

EXPENDITURE REPORT
2025-2026

September 30, 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	1,277,707	1,304,186	3,449,942	3,465,484	3,674,186	(208,702)
Classified	4,805,009	385,096	409,501	1,017,679	1,062,744	1,119,501	(56,757)
Retirees	187,949	17,850	17,540	65,122	50,489	49,550	939
Substitutes	800,000	25,049	40,000	67,598	32,350	95,000	(62,650)
SUB TOTAL	21,204,819	1,705,703	1,771,227	4,600,342	4,611,068	4,938,237	(327,169)
BENEFITS							
PERS	5,562,342	422,049	471,489	550,159	1,166,849	1,318,940	(152,091)
FICA/Unemp/Comp	2,142,868	146,011	179,071	394,752	396,787	499,256	(102,468)
Med/Dent/Life/Repl	6,585,358	458,893	573,536	1,380,665	1,318,744	1,423,536	(104,792)
SUB TOTAL	14,290,568	1,026,952	1,224,096	2,325,575	2,882,380	3,241,731	(359,351)
SERVICES							
Contract Education	280,000	-	-	-	-	-	-
Charter School	950,000	95,934	95,000	173,192	191,868	190,000	1,868
Contract Serv/Prof	923,420	91,961	40,000	191,350	394,863	270,000	124,863
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,172,150	28,324	45,000	57,567	53,930	195,000	(141,070)
Rent	75,400	4,535	6,474	15,232	10,973	17,136	(6,163)
Utilities	1,657,925	174,629	135,000	434,704	388,672	460,000	(71,328)
Trans/Travel	4,183,675	142,061	398,368	245,827	162,457	598,368	(435,910)
Print/Postage	191,425	11,659	18,000	24,153	23,835	36,500	(12,665)
Intervention/Treatment	50,000	-	-	-	-	-	-
SUB TOTAL	9,483,995	549,103	737,842	1,142,025	1,226,598	1,767,004	(540,406)
MATERIALS & SUPPLIES/CAPITAL/OTHER							
Supplies/Computers	1,271,805	56,685	100,000	297,000	262,158	380,000	(117,842)
Curriculum/Nonconsumable Supplies	1,843,983	15,968	500,000	565,192	58,343	1,200,000	(1,141,657)
Equip/Replacement	30,000	57,905	10,000	153,260	113,394	10,000	103,394
Transfer/Interest	-	-	-	-	-	-	-
Dues/Fees	83,580	5,089	10,000	28,657	33,667	43,000	(9,333)
Insurance	565,750	4,734	-	467,158	471,857	565,750	(93,893)
SUB TOTAL	3,795,118	140,382	620,000	1,511,267	939,419	2,198,750	(1,259,331)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	55,024,500	3,422,140	4,353,164	9,579,210	9,659,465	12,145,722	(2,486,257)