

**EXPENDITURE REPORT
2025-2026**

November 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/Administration	15,411,861	1,288,413	1,304,186	5,891,824	6,035,571	6,282,558	(246,987)
Classified/Confidential	4,805,009	377,252	409,501	1,722,139	1,822,587	1,938,503	(115,915)
Retirees	187,949	18,360	15,850	108,811	87,209	82,090	5,119
Substitutes	800,000	78,751	95,000	215,623	160,866	250,000	(89,134)
SUB TOTAL	21,204,819	1,762,775	1,824,537	7,938,398	8,106,234	8,553,151	(446,917)
BENEFITS							
PERS	5,562,342	429,564	471,489	934,783	2,022,850	2,261,918	(239,067)
FICA/Unemp/Comp	2,142,868	151,129	184,461	680,803	696,166	864,724	(168,558)
Med/Dent/Life	6,585,358	466,553	573,536	2,308,578	2,253,372	2,570,607	(317,236)
SUB TOTAL	14,290,568	1,047,246	1,229,486	3,924,164	4,972,388	5,697,249	(724,861)
SERVICES							
Contract Education	280,000		-	-	-	-	-
Charter School	950,000	95,917	95,000	358,392	383,702	380,000	3,702
Contract Serv/Professional Serv	923,420	74,919	140,000	398,262	494,116	485,000	9,116
Repair	1,172,150	35,499	20,000	78,417	115,534	260,000	(144,466)
Rent	75,400	1,800	6,474	24,756	20,114	30,084	(9,970)
Utilities	1,657,925	52,828	87,000	627,942	548,119	672,000	(123,881)
Transportation/Travel	4,183,675	311,013	398,368	895,778	557,167	1,395,103	(837,935)
Print/Postage	191,425	8,023	15,000	59,880	47,803	76,500	(28,697)
Intervention/Treatment	50,000	-	-	16,392	15,121	17,000	(1,879)
SUB TOTAL	9,483,995	579,998	761,842	2,459,820	2,181,676	3,315,687	(1,134,011)
SUPPLIES/BOOKS							
Consumable Supplies/Technology	1,271,805	31,894	60,000	427,205	349,258	540,000	(190,742)
Curriculum/Nonconsumables	1,843,983	159,449	10,000	594,611	225,145	1,460,000	(1,234,855)
Capital Improv/Equipment	30,000	41,197	-	212,532	218,555	10,000	208,555
Transfer/Interest	-	-	-	-	-	-	-
Dues/Fees	83,580	2,858	7,500	34,250	42,757	55,500	(12,743)
Insurance	565,750	-	-	467,158	471,857	565,750	(93,893)
SUB TOTAL	3,795,118	235,398	77,500	1,735,756	1,307,572	2,631,250	(1,323,678)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	55,024,500	3,625,417	3,893,364	16,058,137	16,567,869	20,197,336	(3,629,467)