

DEERFIELD BANK RECONCILIATION FOR September 2014

| | General Checking | Money Market Account | Activity Account | Scholarship Account | LGIP General | LGIP Debt |
|--------------------------------|---------------------|-------------------------|---------------------|------------------------|-------------------|-----------------|
| Balance per bank | 245,559.44 | 15,890.29 | | 10,023.17 | 462,639.06 | 1,496.94 |
| Plus deposits in transit | - | | | | | |
| Less O/S checks | (52,764.04) | | | | | |
| Less month end checks | - | | | | | |
| Less payroll taxes o/s | - | | | | | |
| Less WRS | (53,770.58) | | | | | |
| Plus deposits in transit | - | | | | | |
| Less Fund 72 O/S checks | | | | | | |
| Reconciled Bank Balance | 139,024.82 | 15,890.29 | - | 10,023.17 | 462,639.06 | 1,496.94 |
| Ending Balance | | | | | | |
| 10-711100 | 44,517.22 | | | | | |
| 21-711100 | 25,411.49 | | | | | |
| 27-711100 | (153,861.60) | | | | | |
| 38-711100 | 8,420.03 | | | | | |
| 39-711100 | 0.24 | | | | | |
| 41-711100 | 54,630.72 | | | | | |
| 50-711100 | 119,207.52 | | | | | |
| 60-711100 | | | | | | |
| 72-711100 | | | | 10,023.17 | | |
| 80-711100 | 41,231.62 | | | | | |
| 99-711100 | (532.42) | | | | | |
| 10-711200 | | | | | | |
| 10-712110 | | 15,890.29 | | | | |
| 10-712200 | | | | | 462,639.06 | |
| 39-712200 | | | | | | 1,496.94 |
| Reconciled G/L Balance | 139,024.82 | 15,890.29 | - | 10,023.17 | 462,639.06 | 1,496.94 |
| | General Checking | Money Market Account | Activity Account | Scholarship Account | LGIP General | LGIP Debt |
| Difference | - | - | - | - | - | - |

September 2014 Bank Reconciliation

| | |
|-------------------|--------------------------|
| Beginning Balance | \$ 1,116,083.72 |
| Receipts | \$ 867,976.28 |
| Line of Credit | \$ - |
| Disbursements | <u>\$ (1,354,985.72)</u> |
| Ending balance | \$ 629,074.28 |

Revenues

| | |
|----------------------------|----------------------|
| Tax Settlements | |
| Interest | \$ 34.56 |
| Athletic Event Entry Fees | |
| Resale/Reimb. | \$ 17,379.70 |
| Rebate/Misc Rev | \$ 3,232.96 |
| Retiree Insurance | \$ 1,639.93 |
| Student Fees | \$ 3,469.50 |
| P-card Rebate | |
| Aid Payments | \$ 720,835.00 |
| Insurance Proceeds | |
| Medicaid | |
| Transfer to Fund 38 | |
| Food Service | \$ 31,511.87 |
| Gate Receipts | \$ 3,994.60 |
| OE/Tuition Pmt | |
| Grants | \$ 44,778.02 |
| Bridges / Rentals | \$ 4,550.00 |
| Co-Op Cross Country | \$ 1,050.00 |
| Scholarships (72) | |
| Special Projects Fund (21) | \$ 35,500.14 |
| Total | \$ 867,976.28 |

Short Term Borrowing

| | |
|----------------------|-------------------|
| Line of Credit Draws | |
| Total | 867,976.28 |

