

EXPENDITURE REPORT

2016-2017

November 30, 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	1,050,045	1,037,980	4,720,267	4,977,026	5,074,940	(97,914)
Classified	3,206,372	268,860	265,875	1,207,755	1,300,937	1,302,625	(1,688)
Retirees	310,040	26,104	25,309	138,723	133,862	130,905	2,957
Substitutes	622,000	60,524	60,000	154,573	125,649	185,000	(59,351)
SUB TOTAL	16,623,948	1,405,534	1,389,164	6,221,318	6,537,473	6,693,470	(155,997)
BENEFITS							
PERS	2,304,334	213,845	191,406	815,293	976,785	936,227	40,559
FICA/Unemp/Comp	1,509,032	118,520	126,101	531,583	551,911	607,597	(55,686)
Med/Dent/Life/Repl	5,313,180	432,586	451,725	1,881,547	2,034,164	2,120,059	(85,895)
SUB TOTAL	9,126,546	764,951	769,232	3,228,423	3,562,860	3,663,883	(101,022)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	39,826	40,000	138,995	151,065	160,000	(8,935)
Contract Serv/Prof	554,619	23,481	55,000	280,322	235,719	310,000	(74,281)
Pupil	3,000	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	308,650	9,807	20,000	94,175	71,464	150,000	(78,536)
Rent	34,750	2,375	2,292	7,366	8,729	14,706	(5,977)
Utilities	1,162,790	31,443	95,000	374,359	362,017	475,000	(112,983)
Trans/Travel	2,020,095	168,979	175,000	687,917	641,202	695,000	(53,798)
Print/Postage	127,323	6,130	10,000	41,432	34,314	54,000	(19,686)
Intervention/Treatment	45,000	3,416	3,750	16,925	7,080	18,750	(11,670)
SUB TOTAL	4,656,227	285,456	401,042	1,641,489	1,511,590	1,877,456	(365,866)
SUPPLIES/BOOKS							
Supplies	857,612	27,867	50,000	563,022	437,768	543,000	(105,232)
Books	736,652	20,433	40,000	219,645	590,431	635,000	(44,569)
Equip/Replacement	38,250	-	-	5,063	42,550	10,000	32,550
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,515	7,515	3,500	38,597	42,059	39,500	2,559
Insurance	205,750	-	-	194,040	223,810	205,750	18,060
SUB TOTAL	1,978,779	55,815	93,500	1,020,367	1,336,618	1,433,250	(96,632)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	34,135,500	2,511,756	2,652,938	12,111,597	12,948,542	13,668,059	(719,516)