

**EXPENDITURE REPORT  
2017-2018**

December 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>	12,485,537	1,012,430	1,041,320	6,010,624	5,916,870	6,046,278	(129,408)
<b>Classified</b>	3,206,372	257,769	272,250	1,568,563	1,542,685	1,614,000	(71,315)
<b>Retirees</b>	310,040	27,831	26,811	160,476	165,420	163,380	2,040
<b>Substitutes</b>	622,000	38,624	60,000	178,293	169,635	220,000	(50,365)
<b>SUB TOTAL</b>	16,623,948	1,336,654	1,400,381	7,917,957	7,794,610	8,043,658	(249,048)
<b>BENEFITS</b>							
<b>PERS</b>	2,304,334	219,411	235,882	1,188,620	1,182,652	1,369,713	(187,062)
<b>FICA/Unemp/Comp</b>	1,509,032	111,543	127,119	668,439	650,132	730,160	(80,027)
<b>Med/Dent/Life/Repl</b>	5,313,180	418,382	462,250	2,444,771	2,501,160	2,630,020	(128,860)
<b>SUB TOTAL</b>	9,126,546	749,336	825,251	4,301,831	4,333,944	4,729,893	(395,949)
<b>SERVICES</b>							
<b>Contract Education</b>	-	-	-	-	-	-	-
<b>Charter School</b>	400,000	57,716	45,000	189,291	267,836	225,000	42,836
<b>Contract Serv/Prof</b>	554,619	10,597	25,000	252,712	289,258	330,000	(40,742)
<b>Pupil</b>	3,000	-	1,000	-	-	1,000	(1,000)
<b>D.P.</b>	-	-	-	-	-	-	-
<b>Repair</b>	308,650	7,683	15,000	85,321	101,749	165,000	(63,251)
<b>Rent</b>	34,750	1,433	2,292	9,799	9,058	16,998	(7,940)
<b>Utilities</b>	1,162,790	42,184	110,000	431,429	453,291	620,000	(166,709)
<b>Trans/Travel</b>	2,020,095	158,008	190,000	793,529	814,341	948,325	(133,984)
<b>Print/Postage</b>	127,323	5,892	15,000	45,418	44,857	69,000	(24,143)
<b>Intervention/Treatment</b>	45,000	530	3,750	7,170	6,235	22,500	(16,265)
<b>SUB TOTAL</b>	4,656,227	284,043	407,042	1,814,668	1,986,624	2,397,823	(411,199)
<b>SUPPLIES/BOOKS</b>							
<b>Supplies</b>	857,612	45,082	30,000	464,938	300,938	390,000	(89,062)
<b>Books</b>	736,652	3,654	10,000	596,444	63,362	180,000	(116,638)
<b>Equip/Replacement</b>	38,250	-	-	42,550	-	10,000	(10,000)
<b>Transfer/Interest</b>	78,000	-	-	-	-	-	-
<b>Dues/Fees</b>	62,515	1,809	5,000	43,782	40,492	44,500	(4,008)
<b>Insurance</b>	205,750	-	-	223,810	220,607	260,750	(40,143)
<b>SUB TOTAL</b>	1,978,779	50,545	45,000	1,371,523	625,399	885,250	(259,851)
<b>Contingency</b>	1,750,000	-	-	-	-	-	-
<b>TOTAL</b>	34,135,500	2,420,578	2,677,673	15,405,980	14,740,578	16,056,624	(1,316,046)