Expense Summary

| | |
|---------------------------------|----------------|
| Salaries All Funds | \$ 407,234.14 |
| Benefits All Funds | \$ 162,582.19 |
| Elementary Education | \$ 41,772.11 |
| Secondary Education | \$ 21,877.65 |
| Vocational Education | \$ 3,498.35 |
| Physical Education | \$ 935.09 |
| Extra curricular | \$ 8,822.82 |
| Gifted and Talented | \$ 370.00 |
| Pupil Services | \$ 5,606.77 |
| Instructional Services | \$ 13,871.25 |
| District Administration | \$ 10,076.03 |
| Building Administration | \$ 630.04 |
| Business Services | \$ 670.91 |
| Building and Grounds | \$ 500,473.94 |
| Transportation Services | \$ (4,351.89) |
| Postage/telephone/tech. | \$ 40,157.26 |
| Other Support | \$ - |
| Insurance | \$ 80,592.00 |
| Tuition | \$ 8,181.59 |
| Transfers | \$ - |
| Open Enrollment Tuition | \$ - |
| Adjustments | \$ - |
| Debt Service (38, 39) | \$ 80,000.00 |
| Capital Projects Fund (45, 49) | \$ - |
| Special Projects Fund (21) | \$ 13,569.76 |
| Special Education Fund (27) | \$ 37,844.78 |
| Food Service Fund (50) | \$ 6,981.19 |
| Scholarships (72) | \$ - |
| Community Education Fund (80) | \$ 65.69 |
| Co-op Prog. Fund (99) | \$ 727.42 |
| Line of Credit | \$ - |
| Accrual Payroll and Adjustments | \$ (87,203.37) |

Total \$ 1,354,985.72

Cash Position as of 09/30/2014

| | | | Interest rate |
|-------------------|------------|-----------------|---------------|
| Bank of Deerfield | \$ 245,559 | Fund 10 | 0.07% |
| LGIP Investment | \$ 464,136 | Fund 10, 38, 39 | 0.08% |
| Bank of Deerfield | \$ 51,012 | Fund 60 | 0.05% |

