

**EXPENDITURE REPORT  
2018-2019**

October 31, 2018							
	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
<b>EXPENDITURES</b>							
<b>SALARIES</b>							
<b>Certified</b>	12,730,263	1,047,517	1,067,854	3,881,150	3,914,200	4,106,908	(192,708)
<b>Classified</b>	3,285,814	268,073	273,975	1,022,732	1,043,092	1,062,950	(19,858)
<b>Retirees</b>	291,303	25,191	24,966	110,778	105,035	103,742	1,293
<b>Substitutes</b>	637,650	41,622	40,000	83,585	70,599	100,000	(29,401)
<b>SUB TOTAL</b>	16,945,030	1,382,404	1,406,795	5,098,245	5,132,926	5,373,600	(240,674)
<b>BENEFITS</b>							
<b>PERS</b>	2,956,021	270,142	247,647	780,052	1,039,376	954,393	84,983
<b>FICA/Unemp/Comp</b>	1,539,069	112,447	127,775	424,792	416,588	488,069	(71,481)
<b>Med/Dent/Life/Repl</b>	5,715,960	458,617	487,596	1,657,297	1,741,673	1,815,192	(73,519)
<b>SUB TOTAL</b>	10,211,050	841,205	863,018	2,862,140	3,197,637	3,257,654	(60,017)
<b>SERVICES</b>							
<b>Contract Education</b>	-	-	-	-	-	-	-
<b>Charter School</b>	600,000	58,865	60,000	153,151	173,825	180,000	(6,175)
<b>Contract Serv/Prof</b>	604,655	70,072	80,000	219,219	235,568	250,000	(14,432)
<b>Pupil</b>	3,000	-	-	-	-	-	-
<b>D.P.</b>	-	-	-	-	-	-	-
<b>Repair</b>	318,030	18,846	30,000	77,688	81,146	130,000	(48,854)
<b>Rent</b>	34,925	1,140	2,292	6,528	6,939	10,876	(3,937)
<b>Utilities</b>	1,232,790	75,902	100,000	329,568	338,778	395,000	(56,222)
<b>Trans/Travel</b>	2,138,145	143,101	190,000	479,850	415,568	565,000	(149,432)
<b>Print/Postage</b>	126,031	6,701	12,000	29,058	33,541	44,000	(10,459)
<b>Intervention/Treatment</b>	45,000	8,902	3,750	188	8,902	3,750	5,152
<b>SUB TOTAL</b>	5,102,576	383,530	478,042	1,295,250	1,294,268	1,578,626	(284,358)
<b>SUPPLIES/BOOKS</b>							
<b>Supplies</b>	671,990	41,924	75,000	207,881	421,327	315,000	106,327
<b>Books</b>	490,570	103,154	40,000	50,645	163,074	400,000	(236,926)
<b>Equip/Replacement</b>	22,250	-	-	-	7,226	4,700	2,526
<b>Transfer/Interest</b>	78,000	-	-	-	-	-	-
<b>Dues/Fees</b>	63,784	1,968	4,000	30,342	33,495	33,000	495
<b>Insurance</b>	260,750	-	-	220,607	224,557	260,750	(36,193)
<b>SUB TOTAL</b>	1,587,344	147,046	119,000	509,475	849,679	1,013,450	(163,771)
<b>Contingency</b>	1,400,000	-	-	-	-	-	-
<b>TOTAL</b>	35,246,000	2,754,185	2,866,855	9,765,110	10,474,509	11,223,330	(748,820)