

EXPENDITURE REPORT
2014-2015

January 31, 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	943,783	979,210	6,124,301	6,394,854	6,626,050	(231,196)
Classified	2,953,032	238,821	251,448	1,573,098	1,629,365	1,702,240	(72,875)
Retirees	309,545	25,884	26,300	187,616	176,871	185,060	(8,189)
Substitutes	582,900	30,417	55,000	194,630	220,259	285,000	(64,741)
SUB TOTAL	15,468,373	1,238,905	1,311,958	8,079,644	8,421,349	8,798,350	(377,001)
BENEFITS							
PERS	2,634,133	190,744	222,405	1,278,902	1,286,308	1,505,089	(218,780)
FICA/Unemp/Comp	1,491,596	107,659	126,510	724,686	732,162	848,414	(116,252)
Med/Dent/Life/Repl	4,538,429	344,303	388,575	2,217,339	2,364,585	2,591,757	(227,172)
SUB TOTAL	8,664,158	642,706	737,490	4,220,927	4,383,056	4,945,260	(562,204)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	360,000	36,309	36,000	203,284	226,390	216,000	10,390
Contract Serv/Prof	641,630	22,610	35,000	207,932	259,725	365,000	(105,275)
Pupil	3,000	-	-	-	-	1,000	(1,000)
D.P.	30,000	-	-	-	-	20,000	(20,000)
Repair	313,655	15,932	25,000	127,441	82,146	190,000	(107,854)
Rent	24,700	1,034	1,925	9,542	9,739	15,075	(5,336)
Utilities	774,700	99,295	115,000	445,164	427,645	440,000	(12,355)
Trans/Travel	2,165,112	166,451	200,000	1,011,056	996,693	1,105,000	(108,307)
Print/Postage	113,226	9,726	10,000	59,656	62,864	68,000	(5,136)
Intervention/Treatment	168,000	4,929	20,000	12,433	22,374	70,000	(47,626)
SUB TOTAL	4,594,023	356,285	442,925	2,076,508	2,087,577	2,490,075	(402,498)
SUPPLIES/BOOKS							
Supplies	925,791	56,217	50,000	631,875	598,739	640,000	(41,261)
Books	656,474	5,885	10,000	231,801	589,322	575,000	14,322
Equip/Replacement	34,781	-	3,000	6,033	41,878	22,775	19,103
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,650	3,038	3,500	43,711	45,176	49,000	(3,824)
Insurance	195,750	632	-	174,891	179,779	194,250	(14,471)
SUB TOTAL	1,953,446	65,773	66,500	1,088,312	1,454,894	1,481,025	(26,131)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	32,430,000	2,303,669	2,558,873	15,465,391	16,346,876	17,714,710	(1,367,834)