

**EXPENDITURE REPORT
2024-2025**

January 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	1,199,018	1,252,117	8,096,279	8,300,294	8,490,585	(190,291)
Classified	4,407,230	345,127	377,723	2,271,674	2,426,375	2,518,615	(92,240)
Retirees	195,772	19,070	15,121	153,358	146,581	127,798	18,783
Substitutes	700,000	48,389	50,000	515,548	322,939	325,000	(2,061)
SUB TOTAL	20,054,178	1,611,604	1,694,961	11,036,859	11,196,188	11,461,998	(265,809)
BENEFITS							
PERS	3,253,235	190,138	277,073	1,793,882	1,318,356	1,867,869	(549,513)
FICA/Unemp/Comp	2,035,939	138,666	172,039	934,012	960,433	1,163,393	(202,960)
Med/Dent/Life/Repl	6,287,811	456,103	540,781	3,238,848	3,227,335	3,583,905	(356,570)
SUB TOTAL	11,576,985	784,907	989,892	5,966,742	5,506,124	6,615,167	(1,109,043)
SERVICES							
Contract Education	410,000	-	-	-	-	-	-
Charter School	950,000	-	95,000	527,366	450,992	570,000	(119,008)
Contract Serv/Prof	869,805	39,974	40,000	380,399	462,484	505,000	(42,516)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,226,230	25,855	25,000	114,045	130,626	800,000	(669,374)
Rent	62,400	6,439	5,302	29,360	32,859	35,885	(3,026)
Utilities	1,625,925	165,157	160,000	665,324	910,854	895,000	15,854
Trans/Travel	4,078,795	546,387	387,880	1,312,039	1,450,120	2,139,395	(689,275)
Print/Postage	186,543	13,282	15,000	79,610	82,962	98,500	(15,538)
Intervention/Treatment	52,000	16,764	15,000	18,037	33,156	32,000	1,156
SUB TOTAL	9,461,698	813,858	743,182	3,126,182	3,554,053	5,075,780	(1,521,727)
SUPPLIES/BOOKS							
Supplies	2,032,028	35,551	130,000	455,979	504,426	1,260,000	(755,574)
Books	2,339,583	28,952	10,000	1,414,781	639,877	1,985,000	(1,345,123)
Equip/Replacement	28,500	-	10,000	166,159	212,532	20,000	192,532
Transfer/Interest	1,000	-	-	-	-	-	-
Dues/Fees	66,278	2,130	2,500	41,253	40,648	48,500	(7,852)
Insurance	490,750	-	-	422,089	467,158	490,750	(23,592)
SUB TOTAL	4,958,139	66,633	152,500	2,500,261	1,864,641	3,804,250	(1,939,610)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	52,301,000	3,277,002	3,580,535	22,630,044	22,121,006	26,957,194	(4,836,189)