

**DEERFIELD COMMUNITY SCHOOL DISTRICT
GENERAL & SPECIAL EDUCATION FUNDS COMBINED
For the YTD Period Ending: June 2014 (100.0% of year)**

Analysis of Current and Prior Year-to-Date Revenue Data

REVENUE	Current Year Analysis			Compare to Prior Year		
	2013-14 Annual Budget	Percent of Annual Budget	2013-14 YTD Actual	Prior Year YTD Actual	Inc/(Decr.) from Prior YTD	Percent Change
LOCAL SOURCES						
Current Year Tax Levy	\$ 3,663,859	100.0%	\$ 3,663,859	\$ 3,584,392	\$ 79,467	2.2%
Other Local Sources	96,177	117.5%	113,022	97,320	15,702	16.1%
Total Local Sources	<u>3,760,036</u>	<u>100.4%</u>	<u>3,776,881</u>	<u>3,681,712</u>	<u>95,169</u>	<u>2.6%</u>
INTERDISTRICT TRANSFERS	448,278	84.2%	377,345	337,392	39,952	11.8%
INTERMEDIATE SOURCES	-	0.0%	-	-	-	0.0%
STATE SOURCES						
Equalization Aid	4,887,406	100.0%	4,887,406	4,784,011	103,395	2.2%
Categorical Aid	345,552	103.8%	358,531	351,254	7,277	2.1%
Other State Sources	128,920	109.5%	141,156	112,714	28,442	25.2%
Total State Sources	<u>5,361,878</u>	<u>100.5%</u>	<u>5,387,093</u>	<u>5,247,979</u>	<u>139,114</u>	<u>2.7%</u>
FEDERAL SOURCES	276,272	94.7%	261,745	255,958	5,787	2.3%
OTHER SOURCES	4,500	3,525.5%	158,647	3,695	154,952	4,193.5%
TOTAL REVENUE	\$ <u>9,850,964</u>	<u>101.1%</u>	\$ <u>9,961,711</u>	\$ <u>9,526,736</u>	\$ <u>434,975</u>	<u>4.6%</u>
(Excludes Transfer)						

HIGHLIGHTS-

Year End Payroll Entries: Teachers' salary expense for July & Aug charged to June.
 Received year end tax & equalization aid revenue
 Rec'd grant revenues: IDEA Flowthrough & Preschool, Title I & Title II, Carl Perkins

**DEERFIELD COMMUNITY SCHOOL DISTRICT
GENERAL & SPECIAL EDUCATION FUNDS COMBINED
For the YTD Period Ending: June 2014 (100.0% of year)**

