

**EXPENDITURE REPORT
2025-2026**

March 31, 2026							
	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	1,265,128	1,304,186	10,713,992	11,070,741	11,499,302	(428,561)
Classified	4,805,009	376,599	409,501	3,131,499	3,344,474	3,576,506	(232,032)
Retirees	187,949	16,935	15,049	182,960	156,088	142,802	13,286
Substitutes	800,000	104,616	70,000	465,013	498,642	525,000	(26,358)
SUB TOTAL	21,204,819	1,763,278	1,798,736	14,493,465	15,069,945	15,743,610	(673,665)
BENEFITS							
PERS	5,562,342	437,855	471,489	2,092,358	3,732,565	4,147,875	(415,310)
FICA/Unemp/Comp	2,142,868	151,266	181,672	1,242,998	1,293,174	1,591,286	(298,112)
Med/Dent/Life/Repl	6,585,358	464,097	573,536	4,153,861	4,079,665	4,864,751	(785,086)
SUB TOTAL	14,290,568	1,053,217	1,226,697	7,489,217	9,105,404	10,603,912	(1,498,508)
SERVICES							
Contract Education	280,000	-	140,000	74,805	83,600	140,000	(56,400)
Charter School	950,000	98,549	95,000	708,131	769,849	760,000	9,849
Contract Serv/Prof	923,420	12,226	65,000	549,207	664,542	710,000	(45,458)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,172,150	11,989	20,000	158,100	218,200	785,000	(566,800)
Rent	75,400	2,050	6,474	40,594	37,119	55,980	(18,861)
Utilities	1,657,925	73,532	140,000	1,105,426	1,005,151	1,237,000	(231,849)
Trans/Travel	4,183,675	343,521	398,368	2,073,193	1,860,128	2,988,573	(1,128,445)
Print/Postage	191,425	11,431	10,000	107,207	108,997	133,500	(24,503)
Intervention/Treatment	50,000	-	-	33,156	29,933	34,000	(4,067)
SUB TOTAL	9,483,995	553,298	874,842	4,849,819	4,777,519	6,844,053	(2,066,533)
SUPPLIES/BOOKS							
Supplies	1,271,805	36,614	100,000	630,067	505,279	810,000	(304,721)
Books	1,843,983	5,960	20,000	655,976	304,183	1,535,000	(1,230,817)
Equip/Replacement	30,000	40,167	-	283,847	321,694	20,000	301,694
Transfer/Interest	-	-	-	-	-	-	-
Dues/Fees	83,580	1,545	4,500	47,015	55,190	70,500	(15,310)
Insurance	565,750	-	-	467,158	471,857	565,750	(93,893)
SUB TOTAL	3,795,118	84,286	124,500	2,084,063	1,658,203	3,001,250	(1,343,047)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	55,024,500	3,454,079	4,024,775	28,916,564	30,611,072	36,192,825	(5,581,753)