

EXPENDITURE REPORT

2015-2016

March 31, 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
EXPENDITURES							
SALARIES							
Certified	12,415,587	1,005,271	1,035,633	8,289,723	8,738,146	8,996,731	(258,585)
Classified	3,235,730	256,712	269,644	2,102,348	2,230,821	2,387,508	(156,687)
Retirees	285,937	26,604	23,508	228,015	246,671	216,203	30,468
Substitutes	554,125	53,431	60,000	339,516	334,742	355,000	(20,258)
SUB TOTAL	16,491,379	1,342,019	1,388,785	10,959,602	11,550,380	11,955,442	(405,062)
BENEFITS							
PERS	2,217,483	178,176	184,958	1,671,645	1,489,324	1,613,147	(123,823)
FICA/Unemp/Comp	1,546,674	114,926	130,250	953,440	986,385	1,121,263	(134,878)
Med/Dent/Life/Repl	5,081,610	402,662	432,376	3,055,435	3,473,882	3,710,638	(236,756)
SUB TOTAL	8,845,767	695,765	747,583	5,680,519	5,949,591	6,445,048	(495,457)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	-	40,000	296,366	245,130	320,000	(74,870)
Contract Serv/Prof	905,055	8,183	30,000	276,583	424,300	650,000	(225,700)
Pupil	3,000	-	1,000	-	-	2,000	(2,000)
D.P.	30,000	-	-	-	-	20,000	(20,000)
Repair	311,400	8,243	20,000	99,889	150,534	230,000	(79,466)
Rent	34,750	1,058	2,292	11,808	11,598	23,874	(12,276)
Utilities	1,160,390	65,891	90,000	568,454	697,027	880,000	(182,973)
Trans/Travel	2,185,712	167,302	200,000	1,340,858	1,370,994	1,515,000	(144,006)
Print/Postage	114,237	4,062	5,000	77,631	73,250	84,000	(10,750)
Intervention/Treatment	48,000	1,160	4,000	27,344	22,174	30,200	(8,026)
SUB TOTAL	5,192,544	255,899	392,292	2,698,933	2,995,008	3,755,074	(760,066)
SUPPLIES/BOOKS							
Supplies	952,611	33,237	40,000	674,741	710,643	750,000	(39,357)
Books	336,549	2,588	10,000	598,501	244,432	275,000	(30,568)
Equip/Replacement	28,500	600	-	41,878	11,823	15,000	(3,177)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,400	2,245	1,500	50,704	51,862	54,500	(2,638)
Insurance	195,750	-	-	179,779	195,939	194,250	1,689
SUB TOTAL	1,654,810	38,670	51,500	1,545,603	1,214,699	1,288,750	(74,051)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	33,934,500	2,332,353	2,580,160	20,884,658	21,709,677	23,444,314	(1,734,636)