Analysis of Current and Prior Year-to-Date Expense Data

EXPENDITURES	Current Year Analysis			Compare to Prior Year		
	2013-14 Annual Budget	Percent of Annual Budget	2013-14 YTD Actual	2012-13 YTD Actual	Inc/(Decr.) from Prior YTD	Percent Change
SALARIES						
Teachers	\$ 3,516,437	96.54%	\$ 3,394,877	\$ 3,500,017	\$ (105,141)	(3.00%)
Other Salaries	1,590,680	100.30%	1,595,477	1,653,082	(57,605)	(3.48%)
Total Salaries	<u>5,107,117</u>	<u>97.71%</u>	<u>4,990,354</u>	<u>5,153,100</u>	<u>(162,746)</u>	<u>(3.16%)</u>
FRINGE BENEFITS						
Retirement	336,139	93.62%	314,680	306,285	8,396	2.74%
Social Security	379,022	97.28%	368,722	381,474	(12,752)	(3.34%)
Life Insurance	9,615	81.17%	7,804	9,553	(1,749)	(18.30%)
Medical Insurance	1,406,605	98.59%	1,386,745	1,350,766	35,979	2.66%
Disability Insurance	16,804	93.71%	15,748	16,470	(722)	(4.38%)
Other Benefits	28,659	89.79%	25,733	12,600	13,133	104.23%
Total Benefits	<u>2,176,845</u>	<u>97.36%</u>	<u>2,119,434</u>	<u>2,077,147</u>	<u>42,287</u>	<u>2.04%</u>
TOTAL SALARIES & BENEFITS	<u>7,283,961</u>	<u>97.61%</u>	<u>7,109,788</u>	<u>7,230,247</u>	<u>(120,459)</u>	<u>(1.67%)</u>
PURCHASED SERVICES						
Personal Services	265,643	131.77%	350,043	208,893	141,150	67.57%
Maintenance	454,508	120.55%	547,930	170,485	377,445	221.40%
Utilities	270,750	90.11%	243,979	263,275	(19,296)	(7.33%)
Pupil Transportation	301,339	91.37%	275,344	288,822	(13,479)	(4.67%)
Employee Travel	27,277	101.00%	27,551	27,696	(145)	(0.52%)
Other Services	83,511	72.62%	60,649	69,147	(8,499)	(12.29%)
Telephone	15,000	103.93%	15,589	15,731	(142)	(0.90%)
Governmental Agencies	485,293	89.12%	432,507	471,214	(38,707)	(8.21%)
Total Purchased Services	<u>1,903,321</u>	<u>102.64%</u>	<u>1,953,591</u>	<u>1,515,263</u>	<u>438,328</u>	<u>28.93%</u>
NONCAPITAL ITEMS						
General Supplies	228,977	85.30%	195,314	246,654	(51,340)	(20.81%)
Other Consumable Materials	38,369	104.20%	39,979	39,262	717	1.83%
Media	37,089	86.98%	32,260	34,309	(2,050)	(5.97%)
Noncapital Equipment/Software	30,514	128.00%	39,056	30,232	8,824	29.19%
Textbooks	64,020	105.39%	67,468	23,625	43,843	185.58%
Total Noncapital Items	<u>398,970</u>	<u>93.76%</u>	<u>374,077</u>	<u>374,082</u>	<u>(5)</u>	<u>(0.00%)</u>
CAPITAL OBJECTS	<u>88,648</u>	<u>136.93%</u>	<u>121,386</u>	<u>91,658</u>	<u>29,728</u>	<u>32.43%</u>
SHORT/LONG TERM DEBT EXP	<u>10,200</u>	<u>88.21%</u>	<u>8,998</u>	<u>8,971</u>	<u>27</u>	<u>0.30%</u>
INSURANCE	<u>107,758</u>	<u>105.89%</u>	<u>114,103</u>	<u>89,855</u>	<u>24,248</u>	<u>26.99%</u>
OTHER OBJECTS	<u>58,105</u>	<u>221.28%</u>	<u>128,574</u>	<u>338,931</u>	<u>(210,357)</u>	<u>(62.06%)</u>
TOTAL EXPENDITURES	<u>\$ 9,850,964</u>	<u>99.59%</u>	<u>\$ 9,810,517</u>	<u>\$ 9,649,007</u>	<u>\$ 161,510</u>	<u>1.67%</u>

(Excludes Transfer)

EXPLANATIONS -

No major or unexpected variances noted.

DEERFIELD BANK RECONCILIATION FOR

June 2014

UNAUDITED

	General Checking	Money Market Account	Activity Account	Scholarship Account	LGIP General	LGIP Debt
Balance per bank	1,339,311.07	15,901.03		10,023.17	92,696.27	1,494.56
Plus deposits in transit	-					
Less O/S checks	(39,949.84)					
Less month end checks	1,260.36					
Less payroll taxes o/s	-					
Less WRS	(141,362.84)					
Plus deposits in transit	-					
Less Fund 72 O/S checks						
Reconciled Bank Balance	1,159,258.75	15,901.03	-	10,023.17	92,696.27	1,494.56
Ending Balance						
10-711100	593,968.77					
21-711100	(1,482.90)					
27-711100	112,956.05					
38-711100	88,420.03					
39-711100	160,684.62					
41-711100	54,630.72					
50-711100	109,677.13					
60-711100			-			
72-711100	-			10,023.17		
80-711100	51,720.03					
99-711100	(11,315.70)					
10-711200						
10-712110		15,901.03				
10-712200					92,696.27	
39-712200						1,494.56
Reconciled G/L Balance	1,159,258.75	15,901.03	-	10,023.17	92,696.27	1,494.56
	General Checking	Money Market Account	Activity Account	Scholarship Account	LGIP General	LGIP Debt
Difference	-	-	-	-	-	-

