

Object	Object Description	2021-22	2021-22	2021-22	2021-22	2022-23	22-23 Preliminary
		FYTD Activity	FYTD ACT + ENC	Revised Budget	Original Budget	Preliminary Budget	vs 21-22 Original
1100	ADMINISTRATIVE SALARIES	11,773,182.58	12,271,718.02	12,286,267.41	12,061,686.02	12,223,929.59	162,243.57
1200	TEACHER SALARIES	74,903,357.27	78,236,364.05	83,773,844.77	82,722,279.56	82,396,295.20	-325,984.36
1210	TEACHER SALARIES			1,177,102.27	3,930,816.35	4,291,069.19	360,252.84
1300	OTHER INSTR. PERS. SALARIES	9,951,382.56	10,258,649.74	11,382,442.31	11,489,641.81	12,427,301.17	937,659.36
1400	SUB. TEACHERS APPOINTED	2,095,090.70	2,095,090.70	2,114,683.76	48,345.75	38,415.94	-9,929.81
1500	AIDES & PARAPROF. SALARIES	5,611,711.53	5,611,711.53	5,830,522.23	6,097,961.39	5,907,959.96	-190,001.43
1600	OTHER SUPPORT PERSONNEL	31,477,521.40	32,549,566.17	32,817,552.46	33,574,722.93	34,171,460.81	596,737.88
1610	OTHER SUPPORT PERSONNEL			57,481.91	105,000.00	105,000.00	
1700	BOARD MEMBERS & ATTORNEYS	186,788.02	193,502.06	193,502.06	201,435.00	201,435.00	
1---	SALARIES	135,999,034.06	141,216,602.27	149,633,399.18	150,231,888.81	151,762,866.86	1,530,978.05
2000	EMPLOYEE BENEFITS			72,786.10	652,237.00	470,206.00	-182,031.00
2100	RETIREMENT	15,227,620.51	15,812,557.03	16,451,895.10	16,334,201.68	18,082,551.31	1,748,349.63
2200	SOCIAL SECURITY	10,064,558.77	10,463,702.23	10,960,552.59	10,834,012.15	11,020,474.79	186,462.64
2300	GROUP INSURANCE	22,380,638.09	22,383,813.09	22,575,706.92	23,222,425.67	23,749,236.44	526,810.77
2400	WORKMAN'S COMPENSATION	10,251.78	10,251.78	10,251.78			
2500	UNEMPLOYMENT COMPENSATION	41,261.51	41,261.51	41,261.51	40,000.00	40,000.00	
2900	OTHER EMPLOYEE BENEFITS	657,645.73	683,826.99	716,477.47	745,092.95	788,221.09	43,128.14
2910	TERMINAL SICK PAY	1,569,901.95	1,633,040.70	1,704,315.47	1,777,131.95	1,835,493.59	58,361.64
2---	EMPLOYEE BENEFITS	49,951,878.34	51,028,453.33	52,533,246.94	53,605,101.40	55,986,183.22	2,381,081.82
3100	PROF AND TECH SERVICES	1,919,466.00	2,224,538.47	2,764,011.90	1,911,212.15	2,243,174.36	331,962.21
3190	TECH-RELATED PROF & TECH SERV	138,389.20	180,485.80	204,166.59	97,000.00	61,600.00	-35,400.00
3200	INSURANCE BOND PREMIUM	4,515,739.18	4,515,739.18	4,680,218.00	4,680,218.00	5,306,495.00	626,277.00
3300	TRAVEL	293,299.92	293,299.92	482,329.03	236,159.25	250,499.78	14,340.53
3500	EQUIPMENT MAINTENANCE	607,141.28	718,427.62	842,653.10	177,532.00	174,057.00	-3,475.00
3590	TECH-RELATED REPAIRS & MAINT	142,308.16	142,308.16	153,968.78	43,955.00	62,415.00	18,460.00
