

**EXPENDITURE REPORT
2026-2027**

August 31, 2026							
	2026-2027	2026-2027	2026-2027	2025-2026	2026-2027	2026-2027	2026-2027
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
EXPENDITURES							
SALARIES							
Certified	16,173,823	1,095,990	1,228,655	2,187,776	2,187,480	2,457,309	(269,828)
Classified	5,041,845	365,206	407,653	677,647	719,486	815,305	(95,819)
Retirees	180,457	16,497	16,097	32,640	32,594	32,194	400
Substitutes	840,000	6,459	5,000	7,301	38,729	10,000	28,729
SUB TOTAL	22,236,125	1,484,152	1,657,404	2,905,365	2,978,289	3,314,807	(336,518)
BENEFITS							
PERS	5,273,068	379,572	406,638	744,800	760,955	813,275	(52,320)
FICA/Unemp/Comp	2,232,218	127,250	166,403	250,777	256,547	332,518	(75,970)
Med/Dent/Life/Repl	6,531,291	419,339	430,000	859,851	834,133	860,000	(25,867)
SUB TOTAL	14,036,577	926,162	1,003,041	1,855,428	1,851,635	2,005,793	(154,158)
SERVICES							
Contract Education	280,000	-	-	-	-	-	-
Charter School	950,000	77,473	95,000	95,934	77,473	95,000	(17,527)
Contract Serv/Prof	934,550	141,002	155,000	302,902	244,058	315,000	(70,942)
Repair	979,810	37,626	100,000	25,605	97,920	200,000	(102,080)
Rent	75,400	2,760	6,283	6,438	8,372	12,570	(4,198)
Utilities	1,770,925	118,928	145,000	214,043	225,663	325,000	(99,337)
Trans/Travel	4,708,325	87,210	100,000	20,396	177,876	200,000	(22,124)
Print/Postage	204,175	7,489	9,000	12,177	9,521	19,000	(9,479)
Intervention/Treatment	50,000	-	-	-	-	-	-
SUB TOTAL	9,953,185	472,488	610,283	677,495	840,883	1,166,570	(325,687)
MATERIALS & SUPPLIES/CAPITAL/OTHER							
Consumable Supplies/Technology	1,317,380	128,019	180,000	205,472	144,097	280,000	(135,903)
Curriculum/Nonconsumables	1,845,808	310,294	500,000	42,375	500,641	700,000	(199,359)
Capital Improv/Equipment	125,000	15,925	-	55,489	15,925	-	15,925
Dues/Fees	87,675	19,562	13,000	28,578	29,522	33,000	(3,478)
Insurance	565,750	-	-	467,123	507,656	565,750	(58,094)
SUB TOTAL	3,941,613	473,800	693,000	799,037	1,197,841	1,578,750	(380,909)
Contingency	7,950,000	-	-	-	-	-	-
TOTAL	58,117,500	3,356,601	3,963,728	6,237,325	6,868,647	8,065,920	(1,197,273)