

**EXPENDITURE REPORT
2024-2025**

December 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	1,209,452	1,252,117	6,911,852	7,101,276	7,238,468	(137,192)
Classified	4,407,230	359,109	377,723	1,937,772	2,081,248	2,140,892	(59,644)
Retirees	195,772	18,700	15,121	132,251	127,511	112,677	14,834
Substitutes	700,000	58,926	95,000	469,038	274,549	275,000	(451)
SUB TOTAL	20,054,178	1,646,186	1,739,961	9,450,913	9,584,584	9,767,037	(182,453)
BENEFITS							
PERS	3,253,235	193,435	277,073	1,537,420	1,128,218	1,590,796	(462,578)
FICA/Unemp/Comp	2,035,939	140,964	176,606	797,837	821,767	991,354	(169,587)
Med/Dent/Life/Repl	6,287,811	462,654	540,781	2,767,968	2,771,232	3,043,124	(271,892)
SUB TOTAL	11,576,985	797,053	994,460	5,103,225	4,721,217	5,625,274	(904,058)
SERVICES							
Contract Education	410,000		-	-	-	-	-
Charter School	950,000	92,600	95,000	450,568	450,992	475,000	(24,008)
Contract Serv/Prof	869,805	24,249	35,000	340,645	422,511	465,000	(42,489)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,226,230	26,354	85,000	91,253	104,771	775,000	(670,229)
Rent	62,400	1,664	5,302	25,217	26,420	30,583	(4,163)
Utilities	1,625,925	117,754	110,000	563,131	745,697	735,000	10,697
Trans/Travel	4,078,795	7,955	387,880	700,554	903,733	1,751,515	(847,782)
Print/Postage	186,543	9,800	15,000	65,677	69,680	83,500	(13,820)
Intervention/Treatment	52,000	-	-	6,786	16,392	17,000	(608)
SUB TOTAL	9,461,698	280,375	733,182	2,243,831	2,740,195	4,332,598	(1,592,403)
SUPPLIES/BOOKS							
Supplies	2,032,028	41,669	130,000	414,384	468,875	1,130,000	(661,125)
Books	2,339,583	16,314	15,000	1,409,510	610,925	1,975,000	(1,364,075)
Equip/Replacement	28,500	-	-	166,159	212,532	10,000	202,532
Transfer/Interest	1,000	-	-	-	-	-	-
Dues/Fees	66,278	4,268	3,000	39,461	38,518	46,000	(7,482)
Insurance	490,750	-	-	422,089	467,158	490,750	(23,592)
SUB TOTAL	4,958,139	62,252	148,000	2,451,603	1,798,007	3,651,750	(1,853,743)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	52,301,000	2,785,866	3,615,603	19,249,572	18,844,004	23,376,659	(4,532,656)