

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	6,191,729.89	6,364,653.52	12,521,513.68	12,385,322.74	12,391,637.34
1200	TEACHER SALARIES	33,763,912.07	32,629,860.07	80,618,820.06	84,047,308.57	83,985,433.57
1210	TEACHER SALARIES				4,534,278.85	4,534,278.85
1300	OTHER INSTR. PERS. SALARIES	4,893,145.23	4,592,438.37	11,417,782.44	12,362,611.25	12,446,175.23
1400	SUB. TEACHERS APPOINTED	699,185.94	540,759.29	1,316,930.63	115,247.84	117,815.64
1500	AIDES & PARAPROF. SALARIES	2,977,598.99	2,857,664.98	6,307,628.48	7,150,907.33	7,444,399.96
1600	OTHER SUPPORT PERSONNEL	16,805,082.35	16,431,491.49	33,263,500.25	35,802,454.04	35,859,741.38
1610	OTHER SUPPORT PERSONNEL				255,000.00	255,000.00
1700	BOARD MEMBERS & ATTORNEYS	101,128.86	127,690.61	241,982.96	201,435.00	201,435.00
1---	SALARIES	65,431,783.33	63,544,558.33	145,688,158.50	156,854,565.62	157,235,916.97
2000	EMPLOYEE BENEFITS				554,811.00	554,811.00
2100	RETIREMENT	7,798,898.41	8,860,203.78	20,346,429.29	21,261,160.57	21,325,307.75
2200	SOCIAL SECURITY	4,841,055.08	4,699,110.36	10,979,696.40	11,419,434.17	11,467,312.37
2300	GROUP INSURANCE	9,751,393.80	10,083,658.08	23,250,033.03	25,038,069.69	25,144,570.93
2400	WORKMAN'S COMPENSATION	3,913.10	6,500.22	6,500.22		
2500	UNEMPLOYMENT COMPENSATION	17,924.59	30,334.48	30,334.48	40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	313,520.19	311,498.15	721,788.62	783,623.72	785,976.45
2910	TERMINAL SICK PAY	750,558.86	748,187.60	1,732,765.92	1,913,146.94	1,915,163.11
2---	EMPLOYEE BENEFITS	23,477,264.03	24,739,492.67	57,067,547.96	61,010,246.09	61,233,141.61
3100	PROF AND TECH SERVICES	1,017,958.71	1,481,433.73	3,422,594.17	2,805,936.92	4,230,880.23
3190	TECH-RELATED PROF & TECH SERV	40,788.26	90,107.85	156,142.18	46,150.00	219,967.44
3200	INSURANCE BOND PREMIUM	5,286,950.09	6,968,152.73	6,968,325.73	7,077,194.00	7,077,194.00
3300	TRAVEL	178,101.84	211,417.52	212,717.52	246,434.30	430,174.02
3500	EQUIPMENT MAINTENANCE	309,102.26	362,324.70	748,919.94	311,873.21	837,487.14
3590	TECH-RELATED REPAIRS & MAINT	113,164.67	136,261.61	136,261.61	39,727.00	157,304.93
3600	RENTALS	511,430.32	474,923.10	733,975.83	1,756,518.20	1,963,884.37
3610	12-MONTH SOFTWARE LICENSE				18,872.16	18,872.16
3620	COPIER METER READING	112,657.02	157,814.75	157,814.75	276,265.00	275,165.00
3690	TECHNOLOGY RELATED RENTALS	1,337,173.87	1,825,490.66	2,051,751.63	571,942.00	2,076,087.61
3710	TELEPHONE	432,108.27	453,580.07	453,580.07	874,355.00	874,355.00
3720	POSTAGE	21,987.66	22,242.73	22,242.73	51,234.00	53,505.73
3750	DISCRETIONARY TELEPHONE	38,706.20	24,901.43	26,105.23	87,348.00	92,982.73
3810	WATER	167,972.96	187,155.97	187,155.97	403,554.00	403,554.00
3820	SEWAGE	184,969.79	193,154.45	193,154.45	460,339.00	460,339.00
3840	GARBAGE COLLECTION	144,753.48	186,893.90	186,893.90	341,469.00	331,469.00
3900	OTHER PURCHASE SERVICES	2,569,856.58	3,597,116.47	6,993,579.22	9,993,018.05	10,553,169.78
3930	DISTRIBUTIONS TO CHARTER SCHLS	6,471,333.31	7,605,753.40	7,605,753.40	16,742,214.00	16,742,214.00
3940	CHARTER SCHOOLS NON-FEFP	259,677.87	118,774.19	118,774.19		
3---	PURCHASED SERVICES	19,198,693.16	24,097,499.26	30,375,742.52	42,104,443.84	46,798,606.14
4100	NATURAL GAS	107,261.50	135,459.06	135,459.06	587,129.00	587,129.00
4200	BOTTLED GAS	117,557.00	13,571.66	13,863.05	420,772.00	420,917.98
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	4,071,736.29	4,168,535.18	4,168,535.18	9,746,104.15	9,746,104.15
4500	GASOLINE	85,002.90	82,143.75	85,143.75	157,453.00	165,648.10
4600	DIESEL	606,098.19	565,272.42	568,272.42	1,242,500.00	1,243,066.62
4---	UTILITIES	4,987,655.88	4,964,982.07	4,971,273.46	12,154,958.15	12,163,865.85
5000	MATERIALS AND SUPPLIES		519,600.00	519,600.00	4,176,842.82	4,071,520.13
5100	SUPPLIES	1,433,564.43	982,104.52	999,385.61	7,756,227.64	6,290,490.36
5190	MATERIAL SUPPLY REFUND	-19,518.87	-8,381.43	-8,381.43		-6,733.70

