

**EXPENDITURE REPORT
2019-2020**

May 31, 2020							
	2019-2020	2019-2020	2019-2020	2018-2019	2019-2020	2019-2020	2019-2020
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
EXPENDITURES							
SALARIES							
Certified	13,240,209	1,019,213	1,108,081	11,216,077	11,179,461	11,943,929	(764,468)
Classified	3,371,765	272,229	283,998	2,925,107	2,981,193	3,085,982	(104,789)
Retirees	297,006	26,614	24,629	279,212	289,442	272,377	17,065
Substitutes	648,900	2,639	70,000	410,628	378,841	555,000	(176,159)
SUB TOTAL	17,557,880	1,320,694	1,486,708	14,831,024	14,828,937	15,857,288	(1,028,351)
BENEFITS							
PERS	3,696,842	314,147	309,795	2,830,443	2,999,276	3,344,771	(345,496)
FICA/Unemp/Comp	1,546,592	105,597	130,957	1,204,792	1,185,038	1,396,795	(211,757)
Med/Dent/Life/Repl	5,981,737	450,837	503,175	4,903,408	4,909,163	5,478,575	(569,412)
SUB TOTAL	11,225,171	870,582	943,927	8,938,643	9,093,477	10,220,141	(1,126,665)
SERVICES							
Contract Education	-		-	-	-	-	-
Charter School	760,000	110,838	76,000	623,512	762,362	760,000	2,362
Contract Serv/Prof	716,795	7,306	60,000	429,799	668,891	670,000	(1,109)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	318,373	9,052	25,000	162,641	165,390	285,000	(119,610)
Rent	30,925	1,175	2,450	19,721	19,990	28,500	(8,510)
Utilities	1,231,390	55,557	100,000	917,083	885,290	1,130,000	(244,710)
Trans/Travel	2,142,545	104,465	190,000	1,434,491	1,311,768	1,945,000	(633,232)
Print/Postage	127,124	21,752	10,000	92,480	108,459	117,500	(9,041)
Intervention/Treatment	45,000	-	-	24,414	16,470	36,000	(19,530)
SUB TOTAL	5,372,152	310,145	463,450	3,704,143	3,938,619	4,972,000	(1,033,381)
SUPPLIES/BOOKS							
Supplies	920,532	27,065	75,000	717,391	733,617	845,000	(111,383)
Books	296,715	14,300	10,000	272,446	266,568	266,500	68
Equip/Replacement	30,250	-	-	30,151	46,375	18,000	28,375
Transfer/Interest	1,000	-	-	-	-	-	-
Dues/Fees	64,550	851	2,000	52,002	45,115	59,000	(13,885)
Insurance	260,750	-	-	224,954	237,173	260,750	(23,577)
SUB TOTAL	1,573,797	42,217	87,000	1,296,944	1,328,848	1,449,250	(120,402)
Contingency	1,400,000	-	-	-	-	-	-
TOTAL	37,129,000	2,543,638	2,981,085	28,770,754	29,189,881	32,498,679	(3,308,798)