

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	11,212,901.75	12,051,300.74	13,134,903.82	12,385,322.74	13,371,217.53
1200	TEACHER SALARIES	70,333,985.32	72,936,178.58	86,051,520.65	84,047,308.57	84,299,035.27
1210	TEACHER SALARIES				4,534,278.85	2,016,492.06
1300	OTHER INSTR. PERS. SALARIES	10,116,144.54	10,221,592.44	12,130,673.05	12,362,611.25	13,575,215.49
1400	SUB. TEACHERS APPOINTED	1,703,853.31	1,437,259.64	1,506,444.37	115,247.84	1,335,801.52
1500	AIDES & PARAPROF. SALARIES	6,121,257.28	6,532,463.02	6,872,238.92	7,150,907.33	6,885,357.55
1600	OTHER SUPPORT PERSONNEL	31,535,746.73	32,168,109.78	34,867,072.52	35,802,454.04	36,503,622.77
1610	OTHER SUPPORT PERSONNEL				255,000.00	
1700	BOARD MEMBERS & ATTORNEYS	187,115.66	222,934.61	241,982.96	201,435.00	241,982.96
1---	SALARIES	131,211,004.59	135,569,838.81	154,804,836.29	156,854,565.62	160,156,554.84
2000	EMPLOYEE BENEFITS				554,811.00	1,230,072.65
2100	RETIREMENT	15,761,098.44	18,594,830.35	21,296,199.20	21,261,160.57	21,389,984.59
2200	SOCIAL SECURITY	9,686,302.12	10,044,002.21	11,515,474.77	11,419,434.17	11,703,144.17
2300	GROUP INSURANCE	21,015,651.81	22,223,282.21	23,438,893.75	25,038,069.69	24,633,571.84
2400	WORKMAN'S COMPENSATION	11,739.30	9,750.33	9,750.33		6,500.22
2500	UNEMPLOYMENT COMPENSATION	25,919.02	43,839.02	43,839.02	40,000.00	40,419.96
2900	OTHER EMPLOYEE BENEFITS	633,719.75	659,216.20	757,275.36	783,623.72	758,511.21
2910	TERMINAL SICK PAY	1,516,006.86	1,574,905.94	1,806,937.74	1,913,146.94	1,823,489.41
2---	EMPLOYEE BENEFITS	48,650,437.30	53,149,826.26	58,868,370.17	61,010,246.09	61,585,694.05
3100	PROF AND TECH SERVICES	2,159,686.13	3,880,054.08	4,350,701.29	2,805,936.92	4,442,635.35
3190	TECH-RELATED PROF & TECH SERV	70,286.46	149,563.89	204,636.93	46,150.00	268,783.93
3200	INSURANCE BOND PREMIUM	5,221,834.69	7,729,249.66	7,729,422.66	7,077,194.00	7,895,497.51
3300	TRAVEL	349,727.97	584,519.35	584,519.35	246,434.30	850,485.26
3500	EQUIPMENT MAINTENANCE	594,746.01	655,829.95	808,225.78	311,873.21	838,413.35
3590	TECH-RELATED REPAIRS & MAINT	122,095.48	151,171.61	151,171.61	39,727.00	170,715.23
3600	RENTALS	1,108,169.92	793,352.52	1,014,545.52	1,756,518.20	2,030,999.60
3610	12-MONTH SOFTWARE LICENSE				18,872.16	6,457.16
3620	COPIER METER READING	230,302.30	311,875.97	311,875.97	276,265.00	306,221.23
3690	TECHNOLOGY RELATED RENTALS	1,617,146.04	2,131,375.86	2,832,136.13	571,942.00	2,986,760.25
3710	TELEPHONE	805,494.96	825,820.02	825,820.02	874,355.00	873,855.00
3720	POSTAGE	36,415.96	35,635.91	35,635.91	51,234.00	53,920.41
3750	DISCRETIONARY TELEPHONE	80,713.75	66,031.11	69,885.20	87,348.00	87,093.40
3810	WATER	326,700.57	328,298.21	328,298.21	403,554.00	403,554.00
3820	SEWAGE	399,217.30	363,849.26	363,849.26	460,339.00	460,339.00
3840	GARBAGE COLLECTION	277,408.78	321,660.48	321,660.48	341,469.00	331,469.00
3900	OTHER PURCHASE SERVICES	6,044,466.40	7,916,447.93	9,590,157.99	9,993,018.05	10,802,687.22
3930	DISTRIBUTIONS TO CHARTER SCHLS	12,477,776.37	15,213,338.18	15,213,338.18	16,742,214.00	16,742,214.00
3940	CHARTER SCHOOLS NON-FEFP	389,261.74	392,492.74	392,492.74		159,584.91
3990	OTHER TECH RELATED PURCH SERVS	348.00	348.00	348.00		350.00
3---	PURCHASED SERVICES	32,311,798.83	41,850,914.73	45,128,721.23	42,104,443.84	49,712,035.81
4100	NATURAL GAS	339,631.30	287,549.96	287,549.96	587,129.00	587,129.00
4200	BOTTLED GAS	173,486.41	53,182.53	53,473.92	420,772.00	253,217.98
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	7,930,806.74	6,948,682.85	6,948,682.85	9,746,104.15	9,746,104.15
4500	GASOLINE	153,365.46	138,611.63	141,611.63	157,453.00	169,627.90
4600	DIESEL	1,244,765.96	1,034,246.19	1,037,246.19	1,242,500.00	1,442,991.76
4---	UTILITIES	9,842,055.87	8,462,273.16	8,468,564.55	12,154,958.15	12,200,070.79
5000	MATERIALS AND SUPPLIES		-1,194.62	-1,194.62	4,176,842.82	615,532.19