June 2014 Bank Reconciliation - UNAUDITED

Beginning Balance	\$ 459,819.07
Receipts	\$ 3,878,770.99
Line of Credit	\$ -
Disbursements	<u>\$ (3,059,216.28)</u>
Ending balance	\$ 1,279,373.78

Revenues

Tax Settlements	\$ 1,330,564.38
Interest	\$ 111.77
Athletic Event Entry Fees	\$ 70.00
Resale/Reimb.	\$ 8,582.54
Rebate/Misc Rev	\$ 160.00
Retiree Insurance	\$ 290.46
Student Fees	\$ 6,273.13
P-card Rebate	\$ 3,709.12
Aid Payments	\$ 1,880,579.58
Insurance Proceeds	\$ 76,470.29
Medicaid	
Transfer to Fund 38	\$ 80,000.00
Food Service	\$ 18,908.11
Gate Receipts	
OE/Tuition Pmt	\$ 339,829.93
Grants	\$ 111,692.14
Bridges / Rentals	\$ 2,008.50
Co-Op Cross Country	\$ 15,932.99
Scholarships (72)	
Special Projects Fund (21)	\$ 3,588.05
Total	\$ 3,878,770.99

Short Term Borrowing

Line of Credit Draws	
Total	3,878,770.99

Expense Summary

Salaries All Funds	\$ 1,098,655.13
Benefits All Funds	\$ 554,778.02
Elementary Education	\$ 20,290.95
Secondary Education	\$ 4,981.40
Vocational Education	\$ 1,389.20
Physical Education	\$ 115.02
Extra curricular	\$ 3,939.20
Gifted and Talented	\$ 6.25
Pupil Services	\$ 9,834.32
Instructional Services	\$ 18,509.01
District Administration	\$ 2,074.32
Building Administration	\$ 2,528.67
Business Services	\$ 377.33
Building and Grounds	\$ 425,349.73
Transportation Services	\$ 19,188.39
Postage/telephone/tech.	\$ 17,192.52
Other Support	\$ -
Insurance	\$ -
Tuition	\$ 11,482.75
Transfers	\$ 1,011,367.26
Open Enrollment Tuition	\$ 302,671.00
Adjustments	\$ -
Debt Service (38, 39)	\$ -
Capital Projects Fund (45, 49)	\$ -
Special Projects Fund (21)	\$ 12,482.82
Special Education Fund (27)	\$ 58,414.18
Food Service Fund (50)	\$ 44,101.20
Scholarships (72)	\$ 500.00
Community Education Fund (80)	\$ 483.49
Co-op Prog. Fund (99)	\$ -
Line of Credit	
Accrual Payroll and Adjustments	\$ (561,495.88)
Total	\$ 3,059,216.28

Cash Position as of 06/30/2014

	\$		Interest rate
Bank of Deerfield	\$ 1,339,311	Fund 10	0.09%
LGIP Investment	\$ 94,191	Fund 10, 38, 39	0.09%
Bank of Deerfield	\$ 42,953	Fund 60	0.05%

