

**EXPENDITURE REPORT
2017-2018**

August 31, 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	917,569	940,500	1,829,628	1,834,365	1,881,000	(46,635)
Classified	3,206,372	253,511	265,000	500,751	504,040	525,000	(20,960)
Retirees	310,040	27,157	27,157	53,189	54,825	54,314	511
Substitutes	622,000	625	5,000	18,734	32,527	25,000	7,527
SUB TOTAL	16,623,948	1,198,863	1,237,657	2,402,301	2,425,757	2,485,314	(59,557)
BENEFITS							
PERS	2,304,334	207,503	213,609	339,035	416,084	426,187	(10,102)
FICA/Unemp/Comp	1,509,032	99,593	112,348	201,975	201,497	225,603	(24,107)
Med/Dent/Life/Repl	5,313,180	380,270	390,510	750,757	778,724	781,020	(2,296)
SUB TOTAL	9,126,546	687,367	716,466	1,291,767	1,396,305	1,432,810	(36,505)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	39,952	45,000	35,706	39,952	45,000	(5,048)
Contract Serv/Prof	554,619	41,521	80,000	107,842	79,094	120,000	(40,906)
Pupil	3,000	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	308,650	23,029	25,000	19,663	29,202	75,000	(45,798)
Rent	34,750	1,097	2,292	4,215	4,333	7,830	(3,497)
Utilities	1,162,790	111,748	100,000	154,810	155,075	195,000	(39,925)
Trans/Travel	2,020,095	158,198	180,000	18,925	165,545	193,325	(27,780)
Print/Postage	127,323	9,024	15,000	8,296	10,780	17,000	(6,220)
Intervention/Treatment	45,000	-	3,750	3,620	(60)	7,500	(7,560)
SUB TOTAL	4,656,227	384,570	451,042	353,077	483,921	660,655	(176,734)
SUPPLIES/BOOKS							
Supplies	857,612	41,182	125,000	134,324	54,748	135,000	(80,252)
Books	736,652	5,219	40,000	532,852	8,176	60,000	(51,824)
Equip/Replacement	38,250	-	-	5,805	-	-	-
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	19,081	15,000	16,871	28,546	28,000	546
Insurance	205,750	(841)	-	222,469	220,495	260,750	(40,255)
SUB TOTAL	1,978,779	64,641	180,000	912,320	311,964	483,750	(171,786)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,335,440	2,585,165	4,959,465	4,617,947	5,062,529	(444,582)