

| Obj  | Obj                            | 2018-19<br>FYTD Activity | FYTD ACT + ENC<br>Amount | 2019-20<br>Original Budget |
|------|--------------------------------|--------------------------|--------------------------|----------------------------|
| 1000 | SALARIES                       |                          |                          |                            |
| 1100 | ADMINISTRATIVE SALARIES        | 11,863,282.11            | 11,863,282.11            | 11,769,517.32              |
| 1200 | TEACHER SALARIES               | 83,344,725.01            | 83,344,725.01            | 78,326,182.57              |
| 1210 | TEACHER SALARIES               | 616.00                   | 616.00                   | 7,859,181.45               |
| 1300 | OTHER INSTR. PERS. SALARIES    | 10,796,666.60            | 10,796,666.60            | 10,780,800.07              |
| 1310 | OTHER INSTR. PERS. SALARIES    |                          |                          | 221,000.00                 |
| 1400 | SUB. TEACHERS APPOINTED        | 2,087,087.14             | 2,087,087.14             | 77,028.00                  |
| 1500 | AIDES & PARAPROF. SALARIES     | 6,082,204.70             | 6,082,204.70             | 6,086,256.88               |
| 1600 | OTHER SUPPORT PERSONNEL        | 31,988,097.24            | 31,988,097.24            | 33,600,925.79              |
| 1610 | OTHER SUPPORT PERSONNEL        |                          |                          | 225,000.00                 |
| 1700 | BOARD MEMBERS & ATTORNEYS      | 192,039.93               | 192,039.93               | 192,040.00                 |
| 1--- | SALARIES                       | 146,354,718.73           | 146,354,718.73           | 149,137,932.08             |
| 2000 | EMPLOYEE BENEFITS              |                          |                          | 1,049,894.00               |
| 2100 | RETIREMENT                     | 12,276,305.10            | 12,276,305.10            | 12,487,672.44              |
| 2170 |                                |                          |                          |                            |
| 2200 | SOCIAL SECURITY                | 10,744,650.27            | 10,744,650.27            | 10,396,482.55              |
| 2300 | GROUP INSURANCE                | 18,551,737.56            | 18,551,737.56            | 20,404,647.48              |
| 2400 | WORKMAN'S COMPENSATION         | 20,152.51                | 20,152.51                |                            |
| 2500 | UNEMPLOYMENT COMPENSATION      | 3,478.20                 | 3,478.20                 | 40,000.00                  |
| 2900 | OTHER EMPLOYEE BENEFITS        | 689,479.22               | 689,479.22               | 716,692.51                 |
| 2910 | TERMINAL SICK PAY              | 1,690,030.53             | 1,690,030.53             | 1,755,446.18               |
| 2--- | EMPLOYEE BENEFITS              | 43,975,833.39            | 43,975,833.39            | 46,850,835.16              |
| 3000 | PURCHASED SERVICES             |                          |                          |                            |
| 3100 | PROF AND TECH SERVICES         | 2,355,322.55             | 2,380,487.55             | 3,960,389.62               |
| 3190 | TECH-RELATED PROF & TECH SERV  | 259,202.30               | 291,607.26               | 2,900.00                   |
| 3200 | INSURANCE BOND PREMIUM         | 3,925,296.47             | 3,925,296.47             | 3,946,476.00               |
| 3300 | TRAVEL                         | 501,106.28               | 501,106.28               | 388,668.00                 |
| 3500 | EQUIPMENT MAINTENANCE          | 642,478.08               | 674,034.42               | 217,472.00                 |
| 3590 | TECH-RELATED REPAIRS & MAINT   | 133,848.66               | 133,848.66               | 82,799.00                  |
| 3600 | RENTALS                        | 1,008,331.72             | 1,265,581.72             | 209,437.00                 |
| 3610 | 12-MONTH SOFTWARE LICENSE      |                          |                          | 71,648.00                  |
| 3620 | COPIER RENTAL                  | 326,173.32               | 326,173.32               | 349,310.00                 |
| 3690 | TECHNOLOGY RELATED RENTALS     | 2,300,911.84             | 2,335,008.00             | 1,110,968.00               |
| 3710 | TELEPHONE                      | 815,927.28               | 815,927.28               | 791,450.00                 |
