

EXPENDITURE REPORT

2014-2015

June 30, 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	1,107,655	1,080,006	10,792,044	11,172,846	11,622,896	(450,050)
Classified	2,953,032	255,472	245,000	2,720,787	2,841,353	2,953,032	(111,679)
Retirees	309,545	24,684	24,595	316,218	302,068	309,545	(7,477)
Substitutes	582,900	92,275	77,900	479,090	538,151	582,900	(44,749)
SUB TOTAL	15,468,373	1,480,087	1,427,501	14,308,139	14,854,418	15,468,373	(613,955)
BENEFITS							
PERS	2,634,133	241,694	239,426	2,286,848	2,381,438	2,634,133	(252,695)
FICA/Unemp/Comp	1,491,596	120,218	137,652	1,273,683	1,284,792	1,491,596	(206,804)
Med/Dent/Life/Repl	4,538,429	394,960	392,372	3,876,229	4,136,525	4,538,429	(401,904)
SUB TOTAL	8,664,158	756,872	769,450	7,436,760	7,802,755	8,664,158	(861,403)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	360,000	-	-	328,674	375,094	360,000	15,094
Contract Serv/Prof	641,630	34,076	176,630	304,098	312,710	641,630	(328,920)
Pupil	3,000	-	1,000	-	-	3,000	(3,000)
D.P.	30,000	-	10,000	-	-	30,000	(30,000)
Repair	313,655	12,785	33,655	161,312	127,638	313,655	(186,017)
Rent	24,700	1,034	1,925	18,029	16,926	24,700	(7,774)
Utilities	774,700	57,752	59,700	789,907	755,988	774,700	(18,712)
Trans/Travel	2,165,112	100,110	260,112	1,863,679	1,794,157	2,165,112	(370,955)
Print/Postage	113,226	10,832	13,226	100,911	102,845	113,226	(10,381)
Intervention/Treatment	168,000	1,100	48,000	75,264	40,971	168,000	(127,029)
SUB TOTAL	4,594,023	217,689	604,248	3,641,875	3,526,330	4,594,023	(1,067,693)
SUPPLIES/BOOKS							
Supplies	925,791	81,746	105,791	853,396	840,013	925,791	(85,778)
Books	656,474	16,574	21,474	270,275	622,173	656,474	(34,301)
Equip/Replacement	34,781	10,580	5,181	6,033	57,605	34,781	22,824
Transfer/Interest	78,000	36,490	78,000	36,490	36,490	78,000	(41,510)
Dues/Fees	62,650	381	4,150	54,793	61,740	62,650	(910)
Insurance	195,750	26	-	176,055	180,293	195,750	(15,457)
SUB TOTAL	1,953,446	145,797	214,596	1,397,042	1,798,314	1,953,446	(155,132)
Contingency	1,750,000	-	-	-	-	1,750,000	(1,750,000)
TOTAL	32,430,000	2,600,446	3,015,795	26,783,817	27,981,817	32,430,000	(4,448,182)