Account Number	Object	2013-14 Revised Budget	2013-14 FYTD Expended	June 2013-14 Expended	2012-13 FYTD %	2013-14 FYTD %
10 E --- 1-- 11----	SALARIES	1,688,241.32	1,650,512.32	395,383.93	97.02	97.77
10 E --- 2-- 11----	EMPLOYEE BENEFITS	599,583.70	601,887.64	148,274.84	96.66	100.38
10 E --- 3-- 11----	PURCHASED SERVICES	23,804.68	17,857.48	357.48	73.85	75.02
10 E --- 4-- 11----	NON-CAPITAL OBJECTS	115,303.48	93,180.27	19,003.47	66.77	80.81
10 E --- 5-- 11----	CAPITAL OBJECTS	980.00			91.54	
10 E --- 9-- 11----	OTHER OBJECTS	2,478.43	1,121.67	930.00	14.42	45.26
10 E --- --- 11----	UNDIFFERENTIATED CURR	2,430,391.61	2,364,559.38	563,949.72	95.46	97.29
10 E --- 1-- 12----	SALARIES	917,313.53	896,886.04	215,783.13	101.19	97.77
10 E --- 2-- 12----	EMPLOYEE BENEFITS	332,264.31	301,399.83	70,206.48	96.28	90.71
10 E --- 3-- 12----	PURCHASED SERVICES	9,625.30	6,135.86	1,931.35	83.62	63.95
10 E --- 4-- 12----	NON-CAPITAL OBJECTS	50,817.27	44,740.90	3,050.05	87.46	89.80
10 E --- 5-- 12----	CAPITAL OBJECTS	4,377.59	5,559.58		118.01	127.00
10 E --- 9-- 12----	OTHER OBJECTS	4,597.25	3,582.35		99.14	77.92
10 E --- --- 12----	REGULAR CURRICULUM	1,318,995.25	1,258,304.56	290,971.01	99.29	95.47
10 E --- 1-- 13----	SALARIES	151,013.88	151,220.50	37,805.02	100.62	100.14
10 E --- 2-- 13----	EMPLOYEE BENEFITS	55,100.49	54,562.96	13,701.62	100.06	99.02
10 E --- 3-- 13----	PURCHASED SERVICES	1,350.00	1,065.64	42.12	61.82	78.94
10 E --- 4-- 13----	NON-CAPITAL OBJECTS	21,354.99	34,586.23	1,347.08	83.22	161.96
10 E --- 5-- 13----	CAPITAL OBJECTS	2,000.00	1,888.85			94.44
10 E --- --- 13----	VOCATIONAL CURRICULUM	230,819.36	243,324.18	52,895.84	98.55	105.42
10 E --- 1-- 14----	SALARIES	177,712.00	179,005.79	44,524.97	100.14	100.73
10 E --- 2-- 14----	EMPLOYEE BENEFITS	67,474.55	63,827.20	16,000.05	103.06	94.59
10 E --- 3-- 14----	PURCHASED SERVICES	2,527.04			19.53	
10 E --- 4-- 14----	NON-CAPITAL OBJECTS	3,217.77	2,408.59	115.02	245.50	74.85