| Account Number | Object | 2014-15 Revised Budget | 2014-15 September FYTD Expended | 2014-15 Expended | 2013-14 FYTD % | 2014-15 FYTD % |
|---------------------|------------------------------|---------------------------|------------------------------------|---------------------|-------------------|-------------------|
| 10 E --- 1-- 11---- | SALARIES | 1,672,399.97 | 169,901.10 | 122,187.73 | 10.85 | 10.16 |
| 10 E --- 2-- 11---- | EMPLOYEE BENEFITS | 586,604.81 | 51,535.10 | 46,258.99 | 9.00 | 8.79 |
| 10 E --- 3-- 11---- | PURCHASED SERVICES | 23,320.18 | 1,292.27 | -4.62 | | 5.54 |
| 10 E --- 4-- 11---- | NON-CAPITAL OBJECTS | 109,389.91 | 45,155.81 | 41,776.73 | 38.07 | 81.91 |
| 10 E --- 9-- 11---- | OTHER OBJECTS | 2,663.43 | | | | |
| 10 E --- --- 11---- | UNDIFFERENTIATED CURR | 2,394,378.30 | 267,884.28 | 210,218.83 | 11.56 | 13.04 |
| 10 E --- 1-- 12---- | SALARIES | 857,426.64 | 68,992.04 | 68,992.04 | 7.99 | 8.05 |
| 10 E --- 2-- 12---- | EMPLOYEE BENEFITS | 258,877.78 | 21,159.48 | 21,159.48 | 7.70 | 8.17 |
| 10 E --- 3-- 12---- | PURCHASED SERVICES | 7,873.50 | 1,040.42 | | 21.03 | 25.92 |
| 10 E --- 4-- 12---- | NON-CAPITAL OBJECTS | 69,754.98 | 20,640.65 | 19,508.65 | 44.49 | 50.23 |
| 10 E --- 5-- 12---- | CAPITAL OBJECTS | 6,900.00 | 1,879.00 | 1,879.00 | 17.76 | 27.23 |
| 10 E --- 9-- 12---- | OTHER OBJECTS | 4,020.00 | 490.00 | 490.00 | 15.66 | 12.19 |
| 10 E --- --- 12---- | REGULAR CURRICULUM | 1,204,852.90 | 114,201.59 | 112,029.17 | 9.48 | 10.76 |
| 10 E --- 1-- 13---- | SALARIES | 177,773.64 | 14,472.82 | 14,472.82 | 8.34 | 8.14 |
| 10 E --- 2-- 13---- | EMPLOYEE BENEFITS | 43,661.82 | 3,602.09 | 3,602.09 | 8.22 | 8.25 |
| 10 E --- 3-- 13---- | PURCHASED SERVICES | 773.75 | 50.00 | 50.00 | | 6.46 |
| 10 E --- 4-- 13---- | NON-CAPITAL OBJECTS | 18,639.25 | 3,448.35 | 3,448.35 | 17.69 | 19.16 |
| 10 E --- 5-- 13---- | CAPITAL OBJECTS | 57,935.89 | | | | 82.26 |
| 10 E --- --- 13---- | VOCATIONAL CURRICULUM | 298,784.35 | 21,573.26 | 21,573.26 | 9.06 | 23.21 |
| 10 E --- 1-- 14---- | SALARIES | 174,664.94 | 14,975.94 | 14,975.94 | 8.54 | 8.57 |
| 10 E --- 2-- 14---- | EMPLOYEE BENEFITS | 80,195.28 | 6,690.29 | 6,690.29 | 7.91 | 8.34 |
| 10 E --- 3-- 14---- | PURCHASED SERVICES | 2,300.00 | | | | |
| 10 E --- 4-- 14---- | NON-CAPITAL OBJECTS | 4,926.17 | 935.09 | 935.09 | 53.70 | 84.87 |
