

EXPENDITURE REPORT
2024-2025

April 30, 2025							
	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	1,207,112	1,252,117	11,661,740	11,921,105	12,246,936	(325,831)
Classified	4,407,230	365,881	377,723	3,182,209	3,497,380	3,651,784	(154,404)
Retirees	195,772	17,680	13,731	216,678	200,640	170,010	30,630
Substitutes	700,000	54,841	65,000	700,607	519,854	515,000	4,854
SUB TOTAL	20,054,178	1,645,514	1,708,571	15,761,234	16,138,979	16,583,730	(444,751)
BENEFITS							
PERS	3,253,235	388,949	277,073	2,563,138	2,481,307	2,699,087	(217,780)
FICA/Unemp/Comp	2,035,939	142,033	173,420	1,338,434	1,385,031	1,683,249	(298,218)
Med/Dent/Life/Repl	6,287,811	467,518	540,781	4,603,081	4,621,379	5,206,248	(584,869)
SUB TOTAL	11,576,985	998,500	991,274	8,504,652	8,487,717	9,588,584	(1,100,867)
SERVICES							
Contract Education	410,000	75	-	151,800	74,880	205,000	(130,120)
Charter School	950,000	81,998	95,000	776,509	790,129	855,000	(64,871)
Contract Serv/Prof	869,805	32,844	25,000	552,995	582,051	705,000	(122,949)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,226,230	14,181	30,000	170,895	172,281	870,000	(697,719)
Rent	62,400	5,587	5,302	38,976	46,181	51,791	(5,610)
Utilities	1,625,925	136,558	130,000	982,304	1,241,983	1,345,000	(103,017)
Trans/Travel	4,078,795	274,269	387,880	2,184,053	2,347,462	3,303,035	(955,573)
Print/Postage	186,543	11,604	15,000	112,300	118,810	143,500	(24,690)
Intervention/Treatment	52,000	6,825	20,000	28,310	39,981	52,000	(12,019)
SUB TOTAL	9,461,698	563,939	708,182	4,998,144	5,413,758	7,530,326	(2,116,568)
SUPPLIES/BOOKS							
Supplies	2,032,028	61,192	130,000	628,313	691,258	1,650,000	(958,742)
Books	2,339,583	10,903	25,000	1,431,429	666,879	2,060,000	(1,393,121)
Equip/Replacement	28,500	15,149	-	268,809	298,996	20,000	278,996
Transfer/Interest	1,000	-	-	-	-	-	-
Dues/Fees	66,278	3,866	5,000	48,241	50,881	58,500	(7,619)
Insurance	490,750	-	-	422,532	467,158	490,750	(23,592)
SUB TOTAL	4,958,139	91,110	160,000	2,799,324	2,175,173	4,279,250	(2,104,077)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	52,301,000	3,299,063	3,568,027	32,063,355	32,215,627	37,981,890	(5,766,263)