

**EXPENDITURE REPORT
2025-2026**

April 30, 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	1,254,480	1,304,186	11,921,105	12,325,220	12,803,488	(478,268)
Classified	4,805,009	410,732	409,501	3,497,380	3,755,207	3,986,007	(230,800)
Retirees	187,949	16,935	15,049	200,640	173,023	157,851	15,172
Substitutes	800,000	65,292	65,000	519,854	563,934	590,000	(26,066)
SUB TOTAL	21,204,819	1,747,439	1,793,736	16,138,979	16,817,384	17,537,346	(719,962)
BENEFITS							
PERS	5,562,342	438,742	471,489	2,481,307	4,171,307	4,619,364	(448,056)
FICA/Unemp/Comp	2,142,868	150,452	181,167	1,385,031	1,443,627	1,772,454	(328,827)
Med/Dent/Life/Repl	6,585,358	459,273	573,536	4,621,379	4,538,937	5,438,287	(899,349)
SUB TOTAL	14,290,568	1,048,467	1,226,192	8,487,717	10,153,871	11,830,104	(1,676,233)
SERVICES							
Contract Education	280,000	-	-	74,880	83,600	140,000	(56,400)
Charter School	950,000	95,515	95,000	790,129	865,364	855,000	10,364
Contract Serv/Prof	923,420	28,926	40,000	582,051	693,468	750,000	(56,532)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,172,150	29,788	30,000	172,281	247,989	815,000	(567,011)
Rent	75,400	8,802	6,474	46,181	45,921	62,454	(16,533)
Utilities	1,657,925	143,664	140,000	1,241,983	1,148,815	1,377,000	(228,185)
Trans/Travel	4,183,675	341,257	398,368	2,347,462	2,201,385	3,386,940	(1,185,555)
Print/Postage	191,425	21,294	15,000	118,810	130,291	148,500	(18,209)
Intervention/Treatment	50,000	9,335	16,000	39,981	39,268	50,000	(10,732)
SUB TOTAL	9,483,995	678,581	740,842	5,413,758	5,456,101	7,584,894	(2,128,793)
SUPPLIES/BOOKS							
Supplies	1,271,805	68,723	75,000	691,258	574,001	885,000	(310,999)
Books	1,843,983	16,520	25,000	666,879	320,702	1,560,000	(1,239,298)
Equip/Replacement	30,000	12,774	-	298,996	334,468	20,000	314,468
Transfer/Interest	-	-	-	-	-	-	-
Dues/Fees	83,580	8,045	5,000	50,881	63,235	75,500	(12,265)
Insurance	565,750	-	-	467,158	471,857	565,750	(93,893)
SUB TOTAL	3,795,118	106,062	105,000	2,175,173	1,764,265	3,106,250	(1,341,985)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	55,024,500	3,580,549	3,865,770	32,215,627	34,191,621	40,058,594	(5,866,973)