EXPENDITURE REPORT
2026-2027

October 31, 2026

	2026-2027 Budget	2026-2027 Monthly/Actual	2026-2027 Monthly/Budget	2025-2026 YTD Actual	2026-2027 YTD Actual	2026-2027 YTD Budget
EXPENDITURES						
SALARIES						
Certified	16,173,823	1,308,593	1,347,819	4,747,158	4,818,932	5,152,947
Classified	5,041,845	407,023	420,154	1,445,336	1,540,757	1,655,613
Retirees	180,457	20,180	16,012	68,849	71,368	64,672
Substitutes	840,000	57,639	60,000	82,115	121,310	100,000
SUB TOTAL	22,236,125	1,793,435	1,843,985	6,343,459	6,552,367	6,973,232
BENEFITS						
PERS	5,273,068	443,325	439,422	1,593,286	1,649,926	1,692,120
FICA/Unemp/Comp	2,232,218	153,695	185,136	545,037	562,317	699,823
Med/Dent/Life/Repl	6,531,291	475,532	567,129	1,786,819	1,795,312	1,994,258
SUB TOTAL	14,036,577	1,072,552	1,191,688	3,925,141	4,007,555	4,386,201
SERVICES						
Contract Education	280,000	-	-	-	-	-
Charter School	950,000	154,946	95,000	287,785	232,419	285,000
Contract Serv/Prof	934,550	141,306	30,000	419,198	463,035	440,000
Repair	979,810	67,327	45,000	80,036	169,443	290,000
Rent	75,400	8,660	6,283	18,314	17,656	25,136
Utilities	1,770,925	150,061	125,000	495,291	424,462	635,000
Trans/Travel	4,708,325	433,115	450,833	246,154	611,256	1,101,665
Print/Postage	204,175	37,184	25,000	39,780	50,636	62,000
Intervention/Treatment	50,000	18,373	17,000	15,121	18,373	17,000
SUB TOTAL	9,953,185	1,010,970	794,116	1,601,678	1,987,280	2,855,801
MATERIALS & SUPPLIES/CAPITAL/OTHER						
Consumable Supplies/Technology	1,317,380	184,444	100,000	317,363	365,277	480,000
Curriculum/Nonconsumables	1,845,808	90,066	250,000	65,697	592,921	1,450,000
Capital Improv/Equipment	125,000	46,245	-	177,358	62,170	105,000
Dues/Fees	87,675	5,883	7,000	39,899	37,227	50,000
Insurance	565,750	-	-	471,857	507,656	565,750
SUB TOTAL	3,941,613	326,638	357,000	1,072,174	1,565,251	2,650,750
Contingency	7,950,000	-	-	-	-	-
TOTAL	58,117,500	4,203,596	4,186,788	12,942,451	14,112,453	16,865,984

2026-2027
Dollar Variance
(334,014)
(114,856)
6,696
21,310
(420,865)
(42,194)
(137,507)
(198,946)
(378,647)
-
(52,581)
23,035
(120,557)
(7,480)
(210,538)
(490,409)
(11,364)
1,373
(868,521)
(114,723)
(857,079)
(42,830)
(12,773)
(58,094)
(1,085,499)
-
(2,753,532)