

**EXPENDITURE REPORT
2018-2019**

January 31, 2019							
	2018-2019	2018-2019	2018-2019	2017-2018	2018-2019	2018-2019	2018-2019
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
EXPENDITURES							
SALARIES							
Certified	12,730,263	1,043,549	1,067,854	6,928,249	7,047,989	7,310,470	(262,481)
Classified	3,285,814	266,707	273,975	1,797,921	1,849,131	1,884,875	(35,744)
Retirees	291,303	25,191	23,941	193,251	180,608	177,615	2,993
Substitutes	637,650	49,849	40,000	204,109	223,447	270,000	(46,553)
SUB TOTAL	16,945,030	1,385,296	1,405,770	9,123,530	9,301,175	9,642,960	(341,785)
BENEFITS							
PERS	2,956,021	269,901	247,647	1,400,672	1,853,023	1,697,333	155,690
FICA/Unemp/Comp	1,539,069	112,666	127,682	761,038	755,186	875,843	(120,657)
Med/Dent/Life/Repl	5,715,960	458,980	487,596	2,920,846	3,099,928	3,277,980	(178,052)
SUB TOTAL	10,211,050	841,547	862,925	5,082,556	5,708,137	5,851,156	(143,019)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	600,000	59,013	60,000	324,813	350,108	360,000	(9,892)
Contract Serv/Prof	604,655	66,659	45,000	313,361	337,142	380,000	(42,858)
Pupil	3,000	-	-	-	-	1,000	(1,000)
D.P.	-	-	-	-	-	-	-
Repair	318,030	19,660	25,000	113,689	114,933	190,000	(75,067)
Rent	34,925	1,140	2,292	10,155	12,530	17,752	(5,222)
Utilities	1,232,790	113,375	115,000	551,933	586,754	705,000	(118,246)
Trans/Travel	2,138,145	139,941	200,000	983,090	848,313	1,145,000	(296,687)
Print/Postage	126,031	10,041	10,000	56,203	61,282	80,325	(19,043)
Intervention/Treatment	45,000	10,886	-	6,235	19,788	18,750	1,038
SUB TOTAL	5,102,576	420,716	457,292	2,359,479	2,330,852	2,897,827	(566,975)
SUPPLIES/BOOKS							
Supplies	671,990	40,776	35,000	331,423	533,337	450,000	83,337
Books	490,570	13,197	5,000	64,217	181,850	435,000	(253,150)
Equip/Replacement	22,250	14,650	-	-	29,576	4,700	24,876
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,784	1,858	3,500	43,425	44,291	45,000	(709)
Insurance	260,750	-	-	220,833	224,931	260,750	(35,819)
SUB TOTAL	1,587,344	70,481	43,500	659,898	1,013,984	1,195,450	(181,466)
Contingency	1,400,000	-	-	-	-	-	-
TOTAL	35,246,000	2,718,040	2,769,487	17,225,462	18,354,147	19,587,393	(1,233,246)