

**EXPENDITURE REPORT
2014-2015**

October 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	961,218	979,210	3,395,727	3,555,928	3,688,420	(132,492)
Classified	2,953,032	237,557	251,448	890,697	919,213	947,896	(28,683)
Retirees	309,545	25,624	26,810	105,736	99,618	105,650	(6,032)
Substitutes	582,900	32,166	55,000	70,858	66,083	110,000	(43,917)
SUB TOTAL	15,468,373	1,256,564	1,312,468	4,463,017	4,640,842	4,851,966	(211,124)
BENEFITS							
PERS	2,634,133	189,521	222,405	720,108	718,758	837,875	(119,117)
FICA/Unemp/Comp	1,491,596	109,452	126,560	400,167	404,413	467,869	(63,456)
Med/Dent/Life/Repl	4,538,429	368,052	388,575	1,239,762	1,330,527	1,426,032	(95,505)
SUB TOTAL	8,664,158	667,024	737,539	2,360,037	2,453,698	2,731,776	(278,078)
SERVICES							
Contract Education	-	-	-	-	-	-	-
Charter School	360,000	77,898	36,000	102,123	116,143	108,000	8,143
Contract Serv/Prof	641,630	41,506	30,000	173,571	221,688	285,000	(63,312)
Pupil	3,000	-	-	-	-	-	-
D.P.	30,000	-	-	-	-	-	-
Repair	313,655	17,607	30,000	107,661	50,923	130,000	(79,077)
Rent	24,700	1,034	1,925	6,524	6,637	9,300	(2,663)
Utilities	774,700	89,635	60,000	202,318	211,083	210,000	1,083
Trans/Travel	2,165,112	177,323	185,000	492,199	496,655	535,000	(38,345)
Print/Postage	113,226	16,601	25,000	35,969	36,396	38,000	(1,604)
Intervention/Treatment	168,000	4,400	10,000	232	8,800	25,000	(16,200)
SUB TOTAL	4,594,023	426,005	377,925	1,120,596	1,148,325	1,340,300	(191,975)
SUPPLIES/BOOKS							
Supplies	925,791	101,062	100,000	505,913	455,922	490,000	(34,078)
Books	656,474	488,574	35,000	203,561	535,872	545,000	(9,128)
Equip/Replacement	34,781	-	5,000	6,033	13,690	15,000	(1,310)
Transfer/Interest	78,000	-	-	-	-	-	-
Dues/Fees	62,650	5,748	5,500	25,999	36,544	28,000	8,544
Insurance	195,750	16	500	174,891	179,147	194,250	(15,103)
SUB TOTAL	1,953,446	595,400	146,000	916,397	1,221,175	1,272,250	(51,075)
Contingency	1,750,000	-	-	-	-	-	-
TOTAL	32,430,000	2,944,993	2,573,932	8,860,047	9,464,041	10,196,292	(732,251)