| 3720 | POSTAGE                        | 43,754.50                | 43,754.50                | 50,116.00                  |
| 3750 | DISCRETIONARY TELEPHONE        | 66,306.58                | 66,306.58                | 67,955.00                  |
| 3810 | WATER                          | 386,834.55               | 386,834.55               | 397,919.18                 |
| 3820 | SEWAGE                         | 502,954.89               | 502,954.89               | 496,900.60                 |
| 3840 | GARBAGE COLLECTION             | 223,226.80               | 223,226.80               | 268,141.56                 |
| 3900 | OTHER PURCHASE SERVICES        | 6,663,137.50             | 7,104,822.40             | 6,591,963.00               |
| 3930 | DISTRIBUTIONS TO CHARTER SCHLS | 12,113,647.00            | 12,113,647.00            | 13,337,776.00              |
| 3940 | Charter Schools Non-FEFP       | 421,899.52               | 421,899.52               |                            |
| 3990 | OTHER TECH RELATED PURCH SERV  | 2,166.91                 | 2,166.91                 | 6,400.00                   |
| 3--- | PURCHASED SERVICES             | 32,692,526.75            | 33,514,684.11            | 32,348,688.96              |
| 4000 | UTILITIES                      |                          |                          |                            |
| 4100 | NATURAL GAS                    | 255,862.75               | 255,862.75               | 316,719.00                 |
| 4200 | BOTTLED GAS                    | 113,255.94               | 113,255.94               | 182,327.22                 |
| 4220 | LIQUIFIED PETROLEUM GAS        | 79,216.07                | 79,216.07                | 51,000.00                  |
| 4300 | ELECTRICITY                    | 7,010,259.85             | 7,010,259.85             | 7,466,149.50               |
| 4500 | GASOLINE                       | 152,561.60               | 152,561.60               | 151,500.00                 |
| 4600 | DIESEL                         | 1,101,190.91             | 1,101,190.91             | 1,028,650.00               |

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| 4---                 | UTILITIES                       | 8,712,347.12             | 8,712,347.12             | 9,196,345.72               |
| 5000                 | MATERIALS AND SUPPLIES          |                          |                          | 3,018,063.04               |
| 5100                 | SUPPLIES                        | 2,357,553.67             | 2,361,533.26             | 2,465,103.76               |
| 5110                 | FOOD SERVICE SUPPLIES           |                          |                          |                            |
| 5190                 | MATERIAL SUPPLY REFUND          | -52,102.87               | -52,102.87               |                            |
| 5191                 | TECHNOLOGY RELATED SERVICES     | 11,792.89                | 11,792.89                | 9,705.00                   |
| 5200                 | TEXTBOOKS                       | 1,414,642.00             | 1,715,566.03             | 2,181,867.00               |
| 5290                 | TECHNOLOGY RELATED TEXTBOOKS    | 2,912.25                 | 2,912.25                 | 70.00                      |
| 5300                 | PERIODICALS                     | 9,607.28                 | 9,607.28                 | 8,943.00                   |
| 5400                 | OIL AND GREASE                  | 23,411.12                | 23,411.12                | 40,515.00                  |
| 5500                 | REPAIR PARTS                    | 665,218.71               | 665,218.71               | 577,417.00                 |
| 5600                 | TIRES AND TUBES                 | 114,703.45               | 114,703.45               | 93,150.00                  |
| 5900                 | OTHER SUPPLIES                  | 627,531.94               | 636,624.84               | 502,300.00                 |
| 5990                 |                                 |                          |                          |                            |
| 5---                 | MATERIALS AND SUPPLIES          | 5,175,270.44             | 5,489,266.96             | 8,897,133.80               |
| 6000                 | CAPITAL OUTLAY                  |                          |                          |                            |
