

Obj	Obj	2023-24 FYTD Activity	2024-25 FYTD Activity	FYTD ACT + ENC Amount	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
1000	SALARIES				-3,984,758.71	-2,276,374.49
1100	ADMINISTRATIVE SALARIES	3,154,622.17	3,213,517.92	3,213,517.92	13,289,879.63	13,289,879.63
1200	TEACHER SALARIES	10,725,870.13	11,811,517.02	11,811,517.02	87,472,662.90	87,735,365.29
1210	TEACHER SALARIES				4,288,463.89	4,288,463.89
1300	OTHER INSTR. PERS. SALARIES	1,525,415.15	1,823,094.41	1,823,094.41	13,027,954.28	13,101,513.93
1400	SUB. TEACHERS APPOINTED	161,829.91	190,211.98	190,211.98	268,911.65	268,911.65
1500	AIDES & PARAPROF. SALARIES	944,517.29	1,099,319.59	1,099,319.59	7,661,277.63	7,679,617.25
1600	OTHER SUPPORT PERSONNEL	7,651,494.19	8,116,037.34	8,116,037.34	39,176,825.14	38,784,130.78
1610	OTHER SUPPORT PERSONNEL				435,000.00	435,000.00
1700	BOARD MEMBERS & ATTORNEYS	50,358.90	57,146.40	57,146.40	228,585.00	228,585.00
1---	SALARIES	24,214,107.74	26,310,844.66	26,310,844.66	161,864,801.41	163,535,092.93
2000	EMPLOYEE BENEFITS				-803,975.00	-803,975.00
2100	RETIREMENT	3,415,125.05	3,669,615.36	3,669,615.36	22,837,222.25	22,894,861.90
2200	SOCIAL SECURITY	1,796,777.07	1,961,174.14	1,961,174.14	12,107,329.37	12,052,744.25
2300	GROUP INSURANCE	3,246,014.70	3,572,477.24	3,572,477.24	28,480,446.62	28,536,998.00
2400	WORKMAN'S COMPENSATION		3,336.76	3,336.76		
2500	UNEMPLOYMENT COMPENSATION		3,778.15	3,778.15	45,000.00	45,000.00
2900	OTHER EMPLOYEE BENEFITS	119,545.41	131,402.53	131,402.53	828,848.96	830,459.00
2910	TERMINAL SICK PAY	287,210.75	304,583.51	304,583.51	1,968,553.88	1,968,774.77
2---	EMPLOYEE BENEFITS	8,864,672.98	9,646,367.69	9,646,367.69	65,463,426.08	65,524,862.92
3100	PROF AND TECH SERVICES	468,760.30	257,392.51	1,196,763.60	1,295,042.78	2,691,253.25
3190	TECH-RELATED PROF & TECH SERV	24,030.44	19,989.25	86,128.41	18,707.00	130,279.21
3200	INSURANCE BOND PREMIUM	4,883,134.95	5,053,932.52	5,064,105.52	8,227,068.00	8,233,241.00
3300	TRAVEL	85,968.56	67,791.88	67,791.88	304,990.00	377,303.34
3500	EQUIPMENT MAINTENANCE	165,930.45	147,126.96	649,401.56	190,936.00	949,320.83
3590	TECH-RELATED REPAIRS & MAINT	123,914.38	12,288.00	17,124.00	70,255.00	182,451.55
3600	RENTALS	284,950.60	131,318.32	558,656.60	1,331,936.20	1,429,571.36
3610	12-MONTH SOFTWARE LICENSE				14,198.00	18,822.16
3620	COPIER METER READING	45,052.66	61,801.69	61,801.69	253,034.00	250,670.19
3690	TECHNOLOGY RELATED RENTALS	1,395,939.88	1,015,917.25	1,469,192.79	920,836.00	2,002,234.90
3710	TELEPHONE	226,511.24	216,355.02	216,355.02	875,390.00	875,390.00
3720	POSTAGE	16,616.49	19,927.39	19,927.39	49,156.00	49,590.00
3750	DISCRETIONARY TELEPHONE	16,535.81	8,350.42	16,289.10	90,849.00	97,077.26
3810	WATER	88,377.34	88,445.55	88,445.55	400,392.62	400,392.62
3820	SEWAGE	77,244.41	96,912.64	96,912.64	467,469.87	467,469.87
3840	GARBAGE COLLECTION	67,720.59	44,025.47	44,025.47	425,437.40	415,437.40
3900	OTHER PURCHASE SERVICES	1,245,520.51	624,176.57	6,223,469.23	9,930,691.00	10,953,046.05
3930	DISTRIBUTIONS TO CHARTER SCHLS	3,744,906.95	3,943,563.92	3,943,563.92	17,871,104.00	17,871,104.00
3940	CHARTER SCHOOLS NON-FEFP	33,600.00	21,819.40	21,819.40		
3990	OTHER TECH RELATED PURCH SERV					495.00
3---	PURCHASED SERVICES	12,994,715.56	11,831,134.76	19,841,773.77	42,737,492.87	47,395,149.99
4100	NATURAL GAS	67,616.77	33,611.73	33,611.73	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	2,226,963.18	2,195,242.40	2,195,242.40	8,804,990.79	8,804,990.79
4500	GASOLINE	32,663.69	29,403.05	29,403.05	189,727.00	188,113.33
4600	DIESEL	111,834.23	96,542.70	96,542.70	1,350,500.00	1,352,439.37
4---	UTILITIES	2,449,222.88	2,360,509.58	2,361,200.97	10,972,883.16	10,973,500.25
5000	MATERIALS AND SUPPLIES	519,600.00	517,800.00	517,800.00	6,308,550.24	4,935,608.00
5100	SUPPLIES	520,798.47	406,576.59	432,542.55	3,545,658.00	10,772,314.51

