

**EXPENDITURE REPORT  
2015-2016**

February 28, 2016							
	2015-2016	2015-2016	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
<b>EXPENDITURES</b>							
<b>SALARIES</b>							
<b>Certified</b>	12,415,587	1,009,318	1,035,633	7,331,172	7,732,875	7,961,098	(228,223)
<b>Classified</b>	3,235,730	256,047	269,644	1,864,513	1,974,109	2,117,864	(143,755)
<b>Retirees</b>	285,937	26,604	23,508	202,820	220,066	192,695	27,371
<b>Substitutes</b>	554,125	53,083	70,000	284,373	281,311	295,000	(13,689)
<b>SUB TOTAL</b>	16,491,379	1,345,053	1,398,785	9,682,878	10,208,361	10,566,657	(358,296)
<b>BENEFITS</b>							
<b>PERS</b>	2,217,483	167,124	184,958	1,473,316	1,311,148	1,428,189	(117,041)
<b>FICA/Unemp/Comp</b>	1,546,674	115,181	131,188	842,156	871,458	991,013	(119,555)
<b>Med/Dent/Life/Repl</b>	5,081,610	404,215	432,376	2,710,454	3,071,219	3,278,262	(207,043)
<b>SUB TOTAL</b>	8,845,767	686,520	748,521	5,025,926	5,253,825	5,697,464	(443,639)
<b>SERVICES</b>							
<b>Contract Education</b>	-	-	-	-	-	-	-
<b>Charter School</b>	400,000	35,602	40,000	226,390	245,130	280,000	(34,870)
<b>Contract Serv/Prof</b>	905,055	84,570	30,000	265,288	416,118	620,000	(203,882)
<b>Pupil</b>	3,000	-	-	-	-	1,000	(1,000)
<b>D.P.</b>	30,000	-	-	-	-	20,000	(20,000)
<b>Repair</b>	311,400	12,680	20,000	96,008	142,291	210,000	(67,709)
<b>Rent</b>	34,750	1,058	2,292	10,773	10,540	21,582	(11,042)
<b>Utilities</b>	1,160,390	91,186	115,000	512,208	631,136	790,000	(158,864)
<b>Trans/Travel</b>	2,185,712	181,934	200,000	1,167,764	1,203,692	1,315,000	(111,308)
<b>Print/Postage</b>	114,237	6,902	10,000	71,007	69,188	79,000	(9,812)
<b>Intervention/Treatment</b>	48,000	1,828	4,000	24,574	21,015	26,200	(5,186)
<b>SUB TOTAL</b>	5,192,544	415,760	421,292	2,374,012	2,739,109	3,362,782	(623,673)
<b>SUPPLIES/BOOKS</b>							
<b>Supplies</b>	952,611	44,522	50,000	645,958	677,406	710,000	(32,594)
<b>Books</b>	336,549	11,781	10,000	593,453	241,844	265,000	(23,156)
<b>Equip/Replacement</b>	28,500	(6,362)	-	41,878	11,223	15,000	(3,777)
<b>Transfer/Interest</b>	78,000	-	-	-	-	-	-
<b>Dues/Fees</b>	63,400	3,697	2,000	46,886	49,617	53,000	(3,383)
<b>Insurance</b>	195,750	-	-	179,779	195,939	194,250	1,689
<b>SUB TOTAL</b>	1,654,810	53,638	62,000	1,507,954	1,176,030	1,237,250	(61,220)
<b>Contingency</b>	1,750,000	-	-	-	-	-	-
<b>TOTAL</b>	33,934,500	2,500,971	2,630,598	18,590,770	19,377,325	20,864,153	(1,486,829)