

Obj	Obj	2022-23 FYTD Activity	2023-24 FYTD Activity	FYTD ACT + ENC Amount	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
1100	ADMINISTRATIVE SALARIES	3,073,241.29	3,154,622.17	3,154,622.17	12,385,322.74	12,385,322.74
1200	TEACHER SALARIES	10,868,809.49	10,725,870.13	10,725,870.13	84,047,308.57	83,737,758.63
1210	TEACHER SALARIES				4,534,278.85	4,534,278.85
1300	OTHER INSTR. PERS. SALARIES	1,615,172.29	1,524,941.47	1,524,941.47	12,362,611.25	12,434,888.82
1400	SUB. TEACHERS APPOINTED	219,002.97	161,829.91	161,829.91	115,247.84	117,815.64
1500	AIDES & PARAPROF. SALARIES	932,765.74	944,517.29	944,517.29	7,150,907.33	7,209,038.81
1600	OTHER SUPPORT PERSONNEL	7,752,459.20	7,658,377.90	7,658,377.90	35,802,454.04	35,809,558.68
1610	OTHER SUPPORT PERSONNEL				255,000.00	255,000.00
1700	BOARD MEMBERS & ATTORNEYS	50,358.90	50,358.90	50,358.90	201,435.00	201,435.00
1---	SALARIES	24,511,809.88	24,220,517.77	24,220,517.77	156,854,565.62	156,685,097.17
2000	EMPLOYEE BENEFITS				554,811.00	554,811.00
2100	RETIREMENT	3,017,268.06	3,415,984.95	3,415,984.95	21,261,160.57	21,233,954.21
2200	SOCIAL SECURITY	1,815,675.77	1,795,741.26	1,795,741.26	11,419,434.17	11,406,158.51
2300	GROUP INSURANCE	3,163,414.87	3,245,940.56	3,245,940.56	25,038,069.69	25,101,442.23
2500	UNEMPLOYMENT COMPENSATION	5,093.97			40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	120,874.46	119,578.49	119,578.49	783,623.72	782,528.26
2910	TERMINAL SICK PAY	289,738.59	287,210.75	287,210.75	1,913,146.94	1,906,535.27
2---	EMPLOYEE BENEFITS	8,412,065.72	8,864,456.01	8,864,456.01	61,010,246.09	61,025,429.48
3100	PROF AND TECH SERVICES	282,860.62	468,760.30	2,314,155.36	2,805,936.92	4,223,589.67
3190	TECH-RELATED PROF & TECH SERV	23,700.46	24,030.44	153,849.18	46,150.00	214,667.44
3200	INSURANCE BOND PREMIUM	1,571,640.34	4,883,134.95	4,891,134.95	7,077,194.00	7,077,194.00
3300	TRAVEL	89,569.25	85,968.56	85,968.56	246,434.30	306,148.63
3500	EQUIPMENT MAINTENANCE	133,996.02	165,930.45	719,031.12	311,873.21	830,002.96
3590	TECH-RELATED REPAIRS & MAINT	112,162.96	123,914.38	131,077.61	39,727.00	164,346.93
3600	RENTALS	270,081.76	284,950.60	626,026.18	1,756,518.20	1,930,001.24
3610	12-MONTH SOFTWARE LICENSE				18,872.16	18,872.16
3620	COPIER METER READING	54,047.49	45,052.66	45,052.66	276,265.00	275,665.00
3690	TECHNOLOGY RELATED RENTALS	1,016,832.87	1,395,939.88	1,882,785.79	571,942.00	1,873,719.21
3710	TELEPHONE	211,251.78	226,511.24	226,511.24	874,355.00	874,355.00
3720	POSTAGE	17,475.58	16,616.49	16,616.49	51,234.00	52,184.60
3750	DISCRETIONARY TELEPHONE	15,460.03	16,535.81	18,395.77	87,348.00	89,076.73
3810	WATER	84,042.22	88,377.34	88,377.34	403,554.00	403,554.00
3820	SEWAGE	86,590.01	77,244.41	77,244.41	460,339.00	460,339.00
3840	GARBAGE COLLECTION	74,505.15	67,720.59	67,720.59	341,469.00	341,469.00
3900	OTHER PURCHASE SERVICES	686,819.28	1,245,520.51	1,883,141.37	9,993,018.05	10,373,283.13
3930	DISTRIBUTIONS TO CHARTER SCHLS	3,042,213.57	3,744,906.95	3,744,906.95	16,742,214.00	16,742,214.00
3940	CHARTER SCHOOLS NON-FEFP	34,880.00	33,600.00	33,600.00		
3---	PURCHASED SERVICES	7,808,129.39	12,994,715.56	17,005,595.57	42,104,443.84	46,250,682.70
4100	NATURAL GAS	74,086.06	67,616.77	67,616.77	587,129.00	587,129.00
4200	BOTTLED GAS	63,688.53	10,145.01	10,545.01	420,772.00	420,917.98
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	2,463,265.37	2,231,750.41	2,231,750.41	9,746,104.15	9,746,104.15
4500	GASOLINE	45,232.68	32,663.69	35,663.69	157,453.00	162,180.71
4600	DIESEL	222,946.40	111,720.95	114,720.95	1,242,500.00	1,242,500.00
4---	UTILITIES	2,869,219.04	2,453,896.83	2,460,296.83	12,154,958.15	12,159,831.84
5000	MATERIALS AND SUPPLIES		519,600.00	519,600.00	4,176,842.82	4,071,520.13
5100	SUPPLIES	1,073,994.60	520,798.47	542,598.27	7,756,227.64	6,907,648.61
5190	MATERIAL SUPPLY REFUND	-13,791.61	-2,492.64	-2,492.64		200.00
5191	TECHNOLOGY RELATED SUPPLIES	1,092.93	13,826.30	13,826.30	5,064.00	7,520.53

