

EXPENDITURE REPORT

2016-2017

| June 30, 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 | 1,218,757 | 1,182,717 | 11,910,316 | 12,375,618 | 12,485,537 | (109,919) |
| Classified | 3,206,372 | 275,407 | 292,497 | 2,991,386 | 3,157,978 | 3,206,372 | (48,394) |
| Retirees | 310,040 | 26,829 | 24,692 | 325,599 | 325,908 | 310,040 | 15,868 |
| Substitutes | 622,000 | 50,274 | 82,000 | 491,766 | 474,089 | 622,000 | (147,911) |
| SUB TOTAL | 16,623,948 | 1,571,268 | 1,581,906 | 15,719,068 | 16,333,593 | 16,623,948 | (290,355) |
| BENEFITS | | | | | | | |
| PERS | 2,304,334 | (42,729) | 217,323 | 2,101,635 | 2,229,500 | 2,304,334 | (74,834) |
| FICA/Unemp/Comp | 1,509,032 | 116,252 | 143,597 | 1,333,802 | 1,363,769 | 1,509,032 | (145,263) |
| Med/Dent/Life/Repl | 5,313,180 | 463,391 | 482,771 | 4,710,955 | 5,018,338 | 5,313,180 | (294,842) |
| SUB TOTAL | 9,126,546 | 536,914 | 843,691 | 8,146,392 | 8,611,607 | 9,126,546 | (514,939) |
| SERVICES | | | | | | | |
| Contract Education | - | - | - | - | - | - | - |
| Charter School | 400,000 | - | - | 347,388 | 362,678 | 400,000 | (37,322) |
| Contract Serv/Prof | 554,619 | 23,689 | 24,619 | 507,977 | 431,669 | 554,619 | (122,950) |
| Pupil | 3,000 | - | 1,000 | - | - | 3,000 | (3,000) |
| D.P. | - | - | - | - | - | - | - |
| Repair | 308,650 | 14,467 | 28,650 | 203,711 | 157,298 | 308,650 | (151,352) |
| Rent | 34,750 | 1,570 | 6,292 | 14,772 | 16,716 | 34,750 | (18,034) |
| Utilities | 1,162,790 | 80,860 | 95,000 | 913,293 | 943,123 | 1,162,790 | (219,667) |
| Trans/Travel | 2,020,095 | 127,963 | 260,095 | 1,786,894 | 1,731,000 | 2,020,095 | (289,095) |
| Print/Postage | 127,323 | 11,240 | 13,323 | 100,523 | 96,811 | 127,323 | (30,512) |
| Intervention/Treatment | 45,000 | 60 | 3,750 | 24,933 | 16,717 | 45,000 | (28,283) |
| SUB TOTAL | 4,656,227 | 259,849 | 432,729 | 3,899,491 | 3,756,012 | 4,656,227 | (900,215) |
| SUPPLIES/BOOKS | | | | | | | |
| Supplies | 857,612 | 104,952 | 59,612 | 864,885 | 780,672 | 857,612 | (76,940) |
| Books | 736,652 | 3,333 | 21,652 | 281,043 | 617,914 | 736,652 | (118,738) |
| Equip/Replacement | 38,250 | - | - | 35,323 | 42,550 | 38,250 | 4,300 |
| Transfer/Interest | 78,000 | 77,000 | 78,000 | 41,490 | 77,000 | 78,000 | (1,000) |
| Dues/Fees | 62,515 | 5,875 | 1,015 | 59,494 | 62,084 | 62,515 | (431) |
| Insurance | 205,750 | 5 | - | 200,362 | 225,181 | 205,750 | 19,431 |
| SUB TOTAL | 1,978,779 | 191,165 | 160,279 | 1,482,596 | 1,805,401 | 1,978,779 | (173,378) |
| Contingency | 1,750,000 | - | 1,750,000 | - | - | 1,750,000 | (1,750,000) |
| TOTAL | 34,135,500 | 2,559,195 | 4,768,605 | 29,247,547 | 30,506,613 | 34,135,500 | (3,628,887) |