

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					1,967,441.43
1100	ADMINISTRATIVE SALARIES	9,210,861.87	9,823,917.89	12,951,931.87	12,385,322.74	13,221,217.53
1200	TEACHER SALARIES	55,689,729.70	56,165,349.66	83,812,211.35	84,047,308.57	84,266,564.57
1210	TEACHER SALARIES				4,534,278.85	2,018,671.90
1300	OTHER INSTR. PERS. SALARIES	7,960,089.33	7,974,690.07	11,942,232.63	12,362,611.25	13,573,755.49
1400	SUB. TEACHERS APPOINTED	1,266,453.18	1,058,706.67	1,402,888.39	115,247.84	1,335,801.52
1500	AIDES & PARAPROF. SALARIES	4,851,098.28	4,970,822.13	6,615,107.72	7,150,907.33	6,766,110.05
1600	OTHER SUPPORT PERSONNEL	25,595,568.49	26,091,990.83	34,703,349.42	35,802,454.04	36,137,298.69
1610	OTHER SUPPORT PERSONNEL				255,000.00	
1700	BOARD MEMBERS & ATTORNEYS	152,720.94	184,837.01	241,982.96	201,435.00	241,982.96
1---	SALARIES	104,726,521.79	106,270,314.26	151,669,704.34	156,854,565.62	159,528,844.14
2000	EMPLOYEE BENEFITS				554,811.00	1,233,710.91
2100	RETIREMENT	12,559,979.52	14,803,786.63	21,173,016.43	21,261,160.57	21,398,299.82
2200	SOCIAL SECURITY	7,737,319.05	8,013,984.10	11,486,892.01	11,419,434.17	11,516,496.47
2300	GROUP INSURANCE	16,514,774.81	17,323,238.39	23,361,964.23	25,038,069.69	24,647,991.91
2400	WORKMAN'S COMPENSATION	7,826.20	6,500.22	6,500.22		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	505,937.36	522,531.05	754,460.67	783,623.72	758,410.51
2910	TERMINAL SICK PAY	1,209,787.39	1,252,230.87	1,798,362.42	1,913,146.94	1,823,487.57
2---	EMPLOYEE BENEFITS	38,556,854.58	41,962,691.22	58,621,615.94	61,010,246.09	61,425,317.37
3100	PROF AND TECH SERVICES	1,659,778.76	2,938,050.41	3,832,105.93	2,805,936.92	4,427,691.41
3190	TECH-RELATED PROF & TECH SERV	52,863.26	119,518.69	168,516.59	46,150.00	245,060.25
3200	INSURANCE BOND PREMIUM	5,246,690.31	6,955,969.64	6,956,142.64	7,077,194.00	7,074,194.00
3300	TRAVEL	260,117.88	361,888.62	361,888.62	246,434.30	796,060.26
3500	EQUIPMENT MAINTENANCE	457,236.54	514,803.80	773,893.18	311,873.21	841,993.54
3590	TECH-RELATED REPAIRS & MAINT	118,229.02	136,429.61	147,653.61	39,727.00	170,292.23
3600	RENTALS	888,637.36	628,659.03	895,843.23	1,756,518.20	2,023,069.41
3610	12-MONTH SOFTWARE LICENSE				18,872.16	18,457.16
3620	COPIER METER READING	204,384.19	174,204.68	174,204.68	276,265.00	296,245.63
3690	TECHNOLOGY RELATED RENTALS	1,488,426.02	2,054,408.81	2,433,650.99	571,942.00	2,943,507.52
3710	TELEPHONE	656,078.28	671,706.02	671,706.02	874,355.00	873,855.00
3720	POSTAGE	27,269.32	24,846.95	24,846.95	51,234.00	56,501.75
3750	DISCRETIONARY TELEPHONE	64,183.15	54,289.86	55,683.96	87,348.00	83,819.49
3810	WATER	274,765.60	275,526.81	275,526.81	403,554.00	403,554.00
3820	SEWAGE	321,422.55	301,748.00	301,748.00	460,339.00	460,339.00
3840	GARBAGE COLLECTION	186,652.17	270,096.90	270,096.90	341,469.00	331,469.00
3900	OTHER PURCHASE SERVICES	4,695,329.98	5,953,583.11	8,392,610.78	9,993,018.05	10,657,618.88
3930	DISTRIBUTIONS TO CHARTER SCHLS	9,991,158.05	11,638,254.77	11,638,254.77	16,742,214.00	16,742,214.00
3940	CHARTER SCHOOLS NON-FEFP	326,219.72	338,313.07	338,313.07		15,741.91
3---	PURCHASED SERVICES	26,919,442.16	33,412,298.78	37,712,686.73	42,104,443.84	48,461,684.44
4100	NATURAL GAS	281,191.89	248,450.13	248,450.13	587,129.00	587,129.00
4200	BOTTLED GAS	146,195.15	22,967.12	23,258.51	420,772.00	420,917.98
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	6,808,418.28	5,966,239.68	5,966,239.68	9,746,104.15	9,746,104.15
4500	GASOLINE	117,610.03	109,599.20	112,599.20	157,453.00	170,111.26
4600	DIESEL	963,083.13	814,738.23	817,738.23	1,242,500.00	1,243,125.91
4---	UTILITIES	8,316,498.48	7,161,994.36	7,168,285.75	12,154,958.15	12,168,388.30
5000	MATERIALS AND SUPPLIES		450,969.95	450,969.95	4,176,842.82	1,116,456.10
5100	SUPPLIES	2,294,926.52	3,275,442.44	3,290,912.92	7,756,227.64	9,434,634.37

