

Obj	Obj	2021-22 FYTD Activity	2022-23 FYTD Activity	FYTD ACT + ENC Amount	2022-23 Original Budget	2022-23 FYTD Revised Bdgt
1100	ADMINISTRATIVE SALARIES	6,075,199.68	6,197,750.88	12,080,915.77	12,247,457.59	12,192,966.22
1200	TEACHER SALARIES	33,334,573.93	33,760,066.24	82,019,081.31	82,035,659.30	83,885,946.61
1210	TEACHER SALARIES				4,291,069.19	3,168,468.74
1300	OTHER INSTR. PERS. SALARIES	4,489,213.69	4,892,207.55	11,921,837.79	12,427,301.17	12,738,446.05
1400	SUB. TEACHERS APPOINTED	819,433.90	699,185.94	1,695,783.62	38,415.94	1,695,741.64
1500	AIDES & PARAPROF. SALARIES	2,481,594.12	2,979,398.61	6,427,277.08	5,907,959.96	6,473,082.06
1600	OTHER SUPPORT PERSONNEL	15,791,343.08	16,849,451.23	33,405,265.99	34,211,290.04	34,293,745.93
1610	OTHER SUPPORT PERSONNEL				105,000.00	105,000.00
1700	BOARD MEMBERS & ATTORNEYS	94,251.62	101,128.86	204,312.78	201,435.00	204,312.78
1---	SALARIES	63,085,610.02	65,479,189.31	147,754,474.34	151,465,588.19	154,757,710.03
2000	EMPLOYEE BENEFITS				470,206.00	366,706.00
2100	RETIREMENT	7,072,206.89	7,808,215.82	17,882,042.66	18,065,577.99	18,401,479.46
2200	SOCIAL SECURITY	4,671,016.14	4,847,672.30	11,140,193.86	10,971,686.81	11,512,402.61
2300	GROUP INSURANCE	9,842,200.20	9,755,011.71	22,228,377.11	23,705,222.52	22,853,405.65
2400	WORKMAN'S COMPENSATION	3,417.26	3,913.10	3,913.10		3,913.10
2500	UNEMPLOYMENT COMPENSATION	1,083.70	17,924.59	17,924.59	40,000.00	21,654.15
2900	OTHER EMPLOYEE BENEFITS	306,619.14	313,766.41	723,860.15	787,828.05	786,896.42
2910	TERMINAL SICK PAY	730,973.59	750,794.08	1,731,121.44	1,835,298.73	1,811,821.63
2---	EMPLOYEE BENEFITS	22,627,516.92	23,497,298.01	53,727,432.91	55,875,820.10	55,758,279.02
3100	PROF AND TECH SERVICES	908,121.20	1,017,958.71	2,079,537.77	2,243,174.36	3,438,560.20
3190	TECH-RELATED PROF & TECH SERV	79,821.80	40,688.26	90,096.86	61,600.00	137,079.60
3200	INSURANCE BOND PREMIUM	4,554,031.78	5,314,193.23	5,316,366.23	5,306,495.00	5,309,495.00
3300	TRAVEL	121,504.85	165,884.59	165,884.59	250,459.80	346,133.78
3500	EQUIPMENT MAINTENANCE	306,742.41	299,303.72	700,861.97	174,057.00	840,461.23
3590	TECH-RELATED REPAIRS & MAINT	88,921.13	112,964.68	113,796.68	62,415.00	157,344.53
3600	RENTALS	621,085.53	504,394.32	1,302,219.14	1,688,091.20	1,968,877.39
3610	12-MONTH SOFTWARE LICENSE				14,398.00	19,022.16
3620	COPIER METER READING	149,909.72	49,676.15	49,676.15	297,578.00	295,334.63
3690	TECHNOLOGY RELATED RENTALS	1,565,614.47	1,331,030.94	1,409,615.37	627,299.00	1,958,220.82
3710	TELEPHONE	375,423.55	431,620.56	431,620.56	815,920.00	815,920.00
3720	POSTAGE	21,988.88	20,826.89	20,826.89	49,909.00	51,685.14
3750	DISCRETIONARY TELEPHONE	40,514.68	38,706.20	38,706.20	88,059.00	96,518.23
3810	WATER	159,706.33	167,972.96	167,972.96	348,305.41	348,305.41
3820	SEWAGE	191,876.31	184,969.79	184,969.79	440,511.40	440,511.40
3840	GARBAGE COLLECTION	162,163.96	138,950.70	138,950.70	317,681.97	307,681.97
3900	OTHER PURCHASE SERVICES	2,402,018.82	2,369,972.98	4,552,605.64	9,006,221.38	9,480,030.26
3930	DISTRIBUTIONS TO CHARTER SCHLS	6,034,553.77	6,471,333.31	6,471,333.31	12,958,848.00	13,039,533.00
3940	CHARTER SCHOOLS NON-FEFP	114,988.90	259,677.87	259,677.87		149,453.00
