

**EXPENDITURE REPORT
2017-2018**

February 28, 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	1,001,678	1,041,320	8,088,015	7,929,927	8,128,917	(198,990)
Classified	3,206,372	261,419	272,250	2,101,516	2,059,340	2,158,500	(99,160)
Retirees	310,040	27,321	25,791	216,765	220,572	215,472	5,100
Substitutes	622,000	47,510	75,000	247,770	251,619	335,000	(83,381)
SUB TOTAL	16,623,948	1,337,927	1,414,361	10,654,067	10,461,457	10,837,889	(376,432)
BENEFITS							
PERS	2,304,334	218,404	235,882	1,609,544	1,619,076	1,841,477	(222,401)
FICA/Unemp/Comp	1,509,032	111,477	128,388	899,816	872,515	983,805	(111,290)
Med/Dent/Life/Repl	5,313,180	412,057	462,250	3,297,603	3,332,903	3,554,520	(221,617)
SUB TOTAL	9,126,546	741,938	826,520	5,806,963	5,824,494	6,379,802	(555,308)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	56,977	45,000	269,913	381,790	315,000	66,790
Contract Serv/Prof	554,619	62,145	80,000	331,192	375,506	455,000	(79,494)
Pupil	3,000	-	-	-	-	1,000	(1,000)
D.P.	-	-	-	-	-	-	-
Repair	308,650	11,050	20,000	114,312	124,739	210,000	(85,261)
Rent	34,750	2,924	2,292	11,938	13,079	21,582	(8,503)
Utilities	1,162,790	85,070	125,000	652,542	637,003	880,000	(242,997)
Trans/Travel	2,020,095	171,706	200,000	1,103,010	1,154,796	1,348,325	(193,529)
Print/Postage	127,323	4,999	10,000	60,246	61,203	89,000	(27,797)
Intervention/Treatment	45,000	4,725	3,750	12,861	10,959	30,000	(19,041)
SUB TOTAL	4,656,227	399,597	486,042	2,556,015	2,759,076	3,349,907	(590,831)
SUPPLIES/BOOKS							
Supplies	857,612	32,943	50,000	544,276	364,365	475,000	(110,635)
Books	736,652	1,670	5,000	602,610	65,887	190,000	(124,113)
Equip/Replacement	38,250	-	-	42,550	-	10,000	(10,000)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	1,048	4,000	49,009	44,473	52,000	(7,527)
Insurance	205,750	-	-	223,068	220,833	260,750	(39,917)
SUB TOTAL	1,978,779	35,661	59,000	1,461,513	695,558	987,750	(292,192)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,515,123	2,785,922	20,478,558	19,740,585	21,555,348	(1,814,762)