

EXPENDITURE REPORT
2024-2025

March 31, 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	1,205,806	1,252,117	10,466,741	10,713,992	10,994,819	(280,827)
Classified	4,407,230	351,591	377,723	2,863,663	3,131,499	3,274,061	(142,562)
Retirees	195,772	17,680	13,731	195,571	182,960	156,279	26,681
Substitutes	700,000	64,540	70,000	638,396	465,013	450,000	15,013
SUB TOTAL	20,054,178	1,639,616	1,713,571	14,164,371	14,493,465	14,875,159	(381,695)
BENEFITS							
PERS	3,253,235	388,872	277,073	2,302,544	2,092,358	2,422,015	(329,656)
FICA/Unemp/Comp	2,035,939	140,598	173,927	1,201,370	1,242,998	1,509,829	(266,831)
Med/Dent/Life/Repl	6,287,811	464,567	540,781	4,131,243	4,153,861	4,665,467	(511,606)
SUB TOTAL	11,576,985	994,037	991,781	7,635,157	7,489,217	8,597,310	(1,108,093)
SERVICES							
Contract Education	410,000	74,805	-	151,800	74,805	205,000	(130,195)
Charter School	950,000	83,010	95,000	680,962	708,131	760,000	(51,869)
Contract Serv/Prof	869,805	17,329	80,000	547,474	549,207	680,000	(130,793)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,226,230	5,769	20,000	154,206	158,100	840,000	(681,900)
Rent	62,400	4,424	5,302	34,990	40,594	46,489	(5,895)
Utilities	1,625,925	77,244	160,000	878,156	1,105,426	1,215,000	(109,574)
Trans/Travel	4,078,795	293,983	387,880	1,833,441	2,073,193	2,915,155	(841,962)
Print/Postage	186,543	12,330	10,000	99,203	107,207	128,500	(21,293)
Intervention/Treatment	52,000	-	-	18,037	33,156	32,000	1,156
SUB TOTAL	9,461,698	568,894	758,182	4,398,268	4,849,819	6,822,144	(1,972,325)
SUPPLIES/BOOKS							
Supplies	2,032,028	80,338	130,000	551,493	630,067	1,520,000	(889,933)
Books	2,339,583	8,279	20,000	1,427,226	655,976	2,035,000	(1,379,024)
Equip/Replacement	28,500	63,550	-	241,144	283,847	20,000	263,847
Transfer/Interest	1,000	-	-	-	-	-	-
Dues/Fees	66,278	3,760	2,500	44,759	47,015	53,500	(6,485)
Insurance	490,750	-	-	422,532	467,158	490,750	(23,592)
SUB TOTAL	4,958,139	155,926	152,500	2,687,154	2,084,063	4,119,250	(2,035,187)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	52,301,000	3,358,473	3,616,034	28,884,951	28,916,564	34,413,864	(5,497,300)