

**EXPENDITURE REPORT
2017-2018**

January 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	1,011,379	1,041,320	7,048,225	6,928,249	7,087,598	(159,349)
Classified	3,206,372	255,236	272,250	1,834,110	1,797,921	1,886,250	(88,329)
Retirees	310,040	27,831	26,301	188,621	193,251	189,681	3,570
Substitutes	622,000	34,474	40,000	202,886	204,109	260,000	(55,891)
SUB TOTAL	16,623,948	1,328,919	1,379,871	9,273,841	9,123,530	9,423,529	(299,999)
BENEFITS							
PERS	2,304,334	218,020	235,882	1,398,367	1,400,672	1,605,595	(204,923)
FICA/Unemp/Comp	1,509,032	110,906	125,257	783,044	761,038	855,417	(94,379)
Med/Dent/Life/Repl	5,313,180	419,686	462,250	2,874,608	2,920,846	3,092,270	(171,424)
SUB TOTAL	9,126,546	748,611	823,389	5,056,019	5,082,556	5,553,282	(470,726)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	56,977	45,000	228,212	324,813	270,000	54,813
Contract Serv/Prof	554,619	24,103	45,000	285,942	313,361	375,000	(61,639)
Pupil	3,000	-	-	-	-	1,000	(1,000)
D.P.	-	-	-	-	-	-	-
Repair	308,650	11,939	25,000	99,364	113,689	190,000	(76,311)
Rent	34,750	1,097	2,292	10,868	10,155	19,290	(9,135)
Utilities	1,162,790	98,642	135,000	555,490	551,933	755,000	(203,067)
Trans/Travel	2,020,095	168,749	200,000	948,136	983,090	1,148,325	(165,235)
Print/Postage	127,323	11,346	10,000	53,417	56,203	79,000	(22,797)
Intervention/Treatment	45,000	-	3,750	6,967	6,235	26,250	(20,015)
SUB TOTAL	4,656,227	372,855	466,042	2,188,397	2,359,479	2,863,865	(504,386)
SUPPLIES/BOOKS							
Supplies	857,612	30,484	35,000	499,581	331,423	425,000	(93,577)
Books	736,652	855	5,000	598,536	64,217	185,000	(120,783)
Equip/Replacement	38,250	-	-	42,550	-	10,000	(10,000)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	2,933	3,500	47,425	43,425	48,000	(4,575)
Insurance	205,750	226	-	224,115	220,833	260,750	(39,917)
SUB TOTAL	1,978,779	34,498	43,500	1,412,207	659,898	928,750	(268,852)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,484,884	2,712,801	17,930,464	17,225,462	18,769,425	(1,543,963)