

## EXPENDITURE REPORT

2016-2017

May 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
<b>EXPENDITURES</b>							
<b>SALARIES</b>							
<b>Certified</b>	12,485,537	1,032,219	1,037,980	10,748,259	11,156,861	11,302,820	(145,959)
<b>Classified</b>	3,206,372	277,759	281,875	2,731,610	2,882,571	2,913,875	(31,304)
<b>Retirees</b>	310,040	26,829	24,703	299,290	299,079	285,348	13,731
<b>Substitutes</b>	622,000	59,601	70,000	425,983	423,815	540,000	(116,186)
<b>SUB TOTAL</b>	16,623,948	1,396,408	1,414,558	14,205,141	14,762,325	15,042,043	(279,718)
<b>BENEFITS</b>							
<b>PERS</b>	2,304,334	238,352	193,755	1,845,731	2,272,229	2,087,011	185,218
<b>FICA/Unemp/Comp</b>	1,509,032	118,218	128,406	1,213,586	1,247,518	1,365,435	(117,918)
<b>Med/Dent/Life/Repl</b>	5,313,180	426,950	451,725	4,265,746	4,554,946	4,830,409	(275,463)
<b>SUB TOTAL</b>	9,126,546	783,520	773,886	7,325,063	8,074,693	8,282,855	(208,162)
<b>SERVICES</b>							
<b>Contract Education</b>	-	-	-	-	-	-	-
<b>Charter School</b>	400,000	14,402	40,000	347,388	362,678	400,000	(37,322)
<b>Contract Serv/Prof</b>	554,619	48,761	50,000	483,908	407,980	530,000	(122,020)
<b>Pupil</b>	3,000	-	-	-	-	2,000	(2,000)
<b>D.P.</b>	-	-	-	-	-	-	-
<b>Repair</b>	308,650	11,954	25,000	186,947	142,830	280,000	(137,170)
<b>Rent</b>	34,750	1,070	2,292	13,714	15,147	28,458	(13,311)
<b>Utilities</b>	1,162,790	48,486	95,000	836,077	862,264	1,067,790	(205,526)
<b>Trans/Travel</b>	2,020,095	177,843	185,000	1,723,747	1,603,037	1,760,000	(156,963)
<b>Print/Postage</b>	127,323	7,001	10,000	90,593	85,571	114,000	(28,429)
<b>Intervention/Treatment</b>	45,000	3,186	3,750	24,323	16,657	41,250	(24,593)
<b>SUB TOTAL</b>	4,656,227	312,703	411,042	3,706,697	3,496,164	4,223,498	(727,334)
<b>SUPPLIES/BOOKS</b>							
<b>Supplies</b>	857,612	50,501	25,000	794,463	675,720	798,000	(122,280)
<b>Books</b>	736,652	3,102	20,000	258,752	614,581	715,000	(100,419)
<b>Equip/Replacement</b>	38,250	(744)	28,250	35,323	42,550	38,250	4,300
<b>Transfer/Interest</b>	78,000	-	-	-	-	-	-
<b>Dues/Fees</b>	62,515	58	1,500	58,622	56,209	61,500	(5,291)
<b>Insurance</b>	205,750	-	-	197,864	225,176	205,750	19,426
<b>SUB TOTAL</b>	1,978,779	52,917	74,750	1,345,023	1,614,236	1,818,500	(204,264)
<b>Contingency</b>	1,750,000	-	-	-	-	-	-
<b>TOTAL</b>	34,135,500	2,545,548	2,674,236	26,581,924	27,947,418	29,366,896	(1,419,478)