

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

	Original Budget FYE 06/30/2014	Final Amendment FYE 06/30/2014	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015	% Change b/w Amendment #1 & Original
Estimated Revenues	\$53,268,686	\$54,606,586	\$54,441,447	\$52,923,512	\$15,835,544	\$56,195,670	5.49%
Estimated Expenditures	\$55,471,413	\$54,842,388	\$53,444,379	\$55,434,384	\$14,085,513	\$57,811,830	4.22%
Variance	(\$2,202,727)	(\$235,802)	\$997,068	(\$2,510,872)	\$1,750,031	(\$1,616,161)	-26.63%

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

					2014/15	
					Percentage	Per
					of Total	Blended
					Rev/Exp	Child
Revenue	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015		
1XX Local	\$20,027,110	\$19,263,127	\$15,200,450	\$19,271,237	34.3%	\$3,856.74
3XX State	\$29,178,666	\$28,323,427	\$40,143	\$30,352,380	54.0%	\$6,074.40
4XX Federal	\$1,495,944	\$1,558,601	(\$21)	\$1,793,695	3.2%	\$358.97
5XX- Incoming Transfer & Other Transactions	\$3,739,726	\$3,778,357	\$594,972	\$4,778,357	8.5%	\$956.29
Total Revenues and Other Transactions	\$54,441,447	\$52,923,512	\$15,835,544	\$56,195,670	100%	\$11,246
		0	0			
Expenditures						
Instruction						
11x Basic Programs	\$25,239,577	\$25,477,131	\$5,709,216	\$25,984,805	44.9%	\$5,200.32
12x Added Needs	\$7,333,045	\$7,512,574	\$1,350,587	\$7,780,202	13.5%	\$1,557.05
13x Adult and Continuing Education Employee Benefits	\$142,969	\$190,717	\$38,458	\$199,205	0.3%	\$39.87
Total Instruction	\$32,715,590	\$33,180,422	\$7,098,261	\$33,964,212	59%	\$6,797
Support Services						
21x Pupil	\$4,686,290	\$4,705,272	\$1,091,066	\$4,801,442	8.3%	\$960.91
22x Instructional	\$2,078,505	\$2,401,871	\$757,237	\$2,435,732	4.2%	\$487.46
23x General Administration	\$570,880	\$686,028	\$236,703	\$690,672	1.2%	\$138.22
24x School Administration	\$2,914,378	\$2,895,524	\$1,053,704	\$2,933,520	5.1%	\$587.08
25x Business	\$908,364	\$1,087,774	\$338,557	\$1,113,489	1.9%	\$222.84
26x Operations and Maintenance	\$4,464,611	\$4,838,062	\$2,327,636	\$6,365,557	11.0%	\$1,273.93
27x Transportation	\$1,200,322	\$1,336,362	\$174,869	\$1,241,376	2.1%	\$248.44
28x Central Services	\$1,798,033	\$1,976,755	\$526,312	\$1,872,685	3.2%	\$374.78
29x Other	\$667,667	\$711,526	\$214,818	\$716,372	1.2%	\$143.37
Total Support Services	\$19,289,050	\$20,639,174	\$6,720,901	\$22,170,847	38%	\$4,437
3x Community Services	\$749,917	\$793,984	\$228,987	\$841,293	1.5%	\$168.37
4xx-6xx Other Financing Uses	\$689,822	\$820,804	\$37,365	\$835,479	1.4%	\$167.20
Total Expenditures and Other Transactions	\$53,444,379	\$55,434,384	\$14,085,513	\$57,811,830	100%	\$11,570
Surplus or (Deficit)	\$997,068	(\$2,510,872)	\$1,750,031	(\$1,616,161)	-35.63%	

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

						2014/15	
						Percentage	Per
Benefit		Audited	Original	Actual	Budget	of Total	Blended
Code	Benefit Title	FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015	Rev/Exp	Child
1xxx	Salaries	\$ 25,883,159	\$ 26,296,137	\$ 6,794,875	\$ 26,243,466	45.4%	\$ 5,252
2xxx	Benefits	\$ 14,469,967	\$ 14,813,561	\$ 3,447,210	\$ 15,542,139	26.9%	\$ 3,110
3xxx-4xxx	Purchased Services	\$ 6,313,353	\$ 7,020,324	\$ 2,796,075	\$ 8,509,831	14.7%	\$ 1,703
5xxx	Supplies	\$ 3,126,072	\$ 3,147,445	\$ 828,405	\$ 3,291,408	5.7%	\$ 659
6xxx	Capital Outlay	\$ 348,448	\$ 562,257	\$ 52,442	\$ 613,257	1.1%	\$ 123
7xxx	Other	\$ 378,315	\$ 509,545	\$ 153,432	\$ 511,265	0.9%	\$ 102
8xxx-9xxx	Outgoing Transfers and Other	\$ 2,925,065	\$ 3,085,115	\$ 13,074	\$ 3,100,465	5.4%	\$ 620
Total Expenditures		\$ 53,444,379	\$ 55,434,384	\$ 14,085,513	\$ 57,811,830	100%	\$ 11,570

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><u>\$6,960,421</u></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><u>\$9,363,009</u></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><u>\$10,554,468</u></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><u>\$12,865,866</u></u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	\$997,068
Projected Fund Balance June 30, 2014	<u><u>\$13,862,934</u></u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	(\$1,616,161)
Projected Fund Balance June 30, 2015	<u><u>\$12,246,773</u></u>

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

Account #	Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 0 - 111 - 1000 - 000	OPER TAX - ROYAL OAK	\$13,945,955	\$14,074,294	\$11,102,832	\$14,074,294
11 - 0 - 111 - 1001 - 000	OPER TAX - BERKLEY	\$83,014	\$86,210	\$78,378	\$86,210
11 - 0 - 111 - 1002 - 000	OPER TAX - H. WOODS	\$3,186	\$3,287	\$3,287	\$3,287
11 - 0 - 111 - 1003 - 000	OPER TAX - M. HEIGHTS	\$124,500	\$116,476	\$43,988	\$116,476
11 - 0 - 111 - 1004 - 000	OPER TAX - TROY	\$467,474	\$464,944	\$483,792	\$464,944
11 - 0 - 111 - 1005 - 000	SUPP TAX - ROYAL OAK	\$4,281,974	\$3,560,723	\$3,123,386	\$3,560,723
11 - 0 - 111 - 1006 - 000	SUPP TAX - BERKLEY	\$18,594	\$14,927	\$14,777	\$14,927
11 - 0 - 111 - 1007 - 000	SUPP TAX - H. WOODS	\$16	\$2		\$2
11 - 0 - 111 - 1008 - 000	SUPP TAX - M. HEIGHTS	\$5,977	\$4,947	\$2,117	\$4,947
11 - 0 - 111 - 1009 - 000	SUPP TAX - TROY	\$70,095	\$61,894	\$62,037	\$61,894
11 - 0 - 111 - 1010 - 000	PROPERTY TAX - PRIOR YEAR	\$29,858	\$30,000	\$14,718	\$30,000
11 - 0 - 111 - 1011 - 000	PROPERTY TAX - DDA REFUND	(\$96,341)			
11 - 0 - 131 - 0030 - 671	ADULT ED WIA GRANT TUITION	\$6,430	\$4,750		\$12,860
11 - 0 - 131 - 0200 - 100	SUMMER SCHOOL TUITION	\$12,700	\$30,000	\$1,140	\$30,000
11 - 0 - 131 - 0200 - 200	SUMMER SCHOOL-MIDDLE SCHOOL		\$0		\$0
11 - 0 - 131 - 1003 - 000	ADULT ED TUITION	\$20,161	\$20,000	\$5,629	\$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				
11 - 0 - 141 - 2000 - 000	ATHL TRANSPORTATION-ROHS	\$24,238	\$15,000		\$15,000
11 - 0 - 151 - 1005 - 000	INTEREST ON INVESTMENTS				
11 - 0 - 151 - 1006 - 000	INTEREST - MIF	\$29,475	\$35,000	\$10,745	\$35,000
11 - 0 - 151 - 1007 - 000	INTEREST - BASIC FLEX	\$65	\$80	\$16	\$80

