

Obj	Obj	2017-18 FYTD Activity	FYTD ACT + ENC Amount	2017-18 Original Budget	2017-18 FYTD Revised Bdg
1000	SALARIES	-3,796.96	-3,796.96	1,775,145.00	4,520,278.96
1100	ADMINISTRATIVE SALARIES	11,503,034.08	11,503,034.08	11,146,817.18	11,196,202.14
1200	TEACHER SALARIES	82,576,944.90	82,576,944.90	76,241,680.19	76,405,927.96
1210	TEACHER SALARIES			3,093,935.61	3,058,135.61
1300	OTHER INSTR. PERS. SALARIES	10,134,973.92	10,134,973.92	9,893,549.36	9,998,055.21
1310	OTHER INSTR. PERS. SALARIES			215,000.00	215,000.00
1400	SUB. TEACHERS APPOINTED	859,472.92	859,472.92	16,520.00	16,520.00
1500	AIDES & PARAPROF. SALARIES	5,679,657.20	5,679,657.20	5,903,832.11	5,909,967.54
1600	OTHER SUPPORT PERSONNEL	30,404,252.24	30,404,252.24	30,405,614.21	30,425,118.11
1610	OTHER SUPPORT PERSONNEL	183.37	183.37	209,299.00	209,299.00
1700	BOARD MEMBERS & ATTORNEYS	190,455.60	190,455.60	182,710.00	182,710.00
1---	SALARIES	141,345,177.27	141,345,177.27	139,084,102.66	142,137,214.53
2000	EMPLOYEE BENEFITS			1,221,333.50	1,234,246.02
2100	RETIREMENT	11,382,662.65	11,382,662.65	10,902,407.27	10,933,738.99
2170					
2200	SOCIAL SECURITY	10,450,165.92	10,450,165.92	10,255,016.18	10,291,409.93
2300	GROUP INSURANCE	16,742,258.89	16,742,258.89	18,286,228.40	18,334,878.17
2400	WORKMAN'S COMPENSATION	31,826.05	31,826.05	47.00	47.00
2500	UNEMPLOYMENT COMPENSATION	39,772.56	39,772.56	150,000.00	150,000.00
2900	OTHER EMPLOYEE BENEFITS	773,364.51	773,364.51	673,036.95	675,818.47
2910	TERMINAL SICK PAY	1,612,193.66	1,612,193.66	1,636,173.08	1,645,093.62
2---	EMPLOYEE BENEFITS	41,032,244.24	41,032,244.24	43,124,242.38	43,265,232.20
3000	PURCHASED SERVICES				-340,350.56
3100	PROF AND TECH SERVICES	2,004,371.96	2,004,371.96	1,531,393.29	1,495,875.58
3190	TECH-RELATED PROF & TECH SERV	83,758.30	83,758.30	33,914.00	112,793.30
3200	INSURANCE BOND PREMIUM	3,950,712.80	3,950,712.80	4,140,031.00	4,140,031.00
3300	TRAVEL	423,638.75	423,638.75	398,760.82	522,030.73
3500	EQUIPMENT MAINTENANCE	645,984.19	645,984.19	987,748.54	868,006.58
3590	TECH-RELATED REPAIRS & MAINT	79,776.60	79,776.60	250,053.99	127,649.99
3600	RENTALS	580,086.59	580,086.59	871,599.81	1,022,884.69
3610	12-MONTH SOFTWARE LICENSE	101,664.86	101,664.86	260,417.38	189,257.40
3620	COPIER RENTAL	307,979.29	307,979.29	395,370.87	378,146.07
3690	TECHNOLOGY RELATED RENTALS	2,454,177.67	2,454,177.67	2,133,492.73	2,715,916.32
3710	TELEPHONE	810,701.77	810,701.77	794,800.00	955,623.80
3720	POSTAGE	39,677.47	39,677.47	65,371.72	62,417.74
3750	DISCRETIONARY TELEPHONE	53,899.59	53,899.59	65,155.00	57,946.49
3810	WATER	351,528.02	351,528.02	382,712.51	382,712.51
3820	SEWAGE	436,386.44	436,386.44	392,908.72	392,908.72
3840	GARBAGE COLLECTION	191,366.83	191,366.83	220,176.85	210,469.22
3900	OTHER PURCHASE SERVICES	5,339,973.77	5,339,973.77	6,481,329.62	6,207,138.19
3930	DISTRIBUTIONS TO CHARTER SCHLS	12,309,539.12	12,309,539.12	11,511,786.00	11,993,051.54
3940	Charter Schools Non-FEFP				
3990	OTHER TECH RELATED PURCH SERV	4,903.64	4,903.64	6,534.99	7,434.99
3---	PURCHASED SERVICES	30,170,127.66	30,170,127.66	30,923,557.84	31,501,944.30
4000	UTILITIES				11,132.67
4100	NATURAL GAS	254,404.46	254,404.46	271,138.34	271,138.34
4200	BOTTLED GAS	99,673.11	99,673.11	72,201.85	71,801.85
