

EXPENDITURE REPORT

2025-2026

June 30, 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	1,525,139	1,304,187	14,491,312	15,092,021	15,411,861	(319,840)
Classified	4,805,009	404,604	409,501	4,235,195	4,533,046	4,805,009	(271,963)
Retirees	187,949	11,069	15,049	234,300	200,189	187,949	12,240
Substitutes	800,000	116,685	125,000	718,179	787,482	800,000	(12,518)
SUB TOTAL	21,204,819	2,057,497	1,853,737	19,678,985	20,612,738	21,204,819	(592,081)
BENEFITS							
PERS	5,562,342	402,326	471,489	3,043,846	5,006,471	5,562,342	(555,871)
FICA/Unemp/Comp	2,142,868	174,158	187,227	1,659,071	1,766,667	2,142,868	(376,201)
Med/Dent/Life/Repl	6,585,358	528,311	573,535	5,620,745	5,517,925	6,585,358	(1,067,432)
SUB TOTAL	14,290,568	1,104,795	1,232,252	10,323,662	12,291,064	14,290,568	(1,999,504)
SERVICES							
Contract Education	280,000	93,200	140,000	132,480	176,800	280,000	(103,200)
Charter School	950,000	-	-	896,532	923,672	950,000	(26,328)
Contract Serv/Prof	923,420	87,204	83,420	757,417	864,540	923,420	(58,880)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,172,150	20,483	332,150	194,195	274,061	1,172,150	(898,089)
Rent	75,400	7,715	6,472	57,762	56,756	75,400	(18,644)
Utilities	1,657,925	117,912	145,925	1,477,690	1,368,820	1,657,925	(289,105)
Trans/Travel	4,183,675	809,176	398,368	3,227,957	3,310,105	4,183,675	(873,570)
Print/Postage	191,425	25,258	22,925	141,627	161,247	191,425	(30,178)
Intervention/Treatment	50,000	-	-	39,981	39,949	50,000	(10,051)
SUB TOTAL	9,483,995	1,160,948	1,129,260	6,925,641	7,175,950	9,483,995	(2,308,045)
SUPPLIES/BOOKS							
Supplies	1,271,805	114,047	256,805	825,353	740,995	1,271,805	(530,810)
Books	1,843,983	30,819	258,983	709,329	397,119	1,843,983	(1,446,864)
Equip/Replacement	30,000	4,807	10,000	358,537	339,275	30,000	309,275
Transfer/Interest	-	-	-	-	-	-	-
Dues/Fees	83,580	983	3,080	63,180	66,655	83,580	(16,925)
Insurance	565,750	-	-	467,467	471,857	565,750	(93,893)
SUB TOTAL	3,795,118	150,656	528,868	2,423,867	2,015,902	3,795,118	(1,779,216)
Contingency	6,250,000	-	6,250,000	-	-	6,250,000	(6,250,000)
TOTAL	55,024,500	4,473,896	10,994,117	39,352,155	42,095,653	55,024,500	(12,928,847)