

**EXPENDITURE REPORT  
2017-2018**

July 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
<b>EXPENDITURES</b>							
<b>SALARIES</b>							
<b>Certified</b>	12,488,434	916,797	940,500	918,685	916,797	940,500	(23,703)
<b>Classified</b>	3,283,179	250,528	260,000	252,012	250,528	260,000	(9,472)
<b>Retirees</b>	316,533	27,667	27,157	26,594	27,667	27,157	510
<b>Substitutes</b>	628,000	31,902	20,000	15,756	31,902	20,000	11,902
<b>SUB TOTAL</b>	16,716,146	1,226,894	1,247,657	1,213,048	1,226,894	1,247,657	(20,763)
<b>BENEFITS</b>							
<b>PERS</b>	2,832,378	208,581	212,578	170,499	208,581	212,578	(3,997)
<b>FICA/Unemp/Comp</b>	1,539,826	101,903	113,256	102,031	101,903	113,256	(11,352)
<b>Med/Dent/Life/Repl</b>	5,417,711	398,454	390,510	381,525	398,454	390,510	7,944
<b>SUB TOTAL</b>	9,789,915	708,938	716,344	654,055	708,938	716,344	(7,406)
<b>SERVICES</b>							
<b>Contract Education</b>	-	-	-	-	-	-	-
<b>Charter School</b>	450,000	-	-	-	-	-	-
<b>Contract Serv/Prof</b>	582,131	37,573	40,000	33,456	37,573	40,000	(2,427)
<b>Pupil</b>	3,000	-	-	-	-	-	-
<b>D.P.</b>	-	-	-	-	-	-	-
<b>Repair</b>	316,280	6,172	50,000	6,310	6,172	50,000	(43,828)
<b>Rent</b>	34,750	3,235	5,538	3,146	3,235	5,538	(2,303)
<b>Utilities</b>	1,258,790	43,327	95,000	84,359	43,327	95,000	(51,673)
<b>Trans/Travel</b>	2,188,420	7,347	13,325	6,961	7,347	13,325	(5,978)
<b>Print/Postage</b>	124,706	1,756	2,000	62	1,756	2,000	(244)
<b>Intervention/Treatment</b>	45,000	(60)	3,750	3,560	(60)	3,750	(3,810)
<b>SUB TOTAL</b>	5,003,077	99,352	209,613	137,852	99,352	209,613	(110,261)
<b>SUPPLIES/BOOKS</b>							
<b>Supplies</b>	653,168	13,566	10,000	11,344	13,566	10,000	3,566
<b>Books</b>	236,379	2,957	20,000	20,936	2,957	20,000	(17,043)
<b>Equip/Replacement</b>	27,550	-	-	-	-	-	-
<b>Transfer/Interest</b>	78,000	-	-	-	-	-	-
<b>Dues/Fees</b>	66,015	9,464	13,000	9,687	9,464	13,000	(3,536)
<b>Insurance</b>	260,750	221,336	260,750	222,469	221,336	260,750	(39,414)
<b>SUB TOTAL</b>	1,321,862	247,323	303,750	264,435	247,323	303,750	(56,427)
<b>Contingency</b>	1,400,000	-	-	-	-	-	-
<b>TOTAL</b>	34,231,000	2,282,507	2,477,364	2,269,389	2,282,507	2,477,364	(194,856)