10 E --- 9-- 14----	OTHER OBJECTS	1,250.00	1,250.00		223.21	100.00
10 E --- --- 14----	PHYSICAL CURRICULUM	252,181.36	246,491.58	60,640.04	102.32	97.74
10 E --- 1-- 16----	SALARIES	113,005.10	104,787.90	29,733.50	102.45	92.73
10 E --- 2-- 16----	EMPLOYEE BENEFITS	14,500.22	10,963.09	3,316.14	102.44	75.61
10 E --- 3-- 16----	PURCHASED SERVICES	29,246.72	24,014.71	649.50	96.37	82.11
10 E --- 4-- 16----	NON-CAPITAL OBJECTS	30,820.73	30,845.38	3,239.70	107.14	101.19
10 E --- 9-- 16----	OTHER OBJECTS	15,045.00	10,208.49	50.00	85.26	67.85
10 E --- --- 16----	CO-CURRICULAR ACTIVITIES	202,617.77	180,819.57	36,988.84	101.35	89.41
10 E --- 1-- 17----	SALARIES	49,370.00	26,343.70	6,568.62	88.08	53.36
10 E --- 2-- 17----	EMPLOYEE BENEFITS	20,873.00	12,339.19	2,901.56	90.85	59.12
10 E --- 3-- 17----	PURCHASED SERVICES	1,674.60				
10 E --- 4-- 17----	NON-CAPITAL OBJECTS	500.00	94.00		60.95	18.80
10 E --- 9-- 17----	OTHER OBJECTS	8,500.00	5,105.14	6.25	77.27	60.06
10 E --- --- 17----	OTHER SPECIAL NEEDS	80,917.60	43,882.03	9,476.43	83.21	54.23
10 E --- 1-- 21----	SALARIES	140,816.46	144,197.17	29,762.73	109.86	102.40
10 E --- 2-- 21----	EMPLOYEE BENEFITS	56,383.00	58,981.22	10,967.29	104.82	104.61
10 E --- 3-- 21----	PURCHASED SERVICES	21,523.28	21,477.11	5,717.16	111.54	99.79
10 E --- 4-- 21----	NON-CAPITAL OBJECTS	3,753.45	2,901.18	3,832.16	208.08	77.29
10 E --- 9-- 21----	OTHER OBJECTS	2,985.00	2,179.30	285.00	64.78	73.01
10 E --- --- 21----	PUPIL SERVICES	225,461.19	229,735.98	50,564.34	109.94	101.90
10 E --- 1-- 22----	SALARIES	125,002.72	134,574.58	26,711.07	88.26	107.66
10 E --- 2-- 22----	EMPLOYEE BENEFITS	57,004.75	50,458.19	10,953.15	80.43	88.52
10 E --- 3-- 22----	PURCHASED SERVICES	35,094.00	35,613.42	9,834.99	128.53	101.48
10 E --- 4-- 22----	NON-CAPITAL OBJECTS	28,949.83	25,760.55	1,958.07	98.25	88.98
10 E --- 5-- 22----	CAPITAL OBJECTS	7,863.00	9,095.34	4,945.95	63.73	115.67
10 E --- 9-- 22----	OTHER OBJECTS	8,100.00	4,725.00	1,770.00	72.53	58.33