3600	RENTALS	1,305,368.21	1,585,237.28	1,700,815.08	1,270,605.00	1,688,091.20	417,486.20
3610	12-MONTH SOFTWARE LICENSE			19,672.16	20,298.00	14,398.00	-5,900.00
3620	COPIER METER READING	254,960.49	255,041.80	335,540.09	306,713.00	297,578.00	-9,135.00
3690	TECHNOLOGY RELATED RENTALS	2,396,031.50	2,489,294.22	2,661,884.17	549,396.00	627,299.00	77,903.00
3700	COMMUNICATIONS	487.84	487.84	487.84			
3710	TELEPHONE	869,271.40	869,271.40	959,200.00	791,200.00	815,920.00	24,720.00
3720	POSTAGE	37,119.50	37,119.50	54,123.22	44,452.00	49,909.00	5,457.00
3750	DISCRETIONARY TELEPHONE	88,107.01	90,017.81	99,990.69	86,845.00	88,059.00	1,214.00
3810	WATER	338,794.40	338,794.40	305,478.11	305,478.11	348,305.41	42,827.30
3820	SEWAGE	390,857.14	390,857.14	342,354.04	342,354.04	440,511.40	98,157.36
3840	GARBAGE COLLECTION	282,614.71	282,614.71	251,387.30	261,387.30	317,681.97	56,294.67

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3900	OTHER PURCHASE SERVICES	7,593,662.12	9,338,656.75	9,557,902.78	9,328,974.00	9,004,421.38	-324,552.62
3930	DISTRIBUTIONS TO CHARTER SCHLS	12,210,965.90	12,210,965.90	12,610,166.00	12,860,166.00	12,958,848.00	98,682.00
3940	CHARTER SCHOOLS NON-FEFP	224,524.14	224,524.14				
3990	OTHER TECH RELATED PURCH SERVS	491.28	491.28	646.22	1,000.00		-1,000.00
3---	PURCHASED SERVICES	33,609,599.38	36,188,173.32	38,026,995.10	33,314,944.85	34,749,263.50	1,434,318.65
4100	NATURAL GAS	378,952.22	378,952.22	331,961.73	331,961.73	382,476.78	50,515.05
4200	BOTTLED GAS	191,382.96	191,459.52	156,039.45	155,389.45	276,251.71	120,862.26
4220	LIQUIFIED PETROLEUM GAS			1,000.00	1,000.00	1,000.00	
4300	ELECTRICITY	7,599,789.56	7,599,789.56	6,659,434.97	6,659,434.97	7,574,639.03	915,204.06
4500	GASOLINE	177,865.72	177,865.72	157,694.52	142,503.00	165,420.00	22,917.00
4600	DIESEL	1,225,558.31	1,225,558.31	1,182,157.15	766,800.00	1,042,300.00	275,500.00
4---	UTILITIES	9,573,548.77	9,573,625.33	8,488,287.82	8,057,089.15	9,442,087.52	1,384,998.37
5000	MATERIALS AND SUPPLIES	503,465.29	503,465.29	600,008.32	2,823,201.99	2,951,346.13	128,144.14
5100	SUPPLIES	1,644,338.77	1,660,804.66	5,552,111.95	2,526,414.80	3,009,189.92	482,775.12
5190	MATERIAL SUPPLY REFUND	-27,853.07	-27,853.07	-27,853.07			
5191	TECHNOLOGY RELATED SUPPLIES	4,842.42	4,842.42	12,966.40	10,614.77	9,342.00	-1,272.77
5200	TEXTBOOKS	1,987,675.01	3,933,392.58	5,277,364.38	2,311,300.93	2,270,505.01	-40,795.92
5290	TECHNOLOGY RELATED TEXTBOOKS	12,181.40	12,181.40	12,200.19		30.00	30.00
5300	PERIODICALS	4,169.03	4,169.03	8,087.16	5,385.00	4,060.00	-1,325.00
