

| Obj  | Obj                            | 2022-23<br>FYTD Activity | 2023-24<br>FYTD Activity | FYTD ACT + ENC<br>Amount | 2023-24<br>Original Budget | 2023-24<br>FYTD Revised Bdg |
|------|--------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|-----------------------------|
| 1000 | SALARIES                       |                          |                          |                          |                            | 1,967,441.43                |
| 1100 | ADMINISTRATIVE SALARIES        | 9,210,861.87             | 9,822,189.45             | 12,950,203.43            | 12,385,322.74              | 13,221,217.53               |
| 1200 | TEACHER SALARIES               | 55,689,729.70            | 58,157,590.03            | 85,804,451.72            | 84,047,308.57              | 84,266,564.57               |
| 1210 | TEACHER SALARIES               |                          |                          |                          | 4,534,278.85               | 2,018,671.90                |
| 1300 | OTHER INSTR. PERS. SALARIES    | 7,960,089.33             | 7,978,005.83             | 11,945,548.39            | 12,362,611.25              | 13,573,755.49               |
| 1400 | SUB. TEACHERS APPOINTED        | 1,266,453.18             | 1,058,706.67             | 1,402,888.39             | 115,247.84                 | 1,335,801.52                |
| 1500 | AIDES & PARAPROF. SALARIES     | 4,851,098.28             | 4,969,862.13             | 6,614,147.72             | 7,150,907.33               | 6,766,110.05                |
| 1600 | OTHER SUPPORT PERSONNEL        | 25,595,568.49            | 26,075,809.25            | 34,687,167.84            | 35,802,454.04              | 36,137,298.69               |
| 1610 | OTHER SUPPORT PERSONNEL        |                          |                          |                          | 255,000.00                 |                             |
| 1700 | BOARD MEMBERS & ATTORNEYS      | 152,720.94               | 184,837.01               | 241,982.96               | 201,435.00                 | 241,982.96                  |
| 1--- | SALARIES                       | 104,726,521.79           | 108,247,000.37           | 153,646,390.45           | 156,854,565.62             | 159,528,844.14              |
| 2000 | EMPLOYEE BENEFITS              |                          |                          |                          | 554,811.00                 | 1,233,710.91                |
| 2100 | RETIREMENT                     | 12,559,979.52            | 14,801,641.23            | 21,170,871.03            | 21,261,160.57              | 21,398,299.82               |
| 2200 | SOCIAL SECURITY                | 7,737,319.05             | 8,014,200.38             | 11,487,108.29            | 11,419,434.17              | 11,516,496.47               |
| 2300 | GROUP INSURANCE                | 16,514,774.81            | 17,321,982.75            | 23,360,708.59            | 25,038,069.69              | 24,647,991.91               |
| 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        | 505,937.36               | 522,453.74               | 754,383.36               | 783,623.72                 | 758,410.51                  |
| 2910 | TERMINAL SICK PAY              | 1,209,787.39             | 1,252,112.41             | 1,798,243.96             | 1,913,146.94               | 1,823,487.57                |
| 2--- | EMPLOYEE BENEFITS              | 38,556,854.58            | 41,959,310.69            | 58,618,235.41            | 61,010,246.09              | 61,425,317.37               |
| 3100 | PROF AND TECH SERVICES         | 1,659,778.76             | 2,938,050.41             | 3,832,105.93             | 2,805,936.92               | 4,427,691.41                |
| 3190 | TECH-RELATED PROF & TECH SERV  | 52,863.26                | 119,618.69               | 168,616.59               | 46,150.00                  | 245,060.25                  |
| 3200 | INSURANCE BOND PREMIUM         | 5,246,690.31             | 6,931,315.27             | 6,931,488.27             | 7,077,194.00               | 7,074,194.00                |
| 3300 | TRAVEL                         | 260,117.88               | 422,436.48               | 422,436.48               | 246,434.30                 | 796,060.26                  |
| 3500 | EQUIPMENT MAINTENANCE          | 457,236.54               | 524,072.96               | 783,162.34               | 311,873.21                 | 841,993.54                  |
| 3590 | TECH-RELATED REPAIRS & MAINT   | 118,229.02               | 136,429.61               | 147,653.61               | 39,727.00                  | 170,292.23                  |
| 3600 | RENTALS                        | 888,637.36               | 640,318.65               | 907,502.85               | 1,756,518.20               | 2,023,069.41                |
| 3610 | 12-MONTH SOFTWARE LICENSE      |                          |                          |                          | 18,872.16                  | 18,457.16                   |
| 3620 | COPIER METER READING           | 204,384.19               | 239,131.54               | 239,131.54               | 276,265.00                 | 296,245.63                  |