Obj	Obj	2023-24 FYTD Activity	2024-25 FYTD Activity	FYTD ACT + ENC Amount	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
5190	MATERIAL SUPPLY REFUND	-2,492.64	-1,317.22	-1,317.22	-52,740.00	-52,520.00
5191	TECHNOLOGY RELATED SUPPLIES	13,826.30	8,301.09	8,301.09	8,635.00	16,105.12
5200	TEXTBOOKS	2,074,115.98	1,056,978.56	1,149,820.75	2,883,712.00	5,608,664.44
5290	TECHNOLOGY RELATED TEXTBOOKS	1,485.00				
5300	PERIODICALS	1,589.44	641.33	641.33	2,257.00	2,397.11
5390	TECH RELATED PERIODICALS	274.49	129.99	129.99		
5400	OIL AND GREASE	5,034.52	4,517.86	4,517.86	29,111.00	29,111.00
5500	REPAIR PARTS	74,317.53	67,767.78	67,767.78	259,643.00	261,025.15
5600	TIRES AND TUBES	15,938.08	14,296.62	14,296.62	92,956.00	92,956.00
5900	OTHER SUPPLIES	275,206.63	80,754.81	97,862.07	305,040.00	305,818.82
5---	MATERIALS AND SUPPLIES	3,499,693.80	2,156,447.41	2,292,362.82	13,382,822.24	21,971,480.15
6100	LIBRARY BOOKS	2,660.81	2,975.46	5,582.61	123,152.00	139,696.52
6220	NON-CAPITALIZED AV MATERIALS	674.87	232.92	232.92	3,016.00	3,066.00
6410	INVENTORY EQUIPMENT	19,841.20	20,477.16	26,077.16	132,100.00	74,896.62
6420	NON-INVENTORY EQUIPMENT	183,889.22	107,348.64	167,752.79	452,198.00	627,102.27
6430	CAP COMP HW/TECH REL INFRASTR		2,559.00	2,559.00	164,270.00	79,226.31
6440	NON-INVENT. COMPUTER EQUIPMENT	50,753.15	156,301.48	183,494.02	141,952.00	565,745.24
6480	TECH RELAT CAP FURN, FIXT EQUIP	4,350.00	2,582.03	1,319.00	33,089.00	44,256.45
6490	TECHNOLOGY EQUIPMENT NON CAP	15,324.13	9,552.21	16,881.20	35,160.00	110,487.31
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					9,226.25
6920	NON-CAPITALIZED SOFTWARE	10,118.00	1,340.98	1,340.98	25,550.00	996,365.14
6---	CAPITAL OUTLAY	308,576.95	318,713.88	465,180.10	1,140,497.00	2,757,917.92
7300	DUES AND FEES	73,801.13	70,900.82	71,500.82	916,884.00	955,123.15
7400	JUDGMENT/SETTLEMENT LITIGATION	2,000.00	20,074.12	20,074.12		
7500	OTHER PERSONAL SERVICES	58,427.01	102,898.13	102,898.13	265,909.92	268,831.32
7940	CHARTER SCHOOL CAPITAL OUTLAY	6,003.00	184,334.00	184,334.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-17.47				
7---	OTHER EXPENSES	140,213.67	378,207.07	378,807.07	2,282,793.92	2,323,954.47
Grand Expense Totals		52,471,203.58	53,002,225.05	61,296,537.08	297,844,716.68	314,481,958.63

Number of Accounts: 9709

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