

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	8,073,772.71	8,227,729.27	12,651,538.82	12,247,457.59	12,201,896.96
1200	TEACHER SALARIES	47,985,047.84	48,410,047.37	86,206,700.85	82,035,659.30	83,858,096.79
1210	TEACHER SALARIES				4,291,069.19	3,168,468.74
1300	OTHER INSTR. PERS. SALARIES	6,429,884.86	6,955,662.59	12,209,277.69	12,427,301.17	12,734,080.53
1400	SUB. TEACHERS APPOINTED	1,222,004.81	1,067,844.36	1,738,406.70	38,415.94	1,697,311.88
1500	AIDES & PARAPROF. SALARIES	3,581,019.86	4,202,147.51	6,676,374.90	5,907,959.96	6,489,089.24
1600	OTHER SUPPORT PERSONNEL	21,367,752.32	22,698,869.13	35,118,410.22	34,211,290.04	34,343,965.73
1610	OTHER SUPPORT PERSONNEL				105,000.00	105,000.00
1700	BOARD MEMBERS & ATTORNEYS	127,901.22	135,523.58	212,911.46	201,435.00	204,312.78
1---	SALARIES	88,787,383.62	91,697,823.81	154,813,620.64	151,465,588.19	154,802,222.65
2000	EMPLOYEE BENEFITS				470,206.00	366,706.00
2100	RETIREMENT	9,965,666.00	10,984,921.21	18,723,017.97	18,065,577.99	18,397,414.10
2200	SOCIAL SECURITY	6,564,265.74	6,778,547.22	11,608,628.40	10,971,686.81	11,508,372.60
2300	GROUP INSURANCE	14,444,037.53	14,258,879.16	23,317,103.25	23,705,222.52	22,844,568.95
2400	WORKMAN'S COMPENSATION	6,834.52	7,826.20	7,826.20		3,913.10
2500	UNEMPLOYMENT COMPENSATION	7,714.41	21,230.25	21,230.25	40,000.00	21,654.15
2900	OTHER EMPLOYEE BENEFITS	431,563.37	442,189.67	757,427.82	787,828.05	786,970.02
2910	TERMINAL SICK PAY	1,028,609.32	1,057,003.70	1,810,313.60	1,835,298.73	1,811,861.77
2---	EMPLOYEE BENEFITS	32,448,690.89	33,550,597.41	56,245,547.49	55,875,820.10	55,741,460.69
3100	PROF AND TECH SERVICES	1,227,061.25	1,522,980.21	2,142,242.05	2,243,174.36	3,428,648.54
3190	TECH-RELATED PROF & TECH SERV	107,741.20	52,297.26	92,296.86	61,600.00	139,779.60
3200	INSURANCE BOND PREMIUM	4,533,873.11	5,273,264.32	5,275,437.32	5,306,495.00	5,309,495.00
3300	TRAVEL	175,729.28	204,303.35	204,303.35	250,459.80	402,428.56
3500	EQUIPMENT MAINTENANCE	389,537.90	403,106.25	722,271.63	174,057.00	845,775.42
3590	TECH-RELATED REPAIRS & MAINT	104,789.30	117,538.57	117,538.57	62,415.00	156,504.52
3600	RENTALS	795,805.13	782,491.49	1,352,961.94	1,688,091.20	1,977,055.80
3610	12-MONTH SOFTWARE LICENSE				14,398.00	19,022.16
3620	COPIER METER READING	200,862.56	164,450.16	164,450.16	297,578.00	294,988.09
3690	TECHNOLOGY RELATED RENTALS	1,811,235.42	1,372,737.95	1,527,124.30	627,299.00	2,004,413.58
3710	TELEPHONE	589,781.58	580,679.55	580,679.55	815,920.00	815,920.00
3720	POSTAGE	26,851.03	23,378.08	23,378.08	49,909.00	52,223.14
3750	DISCRETIONARY TELEPHONE	56,454.90	56,296.18	57,500.38	88,059.00	101,253.83
3810	WATER	224,017.05	243,705.97	243,705.97	348,305.41	348,305.41
3820	SEWAGE	260,692.91	276,442.23	276,442.23	440,511.40	440,511.40
3840	GARBAGE COLLECTION	204,925.85	168,619.85	168,619.85	317,681.97	307,681.97
3900	OTHER PURCHASE SERVICES	4,712,327.90	4,028,756.60	6,468,552.55	9,006,221.38	9,490,233.26
3930	DISTRIBUTIONS TO CHARTER SCHLS	7,919,665.72	8,815,827.77	8,815,827.77	12,958,848.00	13,039,533.00
3940	CHARTER SCHOOLS NON-FEFP	147,197.30	299,054.07	299,054.07		149,453.00
3990	OTHER TECH RELATED PURCH SERVS	143.28				
3---	PURCHASED SERVICES	23,488,692.67	24,385,929.86	28,532,386.63	34,751,023.52	39,323,226.28
