

ROYAL OAK SCHOOLS
GENERAL FUND - SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 6/24/2014	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015	% Change b/w Amendment #1 & Original
Estimated Revenues	\$55,527,960	\$53,268,686	\$40,026,177	\$0	\$54,112,083	\$54,475,969	\$54,606,586	\$52,923,512	-0.65%
Estimated Expenditures	\$53,216,562	\$55,471,413	\$49,157,749	\$170,792	\$55,776,570	\$55,897,643	\$54,842,388	\$55,434,384	-0.07%
Variance	\$2,311,398	(\$2,202,727)	(\$9,131,572)	(\$170,792)	(\$1,664,486)	(\$1,421,675)	(\$235,802)	(\$2,510,872)	13.99%

ROYAL OAK SCHOOLS
GENERAL FUND - FUNCTIONAL SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

Revenue	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 6/24/2014	Encumbered	Budget			Original Budget FYE 06/30/2015	2014/15	
					Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014		Percentage of Total Rev/Exp	Per Blended Child
1XX Local	\$20,119,114	\$20,108,662	\$19,831,737	\$0	\$19,972,267	\$20,193,922	\$20,140,375	\$19,263,127	36.4%	\$3,829.08
3XX State	\$29,688,638	\$27,771,466	\$18,393,948	\$0	\$28,675,842	\$28,812,902	\$29,043,876	\$28,323,427	53.5%	\$5,630.06
4XX Federal	\$1,712,589	\$1,520,645	\$633,632	\$0	\$1,568,619	\$1,634,843	\$1,676,324	\$1,558,601	2.9%	\$309.81
5XX- Incoming Transfer & Other Transactions	\$4,007,618	\$3,867,913	\$1,166,860	\$0	\$3,895,356	\$3,834,301	\$3,746,011	\$3,778,357	7.1%	\$751.05
Total Revenues and Other Transactions	\$55,527,960	\$53,268,686	\$40,026,177	\$0	\$54,112,083	\$54,475,969	\$54,606,586	\$52,923,512	100%	\$10,520
Expenditures										
Instruction										
11x Basic Programs	\$24,894,509	\$26,231,312	\$24,358,778	\$16,805	\$25,889,415	\$25,499,116	\$25,367,584	\$25,477,131	46.0%	\$5,064.28
12x Added Needs	\$7,009,885	\$7,060,869	\$5,068,529	\$1,146	\$7,529,829	\$7,711,171	\$7,600,848	\$7,512,574	13.6%	\$1,493.33
13x Adult and Continuing Education	\$153,286	\$207,533	\$141,695	\$0	\$198,328	\$215,542	\$180,356	\$190,717	0.3%	\$37.91
Employee Benefits										
Total Instruction	\$32,057,680	\$33,499,714	\$29,569,003	\$17,951	\$33,617,572	\$33,425,829	\$33,148,788	\$33,180,422	60%	\$6,596
Support Services										
21x Pupil	\$4,602,554	\$4,802,897	\$4,470,786	\$0	\$4,657,923	\$4,632,787	\$4,763,176	\$4,705,272	8.5%	\$935.30
22x Instructional	\$1,778,671	\$1,880,223	\$2,021,866	\$9,602	\$1,988,860	\$2,265,512	\$2,281,061	\$2,401,871	4.3%	\$477.44
23x General Administration	\$635,853	\$681,866	\$540,509	\$235	\$692,365	\$699,378	\$636,164	\$686,028	1.2%	\$136.37
24x School Administration	\$2,683,727	\$2,795,030	\$2,782,518	\$0	\$2,931,668	\$3,070,355	\$2,943,331	\$2,895,524	5.2%	\$575.57
25x Business	\$1,149,072	\$1,329,972	\$871,867	\$0	\$1,313,977	\$1,216,630	\$980,617	\$1,087,774	2.0%	\$216.23
26x Operations and Maintenance	\$4,153,412	\$4,737,093	\$4,342,061	\$112,825	\$4,739,167	\$4,637,945	\$4,686,971	\$4,838,062	8.7%	\$961.70
27x Transportation	\$1,209,934	\$1,412,121	\$1,130,468	\$0	\$1,406,928	\$1,334,039	\$1,230,322	\$1,336,362	2.4%	\$265.64
28x Central Services	\$1,991,181	\$2,056,538	\$1,679,753	\$26,579	\$2,141,102	\$2,253,445	\$1,871,518	\$1,976,755	3.6%	\$392.93
29x Other	\$647,444	\$728,810	\$648,977	\$0	\$744,143	\$748,988	\$678,231	\$711,526	1.3%	\$141.44
Total Support Services	\$18,851,848	\$20,424,549	\$18,488,806	\$149,241	\$20,616,133	\$20,859,080	\$20,071,391	\$20,639,174	37%	\$4,103
3x Community Services	\$745,971	\$764,441	\$733,275	\$3,600	\$752,658	\$798,343	\$794,101	\$793,984	1.4%	\$157.83
4xx-6xx Other Financing Uses	\$1,561,064	\$782,709	\$366,666	\$0	\$790,207	\$814,392	\$828,107	\$820,804	1.5%	\$163.16
Total Expenditures and Other Transactions	\$53,216,562	\$55,471,413	\$49,157,749	\$170,792	\$55,776,570	\$55,897,643	\$54,842,388	\$55,434,384	100%	\$11,019
Surplus or (Deficit)	\$2,311,398	(\$2,202,727)	(\$9,131,572)	(\$170,792)	(\$1,664,486)	(\$1,421,675)	(\$235,802)	(\$2,510,872)	-24.44%	

ROYAL OAK SCHOOLS
GENERAL FUND - OBJECT SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

	2014/15									
					Budget		Final	Original	Percentage	Per
	Actual	Original	Actual	Encumbered	Budget	Budget	Amendment	Budget	of Total	Blended
FYE 06/30/2013	FYE 06/30/2014	6/24/2014		FYE 06/30/2014	FYE 06/30/2014	FYE 06/30/2014	FYE 06/30/2015	Rev/Exp	Child	
1xxx Salaries	\$ 25,468,624	\$ 27,016,856	\$ 25,644,378	\$ -	\$ 26,675,371	\$ 26,004,017	\$ 26,112,255	\$ 26,296,137	47.4%	\$ 5,227
2xxx Benefits	\$ 13,388,775	\$ 13,908,270	\$ 13,201,107	\$ -	\$ 14,317,499	\$ 14,765,000	\$ 14,595,463	\$ 14,813,561	26.7%	\$ 2,945
3xxx-4xxx Purchased Services	\$ 6,355,528	\$ 7,166,948	\$ 6,098,525	\$ 65,582	\$ 7,258,582	\$ 7,256,028	\$ 6,838,495	\$ 7,020,324	12.7%	\$ 1,395
5xxx Supplies	\$ 2,666,053	\$ 2,821,488	\$ 3,008,301	\$ 23,692	\$ 2,955,924	\$ 3,256,631	\$ 3,328,203	\$ 3,147,445	5.7%	\$ 626
6xxx Capital Outlay	\$ 997,250	\$ 591,313	\$ 338,958	\$ 81,517	\$ 610,313	\$ 856,293	\$ 371,384	\$ 562,257	1.0%	\$ 112
7xxx Other	\$ 460,151	\$ 631,645	\$ 371,345	\$ -	\$ 643,865	\$ 647,545	\$ 458,700	\$ 509,545	0.9%	\$ 101
8xxx-9xxx Outgoing Transfers and Other	\$ 3,880,180	\$ 3,334,893	\$ 495,134	\$ -	\$ 3,315,016	\$ 3,112,128	\$ 3,137,887	\$ 3,085,115	5.6%	\$ 613
Total Expenditures	\$ 53,216,562	\$ 55,471,413	\$ 49,157,749	\$ 170,792	\$ 55,776,570	\$ 55,897,643	\$ 54,842,388	\$ 55,434,384	100%	\$ 11,019

ROYAL OAK SCHOOLS
GENERAL FUND - STATEMENT OF ESTIMATED FUND BALANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

Fund Balance June 30, 2010	<u>\$6,960,421</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2011	\$2,402,588
Audited Fund Balance June 30, 2011	<u>\$9,363,009</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2012	\$1,191,459
Projected Fund Balance June 30, 2012	<u>\$10,554,468</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2013	\$2,311,398
Projected Fund Balance June 30, 2013	<u>\$12,865,866</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	(\$235,802)
Projected Fund Balance June 30, 2014	<u>\$12,630,064</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	(\$2,510,872)
Projected Fund Balance June 30, 2015	<u>\$10,119,192</u>

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

Account #	Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11 - 0 - 111 - 1000 - 000	OPER TAX - ROYAL OAK	\$13,905,086	\$14,091,551	\$13,940,620		\$14,091,551	\$14,218,245	\$13,940,620	\$14,074,294
11 - 0 - 111 - 1001 - 000	OPER TAX - BERKLEY	\$80,799	\$81,701	\$83,014		\$81,701	\$82,436	\$83,014	\$86,210
11 - 0 - 111 - 1002 - 000	OPER TAX - H. WOODS	\$3,237	\$3,282	\$3,186		\$3,282	\$3,311	\$3,186	\$3,287
11 - 0 - 111 - 1003 - 000	OPER TAX - M. HEIGHTS	\$124,430	\$126,114	\$124,500		\$126,114	\$127,248	\$124,500	\$116,476
11 - 0 - 111 - 1004 - 000	OPER TAX - TROY	\$476,301	\$482,643	\$467,474		\$482,643	\$486,982	\$467,474	\$464,944
11 - 0 - 111 - 1005 - 000	SUPP TAX - ROYAL OAK	\$4,244,028	\$4,294,715	\$4,280,119		\$4,191,250	\$4,312,462	\$4,280,119	\$ 3,560,723
11 - 0 - 111 - 1006 - 000	SUPP TAX - BERKLEY	\$18,670	\$18,836	\$18,594		\$18,382	\$18,382	\$18,594	\$ 14,927
11 - 0 - 111 - 1007 - 000	SUPP TAX - H. WOODS	\$20	\$21	\$16		\$20	\$20	\$16	\$ 2
11 - 0 - 111 - 1008 - 000	SUPP TAX - M. HEIGHTS	\$6,114	\$6,183	\$5,977		\$6,034	\$6,034	\$5,977	\$ 4,947
11 - 0 - 111 - 1009 - 000	SUPP TAX - TROY	\$68,450	\$70,365	\$70,095		\$68,670	\$68,670	\$70,095	\$ 61,894
11 - 0 - 111 - 1010 - 000	PROPERTY TAX - PRIOR YEAR	\$45,893	\$30,000	\$55,102		\$30,000	\$30,000	\$55,102	\$30,000
11 - 0 - 111 - 1011 - 000	PROPERTY TAX - DDA REFUND	\$190,945							
11 - 0 - 131 - 0030 - 671	ADULT ED WIA GRANT TUITION							\$4,750	\$4,750
11 - 0 - 131 - 0200 - 100	SUMMER SCHOOL TUITION	\$41,000	\$30,000	\$12,700		\$30,000	\$30,000	\$30,000	\$30,000
11 - 0 - 131 - 0200 - 200	SUMMER SCHOOL-MIDDLE SCHOOL		\$0			\$0	\$0	\$0	\$0
11 - 0 - 131 - 1003 - 000	ADULT ED TUITION	\$20,311	\$20,000	\$25,886		\$20,000	\$20,000	\$25,472	\$20,000
11 - 0 - 131 - 1004 - 000	SUCCESSFUL TRANSITIONS								
11 - 0 - 131 - 1097 - 000	SUMMER SCHOOL-ELEMENTARY								
11 - 0 - 131 - 1099 - 000	TUITION-FAST FORWARD								
11 - 0 - 131 - 1100 - 000	ATHLETIC TUTORING PROGRAM								
11 - 0 - 141 - 1000 - 000	ATHL TRANSPORTATION-ROMS	\$190							
11 - 0 - 141 - 2000 - 000	ATHL TRANSPORTATION-ROHS	\$22,984	\$15,000	\$16,602		\$15,000	\$15,000	\$16,602	\$15,000
11 - 0 - 151 - 1005 - 000	INTEREST ON INVESTMENTS								
11 - 0 - 151 - 1006 - 000	INTEREST - MIF	\$21,276	\$35,000	\$35,898		\$35,000	\$35,000	\$22,000	\$35,000
11 - 0 - 151 - 1007 - 000	INTEREST - BASIC FLEX	\$54	\$80	\$50		\$80	\$80	\$80	\$80
11 - 0 - 171 - 1014 - 000	VOCATIONAL ED BANQUET								
11 - 0 - 171 - 1015 - 000	GATE RECEIPTS-ROMS	\$6,548	\$5,500	\$6,869		\$5,500	\$5,500	\$6,869	\$5,500
11 - 0 - 171 - 1016 - 000	GATE RECEIPTS-ROHS	\$57,555	\$62,000	\$56,474		\$62,000	\$53,000	\$55,874	\$53,000
11 - 0 - 171 - 1017 - 000	HOCKEY PROGRAM REVENUE	\$35,658	\$25,325	\$20,739		\$25,325	\$25,325	\$20,739	\$25,325
11 - 0 - 171 - 1019 - 000	LACROSSE PROGRAM REVENUE	\$12,232	\$16,000	\$6,860		\$16,000	\$16,000	\$10,000	\$16,000
11 - 0 - 173 - 1000 - 000	PAY TO PARTICIPATE - ROMS	\$26,122	\$30,000	\$22,348		\$30,000	\$20,000	\$22,348	\$20,000
11 - 0 - 173 - 2000 - 000	PAY TO PARTICIPATE - ROHS	\$77,575	\$70,000	\$82,710		\$70,000	\$70,000	\$82,710	\$70,000
11 - 0 - 181 - 1019 - 000	CONTINUING ED MISCELLANEOUS		\$500	\$1		\$500	\$500	\$1	\$500
11 - 0 - 181 - 1020 - 000	CONTINUING ED BOOK SALES	\$1,415	\$1,500	\$1,201		\$1,500	\$1,500	\$1,201	\$1,500
11 - 0 - 181 - 1021 - 000	CONTINUING ED FEES	\$950	\$800			\$800	\$0	\$0	\$0
11 - 0 - 181 - 1022 - 000	EXTENDED KINDERGARTEN		\$0			\$0	\$0	\$0	\$0
11 - 0 - 181 - 1023 - 000	SWIM FEES	\$43,366	\$35,000	\$30,839		\$35,000	\$35,000	\$35,000	\$35,000
11 - 0 - 181 - 1024 - 000	MEDICAID REIMB-FEE FOR SERV	\$229,613	\$197,146	\$199,456		\$199,456	\$199,456	\$491,443	\$200,000
11 - 0 - 191 - 1040 - 000	AMERITECH LEASE	\$15,600	\$14,400	\$13,200		\$14,400	\$14,400	\$14,400	\$14,400
11 - 0 - 191 - 1041 - 000	FACILITY RENTAL - OLHSA	\$12,000	\$12,500	\$12,000		\$12,500	\$12,500	\$12,500	\$12,500
11 - 0 - 191 - 1042 - 000	FACILITY - RENTAL	\$153,021	\$180,000	\$136,813		\$180,000	\$180,000	\$140,000	\$180,000
11 - 0 - 192 - 1060 - 000	UNIVERSAL SERVICE FUNDS	\$74,614	\$75,000	\$27,210		\$29,136	\$27,210	\$27,210	\$27,210
11 - 0 - 199 - 1001 - 000	HOMEWORK CLUB FEES			\$8,098		\$5,160	\$5,160	\$8,097	\$5,160
11 - 0 - 199 - 1004 - 000	TRANSPORTATION - MISCELLANEO	\$21,344	\$15,000	\$10,801		\$15,000	\$15,000	\$11,000	\$15,000

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

Account #	Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11 - 0 - 199 - 1005 - 000	COBRA HEALTH INSURANCE	(\$647)		\$15,436		\$7,762	\$0	\$14,458	\$0
11 - 0 - 199 - 1047 - 000	TAG - TESTING FEE		\$1,000			\$1,000	\$1,000	\$0	\$1,000
11 - 0 - 199 - 1048 - 000	HEALTH INVESTMENT PROGRAM		\$0			\$0	\$0	\$0	\$0
11 - 0 - 199 - 1049 - 000	PARKING LOT FEES	\$9,112	\$7,500	\$7,210		\$7,500	\$7,000	\$7,175	\$7,000
11 - 0 - 199 - 1050 - 000	MISCELLANEOUS REVENUE	\$60,115	\$35,000	\$23,938		\$35,000	\$35,000	\$22,000	\$35,000
11 - 0 - 199 - 1051 - 000	DREAM HOME EXPO	\$12,075	\$15,000	\$8,750		\$15,000	\$15,000	\$8,750	\$15,000
11 - 0 - 199 - 1052 - 000	BEVERAGE CONTRACT - DISTRICT	\$1,057	\$1,500	\$953		\$1,500	\$1,500	\$1,000	\$1,500
11 - 0 - 199 - 1053 - 000	CAREER CHOICES		\$0			\$0	\$0	\$0	\$0
11 - 0 - 199 - 1054 - 000	INSURANCE PROCEEDS		\$0			\$0	\$0	\$0	\$0
11 - 0 - 199 - 1055 - 000	MISC REVENUE - A/P RECOVERY		\$0			\$0	\$0	\$0	\$0
11 - 0 - 199 - 1056 - 000	ROMS-CLUB AND ACTIVITY FEE		\$0			\$0	\$0	\$0	\$0
11 - 0 - 199 - 1057 - 000	ROHS-CLUB AND ACTIVITY FEE		\$0			\$0	\$0	\$0	\$0
11 - 0 - 199 - 1058 - 000	ATHLETIC MISC REVENUE		\$0			\$0	\$0	\$0	\$0
11 - 0 - 199 - 1072 - 000	ADVERTISING REVENUE		\$0			\$0	\$0	\$0	\$0
11 - 0 - 199 - 1073 - 000	ATHLETIC ADVERTISING		\$2,500			\$2,500	\$0	\$0	\$0
11 - 0 - 199 - 1087 - 000	SALE OF EQUIPMENT		\$0			\$0	\$0	\$0	\$0
11 - 0 - 311 - 0010 - 100	STATE FOUNDATION ALLOWANCE	\$19,253,783	\$18,754,644	\$11,316,147		\$17,946,629	\$17,784,246	\$17,992,736	\$17,632,349
11 - 0 - 311 - 0010 - 101	STATE AID PRIOR YEAR ADJUST	\$249,637	\$0	\$86,870		\$101,980	\$101,980	\$86,870	\$50,000
11 - 0 - 311 - 0010 - 102	22b DISCRETIONARY PAYMENT	\$5,470,179	\$5,485,257	\$3,452,131		\$5,436,836	\$5,424,929	\$5,425,314	\$5,764,658
11 - 0 - 311 - 0010 - 103	22j PERFORM BASED FUNDING	\$208,222	\$0	\$223,816		\$351,539	\$352,661	\$351,745	
11 - 0 - 311 - 0010 - 104	DECLINING ENROLLMENT		\$0			\$0	\$0	\$0	\$0
11 - 0 - 311 - 0010 - 105	147a MPSERS COST OFFSET	\$530,550	\$335,399	\$218,630		\$327,319	\$343,596	\$343,596	\$343,596
11 - 0 - 311 - 0010 - 106	PUPIL TRANSFER ADJ. (OFFSET)	(\$2,726)							
11 - 0 - 311 - 0010 - 107	20F HOLD HARMLESS PROVISION			\$27,627		\$55,990	\$44,615	\$43,419	\$43,419
11 - 0 - 311 - 0010 - 207	BEST FINANCIAL PRACTICES	\$270,688	\$0	\$166,469		\$0	\$260,000	\$261,620	\$0
11 - 0 - 312 - 0000 - 000	HEADLEE DATA COLLECTION	\$127,689	\$112,000	\$194,165		\$112,000	\$124,802	\$124,483	\$124,483
11 - 0 - 312 - 0000 - 001	CEPI TCHR STUDENT DATALINK		\$0			\$0	\$0	\$0	\$0
11 - 0 - 312 - 0000 - 002	147C MPSERS UAAL RATE STABIL	\$502,525	\$0	\$689,726		\$1,263,778	\$1,264,624	\$1,264,624	\$1,264,624
11 - 0 - 312 - 0000 - 208	MPSERS ONE TIME PMT ADJ.		\$0			\$0	\$0	\$0	\$0
11 - 0 - 312 - 0000 - 210	22i TECHNOLOGY READINESS	\$52,100	\$52,100	\$73,633		\$52,100	\$91,982	\$91,982	\$49,812
11 - 0 - 312 - 0030 - 105	ADULT EDUCATION	\$209,479	\$207,047	\$140,966		\$221,540	\$221,540	\$221,540	\$221,540
11 - 0 - 312 - 0070 - 349	FIRST ROBOTICS			\$1,909			\$3,000	\$7,000	\$0
11 - 0 - 312 - 0120 - 110	52.0 SPECIAL EDUCATION	\$2,711,988	\$2,721,903	\$1,719,929		\$2,703,016	\$2,668,097	\$2,703,016	\$2,703,016
11 - 0 - 312 - 0120 - 111	53.0 SPECIAL EDUCATION		\$0			\$0	\$0	\$0	\$0
11 - 0 - 312 - 0130 - 211	PRINCIPAL TRAINING	\$900	\$900			\$900	\$900	\$0	\$0
11 - 0 - 312 - 0160 - 111	61.1 VOCATIONAL EDUCATION	\$102,204	\$102,216	\$80,130		\$102,216	\$125,931	\$125,931	\$125,931
11 - 0 - 312 - 0160 - 115	61.2 VOCATIONAL ED ADMIN		\$0			\$0	\$0	\$0	\$0
11 - 0 - 312 - 1056 - 000	TTI PROGRAM		\$0			\$0	\$0	\$0	\$0
11 - 0 - 312 - 1072 - 000	FIA ACORN		\$0			\$0	\$0	\$0	\$0
11 - 0 - 312 - 1086 - 000	TUITION DRIVERS ED		\$0			\$0	\$0	\$0	\$0
11 - 0 - 312 - 1091 - 000	PAL PROGRAM		\$0			\$0	\$0	\$0	\$0
11 - 0 - 317 - 1058 - 000	74.0 TRANS-BUS DRIVER SAFETY	\$1,421	\$0	\$1,799		\$0	\$0	\$0	\$0
11 - 0 - 317 - 1059 - 000	CAREER PREPARATION SYSTEM		\$0			\$0	\$0	\$0	\$0
11 - 0 - 412 - 0240 - 646	EDUCATION JOBS FUND		\$0			\$0	\$0	\$0	\$0
11 - 0 - 414 - 0030 - 671	FEDERAL ABE	\$63,102	\$65,000	\$26,710		\$60,000	\$60,000	\$60,000	\$60,000

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

Account #	Description	Actual	Original	Actual	Encumbered	Budget	Budget	Final	Original
		FYE 06/30/2013	Budget FYE 06/30/2014	41814		Amendment #1 FYE 06/30/2014	Amendment #2 FYE 06/30/2014	Amendment FYE 06/30/2014	Budget FYE 06/30/2015
11 - 0 - 414 - 0040 - 681	TITLE III PY	\$5,972	\$0	\$6,114		\$6,965	\$6,965	\$6,965	\$0
11 - 0 - 414 - 0040 - 682	TITLE III IMMIGRANT	\$3,251	\$0			\$0	\$0	\$0	\$0
11 - 0 - 414 - 0040 - 683	TITLE III IMMIGRANT PY	\$1,992	\$0	\$984		\$1,057	\$1,057	\$1,057	\$0
11 - 0 - 414 - 0040 - 684	TITLE III	\$17,797	\$14,799	(\$21)		\$23,709	\$23,709	\$40,464	\$21,338
11 - 0 - 414 - 0140 - 601	TITLE I	\$419,001	\$338,265	\$109,010		\$338,265	\$374,870	\$374,870	\$296,134
11 - 0 - 414 - 0140 - 602	TITLE I P/Y	\$27,897	\$0	\$21,359		\$21,114	\$21,114	\$21,114	\$0
11 - 0 - 414 - 0140 - 616	TITLE I PART D JUDSON					\$3,657	\$15,111	\$15,111	\$0
11 - 0 - 414 - 0140 - 617	TITLE I PART D JUDSON P/Y			\$3,657		\$3,657	\$3,860	\$3,860	\$0
11 - 0 - 414 - 0210 - 766	TITLE IIA	\$184,670	\$171,015	\$42,791		\$162,841	\$171,823	\$180,300	\$171,015
11 - 0 - 414 - 0210 - 767	TITLE IIA PY	\$8,898	\$0	\$14		\$9,233	\$9,233	\$9,233	\$0
11 - 0 - 414 - 0230 - 639	ARRA PRESCHOOL		\$0			\$0	\$0	\$0	\$0
11 - 0 - 417 - 0120 - 800	IDEA								
11 - 0 - 417 - 0120 - 801	IDEA	\$928,053	\$881,650	\$386,679		\$878,855	\$887,791	\$888,941	\$951,059
11 - 0 - 417 - 0120 - 802	IDEA PRESCHOOL	\$40,810	\$38,770	\$21,017		\$43,948	\$43,992	\$43,992	\$43,737
11 - 0 - 417 - 0230 - 638	ARRA IDEA		\$0			\$0	\$0	\$0	\$0
11 - 0 - 417 - 1061 - 000	MEDICAID REIMB-OUTREACH	\$11,146	\$11,146	\$15,318		\$15,318	\$15,318	\$30,417	\$15,318
11 - 0 - 511 - 1000 - 122	TUITION-SPECIAL EDUCATION	\$38,226	\$150,000	\$34,771		\$150,000	\$34,771	\$34,771	\$34,771
11 - 0 - 511 - 1065 - 000	TUITION - HEALTH CLUSTERS		\$0			\$0	\$0	\$0	\$0
11 - 0 - 512 - 0000 - 000	VOC ED TRANSPORTATION - ISD	\$35,359	\$23,000			\$23,000	\$23,000	\$23,000	\$23,000
11 - 0 - 512 - 1066 - 000	TRANSPORTATION-OTHER DISTRIC		\$0	\$8,100		\$9,000	\$9,000	\$9,000	\$9,000
11 - 0 - 519 - 0120 - 113	P.A. 18 DISTRIBUTION	\$3,550,524	\$3,550,458	\$1,053,590		\$3,550,458	\$3,624,632	\$3,536,342	\$3,602,303
11 - 0 - 519 - 0120 - 127	P.A 18 ADDITIONAL DISTRIB		\$0			\$0	\$0	\$0	\$0
11 - 0 - 519 - 0160 - 100	CAREER STAFFING & TECHNOLOGY		\$0			\$0	\$0	\$0	\$0
11 - 0 - 519 - 0160 - 200	RDI REIMBURSEMENT		\$0			\$0	\$0	\$0	\$0
11 - 0 - 519 - 0160 - 447	CTE VOC MILLAGE	\$119,455	\$119,455	\$36,784		\$104,283	\$104,283	\$104,283	\$104,283
11 - 0 - 519 - 1067 - 000	CENTER HOLDHARMLESS DISTRIB		\$0			\$0	\$0	\$0	\$0
11 - 0 - 592 - 0000 - 000	OTHER FINANCING SOURCES		\$0			\$0	\$0	\$0	\$0
11 - 0 - 593 - 0000 - 000	PROCEEDS-SALE OF CAP ASSETS		\$0	\$33,615		\$33,615	\$33,615	\$33,615	\$0
11 - 0 - 594 - 0000 - 000	PROCEEDS FROM CAPITAL LEASE	\$340,365	\$0			\$0	\$0	\$0	\$0
11 - 0 - 625 - 9990 - 000	INDIRECT COST ALLOC-FOOD SER	(\$76,311)	\$25,000			\$25,000	\$5,000	\$5,000	\$5,000
Total Revenues		\$55,527,960	\$53,268,686	\$40,026,177		\$54,112,083	\$54,475,969	\$54,606,586	\$52,923,512

ROYAL OAK SCHOOLS
GENERAL FUND - EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

New Account Number	Account Description	Actual	Original	Actual	Budget	Budget	Final	Original
		FYE 06/30/2013	Budget FYE 06/30/2014	41814	Amendment #1 FYE 06/30/2014	Amendment #2 FYE 06/30/2014	Amendment FYE 06/30/2014	Budget FYE 06/30/2015
11 - 1 - 110 - 7910 - 000 - 0000 - 00000 - 02	FAVORABLE VARIANCE							
11 - 1 - 111 - 1240 - 000 - 0000 - 00000 - 03	TEACHER SALARY-UNALLOCATED							
11 - 1 - 111 - 1240 - 000 - 0000 - 02781 - 03	TEACHER SALARY	\$1,536,392	\$1,665,766	\$1,565,939	\$1,621,000	\$1,557,000	\$1,565,939	\$1,565,939
11 - 1 - 111 - 1240 - 000 - 0000 - 02800 - 03	TEACHER SALARY	\$1,319,976	\$1,417,709	\$1,376,853	\$1,410,000	\$1,375,000	\$1,376,853	\$1,376,853
11 - 1 - 111 - 1240 - 000 - 0000 - 02805 - 03	TEACHER SALARY	\$909,590	\$1,045,916	\$814,942	\$855,000	\$817,000	\$814,942	\$814,942
11 - 1 - 111 - 1240 - 000 - 0000 - 04264 - 03	TEACHER SALARY	\$1,029,925	\$1,083,460	\$1,029,348	\$1,086,000	\$1,035,600	\$1,029,348	\$1,029,348
11 - 1 - 111 - 1240 - 000 - 0000 - 09741 - 03	TEACHER SALARY	\$1,455,534	\$1,548,466	\$1,475,580	\$1,533,000	\$1,480,700	\$1,475,580	\$1,475,580
11 - 1 - 111 - 1240 - 000 - 0000 - 09742 - 03	TEACHER SALARY	\$1,215,149	\$1,397,278	\$1,163,811	\$1,212,000	\$1,166,100	\$1,163,811	\$1,163,811
11 - 1 - 111 - 1240 - 000 - 8010 - 02800 - 17	TEACHER SALARY IDEA - OAK RI							
11 - 1 - 111 - 1240 - 000 - 8010 - 02805 - 17	TEACHER SALARY IDEA - OAKLAN							
11 - 1 - 111 - 1290 - 000 - 0000 - 02781 - 03	SUPPLEMENTALS	\$5,840	\$6,000	\$5,739	\$6,000	\$5,800	\$5,739	\$5,739
11 - 1 - 111 - 1290 - 000 - 0000 - 02800 - 03	SUPPLEMENTALS	\$5,033	\$5,200	\$5,739	\$5,200	\$5,800	\$5,739	\$5,739
11 - 1 - 111 - 1290 - 000 - 0000 - 02805 - 03	SUPPLEMENTALS	\$5,537	\$5,700	\$5,507	\$5,700	\$5,100	\$5,507	\$5,507
11 - 1 - 111 - 1290 - 000 - 0000 - 04264 - 03	SUPPLEMENTALS	\$5,537	\$5,700	\$5,411	\$5,700	\$5,400	\$5,411	\$5,411
11 - 1 - 111 - 1290 - 000 - 0000 - 09741 - 03	SUPPLEMENTALS	\$5,537	\$5,700	\$5,739	\$5,700	\$5,800	\$5,739	\$5,739
11 - 1 - 111 - 1290 - 000 - 0000 - 09742 - 03	SUPPLEMENTALS	\$5,840	\$6,000	\$5,537	\$6,000	\$5,600	\$5,537	\$5,537
11 - 1 - 111 - 1630 - 000 - 0000 - 02781 - 03	PARAPROFESSIONAL		\$73,000				\$0	\$0
11 - 1 - 111 - 1630 - 000 - 0000 - 02800 - 03	PARAPROFESSIONAL	\$73					\$0	\$0
11 - 1 - 111 - 1630 - 000 - 0000 - 02805 - 03	PARAPROFESSIONAL						\$0	\$0
11 - 1 - 111 - 1630 - 000 - 0000 - 04264 - 03	PARAPROFESSIONAL	\$23,336	\$24,000	\$23,698	\$24,000	\$24,000	\$24,826	\$24,826
11 - 1 - 111 - 1630 - 000 - 0000 - 09741 - 03	PARAPROFESSIONAL						\$0	\$0
11 - 1 - 111 - 1630 - 000 - 0000 - 09742 - 03	PARAPROFESSIONAL						\$0	\$0
11 - 1 - 111 - 1631 - 000 - 0000 - 02781 - 03	PARA - CLASS SIZE RELIEF	\$18,916	\$14,666	\$3,987	\$14,666	\$5,000	\$4,177	\$4,177
11 - 1 - 111 - 1631 - 000 - 0000 - 02800 - 03	PARA - CLASS SIZE RELIEF	\$10,145	\$30,000	\$20,314	\$30,000	\$25,000	\$21,282	\$21,282
11 - 1 - 111 - 1631 - 000 - 0000 - 02805 - 03	PARA - CLASS SIZE RELIEF	\$7,172	\$15,000	\$1,167	\$15,000	\$1,200	\$1,222	\$1,222
11 - 1 - 111 - 1631 - 000 - 0000 - 04264 - 03	PARA - CLASS SIZE RELIEF	\$3,605	\$7,929	\$1,535	\$7,929	\$1,535	\$1,608	\$1,608
11 - 1 - 111 - 1631 - 000 - 0000 - 09741 - 03	PARA - CLASS SIZE RELIEF	\$16,753	\$10,000	\$7,251	\$10,000	\$9,000	\$7,596	\$7,596
11 - 1 - 111 - 1631 - 000 - 0000 - 09742 - 03	PARA - CLASS SIZE RELIEF	\$6,313	\$15,000	\$7,851	\$15,000	\$9,000	\$8,224	\$8,224
11 - 1 - 111 - 1760 - 000 - 0000 - 02781 - 03	TERMINATION PAY (SEVERANCE)	\$40	\$5,000	\$6,483	\$5,000	\$5,000	\$6,548	\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 02800 - 03	TERMINATION PAY (SEVERANCE)	\$6,139	\$5,000	\$2,357	\$5,000	\$5,000	\$5,000	\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 02805 - 03	TERMINATION PAY (SEVERANCE)		\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 04264 - 03	TERMINATION PAY (SEVERANCE)		\$5,000	\$725	\$5,000	\$5,000	\$5,000	\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 09741 - 03	TERMINATION PAY (SEVERANCE)	\$3,165	\$5,000	\$4,039	\$5,000	\$5,000	\$4,079	\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 09742 - 03	TERMINATION PAY (SEVERANCE)	\$1,300	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
11 - 1 - 111 - 1790 - 000 - 0000 - 00000 - 03	SICK BANK-ELEMENTARY	\$51,193	\$35,000	\$17,519	\$35,000	\$15,000	\$17,519	\$35,000
11 - 1 - 111 - 1870 - 000 - 0000 - 02781 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$15,779	\$16,000	\$3,457	\$16,000	\$5,000	\$3,491	\$3,491
11 - 1 - 111 - 1870 - 000 - 0000 - 02800 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$8,092	\$8,000	\$19,697	\$15,000	\$26,000	\$19,894	\$19,894
11 - 1 - 111 - 1870 - 000 - 0000 - 02805 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$4,991	\$6,000	\$3,537	\$6,000	\$5,000	\$3,572	\$3,572
11 - 1 - 111 - 1870 - 000 - 0000 - 04264 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$11,339	\$13,000	\$1,715	\$13,000	\$3,000	\$1,732	\$1,732
11 - 1 - 111 - 1870 - 000 - 0000 - 09741 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$6,940	\$7,000	\$4,622	\$7,000	\$6,000	\$4,668	\$4,668
11 - 1 - 111 - 1870 - 000 - 0000 - 09742 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$10,350	\$9,000	\$3,754	\$9,000	\$6,000	\$3,792	\$3,792
11 - 1 - 111 - 1970 - 000 - 0000 - 02781 - 03	STIPEND - NORTHWOOD	\$160	\$7,500	\$1,220	\$7,500	\$2,000	\$1,220	\$1,220
11 - 1 - 111 - 1970 - 000 - 0000 - 02781 - 13	EXTRA DUTY PAY		\$2,260	\$582	\$2,260	\$760	\$1,582	\$760
11 - 1 - 111 - 1970 - 000 - 0000 - 02800 - 03	STIPEND - OAK RIDGE	\$680	\$7,500	\$400	\$7,500	\$2,000	\$400	\$400
11 - 1 - 111 - 1970 - 000 - 0000 - 02800 - 15	EXTRA DUTY PAY	\$2,810	\$2,060	\$2,795	\$4,780	\$4,780	\$3,795	\$4,780
11 - 1 - 111 - 1970 - 000 - 0000 - 02805 - 03	STIPEND - OAKLAND	\$400	\$7,500		\$7,500	\$2,000	\$0	\$0
11 - 1 - 111 - 1970 - 000 - 0000 - 02805 - 14	EXTRA DUTY PAY	\$927	\$1,500	\$120	\$1,500	\$1,500	\$1,120	\$1,500
11 - 1 - 111 - 1970 - 000 - 0000 - 04264 - 03	STIPEND - UPTON	\$400	\$7,500	\$800	\$7,500	\$2,000	\$800	\$800
11 - 1 - 111 - 1970 - 000 - 0000 - 04264 - 16	EXTRA DUTY PAY	\$72	\$1,560	\$1,195	\$1,560	\$1,560	\$2,195	\$1,560

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 111 - 1970 - 000 - 0000 - 09741 - 03	STIPEND - ADDAMS		\$7,500			\$7,500	\$2,000	\$0	\$0
11	- 1 - 111 - 1970 - 000 - 0000 - 09741 - 11	EXTRA DUTY PAY	\$1,162	\$2,040	\$1,200		\$2,040	\$2,040	\$2,200	\$2,040
11	- 1 - 111 - 1970 - 000 - 0000 - 09742 - 03	STIPEND - KELLER	\$467	\$7,500	\$1,200		\$7,500	\$2,000	\$1,200	\$1,200
11	- 1 - 111 - 1970 - 000 - 0000 - 09742 - 12	EXTRA DUTY PAY		\$1,810	\$168		\$1,810	\$1,310	\$1,168	\$1,310
11	- 1 - 111 - 2110 - 000 - 0000 - 02781 - 03	LIFE	\$1,739	\$1,809	\$1,338		\$1,590	\$1,700	\$1,673	\$1,723
11	- 1 - 111 - 2110 - 000 - 0000 - 02800 - 03	LIFE	\$1,613	\$1,649	\$1,376		\$1,678	\$1,796	\$1,720	\$1,772
11	- 1 - 111 - 2110 - 000 - 0000 - 02805 - 03	LIFE	\$1,143	\$1,183	\$905		\$1,060	\$1,145	\$1,131	\$1,165
11	- 1 - 111 - 2110 - 000 - 0000 - 04264 - 03	LIFE	\$1,263	\$1,301	\$1,044		\$1,212	\$1,321	\$1,305	\$1,344
11	- 1 - 111 - 2110 - 000 - 0000 - 09741 - 03	LIFE	\$1,630	\$1,681	\$1,431		\$1,718	\$1,822	\$1,789	\$1,843
11	- 1 - 111 - 2110 - 000 - 0000 - 09742 - 03	LIFE	\$1,377	\$1,433	\$1,170		\$1,394	\$1,487	\$1,462	\$1,506
11	- 1 - 111 - 2110 - 000 - 8010 - 02800 - 17	LIFE - IDEA								
11	- 1 - 111 - 2110 - 000 - 8010 - 02805 - 17	LIFE - IDEA								
11	- 1 - 111 - 2120 - 000 - 0000 - 02781 - 03	DISABILITY	\$9,243	\$9,664	\$6,760		\$8,130	\$8,718	\$8,451	\$8,704
11	- 1 - 111 - 2120 - 000 - 0000 - 02800 - 03	DISABILITY	\$8,137	\$8,478	\$7,002		\$8,253	\$8,904	\$8,753	\$9,016
11	- 1 - 111 - 2120 - 000 - 0000 - 02805 - 03	DISABILITY	\$6,129	\$6,415	\$4,658		\$5,457	\$5,894	\$5,823	\$5,998
11	- 1 - 111 - 2120 - 000 - 0000 - 04264 - 03	DISABILITY	\$6,806	\$7,053	\$5,377		\$6,453	\$6,844	\$6,721	\$6,923
11	- 1 - 111 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY	\$8,517	\$8,847	\$7,058		\$8,470	\$8,983	\$8,822	\$9,087
11	- 1 - 111 - 2120 - 000 - 0000 - 09742 - 03	DISABILITY	\$7,340	\$7,799	\$5,974		\$7,121	\$7,594	\$7,467	\$7,691
11	- 1 - 111 - 2120 - 000 - 8010 - 02800 - 17	DISABILITY - IDEA								
11	- 1 - 111 - 2120 - 000 - 8010 - 02805 - 17	DISABILITY - IDEA								
11	- 1 - 111 - 2130 - 000 - 0000 - 02781 - 03	HEALTH	\$274,974	\$292,607	\$203,270		\$239,801	\$257,602	\$254,087	\$261,710
11	- 1 - 111 - 2130 - 000 - 0000 - 02800 - 03	HEALTH	\$197,670	\$209,942	\$187,266		\$225,611	\$241,592	\$234,083	\$241,105
11	- 1 - 111 - 2130 - 000 - 0000 - 02805 - 03	HEALTH	\$153,343	\$162,798	\$130,668		\$137,603	\$160,683	\$163,336	\$168,236
11	- 1 - 111 - 2130 - 000 - 0000 - 04264 - 03	HEALTH	\$193,754	\$204,178	\$146,065		\$175,278	\$185,901	\$182,582	\$188,059
11	- 1 - 111 - 2130 - 000 - 0000 - 09741 - 03	HEALTH	\$231,077	\$245,763	\$214,633		\$259,267	\$274,980	\$268,291	\$276,340
11	- 1 - 111 - 2130 - 000 - 0000 - 09742 - 03	HEALTH	\$203,142	\$217,823	\$187,681		\$221,336	\$237,573	\$234,601	\$241,639
11	- 1 - 111 - 2130 - 000 - 8010 - 02800 - 17	HEALTH - IDEA								
11	- 1 - 111 - 2130 - 000 - 8010 - 02805 - 17	HEALTH - IDEA								
11	- 1 - 111 - 2140 - 000 - 0000 - 02781 - 03	DENTAL	\$28,635	\$29,949	\$22,974		\$27,510	\$29,226	\$28,717	\$29,579
11	- 1 - 111 - 2140 - 000 - 0000 - 02800 - 03	DENTAL	\$22,684	\$23,708	\$20,697		\$24,879	\$26,531	\$25,871	\$26,647
11	- 1 - 111 - 2140 - 000 - 0000 - 02805 - 03	DENTAL	\$17,885	\$18,664	\$13,053		\$15,144	\$16,476	\$16,316	\$16,806
11	- 1 - 111 - 2140 - 000 - 0000 - 04264 - 03	DENTAL	\$19,795	\$20,632	\$15,165		\$18,198	\$19,300	\$18,956	\$19,524
11	- 1 - 111 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	\$26,108	\$27,241	\$23,650		\$28,506	\$30,233	\$29,563	\$30,450
11	- 1 - 111 - 2140 - 000 - 0000 - 09742 - 03	DENTAL	\$21,802	\$23,184	\$19,028		\$22,276	\$24,013	\$23,785	\$24,499
11	- 1 - 111 - 2140 - 000 - 8010 - 02800 - 17	DENTAL - IDEA								
11	- 1 - 111 - 2140 - 000 - 8010 - 02805 - 17	DENTAL - IDEA								
11	- 1 - 111 - 2150 - 000 - 0000 - 02781 - 03	VISION	\$5,250	\$5,491	\$4,173		\$4,996	\$5,309	\$5,216	\$5,373
11	- 1 - 111 - 2150 - 000 - 0000 - 02800 - 03	VISION	\$4,175	\$4,365	\$3,769		\$4,521	\$4,830	\$4,712	\$4,853
11	- 1 - 111 - 2150 - 000 - 0000 - 02805 - 03	VISION	\$3,317	\$3,468	\$2,368		\$2,748	\$2,989	\$2,960	\$3,049
11	- 1 - 111 - 2150 - 000 - 0000 - 04264 - 03	VISION	\$3,686	\$3,842	\$2,877		\$3,453	\$3,662	\$3,597	\$3,704
11	- 1 - 111 - 2150 - 000 - 0000 - 09741 - 03	VISION	\$4,773	\$4,940	\$4,228		\$5,104	\$5,414	\$5,286	\$5,444
11	- 1 - 111 - 2150 - 000 - 0000 - 09742 - 03	VISION	\$4,051	\$4,318	\$3,484		\$4,100	\$4,406	\$4,355	\$4,486
11	- 1 - 111 - 2150 - 000 - 8010 - 02800 - 17	VISION - IDEA								
11	- 1 - 111 - 2150 - 000 - 8010 - 02805 - 17	VISION - IDEA								
11	- 1 - 111 - 2820 - 000 - 0000 - 02781 - 03	Retirement Contribution	\$426,929	\$447,548	\$441,813		\$485,004	\$450,088	\$458,806	\$458,806
11	- 1 - 111 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution	\$361,990	\$368,867	\$402,922		\$428,469	\$421,641	\$418,419	\$418,419
11	- 1 - 111 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution	\$250,105	\$271,654	\$231,198		\$259,753	\$231,367	\$240,090	\$240,090
11	- 1 - 111 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution	\$286,707	\$287,037	\$299,959		\$333,700	\$303,245	\$311,496	\$311,496
11	- 1 - 111 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$397,666	\$396,427	\$418,759		\$455,370	\$421,949	\$434,865	\$434,865
11	- 1 - 111 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution	\$331,284	\$360,397	\$333,422		\$364,330	\$337,379	\$346,246	\$346,246
11	- 1 - 111 - 2820 - 000 - 8010 - 02800 - 17	Retirement Contribution	\$0							
11	- 1 - 111 - 2820 - 000 - 8010 - 02805 - 17	Retirement Contribution								
11	- 1 - 111 - 2820 - 406 - 0000 - 09741 - 03	Retirement Contribution					\$0	\$0	\$0	\$0
11	- 1 - 111 - 2820 - 406 - 0000 - 09742 - 03	Retirement Contribution					\$0	\$0	\$0	\$0

