EXPENDITURE REPORT
2025-2026

February 28, 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	1,249,336	1,304,186	9,508,187	9,805,613	10,195,116	(389,504)
Classified	4,805,009	378,721	409,501	2,779,908	2,967,875	3,167,005	(199,130)
Retirees	187,949	16,935	15,049	165,280	139,153	127,753	11,400
Substitutes	800,000	98,645	80,000	400,474	394,026	455,000	(60,974)
SUB TOTAL	21,204,819	1,743,637	1,808,736	12,853,849	13,306,668	13,944,874	(638,207)
BENEFITS							
PERS	5,562,342	424,631	471,489	1,703,486	3,294,710	3,676,385	(381,676)
FICA/Unemp/Comp	2,142,868	149,698	182,682	1,102,400	1,141,908	1,409,614	(267,706)
Med/Dent/Life/Repl	6,585,358	454,635	573,536	3,689,295	3,615,568	4,291,215	(675,647)
SUB TOTAL	14,290,568	1,028,964	1,227,707	6,495,180	8,052,187	9,377,214	(1,325,028)
SERVICES							
Contract Education	280,000	83,600	-	-	83,600	-	83,600
Charter School	950,000	95,866	95,000	625,121	671,300	665,000	6,300
Contract Serv/Prof	923,420	114,673	90,000	531,878	652,316	645,000	7,316
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,172,150	38,198	25,000	152,331	206,212	765,000	(558,788)
Rent	75,400	5,100	6,474	36,170	35,069	49,506	(14,437)
Utilities	1,657,925	107,181	130,000	1,028,182	931,619	1,097,000	(165,381)
Trans/Travel	4,183,675	577,799	398,368	1,779,210	1,516,607	2,590,205	(1,073,598)
Print/Postage	191,425	14,544	20,000	94,876	97,566	123,500	(25,934)
Intervention/Treatment	50,000	-	-	33,156	29,933	34,000	(4,067)
SUB TOTAL	9,483,995	1,036,961	764,842	4,280,925	4,224,221	5,969,211	(1,744,990)
SUPPLIES/BOOKS							
Supplies	1,271,805	48,108	60,000	549,698	468,665	710,000	(241,335)
Books	1,843,983	32,970	30,000	647,697	298,223	1,515,000	(1,216,777)
Equip/Replacement	30,000	-	-	220,297	281,528	20,000	261,528
Transfer/Interest	-	-	-	-	-	-	-
Dues/Fees	83,580	2,479	3,000	43,255	53,645	66,000	(12,355)
Insurance	565,750	-	-	467,158	471,857	565,750	(93,893)
SUB TOTAL	3,795,118	83,557	93,000	1,928,105	1,573,917	2,876,750	(1,302,833)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	55,024,500	3,893,119	3,894,285	25,558,060	27,156,993	32,168,050	(5,011,057)