Obj	Obj	2022-23 FYTD Activity	2023-24 FYTD Activity	FYTD ACT + ENC Amount	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
5100	SUPPLIES	2,541,283.54	2,381,504.74	2,423,576.53	7,756,227.64	11,482,873.59
5190	MATERIAL SUPPLY REFUND	-28,542.27	-45,164.99	-45,164.99		-31,830.82
5191	TECHNOLOGY RELATED SUPPLIES	5,861.70	19,603.48	19,603.48	5,064.00	30,863.40
5200	TEXTBOOKS	1,260,372.35	2,288,081.64	2,342,029.23	4,918,642.63	5,149,393.25
5290	TECHNOLOGY RELATED TEXTBOOKS	1,214.74	1,714.54	1,714.54		2,229.54
5300	PERIODICALS	4,166.60	1,967.31	1,967.31	7,613.00	5,185.11
5390	TECH RELATED PERIODICALS	800.50	958.43	958.43	750.00	1,214.94
5400	OIL AND GREASE	21,484.54	32,147.72	32,147.72	19,055.00	19,013.23
5500	REPAIR PARTS	244,618.77	310,929.85	315,429.85	234,055.00	354,258.85
5600	TIRES AND TUBES	115,504.98	109,846.61	109,846.61	90,247.00	91,115.60
5900	OTHER SUPPLIES	798,284.52	782,488.20	796,605.13	345,050.00	347,100.00
5---	MATERIALS AND SUPPLIES	4,965,049.97	5,882,882.91	5,997,519.22	17,553,547.09	18,066,948.88
6100	LIBRARY BOOKS	150,918.67	106,109.40	120,117.66	188,832.69	153,366.41
6220	NON-CAPITALIZED AV MATERIALS	4,583.10	1,952.74	1,952.74	8,796.00	10,215.20
6410	INVENTORY EQUIPMENT	170,664.66	170,478.18	244,890.14	222,081.00	300,232.52
6420	NON-INVENTORY EQUIPMENT	511,543.39	585,557.62	619,210.01	487,785.77	794,695.08
6430	CAP COMP HW/TECH REL INFRASTR		8,913.00	8,913.00	166,020.00	22,109.37
6440	NON-INVENT. COMPUTER EQUIPMENT	222,420.05	196,239.92	212,648.29	315,782.20	491,845.16
6480	TECH RELAT CAP FURN, FIXT EQUIP	71,815.30	72,451.81	85,200.81		88,135.37
6490	TECHNOLOGY EQUIPMENT NON CAP	148,905.45	63,871.75	71,084.75	55,515.00	77,398.94
6520	OTHER MOTOR VEHICLES			66,667.87	2,100.00	69,441.82
6710	CAP IMPROVE OTHER THAN BLDGS	41,686.41	34,388.83	57,130.08	10.00	75,558.31
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	5,205.27	10,562.50	28,246.31	25,000.00	28,559.34
6910	CAPITALIZED SOFTWARE				1,500.00	
6920	NON-CAPITALIZED SOFTWARE	12,358.08	17,861.52	17,861.52	441,236.42	361,416.66
6---	CAPITAL OUTLAY	1,341,080.38	1,268,387.27	1,533,923.18	1,961,127.83	2,519,442.93
7300	DUES AND FEES	862,487.42	754,470.39	1,012,876.39	895,730.00	1,033,659.51
7400	JUDGMENT/SETTLEMENT LITIGATION	3,435.00	2,000.00	2,000.00		
7500	OTHER PERSONAL SERVICES	211,937.68	244,241.42	244,241.42	79,189.00	99,725.72
7900	MISCELLANEOUS EXPENSES					17,321.40
7920	SHRINKAGE				2,000.00	
7940	CHARTER SCHOOL CAPITAL OUTLAY	851,251.00	1,003,317.00	1,003,317.00		
7990	PAYROLL EXPENSES	325.08	19,858.25	19,858.25		
7---	OTHER EXPENSES	1,929,436.18	2,023,887.06	2,282,293.06	976,919.00	1,150,706.63
Grand Expense Totals		230,250,863.12	248,208,010.20	277,084,227.70	292,615,807.62	305,391,453.93

Number of Accounts: 12118

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