

**EXPENDITURE REPORT
2017-2018**

May 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	12,488,434	1,002,929	1,041,320	11,156,861	10,953,540	11,252,876	(299,335)
Classified	3,283,179	278,185	272,250	2,882,571	2,846,948	2,975,250	(128,302)
Retirees	316,533	27,831	25,791	299,079	303,555	292,845	10,710
Substitutes	628,000	53,980	70,000	423,815	408,747	540,000	(131,253)
SUB TOTAL	16,716,146	1,362,925	1,409,361	14,762,325	14,512,791	15,060,971	(548,180)
BENEFITS							
PERS	2,832,378	219,416	235,882	2,272,229	2,275,491	2,549,122	(273,631)
FICA/Unemp/Comp	1,539,826	113,645	127,934	1,247,518	1,209,717	1,367,153	(157,437)
Med/Dent/Life/Repl	5,417,711	421,504	462,250	4,554,946	4,597,376	4,941,270	(343,894)
SUB TOTAL	9,789,915	754,565	826,066	8,074,693	8,082,583	8,857,545	(774,962)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	450,000	117,751	45,000	362,678	610,728	450,000	160,728
Contract Serv/Prof	582,131	48,807	50,000	407,980	451,805	555,000	(103,195)
Pupil	3,000	-	-	-	-	2,000	(2,000)
D.P.	-	-	-	-	-	-	-
Repair	316,280	21,635	25,000	142,830	186,287	280,000	(93,713)
Rent	34,750	1,097	2,292	15,147	16,037	28,458	(12,421)
Utilities	1,258,790	71,290	95,000	862,264	882,675	1,165,000	(282,325)
Trans/Travel	2,188,420	177,601	190,000	1,603,037	1,670,896	1,928,325	(257,429)
Print/Postage	124,706	7,857	10,000	85,571	83,969	114,000	(30,031)
Intervention/Treatment	45,000	4,855	3,750	16,657	16,636	41,250	(24,614)
SUB TOTAL	5,003,077	450,893	421,042	3,496,164	3,919,034	4,564,033	(644,999)
SUPPLIES/BOOKS							
Supplies	653,168	64,226	25,000	675,720	514,833	590,000	(75,167)
Books	236,379	17,355	5,000	614,581	97,561	215,000	(117,439)
Equip/Replacement	27,550	-	17,550	42,550	-	27,550	(27,550)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	66,015	1,229	1,500	56,209	52,322	61,500	(9,178)
Insurance	260,750	-	-	225,176	220,833	260,750	(39,917)
SUB TOTAL	1,321,862	82,810	49,050	1,614,236	885,550	1,154,800	(269,250)
Contingency	1,400,000	-	-	-	-	-	-
TOTAL	34,231,000	2,651,194	2,705,518	27,947,418	27,399,957	29,637,349	(2,237,391)