

EXPENDITURE REPORT

2016-2017

October 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	1,051,660	1,037,980	3,695,511	3,926,980	4,036,960	(109,980)
Classified	3,206,372	266,331	265,875	951,306	1,032,077	1,036,750	(4,673)
Retirees	310,040	27,124	26,329	110,589	107,758	105,596	2,162
Substitutes	622,000	34,110	40,000	97,792	65,125	125,000	(59,875)
SUB TOTAL	16,623,948	1,379,225	1,370,184	4,855,198	5,131,940	5,304,306	(172,366)
BENEFITS							
PERS	2,304,334	212,215	191,406	651,313	762,940	744,821	18,120
FICA/Unemp/Comp	1,509,032	116,877	124,378	415,021	433,392	481,496	(48,104)
Med/Dent/Life/Repl	5,313,180	424,037	451,725	1,452,406	1,601,578	1,668,334	(66,756)
SUB TOTAL	9,126,546	753,128	767,509	2,518,740	2,797,910	2,894,651	(96,741)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	38,453	40,000	104,692	111,239	120,000	(8,761)
Contract Serv/Prof	554,619	62,311	80,000	228,137	212,239	255,000	(42,761)
Pupil	3,000	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	308,650	18,605	30,000	83,147	61,656	130,000	(68,344)
Rent	34,750	1,070	2,292	6,308	6,354	12,414	(6,060)
Utilities	1,162,790	68,123	95,000	317,850	330,574	380,000	(49,426)
Trans/Travel	2,020,095	165,833	175,000	515,658	472,223	520,000	(47,777)
Print/Postage	127,323	15,649	12,000	34,956	28,185	44,000	(15,815)
Intervention/Treatment	45,000	43	3,750	6,700	3,663	15,000	(11,337)
SUB TOTAL	4,656,227	370,086	438,042	1,297,449	1,226,133	1,476,414	(250,281)
SUPPLIES/BOOKS							
Supplies	857,612	188,468	75,000	518,072	409,901	493,000	(83,099)
Books	736,652	21,510	125,000	206,173	569,998	595,000	(25,002)
Equip/Replacement	38,250	-	-	5,273	42,550	10,000	32,550
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	3,772	4,000	35,662	34,544	36,000	(1,456)
Insurance	205,750	1,341	-	194,040	223,810	205,750	18,060
SUB TOTAL	1,978,779	215,091	204,000	959,220	1,280,803	1,339,750	(58,947)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,717,531	2,779,735	9,630,607	10,436,786	11,015,121	(578,335)