

Obj	Obj	2022-23 FYTD Activity	2023-24 FYTD Activity	FYTD ACT + ENC Amount	2023-24 Original Budget	2023-24 FYTD Revised Bdg
1100	ADMINISTRATIVE SALARIES	7,216,731.21	7,678,498.13	12,918,267.95	12,385,322.74	12,391,637.34
1200	TEACHER SALARIES	40,989,219.35	41,267,929.71	83,549,468.55	84,047,308.57	84,329,115.26
1210	TEACHER SALARIES				4,534,278.85	4,534,278.85
1300	OTHER INSTR. PERS. SALARIES	5,915,219.07	5,831,065.16	11,899,065.52	12,362,611.25	12,445,175.23
1400	SUB. TEACHERS APPOINTED	874,755.45	699,109.92	1,354,743.40	115,247.84	117,815.64
1500	AIDES & PARAPROF. SALARIES	3,610,126.46	3,631,969.88	6,589,675.06	7,150,907.33	7,445,399.96
1600	OTHER SUPPORT PERSONNEL	19,701,808.69	19,955,018.54	34,413,168.49	35,802,454.04	35,843,704.32
1610	OTHER SUPPORT PERSONNEL				255,000.00	255,000.00
1700	BOARD MEMBERS & ATTORNEYS	118,326.22	146,739.41	241,982.96	201,435.00	201,435.00
1---	SALARIES	78,426,186.45	79,210,330.75	150,966,371.93	156,854,565.62	157,563,561.60
2000	EMPLOYEE BENEFITS				554,811.00	554,811.00
2100	RETIREMENT	9,370,684.77	11,031,542.02	21,064,769.57	21,261,160.57	21,361,417.51
2200	SOCIAL SECURITY	5,796,361.27	5,862,982.07	11,350,944.50	11,419,434.17	11,494,264.50
2300	GROUP INSURANCE	11,999,977.25	12,494,871.42	23,336,651.30	25,038,069.69	25,164,701.34
2400	WORKMAN'S COMPENSATION	7,826.20	6,500.22	6,500.22		
2500	UNEMPLOYMENT COMPENSATION	17,924.59	30,334.48	30,334.48	40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	377,252.44	388,250.31	747,160.98	783,623.72	785,999.06
2910	TERMINAL SICK PAY	902,845.68	932,769.36	1,794,095.18	1,913,146.94	1,915,218.49
2---	EMPLOYEE BENEFITS	28,472,872.20	30,747,249.88	58,330,456.23	61,010,246.09	61,316,411.90
3100	PROF AND TECH SERVICES	1,221,246.11	1,767,604.67	3,422,632.07	2,805,936.92	4,232,880.23
3190	TECH-RELATED PROF & TECH SERV	41,818.26	96,180.62	154,841.31	46,150.00	230,984.97
3200	INSURANCE BOND PREMIUM	5,273,264.32	6,955,969.64	6,956,142.64	7,077,194.00	7,077,194.00
3300	TRAVEL	192,702.60	257,865.38	257,865.38	246,434.30	481,421.70
3500	EQUIPMENT MAINTENANCE	363,199.63	408,258.72	755,969.74	311,873.21	842,890.21
3590	TECH-RELATED REPAIRS & MAINT	117,538.57	136,261.61	136,261.61	39,727.00	158,304.93
3600	RENTALS	665,383.64	530,399.83	836,763.32	1,756,518.20	1,980,285.40
3610	12-MONTH SOFTWARE LICENSE				18,872.16	18,872.16
3620	COPIER METER READING	164,450.16	207,127.83	207,127.83	276,265.00	280,072.52
3690	TECHNOLOGY RELATED RENTALS	1,371,141.46	1,852,552.63	2,069,954.60	571,942.00	2,261,558.32
3710	TELEPHONE	517,929.99	518,002.86	518,002.86	874,355.00	873,855.00
3720	POSTAGE	23,378.08	24,247.58	24,247.58	51,234.00	54,405.93
3750	DISCRETIONARY TELEPHONE	46,258.74	26,508.36	27,712.16	87,348.00	93,421.44
3810	WATER	216,888.07	212,516.67	212,516.67	403,554.00	403,554.00
3820	SEWAGE	239,226.03	225,652.79	225,652.79	460,339.00	460,339.00
3840	GARBAGE COLLECTION	164,204.36	206,948.85	206,948.85	341,469.00	331,469.00
3900	OTHER PURCHASE SERVICES	3,728,137.77	4,073,696.70	7,257,226.45	9,993,018.05	10,543,546.35
3930	DISTRIBUTIONS TO CHARTER SCHLS	7,570,880.31	8,924,812.74	8,924,812.74	16,742,214.00	16,742,214.00
3940	CHARTER SCHOOLS NON-FEFP	282,307.87	143,814.79	143,814.79		11,732.92
3---	PURCHASED SERVICES	22,199,955.97	26,568,422.27	32,338,493.39	42,104,443.84	47,079,002.08
4100	NATURAL GAS	179,294.11	168,652.43	168,652.43	587,129.00	587,129.00
4200	BOTTLED GAS	121,718.80	17,606.47	17,897.86	420,772.00	420,917.98
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	5,215,443.25	4,649,748.10	4,649,748.10	9,746,104.15	9,746,104.15
4500	GASOLINE	93,995.64	87,214.93	90,214.93	157,453.00	168,323.75
4600	DIESEL	735,839.05	612,168.07	615,168.07	1,242,500.00	1,243,125.91
4---	UTILITIES	6,346,290.85	5,535,390.00	5,541,681.39	12,154,958.15	12,166,600.79
5000	MATERIALS AND SUPPLIES		519,600.00	519,600.00	4,176,842.82	2,501,160.28
5100	SUPPLIES	1,988,068.69	1,097,850.74	1,122,893.89	7,756,227.64	7,542,920.67
5190	MATERIAL SUPPLY REFUND	-20,960.38	-27,672.16	-27,672.16		-8,157.12

