

**EXPENDITURE REPORT
2018-2019**

November 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	1,055,176	1,067,854	4,904,440	4,969,376	5,174,762	(205,386)
Classified	3,285,814	271,901	273,975	1,284,916	1,314,993	1,336,925	(21,932)
Retirees	291,303	25,191	24,966	137,589	130,226	128,708	1,518
Substitutes	637,650	56,185	70,000	131,011	126,784	170,000	(43,216)
SUB TOTAL	16,945,030	1,408,453	1,436,795	6,457,956	6,541,379	6,810,395	(269,016)
BENEFITS							
PERS	2,956,021	272,714	247,647	963,241	1,312,089	1,202,040	110,049
FICA/Unemp/Comp	1,539,069	114,631	130,500	538,589	531,219	618,569	(87,350)
Med/Dent/Life/Repl	5,715,960	455,190	487,596	2,082,778	2,196,863	2,302,788	(105,925)
SUB TOTAL	10,211,050	842,535	865,743	3,584,608	4,040,171	4,123,397	(83,225)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	600,000	58,257	60,000	210,120	232,082	240,000	(7,918)
Contract Serv/Prof	604,655	25,666	60,000	278,661	261,234	310,000	(48,766)
Pupil	3,000	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	318,030	9,024	20,000	94,066	90,170	150,000	(59,830)
Rent	34,925	3,311	2,292	7,625	10,250	13,168	(2,918)
Utilities	1,232,790	76,689	95,000	411,107	415,468	490,000	(74,532)
Trans/Travel	2,138,145	154,461	190,000	656,333	570,029	755,000	(184,971)
Print/Postage	126,031	10,433	10,000	38,965	43,974	54,000	(10,026)
Intervention/Treatment	45,000	-	7,500	5,705	8,902	11,250	(2,348)
SUB TOTAL	5,102,576	337,841	444,792	1,702,582	1,632,109	2,023,418	(391,309)
SUPPLIES/BOOKS							
Supplies	671,990	36,295	50,000	255,856	457,622	365,000	92,622
Books	490,570	3,177	20,000	59,708	166,251	420,000	(253,749)
Equip/Replacement	22,250	-	-	-	7,226	4,700	2,526
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,784	6,978	3,500	38,683	40,473	36,500	3,973
Insurance	260,750	374	-	220,607	224,931	260,750	(35,819)
SUB TOTAL	1,587,344	46,824	73,500	574,854	896,503	1,086,950	(190,447)
Contingency	1,400,000	-	-	-	-	-	-
TOTAL	35,246,000	2,635,653	2,820,830	12,320,000	13,110,162	14,044,160	(933,997)