

EXPENDITURE REPORT 2025-2026							
July 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	1,102,214	1,185,000	1,114,421	1,102,214	1,185,000	(82,786)
Classified	4,805,009	334,185	355,000	323,430	334,185	355,000	(20,815)
Retirees	187,949	16,320	16,005	21,111	16,320	16,005	315
Substitutes	800,000	407	40,000	33,308	407	40,000	(39,593)
SUB TOTAL	21,204,819	1,453,125	1,596,005	1,492,269	1,453,125	1,596,005	(142,880)
BENEFITS							
PERS	5,562,342	371,682	423,725	181,126	371,682	423,725	(52,043)
FICA/Unemp/Comp	2,142,868	125,933	161,356	128,187	125,933	161,356	(35,423)
Med/Dent/Life/Repl	6,585,358	429,869	425,000	450,336	429,869	425,000	4,869
SUB TOTAL	14,290,568	927,484	1,010,081	759,649	927,484	1,010,081	(82,598)
SERVICES							
Contract Education	280,000	-	-	-	-	-	-
Charter School	950,000	-	-	-	-	-	-
Contract Serv/Prof	923,420	154,132	115,000	66,030	154,132	115,000	39,132
Repair	1,172,150	16,117	75,000	30,424	16,117	75,000	(58,883)
Rent	75,400	5,688	4,188	6,268	5,688	4,188	1,500
Utilities	1,657,925	129,428	180,000	175,429	129,428	180,000	(50,572)
Trans/Travel	4,183,675	4,361	100,000	2,568	4,361	100,000	(95,639)
Print/Postage	191,425	3,643	10,000	3,257	3,643	10,000	(6,357)
Intervention/Treatment	50,000	-	-	-	-	-	-
SUB TOTAL	9,483,995	313,369	484,188	283,976	313,369	484,188	(170,819)
SUPPLIES/BOOKS							
Supplies	1,271,805	58,049	100,000	52,562	58,049	100,000	(41,951)
Books	1,843,983	19,587	200,000	268,061	19,587	200,000	(180,413)
Equip/Replacement	30,000	42,379	-	-	42,379	-	42,379
Transfer/Interest	-	-	-	-	-	-	-
Dues/Fees	83,580	21,678	20,000	17,263	21,678	20,000	1,678
Insurance	565,750	467,123	565,750	467,158	467,123	565,750	(98,627)
SUB TOTAL	3,795,118	608,816	885,750	805,044	608,816	885,750	(276,934)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	55,024,500	3,302,793	3,976,024	3,340,938	3,302,793	3,976,024	(673,231)