

EXPENDITURE REPORT

2025-2026

December 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	1,260,392	1,304,186	7,101,276	7,295,963	7,586,744	(290,781)
Classified	4,805,009	382,628	409,501	2,081,248	2,205,215	2,348,004	(142,788)
Retirees	187,949	17,760	15,250	127,511	104,969	97,340	7,629
Substitutes	800,000	77,807	65,000	274,549	238,673	315,000	(76,327)
SUB TOTAL	21,204,819	1,738,586	1,793,937	9,584,584	9,844,820	10,347,088	(502,268)
BENEFITS							
PERS	5,562,342	424,702	471,489	1,128,218	2,447,552	2,733,407	(285,855)
FICA/Unemp/Comp	2,142,868	149,011	181,367	821,767	845,177	1,046,091	(200,914)
Med/Dent/Life/Repl	6,585,358	456,175	573,536	2,771,232	2,709,547	3,144,143	(434,597)
SUB TOTAL	14,290,568	1,029,888	1,226,392	4,721,217	6,002,276	6,923,641	(921,365)
SERVICES							
Contract Education	280,000		-	-	-	-	-
Charter School	950,000	95,866	95,000	450,992	479,568	475,000	4,568
Contract Serv/Prof	923,420	1,938	30,000	422,511	496,054	515,000	(18,946)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,172,150	13,743	450,000	104,771	129,277	710,000	(580,723)
Rent	75,400	2,176	6,474	26,420	22,290	36,558	(14,268)
Utilities	1,657,925	109,353	125,000	745,697	657,472	797,000	(139,528)
Trans/Travel	4,183,675	9,360	398,368	903,733	566,527	1,793,470	(1,226,943)
Print/Postage	191,425	22,600	12,000	69,680	70,403	88,500	(18,097)
Intervention/Treatment	50,000	-	-	16,392	15,121	17,000	(1,879)
SUB TOTAL	9,483,995	255,036	1,116,842	2,740,195	2,436,712	4,432,528	(1,995,816)
SUPPLIES/BOOKS							
Supplies	1,271,805	43,237	60,000	468,875	392,495	600,000	(207,505)
Books	1,843,983	33,157	15,000	610,925	258,302	1,475,000	(1,216,698)
Equip/Replacement	30,000	25,905	-	212,532	244,460	10,000	234,460
Transfer/Interest	-	-	-	-	-	-	-
Dues/Fees	83,580	3,416	5,000	38,518	46,173	60,500	(14,327)
Insurance	565,750	-	-	467,158	471,857	565,750	(93,893)
SUB TOTAL	3,795,118	105,715	80,000	1,798,007	1,413,287	2,711,250	(1,297,963)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	55,024,500	3,129,226	4,217,170	18,844,004	19,697,094	24,414,507	(4,717,412)