

Obj	Obj	2022-23 FYTD Activity	2023-24 FYTD Activity	FYTD ACT + ENC Amount	2023-24 Original Budget	2023-24 FYTD Revised Bdg
1100	ADMINISTRATIVE SALARIES	4,103,218.97	4,178,644.13	12,682,826.09	12,385,322.74	12,385,322.74
1200	TEACHER SALARIES	18,120,813.87	17,878,525.30	83,571,670.84	84,047,308.57	83,808,623.80
1210	TEACHER SALARIES				4,534,278.85	4,534,278.85
1300	OTHER INSTR. PERS. SALARIES	2,684,688.09	2,537,769.36	11,805,089.87	12,362,611.25	12,434,888.83
1400	SUB. TEACHERS APPOINTED	362,656.52	278,122.58	1,187,017.25	115,247.84	117,815.64
1500	AIDES & PARAPROF. SALARIES	1,545,477.26	1,580,241.59	6,513,954.82	7,150,907.33	7,209,628.34
1600	OTHER SUPPORT PERSONNEL	10,718,005.42	10,617,624.21	34,392,578.21	35,802,454.04	35,810,957.95
1610	OTHER SUPPORT PERSONNEL				255,000.00	255,000.00
1700	BOARD MEMBERS & ATTORNEYS	67,145.20	89,593.01	232,275.96	201,435.00	201,435.00
1---	SALARIES	37,602,005.33	37,160,520.18	150,385,413.04	156,854,565.62	156,757,951.15
2000	EMPLOYEE BENEFITS				554,811.00	554,811.00
2100	RETIREMENT	4,608,384.67	5,231,857.72	21,054,652.68	21,261,160.57	21,253,238.65
2200	SOCIAL SECURITY	2,781,926.12	2,753,232.39	11,383,169.61	11,419,434.17	11,417,467.44
2300	GROUP INSURANCE	5,323,762.99	5,468,580.86	9,718,509.97	25,038,069.69	25,108,134.56
2400	WORKMAN'S COMPENSATION	3,913.10	3,250.11	3,250.11		
2500	UNEMPLOYMENT COMPENSATION	5,093.97			40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	185,233.66	183,659.73	750,271.80	783,623.72	783,231.08
2910	TERMINAL SICK PAY	443,816.31	440,963.88	1,799,231.88	1,913,146.94	1,908,257.79
2---	EMPLOYEE BENEFITS	13,352,130.82	14,081,544.69	44,709,086.05	61,010,246.09	61,065,140.52
3100	PROF AND TECH SERVICES	460,083.46	804,532.27	2,890,511.74	2,805,936.92	4,226,439.67
3190	TECH-RELATED PROF & TECH SERV	24,565.46	53,090.54	154,574.18	46,150.00	219,967.44
3200	INSURANCE BOND PREMIUM	2,633,692.73	5,581,069.85	5,581,242.85	7,077,194.00	7,077,194.00
3300	TRAVEL	119,305.47	140,401.74	140,401.74	246,434.30	352,886.92
3500	EQUIPMENT MAINTENANCE	202,820.74	248,964.21	746,552.21	311,873.21	828,463.78
3590	TECH-RELATED REPAIRS & MAINT	112,461.93	132,371.61	133,233.61	39,727.00	166,051.59
3600	RENTALS	411,150.99	349,947.59	657,086.69	1,756,518.20	1,944,677.29
3610	12-MONTH SOFTWARE LICENSE				18,872.16	18,872.16
3620	COPIER METER READING	70,846.02	129,281.72	129,281.72	276,265.00	275,665.00
3690	TECHNOLOGY RELATED RENTALS	1,208,189.41	1,623,731.27	1,989,799.54	571,942.00	1,947,966.93
3710	TELEPHONE	274,115.61	302,739.05	302,739.05	874,355.00	874,355.00
3720	POSTAGE	20,081.81	18,554.92	18,554.92	51,234.00	52,530.02
3750	DISCRETIONARY TELEPHONE	24,968.38	24,613.35	26,105.23	87,348.00	92,581.73
3810	WATER	115,595.82	121,428.07	121,428.07	403,554.00	403,554.00
3820	SEWAGE	120,743.71	117,691.37	117,691.37	460,339.00	460,339.00
3840	GARBAGE COLLECTION	95,700.96	130,708.37	130,708.37	341,469.00	341,469.00
3900	OTHER PURCHASE SERVICES	1,086,427.22	2,114,206.49	6,234,049.61	9,993,018.05	10,448,971.45
3930	DISTRIBUTIONS TO CHARTER SCHLS	4,178,627.43	4,989,941.24	4,989,941.24	16,742,214.00	16,742,214.00
3940	CHARTER SCHOOLS NON-FEFP	205,880.47	53,929.39	53,929.39		
3---	PURCHASED SERVICES	11,365,257.62	16,937,203.05	24,417,831.53	42,104,443.84	46,474,198.98
4100	NATURAL GAS	82,824.56	82,436.66	82,436.66	587,129.00	587,129.00
4200	BOTTLED GAS	85,155.73	12,941.81	13,341.81	420,772.00	420,917.98
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	2,984,246.13	2,945,121.72	2,945,121.72	9,746,104.15	9,746,104.15
4500	GASOLINE	62,607.70	59,493.06	62,493.06	157,453.00	162,771.70
4600	DIESEL	390,409.79	351,264.82	354,264.82	1,242,500.00	1,243,000.00
4---	UTILITIES	3,605,243.91	3,451,258.07	3,457,658.07	12,154,958.15	12,160,922.83
5000	MATERIALS AND SUPPLIES		519,600.00	519,600.00	4,176,842.82	4,071,520.13
5100	SUPPLIES	1,197,500.48	715,727.03	746,502.94	7,756,227.64	6,621,299.20
5190	MATERIAL SUPPLY REFUND	-15,406.45	-6,281.57	-6,281.57		-4,921.90