5390	TECH RELATED PERIODICALS	816.16	816.16	946.45	311.00	650.00	339.00
5400	OIL AND GREASE	20,148.38	20,148.38	17,999.97	18,120.00	18,585.00	465.00
5500	REPAIR PARTS	251,052.00	253,282.64	224,464.14	282,250.00	228,340.00	-53,910.00
5600	TIRES AND TUBES	350,982.82	350,982.82	64,334.00	91,310.00	91,297.00	-13.00
5900	OTHER SUPPLIES	789,154.89	806,026.09	423,094.34	355,565.00	366,050.00	10,485.00
5---	MATERIALS AND SUPPLIES	5,540,973.10	7,522,258.40	12,165,724.23	8,424,473.49	8,949,395.06	524,921.57
6100	LIBRARY BOOKS	113,498.25	123,494.75	143,895.73	159,360.00	155,169.00	-4,191.00
6190	E-BOOKS LIBRARY	959.17	959.17	959.17			
6220	NON-CAPITALIZED AV MATERIALS	5,231.18	5,590.64	10,700.60	7,995.00	20,399.00	12,404.00
6410	INVENTORY EQUIPMENT	144,354.83	176,854.66	224,512.89	118,530.00	145,331.00	26,801.00
6420	NON-INVENTORY EQUIPMENT	579,210.31	620,495.74	850,534.59	561,784.00	505,582.00	-56,202.00
6430	CAP COMP HW/TECH REL INFRASTR	70,040.85	70,040.85	218,969.78	288,132.00	171,820.00	-116,312.00
6440	NON-INVENT. COMPUTER EQUIPMENT	267,674.05	277,950.08	430,602.27	157,936.44	103,920.00	-54,016.44
6480	TECH RELAT CAP FURN, FIXT EQUIP	48,538.20	107,478.45	115,443.18	12,499.00	9,000.00	-3,499.00
6490	TECHNOLOGY EQUIPMENT NON CAP	64,207.64	65,583.04	100,628.23	39,090.00	95,480.00	56,390.00

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6520	OTHER MOTOR VEHICLES			3,500.00	3,500.00	3,100.00	-400.00
6710	CAP IMPROVE OTHER THAN BLDGS	6,652.00	6,652.00	17,377.00	725.00	3,710.00	2,985.00
6720	NONCAP IMPROVE OTHER THAN BLDG	4,255.88	4,255.88	13,737.77	9,445.00	10,145.00	700.00
6820	NONCAPITALIZED REMODEL/RENOVAT	28,690.89	28,690.89	56,950.32	50,400.00	50,400.00	
6910	CAPITALIZED SOFTWARE				2,000.00	2,000.00	
6920	NON-CAPITALIZED SOFTWARE	8,274.00	10,127.28	13,354.00	36,315.00	42,165.00	5,850.00
6---	CAPITAL OUTLAY	1,341,587.25	1,498,173.43	2,201,165.53	1,447,711.44	1,318,221.00	-129,490.44
7300	DUES AND FEES	799,114.86	852,018.86	994,383.60	726,610.00	670,869.00	-55,741.00
7400	JUDGMENT/SETTLEMENT LITIGATION	167,500.00	167,500.00	167,500.00			
7500	OTHER PERSONAL SERVICES	558,898.61	558,898.61	297,065.57	247,004.00	90,144.00	-156,860.00
7920	SHRINKAGE				2,000.00	2,000.00	
7940	CHARTER SCHOOL CAPITAL OUTLAY	962,523.00	962,523.00	1,100,000.00	1,100,000.00	1,100,000.00	
7990	PAYROLL EXPENSES	-2,621.47	-2,621.47				
7---	OTHER EXPENSES	2,485,415.00	2,538,319.00	2,558,949.17	2,075,614.00	1,863,013.00	-212,601.00
Grand Expense Totals		238,502,035.90	249,565,605.08	265,607,767.97	257,156,823.14	264,071,030.16	6,914,207.02