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11 - 1 - 111 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security	\$114,045	\$136,950	\$115,418		\$127,941	\$114,081	\$119,858	\$119,858	
11 - 1 - 111 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security	\$97,507	\$112,873	\$104,336		\$113,027	\$106,088	\$108,349	\$108,349	
11 - 1 - 111 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security	\$67,746	\$83,126	\$60,491		\$68,521	\$58,492	\$62,818	\$62,818	
11 - 1 - 111 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security	\$76,919	\$87,833	\$78,279		\$88,028	\$76,705	\$81,290	\$81,290	
11 - 1 - 111 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$106,689	\$121,307	\$108,353		\$120,123	\$105,516	\$112,521	\$112,521	
11 - 1 - 111 - 2830 - 000 - 0000 - 09742 - 03	Employer Social Security	\$88,503	\$110,281	\$86,004		\$96,108	\$84,212	\$89,312	\$89,312	
11 - 1 - 111 - 2830 - 000 - 8010 - 02800 - 17	Employer Social Security		(\$2)							
11 - 1 - 111 - 2830 - 000 - 8010 - 02805 - 17	Employer Social Security		(\$4)							
11 - 1 - 111 - 2830 - 406 - 0000 - 09741 - 03	Employer Social Security						\$0	\$0	\$0	
11 - 1 - 111 - 2830 - 406 - 0000 - 09742 - 03	Employer Social Security						\$0	\$0	\$0	
11 - 1 - 111 - 2840 - 000 - 0000 - 02781 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 111 - 2840 - 000 - 0000 - 02800 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 111 - 2840 - 000 - 0000 - 02805 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 111 - 2840 - 000 - 0000 - 04264 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 111 - 2840 - 000 - 0000 - 09741 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 111 - 2840 - 000 - 0000 - 09742 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 111 - 2850 - 000 - 0000 - 02781 - 02	UNEMPLOYMENT					\$0	\$0	\$0	\$0	
11 - 1 - 111 - 2850 - 000 - 0000 - 02800 - 02	UNEMPLOYMENT					\$0	\$0	\$0	\$0	
11 - 1 - 111 - 2850 - 000 - 0000 - 02805 - 02	UNEMPLOYMENT					\$0	\$0	\$0	\$0	
11 - 1 - 111 - 2850 - 000 - 0000 - 04264 - 02	UNEMPLOYMENT					\$0	\$0	\$0	\$0	
11 - 1 - 111 - 2850 - 000 - 0000 - 09741 - 02	UNEMPLOYMENT					\$0	\$0	\$0	\$0	
11 - 1 - 111 - 2850 - 000 - 0000 - 09742 - 02	UNEMPLOYMENT					\$0	\$0	\$0	\$0	
11 - 1 - 111 - 2920 - 000 - 0000 - 02781 - 02	CASH IN LIEU	\$1,984	\$3,967	\$5,670		\$5,940	\$5,670	\$5,670	\$5,670	
11 - 1 - 111 - 2920 - 000 - 0000 - 02800 - 02	CASH IN LIEU	\$5,400	\$10,800	\$5,400		\$5,400	\$5,400	\$5,400	\$5,400	
11 - 1 - 111 - 2920 - 000 - 0000 - 02805 - 02	CASH IN LIEU	\$4,496	\$8,993	\$1,350		\$2,700	\$1,350	\$1,350	\$1,350	
11 - 1 - 111 - 2920 - 000 - 0000 - 04264 - 02	CASH IN LIEU	\$1,800	\$3,600	\$3,600		\$3,600	\$3,600	\$3,600	\$3,600	
11 - 1 - 111 - 2920 - 000 - 0000 - 09741 - 02	CASH IN LIEU	\$3,600	\$7,200	\$4,500		\$4,500	\$4,500	\$4,500	\$4,500	
11 - 1 - 111 - 2920 - 000 - 0000 - 09742 - 02	CASH IN LIEU	\$3,600	\$7,200	\$1,800		\$1,800	\$1,800	\$1,800	\$1,800	
11 - 1 - 111 - 3110 - 000 - 0000 - 02781 - 03	CONTRACT SUBSTITUTES	\$21,205	\$25,000	\$15,733		\$20,834	\$40,212	\$18,217	\$18,217	
11 - 1 - 111 - 3110 - 000 - 0000 - 02800 - 03	CONTRACT SUBSTITUTES	\$28,979	\$25,000	\$21,897		\$23,720	\$57,962	\$25,354	\$25,354	
11 - 1 - 111 - 3110 - 000 - 0000 - 02805 - 03	CONTRACT SUBSTITUTES	\$11,764	\$25,000	\$10,308		\$10,212	\$19,523	\$11,935	\$11,935	
11 - 1 - 111 - 3110 - 000 - 0000 - 04264 - 03	CONTRACT SUBSTITUTES	\$7,046	\$25,000	\$22,271		\$24,645	\$50,314	\$25,787	\$25,787	
11 - 1 - 111 - 3110 - 000 - 0000 - 09741 - 03	CONTRACT SUBSTITUTES	\$16,871	\$25,000	\$21,400		\$24,185	\$48,066	\$24,779	\$24,779	
11 - 1 - 111 - 3110 - 000 - 0000 - 09742 - 03	CONTRACT SUBSTITUTES	\$20,652	\$25,000	\$19,336		\$20,852	\$53,025	\$22,388	\$22,388	
11 - 1 - 111 - 3190 - 000 - 0000 - 02781 - 13	OTHER CONTRACTED SERVICES			\$115			\$115	\$115	\$115	
11 - 1 - 111 - 3190 - 000 - 0000 - 02800 - 15	OTHER CONTRACTED SERVICES	\$50	\$5,000	\$450		\$5,000	\$175	\$450	\$175	
11 - 1 - 111 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES		\$2,000	\$143		\$2,000	\$500	\$143	\$500	
11 - 1 - 111 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES	\$455	\$5,000	\$273		\$5,000	\$800	\$273	\$800	
11 - 1 - 111 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES	\$120	\$5,000	\$822		\$5,000	\$5,000	\$822	\$5,000	
11 - 1 - 111 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES		\$5,000			\$5,000	\$0	\$0	\$0	
11 - 1 - 111 - 3210 - 000 - 0000 - 02781 - 03	MILEAGE - TEACHER SPLITS	\$362	\$1,000	\$426		\$1,000	\$1,000	\$926	\$926	
11 - 1 - 111 - 3210 - 000 - 0000 - 02800 - 03	MILEAGE - TEACHER SPLITS	\$303	\$1,000	\$466		\$1,000	\$1,000	\$966	\$966	
11 - 1 - 111 - 3210 - 000 - 0000 - 02805 - 03	MILEAGE - TEACHER SPLITS	\$11	\$1,000	\$596		\$1,000	\$1,000	\$1,096	\$1,096	
11 - 1 - 111 - 3210 - 000 - 0000 - 04264 - 03	MILEAGE - TEACHER SPLITS	\$1,105	\$1,000	\$968		\$1,000	\$1,000	\$1,468	\$1,468	
11 - 1 - 111 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS	\$85	\$1,000			\$1,000	\$1,000	\$500	\$500	
11 - 1 - 111 - 3210 - 000 - 0000 - 09742 - 03	MILEAGE - TEACHER SPLITS	\$617	\$1,000	\$448		\$1,000	\$1,000	\$948	\$948	
11 - 1 - 111 - 3220 - 000 - 0000 - 00000 - 20	WORKSHOPS & CONF MUSIC ELEM		\$2,400	\$1,842		\$2,400	\$2,400	\$1,842	\$2,400	
11 - 1 - 111 - 3450 - 000 - 0000 - 02781 - 18	SOFTWARE LICENSE AGREEMENTS									
11 - 1 - 111 - 3450 - 000 - 0000 - 02800 - 18	SOFTWARE LICENSE AGREEMENTS									
11 - 1 - 111 - 3450 - 000 - 0000 - 02805 - 18	SOFTWARE LICENSE AGREEMENTS									
11 - 1 - 111 - 3450 - 000 - 0000 - 04264 - 18	SOFTWARE LICENSE AGREEMENTS									
11 - 1 - 111 - 3450 - 000 - 0000 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS									
11 - 1 - 111 - 3450 - 000 - 0000 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS									
11 - 1 - 111 - 3610 - 000 - 0000 - 02781 - 13	TEACHER PRINTING & BINDING	\$6,637	\$15,066	\$6,777		\$15,066	\$8,066	\$7,393	\$8,066	

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 111 - 3610 - 000 - 0000 - 02800 - 15	TEACHER PRINTING & BINDING	\$4,853	\$13,557	\$6,845		\$13,557	\$9,057	\$7,467	\$9,057
11	- 1 - 111 - 3610 - 000 - 0000 - 02805 - 14	TEACHER PRINTING & BINDING	\$5,706	\$8,791	\$4,674		\$8,791	\$5,791	\$5,099	\$5,791
11	- 1 - 111 - 3610 - 000 - 0000 - 04264 - 16	TEACHER PRINTING & BINDING	\$5,319	\$9,117	\$6,994		\$9,117	\$8,117	\$7,630	\$8,117
11	- 1 - 111 - 3610 - 000 - 0000 - 09741 - 11	TEACHER PRINTING & BINDING	\$7,963	\$14,178	\$9,898		\$14,178	\$11,178	\$10,798	\$11,178
11	- 1 - 111 - 3610 - 000 - 0000 - 09742 - 12	TEACHER PRINTING & BINDING	\$10,159	\$11,633	\$8,042		\$11,633	\$9,133	\$8,773	\$9,133
11	- 1 - 111 - 3710 - 000 - 0000 - 02781 - 13	TUITION - NON-PUBLIC								
11	- 1 - 111 - 3710 - 000 - 0000 - 02800 - 15	TUITION - NON-PUBLIC								
11	- 1 - 111 - 3710 - 000 - 0000 - 02805 - 14	TUITION - NON-PUBLIC								
11	- 1 - 111 - 3710 - 000 - 0000 - 04264 - 16	TUITION - NON-PUBLIC								
11	- 1 - 111 - 3710 - 000 - 0000 - 09741 - 11	TUITION - NON-PUBLIC								
11	- 1 - 111 - 3710 - 000 - 0000 - 09742 - 12	TUITION - NON-PUBLIC								
11	- 1 - 111 - 5110 - 000 - 0000 - 02781 - 13	TEACHING SUPPLIES	\$17,833	\$15,255	\$8,491		\$13,226	\$8,726	\$8,938	\$8,726
11	- 1 - 111 - 5110 - 000 - 0000 - 02800 - 15	TEACHING SUPPLIES	\$20,375	\$20,605	\$17,305		\$19,043	\$19,043	\$18,215	\$19,043
11	- 1 - 111 - 5110 - 000 - 0000 - 02805 - 14	TEACHING SUPPLIES	\$8,346	\$10,000	\$4,355		\$8,233	\$5,233	\$4,584	\$5,233
11	- 1 - 111 - 5110 - 000 - 0000 - 04264 - 16	TEACHING SUPPLIES	\$21,729	\$9,000	\$7,050		\$8,149	\$8,149	\$7,421	\$8,149
11	- 1 - 111 - 5110 - 000 - 0000 - 09741 - 11	TEACHING SUPPLIES	\$27,340	\$27,005	\$15,832		\$24,124	\$14,124	\$16,665	\$14,124
11	- 1 - 111 - 5110 - 000 - 0000 - 09742 - 12	TEACHING SUPPLIES	\$24,937	\$16,504	\$16,969		\$20,524	\$17,524	\$17,862	\$17,524
11	- 1 - 111 - 5110 - 000 - 0000 - 09742 - 20	ELEM INSTR. MUSIC SUPPLIES	\$92	\$850	\$170		\$850	\$850	\$179	\$850
11	- 1 - 111 - 5111 - 000 - 0000 - 09742 - 20	ELEM VOCAL MUSIC SUPPLIES	\$951	\$1,500	\$1,084		\$1,500	\$1,500	\$1,500	\$1,500
11	- 1 - 111 - 5210 - 000 - 0000 - 02781 - 04	CURRICULUM TEXTS	\$27,180	\$21,250	\$85,142	\$2,801	\$21,250	\$88,250	\$85,142	\$70,000
11	- 1 - 111 - 5210 - 000 - 0000 - 02800 - 04	CURRICULUM TEXTS	\$29,598	\$22,250	\$86,129	\$2,801	\$22,250	\$89,250	\$86,129	\$70,000
11	- 1 - 111 - 5210 - 000 - 0000 - 02805 - 04	CURRICULUM TEXTS	\$26,560	\$22,250	\$85,142	\$2,801	\$22,250	\$88,250	\$85,142	\$70,000
11	- 1 - 111 - 5210 - 000 - 0000 - 04264 - 04	CURRICULUM TEXTS	\$11,710	\$22,250	\$85,406	\$2,801	\$22,250	\$88,250	\$85,406	\$70,000
11	- 1 - 111 - 5210 - 000 - 0000 - 09741 - 04	CURRICULUM TEXTS	\$30,024	\$22,250	\$85,142	\$2,801	\$22,250	\$88,250	\$85,142	\$70,000
11	- 1 - 111 - 5210 - 000 - 0000 - 09742 - 04	CURRICULUM TEXTS	\$14,003	\$22,250	\$91,550	\$2,801	\$22,250	\$95,250	\$91,550	\$70,000
11	- 1 - 111 - 5211 - 000 - 0000 - 02781 - 13	SUPPLEMENTAL BOOKS & MATERIA	\$22,140	\$22,950	\$18,444		\$22,950	\$19,150	\$18,820	\$19,150
11	- 1 - 111 - 5211 - 000 - 0000 - 02800 - 15	SUPPLEMENTAL BOOKS & MATERIA	\$16,964	\$15,000	\$16,181		\$16,271	\$16,271	\$16,511	\$16,271
11	- 1 - 111 - 5211 - 000 - 0000 - 02805 - 14	SUPPLEMENTAL BOOKS & MATERIA	\$17,355	\$19,203	\$14,746		\$19,203	\$17,203	\$15,047	\$17,203
11	- 1 - 111 - 5211 - 000 - 0000 - 04264 - 16	SUPPLEMENTAL BOOKS & MATERIA	\$17,666	\$13,000	\$12,467		\$13,000	\$13,000	\$12,721	\$13,000
11	- 1 - 111 - 5211 - 000 - 0000 - 09741 - 11	SUPPLEMENTAL BOOKS & MATERIA	\$22,253	\$15,000	\$18,919		\$19,000	\$19,000	\$19,305	\$19,000
11	- 1 - 111 - 5211 - 000 - 0000 - 09742 - 12	SUPPLEMENTAL BOOKS & MATERIA	\$18,766	\$15,000	\$14,618		\$15,000	\$15,000	\$14,916	\$15,000
11	- 1 - 111 - 6410 - 000 - 0000 - 02781 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$36,350	\$5,000	(\$1,008)		\$5,000	\$0	\$0	\$0
11	- 1 - 111 - 6410 - 000 - 0000 - 02800 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$34,552	\$20,000	\$19,825		\$20,000	\$20,000	\$20,000	\$20,000
11	- 1 - 111 - 6410 - 000 - 0000 - 02805 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$27,596	\$5,000	\$2,894		\$5,000	\$3,000	\$3,000	\$3,000
11	- 1 - 111 - 6410 - 000 - 0000 - 04264 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$28,050	\$5,000	\$1,676		\$5,000	\$2,000	\$2,000	\$2,000
11	- 1 - 111 - 6410 - 000 - 0000 - 09741 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$36,210	\$5,000			\$5,000	\$0	\$0	\$0
11	- 1 - 111 - 6410 - 000 - 0000 - 09742 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$26,448	\$5,000			\$5,000	\$5,000	\$0	\$5,000
11	- 1 - 111 - 7410 - 000 - 0000 - 02781 - 13	DUES & FEES	\$650	\$1,500	\$650		\$650	\$650	\$650	\$650
11	- 1 - 111 - 7410 - 000 - 0000 - 02800 - 15	DUES & FEES	\$650	\$800	\$650		\$650	\$650	\$650	\$650
11	- 1 - 111 - 7410 - 000 - 0000 - 02805 - 14	DUES & FEES	\$650	\$1,000	\$650		\$650	\$650	\$650	\$650
11	- 1 - 111 - 7410 - 000 - 0000 - 04264 - 16	DUES & FEES	\$650	\$800	\$650		\$650	\$650	\$650	\$650
11	- 1 - 111 - 7410 - 000 - 0000 - 09741 - 11	DUES & FEES	\$650	\$800	\$650		\$650	\$650	\$650	\$650
11	- 1 - 111 - 7410 - 000 - 0000 - 09742 - 12	DUES & FEES	\$8,250	\$8,800	\$8,440		\$8,440	\$8,440	\$8,440	\$8,440
11	- 1 - 111 - 8210 - 000 - 0000 - 00000 - 02	TUITION - ISD, LEA			\$6,100		\$6,100	\$6,100	\$6,100	\$6,100
11	- 1 - 112 - 1240 - 000 - 0000 - 00000 - 03	TEACHER SALARY - UNALLOCATED	(\$5,503)				\$0	\$0	\$0	\$0
11	- 1 - 112 - 1240 - 000 - 0000 - 09740 - 03	TEACHER SALARY	\$3,040,619	\$3,247,382	\$3,187,307		\$3,233,000	\$3,177,700	\$3,187,307	\$3,187,307
11	- 1 - 112 - 1290 - 000 - 0000 - 09740 - 03	TEACHING SUPPLEMENTALS	\$13,901	\$23,000	\$13,575		\$23,000	\$13,600	\$13,711	\$13,711
11	- 1 - 112 - 1290 - 000 - 0000 - 09740 - 20	PIANO ACCOMPANIST	\$1,232	\$2,000			\$2,000	\$2,000	\$0	\$2,000
11	- 1 - 112 - 1630 - 000 - 0000 - 09740 - 03	PARAPROFESSIONALS			\$44			\$45	\$46	\$46
11	- 1 - 112 - 1631 - 000 - 0000 - 09740 - 03	PARA - CLASS SIZE RELIEF		\$11,000			\$11,000	\$0	\$0	\$0
11	- 1 - 112 - 1760 - 000 - 0000 - 09740 - 03	TERMINATION PAY - SECONDARY	\$3,651	\$30,000			\$30,000	\$30,000	\$15,000	\$30,000
11	- 1 - 112 - 1790 - 000 - 0000 - 09740 - 03	SICK BANK - MIDDLE SCHOOL	\$22,367	\$20,000			\$20,000	\$0	\$0	\$20,000
11	- 1 - 112 - 1870 - 000 - 0000 - 09740 - 03	TEACHER-MS SUBSTITUTE	\$18,578	\$15,000	\$14,331		\$15,000	\$15,000	\$14,474	\$14,474
11	- 1 - 112 - 1970 - 000 - 0000 - 09740 - 03	STIPEND - ROMS	\$11,734	\$20,000	\$10,325		\$20,000	\$15,000	\$10,325	\$10,325

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11 - 1 - 112 - 1970 - 000 - 0000 - 09740 - 10	EXTRA DUTY PAY	\$2,975	\$4,340	\$5,685		\$4,340	\$4,340	\$6,685	\$4,340	
11 - 1 - 112 - 2110 - 000 - 0000 - 09740 - 03	LIFE	\$3,333	\$3,462	\$2,946		\$3,536	\$3,750	\$3,683	\$3,793	
11 - 1 - 112 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY	\$17,718	\$18,545	\$14,532		\$17,438	\$18,495	\$18,165	\$18,710	
11 - 1 - 112 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	\$537,918	\$571,771	\$465,472		\$558,573	\$592,420	\$581,840	\$599,295	
11 - 1 - 112 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	\$58,170	\$60,922	\$49,971		\$59,965	\$63,599	\$62,463	\$64,337	
11 - 1 - 112 - 2150 - 000 - 0000 - 09740 - 03	VISION	\$10,397	\$10,889	\$8,817		\$10,581	\$11,222	\$11,022	\$11,352	
11 - 1 - 112 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution						\$0	\$0	\$0	
11 - 1 - 112 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$830,217	\$838,181	\$901,606		\$968,119	\$910,497	\$936,283	\$936,283	
11 - 1 - 112 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$279		(\$5)			(\$8)	(\$5)	(\$5)	
11 - 1 - 112 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$220,149	\$256,483	\$234,105		\$255,383	\$228,628	\$243,109	\$243,109	
11 - 1 - 112 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0	\$0	\$0	
11 - 1 - 112 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0	\$0	\$0	
11 - 1 - 112 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU	\$2,700	\$5,400	\$4,680		\$4,680	\$4,680	\$4,680	\$4,680	
11 - 1 - 112 - 3110 - 000 - 0000 - 09740 - 03	CONTRACT SUBSTITUTE	\$68,116	\$50,000	\$31,305		\$50,000	\$50,000	\$36,248	\$36,248	
11 - 1 - 112 - 3190 - 000 - 0000 - 09740 - 10	OTHER CONTRACTED SERVICES	\$3,360	\$7,500	\$2,463		\$7,500	\$4,300	\$2,463	\$4,300	
11 - 1 - 112 - 3191 - 000 - 0000 - 09740 - 20	MS LIGHTING & SOUND		\$500	\$500		\$500	\$500	\$500	\$500	
11 - 1 - 112 - 3210 - 000 - 0000 - 09740 - 03	MILEAGE - TEACHER SPLITS	\$735	\$1,000	\$109		\$1,000	\$1,000	\$609	\$609	
11 - 1 - 112 - 3220 - 000 - 0000 - 09740 - 20	WORKSHOPS & CONF MUSIC ROMS		\$3,200	\$1,464		\$3,200	\$3,200	\$1,464	\$3,200	
11 - 1 - 112 - 3450 - 000 - 0000 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS									
11 - 1 - 112 - 3610 - 000 - 0000 - 09740 - 10	PRINTING & BINDING	\$15,014	\$30,902	\$17,549		\$30,902	\$15,902	\$19,144	\$15,902	
11 - 1 - 112 - 3710 - 000 - 0000 - 09740 - 10	TUITION - NON-PUBLIC									
11 - 1 - 112 - 5110 - 000 - 0000 - 09740 - 10	TEACHING SUPPLIES	\$115,705	\$38,050	\$23,220		\$38,050	\$24,050	\$24,442	\$24,050	
11 - 1 - 112 - 5110 - 000 - 0000 - 09740 - 20	MS INSTR. MUSIC SUPPLIES	\$1,532	\$1,500	\$1,566		\$1,500	\$1,500	\$1,649	\$1,500	
11 - 1 - 112 - 5111 - 000 - 0000 - 09740 - 20	MS VOCAL MUSIC SUPPLIES	\$595	\$1,000	\$737		\$1,000	\$1,000	\$1,000	\$1,000	
11 - 1 - 112 - 5210 - 000 - 0000 - 09740 - 04	TEXTBOOKS - NEW ADOPTION	\$12,178	\$22,000	\$27,100		\$22,000	\$27,773	\$27,100	\$22,000	
11 - 1 - 112 - 5211 - 000 - 0000 - 09740 - 10	SUPPLEMENTAL BOOKS & MATERIA	\$15,785	\$20,000	\$7,207		\$20,000	\$8,000	\$7,354	\$8,000	
11 - 1 - 112 - 6410 - 000 - 0000 - 09740 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$61,712	\$5,000	\$5,000		\$5,000	\$0	\$0	\$0	
11 - 1 - 112 - 7410 - 000 - 0000 - 09740 - 10	FEES - MIDDLE SCHOOL	\$1,715	\$1,700	\$6,380		\$6,380	\$6,380	\$6,380	\$6,380	
11 - 1 - 112 - 7410 - 000 - 0000 - 09740 - 20	MS DUES & FEES	\$725	\$1,000	\$725		\$1,000	\$1,000	\$725	\$1,000	
11 - 1 - 112 - 8210 - 000 - 0000 - 09740 - 02	TUITION - ISD, LEA			\$6,100			\$6,100	\$6,100	\$6,100	
11 - 1 - 113 - 1240 - 000 - 0000 - 00000 - 03	TEACHER SALARY-UNALLOCATED			\$7,889			\$0	\$7,889	\$7,889	
11 - 1 - 113 - 1240 - 000 - 0000 - 02034 - 03	TEACHER SALARY	\$4,261,213	\$4,323,860	\$4,202,275		\$4,268,000	\$4,206,000	\$4,202,275	\$4,202,275	
11 - 1 - 113 - 1290 - 000 - 0000 - 02034 - 03	TEACHING SUPPLEMENTALS	\$38,157	\$50,000	\$45,636		\$50,000	\$45,000	\$45,636	\$45,636	
11 - 1 - 113 - 1630 - 000 - 0000 - 02034 - 03	PARAPROFESSIONALS	\$17,722	\$19,000	\$18,374		\$19,000	\$19,000	\$19,249	\$19,249	
11 - 1 - 113 - 1631 - 000 - 0000 - 02034 - 03	PARA - CLASS SIZE RELIEF	\$15,241	\$11,000	\$18,475		\$11,000	\$21,000	\$19,355	\$19,355	
11 - 1 - 113 - 1760 - 000 - 0000 - 02034 - 03	TERMINATION PAY-SECONDARY	\$236	\$30,000	\$554		\$30,000	\$30,000	\$15,000	\$30,000	
11 - 1 - 113 - 1790 - 000 - 0000 - 02034 - 03	SICK BANK- HIGH SCHOOL	\$6,042	\$10,000	\$8,011		\$10,000	\$10,000	\$8,011	\$10,000	
11 - 1 - 113 - 1870 - 000 - 0000 - 02034 - 03	TEACHER-SECONDARY SUBSTITUTE	\$42,178	\$35,000	\$38,507		\$35,000	\$40,000	\$38,892	\$38,892	
11 - 1 - 113 - 1970 - 000 - 0000 - 02034 - 03	STIPEND - ROHS	\$10,973	\$20,000	\$12,108		\$20,000	\$12,108	\$12,108	\$12,108	
11 - 1 - 113 - 1970 - 000 - 0000 - 02034 - 09	EXTRA DUTY PAY	\$7,558	\$6,430	\$6,873		\$6,430	\$6,430	\$7,873	\$6,430	
11 - 1 - 113 - 2110 - 000 - 0000 - 02034 - 03	LIFE	\$4,666	\$4,769	\$3,860		\$4,573	\$4,852	\$4,825	\$4,970	
11 - 1 - 113 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY	\$24,814	\$25,700	\$19,423		\$23,086	\$24,505	\$24,278	\$25,006	
11 - 1 - 113 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	\$689,193	\$722,010	\$562,468		\$667,239	\$710,289	\$703,085	\$724,178	
11 - 1 - 113 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	\$72,567	\$74,511	\$60,583		\$71,311	\$76,526	\$75,729	\$78,001	
11 - 1 - 113 - 2150 - 000 - 0000 - 02034 - 03	VISION	\$13,401	\$13,824	\$11,019		\$12,988	\$13,919	\$13,774	\$14,187	
11 - 1 - 113 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$1,170,864	\$1,126,323	\$1,212,365		\$1,290,335	\$1,224,617	\$1,258,994	\$1,258,994	
11 - 1 - 113 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$309,708	\$344,655	\$313,865		\$340,381	\$306,745	\$325,936	\$325,936	
11 - 1 - 113 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0	\$0	\$0	
11 - 1 - 113 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 113 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU	\$7,535	\$15,070	\$7,860		\$7,200	\$7,860	\$7,860	\$7,860	
11 - 1 - 113 - 3110 - 000 - 0000 - 02034 - 03	CONTRACTED SUBSTITUTE	\$38,678	\$60,000	\$50,198		\$60,000	\$60,000	\$58,124	\$58,124	
11 - 1 - 113 - 3190 - 000 - 0000 - 02034 - 09	CONTRACT SERVICES	\$19,659	\$7,500	\$3,693		\$7,500	\$2,500	\$3,693	\$2,500	
11 - 1 - 113 - 3190 - 000 - 0000 - 02034 - 20	CONTRACTED PIANO ACCOMPANIST	\$11,345	\$12,000	\$14,999		\$12,000	\$12,000	\$15,000	\$12,000	
11 - 1 - 113 - 3191 - 000 - 0000 - 02034 - 20	HS LIGHTING & SOUND		\$500	\$500		\$500	\$500	\$500	\$500	

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 113 - 3210 - 000 - 0000 - 02034 - 03	MILEAGE - TEACHER SPLITS	\$1,342	\$1,000	\$1,932		\$1,000	\$1,000	\$2,432	\$2,432
11	- 1 - 113 - 3220 - 000 - 0000 - 02034 - 20	WORKSHOPS & CONF MUSIC ROHS		\$1,600	\$842		\$1,600	\$1,600	\$842	\$1,600
11	- 1 - 113 - 3450 - 000 - 0000 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS								
11	- 1 - 113 - 3610 - 000 - 0000 - 02034 - 09	PRINTING & BINDING	\$26,953	\$41,736	\$24,091		\$41,736	\$24,236	\$26,281	\$24,236
11	- 1 - 113 - 3710 - 000 - 0000 - 02034 - 09	DUAL ENROLLMENT - TUITION	\$16,673	\$20,000	\$17,413		\$20,000	\$20,000	\$20,000	\$20,000
11	- 1 - 113 - 3711 - 000 - 0000 - 02034 - 09	TUITION - INTERNATIONAL ACAD		\$80,000	\$45,941		\$80,000	\$92,000	\$92,000	\$92,000
11	- 1 - 113 - 5110 - 000 - 0000 - 02034 - 09	TEACHING SUPPLIES	\$104,922	\$112,030	\$65,077		\$100,920	\$60,920	\$68,502	\$60,920
11	- 1 - 113 - 5110 - 000 - 0000 - 02034 - 20	HS INSTR. MUSIC SUPPLIES	\$2,683	\$1,500	\$2,152		\$1,500	\$2,152	\$2,266	\$2,152
11	- 1 - 113 - 5111 - 000 - 0000 - 02034 - 20	HS VOCAL MUSIC SUPPLIES	(\$8)	\$1,000	\$121		\$1,000	\$200	\$200	\$200
11	- 1 - 113 - 5210 - 000 - 0000 - 02034 - 04	CURRICULUM TEXTS	\$53,135	\$30,000	\$27,091		\$30,000	\$30,000	\$27,091	\$30,000
11	- 1 - 113 - 5211 - 000 - 0000 - 02034 - 09	SUPPLEMENTAL BOOKS & MATERIA	\$27,970	\$30,000	\$19,310		\$30,000	\$20,000	\$19,704	\$20,000
11	- 1 - 113 - 5212 - 000 - 0000 - 02034 - 20	MUSIC CURRICULUM		\$550	\$550		\$550	\$550	\$550	\$550
11	- 1 - 113 - 6410 - 000 - 0000 - 02034 - 02	CAPITAL OUTLAY - BLDG DEFIN	\$131,085	\$5,000	\$1,750		\$5,000	\$0	\$1,750	\$0
11	- 1 - 113 - 6410 - 000 - 0000 - 02034 - 20	INSTRUMENT SINKING FUND	\$3,345	\$15,000	\$12,875		\$15,000	\$15,000	\$15,000	\$15,000
11	- 1 - 113 - 6450 - 000 - 0000 - 02034 - 20	BAND UNIFORMS SINKING FUND		\$22,800			\$22,800	\$22,800	\$0	\$22,800
11	- 1 - 113 - 7410 - 000 - 0000 - 02034 - 09	FEES - HIGH SCHOOL	\$12,875	\$13,000	\$7,275		\$13,000	\$13,000	\$7,275	\$13,000
11	- 1 - 113 - 7410 - 000 - 0000 - 02034 - 20	HS MUSIC DUES & FEES		\$1,000	\$725		\$1,000	\$1,000	\$725	\$1,000
11	- 1 - 113 - 7910 - 000 - 0000 - 02034 - 09	ROHS MISC EXPENSE								
11	- 1 - 113 - 8210 - 000 - 0000 - 02034 - 09	TUITION - GEN ED OUTDISTRICT	\$97,109	\$5,000	\$10,306		\$5,000	\$5,000	\$20,000	\$40,000
11	- 1 - 119 - 1240 - 000 - 0000 - 02034 - 03	SUMMER SCHOOL	\$22,135	\$17,000	\$14,896		\$17,000	\$17,000	\$14,896	\$14,896
11	- 1 - 119 - 1240 - 000 - 6010 - 04264 - 17	SUMMER SCHOOL UPTON					\$10,000	\$10,000	\$10,000	\$10,000
11	- 1 - 119 - 2820 - 000 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION	\$5,874	\$4,100	\$3,988		\$4,100	\$6,538	\$4,142	\$4,142
11	- 1 - 119 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIBUTION					\$2,479	\$2,935	\$2,935	\$2,935
11	- 1 - 119 - 2830 - 000 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY	\$1,642	\$1,300	\$1,099		\$1,300	\$1,801	\$1,141	\$1,141
11	- 1 - 119 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOCIAL SECURITY					\$765	\$765	\$765	\$765
11	- 1 - 122 - 1240 - 110 - 8010 - 02034 - 17	TEACHER SALARY IDEA MICI	\$73,766	\$73,766			\$0	\$0	\$0	\$0
11	- 1 - 122 - 1240 - 110 - 8010 - 02781 - 17	TEACHER SALARY-EMI								
11	- 1 - 122 - 1240 - 120 - 4096 - 02034 - 03	TEACHER SALARY L3			\$360			\$360	\$360	\$360
11	- 1 - 122 - 1240 - 120 - 4096 - 09740 - 03	TEACHER SALARY L3			\$40,926		\$81,851	\$41,108	\$40,926	\$40,926
11	- 1 - 122 - 1240 - 120 - 4096 - 09742 - 03	TEACHER SALARY L3						\$0	\$0	\$0
11	- 1 - 122 - 1240 - 120 - 8010 - 02034 - 17	TEACHER SALARY IDEA L3		\$0	\$78,562		\$78,422	\$78,922	\$78,922	\$78,922
11	- 1 - 122 - 1240 - 120 - 8010 - 09740 - 17	TEACHER SALARY IDEA L3 ROMS			\$40,926			\$40,675	\$40,675	\$40,675
11	- 1 - 122 - 1240 - 120 - 8010 - 09742 - 17	TEACHER SALARY IDEA L3	\$79,734	\$0	\$80,684		\$80,391	\$80,891	\$80,891	\$80,891
11	- 1 - 122 - 1240 - 140 - 4096 - 02034 - 03	TEACHER SALARY-EI-KIMBALL	\$400					\$0	\$0	\$0
11	- 1 - 122 - 1240 - 140 - 4096 - 09740 - 03	TEACHER SALARY		\$8,182				\$0	\$0	\$0
11	- 1 - 122 - 1240 - 140 - 4096 - 09742 - 03	TEACHER SALARY	\$400					\$0	\$0	\$0
11	- 1 - 122 - 1240 - 140 - 8010 - 02034 - 17	TEACHER SALARY IDEA EI - ROH	\$79,734	\$79,734	\$80,234		\$80,234	\$80,234	\$80,234	\$80,234
11	- 1 - 122 - 1240 - 140 - 8010 - 09740 - 17	TEACHER SALARY IDEA EI - ROM	\$26,704	\$22,783			\$22,783	\$0	\$0	\$0
11	- 1 - 122 - 1240 - 140 - 8010 - 09742 - 17	TEACHER SALARY IDEA EI - KEL	\$70,240	\$70,240	\$43,994		\$78,422	\$45,441	\$45,441	\$45,441
11	- 1 - 122 - 1240 - 180 - 4096 - 02034 - 03	TEACHER SALARY-POHI						\$0	\$0	\$0
11	- 1 - 122 - 1240 - 180 - 4096 - 09740 - 03	TEACHER SALARY-POHI	\$80,239	\$81,851			\$0	\$0	\$0	\$0
11	- 1 - 122 - 1240 - 180 - 4096 - 09742 - 03	TEACHER SALARY-POHI						\$0	\$0	\$0
11	- 1 - 122 - 1240 - 180 - 8010 - 09742 - 17	TEACHER SALARY IDEA POHI		\$79,734			\$0	\$0	\$0	\$0
11	- 1 - 122 - 1240 - 191 - 4096 - 09741 - 03	TEACHER SALARY-PRE-PRIMARY	\$110,115	\$122,465	\$124,872		\$126,000	\$126,000	\$124,872	\$124,872
11	- 1 - 122 - 1240 - 191 - 8050 - 09741 - 17	TEACHER SALARY IDEA PRESCHOO	\$26,317	\$26,317	\$30,557		\$28,216	\$28,216	\$28,216	\$28,216
11	- 1 - 122 - 1240 - 193 - 4096 - 09741 - 03	TEACHER SALARY - ASD		\$46,329	\$46,329		\$46,329	\$46,329	\$46,329	\$46,329
11	- 1 - 122 - 1240 - 194 - 4096 - 02034 - 03	TEACHER SALARY-RR-HS	\$297,912	\$295,500	\$276,372		\$276,000	\$276,968	\$276,372	\$276,372
11	- 1 - 122 - 1240 - 194 - 4096 - 02781 - 03	TEACHER SALARY	\$149,158	\$101,300	\$145,561		\$147,000	\$145,000	\$145,561	\$145,561
11	- 1 - 122 - 1240 - 194 - 4096 - 02800 - 03	TEACHER SALARY	\$107,152	\$81,547	\$76,602		\$80,062	\$76,000	\$76,602	\$76,602
11	- 1 - 122 - 1240 - 194 - 4096 - 02805 - 03	TEACHER SALARY	\$46,385	\$47,124	\$39,659		\$40,000	\$40,000	\$39,659	\$39,659
11	- 1 - 122 - 1240 - 194 - 4096 - 04264 - 03	TEACHER SALARY	\$20,537	\$42,527	\$78,567		\$79,000	\$79,000	\$78,567	\$78,567
11	- 1 - 122 - 1240 - 194 - 4096 - 09740 - 03	TEACHER SALARY	\$233,957	\$274,024	\$281,485		\$282,000	\$281,000	\$281,485	\$281,485
11	- 1 - 122 - 1240 - 194 - 4096 - 09741 - 03	TEACHER SALARY	\$18,844	\$36,322	\$44,941		\$45,000	\$45,000	\$44,941	\$44,941
11	- 1 - 122 - 1240 - 194 - 4096 - 09742 - 03	TEACHER SALARY	\$82,207	\$82,507	\$82,647		\$82,507	\$82,507	\$82,647	\$82,647

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 122 - 1970 - 191 - 4096 - 09741 - 03	EXTRA DUTY PAY		\$200	\$170		\$200	\$200	\$172	\$172
11	- 1 - 122 - 1970 - 193 - 4096 - 09741 - 03	EXTRA DUTY PAY - ASD		\$100	\$135		\$100	\$200	\$136	\$136
11	- 1 - 122 - 1970 - 194 - 4096 - 02034 - 03	EXTRA DUTY PAY		\$530			\$530	\$530	\$0	\$0
11	- 1 - 122 - 1970 - 194 - 4096 - 02781 - 03	EXTRA DUTY PAY	\$61	\$150	\$287		\$150	\$300	\$289	\$289
11	- 1 - 122 - 1970 - 194 - 4096 - 02800 - 03	EXTRA DUTY PAY		\$100			\$100	\$100	\$0	\$0
11	- 1 - 122 - 1970 - 194 - 4096 - 02805 - 03	EXTRA DUTY PAY		\$100			\$100	\$100	\$0	\$0
11	- 1 - 122 - 1970 - 194 - 4096 - 04264 - 03	EXTRA DUTY PAY		\$100			\$100	\$100	\$0	\$0
11	- 1 - 122 - 1970 - 194 - 4096 - 09740 - 03	EXTRA DUTY PAY		\$500			\$500	\$500	\$0	\$0
11	- 1 - 122 - 1970 - 194 - 4096 - 09741 - 03	EXTRA DUTY PAY		\$50			\$50	\$50	\$0	\$0
11	- 1 - 122 - 1970 - 194 - 4096 - 09742 - 03	EXTRA DUTY PAY		\$100			\$100	\$100	\$0	\$0
11	- 1 - 122 - 1970 - 196 - 4096 - 02034 - 03	EXTRA DUTY PAY							\$0	\$0
11	- 1 - 122 - 1970 - 196 - 4096 - 02781 - 03	EXTRA DUTY PAY							\$0	\$0
11	- 1 - 122 - 1970 - 196 - 4096 - 02800 - 03	EXTRA DUTY PAY							\$0	\$0
11	- 1 - 122 - 1970 - 196 - 4096 - 02805 - 03	EXTRA DUTY PAY							\$0	\$0
11	- 1 - 122 - 1970 - 196 - 4096 - 04264 - 03	EXTRA DUTY PAY							\$0	\$0
11	- 1 - 122 - 1970 - 196 - 4096 - 09740 - 03	EXTRA DUTY PAY			\$98			\$100	\$99	\$99
11	- 1 - 122 - 1970 - 196 - 4096 - 09741 - 03	EXTRA DUTY PAY							\$0	\$0
11	- 1 - 122 - 1970 - 196 - 4096 - 09742 - 03	EXTRA DUTY PAY							\$0	\$0
11	- 1 - 122 - 2110 - 110 - 8010 - 02034 - 17	LIFE	\$146	\$146			\$0	\$0	\$0	\$0
11	- 1 - 122 - 2110 - 110 - 8010 - 02781 - 17	LIFE					\$0	\$0	\$0	\$0
11	- 1 - 122 - 2110 - 120 - 4096 - 02034 - 03	LIFE L3			\$59		\$71	\$75	\$74	\$76
11	- 1 - 122 - 2110 - 120 - 4096 - 09740 - 03	LIFE L3			\$69		\$203	\$215	\$86	\$89
11	- 1 - 122 - 2110 - 120 - 4096 - 09742 - 03	LIFE L3			\$59		\$71	\$75	\$74	\$76
11	- 1 - 122 - 2110 - 120 - 8010 - 02034 - 17	LIFE		\$0	\$120		\$146	\$146	\$146	\$146
11	- 1 - 122 - 2110 - 120 - 8010 - 09740 - 17	LIFE			\$83			\$132	\$66	\$0
11	- 1 - 122 - 2110 - 120 - 8010 - 09742 - 17	LIFE	\$146	\$0	\$137		\$146	\$148	\$148	\$148
11	- 1 - 122 - 2110 - 140 - 4096 - 02034 - 03	LIFE		\$0			\$0	\$0	\$0	\$0
11	- 1 - 122 - 2110 - 140 - 4096 - 09740 - 03	LIFE		\$0	\$32		\$0	\$0	\$41	\$42
11	- 1 - 122 - 2110 - 140 - 4096 - 09742 - 03	LIFE		\$0	\$9		\$0	\$16	\$11	\$11
11	- 1 - 122 - 2110 - 140 - 8010 - 02034 - 17	LIFE	\$146	\$146	\$125		\$146	\$150	\$150	\$150
11	- 1 - 122 - 2110 - 140 - 8010 - 09740 - 17	LIFE		\$71	\$72		\$72	\$0	\$0	\$66
11	- 1 - 122 - 2110 - 140 - 8010 - 09742 - 17	LIFE		\$146	\$113		\$146	\$150	\$150	\$150
11	- 1 - 122 - 2110 - 180 - 4096 - 02034 - 03	LIFE	(\$0)	(\$0)			\$0	\$0	\$0	\$0
11	- 1 - 122 - 2110 - 180 - 4096 - 09740 - 03	LIFE	\$112	\$116			\$0	\$0	\$0	\$0
11	- 1 - 122 - 2110 - 180 - 4096 - 09742 - 03	LIFE	\$69	\$72			\$0	\$0	\$0	\$0
11	- 1 - 122 - 2110 - 180 - 8010 - 09742 - 17	LIFE		\$146			\$0	\$0	\$0	\$0
11	- 1 - 122 - 2110 - 191 - 4096 - 09741 - 03	LIFE	\$329	\$342	\$283		\$339	\$360	\$353	\$364
11	- 1 - 122 - 2110 - 191 - 8050 - 09741 - 17	LIFE	\$32	\$31	\$26		\$31	\$31	\$31	\$31
11	- 1 - 122 - 2110 - 193 - 4096 - 09741 - 03	LIFE - ASD		\$0	\$184		\$150	\$202	\$230	\$237
11	- 1 - 122 - 2110 - 194 - 4096 - 02034 - 03	LIFE	\$453	\$470	\$305		\$366	\$388	\$381	\$392
11	- 1 - 122 - 2110 - 194 - 4096 - 02781 - 03	LIFE	\$187	\$193	\$179		\$208	\$227	\$224	\$231
11	- 1 - 122 - 2110 - 194 - 4096 - 02800 - 03	LIFE	\$136	\$136	\$104		\$131	\$133	\$129	\$133
11	- 1 - 122 - 2110 - 194 - 4096 - 02805 - 03	LIFE		\$77	\$80		\$79	\$84	\$83	\$85
11	- 1 - 122 - 2110 - 194 - 4096 - 04264 - 03	LIFE		\$40	\$42		\$79	\$84	\$82	\$85
11	- 1 - 122 - 2110 - 194 - 4096 - 09740 - 03	LIFE	\$403	\$419	\$368		\$468	\$489	\$460	\$473
11	- 1 - 122 - 2110 - 194 - 4096 - 09741 - 03	LIFE	\$46	\$44	\$66		\$79	\$84	\$83	\$85
11	- 1 - 122 - 2110 - 194 - 4096 - 09742 - 03	LIFE		\$77	\$80		\$79	\$84	\$83	\$85
11	- 1 - 122 - 2110 - 196 - 4096 - 02034 - 03	LIFE	\$138	\$144	\$118		\$142	\$150	\$148	\$152
11	- 1 - 122 - 2110 - 196 - 4096 - 02781 - 03	LIFE	\$422	\$439	\$280		\$336	\$356	\$350	\$361
11	- 1 - 122 - 2110 - 196 - 4096 - 02800 - 03	LIFE		\$71	\$109		\$106	\$134	\$136	\$140
11	- 1 - 122 - 2110 - 196 - 4096 - 02805 - 03	LIFE		\$120	\$125		\$123	\$130	\$128	\$131
11	- 1 - 122 - 2110 - 196 - 4096 - 04264 - 03	LIFE	\$100	\$104	\$203		\$194	\$249	\$254	\$262
11	- 1 - 122 - 2110 - 196 - 4096 - 09740 - 03	LIFE		\$0	\$200		\$228	\$243	\$250	\$257
11	- 1 - 122 - 2110 - 196 - 4096 - 09741 - 03	LIFE	\$118	\$122	\$194		\$240	\$248	\$242	\$249

