

**EXPENDITURE REPORT
2024-2025**

October 31, 2024							
	2024-2025	2024-2025	2024-2025	2023-2024	2024-2025	2024-2025	2024-2025
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
EXPENDITURES							
SALARIES							
Certified	14,751,177	1,213,258	1,252,117	4,512,351	4,663,200	4,734,234	(71,034)
Classified	4,407,230	352,112	377,723	1,272,244	1,369,791	1,385,446	(15,655)
Retirees	195,772	22,901	20,087	89,017	88,023	80,347	7,676
Substitutes	700,000	57,609	55,000	124,948	125,207	100,000	25,207
SUB TOTAL	20,054,178	1,645,880	1,704,927	5,998,561	6,246,222	6,300,027	(53,805)
BENEFITS							
PERS	3,253,235	189,961	277,073	983,192	740,120	1,036,651	(296,531)
FICA/Unemp/Comp	2,035,939	141,290	173,050	502,727	536,041	639,453	(103,411)
Med/Dent/Life/Repl	6,287,811	468,545	540,781	1,829,181	1,849,210	1,961,562	(112,352)
SUB TOTAL	11,576,985	799,795	990,904	3,315,100	3,125,371	3,637,665	(512,295)
SERVICES							
Contract Education	410,000	-	-	-	-	-	-
Charter School	950,000	92,600	95,000	296,988	265,792	285,000	(19,208)
Contract Serv/Prof	869,805	68,470	75,000	300,704	259,820	340,000	(80,180)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,226,230	9,720	550,000	65,770	67,287	670,000	(602,713)
Rent	62,400	3,819	5,302	17,623	19,051	19,979	(928)
Utilities	1,625,925	121,201	110,000	375,201	555,905	515,000	40,905
Trans/Travel	4,078,795	285,516	387,880	328,014	531,343	975,755	(444,412)
Print/Postage	186,543	22,877	15,000	34,095	47,030	48,500	(1,470)
Intervention/Treatment	52,000	16,392	15,000	6,169	16,392	15,000	1,392
SUB TOTAL	9,461,698	620,594	1,253,182	1,424,565	1,762,619	2,869,234	(1,106,615)
SUPPLIES/BOOKS							
Supplies	2,032,028	81,488	155,000	309,755	378,488	870,000	(491,512)
Books	2,339,583	25,163	250,000	1,293,543	590,355	1,950,000	(1,359,645)
Equip/Replacement	28,500	-	-	73,473	153,260	10,000	143,260
Transfer/Interest	1,000	-	-	-	-	-	-
Dues/Fees	66,278	3,019	5,000	29,740	31,676	35,500	(3,824)
Insurance	490,750	-	-	420,793	467,158	490,750	(23,592)
SUB TOTAL	4,958,139	109,669	410,000	2,127,305	1,620,936	3,356,250	(1,735,314)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	52,301,000	3,175,938	4,359,013	12,865,530	12,755,148	16,163,177	(3,408,028)