

EXPENDITURE REPORT

2016-2017

January 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	1,037,600	1,037,980	6,723,557	7,048,225	7,150,900	(102,675)
Classified	3,206,372	265,546	265,875	1,718,061	1,834,110	1,834,375	(265)
Retirees	310,040	28,144	26,309	193,462	188,621	182,523	6,098
Substitutes	622,000	24,593	40,000	228,228	202,886	275,000	(72,114)
SUB TOTAL	16,623,948	1,355,883	1,370,164	8,863,308	9,273,841	9,442,798	(168,957)
BENEFITS							
PERS	2,304,334	209,746	191,406	1,144,024	1,398,367	1,319,038	79,328
FICA/Unemp/Comp	1,509,032	114,605	124,376	756,277	783,044	857,166	(74,122)
Med/Dent/Life/Repl	5,313,180	429,837	451,725	2,667,004	2,874,608	3,023,509	(148,901)
SUB TOTAL	9,126,546	754,189	767,507	4,567,305	5,056,019	5,199,713	(143,694)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	38,921	40,000	209,528	228,212	240,000	(11,788)
Contract Serv/Prof	554,619	33,231	45,000	331,547	285,942	370,000	(84,058)
Pupil	3,000	-	-	-	-	1,000	(1,000)
D.P.	-	-	-	-	-	-	-
Repair	308,650	14,043	25,000	129,611	99,364	190,000	(90,636)
Rent	34,750	1,070	2,292	9,482	10,868	19,290	(8,422)
Utilities	1,162,790	124,060	105,000	539,950	555,490	677,790	(122,300)
Trans/Travel	2,020,095	154,607	175,000	1,021,758	948,136	1,035,000	(86,864)
Print/Postage	127,323	7,999	10,000	62,286	53,417	79,000	(25,583)
Intervention/Treatment	45,000	(202)	3,750	19,187	6,967	26,250	(19,283)
SUB TOTAL	4,656,227	373,729	406,042	2,323,348	2,188,397	2,638,330	(449,933)
SUPPLIES/BOOKS							
Supplies	857,612	34,643	50,000	632,884	499,581	633,000	(133,419)
Books	736,652	2,092	10,000	230,063	598,536	655,000	(56,464)
Equip/Replacement	38,250	-	-	17,585	42,550	10,000	32,550
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	3,643	3,500	45,920	47,425	48,000	(575)
Insurance	205,750	306	-	195,939	224,115	205,750	18,365
SUB TOTAL	1,978,779	40,684	63,500	1,122,392	1,412,207	1,551,750	(139,543)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,524,485	2,607,213	16,876,353	17,930,464	18,832,591	(902,127)