

Charlottesville City Schools
1562 Dairy Road
Charlottesville, VA 22903

List of Expenditures Incurred for the Month of
December, 2017
Presented for Approval of the School
Board at the Regular Meeting Held on
January 4, 2018

		<u>Amount</u>
<u>A. PERSONNEL SERVICES</u>		
Total Salaries		\$3,744,941.69
Benefits:		
Flexcomp		\$477,995.22
Wellness Program		\$6,634.18
Retirement - estimated		\$666,327.56
Life - estimated		\$51,450.85
Social Security and Medicare		<u>\$272,341.99</u>
Total Benefits		\$1,474,749.80
Total Personnel Services		<u>\$5,219,691.49</u>
<u>B. OPERATIONS</u>		
Manual Checks:	December, 2017	\$0.00
Accounts Payable:	12/7/2017	\$133,655.21
Accounts Payable:	12/14/2017	\$266,341.75
Accounts Payable:		
Accounts Payable:		
Travel		\$2,244.63
Total Operation		<u>\$402,241.59</u>
<u>TOTAL EXPENDITURES</u>		<u>\$5,621,933.08</u>

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List of Expenditures Incurred for the Month of
December, 2017
For Personnel Services

MID MONTH PAYROLL

12/15/2017	Total Salaries		\$1,867,946.54
	Benefits:		
	Flexcomp	\$239,635.54	
	Wellness Program	\$3,317.09	
	Retirement	\$0.00	
	Life	\$0.00	
	Social Security & Medicare	\$135,401.45	
	Total Benefits		\$378,354.08
	Sub total:		<u>\$2,246,300.62</u>

END MONTH PAYROLL

12/19/2017	Total Salaries		\$1,876,995.15
	Benefits:		
	Flexcomp	\$238,359.68	
	Wellness Program	\$3,317.09	
	Retirement -Dec Actual (pd in Dec)	\$666,327.56	
	Life - Dec Actual (pd in Dec)	\$51,450.85	
	Social Security & Medicare	\$136,940.54	
	Total Benefits		\$1,096,395.72
	Sub total:		<u>\$2,973,390.87</u>
	Total payroll:		<u>\$5,219,691.49</u>

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List of Current Claims
Approved for Payment Through
December, 2017
AP Manual Checks

Payee:

Description:

Amount:

Check #:

Total manual checks:

\$0.00