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

Account #	Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 0 - 171 - 1014 - 000	VOCATIONAL ED BANQUET				
11 - 0 - 171 - 1015 - 000	GATE RECEIPTS-ROMS	\$6,869	\$5,500	\$2,334	\$5,500
11 - 0 - 171 - 1016 - 000	GATE RECEIPTS-ROHS	\$57,484	\$53,000	\$42,159	\$53,000
11 - 0 - 171 - 1017 - 000	HOCKEY PROGRAM REVENUE	\$21,665	\$25,325		\$25,325
11 - 0 - 171 - 1019 - 000	LACROSSE PROGRAM REVENUE	\$5,196	\$16,000	\$2,018	\$16,000
11 - 0 - 173 - 1000 - 000	PAY TO PARTICIPATE - ROMS	\$22,348	\$20,000	\$12,900	\$20,000
11 - 0 - 173 - 2000 - 000	PAY TO PARTICIPATE - ROHS	\$83,260	\$70,000	\$39,180	\$70,000
11 - 0 - 181 - 1019 - 000	CONTINUING ED MISCELLANEOUS	\$1	\$500		\$500
11 - 0 - 181 - 1020 - 000	CONTINUING ED BOOK SALES	\$1,200	\$1,500	\$750	\$1,500
11 - 0 - 181 - 1021 - 000	CONTINUING ED FEES		\$0		\$0
11 - 0 - 181 - 1022 - 000	EXTENDED KINDERGARTEN		\$0		\$0
11 - 0 - 181 - 1023 - 000	SWIM FEES	\$40,985	\$35,000	\$15,544	\$35,000
11 - 0 - 181 - 1024 - 000	MEDICAID REIMB-FEE FOR SERV	\$491,443	\$200,000		\$200,000
11 - 0 - 191 - 1040 - 000	AMERITECH LEASE	\$14,400	\$14,400	\$2,400	\$14,400
11 - 0 - 191 - 1041 - 000	FACILITY RENTAL - OLHSA	\$13,000	\$12,500	\$8,500	\$12,500
11 - 0 - 191 - 1042 - 000	FACILITY - RENTAL	\$144,662	\$180,000	\$52,942	\$180,000
11 - 0 - 192 - 1060 - 000	UNIVERSAL SERVICE FUNDS	\$27,210	\$27,210	\$32,152	\$27,210
11 - 0 - 199 - 1001 - 000	HOMEWORK CLUB FEES	\$8,098	\$5,160	\$5,030	\$5,160
11 - 0 - 199 - 1004 - 000	TRANSPORTATION - MISCELLANEO	\$13,776	\$15,000	\$8,779	\$15,000
11 - 0 - 199 - 1005 - 000	COBRA HEALTH INSURANCE		\$0	\$6,336	\$0
11 - 0 - 199 - 1047 - 000	TAG - TESTING FEE		\$1,000		\$1,000
11 - 0 - 199 - 1048 - 000	HEALTH INVESTMENT PROGRAM		\$0		\$0
11 - 0 - 199 - 1049 - 000	PARKING LOT FEES	\$7,210	\$7,000	\$170	\$7,000
11 - 0 - 199 - 1050 - 000	MISCELLANEOUS REVENUE	\$30,247	\$35,000	\$17,795	\$35,000
11 - 0 - 199 - 1051 - 000	DREAM HOME EXPO	\$9,625	\$15,000		\$15,000
11 - 0 - 199 - 1052 - 000	BEVERAGE CONTRACT - DISTRICT	\$1,063	\$1,500	\$301	\$1,500

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

Account #	Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 0 - 199 - 1053 - 000	CAREER CHOICES		\$0		\$0
11 - 0 - 199 - 1054 - 000	INSURANCE PROCEEDS		\$0	\$4,318	\$0
11 - 0 - 199 - 1055 - 000	MISC REVENUE - A/P RECOVERY		\$0		\$0
11 - 0 - 199 - 1056 - 000	ROMS-CLUB AND ACTIVITY FEE		\$0		\$0
11 - 0 - 199 - 1057 - 000	ROHS-CLUB AND ACTIVITY FEE		\$0		\$0
11 - 0 - 199 - 1058 - 000	ATHLETIC MISC REVENUE		\$0		\$0
11 - 0 - 199 - 1072 - 000	ADVERTISING REVENUE		\$0		\$0
11 - 0 - 199 - 1073 - 000	ATHLETIC ADVERTISING		\$0		\$0
11 - 0 - 199 - 1087 - 000	SALE OF EQUIPMENT		\$0		\$0
11 - 0 - 311 - 0010 - 100	STATE FOUNDATION ALLOWANCE	\$18,068,283	\$17,632,349		\$17,733,788
11 - 0 - 311 - 0010 - 101	STATE AID PRIOR YEAR ADJUST	\$140,045	\$50,000	\$22,140	\$50,000
11 - 0 - 311 - 0010 - 102	22b DISCRETIONARY PAYMENT	\$5,424,991	\$5,764,658		\$5,618,523
11 - 0 - 311 - 0010 - 103	22j PERFORM BASED FUNDING	\$351,716			\$499,677
11 - 0 - 311 - 0010 - 104	DECLINING ENROLLMENT		\$0		\$0
11 - 0 - 311 - 0010 - 105	147a MPSERS COST OFFSET	\$343,055	\$343,596		\$364,630
11 - 0 - 311 - 0010 - 106	PUPIL TRANSFER ADJ. (OFFSET)				
11 - 0 - 311 - 0010 - 107	20F HOLD HARMLESS PROVISION	\$43,920	\$43,419		\$43,419
11 - 0 - 311 - 0010 - 207	BEST FINANCIAL PRACTICES	\$261,608	\$0		\$249,838
11 - 0 - 312 - 0000 - 000	HEADLEE DATA COLLECTION	\$124,480	\$124,483		\$124,483
11 - 0 - 312 - 0000 - 001	CEPI TCHR STUDENT DATALINK		\$0		\$0
11 - 0 - 312 - 0000 - 002	147C MPSERS UAAL RATE STABIL	\$1,269,299	\$1,264,624		\$2,233,544
11 - 0 - 312 - 0000 - 208	MPSERS ONE TIME PMT ADJ.		\$0		\$357,526
11 - 0 - 312 - 0000 - 210	22I TECHNOLOGY READINESS	\$91,982	\$49,812		\$49,968
11 - 0 - 312 - 0030 - 105	ADULT EDUCATION	\$221,540	\$221,540	\$18,003	\$198,038
11 - 0 - 312 - 0070 - 349	FIRST ROBOTICS	\$7,000	\$0		\$0
11 - 0 - 312 - 0120 - 110	52.0 SPECIAL EDUCATION	\$2,703,016	\$2,703,016		\$2,703,016

