

**EXPENDITURE REPORT
2018-2019**

September 30, 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
EXPENDITURES							
SALARIES							
Certified	12,730,263	1,045,616	1,067,854	2,860,298	2,866,683	3,039,054	(172,371)
Classified	3,285,814	268,713	273,975	760,379	775,019	788,975	(13,956)
Retirees	291,303	26,348	26,276	82,947	79,844	78,776	1,068
Substitutes	637,650	18,585	20,000	49,068	28,977	60,000	(31,023)
SUB TOTAL	16,945,030	1,359,262	1,388,105	3,752,692	3,750,522	3,966,805	(216,283)
BENEFITS							
PERS	2,956,021	270,478	247,647	639,213	769,234	706,746	62,488
FICA/Unemp/Comp	1,539,069	110,660	126,078	312,313	304,141	360,294	(56,153)
Med/Dent/Life/Repl	5,715,960	474,124	487,596	1,208,180	1,283,056	1,327,596	(44,540)
SUB TOTAL	10,211,050	855,262	861,320	2,159,706	2,356,431	2,394,636	(38,204)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	600,000	58,865	60,000	94,702	114,960	120,000	(5,040)
Contract Serv/Prof	604,655	24,944	80,000	150,572	165,496	170,000	(4,504)
Pupil	3,000	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	318,030	12,967	25,000	49,965	62,300	100,000	(37,700)
Rent	34,925	1,140	2,292	5,430	5,799	8,584	(2,785)
Utilities	1,232,790	92,577	100,000	229,813	262,876	295,000	(32,124)
Trans/Travel	2,138,145	250,561	185,000	318,062	272,466	375,000	(102,534)
Print/Postage	126,031	14,654	15,000	21,987	26,840	32,000	(5,160)
Intervention/Treatment	45,000	-	-	(60)	-	-	-
SUB TOTAL	5,102,576	455,709	467,292	870,471	910,738	1,100,584	(189,846)
SUPPLIES/BOOKS							
Supplies	671,990	95,615	100,000	151,295	379,404	240,000	139,404
Books	490,570	18,592	300,000	26,320	59,920	360,000	(300,080)
Equip/Replacement	22,250	-	4,700	-	7,226	4,700	2,526
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,784	708	4,000	29,326	31,527	29,000	2,527
Insurance	260,750	19	-	220,607	224,557	260,750	(36,193)
SUB TOTAL	1,587,344	114,934	408,700	427,548	702,633	894,450	(191,817)
Contingency	1,400,000	-	-	-	-	-	-
TOTAL	35,246,000	2,785,167	3,125,417	7,210,418	7,720,324	8,356,475	(636,150)