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11 - 1 - 122 - 2110 - 196 - 4096 - 09742 - 03	LIFE		\$152	\$157	\$88		\$106	\$112	\$110	\$113
11 - 1 - 122 - 2120 - 110 - 8010 - 02034 - 17	DISABILITY - LTD		\$771	\$778			\$0	\$0	\$0	\$0
11 - 1 - 122 - 2120 - 110 - 8010 - 02781 - 17	DISABILITY - LTD									
11 - 1 - 122 - 2120 - 120 - 4096 - 02034 - 03	DISABILITY - LTD L3				\$275		\$330	\$350	\$344	\$354
11 - 1 - 122 - 2120 - 120 - 4096 - 09740 - 03	DISABILITY - LTD L3				\$336		\$1,019	\$1,081	\$420	\$433
11 - 1 - 122 - 2120 - 120 - 4096 - 09742 - 03	DISABILITY - LTD L3						\$0	\$0	\$0	\$0
11 - 1 - 122 - 2120 - 120 - 8010 - 02034 - 17	DISABILITY - LTD			\$0	\$530		\$778	\$739	\$739	\$739
11 - 1 - 122 - 2120 - 120 - 8010 - 09740 - 17	DISABILITY-LTD				\$431			\$690	\$344	\$344
11 - 1 - 122 - 2120 - 120 - 8010 - 09742 - 17	DISABILITY - LTD		\$716	\$0	\$612		\$778	\$735	\$735	\$735
11 - 1 - 122 - 2120 - 140 - 4096 - 02034 - 03	DISABILITY - LTD			\$0			\$0	\$0	\$0	\$0
11 - 1 - 122 - 2120 - 140 - 4096 - 09740 - 03	DISABILITY - LTD			\$0	\$83		\$0	\$0	\$103	\$106
11 - 1 - 122 - 2120 - 140 - 4096 - 09742 - 03	DISABILITY - LTD			\$0	\$47		\$0	\$86	\$59	\$61
11 - 1 - 122 - 2120 - 140 - 8010 - 02034 - 17	DISABILITY - LTD		\$771	\$840	\$612		\$840	\$735	\$735	\$735
11 - 1 - 122 - 2120 - 140 - 8010 - 09740 - 17	DISABILITY - LTD		\$377	\$420			\$420	\$0	\$0	\$0
11 - 1 - 122 - 2120 - 140 - 8010 - 09742 - 17	DISABILITY - LTD		\$716	\$778	\$557		\$778	\$735	\$735	\$735
11 - 1 - 122 - 2120 - 180 - 4096 - 02034 - 03	DISABILITY - LTD		(\$0)	(\$0)			\$0	\$0	\$0	\$0
11 - 1 - 122 - 2120 - 180 - 4096 - 09740 - 03	DISABILITY - LTD		\$594	\$622			\$0	\$0	\$0	\$0
11 - 1 - 122 - 2120 - 180 - 4096 - 09742 - 03	DISABILITY - LTD		\$298	\$371			\$0	\$0	\$0	\$0
11 - 1 - 122 - 2120 - 180 - 8010 - 09742 - 17	DISABILITY - LTD			\$778			\$0	\$0	\$0	\$0
11 - 1 - 122 - 2120 - 191 - 4096 - 09741 - 03	DISABILITY - LTD		\$1,721	\$1,804	\$1,365		\$1,638	\$1,737	\$1,706	\$1,757
11 - 1 - 122 - 2120 - 191 - 8050 - 09741 - 17	DISABILITY - LTD		\$174	\$168	\$135		\$168	\$168	\$168	\$168
11 - 1 - 122 - 2120 - 193 - 4096 - 09741 - 03	DISABILITY - LTD - ASD			\$0	\$887		\$735	\$979	\$1,109	\$1,143
11 - 1 - 122 - 2120 - 194 - 4096 - 02034 - 03	DISABILITY - LTD		\$2,419	\$2,537	\$1,555		\$1,866	\$1,979	\$1,944	\$2,002
11 - 1 - 122 - 2120 - 194 - 4096 - 02781 - 03	DISABILITY - LTD		\$942	\$993	\$797		\$938	\$1,011	\$996	\$1,026
11 - 1 - 122 - 2120 - 194 - 4096 - 02800 - 03	DISABILITY - LTD		\$683	\$714	\$394		\$490	\$505	\$492	\$507
11 - 1 - 122 - 2120 - 194 - 4096 - 02805 - 03	DISABILITY - LTD		\$417	\$436	\$337		\$405	\$429	\$422	\$434
11 - 1 - 122 - 2120 - 194 - 4096 - 04264 - 03	DISABILITY - LTD		\$217	\$227	\$337		\$405	\$429	\$422	\$434
11 - 1 - 122 - 2120 - 194 - 4096 - 09740 - 03	DISABILITY - LTD		\$2,245	\$2,347	\$1,654		\$1,796	\$2,069	\$2,068	\$2,130
11 - 1 - 122 - 2120 - 194 - 4096 - 09741 - 03	DISABILITY - LTD		\$126	\$132	\$337		\$405	\$429	\$422	\$434
11 - 1 - 122 - 2120 - 194 - 4096 - 09742 - 03	DISABILITY - LTD		\$417	\$436	\$337		\$405	\$429	\$422	\$434
11 - 1 - 122 - 2120 - 196 - 4096 - 02034 - 03	DISABILITY - LTD		\$849	\$891	\$550		\$660	\$700	\$688	\$708
11 - 1 - 122 - 2120 - 196 - 4096 - 02781 - 03	DISABILITY - LTD		\$2,151	\$2,316	\$1,338		\$1,605	\$1,702	\$1,672	\$1,722
11 - 1 - 122 - 2120 - 196 - 4096 - 02800 - 03	DISABILITY - LTD		\$366	\$385	\$323		\$520	\$436	\$403	\$415
11 - 1 - 122 - 2120 - 196 - 4096 - 02805 - 03	DISABILITY - LTD		\$663	\$695	\$410		\$492	\$522	\$513	\$528
11 - 1 - 122 - 2120 - 196 - 4096 - 04264 - 03	DISABILITY - LTD		\$559	\$586	\$980		\$945	\$1,202	\$1,225	\$1,262
11 - 1 - 122 - 2120 - 196 - 4096 - 09740 - 03	DISABILITY - LTD			\$0	\$237		\$285	\$302	\$296	\$305
11 - 1 - 122 - 2120 - 196 - 4096 - 09741 - 03	DISABILITY - LTD		\$647	\$674	\$983		\$1,168	\$1,249	\$1,228	\$1,265
11 - 1 - 122 - 2120 - 196 - 4096 - 09742 - 03	DISABILITY - LTD		\$725	\$758	\$474		\$569	\$604	\$593	\$611
11 - 1 - 122 - 2130 - 110 - 8010 - 02034 - 17	HEALTH		\$16,596	\$16,500			\$0	\$0	\$0	\$0
11 - 1 - 122 - 2130 - 110 - 8010 - 02781 - 17	HEALTH									
11 - 1 - 122 - 2130 - 120 - 4096 - 02034 - 03	HEALTH L3				\$9,488		\$11,385	\$12,075	\$11,859	\$12,215
11 - 1 - 122 - 2130 - 120 - 4096 - 09740 - 03	HEALTH L3				\$12,291		\$31,050	\$32,932	\$15,363	\$15,824
11 - 1 - 122 - 2130 - 120 - 4096 - 09742 - 03	HEALTH L3				\$9,770		\$11,724	\$12,435	\$12,213	\$12,579
11 - 1 - 122 - 2130 - 120 - 8010 - 02034 - 17	HEALTH			\$0	\$11,385		\$17,078	\$17,077	\$17,077	\$18,108
11 - 1 - 122 - 2130 - 120 - 8010 - 09740 - 17	HEALTH				\$9,703			\$15,525	\$7,763	\$8,888
11 - 1 - 122 - 2130 - 120 - 8010 - 09742 - 17	HEALTH		\$16,653	\$0	\$15,153		\$17,078	\$17,077	\$17,077	\$18,108
11 - 1 - 122 - 2130 - 140 - 4096 - 02034 - 03	HEALTH			\$0			\$0	\$0	\$0	\$0
11 - 1 - 122 - 2130 - 140 - 4096 - 09740 - 03	HEALTH			\$0	\$3,881		\$0	\$0	\$4,852	\$4,997
11 - 1 - 122 - 2130 - 140 - 4096 - 09742 - 03	HEALTH			\$0			\$0	\$0	\$0	\$0
11 - 1 - 122 - 2130 - 140 - 8010 - 02034 - 17	HEALTH		\$26,152	\$26,000	\$22,425		\$26,910	\$26,910	\$26,910	\$28,225
11 - 1 - 122 - 2130 - 140 - 8010 - 09740 - 17	HEALTH		\$14,775	\$8,250	(\$0)		\$8,539	\$0	\$0	\$0
11 - 1 - 122 - 2130 - 140 - 8010 - 09742 - 17	HEALTH		\$26,208	\$26,000	\$8,539		\$26,910	\$11,384	\$11,384	\$11,716
11 - 1 - 122 - 2130 - 180 - 4096 - 02034 - 03	HEALTH			\$0			\$0	\$0	\$0	\$0
11 - 1 - 122 - 2130 - 180 - 4096 - 09740 - 03	HEALTH		\$22,631	\$23,811			\$0	\$0	\$0	\$0

New Account Number	Account Description	Actual	Original	Actual	Budget	Budget	Final	Original
		FYE 06/30/2013	Budget FYE 06/30/2014	41814	Amendment #1 FYE 06/30/2014	Amendment #2 FYE 06/30/2014	Amendment FYE 06/30/2014	Budget FYE 06/30/2015
11 - 1 - 122 - 2130 - 180 - 4096 - 09742 - 03 HEALTH		\$11,121	\$11,148		\$0	\$0	\$0	\$0
11 - 1 - 122 - 2130 - 180 - 8010 - 09742 - 17 HEALTH			\$16,500		\$0	\$0	\$0	\$0
11 - 1 - 122 - 2130 - 191 - 4096 - 09741 - 03 HEALTH		\$54,560	\$56,194	\$47,869	\$57,442	\$60,924	\$59,836	\$61,631
11 - 1 - 122 - 2130 - 191 - 8050 - 09741 - 17 HEALTH		\$4,609	\$3,281	\$5,175	\$4,554	\$4,554	\$4,554	\$2,617
11 - 1 - 122 - 2130 - 193 - 4096 - 09741 - 03 HEALTH - ASD			\$0	\$14,231	\$11,385	\$15,525	\$17,789	\$18,323
11 - 1 - 122 - 2130 - 194 - 4096 - 02034 - 03 HEALTH		\$51,988	\$54,280	\$38,533	\$46,239	\$49,042	\$48,166	\$49,611
11 - 1 - 122 - 2130 - 194 - 4096 - 02781 - 03 HEALTH		\$20,161	\$21,394	\$17,681	\$21,217	\$22,503	\$22,102	\$22,765
11 - 1 - 122 - 2130 - 194 - 4096 - 02800 - 03 HEALTH		\$15,049	\$15,842		\$0	\$0	\$0	\$0
11 - 1 - 122 - 2130 - 194 - 4096 - 02805 - 03 HEALTH		\$13,421	\$14,283	\$4,744	\$5,692	\$6,037	\$5,930	\$6,108
11 - 1 - 122 - 2130 - 194 - 4096 - 04264 - 03 HEALTH		\$2,881	\$3,572	\$12,938	\$15,525	\$16,466	\$16,172	\$16,657
11 - 1 - 122 - 2130 - 194 - 4096 - 09740 - 03 HEALTH		\$44,215	\$47,950	\$50,542	\$63,307	\$64,844	\$63,178	\$65,073
11 - 1 - 122 - 2130 - 194 - 4096 - 09741 - 03 HEALTH			\$0	\$4,744	\$5,692	\$6,037	\$5,930	\$6,108
11 - 1 - 122 - 2130 - 194 - 4096 - 09742 - 03 HEALTH		\$11,064	\$11,959	\$9,488	\$11,385	\$12,075	\$11,859	\$12,215
11 - 1 - 122 - 2130 - 196 - 4096 - 02034 - 03 HEALTH		\$25,837	\$26,413	\$20,852	\$25,022	\$26,538	\$26,064	\$26,846
11 - 1 - 122 - 2130 - 196 - 4096 - 02781 - 03 HEALTH		\$58,171	\$58,894	\$41,400	\$49,680	\$52,691	\$51,750	\$53,303
11 - 1 - 122 - 2130 - 196 - 4096 - 02800 - 03 HEALTH		\$15,088	\$15,572	\$16,456	\$15,525	\$20,121	\$20,570	\$21,187
11 - 1 - 122 - 2130 - 196 - 4096 - 02805 - 03 HEALTH		\$14,773	\$15,298	\$11,364	\$13,637	\$14,463	\$14,205	\$14,631
11 - 1 - 122 - 2130 - 196 - 4096 - 04264 - 03 HEALTH		\$4,157	\$4,142	\$21,002	\$21,217	\$25,953	\$26,252	\$27,040
11 - 1 - 122 - 2130 - 196 - 4096 - 09740 - 03 HEALTH			\$0	\$22,054	\$23,448	\$26,697	\$27,567	\$28,394
11 - 1 - 122 - 2130 - 196 - 4096 - 09741 - 03 HEALTH		\$11,064	\$11,116	\$4,269	\$3,795	\$5,175	\$5,337	\$5,497
11 - 1 - 122 - 2130 - 196 - 4096 - 09742 - 03 HEALTH		\$6,154	\$6,434		\$0	\$0	\$0	\$0
11 - 1 - 122 - 2140 - 110 - 8010 - 02034 - 17 DENTAL		\$1,164	\$1,167		\$0	\$0	\$0	\$0
11 - 1 - 122 - 2140 - 110 - 8010 - 02781 - 17 DENTAL								
11 - 1 - 122 - 2140 - 120 - 4096 - 02034 - 03 DENTAL L3				\$558	\$670	\$711	\$698	\$719
11 - 1 - 122 - 2140 - 120 - 4096 - 09740 - 03 DENTAL L3				\$1,182	\$3,501	\$3,714	\$1,478	\$1,522
11 - 1 - 122 - 2140 - 120 - 4096 - 09742 - 03 DENTAL L3				\$558	\$670	\$711	\$698	\$719
11 - 1 - 122 - 2140 - 120 - 8010 - 02034 - 17 DENTAL			\$0	\$789	\$1,167	\$1,148	\$1,148	\$1,148
11 - 1 - 122 - 2140 - 120 - 8010 - 09740 - 17 DENTAL				\$1,434		\$2,294	\$1,147	\$1,147
11 - 1 - 122 - 2140 - 120 - 8010 - 09742 - 17 DENTAL		\$1,164	\$0	\$1,016	\$1,167	\$1,148	\$1,148	\$1,148
11 - 1 - 122 - 2140 - 140 - 4096 - 02034 - 03 DENTAL			\$0		\$0	\$0	\$0	\$0
11 - 1 - 122 - 2140 - 140 - 4096 - 09740 - 03 DENTAL			\$0	\$302	\$0	\$0	\$377	\$389
11 - 1 - 122 - 2140 - 140 - 4096 - 09742 - 03 DENTAL			\$0	\$59	\$0	\$108	\$74	\$76
11 - 1 - 122 - 2140 - 140 - 8010 - 02034 - 17 DENTAL		\$2,293	\$2,292	\$1,917	\$2,292	\$2,301	\$2,301	\$2,301
11 - 1 - 122 - 2140 - 140 - 8010 - 09740 - 17 DENTAL		\$1,372	\$693	\$0	\$693	\$0	\$0	\$0
11 - 1 - 122 - 2140 - 140 - 8010 - 09742 - 17 DENTAL		\$2,293	\$2,292	\$637	\$2,292	\$837	\$837	\$837
11 - 1 - 122 - 2140 - 180 - 4096 - 02034 - 03 DENTAL			\$0		\$0	\$0	\$0	\$0
11 - 1 - 122 - 2140 - 180 - 4096 - 09740 - 03 DENTAL		\$2,213	\$2,313		\$0	\$0	\$0	\$0
11 - 1 - 122 - 2140 - 180 - 4096 - 09742 - 03 DENTAL		\$679	\$710		\$0	\$0	\$0	\$0
11 - 1 - 122 - 2140 - 180 - 8010 - 09742 - 17 DENTAL			\$1,167		\$0	\$0	\$0	\$0
11 - 1 - 122 - 2140 - 191 - 4096 - 09741 - 03 DENTAL		\$4,553	\$4,760	\$4,038	\$4,845	\$5,139	\$5,047	\$5,199
11 - 1 - 122 - 2140 - 191 - 8050 - 09741 - 17 DENTAL		\$375	\$360	\$544	\$360	\$360	\$360	\$360
11 - 1 - 122 - 2140 - 193 - 4096 - 09741 - 03 DENTAL - ASD			\$0	\$996	\$837	\$1,105	\$1,245	\$1,282
11 - 1 - 122 - 2140 - 194 - 4096 - 02034 - 03 DENTAL		\$6,086	\$6,363	\$4,278	\$5,134	\$5,445	\$5,348	\$5,508
11 - 1 - 122 - 2140 - 194 - 4096 - 02781 - 03 DENTAL		\$2,776	\$2,903	\$1,908	\$2,199	\$2,410	\$2,384	\$2,456
11 - 1 - 122 - 2140 - 194 - 4096 - 02800 - 03 DENTAL		\$1,457	\$1,523	\$1,961	\$2,444	\$2,514	\$2,452	\$2,525
11 - 1 - 122 - 2140 - 194 - 4096 - 02805 - 03 DENTAL		\$1,318	\$1,378	\$398	\$478	\$507	\$498	\$513
11 - 1 - 122 - 2140 - 194 - 4096 - 04264 - 03 DENTAL		\$253	\$264	\$1,359	\$1,631	\$1,730	\$1,699	\$1,750
11 - 1 - 122 - 2140 - 194 - 4096 - 09740 - 03 DENTAL		\$4,253	\$4,446	\$4,688	\$5,848	\$6,010	\$5,860	\$6,036
11 - 1 - 122 - 2140 - 194 - 4096 - 09741 - 03 DENTAL		\$611	\$638	\$398	\$478	\$507	\$498	\$513
11 - 1 - 122 - 2140 - 194 - 4096 - 09742 - 03 DENTAL		\$899	\$940	\$746	\$895	\$949	\$933	\$960
11 - 1 - 122 - 2140 - 196 - 4096 - 02034 - 03 DENTAL		\$1,875	\$1,960	\$1,565	\$1,877	\$1,991	\$1,956	\$2,014
11 - 1 - 122 - 2140 - 196 - 4096 - 02781 - 03 DENTAL		\$5,000	\$5,227	\$3,234	\$3,881	\$4,116	\$4,043	\$4,164
11 - 1 - 122 - 2140 - 196 - 4096 - 02800 - 03 DENTAL		\$693	\$724	\$1,274	\$1,444	\$1,605	\$1,593	\$1,641
11 - 1 - 122 - 2140 - 196 - 4096 - 02805 - 03 DENTAL		\$1,813	\$1,895	\$1,129	\$1,355	\$1,437	\$1,411	\$1,453

New Account Number	Account Description	Actual	Original	Actual	Budget	Budget	Final	Original
		FYE 06/30/2013	Budget FYE 06/30/2014	41814	Amendment #1 FYE 06/30/2014	Amendment #2 FYE 06/30/2014	Amendment FYE 06/30/2014	Budget FYE 06/30/2015
11 - 1 - 122 - 2140 - 196 - 4096 - 04264 - 03	DENTAL	\$909	\$951	\$2,067	\$2,229	\$2,582	\$2,584	\$2,661
11 - 1 - 122 - 2140 - 196 - 4096 - 09740 - 03	DENTAL		\$0	\$1,819	\$2,003	\$2,234	\$2,274	\$2,342
11 - 1 - 122 - 2140 - 196 - 4096 - 09741 - 03	DENTAL	\$1,591	\$1,654	\$3,560	\$4,270	\$4,530	\$4,450	\$4,583
11 - 1 - 122 - 2140 - 196 - 4096 - 09742 - 03	DENTAL	\$1,552	\$1,622	\$848	\$1,018	\$1,080	\$1,061	\$1,092
11 - 1 - 122 - 2150 - 110 - 8010 - 02034 - 17	VISION	\$277	\$277		\$0	\$0	\$0	\$0
11 - 1 - 122 - 2150 - 110 - 8010 - 02781 - 17	VISION							
11 - 1 - 122 - 2150 - 120 - 4096 - 02034 - 03	VISION L3			\$157	\$189	\$200	\$197	\$203
11 - 1 - 122 - 2150 - 120 - 4096 - 09740 - 03	VISION L3			\$264	\$757	\$802	\$330	\$340
11 - 1 - 122 - 2150 - 120 - 4096 - 09742 - 03	VISION L3			\$157	\$189	\$200	\$197	\$203
11 - 1 - 122 - 2150 - 120 - 8010 - 02034 - 17	VISION		\$0	\$183	\$277	\$277	\$277	\$277
11 - 1 - 122 - 2150 - 120 - 8010 - 09740 - 17	VISION			\$295	\$473	\$473	\$236	\$236
11 - 1 - 122 - 2150 - 120 - 8010 - 09742 - 17	VISION	\$277	\$0	\$245	\$277	\$277	\$277	\$277
11 - 1 - 122 - 2150 - 140 - 4096 - 02034 - 03	VISION		\$0	\$0	\$0	\$0	\$0	\$0
11 - 1 - 122 - 2150 - 140 - 4096 - 09740 - 03	VISION		\$0	\$71	\$0	\$0	\$89	\$91
11 - 1 - 122 - 2150 - 140 - 4096 - 09742 - 03	VISION		\$0	\$15	\$0	\$27	\$18	\$19
11 - 1 - 122 - 2150 - 140 - 8010 - 02034 - 17	VISION	\$473	\$473	\$394	\$473	\$473	\$473	\$473
11 - 1 - 122 - 2150 - 140 - 8010 - 09740 - 17	VISION	\$278	\$138	\$0	\$138	\$0	\$0	\$0
11 - 1 - 122 - 2150 - 140 - 8010 - 09742 - 17	VISION	\$473	\$473	\$132	\$473	\$176	\$176	\$176
11 - 1 - 122 - 2150 - 180 - 4096 - 02034 - 03	VISION		\$0	\$0	\$0	\$0	\$0	\$0
11 - 1 - 122 - 2150 - 180 - 4096 - 09740 - 03	VISION	\$426	\$445	\$0	\$0	\$0	\$0	\$0
11 - 1 - 122 - 2150 - 180 - 4096 - 09742 - 03	VISION	\$189	\$197	\$0	\$0	\$0	\$0	\$0
11 - 1 - 122 - 2150 - 180 - 8010 - 09742 - 17	VISION		\$277	\$0	\$0	\$0	\$0	\$0
11 - 1 - 122 - 2150 - 191 - 4096 - 09741 - 03	VISION	\$986	\$1,031	\$846	\$1,015	\$1,076	\$1,057	\$1,089
11 - 1 - 122 - 2150 - 191 - 8050 - 09741 - 17	VISION	\$79	\$76	\$95	\$76	\$76	\$76	\$76
11 - 1 - 122 - 2150 - 193 - 4096 - 09741 - 03	VISION - ASD		\$0	\$220	\$176	\$240	\$275	\$283
11 - 1 - 122 - 2150 - 194 - 4096 - 02034 - 03	VISION	\$1,191	\$1,245	\$814	\$976	\$1,036	\$1,017	\$1,048
11 - 1 - 122 - 2150 - 194 - 4096 - 02781 - 03	VISION	\$496	\$519	\$341	\$392	\$430	\$426	\$438
11 - 1 - 122 - 2150 - 194 - 4096 - 02800 - 03	VISION	\$281	\$294	\$361	\$450	\$462	\$451	\$465
11 - 1 - 122 - 2150 - 194 - 4096 - 02805 - 03	VISION	\$244	\$255	\$73	\$88	\$93	\$92	\$94
11 - 1 - 122 - 2150 - 194 - 4096 - 04264 - 03	VISION	\$46	\$48	\$237	\$284	\$301	\$296	\$305
11 - 1 - 122 - 2150 - 194 - 4096 - 09740 - 03	VISION	\$890	\$930	\$876	\$1,092	\$1,122	\$1,095	\$1,127
11 - 1 - 122 - 2150 - 194 - 4096 - 09741 - 03	VISION	\$112	\$118	\$73	\$88	\$93	\$91	\$94
11 - 1 - 122 - 2150 - 194 - 4096 - 09742 - 03	VISION	\$189	\$197	\$157	\$189	\$200	\$197	\$203
11 - 1 - 122 - 2150 - 196 - 4096 - 02034 - 03	VISION	\$473	\$494	\$394	\$473	\$501	\$492	\$507
11 - 1 - 122 - 2150 - 196 - 4096 - 02781 - 03	VISION	\$1,297	\$1,356	\$866	\$1,039	\$1,102	\$1,082	\$1,115
11 - 1 - 122 - 2150 - 196 - 4096 - 02800 - 03	VISION	\$192	\$201	\$302	\$342	\$381	\$378	\$389
11 - 1 - 122 - 2150 - 196 - 4096 - 02805 - 03	VISION	\$473	\$494	\$292	\$351	\$372	\$365	\$376
11 - 1 - 122 - 2150 - 196 - 4096 - 04264 - 03	VISION	\$255	\$267	\$518	\$561	\$648	\$648	\$667
11 - 1 - 122 - 2150 - 196 - 4096 - 09740 - 03	VISION		\$0	\$509	\$566	\$627	\$636	\$655
11 - 1 - 122 - 2150 - 196 - 4096 - 09741 - 03	VISION	\$426	\$443	\$867	\$1,041	\$1,104	\$1,084	\$1,116
11 - 1 - 122 - 2150 - 196 - 4096 - 09742 - 03	VISION	\$440	\$460	\$231	\$277	\$293	\$288	\$297
11 - 1 - 122 - 2820 - 110 - 8010 - 02034 - 17	RETIREMENT CONTRIBUTION	\$23,912	\$24,015	\$97	\$0	\$0	\$0	\$0
11 - 1 - 122 - 2820 - 110 - 8010 - 02781 - 17	RETIREMENT CONTRIBUTION							
11 - 1 - 122 - 2820 - 120 - 4096 - 02034 - 03	RETIREMENT CONTRIBUTION L3			\$6,875		\$8,146	\$7,139	\$7,139
11 - 1 - 122 - 2820 - 120 - 4096 - 09740 - 03	RETIREMENT CONTRIBUTION L3			\$18,483		\$23,058	\$19,194	\$19,194
11 - 1 - 122 - 2820 - 120 - 4096 - 09742 - 03	RETIREMENT CONTRIBUTION L3			\$7,022		\$8,281	\$7,292	\$7,292
11 - 1 - 122 - 2820 - 120 - 8010 - 02034 - 17	RETIREMENT CONTRIBUTION		\$0	\$25,973	\$25,452	\$30,427	\$30,427	\$34,667
11 - 1 - 122 - 2820 - 120 - 8010 - 09740 - 17	RETIREMENT CONTRIBUTION			\$15,017		\$15,569	\$15,569	\$17,739
11 - 1 - 122 - 2820 - 120 - 8010 - 09742 - 17	RETIREMENT CONTRIBUTION	\$25,462	\$0	\$30,434	\$25,941	\$31,005	\$31,005	\$35,323
11 - 1 - 122 - 2820 - 140 - 4096 - 00000 - 03	RETIREMENT CONTRIBUTION	\$1,512		\$1,798		\$2,947	\$1,867	\$1,867
11 - 1 - 122 - 2820 - 140 - 4096 - 02034 - 03	Retirement Contribution	\$112		\$0		\$0	\$0	\$0
11 - 1 - 122 - 2820 - 140 - 4096 - 09740 - 03	Retirement Contribution	(\$0)	\$2,421	\$3,541	\$435	\$4,195	\$3,678	\$3,678
11 - 1 - 122 - 2820 - 140 - 4096 - 09742 - 03	Retirement Contribution	\$131	\$375	\$2,395	\$4,700	\$3,924	\$2,487	\$2,487
11 - 1 - 122 - 2820 - 140 - 8010 - 02034 - 17	Retirement Contribution	\$25,308	\$25,385	\$29,082	\$25,721	\$30,598	\$30,598	\$34,862

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11 - 1 - 122 - 2820 - 140 - 8010 - 09740 - 17	Retirement Contribution	\$9,533	\$8,551			\$8,710	\$0	\$0	\$0	
11 - 1 - 122 - 2820 - 140 - 8010 - 09742 - 17	Retirement Contribution	\$22,715	\$23,032	\$16,275		\$25,296	\$17,382	\$17,382	\$20,496	
11 - 1 - 122 - 2820 - 180 - 4096 - 02034 - 03	Retirement Contribution	\$33	\$0			\$0	\$0	\$0	\$0	
11 - 1 - 122 - 2820 - 180 - 4096 - 09740 - 03	Retirement Contribution	\$24,749	\$23,863	\$12		\$3,944	(\$0)	\$13	\$13	
11 - 1 - 122 - 2820 - 180 - 4096 - 09742 - 03	Retirement Contribution	\$6,421	\$9,750			\$11,310	\$0	\$0	\$0	
11 - 1 - 122 - 2820 - 180 - 8010 - 09742 - 17	RETIREMENT CONTRIBUTION		\$25,495			\$0	\$0	\$0	\$0	
11 - 1 - 122 - 2820 - 191 - 4096 - 09741 - 03	Retirement Contribution	\$48,785	\$49,166	\$56,669		\$58,854	\$60,576	\$58,848	\$58,848	
11 - 1 - 122 - 2820 - 191 - 8050 - 09741 - 17	Retirement Contribution	\$6,488	\$6,524	\$8,524		\$6,995	\$6,995	\$6,995	\$9,435	
11 - 1 - 122 - 2820 - 193 - 4096 - 09741 - 03	RETIREMENT CONTRIBUTION ASD		\$11,732	\$25,026		\$23,920	\$26,712	\$25,989	\$25,989	
11 - 1 - 122 - 2820 - 194 - 4096 - 02034 - 03	Retirement Contribution	\$85,812	\$80,670	\$77,339		\$80,937	\$76,021	\$80,314	\$80,314	
11 - 1 - 122 - 2820 - 194 - 4096 - 02781 - 03	Retirement Contribution	\$39,952	\$44,300	\$40,862		\$42,874	\$40,297	\$42,433	\$42,433	
11 - 1 - 122 - 2820 - 194 - 4096 - 02800 - 03	Retirement Contribution	\$28,882	\$20,537	\$21,960		\$23,496	\$26,030	\$22,804	\$22,804	
11 - 1 - 122 - 2820 - 194 - 4096 - 02805 - 03	Retirement Contribution	\$12,396	\$11,931	\$11,877		\$11,878	\$11,711	\$12,333	\$12,333	
11 - 1 - 122 - 2820 - 194 - 4096 - 04264 - 03	Retirement Contribution	\$5,573	\$10,782	\$21,940		\$23,217	\$21,582	\$22,784	\$22,784	
11 - 1 - 122 - 2820 - 194 - 4096 - 09740 - 03	Retirement Contribution	\$70,089	\$75,506	\$78,584		\$82,754	\$77,304	\$81,606	\$81,606	
11 - 1 - 122 - 2820 - 194 - 4096 - 09741 - 03	Retirement Contribution	\$5,017	\$9,156	\$13,209		\$13,137	\$15,613	\$13,717	\$13,717	
11 - 1 - 122 - 2820 - 194 - 4096 - 09742 - 03	Retirement Contribution	\$22,068	\$20,777	\$23,728		\$24,101	\$28,142	\$24,641	\$24,641	
11 - 1 - 122 - 2820 - 196 - 4096 - 02034 - 03	Retirement Contribution	\$11,344		\$11,952		\$14,158		\$12,411	\$12,411	
11 - 1 - 122 - 2820 - 196 - 4096 - 02781 - 03	Retirement Contribution	\$35,399		\$34,422		\$40,701		\$35,746	\$35,746	
11 - 1 - 122 - 2820 - 196 - 4096 - 02800 - 03	Retirement Contribution	\$8,068		\$11,923		\$13,155		\$12,381	\$12,381	
11 - 1 - 122 - 2820 - 196 - 4096 - 02805 - 03	Retirement Contribution	\$10,894		\$11,116		\$13,219		\$11,544	\$11,544	
11 - 1 - 122 - 2820 - 196 - 4096 - 04264 - 03	Retirement Contribution	\$10,896		\$24,489		\$28,105		\$25,431	\$25,431	
11 - 1 - 122 - 2820 - 196 - 4096 - 09740 - 03	Retirement Contribution	\$3,033		\$23,645		\$27,271		\$24,555	\$24,555	
11 - 1 - 122 - 2820 - 196 - 4096 - 09741 - 03	Retirement Contribution	\$11,691		\$19,885		\$22,686		\$20,649	\$20,649	
11 - 1 - 122 - 2820 - 196 - 4096 - 09742 - 03	Retirement Contribution	\$15,355		\$13,189		\$14,431		\$13,696	\$13,696	
11 - 1 - 122 - 2830 - 110 - 8010 - 02034 - 17	EMPLOYEE SOCIAL SECURITY	\$6,800	\$7,411			\$0	\$0	\$0	\$0	
11 - 1 - 122 - 2830 - 110 - 8010 - 02781 - 17	EMPLOYER SOCIAL SECURITY									
11 - 1 - 122 - 2830 - 120 - 4096 - 02034 - 03	EMPLOYER SOCIAL SECURITY L3			\$1,599			\$1,891	\$1,661	\$1,661	
11 - 1 - 122 - 2830 - 120 - 4096 - 09740 - 03	EMPLOYER SOCIAL SECURITY L3			\$4,634			\$5,675	\$4,812	\$4,812	
11 - 1 - 122 - 2830 - 120 - 4096 - 09742 - 03	EMPLOYER SOCIAL SECURITY L3			\$1,803			\$2,103	\$1,872	\$1,872	
11 - 1 - 122 - 2830 - 120 - 8010 - 02034 - 17	EMPLOYER SOCIAL SECURITY		\$0	\$6,759		\$7,854	\$7,931	\$7,931	\$7,931	
11 - 1 - 122 - 2830 - 120 - 8010 - 09740 - 17	EMPLOYER SOCIAL SECURITY			\$3,932			\$4,058	\$4,058	\$4,058	
11 - 1 - 122 - 2830 - 120 - 8010 - 09742 - 17	EMPLOYER SOCIAL SECURITY	\$7,559	\$0	\$7,808		\$8,005	\$8,082	\$8,082	\$8,082	
11 - 1 - 122 - 2830 - 140 - 4096 - 00000 - 03	EMPLOYER SOCIAL SECURITY	\$414		\$501			\$821	\$520	\$520	
11 - 1 - 122 - 2830 - 140 - 4096 - 02034 - 03	Employer Social Security	\$41		\$7			\$0	\$7	\$7	
11 - 1 - 122 - 2830 - 140 - 4096 - 09740 - 03	Employer Social Security	(\$0)	\$741	\$824		\$115	\$956	\$855	\$855	
11 - 1 - 122 - 2830 - 140 - 4096 - 09742 - 03	Employer Social Security	\$47	\$115	\$954		\$1,405	\$1,564	\$991	\$991	
11 - 1 - 122 - 2830 - 140 - 8010 - 02034 - 17	Employer Social Security	\$7,065	\$7,834	\$7,415		\$7,937	\$7,976	\$7,976	\$7,976	
11 - 1 - 122 - 2830 - 140 - 8010 - 09740 - 17	Employer Social Security	\$2,618	\$2,639			\$2,688	\$0	\$0	\$0	
11 - 1 - 122 - 2830 - 140 - 8010 - 09742 - 17	Employer Social Security	\$6,087		\$7,107	\$4,200	\$7,806	\$4,689	\$4,689	\$4,689	
11 - 1 - 122 - 2830 - 180 - 4096 - 02034 - 03	Employer Social Security	(\$148)	\$0			\$0	\$0	\$0	\$0	
11 - 1 - 122 - 2830 - 180 - 4096 - 09740 - 03	Employer Social Security	\$6,284	\$7,302	\$60		\$1,040	\$92	\$62	\$62	
11 - 1 - 122 - 2830 - 180 - 4096 - 09742 - 03	Employer Social Security	\$1,236	\$2,984			\$2,984	\$0	\$0	\$0	
11 - 1 - 122 - 2830 - 180 - 8010 - 09742 - 17	EMPLOYER SOCIAL SECURITY		\$7,867			\$0	\$0	\$0	\$0	
11 - 1 - 122 - 2830 - 191 - 4096 - 09741 - 03	Employer Social Security	\$13,050	\$15,045	\$14,354		\$15,525	\$14,876	\$14,906	\$14,906	
11 - 1 - 122 - 2830 - 191 - 8050 - 09741 - 17	Employer Social Security	\$1,797	\$2,013	\$2,183		\$2,159	\$2,159	\$2,159	\$2,159	
11 - 1 - 122 - 2830 - 193 - 4096 - 09741 - 03	EMPLOYER SOCIAL SECURITY ASD		\$3,590	\$6,362		\$6,310	\$6,645	\$6,606	\$6,606	
11 - 1 - 122 - 2830 - 194 - 4096 - 02034 - 03	Employer Social Security	\$23,243	\$24,685	\$20,445		\$21,351	\$19,421	\$21,232	\$21,232	
11 - 1 - 122 - 2830 - 194 - 4096 - 02781 - 03	Employer Social Security	\$10,579	\$13,556	\$10,588		\$11,310	\$10,138	\$10,995	\$10,995	
11 - 1 - 122 - 2830 - 194 - 4096 - 02800 - 03	Employer Social Security	\$7,676	\$6,284	\$5,853		\$6,198	\$6,979	\$6,078	\$6,078	
11 - 1 - 122 - 2830 - 194 - 4096 - 02805 - 03	Employer Social Security	\$3,451	\$3,651	\$3,044		\$3,133	\$2,905	\$3,161	\$3,161	
11 - 1 - 122 - 2830 - 194 - 4096 - 04264 - 03	Employer Social Security	\$1,458	\$3,299	\$5,655		\$6,124	\$5,392	\$5,873	\$5,873	
11 - 1 - 122 - 2830 - 194 - 4096 - 09740 - 03	Employer Social Security	\$18,449	\$23,105	\$20,054		\$21,830	\$18,932	\$20,825	\$20,825	
11 - 1 - 122 - 2830 - 194 - 4096 - 09741 - 03	Employer Social Security	\$1,368	\$2,802	\$3,280		\$3,465	\$3,850	\$3,406	\$3,406	

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11 - 1 - 122 - 2830 - 194 - 4096 - 09742 - 03	Employer Social Security	\$5,651	\$6,358	\$5,855		\$6,358	\$6,872	\$6,080	\$6,080	
11 - 1 - 122 - 2830 - 196 - 4096 - 02034 - 03	Employer Social Security	\$2,604		\$2,916			\$3,420	\$3,028	\$3,028	
11 - 1 - 122 - 2830 - 196 - 4096 - 02781 - 03	Employer Social Security	\$8,270		\$8,333			\$9,823	\$8,653	\$8,653	
11 - 1 - 122 - 2830 - 196 - 4096 - 02800 - 03	Employer Social Security	\$2,014		\$2,934			\$3,185	\$3,047	\$3,047	
11 - 1 - 122 - 2830 - 196 - 4096 - 02805 - 03	Employer Social Security	\$3,031		\$2,893			\$3,444	\$3,004	\$3,004	
11 - 1 - 122 - 2830 - 196 - 4096 - 04264 - 03	Employer Social Security	\$3,136		\$6,370			\$7,313	\$6,615	\$6,615	
11 - 1 - 122 - 2830 - 196 - 4096 - 09740 - 03	Employer Social Security	\$831		\$6,204			\$7,139	\$6,443	\$6,443	
11 - 1 - 122 - 2830 - 196 - 4096 - 09741 - 03	Employer Social Security	\$2,782		\$5,395			\$6,245	\$5,602	\$5,602	
11 - 1 - 122 - 2830 - 196 - 4096 - 09742 - 03	Employer Social Security	\$4,380		\$3,702			\$4,145	\$3,844	\$3,844	
11 - 1 - 122 - 2840 - 140 - 4096 - 02034 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 140 - 4096 - 09740 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 140 - 4096 - 09742 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 180 - 4096 - 02034 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 180 - 4096 - 09740 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 180 - 4096 - 09742 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 191 - 4096 - 09741 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 194 - 4096 - 02034 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 194 - 4096 - 02781 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 194 - 4096 - 02800 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 194 - 4096 - 02805 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 194 - 4096 - 04264 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 194 - 4096 - 09740 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 194 - 4096 - 09741 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 194 - 4096 - 09742 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 196 - 4096 - 02034 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 196 - 4096 - 02781 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 196 - 4096 - 02800 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 196 - 4096 - 02805 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 196 - 4096 - 04264 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 196 - 4096 - 09740 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 196 - 4096 - 09741 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2840 - 196 - 4096 - 09742 - 03	WORKERS COMPENSATION						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 140 - 4096 - 02034 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 140 - 4096 - 09740 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 140 - 4096 - 09742 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 180 - 4096 - 02034 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 180 - 4096 - 09740 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 180 - 4096 - 09742 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 191 - 4096 - 09741 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 194 - 4096 - 02034 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 194 - 4096 - 02781 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 194 - 4096 - 02800 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 194 - 4096 - 02805 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 194 - 4096 - 04264 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 194 - 4096 - 09740 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 194 - 4096 - 09741 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 194 - 4096 - 09742 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 196 - 4096 - 02034 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 196 - 4096 - 02781 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 196 - 4096 - 02800 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 196 - 4096 - 02805 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 196 - 4096 - 04264 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 196 - 4096 - 09740 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 196 - 4096 - 09741 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 122 - 2850 - 196 - 4096 - 09742 - 02	UNEMPLOYMENT						\$0	\$0	\$0	

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 122 - 2850 - 196 - 4096 - 09742 - 02	UNEMPLOYMENT						\$0	\$0	\$0
11	- 1 - 122 - 2920 - 120 - 4096 - 09740 - 02	CASH IN LIEU			\$1,800		\$1,800	\$1,800	\$1,800	\$1,800
11	- 1 - 122 - 2920 - 120 - 8010 - 09740 - 17	CASH IN LIEU						\$1,800	\$900	\$0
11	- 1 - 122 - 2920 - 140 - 4096 - 02034 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 140 - 4096 - 09740 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 140 - 4096 - 09742 - 02	CASH IN LIEU			\$70		\$0	\$70	\$70	\$70
11	- 1 - 122 - 2920 - 180 - 4096 - 02034 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 180 - 4096 - 09740 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 180 - 4096 - 09742 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 191 - 4096 - 09741 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 194 - 4096 - 02034 - 02	CASH IN LIEU	\$2,593		\$1,440		\$1,440	\$1,440	\$1,440	\$1,440
11	- 1 - 122 - 2920 - 194 - 4096 - 02781 - 02	CASH IN LIEU	\$687		\$900		\$900	\$900	\$900	\$900
11	- 1 - 122 - 2920 - 194 - 4096 - 02800 - 02	CASH IN LIEU			\$2,700		\$2,700	\$2,700	\$2,700	\$2,700
11	- 1 - 122 - 2920 - 194 - 4096 - 02805 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 194 - 4096 - 04264 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 194 - 4096 - 09740 - 02	CASH IN LIEU	\$1,800				\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 194 - 4096 - 09741 - 02	CASH IN LIEU	\$450				\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 194 - 4096 - 09742 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 196 - 4096 - 02034 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 196 - 4096 - 02781 - 02	CASH IN LIEU	\$1,800		\$1,800		\$1,800	\$1,800	\$1,800	\$1,800
11	- 1 - 122 - 2920 - 196 - 4096 - 02800 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 196 - 4096 - 02805 - 02	CASH IN LIEU	\$1,800		\$1,026		\$1,026	\$1,026	\$1,026	\$1,026
11	- 1 - 122 - 2920 - 196 - 4096 - 04264 - 02	CASH IN LIEU	\$1,800		\$1,830		\$1,800	\$1,830	\$1,830	\$1,830
11	- 1 - 122 - 2920 - 196 - 4096 - 09740 - 02	CASH IN LIEU			\$1,800		\$1,800	\$1,800	\$1,800	\$1,800
11	- 1 - 122 - 2920 - 196 - 4096 - 09741 - 02	CASH IN LIEU			\$4,500		\$4,500	\$4,500	\$4,500	\$4,500
11	- 1 - 122 - 2920 - 196 - 4096 - 09742 - 02	CASH IN LIEU	\$2,700		\$3,600		\$3,600	\$3,600	\$3,600	\$3,600
11	- 1 - 122 - 3110 - 120 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES			\$855		\$332	\$1,505.20	\$990	\$990
11	- 1 - 122 - 3110 - 120 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES			\$1,002		\$1,661	\$2,160.83	\$1,160	\$1,160
11	- 1 - 122 - 3110 - 120 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES			\$2,109		\$1,827	\$5,516.27	\$2,442	\$2,442
11	- 1 - 122 - 3110 - 140 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	\$338		\$351		\$664	\$832.43	\$406	\$406
11	- 1 - 122 - 3110 - 140 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES	\$1,047				\$0	\$0.00	\$0	\$0
11	- 1 - 122 - 3110 - 140 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	\$6,268		\$3,291		\$2,159	\$9,791.37	\$3,810	\$3,810
11	- 1 - 122 - 3110 - 180 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES			\$1,215		\$0	\$0.00	\$0	\$0
11	- 1 - 122 - 3110 - 180 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES	\$2,059	\$500			\$0	\$0.00	\$0	\$0
11	- 1 - 122 - 3110 - 180 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	\$2,971				\$0	\$0.00	\$0	\$0
11	- 1 - 122 - 3110 - 191 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	\$3,157	\$1,000	\$308		\$0	\$522.80	\$357	\$357
11	- 1 - 122 - 3110 - 193 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES ASD		\$500	\$1,806		\$1,162	\$1,330.57	\$2,092	\$2,092
11	- 1 - 122 - 3110 - 194 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	\$640	\$2,650	\$2,186		\$3,520	\$5,535.23	\$2,531	\$2,531
11	- 1 - 122 - 3110 - 194 - 4096 - 02781 - 03	CONTRACT SUBSTITUTES	\$1,190	\$750	\$2,106		\$2,159	\$5,167.03	\$2,439	\$2,439
11	- 1 - 122 - 3110 - 194 - 4096 - 02800 - 03	CONTRACT SUBSTITUTES	\$508	\$500	\$57		\$0	\$691.00	\$66	\$66
11	- 1 - 122 - 3110 - 194 - 4096 - 02805 - 03	CONTRACT SUBSTITUTES	\$353	\$500	\$752		\$996	\$2,840.10	\$871	\$871
11	- 1 - 122 - 3110 - 194 - 4096 - 04264 - 03	CONTRACT SUBSTITUTES	(\$150)	\$500	(\$100)		\$0	\$0.00	(\$116)	(\$116)
11	- 1 - 122 - 3110 - 194 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES	\$4,746	\$2,500	\$42,810		\$44,942	\$96,166.63	\$49,570	\$49,570
11	- 1 - 122 - 3110 - 194 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	(\$80)	\$250	\$703		\$1,162	\$2,669.73	\$814	\$814
11	- 1 - 122 - 3110 - 194 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	\$604	\$500	\$1,204		\$1,162	\$3,170.03	\$1,394	\$1,394
11	- 1 - 122 - 3110 - 196 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	\$83				\$0	\$0.00	\$0	\$0
11	- 1 - 122 - 3110 - 196 - 4096 - 02781 - 03	CONTRACT SUBSTITUTES	(\$153)				\$0	\$0.00	\$0	\$0
11	- 1 - 122 - 3110 - 196 - 4096 - 02800 - 03	CONTRACT SUBSTITUTES					\$0	\$0.00	\$0	\$0
11	- 1 - 122 - 3110 - 196 - 4096 - 02805 - 03	CONTRACT SUBSTITUTES	\$221				\$0	\$0.00	\$0	\$0
11	- 1 - 122 - 3110 - 196 - 4096 - 04264 - 03	CONTRACT SUBSTITUTES					\$0	\$0.00	\$0	\$0
11	- 1 - 122 - 3110 - 196 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES					\$0	\$0.00	\$0	\$0
11	- 1 - 122 - 3110 - 196 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	\$21		\$163		\$0	\$543.73	\$189	\$189
11	- 1 - 122 - 3110 - 196 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	\$74				\$0	\$0.00	\$0	\$0
11	- 1 - 122 - 3190 - 099 - 4094 - 00000 - 05	PARAPRO - BUS AID PCMI	\$3,817	\$3,408	\$1,007		\$3,358	\$3,357.97	\$1,500	\$3,357.97

New Account Number		Account Description		Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 122 - 3450 - 180 - 4096 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 180 - 4096 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 191 - 4096 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 194 - 4096 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 194 - 4096 - 02781 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 194 - 4096 - 02800 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 194 - 4096 - 02805 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 194 - 4096 - 04264 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 194 - 4096 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 194 - 4096 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 194 - 4096 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 196 - 4096 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 196 - 4096 - 02781 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 196 - 4096 - 02800 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 196 - 4096 - 02805 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 196 - 4096 - 04264 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 196 - 4096 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 196 - 4096 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3450 - 196 - 4096 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 122 - 3610 - 140 - 4096 - 02034 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 140 - 4096 - 09740 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 140 - 4096 - 09742 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 180 - 4096 - 02034 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 180 - 4096 - 09740 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 180 - 4096 - 09742 - 05	TEACHER PRINTING & BINDING		\$156							\$0
11	- 1 - 122 - 3610 - 191 - 4096 - 09741 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 194 - 4096 - 02034 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 194 - 4096 - 02781 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 194 - 4096 - 02800 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 194 - 4096 - 02805 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 194 - 4096 - 04264 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 194 - 4096 - 09740 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 194 - 4096 - 09741 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 194 - 4096 - 09742 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 196 - 4096 - 02034 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 196 - 4096 - 02781 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 196 - 4096 - 02800 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 196 - 4096 - 02805 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 196 - 4096 - 04264 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 196 - 4096 - 09740 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 196 - 4096 - 09741 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 3610 - 196 - 4096 - 09742 - 05	TEACHER PRINTING & BINDING									\$0
11	- 1 - 122 - 5110 - 000 - 8010 - 00000 - 17	TEACHING SUPPLIES-IDEA									\$764
11	- 1 - 122 - 5110 - 000 - 8050 - 09741 - 17	TEACHING SUPPLIES					\$165	\$209	\$209		\$0
11	- 1 - 122 - 5110 - 120 - 4096 - 02034 - 05	TEACHING SUPPLIES L3			\$565		\$1,000	\$0	\$594		\$0
11	- 1 - 122 - 5110 - 120 - 4096 - 09740 - 05	TEACHING SUPPLIES			\$1,317		\$1,000	\$200	\$1,386		\$200
11	- 1 - 122 - 5110 - 120 - 4096 - 09742 - 05	TEACHING SUPPLIES L3			\$170		\$1,000	\$200	\$179		\$200
11	- 1 - 122 - 5110 - 140 - 4096 - 02034 - 05	TEACHING SUPPLIES-EI-KIMBALL					\$1,000	\$0	\$0		\$0
11	- 1 - 122 - 5110 - 140 - 4096 - 09740 - 05	TEACHING SUPPLIES		\$1,898			\$1,000	\$0	\$0		\$0
11	- 1 - 122 - 5110 - 140 - 4096 - 09742 - 05	TEACHING SUPPLIES		\$1,984		\$1,775	\$1,000	\$1,209	\$1,869		\$1,209
11	- 1 - 122 - 5110 - 180 - 4096 - 02034 - 05	DO NOT USE		\$3,411			\$1,000	\$1,000	\$0		\$1,000
11	- 1 - 122 - 5110 - 180 - 4096 - 09740 - 05	DO NOT USE		\$1,913	\$500	\$61	\$1,000	\$1,000	\$64		\$1,000
11	- 1 - 122 - 5110 - 180 - 4096 - 09742 - 05	DO NOT USE		\$1,498					\$0		
11	- 1 - 122 - 5110 - 191 - 4096 - 09741 - 05	TEACHING SUPPLIES-PPI		\$4,714	\$1,000	\$2,005	\$2,000	\$2,000	\$2,110		\$2,000

