

**EXPENDITURE REPORT
2025-2026**

August 31, 2025							
	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	1,085,562	1,185,000	2,229,653	2,187,776	2,370,000	(182,224)
Classified	4,805,009	343,463	355,000	655,500	677,647	710,000	(32,353)
Retirees	187,949	16,320	16,005	42,222	32,640	32,010	630
Substitutes	800,000	6,895	15,000	37,206	7,301	55,000	(47,699)
SUB TOTAL	21,204,819	1,452,240	1,571,005	2,964,580	2,905,365	3,167,010	(261,645)
BENEFITS							
PERS	5,562,342	373,118	423,725	359,489	744,800	847,451	(102,650)
FICA/Unemp/Comp	2,142,868	124,844	158,829	254,362	250,777	320,185	(69,408)
Med/Dent/Life/Repl	6,585,358	429,982	425,000	894,057	859,851	850,000	9,851
SUB TOTAL	14,290,568	927,944	1,007,554	1,507,908	1,855,428	2,017,635	(162,207)
SERVICES							
Contract Education	280,000	-	-	-	-	-	-
Charter School	950,000	95,934	95,000	80,592	95,934	95,000	934
Contract Serv/Prof	923,420	148,770	115,000	167,927	302,902	230,000	72,902
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,172,150	9,489	75,000	48,125	25,605	150,000	(124,395)
Rent	75,400	750	6,474	8,312	6,438	10,662	(4,224)
Utilities	1,657,925	84,615	145,000	309,319	214,043	325,000	(110,957)
Trans/Travel	4,183,675	16,035	100,000	93,105	20,396	200,000	(179,604)
Print/Postage	191,425	8,534	8,500	7,330	12,177	18,500	(6,323)
Intervention/Treatment	50,000	-	-	-	-	-	-
SUB TOTAL	9,483,995	364,126	544,974	714,712	677,495	1,029,162	(351,667)
SUPPLIES/BOOKS							
Supplies	1,271,805	147,423	180,000	213,456	205,472	280,000	(74,528)
Books	1,843,983	22,788	500,000	550,398	42,375	700,000	(657,625)
Equip/Replacement	30,000	13,110	-	75,342	55,489	-	55,489
Transfer/Interest	-	-	-	-	-	-	-
Dues/Fees	83,580	6,900	13,000	24,863	28,578	33,000	(4,422)
Insurance	565,750	-	-	467,158	467,123	565,750	(98,627)
SUB TOTAL	3,795,118	190,221	693,000	1,331,217	799,037	1,578,750	(779,713)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	55,024,500	2,934,531	3,816,533	6,518,417	6,237,325	7,792,557	(1,555,232)