

EXPENDITURE REPORT

2016-2017

August 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	910,943	980,500	1,666,108	1,829,628	1,961,000	(131,372)
Classified	3,206,372	248,738	260,000	440,492	500,751	505,000	(4,249)
Retirees	310,040	26,594	26,309	52,770	53,189	52,618	571
Substitutes	622,000	2,978	10,000	27,419	18,734	40,000	(21,266)
SUB TOTAL	16,623,948	1,189,254	1,276,809	2,186,789	2,402,301	2,558,618	(156,317)
BENEFITS							
PERS	2,304,334	168,536	182,105	324,677	339,035	362,009	(22,974)
FICA/Unemp/Comp	1,509,032	99,944	115,902	186,630	201,975	232,257	(30,283)
Med/Dent/Life/Repl	5,313,180	369,232	382,442	648,251	750,757	764,884	(14,127)
SUB TOTAL	9,126,546	637,712	680,449	1,159,558	1,291,767	1,359,150	(67,383)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	35,706	40,000	33,397	35,706	40,000	(4,294)
Contract Serv/Prof	554,619	74,387	100,000	102,747	107,842	125,000	(17,158)
Pupil	3,000	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	308,650	13,353	25,000	29,774	19,663	75,000	(55,337)
Rent	34,750	1,070	2,292	4,192	4,215	7,830	(3,615)
Utilities	1,162,790	70,451	95,000	107,841	154,810	190,000	(35,190)
Trans/Travel	2,020,095	11,964	165,000	172,072	18,925	175,000	(156,075)
Print/Postage	127,323	8,234	15,000	12,316	8,296	17,000	(8,704)
Intervention/Treatment	45,000	60	3,750	2,200	3,620	7,500	(3,880)
SUB TOTAL	4,656,227	215,225	446,042	464,539	353,077	637,330	(284,253)
SUPPLIES/BOOKS							
Supplies	857,612	122,980	300,000	332,403	134,324	318,000	(183,676)
Books	736,652	511,916	25,000	103,877	532,852	35,000	497,852
Equip/Replacement	38,250	5,805	-	-	5,805	-	5,805
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	7,184	15,000	27,009	16,871	28,000	(11,129)
Insurance	205,750	-	-	183,348	222,469	205,750	16,719
SUB TOTAL	1,978,779	647,885	340,000	646,637	912,320	586,750	325,570
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,690,076	2,743,300	4,457,523	4,959,465	5,141,848	(182,383)