

Obj	Obj	2023-24	2024-25	FYTD ACT + ENC	2024-25	2024-25
		FYTD Activity	FYTD Activity	Amount	Original Budget	FYTD Revised Bdgt
1000	SALARIES				-3,984,758.71	-2,349,279.49
1100	ADMINISTRATIVE SALARIES	1,025,030.21	1,099,547.36	1,099,547.36	13,289,879.63	13,289,879.63
1200	TEACHER SALARIES	55,098.79	161,375.27	161,375.27	87,472,662.90	87,472,662.90
1210	TEACHER SALARIES				4,288,463.89	4,288,463.89
1300	OTHER INSTR. PERS. SALARIES	-3,848.14	63,150.31	63,150.31	13,027,954.28	13,027,954.28
1400	SUB. TEACHERS APPOINTED	6,663.16	1,568.00	1,568.00	268,911.65	268,911.65
1500	AIDES & PARAPROF. SALARIES	676.33	5,834.59	5,834.59	7,661,277.63	7,661,277.63
1600	OTHER SUPPORT PERSONNEL	2,222,087.73	2,353,365.62	2,353,365.62	39,176,825.14	38,792,521.12
1610	OTHER SUPPORT PERSONNEL				435,000.00	435,000.00
1700	BOARD MEMBERS & ATTORNEYS	16,786.30	19,048.80	19,048.80	228,585.00	228,585.00
1---	SALARIES	3,322,494.38	3,703,889.95	3,703,889.95	161,864,801.41	163,115,976.61
2000	EMPLOYEE BENEFITS				-803,975.00	-803,975.00
2100	RETIREMENT	483,540.04	544,146.41	544,146.41	22,837,222.25	22,849,623.31
2200	SOCIAL SECURITY	253,282.06	278,926.34	278,926.34	12,107,329.37	12,029,480.45
2300	GROUP INSURANCE	406.67			28,480,446.62	28,490,082.84
2500	UNEMPLOYMENT COMPENSATION				45,000.00	45,000.00
2900	OTHER EMPLOYEE BENEFITS	16,134.35	19,183.05	19,183.05	828,848.96	828,848.96
2910	TERMINAL SICK PAY	38,695.17	42,448.28	42,448.28	1,968,553.88	1,968,553.88
2---	EMPLOYEE BENEFITS	792,058.29	884,704.08	884,704.08	65,463,426.08	65,407,614.44
3100	PROF AND TECH SERVICES	4,834.89	-30,755.03	245,846.87	1,295,042.78	2,196,444.63
3190	TECH-RELATED PROF & TECH SERV	100.00	100.00	8,726.50	18,707.00	82,333.50
3200	INSURANCE BOND PREMIUM	3,499,688.08	3,612,342.24	3,612,515.24	8,227,068.00	8,227,241.00
3300	TRAVEL	15,605.56	20,707.14	20,707.14	304,990.00	311,255.80
3500	EQUIPMENT MAINTENANCE	24.41	6,006.93	31,194.74	190,936.00	831,220.60
3590	TECH-RELATED REPAIRS & MAINT	522.42	318.00	1,884.00	70,255.00	72,895.69
3600	RENTALS	20,899.68	17,983.67	117,433.56	1,331,936.20	1,430,836.09
3610	12-MONTH SOFTWARE LICENSE				14,198.00	18,822.16
3620	COPIER METER READING	15,321.96	33,072.43	33,072.43	253,034.00	255,034.00
3690	TECHNOLOGY RELATED RENTALS	703.60	35,953.78	239,126.62	920,836.00	1,144,060.04
3710	TELEPHONE	63,403.80	12,346.74	12,346.74	875,390.00	875,390.00
3720	POSTAGE	182.98	604.74	604.74	49,156.00	49,156.00
3750	DISCRETIONARY TELEPHONE				90,849.00	90,849.00
3810	WATER	24,743.75	30,513.57	30,513.57	400,392.62	400,392.62
3820	SEWAGE	22,394.51	33,839.35	33,839.35	467,469.87	467,469.87
3840	GARBAGE COLLECTION	43,675.64	39,149.58	39,149.58	425,437.40	425,437.40
3900	OTHER PURCHASE SERVICES	111,928.88	-25,865.50	631,949.55	9,930,691.00	10,624,122.71
3930	DISTRIBUTIONS TO CHARTER SCHLS	1,201,890.44	1,297,686.45	1,297,686.45	17,871,104.00	17,871,104.00
3940	CHARTER SCHOOLS NON-FEFP		21,547.06	21,547.06		
3---	PURCHASED SERVICES	5,025,920.60	5,105,551.15	6,378,144.14	42,737,492.87	45,374,065.11
4100	NATURAL GAS	19,441.14	10,924.65	10,924.65	499,478.93	499,478.93
4200	BOTTLED GAS	7,833.27	225.49	516.88	128,186.44	128,477.83
4300	ELECTRICITY	525,129.62	662,319.44	662,319.44	8,804,990.79	8,804,990.79
4500	GASOLINE	5,145.02	1,150.59	3,140.68	189,727.00	186,402.53
4600	DIESEL	10,558.72	1,497.76	3,437.13	1,350,500.00	1,352,439.37
4---	UTILITIES	568,107.77	676,117.93	680,338.78	10,972,883.16	10,971,789.45
5000	MATERIALS AND SUPPLIES		8,100.00	8,100.00	6,308,550.24	6,839,552.45
5100	SUPPLIES	57,072.58	77,595.33	81,700.24	3,545,658.00	10,533,722.82
5190	MATERIAL SUPPLY REFUND				-52,740.00	-52,740.00
5191	TECHNOLOGY RELATED SUPPLIES	1,869.41	-68.72	-68.72	8,635.00	14,799.10