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 122 - 5110 - 191 - 8050 - 09741 - 05	TEACHING SUPPLIES	\$941	\$0			\$0	\$0	\$0	\$0
11	- 1 - 122 - 5110 - 193 - 4096 - 09741 - 05	TEACHING SUPPLIES - ASD		\$2,000	\$15,447		\$15,000	\$15,447	\$16,260	\$15,447
11	- 1 - 122 - 5110 - 194 - 4096 - 02034 - 05	TEACHING SUPPLIES-RR-KIMBALL	\$23,817		\$371		\$2,000	\$2,000	\$391	\$2,000
11	- 1 - 122 - 5110 - 194 - 4096 - 02781 - 05	TEACHING SUPPLIES	\$647	\$2,650	\$54		\$2,650	\$2,650	\$57	\$2,650
11	- 1 - 122 - 5110 - 194 - 4096 - 02800 - 05	TEACHING SUPPLIES	\$361	\$750			\$750	\$0	\$0	\$0
11	- 1 - 122 - 5110 - 194 - 4096 - 02805 - 05	TEACHING SUPPLIES	\$346	\$500	\$129		\$500	\$500	\$135	\$500
11	- 1 - 122 - 5110 - 194 - 4096 - 04264 - 05	TEACHING SUPPLIES	\$1,970	\$500	\$1,540		\$500	\$1,540	\$1,621	\$1,540
11	- 1 - 122 - 5110 - 194 - 4096 - 09740 - 05	TEACHING SUPPLIES	\$758	\$500	\$405		\$500	\$500	\$426	\$500
11	- 1 - 122 - 5110 - 194 - 4096 - 09741 - 05	TEACHING SUPPLIES	\$1,308	\$2,500	\$2,601		\$2,500	\$1,000	\$2,738	\$1,000
11	- 1 - 122 - 5110 - 194 - 4096 - 09742 - 05	TEACHING SUPPLIES	\$1,988	\$250	\$81		\$250	\$250	\$85	\$250
11	- 1 - 122 - 5110 - 196 - 4096 - 02034 - 05	TEACHING SUPPLIES	\$1,958	\$500			\$0	\$0	\$0	\$0
11	- 1 - 122 - 5110 - 196 - 4096 - 02781 - 05	TEACHING SUPPLIES	\$2,000						\$0	
11	- 1 - 122 - 5110 - 196 - 4096 - 02800 - 05	TEACHING SUPPLIES	\$1,616						\$0	
11	- 1 - 122 - 5110 - 196 - 4096 - 02805 - 05	TEACHING SUPPLIES	\$2,000						\$0	
11	- 1 - 122 - 5110 - 196 - 4096 - 04264 - 05	TEACHING SUPPLIES	\$36						\$0	
11	- 1 - 122 - 5110 - 196 - 4096 - 09740 - 05	TEACHING SUPPLIES	\$2,322						\$0	
11	- 1 - 122 - 5110 - 196 - 4096 - 09741 - 05	TEACHING SUPPLIES	\$3,492						\$0	
11	- 1 - 122 - 5110 - 196 - 4096 - 09742 - 05	TEACHING SUPPLIES	\$1,794						\$0	
11	- 1 - 122 - 5210 - 140 - 4096 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 140 - 4096 - 09740 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 140 - 4096 - 09742 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 180 - 4096 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 180 - 4096 - 09740 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 180 - 4096 - 09742 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 191 - 4096 - 09741 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 193 - 4096 - 09741 - 04	TEXTBOOKS NEW ADOPTIONS ASD		\$1,500			\$1,500	\$0	\$0	\$0
11	- 1 - 122 - 5210 - 194 - 4096 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 194 - 4096 - 02781 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 194 - 4096 - 02800 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 194 - 4096 - 02805 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 194 - 4096 - 04264 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 194 - 4096 - 09740 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 194 - 4096 - 09741 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 194 - 4096 - 09742 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 196 - 4096 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 196 - 4096 - 02781 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 196 - 4096 - 02800 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 196 - 4096 - 02805 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 196 - 4096 - 04264 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 196 - 4096 - 09740 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 196 - 4096 - 09741 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5210 - 196 - 4096 - 09742 - 04	TEXTBOOKS - NEW ADOPTIONS								
11	- 1 - 122 - 5211 - 120 - 4096 - 02034 - 05	TEXTBOOK SUPPLEMENTALS L3			\$1,466		\$1,000	\$1,466	\$1,496	\$1,466
11	- 1 - 122 - 5211 - 120 - 4096 - 09740 - 05	TEXTBOOK SUPPLEMENTALS L3			\$981		\$1,000	\$1,000	\$1,001	\$1,000
11	- 1 - 122 - 5211 - 120 - 4096 - 09742 - 05	TEXTBOOK SUPPLEMENTALS L3			\$1,700		\$1,000	\$1,700	\$1,734	\$1,700
11	- 1 - 122 - 5211 - 140 - 4096 - 02034 - 05	TEXTBOOKS - SUPPLEMENTALS					\$1,000	\$0	\$0	\$0
11	- 1 - 122 - 5211 - 140 - 4096 - 09740 - 05	TEXTBOOKS - SUPPLEMENTALS					\$1,000	\$0	\$0	\$0
11	- 1 - 122 - 5211 - 140 - 4096 - 09742 - 05	TEXTBOOKS - SUPPLEMENTALS	\$981		\$2,929		\$1,000	\$3,000	\$2,989	\$3,000
11	- 1 - 122 - 5211 - 180 - 4096 - 02034 - 05	TEXTBOOKS - SUPPLEMENTALS	\$1,984						\$0	
11	- 1 - 122 - 5211 - 180 - 4096 - 09740 - 05	TEXTBOOKS - SUPPLEMENTALS	\$1,984	\$500			\$0	\$0	\$0	\$0
11	- 1 - 122 - 5211 - 180 - 4096 - 09742 - 05	TEXTBOOKS - SUPPLEMENTALS	\$1,940		\$678		\$2,000	\$1,000	\$692	\$1,000
11	- 1 - 122 - 5211 - 191 - 4096 - 09741 - 05	TEXTBOOKS - SUPPLEMENTALS		\$1,000			\$1,000	\$0	\$0	\$0
11	- 1 - 122 - 5211 - 193 - 4096 - 09741 - 05	TEXTBOOKS SUPPLEMENTALS ASD		\$2,000			\$2,000	\$0	\$0	\$0
11	- 1 - 122 - 5211 - 194 - 4096 - 02034 - 05	TEXTBOOKS - SUPPLEMENTALS		\$2,650	\$42		\$2,650	\$100	\$43	\$100

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11 - 1 - 125 - 2150 - 000 - 6010 - 02805 - 17	VISION - TITLE 1		\$284	\$142	\$118		\$142	\$142	\$142	\$114
11 - 1 - 125 - 2150 - 000 - 6010 - 04264 - 17	VISION - TITLE 1		\$373	\$284	\$237		\$284	\$284	\$284	\$156
11 - 1 - 125 - 2150 - 000 - 6010 - 09741 - 17	VISION - TITLE 1			\$0			\$0	\$0	\$0	\$0
11 - 1 - 125 - 2150 - 000 - 6010 - 09742 - 17	VISION - TITLE 1		\$195	\$142	\$118		\$142	\$142	\$142	\$128
11 - 1 - 125 - 2820 - 000 - 4033 - 02034 - 03	Retirement Contribution								\$0	\$0
11 - 1 - 125 - 2820 - 000 - 6010 - 00000 - 17	RETIREMENT CONTRIBUTION			\$0			\$0	\$0	\$0	\$0
11 - 1 - 125 - 2820 - 000 - 6010 - 02800 - 17	RETIREMENT CONTRIBUTION - OR								\$0	\$13,897
11 - 1 - 125 - 2820 - 000 - 6010 - 02805 - 17	RETIREMENT CONTRIB - OAKLAND		\$20,460	\$10,263	\$11,362		\$10,263	\$11,966	\$11,966	\$9,265
11 - 1 - 125 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIB - UPTON		\$25,377	\$22,044	\$22,159		\$19,565	\$23,163	\$23,163	\$13,163
11 - 1 - 125 - 2820 - 000 - 6010 - 09741 - 17	RETIREMENT CONTRIB - ADDAMS			\$0			\$0	\$0	\$0	\$0
11 - 1 - 125 - 2820 - 000 - 6010 - 09742 - 17	RETIREMENT CONTRIB - KELLER		\$13,981	\$10,108	\$11,363		\$10,108	\$11,966	\$11,966	\$10,770
11 - 1 - 125 - 2820 - 000 - 6011 - 02000 - 17	RETIREMENT CONTRIBUTION P/Y		\$142	\$0			\$0	\$0	\$0	\$0
11 - 1 - 125 - 2820 - 000 - 6011 - 04264 - 17	RETIREMENT CONTRIB UPTON P/Y		\$2,215	\$0	\$2,461		\$2,461	\$2,461	\$2,461	\$0
11 - 1 - 125 - 2820 - 000 - 6160 - 02000 - 17	RETIREMENT CONTRIB-JUDSON CT			\$0			\$0	\$527	\$527	\$0
11 - 1 - 125 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION		\$528	\$744	\$415		\$744	\$2,056	\$2,056	\$440
11 - 1 - 125 - 2820 - 000 - 6841 - 00000 - 17	RETIREMENT CONTRIBUTION P/Y		\$573	\$0	\$809		\$809	\$809	\$809	\$0
11 - 1 - 125 - 2820 - 000 - 6842 - 00000 - 17	RETIREMENT CONTRIBUTION		\$275	\$0	\$4		\$0	\$0	\$0	\$0
11 - 1 - 125 - 2820 - 000 - 6843 - 00000 - 17	RETIREMENT CONTRB-TTL III PY				(\$3)		(\$3)	(\$3)	(\$3)	\$0
11 - 1 - 125 - 2830 - 000 - 4033 - 02034 - 03	Employer Social Security								\$0	\$0
11 - 1 - 125 - 2830 - 000 - 6010 - 00000 - 17	EMPLOYER SOCIAL SECURITY			\$230			\$230	\$230	\$230	\$230
11 - 1 - 125 - 2830 - 000 - 6010 - 02800 - 17	EMPLOYER SOC SEC - OAK RIDGE									\$3,623
11 - 1 - 125 - 2830 - 000 - 6010 - 02805 - 17	EMPLOYER SOC SEC - OAKLAND		\$5,960	\$3,167	\$3,036		\$3,167	\$3,119	\$3,119	\$2,415
11 - 1 - 125 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOC SEC - UPTON		\$7,430	\$6,803	\$5,724		\$6,038	\$6,038	\$6,038	\$3,431
11 - 1 - 125 - 2830 - 000 - 6010 - 09741 - 17	EMPLOYEE SOC SEC - ADDAMS			\$0			\$0	\$0	\$0	\$0
11 - 1 - 125 - 2830 - 000 - 6010 - 09742 - 17	EMPLOYER SOC SEC - KELLER		\$4,253	\$3,119	\$3,032		\$3,119	\$3,119	\$3,119	\$2,807
11 - 1 - 125 - 2830 - 000 - 6011 - 02000 - 17	EMPLOYER SOCIAL SECURITY P/Y		\$333	\$0			\$0	\$0	\$0	\$0
11 - 1 - 125 - 2830 - 000 - 6011 - 04264 - 17	EMPLOYER SOCIAL SEC UPTON PY		\$693	\$0	\$774		\$774	\$774	\$774	\$0
11 - 1 - 125 - 2830 - 000 - 6160 - 02000 - 17	EMPLOYER SOC SEC - JUDSON CT							\$134	\$134	\$0
11 - 1 - 125 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY		\$132	\$230	\$91		\$230	\$536	\$536	\$115
11 - 1 - 125 - 2830 - 000 - 6841 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y		\$173	\$0	\$255		\$255	\$255	\$255	\$0
11 - 1 - 125 - 2830 - 000 - 6842 - 00000 - 17	EMPLOYER SOCIAL SECURITY		\$83	\$0			\$0	\$0	\$0	\$0
11 - 1 - 125 - 2830 - 000 - 6843 - 00000 - 17	EMPLY SOCSEC-TITLE III PY				(\$1)		(\$1)	(\$1)	(\$1)	\$0
11 - 1 - 125 - 2920 - 000 - 6010 - 02805 - 17	CASH IN LIEU				\$450			\$900	\$900	\$0
11 - 1 - 125 - 2920 - 000 - 6010 - 04264 - 17	CASH IN LIEU		\$720	\$0			\$0	\$0	\$0	\$0
11 - 1 - 125 - 2920 - 000 - 6010 - 09742 - 17	CASH IN LIEU		\$1,080	\$0	\$450		\$0	\$900	\$900	\$0
11 - 1 - 125 - 3110 - 000 - 6010 - 02805 - 17	TITLE I - CONTRACT SUBS			\$0			\$0	\$0	\$0	\$0
11 - 1 - 125 - 3110 - 000 - 6010 - 04264 - 17	TITLE I - CONTRACT SUBS			\$0			\$0	\$0	\$0	\$0
11 - 1 - 125 - 3110 - 000 - 6010 - 09742 - 17	TITLE I - CONTRACT SUBS			\$0			\$0	\$0	\$0	\$0
11 - 1 - 125 - 3110 - 000 - 6160 - 02000 - 17	INSTRUCTIONAL SVCS - JUDSON									\$0
11 - 1 - 125 - 3450 - 000 - 6840 - 00000 - 17	SOFTWARE AGREEMENTS			\$0	\$645		\$0	\$800	\$800	\$0
11 - 1 - 125 - 3450 - 000 - 6841 - 00000 - 17	SOFTWARE TITLE III LEP P/Y				\$396		\$396	\$396	\$396	\$0
11 - 1 - 125 - 5110 - 000 - 6010 - 00000 - 17	TEACHING SUPPLIES		\$1,475	\$1,240	\$1,039		\$2,091	\$2,940	\$2,940	\$5,121
11 - 1 - 125 - 5110 - 000 - 6010 - 01000 - 17	TEACHING SUPPLIES-COMMON GRD		\$679	\$0			\$0	\$504	\$504	\$0
11 - 1 - 125 - 5110 - 000 - 6010 - 02800 - 17	TEACHING SUPPLIES - OAKRIDGE									\$0
11 - 1 - 125 - 5110 - 000 - 6010 - 02805 - 17	TEACHING SUPPLIES - OAKLAND		\$4,218	\$10,000	\$5,335		\$16,000	\$28,700	\$28,700	\$0
11 - 1 - 125 - 5110 - 000 - 6010 - 04264 - 17	TEACHING SUPPLIES - UPTON		\$5,094	\$10,000	\$13,162	\$296	\$4,000	\$17,200	\$17,200	\$0
11 - 1 - 125 - 5110 - 000 - 6010 - 09741 - 17	TEACHING SUPPLIES - ADDAMS			\$0			\$0	\$0	\$0	\$2,990
11 - 1 - 125 - 5110 - 000 - 6010 - 09742 - 17	TEACHING SUPPLIES - KELLER		\$6,851	\$10,000	\$3,144		\$20,500	\$33,700	\$33,700	\$0
11 - 1 - 125 - 5110 - 000 - 6011 - 00000 - 17	SUPPLIES HOMELESS PY				\$700		\$700	\$700	\$700	\$0
11 - 1 - 125 - 5110 - 000 - 6011 - 02000 - 17	TEACHING SUPPLIES JUDSON P/Y		\$834	\$0			\$0	\$0	\$0	\$0
11 - 1 - 125 - 5110 - 000 - 6011 - 02805 - 17	TEACHING SUPPLIES OAKLAND PY		\$3,397	\$0	\$558		\$558	\$558	\$558	\$0
11 - 1 - 125 - 5110 - 000 - 6011 - 04264 - 17	TEACHING SUPPLIES UPTON P/Y		\$364	\$0	\$82		\$82	\$82	\$82	\$0
11 - 1 - 125 - 5110 - 000 - 6011 - 09742 - 17	TEACHING SUPPLIES KELLER P/Y		\$816	\$0	\$4,298		\$4,298	\$4,298	\$4,298	\$0
11 - 1 - 125 - 5110 - 000 - 6160 - 02000 - 17	TEACHING SUPPLIES-JUDSON							\$12,700	\$12,700	\$0

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11 - 1 - 125 - 5110 - 000 - 6840 - 00000 - 17	TEACHING SUPPLIES	\$2,606	\$0	\$5,497	\$850	\$5,094	\$6,464	\$6,464	\$0	
11 - 1 - 125 - 5110 - 000 - 6841 - 00000 - 17	TEACHING SUPPLIES TIII P/Y	\$382	\$0	\$431		\$431	\$431	\$431	\$0	
11 - 1 - 125 - 5990 - 000 - 6160 - 02000 - 17	MISC SUPPLIES TITLEID JUDSON									
11 - 1 - 125 - 5990 - 000 - 6161 - 02000 - 17	MISC SUPP TITLE ID JUDSON PY			\$3,657		\$3,860	\$3,860	\$3,860	\$0	
11 - 1 - 125 - 8210 - 000 - 6840 - 00000 - 17	TUITION-SUMMER SCHOOL		\$0			\$2,400	\$600	\$600	\$2,400	
11 - 1 - 125 - 8210 - 000 - 6841 - 00000 - 17	TUITION SUMMER SCHOOL P/Y	\$225	\$0			\$0	\$0	\$0	\$0	
11 - 1 - 125 - 8210 - 000 - 6842 - 00000 - 17	TUITION SUMMER SCHOOL		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 125 - 8210 - 000 - 6843 - 00000 - 17	TUITION SUMMER-TITLEIII PY			\$225		\$225	\$225	\$225	\$0	
11 - 1 - 127 - 1240 - 000 - 4033 - 02034 - 03	CTIS COORDINATOR	\$48,345	\$48,600	\$48,525		\$17,000	\$17,000	\$48,525	\$48,525	
11 - 1 - 127 - 1240 - 510 - 4033 - 02034 - 03	TEACHER - CTEIS MARKETING							\$0	\$0	
11 - 1 - 127 - 1240 - 530 - 4033 - 02034 - 03	TEACHER - CTEIS WOAK	\$42,887	\$56,400	\$56,400		\$56,400	\$56,400	\$56,400	\$56,400	
11 - 1 - 127 - 1240 - 560 - 4033 - 02034 - 03	TEACHER - CTEIS CAD DRAFTING							\$0	\$0	
11 - 1 - 127 - 1240 - 562 - 4033 - 02034 - 03	TEACHER SALARY -GRAPHIC ARTS	\$40,840	\$42,170	\$42,170		\$42,170	\$42,170	\$42,170	\$42,170	
11 - 1 - 127 - 1240 - 580 - 4033 - 02034 - 03	TEACHER SALARY-MEDICAL SKILL	\$92,021	\$94,527	\$94,527		\$94,527	\$94,527	\$94,527	\$94,527	
11 - 1 - 127 - 1240 - 593 - 4033 - 02034 - 03	TEACHER - CTEIS FINANCE							\$0	\$0	
11 - 1 - 127 - 1240 - 594 - 4033 - 02034 - 03	TEACHER - CTEIS BUS ADM SVC							\$0	\$0	
11 - 1 - 127 - 1290 - 000 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL							\$0	\$0	
11 - 1 - 127 - 1290 - 000 - 4400 - 02034 - 17	OTHER PROF EDUCATIONAL							\$0	\$0	
11 - 1 - 127 - 1290 - 000 - 4470 - 02034 - 17	OTHER PROFESSIONAL SALARY	\$2,572	\$3,500	\$10,114		\$2,808	\$8,906	\$8,906	\$8,906	
11 - 1 - 127 - 1290 - 510 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL							\$0	\$0	
11 - 1 - 127 - 1290 - 530 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL							\$0	\$0	
11 - 1 - 127 - 1290 - 560 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL							\$0	\$0	
11 - 1 - 127 - 1290 - 562 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL							\$0	\$0	
11 - 1 - 127 - 1290 - 580 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL							\$0	\$0	
11 - 1 - 127 - 1290 - 593 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL							\$0	\$0	
11 - 1 - 127 - 1290 - 594 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL							\$0	\$0	
11 - 1 - 127 - 1760 - 000 - 4033 - 02034 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 127 - 1760 - 510 - 4033 - 02034 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 127 - 1760 - 530 - 4033 - 02034 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 127 - 1760 - 560 - 4033 - 02034 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 127 - 1760 - 562 - 4033 - 02034 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 127 - 1760 - 580 - 4033 - 02034 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 127 - 1760 - 593 - 4033 - 02034 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 127 - 1760 - 594 - 4033 - 02034 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 127 - 1870 - 000 - 4033 - 02034 - 03	SUBSTITUTE TEACHER	\$38		\$28				\$28	\$28	
11 - 1 - 127 - 1870 - 510 - 4033 - 02034 - 03	SUBSTITUTE TEACHER							\$0	\$0	
11 - 1 - 127 - 1870 - 530 - 4033 - 02034 - 03	SUBSTITUTE TEACHER	\$155		\$182		\$258	\$258	\$184	\$184	
11 - 1 - 127 - 1870 - 560 - 4033 - 02034 - 03	SUBSTITUTE TEACHER							\$0	\$0	
11 - 1 - 127 - 1870 - 562 - 4033 - 02034 - 03	SUBSTITUTE TEACHER							\$0	\$0	
11 - 1 - 127 - 1870 - 580 - 4033 - 02034 - 03	SUBSTITUTE TEACHER	\$565		\$364		\$258	\$258	\$368	\$368	
11 - 1 - 127 - 1870 - 593 - 4033 - 02034 - 03	SUBSTITUTE TEACHER							\$0	\$0	
11 - 1 - 127 - 1870 - 594 - 4033 - 02034 - 03	SUBSTITUTE TEACHER							\$0	\$0	
11 - 1 - 127 - 1970 - 000 - 4033 - 02034 - 03	EXTRA DUTY PAY							\$0	\$0	
11 - 1 - 127 - 1970 - 510 - 4033 - 02034 - 03	EXTRA DUTY PAY							\$0	\$0	
11 - 1 - 127 - 1970 - 530 - 4033 - 02034 - 03	EXTRA DUTY PAY							\$0	\$0	
11 - 1 - 127 - 1970 - 560 - 4033 - 02034 - 03	EXTRA DUTY PAY							\$0	\$0	
11 - 1 - 127 - 1970 - 562 - 4033 - 02034 - 03	EXTRA DUTY PAY							\$0	\$0	
11 - 1 - 127 - 1970 - 580 - 4033 - 02034 - 03	EXTRA DUTY PAY							\$0	\$0	
11 - 1 - 127 - 1970 - 593 - 4033 - 02034 - 03	EXTRA DUTY PAY							\$0	\$0	
11 - 1 - 127 - 1970 - 594 - 4033 - 02034 - 03	EXTRA DUTY PAY							\$0	\$0	
11 - 1 - 127 - 2110 - 000 - 4033 - 02034 - 03	LIFE	\$48	\$50	\$40		\$50	\$50	\$50	\$51	
11 - 1 - 127 - 2110 - 510 - 4033 - 02034 - 03	LIFE		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 127 - 2110 - 530 - 4033 - 02034 - 03	LIFE	\$61	\$63	\$66		\$63	\$63	\$83	\$85	
11 - 1 - 127 - 2110 - 560 - 4033 - 02034 - 03	LIFE		\$0			\$0	\$0	\$0	\$0	

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 127 - 2110 - 562 - 4033 - 02034 - 03	LIFE	\$77	\$80	\$66		\$80	\$80	\$83	\$85
11	- 1 - 127 - 2110 - 580 - 4033 - 02034 - 03	LIFE	\$118	\$121	\$102		\$121	\$121	\$128	\$132
11	- 1 - 127 - 2110 - 593 - 4033 - 02034 - 03	LIFE		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2110 - 594 - 4033 - 02034 - 03	LIFE		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2120 - 000 - 4033 - 02034 - 03	DISABILITY - LTD	\$261	\$273	\$202		\$273	\$273	\$253	\$260
11	- 1 - 127 - 2120 - 510 - 4033 - 02034 - 03	DISABILITY - LTD		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2120 - 530 - 4033 - 02034 - 03	DISABILITY - LTD	\$330	\$345	\$337		\$345	\$345	\$421	\$434
11	- 1 - 127 - 2120 - 560 - 4033 - 02034 - 03	DISABILITY - LTD		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2120 - 562 - 4033 - 02034 - 03	DISABILITY - LTD	\$417	\$436	\$337		\$436	\$436	\$422	\$434
11	- 1 - 127 - 2120 - 580 - 4033 - 02034 - 03	DISABILITY - LTD	\$577	\$603	\$472		\$603	\$603	\$590	\$608
11	- 1 - 127 - 2120 - 593 - 4033 - 02034 - 03	DISABILITY - LTD		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2120 - 594 - 4033 - 02034 - 03	DISABILITY - LTD		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2130 - 000 - 4033 - 02034 - 03	HEALTH	\$8,589	\$9,159	\$7,072		\$9,159	\$9,159	\$8,841	\$9,106
11	- 1 - 127 - 2130 - 000 - 4470 - 02034 - 17	HEALTH			\$2,208			\$3,091	\$3,091	\$3,091
11	- 1 - 127 - 2130 - 510 - 4033 - 02034 - 03	HEALTH		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2130 - 530 - 4033 - 02034 - 03	HEALTH	\$11,945	\$12,689	\$12,938		\$12,689	\$12,689	\$16,172	\$16,657
11	- 1 - 127 - 2130 - 560 - 4033 - 02034 - 03	HEALTH		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2130 - 562 - 4033 - 02034 - 03	HEALTH	\$5,532	\$5,848	\$4,744		\$5,848	\$5,848	\$5,930	\$6,108
11	- 1 - 127 - 2130 - 580 - 4033 - 02034 - 03	HEALTH	\$13,228	\$14,032	\$11,558		\$14,032	\$14,032	\$14,447	\$14,880
11	- 1 - 127 - 2130 - 593 - 4033 - 02034 - 03	HEALTH		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2130 - 594 - 4033 - 02034 - 03	HEALTH		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2140 - 000 - 4033 - 02034 - 03	DENTAL	\$860	\$899	\$693		\$899	\$899	\$866	\$892
11	- 1 - 127 - 2140 - 510 - 4033 - 02034 - 03	DENTAL		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2140 - 530 - 4033 - 02034 - 03	DENTAL	\$1,278	\$1,337	\$1,359		\$1,337	\$1,337	\$1,699	\$1,750
11	- 1 - 127 - 2140 - 560 - 4033 - 02034 - 03	DENTAL		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2140 - 562 - 4033 - 02034 - 03	DENTAL	\$485	\$507	\$398		\$507	\$507	\$498	\$513
11	- 1 - 127 - 2140 - 580 - 4033 - 02034 - 03	DENTAL	\$1,330	\$1,390	\$1,134		\$1,390	\$1,390	\$1,417	\$1,460
11	- 1 - 127 - 2140 - 593 - 4033 - 02034 - 03	DENTAL		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2140 - 594 - 4033 - 02034 - 03	DENTAL		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2150 - 000 - 4033 - 02034 - 03	VISION	\$158	\$165	\$126		\$165	\$165	\$158	\$162
11	- 1 - 127 - 2150 - 510 - 4033 - 02034 - 03	VISION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2150 - 530 - 4033 - 02034 - 03	VISION	\$225	\$235	\$237		\$235	\$235	\$296	\$305
11	- 1 - 127 - 2150 - 560 - 4033 - 02034 - 03	VISION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2150 - 562 - 4033 - 02034 - 03	VISION	\$88	\$92	\$73		\$92	\$92	\$92	\$94
11	- 1 - 127 - 2150 - 580 - 4033 - 02034 - 03	VISION	\$236	\$247	\$201		\$247	\$247	\$251	\$258
11	- 1 - 127 - 2150 - 593 - 4033 - 02034 - 03	VISION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2150 - 594 - 4033 - 02034 - 03	VISION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 127 - 2820 - 000 - 4033 - 02034 - 03	Retirement Contribution	\$12,924	\$12,150	\$13,525		\$4,250	\$4,250	\$14,045	\$14,045
11	- 1 - 127 - 2820 - 000 - 4400 - 02034 - 17	Retirement Contribution								
11	- 1 - 127 - 2820 - 000 - 4470 - 02034 - 17	RETIREMENT	\$629	\$868	\$2,984		\$768	\$2,615	\$2,615	\$2,615
11	- 1 - 127 - 2820 - 510 - 4033 - 02034 - 03	Retirement Contribution						\$0	\$0	\$0
11	- 1 - 127 - 2820 - 530 - 4033 - 02034 - 03	Retirement Contribution	\$11,714	\$0	\$16,148		\$64	\$64	\$16,769	\$16,769
11	- 1 - 127 - 2820 - 560 - 4033 - 02034 - 03	Retirement Contribution						\$0	\$0	\$0
11	- 1 - 127 - 2820 - 562 - 4033 - 02034 - 03	Retirement Contribution	\$10,950	\$10,543	\$12,056		\$10,543	\$10,543	\$12,520	\$12,520
11	- 1 - 127 - 2820 - 580 - 4033 - 02034 - 03	Retirement Contribution	\$25,233	\$23,632	\$27,242		\$23,696	\$23,696	\$28,290	\$28,290
11	- 1 - 127 - 2820 - 593 - 4033 - 02034 - 03	Retirement Contribution						\$0	\$0	\$0
11	- 1 - 127 - 2820 - 594 - 4033 - 02034 - 03	Retirement Contribution						\$0	\$0	\$0
11	- 1 - 127 - 2830 - 000 - 4033 - 02034 - 03	Employer Social Security	\$3,418	\$3,718	\$3,504		\$1,301	\$1,301	\$3,638	\$3,638
11	- 1 - 127 - 2830 - 000 - 4400 - 02034 - 17	Employer Social Security								
11	- 1 - 127 - 2830 - 000 - 4470 - 02034 - 17	EMPLOYER SOCIAL SECURITY	(\$190)	\$268	\$769		\$214	\$681	\$681	\$681
11	- 1 - 127 - 2830 - 510 - 4033 - 02034 - 03	Employer Social Security						\$0	\$0	\$0
11	- 1 - 127 - 2830 - 530 - 4033 - 02034 - 03	Employer Social Security	\$3,028	\$0	\$4,098		\$20	\$20	\$4,256	\$4,256
11	- 1 - 127 - 2830 - 560 - 4033 - 02034 - 03	Employer Social Security						\$0	\$0	\$0
11	- 1 - 127 - 2830 - 562 - 4033 - 02034 - 03	Employer Social Security	\$2,933	\$3,226	\$3,102		\$3,226	\$3,226	\$3,221	\$3,221

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 127 - 7410 - 580 - 4033 - 02034 - 06	DUES & FEES	\$867							
11	- 1 - 127 - 7410 - 593 - 4033 - 02034 - 06	DUES & FEES								
11	- 1 - 127 - 7410 - 594 - 4033 - 02034 - 06	DUES & FEES								
11	- 1 - 131 - 1240 - 000 - 3310 - 05932 - 17	TEACHING SALARY ABE SEC 107	\$4,640	\$9,000	\$7,605		\$6,861	\$6,861	\$7,605	\$7,605
11	- 1 - 131 - 1240 - 000 - 6710 - 05932 - 17	TEACHER SALARY	\$27,186	\$28,726	\$25,022		\$34,744	\$34,744	\$25,600	\$25,600
11	- 1 - 131 - 1630 - 000 - 6710 - 05932 - 17	PARAPROFESSIONAL SALARY	\$8,435	\$8,301			\$0	\$0	\$0	\$0
11	- 1 - 131 - 1870 - 000 - 0000 - 05932 - 03	SUBSTITUTE TEACHER							\$0	\$0
11	- 1 - 131 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	\$1,177	\$2,231	\$2,232		\$1,878	\$1,878	\$2,228	\$2,228
11	- 1 - 131 - 2820 - 000 - 6710 - 05932 - 17	RETIREMENT	\$7,850	\$9,179	\$6,178		\$9,464	\$9,464	\$7,522	\$7,522
11	- 1 - 131 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	\$355	\$689	\$582		\$525	\$525	\$582	\$582
11	- 1 - 131 - 2830 - 000 - 6710 - 05932 - 17	SOCIAL SECURITY	\$2,657	\$2,833	\$1,870		\$2,658	\$2,658	\$1,958	\$1,958
11	- 1 - 131 - 3190 - 000 - 6710 - 05932 - 17	CONTRACTED SERVICES			\$11,294				\$11,786	\$11,786
11	- 1 - 131 - 5110 - 000 - 3310 - 05932 - 17	TEACHING SUPPL ABE SEC 107	\$2,202	\$6,443	\$1,816		\$10,727	\$10,727	\$1,815	\$1,815
11	- 1 - 131 - 5110 - 000 - 6710 - 05932 - 17	TEACHING SUPPLIES	\$3,301	\$1,659			\$0	\$0	\$0	\$0
11	- 1 - 131 - 5111 - 000 - 6711 - 00000 - 17	TEACHING SUPPLIES			\$1,723				\$4,150	\$4,150
11	- 1 - 131 - 5210 - 000 - 6710 - 05932 - 17	TEXTBOOKS		\$0			\$0	\$0	\$0	\$0
11	- 1 - 132 - 1240 - 000 - 0000 - 05932 - 03	TEACHING SALARY-HSC	\$26,006	\$50,000	\$30,302		\$50,000	\$50,000	\$50,000	\$50,000
11	- 1 - 132 - 1240 - 000 - 3310 - 05932 - 17	TEACHING SALARY-SEC 107	\$16,658	\$21,000	\$16,972		\$16,657	\$16,657	\$16,972	\$16,972
11	- 1 - 132 - 1290 - 000 - 0000 - 05932 - 03	OTHER SALARIES							\$0	\$0
11	- 1 - 132 - 1760 - 000 - 0000 - 05932 - 03	TERMINATION PAY							\$0	\$0
11	- 1 - 132 - 1870 - 000 - 0000 - 05932 - 03	SUBSTITUTE TEACHER	\$1,458		\$1,040		\$1,350	\$1,350	\$1,050	\$1,050
11	- 1 - 132 - 1970 - 000 - 0000 - 05932 - 03	EXTRA DUTY PAY			\$529		\$326	\$326	\$534	\$534
11	- 1 - 132 - 2110 - 000 - 0000 - 05932 - 03	LIFE		\$0			\$0	\$0	\$0	\$0
11	- 1 - 132 - 2120 - 000 - 0000 - 05932 - 03	DISABILITY - LTD		\$0			\$0	\$0	\$0	\$0
11	- 1 - 132 - 2130 - 000 - 0000 - 05932 - 03	HEALTH		\$0			\$0	\$0	\$0	\$0
11	- 1 - 132 - 2140 - 000 - 0000 - 05932 - 03	DENTAL		\$0			\$0	\$0	\$0	\$0
11	- 1 - 132 - 2150 - 000 - 0000 - 05932 - 03	VISION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 132 - 2820 - 000 - 0000 - 05932 - 03	Retirement Contribution	\$5,512	\$0	\$7,942		\$459	\$13,892	\$8,248	\$8,248
11	- 1 - 132 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	\$4,224	\$5,206	\$4,981		\$4,559	\$4,559	\$4,981	\$4,981
11	- 1 - 132 - 2830 - 000 - 0000 - 05932 - 03	Employer Social Security	\$2,011	\$0	\$2,350		\$128	\$3,909	\$2,440	\$2,440
11	- 1 - 132 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	\$1,274	\$1,607	\$1,298		\$1,274	\$1,274	\$1,298	\$1,298
11	- 1 - 132 - 2840 - 000 - 0000 - 05932 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 132 - 2850 - 000 - 0000 - 05932 - 02	UNEMPLOYMENT					\$0	\$0	\$0	\$0
11	- 1 - 132 - 2920 - 000 - 0000 - 05932 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0
11	- 1 - 132 - 3110 - 000 - 0000 - 05932 - 03	CONTRACTED SERVICE	\$2,322	\$6,500	\$1,217		\$6,500	\$6,500	\$1,409	\$1,409
11	- 1 - 132 - 3190 - 000 - 0000 - 05932 - 06	CONTRACT SUB - HSC		\$2,000			\$2,000	\$2,000	\$2,000	\$2,000
11	- 1 - 132 - 3450 - 000 - 0000 - 05932 - 18	SOFTWARE LICENSE AGREEMENTS								
11	- 1 - 132 - 3450 - 000 - 3310 - 05932 - 17	PURCHASED SERVICES-SEC 107	\$10,950	\$10,950			\$10,950	\$10,950	\$10,950	\$0
11	- 1 - 132 - 3610 - 000 - 0000 - 05932 - 06	TEACHER PRINTING & BINDING							\$0	\$0
11	- 1 - 132 - 5110 - 000 - 0000 - 05932 - 06	TEACHING SUPPLIES	\$7,139	\$11,000	\$9,248		\$10,000	\$10,000	\$9,735	\$10,000
11	- 1 - 132 - 5110 - 000 - 3310 - 05932 - 17	TEACHING SUPPL HSC SEC 107	\$4,233	\$9,164	\$6,845		\$5,573	\$5,573	\$6,844	\$6,844
11	- 1 - 132 - 5210 - 000 - 0000 - 05932 - 02	TEXTBOOKS		\$0			\$0	\$0	\$0	\$0
11	- 1 - 132 - 5210 - 000 - 3310 - 05932 - 17	TEXTBOOKS-SEC 107								
11	- 1 - 132 - 6410 - 000 - 0000 - 05932 - 02	CAPITAL OUTLAY	\$13,045	\$21,045			\$21,045	\$21,045	\$0	\$21,045
11	- 1 - 132 - 7410 - 000 - 0000 - 05932 - 06	DUES & FEES	\$650		\$650		\$650	\$650	\$650	\$650
11	- 1 - 210 - 7910 - 000 - 0000 - 00000 - 02	FAVORABLE VARIANCE								
11	- 1 - 211 - 1620 - 000 - 0000 - 02034 - 03	SECRETARY SALARY-ATTENDANCE	\$22,482	\$22,230	\$21,774		\$22,230	\$22,230	\$22,611	\$22,611
11	- 1 - 211 - 2110 - 000 - 0000 - 02034 - 03	LIFE	\$44	\$46	\$53		\$53	\$64	\$66	\$68
11	- 1 - 211 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	\$245	\$257	\$260		\$285	\$322	\$325	\$335
11	- 1 - 211 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	\$3,667	\$3,833	\$2,846		\$0	\$2,587	\$3,558	\$3,665
11	- 1 - 211 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	\$495	\$518	\$556		\$663	\$707	\$695	\$716
11	- 1 - 211 - 2150 - 000 - 0000 - 02034 - 03	VISION	\$142	\$148	\$157		\$189	\$200	\$197	\$203
11	- 1 - 211 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$6,036	\$5,638	\$6,222		\$6,447	\$7,354	\$6,462	\$6,462
11	- 1 - 211 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$1,476	\$1,701	\$1,670		\$1,701	\$1,985	\$1,734	\$1,734

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 211 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 211 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT					\$0	\$0	\$0	\$0
11	- 1 - 211 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU		\$0	\$900		\$1,800	\$900	\$900	\$900
11	- 1 - 212 - 1220 - 000 - 0000 - 02034 - 03	COUNSELING SALARY	\$336,884	\$338,200	\$329,510		\$339,000	\$321,000	\$332,806	\$332,806
11	- 1 - 212 - 1220 - 000 - 0000 - 05932 - 03	COUNSELING SECRETARY - HSD	\$17,167	\$17,667			\$17,667	\$17,667	\$17,667	\$17,667
11	- 1 - 212 - 1220 - 000 - 0000 - 09740 - 03	COUNSELING SALARY	\$258,467	\$259,700	\$252,788		\$260,000	\$247,000	\$255,316	\$255,316
11	- 1 - 212 - 1220 - 000 - 3310 - 05932 - 17	COUNSELING SALARY-SEC 107	\$24,320	\$24,320	\$41,987		\$26,752	\$26,752	\$42,000	\$26,752
11	- 1 - 212 - 1220 - 000 - 6710 - 05932 - 17	COUNSELING SALARY	\$9,727	\$9,727	\$9,727		\$9,727	\$9,727	\$9,727	\$9,727
11	- 1 - 212 - 1290 - 000 - 4470 - 02034 - 17	OTHER PROF EDUCATIONAL								
11	- 1 - 212 - 1620 - 000 - 0000 - 02034 - 03	SECRETARY SALARY-GUIDANCE	\$78,441	\$80,000	\$78,579		\$80,000	\$80,000	\$81,601	\$81,601
11	- 1 - 212 - 1760 - 000 - 0000 - 02034 - 03	TERMINATION PAY			\$8,017			\$8,017	\$0	\$0
11	- 1 - 212 - 2110 - 000 - 0000 - 02034 - 03	LIFE	\$446	\$464	\$382		\$458	\$486	\$478	\$492
11	- 1 - 212 - 2110 - 000 - 0000 - 09740 - 03	LIFE	\$231	\$240	\$198		\$238	\$252	\$248	\$255
11	- 1 - 212 - 2110 - 000 - 3310 - 05932 - 17	LIFE	\$18	\$48	\$15		\$48	\$48	\$48	\$48
11	- 1 - 212 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	\$2,376	\$2,487	\$1,899		\$2,279	\$2,417	\$2,374	\$2,445
11	- 1 - 212 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY - LTD	\$1,252	\$1,309	\$1,012		\$1,214	\$1,287	\$1,265	\$1,302
11	- 1 - 212 - 2120 - 000 - 3310 - 05932 - 17	DISABILITY - LTD	\$29	\$99	\$143		\$99	\$99	\$143	\$99
11	- 1 - 212 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	\$76,946	\$80,795	\$65,981		\$79,177	\$83,976	\$82,477	\$84,951
11	- 1 - 212 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	\$35,707	\$37,898	\$30,619		\$36,742	\$38,969	\$38,273	\$39,422
11	- 1 - 212 - 2130 - 000 - 3310 - 05932 - 17	HEALTH	\$14,977	\$6,661	\$10,646		\$6,661	\$6,661	\$15,000	\$6,661
11	- 1 - 212 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	\$7,506	\$7,847	\$6,293		\$7,552	\$8,010	\$7,867	\$8,103
11	- 1 - 212 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	\$3,714	\$3,883	\$3,116		\$3,739	\$3,966	\$3,895	\$4,012
11	- 1 - 212 - 2140 - 000 - 3310 - 05932 - 17	DENTAL		\$426			\$426	\$426	\$426	\$426
11	- 1 - 212 - 2150 - 000 - 0000 - 02034 - 03	VISION	\$1,412	\$1,476	\$1,177		\$1,412	\$1,498	\$1,471	\$1,515
11	- 1 - 212 - 2150 - 000 - 0000 - 09740 - 03	VISION	\$656	\$685	\$546		\$656	\$695	\$683	\$703
11	- 1 - 212 - 2150 - 000 - 3310 - 05932 - 17	VISION		\$101			\$101	\$101	\$101	\$101
11	- 1 - 212 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$111,021	\$104,550	\$114,050		\$121,510	\$119,523	\$118,436	\$118,436
11	- 1 - 212 - 2820 - 000 - 0000 - 05932 - 03	RETIREMENT CONTRIBUTION	\$4,723	\$4,417			\$5,123	\$0	\$0	\$0
11	- 1 - 212 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$69,058	\$64,925	\$70,423		\$75,400	\$70,559	\$73,131	\$73,131
11	- 1 - 212 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	\$5,622	\$6,029	\$11,863		\$7,322	\$7,322	\$17,000	\$7,323
11	- 1 - 212 - 2820 - 000 - 4470 - 02034 - 17	RETIREMENT CONTRIBUTION								
11	- 1 - 212 - 2820 - 000 - 6710 - 05932 - 17	RETIREMENT	\$2,663	\$2,411	\$2,663		\$2,663	\$2,663	\$2,663	\$2,663
11	- 1 - 212 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$28,907	\$31,992	\$29,201		\$32,054	\$29,760	\$30,325	\$30,325
11	- 1 - 212 - 2830 - 000 - 0000 - 05932 - 03	EMPLOYER SOCIAL SECURITY	\$1,313	\$1,352			\$1,352	\$0	\$0	\$0
11	- 1 - 212 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$18,457	\$19,867	\$18,311		\$19,890	\$17,727	\$19,015	\$19,015
11	- 1 - 212 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	\$1,658	\$1,860	\$3,029		\$2,047	\$2,047	\$5,000	\$2,047
11	- 1 - 212 - 2830 - 000 - 4470 - 02034 - 17	EMPLOYEE SOCIAL SECURITY								
11	- 1 - 212 - 2830 - 000 - 6710 - 05932 - 17	SOCIAL SECURITY	\$744	\$744	\$744		\$744	\$744	\$744	\$744
11	- 1 - 212 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 212 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 212 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT					\$0	\$0	\$0	\$0
11	- 1 - 212 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT					\$0	\$0	\$0	\$0
11	- 1 - 212 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0
11	- 1 - 212 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0
11	- 1 - 212 - 3190 - 000 - 4470 - 02034 - 17	CAREER DEV FACILITATOR	\$34,630	\$40,835	\$12,918		\$34,065	\$12,917	\$12,917	\$12,917
11	- 1 - 212 - 5990 - 000 - 0000 - 02034 - 09	MISC SUPPLIES - COUNSELING		\$0			\$0	\$0	\$0	\$0
11	- 1 - 212 - 5990 - 000 - 0000 - 09740 - 10	MISC SUPPLIES - COUNSELING								
11	- 1 - 212 - 7410 - 000 - 0000 - 02034 - 09	DUES & FEES - COUNSELING		\$0			\$0	\$0	\$0	\$0
11	- 1 - 212 - 7410 - 000 - 0000 - 09740 - 10	DUES & FEES - COUNSELING								
11	- 1 - 213 - 1470 - 013 - 4096 - 00000 - 03	PHYSICAL THERAPY SALARY	\$167,902	\$177,152	\$177,437		\$177,152	\$177,752	\$177,437	\$177,437
11	- 1 - 213 - 1480 - 011 - 4096 - 00000 - 03	OCCUPATIONAL THERAPY SALARY	\$184,587	\$185,687	\$172,639		\$254,000	\$170,000	\$172,639	\$172,639
11	- 1 - 213 - 1760 - 011 - 4096 - 00000 - 03	TERMINATION PAY - OT			\$5,150		\$5,200	\$5,200	\$5,201	\$0
11	- 1 - 213 - 2110 - 011 - 4096 - 00000 - 03	LIFE	\$271	\$278	\$248		\$316	\$319	\$310	\$319
11	- 1 - 213 - 2110 - 013 - 4096 - 00000 - 03	LIFE	\$213	\$222	\$191		\$229	\$243	\$239	\$246

