

**EXPENDITURE REPORT
2024-2025**

June 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	1,370,787	1,252,124	13,573,177	14,491,312	14,751,177	(259,865)
Classified	4,407,230	388,251	377,723	3,600,442	4,235,195	4,407,230	(172,035)
Retirees	195,772	16,830	12,881	293,284	234,300	195,772	38,528
Substitutes	700,000	117,802	100,000	1,160,127	718,179	700,000	18,179
SUB TOTAL	20,054,178	1,893,669	1,742,728	18,627,029	19,678,985	20,054,179	(375,193)
BENEFITS							
PERS	3,253,235	165,632	277,074	2,904,973	3,043,846	3,253,234	(209,388)
FICA/Unemp/Comp	2,035,939	129,032	177,327	1,530,275	1,659,071	2,035,939	(376,868)
Med/Dent/Life/Repl	6,287,811	542,219	540,782	5,471,621	5,620,745	6,287,811	(667,066)
SUB TOTAL	11,576,985	836,884	995,183	9,906,868	10,323,662	11,576,984	(1,253,322)
SERVICES							
Contract Education	410,000	57,600	205,000	207,575	132,480	410,000	(277,520)
Charter School	950,000	-	-	884,969	896,532	950,000	(53,468)
Contract Serv/Prof	869,805	75,743	74,805	708,546	757,417	869,805	(112,388)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,226,230	5,994	331,230	152,957	194,195	1,226,230	(1,032,035)
Rent	62,400	5,698	5,307	36,346	57,762	62,400	(4,638)
Utilities	1,625,925	119,902	145,925	1,088,577	1,477,690	1,625,925	(148,235)
Trans/Travel	4,078,795	517,013	387,880	2,657,179	3,227,957	4,078,795	(850,838)
Print/Postage	186,543	11,770	23,043	134,751	141,627	186,543	(44,916)
Intervention/Treatment	52,000	-	-	20,800	39,981	52,000	(12,019)
SUB TOTAL	9,461,698	793,720	1,173,190	5,891,700	6,925,641	9,461,698	(2,536,057)
SUPPLIES/BOOKS							
Supplies	2,032,028	95,662	252,028	759,324	825,353	2,032,028	(1,206,675)
Books	2,339,583	34,798	254,583	1,580,594	709,329	2,339,583	(1,630,254)
Equip/Replacement	28,500	29,596	8,500	663,872	358,537	28,500	330,037
Transfer/Interest	1,000	-	1,000	-	-	1,000	(1,000)
Dues/Fees	66,278	8,687	2,778	63,146	63,180	66,278	(3,098)
Insurance	490,750	-	-	358,525	467,467	490,750	(23,283)
SUB TOTAL	4,958,139	168,742	518,889	3,425,462	2,423,867	4,958,139	(2,534,273)
Contingency	6,250,000	-	6,250,000	-	-	6,250,000	(6,250,000)
TOTAL	52,301,000	3,693,015	10,679,990	37,851,059	39,352,155	52,301,000	(12,948,845)