,110.51	-5,110.51	900.00	900.00
7920	SHRINKAGE MAINTENANCE	7,058.48	7,058.48	5,000.00	5,000.00
7990	PAYROLL EXPENSES	-21,984.29	-21,984.29		
7---	OTHER EXPENSES	2,387,726.32	2,455,706.32	2,719,769.17	2,762,999.01
Grand Expense Totals		214,133,756.09	218,953,348.14	243,573,626.84	244,300,830.57