

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					1,927,829.69
1100	ADMINISTRATIVE SALARIES	10,206,960.96	10,879,494.32	12,975,798.98	12,385,322.74	13,221,217.53
1200	TEACHER SALARIES	62,945,955.31	65,523,458.29	85,825,023.42	84,047,308.57	84,291,141.57
1210	TEACHER SALARIES				4,534,278.85	2,016,492.06
1300	OTHER INSTR. PERS. SALARIES	9,002,488.91	9,027,583.48	11,935,441.50	12,362,611.25	13,569,715.49
1400	SUB. TEACHERS APPOINTED	1,481,452.59	1,250,922.81	1,467,044.39	115,247.84	1,335,801.52
1500	AIDES & PARAPROF. SALARIES	5,490,779.97	5,639,909.43	6,618,087.74	7,150,907.33	6,770,230.05
1600	OTHER SUPPORT PERSONNEL	28,560,580.12	29,113,405.12	34,758,031.65	35,802,454.04	36,189,069.83
1610	OTHER SUPPORT PERSONNEL				255,000.00	
1700	BOARD MEMBERS & ATTORNEYS	169,918.30	203,885.81	241,982.96	201,435.00	241,982.96
1---	SALARIES	117,858,136.16	121,638,659.26	153,821,410.64	156,854,565.62	159,563,480.70
2000	EMPLOYEE BENEFITS				554,811.00	1,230,072.65
2100	RETIREMENT	14,158,041.03	16,665,310.12	21,185,145.22	21,261,160.57	21,398,449.63
2200	SOCIAL SECURITY	8,704,936.34	9,006,405.18	11,468,375.62	11,419,434.17	11,700,393.69
2300	GROUP INSURANCE	18,773,009.79	19,725,834.85	23,335,699.89	25,038,069.69	24,648,041.98
2400	WORKMAN'S COMPENSATION	11,739.30	9,750.33	9,750.33		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	570,095.44	589,727.24	753,970.90	783,623.72	758,511.21
2910	TERMINAL SICK PAY	1,362,980.11	1,410,919.91	1,798,154.34	1,913,146.94	1,823,489.39
2---	EMPLOYEE BENEFITS	43,602,032.26	47,448,367.59	58,591,516.26	61,010,246.09	61,605,878.73
3100	PROF AND TECH SERVICES	1,872,622.75	3,602,262.23	4,324,757.28	2,805,936.92	4,443,135.35
3190	TECH-RELATED PROF & TECH SERV	62,856.46	127,801.74	188,082.47	46,150.00	250,155.25
3200	INSURANCE BOND PREMIUM	5,234,695.44	6,919,071.05	6,919,244.05	7,077,194.00	7,895,497.51
3300	TRAVEL	319,409.16	516,098.91	519,148.91	246,434.30	887,801.25
3500	EQUIPMENT MAINTENANCE	516,739.26	590,645.44	795,300.66	311,873.21	840,335.41
3590	TECH-RELATED REPAIRS & MAINT	119,022.25	150,935.61	150,935.61	39,727.00	170,307.23
3600	RENTALS	992,691.53	713,799.88	1,007,874.04	1,756,518.20	2,039,167.71
3610	12-MONTH SOFTWARE LICENSE				18,872.16	18,457.16
3620	COPIER METER READING	217,216.04	297,051.43	297,051.43	276,265.00	297,705.90
3690	TECHNOLOGY RELATED RENTALS	1,588,326.81	2,093,951.07	2,465,645.30	571,942.00	2,966,105.12
3710	TELEPHONE	657,453.62	748,759.20	748,759.20	874,355.00	873,855.00
3720	POSTAGE	29,805.21	30,173.13	30,173.13	51,234.00	54,225.52
3750	DISCRETIONARY TELEPHONE	71,826.97	59,377.70	60,771.80	87,348.00	84,566.00
3810	WATER	294,167.37	303,154.09	303,154.09	403,554.00	403,554.00
3820	SEWAGE	351,012.22	333,307.02	333,307.02	460,339.00	460,339.00
3840	GARBAGE COLLECTION	216,833.86	294,615.98	294,615.98	341,469.00	331,469.00
3900	OTHER PURCHASE SERVICES	5,354,962.43	7,033,745.27	9,022,938.83	9,993,018.05	10,571,873.56
3930	DISTRIBUTIONS TO CHARTER SCHLS	11,248,403.27	13,186,903.14	13,186,903.14	16,742,214.00	16,742,214.00
3940	CHARTER SCHOOLS NON-FEFP	338,519.22	368,680.32	368,680.32		159,584.91
3990	OTHER TECH RELATED PURCH SERV	348.00	348.00	348.00		
3---	PURCHASED SERVICES	29,486,911.87	37,370,681.21	41,017,691.26	42,104,443.84	49,490,348.88
4100	NATURAL GAS	304,550.83	271,745.51	271,745.51	587,129.00	587,129.00
4200	BOTTLED GAS	152,051.99	52,927.85	53,219.24	420,772.00	253,217.98
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	7,134,123.95	6,456,166.77	6,456,166.77	9,746,104.15	9,746,104.15
4500	GASOLINE	131,018.19	130,643.81	133,643.81	157,453.00	170,183.95
4600	DIESEL	1,069,021.79	972,477.99	975,477.99	1,242,500.00	1,242,991.76
4---	UTILITIES	8,790,766.75	7,883,961.93	7,890,253.32	12,154,958.15	12,000,626.84
5000	MATERIALS AND SUPPLIES		450,969.95	450,969.95	4,176,842.82	1,116,456.10

