

EXPENDITURE REPORT
2025-2026

October 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	1,281,674	1,304,186	4,663,200	4,747,158	4,978,372	(231,214)
Classified	4,805,009	382,592	409,501	1,369,791	1,445,336	1,529,002	(83,666)
Retirees	187,949	18,360	16,690	88,023	68,849	66,240	2,609
Substitutes	800,000	49,765	60,000	125,207	82,115	155,000	(72,885)
SUB TOTAL	21,204,819	1,732,391	1,790,377	6,246,222	6,343,459	6,728,614	(385,155)
BENEFITS							
PERS	5,562,342	426,437	471,489	740,120	1,593,286	1,790,429	(197,143)
FICA/Unemp/Comp	2,142,868	148,249	181,007	536,041	545,037	680,263	(135,226)
Med/Dent/Life/Repl	6,585,358	468,075	573,536	1,849,210	1,786,819	1,997,072	(210,253)
SUB TOTAL	14,290,568	1,042,761	1,226,032	3,125,371	3,925,141	4,467,763	(542,622)
SERVICES							
Contract Education	280,000	-	-	-	-	-	-
Charter School	950,000	95,917	95,000	265,792	287,785	285,000	2,785
Contract Serv/Prof	923,420	24,335	75,000	259,820	419,198	345,000	74,198
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,172,150	26,106	45,000	67,287	80,036	240,000	(159,964)
Rent	75,400	7,341	6,474	19,051	18,314	23,610	(5,296)
Utilities	1,657,925	106,620	125,000	555,905	495,291	585,000	(89,709)
Trans/Travel	4,183,675	83,697	398,368	531,343	246,154	996,735	(750,581)
Print/Postage	191,425	15,944	25,000	47,030	39,780	61,500	(21,720)
Intervention/Treatment	50,000	15,121	17,000	16,392	15,121	17,000	(1,879)
SUB TOTAL	9,483,995	375,080	786,842	1,762,619	1,601,678	2,553,845	(952,167)
SUPPLIES/BOOKS							
Supplies	1,271,805	55,205	100,000	378,488	317,363	480,000	(162,637)
Books	1,843,983	7,354	250,000	590,355	65,697	1,450,000	(1,384,303)
Equip/Replacement	30,000	63,964	-	153,260	177,358	10,000	167,358
Transfer/Interest	-	-	-	-	-	-	-
Dues/Fees	83,580	6,231	5,000	31,676	39,899	48,000	(8,101)
Insurance	565,750	-	-	467,158	471,857	565,750	(93,893)
SUB TOTAL	3,795,118	132,755	355,000	1,620,936	1,072,174	2,553,750	(1,481,576)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	55,024,500	3,282,987	4,158,250	12,755,148	12,942,451	16,303,972	(3,361,521)