

EXPENDITURE REPORT

2015-2016

November 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	1,024,757	1,035,633	4,508,575	4,720,267	4,854,199	(133,932)
Classified	3,235,730	256,448	269,644	1,153,879	1,207,755	1,308,932	(101,177)
Retirees	285,937	28,134	24,018	125,557	138,723	122,171	16,552
Substitutes	554,125	56,780	70,000	133,248	154,573	130,000	24,573
SUB TOTAL	16,491,379	1,366,120	1,399,295	5,921,259	6,221,318	6,415,302	(193,984)
BENEFITS							
PERS	2,217,483	163,978	184,958	907,045	815,293	873,316	(58,022)
FICA/Unemp/Comp	1,546,674	116,562	131,235	515,643	531,583	601,671	(70,088)
Med/Dent/Life/Repl	5,081,610	429,141	432,376	1,685,934	1,881,547	1,981,134	(99,587)
SUB TOTAL	8,845,767	709,681	748,569	3,108,621	3,228,423	3,456,120	(227,697)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	34,303	40,000	153,112	138,995	160,000	(21,005)
Contract Serv/Prof	905,055	52,186	25,000	236,222	280,322	435,000	(154,678)
Pupil	3,000	-	-	-	-	-	-
D.P.	30,000	-	-	-	-	-	-
Repair	311,400	11,028	20,000	56,695	94,175	150,000	(55,825)
Rent	34,750	1,058	2,292	7,671	7,366	14,706	(7,340)
Utilities	1,160,390	56,508	85,000	257,457	374,359	395,000	(20,641)
Trans/Travel	2,185,712	172,259	180,000	669,164	687,917	720,000	(32,083)
Print/Postage	114,237	6,475	10,000	44,408	41,432	49,000	(7,568)
Intervention/Treatment	48,000	10,225	4,000	14,353	16,925	14,200	2,725
SUB TOTAL	5,192,544	344,042	366,292	1,439,083	1,641,489	1,937,906	(296,417)
SUPPLIES/BOOKS							
Supplies	952,611	44,950	60,000	514,000	563,022	550,000	13,022
Books	336,549	13,472	40,000	573,957	219,645	235,000	(15,355)
Equip/Replacement	28,500	(210)	-	41,878	5,063	15,000	(9,937)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,400	2,934	10,000	39,851	38,597	40,000	(1,403)
Insurance	195,750	-	-	179,147	194,040	194,250	(211)
SUB TOTAL	1,654,810	61,147	110,000	1,348,832	1,020,367	1,034,250	(13,883)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	33,934,500	2,480,990	2,624,156	11,817,795	12,111,597	12,843,578	(731,981)