

EXPENDITURE REPORT

2015-2016

December 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	999,481	1,035,633	5,451,071	5,719,790	5,889,832	(170,042)
Classified	3,235,730	254,745	269,644	1,390,544	1,462,458	1,578,576	(116,118)
Retirees	285,937	27,624	23,508	150,986	166,347	145,679	20,668
Substitutes	554,125	40,608	60,000	189,842	195,180	190,000	5,180
SUB TOTAL	16,491,379	1,322,458	1,388,785	7,182,443	7,543,776	7,804,087	(260,311)
BENEFITS							
PERS	2,217,483	164,469	184,958	1,095,565	979,760	1,058,273	(78,513)
FICA/Unemp/Comp	1,546,674	111,916	130,250	624,504	643,498	731,921	(88,422)
Med/Dent/Life/Repl	5,081,610	386,883	432,376	2,020,282	2,268,430	2,413,510	(145,080)
SUB TOTAL	8,845,767	663,267	747,583	3,740,350	3,891,689	4,203,704	(312,015)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	34,931	40,000	190,081	173,926	200,000	(26,074)
Contract Serv/Prof	905,055	11,312	110,000	237,116	291,636	545,000	(253,364)
Pupil	3,000	-	1,000	-	-	1,000	(1,000)
D.P.	30,000	-	20,000	-	-	20,000	(20,000)
Repair	311,400	6,424	15,000	66,214	100,599	165,000	(64,401)
Rent	34,750	1,058	2,292	8,705	8,424	16,998	(8,574)
Utilities	1,160,390	69,506	130,000	328,350	443,864	525,000	(81,136)
Trans/Travel	2,185,712	158,920	195,000	830,242	846,837	915,000	(68,163)
Print/Postage	114,237	11,296	10,000	53,139	52,728	59,000	(6,272)
Intervention/Treatment	48,000	1,132	4,000	17,445	18,057	18,200	(144)
SUB TOTAL	5,192,544	294,580	527,292	1,731,292	1,936,071	2,465,198	(529,127)
SUPPLIES/BOOKS							
Supplies	952,611	32,776	50,000	542,521	595,798	600,000	(4,202)
Books	336,549	1,947	10,000	583,436	221,592	245,000	(23,408)
Equip/Replacement	28,500	3,160	-	41,878	8,223	15,000	(6,777)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,400	4,196	7,500	42,139	42,792	47,500	(4,708)
Insurance	195,750	-	-	179,147	194,040	194,250	(211)
SUB TOTAL	1,654,810	42,078	67,500	1,389,121	1,062,445	1,101,750	(39,305)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	33,934,500	2,322,383	2,731,160	14,043,206	14,433,980	15,574,739	(1,140,759)