New Account Number	Account Description	Actual	Original	Actual	Budget	Budget	Final	Original
		FYE 06/30/2013	Budget FYE 06/30/2014	41814	Amendment #1 FYE 06/30/2014	Amendment #2 FYE 06/30/2014	Amendment FYE 06/30/2014	Budget FYE 06/30/2015
11 - 1 - 213 - 2120 - 011 - 4096 - 00000 - 03	DISABILITY - LTD	\$1,046	\$1,085	\$1,065	\$1,373	\$1,374	\$1,332	\$1,372
11 - 1 - 213 - 2120 - 013 - 4096 - 00000 - 03	DISABILITY - LTD	\$1,151	\$1,192	\$1,012	\$1,214	\$1,287	\$1,265	\$1,302
11 - 1 - 213 - 2130 - 011 - 4096 - 00000 - 03	HEALTH	\$22,128	\$23,919	\$19,924	\$26,565	\$25,875	\$24,905	\$25,652
11 - 1 - 213 - 2130 - 013 - 4096 - 00000 - 03	HEALTH	\$33,207	\$35,284	\$30,619	\$36,742	\$38,969	\$38,273	\$39,422
11 - 1 - 213 - 2140 - 011 - 4096 - 00000 - 03	DENTAL	\$2,296	\$2,400	\$1,869	\$2,452	\$2,419	\$2,336	\$2,406
11 - 1 - 213 - 2140 - 013 - 4096 - 00000 - 03	DENTAL	\$3,446	\$3,602	\$3,116	\$3,739	\$3,966	\$3,895	\$4,012
11 - 1 - 213 - 2150 - 011 - 4096 - 00000 - 03	VISION	\$491	\$513	\$385	\$505	\$498	\$481	\$495
11 - 1 - 213 - 2150 - 013 - 4096 - 00000 - 03	VISION	\$608	\$636	\$546	\$656	\$695	\$683	\$703
11 - 1 - 213 - 2820 - 011 - 4096 - 00000 - 03	Retirement Contribution	\$49,562	\$46,422	\$49,605	\$75,168	\$50,315	\$51,513	\$51,513
11 - 1 - 213 - 2820 - 013 - 4096 - 00000 - 03	Retirement Contribution	\$45,821	\$44,288	\$51,366	\$51,374	\$54,312	\$53,342	\$53,342
11 - 1 - 213 - 2830 - 011 - 4096 - 00000 - 03	Employer Social Security	\$13,051	\$14,205	\$12,712	\$19,829	\$12,516	\$13,201	\$13,201
11 - 1 - 213 - 2830 - 013 - 4096 - 00000 - 03	Employer Social Security	\$11,368	\$13,552	\$12,854	\$13,552	\$13,247	\$13,348	\$13,348
11 - 1 - 213 - 2840 - 011 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0
11 - 1 - 213 - 2840 - 013 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0
11 - 1 - 213 - 2850 - 011 - 4096 - 00000 - 02	UNEMPLOYMENT		\$0	\$0	\$0	\$0	\$0	\$0
11 - 1 - 213 - 2850 - 013 - 4096 - 00000 - 02	UNEMPLOYMENT		\$0	\$0	\$0	\$0	\$0	\$0
11 - 1 - 213 - 2920 - 011 - 4096 - 00000 - 02	CASH IN LIEU	\$1,080	\$0	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080
11 - 1 - 213 - 2920 - 013 - 4096 - 00000 - 02	CASH IN LIEU		\$0	\$0	\$0	\$0	\$0	\$0
11 - 1 - 213 - 3130 - 011 - 4096 - 00000 - 05	CONTRACTED SERVICES-OT/PT	\$311	\$45,851	\$2,433	\$45,851	\$10,000	\$4,000	\$10,000
11 - 1 - 213 - 3130 - 013 - 4096 - 00000 - 03	CONTRACTED SERVICES-PT							\$0
11 - 1 - 213 - 3210 - 011 - 4096 - 00000 - 03	LOCAL TRAVEL-OT	\$382	\$2,000	\$981	\$2,000	\$2,000	\$1,481	\$1,481
11 - 1 - 213 - 3210 - 013 - 4096 - 00000 - 03	LOCAL TRAVEL-PT	\$690	\$2,000	\$331	\$2,000	\$2,000	\$831	\$831
11 - 1 - 213 - 5990 - 011 - 4096 - 00000 - 05	MISC SUPPLIES - OT	\$1,934	\$2,017	\$2,203	\$2,017	\$2,500	\$2,248	\$2,500
11 - 1 - 213 - 5990 - 013 - 4096 - 00000 - 05	SUPPLIES - PT		\$0	\$0	\$0	\$0	\$0	\$0
11 - 1 - 213 - 7410 - 011 - 4096 - 00000 - 05	DUES & FEES - OT							
11 - 1 - 213 - 7410 - 013 - 4096 - 00000 - 05	DUES & FEES - PT							
11 - 1 - 214 - 1430 - 021 - 4096 - 00000 - 03	PSYCHOLOGIST SALARY	\$221,367	\$277,379	\$255,311	\$277,379	\$248,000	\$255,311	\$262,970
11 - 1 - 214 - 1430 - 021 - 8010 - 00000 - 17	PSYCHOLOGIST SALARY	\$85,150	\$67,320	\$52,679	\$51,679	\$62,015	\$62,015	\$62,015
11 - 1 - 214 - 1760 - 021 - 4096 - 00000 - 03	TERMINATION PAY	\$26,971				\$0	\$0	\$0
11 - 1 - 214 - 2110 - 021 - 4096 - 00000 - 03	LIFE	\$326	\$359	\$381	\$457	\$485	\$476	\$491
11 - 1 - 214 - 2110 - 021 - 8010 - 00000 - 17	LIFE	\$115	\$94	\$99	\$114	\$220	\$220	\$220
11 - 1 - 214 - 2120 - 021 - 4096 - 00000 - 03	DISABILITY - LTD	\$616	\$672	\$602	\$723	\$767	\$753	\$776
11 - 1 - 214 - 2120 - 021 - 8010 - 00000 - 17	DISABILITY - LTD	\$241	\$193	\$201	\$241	\$241	\$241	\$241
11 - 1 - 214 - 2130 - 021 - 4096 - 00000 - 03	HEALTH	\$30,478	\$33,338	\$33,465	\$36,742	\$41,557	\$41,831	\$43,086
11 - 1 - 214 - 2130 - 021 - 8010 - 00000 - 17	HEALTH	\$17,555	\$8,875	\$4,744	\$2,054	\$5,692	\$5,692	\$5,858
11 - 1 - 214 - 2140 - 021 - 4096 - 00000 - 03	DENTAL	\$2,412	\$2,670	\$2,133	\$2,573	\$2,718	\$2,667	\$2,747
11 - 1 - 214 - 2140 - 021 - 8010 - 00000 - 17	DENTAL	\$851	\$681	\$705	\$851	\$851	\$851	\$851
11 - 1 - 214 - 2150 - 021 - 4096 - 00000 - 03	VISION	\$570	\$627	\$503	\$603	\$640	\$629	\$647
11 - 1 - 214 - 2150 - 021 - 8010 - 00000 - 17	VISION	\$201	\$161	\$168	\$201	\$201	\$201	\$201
11 - 1 - 214 - 2820 - 021 - 4096 - 00000 - 03	Retirement Contribution	\$58,751	\$69,345	\$71,847	\$80,440	\$87,511	\$74,610	\$74,610
11 - 1 - 214 - 2820 - 021 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION	\$20,846	\$16,689	\$15,117	\$12,811	\$18,081	\$18,083	\$20,737
11 - 1 - 214 - 2830 - 021 - 4096 - 00000 - 03	Employer Social Security	\$16,349	\$21,219	\$18,308	\$21,219	\$22,147	\$19,013	\$19,013
11 - 1 - 214 - 2830 - 021 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$6,145	\$5,150	\$3,878	\$3,953	\$4,744	\$4,744	\$4,744
11 - 1 - 214 - 2840 - 021 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0
11 - 1 - 214 - 2850 - 021 - 4096 - 00000 - 02	UNEMPLOYMENT					\$0	\$0	\$0
11 - 1 - 214 - 2920 - 021 - 4096 - 00000 - 02	CASH IN LIEU		\$3,366		\$0	\$0	\$0	\$0
11 - 1 - 214 - 3130 - 021 - 4096 - 00000 - 05	CONTRACTED PSYCH SERVICES	\$12,279	\$10,000	\$15,011	\$10,000	\$10,000	\$20,000	\$10,000
11 - 1 - 214 - 3210 - 021 - 4096 - 00000 - 03	LOCAL MILEAGE	\$277		\$68			\$568	\$568
11 - 1 - 214 - 5990 - 021 - 4096 - 00000 - 05	MISC SUPPLIES - PSYCHOLOGY	\$7,238	\$7,239	\$5,939	\$7,239	\$6,000	\$6,060	\$6,000
11 - 1 - 214 - 7410 - 021 - 4096 - 00000 - 05	DUES & FEES							
11 - 1 - 215 - 1280 - 031 - 4096 - 00000 - 03	SPEECH THERAPIST SALARY	\$493,135	\$541,007	\$450,333	\$413,000	\$413,000	\$450,333	\$450,333
11 - 1 - 215 - 1280 - 031 - 8010 - 00000 - 17	SPEECH/LANGUAGE THERAPST SALA	\$45,238	\$47,053	\$51,549	\$41,376	\$41,376	\$49,651	\$66,201
11 - 1 - 215 - 1280 - 031 - 8050 - 00000 - 17	S.T. SALARY IDEA PS				\$828	\$828	\$828	\$414
11 - 1 - 215 - 2110 - 031 - 4096 - 00000 - 03	LIFE	\$526	\$529	\$457	\$515	\$547	\$571	\$588

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11 - 1 - 215 - 2110 - 031 - 8010 - 00000 - 17	LIFE		\$46	\$58	\$39		\$40	\$40	\$48	\$63
11 - 1 - 215 - 2110 - 031 - 8050 - 00000 - 17	LIFE IDEA PS						\$1	\$1	\$1	\$0
11 - 1 - 215 - 2120 - 031 - 4096 - 00000 - 03	DISABILITY - LTD		\$2,601	\$2,762	\$2,205		\$2,478	\$2,628	\$2,757	\$2,839
11 - 1 - 215 - 2120 - 031 - 8010 - 00000 - 17	DISABILITY - LTD		\$231	\$192	\$197		\$202	\$202	\$243	\$324
11 - 1 - 215 - 2120 - 031 - 8050 - 00000 - 17	DISABILITY - LTD IDEA PS						\$4	\$4	\$4	\$2
11 - 1 - 215 - 2130 - 031 - 4096 - 00000 - 03	HEALTH		\$63,720	\$79,279	\$52,979		\$57,960	\$61,473	\$66,224	\$68,210
11 - 1 - 215 - 2130 - 031 - 8010 - 00000 - 17	HEALTH		\$10,578	\$0	\$6,533		\$5,693	\$5,423	\$5,438	\$12,780
11 - 1 - 215 - 2130 - 031 - 8050 - 00000 - 17	HEALTH IDEA PS						\$112	\$112	\$112	\$80
11 - 1 - 215 - 2140 - 031 - 4096 - 00000 - 03	DENTAL		\$8,213	\$8,359	\$7,333		\$8,270	\$8,771	\$9,166	\$9,441
11 - 1 - 215 - 2140 - 031 - 8010 - 00000 - 17	DENTAL		\$708	\$925	\$611		\$448	\$632	\$758	\$1,305
11 - 1 - 215 - 2140 - 031 - 8050 - 00000 - 17	DENTAL IDEA PS						\$9	\$9	\$9	\$8
11 - 1 - 215 - 2150 - 031 - 4096 - 00000 - 03	VISION		\$1,525	\$1,553	\$1,310		\$1,473	\$1,562	\$1,637	\$1,686
11 - 1 - 215 - 2150 - 031 - 8010 - 00000 - 17	VISION		\$131	\$170	\$115		\$94	\$118	\$142	\$227
11 - 1 - 215 - 2150 - 031 - 8050 - 00000 - 17	VISION IDEA PS						\$2	\$2	\$2	\$1
11 - 1 - 215 - 2820 - 031 - 4096 - 00000 - 03	Retirement Contribution		\$131,585	\$135,252	\$128,377		\$119,770	\$122,713	\$133,315	\$133,315
11 - 1 - 215 - 2820 - 031 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION		\$11,445	\$11,664	\$14,255		\$10,257	\$12,143	\$14,572	\$22,137
11 - 1 - 215 - 2820 - 031 - 8050 - 00000 - 17	RETIREMENT CONTR IDEA PS						\$205	\$205	\$205	\$138
11 - 1 - 215 - 2830 - 031 - 4096 - 00000 - 03	Employer Social Security		\$34,325	\$41,387	\$33,141		\$31,595	\$30,823	\$34,416	\$34,416
11 - 1 - 215 - 2830 - 031 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY		\$3,336	\$3,600	\$3,489		\$3,165	\$3,165	\$3,798	\$5,064
11 - 1 - 215 - 2830 - 031 - 8050 - 00000 - 17	EMPLOYER SOC SEC IDEA PS						\$63	\$63	\$63	\$32
11 - 1 - 215 - 2840 - 031 - 4096 - 00000 - 03	WORKERS COMPENSATION			\$0			\$0	\$0	\$0	\$0
11 - 1 - 215 - 2850 - 031 - 4096 - 00000 - 02	UNEMPLOYMENT						\$0	\$0	\$0	\$0
11 - 1 - 215 - 2920 - 031 - 4096 - 00000 - 02	CASH IN LIEU		\$1,980	\$0	\$2,518		\$2,156	\$2,518	\$2,518	\$2,518
11 - 1 - 215 - 2920 - 031 - 8010 - 00000 - 17	CASH IN LIEU			\$1,080	\$362		\$0	\$0	\$0	\$0
11 - 1 - 215 - 3130 - 031 - 4096 - 00000 - 05	PURCHASED SERVICE-S/L		\$9,853	\$2,272	\$3,791		\$10,000	\$10,000	\$5,000	\$10,000
11 - 1 - 215 - 3130 - 031 - 8010 - 00000 - 17	CONTRACTED SERVICES									
11 - 1 - 215 - 3210 - 031 - 4096 - 00000 - 03	LOCAL MILEAGE		\$1,035		\$717		\$444	\$1,020.93	\$1,217	\$1,217
11 - 1 - 215 - 5990 - 031 - 4096 - 00000 - 05	MISC SUPPLIES - S/L		\$1,193	\$1,272	\$1,228		\$1,272	\$1,272	\$1,253	\$1,272
11 - 1 - 215 - 7410 - 031 - 4096 - 00000 - 05	DUES & FEES									
11 - 1 - 216 - 1440 - 041 - 4096 - 00000 - 03	SOCIAL WORKER SALARY		\$380,072	\$430,504	\$387,914		\$430,504	\$430,504	\$387,914	\$387,914
11 - 1 - 216 - 1441 - 041 - 4096 - 00000 - 03	SOCIAL WORKER ESY							\$1,000	\$1,000	\$0
11 - 1 - 216 - 1760 - 041 - 4096 - 0000 - 03	TERMINATION PAY				\$2,043			\$59,043	\$0	\$0
11 - 1 - 216 - 2110 - 041 - 4096 - 00000 - 03	LIFE		\$353	\$287	\$374		\$459	\$479	\$467	\$481
11 - 1 - 216 - 2120 - 041 - 4096 - 00000 - 03	DISABILITY - LTD		\$1,947	\$1,607	\$1,908		\$2,347	\$2,446	\$2,385	\$2,457
11 - 1 - 216 - 2130 - 041 - 4096 - 00000 - 03	HEALTH		\$53,226	\$50,993	\$36,484		\$53,095	\$49,256	\$45,605	\$46,973
11 - 1 - 216 - 2140 - 041 - 4096 - 00000 - 03	DENTAL		\$4,422	\$4,116	\$3,055		\$3,940	\$3,971	\$3,818	\$3,933
11 - 1 - 216 - 2150 - 041 - 4096 - 00000 - 03	VISION		\$859	\$807	\$610		\$792	\$794	\$762	\$785
11 - 1 - 216 - 2820 - 041 - 4096 - 00000 - 03	Retirement Contribution		\$101,773	\$107,626	\$109,927		\$124,846	\$121,470	\$114,155	\$114,155
11 - 1 - 216 - 2830 - 041 - 4096 - 00000 - 03	Employer Social Security		\$26,784	\$32,934	\$28,261		\$32,934	\$30,515	\$29,348	\$29,348
11 - 1 - 216 - 2840 - 041 - 4096 - 00000 - 03	WORKERS COMPENSATION			\$0			\$0	\$0	\$0	\$0
11 - 1 - 216 - 2850 - 041 - 4096 - 00000 - 02	UNEMPLOYMENT						\$0	\$0	\$0	\$0
11 - 1 - 216 - 2920 - 041 - 4096 - 00000 - 02	CASH IN LIEU			\$0	\$900		\$0	\$900	\$900	\$900
11 - 1 - 216 - 3130 - 041 - 4096 - 00000 - 05	CONTRACTED SERVICES									
11 - 1 - 216 - 3210 - 041 - 4096 - 00000 - 03	LOCAL MILEAGE		\$169		\$107			\$607	\$607	\$607
11 - 1 - 216 - 5990 - 041 - 4096 - 00000 - 05	MISC SUPPLIES - SOCIAL WORK		\$969	\$1,000	\$832		\$1,000	\$1,000	\$849	\$1,000
11 - 1 - 216 - 7410 - 041 - 4096 - 00000 - 05	DUES & FEES									
11 - 1 - 218 - 1240 - 270 - 4096 - 09741 - 03	TEACHER SALARY ECSE				\$74,825		\$83,000	\$83,000	\$74,825	\$74,825
11 - 1 - 218 - 1250 - 062 - 4096 - 00000 - 03	TEACHER SALARY-TCEI						\$0	\$0	\$0	\$0
11 - 1 - 218 - 1250 - 063 - 4096 - 00000 - 03	TEACHER SALARY-TCLD		\$300,850	\$306,140	\$307,383		\$308,000	\$308,000	\$307,383	\$307,383
11 - 1 - 218 - 1250 - 067 - 4096 - 00000 - 03	TEACHER SALARY - TCASD		\$55,026	\$57,983	\$56,992		\$57,983	\$58,183	\$56,992	\$56,992
11 - 1 - 218 - 1870 - 063 - 4096 - 00000 - 03	TEACHER SUB - TCASD		\$60		\$1,147		\$129	\$1,000	\$1,158	\$1,158
11 - 1 - 218 - 1870 - 270 - 4096 - 09741 - 03	SUBSTITUTE TEACHER ECSE						\$0	\$0	\$0	\$0
11 - 1 - 218 - 2110 - 062 - 4096 - 00000 - 03	LIFE			\$0			\$0	\$0	\$0	\$0
11 - 1 - 218 - 2110 - 063 - 4096 - 00000 - 03	LIFE		\$308	\$321	\$264		\$317	\$336	\$330	\$340

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 218 - 2110 - 067 - 4096 - 00000 - 03	LIFE - TCASD	\$77	\$80	\$66		\$79	\$84	\$83	\$85
11	- 1 - 218 - 2110 - 270 - 4096 - 09741 - 03	LIFE ECSE			\$66		\$79	\$84	\$83	\$85
11	- 1 - 218 - 2120 - 062 - 4096 - 00000 - 03	DISABILITY - LTD		\$0			\$0	\$0	\$0	\$0
11	- 1 - 218 - 2120 - 063 - 4096 - 00000 - 03	DISABILITY - LTD	\$1,669	\$1,745	\$1,349		\$1,619	\$1,717	\$1,686	\$1,737
11	- 1 - 218 - 2120 - 067 - 4096 - 00000 - 03	DISABILITY - LTD TCASD	\$417	\$436	\$337		\$405	\$429	\$422	\$434
11	- 1 - 218 - 2120 - 270 - 4096 - 09741 - 03	LTD ECSE			\$337		\$405	\$429	\$422	\$434
11	- 1 - 218 - 2130 - 062 - 4096 - 00000 - 03	HEALTH		\$0			\$0	\$0	\$0	\$0
11	- 1 - 218 - 2130 - 063 - 4096 - 00000 - 03	HEALTH	\$38,132	\$40,638	\$31,912		\$38,295	\$40,616	\$39,891	\$41,087
11	- 1 - 218 - 2130 - 067 - 4096 - 00000 - 03	HEALTH - TCASD	\$15,088	\$16,025	\$12,938		\$15,525	\$16,466	\$16,172	\$16,657
11	- 1 - 218 - 2130 - 270 - 4096 - 09741 - 03	HEALTH ECSE			\$11,213		\$15,525	\$15,211	\$14,016	\$14,436
11	- 1 - 218 - 2140 - 062 - 4096 - 00000 - 03	DENTAL		\$0			\$0	\$0	\$0	\$0
11	- 1 - 218 - 2140 - 063 - 4096 - 00000 - 03	DENTAL	\$3,552	\$3,714	\$2,901		\$3,482	\$3,693	\$3,627	\$3,736
11	- 1 - 218 - 2140 - 067 - 4096 - 00000 - 03	DENTAL - TCASD	\$1,615	\$1,688	\$1,359		\$1,631	\$1,730	\$1,699	\$1,750
11	- 1 - 218 - 2140 - 270 - 4096 - 09741 - 03	DENTAL ECSE			\$1,053		\$1,631	\$1,507	\$1,316	\$1,355
11	- 1 - 218 - 2150 - 062 - 4096 - 00000 - 03	VISION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 218 - 2150 - 063 - 4096 - 00000 - 03	VISION	\$665	\$695	\$540		\$648	\$688	\$675	\$696
11	- 1 - 218 - 2150 - 067 - 4096 - 00000 - 03	VISION - TCASD	\$284	\$297	\$237		\$284	\$301	\$296	\$305
11	- 1 - 218 - 2150 - 270 - 4096 - 09741 - 03	VISION ECSE			\$197		\$284	\$272	\$246	\$254
11	- 1 - 218 - 2820 - 062 - 4096 - 00000 - 03	Retirement Contribution	\$0					\$0	\$0	\$0
11	- 1 - 218 - 2820 - 063 - 4096 - 00000 - 03	Retirement Contribution	\$80,565	\$76,535	\$87,076		\$23	\$94,777	\$90,425	\$90,425
11	- 1 - 218 - 2820 - 067 - 4096 - 00000 - 03	RETIREMENT - TCASD	\$14,710	\$14,496	\$16,183		\$23	\$15,893	\$16,805	\$16,805
11	- 1 - 218 - 2820 - 270 - 4096 - 09741 - 03	RETIREMENT CONTRIBUTION ECSE			\$21,336			\$24,188	\$22,157	\$22,157
11	- 1 - 218 - 2830 - 062 - 4096 - 00000 - 03	Employer Social Security	(\$25)					\$0	\$0	\$0
11	- 1 - 218 - 2830 - 063 - 4096 - 00000 - 03	Employer Social Security	\$21,522	\$23,420	\$22,506		\$6	\$23,918	\$23,372	\$23,372
11	- 1 - 218 - 2830 - 067 - 4096 - 00000 - 03	SOCIAL SECURITY - TCASD	\$3,917	\$4,436	\$4,200		\$0	\$3,955	\$4,361	\$4,361
11	- 1 - 218 - 2830 - 270 - 4096 - 09741 - 03	EMPLOYER SOCIAL SECURITY ECS			\$5,257			\$5,902	\$5,459	\$5,459
11	- 1 - 218 - 2840 - 062 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 218 - 2840 - 063 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 218 - 2840 - 270 - 4096 - 09741 - 03	WORKERS COMPENSATION ECSE					\$0	\$0	\$0	\$0
11	- 1 - 218 - 2850 - 062 - 4096 - 00000 - 02	UNEMPLOYMENT						\$0	\$0	\$0
11	- 1 - 218 - 2850 - 063 - 4096 - 00000 - 02	UNEMPLOYMENT						\$0	\$0	\$0
11	- 1 - 218 - 2850 - 270 - 4096 - 09741 - 03	UNEMPLOYMENT ECSE						\$0	\$0	\$0
11	- 1 - 218 - 2920 - 062 - 4096 - 00000 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0
11	- 1 - 218 - 2920 - 063 - 4096 - 00000 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0
11	- 1 - 218 - 2920 - 067 - 4096 - 00000 - 02	CASH IN LIEU - TCASD					\$0	\$0	\$0	\$0
11	- 1 - 218 - 2920 - 270 - 4096 - 09741 - 03	CASH IN LIEU ECSE					\$0	\$0	\$0	\$0
11	- 1 - 218 - 3110 - 062 - 4096 - 00000 - 03	CONTRACTED SERVICES - TC/EI						\$0	\$0	\$0
11	- 1 - 218 - 3110 - 063 - 4096 - 00000 - 03	CONTRACTED SERVICES - TC/LD	\$201		\$101			\$200	\$117	\$117
11	- 1 - 218 - 3110 - 270 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES ECSE							\$0	\$0
11	- 1 - 218 - 3210 - 062 - 4096 - 00000 - 03	LOCAL TRAVEL-TCEI	\$769						\$500	\$500
11	- 1 - 218 - 3210 - 063 - 4096 - 00000 - 03	LOCAL TRAVEL-TCLD	\$857	\$1,000	\$526		\$1,000	\$1,000	\$1,026	\$1,026
11	- 1 - 218 - 3210 - 067 - 4096 - 00000 - 03	LOCAL TRAVEL-TCASD			\$443				\$943	\$943
11	- 1 - 218 - 3210 - 270 - 4096 - 09741 - 03	LOCAL TRAVEL - EIS			\$544		\$315	\$1,185.13	\$1,044	\$1,044
11	- 1 - 218 - 5110 - 062 - 4096 - 00000 - 05	TEACHING SUPPLIES-TCEI							\$0	\$0
11	- 1 - 218 - 5110 - 063 - 4096 - 00000 - 05	TEACHING SUPPLIES-TCLD	\$3,405	\$3,000	\$207		\$3,000	\$1,000	\$218	\$1,000
11	- 1 - 218 - 5110 - 067 - 4096 - 00000 - 05	TEACHING SUPPLIES - TCASD		\$1,000	\$601		\$1,000	\$1,000	\$633	\$1,000
11	- 1 - 218 - 7410 - 062 - 4096 - 00000 - 05	DUES & FEES								
11	- 1 - 218 - 7410 - 063 - 4096 - 00000 - 05	DUES & FEES								
11	- 1 - 218 - 7410 - 067 - 4096 - 00000 - 05	DUES & FEES - TCASD								
11	- 1 - 219 - 1240 - 075 - 4096 - 00000 - 03	TEACHER SALARY ADAPTIVE PE	\$40,296	\$40,446	\$45,135		\$40,446	\$40,446	\$45,135	\$45,135
11	- 1 - 219 - 1240 - 080 - 4096 - 09741 - 03	TEACHER SALARY - EARLY INTER	\$78,622	\$78,422	\$146		\$146	\$147	\$146	\$146
11	- 1 - 219 - 1290 - 075 - 4096 - 00000 - 03	OTHER PROF EDUCATIONAL						\$0	\$0	\$0
11	- 1 - 219 - 1290 - 080 - 4096 - 09741 - 03	OTHER PROF EDUCATIONAL						\$0	\$0	\$0
11	- 1 - 219 - 1660 - 000 - 0000 - 02034 - 03	LUNCH SUPERVISOR	\$2,213		\$3,539		\$3,923	\$3,923	\$3,707	\$3,707

New Account Number		Account Description		Actual	Original	Actual	Budget	Budget	Final	Original	
				FYE 06/30/2013	Budget	41814	Amendment #1	Amendment #2	Amendment	Budget	
					FYE 06/30/2014		FYE 06/30/2014	FYE 06/30/2014	FYE 06/30/2014	FYE 06/30/2015	
						Encumbered					
11	- 1 - 219 - 3610 - 080 - 4096 - 09741 - 05	TEACHER PRINTING & BINDING								\$0	
11	- 1 - 219 - 5110 - 080 - 4096 - 09741 - 05	TEACHING SUPPLIES		\$540	\$541	\$314		\$541	\$541	\$331	\$541
11	- 1 - 219 - 5210 - 080 - 4096 - 09741 - 04	TEXTBOOKS - NEW ADOPTIONS									
11	- 1 - 219 - 5211 - 080 - 4096 - 09741 - 05	TEXTBOOKS - SUPPLEMENTALS									
11	- 1 - 219 - 5990 - 075 - 4096 - 00000 - 05	MISC SUPPLIES - PHYS ED/SP E								\$0	
11	- 1 - 219 - 6410 - 080 - 4096 - 09741 - 02	EQUIP & FURNITURE > \$5000									
11	- 1 - 219 - 7410 - 075 - 4096 - 00000 - 05	DUES & FEES									
11	- 1 - 219 - 7410 - 080 - 4096 - 09741 - 05	DUES & FEES									
11	- 1 - 221 - 1250 - 000 - 0000 - 00000 - 03	INSTRUCTIONAL COACH		\$84,259	\$153,500	\$155,410		\$158,000	\$158,000	\$155,410	\$155,410
11	- 1 - 221 - 1250 - 000 - 7660 - 00000 - 17	INSTRUCTION CONSULTING SALAR		\$63,366				\$0	\$0	\$0	\$0
11	- 1 - 221 - 1250 - 000 - 7660 - 09740 - 17	INTRUCTIONAL CONSULTING						\$0	\$0	\$0	\$0
11	- 1 - 221 - 1290 - 000 - 6840 - 00000 - 17	ESL COORDINATOR		\$390	\$470			\$360	\$0	\$0	\$360
11	- 1 - 221 - 1290 - 000 - 6841 - 00000 - 17	ESL COORDINATOR TITLE IIIP/Y		\$488	\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 1870 - 000 - 0000 - 02034 - 09	ROHS - RO EMP. SUB - PD				\$1,734				\$1,751	
11	- 1 - 221 - 1870 - 000 - 0000 - 02781 - 13	NORTHWOOD - RO EMP. SUB - PD				\$86				\$87	
11	- 1 - 221 - 1870 - 000 - 0000 - 02800 - 15	OAK RIDGE - RO EMP. SUB - PD								\$0	
11	- 1 - 221 - 1870 - 000 - 0000 - 02805 - 14	OAKLAND - RO EMP. SUB - PD								\$0	
11	- 1 - 221 - 1870 - 000 - 0000 - 04264 - 16	UPTON - RO EMP. SUB - PD								\$0	
11	- 1 - 221 - 1870 - 000 - 0000 - 09740 - 10	ROMS - RO EMP. SUB - PD				\$417				\$421	
11	- 1 - 221 - 1870 - 000 - 0000 - 09741 - 11	ADDAMS - RO EMP. SUB - PD				\$86				\$87	
11	- 1 - 221 - 1870 - 000 - 0000 - 09742 - 12	KELLER - RO EMP. SUB - PD				\$182				\$184	
11	- 1 - 221 - 1870 - 000 - 4096 - 00000 - 05	SPED - RO EMP. SUB - PD				\$892				\$901	
11	- 1 - 221 - 1870 - 000 - 6010 - 04264 - 17	RO EMP SUB PD UPTON			\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 1870 - 000 - 7660 - 00000 - 17	TITLE IIA RO SUB				\$1,274					\$1,440
11	- 1 - 221 - 1890 - 000 - 8010 - 00000 - 17	PBIS TEACHER MEETING									
11	- 1 - 221 - 1920 - 000 - 0000 - 00000 - 04	SUMMER CURRICULUM - STIPEND		\$2,507	\$2,070	\$5,159		\$5,159	\$5,159	\$6,000	\$6,000
11	- 1 - 221 - 1970 - 000 - 0000 - 00000 - 03	STIPEND - MENTOR PROGRAM		\$18,958	\$17,500	\$25,125		\$17,500	\$17,500	\$25,125	\$25,125
11	- 1 - 221 - 1970 - 000 - 0000 - 00000 - 04	TEACHER EXTRA DUTY		\$160		\$3,271		\$2,437	\$5,000	\$5,000	\$5,000
11	- 1 - 221 - 1970 - 100 - 0000 - 00000 - 03	STIPEND - LEARNING COUNCIL				\$46,800			\$46,800	\$46,800	\$46,800
11	- 1 - 221 - 2110 - 000 - 0000 - 00000 - 03	LIFE		\$92	\$95	\$117		\$140	\$149	\$146	\$151
11	- 1 - 221 - 2110 - 000 - 7660 - 00000 - 17	LIFE		\$55	\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 2110 - 000 - 7660 - 09740 - 17	LIFE			\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD		\$338	\$356	\$595		\$714	\$758	\$744	\$766
11	- 1 - 221 - 2120 - 000 - 7660 - 00000 - 17	DISABILITY - LTD		\$298	\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 2120 - 000 - 7660 - 09740 - 17	DISABILITY - LTD			\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 2130 - 000 - 0000 - 00000 - 03	HEALTH		\$16,837	\$17,855	\$12,938		\$15,525	\$16,466	\$16,172	\$16,657
11	- 1 - 221 - 2130 - 000 - 7660 - 00000 - 17	HEALTH		\$7,000	\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 2130 - 000 - 7660 - 09740 - 17	HEALTH			\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 2140 - 000 - 0000 - 00000 - 03	DENTAL		\$1,944	\$2,033	\$2,645		\$3,174	\$3,366	\$3,306	\$3,406
11	- 1 - 221 - 2140 - 000 - 7660 - 00000 - 17	DENTAL		\$1,253	\$0	\$0		\$0	\$0	\$0	\$0
11	- 1 - 221 - 2140 - 000 - 7660 - 09740 - 17	DENTAL			\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 2150 - 000 - 0000 - 00000 - 03	VISION		\$501	\$523	\$473		\$568	\$602	\$592	\$609
11	- 1 - 221 - 2150 - 000 - 7660 - 00000 - 17	VISION		\$225	\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 2150 - 000 - 7660 - 09740 - 17	VISION			\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution		\$27,558	\$42,750	\$64,530		\$50,895	\$57,608	\$67,012	\$67,012
11	- 1 - 221 - 2820 - 000 - 0000 - 00000 - 04	RETIREMENT CONTRIBUTION		\$711	\$518	\$2,292		\$2,203	\$3,379	\$2,380	\$3,757
11	- 1 - 221 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIBUTION			\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION		\$95	\$117			\$89	\$0	\$0	\$106
11	- 1 - 221 - 2820 - 000 - 6841 - 00000 - 17	RETIREMENT CONTRIBUTION P/Y		\$119	\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 2820 - 000 - 7660 - 00000 - 17	RETIREMENT CONTRIBUTION		\$15,642	\$0	\$120		\$0	\$0	\$0	\$208
11	- 1 - 221 - 2820 - 000 - 7660 - 09740 - 17	RETIREMENT CONTRIBUTION		\$0	\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 2820 - 000 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION									
11	- 1 - 221 - 2830 - 000 - 0000 - 00000 - 03	EMPLOYER SOCIAL SECURITY		\$7,554	\$13,082	\$16,769		\$13,426	\$14,519	\$17,414	\$17,414
11	- 1 - 221 - 2830 - 000 - 0000 - 00000 - 04	EMPLOYER SOCIAL SECURITY		\$189	\$158	\$624		\$581	\$933	\$648	\$1,022

New Account Number		Account Description		Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 221 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOCIAL SECURITY			\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$28	\$36			\$28	\$0	\$0	\$0	\$28
11	- 1 - 221 - 2830 - 000 - 6841 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y	\$36	\$0			\$0	\$0	\$0	\$0	\$0
11	- 1 - 221 - 2830 - 000 - 7660 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$4,258	\$0	\$97		\$0	\$0	\$0	\$0	\$110
11	- 1 - 221 - 2830 - 000 - 7660 - 09740 - 17	EMPLOYER SOCIAL SECURITY	(\$14)	\$0			\$0	\$0	\$0	\$0	\$0
11	- 1 - 221 - 2830 - 000 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY									
11	- 1 - 221 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU			\$1,800		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
11	- 1 - 221 - 3110 - 000 - 0000 - 02034 - 09	ROHS - CONTRACT SUB - PD	\$18,435	\$6,430	\$5,727		\$6,430	\$6,430	\$6,430	\$6,430	\$6,430
11	- 1 - 221 - 3110 - 000 - 0000 - 02781 - 13	NORTHWOOD-CONTRACT SUB - PD	\$9,115	\$2,260	\$3,993		\$2,260	\$2,260	\$5,000	\$2,260	\$2,260
11	- 1 - 221 - 3110 - 000 - 0000 - 02800 - 15	OAK RIDGE-CONTRACT SUB - PD	\$6,400	\$2,060	\$1,107		\$2,060	\$2,060	\$2,060	\$2,060	\$2,060
11	- 1 - 221 - 3110 - 000 - 0000 - 02805 - 14	OAKLAND - CONTRACT SUB - PD	\$5,710	\$1,500	\$1,813		\$1,500	\$1,500	\$2,500	\$1,500	\$1,500
11	- 1 - 221 - 3110 - 000 - 0000 - 04264 - 16	UPTON - CONTRACT SUB - PD	\$5,410	\$1,560	\$1,264		\$1,560	\$1,560	\$1,560	\$1,560	\$1,560
11	- 1 - 221 - 3110 - 000 - 0000 - 09740 - 10	ROMS - CONTRACT SUB - PD	\$28,635	\$4,340	\$7,319		\$4,340	\$4,340	\$8,000	\$4,340	\$4,340
11	- 1 - 221 - 3110 - 000 - 0000 - 09741 - 11	ADDAMS - CONTRACT SUB - PD	\$8,360	\$2,040	\$4,956		\$2,040	\$2,040	\$5,000	\$2,040	\$2,040
11	- 1 - 221 - 3110 - 000 - 0000 - 09742 - 12	KELLER - CONTRACT SUB - PD	\$10,370	\$1,810	\$5,908		\$1,810	\$2,700	\$6,000	\$2,700	\$2,700
11	- 1 - 221 - 3110 - 000 - 4096 - 00000 - 05	SPED - CONTRACT SUB - PD	\$8,350	\$9,000	\$4,610		\$9,000	\$9,000	\$6,000	\$9,000	\$9,000
11	- 1 - 221 - 3110 - 000 - 6010 - 01000 - 17	CONTRACT SUB - COMMON GROUND		\$650			\$0	\$0	\$0	\$0	\$0
11	- 1 - 221 - 3110 - 000 - 6010 - 02805 - 17	CONTRACT SUB - OAKLAND		\$2,000			\$0	\$0	\$0	\$0	\$0
11	- 1 - 221 - 3110 - 000 - 6010 - 04264 - 17	CONTRACT SUB - UPTON	\$2,250	\$2,000	\$302		\$1,000	\$1,000	\$1,000	\$0	\$0
11	- 1 - 221 - 3110 - 000 - 6010 - 09742 - 17	CONTRACT SUB - KELLER	\$100	\$2,000			\$500	\$500	\$500	\$0	\$0
11	- 1 - 221 - 3110 - 000 - 6840 - 00000 - 17	CONTRACT SUB WORKSHOP/CONF	\$400	\$1,000	\$101		\$1,000	\$500	\$500	\$200	\$200
11	- 1 - 221 - 3110 - 000 - 7660 - 00000 - 17	CONTRACT SUB-TITLE II	\$16,780	\$50,000	\$26,366		\$50,000	\$50,000	\$50,000	\$49,100	\$49,100
11	- 1 - 221 - 3110 - 000 - 8010 - 00000 - 17	CONTRACT SUB - IDEA									
11	- 1 - 221 - 3120 - 000 - 8010 - 00000 - 17	PBIS TRAINER - IDEA									
11	- 1 - 221 - 3210 - 000 - 6711 - 00000 - 17	MILEAGE			\$298					\$200	\$200
11	- 1 - 221 - 3210 - 000 - 8010 - 00000 - 17	MILEAGE PBIS TRAINER									
11	- 1 - 221 - 3220 - 000 - 0000 - 02034 - 09	WORKSHOPS & CONF ROHS	\$5,160	\$3,215	\$3,743		\$3,215	\$3,215	\$3,743	\$3,215	\$3,215
11	- 1 - 221 - 3220 - 000 - 0000 - 02781 - 13	WORKSHOPS & CONF NWOOD	\$874	\$1,130	\$75		\$1,130	\$630	\$75	\$630	\$630
11	- 1 - 221 - 3220 - 000 - 0000 - 02800 - 15	WORKSHOPS & CONF OAK RIDGE	\$450	\$1,030	\$303		\$1,030	\$530	\$303	\$530	\$530
11	- 1 - 221 - 3220 - 000 - 0000 - 02805 - 14	WORKSHOP & CONF OAKLAND	\$1,190	\$750	\$105		\$750	\$350	\$105	\$350	\$350
11	- 1 - 221 - 3220 - 000 - 0000 - 04264 - 16	WORKSHOP & CONF UPTON	\$984	\$780	\$300		\$780	\$780	\$300	\$780	\$780
11	- 1 - 221 - 3220 - 000 - 0000 - 09740 - 10	WORKSHOP & CONF ROMS	\$5,088	\$2,170	\$1,123		\$2,170	\$2,170	\$1,123	\$2,170	\$2,170
11	- 1 - 221 - 3220 - 000 - 0000 - 09741 - 11	WORKSHOP & CONF ADDAMS	\$833	\$1,020	\$225		\$1,020	\$520	\$225	\$520	\$520
11	- 1 - 221 - 3220 - 000 - 0000 - 09742 - 12	WORKSHOP & CONF KELLER	\$334	\$905	\$169		\$905	\$905	\$169	\$905	\$905
11	- 1 - 221 - 3220 - 000 - 4096 - 00000 - 05	WORKSHOP & CONF SPED	\$22,355	\$11,464	\$15,449		\$11,464	\$11,464	\$15,449	\$11,464	\$11,464
11	- 1 - 221 - 3220 - 000 - 6010 - 00000 - 17	WORKSHOP & CONF TITLE I									
11	- 1 - 221 - 3220 - 000 - 6010 - 02805 - 17	WORKSHOPS & CONF - OAKLAND		\$4,000	\$63		\$1,500	\$2,000	\$2,000	\$0	\$0
11	- 1 - 221 - 3220 - 000 - 6010 - 04264 - 17	WORKSHOPS & CONF - UPTON	\$3,763	\$4,000	\$2,710		\$2,000	\$2,000	\$2,000	\$0	\$0
11	- 1 - 221 - 3220 - 000 - 6010 - 09742 - 17	WORKSHOPS & CONF - KELLER	\$1,279	\$4,000	\$312		\$1,500	\$1,500	\$1,500	\$0	\$0
11	- 1 - 221 - 3220 - 000 - 6011 - 09742 - 17	WORKSHOP & CONF KELLER PY									\$0
11	- 1 - 221 - 3220 - 000 - 6710 - 00000 - 17	WORKSHOPS AND CONFERENCES	\$539	\$1,420			\$0	\$0	\$0	\$0	\$0
11	- 1 - 221 - 3220 - 000 - 6711 - 00000 - 17	WORKSHOPS & CONFERENCES			\$112				\$400	\$400	\$400
11	- 1 - 221 - 3220 - 000 - 6840 - 00000 - 17	WORKSHOPS AND CONFERENCES	\$2,374	\$1,210	\$438		\$1,210	\$800	\$800	\$500	\$500
11	- 1 - 221 - 3220 - 000 - 6842 - 00000 - 17	WORKSHOPS & CONFERENCES	\$1,219	\$0			\$0	\$0	\$0	\$0	\$0
11	- 1 - 221 - 3220 - 000 - 7660 - 00000 - 17	TRAV & EXP-WORKSHOPS/CONF	\$35,758	\$75,000	\$42,709		\$80,575	\$84,000	\$84,000	\$78,000	\$78,000
11	- 1 - 221 - 3220 - 000 - 7661 - 00000 - 17	WORKSHOP & CONFERENCES P/Y	\$2,715	\$0			\$0	\$0	\$0	\$0	\$0
11	- 1 - 221 - 3220 - 000 - 8010 - 00000 - 17	WORKSHOPS AND CONFERENCES									
11	- 1 - 221 - 5110 - 000 - 7660 - 00000 - 17	TEACHING SUPPLIES		\$0			\$28,967	\$0	\$0	\$0	\$0
11	- 1 - 221 - 5990 - 000 - 0000 - 02034 - 09	MISC SUPPLIES WORKSHOPS	\$75	\$2,000			\$2,000	\$0	\$0	\$0	\$0
11	- 1 - 221 - 5990 - 000 - 0000 - 02781 - 13	MISC SUPPLIES WORKSHOPS		\$2,000			\$2,000	\$0	\$0	\$0	\$0
11	- 1 - 221 - 5990 - 000 - 0000 - 02800 - 15	MISC SUPPLIES WORKSHOPS		\$2,000			\$2,000	\$0	\$0	\$0	\$0
11	- 1 - 221 - 5990 - 000 - 0000 - 02805 - 14	MISC SUPPLIES WORKSHOPS		\$2,000			\$2,000	\$0	\$0	\$0	\$0
11	- 1 - 221 - 5990 - 000 - 0000 - 04264 - 16	MISC SUPPLIES WORKSHOPS	\$541	\$2,000			\$2,000	\$0	\$0	\$0	\$0
11	- 1 - 221 - 5990 - 000 - 0000 - 09740 - 10	MISC SUPPLIES WORKSHOPS		\$2,000			\$2,000	\$0	\$0	\$0	\$0

