

EXPENDITURE REPORT

2016-2017

March 31, 2017							
	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	1,005,271	1,037,980	8,738,146	8,738,146	9,226,860	(488,714)
Classified	3,206,372	256,712	265,875	2,230,821	2,230,821	2,366,125	(135,304)
Retirees	310,040	26,604	26,309	246,671	246,671	235,141	11,530
Substitutes	622,000	53,431	60,000	334,742	334,742	410,000	(75,258)
SUB TOTAL	16,623,948	1,342,019	1,390,164	11,550,380	11,550,380	12,238,126	(687,746)
BENEFITS							
PERS	2,304,334	178,176	191,406	1,489,324	1,489,324	1,701,850	(212,526)
FICA/Unemp/Comp	1,509,032	114,926	126,192	986,385	986,385	1,110,911	(124,526)
Med/Dent/Life/Repl	5,313,180	402,662	451,725	3,473,882	3,473,882	3,926,959	(453,077)
SUB TOTAL	9,126,546	695,765	769,322	5,949,591	5,949,591	6,739,720	(790,130)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	-	40,000	245,130	245,130	320,000	(74,870)
Contract Serv/Prof	554,619	8,183	10,000	424,300	424,300	460,000	(35,700)
Pupil	3,000	-	1,000	-	-	2,000	(2,000)
D.P.	-	-	-	-	-	-	-
Repair	308,650	8,243	20,000	150,534	150,534	230,000	(79,466)
Rent	34,750	1,058	2,292	11,598	11,598	23,874	(12,276)
Utilities	1,162,790	65,891	95,000	697,027	697,027	877,790	(180,763)
Trans/Travel	2,020,095	167,302	180,000	1,370,994	1,370,994	1,400,000	(29,006)
Print/Postage	127,323	4,062	5,000	73,250	73,250	94,000	(20,750)
Intervention/Treatment	45,000	1,160	3,750	22,174	22,174	33,750	(11,576)
SUB TOTAL	4,656,227	255,899	357,042	2,995,008	2,995,008	3,441,414	(446,406)
SUPPLIES/BOOKS							
Supplies	857,612	33,237	40,000	710,643	710,643	723,000	(12,357)
Books	736,652	2,588	10,000	244,432	244,432	675,000	(430,568)
Equip/Replacement	38,250	600	-	11,823	11,823	10,000	1,823
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	2,245	3,000	51,862	51,862	55,000	(3,138)
Insurance	205,750	-	-	195,939	195,939	205,750	(9,811)
SUB TOTAL	1,978,779	38,670	53,000	1,214,699	1,214,699	1,668,750	(454,051)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,332,353	2,569,528	21,709,677	21,709,677	24,088,010	(2,378,333)