3990	OTHER TECH RELATED PURCH SERVS	125.37				
3---	PURCHASED SERVICES	17,899,113.46	18,920,125.86	23,494,718.68	34,751,023.52	39,200,167.75
4100	NATURAL GAS	123,443.81	107,859.12	107,859.12	382,476.78	382,476.78
4200	BOTTLED GAS	71,339.71	92,192.94	92,488.33	276,251.71	276,251.71
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	3,666,409.74	4,124,277.86	4,124,277.86	7,574,639.03	7,574,639.03
4500	GASOLINE	80,187.42	80,460.12	81,958.47	165,420.00	172,628.23
4600	DIESEL	453,541.21	601,819.10	603,819.10	1,042,300.00	1,044,482.29
4---	UTILITIES	4,394,921.89	5,006,609.14	5,010,402.88	9,442,087.52	9,451,478.04
5000	MATERIALS AND SUPPLIES	592,370.00			2,951,346.13	1,283,595.85
5100	SUPPLIES	818,371.16	1,309,399.24	1,349,193.51	3,010,020.92	6,405,392.73

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	-12,136.32	-19,500.87	-19,500.87		-10,479.63
5191	TECHNOLOGY RELATED SUPPLIES	2,842.82	1,616.15	1,616.15	9,342.00	11,004.83
5200	TEXTBOOKS	436,657.83	728,208.55	916,252.04	2,229,121.00	4,760,992.49
5290	TECHNOLOGY RELATED TEXTBOOKS	11,602.15	642.47	642.47	30.00	672.47
5300	PERIODICALS	3,552.39	3,196.06	3,196.06	4,060.00	5,652.12
5390	TECH RELATED PERIODICALS	349.50	367.54	367.54	650.00	750.00
5400	OIL AND GREASE	11,492.42	9.98	9.98	18,585.00	18,594.98
5500	REPAIR PARTS	143,695.57	178.55	7,178.55	228,340.00	228,380.00
5600	TIRES AND TUBES	36,143.65	1,753.20	1,753.20	91,297.00	91,297.00
5900	OTHER SUPPLIES	476,776.28	100,158.40	119,998.71	366,050.00	367,467.74
5---	MATERIALS AND SUPPLIES	2,521,717.45	2,126,029.27	2,380,707.34	8,908,842.05	13,163,320.58
6100	LIBRARY BOOKS	28,118.40	18,280.45	102,044.77	181,347.00	186,881.04
6220	NON-CAPITALIZED AV MATERIALS	2,336.52	482.34	2,916.37	20,399.00	10,058.88
6410	INVENTORY EQUIPMENT	75,717.96	106,625.71	165,418.98	145,331.00	221,729.39
6420	NON-INVENTORY EQUIPMENT	319,366.86	245,273.35	314,741.78	505,582.00	793,849.01
6430	CAP COMP HW/TECH REL INFRASTR	63,948.95			171,820.00	71,473.00
6440	NON-INVENT. COMPUTER EQUIPMENT	81,383.54	126,620.88	162,593.97	103,920.00	501,187.69
6480	TECH RELAT CAP FURN, FIXT EQUIP	29,680.73	3,425.00	59,670.25	9,000.00	81,904.25
6490	TECHNOLOGY EQUIPMENT NON CAP	37,935.89	85,087.23	91,730.03	95,480.00	160,547.86
6520	OTHER MOTOR VEHICLES				3,100.00	3,100.00
6710	CAP IMPROVE OTHER THAN BLDGS		6,440.00	23,871.41	3,710.00	42,481.41
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	19,374.87	2,521.79	2,521.79	50,400.00	50,400.00
6910	CAPITALIZED SOFTWARE				2,000.00	30,021.92
6920	NON-CAPITALIZED SOFTWARE	5,759.00	4,566.27	8,916.55	42,165.00	86,158.21
6---	CAPITAL OUTLAY	663,622.72	599,373.02	934,475.90	1,344,399.00	2,268,255.66
7300	DUES AND FEES	472,560.69	90,979.39	144,256.14	670,869.00	801,776.23
7400	JUDGMENT/SETTLEMENT LITIGATION	17,500.00	3,435.00	3,435.00		
7500	OTHER PERSONAL SERVICES	297,439.40	125,220.93	125,220.93	90,144.00	114,935.44
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	422,994.00	423,725.00	423,725.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-2,621.47	156.80	156.80		
7---	OTHER EXPENSES	1,207,872.62	643,517.12	696,793.87	1,863,013.00	2,018,711.67
Grand Expense Totals		112,400,375.08	116,272,141.73	233,999,005.92	263,650,773.38	276,617,922.75