

**EXPENDITURE REPORT
2015-2016**

October 31, 2015							
	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	1,009,122	1,035,633	3,555,928	3,695,511	3,818,566	(123,055)
Classified	3,235,730	257,164	269,644	919,213	951,306	1,039,288	(87,982)
Retirees	285,937	28,274	24,018	99,618	110,589	98,153	12,436
Substitutes	554,125	32,751	20,000	66,083	97,792	60,000	37,792
SUB TOTAL	16,491,379	1,327,311	1,349,295	4,640,842	4,855,198	5,016,007	(160,809)
BENEFITS							
PERS	2,217,483	161,916	184,958	718,758	651,313	688,358	(37,045)
FICA/Unemp/Comp	1,546,674	113,742	126,546	404,413	415,021	470,435	(55,415)
Med/Dent/Life/Repl	5,081,610	396,940	432,376	1,330,527	1,452,406	1,548,758	(96,352)
SUB TOTAL	8,845,767	672,598	743,880	2,453,698	2,518,740	2,707,551	(188,811)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	34,975	40,000	116,143	104,692	120,000	(15,308)
Contract Serv/Prof	905,055	76,485	20,000	221,688	228,137	410,000	(181,863)
Pupil	3,000	-	-	-	-	-	-
D.P.	30,000	-	-	-	-	-	-
Repair	311,400	27,366	30,000	50,923	83,147	130,000	(46,853)
Rent	34,750	1,058	2,292	6,637	6,308	12,414	(6,106)
Utilities	1,160,390	101,429	85,000	211,083	317,850	310,000	7,850
Trans/Travel	2,185,712	168,045	185,000	496,655	515,658	540,000	(24,342)
Print/Postage	114,237	10,985	25,000	36,396	34,956	39,000	(4,044)
Intervention/Treatment	48,000	4,500	4,000	8,800	6,700	10,200	(3,500)
SUB TOTAL	5,192,544	424,844	391,292	1,148,325	1,297,449	1,571,614	(274,165)
SUPPLIES/BOOKS							
Supplies	952,611	66,204	100,000	455,922	518,072	490,000	28,072
Books	336,549	62,451	125,000	535,872	206,173	195,000	11,173
Equip/Replacement	28,500	210	-	13,690	5,273	15,000	(9,727)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,400	4,651	5,500	36,544	35,662	30,000	5,662
Insurance	195,750	-	500	179,147	194,040	194,250	(211)
SUB TOTAL	1,654,810	133,517	231,000	1,221,175	959,220	924,250	34,970
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	33,934,500	2,558,269	2,715,467	9,464,041	9,630,607	10,219,422	(588,815)