

EXPENDITURE REPORT

2015-2016

September 30, 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	1,020,281	1,035,633	2,594,711	2,686,389	2,782,933	(96,544)
Classified	3,235,730	253,650	269,644	681,656	694,143	769,644	(75,501)
Retirees	285,937	29,544	25,288	73,993	82,314	74,135	8,179
Substitutes	554,125	37,623	10,000	33,917	65,041	40,000	25,041
SUB TOTAL	16,491,379	1,341,098	1,340,565	3,384,277	3,527,887	3,666,712	(138,825)
BENEFITS							
PERS	2,217,483	164,720	184,958	529,237	489,398	503,400	(14,002)
FICA/Unemp/Comp	1,546,674	114,649	125,727	294,962	301,279	343,889	(42,610)
Med/Dent/Life/Repl	5,081,610	407,215	432,376	962,475	1,055,466	1,116,382	(60,916)
SUB TOTAL	8,845,767	686,585	743,061	1,786,674	1,846,143	1,963,671	(117,529)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	36,320	40,000	38,245	69,717	80,000	(10,283)
Contract Serv/Prof	905,055	48,905	90,000	180,182	151,652	390,000	(238,348)
Pupil	3,000	-	-	-	-	-	-
D.P.	30,000	-	-	-	-	-	-
Repair	311,400	26,007	25,000	33,316	55,781	100,000	(44,219)
Rent	34,750	1,058	2,292	5,603	5,250	10,122	(4,872)
Utilities	1,160,390	108,581	75,000	121,448	216,421	225,000	(8,579)
Trans/Travel	2,185,712	175,540	170,000	319,332	347,613	355,000	(7,387)
Print/Postage	114,237	11,655	10,000	19,795	23,971	14,000	9,971
Intervention/Treatment	48,000	-	4,000	4,400	2,200	6,200	(4,000)
SUB TOTAL	5,192,544	408,066	416,292	722,321	872,605	1,180,322	(307,717)
SUPPLIES/BOOKS							
Supplies	952,611	119,526	100,000	354,860	451,868	390,000	61,868
Books	336,549	39,845	35,000	47,298	143,722	70,000	73,722
Equip/Replacement	28,500	5,063	-	13,690	5,063	15,000	(9,937)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,400	4,002	2,500	30,796	31,011	24,500	6,511
Insurance	195,750	10,692	-	179,131	194,040	193,750	290
SUB TOTAL	1,654,810	179,128	137,500	625,775	825,703	693,250	132,453
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	33,934,500	2,614,876	2,637,418	6,519,048	7,072,338	7,503,955	(431,617)