

EXPENDITURE REPORT

2015-2016

January 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	1,003,767	1,035,633	6,394,854	6,723,557	6,925,465	(201,908)
Classified	3,235,730	255,603	269,644	1,629,365	1,718,061	1,848,220	(130,159)
Retirees	285,937	27,114	23,508	176,871	193,462	169,187	24,275
Substitutes	554,125	33,048	35,000	220,259	228,228	225,000	3,228
SUB TOTAL	16,491,379	1,319,532	1,363,785	8,421,349	8,863,308	9,167,872	(304,564)
BENEFITS							
PERS	2,217,483	164,264	184,958	1,286,308	1,144,024	1,243,231	(99,207)
FICA/Unemp/Comp	1,546,674	112,779	127,905	732,162	756,277	859,826	(103,548)
Med/Dent/Life/Repl	5,081,610	398,574	432,376	2,364,585	2,667,004	2,845,886	(178,882)
SUB TOTAL	8,845,767	675,617	745,239	4,383,056	4,567,305	4,948,943	(381,637)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	400,000	35,602	40,000	226,390	209,528	240,000	(30,472)
Contract Serv/Prof	905,055	39,911	45,000	259,725	331,547	590,000	(258,453)
Pupil	3,000	-	-	-	-	1,000	(1,000)
D.P.	30,000	-	-	-	-	20,000	(20,000)
Repair	311,400	29,012	25,000	82,146	129,611	190,000	(60,389)
Rent	34,750	1,058	2,292	9,739	9,482	19,290	(9,808)
Utilities	1,160,390	96,085	150,000	427,645	539,950	675,000	(135,050)
Trans/Travel	2,185,712	174,921	200,000	996,693	1,021,758	1,115,000	(93,242)
Print/Postage	114,237	9,558	10,000	62,864	62,286	69,000	(6,714)
Intervention/Treatment	48,000	1,130	4,000	22,374	19,187	22,200	(3,014)
SUB TOTAL	5,192,544	387,278	476,292	2,087,577	2,323,348	2,941,490	(618,142)
SUPPLIES/BOOKS							
Supplies	952,611	37,086	60,000	598,739	632,884	660,000	(27,116)
Books	336,549	8,471	10,000	589,322	230,063	255,000	(24,937)
Equip/Replacement	28,500	9,362	-	41,878	17,585	15,000	2,585
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	63,400	3,128	3,500	45,176	45,920	51,000	(5,080)
Insurance	195,750	1,900	-	179,779	195,939	194,250	1,689
SUB TOTAL	1,654,810	59,947	73,500	1,454,894	1,122,392	1,175,250	(52,858)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	33,934,500	2,442,373	2,658,816	16,346,876	16,876,353	18,233,555	(1,357,201)