

Obj	Obj	2023-24 FYTD Activity	2024-25 FYTD Activity	FYTD ACT + ENC Amount	2024-25 Original Budget	2024-25 FYTD Revised Bdg
1000	SALARIES				-3,984,758.71	-2,276,374.49
1100	ADMINISTRATIVE SALARIES	2,091,735.50	2,165,621.65	2,165,621.65	13,289,879.63	13,289,879.63
1200	TEACHER SALARIES	3,550,317.61	4,293,244.81	4,293,244.81	87,472,662.90	87,739,835.75
1210	TEACHER SALARIES				4,288,463.89	4,288,463.89
1300	OTHER INSTR. PERS. SALARIES	512,174.23	726,547.44	726,547.44	13,027,954.28	13,124,361.28
1400	SUB. TEACHERS APPOINTED	61,366.36	64,009.24	64,009.24	268,911.65	268,911.65
1500	AIDES & PARAPROF. SALARIES	304,629.20	365,343.49	365,343.49	7,661,277.63	7,661,619.23
1600	OTHER SUPPORT PERSONNEL	4,717,577.93	5,028,010.36	5,028,010.36	39,176,825.14	38,781,918.48
1610	OTHER SUPPORT PERSONNEL				435,000.00	435,000.00
1700	BOARD MEMBERS & ATTORNEYS	33,572.60	38,097.60	38,097.60	228,585.00	228,585.00
1---	SALARIES	11,271,373.43	12,680,874.59	12,680,874.59	161,864,801.41	163,542,200.42
2000	EMPLOYEE BENEFITS				-803,975.00	-803,975.00
2100	RETIREMENT	1,604,233.64	1,748,174.81	1,748,174.81	22,837,222.25	22,890,511.63
2200	SOCIAL SECURITY	841,680.60	950,712.21	950,712.21	12,107,329.37	12,054,009.65
2300	GROUP INSURANCE	1,035,084.44	1,142,057.51	1,142,057.51	28,480,446.62	28,534,816.11
2500	UNEMPLOYMENT COMPENSATION		3,778.15	3,778.15	45,000.00	45,000.00
2900	OTHER EMPLOYEE BENEFITS	55,338.26	62,298.33	62,298.33	828,848.96	830,360.40
2910	TERMINAL SICK PAY	132,996.83	142,062.86	142,062.86	1,968,553.88	1,968,701.70
2---	EMPLOYEE BENEFITS	3,669,333.77	4,049,083.87	4,049,083.87	65,463,426.08	65,519,424.49
3100	PROF AND TECH SERVICES	104,300.92	105,590.00	1,043,963.14	1,295,042.78	2,637,253.25
3190	TECH-RELATED PROF & TECH SERV	2,531.00	6,924.25	50,221.50	18,707.00	82,828.50
3200	INSURANCE BOND PREMIUM	4,194,411.01	4,331,284.42	4,341,457.42	8,227,068.00	8,233,241.00
3300	TRAVEL	34,957.43	61,104.25	61,104.25	304,990.00	325,218.88
3500	EQUIPMENT MAINTENANCE	86,029.58	72,606.68	571,586.04	190,936.00	938,268.78
3590	TECH-RELATED REPAIRS & MAINT	7,852.83	616.00	12,024.00	70,255.00	183,139.35
3600	RENTALS	224,671.08	67,648.99	447,784.38	1,331,936.20	1,411,403.22
3610	12-MONTH SOFTWARE LICENSE				14,198.00	18,822.16
3620	COPIER METER READING	30,551.88	48,072.16	48,072.16	253,034.00	257,770.19
3690	TECHNOLOGY RELATED RENTALS	849,936.91	255,593.26	1,099,979.05	920,836.00	2,007,273.95
3710	TELEPHONE	149,679.07	140,346.78	140,346.78	875,390.00	875,390.00
3720	POSTAGE	824.06	19,927.39	19,927.39	49,156.00	49,306.00
3750	DISCRETIONARY TELEPHONE	8,106.16	496.12	3,000.00	90,849.00	96,325.26
3810	WATER	54,793.97	59,463.17	59,463.17	400,392.62	400,392.62
3820	SEWAGE	42,490.28	64,969.18	64,969.18	467,469.87	467,469.87
3840	GARBAGE COLLECTION	68,394.29	33,933.97	33,933.97	425,437.40	415,437.40
3900	OTHER PURCHASE SERVICES	626,605.86	328,950.99	1,248,553.37	9,930,691.00	10,926,828.42
3930	DISTRIBUTIONS TO CHARTER SCHLS	2,464,483.30	2,552,441.45	2,552,441.45	17,871,104.00	17,871,104.00
3940	CHARTER SCHOOLS NON-FEFP	30,600.00	21,819.40	21,819.40		
3990	OTHER TECH RELATED PURCH SERVS					495.00
3---	PURCHASED SERVICES	8,981,219.63	8,171,788.46	11,820,646.65	42,737,492.87	47,197,967.85
4100	NATURAL GAS	45,331.72	18,153.50	18,153.50	499,478.93	499,478.93
4200	BOTTLED GAS	10,145.01	5,709.70	6,401.09	128,186.44	128,477.83
4300	ELECTRICITY	1,292,197.10	1,370,757.12	1,370,757.12	8,804,990.79	8,804,990.79
4500	GASOLINE	16,813.13	15,553.39	15,553.39	189,727.00	187,205.80
4600	DIESEL	20,176.17	12,595.78	12,595.78	1,350,500.00	1,352,439.37
4---	UTILITIES	1,384,663.13	1,422,769.49	1,423,460.88	10,972,883.16	10,972,592.72
5000	MATERIALS AND SUPPLIES	500,000.00	488,700.00	488,700.00	6,308,550.24	4,935,608.00
5100	SUPPLIES	348,325.05	341,265.29	367,742.20	3,545,658.00	10,939,803.40
5190	MATERIAL SUPPLY REFUND	-1,416.85	-992.11	-992.11	-52,740.00	-52,720.00

