

**EXPENDITURE REPORT
2025-2026**

January 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	1,260,314	1,304,186	8,300,294	8,556,276	8,890,930	(334,654)
Classified	4,805,009	383,939	409,501	2,426,375	2,589,154	2,757,505	(168,350)
Retirees	187,949	17,250	15,364	146,581	122,219	112,704	9,515
Substitutes	800,000	56,708	60,000	322,939	295,381	375,000	(79,619)
SUB TOTAL	21,204,819	1,718,211	1,789,051	11,196,188	11,563,031	12,136,139	(573,108)
BENEFITS							
PERS	5,562,342	422,526	471,489	1,318,356	2,870,079	3,204,896	(334,818)
FICA/Unemp/Comp	2,142,868	147,034	180,841	960,433	992,211	1,226,932	(234,721)
Med/Dent/Life/Repl	6,585,358	451,386	573,536	3,227,335	3,160,933	3,717,679	(556,746)
SUB TOTAL	14,290,568	1,020,946	1,225,866	5,506,124	7,023,222	8,149,507	(1,126,285)
SERVICES							
Contract Education	280,000		-	-	-	-	-
Charter School	950,000	95,866	95,000	450,992	575,434	570,000	5,434
Contract Serv/Prof	923,420	41,589	40,000	462,484	537,643	555,000	(17,357)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,172,150	38,737	30,000	130,626	168,014	740,000	(571,986)
Rent	75,400	7,679	6,474	32,859	29,969	43,032	(13,063)
Utilities	1,657,925	166,966	170,000	910,854	824,438	967,000	(142,562)
Trans/Travel	4,183,675	372,280	398,368	1,450,120	938,807	2,191,838	(1,253,030)
Print/Postage	191,425	12,620	15,000	82,962	83,023	103,500	(20,477)
Intervention/Treatment	50,000	14,812	17,000	33,156	29,933	34,000	(4,067)
SUB TOTAL	9,483,995	750,549	771,842	3,554,053	3,187,261	5,204,370	(2,017,109)
SUPPLIES/BOOKS							
Supplies	1,271,805	28,062	50,000	504,426	420,557	650,000	(229,443)
Books	1,843,983	6,951	10,000	639,877	265,253	1,485,000	(1,219,747)
Equip/Replacement	30,000	37,068	10,000	212,532	281,528	20,000	261,528
Transfer/Interest	-	-	-	-	-	-	-
Dues/Fees	83,580	4,161	2,500	40,648	51,166	63,000	(11,834)
Insurance	565,750	-	-	467,158	471,857	565,750	(93,893)
SUB TOTAL	3,795,118	76,242	72,500	1,864,641	1,490,361	2,783,750	(1,293,389)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	55,024,500	3,565,948	3,859,258	22,121,006	23,263,874	28,273,765	(5,009,891)