

**EXPENDITURE REPORT
2014-2015**

July 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	812,000	865,000	785,719	812,000	865,000	(53,000)
Classified	2,953,032	223,406	220,000	215,878	223,406	220,000	3,406
Retirees	309,545	23,794	25,370	25,600	23,794	25,370	(1,576)
Substitutes	582,900	22,869	10,000	8,327	22,869	10,000	12,869
SUB TOTAL	15,468,373	1,082,069	1,120,370	1,035,524	1,082,069	1,120,370	(38,301)
BENEFITS							
PERS	2,634,133	170,696	196,081	171,505	170,696	196,081	(25,385)
FICA/Unemp/Comp	1,491,596	94,449	108,036	92,074	94,449	108,036	(13,586)
Med/Dent/Life/Repl	4,538,429	307,452	324,441	287,799	307,452	324,441	(16,989)
SUB TOTAL	8,664,158	572,597	628,558	551,379	572,597	628,558	(55,961)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	360,000	-	-	-	-	-	-
Contract Serv/Prof	641,630	39,169	30,000	29,872	39,169	30,000	9,169
Pupil	3,000	-	-	-	-	-	-
D.P.	30,000	-	-	-	-	-	-
Repair	313,655	8,263	50,000	45,662	8,263	50,000	(41,737)
Rent	24,700	1,034	3,525	1,006	1,034	3,525	(2,491)
Utilities	774,700	52,909	60,000	57,143	52,909	60,000	(7,091)
Trans/Travel	2,165,112	3,965	10,000	9,882	3,965	10,000	(6,035)
Print/Postage	113,226	1,734	1,000	16	1,734	1,000	734
Intervention/Treatment	168,000	2,750	-	-	2,750	-	2,750
SUB TOTAL	4,594,023	109,825	154,525	143,581	109,825	154,525	(44,700)
SUPPLIES/BOOKS							
Supplies	925,791	14,150	230,000	239,419	14,150	230,000	(215,850)
Books	656,474	169	10,000	1,264	169	10,000	(9,831)
Equip/Replacement	34,781	-	5,000	-	-	5,000	(5,000)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,650	10,659	10,000	9,702	10,659	10,000	659
Insurance	195,750	179,078	193,750	174,819	179,078	193,750	(14,672)
SUB TOTAL	1,953,446	204,055	448,750	425,203	204,055	448,750	(244,695)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	32,430,000	1,968,547	2,352,203	2,155,687	1,968,547	2,352,203	(383,656)

	Certified	
111	694,604	694,604
113	109,571	109,571
131		
134	7,824	7,824
	<u>812,000</u>	<u>812,000</u>

	Classified	
112	217,675	217,675
124	161	161
114		
132	5,570	5,570
135		
	<u>223,406</u>	<u>223,406</u>

	retirees	
116	23,794	23,794

	subs	
121	13,523	13,523
122	9,345	9,345
	<u>22,869</u>	<u>22,869</u>

	pers	
211	36,315	36,315
213	58,848	58,848
214	75,533	75,533
217	-	-
	<u>170,696</u>	<u>170,696</u>

	FICA etc	
220	80,013	80,013
231	11,296	11,296
232	3,140	3,140
	<u>94,449</u>	<u>94,449</u>

	medical/dental	
242	5,539	5,539
243	1,768	1,768
247	138,239	138,239
248	157,282	157,282
240	4,624	4,624
	<u>307,452</u>	<u>307,452</u>

	alt ed contract	
311	-	-

	DP	
316	-	-
	Repairs	
322	8,263	8,263

	utilities	
325	24,707	24,707
326	1,023	1,023
327	16,553	16,553
328	6,208	6,208
351	4,418	4,418
329		
	<u>52,909</u>	<u>52,909</u>

	transporation	
331	-	-
332	-	-
341		
342	3,965	3,965
343	-	-
	<u>3,965</u>	<u>3,965</u>

	pupil	
313	-	-

	print/postage	
353	1,300	1,300
354	-	-
355	434	434
	<u>1,734</u>	<u>1,734</u>

	charter	
360	-	-

	Intervention	
371	-	-
374	2,750	2,750
	<u>2,750</u>	<u>2,750</u>

	Supplies	
411	158	158

Equip

541	-	-
542	-	-
	<u>-</u>	<u>-</u>

Loan interest/transfer

610	-	-
622	-	-
710	-	-
	<u>-</u>	<u>-</u>

Dues/Fees

640	10,659	10,659
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Insurance

651	67,887	67,887
652		
653	<u>111,191</u>	<u>111,191</u>
	<u>179,078</u>	<u>179,078</u>

	Certified		DP		Equip
111		316	30,000		541 34,850
113					542 8,380
131					<u>43,230</u>
134			Repairs		
	<u>-</u>	322	319,200		Loan interest/transf
				610	15,000
				621	1,000
				710	<u>77,000</u>
					<u>93,000</u>
	Classified		utilities		
112					
124					
114		325	384,000		
132		326	146,000		Dues/Fees
135		327	118,000	640	49,850
	<u>-</u>	328	71,000		
		351	54,100		
	retirees	329	5,750		Insurance
116			<u>778,850</u>	651	72,000
				652	750
			transporation	653	88,000
				659	<u>103,000</u>
	subs	331	1,882,650		<u>263,750</u>
121		332	126,000		
122		341	4,950		
	<u>-</u>	342	22,406		
		343	16,302		
			<u>2,052,308</u>		
	pers				
211					
213			pupil		
214		313	3,000		
217	<u>-</u>				
	<u>-</u>				
			print/postage		
	FICA etc	353	27,875		
220		354	8,500		
231		355	66,000		
232			<u>102,375</u>		
	<u>-</u>				
			charter		
	medical/dental	360	325,000		
242	190,000				
243	21,329				
247	1,733,736		Intervention		
248	2,064,928	371	105,000		
240	30,000	374	38,000		
	<u>4,039,993</u>		<u>143,000</u>		
	alt ed contract		Supplies		
311	20,500				

fer

32,811	605,802	819,699
-	196,343	208,069
6,112	195,403	210,256
4,500	7,500	80,000
<u>43,424</u>	<u>1,005,048</u>	<u>1,318,023</u>