

EXPENDITURE REPORT

2015-2016

July 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	836,669	873,650	812,000	836,669	873,650	(36,981)
Classified	3,235,730	213,297	245,000	223,406	213,297	245,000	(31,703)
Retirees	285,937	26,645	24,684	23,794	26,645	24,684	1,961
Substitutes	554,125	25,393	25,000	22,869	25,393	25,000	393
SUB TOTAL	16,491,379	1,102,005	1,168,334	1,082,069	1,102,005	1,168,334	(66,329)
BENEFITS							
PERS	2,217,483	185,513	158,513	170,696	185,513	158,513	27,000
FICA/Unemp/Comp	1,546,674	93,798	109,574	94,449	93,798	109,574	(15,776)
Med/Dent/Life/Repl	5,081,610	321,122	342,003	307,452	321,122	342,003	(20,881)
SUB TOTAL	8,845,767	600,433	610,090	572,597	600,433	610,090	(9,657)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	-	-	-	-	-	-
Contract Serv/Prof	905,055	22,235	50,000	39,169	22,235	50,000	(27,765)
Pupil	3,000	-	-	-	-	-	-
D.P.	30,000	-	-	-	-	-	-
Repair	311,400	18,423	50,000	8,263	18,423	50,000	(31,577)
Rent	34,750	3,134	5,538	1,034	3,134	5,538	(2,404)
Utilities	1,160,390	83,741	75,000	52,909	83,741	75,000	8,741
Trans/Travel	2,185,712	11,065	10,000	3,965	11,065	10,000	1,065
Print/Postage	114,237	1,459	2,000	1,734	1,459	2,000	(541)
Intervention/Treatment	48,000	1,100	1,100	2,750	1,100	1,100	-
SUB TOTAL	5,192,544	141,158	193,638	109,825	141,158	193,638	(52,480)
SUPPLIES/BOOKS							
Supplies	952,611	19,786	20,000	14,150	19,786	20,000	(214)
Books	336,549	12,857	10,000	169	12,857	10,000	2,857
Equip/Replacement	28,500	-	-	-	-	-	-
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,400	12,670	10,000	10,659	12,670	10,000	2,670
Insurance	195,750	183,348	193,750	179,078	183,348	193,750	(10,403)
SUB TOTAL	1,654,810	228,661	233,750	204,055	228,661	233,750	(5,089)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	33,934,500	2,072,256	2,205,812	1,968,547	2,072,256	2,205,812	(133,556)