

**EXPENDITURE REPORT
2025-2026**

May 31, 2026							
	2025-2026	2025-2026	2025-2026	2024-2025	2025-2026	2025-2026	2025-2026
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
EXPENDITURES							
SALARIES							
Certified	15,411,861	1,241,662	1,304,186	12,856,774	13,566,882	14,107,674	(540,792)
Classified	4,805,009	373,235	409,501	3,504,345	4,128,442	4,395,508	(267,066)
Retirees	187,949	16,097	15,049	237,785	189,120	172,900	16,220
Substitutes	800,000	106,862	85,000	775,524	670,796	675,000	(4,204)
SUB TOTAL	21,204,819	1,737,856	1,813,736	17,374,428	18,555,240	19,351,082	(795,842)
BENEFITS							
PERS	5,562,342	432,838	471,489	2,825,455	4,604,145	5,090,853	(486,708)
FICA/Unemp/Comp	2,142,868	148,883	183,187	1,476,610	1,592,510	1,955,641	(363,131)
Med/Dent/Life/Repl	6,585,358	450,677	573,535	5,062,897	4,989,614	6,011,822	(1,022,208)
SUB TOTAL	14,290,568	1,032,398	1,228,212	9,364,962	11,186,269	13,058,316	(1,872,047)
SERVICES							
Contract Education	280,000		-	151,800	83,600	140,000	(56,400)
Charter School	950,000	58,308	95,000	814,258	923,672	950,000	(26,328)
Contract Serv/Prof	923,420	83,868	90,000	641,266	777,336	840,000	(62,664)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,172,150	5,589	25,000	193,102	253,577	840,000	(586,423)
Rent	75,400	3,120	6,474	43,059	49,041	68,928	(19,887)
Utilities	1,657,925	102,093	135,000	1,109,620	1,250,908	1,512,000	(261,092)
Trans/Travel	4,183,675	299,544	398,368	2,450,459	2,500,930	3,785,308	(1,284,378)
Print/Postage	191,425	5,698	20,000	123,555	135,989	168,500	(32,511)
Intervention/Treatment	50,000	681	-	28,310	39,949	50,000	(10,051)
SUB TOTAL	9,483,995	558,901	769,842	5,555,430	6,015,002	8,354,736	(2,339,733)
SUPPLIES/BOOKS							
Supplies	1,271,805	52,947	130,000	698,742	626,948	1,015,000	(388,052)
Books	1,843,983	45,598	25,000	1,445,430	366,300	1,585,000	(1,218,700)
Equip/Replacement	30,000	-	-	295,692	334,468	20,000	314,468
Transfer/Interest	-	-	-	-	-	-	-
Dues/Fees	83,580	2,436	5,000	52,259	65,672	80,500	(14,828)
Insurance	565,750	-	-	422,532	471,857	565,750	(93,893)
SUB TOTAL	3,795,118	100,981	160,000	2,914,656	1,865,246	3,266,250	(1,401,004)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	55,024,500	3,430,136	3,971,789	35,209,475	37,621,757	44,030,384	(6,408,626)