| 10 E --- 9-- 14---- | OTHER OBJECTS | 1,250.00 | | | 100.00 | 100.00 |
| 10 E --- --- 14---- | PHYSICAL CURRICULUM | 263,336.39 | 22,601.32 | 22,601.32 | 9.31 | 10.29 |
| 10 E --- 1-- 16---- | SALARIES | 114,253.77 | 1,193.34 | 1,193.34 | 1.35 | 1.04 |
| 10 E --- 2-- 16---- | EMPLOYEE BENEFITS | 16,596.89 | 128.58 | 128.58 | 1.15 | 0.77 |
| 10 E --- 3-- 16---- | PURCHASED SERVICES | 28,112.92 | 3,390.00 | 3,090.00 | 7.97 | 12.06 |
| 10 E --- 4-- 16---- | NON-CAPITAL OBJECTS | 28,483.50 | 4,396.29 | 4,197.82 | 60.13 | 19.12 |
| 10 E --- 9-- 16---- | OTHER OBJECTS | 14,645.00 | 1,847.50 | 1,535.00 | 10.33 | 12.62 |
| 10 E --- --- 16---- | CO-CURRICULAR ACTIVITIES | 202,092.08 | 10,955.71 | 10,144.74 | 11.90 | 5.94 |
| 10 E --- 1-- 17---- | SALARIES | 29,995.28 | 2,119.08 | 2,119.08 | 5.78 | 7.06 |
| 10 E --- 2-- 17---- | EMPLOYEE BENEFITS | 12,373.42 | 972.91 | 972.91 | 8.92 | 7.86 |
| 10 E --- 3-- 17---- | PURCHASED SERVICES | 719.08 | | | | |
| 10 E --- 4-- 17---- | NON-CAPITAL OBJECTS | 200.00 | | | | |
| 10 E --- 9-- 17---- | OTHER OBJECTS | 5,314.00 | 370.00 | 370.00 | 4.35 | 6.96 |
| 10 E --- --- 17---- | OTHER SPECIAL NEEDS | 48,601.78 | 3,461.99 | 3,461.99 | 6.28 | 7.12 |
| 10 E --- 1-- 21---- | SALARIES | 149,726.59 | 19,260.20 | 11,988.52 | 15.25 | 12.86 |
| 10 E --- 2-- 21---- | EMPLOYEE BENEFITS | 59,758.30 | 8,646.32 | 4,889.56 | 18.10 | 14.47 |
| 10 E --- 3-- 21---- | PURCHASED SERVICES | 21,923.00 | 4,411.68 | 4,411.68 | 15.06 | 20.12 |
| 10 E --- 4-- 21---- | NON-CAPITAL OBJECTS | 3,288.28 | 1,195.09 | 1,195.09 | 3.27 | 36.34 |
| 10 E --- 9-- 21---- | OTHER OBJECTS | 3,090.00 | | | | |
| 10 E --- --- 21---- | PUPIL SERVICES | 237,786.17 | 33,513.29 | 22,484.85 | 15.54 | 14.09 |
| 10 E --- 1-- 22---- | SALARIES | 141,950.16 | 18,656.63 | 14,158.25 | 16.53 | 13.14 |
| 10 E --- 2-- 22---- | EMPLOYEE BENEFITS | 52,462.13 | 5,820.81 | 4,669.18 | 11.46 | 11.10 |
| 10 E --- 3-- 22---- | PURCHASED SERVICES | 40,428.00 | 3,309.39 | 3,110.39 | 15.23 | 8.19 |
| 10 E --- 4-- 22---- | NON-CAPITAL OBJECTS | 41,174.79 | 9,469.03 | 9,691.33 | 58.32 | 31.10 |
| 10 E --- 5-- 22---- | CAPITAL OBJECTS | 13,363.00 | 1,239.53 | 1,069.53 | 16.15 | 9.28 |
| 10 E --- 9-- 22---- | OTHER OBJECTS | 7,000.00 | 2,275.00 | | 28.09 | 32.50 |
| 10 E --- --- 22---- | INSTRUCTIONAL STAFF SERVICES | 296,378.08 | 40,770.39 | 32,698.68 | 20.22 | 14.88 |

