

EXPENDITURE REPORT

2014-2015

March 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	958,551	979,210	7,937,202	8,289,723	8,584,470	(294,747)
Classified	2,953,032	237,835	251,448	2,024,125	2,102,348	2,205,136	(102,788)
Retirees	309,545	25,194	25,100	240,763	228,015	235,770	(7,755)
Substitutes	582,900	55,144	50,000	283,667	339,516	385,000	(45,484)
SUB TOTAL	15,468,373	1,276,724	1,305,758	10,485,757	10,959,602	11,410,376	(450,774)
BENEFITS							
PERS	2,634,133	198,329	222,405	1,681,690	1,671,645	1,949,898	(278,253)
FICA/Unemp/Comp	1,491,596	111,283	125,913	941,545	953,440	1,100,288	(146,849)
Med/Dent/Life/Repl	4,538,429	344,981	388,575	2,863,771	3,055,435	3,368,907	(313,472)
SUB TOTAL	8,664,158	654,593	736,892	5,487,005	5,680,519	6,419,093	(738,574)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	360,000	69,976	36,000	266,745	296,366	288,000	8,366
Contract Serv/Prof	641,630	11,295	20,000	231,897	276,583	405,000	(128,417)
Pupil	3,000	-	1,000	-	-	2,000	(2,000)
D.P.	30,000	-	-	-	-	20,000	(20,000)
Repair	313,655	3,882	20,000	140,265	99,889	225,000	(125,111)
Rent	24,700	1,034	1,925	11,554	11,808	18,925	(7,117)
Utilities	774,700	56,246	75,000	588,500	568,454	585,000	(16,546)
Trans/Travel	2,165,112	173,094	195,000	1,351,335	1,340,858	1,500,000	(159,142)
Print/Postage	113,226	6,624	5,000	73,638	77,631	83,000	(5,369)
Intervention/Treatment	168,000	2,770	25,000	43,223	27,344	70,000	(42,656)
SUB TOTAL	4,594,023	324,921	378,925	2,707,157	2,698,933	3,196,925	(497,992)
SUPPLIES/BOOKS							
Supplies	925,791	28,784	40,000	690,937	674,741	730,000	(55,259)
Books	656,474	5,047	10,000	242,955	598,501	595,000	3,501
Equip/Replacement	34,781	-	2,275	6,033	41,878	27,325	14,553
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,650	3,819	1,500	45,497	50,704	52,500	(1,796)
Insurance	195,750	-	-	174,891	179,779	194,250	(14,471)
SUB TOTAL	1,953,446	37,650	53,775	1,160,313	1,545,603	1,599,075	(53,472)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	32,430,000	2,293,888	2,475,350	19,840,232	20,884,658	22,625,469	(1,740,811)