

EXPENDITURE REPORT

2014-2015

February 28, 2015							
	2014-2015	2014-2015	2014-2015	2013-2014	2014-2015	2014-2015	2014-2015
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
EXPENDITURES							
SALARIES							
Certified	11,622,896	936,318	979,210	7,028,079	7,331,172	7,605,260	(274,088)
Classified	2,953,032	235,148	251,448	1,800,686	1,864,513	1,953,688	(89,175)
Retirees	309,545	25,949	25,610	214,189	202,820	210,670	(7,850)
Substitutes	582,900	64,113	50,000	237,920	284,373	335,000	(50,628)
SUB TOTAL	15,468,373	1,261,529	1,306,268	9,280,873	9,682,878	10,104,618	(421,740)
BENEFITS							
PERS	2,634,133	187,008	222,405	1,462,727	1,473,316	1,727,493	(254,177)
FICA/Unemp/Comp	1,491,596	109,994	125,962	832,988	842,156	974,376	(132,220)
Med/Dent/Life/Repl	4,538,429	345,869	388,575	2,542,959	2,710,454	2,980,332	(269,878)
SUB TOTAL	8,664,158	642,870	736,941	4,838,674	5,025,926	5,682,201	(656,275)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	360,000	-	36,000	235,957	226,390	252,000	(25,610)
Contract Serv/Prof	641,630	5,563	20,000	219,803	265,288	385,000	(119,712)
Pupil	3,000	-	-	-	-	1,000	(1,000)
D.P.	30,000	-	-	-	-	20,000	(20,000)
Repair	313,655	13,862	15,000	134,446	96,008	205,000	(108,992)
Rent	24,700	1,034	1,925	10,548	10,773	17,000	(6,227)
Utilities	774,700	84,563	70,000	512,966	512,208	510,000	2,208
Trans/Travel	2,165,112	171,070	200,000	1,187,372	1,167,764	1,305,000	(137,236)
Print/Postage	113,226	8,143	10,000	71,214	71,007	78,000	(6,993)
Intervention/Treatment	168,000	2,200	25,000	29,473	24,574	45,000	(20,426)
SUB TOTAL	4,594,023	286,435	377,925	2,401,778	2,374,012	2,818,000	(443,988)
SUPPLIES/BOOKS							
Supplies	925,791	47,219	50,000	661,383	645,958	690,000	(44,042)
Books	656,474	4,131	10,000	238,048	593,453	585,000	8,453
Equip/Replacement	34,781	-	2,275	6,033	41,878	25,050	16,828
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,650	1,709	2,000	44,574	46,886	51,000	(4,114)
Insurance	195,750	-	-	174,891	179,779	194,250	(14,471)
SUB TOTAL	1,953,446	53,060	64,275	1,124,929	1,507,954	1,545,300	(37,346)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	32,430,000	2,243,894	2,485,409	17,646,255	18,590,770	20,150,119	(1,559,349)