Obj	Obj	2023-24 FYTD Activity	2024-25 FYTD Activity	FYTD ACT + ENC Amount	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
5191	TECHNOLOGY RELATED SUPPLIES	4,650.12	8,301.09	8,301.09	8,635.00	14,541.70
5200	TEXTBOOKS	1,919,906.41	870,328.02	1,080,158.82	2,883,712.00	5,573,872.09
5290	TECHNOLOGY RELATED TEXTBOOKS	1,485.00				
5300	PERIODICALS	1,276.27	641.33	641.33	2,257.00	2,898.33
5390	TECH RELATED PERIODICALS	242.99	129.99	129.99		
5400	OIL AND GREASE	2,665.39	2,712.96	2,712.96	29,111.00	29,111.00
5500	REPAIR PARTS	55,941.83	45,682.89	45,682.89	259,643.00	260,785.08
5600	TIRES AND TUBES	9,744.60	9,103.36	9,103.36	92,956.00	92,956.00
5900	OTHER SUPPLIES	232,102.76	178,759.71	196,123.80	305,040.00	305,818.82
5---	MATERIALS AND SUPPLIES	3,074,923.57	1,944,632.53	2,198,304.33	13,382,822.24	22,102,674.42
6100	LIBRARY BOOKS	1,520.95	2,975.46	5,709.53	123,152.00	139,190.29
6220	NON-CAPITALIZED AV MATERIALS	470.07	232.92	232.92	3,016.00	3,066.00
6410	INVENTORY EQUIPMENT	11,657.60	7,997.16	13,597.16	132,100.00	79,229.30
6420	NON-INVENTORY EQUIPMENT	126,015.92	89,705.54	146,140.69	452,198.00	605,285.92
6430	CAP COMP HW/TECH REL INFRASTR			2,559.00	164,270.00	82,226.31
6440	NON-INVENT. COMPUTER EQUIPMENT	32,429.68	84,238.70	182,743.65	141,952.00	579,447.04
6480	TECH RELAT CAP FURN, FIXT EQUIP			1,319.00	33,089.00	44,608.00
6490	TECHNOLOGY EQUIPMENT NON CAP	12,923.38	8,534.26	15,893.20	35,160.00	101,034.88
6520	OTHER MOTOR VEHICLES			36,399.17	30,000.00	66,399.17
6710	CAP IMPROVE OTHER THAN BLDGS	20,965.57	15,344.00	23,541.25	10.00	41,450.64
6810	CAPITALIZED REMODEL/RENOVATION					21,726.25
6920	NON-CAPITALIZED SOFTWARE	9,675.00	897.98	897.98	25,550.00	998,253.14
6---	CAPITAL OUTLAY	215,658.17	209,926.02	429,033.55	1,140,497.00	2,761,916.94
7300	DUES AND FEES	54,924.88	64,864.54	70,949.98	916,884.00	967,981.40
7400	JUDGMENT/SETTLEMENT LITIGATION	2,000.00	20,074.12	20,074.12		
7500	OTHER PERSONAL SERVICES	38,150.95	75,825.28	75,825.28	265,909.92	265,909.92
7940	CHARTER SCHOOL CAPITAL OUTLAY	6,003.00			1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-17.47				
7---	OTHER EXPENSES	101,061.36	160,763.94	166,849.38	2,282,793.92	2,333,891.32
Grand Expense Totals		28,698,233.06	28,639,838.90	32,768,253.25	297,844,716.68	314,430,668.16

Number of Accounts: 8884

\*\*\*\*\* End of report \*\*\*\*\*