

EXPENDITURE REPORT

2014-2015

August 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	829,908	865,000	1,572,557	1,641,908	1,730,000	(88,092)
Classified	2,953,032	227,281	225,000	434,650	450,687	445,000	5,687
Retirees	309,545	23,794	25,370	50,799	47,589	50,740	(3,151)
Substitutes	582,900	3,899	20,000	22,419	26,768	30,000	(3,232)
SUB TOTAL	15,468,373	1,084,882	1,135,370	2,080,425	2,166,952	2,255,740	(88,788)
BENEFITS							
PERS	2,634,133	172,363	196,985	344,792	343,060	393,066	(50,006)
FICA/Unemp/Comp	1,491,596	94,491	109,482	185,057	188,940	217,518	(28,578)
Med/Dent/Life/Repl	4,538,429	299,824	324,441	576,674	607,275	648,882	(41,607)
SUB TOTAL	8,664,158	566,678	630,908	1,106,524	1,139,275	1,259,466	(120,191)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	360,000	38,245	36,000	31,326	38,245	36,000	2,245
Contract Serv/Prof	641,630	136,847	25,000	50,507	176,015	55,000	121,015
Pupil	3,000	-	-	-	-	-	-
D.P.	30,000	-	-	-	-	-	-
Repair	313,655	16,390	25,000	65,209	24,653	75,000	(50,347)
Rent	24,700	1,034	1,925	2,012	2,068	5,450	(3,382)
Utilities	774,700	41,134	40,000	93,936	94,043	100,000	(5,957)
Trans/Travel	2,165,112	164,703	170,000	165,850	168,668	180,000	(11,332)
Print/Postage	113,226	3,589	2,000	1,798	5,323	3,000	2,323
Intervention/Treatment	168,000	-	5,000	-	2,750	5,000	(2,250)
SUB TOTAL	4,594,023	401,941	304,925	410,637	511,766	459,450	52,316
SUPPLIES/BOOKS							
Supplies	925,791	256,407	60,000	293,672	270,557	290,000	(19,443)
Books	656,474	13,245	25,000	24,253	13,414	35,000	(21,586)
Equip/Replacement	34,781	13,690	5,000	6,033	13,690	10,000	3,690
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,650	18,849	10,000	19,754	29,508	20,000	9,508
Insurance	195,750	-	-	174,819	179,078	193,750	(14,672)
SUB TOTAL	1,953,446	302,191	100,000	518,531	506,246	548,750	(42,504)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	32,430,000	2,355,692	2,171,203	4,116,117	4,324,239	4,523,406	(199,167)