

**EXPENDITURE REPORT
2017-2018**

March 31, 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	12,485,537	1,003,512	1,041,320	9,122,169	8,933,439	9,170,237	(236,798)
Classified	3,206,372	252,571	272,250	2,366,978	2,311,911	2,430,750	(118,839)
Retirees	310,040	27,831	25,791	244,910	248,403	241,263	7,140
Substitutes	622,000	54,499	75,000	312,009	306,118	410,000	(103,883)
SUB TOTAL	16,623,948	1,338,413	1,414,361	12,046,067	11,799,870	12,252,250	(452,380)
BENEFITS							
PERS	2,304,334	216,692	235,882	1,825,539	1,835,768	2,077,358	(241,590)
FICA/Unemp/Comp	1,509,032	111,376	128,388	1,017,631	983,890	1,112,193	(128,303)
Med/Dent/Life/Repl	5,313,180	418,643	462,250	3,718,684	3,751,546	4,016,770	(265,224)
SUB TOTAL	9,126,546	746,711	826,520	6,561,853	6,571,205	7,206,321	(635,117)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	57,096	45,000	308,834	438,886	360,000	78,886
Contract Serv/Prof	554,619	12,363	25,000	350,123	387,869	480,000	(92,131)
Pupil	3,000	-	1,000	-	-	2,000	(2,000)
D.P.	-	-	-	-	-	-	-
Repair	308,650	9,631	20,000	121,769	134,370	230,000	(95,630)
Rent	34,750	762	2,292	13,007	13,842	23,874	(10,032)
Utilities	1,162,790	76,818	95,000	731,119	713,822	975,000	(261,178)
Trans/Travel	2,020,095	165,319	200,000	1,262,420	1,320,115	1,548,325	(228,210)
Print/Postage	127,323	10,563	5,000	66,604	71,766	94,000	(22,234)
Intervention/Treatment	45,000	-	3,750	13,441	10,959	33,750	(22,791)
SUB TOTAL	4,656,227	332,552	397,042	2,867,317	3,091,628	3,746,949	(655,321)
SUPPLIES/BOOKS							
Supplies	857,612	41,039	40,000	583,652	405,404	515,000	(109,596)
Books	736,652	7,613	10,000	608,705	73,500	200,000	(126,500)
Equip/Replacement	38,250	-	-	42,550	-	10,000	(10,000)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	2,474	3,000	51,409	46,947	55,000	(8,053)
Insurance	205,750	-	-	222,971	220,833	260,750	(39,917)
SUB TOTAL	1,978,779	51,126	53,000	1,509,287	746,684	1,040,750	(294,066)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,468,802	2,690,922	22,984,524	22,209,387	24,246,270	(2,036,883)