

EXPENDITURE REPORT

2014-2015

September 30, 2014							
	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	952,803	979,210	2,480,326	2,594,711	2,709,210	(114,499)
Classified	2,953,032	230,969	251,448	663,114	681,656	696,448	(14,792)
Retirees	309,545	26,404	28,100	78,267	73,993	78,840	(4,847)
Substitutes	582,900	7,150	25,000	40,438	33,917	55,000	(21,083)
SUB TOTAL	15,468,373	1,217,326	1,283,758	3,262,145	3,384,277	3,539,498	(155,221)
BENEFITS							
PERS	2,634,133	186,178	222,405	531,959	529,237	615,471	(86,233)
FICA/Unemp/Comp	1,491,596	106,021	123,791	291,574	294,962	341,309	(46,348)
Med/Dent/Life/Repl	4,538,429	355,200	388,575	906,429	962,475	1,037,457	(74,982)
SUB TOTAL	8,664,158	647,399	734,771	1,729,962	1,786,674	1,994,237	(207,563)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	360,000	-	36,000	65,785	38,245	72,000	(33,755)
Contract Serv/Prof	641,630	4,167	200,000	147,257	180,182	255,000	(74,818)
Pupil	3,000	-	-	-	-	-	-
D.P.	30,000	-	-	-	-	-	-
Repair	313,655	8,663	25,000	75,534	33,316	100,000	(66,684)
Rent	24,700	3,534	1,925	3,018	5,603	7,375	(1,772)
Utilities	774,700	27,406	50,000	144,122	121,448	150,000	(28,552)
Trans/Travel	2,165,112	150,664	170,000	320,921	319,332	350,000	(30,668)
Print/Postage	113,226	14,472	10,000	11,882	19,795	13,000	6,795
Intervention/Treatment	168,000	1,650	10,000	-	4,400	15,000	(10,600)
SUB TOTAL	4,594,023	210,555	502,925	768,519	722,321	962,375	(240,054)
SUPPLIES/BOOKS							
Supplies	925,791	84,303	100,000	382,583	354,860	390,000	(35,140)
Books	656,474	33,884	475,000	181,305	47,298	510,000	(462,702)
Equip/Replacement	34,781	-	-	6,033	13,690	10,000	3,690
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,650	1,288	2,500	20,671	30,796	22,500	8,296
Insurance	195,750	53	-	174,819	179,131	193,750	(14,619)
SUB TOTAL	1,953,446	119,529	577,500	765,411	625,775	1,126,250	(500,475)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	32,430,000	2,194,809	3,098,954	6,526,037	6,519,048	7,622,360	(1,103,312)