

Obj	Obj	2021-22 FYTD Activity	2022-23 FYTD Activity	FYTD ACT + ENC Amount	2022-23 Original Budget	2022-23 FYTD Revised Bdg
1100	ADMINISTRATIVE SALARIES	4,099,989.65	4,105,415.42	11,994,690.65	12,247,457.59	12,245,247.59
1200	TEACHER SALARIES	18,336,792.33	18,116,588.04	80,960,683.24	82,035,659.30	83,527,665.94
1210	TEACHER SALARIES				4,291,069.19	4,282,669.19
1300	OTHER INSTR. PERS. SALARIES	2,539,642.36	2,684,950.41	11,877,552.67	12,427,301.17	12,522,031.93
1400	SUB. TEACHERS APPOINTED	419,849.70	362,656.52	1,693,508.86	38,415.94	39,121.45
1500	AIDES & PARAPROF. SALARIES	1,359,328.05	1,547,201.88	6,105,064.63	5,907,959.96	5,949,893.66
1600	OTHER SUPPORT PERSONNEL	10,152,022.26	10,743,444.48	33,126,675.86	34,211,290.04	34,168,299.12
1610	OTHER SUPPORT PERSONNEL				105,000.00	105,000.00
1700	BOARD MEMBERS & ATTORNEYS	60,602.02	67,145.20	201,435.00	201,435.00	201,435.00
1---	SALARIES	36,968,226.37	37,627,401.95	145,959,610.91	151,465,588.19	153,041,363.88
2000	EMPLOYEE BENEFITS				470,206.00	470,206.00
2100	RETIREMENT	4,188,751.29	4,618,102.28	17,856,572.74	18,065,577.99	18,096,484.48
2200	SOCIAL SECURITY	2,742,480.74	2,786,454.27	11,063,158.09	10,971,686.81	11,124,289.81
2300	GROUP INSURANCE	5,292,592.96	5,325,942.92	19,330,855.12	23,705,222.52	23,747,503.19
2400	WORKMAN'S COMPENSATION	3,417.26	3,913.10	3,913.10		
2500	UNEMPLOYMENT COMPENSATION	1,083.70	5,093.97	5,093.97	40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	181,173.98	185,385.30	725,268.85	787,828.05	789,675.06
2910	TERMINAL SICK PAY	432,707.00	443,920.27	1,735,859.21	1,835,298.73	1,836,458.50
2---	EMPLOYEE BENEFITS	12,842,206.93	13,368,812.11	50,720,721.08	55,875,820.10	56,104,617.04
3100	PROF AND TECH SERVICES	462,921.17	460,083.46	1,479,661.05	2,243,174.36	3,654,524.02
3190	TECH-RELATED PROF & TECH SERV	53,743.20	24,465.46	68,805.06	61,600.00	145,882.10
3200	INSURANCE BOND PREMIUM	1,798,899.23	2,647,580.14	2,649,753.14	5,306,495.00	5,309,495.00
3300	TRAVEL	75,716.09	102,369.43	102,369.43	250,459.80	295,590.37
3500	EQUIPMENT MAINTENANCE	216,693.37	190,772.90	690,422.20	174,057.00	815,120.07
3590	TECH-RELATED REPAIRS & MAINT	88,081.13	112,456.05	112,456.05	62,415.00	166,474.89
3600	RENTALS	398,844.29	398,919.37	1,244,625.91	1,688,091.20	1,956,016.13
3610	12-MONTH SOFTWARE LICENSE				14,398.00	19,022.16
3620	COPIER METER READING	93,955.08	49,485.44	49,485.44	297,578.00	295,256.96
3690	TECHNOLOGY RELATED RENTALS	1,510,138.20	1,198,083.22	1,340,769.83	627,299.00	1,926,924.54
3710	TELEPHONE	298,457.47	273,450.10	273,450.10	815,920.00	815,920.00
3720	POSTAGE	19,888.63	17,761.68	17,761.68	49,909.00	50,781.10
3750	DISCRETIONARY TELEPHONE	24,242.59	24,968.38	24,968.38	88,059.00	95,831.62
3810	WATER	109,830.89	115,595.82	115,595.82	348,305.41	348,305.41
3820	SEWAGE	135,723.06	120,743.71	120,743.71	440,511.40	440,511.40
3840	GARBAGE COLLECTION	118,174.86	86,592.67	86,592.67	317,681.97	307,681.97
3900	OTHER PURCHASE SERVICES	1,560,476.42	1,047,505.30	1,987,283.68	9,006,221.38	9,509,161.03
3930	DISTRIBUTIONS TO CHARTER SCHLS	4,069,437.52	4,178,627.43	4,178,627.43	12,958,848.00	13,039,533.00
3940	CHARTER SCHOOLS NON-FEFP	74,047.55	205,880.47	205,880.47		149,453.00
3990	OTHER TECH RELATED PURCH SERVS	89.55				
