

**EXPENDITURE REPORT
2017-2018**

September 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	1,025,933	1,041,320	2,875,320	2,860,298	2,922,320	(62,022)
Classified	3,206,372	256,340	272,250	765,745	760,379	797,250	(36,871)
Retirees	310,040	28,122	27,613	80,633	82,947	81,927	1,020
Substitutes	622,000	16,540	25,000	31,016	49,068	50,000	(932)
SUB TOTAL	16,623,948	1,326,935	1,366,183	3,752,715	3,752,692	3,851,497	(98,804)
BENEFITS							
PERS	2,304,334	223,129	235,882	550,725	639,213	662,068	(22,855)
FICA/Unemp/Comp	1,509,032	110,816	124,015	316,515	312,313	349,618	(37,305)
Med/Dent/Life/Repl	5,313,180	429,456	462,250	1,177,541	1,208,180	1,243,270	(35,090)
SUB TOTAL	9,126,546	763,401	822,146	2,044,781	2,159,706	2,254,956	(95,250)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	54,750	45,000	72,786	94,702	90,000	4,702
Contract Serv/Prof	554,619	71,478	50,000	149,928	150,572	170,000	(19,428)
Pupil	3,000	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	308,650	20,764	25,000	43,051	49,965	100,000	(50,035)
Rent	34,750	1,097	2,292	5,285	5,430	10,122	(4,692)
Utilities	1,162,790	74,738	120,000	262,451	229,813	315,000	(85,187)
Trans/Travel	2,020,095	152,516	185,000	306,391	318,062	378,325	(60,263)
Print/Postage	127,323	11,206	15,000	12,535	21,987	32,000	(10,013)
Intervention/Treatment	45,000	-	3,750	3,620	(60)	11,250	(11,310)
SUB TOTAL	4,656,227	386,550	446,042	856,047	870,471	1,106,697	(236,226)
SUPPLIES/BOOKS							
Supplies	857,612	96,547	100,000	221,433	151,295	235,000	(83,705)
Books	736,652	18,145	50,000	548,489	26,320	110,000	(83,680)
Equip/Replacement	38,250	-	10,000	42,550	-	10,000	(10,000)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	780	4,000	30,772	29,326	32,000	(2,674)
Insurance	205,750	112	-	222,469	220,607	260,750	(40,143)
SUB TOTAL	1,978,779	115,584	164,000	1,065,712	427,548	647,750	(220,202)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,592,470	2,798,371	7,719,255	7,210,418	7,860,900	(650,482)