

EXPENDITURE REPORT

2016-2017

September 30, 2016							
	2016-2017	2016-2017	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
EXPENDITURES							
SALARIES							
Certified	12,485,537	1,045,692	1,037,980	2,686,389	2,875,320	2,998,980	(123,660)
Classified	3,206,372	264,995	265,875	694,143	765,745	770,875	(5,130)
Retirees	310,040	27,444	26,649	82,314	80,633	79,267	1,366
Substitutes	622,000	12,282	45,000	65,041	31,016	85,000	(53,984)
SUB TOTAL	16,623,948	1,350,413	1,375,504	3,527,887	3,752,715	3,934,122	(181,408)
BENEFITS							
PERS	2,304,334	211,690	191,406	489,398	550,725	553,415	(2,689)
FICA/Unemp/Comp	1,509,032	114,540	124,861	301,279	316,515	357,118	(40,603)
Med/Dent/Life/Repl	5,313,180	426,784	451,725	1,055,466	1,177,541	1,216,609	(39,068)
SUB TOTAL	9,126,546	753,015	767,992	1,846,143	2,044,781	2,127,142	(82,361)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	37,080	40,000	69,717	72,786	80,000	(7,214)
Contract Serv/Prof	554,619	42,086	50,000	151,652	149,928	175,000	(25,072)
Pupil	3,000	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	308,650	23,389	25,000	55,781	43,051	100,000	(56,949)
Rent	34,750	1,070	2,292	5,250	5,285	10,122	(4,837)
Utilities	1,162,790	107,641	95,000	216,421	262,451	285,000	(22,549)
Trans/Travel	2,020,095	287,465	170,000	347,613	306,391	345,000	(38,609)
Print/Postage	127,323	4,239	15,000	23,971	12,535	32,000	(19,465)
Intervention/Treatment	45,000	-	3,750	2,200	3,620	11,250	(7,630)
SUB TOTAL	4,656,227	502,970	401,042	872,605	856,047	1,038,372	(182,325)
SUPPLIES/BOOKS							
Supplies	857,612	87,109	100,000	451,868	221,433	418,000	(196,567)
Books	736,652	15,637	435,000	143,722	548,489	470,000	78,489
Equip/Replacement	38,250	36,745	10,000	5,063	42,550	10,000	32,550
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	13,900	4,000	31,011	30,772	32,000	(1,229)
Insurance	205,750	-	-	194,040	222,469	205,750	16,719
SUB TOTAL	1,978,779	153,391	549,000	825,703	1,065,712	1,135,750	(70,038)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,759,789	3,093,538	7,072,338	7,719,255	8,235,386	(516,131)