Account Number	Object	2013-14 Revised Budget	2013-14 FYTD Expended	June 2013-14 Expended	2012-13 FYTD %	2013-14 FYTD %
10 E --- 22----	INSTRUCTIONAL STAFF SERVICES	262,014.30	260,227.08	56,173.23	91.17	99.32
10 E --- 1-- 23----	SALARIES	124,626.40	127,564.13	10,068.77	100.54	102.36
10 E --- 2-- 23----	EMPLOYEE BENEFITS	32,132.16	33,946.57	2,689.78	98.73	105.65
10 E --- 3-- 23----	PURCHASED SERVICES	35,000.00	29,917.55	208.98	64.32	85.48
10 E --- 4-- 23----	NON-CAPITAL OBJECTS	16,000.00	14,131.46	1,865.34	192.57	88.32
10 E --- 9-- 23----	OTHER OBJECTS	7,900.00	7,403.00		99.33	93.71
10 E --- --- 23----	GENERAL ADMINISTRATION	215,658.56	212,962.71	14,832.87	98.61	98.75
10 E --- 1-- 24----	SALARIES	234,802.50	249,813.82	33,250.22	100.03	106.39
10 E --- 2-- 24----	EMPLOYEE BENEFITS	91,006.00	90,780.38	14,468.43	98.60	99.75
10 E --- 3-- 24----	PURCHASED SERVICES	400.00	594.06		140.42	148.52
10 E --- 4-- 24----	NON-CAPITAL OBJECTS	7,500.00	12,122.87	2,528.67	121.19	161.64
10 E --- 5-- 24----	CAPITAL OBJECTS		353.74			
10 E --- 9-- 24----	OTHER OBJECTS	1,400.00	1,030.00		84.20	73.57
10 E --- --- 24----	SCHOOL BUILDING ADMINISTRATION	335,108.50	354,694.87	50,247.32	100.07	105.84
10 E --- 1-- 25----	SALARIES	412,863.11	387,825.88	42,892.36	104.40	93.94
10 E --- 2-- 25----	EMPLOYEE BENEFITS	191,722.48	278,867.53	116,983.86	126.28	145.45
10 E --- 3-- 25----	PURCHASED SERVICES	1,060,211.42	1,172,448.88	441,899.01	78.50	110.59
10 E --- 4-- 25----	NON-CAPITAL OBJECTS	80,375.00	82,569.52	4,232.01	100.13	102.73
10 E --- 5-- 25----	CAPITAL OBJECTS	13,427.40	33,803.50		686.53	251.75
10 E --- 9-- 25----	OTHER OBJECTS	2,359.00	3,722.46	106.66	202.76	157.80
10 E --- --- 25----	BUSINESS ADMINISTRATION	1,760,958.41	1,959,237.77	606,113.90	91.75	111.26
10 E --- 1-- 26----	SALARIES	45,828.00	46,930.50	3,908.10	100.00	102.41
10 E --- 2-- 26----	EMPLOYEE BENEFITS	8,391.47	8,019.16	662.97	95.18	95.56
10 E --- 3-- 26----	PURCHASED SERVICES	58,500.00	54,271.73	3,675.82	88.29	92.77
10 E --- 4-- 26----	NON-CAPITAL OBJECTS	14,687.00	19,109.32	2,999.49	334.50	130.11
10 E --- 5-- 26----	CAPITAL OBJECTS	60,000.00	68,620.32	9,194.98	104.25	114.37
10 E --- 9-- 26----	OTHER OBJECTS	350.00	323.05			92.30
10 E --- --- 26----	CENTRAL SERVICES	187,756.47	197,274.08	20,441.36	115.69	105.07
10 E --- 7-- 27----	INSURANCE AND JUDGMENTS	107,758.13	114,103.08		99.18	105.89
10 E --- --- 27----	INSURANCE AND JUDGEMENTS	107,758.13	114,103.08		99.18	105.89
10 E --- 6-- 28----	DEBT RETIREMENT	10,200.00	8,997.89		52.16	88.21
10 E --- --- 28----	DEBT SERVICES	10,200.00	8,997.89		52.16	88.21
10 E --- 2-- 29----	EMPLOYEE BENEFITS	166,764.60	158,009.10	78,103.38	87.12	94.75
10 E --- 3-- 29----	PURCHASED SERVICES	1,076.00	1,076.00			100.00
10 E --- --- 29----	OTHER SUPPORT SERVICES	167,840.60	159,085.10	78,103.38	85.87	94.78
10 E --- 8-- 41----	INTERFUND TRANSFERS	1,037,142.94	1,011,367.26	1,011,367.26	137.10	97.51
10 E --- --- 41----	INTERFUND/GOVT TRANSFERS	1,037,142.94	1,011,367.26	1,011,367.26	137.10	97.51
10 E --- 3-- 43----	PURCHASED SERVICES	360,600.95	348,233.63	314,153.75	93.83	96.57
10 E --- --- 43----	GENERAL TUITION PAYMENTS	360,600.95	348,233.63	314,153.75	93.83	96.57
10 E --- 9-- 49----	OTHER OBJECTS	2,000.00	2,701.53		11.67	135.08
10 E --- --- 49----	ADJUSTMENTS	2,000.00	2,701.53		11.67	135.08
10 - --- ---	GENERAL FUND	9,188,423.00	9,196,002.28	3,216,919.29	100.77	100.10
21 E --- 3-- 11----	PURCHASED SERVICES		4,675.19	997.43		
21 E --- 4-- 11----	NON-CAPITAL OBJECTS		16,500.76	1,919.60		
21 E --- --- 11----	UNDIFFERENTIATED CURR		21,175.95	2,917.03		