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5100	SUPPLIES	2,345,340.00	1,685,299.16	1,727,496.70	7,756,227.64	11,009,602.71
5190	MATERIAL SUPPLY REFUND	-26,568.35	-39,663.42	-39,663.42		-26,829.21
5191	TECHNOLOGY RELATED SUPPLIES	3,198.60	18,684.76	18,684.76	5,064.00	31,262.52
5200	TEXTBOOKS	1,040,667.50	2,239,181.86	2,262,121.38	4,918,642.63	5,153,996.00
5290	TECHNOLOGY RELATED TEXTBOOKS	1,081.84	1,714.54	1,714.54		2,229.54
5300	PERIODICALS	3,958.89	1,967.31	1,967.31	7,613.00	6,317.31
5390	TECH RELATED PERIODICALS	770.50	925.43	925.43	750.00	1,164.94
5400	OIL AND GREASE	18,642.94	28,909.91	28,909.91	19,055.00	19,013.23
5500	REPAIR PARTS	213,127.46	263,211.79	267,711.79	234,055.00	233,911.63
5600	TIRES AND TUBES	96,750.73	92,686.24	92,686.24	90,247.00	91,115.60
5900	OTHER SUPPLIES	548,252.45	678,292.92	692,335.87	345,050.00	347,100.00
5---	MATERIALS AND SUPPLIES	4,245,222.56	5,422,180.45	5,505,860.46	17,553,547.09	17,985,340.37
6100	LIBRARY BOOKS	136,172.47	99,173.28	118,634.45	188,832.69	154,767.48
6220	NON-CAPITALIZED AV MATERIALS	4,446.07	1,765.05	1,765.05	8,796.00	9,555.35
6410	INVENTORY EQUIPMENT	157,755.98	123,505.48	183,824.34	222,081.00	292,963.05
6420	NON-INVENTORY EQUIPMENT	440,895.47	515,328.57	537,377.96	487,785.77	817,871.38
6430	CAP COMP HW/TECH REL INFRASTR		8,913.00	8,913.00	166,020.00	29,109.37
6440	NON-INVENT. COMPUTER EQUIPMENT	205,027.68	167,678.69	195,004.30	315,782.20	495,487.62
6480	TECH RELAT CAP FURN, FIXT EQUIP	59,670.25	72,488.11	72,488.11		90,240.80
6490	TECHNOLOGY EQUIPMENT NON CAP	122,280.42	61,256.61	61,256.61	55,515.00	74,508.04
6520	OTHER MOTOR VEHICLES			30,268.70	2,100.00	32,600.00
6710	CAP IMPROVE OTHER THAN BLDGS	32,888.11	34,388.83	34,388.83	10.00	47,391.05
6720	NONCAP IMPROVE OTHER THAN BLDG	980.00			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	28,246.31	25,000.00	32,559.34
6910	CAPITALIZED SOFTWARE				1,500.00	
6920	NON-CAPITALIZED SOFTWARE	11,373.08	13,219.00	14,454.52	441,236.42	361,416.66
6---	CAPITAL OUTLAY	1,175,947.80	1,108,279.12	1,286,622.18	1,961,127.83	2,484,938.89
7300	DUES AND FEES	699,560.04	681,349.69	926,755.69	895,730.00	1,022,243.58
7400	JUDGMENT/SETTLEMENT LITIGATION	3,435.00	2,000.00	2,000.00		
7500	OTHER PERSONAL SERVICES	184,597.25	209,871.09	209,871.09	79,189.00	100,505.74
7900	MISCELLANEOUS EXPENSES					17,321.40
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	768,505.00	807,434.00	807,434.00		
7990	PAYROLL EXPENSES	325.08	19,858.25	19,858.25		
7---	OTHER EXPENSES	1,656,422.37	1,720,513.03	1,965,919.03	976,919.00	1,142,070.72
Grand Expense Totals		206,815,439.77	222,592,642.59	270,079,273.15	292,615,807.62	304,272,685.13

Number of Accounts: 11937

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