Obj	Obj	2023-24 FYTD Activity	2024-25 FYTD Activity	FYTD ACT + ENC Amount	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
5200	TEXTBOOKS	5,252.70	445,845.92	880,231.71	2,883,712.00	5,479,463.81
5300	PERIODICALS	740.73	641.33	641.33	2,257.00	2,257.00
5390	TECH RELATED PERIODICALS	151.50	35.00	35.00		
5400	OIL AND GREASE	1,696.14	959.46	959.46	29,111.00	29,111.00
5500	REPAIR PARTS	34,618.58	27,590.04	27,590.04	259,643.00	260,785.08
5600	TIRES AND TUBES	7,361.13	4,211.26	4,211.26	92,956.00	92,956.00
5900	OTHER SUPPLIES	119,748.82	102,999.88	103,778.70	305,040.00	305,818.82
5---	MATERIALS AND SUPPLIES	228,511.59	667,909.50	1,107,179.02	13,382,822.24	23,505,726.08
6100	LIBRARY BOOKS	107.15	1,048.10	3,782.17	123,152.00	139,140.52
6220	NON-CAPITALIZED AV MATERIALS	232.87			3,016.00	3,016.00
6410	INVENTORY EQUIPMENT			25,642.24	132,100.00	146,520.54
6420	NON-INVENTORY EQUIPMENT	36,329.47	25,549.73	25,549.73	452,198.00	492,948.45
6430	CAP COMP HW/TECH REL INFRASTR				164,270.00	78,105.90
6440	NON-INVENT. COMPUTER EQUIPMENT	10,350.74	19,955.31	28,822.90	141,952.00	399,767.03
6480	TECH RELAT CAP FURN, FIXT EQUIP			1,734.00	33,089.00	34,823.00
6490	TECHNOLOGY EQUIPMENT NON CAP	912.28	3,543.25	3,543.25	35,160.00	46,719.99
6520	OTHER MOTOR VEHICLES			36,399.17	30,000.00	66,399.17
6710	CAP IMPROVE OTHER THAN BLDGS			23,541.25	10.00	41,450.64
6810	CAPITALIZED REMODEL/RENOVATION					30,776.25
6920	NON-CAPITALIZED SOFTWARE	985.00	443.00	443.00	25,550.00	998,253.14
6---	CAPITAL OUTLAY	48,917.51	50,539.39	149,457.71	1,140,497.00	2,477,920.63
7300	DUES AND FEES	3,230.10	7,394.98	7,394.98	916,884.00	936,984.00
7400	JUDGMENT/SETTLEMENT LITIGATION		17,100.00	17,100.00		
7500	OTHER PERSONAL SERVICES	18,185.39	38,122.79	38,122.79	265,909.92	265,909.92
7940	CHARTER SCHOOL CAPITAL OUTLAY	3.00			1,100,000.00	1,100,000.00
7---	OTHER EXPENSES	21,418.49	62,617.77	62,617.77	2,282,793.92	2,302,893.92
Grand Expense Totals		10,007,428.63	11,151,329.77	12,966,331.45	297,844,716.68	313,155,986.24

Number of Accounts: 7731

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