Obj	Obj	2022-23 FYTD Activity	2023-24 FYTD Activity	FYTD ACT + ENC Amount	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
5190	MATERIAL SUPPLY REFUND	-22,679.24	-29,801.77	-29,801.77		-24,226.82
5191	TECHNOLOGY RELATED SUPPLIES	2,636.91	18,011.56	18,011.56	5,064.00	23,684.74
5200	TEXTBOOKS	1,024,085.97	2,217,369.98	2,218,784.11	4,918,642.63	5,144,090.08
5290	TECHNOLOGY RELATED TEXTBOOKS	741.47	1,714.54	1,714.54		3,229.54
5300	PERIODICALS	3,796.06	1,967.31	1,967.31	7,613.00	6,317.31
5390	TECH RELATED PERIODICALS	743.50	859.43	859.43	750.00	1,164.94
5400	OIL AND GREASE	16,021.97	22,658.91	22,658.91	19,055.00	19,113.23
5500	REPAIR PARTS	186,266.46	215,605.08	220,105.08	234,055.00	234,055.00
5600	TIRES AND TUBES	81,391.49	73,684.42	73,684.42	90,247.00	91,115.60
5900	OTHER SUPPLIES	408,830.51	501,805.26	516,448.05	345,050.00	347,100.00
5---	MATERIALS AND SUPPLIES	3,996,761.62	6,750,287.11	6,786,314.51	17,553,547.09	16,396,734.09
6100	LIBRARY BOOKS	110,345.42	75,565.53	115,568.82	188,832.69	154,542.80
6220	NON-CAPITALIZED AV MATERIALS	4,149.44	1,274.85	1,274.85	8,796.00	9,000.30
6410	INVENTORY EQUIPMENT	145,651.81	81,539.20	150,109.60	222,081.00	237,579.11
6420	NON-INVENTORY EQUIPMENT	373,081.08	426,292.59	451,744.62	487,785.77	795,241.04
6430	CAP COMP HW/TECH REL INFRASTR		8,913.00	8,913.00	166,020.00	29,538.37
6440	NON-INVENT. COMPUTER EQUIPMENT	182,972.48	154,626.78	169,453.59	315,782.20	480,061.75
6480	TECH RELAT CAP FURN, FIXT EQUIP	59,670.25	37,439.00	61,552.21		96,305.58
6490	TECHNOLOGY EQUIPMENT NON CAP	111,412.17	39,133.17	54,945.62	55,515.00	69,489.35
6520	OTHER MOTOR VEHICLES			30,268.70	2,100.00	32,600.00
6710	CAP IMPROVE OTHER THAN BLDGS	24,340.00	20,965.57	21,565.57	10.00	39,474.96
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	4,458.27	10,562.50	10,562.50	25,000.00	14,875.53
6910	CAPITALIZED SOFTWARE				1,500.00	
6920	NON-CAPITALIZED SOFTWARE	10,388.08	12,333.00	12,333.00	441,236.42	361,416.66
6---	CAPITAL OUTLAY	1,026,519.00	868,645.19	1,088,292.08	1,961,127.83	2,366,594.20
7300	DUES AND FEES	497,840.66	617,521.77	880,372.77	895,730.00	980,217.72
7400	JUDGMENT/SETTLEMENT LITIGATION	3,435.00	2,000.00	2,000.00		
7500	OTHER PERSONAL SERVICES	164,654.88	184,279.13	184,279.13	79,189.00	81,669.50
7900	MISCELLANEOUS EXPENSES					17,321.40
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	685,745.00	709,492.00	709,492.00		
7990	PAYROLL EXPENSES	325.08	19,858.25	19,858.25		
7---	OTHER EXPENSES	1,352,000.62	1,533,151.15	1,796,002.15	976,919.00	1,081,208.62
Grand Expense Totals		184,894,598.25	197,959,382.07	264,842,901.50	292,615,807.62	301,428,771.16

Number of Accounts: 11695

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