3---	PURCHASED SERVICES	11,109,360.30	11,255,341.03	14,749,252.05	34,751,023.52	39,341,484.77
4100	NATURAL GAS	69,542.69	83,079.04	83,079.04	382,476.78	382,476.78
4200	BOTTLED GAS	54,604.60	63,688.53	63,983.92	276,251.71	276,251.71
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	2,516,589.11	3,012,861.44	3,012,861.44	7,574,639.03	7,574,639.03
4500	GASOLINE	53,583.93	61,692.14	63,190.49	165,420.00	172,024.73
4600	DIESEL	257,018.02	378,481.31	380,481.31	1,042,300.00	1,044,415.18
4---	UTILITIES	2,951,338.35	3,599,802.46	3,603,596.20	9,442,087.52	9,450,807.43
5000	MATERIALS AND SUPPLIES	592,370.00			2,951,346.13	1,283,595.85
5100	SUPPLIES	595,009.01	1,087,215.55	1,166,428.44	3,010,020.92	7,290,235.29

Obj	Obj	2021-22	2022-23	FYTD ACT + ENC	2022-23	2022-23
		FYTD Activity	FYTD Activity	Amount	Original Budget	FYTD Revised Bdgt
5190	MATERIAL SUPPLY REFUND	-9,805.27	-15,406.45	-15,406.45		
5191	TECHNOLOGY RELATED SUPPLIES	1,649.05	1,092.93	1,092.93	9,342.00	10,613.65
5200	TEXTBOOKS	386,150.34	1,199,427.86	1,395,584.24	2,229,121.00	4,781,998.87
5290	TECHNOLOGY RELATED TEXTBOOKS	11,602.15	192.47	192.47	30.00	113.72
5300	PERIODICALS	3,248.13	2,124.71	2,124.71	4,060.00	5,361.59
5390	TECH RELATED PERIODICALS	268.83	284.12	284.12	650.00	650.00
5400	OIL AND GREASE	4,593.06			18,585.00	18,585.00
5500	REPAIR PARTS	98,348.30	32.13	7,032.13	228,340.00	228,880.36
5600	TIRES AND TUBES	24,657.00			91,297.00	91,297.00
5900	OTHER SUPPLIES	308,299.16	85,485.17	106,565.94	366,050.00	367,437.79
5--- MATERIALS AND SUPPLIES		2,016,389.76	2,360,448.49	2,663,898.53	8,908,842.05	14,078,769.12
6100	LIBRARY BOOKS	6,631.80	11,311.34	16,436.84	181,347.00	185,733.23
6220	NON-CAPITALIZED AV MATERIALS	2,053.70	334.18	334.18	20,399.00	7,421.00
6410	INVENTORY EQUIPMENT	55,703.54	52,875.50	121,554.88	145,331.00	165,538.29
6420	NON-INVENTORY EQUIPMENT	233,965.16	178,736.81	231,001.31	505,582.00	759,610.82
6430	CAP COMP HW/TECH REL INFRASTR	32,670.95			171,820.00	81,473.00
6440	NON-INVENT. COMPUTER EQUIPMENT	51,218.75	75,750.55	103,133.73	103,920.00	487,389.59
6480	TECH RELAT CAP FURN, FIXT EQUIP	7,976.67	3,425.00	59,670.25	9,000.00	81,904.25
6490	TECHNOLOGY EQUIPMENT NON CAP	27,332.50	57,003.57	73,085.97	95,480.00	146,389.05
6520	OTHER MOTOR VEHICLES				3,100.00	3,100.00
6710	CAP IMPROVE OTHER THAN BLDGS			15,238.30	3,710.00	33,848.30
6720	NONCAP IMPROVE OTHER THAN BLDG		50.00	50.00	10,145.00	10,195.00
6810	CAPITALIZED REMODEL/RENOVATION					18,268.00
6820	NONCAPITALIZED REMODEL/RENOVAT	9,782.12	476.14	476.14	50,400.00	50,400.00
6910	CAPITALIZED SOFTWARE				2,000.00	30,021.92
6920	NON-CAPITALIZED SOFTWARE	4,873.00	2,413.00	6,763.28	42,165.00	86,158.21
6--- CAPITAL OUTLAY		432,208.19	382,376.09	627,744.88	1,344,399.00	2,147,450.66
7300	DUES AND FEES	75,181.97	81,206.50	134,532.00	670,869.00	758,442.08
7500	OTHER PERSONAL SERVICES	179,525.85	52,384.76	52,384.76	90,144.00	94,485.43
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	252,845.00	241,661.00	241,661.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-2,621.47	156.80	156.80		
7--- OTHER EXPENSES		504,931.35	375,409.06	428,734.56	1,863,013.00	1,954,927.51
Grand Expense Totals		66,824,661.25	68,969,591.19	218,753,558.21	263,650,773.38	276,119,420.41