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	1,660.03	17,465.86	17,465.86	5,064.00	23,362.66
5200	TEXTBOOKS	729,009.51	2,195,530.55	2,197,128.90	4,918,642.63	5,064,874.67
5290	TECHNOLOGY RELATED TEXTBOOKS	642.47	1,708.55	1,708.55		3,223.55
5300	PERIODICALS	3,196.06	1,639.60	1,639.60	7,613.00	7,100.67
5390	TECH RELATED PERIODICALS	410.50	401.44	401.44	750.00	1,027.95
5400	OIL AND GREASE	9,041.04	17,953.92	17,953.92	19,055.00	19,085.81
5500	REPAIR PARTS	103,927.75	148,656.79	170,015.59	234,055.00	234,055.00
5600	TIRES AND TUBES	46,284.76	49,132.19	49,132.19	90,247.00	91,115.60
5900	OTHER SUPPLIES	326,921.89	394,588.28	409,528.93	345,050.00	345,050.00
5---	MATERIALS AND SUPPLIES	2,635,139.57	4,320,400.27	4,375,579.16	17,553,547.09	16,144,172.70
6100	LIBRARY BOOKS	19,697.37	4,979.30	98,494.15	188,832.69	159,887.78
6220	NON-CAPITALIZED AV MATERIALS	1,137.13	1,073.18	1,073.18	8,796.00	9,894.19
6410	INVENTORY EQUIPMENT	102,200.71	46,468.20	67,098.04	222,081.00	174,388.95
6420	NON-INVENTORY EQUIPMENT	266,376.89	287,028.80	356,521.78	487,785.77	689,639.12
6430	CAP COMP HW/TECH REL INFRASTR		5,318.00	8,913.00	166,020.00	32,579.00
6440	NON-INVENT. COMPUTER EQUIPMENT	127,435.70	115,294.46	126,194.36	315,782.20	471,520.99
6480	TECH RELAT CAP FURN, FIXT EQUIP	3,425.00	4,350.00	34,450.00		62,500.00
6490	TECHNOLOGY EQUIPMENT NON CAP	86,692.70	35,814.02	51,626.47	55,515.00	77,147.33
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	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	2,521.79			25,000.00	25,000.00
6910	CAPITALIZED SOFTWARE				1,500.00	
6920	NON-CAPITALIZED SOFTWARE	7,433.08	11,447.00	11,447.00	441,236.42	361,416.66
6---	CAPITAL OUTLAY	641,310.37	532,738.53	807,052.25	1,961,127.83	2,164,018.34
7300	DUES AND FEES	410,982.28	498,539.05	761,781.05	895,730.00	943,593.72
7400	JUDGMENT/SETTLEMENT LITIGATION	3,435.00	2,000.00	2,000.00		
7500	OTHER PERSONAL SERVICES	117,567.18	137,437.71	137,437.71	79,189.00	81,969.50
7900	MISCELLANEOUS EXPENSES					23,721.00
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	423,725.00	418,439.00	418,439.00		
7990	PAYROLL EXPENSES		19,860.22	19,860.22		
7---	OTHER EXPENSES	955,709.46	1,076,275.98	1,339,517.98	976,919.00	1,051,284.22
Grand Expense Totals		117,327,555.80	123,275,947.11	244,624,871.83	292,615,807.62	296,791,005.83

Number of Accounts: 10760

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