

EXPENDITURE REPORT

2015-2016

May 31, 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	1,005,466	1,035,633	10,065,191	10,748,259	11,067,997	(319,738)
Classified	3,235,730	273,910	269,644	2,585,881	2,731,610	2,926,796	(195,186)
Retirees	285,937	26,309	22,703	277,384	299,290	261,609	37,681
Substitutes	554,125	50,321	70,000	445,876	425,983	475,000	(49,017)
SUB TOTAL	16,491,379	1,356,006	1,397,980	13,374,331	14,205,141	14,731,402	(526,261)
BENEFITS							
PERS	2,217,483	183,366	184,958	2,139,744	1,845,731	1,983,062	(137,331)
FICA/Unemp/Comp	1,546,674	116,092	131,112	1,164,574	1,213,586	1,381,611	(168,025)
Med/Dent/Life/Repl	5,081,610	402,442	432,376	3,741,565	4,265,746	4,575,390	(309,644)
SUB TOTAL	8,845,767	701,900	748,446	7,045,883	7,325,063	7,940,064	(615,001)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	31,979	40,000	375,094	347,388	400,000	(52,612)
Contract Serv/Prof	905,055	42,400	60,000	278,634	483,908	730,000	(246,092)
Pupil	3,000	-	-	-	-	2,000	(2,000)
D.P.	30,000	-	-	-	-	20,000	(20,000)
Repair	311,400	10,522	30,000	114,854	186,947	285,000	(98,053)
Rent	34,750	1,058	2,292	15,892	13,714	28,458	(14,744)
Utilities	1,160,390	45,570	100,000	698,236	836,077	1,070,000	(233,923)
Trans/Travel	2,185,712	182,445	210,000	1,694,047	1,723,747	1,925,000	(201,253)
Print/Postage	114,237	8,380	7,000	92,013	90,593	101,000	(10,407)
Intervention/Treatment	48,000	1,601	10,000	39,871	24,323	44,200	(19,877)
SUB TOTAL	5,192,544	323,953	459,292	3,308,641	3,706,697	4,605,658	(898,961)
SUPPLIES/BOOKS							
Supplies	952,611	26,617	50,000	758,267	794,463	855,000	(60,537)
Books	336,549	5,531	20,000	605,599	258,752	315,000	(56,248)
Equip/Replacement	28,500	-	-	47,025	35,323	20,000	15,323
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,400	1,466	3,500	61,359	58,622	60,500	(1,878)
Insurance	195,750	-	-	180,267	197,864	195,750	2,114
SUB TOTAL	1,654,810	33,614	73,500	1,652,517	1,345,023	1,446,250	(101,227)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	33,934,500	2,415,474	2,679,218	25,381,371	26,581,924	28,723,374	(2,141,450)