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

Account #	Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 0 - 312 - 0120 - 111	53.0 SPECIAL EDUCATION		\$0		\$0
11 - 0 - 312 - 0130 - 211	PRINCIPAL TRAINING		\$0		\$0
11 - 0 - 312 - 0160 - 111	61.1 VOCATIONAL EDUCATION	\$125,931	\$125,931		\$125,931
11 - 0 - 312 - 0160 - 115	61.2 VOCATIONAL ED ADMIN		\$0		\$0
11 - 0 - 312 - 1056 - 000	TTI PROGRAM		\$0		\$0
11 - 0 - 312 - 1072 - 000	FIA ACORN		\$0		\$0
11 - 0 - 312 - 1086 - 000	TUITION DRIVERS ED		\$0		\$0
11 - 0 - 312 - 1091 - 000	PAL PROGRAM		\$0		\$0
11 - 0 - 317 - 1058 - 000	74.0 TRANS-BUS DRIVER SAFETY	\$1,799	\$0		\$0
11 - 0 - 317 - 1059 - 000	CAREER PREPARATION SYSTEM		\$0		\$0
11 - 0 - 412 - 0240 - 646	EDUCATION JOBS FUND		\$0		\$0
11 - 0 - 414 - 0030 - 671	FEDERAL ABE	\$60,000	\$60,000		\$60,000
11 - 0 - 414 - 0040 - 681	TITLE III PY	\$6,114	\$0	(\$21)	\$11,681
11 - 0 - 414 - 0040 - 682	TITLE III IMMIGRANT	\$745	\$0		\$1,392
11 - 0 - 414 - 0040 - 683	TITLE III IMMIGRANT PY	\$984	\$0		\$0
11 - 0 - 414 - 0040 - 684	TITLE III	\$14,659	\$21,338		\$21,338
11 - 0 - 414 - 0140 - 601	TITLE I	\$295,158	\$296,134		\$429,292
11 - 0 - 414 - 0140 - 602	TITLE I P/Y	\$21,359	\$0		\$21,303
11 - 0 - 414 - 0140 - 616	TITLE I PART D JUDSON		\$0		\$0
11 - 0 - 414 - 0140 - 617	TITLE I PART D JUDSON P/Y	\$3,657	\$0		\$5,079
11 - 0 - 414 - 0210 - 766	TITLE IIA	\$132,642	\$171,015		\$206,854
11 - 0 - 414 - 0210 - 767	TITLE IIA PY	\$14	\$0		\$26,642
11 - 0 - 414 - 0230 - 639	ARRA PRESCHOOL		\$0		\$0
11 - 0 - 417 - 0120 - 800	IDEA				
11 - 0 - 417 - 0120 - 801	IDEA	\$886,815	\$951,059		\$951,059
11 - 0 - 417 - 0120 - 802	IDEA PRESCHOOL	\$43,381	\$43,737		\$43,737
11 - 0 - 417 - 0230 - 638	ARRA IDEA		\$0		\$0

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

Account #	Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 0 - 417 - 1061 - 000	MEDICAID REIMB-OUTREACH	\$30,417	\$15,318		\$15,318
11 - 0 - 511 - 1000 - 122	TUITION-SPECIAL EDUCATION	\$34,771	\$34,771		\$34,771
11 - 0 - 511 - 1065 - 000	TUITION - HEALTH CLUSTERS		\$0		\$0
11 - 0 - 512 - 0000 - 000	VOC ED TRANSPORTATION - ISD	\$16,688	\$23,000		\$23,000
11 - 0 - 512 - 1066 - 000	TRANSPORTATION-OTHER DISTRIC	\$8,100	\$9,000	\$2,700	\$9,000
11 - 0 - 519 - 0120 - 113	P.A. 18 DISTRIBUTION	\$3,536,343	\$3,602,303	\$392,272	\$3,602,303
11 - 0 - 519 - 0120 - 127	P.A 18 ADDITIONAL DISTRIB		\$0		\$0
11 - 0 - 519 - 0160 - 100	CAREER STAFFING & TECHNOLOGY		\$0		\$0
11 - 0 - 519 - 0160 - 200	RDI REIMBURSEMENT		\$0		\$0
11 - 0 - 519 - 0160 - 447	CTE VOC MILLAGE	\$104,283	\$104,283		\$104,283
11 - 0 - 519 - 1067 - 000	CENTER HOLDHARMLESS DISTRIB		\$0		\$0
11 - 0 - 541 - 0000 - 000	INSURANCE REIMBURSEMENT			\$200,000	\$1,000,000
11 - 0 - 592 - 0000 - 000	OTHER FINANCING SOURCES		\$0		\$0
11 - 0 - 593 - 0000 - 000	PROCEEDS-SALE OF CAP ASSETS	\$33,615	\$0		\$0
11 - 0 - 594 - 0000 - 000	PROCEEDS FROM CAPITAL LEASE		\$0		\$0
11 - 0 - 625 - 9990 - 000	INDIRECT COST ALLOC-FOOD SER	\$5,926	\$5,000		\$5,000
Total Revenues		\$54,441,447	\$52,923,512	\$15,835,544	\$56,195,670

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

New Account Number	Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 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	\$1,565,939	\$1,565,939	\$366,469	\$1,565,939
11 - 1 - 111 - 1240 - 000 - 0000 - 02800 - 03	TEACHER SALARY	\$1,376,853	\$1,376,853	\$310,776	\$1,376,853
11 - 1 - 111 - 1240 - 000 - 0000 - 02805 - 03	TEACHER SALARY	\$814,942	\$814,942	\$211,592	\$814,942
11 - 1 - 111 - 1240 - 000 - 0000 - 04264 - 03	TEACHER SALARY	\$1,029,348	\$1,029,348	\$241,285	\$1,029,348
11 - 1 - 111 - 1240 - 000 - 0000 - 09741 - 03	TEACHER SALARY	\$1,475,580	\$1,475,580	\$344,471	\$1,475,580
11 - 1 - 111 - 1240 - 000 - 0000 - 09742 - 03	TEACHER SALARY	\$1,163,851	\$1,163,811	\$292,591	\$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	\$5,739	\$5,739	\$1,384	\$5,739
11 - 1 - 111 - 1290 - 000 - 0000 - 02800 - 03	SUPPLEMENTALS	\$5,739	\$5,739	\$1,447	\$5,739
11 - 1 - 111 - 1290 - 000 - 0000 - 02805 - 03	SUPPLEMENTALS	\$5,507	\$5,507	\$1,384	\$5,507
11 - 1 - 111 - 1290 - 000 - 0000 - 04264 - 03	SUPPLEMENTALS	\$5,411	\$5,411	\$1,190	\$5,411
11 - 1 - 111 - 1290 - 000 - 0000 - 09741 - 03	SUPPLEMENTALS	\$5,739	\$5,739	\$1,384	\$5,739
11 - 1 - 111 - 1290 - 000 - 0000 - 09742 - 03	SUPPLEMENTALS	\$5,537	\$5,537	\$1,321	\$5,537
11 - 1 - 111 - 1630 - 000 - 0000 - 02781 - 03	PARAPROFESSIONAL		\$0		\$0
11 - 1 - 111 - 1630 - 000 - 0000 - 02800 - 03	PARAPROFESSIONAL		\$0		\$0
11 - 1 - 111 - 1630 - 000 - 0000 - 02805 - 03	PARAPROFESSIONAL		\$0		\$0
11 - 1 - 111 - 1630 - 000 - 0000 - 04264 - 03	PARAPROFESSIONAL	\$23,698	\$24,826	\$6,842	\$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	\$3,987	\$4,177	\$2,707	\$4,177
11 - 1 - 111 - 1631 - 000 - 0000 - 02800 - 03	PARA - CLASS SIZE RELIEF	\$20,314	\$21,282	\$2,360	\$21,282
11 - 1 - 111 - 1631 - 000 - 0000 - 02805 - 03	PARA - CLASS SIZE RELIEF	\$1,167	\$1,222		\$1,222
11 - 1 - 111 - 1631 - 000 - 0000 - 04264 - 03	PARA - CLASS SIZE RELIEF	\$1,535	\$1,608		\$1,608
11 - 1 - 111 - 1631 - 000 - 0000 - 09741 - 03	PARA - CLASS SIZE RELIEF	\$7,251	\$7,596	\$158	\$7,596
11 - 1 - 111 - 1631 - 000 - 0000 - 09742 - 03	PARA - CLASS SIZE RELIEF	\$7,851	\$8,224	\$579	\$8,224
11 - 1 - 111 - 1760 - 000 - 0000 - 02781 - 03	TERMINATION PAY (SEVERANCE)	\$7,312	\$5,000		\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 02800 - 03	TERMINATION PAY (SEVERANCE)	\$2,357	\$5,000		\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 02805 - 03	TERMINATION PAY (SEVERANCE)		\$5,000		\$5,000