Obj	Obj	2022-23 FYTD Activity	2023-24 FYTD Activity	FYTD ACT + ENC Amount	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
5191	TECHNOLOGY RELATED SUPPLIES	2,001.01	17,746.71	17,746.71	5,064.00	22,903.03
5200	TEXTBOOKS	908,810.77	2,200,036.42	2,207,708.49	4,918,642.63	5,075,542.10
5290	TECHNOLOGY RELATED TEXTBOOKS	642.47	1,708.55	1,708.55		3,223.55
5300	PERIODICALS	3,196.06	1,639.60	1,639.60	7,613.00	7,032.60
5390	TECH RELATED PERIODICALS	454.50	689.44	689.44	750.00	1,027.95
5400	OIL AND GREASE	10,925.45	19,873.65	19,873.65	19,055.00	19,085.81
5500	REPAIR PARTS	132,536.52	188,741.81	193,241.81	234,055.00	234,055.00
5600	TIRES AND TUBES	58,764.19	56,561.48	56,561.48	90,247.00	91,115.60
5900	OTHER SUPPLIES	312,695.19	354,224.47	369,165.12	345,050.00	345,050.00
5---	MATERIALS AND SUPPLIES	3,397,134.47	4,431,000.71	4,483,156.58	17,553,547.09	15,834,959.47
6100	LIBRARY BOOKS	58,471.03	36,306.21	104,372.38	188,832.69	159,969.32
6220	NON-CAPITALIZED AV MATERIALS	1,876.08	1,197.97	1,197.97	8,796.00	9,015.02
6410	INVENTORY EQUIPMENT	123,899.71	46,468.20	84,069.04	222,081.00	191,709.95
6420	NON-INVENTORY EQUIPMENT	319,209.45	333,357.43	396,770.45	487,785.77	729,185.10
6430	CAP COMP HW/TECH REL INFRASTR		8,913.00	8,913.00	166,020.00	31,708.00
6440	NON-INVENT. COMPUTER EQUIPMENT	154,126.27	129,673.80	140,573.70	315,782.20	481,474.86
6480	TECH RELAT CAP FURN, FIXT EQUIP	56,071.25	34,450.00	37,439.00		48,903.58
6490	TECHNOLOGY EQUIPMENT NON CAP	93,880.78	36,648.82	52,461.27	55,515.00	77,457.46
6520	OTHER MOTOR VEHICLES			30,268.70	2,100.00	32,600.00
6710	CAP IMPROVE OTHER THAN BLDGS	24,340.00	20,965.57	20,965.57	10.00	38,874.96
6720	NONCAP IMPROVE OTHER THAN BLDG	50.00			9,445.00	9,445.00
6810	CAPITALIZED REMODEL/RENOVATION				37,023.75	37,023.75
6820	NONCAPITALIZED REMODEL/RENOVAT	4,458.27			25,000.00	25,000.00
6910	CAPITALIZED SOFTWARE				1,500.00	
6920	NON-CAPITALIZED SOFTWARE	8,418.08	11,890.00	11,890.00	441,236.42	361,416.66
6---	CAPITAL OUTLAY	844,800.92	659,871.00	888,921.08	1,961,127.83	2,233,783.66
7300	DUES AND FEES	464,226.55	580,348.57	843,590.57	895,730.00	957,203.22
7400	JUDGMENT/SETTLEMENT LITIGATION	3,435.00	2,000.00	2,000.00		
7500	OTHER PERSONAL SERVICES	127,516.16	145,411.87	145,411.87	79,189.00	82,609.50
7900	MISCELLANEOUS EXPENSES					23,721.00
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	514,787.00	513,767.00	513,767.00		
7990	PAYROLL EXPENSES		19,858.25	19,858.25		
7---	OTHER EXPENSES	1,109,964.71	1,261,385.69	1,524,627.69	976,919.00	1,065,533.72
Grand Expense Totals		140,797,205.57	148,413,650.30	254,073,708.29	292,615,807.62	297,259,853.22

Number of Accounts: 11212

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