New Account Number		Account Description		Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 221 - 5990 - 000 - 0000 - 09741 - 11	MISC SUPPLIES WORKSHOPS			\$2,000			\$2,000	\$0	\$0	\$0
11	- 1 - 221 - 5990 - 000 - 0000 - 09742 - 12	MISC SUPPLIES WORKSHOPS		\$872	\$2,000			\$2,000	\$0	\$0	\$0
11	- 1 - 221 - 5990 - 000 - 4096 - 00000 - 05	SE MISC SUPPLIES WORKSHOPS		\$2,375	\$2,000	\$1,081		\$2,000	\$2,000	\$1,103	\$2,000
11	- 1 - 221 - 5990 - 000 - 6010 - 04264 - 17	MISC SUPPLIES & MAT UPTON		\$1,313	\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 5990 - 000 - 6840 - 00000 - 17	MISCELLANEOUS SUPPLIES & MAT			\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 5990 - 000 - 6841 - 00000 - 17	MISC SUPPLIES & MATERIAL P/Y		\$715	\$0			\$0	\$0	\$0	\$0
11	- 1 - 221 - 5990 - 000 - 7660 - 00000 - 17	MISC SUPPLIES WORKSHOPS T2A		\$2,228	\$5,704			\$3,299	\$0	\$0	\$0
11	- 1 - 221 - 5990 - 000 - 8010 - 00000 - 17	WORKSHOP SUPPLIES									
11	- 1 - 221 - 6410 - 000 - 0000 - 00000 - 02	EQUIP & FURNITURE > \$5000									
11	- 1 - 221 - 7410 - 000 - 0000 - 00000 - 04	DUES & FEES									
11	- 1 - 222 - 1230 - 000 - 0000 - 02034 - 03	LIBRARIAN SALARY	\$42,843	\$42,993	\$41,614		\$42,993	\$42,993	\$41,614	\$41,614	\$41,614
11	- 1 - 222 - 1230 - 000 - 0000 - 09740 - 03	LIBRARIAN SALARY	\$42,843	\$42,993	\$41,614		\$42,993	\$42,993	\$41,614	\$41,614	\$41,614
11	- 1 - 222 - 1630 - 000 - 0000 - 02034 - 03	MEDIA CLERK SALARY	\$28,594	\$30,000	\$28,891		\$30,000	\$30,000	\$30,266	\$30,266	\$30,266
11	- 1 - 222 - 1630 - 000 - 0000 - 02781 - 03	MEDIA CLERK SALARY	\$12,714	\$13,000	\$12,612		\$13,000	\$13,000	\$13,212	\$13,212	\$13,212
11	- 1 - 222 - 1630 - 000 - 0000 - 02800 - 03	MEDIA CLERK SALARY	\$12,327	\$13,000	\$12,483		\$13,000	\$13,000	\$13,077	\$13,077	\$13,077
11	- 1 - 222 - 1630 - 000 - 0000 - 02805 - 03	MEDIA CLERK SALARY	\$12,456	\$13,000	\$12,547		\$13,000	\$13,000	\$13,145	\$13,145	\$13,145
11	- 1 - 222 - 1630 - 000 - 0000 - 04264 - 03	MEDIA CLERK SALARY	\$9,499	\$10,000	\$9,640		\$10,000	\$10,000	\$10,099	\$10,099	\$10,099
11	- 1 - 222 - 1630 - 000 - 0000 - 09740 - 03	MEDIA CLERK SALARY	\$12,824	\$13,500	\$12,785		\$13,500	\$13,500	\$13,394	\$13,394	\$13,394
11	- 1 - 222 - 1630 - 000 - 0000 - 09741 - 03	MEDIA CLERK SALARY	\$9,499	\$10,000	\$9,640		\$10,000	\$10,000	\$10,099	\$10,099	\$10,099
11	- 1 - 222 - 1630 - 000 - 0000 - 09742 - 03	MEDIA CLERK SALARY	\$12,585	\$13,000	\$12,547		\$13,000	\$13,000	\$13,145	\$13,145	\$13,145
11	- 1 - 222 - 1760 - 000 - 0000 - 02034 - 03	MEDIA CENTER TERMINATION PAY							\$0	\$0	\$0
11	- 1 - 222 - 1760 - 000 - 0000 - 02781 - 03	MEDIA CENTER TERMINATION PAY							\$0	\$0	\$0
11	- 1 - 222 - 1760 - 000 - 0000 - 02800 - 03	MEDIA CENTER TERMINATION PAY							\$0	\$0	\$0
11	- 1 - 222 - 1760 - 000 - 0000 - 02805 - 03	MEDIA CENTER TERMINATION PAY							\$0	\$0	\$0
11	- 1 - 222 - 1760 - 000 - 0000 - 04264 - 03	MEDIA CENTER TERMINATION PAY							\$0	\$0	\$0
11	- 1 - 222 - 1760 - 000 - 0000 - 09740 - 03	MEDIA CENTER TERMINATION PAY							\$0	\$0	\$0
11	- 1 - 222 - 1760 - 000 - 0000 - 09741 - 03	MEDIA CENTER TERMINATION PAY							\$0	\$0	\$0
11	- 1 - 222 - 1760 - 000 - 0000 - 09742 - 03	MEDIA CENTER TERMINATION PAY							\$0	\$0	\$0
11	- 1 - 222 - 1870 - 000 - 0000 - 02034 - 03	SUBSTITUTE TEACHER	\$983		\$953		\$1,354	\$2,380	\$963	\$963	\$963
11	- 1 - 222 - 1870 - 000 - 0000 - 09740 - 03	SUBSTITUTE TEACHER	\$452		\$203		\$65	\$610	\$206	\$206	\$206
11	- 1 - 222 - 1880 - 000 - 0000 - 02034 - 03	SUBSTITUTE CLERICAL			\$400		\$240	\$1,200	\$404	\$1,200	\$1,200
11	- 1 - 222 - 1970 - 000 - 0000 - 02034 - 03	EXTRA DUTY PAY							\$0	\$0	\$0
11	- 1 - 222 - 1970 - 000 - 0000 - 09740 - 03	EXTRA DUTY PAY							\$0	\$0	\$0
11	- 1 - 222 - 2110 - 000 - 0000 - 02034 - 03	LIFE	\$106	\$110	\$92		\$110	\$117	\$115	\$118	\$118
11	- 1 - 222 - 2110 - 000 - 0000 - 02781 - 03	LIFE	\$35	\$36	\$59		\$71	\$75	\$74	\$76	\$76
11	- 1 - 222 - 2110 - 000 - 0000 - 02800 - 03	LIFE	\$35	\$36			\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 2110 - 000 - 0000 - 02805 - 03	LIFE	\$35	\$36	\$59		\$71	\$75	\$74	\$76	\$76
11	- 1 - 222 - 2110 - 000 - 0000 - 04264 - 03	LIFE	\$26	\$26			\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 2110 - 000 - 0000 - 09740 - 03	LIFE	\$75	\$78	\$92		\$111	\$117	\$115	\$119	\$119
11	- 1 - 222 - 2110 - 000 - 0000 - 09741 - 03	LIFE	\$26	\$26	\$44		\$53	\$56	\$55	\$57	\$57
11	- 1 - 222 - 2110 - 000 - 0000 - 09742 - 03	LIFE	\$35	\$36			\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	\$553	\$580	\$444		\$532	\$565	\$555	\$571	\$571
11	- 1 - 222 - 2120 - 000 - 0000 - 02781 - 03	DISABILITY - LTD	\$177	\$185	\$275		\$330	\$350	\$344	\$354	\$354
11	- 1 - 222 - 2120 - 000 - 0000 - 02800 - 03	DISABILITY - LTD	\$177	\$186			\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 2120 - 000 - 0000 - 02805 - 03	DISABILITY - LTD	\$177	\$185	\$275		\$330	\$350	\$344	\$354	\$354
11	- 1 - 222 - 2120 - 000 - 0000 - 04264 - 03	DISABILITY - LTD	\$155	\$162			\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY - LTD	\$394	\$413	\$444		\$532	\$565	\$555	\$571	\$571
11	- 1 - 222 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY - LTD	\$155	\$162	\$237		\$285	\$302	\$296	\$305	\$305
11	- 1 - 222 - 2120 - 000 - 0000 - 09742 - 03	DISABILITY - LTD	\$177	\$186			\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	\$20,390	\$21,312	\$17,681		\$21,218	\$22,503	\$22,102	\$22,765	\$22,765
11	- 1 - 222 - 2130 - 000 - 0000 - 02781 - 03	HEALTH	\$2,766	\$2,790	\$4,744		\$5,692	\$6,037	\$5,930	\$6,108	\$6,108
11	- 1 - 222 - 2130 - 000 - 0000 - 02800 - 03	HEALTH	\$2,766	\$2,790			\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 2130 - 000 - 0000 - 02805 - 03	HEALTH	\$5,532	\$5,558	\$9,488		\$11,385	\$12,075	\$11,859	\$12,215	\$12,215
11	- 1 - 222 - 2130 - 000 - 0000 - 04264 - 03	HEALTH		\$0			\$0	\$0	\$0	\$0	\$0

New Account Number	Account Description	Actual	Original	Actual	Encumbered	Budget	Budget	Final	Original
		FYE 06/30/2013	Budget FYE 06/30/2014	41814		Amendment #1 FYE 06/30/2014	Amendment #2 FYE 06/30/2014	Amendment FYE 06/30/2014	Budget FYE 06/30/2015
11 - 1 - 222 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	\$11,293	\$11,777	\$14,231		\$17,077	\$18,112	\$17,789	\$18,323
11 - 1 - 222 - 2130 - 000 - 0000 - 09741 - 03	HEALTH		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2130 - 000 - 0000 - 09742 - 03	HEALTH	\$5,532	\$5,558			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	\$1,627	\$1,700	\$1,379		\$1,655	\$1,755	\$1,724	\$1,776
11 - 1 - 222 - 2140 - 000 - 0000 - 02781 - 03	DENTAL	\$184	\$192	\$299		\$359	\$380	\$374	\$385
11 - 1 - 222 - 2140 - 000 - 0000 - 02800 - 03	DENTAL	\$184	\$192			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2140 - 000 - 0000 - 02805 - 03	DENTAL	\$339	\$355	\$558		\$670	\$711	\$698	\$719
11 - 1 - 222 - 2140 - 000 - 0000 - 04264 - 03	DENTAL	\$567	\$593			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	\$521	\$649	\$931		\$1,118	\$1,185	\$1,164	\$1,199
11 - 1 - 222 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	\$854	\$788	\$1,001		\$1,201	\$1,274	\$1,251	\$1,288
11 - 1 - 222 - 2140 - 000 - 0000 - 09742 - 03	DENTAL	\$339	\$355			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2150 - 000 - 0000 - 02034 - 03	VISION	\$374	\$391	\$315		\$378	\$401	\$394	\$406
11 - 1 - 222 - 2150 - 000 - 0000 - 02781 - 03	VISION	\$44	\$46	\$73		\$88	\$93	\$92	\$94
11 - 1 - 222 - 2150 - 000 - 0000 - 02800 - 03	VISION	\$44	\$46			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2150 - 000 - 0000 - 02805 - 03	VISION	\$94	\$99	\$157		\$189	\$200	\$197	\$203
11 - 1 - 222 - 2150 - 000 - 0000 - 04264 - 03	VISION	\$142	\$148			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2150 - 000 - 0000 - 09740 - 03	VISION	\$122	\$152	\$236		\$283	\$300	\$295	\$304
11 - 1 - 222 - 2150 - 000 - 0000 - 09741 - 03	VISION	\$213	\$198	\$237		\$284	\$301	\$296	\$305
11 - 1 - 222 - 2150 - 000 - 0000 - 09742 - 03	VISION	\$94	\$99			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$19,165	\$18,248	\$20,333		\$21,561	\$24,078	\$21,115	\$21,115
11 - 1 - 222 - 2820 - 000 - 0000 - 02781 - 03	Retirement Contribution	\$3,408	\$3,250	\$3,607		\$3,770	\$4,301	\$3,746	\$3,746
11 - 1 - 222 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution	\$3,306	\$3,250	\$3,567		\$3,770	\$4,236	\$3,704	\$3,704
11 - 1 - 222 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution	\$3,340	\$3,250	\$3,587		\$3,770	\$4,269	\$3,725	\$3,725
11 - 1 - 222 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution	\$2,547	\$2,500	\$2,754		\$2,900	\$3,255	\$2,860	\$2,860
11 - 1 - 222 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$14,938	\$14,123	\$15,604		\$16,402	\$18,367	\$16,204	\$16,204
11 - 1 - 222 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$2,547	\$2,500	\$2,754		\$2,900	\$3,255	\$2,860	\$2,860
11 - 1 - 222 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution	\$3,375	\$3,250	\$3,587		\$3,770	\$4,269	\$3,725	\$3,725
11 - 1 - 222 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$4,957	\$5,584	\$5,051		\$5,688	\$5,925	\$5,245	\$5,245
11 - 1 - 222 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security	\$878	\$995	\$921		\$995	\$1,085	\$956	\$956
11 - 1 - 222 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security	\$849	\$995	\$912		\$995	\$1,071	\$948	\$948
11 - 1 - 222 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security	\$710	\$995	\$800		\$995	\$947	\$830	\$830
11 - 1 - 222 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security	\$773	\$765	\$784		\$765	\$947	\$814	\$814
11 - 1 - 222 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$3,806	\$4,322	\$3,859		\$4,327	\$4,497	\$4,007	\$4,007
11 - 1 - 222 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$773	\$765	\$784		\$765	\$947	\$814	\$814
11 - 1 - 222 - 2830 - 000 - 0000 - 09742 - 03	Employer Social Security	\$718	\$995	\$800		\$995	\$947	\$830	\$830
11 - 1 - 222 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 02781 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 02800 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 02805 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 04264 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 09741 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 09742 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 02781 - 02	UNEMPLOYMENT		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 02800 - 02	UNEMPLOYMENT		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 02805 - 02	UNEMPLOYMENT		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 04264 - 02	UNEMPLOYMENT		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 09741 - 02	UNEMPLOYMENT		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 09742 - 02	UNEMPLOYMENT		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2920 - 000 - 0000 - 02781 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0
11 - 1 - 222 - 2920 - 000 - 0000 - 02800 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 222 - 2920 - 000 - 0000 - 02805 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 2920 - 000 - 0000 - 04264 - 02	CASH IN LIEU	\$900	\$0	\$900		\$900	\$900	\$900	\$900
11	- 1 - 222 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 2920 - 000 - 0000 - 09741 - 02	CASH IN LIEU	\$900	\$0	\$900		\$900	\$900	\$900	\$900
11	- 1 - 222 - 2920 - 000 - 0000 - 09742 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 3110 - 000 - 0000 - 02034 - 03	CONTRACT SUBSTITUTES	\$2,150		\$126		\$83	\$83.03	\$200	\$200
11	- 1 - 222 - 3110 - 000 - 0000 - 02781 - 03	CONTRACT SUBSTITUTES					\$0	\$0.00	\$0	\$0
11	- 1 - 222 - 3110 - 000 - 0000 - 02800 - 03	CONTRACT SUBSTITUTES					\$0	\$0.00	\$0	\$0
11	- 1 - 222 - 3110 - 000 - 0000 - 02805 - 03	CONTRACT SUBSTITUTES					\$0	\$0.00	\$0	\$0
11	- 1 - 222 - 3110 - 000 - 0000 - 04264 - 03	CONTRACT SUBSTITUTES					\$0	\$0.00	\$0	\$0
11	- 1 - 222 - 3110 - 000 - 0000 - 09740 - 03	CONTRACT SUBSTITUTES	\$2,232		\$126		\$83	\$83.03	\$200	\$200
11	- 1 - 222 - 3110 - 000 - 0000 - 09741 - 03	CONTRACT SUBSTITUTES					\$0	\$0.00	\$0	\$0
11	- 1 - 222 - 3110 - 000 - 0000 - 09742 - 03	CONTRACT SUBSTITUTES					\$0	\$0.00	\$0.00	\$0
11	- 1 - 222 - 3190 - 000 - 0000 - 02034 - 09	OTHER CONTRACTED SERVICES		\$0			\$0	\$0.00	\$0.00	\$0.00
11	- 1 - 222 - 3190 - 000 - 0000 - 02781 - 13	OTHER CONTRACTED SERVICES					\$0	\$0.00	\$0.00	\$0.00
11	- 1 - 222 - 3190 - 000 - 0000 - 02800 - 15	OTHER CONTRACTED SERVICES					\$0	\$0.00	\$0.00	\$0.00
11	- 1 - 222 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES					\$0	\$0.00	\$0.00	\$0.00
11	- 1 - 222 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES					\$0	\$0.00	\$0.00	\$0.00
11	- 1 - 222 - 3190 - 000 - 0000 - 09740 - 10	OTHER CONTRACTED SERVICES					\$0	\$0.00	\$0.00	\$0.00
11	- 1 - 222 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES					\$0	\$0.00	\$0.00	\$0.00
11	- 1 - 222 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES					\$0	\$0.00	\$0.00	\$0.00
11	- 1 - 222 - 3210 - 000 - 0000 - 02034 - 03	MILEAGE - TEACHER SPLITS	\$86	\$1,000	\$69		\$1,000	\$1,000	\$569	\$569
11	- 1 - 222 - 3210 - 000 - 0000 - 02781 - 03	MILEAGE - TEACHER SPLITS			\$53				\$553	\$553
11	- 1 - 222 - 3210 - 000 - 0000 - 02800 - 03	MILEAGE - TEACHER SPLITS			\$53				\$553	\$553
11	- 1 - 222 - 3210 - 000 - 0000 - 02805 - 03	MILEAGE - TEACHER SPLITS	\$137		\$123		\$1,000	\$1,000	\$623	\$623
11	- 1 - 222 - 3210 - 000 - 0000 - 04264 - 03	MILEAGE - TEACHER SPLITS	\$101	\$1,000	\$60		\$1,000	\$1,000	\$560	\$560
11	- 1 - 222 - 3210 - 000 - 0000 - 09740 - 03	MILEAGE - TEACHER SPLITS	\$86	\$1,000	\$49		\$1,000	\$1,000	\$549	\$549
11	- 1 - 222 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS	\$101	\$1,000	\$80		\$1,000	\$1,000	\$580	\$580
11	- 1 - 222 - 3210 - 000 - 0000 - 09742 - 03	MILEAGE - TEACHER SPLITS	\$137		\$123		\$1,000	\$1,000	\$623	\$623
11	- 1 - 222 - 3450 - 000 - 0000 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233		\$250	\$250	\$250	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 02781 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233		\$250	\$250	\$250	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 02800 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233		\$250	\$250	\$250	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 02805 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233		\$250	\$250	\$250	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 04264 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233		\$250	\$250	\$250	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS	\$1,095	\$250	\$233		\$250	\$250	\$250	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233		\$250	\$250	\$250	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233		\$250	\$250	\$250	\$250
11	- 1 - 222 - 3610 - 000 - 0000 - 02034 - 09	TEACHER PRINTING & BINDING		\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 02781 - 13	TEACHER PRINTING & BINDING		\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 02800 - 15	TEACHER PRINTING & BINDING		\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 02805 - 14	TEACHER PRINTING & BINDING		\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 04264 - 16	TEACHER PRINTING & BINDING		\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 09740 - 10	TEACHER PRINTING & BINDING		\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 09741 - 11	TEACHER PRINTING & BINDING		\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 09742 - 12	TEACHER PRINTING & BINDING		\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 5310 - 000 - 0000 - 02034 - 09	MEDIA CENTER MATERIALS/SETS	\$14,950	\$15,500	\$17,288		\$15,500	\$17,500	\$17,641	\$17,500
11	- 1 - 222 - 5310 - 000 - 0000 - 02781 - 13	MEDIA CENTER MATERIALS/SETS	\$1,253	\$3,200	\$1,350		\$3,200	\$1,959	\$1,377	\$1,959
11	- 1 - 222 - 5310 - 000 - 0000 - 02800 - 15	MEDIA CENTER MATERIALS/SETS	\$2,953	\$3,400	\$2,502		\$3,400	\$3,400	\$2,553	\$3,400
11	- 1 - 222 - 5310 - 000 - 0000 - 02805 - 14	MEDIA CENTER MATERIALS/SETS	\$2,405	\$3,500	\$1,426		\$3,500	\$2,500	\$1,455	\$2,500
11	- 1 - 222 - 5310 - 000 - 0000 - 04264 - 16	MEDIA CENTER MATERIALS/SETS	\$1,427	\$2,000	\$1,803		\$2,000	\$2,000	\$1,840	\$2,000
11	- 1 - 222 - 5310 - 000 - 0000 - 09740 - 10	MEDIA CENTER MATERIALS/SETS	\$13,020	\$18,000	\$15,000		\$18,000	\$15,000	\$15,306	\$15,000
11	- 1 - 222 - 5310 - 000 - 0000 - 09741 - 11	MEDIA CENTER MATERIALS/SETS	\$2,377	\$1,100	\$477		\$800	\$800	\$487	\$800
11	- 1 - 222 - 5310 - 000 - 0000 - 09742 - 12	MEDIA CENTER MATERIALS/SETS	\$1,181	\$1,000	\$1,039		\$1,000	\$1,000	\$1,060	\$1,000
11	- 1 - 222 - 5410 - 000 - 0000 - 02034 - 09	PERIODICALS	\$952	\$1,000	\$851		\$1,000	\$1,000	\$851	\$1,000

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 222 - 5410 - 000 - 0000 - 02781 - 13	PERIODICALS		\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 5410 - 000 - 0000 - 02800 - 15	PERIODICALS	\$170	\$1,000			\$1,000	\$0	\$0	\$0
11	- 1 - 222 - 5410 - 000 - 0000 - 02805 - 14	PERIODICALS		\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 5410 - 000 - 0000 - 04264 - 16	PERIODICALS	\$20	\$1,000			\$1,000	\$0	\$0	\$0
11	- 1 - 222 - 5410 - 000 - 0000 - 09740 - 10	PERIODICALS	\$505	\$1,000			\$1,000	\$1,000	\$0	\$1,000
11	- 1 - 222 - 5410 - 000 - 0000 - 09741 - 11	PERIODICALS	\$188	\$1,000	\$1,118		\$1,300	\$1,300	\$1,118	\$1,300
11	- 1 - 222 - 5410 - 000 - 0000 - 09742 - 12	PERIODICALS		\$1,000			\$1,000	\$1,000	\$0	\$1,000
11	- 1 - 222 - 6410 - 000 - 0000 - 02034 - 02	EQUIP & FURNITURE > \$5000								
11	- 1 - 222 - 6410 - 000 - 0000 - 02781 - 02	EQUIP & FURNITURE > \$5000								
11	- 1 - 222 - 6410 - 000 - 0000 - 02800 - 02	EQUIP & FURNITURE > \$5000								
11	- 1 - 222 - 6410 - 000 - 0000 - 02805 - 02	EQUIP & FURNITURE > \$5000								
11	- 1 - 222 - 6410 - 000 - 0000 - 04264 - 02	EQUIP & FURNITURE > \$5000								
11	- 1 - 222 - 6410 - 000 - 0000 - 09740 - 02	EQUIP & FURNITURE > \$5000								
11	- 1 - 222 - 6410 - 000 - 0000 - 09741 - 02	EQUIP & FURNITURE > \$5000								
11	- 1 - 222 - 6410 - 000 - 0000 - 09742 - 02	EQUIP & FURNITURE > \$5000								
11	- 1 - 222 - 7410 - 000 - 0000 - 02034 - 09	MEDIA CENTER DUES & FEES								
11	- 1 - 222 - 7410 - 000 - 0000 - 02781 - 13	MEDIA CENTER DUES & FEES			\$205			\$241	\$205	\$241
11	- 1 - 222 - 7410 - 000 - 0000 - 02800 - 15	MEDIA CENTER DUES & FEES								
11	- 1 - 222 - 7410 - 000 - 0000 - 02805 - 14	MEDIA CENTER DUES & FEES								
11	- 1 - 222 - 7410 - 000 - 0000 - 04264 - 16	MEDIA CENTER DUES & FEES								
11	- 1 - 222 - 7410 - 000 - 0000 - 09740 - 10	MEDIA CENTER DUES & FEES								
11	- 1 - 222 - 7410 - 000 - 0000 - 09741 - 11	MEDIA CENTER DUES & FEES								
11	- 1 - 222 - 7410 - 000 - 0000 - 09742 - 12	MEDIA CENTER DUES & FEES								
11	- 1 - 224 - 1590 - 000 - 0000 - 02034 - 03	AV TECHNICIAN SALARY	\$23,942	\$22,000	\$24,331		\$22,000	\$25,000	\$25,267	\$25,000
11	- 1 - 224 - 2110 - 000 - 0000 - 02034 - 03	LIFE		\$0			\$0	\$0	\$0	\$0
11	- 1 - 224 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD		\$0			\$0	\$0	\$0	\$0
11	- 1 - 224 - 2130 - 000 - 0000 - 02034 - 03	HEALTH		\$0			\$0	\$0	\$0	\$0
11	- 1 - 224 - 2140 - 000 - 0000 - 02034 - 03	DENTAL		\$0			\$0	\$0	\$0	\$0
11	- 1 - 224 - 2150 - 000 - 0000 - 02034 - 03	VISION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 224 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$6,409	\$5,500	\$6,876		\$6,380	\$8,586	\$7,141	\$7,141
11	- 1 - 224 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$1,776	\$1,683	\$1,853		\$1,683	\$2,322	\$1,925	\$1,925
11	- 1 - 224 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 224 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT					\$0	\$0	\$0	\$0
11	- 1 - 224 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU			\$653		\$0	\$653	\$653	\$653
11	- 1 - 224 - 3110 - 000 - 0000 - 02034 - 03	CONTRACT SUBSTITUTES								\$0
11	- 1 - 224 - 3190 - 000 - 0000 - 02034 - 09	OTHER CONTRACTED SERVICES								
11	- 1 - 224 - 3450 - 000 - 0000 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS								
11	- 1 - 224 - 3610 - 000 - 0000 - 02034 - 09	TEACHER PRINTING & BINDING							\$0	
11	- 1 - 224 - 6410 - 000 - 0000 - 02034 - 02	EQUIP & FURNITURE DEPR > \$50								
11	- 1 - 224 - 7410 - 000 - 0000 - 02034 - 09	DUES & FEES WOAK								
11	- 1 - 225 - 3160 - 000 - 4470 - 02034 - 17	CONTRACTED TECH SERVICES		\$3,000			\$3,000	\$0	\$0	\$0
11	- 1 - 225 - 3450 - 000 - 0000 - 00000 - 18	INSTR SOFTWARE SITE LICENSE	\$92,074	\$70,000	\$120,059	\$585	\$93,000	\$93,000	\$140,000	\$140,000
11	- 1 - 225 - 3450 - 000 - 3310 - 05932 - 17	SOFTWARE ABE 107		\$0	\$10,950		\$0	\$0	\$10,950	\$10,950
11	- 1 - 225 - 3450 - 000 - 6840 - 00000 - 17	TITLE III TECH SUPPLIES	\$2,688	\$2,000	\$371		\$2,000	\$0	\$0	\$2,000
11	- 1 - 225 - 3450 - 000 - 6841 - 00000 - 17	SUPPLIES TITLE III LEP P/Y			\$1,126		\$1,126	\$1,126	\$1,126	\$0
11	- 1 - 225 - 3450 - 000 - 6842 - 00000 - 17	SOFTWARE SUBSCRIPTION	\$436	\$0			\$0	\$0	\$0	\$0
11	- 1 - 225 - 3450 - 000 - 6843 - 00000 - 17	SOFTWARE SUBSCRIPTION P/Y	\$1,466	\$0			\$0	\$0	\$0	\$0
11	- 1 - 225 - 6460 - 000 - 0000 - 02034 - 02	TECH EQUIP ROHS			\$58,483	\$9,017		\$67,500	\$67,500	\$20,000
11	- 1 - 225 - 6460 - 000 - 0000 - 02781 - 02	TECH EQUIP NORTHWOOD			\$30,800			\$30,800	\$30,800	\$20,000
11	- 1 - 225 - 6460 - 000 - 0000 - 02800 - 02	TECH EQUIP OAK RIDGE			\$20,825			\$20,825	\$20,825	\$20,000
11	- 1 - 225 - 6460 - 000 - 0000 - 02805 - 02	TECH EQUIP OAKLAND			\$15,900			\$15,900	\$15,900	\$20,000
11	- 1 - 225 - 6460 - 000 - 0000 - 04264 - 02	TECH EQUIP UPTON			\$15,311			\$15,311	\$15,311	\$20,000
11	- 1 - 225 - 6460 - 000 - 0000 - 05932 - 02	TECH EQUIP CHURCHILL								\$20,000
11	- 1 - 225 - 6460 - 000 - 0000 - 09740 - 02	TECH EQUIP ROMS			\$57,700			\$57,700	\$57,700	\$20,000

New Account Number		Account Description		Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 225 - 6460 - 000 - 0000 - 09741 - 02	TECH EQUIP ADDAMS				\$22,500			\$22,500	\$22,500	\$20,000
11	- 1 - 225 - 6460 - 000 - 0000 - 09742 - 02	TECH EQUIP KELLER				\$7,260			\$13,500	\$13,500	\$20,000
11	- 1 - 226 - 1160 - 000 - 0000 - 00000 - 03	CURRICULUM SUPERVISION	\$113,497	\$114,000	\$113,997		\$114,000	\$114,000	\$113,997	\$113,997	\$302,000
11	- 1 - 226 - 1160 - 000 - 0000 - 05932 - 03	CONT ED DIRECTOR SALARY	\$71,814	\$74,000	\$80,212		\$74,000	\$80,000	\$80,212	\$80,212	\$81,000
11	- 1 - 226 - 1160 - 000 - 3310 - 05932 - 17	CE DIRECTOR SALARY-SEC 107	\$27,032	\$28,965	\$34,377		\$45,395	\$45,395	\$45,395	\$45,395	\$45,395
11	- 1 - 226 - 1160 - 000 - 4470 - 02034 - 17	DIRECTOR SALARY	\$15,243	\$12,000			\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
11	- 1 - 226 - 1160 - 000 - 6010 - 00000 - 17	PROGRAM COORDINATOR	\$1,460	\$0			\$0	\$0	\$0	\$0	\$0
11	- 1 - 226 - 1160 - 000 - 6160 - 02000 - 17	PROGRAM COOR - JUDSON CTR									
11	- 1 - 226 - 1160 - 082 - 4096 - 00000 - 03	SP ED DIRECTOR	\$110,392	\$112,000	\$111,513		\$112,000	\$112,000	\$111,513	\$111,513	\$112,000
11	- 1 - 226 - 1190 - 000 - 3310 - 05932 - 17	CE BLDG SUPERVISOR-SEC 107	\$3,250	\$7,298	\$6,693		\$7,125	\$7,125	\$7,125	\$7,125	\$7,125
11	- 1 - 226 - 1290 - 000 - 6840 - 00000 - 17	OTHER PROFESSIONAL SALARY	\$100	\$0			\$175	\$0	\$0	\$0	\$160
11	- 1 - 226 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-CURRICULUM	\$37,028	\$62,000	\$59,859		\$62,000	\$62,000	\$62,161	\$62,161	\$62,161
11	- 1 - 226 - 1620 - 000 - 0000 - 05932 - 03	SECRETARY SALARY-CONTINUING	\$47,859	\$43,000	\$47,872		\$43,000	\$48,000	\$49,713	\$49,713	\$49,713
11	- 1 - 226 - 1620 - 000 - 3310 - 05932 - 17	SECRETARY SALARY-SEC 107	\$23,480	\$23,480			\$23,480	\$23,480	\$23,480	\$23,480	\$23,480
11	- 1 - 226 - 1620 - 082 - 4096 - 00000 - 03	SECRETARY SALARY-SPECIAL ED	\$31,009	\$33,000	\$32,992		\$33,000	\$33,000	\$34,261	\$34,261	\$34,261
11	- 1 - 226 - 1621 - 000 - 0000 - 05932 - 03	SECRETARY SALARY-VOC ED/CARE							\$0	\$0	\$0
11	- 1 - 226 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY							\$6,000	\$0	\$0
11	- 1 - 226 - 1880 - 000 - 0000 - 05932 - 03	CHURCHILL SUB SECRETARY	\$554		\$840		\$1,180	\$1,650	\$849	\$1,650	\$1,650
11	- 1 - 226 - 1880 - 082 - 4096 - 00000 - 03	SECRETARY-SPEC ED SUBSTITUTE	\$1,224	\$20,000			\$20,000	\$0	\$0	\$0	\$0
11	- 1 - 226 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$219	\$231	\$176		\$211	\$224	\$220	\$220	\$227
11	- 1 - 226 - 2110 - 000 - 0000 - 05932 - 03	LIFE	\$166	\$173	\$143		\$171	\$182	\$179	\$179	\$184
11	- 1 - 226 - 2110 - 000 - 3310 - 05932 - 17	LIFE	\$42	\$29	\$36		\$29	\$29	\$40	\$29	\$29
11	- 1 - 226 - 2110 - 082 - 4096 - 00000 - 03	LIFE	\$209	\$217	\$154		\$156	\$190	\$192	\$192	\$198
11	- 1 - 226 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$466	\$487	\$388		\$466	\$494	\$485	\$500	\$500
11	- 1 - 226 - 2120 - 000 - 0000 - 05932 - 03	DISABILITY - LTD	\$559	\$587	\$447		\$536	\$569	\$559	\$559	\$575
11	- 1 - 226 - 2120 - 000 - 3310 - 05932 - 17	DISABILITY - LTD	\$88	\$179	\$74		\$179	\$179	\$179	\$179	\$179
11	- 1 - 226 - 2120 - 082 - 4096 - 00000 - 03	DISABILITY - LTD	\$648	\$679	\$425		\$349	\$510	\$531	\$547	\$547
11	- 1 - 226 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$11,064	\$11,144	\$9,488		\$11,385	\$12,075	\$11,859	\$12,215	\$12,215
11	- 1 - 226 - 2130 - 000 - 0000 - 05932 - 03	HEALTH	\$27,383	\$29,552	\$21,994		\$26,393	\$27,992	\$27,492	\$28,317	\$28,317
11	- 1 - 226 - 2130 - 000 - 3310 - 05932 - 17	HEALTH	\$5,269	\$6,483	\$3,881		\$6,483	\$6,483	\$6,483	\$6,483	\$6,483
11	- 1 - 226 - 2130 - 082 - 4096 - 00000 - 03	HEALTH	\$32,653	\$34,250	\$13,253		\$18,112	\$17,340	\$16,566	\$17,063	\$17,063
11	- 1 - 226 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$1,703	\$1,780	\$1,419		\$1,703	\$1,806	\$1,774	\$1,827	\$1,827
11	- 1 - 226 - 2140 - 000 - 0000 - 05932 - 03	DENTAL	\$1,792	\$1,873	\$1,503		\$1,803	\$1,913	\$1,878	\$1,935	\$1,935
11	- 1 - 226 - 2140 - 000 - 3310 - 05932 - 17	DENTAL	\$255	\$340	\$213		\$340	\$340	\$340	\$340	\$340
11	- 1 - 226 - 2140 - 082 - 4096 - 00000 - 03	DENTAL	\$2,047	\$2,140	\$1,147		\$1,053	\$1,396	\$1,433	\$1,476	\$1,476
11	- 1 - 226 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$402	\$418	\$335		\$402	\$427	\$419	\$432	\$432
11	- 1 - 226 - 2150 - 000 - 0000 - 05932 - 03	VISION	\$425	\$443	\$354		\$425	\$450	\$442	\$456	\$456
11	- 1 - 226 - 2150 - 000 - 3310 - 05932 - 17	VISION	\$60	\$94	\$50		\$94	\$94	\$94	\$94	\$94
11	- 1 - 226 - 2150 - 082 - 4096 - 00000 - 03	VISION	\$485	\$506	\$290		\$248	\$349	\$362	\$373	\$373
11	- 1 - 226 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$39,957	\$44,000	\$48,691		\$51,091	\$61,644	\$50,564	\$50,564	\$50,564
11	- 1 - 226 - 2820 - 000 - 0000 - 05932 - 03	Retirement Contribution	\$31,616	\$29,250	\$35,913		\$33,930	\$45,569	\$37,295	\$37,295	\$37,295
11	- 1 - 226 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	\$13,580	\$14,810	\$11,495		\$20,801	\$20,801	\$20,801	\$20,801	\$20,801
11	- 1 - 226 - 2820 - 000 - 4470 - 02034 - 17	RETIREMENT CONTRIBUTION	\$3,866	\$2,975			\$3,284	\$3,522	\$3,522	\$3,522	\$3,522
11	- 1 - 226 - 2820 - 000 - 6010 - 00000 - 17	RETIREMENT CONTRIBUTION	(\$245)								
11	- 1 - 226 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION	\$24	\$0			\$43	\$0	\$0	\$41	\$41
11	- 1 - 226 - 2820 - 082 - 4096 - 00000 - 03	Retirement Contribution	\$37,692	\$41,250	\$40,695		\$47,850	\$51,241	\$42,260	\$42,260	\$42,260
11	- 1 - 226 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$10,246	\$13,464	\$12,945		\$13,477	\$16,396	\$13,443	\$13,443	\$13,443
11	- 1 - 226 - 2830 - 000 - 0000 - 05932 - 03	Employer Social Security	\$9,272	\$9,272	\$9,349		\$8,951	\$11,841	\$9,708	\$9,708	\$9,708
11	- 1 - 226 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	\$4,018	\$4,570	\$3,000		\$5,814	\$5,814	\$5,814	\$5,814	\$5,814
11	- 1 - 226 - 2830 - 000 - 4470 - 02034 - 17	EMPLOYER SOCIAL SECURITY	\$1,166	\$918			\$918	\$918	\$918	\$918	\$918
11	- 1 - 226 - 2830 - 000 - 6010 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$112	\$0			\$0	\$0	\$0	\$0	\$0
11	- 1 - 226 - 2830 - 000 - 6160 - 02000 - 17	EMPLOYER SOC SEC - JUDSON									
11	- 1 - 226 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$7	\$0			\$13	\$0	\$0	\$12	\$12
11	- 1 - 226 - 2830 - 082 - 4096 - 00000 - 03	Employer Social Security	\$9,988	\$12,623	\$10,429		\$12,623	\$13,167	\$10,830	\$10,830	\$10,830

New Account Number		Account Description		Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 226 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION			\$0			\$0	\$0	\$0	\$0
11	- 1 - 226 - 2840 - 000 - 0000 - 05932 - 03	WORKERS COMPENSATION			\$0			\$0	\$0	\$0	\$0
11	- 1 - 226 - 2840 - 082 - 4096 - 00000 - 03	WORKERS COMPENSATION			\$0			\$0	\$0	\$0	\$0
11	- 1 - 226 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT							\$0	\$0	\$0
11	- 1 - 226 - 2850 - 000 - 0000 - 05932 - 02	UNEMPLOYMENT							\$0	\$0	\$0
11	- 1 - 226 - 2850 - 082 - 4096 - 00000 - 02	UNEMPLOYMENT							\$0	\$0	\$0
11	- 1 - 226 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU		\$1,800	\$1,800	\$1,800		\$1,800	\$1,800	\$1,800	\$1,800
11	- 1 - 226 - 2920 - 000 - 0000 - 05932 - 02	CASH IN LIEU			\$0			\$0	\$0	\$0	\$0
11	- 1 - 226 - 2920 - 082 - 4096 - 00000 - 02	CASH IN LIEU			\$0	\$900		\$0	\$900	\$900	\$900
11	- 1 - 226 - 3190 - 000 - 0000 - 00000 - 04	OTHER CONTRACTED SERVICES		\$5,730	\$6,000	\$2,113		\$6,000	\$4,400	\$2,447	\$4,400
11	- 1 - 226 - 3190 - 000 - 0000 - 05932 - 06	OTHER CONTRACTED SERVICES		(\$6,227)		\$4,222		\$5,000	\$5,000	\$4,889	\$5,000
11	- 1 - 226 - 3190 - 000 - 3310 - 05932 - 17	CONTRACT SERVICES-CLERICAL		\$4,795	\$8,650			\$8,753	\$8,753	\$8,753	\$8,753
11	- 1 - 226 - 3190 - 000 - 4470 - 02034 - 17	OTHER PROF & TECH SERVICES		\$24,750	\$24,750	\$20,250		\$17,250	\$20,250	\$20,250	\$20,250
11	- 1 - 226 - 3190 - 000 - 6010 - 00000 - 17	CONTRACTED SERVICE - TITLE I			\$687			\$0	\$0	\$0	\$0
11	- 1 - 226 - 3190 - 000 - 6010 - 04264 - 17	CONTRACTED SERVICE - UPTON		\$1,639	\$0			\$0	\$0	\$0	\$0
11	- 1 - 226 - 3190 - 082 - 4096 - 00000 - 03	CONTRACT SUB-SECRETARY SP ED		\$4,086	\$3,000			\$3,000	\$3,000	\$0	\$0
11	- 1 - 226 - 3210 - 000 - 0000 - 00000 - 03	LOCAL MILEAGE		\$87	\$2,000	\$70		\$2,000	\$2,000	\$570	\$570
11	- 1 - 226 - 3210 - 000 - 0000 - 05932 - 03	LOCAL MILEAGE		\$41	\$2,000	\$26		\$2,000	\$2,000	\$526	\$526
11	- 1 - 226 - 3210 - 082 - 4096 - 00000 - 03	LOCAL TRAVEL-ADMINISTRATIVE		\$1,294	\$3,000	\$1,372		\$3,000	\$3,000	\$1,872	\$1,872
11	- 1 - 226 - 3220 - 000 - 0000 - 00000 - 04	WORKSHOP & CONF INSTR ADMIN		\$3,545	\$4,000	\$420		\$4,000	\$4,000	\$420	\$4,000
11	- 1 - 226 - 3220 - 000 - 0000 - 00000 - 06	WORKSHOP & CONF COM ED ADMIN			\$2,000			\$2,000	\$2,000	\$0	\$2,000
11	- 1 - 226 - 3220 - 000 - 6010 - 00000 - 17	WORKSHOP & CONFR COORDINATOR		\$684	\$300			\$0	\$300	\$300	\$0
11	- 1 - 226 - 3220 - 082 - 4096 - 00000 - 05	WORKSHOP & CONF SP ED ADMIN		\$2,538	\$2,000	\$1,139		\$2,000	\$2,000	\$1,139	\$2,000
11	- 1 - 226 - 3430 - 000 - 0000 - 05932 - 06	POSTAGE MACHINE/MAILING				(\$2)					
11	- 1 - 226 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 226 - 3450 - 000 - 0000 - 05932 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 226 - 3450 - 082 - 4096 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS									
11	- 1 - 226 - 3610 - 000 - 0000 - 00000 - 04	PRINTING & BINDING		\$2,947	\$3,000	\$4,051		\$3,000	\$5,000	\$4,419	\$5,000
11	- 1 - 226 - 3610 - 000 - 0000 - 05932 - 06	PRINTING & BINDING		\$5,797	\$5,000	\$5,050		\$5,000	\$5,000	\$5,509	\$5,000
11	- 1 - 226 - 3610 - 082 - 4096 - 00000 - 05	SPECIAL EDUCATION - PRINTING		\$260	\$5,000	\$1,394		\$5,000	\$5,000	\$1,521	\$5,000
11	- 1 - 226 - 5910 - 000 - 0000 - 00000 - 04	OFFICE SUPPLIES		\$2,019	\$2,500	\$2,149		\$2,500	\$2,500	\$2,193	\$2,500
11	- 1 - 226 - 5910 - 000 - 0000 - 05932 - 06	OFFICE SUPPLIES		\$2,671	\$2,500	\$4,323		\$3,500	\$4,000	\$4,411	\$4,000
11	- 1 - 226 - 5910 - 082 - 4096 - 00000 - 05	OFFICE SUPPLIES-ADM		\$2,486	\$2,500	\$855		\$2,500	\$2,500	\$872	\$2,500
11	- 1 - 226 - 5990 - 000 - 6010 - 00000 - 17	MISC SUPPLIES - TITLE I		\$1,550	\$171			\$819	\$820	\$820	\$0
11	- 1 - 226 - 6410 - 000 - 0000 - 00000 - 02	EQUIP & FURNITURE DEPR > \$50									
11	- 1 - 226 - 6410 - 000 - 0000 - 05932 - 02	EQUIP & FURNITURE DEPR > \$50									
11	- 1 - 226 - 6410 - 082 - 4096 - 00000 - 02	CAPITAL OUTLAY - SPECIAL ED									
11	- 1 - 226 - 7410 - 000 - 0000 - 00000 - 04	DUES & FEES				\$120		\$700	\$200	\$200	\$200
11	- 1 - 226 - 7410 - 000 - 0000 - 05932 - 06	DUES & FEES				\$68			\$100	\$100	\$100
11	- 1 - 226 - 7410 - 082 - 4096 - 00000 - 05	SPECIAL ED - DUES & FEES		\$519	\$1,000	\$415		\$1,000	\$1,000	\$1,000	\$1,000
11	- 1 - 226 - 7910 - 000 - 0000 - 00000 - 04	CURRICULUM MISC EXPENSE		\$9,381		\$3,869			\$2,000	\$5,000	\$2,000
11	- 1 - 227 - 5110 - 000 - 0000 - 02034 - 04	TESTING MATERIALS & SUPPLIES		\$3,180	\$5,000	\$3,990		\$5,000	\$4,000	\$4,200	\$4,000
11	- 1 - 227 - 5110 - 000 - 0000 - 02781 - 04	TESTING MATERIALS & SUPPLIES		\$647	\$5,000	\$690		\$5,000	\$1,000	\$726	\$1,000
11	- 1 - 227 - 5110 - 000 - 0000 - 02800 - 04	TESTING MATERIALS & SUPPLIES		\$596	\$5,000	\$1,362		\$5,000	\$3,227	\$1,434	\$3,227
11	- 1 - 227 - 5110 - 000 - 0000 - 02805 - 04	TESTING MATERIALS & SUPPLIES		\$447	\$5,000	\$271		\$5,000	\$1,000	\$285	\$1,000
11	- 1 - 227 - 5110 - 000 - 0000 - 04264 - 04	TESTING MATERIALS & SUPPLIES		\$512	\$5,000	\$294		\$5,000	\$1,000	\$309	\$1,000
11	- 1 - 227 - 5110 - 000 - 0000 - 09740 - 04	TESTING MATERIALS & SUPPLIES		\$1,325	\$5,000	\$4,516		\$5,000	\$5,000	\$4,753	\$5,000
11	- 1 - 227 - 5110 - 000 - 0000 - 09741 - 04	TESTING MATERIALS & SUPPLIES		\$580	\$5,000	\$995		\$5,000	\$1,000	\$1,047	\$1,000
11	- 1 - 227 - 5110 - 000 - 0000 - 09742 - 04	TESTING MATERIALS & SUPPLIES		\$564	\$5,000	\$829		\$5,000	\$1,000	\$873	\$1,000
11	- 1 - 227 - 5990 - 000 - 6840 - 00000 - 17	MISC SUPPLIES TITLE III		\$186	\$0			\$1,350	\$0	\$0	\$1,350
11	- 1 - 231 - 3170 - 000 - 0000 - 00000 - 01	LEGAL SERVICES		\$91,984	\$75,000	\$25,871		\$75,000	\$75,000	\$50,000	\$75,000
11	- 1 - 231 - 3180 - 000 - 0000 - 00000 - 02	AUDIT SERVICES		\$45,828	\$45,000	\$36,010		\$45,000	\$45,000	\$45,000	\$45,000
11	- 1 - 231 - 3190 - 000 - 0000 - 00000 - 01	BYLAWS AND POLICY SERVICE		\$4,509	\$20,000	\$4,985		\$20,000	\$5,000	\$5,000	\$5,000
11	- 1 - 231 - 3210 - 000 - 0000 - 00000 - 01	BOARD TRAVEL & RELATED EXP		\$375	\$5,000	\$180		\$5,000	\$5,000	\$680	\$5,000