4100	NATURAL GAS	246,332.93	229,907.88	229,907.88	382,476.78	382,476.78
4200	BOTTLED GAS	93,848.60	121,868.21	122,014.19	276,251.71	276,251.71
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	5,044,412.39	6,166,364.04	6,166,364.04	7,574,639.03	7,574,639.03
4500	GASOLINE	108,721.41	108,343.64	109,841.99	165,420.00	173,704.12
4600	DIESEL	653,056.31	869,313.41	871,313.41	1,042,300.00	1,044,615.56
4---	UTILITIES	6,146,371.64	7,495,797.18	7,499,441.51	9,442,087.52	9,452,687.20
5000	MATERIALS AND SUPPLIES	503,530.48			2,951,346.13	1,193,772.65
5100	SUPPLIES	962,530.75	2,037,120.92	2,055,676.29	3,010,020.92	6,706,636.44

Obj	Obj	2021-22 FYTD Activity	2022-23 FYTD Activity	FYTD ACT + ENC Amount	2022-23 Original Budget	2022-23 FYTD Revised Bdgt
5190	MATERIAL SUPPLY REFUND	-15,153.48	-21,812.88	-21,812.88		-11,679.63
5191	TECHNOLOGY RELATED SUPPLIES	4,143.62	2,001.01	2,001.01	9,342.00	11,233.49
5200	TEXTBOOKS	452,488.73	1,015,033.46	1,022,317.66	2,229,121.00	4,287,776.38
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	5,202.12
5390	TECH RELATED PERIODICALS	459.03	454.50	454.50	650.00	750.00
5400	OIL AND GREASE	15,183.25	9.98	9.98	18,585.00	18,594.98
5500	REPAIR PARTS	199,607.78	178.55	7,178.55	228,340.00	226,880.00
5600	TIRES AND TUBES	54,216.99	1,753.20	1,753.20	91,297.00	91,297.00
5900	OTHER SUPPLIES	532,104.12	156,453.90	174,964.83	366,050.00	367,685.98
5---	MATERIALS AND SUPPLIES	2,724,548.55	3,195,031.17	3,246,381.67	8,908,842.05	12,898,821.88
6100	LIBRARY BOOKS	74,652.78	88,939.68	170,033.57	181,347.00	181,180.52
6220	NON-CAPITALIZED AV MATERIALS	4,074.85	2,055.03	4,428.48	20,399.00	11,904.96
6410	INVENTORY EQUIPMENT	88,725.54	145,190.81	186,147.24	145,331.00	249,397.72
6420	NON-INVENTORY EQUIPMENT	390,462.80	319,511.93	384,497.64	505,582.00	801,407.15
6430	CAP COMP HW/TECH REL INFRASTR	68,797.85			171,820.00	49,873.00
6440	NON-INVENT. COMPUTER EQUIPMENT	168,879.60	164,278.87	177,898.86	103,920.00	502,961.36
6480	TECH RELAT CAP FURN, FIXT EQUIP	42,543.20	56,071.25	59,670.25	9,000.00	73,101.77
6490	TECHNOLOGY EQUIPMENT NON CAP	51,389.94	95,080.78	99,274.00	95,480.00	161,205.30
6520	OTHER MOTOR VEHICLES				3,100.00	3,100.00
6710	CAP IMPROVE OTHER THAN BLDGS	6,652.00	24,340.00	41,771.41	3,710.00	42,481.41
6720	NONCAP IMPROVE OTHER THAN BLDG	1,183.75	50.00	50.00	10,145.00	10,195.00
6810	CAPITALIZED REMODEL/RENOVATION					18,268.00
6820	NONCAPITALIZED REMODEL/RENOVAT	21,743.69	4,458.27	4,458.27	50,400.00	52,329.00
6910	CAPITALIZED SOFTWARE				2,000.00	29,521.92
6920	NON-CAPITALIZED SOFTWARE	6,645.00	9,403.08	13,753.36	42,165.00	81,784.33
6---	CAPITAL OUTLAY	925,751.00	909,379.70	1,141,983.08	1,344,399.00	2,268,711.44
7300	DUES AND FEES	588,329.32	495,616.39	538,452.14	670,869.00	813,838.19
7400	JUDGMENT/SETTLEMENT LITIGATION	167,500.00	3,435.00	3,435.00		
7500	OTHER PERSONAL SERVICES	344,302.54	151,557.93	151,557.93	90,144.00	114,394.22
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	595,591.00	685,745.00	685,745.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-2,621.47	3,985.92	3,985.92		
7---	OTHER EXPENSES	1,693,101.39	1,340,340.24	1,383,175.99	1,863,013.00	2,030,232.41
Grand Expense Totals		156,214,539.76	162,574,899.37	252,862,537.01	263,650,773.38	276,517,362.55