

## EXPENDITURE REPORT

2015-2016

August 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
<b>EXPENDITURES</b>							
<b>SALARIES</b>							
<b>Certified</b>	12,415,587	829,439	873,650	1,641,908	1,666,108	1,747,300	(81,192)
<b>Classified</b>	3,235,730	227,195	255,000	450,687	440,492	500,000	(59,508)
<b>Retirees</b>	285,937	26,124	24,163	47,589	52,770	48,847	3,923
<b>Substitutes</b>	554,125	2,026	5,000	26,768	27,419	30,000	(2,581)
<b>SUB TOTAL</b>	16,491,379	1,084,784	1,157,813	2,166,952	2,186,789	2,326,147	(139,358)
<b>BENEFITS</b>							
<b>PERS</b>	2,217,483	139,164	159,930	343,060	324,677	318,442	6,235
<b>FICA/Unemp/Comp</b>	1,546,674	92,831	108,588	188,940	186,630	218,162	(31,532)
<b>Med/Dent/Life/Repl</b>	5,081,610	327,129	342,003	607,275	648,251	684,006	(35,755)
<b>SUB TOTAL</b>	8,845,767	559,124	610,520	1,139,275	1,159,558	1,220,610	(61,053)
<b>SERVICES</b>							
<b>Contract Education</b>	-	-	-	-	-	-	-
<b>Charter School</b>	400,000	33,397	40,000	38,245	33,397	40,000	(6,603)
<b>Contract Serv/Prof</b>	905,055	80,512	250,000	176,015	102,747	300,000	(197,253)
<b>Pupil</b>	3,000	-	-	-	-	-	-
<b>D.P.</b>	30,000	-	-	-	-	-	-
<b>Repair</b>	311,400	11,351	25,000	24,653	29,774	75,000	(45,226)
<b>Rent</b>	34,750	1,058	2,292	2,068	4,192	7,830	(3,638)
<b>Utilities</b>	1,160,390	24,100	75,000	94,043	107,841	150,000	(42,159)
<b>Trans/Travel</b>	2,185,712	161,007	175,000	168,668	172,072	185,000	(12,928)
<b>Print/Postage</b>	114,237	10,857	2,000	5,323	12,316	4,000	8,316
<b>Intervention/Treatment</b>	48,000	1,100	1,100	2,750	2,200	2,200	-
<b>SUB TOTAL</b>	5,192,544	323,382	570,392	511,766	464,539	764,030	(299,491)
<b>SUPPLIES/BOOKS</b>							
<b>Supplies</b>	952,611	312,618	270,000	270,557	332,403	290,000	42,403
<b>Books</b>	336,549	91,020	25,000	13,414	103,877	35,000	68,877
<b>Equip/Replacement</b>	28,500	-	15,000	13,690	-	15,000	(15,000)
<b>Transfer/Interest</b>	78,000	-	-	-	-	-	-
<b>Dues/Fees</b>	63,400	14,339	12,000	29,508	27,009	22,000	5,009
<b>Insurance</b>	195,750	-	-	179,078	183,348	193,750	(10,403)
<b>SUB TOTAL</b>	1,654,810	417,977	322,000	506,246	646,637	555,750	90,887
<b>Contingency</b>	1,750,000	-	-	-	-	-	-
<b>TOTAL</b>	33,934,500	2,385,267	2,660,725	4,324,239	4,457,523	4,866,537	(409,014)