| Account Number | Object | 2014-15 Revised Budget | 2014-15 September FYTD Expended | 2014-15 Expended | 2013-14 FYTD % | 2014-15 FYTD % |
|---------------------|--------------------------------|---------------------------|------------------------------------|---------------------|-------------------|-------------------|
| 10 E --- 1-- 23---- | SALARIES | 133,148.30 | 30,216.46 | 10,073.06 | 23.70 | 22.69 |
| 10 E --- 2-- 23---- | EMPLOYEE BENEFITS | 34,080.40 | 8,083.23 | 2,716.11 | 28.44 | 23.72 |
| 10 E --- 3-- 23---- | PURCHASED SERVICES | 35,500.00 | 4,866.46 | 4,544.99 | 42.89 | 13.71 |
| 10 E --- 4-- 23---- | NON-CAPITAL OBJECTS | 17,000.00 | 2,686.70 | 1,362.04 | 32.94 | 15.80 |
| 10 E --- 9-- 23---- | OTHER OBJECTS | 8,900.00 | 5,204.00 | 4,169.00 | 65.24 | 58.47 |
| 10 E --- --- 23---- | GENERAL ADMINISTRATION | 228,628.70 | 51,056.85 | 22,865.20 | 29.73 | 22.33 |
| 10 E --- 1-- 24---- | SALARIES | 255,783.86 | 48,343.84 | 20,395.24 | 20.62 | 18.90 |
| 10 E --- 2-- 24---- | EMPLOYEE BENEFITS | 94,989.29 | 15,440.86 | 7,613.52 | 18.50 | 16.26 |
| 10 E --- 3-- 24---- | PURCHASED SERVICES | 400.00 | | | | |
| 10 E --- 4-- 24---- | NON-CAPITAL OBJECTS | 11,220.00 | 1,126.13 | 630.04 | 41.78 | 10.04 |
| 10 E --- 5-- 24---- | CAPITAL OBJECTS | 350.00 | | | | |
| 10 E --- 9-- 24---- | OTHER OBJECTS | 1,900.00 | | | 36.79 | |
| 10 E --- --- 24---- | SCHOOL BUILDING ADMINISTRATION | 364,643.15 | 64,910.83 | 28,638.80 | 20.66 | 17.80 |
| 10 E --- 1-- 25---- | SALARIES | 395,815.34 | 96,089.03 | 34,507.45 | 23.92 | 24.28 |
| 10 E --- 2-- 25---- | EMPLOYEE BENEFITS | 188,869.18 | 38,888.72 | 14,972.13 | 29.49 | 20.59 |
| 10 E --- 3-- 25---- | PURCHASED SERVICES | 1,278,102.10 | 510,850.28 | 485,426.27 | 8.17 | 40.20 |
| 10 E --- 4-- 25---- | NON-CAPITAL OBJECTS | 85,088.94 | 38,432.10 | 22,441.50 | 54.33 | 48.64 |
| 10 E --- 5-- 25---- | CAPITAL OBJECTS | 10,824.65 | | | 52.13 | |
| 10 E --- 9-- 25---- | OTHER OBJECTS | 3,700.00 | 499.00 | 469.00 | 87.18 | 13.49 |
| 10 E --- --- 25---- | BUSINESS ADMINISTRATION | 1,962,400.21 | 684,759.13 | 557,816.35 | 16.73 | 35.20 |
| 10 E --- 1-- 26---- | SALARIES | 48,270.56 | 11,734.00 | 3,912.24 | 25.12 | 24.31 |
| 10 E --- 2-- 26---- | EMPLOYEE BENEFITS | 8,527.62 | 2,032.69 | 679.81 | 24.55 | 23.84 |
| 10 E --- 3-- 26---- | PURCHASED SERVICES | 65,752.00 | 20,836.33 | 16,084.08 | 33.00 | 31.69 |
| 10 E --- 4-- 26---- | NON-CAPITAL OBJECTS | 16,487.00 | 9,133.21 | 1,801.35 | 48.42 | 55.40 |
| 10 E --- 5-- 26---- | CAPITAL OBJECTS | 65,223.48 | 39,344.44 | 10,728.02 | 36.80 | 68.33 |
| 10 E --- 9-- 26---- | OTHER OBJECTS | 350.00 | | | | |
| 10 E --- --- 26---- | CENTRAL SERVICES | 204,610.66 | 83,080.67 | 33,205.50 | 33.06 | 43.16 |
| 10 E --- 7-- 27---- | INSURANCE AND JUDGMENTS | 107,043.00 | 95,825.52 | 80,592.00 | 80.83 | 89.52 |
| 10 E --- --- 27---- | INSURANCE AND JUDGEMENTS | 107,043.00 | 95,825.52 | 80,592.00 | 80.83 | 89.52 |
| 10 E --- 6-- 28---- | DEBT RETIREMENT | 10,700.00 | | | 1.48 | |
| 10 E --- --- 28---- | DEBT SERVICES | 10,700.00 | | | 1.48 | |
| 10 E --- 2-- 29---- | EMPLOYEE BENEFITS | 173,376.28 | 9,781.59 | 7,209.33 | 2.31 | 5.64 |
| 10 E --- 3-- 29---- | PURCHASED SERVICES | 1,673.75 | 1,673.75 | | 100.00 | 100.00 |
| 10 E --- --- 29---- | OTHER SUPPORT SERVICES | 175,050.03 | 11,455.34 | 7,209.33 | 2.94 | 6.54 |
| 10 E --- 8-- 41---- | INTERFUND TRANSFERS | 1,099,931.78 | | | | |
| 10 E --- --- 41---- | INTERFUND/GOVT TRANSFERS | 1,099,931.78 | | | | |
| 10 E --- 3-- 43---- | PURCHASED SERVICES | 355,270.00 | 8,181.59 | 8,181.59 | 0.16 | 2.30 |
| 10 E --- --- 43---- | GENERAL TUITION PAYMENTS | 355,270.00 | 8,181.59 | 8,181.59 | 0.16 | 2.30 |
| 10 E --- 9-- 49---- | OTHER OBJECTS | 3,000.00 | | | 50.05 | |
| 10 E --- --- 49---- | ADJUSTMENTS | 3,000.00 | | | 50.05 | |
| 10 - --- --- | GENERAL FUND | 9,457,487.58 | 1,514,231.76 | 1,173,721.61 | 12.53 | 17.36 |
| 21 E --- 3-- 11---- | PURCHASED SERVICES | | 46.00 | | | |
| 21 E --- 4-- 11---- | NON-CAPITAL OBJECTS | | 775.56 | 775.56 | | |
| 21 E --- --- 11---- | UNDIFFERENTIATED CURR | | 821.56 | 775.56 | | |
| 21 E --- 4-- 16---- | NON-CAPITAL OBJECTS | | 13,248.58 | 12,794.20 | | |

