

Obj	Obj	2021-22	2021-22	FYTD ACT + ENC	2022-23	Original Budget
		Original Budget	FYTD Activity	Amount	Original Budget	2021-22 vs 2020-21
1100	ADMINISTRATIVE SALARIES	12,061,686.02	12,314,125.10	12,314,125.10	12,247,457.59	185,771.57
1200	TEACHER SALARIES	82,722,279.56	84,506,099.85	84,506,099.85	82,035,659.30	-686,620.26
1210	TEACHER SALARIES	3,930,816.35			4,291,069.19	360,252.84
1300	OTHER INSTR. PERS. SALARIES	11,489,641.81	11,145,822.92	11,145,822.92	12,427,301.17	937,659.36
1400	SUB. TEACHERS APPOINTED	48,345.75	2,095,090.70	2,095,090.70	38,415.94	-9,929.81
1500	AIDES & PARAPROF. SALARIES	6,097,961.39	5,625,438.34	5,625,438.34	5,907,959.96	-190,001.43
1600	OTHER SUPPORT PERSONNEL	33,574,722.93	32,820,350.68	32,820,350.68	34,211,290.04	636,567.11
1610	OTHER SUPPORT PERSONNEL	105,000.00			105,000.00	
1700	BOARD MEMBERS & ATTORNEYS	201,435.00	195,199.94	195,199.94	201,435.00	
1--- SALARIES		150,231,888.81	148,702,127.53	148,702,127.53	151,465,588.19	1,233,699.38
2000	EMPLOYEE BENEFITS	652,237.00			470,206.00	-182,031.00
2100	RETIREMENT	16,334,201.68	16,616,490.80	16,616,490.80	18,065,577.99	1,731,376.31
2200	SOCIAL SECURITY	10,834,012.15	11,036,228.89	11,036,228.89	10,971,686.81	137,674.66
2300	GROUP INSURANCE	23,222,425.67	22,375,173.06	22,375,173.06	23,705,222.52	482,796.85
2400	WORKMAN'S COMPENSATION		13,669.00	13,669.00		
2500	UNEMPLOYMENT COMPENSATION	40,000.00	41,244.70	41,244.70	40,000.00	
2900	OTHER EMPLOYEE BENEFITS	745,092.95	718,853.99	718,853.99	787,828.05	42,735.10
2910	TERMINAL SICK PAY	1,777,131.95	1,715,729.58	1,715,729.58	1,835,298.73	58,166.78
2--- EMPLOYEE BENEFITS		53,605,101.40	52,517,390.02	52,517,390.02	55,875,820.10	2,270,718.70
3100	PROF AND TECH SERVICES	1,911,212.15	2,039,043.49	2,058,900.19	2,243,174.36	331,962.21
3190	TECH-RELATED PROF & TECH SERV	97,000.00	149,924.20	169,949.80	61,600.00	-35,400.00
3200	INSURANCE BOND PREMIUM	4,680,218.00	4,515,739.18	4,515,739.18	5,306,495.00	626,277.00
3300	TRAVEL	236,159.25	321,431.32	321,431.32	250,459.80	14,300.55
3500	EQUIPMENT MAINTENANCE	177,532.00	671,554.23	684,002.45	174,057.00	-3,475.00
3590	TECH-RELATED REPAIRS & MAINT	43,955.00	142,308.16	142,308.16	62,415.00	18,460.00
3600	RENTALS	1,270,605.00	1,342,258.25	1,607,583.31	1,688,091.20	417,486.20
3610	12-MONTH SOFTWARE LICENSE	20,298.00			14,398.00	-5,900.00
3620	COPIER METER READING	306,713.00	309,500.32	309,500.32	297,578.00	-9,135.00
3690	TECHNOLOGY RELATED RENTALS	549,396.00	2,425,509.50	2,482,681.50	627,299.00	77,903.00
3700	COMMUNICATIONS		487.84	487.84		
3710	TELEPHONE	791,200.00	882,812.83	882,812.83	815,920.00	24,720.00
3720	POSTAGE	44,452.00	40,033.74	40,033.74	49,909.00	5,457.00
3750	DISCRETIONARY TELEPHONE	86,845.00	95,539.45	95,539.45	88,059.00	1,214.00
3810	WATER	305,478.11	355,028.58	355,028.58	348,305.41	42,827.30
3820	SEWAGE	342,354.04	404,767.31	404,767.31	440,511.40	98,157.36
3840	GARBAGE COLLECTION	261,387.30	319,490.19	319,490.19	317,681.97	56,294.67
3900	OTHER PURCHASE SERVICES	9,328,974.00	8,514,578.72	9,326,543.74	9,006,221.38	-322,752.62
3930	DISTRIBUTIONS TO CHARTER SCHLS	12,860,166.00	12,281,159.89	12,281,159.89	12,958,848.00	98,682.00
3940	CHARTER SCHOOLS NON-FEFP		236,944.69	236,944.69		
3990	OTHER TECH RELATED PURCH SERV	1,000.00	491.28	491.28		-1,000.00
3--- PURCHASED SERVICES		33,314,944.85	35,048,603.17	36,235,395.77	34,751,023.52	1,436,078.67
