

Obj	Obj	2021-22	2022-23	FYTD ACT + ENC	2022-23	2022-23
		FYTD Activity	FYTD Activity	Amount	Original Budget	FYTD Revised Bdg
1000	SALARIES		3.00	3.00		
1100	ADMINISTRATIVE SALARIES	7,070,482.02	7,220,011.52	12,163,907.86	12,247,457.59	12,201,896.96
1200	TEACHER SALARIES	40,634,477.19	40,987,203.52	82,342,841.04	82,035,659.30	83,801,720.22
1210	TEACHER SALARIES				4,291,069.19	3,168,468.74
1300	OTHER INSTR. PERS. SALARIES	5,458,455.80	5,914,281.39	11,793,370.63	12,427,301.17	12,762,311.50
1400	SUB. TEACHERS APPOINTED	993,610.13	874,755.45	1,641,683.16	38,415.94	1,695,741.64
1500	AIDES & PARAPROF. SALARIES	3,030,971.27	3,613,216.08	6,462,739.34	5,907,959.96	6,488,955.49
1600	OTHER SUPPORT PERSONNEL	18,597,802.33	19,740,959.90	33,603,360.25	34,211,290.04	34,343,411.93
1610	OTHER SUPPORT PERSONNEL				105,000.00	105,000.00
1700	BOARD MEMBERS & ATTORNEYS	111,076.42	118,326.22	204,312.78	201,435.00	204,312.78
1---	SALARIES	75,896,875.16	78,468,757.08	148,212,218.06	151,465,588.19	154,771,819.26
2000	EMPLOYEE BENEFITS				470,206.00	366,706.00
2100	RETIREMENT	8,510,280.25	9,385,516.91	17,940,367.36	18,065,577.99	18,400,387.08
2200	SOCIAL SECURITY	5,611,484.98	5,802,355.89	11,137,251.83	10,971,686.81	11,512,548.24
2300	GROUP INSURANCE	12,147,969.55	12,001,762.01	22,086,793.60	23,705,222.52	22,848,233.79
2400	WORKMAN'S COMPENSATION	6,834.52	7,826.20	7,826.20		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	369,148.17	377,484.60	725,533.00	787,828.05	787,076.10
2910	TERMINAL SICK PAY	879,972.59	902,964.35	1,734,734.98	1,835,298.73	1,811,861.77
2---	EMPLOYEE BENEFITS	27,526,773.76	28,495,834.55	53,650,431.56	55,875,820.10	55,752,380.23
3100	PROF AND TECH SERVICES	1,049,892.13	1,221,246.11	2,128,828.53	2,243,174.36	3,437,550.48
3190	TECH-RELATED PROF & TECH SERV	98,856.80	41,468.26	90,196.86	61,600.00	137,079.60
3200	INSURANCE BOND PREMIUM	4,547,843.03	5,286,950.09	5,289,123.09	5,306,495.00	5,309,495.00
3300	TRAVEL	153,412.57	185,110.95	185,110.95	250,459.80	378,624.21
3500	EQUIPMENT MAINTENANCE	352,121.64	347,794.38	707,370.58	174,057.00	850,236.86
3590	TECH-RELATED REPAIRS & MAINT	104,486.30	117,459.57	117,459.57	62,415.00	156,004.52
3600	RENTALS	740,303.69	657,404.19	1,344,982.49	1,688,091.20	1,970,883.86
3610	12-MONTH SOFTWARE LICENSE				14,398.00	19,022.16
3620	COPIER METER READING	174,076.54	52,802.46	52,802.46	297,578.00	296,044.72
3690	TECHNOLOGY RELATED RENTALS	1,653,761.98	1,362,213.36	1,432,376.70	627,299.00	1,966,422.24
3710	TELEPHONE	447,422.89	517,359.68	517,359.68	815,920.00	815,920.00
3720	POSTAGE	24,476.19	22,019.23	22,019.23	49,909.00	52,110.73
3750	DISCRETIONARY TELEPHONE	50,031.97	46,258.74	49,918.90	88,059.00	101,194.03
3810	WATER	194,273.00	216,888.07	216,888.07	348,305.41	348,305.41
3820	SEWAGE	231,492.92	239,226.03	239,226.03	440,511.40	440,511.40
3840	GARBAGE COLLECTION	181,466.95	152,414.65	152,414.65	317,681.97	307,681.97
3900	OTHER PURCHASE SERVICES	3,843,872.47	3,596,107.15	6,256,937.45	9,006,221.38	9,491,407.31
3930	DISTRIBUTIONS TO CHARTER SCHLS	6,954,726.57	7,570,880.31	7,570,880.31	12,958,848.00	13,039,533.00
3940	CHARTER SCHOOLS NON-FEFP	131,925.94	282,307.87	282,307.87		149,453.00
3990	OTHER TECH RELATED PURCH SERV	143.28				
