

**EXPENDITURE REPORT
2018-2019**

August 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
EXPENDITURES							
SALARIES							
Certified	12,730,263	916,105	985,600	1,834,365	1,821,066	1,971,200	(150,134)
Classified	3,285,814	254,639	260,000	504,040	506,306	515,000	(8,694)
Retirees	291,303	26,748	26,250	54,825	53,496	52,500	996
Substitutes	637,650	73	5,000	32,527	10,392	40,000	(29,608)
SUB TOTAL	16,945,030	1,197,565	1,276,850	2,425,757	2,391,260	2,578,700	(187,440)
BENEFITS							
PERS	2,956,021	250,209	230,008	416,084	498,756	459,099	39,657
FICA/Unemp/Comp	1,539,069	96,911	115,973	201,497	193,480	234,216	(40,736)
Med/Dent/Life/Repl	5,715,960	400,240	420,000	778,724	808,932	840,000	(31,068)
SUB TOTAL	10,211,050	747,360	765,981	1,396,305	1,501,169	1,533,315	(32,146)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	600,000	56,095	60,000	39,952	56,095	60,000	(3,905)
Contract Serv/Prof	604,655	107,655	50,000	79,094	140,552	90,000	50,552
Pupil	3,000	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	318,030	12,477	25,000	29,202	49,334	75,000	(25,666)
Rent	34,925	1,316	2,292	4,333	4,658	6,292	(1,634)
Utilities	1,232,790	93,496	120,000	155,075	170,299	195,000	(24,701)
Trans/Travel	2,138,145	9,712	180,000	165,545	21,905	190,000	(168,095)
Print/Postage	126,031	4,883	15,000	10,780	12,186	17,000	(4,814)
Intervention/Treatment	45,000	-	-	(60)	-	-	-
SUB TOTAL	5,102,576	285,634	452,292	483,921	455,029	633,292	(178,263)
SUPPLIES/BOOKS							
Supplies	671,990	243,318	125,000	54,748	283,788	140,000	143,788
Books	490,570	19,879	40,000	8,176	41,328	60,000	(18,672)
Equip/Replacement	22,250	-	-	-	7,226	-	7,226
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,784	16,274	15,000	28,546	30,820	25,000	5,820
Insurance	260,750	-	-	220,495	224,538	260,750	(36,212)
SUB TOTAL	1,587,344	279,471	180,000	311,964	587,700	485,750	101,950
Contingency	1,400,000	-	-	-	-	-	-
TOTAL	35,246,000	2,510,031	2,675,123	4,617,947	4,935,158	5,231,057	(295,900)