| 3690 | TECHNOLOGY RELATED RENTALS     | 1,488,426.02             | 2,055,075.44             | 2,434,317.62             | 571,942.00                 | 2,945,824.02                |
| 3710 | TELEPHONE                      | 656,078.28               | 672,027.33               | 672,027.33               | 874,355.00                 | 873,855.00                  |
| 3720 | POSTAGE                        | 27,269.32                | 26,296.26                | 26,296.26                | 51,234.00                  | 56,501.75                   |
| 3750 | DISCRETIONARY TELEPHONE        | 64,183.15                | 54,289.86                | 55,683.96                | 87,348.00                  | 83,819.49                   |
| 3810 | WATER                          | 274,765.60               | 275,526.81               | 275,526.81               | 403,554.00                 | 403,554.00                  |
| 3820 | SEWAGE                         | 321,422.55               | 301,748.00               | 301,748.00               | 460,339.00                 | 460,339.00                  |
| 3840 | GARBAGE COLLECTION             | 186,652.17               | 266,728.51               | 266,728.51               | 341,469.00                 | 331,469.00                  |
| 3900 | OTHER PURCHASE SERVICES        | 4,695,329.98             | 5,964,055.98             | 8,403,083.65             | 9,993,018.05               | 10,582,618.88               |
| 3930 | DISTRIBUTIONS TO CHARTER SCHLS | 9,991,158.05             | 11,638,254.77            | 11,638,254.77            | 16,742,214.00              | 16,742,214.00               |
| 3940 | CHARTER SCHOOLS NON-FEFP       | 326,219.72               | 338,313.07               | 338,313.07               |                            | 15,741.91                   |
| 3--- | PURCHASED SERVICES             | 26,919,442.16            | 33,543,689.64            | 37,844,077.59            | 42,104,443.84              | 48,389,000.94               |
| 4100 | NATURAL GAS                    | 281,191.89               | 246,325.63               | 246,325.63               | 587,129.00                 | 587,129.00                  |
| 4200 | BOTTLED GAS                    | 146,195.15               | 31,360.00                | 31,651.39                | 420,772.00                 | 253,217.98                  |
| 4220 | LIQUIFIED PETROLEUM GAS        |                          |                          |                          | 1,000.00                   | 1,000.00                    |
| 4300 | ELECTRICITY                    | 6,808,418.28             | 5,904,917.64             | 5,904,917.64             | 9,746,104.15               | 9,746,104.15                |
| 4500 | GASOLINE                       | 117,610.03               | 110,673.42               | 113,673.42               | 157,453.00                 | 170,111.26                  |
| 4600 | DIESEL                         | 963,083.13               | 814,851.51               | 817,851.51               | 1,242,500.00               | 1,243,125.91                |
| 4--- | UTILITIES                      | 8,316,498.48             | 7,108,128.20             | 7,114,419.59             | 12,154,958.15              | 12,000,688.30               |
| 5000 | MATERIALS AND SUPPLIES         |                          | 450,969.95               | 450,969.95               | 4,176,842.82               | 1,116,456.10                |
| 5100 | SUPPLIES                       | 2,294,926.52             | 1,423,281.16             | 1,438,751.64             | 7,756,227.64               | 9,434,634.37                |

| Obj                  | Obj                             | 2022-23<br>FYTD Activity | 2023-24<br>FYTD Activity | FYTD ACT + ENC<br>Amount | 2023-24<br>Original Budget | 2023-24<br>FYTD Revised Bdgt |
|----------------------|---------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|------------------------------|
| 5190                 | MATERIAL SUPPLY REFUND          | -22,679.24               | -29,801.77               | -29,801.77               |                            | -24,226.82                   |
| 5191                 | TECHNOLOGY RELATED SUPPLIES     | 2,636.91                 | 18,346.57                | 18,346.57                | 5,064.00                   | 23,684.74                    |
| 5200                 | TEXTBOOKS                       | 1,024,085.97             | 2,218,301.50             | 2,219,715.63             | 4,918,642.63               | 5,144,090.08                 |
| 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                   | 6,317.31                     |
| 5390                 | TECH RELATED PERIODICALS        | 743.50                   | 892.43                   | 892.43                   | 750.00                     | 1,164.94                     |
| 5400                 | OIL AND GREASE                  | 16,021.97                | 25,852.24                | 25,852.24                | 19,055.00                  | 19,113.23                    |
