

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					1,251,580.87
1100	ADMINISTRATIVE SALARIES	12,326,326.75	13,302,490.10	13,302,490.10	12,385,322.74	13,655,191.76
1200	TEACHER SALARIES	84,528,435.06	87,740,564.76	87,740,564.76	84,047,308.57	84,019,200.89
1210	TEACHER SALARIES				4,534,278.85	2,016,492.06
1300	OTHER INSTR. PERS. SALARIES	11,873,350.76	12,433,209.30	12,433,209.30	12,362,611.25	13,982,554.13
1400	SUB. TEACHERS APPOINTED	1,799,338.79	1,523,529.41	1,523,529.41	115,247.84	1,514,772.31
1500	AIDES & PARAPROF. SALARIES	6,428,987.00	7,007,481.33	7,007,481.33	7,150,907.33	7,322,597.44
1600	OTHER SUPPORT PERSONNEL	34,559,033.95	35,353,218.74	35,353,218.74	35,802,454.04	36,462,453.65
1610	OTHER SUPPORT PERSONNEL				255,000.00	
1700	BOARD MEMBERS & ATTORNEYS	204,312.78	241,982.96	241,982.96	201,435.00	241,982.96
1---	SALARIES	151,719,785.09	157,602,476.60	157,602,476.60	156,854,565.62	160,466,826.07
2000	EMPLOYEE BENEFITS				554,811.00	797,894.50
2100	RETIREMENT	18,249,424.48	21,623,803.56	21,623,803.56	21,261,160.57	21,479,766.13
2200	SOCIAL SECURITY	11,241,606.04	11,693,093.59	11,693,093.59	11,419,434.17	11,715,688.12
2300	GROUP INSURANCE	22,127,729.65	23,465,354.92	23,465,354.92	25,038,069.69	24,165,793.30
2400	WORKMAN'S COMPENSATION	15,652.40	13,000.43	13,000.43		13,000.43
2500	UNEMPLOYMENT COMPENSATION	25,919.02	43,839.02	43,839.02	40,000.00	43,839.02
2900	OTHER EMPLOYEE BENEFITS	826,629.95	273,611.60	273,611.60	783,623.72	767,207.59
2910	TERMINAL SICK PAY	2,101,058.13	1,742,978.74	1,742,978.74	1,913,146.94	1,823,870.68
2---	EMPLOYEE BENEFITS	54,588,019.67	58,855,681.86	58,855,681.86	61,010,246.09	60,807,059.77
3100	PROF AND TECH SERVICES	2,500,793.65	4,165,712.52	4,165,712.52	2,805,936.92	4,923,594.26
3190	TECH-RELATED PROF & TECH SERV	81,703.66	185,296.93	185,296.93	46,150.00	233,367.93
3200	INSURANCE BOND PREMIUM	5,216,904.60	7,728,245.25	7,728,245.25	7,077,194.00	7,895,497.51
3300	TRAVEL	406,192.01	672,856.47	672,856.47	246,434.30	874,673.34
3500	EQUIPMENT MAINTENANCE	696,353.57	767,940.78	767,171.92	311,873.21	857,213.40
3590	TECH-RELATED REPAIRS & MAINT	131,095.48	151,171.61	151,171.61	39,727.00	174,045.43
3600	RENTALS	1,250,421.80	925,541.96	925,541.96	1,756,518.20	1,907,520.36
3610	12-MONTH SOFTWARE LICENSE				18,872.16	4,924.16
3620	COPIER METER READING	230,409.35	326,363.05	326,363.05	276,265.00	316,329.80
3690	TECHNOLOGY RELATED RENTALS	1,847,521.09	2,822,459.55	2,822,459.55	571,942.00	3,189,285.38
3710	TELEPHONE	895,231.61	920,245.35	920,245.35	874,355.00	873,855.00
3720	POSTAGE	40,218.84	40,026.61	40,026.61	51,234.00	51,788.15
3750	DISCRETIONARY TELEPHONE	98,708.12	85,122.97	85,122.97	87,348.00	86,958.25
3810	WATER	371,651.40	370,398.63	370,398.63	403,554.00	403,554.00
3820	SEWAGE	447,178.93	411,127.99	411,127.99	460,339.00	460,339.00
3840	GARBAGE COLLECTION	317,383.32	375,097.88	375,097.88	341,469.00	331,469.00
3900	OTHER PURCHASE SERVICES	8,634,526.12	10,250,204.56	10,250,204.56	9,993,018.05	10,822,302.47
3930	DISTRIBUTIONS TO CHARTER SCHLS	13,879,570.41	16,479,399.96	16,479,399.96	16,742,214.00	16,569,524.87
3940	CHARTER SCHOOLS NON-FEFP	420,845.52	393,050.45	393,050.45		403,355.78
3990	OTHER TECH RELATED PURCH SERV	348.00	348.00	348.00		350.00
3---	PURCHASED SERVICES	37,467,057.48	47,070,610.52	47,069,841.66	42,104,443.84	50,379,948.09
4100	NATURAL GAS	377,001.84	314,242.29	314,242.29	587,129.00	587,129.00
4200	BOTTLED GAS	186,192.29	58,372.72	58,372.72	420,772.00	253,217.98
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	8,983,762.52	7,734,463.08	7,734,463.08	9,746,104.15	9,746,104.15
4500	GASOLINE	176,286.71	167,286.10	167,286.10	157,453.00	168,684.71
4600	DIESEL	1,344,629.02	1,196,636.09	1,196,636.09	1,242,500.00	1,443,057.61
4---	UTILITIES	11,067,872.38	9,471,000.28	9,471,000.28	12,154,958.15	12,199,193.45
5000	MATERIALS AND SUPPLIES		-4,733.62	-4,733.62	4,176,842.82	18,676.09

