

EXPENDITURE REPORT

2016-2017

December 31, 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	1,033,598	1,037,980	5,719,790	6,010,624	6,112,920	(102,296)
Classified	3,206,372	267,627	265,875	1,462,458	1,568,563	1,568,500	63
Retirees	310,040	26,614	25,309	166,347	160,476	156,214	4,262
Substitutes	622,000	52,644	50,000	195,180	178,293	235,000	(56,707)
SUB TOTAL	16,623,948	1,380,484	1,379,164	7,543,776	7,917,957	8,072,634	(154,677)
BENEFITS							
PERS	2,304,334	211,835	191,406	979,760	1,188,620	1,127,632	60,988
FICA/Unemp/Comp	1,509,032	116,528	125,193	643,498	668,439	732,790	(64,351)
Med/Dent/Life/Repl	5,313,180	410,607	451,725	2,268,430	2,444,771	2,571,784	(127,013)
SUB TOTAL	9,126,546	738,970	768,324	3,891,689	4,301,831	4,432,206	(130,376)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	38,226	40,000	173,926	189,291	200,000	(10,709)
Contract Serv/Prof	554,619	16,992	15,000	291,636	252,712	325,000	(72,288)
Pupil	3,000	-	1,000	-	-	1,000	(1,000)
D.P.	-	-	-	-	-	-	-
Repair	308,650	13,857	15,000	100,599	85,321	165,000	(79,679)
Rent	34,750	1,070	2,292	8,424	9,799	16,998	(7,199)
Utilities	1,162,790	69,413	97,790	443,864	431,429	572,790	(141,361)
Trans/Travel	2,020,095	152,327	165,000	846,837	793,529	860,000	(66,471)
Print/Postage	127,323	11,104	15,000	52,728	45,418	69,000	(23,582)
Intervention/Treatment	45,000	90	3,750	18,057	7,170	22,500	(15,330)
SUB TOTAL	4,656,227	303,078	354,832	1,936,071	1,814,668	2,232,288	(417,620)
SUPPLIES/BOOKS							
Supplies	857,612	27,170	40,000	595,798	464,938	583,000	(118,062)
Books	736,652	6,012	10,000	221,592	596,444	645,000	(48,556)
Equip/Replacement	38,250	-	-	8,223	42,550	10,000	32,550
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	1,723	5,000	42,792	43,782	44,500	(718)
Insurance	205,750	-	-	194,040	223,810	205,750	18,060
SUB TOTAL	1,978,779	34,905	55,000	1,062,445	1,371,523	1,488,250	(116,727)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,457,437	2,557,320	14,433,980	15,405,980	16,225,378	(819,399)