| Account Number | Object | 2014-15 Revised Budget | 2014-15 September FYTD Expended | 2014-15 Expended | 2013-14 FYTD % | 2014-15 FYTD % |
|---------------------|------------------------------|---------------------------|------------------------------------|---------------------|-------------------|-------------------|
| 21 E --- 16---- | CO-CURRICULAR ACTIVITIES | | 13,248.58 | 12,794.20 | | |
| 21 - --- ---- | GIFTS | | 14,070.14 | 13,569.76 | | |
| 27 E --- 3-- 13---- | PURCHASED SERVICES | 20,500.00 | 20,500.00 | 20,500.00 | 47.17 | 100.00 |
| 27 E --- 13---- | VOCATIONAL CURRICULUM | 20,500.00 | 20,500.00 | 20,500.00 | 47.17 | 100.00 |
| 27 E --- 1-- 15---- | SALARIES | 748,969.87 | 62,490.03 | 61,375.91 | 8.61 | 8.34 |
| 27 E --- 2-- 15---- | EMPLOYEE BENEFITS | 367,890.25 | 29,534.06 | 29,448.83 | 7.69 | 8.03 |
| 27 E --- 4-- 15---- | NON-CAPITAL OBJECTS | 14,543.00 | 3,459.40 | 3,459.40 | 0.17 | 61.82 |
| 27 E --- 15---- | SPECIAL CURRICULUM | 1,131,403.12 | 95,483.49 | 94,284.14 | 8.23 | 8.93 |
| 27 E --- 1-- 21---- | SALARIES | 66,318.19 | 6,782.90 | 6,782.90 | 9.25 | 10.23 |
| 27 E --- 2-- 21---- | EMPLOYEE BENEFITS | 17,716.69 | 1,773.16 | 1,773.16 | 8.77 | 10.01 |
| 27 E --- 3-- 21---- | PURCHASED SERVICES | 117,802.00 | 3,661.92 | 2,626.92 | 4.11 | 3.11 |
| 27 E --- 4-- 21---- | NON-CAPITAL OBJECTS | 1,100.00 | | | | |
| 27 E --- 21---- | PUPIL SERVICES | 202,936.88 | 12,217.98 | 11,182.98 | 7.53 | 6.02 |
| 27 E --- 1-- 22---- | SALARIES | 77,420.80 | 16,635.92 | 6,219.24 | 17.20 | 21.49 |
| 27 E --- 2-- 22---- | EMPLOYEE BENEFITS | 25,892.94 | 3,298.56 | 1,878.39 | 12.50 | 12.74 |
| 27 E --- 3-- 22---- | PURCHASED SERVICES | 21,168.00 | 5,262.66 | 711.66 | 51.78 | 24.86 |
| 27 E --- 4-- 22---- | NON-CAPITAL OBJECTS | | 296.80 | 296.80 | | |
| 27 E --- 22---- | INSTRUCTIONAL STAFF SERVICES | 124,481.74 | 25,493.94 | 9,106.09 | 23.53 | 20.48 |
| 27 E --- 3-- 25---- | PURCHASED SERVICES | 30,000.00 | | | 4.49 | |
| 27 E --- 25---- | BUSINESS ADMINISTRATION | 30,000.00 | | | 4.49 | |
| 27 E --- 2-- 29---- | EMPLOYEE BENEFITS | 31,078.22 | | | | |
| 27 E --- 29---- | OTHER SUPPORT SERVICES | 31,078.22 | | | | |
| 27 E --- 3-- 43---- | PURCHASED SERVICES | 98,645.00 | 21,412.00 | 10,250.00 | 26.05 | 21.71 |
| 27 E --- 43---- | GENERAL TUITION PAYMENTS | 98,645.00 | 21,412.00 | 10,250.00 | 26.05 | 21.71 |
| 27 - --- ---- | SPECIAL EDUCATION | 1,639,044.96 | 175,107.41 | 145,323.21 | 11.06 | 11.02 |
| 38 E --- 6-- 28---- | DEBT RETIREMENT | 80,000.00 | 80,000.00 | 80,000.00 | 100.00 | 100.00 |
| 38 E --- 28---- | DEBT SERVICES | 80,000.00 | 80,000.00 | 80,000.00 | 100.00 | 100.00 |
| 38 - --- ---- | NON-REFERENDUM DEBT | 80,000.00 | 80,000.00 | 80,000.00 | 100.00 | 100.00 |
| 39 E --- 6-- 28---- | DEBT RETIREMENT | 1,001,369.00 | 160,684.38 | | 17.86 | 16.05 |
| 39 E --- 28---- | DEBT SERVICES | 1,001,369.00 | 160,684.38 | | 17.86 | 16.05 |
| 39 - --- ---- | REFERENDUM APPROVED DEBT | 1,001,369.00 | 160,684.38 | | 17.86 | 16.05 |
| 50 E --- 1-- 25---- | SALARIES | 112,717.44 | 14,899.57 | 10,298.21 | 14.14 | 13.22 |
| 50 E --- 2-- 25---- | EMPLOYEE BENEFITS | 76,000.44 | 10,336.48 | 6,783.26 | 17.21 | 13.60 |
| 50 E --- 3-- 25---- | PURCHASED SERVICES | 6,600.00 | 1,420.08 | 973.32 | 15.57 | 21.52 |
| 50 E --- 4-- 25---- | NON-CAPITAL OBJECTS | 163,105.98 | 7,854.41 | 5,801.87 | 5.08 | 4.82 |
| 50 E --- 5-- 25---- | CAPITAL OBJECTS | 13,850.00 | 2,270.50 | 70.50 | 50.72 | 16.39 |
| 50 E --- 9-- 25---- | OTHER OBJECTS | 1,000.00 | 174.50 | 135.50 | 15.53 | 17.45 |
| 50 E --- 25---- | BUSINESS ADMINISTRATION | 373,273.86 | 36,955.54 | 24,062.66 | 13.35 | 9.90 |
| 50 E --- 2-- 29---- | EMPLOYEE BENEFITS | 7,200.00 | | | | |
| 50 E --- 29---- | OTHER SUPPORT SERVICES | 7,200.00 | | | | |
| 50 - --- ---- | FOOD SERVICE | 380,473.86 | 36,955.54 | 24,062.66 | 13.19 | 9.71 |