New Account Number	Account Description	Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
11 - 1 - 111 - 1760 - 000 - 0000 - 04264 - 03	TERMINATION PAY (SEVERANCE)	\$1,171	\$5,000		\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 09741 - 03	TERMINATION PAY (SEVERANCE)	\$4,039	\$5,000		\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 09742 - 03	TERMINATION PAY (SEVERANCE)		\$5,000		\$5,000
11 - 1 - 111 - 1790 - 000 - 0000 - 00000 - 03	SICK BANK-ELEMENTARY	\$17,519	\$35,000		\$35,000
11 - 1 - 111 - 1870 - 000 - 0000 - 02781 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$3,457	\$3,491	\$240	\$3,491
11 - 1 - 111 - 1870 - 000 - 0000 - 02800 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$19,745	\$19,894	\$371	\$19,894
11 - 1 - 111 - 1870 - 000 - 0000 - 02805 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$3,537	\$3,572	\$696	\$3,572
11 - 1 - 111 - 1870 - 000 - 0000 - 04264 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$1,715	\$1,732	\$325	\$1,732
11 - 1 - 111 - 1870 - 000 - 0000 - 09741 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$4,622	\$4,668	\$746	\$4,668
11 - 1 - 111 - 1870 - 000 - 0000 - 09742 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$3,754	\$3,792	\$488	\$3,792
11 - 1 - 111 - 1970 - 000 - 0000 - 02781 - 03	STIPEND - NORTHWOOD	\$2,093	\$1,220		\$1,220
11 - 1 - 111 - 1970 - 000 - 0000 - 02781 - 13	EXTRA DUTY PAY	\$582	\$760		\$760
11 - 1 - 111 - 1970 - 000 - 0000 - 02800 - 03	STIPEND - OAK RIDGE	\$400	\$400		\$400
11 - 1 - 111 - 1970 - 000 - 0000 - 02800 - 15	EXTRA DUTY PAY	\$2,885	\$4,780		\$4,780
11 - 1 - 111 - 1970 - 000 - 0000 - 02805 - 03	STIPEND - OAKLAND		\$0		\$0
11 - 1 - 111 - 1970 - 000 - 0000 - 02805 - 14	EXTRA DUTY PAY	\$120	\$1,500	\$394	\$1,500
11 - 1 - 111 - 1970 - 000 - 0000 - 04264 - 03	STIPEND - UPTON	\$800	\$800		\$800
11 - 1 - 111 - 1970 - 000 - 0000 - 04264 - 16	EXTRA DUTY PAY	\$1,195	\$1,560	\$244	\$1,560
11 - 1 - 111 - 1970 - 000 - 0000 - 09741 - 03	STIPEND - ADDAMS		\$0		\$0
11 - 1 - 111 - 1970 - 000 - 0000 - 09741 - 11	EXTRA DUTY PAY	\$1,599	\$2,040	\$301	\$2,040
11 - 1 - 111 - 1970 - 000 - 0000 - 09742 - 03	STIPEND - KELLER	\$1,200	\$1,200		\$1,200
11 - 1 - 111 - 1970 - 000 - 0000 - 09742 - 12	EXTRA DUTY PAY	\$888	\$1,310	\$2,824	\$1,800
11 - 1 - 111 - 2110 - 000 - 0000 - 02781 - 03	LIFE	\$1,607	\$1,723	\$248	\$1,723
11 - 1 - 111 - 2110 - 000 - 0000 - 02800 - 03	LIFE	\$1,837	\$1,772	\$220	\$1,772
11 - 1 - 111 - 2110 - 000 - 0000 - 02805 - 03	LIFE	\$905	\$1,165	\$171	\$1,165
11 - 1 - 111 - 2110 - 000 - 0000 - 04264 - 03	LIFE	\$1,256	\$1,344	\$191	\$1,344
11 - 1 - 111 - 2110 - 000 - 0000 - 09741 - 03	LIFE	\$1,718	\$1,843	\$239	\$1,843
11 - 1 - 111 - 2110 - 000 - 0000 - 09742 - 03	LIFE	\$1,404	\$1,506	\$224	\$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	\$8,143	\$8,704	\$984	\$8,704
11 - 1 - 111 - 2120 - 000 - 0000 - 02800 - 03	DISABILITY	\$8,415	\$9,016	\$842	\$9,016
11 - 1 - 111 - 2120 - 000 - 0000 - 02805 - 03	DISABILITY	\$5,603	\$5,998	\$654	\$5,998
11 - 1 - 111 - 2120 - 000 - 0000 - 04264 - 03	DISABILITY	\$6,453	\$6,923	\$763	\$6,923
11 - 1 - 111 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY	\$8,521	\$9,087	\$881	\$9,087
11 - 1 - 111 - 2120 - 000 - 0000 - 09742 - 03	DISABILITY	\$7,172	\$7,691	\$899	\$7,691