3---	PURCHASED SERVICES	20,934,586.86	21,915,911.10	26,656,203.42	34,751,023.52	39,267,480.50
4100	NATURAL GAS	170,450.39	181,303.63	181,303.63	382,476.78	382,476.78
4200	BOTTLED GAS	81,097.92	117,557.00	117,852.39	276,251.71	276,251.71
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	4,402,793.04	5,266,869.47	5,266,869.47	7,574,639.03	7,574,639.03
4500	GASOLINE	93,570.70	93,463.34	94,961.69	165,420.00	173,073.74
4600	DIESEL	545,011.27	735,839.05	737,839.05	1,042,300.00	1,044,615.56
4---	UTILITIES	5,292,923.32	6,395,032.49	6,398,826.23	9,442,087.52	9,452,056.82
5000	MATERIALS AND SUPPLIES	592,370.00			2,951,346.13	1,273,677.65

Obj	Obj	2021-22	2022-23	FYTD ACT + ENC	2022-23	2022-23
		FYTD Activity	FYTD Activity	Amount	Original Budget	FYTD Revised Bdgt
5100	SUPPLIES	824,027.33	1,813,273.40	1,856,689.42	3,010,020.92	6,701,668.00
5190	MATERIAL SUPPLY REFUND	-14,046.29	-20,960.38	-20,960.38		-10,479.63
5191	TECHNOLOGY RELATED SUPPLIES	4,000.93	1,660.03	1,660.03	9,342.00	11,385.70
5200	TEXTBOOKS	442,035.61	902,555.33	930,873.02	2,229,121.00	4,282,480.20
5290	TECHNOLOGY RELATED TEXTBOOKS	11,602.15	642.47	642.47	30.00	672.47
5300	PERIODICALS	3,835.13	3,196.06	3,196.06	4,060.00	5,652.12
5390	TECH RELATED PERIODICALS	407.21	410.50	410.50	650.00	750.00
5400	OIL AND GREASE	13,269.79	9.98	9.98	18,585.00	18,594.98
5500	REPAIR PARTS	171,648.57	178.55	7,178.55	228,340.00	226,880.00
5600	TIRES AND TUBES	40,882.72	1,753.20	1,753.20	91,297.00	91,297.00
5900	OTHER SUPPLIES	453,459.93	54,349.47	73,521.37	366,050.00	367,685.98
5--- MATERIALS AND SUPPLIES		2,543,493.08	2,757,068.61	2,854,974.22	8,908,842.05	12,970,264.47
6100	LIBRARY BOOKS	47,298.20	58,196.41	155,817.32	181,347.00	181,549.60
6220	NON-CAPITALIZED AV MATERIALS	3,494.58	1,654.39	4,254.17	20,399.00	11,754.07
6410	INVENTORY EQUIPMENT	80,713.63	128,324.71	162,593.98	145,331.00	221,489.39
6420	NON-INVENTORY EQUIPMENT	363,666.13	272,487.28	338,854.71	505,582.00	804,766.95
6430	CAP COMP HW/TECH REL INFRASTR	65,235.55			171,820.00	71,473.00
6440	NON-INVENT. COMPUTER EQUIPMENT	133,420.63	148,636.20	169,408.79	103,920.00	504,025.92
6480	TECH RELAT CAP FURN, FIXT EQUIP	42,543.20	56,071.25	59,670.25	9,000.00	74,515.77
6490	TECHNOLOGY EQUIPMENT NON CAP	47,072.90	91,960.10	95,206.51	95,480.00	163,442.25
6520	OTHER MOTOR VEHICLES				3,100.00	3,100.00
6710	CAP IMPROVE OTHER THAN BLDGS	4,000.00	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	21,306.19	2,521.79	2,521.79	50,400.00	52,329.00
6910	CAPITALIZED SOFTWARE				2,000.00	30,021.92
6920	NON-CAPITALIZED SOFTWARE	6,202.00	8,418.08	12,768.36	42,165.00	81,784.33
6--- CAPITAL OUTLAY		814,953.01	774,760.21	1,025,017.29	1,344,399.00	2,271,196.61
7300	DUES AND FEES	527,518.48	434,820.16	487,674.91	670,869.00	814,324.44
7400	JUDGMENT/SETTLEMENT LITIGATION	17,500.00	3,435.00	3,435.00		
7500	OTHER PERSONAL SERVICES	314,307.86	131,741.16	131,741.16	90,144.00	113,914.22
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	508,047.00	514,787.00	514,787.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-2,621.47	156.80	156.80		
7--- OTHER EXPENSES		1,364,751.87	1,084,940.12	1,137,794.87	1,863,013.00	2,030,238.66
Grand Expense Totals		134,374,357.06	139,892,304.16	239,935,465.65	263,650,773.38	276,515,436.55