

**EXPENDITURE REPORT
2017-2018**

October 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	1,020,852	1,041,320	3,926,980	3,881,150	3,963,639	(82,489)
Classified	3,206,372	262,353	272,250	1,032,077	1,022,732	1,069,500	(46,768)
Retirees	310,040	27,831	27,831	107,758	110,778	109,758	1,020
Substitutes	622,000	34,518	40,000	65,125	83,585	90,000	(6,415)
SUB TOTAL	16,623,948	1,345,553	1,381,401	5,131,940	5,098,245	5,232,897	(134,652)
BENEFITS							
PERS	2,304,334	140,839	235,882	762,940	780,052	897,950	(117,898)
FICA/Unemp/Comp	1,509,032	112,479	125,396	433,392	424,792	475,014	(50,222)
Med/Dent/Life/Repl	5,313,180	449,116	462,250	1,601,578	1,657,297	1,705,520	(48,223)
SUB TOTAL	9,126,546	702,434	823,528	2,797,910	2,862,140	3,078,484	(216,344)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	58,449	45,000	111,239	153,151	135,000	18,151
Contract Serv/Prof	554,619	68,648	80,000	212,239	219,219	250,000	(30,781)
Pupil	3,000	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	308,650	27,722	30,000	61,656	77,688	130,000	(52,312)
Rent	34,750	1,097	2,292	6,354	6,528	12,414	(5,886)
Utilities	1,162,790	99,755	100,000	330,574	329,568	415,000	(85,432)
Trans/Travel	2,020,095	161,788	190,000	472,223	479,850	568,325	(88,475)
Print/Postage	127,323	7,071	12,000	28,185	29,058	44,000	(14,942)
Intervention/Treatment	45,000	248	3,750	3,663	188	15,000	(14,812)
SUB TOTAL	4,656,227	424,779	463,042	1,226,133	1,295,250	1,569,739	(274,489)
SUPPLIES/BOOKS							
Supplies	857,612	56,586	75,000	409,901	207,881	310,000	(102,119)
Books	736,652	24,324	40,000	569,998	50,645	150,000	(99,355)
Equip/Replacement	38,250	-	-	42,550	-	10,000	(10,000)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	1,016	4,000	34,544	30,342	36,000	(5,658)
Insurance	205,750	-	-	223,810	220,607	260,750	(40,143)
SUB TOTAL	1,978,779	81,926	119,000	1,280,803	509,475	766,750	(257,275)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,554,693	2,786,970	10,436,786	9,765,110	10,647,870	(882,760)