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11 - 1 - 231 - 3510 - 000 - 0000 - 00000 - 01	MARKETING & ADVERTISING	\$149,813	\$167,500	\$125,340	\$235	\$167,500	\$167,500	\$150,000	\$167,500	
11 - 1 - 231 - 4910 - 000 - 0000 - 00000 - 02	OTHER PURCHASED SERVICES			\$139			\$139	\$139	\$139	
11 - 1 - 232 - 1110 - 000 - 0000 - 00000 - 03	SUPERINTENDENT SALARY	\$168,000	\$171,000	\$171,000		\$171,000	\$171,000	\$171,000	\$174,000	
11 - 1 - 232 - 1620 - 000 - 0000 - 00000 - 03	ADMINISTRATIVE ASST - SUPER	\$51,563	\$53,000	\$51,082		\$53,000	\$53,000	\$53,046	\$53,046	
11 - 1 - 232 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 232 - 1880 - 000 - 0000 - 00000 - 03	SUBSTITUTE - ADM ASST							\$0	\$0	
11 - 1 - 232 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$653	\$696	\$491		\$589	\$625	\$614	\$632	
11 - 1 - 232 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$539	\$564	\$449		\$539	\$572	\$562	\$578	
11 - 1 - 232 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$15,088	\$15,570	\$12,938		\$15,525	\$16,466	\$16,172	\$16,657	
11 - 1 - 232 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$1,533	\$1,602	\$1,277		\$1,533	\$1,625	\$1,596	\$1,644	
11 - 1 - 232 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$362	\$377	\$302		\$362	\$384	\$377	\$388	
11 - 1 - 232 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$59,143	\$56,000	\$63,406		\$64,960	\$80,095	\$65,845	\$65,845	
11 - 1 - 232 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$12,792	\$15,557	\$13,250		\$15,557	\$16,134	\$13,759	\$13,759	
11 - 1 - 232 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 232 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 232 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	\$1,800	\$0	\$1,800		\$1,800	\$1,800	\$1,800	\$1,800	
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 01	OTHER CONTRACTED SERVICES	\$7,951	\$20,000	\$4,627		\$20,000	\$20,000	\$20,000	\$20,000	
11 - 1 - 232 - 3210 - 000 - 0000 - 00000 - 01	LOCAL MILEAGE	\$128	\$1,000	\$128		\$1,000	\$1,000	\$500	\$1,000	
11 - 1 - 232 - 3220 - 000 - 0000 - 00000 - 01	WORKSHOP & CONF SUPERINTEND	\$1,363	\$1,500	\$1,548		\$1,500	\$1,538	\$1,548	\$1,538	
11 - 1 - 232 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS									
11 - 1 - 232 - 3610 - 000 - 0000 - 00000 - 01	PRINTING & BINDING		\$5,000	\$11,511		\$5,000	\$10,000	\$12,558	\$10,000	
11 - 1 - 232 - 5910 - 000 - 0000 - 00000 - 01	OFFICE SUPPLIES	\$1,202	\$2,500	\$948		\$2,500	\$2,500	\$967	\$2,500	
11 - 1 - 232 - 6410 - 000 - 0000 - 00000 - 02	EQUIP & FURNITURE DEPR > \$50									
11 - 1 - 232 - 7410 - 000 - 0000 - 00000 - 01	DUES & FEES	\$21,228	\$25,000	\$13,356		\$25,000	\$25,000	\$25,000	\$25,000	
11 - 1 - 241 - 1150 - 000 - 0000 - 02034 - 03	BUILDING ADMINISTRATION	\$256,822	\$384,000	\$384,029		\$384,000	\$384,000	\$384,029	\$384,000	
11 - 1 - 241 - 1150 - 000 - 0000 - 02781 - 03	BUILDING ADMINISTRATION	\$105,595	\$105,300	\$106,794		\$105,300	\$107,000	\$106,794	\$108,000	
11 - 1 - 241 - 1150 - 000 - 0000 - 02800 - 03	BUILDING ADMINISTRATION	\$100,777	\$103,000	\$103,483		\$103,000	\$103,500	\$103,483	\$105,000	
11 - 1 - 241 - 1150 - 000 - 0000 - 02805 - 03	BUILDING ADMINISTRATION	\$101,625	\$103,000	\$100,956		\$103,000	\$106,000	\$100,956	\$108,000	
11 - 1 - 241 - 1150 - 000 - 0000 - 04264 - 03	BUILDING ADMINISTRATION	\$102,683	\$104,000	\$104,042		\$104,000	\$104,024	\$104,042	\$105,800	
11 - 1 - 241 - 1150 - 000 - 0000 - 09740 - 03	BUILDING ADMINISTRATION	\$300,959	\$304,000	\$299,674		\$304,000	\$304,000	\$299,674	\$304,000	
11 - 1 - 241 - 1150 - 000 - 0000 - 09741 - 03	BUILDING ADMINISTRATION	\$103,603	\$104,000	\$105,047		\$104,000	\$105,100	\$105,047	\$105,800	
11 - 1 - 241 - 1150 - 000 - 0000 - 09742 - 03	BUILDING ADMINISTRATION	\$101,840	\$103,000	\$103,228		\$103,000	\$103,000	\$103,228	\$105,000	
11 - 1 - 241 - 1620 - 000 - 0000 - 02034 - 03	SECRETARY SALARY	\$126,054	\$128,000	\$125,890		\$128,000	\$129,000	\$130,732	\$130,732	
11 - 1 - 241 - 1620 - 000 - 0000 - 02781 - 03	SECRETARY SALARY	\$23,444	\$25,000	\$23,965		\$25,000	\$25,000	\$24,887	\$24,887	
11 - 1 - 241 - 1620 - 000 - 0000 - 02800 - 03	SECRETARY SALARY	\$31,735	\$33,000	\$31,192		\$33,000	\$33,000	\$32,392	\$32,392	
11 - 1 - 241 - 1620 - 000 - 0000 - 02805 - 03	SECRETARY SALARY	\$32,215	\$33,000	\$31,681		\$33,000	\$33,000	\$32,899	\$32,899	
11 - 1 - 241 - 1620 - 000 - 0000 - 04264 - 03	SECRETARY SALARY	\$32,053	\$33,000	\$31,460		\$33,000	\$33,000	\$32,670	\$32,670	
11 - 1 - 241 - 1620 - 000 - 0000 - 09740 - 03	SECRETARY SALARY	\$142,206	\$146,000	\$142,206		\$146,000	\$146,000	\$147,676	\$147,676	
11 - 1 - 241 - 1620 - 000 - 0000 - 09741 - 03	SECRETARY SALARY	\$31,734	\$33,000	\$31,622		\$33,000	\$33,000	\$32,838	\$32,838	
11 - 1 - 241 - 1620 - 000 - 0000 - 09742 - 03	SECRETARY SALARY	\$32,215	\$33,000	\$31,739		\$33,000	\$33,000	\$32,960	\$32,960	
11 - 1 - 241 - 1760 - 000 - 0000 - 02034 - 03	TERMINATION PAY	\$486	\$222	(\$389)		\$222	\$222	(\$392)	\$0	
11 - 1 - 241 - 1760 - 000 - 0000 - 02781 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 241 - 1760 - 000 - 0000 - 02800 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 241 - 1760 - 000 - 0000 - 02805 - 03	TERMINATION PAY			\$8,768		\$8,768	\$8,768	\$8,855	\$0	
11 - 1 - 241 - 1760 - 000 - 0000 - 04264 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 241 - 1760 - 000 - 0000 - 09740 - 03	TERMINATION PAY			\$6,519		\$6,519	\$6,519	\$49,519	\$0	
11 - 1 - 241 - 1760 - 000 - 0000 - 09741 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 241 - 1760 - 000 - 0000 - 09742 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 241 - 1810 - 000 - 0000 - 02034 - 03	HS BUILDING ADMIN TEMP	\$121,258	\$0			\$0	\$0	\$0	\$0	
11 - 1 - 241 - 1810 - 000 - 0000 - 09740 - 03	MS BUILDING ADMIN TEMP			\$45,324		\$39,811	\$45,000	\$45,324	\$0	
11 - 1 - 241 - 1880 - 000 - 0000 - 02034 - 03	SUB SECRETARY	\$1,922	\$3,000	\$530		\$3,000	\$3,000	\$535	\$3,000	
11 - 1 - 241 - 1880 - 000 - 0000 - 02781 - 03	SUB SECRETARY	\$227	\$1,000	\$43		\$1,000	\$1,000	\$43	\$1,000	
11 - 1 - 241 - 1880 - 000 - 0000 - 02800 - 03	SUB SECRETARY		\$1,000			\$1,000	\$0	\$0	\$1,000	
11 - 1 - 241 - 1880 - 000 - 0000 - 02805 - 03	SUB SECRETARY	\$432	\$1,000			\$1,000	\$0	\$0	\$1,000	

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 241 - 1880 - 000 - 0000 - 04264 - 03	SUB SECRETARY		\$1,000			\$1,000	\$0	\$0	\$1,000
11	- 1 - 241 - 1880 - 000 - 0000 - 09740 - 03	SUB SECRETARY	\$450	\$1,000	\$730		\$1,000	\$1,000	\$737	\$1,000
11	- 1 - 241 - 1880 - 000 - 0000 - 09741 - 03	SUB SECRETARY		\$1,000			\$1,000	\$0	\$0	\$1,000
11	- 1 - 241 - 1880 - 000 - 0000 - 09742 - 03	SUB SECRETARY		\$1,000			\$1,000	\$0	\$0	\$1,000
11	- 1 - 241 - 2110 - 000 - 0000 - 02034 - 03	LIFE	\$575	\$577	\$589		\$707	\$750	\$737	\$759
11	- 1 - 241 - 2110 - 000 - 0000 - 02781 - 03	LIFE	\$205	\$217	\$180		\$220	\$230	\$225	\$232
11	- 1 - 241 - 2110 - 000 - 0000 - 02800 - 03	LIFE	\$209	\$217	\$179		\$215	\$228	\$224	\$230
11	- 1 - 241 - 2110 - 000 - 0000 - 02805 - 03	LIFE	\$209	\$217	\$164		\$197	\$209	\$205	\$211
11	- 1 - 241 - 2110 - 000 - 0000 - 04264 - 03	LIFE	\$209	\$217	\$179		\$215	\$228	\$224	\$230
11	- 1 - 241 - 2110 - 000 - 0000 - 09740 - 03	LIFE	\$705	\$739	\$566		\$679	\$720	\$708	\$729
11	- 1 - 241 - 2110 - 000 - 0000 - 09741 - 03	LIFE	\$209	\$217	\$179		\$215	\$228	\$224	\$230
11	- 1 - 241 - 2110 - 000 - 0000 - 09742 - 03	LIFE	\$209	\$217	\$179		\$215	\$228	\$224	\$230
11	- 1 - 241 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	\$1,837	\$1,873	\$1,684		\$2,021	\$2,143	\$2,105	\$2,168
11	- 1 - 241 - 2120 - 000 - 0000 - 02781 - 03	DISABILITY - LTD	\$640	\$679	\$507		\$570	\$637	\$633	\$652
11	- 1 - 241 - 2120 - 000 - 0000 - 02800 - 03	DISABILITY - LTD	\$645	\$675	\$521		\$625	\$662	\$651	\$670
11	- 1 - 241 - 2120 - 000 - 0000 - 02805 - 03	DISABILITY - LTD	\$645	\$675	\$521		\$625	\$662	\$651	\$670
11	- 1 - 241 - 2120 - 000 - 0000 - 04264 - 03	DISABILITY - LTD	\$647	\$678	\$521		\$625	\$662	\$651	\$670
11	- 1 - 241 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY - LTD	\$2,393	\$2,510	\$1,761		\$2,113	\$2,241	\$2,201	\$2,267
11	- 1 - 241 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY - LTD	\$647	\$678	\$521		\$625	\$662	\$651	\$670
11	- 1 - 241 - 2120 - 000 - 0000 - 09742 - 03	DISABILITY - LTD	\$645	\$675	\$521		\$625	\$662	\$651	\$670
11	- 1 - 241 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	\$42,281	\$40,952	\$56,792		\$69,345	\$72,643	\$70,990	\$73,120
11	- 1 - 241 - 2130 - 000 - 0000 - 02781 - 03	HEALTH	\$17,565	\$18,678	\$25,228		\$28,463	\$31,756	\$31,535	\$32,481
11	- 1 - 241 - 2130 - 000 - 0000 - 02800 - 03	HEALTH	\$23,097	\$24,257	\$17,349		\$21,217	\$22,202	\$21,687	\$22,337
11	- 1 - 241 - 2130 - 000 - 0000 - 02805 - 03	HEALTH	\$20,909	\$22,098	\$12,174		\$5,692	\$12,793	\$15,218	\$15,675
11	- 1 - 241 - 2130 - 000 - 0000 - 04264 - 03	HEALTH	\$18,004	\$18,457	\$14,231		\$17,077	\$18,112	\$17,789	\$18,323
11	- 1 - 241 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	\$62,790	\$65,145	\$57,788		\$69,345	\$73,548	\$72,234	\$74,401
11	- 1 - 241 - 2130 - 000 - 0000 - 09741 - 03	HEALTH	\$28,629	\$29,794	\$22,425		\$26,910	\$28,541	\$28,031	\$28,872
11	- 1 - 241 - 2130 - 000 - 0000 - 09742 - 03	HEALTH	\$26,441	\$27,635	\$18,975		\$22,770	\$24,150	\$23,719	\$24,430
11	- 1 - 241 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	\$3,685	\$3,704	\$3,639		\$4,367	\$4,632	\$4,549	\$4,686
11	- 1 - 241 - 2140 - 000 - 0000 - 02781 - 03	DENTAL	\$2,337	\$2,503	\$1,665		\$1,858	\$2,092	\$2,082	\$2,144
11	- 1 - 241 - 2140 - 000 - 0000 - 02800 - 03	DENTAL	\$1,219	\$1,275	\$1,008		\$1,210	\$1,283	\$1,261	\$1,298
11	- 1 - 241 - 2140 - 000 - 0000 - 02805 - 03	DENTAL	\$1,219	\$1,275	\$1,008		\$1,210	\$1,283	\$1,261	\$1,298
11	- 1 - 241 - 2140 - 000 - 0000 - 04264 - 03	DENTAL	\$1,530	\$1,600	\$1,268		\$1,521	\$1,614	\$1,585	\$1,632
11	- 1 - 241 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	\$5,565	\$5,819	\$4,351		\$5,221	\$5,537	\$5,438	\$5,602
11	- 1 - 241 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	\$1,530	\$1,600	\$1,268		\$1,521	\$1,614	\$1,585	\$1,632
11	- 1 - 241 - 2140 - 000 - 0000 - 09742 - 03	DENTAL	\$1,530	\$1,600	\$1,268		\$1,521	\$1,614	\$1,585	\$1,632
11	- 1 - 241 - 2150 - 000 - 0000 - 02034 - 03	VISION	\$901	\$903	\$890		\$1,068	\$1,133	\$1,113	\$1,146
11	- 1 - 241 - 2150 - 000 - 0000 - 02781 - 03	VISION	\$485	\$506	\$392		\$438	\$493	\$490	\$505
11	- 1 - 241 - 2150 - 000 - 0000 - 02800 - 03	VISION	\$289	\$301	\$241		\$289	\$306	\$301	\$310
11	- 1 - 241 - 2150 - 000 - 0000 - 02805 - 03	VISION	\$289	\$301	\$241		\$289	\$306	\$301	\$310
11	- 1 - 241 - 2150 - 000 - 0000 - 04264 - 03	VISION	\$390	\$406	\$325		\$390	\$414	\$406	\$418
11	- 1 - 241 - 2150 - 000 - 0000 - 09740 - 03	VISION	\$1,453	\$1,515	\$1,132		\$1,358	\$1,441	\$1,415	\$1,457
11	- 1 - 241 - 2150 - 000 - 0000 - 09741 - 03	VISION	\$390	\$406	\$325		\$390	\$414	\$406	\$418
11	- 1 - 241 - 2150 - 000 - 0000 - 09742 - 03	VISION	\$390	\$406	\$325		\$390	\$414	\$406	\$418
11	- 1 - 241 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$102,185	\$128,806	\$142,708		\$149,415	\$180,222	\$148,196	\$148,196
11	- 1 - 241 - 2820 - 000 - 0000 - 02781 - 03	Retirement Contribution	\$34,551	\$32,825	\$36,739		\$38,077	\$45,759	\$38,152	\$38,152
11	- 1 - 241 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution	\$35,479	\$34,250	\$38,027		\$39,730	\$47,442	\$39,489	\$39,489
11	- 1 - 241 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution	\$35,837	\$34,250	\$37,339		\$42,273	\$46,151	\$38,775	\$38,775
11	- 1 - 241 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution	\$36,078	\$34,500	\$38,105		\$40,020	\$47,630	\$39,571	\$39,571
11	- 1 - 241 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$118,682	\$112,750	\$124,528		\$132,681	\$154,526	\$129,318	\$129,318
11	- 1 - 241 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$36,397	\$34,500	\$38,438		\$40,020	\$47,750	\$39,916	\$39,916
11	- 1 - 241 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution	\$35,732	\$34,250	\$37,954		\$39,730	\$47,376	\$39,414	\$39,414
11	- 1 - 241 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$37,397	\$39,415	\$36,650		\$39,415	\$46,385	\$38,060	\$38,060
11	- 1 - 241 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security	\$9,543	\$10,044	\$9,322		\$10,044	\$11,597	\$9,681	\$9,681

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 241 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security	\$9,708	\$10,481	\$9,777		\$10,481	\$12,149	\$10,153	\$10,153
11	- 1 - 241 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security	\$9,840	\$10,481	\$10,338		\$11,151	\$13,089	\$10,735	\$10,735
11	- 1 - 241 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security		\$9,621	\$9,843		\$10,557	\$12,268	\$10,221	\$10,221
11	- 1 - 241 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$32,335	\$34,502	\$36,264		\$35,000	\$44,503	\$37,659	\$37,659
11	- 1 - 241 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$9,666	\$10,557	\$9,830		\$10,557	\$12,189	\$10,208	\$10,208
11	- 1 - 241 - 2830 - 000 - 0000 - 09742 - 03	Employer Social Security	\$9,490	\$10,481	\$9,571		\$10,481	\$11,936	\$9,939	\$9,939
11	- 1 - 241 - 2830 - 528 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY						\$0	\$0	\$0
11	- 1 - 241 - 2830 - 528 - 0000 - 02781 - 03	EMPLOYER SOCIAL SECURITY						\$0	\$0	\$0
11	- 1 - 241 - 2830 - 528 - 0000 - 02800 - 03	EMPLOYER SOCIAL SECURITY						\$0	\$0	\$0
11	- 1 - 241 - 2830 - 528 - 0000 - 02805 - 03	EMPLOYER SOCIAL SECURITY						\$0	\$0	\$0
11	- 1 - 241 - 2830 - 528 - 0000 - 04264 - 03	EMPLOYER SOCIAL SECURITY						\$0	\$0	\$0
11	- 1 - 241 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 2840 - 000 - 0000 - 02781 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 2840 - 000 - 0000 - 02800 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 2840 - 000 - 0000 - 02805 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 2840 - 000 - 0000 - 04264 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 2840 - 000 - 0000 - 09741 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 2840 - 000 - 0000 - 09742 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT						\$0	\$0	\$0
11	- 1 - 241 - 2850 - 000 - 0000 - 02781 - 02	UNEMPLOYMENT						\$0	\$0	\$0
11	- 1 - 241 - 2850 - 000 - 0000 - 02800 - 02	UNEMPLOYMENT						\$0	\$0	\$0
11	- 1 - 241 - 2850 - 000 - 0000 - 02805 - 02	UNEMPLOYMENT						\$0	\$0	\$0
11	- 1 - 241 - 2850 - 000 - 0000 - 04264 - 02	UNEMPLOYMENT						\$0	\$0	\$0
11	- 1 - 241 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT						\$0	\$0	\$0
11	- 1 - 241 - 2850 - 000 - 0000 - 09741 - 02	UNEMPLOYMENT						\$0	\$0	\$0
11	- 1 - 241 - 2850 - 000 - 0000 - 09742 - 02	UNEMPLOYMENT						\$0	\$0	\$0
11	- 1 - 241 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU	\$2,700	\$2,700	\$900		\$900	\$900	\$900	\$900
11	- 1 - 241 - 2920 - 000 - 0000 - 02781 - 02	CASH IN LIEU	\$1,800	\$3,600			\$0	\$0	\$0	\$0
11	- 1 - 241 - 2920 - 000 - 0000 - 02800 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 2920 - 000 - 0000 - 02805 - 02	CASH IN LIEU		\$0	\$900		\$1,800	\$900	\$900	\$900
11	- 1 - 241 - 2920 - 000 - 0000 - 04264 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU	\$5,400	\$10,800	\$3,600		\$3,600	\$3,600	\$3,600	\$3,600
11	- 1 - 241 - 2920 - 000 - 0000 - 09741 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 2920 - 000 - 0000 - 09742 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 3190 - 000 - 0000 - 02034 - 09	OTHER CONTRACTED SERVICES	\$5,822	\$5,400	\$702		\$5,400	\$5,400	\$1,000	\$5,400
11	- 1 - 241 - 3190 - 000 - 0000 - 02781 - 13	OTHER CONTRACTED SERVICES	\$2,895	\$5,000	\$2,056		\$5,000	\$3,000	\$3,000	\$3,000
11	- 1 - 241 - 3190 - 000 - 0000 - 02800 - 15	OTHER CONTRACTED SERVICES	\$2,643	\$5,000	\$614		\$5,000	\$1,000	\$1,000	\$1,000
11	- 1 - 241 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES	\$2,586	\$2,000	\$2,450		\$2,000	\$2,000	\$2,500	\$2,000
11	- 1 - 241 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES	\$2,499	\$5,000	\$2,317		\$5,000	\$2,500	\$2,500	\$2,500
11	- 1 - 241 - 3190 - 000 - 0000 - 09740 - 10	OTHER CONTRACTED SERVICES	\$2,482	\$5,000	\$3,116		\$5,000	\$3,000	\$3,500	\$3,000
11	- 1 - 241 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES	\$2,512	\$5,000	\$1,173		\$5,000	\$3,000	\$2,000	\$3,000
11	- 1 - 241 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES	\$2,654	\$5,000	\$2,360		\$5,000	\$2,500	\$2,500	\$2,500
11	- 1 - 241 - 3210 - 000 - 0000 - 02034 - 03	LOCAL MILEAGE	\$667	\$5,000	\$69		\$5,000	\$5,000	\$569	\$569
11	- 1 - 241 - 3210 - 000 - 0000 - 02781 - 03	LOCAL MILEAGE		\$500			\$500	\$500	\$500	\$500
11	- 1 - 241 - 3210 - 000 - 0000 - 02800 - 03	LOCAL MILEAGE	\$34	\$500			\$500	\$500	\$500	\$500
11	- 1 - 241 - 3210 - 000 - 0000 - 02805 - 03	LOCAL MILEAGE	\$318	\$500			\$500	\$500	\$500	\$500
11	- 1 - 241 - 3210 - 000 - 0000 - 04264 - 03	LOCAL MILEAGE	\$96	\$500			\$500	\$500	\$500	\$500
11	- 1 - 241 - 3210 - 000 - 0000 - 09740 - 03	LOCAL MILEAGE	\$1,038	\$500	\$116		\$500	\$500	\$616	\$616
11	- 1 - 241 - 3210 - 000 - 0000 - 09741 - 03	LOCAL MILEAGE	\$133	\$500			\$500	\$500	\$500	\$500
11	- 1 - 241 - 3210 - 000 - 0000 - 09742 - 03	LOCAL MILEAGE	\$204	\$500			\$500	\$500	\$500	\$500
11	- 1 - 241 - 3220 - 000 - 0000 - 02034 - 04	WORKSHOP & CONF ROHS ADMIN	\$1,169	\$1,000	\$192		\$1,000	\$1,000	\$192	\$1,000
11	- 1 - 241 - 3220 - 000 - 0000 - 02781 - 04	WORKSHOP& CONF NWOOD ADMIN	\$243	\$1,000	\$210		\$1,000	\$1,000	\$210	\$1,000
11	- 1 - 241 - 3220 - 000 - 0000 - 02800 - 04	WORKSHOP & CONF O.R. ADMIN	\$604	\$1,000	\$45		\$1,000	\$1,000	\$45	\$1,000

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 241 - 3220 - 000 - 0000 - 02805 - 04	WORKSHOP & CONF OAKLAND ADM	\$315	\$1,000	\$205		\$1,000	\$1,000	\$205	\$1,000
11	- 1 - 241 - 3220 - 000 - 0000 - 04264 - 04	WORKSHOP & CONF UPTON ADMIN	\$515	\$1,000	\$70		\$1,000	\$1,000	\$70	\$1,000
11	- 1 - 241 - 3220 - 000 - 0000 - 09740 - 04	WORKSHOP & CONF ROMS ADMIN	\$1,649	\$1,000	\$145		\$1,000	\$1,000	\$145	\$1,000
11	- 1 - 241 - 3220 - 000 - 0000 - 09741 - 04	WORKSHOP & CONF ADDAMS ADMIN	\$225	\$1,000	\$205		\$1,000	\$1,000	\$205	\$1,000
11	- 1 - 241 - 3220 - 000 - 0000 - 09742 - 04	WORKSHOP & CONF KELLER ADMIN	\$1,069	\$1,000	\$70		\$1,000	\$1,000	\$70	\$1,000
11	- 1 - 241 - 3220 - 000 - 2110 - 04264 - 17	WORKSHOP & CONF	\$300	\$300			\$300	\$300	\$0	\$0
11	- 1 - 241 - 3220 - 000 - 2110 - 09740 - 17	WORKSHOP & CONF	\$600	\$600			\$600	\$600	\$0	\$0
11	- 1 - 241 - 3450 - 000 - 0000 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS								
11	- 1 - 241 - 3450 - 000 - 0000 - 02781 - 18	SOFTWARE LICENSE AGREEMENTS								
11	- 1 - 241 - 3450 - 000 - 0000 - 02800 - 18	SOFTWARE LICENSE AGREEMENTS								
11	- 1 - 241 - 3450 - 000 - 0000 - 02805 - 18	SOFTWARE LICENSE AGREEMENTS								
11	- 1 - 241 - 3450 - 000 - 0000 - 04264 - 18	SOFTWARE LICENSE AGREEMENTS								
11	- 1 - 241 - 3450 - 000 - 0000 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS								
11	- 1 - 241 - 3450 - 000 - 0000 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS								
11	- 1 - 241 - 3450 - 000 - 0000 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS								
11	- 1 - 241 - 3610 - 000 - 0000 - 02034 - 09	PRINTING & BINDING	\$3,049	\$0	\$1,315		\$0	\$1,315	\$1,434	\$1,315
11	- 1 - 241 - 3610 - 000 - 0000 - 02781 - 13	PRINTING & BINDING							\$0	
11	- 1 - 241 - 3610 - 000 - 0000 - 02800 - 15	PRINTING & BINDING	\$1	\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 3610 - 000 - 0000 - 02805 - 14	PRINTING & BINDING		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 3610 - 000 - 0000 - 04264 - 16	PRINTING & BINDING	\$32	\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 3610 - 000 - 0000 - 09740 - 10	PRINTING & BINDING		\$0			\$0	\$0	\$0	\$0
11	- 1 - 241 - 3610 - 000 - 0000 - 09741 - 11	PRINTING & BINDING	\$103	\$0	\$389		\$0	\$389	\$425	\$389
11	- 1 - 241 - 3610 - 000 - 0000 - 09742 - 12	PRINTING & BINDING		\$0	\$95		\$0	\$0	\$104	\$0
11	- 1 - 241 - 5910 - 000 - 0000 - 02034 - 09	OFFICE SUPPLIES	\$11,715	\$10,000	\$19,501		\$10,000	\$20,000	\$19,899	\$20,000
11	- 1 - 241 - 5910 - 000 - 0000 - 02781 - 13	OFFICE SUPPLIES	\$7,419	\$8,000	\$3,929		\$8,000	\$4,500	\$4,009	\$4,500
11	- 1 - 241 - 5910 - 000 - 0000 - 02800 - 15	OFFICE SUPPLIES	\$14	\$5,000			\$5,000	\$1,000	\$0	\$1,000
11	- 1 - 241 - 5910 - 000 - 0000 - 02805 - 14	OFFICE SUPPLIES	\$1,469	\$2,000	\$217		\$2,000	\$1,000	\$221	\$1,000
11	- 1 - 241 - 5910 - 000 - 0000 - 04264 - 16	OFFICE SUPPLIES	\$4,750	\$5,003	\$3,346		\$5,003	\$4,003	\$3,414	\$4,003
11	- 1 - 241 - 5910 - 000 - 0000 - 09740 - 10	OFFICE SUPPLIES	\$3,183	\$5,264	\$3,785		\$5,264	\$3,764	\$3,862	\$3,764
11	- 1 - 241 - 5910 - 000 - 0000 - 09741 - 11	OFFICE SUPPLIES	\$2,228	\$3,000	\$1,327		\$3,000	\$3,000	\$1,354	\$3,000
11	- 1 - 241 - 5910 - 000 - 0000 - 09742 - 12	OFFICE SUPPLIES	\$3,506	\$5,000	\$5,910		\$5,000	\$5,500	\$6,030	\$5,500
11	- 1 - 241 - 6410 - 000 - 0000 - 02034 - 02	CAPITAL OUTLAY - SUPPORT								
11	- 1 - 241 - 6410 - 000 - 0000 - 02781 - 02	CAPITAL OUTLAY - SUPPORT								
11	- 1 - 241 - 6410 - 000 - 0000 - 02800 - 02	CAPITAL OUTLAY - SUPPORT								
11	- 1 - 241 - 6410 - 000 - 0000 - 02805 - 02	CAPITAL OUTLAY - SUPPORT								
11	- 1 - 241 - 6410 - 000 - 0000 - 04264 - 02	CAPITAL OUTLAY - SUPPORT								
11	- 1 - 241 - 6410 - 000 - 0000 - 09740 - 02	CAPITAL OUTLAY - SUPPORT								
11	- 1 - 241 - 6410 - 000 - 0000 - 09741 - 02	CAPITAL OUTLAY - SUPPORT								
11	- 1 - 241 - 6410 - 000 - 0000 - 09742 - 02	CAPITAL OUTLAY - SUPPORT								
11	- 1 - 241 - 7410 - 000 - 0000 - 02034 - 09	DUES & FEES		\$2,000	\$997		\$2,400	\$2,400	\$1,400	\$2,400
11	- 1 - 241 - 7410 - 000 - 0000 - 02781 - 13	DUES & FEES		\$500	\$644		\$700	\$700	\$700	\$700
11	- 1 - 241 - 7410 - 000 - 0000 - 02800 - 15	DUES & FEES		\$500			\$700	\$700	\$700	\$700
11	- 1 - 241 - 7410 - 000 - 0000 - 02805 - 14	DUES & FEES		\$500			\$700	\$700	\$700	\$700
11	- 1 - 241 - 7410 - 000 - 0000 - 04264 - 16	DUES & FEES		\$500	\$89		\$700	\$89	\$89	\$89
11	- 1 - 241 - 7410 - 000 - 0000 - 09740 - 10	DUES & FEES		\$500	\$254		\$2,100	\$2,100	\$2,100	\$2,100
11	- 1 - 241 - 7410 - 000 - 0000 - 09741 - 11	DUES & FEES		\$500	\$555		\$700	\$700	\$700	\$700
11	- 1 - 241 - 7410 - 000 - 0000 - 09742 - 12	DUES & FEES		\$500	\$555		\$700	\$700	\$700	\$700
11	- 1 - 249 - 7910 - 000 - 0000 - 02034 - 09	GRADUATION EXPENSE	\$15,470	\$20,000	\$19,142		\$20,000	\$20,000	\$20,000	\$20,000
11	- 1 - 249 - 7910 - 000 - 0000 - 05932 - 06	GRADUATION EXPENSE	\$1,190	\$5,000	\$1,911		\$5,000	\$5,000	\$2,000	\$5,000
11	- 1 - 252 - 1120 - 000 - 0000 - 00000 - 03	DIRECTOR OF BUSINESS SVC/FIN	\$128,964	\$128,896	\$130,307		\$128,896	\$131,000	\$130,307	\$131,650
11	- 1 - 252 - 1160 - 000 - 0000 - 00000 - 03	ADMIN - FINANCE	\$72,326	\$73,100	\$73,088		\$73,100	\$73,100	\$73,088	\$73,100
11	- 1 - 252 - 1310 - 000 - 0000 - 00000 - 03	ADMIN-BUSINESS	\$63,048	\$63,548	\$63,548		\$63,548	\$63,548	\$63,548	\$64,183
11	- 1 - 252 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-BUSINESS	\$128,485	\$132,000	\$129,190		\$132,000	\$135,000	\$134,159	\$134,159
11	- 1 - 252 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$775	\$804	\$663		\$795	\$843	\$828	\$853

New Account Number	Account Description	Actual	Original	Actual	Encumbered	Budget	Budget	Final	Original
		FYE 06/30/2013	Budget FYE 06/30/2014	41814		Amendment #1 FYE 06/30/2014	Amendment #2 FYE 06/30/2014	Amendment FYE 06/30/2014	Budget FYE 06/30/2015
11 - 1 - 252 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$1,610	\$1,750	\$1,005		\$1,206	\$1,279	\$1,256	\$1,294
11 - 1 - 252 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$64,791	\$67,763	\$49,776		\$60,129	\$63,471	\$62,220	\$64,086
11 - 1 - 252 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$4,914	\$5,137	\$4,240		\$5,088	\$5,396	\$5,300	\$5,459
11 - 1 - 252 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$1,223	\$1,274	\$1,054		\$1,265	\$1,341	\$1,318	\$1,357
11 - 1 - 252 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$105,364	\$99,386	\$111,878		\$115,288	\$141,473	\$116,181	\$116,181
11 - 1 - 252 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$27,279	\$30,412	\$27,725		\$30,412	\$34,834	\$28,791	\$28,791
11 - 1 - 252 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11 - 1 - 252 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT	\$28,466	\$150,000			\$150,000	\$8,900	\$8,900	\$50,000
11 - 1 - 252 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	\$2,700	\$5,400	\$3,600		\$3,600	\$3,600	\$3,600	\$3,600
11 - 1 - 252 - 3190 - 000 - 0000 - 00000 - 02	OTHER CONTRACTED SERVICES	\$25,124	\$25,000	\$43,832		\$25,000	\$45,000	\$45,000	\$45,000
11 - 1 - 252 - 3210 - 000 - 0000 - 00000 - 02	LOCAL MILEAGE	\$261	\$2,000	\$189		\$2,000	\$2,000	\$689	\$2,000
11 - 1 - 252 - 3220 - 000 - 0000 - 00000 - 02	WORKSHOP & CONF BUSINESS	\$1,604	\$2,000	\$2,988		\$2,000	\$4,000	\$2,988	\$4,000
11 - 1 - 252 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS								
11 - 1 - 252 - 3610 - 000 - 0000 - 00000 - 02	PRINTING & BINDING	\$10,830	\$10,000	\$1,021		\$10,000	\$2,000	\$1,113	\$2,000
11 - 1 - 252 - 5910 - 000 - 0000 - 00000 - 02	OFFICE SUPPLIES	\$5,839	\$5,000	\$5,228		\$5,000	\$5,000	\$5,335	\$5,000
11 - 1 - 252 - 7410 - 000 - 0000 - 00000 - 02	DUES & FEES	\$1,433	\$2,500	\$835		\$2,500	\$2,500	\$2,500	\$2,500
11 - 1 - 252 - 7411 - 000 - 0000 - 00000 - 02	BANKING SERVICE FEES	\$27,578	\$25,000	\$34,525		\$25,000	\$25,000	\$35,000	\$25,000
11 - 1 - 252 - 7412 - 000 - 0000 - 00000 - 02	CAFETERIA PLAN FEES		\$10,000			\$10,000	\$10,000	\$0	\$10,000
11 - 1 - 257 - 1590 - 000 - 0000 - 00000 - 03	SALARY - PRINT SHOP	\$42,486	\$0			\$0	\$0	\$0	\$0
11 - 1 - 257 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY	\$18,536	\$0			\$0	\$0	\$0	\$0
11 - 1 - 257 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$8	\$8	\$8		\$34	\$15	\$11	\$11
11 - 1 - 257 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD		\$0			\$0	\$0	\$0	\$0
11 - 1 - 257 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$6,250	\$6,534			\$0	\$0	\$0	\$0
11 - 1 - 257 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$355	\$371			\$0	\$0	\$0	\$0
11 - 1 - 257 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$84	\$88			\$0	\$0	\$0	\$0
11 - 1 - 257 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$10,954	\$0	\$6		\$0	\$10	\$7	\$7
11 - 1 - 257 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$3,033	\$0	(\$0)		\$0	(\$0)	(\$0)	(\$0)
11 - 1 - 257 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11 - 1 - 257 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT					\$0	\$0	\$0	\$0
11 - 1 - 257 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU		\$0			\$0	\$0	\$0	\$0
11 - 1 - 257 - 3190 - 000 - 0000 - 00000 - 02	OTHER CONTRACTED SERVICES								
11 - 1 - 257 - 3210 - 000 - 0000 - 00000 - 02	LOCAL MILEAGE							\$500	
11 - 1 - 257 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS								
11 - 1 - 257 - 3610 - 000 - 0000 - 00000 - 02	PRINTING & BINDING	\$33,054	\$20,000			\$0	\$0	\$0	\$0
11 - 1 - 257 - 5910 - 000 - 0000 - 00000 - 02	OFFICE SUPPLIES	\$363	\$0			\$0	\$0	\$0	\$0
11 - 1 - 257 - 7410 - 000 - 0000 - 00000 - 02	DUES & FEES								
11 - 1 - 259 - 1790 - 000 - 0000 - 00000 - 03	EXTENDED LIFE	\$125		\$389		\$117	\$117	\$389	\$389
11 - 1 - 259 - 2820 - 000 - 0000 - 00000 - 03	RETIREMENT CONTRIBUTION	(\$0)		\$0			\$0	\$0	\$0
11 - 1 - 259 - 2830 - 000 - 0000 - 00000 - 03	EMPLOYER SOCIAL SECURITY	\$111		\$149			\$201	\$155	\$155
11 - 1 - 259 - 3410 - 000 - 0000 - 00000 - 02	TELEPHONE - DIGITAL CELLULAR	\$27,934	\$40,000	\$25,151		\$40,000	\$30,000	\$27,437	\$30,000
11 - 1 - 259 - 3430 - 000 - 0000 - 00000 - 02	MAILING	\$17,099	\$30,000	\$16,639		\$30,000	\$30,000	\$20,000	\$30,000
11 - 1 - 259 - 3990 - 634 - 0000 - 00000 - 02	MISCELLANEOUS INSURANCE	(\$1)	\$2,000	(\$1)		\$2,000	\$2,000	\$0	\$2,000
11 - 1 - 259 - 6410 - 000 - 0000 - 00000 - 02	COPIER LEASE		\$0			\$0	\$0	\$0	\$0
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 02	INTEREST ON LOANS								
11 - 1 - 259 - 7610 - 000 - 0000 - 00000 - 02	TAXES ABATED & WRITE/OFF	\$271,300	\$390,000	\$145,109		\$390,000	\$390,000	\$210,000	\$250,000
11 - 1 - 259 - 7910 - 000 - 0000 - 00000 - 02	MISCELLANEOUS EXPENSES	\$14,772		(\$272)		\$5,000	\$5,000	\$0	\$5,000
11 - 1 - 260 - 7910 - 000 - 0000 - 00000 - 02	FAVORABLE VARIANCE								
11 - 1 - 261 - 1170 - 000 - 0000 - 09388 - 03	MAINT & OPER FORE/MGR SALARY	\$45,216	\$36,500	\$37,063		\$36,500	\$37,100	\$37,063	\$39,000
11 - 1 - 261 - 1620 - 000 - 0000 - 09388 - 03	SECRETARY SALARY-OPERATION	\$21,889	\$23,000	\$21,989		\$23,000	\$23,000	\$22,834	\$22,834
11 - 1 - 261 - 1760 - 000 - 0000 - 09388 - 03	TERMINATION PAY	\$15,862	\$15,000					\$0	\$0
11 - 1 - 261 - 1880 - 000 - 0000 - 09388 - 03	SUB SECRETARY	\$21	\$2,000			\$2,000	\$2,000	\$0	\$2,000
11 - 1 - 261 - 2110 - 000 - 0000 - 09388 - 03	LIFE	\$124	\$108	\$138		\$166	\$176	\$173	\$178
11 - 1 - 261 - 2120 - 000 - 0000 - 09388 - 03	DISABILITY - LTD	\$288	\$307	\$209		\$250	\$266	\$261	\$269
11 - 1 - 261 - 2130 - 000 - 0000 - 09388 - 03	HEALTH	\$13,566	\$15,452	\$11,212		\$13,455	\$14,270	\$14,016	\$14,436

New Account Number	Account Description	Actual	Original	Actual	Budget	Budget	Final	Original
		FYE 06/30/2013	Budget FYE 06/30/2014	41814	Amendment #1 FYE 06/30/2014	Amendment #2 FYE 06/30/2014	Amendment FYE 06/30/2014	Budget FYE 06/30/2015
11 - 1 - 261 - 2140 - 000 - 0000 - 09388 - 03	DENTAL	\$800	\$858	\$634	\$761	\$807	\$792	\$816
11 - 1 - 261 - 2150 - 000 - 0000 - 09388 - 03	VISION	\$203	\$203	\$163	\$195	\$207	\$203	\$209
11 - 1 - 261 - 2820 - 000 - 0000 - 09388 - 03	Retirement Contribution	\$17,779	\$19,125	\$16,310	\$17,835	\$20,635	\$16,937	\$16,937
11 - 1 - 261 - 2830 - 000 - 0000 - 09388 - 03	Employer Social Security	\$4,800	\$5,852	\$4,209	\$4,705	\$5,336	\$4,371	\$4,371
11 - 1 - 261 - 2840 - 000 - 0000 - 09388 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	\$0	\$0
11 - 1 - 261 - 2850 - 000 - 0000 - 09388 - 02	UNEMPLOYMENT					\$0	\$0	\$0
11 - 1 - 261 - 2920 - 000 - 0000 - 09388 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11 - 1 - 261 - 3190 - 000 - 0000 - 09388 - 07	OTHER CONTRACTED SERVICES							
11 - 1 - 261 - 3210 - 000 - 0000 - 09388 - 03	LOCAL MILEAGE		\$1,000		\$1,000	\$1,000	\$500	\$500
11 - 1 - 261 - 3220 - 000 - 0000 - 00000 - 07	WORKSHOPS & CONF MAINT			\$674	\$2,000	\$675	\$674	\$675
11 - 1 - 261 - 3410 - 000 - 0000 - 00000 - 02	TELEPHONE	\$14,310	\$20,000	\$24,219	\$20,000	\$20,000	\$26,420	\$20,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02034 - 02	TELEPHONE	\$7,951	\$20,000	\$919	\$20,000	\$2,000	\$1,002	\$2,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02781 - 02	TELEPHONE	\$2,623	\$3,000	\$2,653	\$3,000	\$3,000	\$2,895	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02800 - 02	TELEPHONE	\$1,266	\$3,000	\$317	\$3,000	\$1,000	\$345	\$1,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02805 - 02	TELEPHONE	\$743	\$3,000	\$573	\$3,000	\$1,000	\$625	\$1,000
11 - 1 - 261 - 3410 - 000 - 0000 - 04264 - 02	TELEPHONE	\$1,793	\$3,000	\$2,107	\$3,000	\$3,000	\$2,298	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 05932 - 02	TELEPHONE		\$500		\$500	\$500	\$0	\$500
11 - 1 - 261 - 3410 - 000 - 0000 - 09388 - 02	TELEPHONE	\$1,869	\$3,000	\$2,445	\$3,000	\$3,000	\$2,667	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 09740 - 02	TELEPHONE	\$5,854	\$20,000	\$12,326	\$20,000	\$20,000	\$13,447	\$20,000
11 - 1 - 261 - 3410 - 000 - 0000 - 09741 - 02	TELEPHONE	\$2,509	\$3,000	\$2,847	\$3,000	\$3,000	\$3,106	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 09742 - 02	TELEPHONE	\$2,286	\$3,000	\$3,165	\$3,000	\$3,000	\$3,453	\$3,000
11 - 1 - 261 - 3411 - 000 - 0000 - 00000 - 02	TELEPHONE-INTERNET DELIVERY	\$31,474	\$95,000	\$3,141	\$95,000	\$35,000	\$5,000	\$35,000
11 - 1 - 261 - 3450 - 000 - 0000 - 09388 - 18	SOFTWARE LICENSE AGREEMENTS	\$4,031	\$5,000	\$2,511	\$5,000	\$5,000	\$5,000	\$5,000
11 - 1 - 261 - 3610 - 000 - 0000 - 09388 - 07	PRINTING & BINDING	\$175	\$500	\$154	\$500	\$500	\$168	\$500
11 - 1 - 261 - 3830 - 000 - 0000 - 00000 - 02	WATER & SEWAGE	\$3,082	\$4,000	\$2,595	\$4,000	\$4,000	\$2,595	\$4,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02034 - 02	WATER & SEWAGE	\$77,353	\$80,000	\$66,889	\$80,000	\$70,000	\$66,889	\$70,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02781 - 02	WATER & SEWAGE	\$6,054	\$7,000	\$4,080	\$7,000	\$7,000	\$4,080	\$7,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02800 - 02	WATER & SEWAGE	\$8,428	\$9,000	\$11,223	\$9,000	\$12,000	\$11,223	\$12,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02805 - 02	WATER & SEWAGE	\$6,567	\$5,000	\$4,208	\$5,000	\$5,000	\$4,208	\$5,000
11 - 1 - 261 - 3830 - 000 - 0000 - 04264 - 02	WATER & SEWAGE	\$16,998	\$5,000	\$7,288	\$5,000	\$8,000	\$7,288	\$8,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09388 - 02	WATER & SEWAGE	\$1,143	\$2,000	\$945	\$2,000	\$2,000	\$945	\$2,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09740 - 02	WATER & SEWAGE	\$37,378	\$45,000	\$21,488	\$45,000	\$45,000	\$21,488	\$45,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09741 - 02	WATER & SEWAGE	\$10,652	\$7,000	\$9,002	\$7,000	\$8,000	\$9,002	\$8,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09742 - 02	WATER & SEWAGE	\$9,321	\$12,000	\$8,084	\$12,000	\$12,000	\$8,084	\$12,000
11 - 1 - 261 - 3830 - 000 - 0000 - 99999 - 02	WATER & SEWAGE	\$260	\$1,000	\$870	\$1,000	\$1,000	\$870	\$1,000
11 - 1 - 261 - 3910 - 000 - 0000 - 00000 - 07	LIABILITY INSURANCE	\$139,516	\$132,604	\$133,219	\$133,219	\$133,219	\$133,219	\$139,000
11 - 1 - 261 - 4110 - 000 - 0000 - 00000 - 07	DISTRICT LICENSING/FEEES	\$31,332	\$30,000	\$82,720	\$50,000	\$70,000	\$99,265	\$70,000
11 - 1 - 261 - 4110 - 000 - 0000 - 02034 - 07	REPAIR-BUILDING ROHS	\$68,410	\$75,000	\$32,703	\$388	\$73,000	\$73,000	\$39,243
11 - 1 - 261 - 4110 - 000 - 0000 - 02781 - 07	REPAIR-BUILDING NORTHWOOD	\$4,428	\$10,000	\$3,672	\$9,500	\$9,500	\$4,406	\$9,500
11 - 1 - 261 - 4110 - 000 - 0000 - 02800 - 07	REPAIR-BUILDING OAK RIDGE	\$6,561	\$15,000	\$10,448	\$197	\$15,000	\$15,000	\$12,537
11 - 1 - 261 - 4110 - 000 - 0000 - 02805 - 07	REPAIR-BUILDING OAKLAND	\$4,012	\$10,000	\$11,319	\$197	\$10,000	\$10,000	\$13,583
11 - 1 - 261 - 4110 - 000 - 0000 - 04264 - 07	REPAIR-BUILDING UPTON	\$5,686	\$10,000	\$1,017	\$6,000	\$6,000	\$1,220	\$6,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09388 - 07	REPAIR-BUILDING MTC	\$2,299	\$15,000	\$7,643	\$13,000	\$13,000	\$9,172	\$13,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09740 - 07	REPAIR-BUILDING ROMS	\$17,103	\$25,000	\$37,643	\$388	\$25,000	\$40,000	\$45,171
11 - 1 - 261 - 4110 - 000 - 0000 - 09741 - 07	REPAIR-BUILDING ADDAMS	\$12,698	\$13,000	\$6,108	\$11,000	\$11,000	\$7,330	\$11,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09742 - 07	REPAIR-BUILDING KELLER	\$5,721	\$13,000	\$8,032	\$285	\$13,000	\$13,000	\$9,639
11 - 1 - 261 - 4111 - 000 - 0000 - 09388 - 07	CONTRACT SERVICES-CUSTODIAL	\$1,990,304	\$2,000,000	\$1,957,732	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
11 - 1 - 261 - 4112 - 000 - 0000 - 00000 - 07	PAINTING		\$50,000	\$24,151	\$37,393	\$50,000	\$25,000	\$50,000
11 - 1 - 261 - 4113 - 000 - 0000 - 00000 - 07	ROOFING	\$18,300	\$50,000	\$20,244	\$50,000	\$50,000	\$50,000	\$50,000
11 - 1 - 261 - 4114 - 000 - 0000 - 00000 - 07	PAVEMENT		\$20,000	\$5,923	\$20,000	\$20,000	\$20,000	\$20,000
11 - 1 - 261 - 4115 - 000 - 0000 - 00000 - 07	SNOW REMOVAL / SALT	\$7,319	\$10,000	\$17,432	\$10,000	\$10,000	\$17,432	\$10,000
11 - 1 - 261 - 4116 - 000 - 0000 - 00000 - 07	DOMESTIC WATER TREATMENT							\$40,000
11 - 1 - 261 - 4120 - 000 - 0000 - 00000 - 07	EQUIPMENT REPAIRS DISTRICT	\$2,117	\$2,000	\$1,694	\$2,000	\$2,000	\$2,033	\$2,000
11 - 1 - 261 - 4120 - 000 - 0000 - 00000 - 20	INSTR. MUSIC REPAIRS	\$6,309	\$7,000	\$6,634	\$7,000	\$7,000	\$7,000	\$7,000

