

**EXPENDITURE REPORT
2017-2018**

November 30, 2017							
	2017-2018	2017-2018	2017-2018	2016-2017	2017-2018	2017-2018	2017-2018
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
EXPENDITURES							
SALARIES							
Certified	12,485,537	1,023,290	1,041,320	4,977,026	4,904,440	5,004,959	(100,519)
Classified	3,206,372	262,184	272,250	1,300,937	1,284,916	1,341,750	(56,834)
Retirees	310,040	26,811	26,811	133,862	137,589	136,569	1,020
Substitutes	622,000	47,425	70,000	125,649	131,011	160,000	(28,989)
SUB TOTAL	16,623,948	1,359,711	1,410,381	6,537,473	6,457,956	6,643,278	(185,321)
BENEFITS							
PERS	2,304,334	183,189	235,882	976,785	963,241	1,133,832	(170,591)
FICA/Unemp/Comp	1,509,032	113,797	128,027	551,911	538,589	603,041	(64,452)
Med/Dent/Life/Repl	5,313,180	425,482	462,250	2,034,164	2,082,778	2,167,770	(84,992)
SUB TOTAL	9,126,546	722,468	826,158	3,562,860	3,584,608	3,904,642	(320,034)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	56,969	45,000	151,065	210,120	180,000	30,120
Contract Serv/Prof	554,619	59,442	55,000	235,719	278,661	305,000	(26,339)
Pupil	3,000	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	308,650	16,378	20,000	71,464	94,066	150,000	(55,934)
Rent	34,750	1,097	2,292	8,729	7,625	14,706	(7,081)
Utilities	1,162,790	81,539	95,000	362,017	411,107	510,000	(98,893)
Trans/Travel	2,020,095	176,484	190,000	641,202	656,333	758,325	(101,992)
Print/Postage	127,323	9,907	10,000	34,314	38,965	54,000	(15,035)
Intervention/Treatment	45,000	5,517	3,750	7,080	5,705	18,750	(13,045)
SUB TOTAL	4,656,227	407,332	421,042	1,511,590	1,702,582	1,990,781	(288,199)
SUPPLIES/BOOKS							
Supplies	857,612	47,975	50,000	437,768	255,856	360,000	(104,144)
Books	736,652	9,063	20,000	590,431	59,708	170,000	(110,292)
Equip/Replacement	38,250	-	-	42,550	-	10,000	(10,000)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	8,341	3,500	42,059	38,683	39,500	(817)
Insurance	205,750	-	-	223,810	220,607	260,750	(40,143)
SUB TOTAL	1,978,779	65,380	73,500	1,336,618	574,854	840,250	(265,396)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,554,890	2,731,081	12,948,542	12,320,000	13,378,951	(1,058,951)