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
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	\$245,348	\$261,710	\$39,109	\$261,710
11 - 1 - 111 - 2130 - 000 - 0000 - 02800 - 03		HEALTH	\$226,294	\$241,105	\$30,844	\$241,105
11 - 1 - 111 - 2130 - 000 - 0000 - 02805 - 03		HEALTH	\$159,239	\$168,236	\$27,522	\$168,236
11 - 1 - 111 - 2130 - 000 - 0000 - 04264 - 03		HEALTH	\$175,710	\$188,059	\$29,861	\$188,059
11 - 1 - 111 - 2130 - 000 - 0000 - 09741 - 03		HEALTH	\$258,299	\$276,340	\$36,245	\$276,340
11 - 1 - 111 - 2130 - 000 - 0000 - 09742 - 03		HEALTH	\$226,550	\$241,639	\$39,793	\$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	\$27,569	\$29,579	\$4,611	\$29,579
11 - 1 - 111 - 2140 - 000 - 0000 - 02800 - 03		DENTAL	\$24,857	\$26,647	\$3,780	\$26,647
11 - 1 - 111 - 2140 - 000 - 0000 - 02805 - 03		DENTAL	\$15,706	\$16,806	\$2,830	\$16,806
11 - 1 - 111 - 2140 - 000 - 0000 - 04264 - 03		DENTAL	\$18,201	\$19,524	\$3,274	\$19,524
11 - 1 - 111 - 2140 - 000 - 0000 - 09741 - 03		DENTAL	\$28,489	\$30,450	\$3,847	\$30,450
11 - 1 - 111 - 2140 - 000 - 0000 - 09742 - 03		DENTAL	\$22,901	\$24,499	\$4,072	\$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	\$4,992	\$5,373	\$812	\$5,373
11 - 1 - 111 - 2150 - 000 - 0000 - 02800 - 03		VISION	\$4,514	\$4,853	\$673	\$4,853
11 - 1 - 111 - 2150 - 000 - 0000 - 02805 - 03		VISION	\$2,841	\$3,049	\$495	\$3,049
11 - 1 - 111 - 2150 - 000 - 0000 - 04264 - 03		VISION	\$3,442	\$3,704	\$594	\$3,704
11 - 1 - 111 - 2150 - 000 - 0000 - 09741 - 03		VISION	\$5,077	\$5,444	\$675	\$5,444
11 - 1 - 111 - 2150 - 000 - 0000 - 09742 - 03		VISION	\$4,177	\$4,486	\$731	\$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	\$468,993	\$458,806	\$116,432	\$501,822
11 - 1 - 111 - 2820 - 000 - 0000 - 02800 - 03		Retirement Contribution	\$426,404	\$418,419	\$99,508	\$456,252
11 - 1 - 111 - 2820 - 000 - 0000 - 02805 - 03		Retirement Contribution	\$245,923	\$240,090	\$67,276	\$263,138
11 - 1 - 111 - 2820 - 000 - 0000 - 04264 - 03		Retirement Contribution	\$318,911	\$311,496	\$78,771	\$341,235
11 - 1 - 111 - 2820 - 000 - 0000 - 09741 - 03		Retirement Contribution	\$445,217	\$434,865	\$109,038	\$476,382
11 - 1 - 111 - 2820 - 000 - 0000 - 09742 - 03		Retirement Contribution	\$354,333	\$346,246	\$93,934	\$379,136
11 - 1 - 111 - 2820 - 000 - 8010 - 02800 - 17		Retirement Contribution				
11 - 1 - 111 - 2820 - 000 - 8010 - 02805 - 17		Retirement Contribution				
11 - 1 - 111 - 2820 - 406 - 0000 - 09741 - 03		Retirement Contribution		\$0		\$0
11 - 1 - 111 - 2820 - 406 - 0000 - 09742 - 03		Retirement Contribution		\$0		\$0

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 111 - 2830 - 000 - 0000 - 02781 - 03		Employer Social Security	\$115,485	\$119,858	\$26,920	\$119,858
11 - 1 - 111 - 2830 - 000 - 0000 - 02800 - 03		Employer Social Security	\$104,346	\$108,349	\$22,901	\$108,349
11 - 1 - 111 - 2830 - 000 - 0000 - 02805 - 03		Employer Social Security	\$60,491	\$62,818	\$15,377	\$62,818
11 - 1 - 111 - 2830 - 000 - 0000 - 04264 - 03		Employer Social Security	\$78,279	\$81,290	\$18,164	\$81,290
11 - 1 - 111 - 2830 - 000 - 0000 - 09741 - 03		Employer Social Security	\$108,384	\$112,521	\$25,085	\$112,521
11 - 1 - 111 - 2830 - 000 - 0000 - 09742 - 03		Employer Social Security	\$86,062	\$89,312	\$21,326	\$89,312
11 - 1 - 111 - 2830 - 000 - 8010 - 02800 - 17		Employer Social Security				
11 - 1 - 111 - 2830 - 000 - 8010 - 02805 - 17		Employer Social Security				
11 - 1 - 111 - 2830 - 406 - 0000 - 09741 - 03		Employer Social Security		\$0		\$0
11 - 1 - 111 - 2830 - 406 - 0000 - 09742 - 03		Employer Social Security		\$0		\$0
11 - 1 - 111 - 2840 - 000 - 0000 - 02781 - 03		WORKERS COMPENSATION		\$0		\$0
11 - 1 - 111 - 2840 - 000 - 0000 - 02800 - 03		WORKERS COMPENSATION		\$0		\$0
11 - 1 - 111 - 2840 - 000 - 0000 - 02805 - 03		WORKERS COMPENSATION		\$0		\$0
11 - 1 - 111 - 2840 - 000 - 0000 - 04264 - 03		WORKERS COMPENSATION		\$0		\$0
11 - 1 - 111 - 2840 - 000 - 0000 - 09741 - 03		WORKERS COMPENSATION		\$0		\$0
11 - 1 - 111 - 2840 - 000 - 0000 - 09742 - 03		WORKERS COMPENSATION		\$0		\$0
11 - 1 - 111 - 2850 - 000 - 0000 - 02781 - 02		UNEMPLOYMENT		\$0		\$0
11 - 1 - 111 - 2850 - 000 - 0000 - 02800 - 02		UNEMPLOYMENT		\$0		\$0
11 - 1 - 111 - 2850 - 000 - 0000 - 02805 - 02		UNEMPLOYMENT		\$0		\$0
11 - 1 - 111 - 2850 - 000 - 0000 - 04264 - 02		UNEMPLOYMENT		\$0		\$0
11 - 1 - 111 - 2850 - 000 - 0000 - 09741 - 02		UNEMPLOYMENT		\$0		\$0
11 - 1 - 111 - 2850 - 000 - 0000 - 09742 - 02		UNEMPLOYMENT		\$0		\$0
11 - 1 - 111 - 2920 - 000 - 0000 - 02781 - 02		CASH IN LIEU	\$5,670	\$5,670	\$2,700	\$5,670
11 - 1 - 111 - 2920 - 000 - 0000 - 02800 - 02		CASH IN LIEU	\$5,400	\$5,400	\$2,700	\$5,400
11 - 1 - 111 - 2920 - 000 - 0000 - 02805 - 02		CASH IN LIEU	\$1,350	\$1,350	\$900	\$1,350
11 - 1 - 111 - 2920 - 000 - 0000 - 04264 - 02		CASH IN LIEU	\$3,600	\$3,600	\$1,800	\$3,600
11 - 1 - 111 - 2920 - 000 - 0000 - 09741 - 02		CASH IN LIEU	\$4,500	\$4,500	\$1,800	\$4,500
11 - 1 - 111 - 2920 - 000 - 0000 - 09742 - 02		CASH IN LIEU	\$1,800	\$1,800	\$900	\$1,800
11 - 1 - 111 - 3110 - 000 - 0000 - 02781 - 03		CONTRACT SUBSTITUTES	\$16,698	\$18,217	\$1,367	\$18,217
11 - 1 - 111 - 3110 - 000 - 0000 - 02800 - 03		CONTRACT SUBSTITUTES	\$23,029	\$25,354	\$1,907	\$25,354
11 - 1 - 111 - 3110 - 000 - 0000 - 02805 - 03		CONTRACT SUBSTITUTES	\$11,505	\$11,935	\$787	\$11,935
11 - 1 - 111 - 3110 - 000 - 0000 - 04264 - 03		CONTRACT SUBSTITUTES	\$23,749	\$25,787	\$1,700	\$25,787
11 - 1 - 111 - 3110 - 000 - 0000 - 09741 - 03		CONTRACT SUBSTITUTES	\$22,462	\$24,779	\$2,457	\$24,779
11 - 1 - 111 - 3110 - 000 - 0000 - 09742 - 03		CONTRACT SUBSTITUTES	\$20,143	\$22,388	\$2,089	\$22,388
11 - 1 - 111 - 3190 - 000 - 0000 - 02781 - 13		OTHER CONTRACTED SERVICES	\$115	\$115	\$275	\$115
11 - 1 - 111 - 3190 - 000 - 0000 - 02800 - 15		OTHER CONTRACTED SERVICES	\$450	\$175	\$74	\$175

