

**EXPENDITURE REPORT
2017-2018**

April 30, 2018							
	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	12,488,434	1,017,173	1,041,320	10,124,642	9,950,611	10,211,556	(260,945)
Classified	3,283,179	256,853	272,250	2,604,813	2,568,763	2,703,000	(134,237)
Retirees	316,533	27,321	25,791	272,249	275,724	267,054	8,670
Substitutes	628,000	48,649	60,000	364,214	354,767	470,000	(115,233)
SUB TOTAL	16,716,146	1,349,996	1,399,361	13,365,917	13,149,866	13,651,610	(501,744)
BENEFITS							
PERS	2,832,378	220,307	235,882	2,033,877	2,056,075	2,313,240	(257,165)
FICA/Unemp/Comp	1,539,826	112,181	127,026	1,129,300	1,096,071	1,239,219	(143,148)
Med/Dent/Life/Repl	5,417,711	424,326	462,250	4,127,996	4,175,872	4,479,020	(303,148)
SUB TOTAL	9,789,915	756,814	825,158	7,291,173	7,328,018	8,031,479	(703,461)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	450,000	54,091	45,000	348,276	492,977	405,000	87,977
Contract Serv/Prof	582,131	15,130	25,000	359,219	402,998	505,000	(102,002)
Pupil	3,000	-	-	-	-	2,000	(2,000)
D.P.	-	-	-	-	-	-	-
Repair	316,280	30,283	25,000	130,877	164,652	255,000	(90,348)
Rent	34,750	1,097	2,292	14,077	14,939	26,166	(11,227)
Utilities	1,258,790	97,563	95,000	813,778	811,385	1,070,000	(258,615)
Trans/Travel	2,188,420	173,180	190,000	1,425,194	1,493,295	1,738,325	(245,030)
Print/Postage	124,706	4,346	10,000	78,570	76,112	104,000	(27,888)
Intervention/Treatment	45,000	823	3,750	13,471	11,782	37,500	(25,718)
SUB TOTAL	5,003,077	376,513	396,042	3,183,461	3,468,140	4,142,991	(674,851)
SUPPLIES/BOOKS							
Supplies	653,168	45,149	50,000	625,219	450,553	565,000	(114,447)
Books	236,379	6,706	10,000	611,479	80,206	210,000	(129,794)
Equip/Replacement	27,550	-	-	43,294	-	10,000	(10,000)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	66,015	4,147	5,000	56,152	51,094	60,000	(8,906)
Insurance	260,750	-	-	225,176	220,833	260,750	(39,917)
SUB TOTAL	1,321,862	56,001	65,000	1,561,319	802,686	1,105,750	(303,064)
Contingency	1,400,000	-	-	-	-	-	-
TOTAL	34,231,000	2,539,323	2,685,561	25,401,870	24,748,710	26,931,830	(2,183,121)