Account Number	Object	2013-14 Revised Budget	2013-14 FYTD Expended	June 2013-14 Expended	2012-13 FYTD %	2013-14 FYTD %
21 E --- 4-- 12----	NON-CAPITAL OBJECTS		12,902.71			
21 E --- --- 12----	REGULAR CURRICULUM		12,902.71			
21 E --- 4-- 16----	NON-CAPITAL OBJECTS		53,207.91	9,565.79		
21 E --- 9-- 16----	OTHER OBJECTS		4,922.45			
21 E --- --- 16----	CO-CURRICULAR ACTIVITIES		58,130.36	9,565.79		
21 E --- 4-- 22----	NON-CAPITAL OBJECTS		2,753.59			
21 E --- --- 22----	INSTRUCTIONAL STAFF SERVICES		2,753.59			
21 E --- 5-- 25----	CAPITAL OBJECTS		17,073.40			
21 E --- --- 25----	BUSINESS ADMINISTRATION		17,073.40			
21 - --- --- ---	GIFTS		112,036.01	12,482.82		
27 E --- 3-- 13----	PURCHASED SERVICES	44,520.00	20,500.00		45.08	46.05
27 E --- --- 13----	VOCATIONAL CURRICULUM	44,520.00	20,500.00		45.08	46.05
27 E --- 1-- 15----	SALARIES	728,571.82	697,200.88	154,960.31	102.22	95.69
27 E --- 2-- 15----	EMPLOYEE BENEFITS	390,146.53	305,616.62	42,503.40	89.52	78.33
27 E --- 4-- 15----	NON-CAPITAL OBJECTS	23,590.00	10,719.35	520.64	56.45	45.44
27 E --- 5-- 15----	CAPITAL OBJECTS		1,199.00			
27 E --- 9-- 15----	OTHER OBJECTS		225.00			
27 E --- --- 15----	SPECIAL CURRICULUM	1,142,308.35	1,014,960.85	197,984.35	97.35	88.85
27 E --- 1-- 21----	SALARIES	116,700.66	116,423.95	32,264.65	98.44	99.76
27 E --- 2-- 21----	EMPLOYEE BENEFITS	39,677.08	39,999.81	10,525.11	98.62	100.81
27 E --- 3-- 21----	PURCHASED SERVICES	74,132.13	63,061.29	44,315.89	76.17	85.07
27 E --- 4-- 21----	NON-CAPITAL OBJECTS	2,100.00	870.26		10.25	41.44
27 E --- 9-- 21----	OTHER OBJECTS		380.00			
27 E --- --- 21----	PUPIL SERVICES	232,609.87	220,735.31	87,105.65	90.30	94.90
27 E --- 1-- 22----	SALARIES	81,249.31	77,066.80	9,907.70	100.70	94.85
27 E --- 2-- 22----	EMPLOYEE BENEFITS	23,785.62	22,456.22	4,268.37	91.05	94.41
27 E --- 3-- 22----	PURCHASED SERVICES	24,421.00	21,061.93	1,676.40	112.26	86.25
27 E --- 4-- 22----	NON-CAPITAL OBJECTS		36.91			
27 E --- 5-- 22----	CAPITAL OBJECTS		865.81			
27 E --- --- 22----	INSTRUCTIONAL STAFF SERVICES	129,455.93	121,487.67	15,852.47	100.98	93.84
27 E --- 3-- 25----	PURCHASED SERVICES	29,114.16	33,210.06	1,793.25	95.14	114.07
27 E --- --- 25----	BUSINESS ADMINISTRATION	29,114.16	33,210.06	1,793.25	95.14	114.07
27 E --- 2-- 29----	EMPLOYEE BENEFITS	30,034.66	27,319.21	5,405.47	100.00	90.96
27 E --- --- 29----	OTHER SUPPORT SERVICES	30,034.66	27,319.21	5,405.47	100.00	90.96
27 E --- 3-- 43----	PURCHASED SERVICES	90,500.00	103,051.58	10,108.00	100.35	113.87
27 E --- --- 43----	GENERAL TUITION PAYMENTS	90,500.00	103,051.58	10,108.00	100.35	113.87
27 - --- --- ---	SPECIAL EDUCATION	1,698,542.97	1,541,264.68	318,249.19	95.47	90.74
38 E --- 6-- 28----	DEBT RETIREMENT	135,000.00	135,000.00		250.65	100.00
38 E --- --- 28----	DEBT SERVICES	135,000.00	135,000.00		250.65	100.00
38 - --- --- ---	NON-REFERENDUM DEBT	135,000.00	135,000.00		250.65	100.00
39 E --- 6-- 28----	DEBT RETIREMENT	964,619.00	964,618.76		101.15	100.00
39 E --- --- 28----	DEBT SERVICES	964,619.00	964,618.76		101.15	100.00

