

EXPENDITURE REPORT

2016-2017

July 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	918,685	980,500	836,669	918,685	980,500	(61,815)
Classified	3,206,372	252,012	245,000	213,297	252,012	245,000	7,012
Retirees	310,040	26,594	26,309	26,645	26,594	26,309	285
Substitutes	622,000	15,756	30,000	25,393	15,756	30,000	(14,244)
SUB TOTAL	16,623,948	1,213,048	1,281,809	1,102,005	1,213,048	1,281,809	(68,761)
BENEFITS							
PERS	2,304,334	170,499	179,903	185,513	170,499	179,903	(9,405)
FICA/Unemp/Comp	1,509,032	102,031	116,356	93,798	102,031	116,356	(14,325)
Med/Dent/Life/Repl	5,313,180	381,525	382,442	321,122	381,525	382,442	(917)
SUB TOTAL	9,126,546	654,055	678,701	600,433	654,055	678,701	(24,646)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	-	-	-	-	-	-
Contract Serv/Prof	554,619	33,456	25,000	22,235	33,456	25,000	8,456
Pupil	3,000	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	308,650	6,310	50,000	18,423	6,310	50,000	(43,690)
Rent	34,750	3,146	5,538	3,134	3,146	5,538	(2,392)
Utilities	1,162,790	84,359	95,000	83,741	84,359	95,000	(10,641)
Trans/Travel	2,020,095	6,961	10,000	11,065	6,961	10,000	(3,039)
Print/Postage	127,323	62	2,000	1,459	62	2,000	(1,938)
Intervention/Treatment	45,000	3,560	3,750	1,100	3,560	3,750	(190)
SUB TOTAL	4,656,227	137,852	191,288	141,158	137,852	191,288	(53,436)
SUPPLIES/BOOKS							
Supplies	857,612	11,344	18,000	19,786	11,344	18,000	(6,656)
Books	736,652	20,936	10,000	12,857	20,936	10,000	10,936
Equip/Replacement	38,250	-	-	-	-	-	-
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	9,687	13,000	12,670	9,687	13,000	(3,313)
Insurance	205,750	222,469	205,750	183,348	222,469	205,750	16,719
SUB TOTAL	1,978,779	264,435	246,750	228,661	264,435	246,750	17,685
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,269,389	2,398,548	2,072,256	2,269,389	2,398,548	(129,159)