4100	NATURAL GAS	331,961.73	396,167.65	396,167.65	382,476.78	50,515.05
4200	BOTTLED GAS	155,389.45	213,913.29	213,913.29	276,251.71	120,862.26
4220	LIQUIFIED PETROLEUM GAS	1,000.00			1,000.00	
4300	ELECTRICITY	6,659,434.97	8,044,652.46	8,044,652.46	7,574,639.03	915,204.06
4500	GASOLINE	142,503.00	201,995.79	201,995.79	165,420.00	22,917.00
4600	DIESEL	766,800.00	1,278,970.31	1,278,970.31	1,042,300.00	275,500.00
4--- UTILITIES		8,057,089.15	10,135,699.50	10,135,699.50	9,442,087.52	1,384,998.37
5000	MATERIALS AND SUPPLIES	2,823,201.99			2,951,346.13	128,144.14

Obj	Obj	2021-22		FYTD ACT + ENC Amount	2022-23	
		Original Budget	FYTD Activity		Original Budget	Original Budget 2021-22 vs 2020-21
5100	SUPPLIES	2,526,414.80	2,293,296.12	2,299,317.49	3,010,020.92	483,606.12
5190	MATERIAL SUPPLY REFUND		-28,320.90	-28,320.90		
5191	TECHNOLOGY RELATED SUPPLIES	10,614.77	5,366.36	5,366.36	9,342.00	-1,272.77
5200	TEXTBOOKS	2,311,300.93	2,686,053.44	3,959,601.50	2,229,121.00	-82,179.93
5290	TECHNOLOGY RELATED TEXTBOOKS		12,181.40	12,181.40	30.00	30.00
5300	PERIODICALS	5,385.00	4,331.18	4,331.18	4,060.00	-1,325.00
5390	TECH RELATED PERIODICALS	311.00	857.87	857.87	650.00	339.00
5400	OIL AND GREASE	18,120.00	20,148.38	20,148.38	18,585.00	465.00
5500	REPAIR PARTS	282,250.00	251,052.00	251,052.00	228,340.00	-53,910.00
5600	TIRES AND TUBES	91,310.00	75,346.25	75,346.25	91,297.00	-13.00
5900	OTHER SUPPLIES	355,565.00	569,280.99	578,443.78	366,050.00	10,485.00
5--- MATERIALS AND SUPPLIES		8,424,473.49	5,889,593.09	7,178,325.31	8,908,842.05	484,368.56
6100	LIBRARY BOOKS	159,360.00	118,371.44	126,603.96	181,347.00	21,987.00
6190	E-BOOKS LIBRARY		959.17	959.17		
6220	NON-CAPITALIZED AV MATERIALS	7,995.00	5,231.18	5,231.18	20,399.00	12,404.00
6410	INVENTORY EQUIPMENT	118,530.00	144,354.83	176,854.66	145,331.00	26,801.00
6420	NON-INVENTORY EQUIPMENT	561,784.00	654,152.54	681,620.98	505,582.00	-56,202.00
6430	CAP COMP HW/TECH REL INFRASTR	288,132.00	70,040.85	70,040.85	171,820.00	-116,312.00
6440	NON-INVENT. COMPUTER EQUIPMENT	157,936.44	280,653.73	280,653.73	103,920.00	-54,016.44
6480	TECH RELAT CAP FURN, FIXT EQUIP	12,499.00	48,538.20	104,783.45	9,000.00	-3,499.00
6490	TECHNOLOGY EQUIPMENT NON CAP	39,090.00	65,477.61	66,853.01	95,480.00	56,390.00
6520	OTHER MOTOR VEHICLES	3,500.00			3,100.00	-400.00
6710	CAP IMPROVE OTHER THAN BLDGS	725.00	29,713.65	29,713.65	3,710.00	2,985.00
6720	NONCAP IMPROVE OTHER THAN BLDG	9,445.00	4,255.88	4,255.88	10,145.00	700.00
6820	NONCAPITALIZED REMODEL/RENOVAT	50,400.00	29,881.10	29,881.10	50,400.00	
6910	CAPITALIZED SOFTWARE	2,000.00			2,000.00	
6920	NON-CAPITALIZED SOFTWARE	36,315.00	11,214.00	11,214.00	42,165.00	5,850.00
6--- CAPITAL OUTLAY		1,447,711.44	1,462,844.18	1,588,665.62	1,344,399.00	-103,312.44
7300	DUES AND FEES	726,610.00	826,419.05	876,015.05	670,869.00	-55,741.00
7400	JUDGMENT/SETTLEMENT LITIGATION		167,500.00	167,500.00		
7500	OTHER PERSONAL SERVICES	247,004.00	633,427.65	633,427.65	90,144.00	-156,860.00
7920	SHRINKAGE	2,000.00			2,000.00	
7940	CHARTER SCHOOL CAPITAL OUTLAY	1,100,000.00	1,074,426.00	1,074,426.00	1,100,000.00	
7990	PAYROLL EXPENSES		-2,621.47	-2,621.47		
7--- OTHER EXPENSES		2,075,614.00	2,699,151.23	2,748,747.23	1,863,013.00	-212,601.00
Grand Expense Totals		257,156,823.14	256,455,408.72	259,106,350.98	263,650,773.38	6,493,950.24