| 5500                 | REPAIR PARTS                    | 186,266.46               | 235,360.21               | 239,860.21               | 234,055.00                 | 234,055.00                   |
| 5600                 | TIRES AND TUBES                 | 81,391.49                | 82,816.46                | 82,816.46                | 90,247.00                  | 91,115.60                    |
| 5900                 | OTHER SUPPLIES                  | 408,830.51               | 568,196.87               | 582,839.66               | 345,050.00                 | 347,100.00                   |
| 5---                 | MATERIALS AND SUPPLIES          | 3,996,761.62             | 4,997,897.47             | 5,033,924.87             | 17,553,547.09              | 16,396,734.09                |
| 6100                 | LIBRARY BOOKS                   | 110,345.42               | 77,439.32                | 117,442.61               | 188,832.69                 | 154,542.80                   |
| 6220                 | NON-CAPITALIZED AV MATERIALS    | 4,149.44                 | 1,562.73                 | 1,562.73                 | 8,796.00                   | 9,000.30                     |
| 6410                 | INVENTORY EQUIPMENT             | 145,651.81               | 81,539.20                | 150,109.60               | 222,081.00                 | 237,579.11                   |
| 6420                 | NON-INVENTORY EQUIPMENT         | 373,081.08               | 455,948.34               | 481,400.37               | 487,785.77                 | 795,241.04                   |
| 6430                 | CAP COMP HW/TECH REL INFRASTR   |                          | 8,913.00                 | 8,913.00                 | 166,020.00                 | 29,538.37                    |
| 6440                 | NON-INVENT. COMPUTER EQUIPMENT  | 182,972.48               | 158,450.35               | 173,277.16               | 315,782.20                 | 480,061.75                   |
| 6480                 | TECH RELAT CAP FURN, FIXT EQUIP | 59,670.25                | 37,439.00                | 61,552.21                |                            | 96,305.58                    |
| 6490                 | TECHNOLOGY EQUIPMENT NON CAP    | 111,412.17               | 39,434.16                | 55,246.61                | 55,515.00                  | 69,489.35                    |
| 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                | 21,565.57                | 10.00                      | 39,474.96                    |
| 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                | 10,562.50                | 25,000.00                  | 14,875.53                    |
| 6910                 | CAPITALIZED SOFTWARE            |                          |                          |                          | 1,500.00                   |                              |
| 6920                 | NON-CAPITALIZED SOFTWARE        | 10,388.08                | 12,776.00                | 12,776.00                | 441,236.42                 | 361,416.66                   |
| 6---                 | CAPITAL OUTLAY                  | 1,026,519.00             | 905,030.17               | 1,124,677.06             | 1,961,127.83               | 2,366,594.20                 |
| 7300                 | DUES AND FEES                   | 497,840.66               | 635,906.82               | 898,757.82               | 895,730.00                 | 980,217.72                   |
| 7400                 | JUDGMENT/SETTLEMENT LITIGATION  | 3,435.00                 | 2,000.00                 | 2,000.00                 |                            |                              |
| 7500                 | OTHER PERSONAL SERVICES         | 164,654.88               | 182,824.13               | 182,824.13               | 79,189.00                  | 81,669.50                    |
| 7900                 | MISCELLANEOUS EXPENSES          |                          |                          |                          |                            | 17,321.40                    |
| 7920                 | SHRINKAGE                       |                          |                          |                          | 2,000.00                   | 2,000.00                     |
| 7940                 | CHARTER SCHOOL CAPITAL OUTLAY   | 685,745.00               | 709,492.00               | 709,492.00               |                            |                              |
| 7990                 | PAYROLL EXPENSES                | 325.08                   | 19,858.25                | 19,858.25                |                            |                              |
| 7---                 | OTHER EXPENSES                  | 1,352,000.62             | 1,550,081.20             | 1,812,932.20             | 976,919.00                 | 1,081,208.62                 |
| Grand Expense Totals |                                 | 184,894,598.25           | 198,311,137.74           | 265,194,657.17           | 292,615,807.62             | 301,188,387.66               |

Number of Accounts: 11708

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