

EXPENDITURE REPORT

2014-2015

November 30, 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	952,647	979,210	4,318,636	4,508,575	4,667,630	(159,055)
Classified	2,953,032	234,666	251,448	1,118,512	1,153,879	1,199,344	(45,465)
Retirees	309,545	25,939	26,810	132,934	125,557	132,460	(6,903)
Substitutes	582,900	67,165	70,000	123,157	133,248	180,000	(46,752)
SUB TOTAL	15,468,373	1,280,417	1,327,468	5,693,239	5,921,259	6,179,434	(258,175)
BENEFITS							
PERS	2,634,133	188,287	222,405	906,479	907,045	1,060,280	(153,235)
FICA/Unemp/Comp	1,491,596	111,229	128,006	510,594	515,643	595,875	(80,233)
Med/Dent/Life/Repl	4,538,429	355,406	388,575	1,568,717	1,685,934	1,814,607	(128,673)
SUB TOTAL	8,664,158	654,923	738,986	2,985,790	3,108,621	3,470,762	(362,140)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	360,000	36,969	36,000	136,681	153,112	144,000	9,112
Contract Serv/Prof	641,630	14,534	15,000	175,293	236,222	300,000	(63,778)
Pupil	3,000	-	-	-	-	-	-
D.P.	30,000	-	-	-	-	-	-
Repair	313,655	5,773	20,000	111,495	56,695	150,000	(93,305)
Rent	24,700	1,034	1,925	7,530	7,671	11,225	(3,554)
Utilities	774,700	46,373	60,000	259,647	257,457	270,000	(12,543)
Trans/Travel	2,165,112	172,509	175,000	651,257	669,164	710,000	(40,836)
Print/Postage	113,226	8,012	10,000	47,060	44,408	48,000	(3,592)
Intervention/Treatment	168,000	5,553	10,000	2,013	14,353	35,000	(20,647)
SUB TOTAL	4,594,023	290,757	327,925	1,390,975	1,439,083	1,668,225	(229,142)
SUPPLIES/BOOKS							
Supplies	925,791	58,078	50,000	541,428	514,000	540,000	(26,000)
Books	656,474	38,084	10,000	216,626	573,957	555,000	18,957
Equip/Replacement	34,781	28,188	2,500	6,033	41,878	17,500	24,378
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,650	3,307	10,000	34,222	39,851	38,000	1,851
Insurance	195,750	-	-	174,891	179,147	194,250	(15,103)
SUB TOTAL	1,953,446	127,657	72,500	973,200	1,348,832	1,344,750	4,082
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	32,430,000	2,353,754	2,466,879	11,043,204	11,817,795	12,663,171	(845,376)