

EXPENDITURE REPORT
2026-2027

July 31, 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	1,091,490	1,228,654	1,102,214	1,091,490	1,228,654	(137,164)
Classified	5,041,845	354,280	407,653	334,185	354,280	407,653	(53,372)
Retirees	180,457	16,097	16,097	16,320	16,097	16,097	-
Substitutes	840,000	32,270	5,000	407	32,270	5,000	27,270
SUB TOTAL	22,236,125	1,494,137	1,657,403	1,453,125	1,494,137	1,657,403	(163,266)
BENEFITS							
PERS	5,273,068	381,382	406,637	371,682	381,382	406,637	(25,255)
FICA/Unemp/Comp	2,232,218	129,297	166,114	125,933	129,297	166,114	(36,817)
Med/Dent/Life/Repl	6,531,291	414,794	430,000	429,869	414,794	430,000	(15,206)
SUB TOTAL	14,036,577	925,473	1,002,752	927,484	925,473	1,002,752	(77,279)
SERVICES							
Contract Education	280,000	-	-	-	-	-	-
Charter School	950,000	-	-	-	-	-	-
Contract Serv/Prof	934,550	103,056	160,000	154,132	103,056	160,000	(56,944)
Repair	979,810	60,294	100,000	16,117	60,294	100,000	(39,706)
Rent	75,400	5,612	6,287	5,688	5,612	6,287	(675)
Utilities	1,770,925	106,735	180,000	129,428	106,735	180,000	(73,265)
Trans/Travel	4,708,325	90,666	100,000	4,361	90,666	100,000	(9,334)
Print/Postage	204,175	2,032	10,000	3,643	2,032	10,000	(7,968)
Intervention/Treatment	50,000	-	-	-	-	-	-
SUB TOTAL	9,953,185	368,395	556,287	313,369	368,395	556,287	(187,892)
MATERIALS & SUPPLIES/CAPITAL/OTHER							
Consumable Supplies/Technology	1,317,380	16,077	100,000	58,049	16,077	100,000	(83,923)
Curriculum/Nonconsumables	1,845,808	190,347	200,000	19,587	190,347	200,000	(9,653)
Capital Improv/Equipment	125,000	-	-	42,379	-	-	-
Dues/Fees	87,675	9,960	20,000	21,678	9,960	20,000	(10,040)
Insurance	565,750	507,656	565,750	467,123	507,656	565,750	(58,094)
SUB TOTAL	3,941,613	724,041	885,750	608,816	724,041	885,750	(161,709)
Contingency	7,950,000	-	-	-	-	-	-
TOTAL	58,117,500	3,512,046	4,102,192	3,302,793	3,512,046	4,102,192	(590,146)