4220	LIQUIFIED PETROLEUM GAS	63,917.11	63,917.11	51,000.00	51,000.00
4300	ELECTRICITY	7,210,911.37	7,210,911.37	7,579,413.79	7,553,120.24
4500	GASOLINE	153,178.63	153,178.63	158,831.98	156,914.73
4600	DIESEL	992,848.91	992,848.91	1,129,700.00	1,100,385.97

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4---	UTILITIES	8,774,933.59	8,774,933.59	9,262,285.96	9,215,493.80
5000	MATERIALS AND SUPPLIES			1,467,380.61	-1,931,520.81
5100	SUPPLIES	2,527,670.46	2,527,670.46	5,548,565.44	5,417,361.36
5110	FOOD SERVICE SUPPLIES				
5190	MATERIAL SUPPLY REFUND	-52,507.15	-52,507.15	298.33	-46,077.32
5191	TECHNOLOGY RELATED SERVICES	27,658.81	27,658.81	21,055.60	29,387.94
5200	TEXTBOOKS	3,769,603.50	3,769,603.50	4,301,236.72	4,392,248.68
5290	TECHNOLOGY RELATED TEXTBOOKS	251.06	251.06	300.00	337.99
5300	PERIODICALS	10,228.20	10,228.20	18,170.39	14,156.87
5400	OIL AND GREASE	32,255.79	32,255.79	43,915.00	43,816.31
5500	REPAIR PARTS	796,706.84	796,706.84	929,936.00	921,597.89
5600	TIRES AND TUBES	90,130.84	90,130.84	120,400.00	117,100.00
5900	OTHER SUPPLIES	60,246.06	60,246.06	75,801.48	75,801.48
5990					
5---	MATERIALS AND SUPPLIES	7,262,244.41	7,262,244.41	12,527,059.57	9,034,210.39
6000	CAPITAL OUTLAY				-326,384.10
6100	LIBRARY BOOKS	136,100.36	136,100.36	175,757.96	152,434.94
6210	CAPITALIZED AV MATERIALS	10.34	10.34		10.34
6220	NON-CAPITALIZED AV MATERIALS	8,534.14	8,534.14	27,736.77	16,532.11
6300	BUILDINGS / FIXED EQUIPMENT	155,369.74	155,369.74	150,000.00	150,000.00
6400	FURNITURE, FIXTURES AND EQUIP				
6410	INVENTORY EQUIPMENT	130,383.88	130,383.88	166,703.23	202,755.33
6420	NON-INVENTORY EQUIPMENT	579,317.44	579,317.44	711,571.59	996,165.98
6430	CAP COMP HW/TECH REL INFRASTR	225,426.40	225,426.40	1,688,369.75	1,323,754.53
6440	NON-INVENT. COMPUTER EQUIPMENT	1,910,284.63	1,910,284.63	1,966,299.22	2,585,138.67
6480	TECH RELAT CAP FURN, FIXT EQUIP	422,325.12	422,325.12	491,600.75	439,216.32
6490	TECHNOLOGY EQUIPMENT NON CAP	124,887.87	124,887.87	152,714.66	149,156.87
6510	BUSES				
6520	OTHER MOTOR VEHICLES	234,284.33	234,284.33	170,079.00	267,807.94
6700	IMPROVEMENTS OTHER THAN BLDGS				
6710	CAP IMPROVE OTHER THAN BLDGS	161,148.15	161,148.15	92,007.59	180,499.92
6720	NONCAP IMPROVE OTHER THAN BLDG	18,014.15	18,014.15	735.00	44,616.81
6810	CAPITALIZED REMODEL/RENOVATION	53,490.88	53,490.88	36,319.72	54,757.88
6820	NONCAPITALIZED REMODEL/RENOVAT	15,556.59	15,556.59	25,175.12	21,068.07
6910	CAPITALIZED SOFTWARE	12,549.42	12,549.42	14,505.00	16,258.42
6920	NON-CAPITALIZED SOFTWARE	5,312.45	5,312.45	63,033.90	21,790.01
6---	CAPITAL OUTLAY	4,192,995.89	4,192,995.89	5,932,609.26	6,295,580.04
7000	OTHER EXPENSES				224,261.05
7300	DUES AND FEES	850,859.26	850,859.26	668,264.07	834,188.55
7500	OTHER PERSONAL SERVICES	2,071,668.36	2,071,668.36	2,045,605.10	2,050,631.65
7900	MISCELLANEOUS EXPENSES	26,061.97	26,061.97		
7910	SHRINKAGE PHYSICAL DISTRN	18,562.88	18,562.88	900.00	900.00
7920	SHRINKAGE	-39,483.52	-39,483.52	5,000.00	5,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY				
7990	PAYROLL EXPENSES				
7---	OTHER EXPENSES	2,927,668.95	2,927,668.95	2,719,769.17	3,114,981.25
Grand Expense Totals		235,705,392.01	235,705,392.01	243,573,626.84	244,564,656.51