

EXPENDITURE REPORT

2014-2015

May 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	873,207	979,210	9,732,130	10,065,191	10,542,890	(477,699)
Classified	2,953,032	245,787	251,448	2,484,715	2,585,881	2,708,032	(122,151)
Retirees	309,545	24,684	24,590	291,510	277,384	284,950	(7,566)
Substitutes	582,900	63,026	70,000	398,290	445,876	505,000	(59,124)
SUB TOTAL	15,468,373	1,206,705	1,325,248	12,906,644	13,374,331	14,040,872	(666,541)
BENEFITS							
PERS	2,634,133	234,703	222,405	2,116,135	2,139,744	2,394,707	(254,963)
FICA/Unemp/Comp	1,491,596	105,549	127,792	1,159,713	1,164,574	1,353,944	(189,370)
Med/Dent/Life/Repl	4,538,429	342,003	388,575	3,505,073	3,741,565	4,146,057	(404,492)
SUB TOTAL	8,664,158	682,254	738,772	6,780,922	7,045,883	7,894,707	(848,825)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	360,000	43,055	36,000	328,674	375,094	360,000	15,094
Contract Serv/Prof	641,630	920	50,000	250,644	278,634	465,000	(186,366)
Pupil	3,000	-	-	-	-	2,000	(2,000)
D.P.	30,000	-	-	-	-	20,000	(20,000)
Repair	313,655	7,067	30,000	155,542	114,854	280,000	(165,146)
Rent	24,700	3,050	1,925	13,566	15,892	22,775	(6,883)
Utilities	774,700	65,747	50,000	728,942	698,236	715,000	(16,764)
Trans/Travel	2,165,112	178,133	210,000	1,708,998	1,694,047	1,905,000	(210,953)
Print/Postage	113,226	8,565	7,000	88,058	92,013	100,000	(7,987)
Intervention/Treatment	168,000	8,550	20,000	69,726	39,871	120,000	(80,129)
SUB TOTAL	4,594,023	315,086	404,925	3,344,150	3,308,641	3,989,775	(681,134)
SUPPLIES/BOOKS							
Supplies	925,791	47,303	35,000	777,115	758,267	820,000	(61,733)
Books	656,474	3,292	20,000	254,518	605,599	635,000	(29,401)
Equip/Replacement	34,781	-	-	6,033	47,025	29,600	17,425
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,650	1,825	3,500	51,026	61,359	58,500	2,859
Insurance	195,750	-	-	176,055	180,267	195,750	(15,483)
SUB TOTAL	1,953,446	52,420	58,500	1,264,747	1,652,517	1,738,850	(86,333)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	32,430,000	2,256,465	2,527,445	24,296,464	25,381,371	27,664,204	(2,282,833)