

EXPENDITURE REPORT

2016-2017

February 28, 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	1,039,790	1,037,980	7,732,875	8,088,015	8,188,880	(100,865)
Classified	3,206,372	267,406	265,875	1,974,109	2,101,516	2,100,250	1,266
Retirees	310,040	28,144	26,309	220,066	216,765	208,832	7,933
Substitutes	622,000	44,885	75,000	281,311	247,770	350,000	(102,230)
SUB TOTAL	16,623,948	1,380,226	1,405,164	10,208,361	10,654,067	10,847,962	(193,896)
BENEFITS							
PERS	2,304,334	211,178	191,406	1,311,148	1,609,544	1,510,444	99,100
FICA/Unemp/Comp	1,509,032	116,772	127,553	871,458	899,816	984,719	(84,903)
Med/Dent/Life/Repl	5,313,180	422,994	451,725	3,071,219	3,297,603	3,475,234	(177,631)
SUB TOTAL	9,126,546	750,944	770,684	5,253,825	5,806,963	5,970,398	(163,434)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	41,701	40,000	245,130	269,913	280,000	(10,087)
Contract Serv/Prof	554,619	45,250	80,000	416,118	331,192	450,000	(118,808)
Pupil	3,000	-	-	-	-	1,000	(1,000)
D.P.	-	-	-	-	-	-	-
Repair	308,650	14,948	20,000	142,291	114,312	210,000	(95,688)
Rent	34,750	1,070	2,292	10,540	11,938	21,582	(9,644)
Utilities	1,162,790	97,053	105,000	631,136	652,542	782,790	(130,248)
Trans/Travel	2,020,095	154,875	185,000	1,203,692	1,103,010	1,220,000	(116,990)
Print/Postage	127,323	6,828	10,000	69,188	60,246	89,000	(28,754)
Intervention/Treatment	45,000	5,894	3,750	21,015	12,861	30,000	(17,139)
SUB TOTAL	4,656,227	367,618	446,042	2,739,109	2,556,015	3,084,372	(528,357)
SUPPLIES/BOOKS							
Supplies	857,612	44,694	50,000	677,406	544,276	683,000	(138,724)
Books	736,652	4,075	10,000	241,844	602,610	665,000	(62,390)
Equip/Replacement	38,250	-	-	11,223	42,550	10,000	32,550
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	1,584	4,000	49,617	49,009	52,000	(2,992)
Insurance	205,750	(1,047)	-	195,939	223,068	205,750	17,318
SUB TOTAL	1,978,779	49,306	64,000	1,176,030	1,461,513	1,615,750	(154,237)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,548,093	2,685,890	19,377,325	20,478,558	21,518,482	(1,039,924)