

DEMO — Riverside Learning Center

District expenditure report

County Board of Education (demo) · Ref. PC-DEMO-0712 · Fiscal year 2026-27 · Through September 30, 2026.

Budget \$1,058,600.00. Spent, year to date \$255,456.50. Remaining \$803,143.50. Education \$146,911.15. Administration \$75,754.15 (29.7%).

Teacher salaries: budget \$340,000.00, spent \$78,461.46 (23.1% used).

Assistant teacher salaries: budget \$180,000.00, spent \$41,538.60 (23.1% used).

Director and clerical: budget \$110,000.00, spent \$25,384.56 (23.1% used).

Payroll taxes: budget \$45,000.00, spent \$11,121.84 (24.7% used).

Benefits: budget \$100,000.00, spent \$21,669.36 (21.7% used).

Rent and space: budget \$120,000.00, spent \$31,035.65 (25.9% used).

Utilities: budget \$24,000.00, spent \$4,835.46 (20.1% used).

Cleaning: budget \$18,000.00, spent \$4,534.22 (25.2% used).

Food: budget \$52,000.00, spent \$15,653.55 (30.1% used).

Classroom materials: budget \$17,600.00, spent \$7,744.72 (44.0% used). Classroom materials is ahead of the even pace in the first quarter; the purchases are listed in the General Ledger for the quarter, with their receipts under Records.

Professional development: budget \$8,000.00, spent \$2,096.92 (26.2% used).

Insurance: budget \$14,000.00, spent \$3,621.54 (25.9% used).

Office and technology: budget \$12,000.00, spent \$3,013.60 (25.1% used).

Transportation: budget \$4,400.00, spent \$1,415.90 (32.2% used).

Audit and accounting: budget \$10,000.00, spent \$2,294.08 (22.9% used).

Interest: budget \$3,600.00, spent \$1,035.04 (28.8% used).

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Demonstration package: the figures are the made-up books' own.