| 6100                 | LIBRARY BOOKS                   | 136,160.34               | 136,160.34               | 150,573.00                 |
| 6210                 | CAPITALIZED AV MATERIALS        |                          |                          |                            |
| 6220                 | NON-CAPITALIZED AV MATERIALS    | 20,701.93                | 20,701.93                | 10,743.00                  |
| 6300                 | BUILDINGS / FIXED EQUIPMENT     | 49,233.00                | 49,233.00                |                            |
| 6400                 | FURNITURE, FIXTURES AND EQUIP   |                          |                          |                            |
| 6410                 | INVENTORY EQUIPMENT             | 159,251.32               | 179,992.94               | 129,670.00                 |
| 6420                 | NON-INVENTORY EQUIPMENT         | 967,050.89               | 980,241.46               | 587,403.00                 |
| 6430                 | CAP COMP HW/TECH REL INFRASTR   | 150,298.41               | 150,298.41               | 527,506.53                 |
| 6440                 | NON-INVENT. COMPUTER EQUIPMENT  | 2,876,867.37             | 2,881,702.37             | 2,110,383.72               |
| 6480                 | TECH RELAT CAP FURN, FIXT EQUIP | 356,829.43               | 378,903.62               | 8,400.00                   |
| 6490                 | TECHNOLOGY EQUIPMENT NON CAP    | 411,540.03               | 411,540.03               | 36,835.00                  |
| 6510                 | BUSES                           |                          |                          |                            |
| 6520                 | OTHER MOTOR VEHICLES            | 159,932.07               | 159,932.07               | 13,000.00                  |
| 6700                 | IMPROVEMENTS OTHER THAN BLDGS   |                          |                          |                            |
| 6710                 | CAP IMPROVE OTHER THAN BLDGS    | 65,349.16                | 90,699.16                |                            |
| 6720                 | NONCAP IMPROVE OTHER THAN BLDG  | 38,343.27                | 38,343.27                |                            |
| 6810                 | CAPITALIZED REMODEL/RENOVATION  | 4,294.16                 | 4,294.16                 |                            |
| 6820                 | NONCAPITALIZED REMODEL/RENOVAT  | 10,297.41                | 14,392.93                | 600.00                     |
| 6910                 | CAPITALIZED SOFTWARE            | 7,608.93                 | 7,608.93                 | 7,000.00                   |
| 6920                 | NON-CAPITALIZED SOFTWARE        | 2,776.16                 | 4,351.16                 | 7,475.00                   |
| 6---                 | CAPITAL OUTLAY                  | 5,416,533.88             | 5,508,395.78             | 3,589,589.25               |
| 7000                 | OTHER EXPENSES                  |                          |                          |                            |
| 7300                 | DUES AND FEES                   | 851,331.17               | 852,736.17               | 683,386.00                 |
| 7500                 | OTHER PERSONAL SERVICES         | 1,879,870.60             | 1,879,870.60             | 460,090.00                 |
| 7900                 | MISCELLANEOUS EXPENSES          | 55,687.63                | 55,687.63                |                            |
| 7910                 | SHRINKAGE PHYSICAL DISTRN       | 26,341.75                | 26,341.75                |                            |
| 7920                 | SHRINKAGE                       | 6,073.49                 | 6,073.49                 | 2,200.00                   |
| 7940                 | CHARTER SCHOOL CAPITAL OUTLAY   | 1,056,739.00             | 1,056,739.00             | 1,100,000.00               |
| 7990                 | PAYROLL EXPENSES                | 159,205.22               | 159,205.22               |                            |
| 7---                 | OTHER EXPENSES                  | 4,035,248.86             | 4,036,653.86             | 2,245,676.00               |
| Grand Expense Totals |                                 | 246,362,479.17           | 247,591,899.95           | 252,266,200.97             |