

EXPENDITURE REPORT

2015-2016

April 30, 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	1,004,647	1,035,633	9,191,984	9,742,793	10,032,364	(289,571)
Classified	3,235,730	226,878	269,644	2,340,093	2,457,699	2,657,152	(199,453)
Retirees	285,937	26,309	22,703	252,699	272,980	238,906	34,074
Substitutes	554,125	40,920	50,000	382,850	375,662	405,000	(29,338)
SUB TOTAL	16,491,379	1,298,755	1,377,980	12,167,626	12,849,135	13,333,422	(484,287)
BENEFITS							
PERS	2,217,483	173,041	184,958	1,905,041	1,662,365	1,798,104	(135,740)
FICA/Unemp/Comp	1,546,674	111,109	129,236	1,059,025	1,097,494	1,250,499	(153,005)
Med/Dent/Life/Repl	5,081,610	389,422	432,376	3,399,562	3,863,304	4,143,014	(279,710)
SUB TOTAL	8,845,767	673,572	746,570	6,363,628	6,623,163	7,191,618	(568,455)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	70,279	40,000	332,039	315,409	360,000	(44,591)
Contract Serv/Prof	905,055	17,208	20,000	277,714	441,508	670,000	(228,492)
Pupil	3,000	-	-	-	-	2,000	(2,000)
D.P.	30,000	-	-	-	-	20,000	(20,000)
Repair	311,400	25,891	25,000	107,787	176,425	255,000	(78,575)
Rent	34,750	1,058	2,292	12,842	12,656	26,166	(13,510)
Utilities	1,160,390	93,480	90,000	632,489	790,507	970,000	(179,493)
Trans/Travel	2,185,712	170,309	200,000	1,515,914	1,541,303	1,715,000	(173,697)
Print/Postage	114,237	8,963	10,000	83,448	82,213	94,000	(11,787)
Intervention/Treatment	48,000	548	4,000	31,321	22,722	34,200	(11,478)
SUB TOTAL	5,192,544	387,735	391,292	2,993,555	3,382,743	4,146,366	(763,623)
SUPPLIES/BOOKS							
Supplies	952,611	57,202	55,000	710,964	767,846	805,000	(37,154)
Books	336,549	8,788	20,000	602,307	253,221	295,000	(41,779)
Equip/Replacement	28,500	23,500	5,000	47,025	35,323	20,000	15,323
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,400	5,294	2,500	59,534	57,156	57,000	156
Insurance	195,750	1,924	1,500	180,267	197,864	195,750	2,114
SUB TOTAL	1,654,810	96,710	84,000	1,600,097	1,311,409	1,372,750	(61,341)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	33,934,500	2,456,772	2,599,842	23,124,907	24,166,450	26,044,156	(1,877,706)