

**EXPENDITURE REPORT
2018-2019**

July 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	904,961	985,600	916,797	904,961	985,600	(80,639)
Classified	3,285,814	251,667	255,000	250,528	251,667	255,000	(3,333)
Retirees	291,303	26,748	26,250	27,667	26,748	26,250	498
Substitutes	637,650	10,319	35,000	31,902	10,319	35,000	(24,681)
SUB TOTAL	16,945,030	1,193,695	1,301,850	1,226,894	1,193,695	1,301,850	(108,155)
BENEFITS							
PERS	2,956,021	248,547	229,091	208,581	248,547	229,091	19,456
FICA/Unemp/Comp	1,539,069	96,569	118,243	101,903	96,569	118,243	(21,674)
Med/Dent/Life/Repl	5,715,960	408,693	420,000	398,454	408,693	420,000	(11,307)
SUB TOTAL	10,211,050	753,809	767,335	708,938	753,809	767,335	(13,526)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	600,000	-	-	-	-	-	-
Contract Serv/Prof	604,655	32,896	40,000	37,573	32,896	40,000	(7,104)
Pupil	3,000	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	318,030	36,857	50,000	6,172	36,857	50,000	(13,143)
Rent	34,925	3,342	4,000	3,235	3,342	4,000	(658)
Utilities	1,232,790	76,803	75,000	43,327	76,803	75,000	1,803
Trans/Travel	2,138,145	12,193	10,000	7,347	12,193	10,000	2,193
Print/Postage	126,031	7,303	2,000	1,756	7,303	2,000	5,303
Intervention/Treatment	45,000	-	-	(60)	-	-	-
SUB TOTAL	5,102,576	169,394	181,000	99,352	169,394	181,000	(11,606)
SUPPLIES/BOOKS							
Supplies	671,990	40,470	15,000	13,566	40,470	15,000	25,470
Books	490,570	21,449	20,000	2,957	21,449	20,000	1,449
Equip/Replacement	22,250	7,226	-	-	7,226	-	7,226
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,784	14,546	10,000	9,464	14,546	10,000	4,546
Insurance	260,750	224,538	260,750	221,336	224,538	260,750	(36,212)
SUB TOTAL	1,587,344	308,229	305,750	247,323	308,229	305,750	2,479
Contingency	1,400,000	-	-	-	-	-	-
TOTAL	35,246,000	2,425,127	2,555,935	2,282,507	2,425,127	2,555,935	(130,808)