

EXPENDITURE REPORT
2026-2027

September 30, 2026							
	2026-2027	2026-2027	2026-2027	2025-2026	2026-2027	2026-2027	2026-2027
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
EXPENDITURES							
SALARIES							
Certified	16,173,823	1,322,859	1,347,819	3,465,484	3,510,340	3,805,128	(294,788)
Classified	5,041,845	414,247	420,154	1,062,744	1,133,733	1,235,459	(101,726)
Retirees	180,457	18,595	16,467	50,489	51,188	48,660	2,528
Substitutes	840,000	24,941	30,000	32,350	63,670	40,000	23,670
SUB TOTAL	22,236,125	1,780,642	1,814,440	4,611,068	4,758,932	5,129,247	(370,315)
BENEFITS							
PERS	5,273,068	445,646	439,422	1,166,849	1,206,601	1,252,698	(46,097)
FICA/Unemp/Comp	2,232,218	152,075	182,170	396,787	408,622	514,687	(106,066)
Med/Dent/Life/Repl	6,531,291	485,647	567,129	1,318,744	1,319,780	1,427,129	(107,349)
SUB TOTAL	14,036,577	1,083,368	1,188,721	2,882,380	2,935,003	3,194,514	(259,511)
SERVICES							
Contract Education	280,000	-	-	-	-	-	-
Charter School	950,000	-	95,000	191,868	77,473	190,000	(112,527)
Contract Serv/Prof	934,550	77,672	95,000	394,863	321,730	410,000	(88,270)
Repair	979,810	4,196	45,000	53,930	102,116	245,000	(142,884)
Rent	75,400	625	6,283	10,973	8,997	18,853	(9,856)
Utilities	1,770,925	48,737	185,000	388,672	274,400	510,000	(235,600)
Trans/Travel	4,708,325	265	450,833	162,457	178,141	650,833	(472,692)
Print/Postage	204,175	3,932	18,000	23,835	13,452	37,000	(23,548)
Intervention/Treatment	50,000	-	-	-	-	-	-
SUB TOTAL	9,953,185	135,427	895,116	1,226,598	976,309	2,061,686	(1,085,376)
MATERIALS & SUPPLIES/CAPITAL/OTHER							
Consumable Supplies/Technology	1,317,380	36,737	100,000	262,158	180,833	380,000	(199,167)
Curriculum/Nonconsumables	1,845,808	2,214	500,000	58,343	502,855	1,200,000	(697,145)
Capital Improv/Equipment	125,000	-	105,000	113,394	15,925	105,000	(89,075)
Dues/Fees	87,675	1,822	10,000	33,667	31,344	43,000	(11,656)
Insurance	565,750	-	-	471,857	507,656	565,750	(58,094)
SUB TOTAL	3,941,613	40,773	715,000	939,419	1,238,613	2,293,750	(1,055,137)
Contingency	7,950,000	-	-	-	-	-	-
TOTAL	58,117,500	3,040,209	4,613,277	9,659,465	9,908,857	12,679,196	(2,770,340)