General Fund Expense Detail

Fiscal Year 2025-2026

	Budget	12/31/2025	% To Date	12/31/2024	% To Date
Instruction					
Salaries	$ 7,741,381.00	$ 3,124,641.00	40.36%	$ 2,831,247.00	36.05%
Fringe Benefits	$ 3,927,059.00	$ 1,420,136.00	36.16%	$ 1,378,055.00	38.37%
Services	$ 318,454.00	$ 106,947.00	33.58%	$ 125,212.00	36.15%
Supplies	$ 508,382.00	$ 176,899.00	34.80%	$ 151,730.00	33.30%
Rent/Utilities/Insurance	$ 14,060.00	$ 5,665.00	40.29%	$ 5,490.00	38.11%
Other	$ 46,685.00	$ 11,633.00	24.92%	$ 10,773.00	23.43%
Capital Outlay	$ 175,492.00	$ 89,239.00	50.85%	$ 33,862.00	16.80%
	$ 12,731,513.00	$ 4,935,160.00	38.76%	$ 4,536,369.00	
Information Technology					
Salaries	$ 939,123.00	$ 451,126.00	48.04%	$ 431,911.00	47.17%
Fringe Benefits	$ 524,387.00	$ 218,170.00	41.60%	$ 218,819.00	41.18%
Services	$ -	$ -	0.00%	$ 28,000.00	100.00%
Supplies	$ 450.00	$ 100.00	22.22%	$ -	0.00%
Rent/Utilities/Insurance	$ 300.00	$ 14.00	4.67%	$ 28.00	27.79%
Other	$ 68,506.00	$ 46,556.00	67.96%	$ 44,605.00	76.39%
Capital Outlay	$ -	$ -	0.00%	$ -	0.00%
	$ 1,532,766.00	$ 715,966.00	46.71%	$ 723,363.00	
Public Service					
Salaries	$ 141,013.00	$ 85,711.00	60.78%	$ 77,687.00	50.63%
Fringe Benefits	$ 98,357.00	$ 37,567.00	38.19%	$ 40,997.00	50.27%
Services	$ 5,000.00	$ 2,550.00	51.00%	$ 7,771.00	155.43%
Supplies	$ 2,800.00	$ 442.00	15.79%	$ 535.00	19.10%
Rent/Utilities/Insurance	$ 2,500.00	$ -	0.00%	$ -	0.00%
Other	$ -	$ -	0.00%	$ -	0.00%
Capital Outlay	$ -	$ -	0.00%	$ -	0.00%
	$ 249,670.00	$ 126,270.00	50.57%	$ 126,990.00	
Instructional Support					
Salaries	$ 2,276,970.00	$ 1,078,256.00	47.35%	$ 947,040.00	40.93%
Fringe Benefits	$ 1,053,281.00	$ 457,797.00	43.46%	$ 423,939.00	43.23%
Services	$ 6,000.00	$ 1,162.00	19.37%	$ 2,022.00	3.64%
Supplies	$ 284,738.00	$ 206,731.00	72.60%	$ 152,459.00	56.57%
Rent/Utilities/Insurance	$ 10,680.00	$ 2,936.00	27.49%	$ 2,660.00	26.07%
Other	$ 78,800.00	$ 30,256.00	38.40%	$ 22,377.00	28.43%
Capital Outlay	$ 64,000.00	$ 1,746.00	2.73%	$ -	0.00%
	$ 3,774,469.00	$ 1,778,884.00	47.13%	$ 1,550,497.00	
Student Services					
Salaries	$ 2,408,528.00	$ 914,016.00	37.95%	$ 777,842.00	36.65%
Fringe Benefits	$ 740,558.00	$ 344,847.00	46.57%	$ 301,236.00	29.60%
Services	$ 274,250.00	$ 102,183.00	37.26%	$ 74,094.00	27.64%
Supplies	$ 26,250.00	$ 11,416.00	43.49%	$ 6,042.00	17.22%
Rent/Utilities/Insurance	$ 4,082.00	$ 2,185.00	53.53%	$ 1,964.00	48.47%
Other	$ 643,965.00	$ 169,922.00	26.39%	$ 189,601.00	32.48%
Capital Outlay	$ 32,300.00	$ 33,647.00	104.17%	$ 23,995.00	90.55%
	$ 4,129,933.00	$ 1,578,216.00	38.21%	$ 1,374,774.00	
Administration					
Salaries	$ 1,690,630.00	$ 1,026,220.00	60.70%	$ 1,001,040.00	47.07%
Fringe Benefits	$ 1,278,932.00	$ 510,542.00	39.92%	$ 540,892.00	54.33%
Services	$ 609,988.00	$ 440,518.00	72.22%	$ 230,575.00	46.14%
Supplies	$ (31,675.00)	$ (15,626.00)	49.33%	$ (13,960.00)	47.95%
Rent/Utilities/Insurance	$ 221,464.00	$ 218,821.00	98.81%	$ 200,203.00	92.85%
Other	$ 569,987.00	$ 362,331.00	63.57%	$ 226,257.00	30.78%
Capital Outlay	$ 300,000.00	$ -	0.00%	$ -	0.00%
	$ 4,639,326.00	$ 2,542,806.00	54.81%	$ 2,185,007.00	
Physical Plant					
Salaries	$ 1,520,451.00	$ 795,620.00	52.33%	$ 711,892.00	42.88%
Fringe Benefits	$ 959,190.00	$ 391,682.00	40.83%	$ 389,031.00	40.93%
Services	$ 297,450.00	$ 247,021.00	83.05%	$ 181,540.00	64.38%
Supplies	$ 462,475.00	$ 194,502.00	42.06%	$ 100,856.00	41.95%
Rent/Utilities/Insurance	$ 1,309,060.00	$ 406,031.00	31.02%	$ 355,963.00	28.29%
Other	$ 58,000.00	$ 9,529.00	16.43%	$ 2,602.00	14.46%
Capital Outlay	$ 96,550.00	$ 116,928.00	121.11%	$ 135,747.00	64.24%
	$ 4,703,176.00	$ 2,161,313.00	45.95%	$ 1,877,631.00	
Total Expenses	$ 31,760,853.00	$ 13,838,615.00	43.57%	$ 12,374,631.00	39.66%