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 266 - 3190 - 000 - 0000 - 00000 - 02	LIAISON OFFICER	\$51,158	\$70,000	\$84,910		\$70,000	\$70,000	\$84,775	\$70,000
11	- 1 - 266 - 3190 - 000 - 0000 - 05932 - 02	CONTRACTED SECURITY	\$14,289	\$15,000	\$14,068		\$15,000	\$15,000	\$15,000	\$15,000
11	- 1 - 266 - 3190 - 000 - 3310 - 00000 - 17	CONTRACTED SECURITY SERVICES	\$6,315	\$6,315			\$6,314	\$6,314	\$6,315	\$6,315
11	- 1 - 266 - 3190 - 494 - 0000 - 02034 - 19	SECURITY - HOCKEY	\$135	\$300			\$300	\$300	\$0	\$300
11	- 1 - 266 - 4220 - 000 - 0000 - 00000 - 02	SECURITY SYSTEM REPAIRS								
11	- 1 - 266 - 4910 - 000 - 0000 - 09388 - 02	SECURITY - ALARM SYSTEM	\$38,732	\$35,000	\$1,017		\$35,000	\$2,000	\$2,000	\$2,000
11	- 1 - 266 - 5990 - 000 - 0000 - 00000 - 02	SECURITY SUPPLIES/REPAIRS		\$7,000			\$7,000	\$7,000	\$0	\$7,000
11	- 1 - 271 - 1170 - 000 - 0000 - 00000 - 03	TRANSPORTATION MANAGER SALAR	\$43,932	\$36,500	\$38,315		\$36,500	\$37,100	\$38,315	\$39,000
11	- 1 - 271 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-DISPATCHER	\$21,469	\$23,000	\$22,408		\$23,000	\$23,000	\$23,270	\$23,270
11	- 1 - 271 - 1630 - 099 - 4094 - 00000 - 03	PARAPRO-TRANSPORTATION	\$65,125	\$76,000	\$90,862		\$76,000	\$88,000	\$95,188	\$95,188
11	- 1 - 271 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY	\$16,089	\$15,000					\$0	\$0
11	- 1 - 271 - 1880 - 000 - 0000 - 00000 - 03	SUB SECRETARY		\$2,000			\$2,000	\$0	\$0	\$2,000
11	- 1 - 271 - 1880 - 099 - 4094 - 00000 - 03	SUB BUS PARA	\$16					\$0	\$0	\$0
11	- 1 - 271 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$124	\$109	\$138		\$166	\$176	\$173	\$178
11	- 1 - 271 - 2110 - 099 - 4094 - 00000 - 03	LIFE	\$191	\$211	\$358		\$379	\$437	\$448	\$461
11	- 1 - 271 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$288	\$307	\$209		\$251	\$266	\$261	\$269
11	- 1 - 271 - 2120 - 099 - 4094 - 00000 - 03	DISABILITY LTD	\$943	\$1,033	\$1,510		\$1,333	\$1,786	\$1,887	\$1,944
11	- 1 - 271 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$13,566	\$15,030	\$11,213		\$13,455	\$14,271	\$14,016	\$14,436
11	- 1 - 271 - 2130 - 099 - 4094 - 00000 - 03	HEALTH	\$17,543	\$18,613	\$28,140		\$26,698	\$33,698	\$35,175	\$36,230
11	- 1 - 271 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$801	\$858	\$634		\$761	\$807	\$793	\$816
11	- 1 - 271 - 2140 - 099 - 4094 - 00000 - 03	DENTAL	\$1,357	\$1,482	\$2,798		\$1,876	\$3,115	\$3,497	\$3,602
11	- 1 - 271 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$203	\$203	\$162		\$195	\$207	\$203	\$209
11	- 1 - 271 - 2150 - 099 - 4094 - 00000 - 03	VISION	\$353	\$385	\$695		\$485	\$779	\$868	\$894
11	- 1 - 271 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$17,400	\$38,125	\$16,701		\$39,875	\$21,276	\$17,343	\$17,343
11	- 1 - 271 - 2820 - 099 - 4094 - 00000 - 03	Retirement Contribution	\$17,696		\$26,528			\$31,448	\$27,549	\$27,549
11	- 1 - 271 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$4,775	\$11,666	\$4,440		\$10,519	\$5,714	\$4,611	\$4,611
11	- 1 - 271 - 2830 - 099 - 4094 - 00000 - 03	Employer Social Security	\$4,407		\$6,485			\$7,624	\$6,735	\$6,735
11	- 1 - 271 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 271 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT					\$0	\$0	\$0	\$0
11	- 1 - 271 - 2920 - 099 - 4094 - 00000 - 02	CASH IN LIEU	\$709	\$0	\$1,350		\$1,350	\$1,350	\$1,350	\$1,350
11	- 1 - 271 - 3190 - 099 - 4094 - 00000 - 07	SUB TRANSPORTATION PARA	\$1,980		\$283		\$200	\$284	\$284	\$284
11	- 1 - 271 - 3191 - 494 - 0000 - 02034 - 19	CONTRACTED TRANS - HOCKEY	\$1,550	\$2,000	\$1,624		\$2,000	\$2,000	\$2,000	\$2,000
11	- 1 - 271 - 3191 - 662 - 0000 - 02034 - 19	CONTRACT TRANS - LACROSSE	\$2,783		\$1,426				\$2,000	
11	- 1 - 271 - 3210 - 000 - 4096 - 00000 - 03	LOCAL MILEAGE	\$572		\$492		\$288	\$745.67	\$992	\$992
11	- 1 - 271 - 3310 - 000 - 0000 - 00000 - 07	CONTRACTED TRANSP-GEN ED	\$23,085	\$20,000	\$9,949		\$20,000	\$20,000	\$20,000	\$20,000
11	- 1 - 271 - 3310 - 000 - 0000 - 02034 - 07	CONTRACTED TRANSP-ROHS	\$22,337	\$26,000	\$20,401		\$26,000	\$26,000	\$26,000	\$26,000
11	- 1 - 271 - 3310 - 000 - 0000 - 09740 - 07	CONTRACTED TRANSP-ROMS		\$3,000	\$1,714		\$3,000	\$3,000	\$3,000	\$3,000
11	- 1 - 271 - 3310 - 000 - 6840 - 00000 - 17	CONTRACTED TRANSP-TITLE III		\$0			\$0	\$0	\$0	\$0
11	- 1 - 271 - 3310 - 099 - 4094 - 00000 - 07	CONTRACTED TRANSP-SPEC ED	\$754,625	\$815,000	\$682,271		\$815,000	\$715,000	\$715,000	\$715,000
11	- 1 - 271 - 3311 - 000 - 0000 - 00000 - 07	CONTRACTED TRANS- FIELD TRIP	\$14,194	\$20,000	\$12,808		\$20,000	\$20,000	\$20,000	\$20,000
11	- 1 - 271 - 3312 - 000 - 0000 - 00000 - 07	CONTRACTED TRANSP - OUT ORG	\$4,346	\$5,000	\$4,952		\$5,000	\$5,000	\$5,000	\$5,000
11	- 1 - 271 - 3313 - 000 - 0000 - 00000 - 07	TRANSPORTATION-HOMELESS	\$15,523	\$30,000	\$34,673		\$30,000	\$30,000	\$40,000	\$30,000
11	- 1 - 271 - 3330 - 099 - 4094 - 00000 - 05	TRANSPORATN SP ED BY PARENT	\$797	\$5,000	\$474		\$5,000	\$5,000	\$1,000	\$5,000
11	- 1 - 271 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS								
11	- 1 - 271 - 3610 - 000 - 0000 - 00000 - 07	PRINTING - TRANSPORTATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 271 - 3830 - 000 - 0000 - 00000 - 07	WATER & SEWAGE-TRANSPORTATIO		\$0			\$0	\$0	\$0	\$0
11	- 1 - 271 - 3930 - 000 - 0000 - 00000 - 07	FLEET INSURANCE	\$37,614	\$39,598	\$29,956		\$39,598	\$29,956	\$29,956	\$27,000
11	- 1 - 271 - 4190 - 000 - 0000 - 00000 - 07	CONTRACTED REPAIRS - SPEC ED	\$509	\$12,000	\$898		\$12,000	\$12,000	\$2,000	\$12,000
11	- 1 - 271 - 5710 - 000 - 0000 - 00000 - 07	GASOLINE OIL GREASE - GEN ED	\$8,783	\$10,000	\$3,270		\$10,000	\$10,000	\$10,000	\$10,000
11	- 1 - 271 - 5710 - 000 - 4033 - 00000 - 07	GASOLINE OIL GREASE - VOC ED		\$0			\$0	\$0	\$0	\$0
11	- 1 - 271 - 5710 - 000 - 4094 - 00000 - 07	GASOLINE OIL GREASE - SPEC E	\$79,802	\$79,000	\$71,927		\$79,000	\$79,000	\$79,000	\$79,000
11	- 1 - 271 - 5720 - 000 - 0000 - 00000 - 07	TIRE,TUBES & BATTERIES-SPEC		\$0			\$0	\$0	\$0	\$0
11	- 1 - 271 - 5730 - 000 - 0000 - 00000 - 07	VEHICLE REPAIR PARTS - SPEC	(\$7,146)	\$0			\$0	\$0	\$0	\$0
11	- 1 - 271 - 5790 - 000 - 0000 - 00000 - 07	OTHER TRANSP SUPPL-SPEC ED		\$2,000			\$2,000	\$2,000	\$0	\$2,000

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11 - 1 - 271 - 5910 - 000 - 0000 - 00000 - 07	OFFICE SUPPLIES-TRANSPORTATI	\$76	\$1,000	\$279		\$1,000	\$1,000	\$284	\$1,000	
11 - 1 - 271 - 5980 - 000 - 0000 - 00000 - 07	SMALL TOOLS - TRANSPORTATION	\$12	\$2,000			\$2,000	\$2,000	\$2,000	\$2,000	
11 - 1 - 271 - 6410 - 000 - 0000 - 00000 - 02	EQUIP & FURNITURE DEPR > \$50									
11 - 1 - 271 - 6650 - 000 - 0000 - 00000 - 07	VEHICLE REPLACEMENT	\$21,504	\$100,000	\$125		\$100,000	\$100,000	\$125	\$100,000	
11 - 1 - 271 - 7410 - 000 - 0000 - 00000 - 07	DUES & FEES									
11 - 1 - 280 - 7910 - 000 - 0000 - 00000 - 02	FAVORABLE VARIANCE									
11 - 1 - 282 - 1590 - 000 - 0000 - 00000 - 03	TELECOMM SALARY-HOURLY	\$2,585		\$1,387		\$3,296	\$2,000	\$1,441	\$1,441	
11 - 1 - 282 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$687		\$377			\$492	\$391	\$391	
11 - 1 - 282 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$192		\$103			\$135	\$107	\$107	
11 - 1 - 282 - 3430 - 000 - 0000 - 00000 - 01	MAILING	\$15,242	\$20,000	\$34,562		\$20,000	\$30,000	\$40,000	\$30,000	
11 - 1 - 282 - 3490 - 000 - 0000 - 00000 - 01	COMMUNICATIONS						\$5,000	\$0	\$5,000	
11 - 1 - 283 - 1120 - 000 - 0000 - 00000 - 03	SALARY - EXEC DIR ADMIN	\$142,087	\$136,137	\$142,087		\$136,137	\$142,087	\$142,087	\$142,087	
11 - 1 - 283 - 1160 - 000 - 0000 - 00000 - 03	HR DIRECTOR SALARY			\$8,869				\$8,869	\$86,000	
11 - 1 - 283 - 1340 - 000 - 0000 - 00000 - 03	ADMIN - PERSONNEL							\$0	\$0	
11 - 1 - 283 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-PERSONNEL	\$209,881	\$215,000	\$208,150		\$215,000	\$215,000	\$216,155	\$216,155	
11 - 1 - 283 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY			\$1,528		\$65,000	\$65,000	\$71,000	\$0	
11 - 1 - 283 - 1880 - 000 - 0000 - 00000 - 03	SECRETARIAL SUB	\$1,313	\$1,500	\$400		\$1,500	\$1,500	\$404	\$1,500	
11 - 1 - 283 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$562	\$587	\$474		\$584	\$620	\$593	\$611	
11 - 1 - 283 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$1,644	\$1,779	\$1,137		\$1,365	\$1,447	\$1,422	\$1,464	
11 - 1 - 283 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$24,292	\$24,824	\$20,908		\$26,750	\$28,371	\$26,136	\$26,920	
11 - 1 - 283 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$4,748	\$4,964	\$4,188		\$5,133	\$5,444	\$5,235	\$5,392	
11 - 1 - 283 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$1,176	\$1,227	\$1,017		\$1,247	\$1,322	\$1,271	\$1,309	
11 - 1 - 283 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$93,013	\$88,159	\$99,900		\$102,265	\$125,110	\$103,742	\$103,742	
11 - 1 - 283 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$24,473	\$26,977	\$25,632		\$26,977	\$31,680	\$26,618	\$26,618	
11 - 1 - 283 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 283 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 283 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	\$5,642	\$11,285	\$5,400		\$5,400	\$5,400	\$5,400	\$5,400	
11 - 1 - 283 - 3190 - 000 - 0000 - 00000 - 03	OTHER CONTRACTED SERVICES	\$10,990	\$15,000	\$9,391		\$15,000	\$15,000	\$15,000	\$15,000	
11 - 1 - 283 - 3210 - 000 - 0000 - 00000 - 03	LOCAL MILEAGE		\$2,000			\$2,000	\$2,000	\$500	\$500	
11 - 1 - 283 - 3220 - 000 - 0000 - 00000 - 03	WORKSHOPS & CONF HR	\$3,140	\$2,000	\$2,249		\$2,000	\$2,000	\$2,249	\$2,249	
11 - 1 - 283 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS									
11 - 1 - 283 - 3610 - 000 - 0000 - 00000 - 03	PRINTING & BINDING	\$862	\$1,000	\$4,083		\$7,348	\$10,000.00	\$4,454	\$4,454	
11 - 1 - 283 - 5910 - 000 - 0000 - 00000 - 03	OFFICE SUPPLIES	\$4,282	\$5,000	\$3,901		\$5,000	\$5,000	\$3,981	\$3,981	
11 - 1 - 283 - 6410 - 000 - 0000 - 00000 - 02	EQUIP & FURNITURE DEPR > \$50									
11 - 1 - 283 - 7410 - 000 - 0000 - 00000 - 03	DUES & FEES	\$8,715	\$10,000	\$12,650		\$10,000	\$12,000	\$14,000	\$14,000	
11 - 1 - 284 - 1510 - 000 - 0000 - 00000 - 03	DATA PROCESSING SALARY			\$3,323				\$3,323	\$54,000	
11 - 1 - 284 - 1590 - 000 - 0000 - 00000 - 03	TECHNOLOGY - NETWORK COORD							\$0	\$0	
11 - 1 - 284 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY							\$0	\$0	
11 - 1 - 284 - 2110 - 000 - 0000 - 00000 - 03	LIFE		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 284 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 284 - 2130 - 000 - 0000 - 00000 - 03	HEALTH		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 284 - 2140 - 000 - 0000 - 00000 - 03	DENTAL		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 284 - 2150 - 000 - 0000 - 00000 - 03	VISION		\$0			\$0	\$0	\$0	\$0	
11 - 1 - 284 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution			\$824		\$0	\$0	\$855	\$855	
11 - 1 - 284 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	(\$2)		\$233			\$0	\$242	\$242	
11 - 1 - 284 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION	\$48,099	\$70,000	\$61,798		\$70,000	\$70,000	\$70,000	\$70,000	
11 - 1 - 284 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT						\$0	\$0	\$0	
11 - 1 - 284 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU					\$0	\$0	\$0	\$0	
11 - 1 - 284 - 3160 - 000 - 0000 - 00000 - 18	TECHNOLOGY - PURCH SERV	\$573,715	\$570,000	\$549,829		\$570,000	\$570,000	\$570,000	\$450,000	
11 - 1 - 284 - 3190 - 000 - 0000 - 00000 - 03	OTHER PROF TECH SERVICES		\$0	\$17,855		\$0	\$17,855	\$17,855	\$17,855	
11 - 1 - 284 - 3210 - 000 - 0000 - 00000 - 03	MILEAGE	\$58						\$500	\$500	
11 - 1 - 284 - 3410 - 000 - 0000 - 00000 - 18	MAINTENANCE - D.P. EQUIPMENT	\$24,217	\$25,000	\$23,465		\$25,000	\$25,000	\$25,598	\$25,000	
11 - 1 - 284 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS									
11 - 1 - 284 - 3490 - 000 - 0000 - 00000 - 18	INTERNET FEES	\$8,851	\$20,000	\$9,274		\$20,000	\$20,000	\$10,000	\$20,000	

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 284 - 3491 - 000 - 0000 - 00000 - 18	WEB & E-MAIL SERVICES	\$10,509	\$15,000	\$16,997		\$15,000	\$15,000	\$20,000	\$15,000
11	- 1 - 284 - 3492 - 000 - 0000 - 00000 - 18	FIBER POLE ATTACHMENT								
11	- 1 - 284 - 3610 - 000 - 0000 - 00000 - 18	PRINTING & BINDING							\$0	
11	- 1 - 284 - 4120 - 000 - 0000 - 00000 - 18	EQUIPMENT	\$6,767	\$50,000	\$8,569	\$7,570	\$50,000	\$50,000	\$25,000	\$50,000
11	- 1 - 284 - 4270 - 000 - 0000 - 00000 - 18	TECHNOLOGY RELATED EQUIPMENT	\$209,012	\$215,000	\$157,172	\$13,368	\$215,000	\$215,000	\$175,000	\$215,000
11	- 1 - 284 - 4271 - 000 - 0000 - 00000 - 18	FIBER REPAIR & MAINTENANCE			\$2,400				\$2,400	
11	- 1 - 284 - 5910 - 000 - 0000 - 00000 - 18	OFFICE SUPPLIES	\$4,271	\$10,000	\$7,554		\$10,000	\$10,000	\$7,708	\$10,000
11	- 1 - 284 - 5980 - 000 - 0000 - 00000 - 18	MISC SUPPLIES & MATERIALS	\$147,655	\$110,000	\$109,643		\$110,000	\$110,000	\$110,000	\$110,000
11	- 1 - 284 - 5990 - 000 - 2100 - 00000 - 18	MISC SUPPLIES & MATERIAL 22I	\$52,645	\$52,100	\$78,965	\$5,642	\$52,100	\$91,982	\$91,982	\$91,982
11	- 1 - 284 - 6410 - 000 - 0000 - 00000 - 02	PERIPHERAL HARDWARE	\$303,661	\$300,000			\$300,000	\$300,000	\$0	\$100,000
11	- 1 - 284 - 7410 - 000 - 0000 - 00000 - 18	DUES & FEES	(\$1,451)	\$2,000			\$2,000	\$2,000	\$0	\$2,000
11	- 1 - 285 - 3190 - 000 - 0000 - 00000 - 03	CONTRACTED PUPIL ACCOUNTING	\$47,650	\$50,000	\$43,460		\$50,000	\$50,000	\$50,000	\$50,000
11	- 1 - 291 - 1690 - 000 - 0000 - 00000 - 03	SWIM PROGRAM - STUDENT/SUPER	\$28,762	\$15,000	\$20,709		\$15,000	\$24,000	\$21,695	\$21,000
11	- 1 - 291 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$2,908	\$3,804	\$3,273		\$4,350	\$3,907	\$3,399	\$3,399
11	- 1 - 291 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$1,327	\$1,148	\$1,117		\$1,148	\$1,435	\$1,160	\$1,160
11	- 1 - 291 - 3140 - 000 - 0000 - 00000 - 19	SWIM PROGRAM SUPERVISOR	\$4,640	\$0	\$6,801		\$5,000	\$8,000	\$8,000	\$8,000
11	- 1 - 291 - 3190 - 000 - 3490 - 02034 - 17	COACHES STIPEND - ROBOTICS						\$3,000	\$3,000	\$0
11	- 1 - 291 - 5910 - 000 - 0000 - 00000 - 19	SWIM PROGRAM SUPPLIES	\$530	\$1,000	\$457		\$1,000	\$1,000	\$466	\$1,000
11	- 1 - 291 - 7410 - 000 - 3490 - 02034 - 17	ENTRY FEE - ROBOTICS			\$2,966				\$2,966	
11	- 1 - 293 - 1170 - 000 - 0000 - 00000 - 03	ATHLETIC DIRECTOR	\$45,446	\$50,000	\$51,030		\$50,000	\$51,500	\$51,030	\$52,000
11	- 1 - 293 - 1620 - 000 - 0000 - 00000 - 03	ATHLETIC COORDINATOR	\$50,409	\$50,000	\$48,375		\$50,000	\$50,000	\$50,236	\$50,236
11	- 1 - 293 - 1690 - 000 - 0000 - 02034 - 03	COACHING SUPPLEMENTAL	\$63,073	\$80,000	\$70,215		\$80,000	\$80,000	\$70,215	\$70,215
11	- 1 - 293 - 1690 - 000 - 0000 - 02034 - 19	ATHLETIC WORKERS ROHS	\$14,405	\$14,500	\$11,094		\$14,500	\$14,500	\$11,622	\$14,500
11	- 1 - 293 - 1690 - 000 - 0000 - 09740 - 03	COACHING SUPPLEMENTAL	\$37,195	\$43,000	\$37,563		\$43,000	\$43,000	\$37,563	\$37,563
11	- 1 - 293 - 1690 - 000 - 0000 - 09740 - 19	ATHLETIC WORKERS - ROMS	\$3,368	\$4,000	\$3,530		\$4,000	\$4,000	\$3,698	\$4,000
11	- 1 - 293 - 1690 - 494 - 0000 - 02034 - 03	COACHING SUPPLEMENTAL - HOCKEY							\$0	\$0
11	- 1 - 293 - 1690 - 662 - 0000 - 02034 - 03	COACHING - LACROSSE	\$816						\$0	\$0
11	- 1 - 293 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY	\$388							\$0
11	- 1 - 293 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$137	\$144	\$112		\$134	\$142	\$139	\$144
11	- 1 - 293 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$438	\$515	\$123		\$147	\$156	\$153	\$158
11	- 1 - 293 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$11,121	\$11,148	\$9,770		\$11,724	\$12,435	\$12,213	\$12,579
11	- 1 - 293 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$1,104	\$1,155	\$913		\$1,096	\$1,162	\$1,142	\$1,176
11	- 1 - 293 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$289	\$302	\$241		\$289	\$307	\$301	\$310
11	- 1 - 293 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$25,584	\$25,000	\$27,861		\$29,000	\$35,274	\$28,933	\$28,933
11	- 1 - 293 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$18,865	\$23,625	\$22,739		\$27,405	\$23,706	\$23,613	\$23,613
11	- 1 - 293 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$10,134	\$11,750	\$11,053		\$13,630	\$13,932	\$11,478	\$11,478
11	- 1 - 293 - 2820 - 494 - 0000 - 02034 - 03	RETIREMENT - HOCKEY		\$0			\$0	\$0	\$0	\$0
11	- 1 - 293 - 2820 - 662 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION	\$215					\$0	\$0	\$0
11	- 1 - 293 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$6,885	\$7,650	\$7,276		\$7,650	\$9,222	\$7,555	\$7,555
11	- 1 - 293 - 2830 - 000 - 0000 - 02034 - 02	EMPLOYER SOCIAL SECURITY			(\$24)			(\$39)	(\$25)	(\$39)
11	- 1 - 293 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$5,553	\$23,965	\$5,954		\$23,965	\$6,311	\$6,183	\$6,183
11	- 1 - 293 - 2830 - 000 - 0000 - 09740 - 02	EMPLOYER SOCIAL SECURITY						\$0	\$0	\$0
11	- 1 - 293 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$2,892	\$3,596	\$2,987		\$3,596	\$3,526	\$3,102	\$3,102
11	- 1 - 293 - 2830 - 494 - 0000 - 02034 - 03	SOCIAL SECURITY - HOCKEY		\$0			\$0	\$0	\$0	\$0
11	- 1 - 293 - 2830 - 662 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY	\$59					\$0	\$0	\$0
11	- 1 - 293 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 293 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 293 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0			\$0	\$0	\$0	\$0
11	- 1 - 293 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT						\$0	\$0	\$0
11	- 1 - 293 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	\$900	\$900	\$900		\$900	\$900	\$900	\$900
11	- 1 - 293 - 3190 - 000 - 0000 - 02034 - 19	CONTRACTED SERVICE-COACHES	\$76,972	\$100,000	\$115,476		\$100,000	\$100,000	\$120,000	\$100,000
11	- 1 - 293 - 3190 - 000 - 0000 - 09740 - 19	CONTRACTED SERVICE-COACHES	\$33,573	\$50,000	\$4,422		\$50,000	\$50,000	\$4,422	\$50,000
11	- 1 - 293 - 3190 - 494 - 0000 - 02034 - 19	CONTRACTED COACHES-HOCKEY	\$5,509	\$6,000	\$6,554		\$6,000	\$6,554	\$6,554	\$6,554
11	- 1 - 293 - 3190 - 662 - 0000 - 02034 - 19	CONTRACTED COACHES - LACROSS	\$5,166	\$5,000			\$5,000	\$5,000	\$5,000	\$5,000

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 293 - 3191 - 000 - 0000 - 00000 - 19	ATHLETIC TRAINERS	\$19,846	\$23,000	\$22,038		\$23,000	\$23,000	\$23,000	\$23,000
11	- 1 - 293 - 3191 - 494 - 0000 - 02034 - 19	ATHLETIC TRAINER-HOCKEY	\$626	\$500			\$500	\$500	\$500	\$500
11	- 1 - 293 - 3191 - 662 - 0000 - 02034 - 19	ATHLETIC TRAINER-LACROSSE	\$808	\$809			\$809	\$809	\$809	\$809
11	- 1 - 293 - 3192 - 000 - 0000 - 02034 - 19	ATHLETIC OFFICIALS/WORKERS	\$27,029	\$23,000	\$23,618		\$23,000	\$23,000	\$23,618	\$23,000
11	- 1 - 293 - 3192 - 000 - 0000 - 09740 - 19	ATHLETIC OFFICIALS/WORKERS	\$4,139	\$5,000	\$3,456		\$5,000	\$5,000	\$3,456	\$5,000
11	- 1 - 293 - 3192 - 494 - 0000 - 02034 - 19	OFFICIALS - HOCKEY	\$2,745	\$3,000	\$2,220		\$3,000	\$3,000	\$2,220	\$3,000
11	- 1 - 293 - 3192 - 662 - 0000 - 02034 - 19	OFFICIALS - LACROSSE	\$2,090	\$1,300	\$2,392		\$1,300	\$1,300	\$2,500	\$1,300
11	- 1 - 293 - 3193 - 000 - 0000 - 02034 - 19	ATHLETIC-GAME MGMT/WORKERS	\$6,222	\$7,000	\$5,872		\$7,000	\$7,000	\$5,872	\$7,000
11	- 1 - 293 - 3193 - 000 - 0000 - 09740 - 19	ATHLETIC-GAME MGMT/WORKERS								
11	- 1 - 293 - 3210 - 000 - 0000 - 00000 - 19	ATHLETIC TRAVEL - MILEAGE	\$936	\$1,000	\$1,349		\$1,000	\$1,000	\$1,849	\$1,000
11	- 1 - 293 - 3220 - 000 - 0000 - 00000 - 19	ATHLETIC WORKSHOPS/CONF	\$1,866	\$2,000	\$1,666		\$2,000	\$2,000	\$1,666	\$2,000
11	- 1 - 293 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS								
11	- 1 - 293 - 3610 - 000 - 0000 - 00000 - 19	ATHLETIC - PRINTING		\$500			\$500	\$500	\$0	\$500
11	- 1 - 293 - 4120 - 000 - 0000 - 02034 - 19	EQUIP REPAIRS-RECONDITIONING	\$5,000	\$5,500	\$5,295		\$5,500	\$5,500	\$5,500	\$5,500
11	- 1 - 293 - 4120 - 000 - 0000 - 09740 - 19	EQUIP REPAIRS-RECONDITIONING	\$1,953	\$3,000	\$2,264		\$3,000	\$3,000	\$3,000	\$3,000
11	- 1 - 293 - 4290 - 494 - 0000 - 02034 - 19	RENTAL ICE TIME - HOCKEY	\$18,263	\$19,000	\$16,798		\$19,000	\$19,000	\$16,798	\$19,000
11	- 1 - 293 - 5990 - 000 - 0000 - 02034 - 19	OTHER SUPPLIES - ATHL EQUIP	\$51,086	\$53,000	\$38,094		\$53,000	\$40,600	\$38,872	\$40,600
11	- 1 - 293 - 5990 - 000 - 0000 - 09740 - 19	OTHER SUPPLIES - ATHL EQUIP	\$9,189	\$8,000	\$1,235		\$8,000	\$5,500	\$1,260	\$5,500
11	- 1 - 293 - 6410 - 000 - 0000 - 02034 - 02	EQUIPMENT - ATHLETICS								
11	- 1 - 293 - 6410 - 000 - 0000 - 09740 - 02	EQUIPMENT - ATHLETICS			\$14,900			\$14,900	\$14,900	\$14,900
11	- 1 - 293 - 6410 - 494 - 0000 - 02034 - 02	EQUIPMENT - HOCKEY								
11	- 1 - 293 - 7410 - 000 - 0000 - 02034 - 19	DUES AND FEES	\$10,338	\$10,000	\$10,223		\$10,000	\$10,000	\$10,500	\$10,000
11	- 1 - 293 - 7410 - 000 - 0000 - 09740 - 19	DUES AND FEES								
11	- 1 - 293 - 7410 - 494 - 0000 - 02034 - 19	DUES AND FEES - HOCKEY			\$450			\$450	\$450	\$450
11	- 1 - 299 - 1690 - 000 - 0000 - 02034 - 03	STUDENT WAGES	\$26,681	\$30,000	\$23,623		\$30,000	\$30,000	\$24,748	\$24,748
11	- 1 - 299 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	(\$36)					\$0	\$0	\$0
11	- 1 - 299 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$0					\$0	\$0	\$0
11	- 1 - 331 - 1290 - 000 - 6010 - 02805 - 17	OTHER PROF SALARY - OAKLAND		\$200			\$200	\$200	\$200	\$0
11	- 1 - 331 - 1290 - 000 - 6010 - 04264 - 17	OTHER PROF SALARY - UPTON		\$0			\$0	\$0	\$0	\$0
11	- 1 - 331 - 1290 - 000 - 6010 - 09742 - 17	OTHER PROF SALARY - KELLER		\$0			\$0	\$0	\$0	\$0
11	- 1 - 331 - 1290 - 000 - 6840 - 00000 - 17	OTHER PROFESSIONAL SALARY	\$1,288	\$3,000	\$1,051		\$3,000	\$2,220	\$2,220	\$2,000
11	- 1 - 331 - 1290 - 000 - 6842 - 00000 - 17	OTHER PROFESSIONAL SALARY		\$0			\$0	\$0	\$0	\$0
11	- 1 - 331 - 1290 - 000 - 6843 - 00000 - 17	OTHER PROF SALARY P/Y	\$400	\$0	\$634		\$635	\$635	\$635	\$0
11	- 1 - 331 - 1630 - 000 - 6842 - 00000 - 17	PARAPRO - TITLE III LIAISON		\$0			\$0	\$0	\$0	\$0
11	- 1 - 331 - 1890 - 000 - 6842 - 00000 - 17	CHILDCARE PARENT MEETING		\$0			\$0	\$0	\$0	\$0
11	- 1 - 331 - 2820 - 000 - 6010 - 02805 - 17	RETIREMENT CONTRIB - OAKLAND		\$51			\$51	\$60	\$60	\$0
11	- 1 - 331 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIB - UPTON		\$0			\$0	\$0	\$0	\$0
11	- 1 - 331 - 2820 - 000 - 6010 - 09742 - 17	RETIREMENT CONTRIB - KELLER		\$0			\$0	\$0	\$0	\$0
11	- 1 - 331 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION	\$326	\$744	\$267		\$744	\$652	\$652	\$587
11	- 1 - 331 - 2820 - 000 - 6842 - 00000 - 17	RETIREMENT CONTRIBUTION		\$0	\$10		\$0	\$0	\$0	\$0
11	- 1 - 331 - 2820 - 000 - 6843 - 00000 - 17	RETIREMENT CONTRIBUTION P/Y	\$98	\$0	\$154		\$154	\$154	\$154	\$0
11	- 1 - 331 - 2830 - 000 - 6010 - 02805 - 17	EMPLOYER SOC SEC - OAKLAND		\$15			\$15	\$14	\$14	\$0
11	- 1 - 331 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOC SEC - UPTON		\$0			\$0	\$0	\$0	\$0
11	- 1 - 331 - 2830 - 000 - 6010 - 09742 - 17	EMPLOYER SOC SEC - KELLER		\$0			\$0	\$0	\$0	\$0
11	- 1 - 331 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$95	\$230	\$69		\$230	\$170	\$170	\$153
11	- 1 - 331 - 2830 - 000 - 6841 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y	(\$0)	\$0			\$0	\$0	\$0	\$0
11	- 1 - 331 - 2830 - 000 - 6842 - 00000 - 17	EMPLOYER SOCIAL SECURITY		\$0			\$0	\$0	\$0	\$0
11	- 1 - 331 - 2830 - 000 - 6843 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y	\$29	\$0	\$47		\$47	\$47	\$47	\$0
11	- 1 - 331 - 3190 - 000 - 6010 - 09742 - 17	OTHER PROF SVCS - KELLER								
11	- 1 - 331 - 3190 - 000 - 6840 - 00000 - 17	CONTRACTED SERVICE	\$375	\$0			\$0	\$695	\$695	\$0
11	- 1 - 331 - 3190 - 000 - 6842 - 00000 - 17	CONTRACTED SERVICES		\$0			\$0	\$0	\$0	\$0
11	- 1 - 331 - 3220 - 000 - 6010 - 00000 - 17	WORKSHOPS & CONFERENCES								
11	- 1 - 331 - 4910 - 000 - 4033 - 02034 - 06	PARTNERSHIP COMMITTEE	\$451	\$500	\$75		\$500	\$500	\$500	\$500
11	- 1 - 331 - 5990 - 000 - 6010 - 02805 - 17	MISC SUPPLIES - OAKLAND		\$1,000	\$1,425		\$1,500	\$1,500	\$1,500	\$0

New Account Number	Account Description	Actual	Original	Actual	Encumbered	Budget	Budget	Final	Original
		FYE 06/30/2013	Budget FYE 06/30/2014	41814		Amendment #1 FYE 06/30/2014	Amendment #2 FYE 06/30/2014	Amendment FYE 06/30/2014	Budget FYE 06/30/2015
11 - 1 - 331 - 5990 - 000 - 6010 - 04264 - 17	MISC SUPPLIES - UPTON	\$1,443	\$1,000	\$225		\$1,000	\$1,000	\$1,000	\$0
11 - 1 - 331 - 5990 - 000 - 6010 - 09742 - 17	MISC SUPPLIES - KELLER	\$2,400	\$3,377	\$592		\$3,877	\$3,877	\$3,877	\$0
11 - 1 - 331 - 5990 - 000 - 6011 - 02805 - 17	MISC SUPPLIES OAKLAND P/Y	\$438	\$0			\$0	\$0	\$0	\$0
11 - 1 - 331 - 5990 - 000 - 6011 - 04264 - 17	MISC SUPPLIES UPTON P/Y	\$3,975	\$0	\$460		\$460	\$460	\$460	\$0
11 - 1 - 331 - 5990 - 000 - 6011 - 09742 - 17	MISC SUPPLIES KELLER P/Y	\$20	\$0	\$747		\$747	\$747	\$747	\$0
11 - 1 - 331 - 5990 - 000 - 6840 - 00000 - 17	MISC SUPPLIES AND MATERIALS	\$3,122	\$2,000	\$1,391	\$100	\$2,000	\$1,500	\$1,500	\$1,644
11 - 1 - 331 - 5990 - 000 - 6841 - 00000 - 17	MISC SUPPLIES & MATERIALSP/Y	\$919	\$0			\$0	\$0	\$0	\$0
11 - 1 - 331 - 5990 - 000 - 6842 - 00000 - 17	MISC SUPPLIES & MATERIALS		\$0	\$745		\$0	\$0	\$0	\$0
11 - 1 - 371 - 1240 - 000 - 0000 - 03472 - 03	TEACHER SALARY SHRINE H.S.	\$261,542	\$260,000	\$267,839		\$260,000	\$270,000	\$267,839	\$275,874
11 - 1 - 371 - 1240 - 000 - 0000 - 03473 - 03	TEACHER SALARY SHRINE G.S.	\$198,618	\$202,000	\$193,646		\$202,000	\$195,000	\$193,646	\$199,455
11 - 1 - 371 - 2110 - 000 - 0000 - 03472 - 03	LIFE SHRINE H.S.	\$36	\$38	\$30		\$36	\$38	\$38	\$39
11 - 1 - 371 - 2110 - 000 - 0000 - 03473 - 03	LIFE SHRINE G.S.	\$71	\$74	\$60		\$72	\$76	\$75	\$77
11 - 1 - 371 - 2130 - 000 - 0000 - 03472 - 03	HEALTH SHRINE H.S.	\$11,064	\$11,740	\$9,487		\$11,385	\$12,075	\$11,859	\$12,215
11 - 1 - 371 - 2130 - 000 - 0000 - 03473 - 03	HEALTH SHRINE G.S.	\$21,670	\$23,001	\$18,975		\$22,770	\$24,150	\$23,719	\$24,430
11 - 1 - 371 - 2140 - 000 - 0000 - 03472 - 03	DENTAL SHRINE H.S.	\$2,713	\$5,600	\$3,273		\$4,376	\$4,471	\$4,091	\$4,214
11 - 1 - 371 - 2140 - 000 - 0000 - 03473 - 03	DENTAL SHRINE G.S.	\$3,210	\$6,513	\$3,273		\$4,376	\$4,471	\$4,091	\$4,214
11 - 1 - 371 - 2820 - 000 - 0000 - 03472 - 03	RETIREMENT SHRINE H.S.	\$70,836	\$71,000	\$76,441		\$71,000	\$75,597	\$79,381	\$79,381
11 - 1 - 371 - 2820 - 000 - 0000 - 03473 - 03	RETIREMENT SHRINE G.S.	\$53,117	\$55,000	\$54,088		\$55,000	\$54,268	\$56,168	\$56,168
11 - 1 - 371 - 2830 - 000 - 0000 - 03472 - 03	FICA SHRINE H.S.	\$19,482	\$21,000	\$20,235		\$21,000	\$19,510	\$21,014	\$21,014
11 - 1 - 371 - 2830 - 000 - 0000 - 03473 - 03	FICA SHRINE G.S.	\$14,448	\$16,000	\$14,338		\$16,000	\$13,983	\$14,889	\$14,889
11 - 1 - 371 - 2920 - 000 - 0000 - 03472 - 02	CASH IN LIEU SHRINE H.S.	\$3,000	\$3,000	\$4,000		\$4,000	\$4,000	\$4,000	\$4,000
11 - 1 - 371 - 2920 - 000 - 0000 - 03473 - 02	CASH IN LIEU SHRINE G.S.	\$2,000	\$2,000	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
11 - 1 - 371 - 3110 - 000 - 0000 - 03473 - 03	CONTRACTED SUBSTITUTE			\$4,115		\$10,751	\$13,717.00	\$13,717	\$13,717
11 - 1 - 371 - 3220 - 000 - 7660 - 00000 - 17	WORKSHOPS & CONFERENCE	\$26,395	\$29,408	\$100		\$0	\$0	\$0	\$0
11 - 1 - 371 - 3220 - 000 - 7660 - 03471 - 17	WORKSHOPS SHRINE ACADEMY			\$575		\$3,398	\$3,398	\$3,398	\$4,112
11 - 1 - 371 - 3220 - 000 - 7660 - 03472 - 17	WORKSHOPS SHRINE HIGH			\$2,759		\$7,881	\$7,881	\$7,881	\$12,789
11 - 1 - 371 - 3220 - 000 - 7660 - 03473 - 17	WORKSHOPS SHRINE GRADE			\$2,936		\$13,058	\$13,058	\$13,058	\$7,741
11 - 1 - 371 - 3220 - 000 - 7660 - 03870 - 17	WORKSHOPS ST MARYS			\$2,075	\$3,500	\$6,552	\$6,552	\$6,552	\$7,202
11 - 1 - 371 - 3220 - 000 - 7660 - 03960 - 17	WORKSHOPS ST PAULS			\$314		\$3,635	\$3,635	\$3,635	\$2,070
11 - 1 - 371 - 3220 - 000 - 7661 - 00000 - 17	WORKSHOPS & CONFERENCES P/Y	\$5,796	\$0	\$8,929		\$8,929	\$8,929	\$8,929	\$0
11 - 1 - 371 - 5110 - 000 - 0000 - 03472 - 02	SUPPLIES SHRINE H.S.	\$1,252	\$5,500	\$3,107		\$5,500	\$5,500	\$3,271	\$5,500
11 - 1 - 371 - 5110 - 000 - 0000 - 03473 - 02	SUPPLIES SHRINE G.S.	\$1,836	\$3,000	\$2,440		\$3,000	\$3,000	\$2,568	\$3,000
11 - 1 - 371 - 5110 - 000 - 7660 - 00000 - 17	SUPPLIES & MATERIAL NON-PUB		\$2,450			\$0	\$0	\$0	\$0
11 - 1 - 371 - 5990 - 000 - 7660 - 00000 - 17	MISC SUPPLIES NON-PUBLIC	\$2,597				\$0	\$0	\$0	\$0
11 - 1 - 371 - 5990 - 000 - 7660 - 03471 - 17	MIS SUPPLIES SHRINE ACADEMY						\$174	\$174	\$0
11 - 1 - 371 - 5990 - 000 - 7660 - 03473 - 17	MIS SUPPLIES SHRINE GRADE						\$796	\$796	\$0
11 - 1 - 371 - 5990 - 000 - 7660 - 03870 - 17	MIS SUPPLIES ST MARYS						\$1,512	\$1,512	\$0
11 - 1 - 371 - 5990 - 000 - 7660 - 03960 - 17	MIS SUPPLIES ST PAULS						\$817	\$817	\$0
11 - 1 - 371 - 5990 - 000 - 7661 - 00000 - 17	MISC SUPPLIES NON-PUBLIC		\$0	\$304		\$304	\$304	\$304	\$0
11 - 1 - 391 - 5990 - 000 - 0000 - 00000 - 07	DREAM HOME EXPO - SUPPLIES	\$10,910	\$15,000	\$10,046		\$15,000	\$15,000	\$10,251	\$15,000
11 - 1 - 391 - 7910 - 000 - 0000 - 00000 - 01	EXPENSES-RO YOUTH ASSISTANCE	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000	\$20,000	\$20,000
11 - 1 - 411 - 8510 - 000 - 6840 - 00000 - 17	TITLE III LEP CLAWSON			\$1,382			\$16,473	\$16,473	\$7,743
11 - 1 - 411 - 8510 - 000 - 6841 - 00000 - 17	TITLE III LEP CLAWSON			\$620		\$620	\$620	\$620	\$0
11 - 1 - 452 - 6310 - 000 - 0000 - 00000 - 02	SITE IMPROVEMENT SERVICES	\$225,210							
11 - 1 - 452 - 6310 - 000 - 0000 - 02034 - 02	ATHLETIC FIELDS	\$8,782	\$8,000	\$14,826		\$8,000	\$12,044	\$15,000	\$12,044
11 - 1 - 452 - 6310 - 000 - 0000 - 09740 - 02	ATHLETIC FIELDS	\$2,164	\$3,000	\$1,189		\$3,000	\$3,000	\$3,000	\$3,000
11 - 1 - 452 - 6320 - 000 - 0000 - 09388 - 02	SITE IMPROVEMENT								
11 - 1 - 456 - 6220 - 000 - 0000 - 00000 - 02	CAPITAL PROJECTS	\$19,140							
11 - 1 - 456 - 6220 - 000 - 0000 - 09388 - 02	CAPITAL PROJECT MTC								
11 - 1 - 456 - 6220 - 000 - 0000 - 09742 - 02	CAPITAL PROJECT KELLER			\$22,316		\$30,000	\$30,000	\$30,000	\$0
11 - 1 - 511 - 7150 - 000 - 0000 - 00000 - 02	REDEMPTION OF CAPITAL LEASE	\$25,836	\$63,800	\$63,792		\$63,800	\$63,800	\$63,800	\$63,800
11 - 1 - 511 - 7290 - 000 - 0000 - 00000 - 02	INTEREST ON CAPITAL LEASE	\$5,512	\$11,445	\$11,442		\$11,445	\$11,445	\$11,445	\$11,445
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 17	INDIRECT COST ALLOC-GRANTS	(\$71,427)	(\$44,188)	(\$910)		(\$59,084)	(\$59,084)	(\$71,285)	(\$59,084)
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 17	INDIRECT COST	\$20,028	\$16,716			\$16,169	\$18,360	\$18,360	\$14,504

New Account Number		Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual 41814	Encumbered	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
11	- 1 - 611 - 9990 - 000 - 6011 - 00000 - 17	INDIRECT COST	\$1,214	\$0	\$910		\$910	\$910	\$910	\$0
11	- 1 - 611 - 9990 - 000 - 6840 - 00000 - 17	INDIRECT COST	\$851	\$0			\$0	\$0	\$0	\$0
11	- 1 - 611 - 9990 - 000 - 6841 - 00000 - 17	INDIRECT COST TITLE III P/Y								
11	- 1 - 611 - 9990 - 000 - 6842 - 00000 - 17	INDIRECT COST	\$155	\$0			\$0	\$0	\$0	\$0
11	- 1 - 611 - 9990 - 000 - 6843 - 00000 - 17	INDIRECT COST TITLE III PY								
11	- 1 - 611 - 9990 - 000 - 7660 - 00000 - 17	INDIRECT COST	\$8,827	\$8,453			\$0	\$0	\$8,477	\$8,243
11	- 1 - 611 - 9990 - 000 - 7661 - 00000 - 17	INDIRECT COST	\$387	\$0			\$0	\$0	\$0	\$0
11	- 1 - 611 - 9990 - 000 - 8010 - 00000 - 17	INDIRECT COST	\$39,964	\$42,141			\$42,005	\$43,482	\$43,538	\$46,581
11	- 1 - 611 - 9990 - 000 - 8020 - 00000 - 17	INDIRECT COST								
11	- 1 - 623 - 8110 - 000 - 0000 - 00000 - 17	COMMUNITY SERVICE TRANSFE	\$426,260	\$429,506			\$429,506	\$429,506	\$436,671	\$468,692
11	- 1 - 625 - 8110 - 000 - 0000 - 00000 - 17	CAFETERIA TRANSFER								
11	- 1 - 631 - 8110 - 000 - 0000 - 00000 - 17	QSCB FUND TRANSFER	\$248,161	\$243,836	\$251,098		\$243,836	\$243,836	\$251,098	\$243,836
11	- 1 - 639 - 8110 - 000 - 0000 - 00000 - 17	DEBT RETIREMENT FUND								
11	- 1 - 642 - 8110 - 000 - 0000 - 00000 - 17	PROPERTY MAINTENANCE TRANSFE								
11	- 1 - 643 - 8110 - 000 - 0000 - 00000 - 17	PERFORMANCE CONTRACT TRANSFE								
11	- 1 - 645 - 8110 - 000 - 0000 - 00000 - 17	TECHNOLOGY FUND TRANSFER	\$600,000							
TOTAL EXPENDITURES			\$53,216,562	\$55,471,413	\$49,157,749	\$170,792	\$55,776,570	\$55,897,643	\$54,842,388	\$55,434,384