

Obj	Obj	2022-23 FYTD Activity	2023-24 FYTD Activity	FYTD ACT + ENC Amount	2023-24 Original Budget	2023-24 FYTD Revised Bdg
1000	SALARIES					2,713,041.59
1100	ADMINISTRATIVE SALARIES	8,223,443.44	8,775,006.73	12,909,188.25	12,385,322.74	13,221,217.53
1200	TEACHER SALARIES	48,414,579.20	48,814,629.25	83,767,115.29	84,047,308.57	84,204,944.34
1210	TEACHER SALARIES				4,534,278.85	2,018,671.90
1300	OTHER INSTR. PERS. SALARIES	6,956,004.37	6,900,376.69	11,915,232.93	12,362,611.25	13,546,119.50
1400	SUB. TEACHERS APPOINTED	1,067,844.36	883,801.71	1,374,774.10	115,247.84	1,335,801.52
1500	AIDES & PARAPROF. SALARIES	4,202,541.23	4,304,441.46	6,603,316.17	7,150,907.33	6,857,634.41
1600	OTHER SUPPORT PERSONNEL	22,673,770.87	23,020,138.84	34,550,638.73	35,802,454.04	36,164,131.25
1610	OTHER SUPPORT PERSONNEL				255,000.00	
1700	BOARD MEMBERS & ATTORNEYS	135,523.58	165,788.21	241,982.96	201,435.00	241,982.96
1---	SALARIES	91,673,707.05	92,864,182.89	151,362,248.43	156,854,565.62	160,303,545.00
2000	EMPLOYEE BENEFITS				554,811.00	1,233,710.91
2100	RETIREMENT	10,971,881.95	12,929,440.15	21,135,147.77	21,261,160.57	21,417,849.14
2200	SOCIAL SECURITY	6,773,430.09	6,874,128.68	11,349,157.32	11,419,434.17	11,671,750.55
2300	GROUP INSURANCE	14,254,195.33	14,905,698.81	23,328,563.98	25,038,069.69	24,653,192.23
2400	WORKMAN'S COMPENSATION	7,826.20	6,500.22	6,500.22		6,500.22
2500	UNEMPLOYMENT COMPENSATION	21,230.25	40,419.96	40,419.96	40,000.00	40,419.96
2900	OTHER EMPLOYEE BENEFITS	441,994.39	454,947.72	747,655.23	783,623.72	768,902.63
2910	TERMINAL SICK PAY	1,056,866.11	1,093,307.47	1,796,037.16	1,913,146.94	1,848,771.26
2---	EMPLOYEE BENEFITS	33,527,424.32	36,304,443.01	58,403,481.64	61,010,246.09	61,641,096.90
3100	PROF AND TECH SERVICES	1,522,980.21	2,646,510.92	4,210,627.21	2,805,936.92	4,422,611.41
3190	TECH-RELATED PROF & TECH SERV	52,397.26	114,530.92	154,941.31	46,150.00	231,484.97
3200	INSURANCE BOND PREMIUM	5,259,826.06	6,943,620.62	6,943,793.62	7,077,194.00	7,077,194.00
3300	TRAVEL	227,147.71	304,575.37	304,575.37	246,434.30	527,021.63
3500	EQUIPMENT MAINTENANCE	418,531.34	464,856.95	770,093.18	311,873.21	835,739.23
3590	TECH-RELATED REPAIRS & MAINT	118,199.03	136,429.61	136,429.61	39,727.00	159,068.23
3600	RENTALS	791,972.25	583,232.38	861,346.71	1,756,518.20	1,978,656.79
3610	12-MONTH SOFTWARE LICENSE				18,872.16	18,457.16
3620	COPIER METER READING	184,168.83	224,503.21	224,503.21	276,265.00	286,691.39
3690	TECHNOLOGY RELATED RENTALS	1,379,588.11	1,873,670.91	2,246,792.99	571,942.00	2,391,517.37
3710	TELEPHONE	581,304.49	607,241.19	607,241.19	874,355.00	873,855.00
3720	POSTAGE	25,999.36	24,846.95	24,846.95	51,234.00	55,316.68
3750	DISCRETIONARY TELEPHONE	56,296.18	24,168.73	26,092.45	87,348.00	93,446.44
3810	WATER	243,705.97	235,621.76	235,621.76	403,554.00	403,554.00
3820	SEWAGE	276,442.23	251,088.94	251,088.94	460,339.00	460,339.00
3840	GARBAGE COLLECTION	158,361.03	231,707.64	231,707.64	341,469.00	331,469.00
3900	OTHER PURCHASE SERVICES	4,110,292.73	5,232,166.32	8,089,156.93	9,993,018.05	10,607,859.45
3930	DISTRIBUTIONS TO CHARTER SCHLS	8,815,827.77	10,293,838.65	10,293,838.65	16,742,214.00	16,742,214.00
3940	CHARTER SCHOOLS NON-FEFP	299,054.07	165,549.97	165,549.97		11,732.92
3---	PURCHASED SERVICES	24,522,094.63	30,358,161.04	35,778,247.69	42,104,443.84	47,508,228.67
4100	NATURAL GAS	228,659.15	202,936.82	202,936.82	587,129.00	587,129.00
4200	BOTTLED GAS	135,907.05	22,747.19	23,038.58	420,772.00	420,917.98
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	6,122,158.76	5,219,496.86	5,219,496.86	9,746,104.15	9,746,104.15
4500	GASOLINE	109,124.60	96,931.05	99,931.05	157,453.00	169,676.45
4600	DIESEL	875,523.99	695,482.57	698,482.57	1,242,500.00	1,243,125.91
4---	UTILITIES	7,471,373.55	6,237,594.49	6,243,885.88	12,154,958.15	12,167,953.49
5000	MATERIALS AND SUPPLIES		519,600.00	519,600.00	4,176,842.82	2,501,160.28
5100	SUPPLIES	2,153,089.30	1,265,733.30	1,285,363.95	7,756,227.64	7,441,436.44