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 111 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES	\$143	\$500		\$500
11 - 1 - 111 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES	\$273	\$800		\$800
11 - 1 - 111 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES	\$822	\$5,000	\$58	\$5,000
11 - 1 - 111 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES		\$0		\$0
11 - 1 - 111 - 3210 - 000 - 0000 - 02781 - 03	MILEAGE - TEACHER SPLITS	\$426	\$926	\$17	\$926
11 - 1 - 111 - 3210 - 000 - 0000 - 02800 - 03	MILEAGE - TEACHER SPLITS	\$466	\$966	\$101	\$966
11 - 1 - 111 - 3210 - 000 - 0000 - 02805 - 03	MILEAGE - TEACHER SPLITS	\$596	\$1,096	\$45	\$1,096
11 - 1 - 111 - 3210 - 000 - 0000 - 04264 - 03	MILEAGE - TEACHER SPLITS	\$968	\$1,468	\$80	\$1,468
11 - 1 - 111 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 111 - 3210 - 000 - 0000 - 09742 - 03	MILEAGE - TEACHER SPLITS	\$448	\$948	\$57	\$948
11 - 1 - 111 - 3220 - 000 - 0000 - 00000 - 20	WORKSHOPS & CONF MUSIC ELEM	\$1,842	\$2,400		\$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	\$6,777	\$8,066	\$1,665	\$8,066
11 - 1 - 111 - 3610 - 000 - 0000 - 02800 - 15	TEACHER PRINTING & BINDING	\$6,845	\$9,057	\$1,420	\$9,057
11 - 1 - 111 - 3610 - 000 - 0000 - 02805 - 14	TEACHER PRINTING & BINDING	\$4,674	\$5,791	\$2,820	\$5,791
11 - 1 - 111 - 3610 - 000 - 0000 - 04264 - 16	TEACHER PRINTING & BINDING	\$6,994	\$8,117	\$2,432	\$8,117
11 - 1 - 111 - 3610 - 000 - 0000 - 09741 - 11	TEACHER PRINTING & BINDING	\$9,898	\$11,178	\$1,402	\$11,178
11 - 1 - 111 - 3610 - 000 - 0000 - 09742 - 12	TEACHER PRINTING & BINDING	\$8,042	\$9,133	\$1,876	\$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	\$8,549	\$8,726	\$1,801	\$8,726
11 - 1 - 111 - 5110 - 000 - 0000 - 02800 - 15	TEACHING SUPPLIES	\$17,362	\$19,043	\$11,281	\$19,043
11 - 1 - 111 - 5110 - 000 - 0000 - 02805 - 14	TEACHING SUPPLIES	\$4,413	\$5,233	\$2,668	\$5,233
11 - 1 - 111 - 5110 - 000 - 0000 - 04264 - 16	TEACHING SUPPLIES	\$7,050	\$8,149	\$5,490	\$8,149
11 - 1 - 111 - 5110 - 000 - 0000 - 09741 - 11	TEACHING SUPPLIES	\$15,889	\$14,124	\$9,075	\$14,124
11 - 1 - 111 - 5110 - 000 - 0000 - 09742 - 12	TEACHING SUPPLIES	\$17,027	\$17,524	\$7,722	\$15,524
11 - 1 - 111 - 5110 - 000 - 0000 - 09742 - 20	ELEM INSTR. MUSIC SUPPLIES	\$170	\$850		\$850