Obj	Obj	2022-23	2023-24	FYTD ACT + ENC	2023-24	2023-24
		FYTD Activity	FYTD Activity	Amount	Original Budget	FYTD Revised Bdgt
5100	SUPPLIES	2,662,556.18	2,547,186.32	2,547,186.32	7,756,227.64	11,563,220.38
5190	MATERIAL SUPPLY REFUND	-37,043.27	-51,965.24	-51,965.24		-49,232.75
5191	TECHNOLOGY RELATED SUPPLIES	9,911.74	19,717.56	19,717.56	5,064.00	29,899.87
5200	TEXTBOOKS	1,306,638.93	2,356,203.70	2,356,203.70	4,918,642.63	5,115,756.25
5290	TECHNOLOGY RELATED TEXTBOOKS	1,214.74	1,714.54	1,714.54		2,229.54
5300	PERIODICALS	5,081.37	1,967.31	1,967.31	7,613.00	4,978.10
5390	TECH RELATED PERIODICALS	832.00	1,113.43	1,113.43	750.00	949.94
5400	OIL AND GREASE	23,623.47	33,473.82	33,473.82	19,055.00	19,013.23
5500	REPAIR PARTS	268,197.26	332,477.39	332,477.39	234,055.00	354,258.85
5600	TIRES AND TUBES	124,256.26	112,887.28	112,887.28	90,247.00	91,075.28
5900	OTHER SUPPLIES	260,062.87	424,729.38	424,729.38	345,050.00	347,100.00
5---	MATERIALS AND SUPPLIES	4,625,331.55	5,774,771.87	5,774,771.87	17,553,547.09	17,497,924.78
6100	LIBRARY BOOKS	169,782.80	117,330.39	117,330.39	188,832.69	135,706.80
6220	NON-CAPITALIZED AV MATERIALS	4,583.10	2,095.40	2,095.40	8,796.00	9,813.85
6410	INVENTORY EQUIPMENT	202,346.15	219,247.90	219,247.90	222,081.00	294,069.74
6420	NON-INVENTORY EQUIPMENT	611,689.71	703,152.15	703,152.15	487,785.77	908,852.79
6430	CAP COMP HW/TECH REL INFRASTR	4,395.00	8,913.00	8,913.00	166,020.00	22,109.37
6440	NON-INVENT. COMPUTER EQUIPMENT	234,127.01	252,735.40	252,735.40	315,782.20	540,753.77
6480	TECH RELAT CAP FURN, FIXT EQUIP	71,815.30	83,466.81	83,466.81		85,237.11
6490	TECHNOLOGY EQUIPMENT NON CAP	169,481.48	74,681.99	74,681.99	55,515.00	80,813.73
6520	OTHER MOTOR VEHICLES		30,268.70	30,268.70	2,100.00	69,441.82
6710	CAP IMPROVE OTHER THAN BLDGS	41,686.41	34,388.83	34,388.83	10.00	76,358.31
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	28,668.69	28,668.69	25,000.00	28,981.72
6910	CAPITALIZED SOFTWARE				1,500.00	
6920	NON-CAPITALIZED SOFTWARE	25,475.36	18,304.52	18,304.52	441,236.42	359,416.66
6---	CAPITAL OUTLAY	1,541,567.59	1,573,253.78	1,573,253.78	1,961,127.83	2,658,024.42
7000	OTHER EXPENSES					1,099,189.00
7300	DUES AND FEES	996,185.65	836,592.37	836,592.37	895,730.00	883,936.00
7400	JUDGMENT/SETTLEMENT LITIGATION	3,435.00	2,000.00	2,000.00		12,000.00
7500	OTHER PERSONAL SERVICES	384,597.79	383,940.60	383,940.60	79,189.00	131,616.15
7900	MISCELLANEOUS EXPENSES					17,321.40
7920	SHRINKAGE	71,644.74	-57,474.49	-57,474.49	2,000.00	
7940	CHARTER SCHOOL CAPITAL OUTLAY	1,025,142.00	1,099,189.00	1,099,189.00		
7990	PAYROLL EXPENSES	456.05	19,858.25	19,858.25		
7---	OTHER EXPENSES	2,481,461.23	2,284,105.73	2,284,105.73	976,919.00	2,144,062.55
Grand Expense Totals		263,491,094.99	282,631,900.64	282,631,131.78	292,615,807.62	306,153,039.13

Number of Accounts: 13109

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