Obj	Obj	2022-23 FYTD Activity	2023-24 FYTD Activity	FYTD ACT + ENC Amount	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
5190	MATERIAL SUPPLY REFUND	-21,812.88	-28,625.62	-28,625.62		-8,157.12
5191	TECHNOLOGY RELATED SUPPLIES	2,283.84	18,011.56	18,011.56	5,064.00	23,179.31
5200	TEXTBOOKS	1,018,937.38	2,217,274.71	2,218,688.84	4,918,642.63	5,080,846.28
5290	TECHNOLOGY RELATED TEXTBOOKS	741.47	1,714.54	1,714.54		3,229.54
5300	PERIODICALS	3,796.06	1,967.31	1,967.31	7,613.00	6,717.60
5390	TECH RELATED PERIODICALS	481.50	859.43	859.43	750.00	1,164.94
5400	OIL AND GREASE	13,116.98	22,658.91	22,658.91	19,055.00	19,085.81
5500	REPAIR PARTS	160,787.06	215,605.08	220,105.08	234,055.00	234,055.00
5600	TIRES AND TUBES	73,943.55	73,684.42	73,684.42	90,247.00	91,115.60
5900	OTHER SUPPLIES	421,856.24	503,413.22	520,106.01	345,050.00	347,100.00
5---	MATERIALS AND SUPPLIES	3,827,220.50	4,811,896.86	4,854,134.43	17,553,547.09	15,740,933.68
6100	LIBRARY BOOKS	89,523.64	61,661.73	108,559.88	188,832.69	154,288.33
6220	NON-CAPITALIZED AV MATERIALS	2,331.01	1,274.85	1,274.85	8,796.00	9,052.92
6410	INVENTORY EQUIPMENT	140,765.81	64,768.20	104,766.20	222,081.00	238,632.11
6420	NON-INVENTORY EQUIPMENT	343,380.16	391,216.14	441,865.22	487,785.77	779,721.32
6430	CAP COMP HW/TECH REL INFRASTR		8,913.00	8,913.00	166,020.00	31,708.00
6440	NON-INVENT. COMPUTER EQUIPMENT	174,976.56	154,616.79	169,453.59	315,782.20	476,330.98
6480	TECH RELAT CAP FURN, FIXT EQUIP	56,071.25	37,439.00	37,439.00		96,305.58
6490	TECHNOLOGY EQUIPMENT NON CAP	102,084.71	39,133.17	54,945.62	55,515.00	69,958.24
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		10,562.50	25,000.00	35,562.50
6910	CAPITALIZED SOFTWARE				1,500.00	
6920	NON-CAPITALIZED SOFTWARE	9,403.08	12,333.00	12,333.00	441,236.42	361,416.66
6---	CAPITAL OUTLAY	947,384.49	792,321.45	1,001,347.13	1,961,127.83	2,370,920.35
7300	DUES AND FEES	493,366.46	618,316.77	881,167.77	895,730.00	965,909.41
7400	JUDGMENT/SETTLEMENT LITIGATION	3,435.00	2,000.00	2,000.00		
7500	OTHER PERSONAL SERVICES	149,107.93	167,031.02	167,031.02	79,189.00	83,169.50
7900	MISCELLANEOUS EXPENSES					17,321.40
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	685,745.00	611,633.00	611,633.00		
7990	PAYROLL EXPENSES		19,858.25	19,858.25		
7---	OTHER EXPENSES	1,331,654.39	1,418,839.04	1,681,690.04	976,919.00	1,068,400.31
Grand Expense Totals		163,300,858.93	172,787,438.78	259,325,035.24	292,615,807.62	300,801,078.40

Number of Accounts: 11455

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