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 111 - 5111 - 000 - 0000 - 09742 - 20		ELEM VOCAL MUSIC SUPPLIES	\$1,084	\$1,500		\$1,500
11 - 1 - 111 - 5112 - 000 - 0000 - 02781 - 13		CLASS SIZE RELIEF MATERIALS				
11 - 1 - 111 - 5112 - 000 - 0000 - 02800 - 15		CLASS SIZE RELIEF MATERIALS				
11 - 1 - 111 - 5112 - 000 - 0000 - 02805 - 14		CLASS SIZE RELIEF MATERIALS				
11 - 1 - 111 - 5112 - 000 - 0000 - 04264 - 16		CLASS SIZE RELIEF MATERIALS				
11 - 1 - 111 - 5112 - 000 - 0000 - 09741 - 11		CLASS SIZE RELIEF MATERIALS				
11 - 1 - 111 - 5112 - 000 - 0000 - 09742 - 12		CLASS SIZE RELIEF MATERIALS				
11 - 1 - 111 - 5210 - 000 - 0000 - 02781 - 04		CURRICULUM TEXTS	\$85,142	\$70,000	\$755	\$70,000
11 - 1 - 111 - 5210 - 000 - 0000 - 02800 - 04		CURRICULUM TEXTS	\$86,129	\$70,000	\$1,673	\$70,000
11 - 1 - 111 - 5210 - 000 - 0000 - 02805 - 04		CURRICULUM TEXTS	\$85,142	\$70,000	\$755	\$70,000
11 - 1 - 111 - 5210 - 000 - 0000 - 04264 - 04		CURRICULUM TEXTS	\$85,406	\$70,000	\$1,353	\$70,000
11 - 1 - 111 - 5210 - 000 - 0000 - 09741 - 04		CURRICULUM TEXTS	\$85,142	\$70,000	\$1,658	\$70,000
11 - 1 - 111 - 5210 - 000 - 0000 - 09742 - 04		CURRICULUM TEXTS	\$91,550	\$70,000	\$2,266	\$70,000
11 - 1 - 111 - 5211 - 000 - 0000 - 02781 - 13		SUPPLEMENTAL BOOKS & MATERIA	\$18,444	\$19,150	\$11,813	\$19,150
11 - 1 - 111 - 5211 - 000 - 0000 - 02800 - 15		SUPPLEMENTAL BOOKS & MATERIA	\$16,181	\$16,271	\$15,385	\$16,271
11 - 1 - 111 - 5211 - 000 - 0000 - 02805 - 14		SUPPLEMENTAL BOOKS & MATERIA	\$14,746	\$17,203	\$10,502	\$17,203
11 - 1 - 111 - 5211 - 000 - 0000 - 04264 - 16		SUPPLEMENTAL BOOKS & MATERIA	\$12,524	\$13,000	\$9,430	\$13,000
11 - 1 - 111 - 5211 - 000 - 0000 - 09741 - 11		SUPPLEMENTAL BOOKS & MATERIA	\$18,919	\$19,000	\$11,282	\$19,000
11 - 1 - 111 - 5211 - 000 - 0000 - 09742 - 12		SUPPLEMENTAL BOOKS & MATERIA	\$14,618	\$15,000	\$12,755	\$17,000
11 - 1 - 111 - 6410 - 000 - 0000 - 02781 - 02		CAPITAL OUTLAY - BLDG DEFINE	(\$1,008)	\$0		\$0
11 - 1 - 111 - 6410 - 000 - 0000 - 02800 - 02		CAPITAL OUTLAY - BLDG DEFINE	\$19,825	\$20,000	\$2,184	\$20,000
11 - 1 - 111 - 6410 - 000 - 0000 - 02805 - 02		CAPITAL OUTLAY - BLDG DEFINE	\$2,894	\$3,000		\$3,000
11 - 1 - 111 - 6410 - 000 - 0000 - 04264 - 02		CAPITAL OUTLAY - BLDG DEFINE	\$1,676	\$2,000		\$2,000
11 - 1 - 111 - 6410 - 000 - 0000 - 09741 - 02		CAPITAL OUTLAY - BLDG DEFINE		\$0		\$0
11 - 1 - 111 - 6410 - 000 - 0000 - 09742 - 02		CAPITAL OUTLAY - BLDG DEFINE		\$5,000		\$5,000
11 - 1 - 111 - 6420 - 000 - 0000 - 02781 - 02		NEW EQUIP FURNITURE NON-DEPR				\$5,000
11 - 1 - 111 - 6420 - 000 - 0000 - 02800 - 02		NEW EQUIP FURNITURE NON-DEPR				\$5,000
11 - 1 - 111 - 6420 - 000 - 0000 - 02805 - 02		NEW EQUIP FURNITURE NON-DEPR				\$5,000
11 - 1 - 111 - 6420 - 000 - 0000 - 04264 - 02		NEW EQUIP FURNITURE NON-DEPR				\$5,000
11 - 1 - 111 - 6420 - 000 - 0000 - 09741 - 02		NEW EQUIP FURNITURE NON-DEPR				\$5,000
11 - 1 - 111 - 6420 - 000 - 0000 - 09742 - 02		NEW EQUIP FURNITURE NON-DEPR			\$1,375	\$5,000
11 - 1 - 111 - 7410 - 000 - 0000 - 02781 - 13		DUES & FEES	\$650	\$650	\$650	\$650
11 - 1 - 111 - 7410 - 000 - 0000 - 02800 - 15		DUES & FEES	\$650	\$650	\$650	\$650
11 - 1 - 111 - 7410 - 000 - 0000 - 02805 - 14		DUES & FEES	\$650	\$650	\$650	\$650
11 - 1 - 111 - 7410 - 000 - 0000 - 04264 - 16		DUES & FEES	\$650	\$650	\$650	\$650
11 - 1 - 111 - 7410 - 000 - 0000 - 09741 - 11		DUES & FEES	\$650	\$650	\$650	\$650

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 111 - 7410 - 000 - 0000 - 09742 - 12		DUES & FEES	\$8,440	\$8,440	\$8,560	\$8,560
11 - 1 - 111 - 8210 - 000 - 0000 - 00000 - 02		TUITION - ISD, LEA	\$6,100	\$6,100		\$6,100
11 - 1 - 112 - 1240 - 000 - 0000 - 00000 - 03		TEACHER SALARY - UNALLOCATED		\$0		\$0
11 - 1 - 112 - 1240 - 000 - 0000 - 09740 - 03		TEACHER SALARY	\$3,187,307	\$3,187,307	\$747,509	\$3,187,307
11 - 1 - 112 - 1290 - 000 - 0000 - 09740 - 03		TEACHING SUPPLEMENTALS	\$13,575	\$13,711	\$3,370	\$13,711
11 - 1 - 112 - 1290 - 000 - 0000 - 09740 - 20		PIANO ACCOMPANIST		\$2,000		\$2,000
11 - 1 - 112 - 1630 - 000 - 0000 - 09740 - 03		PARAPROFESSIONALS	\$44	\$46		\$46
11 - 1 - 112 - 1631 - 000 - 0000 - 09740 - 03		PARA - CLASS SIZE RELIEF		\$0	\$1,040	\$1,500
11 - 1 - 112 - 1760 - 000 - 0000 - 09740 - 03		TERMINATION PAY - SECONDARY		\$30,000		\$30,000
11 - 1 - 112 - 1790 - 000 - 0000 - 09740 - 03		SICK BANK - MIDDLE SCHOOL		\$20,000		\$20,000
11 - 1 - 112 - 1870 - 000 - 0000 - 09740 - 03		TEACHER-MS SUBSTITUTE	\$14,331	\$14,474	\$4,755	\$14,474
11 - 1 - 112 - 1970 - 000 - 0000 - 09740 - 03		STIPEND - ROMS	\$10,765	\$10,325	\$1,320	\$10,325
11 - 1 - 112 - 1970 - 000 - 0000 - 09740 - 10		EXTRA DUTY PAY	\$6,597	\$4,340	\$830	\$4,340
11 - 1 - 112 - 2110 - 000 - 0000 - 09740 - 03		LIFE	\$3,539	\$3,793	\$519	\$3,793
11 - 1 - 112 - 2120 - 000 - 0000 - 09740 - 03		DISABILITY	\$17,513	\$18,710	\$1,819	\$18,710
11 - 1 - 112 - 2130 - 000 - 0000 - 09740 - 03		HEALTH	\$560,969	\$599,295	\$83,383	\$599,295
11 - 1 - 112 - 2140 - 000 - 0000 - 09740 - 03		DENTAL	\$60,094	\$64,337	\$9,556	\$64,337
11 - 1 - 112 - 2150 - 000 - 0000 - 09740 - 03		VISION	\$10,576	\$11,352	\$1,666	\$11,352
11 - 1 - 112 - 2820 - 000 - 0000 - 00000 - 03		Retirement Contribution		\$0		\$0
11 - 1 - 112 - 2820 - 000 - 0000 - 09740 - 03		Retirement Contribution	\$958,248	\$936,283	\$236,759	\$1,025,325
11 - 1 - 112 - 2830 - 000 - 0000 - 00000 - 03		Employer Social Security	(\$5)	(\$5)		(\$5)
11 - 1 - 112 - 2830 - 000 - 0000 - 09740 - 03		Employer Social Security	\$234,209	\$243,109	\$54,856	\$243,109
11 - 1 - 112 - 2840 - 000 - 0000 - 09740 - 03		WORKERS COMPENSATION		\$0		\$0
11 - 1 - 112 - 2850 - 000 - 0000 - 09740 - 02		UNEMPLOYMENT		\$0		\$0
11 - 1 - 112 - 2920 - 000 - 0000 - 09740 - 02		CASH IN LIEU	\$4,680	\$4,680	\$3,420	\$4,680
11 - 1 - 112 - 3110 - 000 - 0000 - 09740 - 03		CONTRACT SUBSTITUTE	\$32,785	\$36,248	\$2,009	\$36,248
11 - 1 - 112 - 3190 - 000 - 0000 - 09740 - 10		OTHER CONTRACTED SERVICES	\$2,925	\$4,300		\$4,300
11 - 1 - 112 - 3191 - 000 - 0000 - 09740 - 20		MS LIGHTING & SOUND	\$568	\$500		\$500
11 - 1 - 112 - 3210 - 000 - 0000 - 09740 - 03		MILEAGE - TEACHER SPLITS	\$299	\$609		\$609
11 - 1 - 112 - 3220 - 000 - 0000 - 09740 - 20		WORKSHOPS & CONF MUSIC ROMS	\$1,464	\$3,200		\$3,200
11 - 1 - 112 - 3450 - 000 - 0000 - 09740 - 18		SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 112 - 3610 - 000 - 0000 - 09740 - 10		PRINTING & BINDING	\$17,549	\$15,902	\$8,546	\$15,902
11 - 1 - 112 - 3710 - 000 - 0000 - 09740 - 10		TUITION - NON-PUBLIC				
11 - 1 - 112 - 5110 - 000 - 0000 - 09740 - 10		TEACHING SUPPLIES	\$23,220	\$24,050	\$13,497	\$24,050
11 - 1 - 112 - 5110 - 000 - 0000 - 09740 - 20		MS INSTR. MUSIC SUPPLIES	\$1,566	\$1,500	\$925	\$1,500
11 - 1 - 112 - 5111 - 000 - 0000 - 09740 - 20		MS VOCAL MUSIC SUPPLIES	\$737	\$1,000	\$96	\$1,000