Obj	Obj	2022-23 FYTD Activity	2023-24 FYTD Activity	FYTD ACT + ENC Amount	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
5200	TEXTBOOKS	1,067,473.22	2,074,115.98	2,130,908.70	4,918,642.63	5,030,322.92
5290	TECHNOLOGY RELATED TEXTBOOKS	192.47	1,485.00	1,485.00		3,000.00
5300	PERIODICALS	2,124.71	1,589.44	1,589.44	7,613.00	8,353.73
5390	TECH RELATED PERIODICALS	284.12	274.49	274.49	750.00	1,000.00
5400	OIL AND GREASE	4,691.08	5,034.52	5,034.52	19,055.00	19,055.00
5500	REPAIR PARTS	68,973.09	74,317.53	78,817.53	234,055.00	234,055.00
5600	TIRES AND TUBES	24,993.62	15,938.08	15,938.08	90,247.00	90,247.00
5900	OTHER SUPPLIES	285,015.64	275,470.59	297,069.43	345,050.00	345,050.00
5---	MATERIALS AND SUPPLIES	2,515,043.87	3,499,957.76	3,604,649.12	17,553,547.09	16,717,972.92
6100	LIBRARY BOOKS	11,311.34	2,660.81	2,660.81	188,832.69	160,481.23
6220	NON-CAPITALIZED AV MATERIALS	334.18	674.87	674.87	8,796.00	9,758.54
6410	INVENTORY EQUIPMENT	18,428.50	19,841.20	85,398.04	222,081.00	196,675.81
6420	NON-INVENTORY EQUIPMENT	172,400.67	183,889.22	239,782.07	487,785.77	638,491.37
6430	CAP COMP HW/TECH REL INFRASTR			5,318.00	166,020.00	32,520.00
6440	NON-INVENT. COMPUTER EQUIPMENT	66,654.30	50,753.15	61,530.51	315,782.20	442,764.25
6480	TECH RELAT CAP FURN, FIXT EQUIP		4,350.00	4,350.00		2,500.00
6490	TECHNOLOGY EQUIPMENT NON CAP	30,493.52	15,324.13	19,303.13	55,515.00	64,811.01
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	476.14			25,000.00	25,000.00
6910	CAPITALIZED SOFTWARE				1,500.00	1,500.00
6920	NON-CAPITALIZED SOFTWARE	2,413.00	10,118.00	10,118.00	441,236.42	396,121.66
6---	CAPITAL OUTLAY	320,461.65	308,576.95	450,101.00	1,961,127.83	2,040,168.19
7300	DUES AND FEES	89,193.50	73,632.13	380,491.63	895,730.00	914,220.07
7400	JUDGMENT/SETTLEMENT LITIGATION		2,000.00	2,000.00		
7500	OTHER PERSONAL SERVICES	34,934.91	58,427.01	58,427.01	79,189.00	80,125.00
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	151,154.00	6,003.00	6,003.00		
7990	PAYROLL EXPENSES		-17.47	-17.47		
7---	OTHER EXPENSES	275,282.41	140,044.67	446,904.17	976,919.00	996,345.07
Grand Expense Totals		46,712,011.96	52,482,165.55	57,052,520.47	292,615,807.62	295,875,527.37

Number of Accounts: 9530

***** End of report *****