Account Number	Object	2013-14 Revised Budget	2013-14 FYTD Expended	June 2013-14 Expended	2012-13 FYTD %	2013-14 FYTD %
39 - - - - -	REFERENDUM APPROVED DEBT	964,619.00	964,618.76		101.15	100.00
50 E - - - 1-- 25----	SALARIES	104,420.50	105,518.63	15,578.06	104.11	101.05
50 E - - - 2-- 25----	EMPLOYEE BENEFITS	57,354.12	53,388.76	2,173.11	88.30	93.09
50 E - - - 3-- 25----	PURCHASED SERVICES	7,100.00	3,776.03	509.00	136.61	53.18
50 E - - - 4-- 25----	NON-CAPITAL OBJECTS	169,521.64	167,751.95	42,263.20	100.01	98.96
50 E - - - 5-- 25----	CAPITAL OBJECTS	28,850.00	15,608.62	975.00	19.37	54.10
50 E - - - 9-- 25----	OTHER OBJECTS	1,000.00	619.25	354.00	25.05	61.93
50 E - - - - - 25----	BUSINESS ADMINISTRATION	368,246.26	346,663.24	61,852.37	95.86	94.14
50 E - - - 2-- 29----	EMPLOYEE BENEFITS	4,521.60	6,407.85	1,472.75		141.72
50 E - - - - - 29----	OTHER SUPPORT SERVICES	4,521.60	6,407.85	1,472.75		141.72
50 - - - - - - - - - -	FOOD SERVICE	372,767.86	353,071.09	63,325.12	95.86	94.72
72 E - - - 9-- 42----	OTHER OBJECTS		6,610.33	500.00		
72 E - - - - - 42----	PMT TO NON-GOVERMENTAL UNITS		6,610.33	500.00		
72 - - - - - - - - - -	SCHOLARSHIPS		6,610.33	500.00		
80 E - - - 3-- 25----	PURCHASED SERVICES	1,522.50				
80 E - - - - - 25----	BUSINESS ADMINISTRATION	1,522.50				
80 E - - - 2-- 29----	EMPLOYEE BENEFITS	1,440.00	229.90	100.00		15.97
80 E - - - - - 29----	OTHER SUPPORT SERVICES	1,440.00	229.90	100.00		15.97
80 E - - - 1-- 39----	SALARIES	52,379.86	50,863.60	9,551.99	107.17	97.11
80 E - - - 2-- 39----	EMPLOYEE BENEFITS	15,136.85	9,946.53	-899.74	84.34	65.71
80 E - - - 3-- 39----	PURCHASED SERVICES	2,250.00	2,174.47	500.00	73.71	96.64
80 E - - - 4-- 39----	NON-CAPITAL OBJECTS	3,686.63	1,833.08	-16.51	115.72	49.72
80 E - - - 5-- 39----	CAPITAL OBJECTS		5,280.65			
80 E - - - 9-- 39----	OTHER OBJECTS	5,584.16	2,074.00		12.63	37.14
80 E - - - - - 39----	OTHER COMMUNITY SERVICES	79,037.50	72,172.33	9,135.74	94.02	91.31
80 - - - - - - - - - -	COMMUNITY SERVICE FUND	82,000.00	72,402.23	9,235.74	92.30	88.30
99 E - - - 1-- 16----	SALARIES	5,650.00	6,995.00		123.01	123.81
99 E - - - 2-- 16----	EMPLOYEE BENEFITS	440.70	545.05		124.01	123.68
99 E - - - 3-- 16----	PURCHASED SERVICES	200.00	315.00		56.67	157.50
99 E - - - 4-- 16----	NON-CAPITAL OBJECTS	1,000.00	1,620.78		32.71	162.08
99 E - - - 9-- 16----	OTHER OBJECTS	1,350.00	1,307.44		85.58	96.85
99 E - - - - - 16----	CO-CURRICULAR ACTIVITIES	8,640.70	10,783.27		105.86	124.80
99 E - - - 3-- 25----	PURCHASED SERVICES		6,399.72			
99 E - - - - - 25----	BUSINESS ADMINISTRATION		6,399.72			
99 - - - - - - - - - -	OTHER PACKAGE CO-OP PROG FUND	8,640.70	17,182.99		170.63	198.86
Grand Expense Totals		12,449,993.53	12,398,188.37	3,620,712.16	103.35	99.59

Number of Accounts: 1288