Obj	Obj	2022-23 FYTD Activity	2023-24 FYTD Activity	FYTD ACT + ENC Amount	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
5191	TECHNOLOGY RELATED SUPPLIES	1,355.86	14,213.74	14,213.74	5,064.00	20,677.90
5200	TEXTBOOKS	1,203,531.42	2,164,702.58	2,209,265.54	4,918,642.63	5,052,739.92
5290	TECHNOLOGY RELATED TEXTBOOKS	642.47	1,708.55	1,708.55		3,223.55
5300	PERIODICALS	2,233.71	1,589.44	1,589.44	7,613.00	8,465.38
5390	TECH RELATED PERIODICALS	325.83	333.94	333.94	750.00	1,027.95
5400	OIL AND GREASE	7,471.37	7,451.64	7,451.64	19,055.00	19,077.44
5500	REPAIR PARTS	91,125.44	96,040.91	100,540.91	234,055.00	234,055.00
5600	TIRES AND TUBES	39,314.82	31,637.55	31,637.55	90,247.00	91,115.60
5900	OTHER SUPPLIES	247,436.33	303,793.43	324,270.32	345,050.00	345,050.00
5---	MATERIALS AND SUPPLIES	2,775,531.28	3,850,517.24	3,950,833.00	17,553,547.09	16,463,330.17
6100	LIBRARY BOOKS	12,530.16	3,231.05	3,231.05	188,832.69	158,352.45
6220	NON-CAPITALIZED AV MATERIALS	382.36	753.29	753.29	8,796.00	9,844.19
6410	INVENTORY EQUIPMENT	48,450.50	33,829.20	67,098.04	222,081.00	189,228.90
6420	NON-INVENTORY EQUIPMENT	222,612.05	241,853.28	278,205.77	487,785.77	660,537.43
6430	CAP COMP HW/TECH REL INFRASTR		5,318.00	5,318.00	166,020.00	33,179.00
6440	NON-INVENT. COMPUTER EQUIPMENT	87,190.57	62,470.11	77,059.12	315,782.20	435,387.78
6480	TECH RELAT CAP FURN, FIXT EQUIP	3,425.00	4,350.00	4,350.00		2,500.00
6490	TECHNOLOGY EQUIPMENT NON CAP	58,661.58	23,495.15	25,767.17	55,515.00	63,712.06
6520	OTHER MOTOR VEHICLES				2,100.00	2,100.00
6710	CAP IMPROVE OTHER THAN BLDGS	17,900.00	20,965.57	20,965.57	10.00	20,975.57
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	1,376.14			25,000.00	25,000.00
6910	CAPITALIZED SOFTWARE				1,500.00	1,000.00
6920	NON-CAPITALIZED SOFTWARE	5,463.08	10,561.00	10,561.00	441,236.42	396,121.66
6---	CAPITAL OUTLAY	458,041.44	406,826.65	493,309.01	1,961,127.83	2,044,407.79
7300	DUES AND FEES	70,160.97	95,955.00	395,346.00	895,730.00	925,180.07
7400	JUDGMENT/SETTLEMENT LITIGATION		2,000.00	2,000.00		
7500	OTHER PERSONAL SERVICES	49,004.76	77,504.01	77,504.01	79,189.00	80,605.00
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	241,661.00	6,003.00	6,003.00		
7990	PAYROLL EXPENSES		-17.47	-17.47		
7---	OTHER EXPENSES	360,826.73	181,444.54	480,835.54	976,919.00	1,007,785.07
Grand Expense Totals		69,519,037.13	76,069,314.42	227,894,966.24	292,615,807.62	295,973,736.51

Number of Accounts: 9969

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