| Account Number | Object | 2014-15 Revised Budget | 2014-15 September FYTD Expended | 2014-15 Expended | 2013-14 FYTD % | 2014-15 FYTD % |
|----------------------|-------------------------------|---------------------------|------------------------------------|---------------------|-------------------|-------------------|
| 80 E --- 3-- 25---- | PURCHASED SERVICES | 1,545.00 | | | | |
| 80 E --- --- 25---- | BUSINESS ADMINISTRATION | 1,545.00 | | | | |
| 80 E --- 2-- 29---- | EMPLOYEE BENEFITS | 1,440.00 | | | | |
| 80 E --- --- 29---- | OTHER SUPPORT SERVICES | 1,440.00 | | | | |
| 80 E --- 1-- 39---- | SALARIES | 48,578.16 | 7,589.49 | 3,582.17 | 12.84 | 15.62 |
| 80 E --- 2-- 39---- | EMPLOYEE BENEFITS | 22,436.02 | 1,472.69 | 1,136.57 | 9.06 | 6.56 |
| 80 E --- 3-- 39---- | PURCHASED SERVICES | 2,250.00 | | | | |
| 80 E --- 4-- 39---- | NON-CAPITAL OBJECTS | 2,186.63 | 65.69 | 65.69 | 3.01 | 27.26 |
| 80 E --- 9-- 39---- | OTHER OBJECTS | 3,564.19 | | | | |
| 80 E --- --- 39---- | OTHER COMMUNITY SERVICES | 79,015.00 | 9,127.87 | 4,784.43 | 17.06 | 12.22 |
| 80 - --- --- ----- | COMMUNITY SERVICE FUND | 82,000.00 | 9,127.87 | 4,784.43 | 16.45 | 11.78 |
| 99 E --- 1-- 16---- | SALARIES | 9,230.00 | | | | |
| 99 E --- 2-- 16---- | EMPLOYEE BENEFITS | 1,340.71 | | | | |
| 99 E --- 3-- 16---- | PURCHASED SERVICES | 1,200.00 | | | | |
| 99 E --- 4-- 16---- | NON-CAPITAL OBJECTS | 1,100.00 | 727.42 | 727.42 | | 66.13 |
| 99 E --- 9-- 16---- | OTHER OBJECTS | 1,350.00 | 855.00 | | 64.81 | 63.33 |
| 99 E --- --- 16---- | CO-CURRICULAR ACTIVITIES | 14,220.71 | 1,582.42 | 727.42 | 10.13 | 11.13 |
| 99 E --- 3-- 25---- | PURCHASED SERVICES | 6,000.00 | | | | |
| 99 E --- --- 25---- | BUSINESS ADMINISTRATION | 6,000.00 | | | | |
| 99 - --- --- ----- | OTHER PACKAGE CO-OP PROG FUND | 20,220.71 | 1,582.42 | 727.42 | 10.13 | 7.83 |
| Grand Expense Totals | | 12,660,596.11 | 1,991,759.52 | 1,442,189.09 | 14.10 | 16.80 |

Number of Accounts: 1105

***** End of report *****