

EXPENDITURE REPORT

2014-2015

December 31, 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	942,496	979,210	5,221,033	5,451,071	5,646,840	(195,769)
Classified	2,953,032	236,665	251,448	1,346,791	1,390,544	1,450,792	(60,248)
Retirees	309,545	25,429	26,300	160,132	150,986	158,760	(7,774)
Substitutes	582,900	56,594	50,000	164,323	189,842	230,000	(40,158)
SUB TOTAL	15,468,373	1,261,185	1,306,958	6,892,280	7,182,443	7,486,392	(303,949)
BENEFITS							
PERS	2,634,133	188,520	222,405	1,092,361	1,095,565	1,282,684	(187,119)
FICA/Unemp/Comp	1,491,596	108,861	126,028	617,786	624,504	721,903	(97,400)
Med/Dent/Life/Repl	4,538,429	334,348	388,575	1,892,165	2,020,282	2,203,182	(182,900)
SUB TOTAL	8,664,158	631,729	737,008	3,602,312	3,740,350	4,207,770	(467,419)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	360,000	36,969	36,000	170,611	190,081	180,000	10,081
Contract Serv/Prof	641,630	893	30,000	203,551	237,116	330,000	(92,884)
Pupil	3,000	-	1,000	-	-	1,000	(1,000)
D.P.	30,000	-	20,000	-	-	20,000	(20,000)
Repair	313,655	9,519	15,000	120,527	66,214	165,000	(98,786)
Rent	24,700	1,034	1,925	8,536	8,705	13,150	(4,445)
Utilities	774,700	70,893	55,000	314,428	328,350	325,000	3,350
Trans/Travel	2,165,112	161,078	195,000	833,381	830,242	905,000	(74,758)
Print/Postage	113,226	8,731	10,000	53,072	53,139	58,000	(4,861)
Intervention/Treatment	168,000	3,092	15,000	3,990	17,445	50,000	(32,555)
SUB TOTAL	4,594,023	292,209	378,925	1,708,096	1,731,292	2,047,150	(315,858)
SUPPLIES/BOOKS							
Supplies	925,791	28,522	50,000	589,201	542,521	590,000	(47,479)
Books	656,474	9,480	10,000	225,653	583,436	565,000	18,436
Equip/Replacement	34,781	-	2,275	6,033	41,878	19,775	22,103
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,650	2,288	7,500	40,097	42,139	45,500	(3,361)
Insurance	195,750	-	-	174,891	179,147	194,250	(15,103)
SUB TOTAL	1,953,446	40,289	69,775	1,035,875	1,389,121	1,414,525	(25,404)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	32,430,000	2,225,412	2,492,666	13,238,562	14,043,206	15,155,837	(1,112,630)