

EXPENDITURE REPORT

2015-2016

June 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	1,162,057	1,347,590	11,172,846	11,910,316	12,415,587	(505,271)
Classified	3,235,730	259,777	308,934	2,841,353	2,991,386	3,235,730	(244,344)
Retirees	285,937	26,309	24,328	302,068	325,599	285,937	39,662
Substitutes	554,125	65,784	79,125	538,151	491,766	554,125	(62,359)
SUB TOTAL	16,491,379	1,513,927	1,759,977	14,854,418	15,719,068	16,491,379	(772,311)
BENEFITS							
PERS	2,217,483	255,904	234,421	2,381,438	2,101,635	2,217,483	(115,849)
FICA/Unemp/Comp	1,546,674	120,216	165,063	1,284,792	1,333,802	1,546,674	(212,872)
Med/Dent/Life/Repl	5,081,610	445,209	506,220	4,136,525	4,710,955	5,081,610	(370,655)
SUB TOTAL	8,845,767	821,329	905,704	7,802,755	8,146,392	8,845,767	(699,376)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	-	-	375,094	347,388	400,000	(52,612)
Contract Serv/Prof	905,055	24,069	175,055	312,710	507,977	905,055	(397,078)
Pupil	3,000	-	1,000	-	-	3,000	(3,000)
D.P.	30,000	-	10,000	-	-	30,000	(30,000)
Repair	311,400	16,764	26,400	127,638	203,711	311,400	(107,689)
Rent	34,750	1,058	6,292	16,926	14,772	34,750	(19,978)
Utilities	1,160,390	77,216	90,390	755,988	913,293	1,160,390	(247,097)
Trans/Travel	2,185,712	63,147	260,712	1,794,157	1,786,894	2,185,712	(398,818)
Print/Postage	114,237	9,930	13,237	102,845	100,523	114,237	(13,714)
Intervention/Treatment	48,000	610	3,800	40,971	24,933	48,000	(23,067)
SUB TOTAL	5,192,544	192,794	586,886	3,526,330	3,899,491	5,192,544	(1,293,053)
SUPPLIES/BOOKS							
Supplies	952,611	70,423	97,611	840,013	864,885	952,611	(87,726)
Books	336,549	22,291	21,549	622,173	281,043	336,549	(55,506)
Equip/Replacement	28,500	-	8,500	57,605	35,323	28,500	6,823
Transfer/Interest	78,000	41,490	78,000	36,490	41,490	78,000	(36,510)
Dues/Fees	63,400	872	2,900	61,740	59,494	63,400	(3,906)
Insurance	195,750	2,498	-	180,293	200,362	195,750	4,612
SUB TOTAL	1,654,810	137,573	208,560	1,798,314	1,482,596	1,654,810	(172,214)
Contingency	1,750,000	-	1,750,000	-	-	1,750,000	(1,750,000)
TOTAL	33,934,500	2,665,623	5,211,127	27,981,817	29,247,547	33,934,500	(4,686,954)