

EXPENDITURE REPORT

2016-2017

| April 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 | 1,002,473 | 1,037,980 | 9,742,793 | 10,124,642 | 10,264,840 | (140,198) |
| Classified | 3,206,372 | 237,834 | 265,875 | 2,457,699 | 2,604,813 | 2,632,000 | (27,187) |
| Retirees | 310,040 | 27,339 | 25,504 | 272,980 | 272,249 | 260,645 | 11,604 |
| Substitutes | 622,000 | 52,204 | 60,000 | 375,662 | 364,214 | 470,000 | (105,786) |
| SUB TOTAL | 16,623,948 | 1,319,850 | 1,389,359 | 12,849,135 | 13,365,917 | 13,627,485 | (261,568) |
| BENEFITS | | | | | | | |
| PERS | 2,304,334 | 208,338 | 191,406 | 1,662,365 | 2,033,877 | 1,893,256 | 140,621 |
| FICA/Unemp/Comp | 1,509,032 | 111,669 | 126,118 | 1,097,494 | 1,129,300 | 1,237,029 | (107,730) |
| Med/Dent/Life/Repl | 5,313,180 | 409,313 | 451,725 | 3,863,304 | 4,127,996 | 4,378,684 | (250,688) |
| SUB TOTAL | 9,126,546 | 729,320 | 769,249 | 6,623,163 | 7,291,173 | 7,508,969 | (217,797) |
| SERVICES | | | | | | | |
| Contract Education | - | - | - | - | - | - | - |
| Charter School | 400,000 | 39,442 | 40,000 | 315,409 | 348,276 | 360,000 | (11,724) |
| Contract Serv/Prof | 554,619 | 9,096 | 20,000 | 441,508 | 359,219 | 480,000 | (120,781) |
| Pupil | 3,000 | - | - | - | - | 2,000 | (2,000) |
| D.P. | - | - | - | - | - | - | - |
| Repair | 308,650 | 9,108 | 25,000 | 176,425 | 130,877 | 255,000 | (124,123) |
| Rent | 34,750 | 1,070 | 2,292 | 12,656 | 14,077 | 26,166 | (12,089) |
| Utilities | 1,162,790 | 82,659 | 95,000 | 790,507 | 813,778 | 972,790 | (159,012) |
| Trans/Travel | 2,020,095 | 162,774 | 175,000 | 1,541,303 | 1,425,194 | 1,575,000 | (149,806) |
| Print/Postage | 127,323 | 11,966 | 10,000 | 82,213 | 78,570 | 104,000 | (25,430) |
| Intervention/Treatment | 45,000 | 30 | 3,750 | 22,722 | 13,471 | 37,500 | (24,029) |
| SUB TOTAL | 4,656,227 | 316,144 | 371,042 | 3,382,743 | 3,183,461 | 3,812,456 | (628,995) |
| SUPPLIES/BOOKS | | | | | | | |
| Supplies | 857,612 | 41,566 | 50,000 | 767,846 | 625,219 | 773,000 | (147,781) |
| Books | 736,652 | 2,774 | 20,000 | 253,221 | 611,479 | 695,000 | (83,521) |
| Equip/Replacement | 38,250 | 744 | - | 35,323 | 43,294 | 10,000 | 33,294 |
| Transfer/Interest | 78,000 | - | - | - | - | - | - |
| Dues/Fees | 62,515 | 4,743 | 5,000 | 57,156 | 56,152 | 60,000 | (3,848) |
| Insurance | 205,750 | 2,205 | - | 197,864 | 225,176 | 205,750 | 19,426 |
| SUB TOTAL | 1,978,779 | 52,032 | 75,000 | 1,311,409 | 1,561,319 | 1,743,750 | (182,431) |
| Contingency | 1,750,000 | - | - | - | - | - | - |
| TOTAL | 34,135,500 | 2,417,346 | 2,604,650 | 24,166,450 | 25,401,870 | 26,692,660 | (1,290,790) |