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 112 - 5112 - 000 - 0000 - 09740 - 10		CLASS SIZE RELIEF MATERIALS				
11 - 1 - 112 - 5210 - 000 - 0000 - 09740 - 04		TEXTBOOKS - NEW ADOPTION	\$27,100	\$22,000	\$373	\$22,000
11 - 1 - 112 - 5211 - 000 - 0000 - 09740 - 10		SUPPLEMENTAL BOOKS & MATERIA	\$7,207	\$8,000	\$15,670	\$20,000
11 - 1 - 112 - 6410 - 000 - 0000 - 09740 - 02		CAPITAL OUTLAY - BLDG DEFINE		\$0		\$0
11 - 1 - 112 - 6420 - 000 - 0000 - 09740 - 02		NEW EQUIP FURNITURE NON-DEPR				\$5,000
11 - 1 - 112 - 7410 - 000 - 0000 - 09740 - 10		FEES - MIDDLE SCHOOL	\$6,380	\$6,380	\$1,600	\$6,380
11 - 1 - 112 - 7410 - 000 - 0000 - 09740 - 20		MS DUES & FEES	\$725	\$1,000	\$725	\$1,000
11 - 1 - 112 - 8210 - 000 - 0000 - 09740 - 02		TUITION - ISD, LEA	\$9,760	\$6,100		\$6,100
11 - 1 - 113 - 1240 - 000 - 0000 - 00000 - 03		TEACHER SALARY-UNALLOCATED	\$7,889	\$7,889		\$7,889
11 - 1 - 113 - 1240 - 000 - 0000 - 02034 - 03		TEACHER SALARY	\$4,202,275	\$4,202,275	\$961,362	\$4,202,275
11 - 1 - 113 - 1290 - 000 - 0000 - 02034 - 03		TEACHING SUPPLEMENTALS	\$45,636	\$45,636	\$10,463	\$45,636
11 - 1 - 113 - 1630 - 000 - 0000 - 02034 - 03		PARAPROFESSIONALS	\$18,374	\$19,249	\$5,882	\$19,249
11 - 1 - 113 - 1631 - 000 - 0000 - 02034 - 03		PARA - CLASS SIZE RELIEF	\$18,475	\$19,355	\$4,543	\$19,355
11 - 1 - 113 - 1760 - 000 - 0000 - 02034 - 03		TERMINATION PAY-SECONDARY	\$554	\$30,000	\$3,364	\$30,000
11 - 1 - 113 - 1790 - 000 - 0000 - 02034 - 03		SICK BANK- HIGH SCHOOL	\$8,011	\$10,000		\$10,000
11 - 1 - 113 - 1870 - 000 - 0000 - 02034 - 03		TEACHER-SECONDARY SUBSTITUTE	\$38,687	\$38,892	\$9,832	\$38,892
11 - 1 - 113 - 1970 - 000 - 0000 - 02034 - 03		STIPEND - ROHS	\$12,658	\$12,108		\$12,108
11 - 1 - 113 - 1970 - 000 - 0000 - 02034 - 09		EXTRA DUTY PAY	\$6,873	\$6,430	\$1,522	\$6,430
11 - 1 - 113 - 2110 - 000 - 0000 - 02034 - 03		LIFE	\$4,636	\$4,970	\$664	\$4,970
11 - 1 - 113 - 2120 - 000 - 0000 - 02034 - 03		DISABILITY	\$23,373	\$25,006	\$2,318	\$25,006
11 - 1 - 113 - 2130 - 000 - 0000 - 02034 - 03		HEALTH	\$680,716	\$724,178	\$96,627	\$724,178
11 - 1 - 113 - 2140 - 000 - 0000 - 02034 - 03		DENTAL	\$73,033	\$78,001	\$11,012	\$78,001
11 - 1 - 113 - 2150 - 000 - 0000 - 02034 - 03		VISION	\$13,244	\$14,187	\$1,933	\$14,187
11 - 1 - 113 - 2820 - 000 - 0000 - 02034 - 03		Retirement Contribution	\$1,287,263	\$1,258,994	\$308,988	\$1,377,372
11 - 1 - 113 - 2830 - 000 - 0000 - 02034 - 03		Employer Social Security	\$313,920	\$325,936	\$71,165	\$325,936
11 - 1 - 113 - 2840 - 000 - 0000 - 02034 - 03		WORKERS COMPENSATION		\$0		\$0
11 - 1 - 113 - 2850 - 000 - 0000 - 02034 - 02		UNEMPLOYMENT		\$0		\$0
11 - 1 - 113 - 2920 - 000 - 0000 - 02034 - 02		CASH IN LIEU	\$7,860	\$7,860	\$5,040	\$7,860
11 - 1 - 113 - 3110 - 000 - 0000 - 02034 - 03		CONTRACTED SUBSTITUTE	\$53,808	\$58,124	\$3,588	\$58,124
11 - 1 - 113 - 3190 - 000 - 0000 - 02034 - 09		CONTRACT SERVICES	\$3,693	\$2,500	\$7,417	\$20,000
11 - 1 - 113 - 3190 - 000 - 0000 - 02034 - 20		CONTRACTED PIANO ACCOMPANIST	\$15,609	\$12,000	\$866	\$12,000
11 - 1 - 113 - 3191 - 000 - 0000 - 02034 - 20		HS LIGHTING & SOUND		\$500		\$500
11 - 1 - 113 - 3210 - 000 - 0000 - 02034 - 03		MILEAGE - TEACHER SPLITS	\$1,949	\$2,432	\$110	\$2,432
11 - 1 - 113 - 3220 - 000 - 0000 - 02034 - 20		WORKSHOPS & CONF MUSIC ROHS	\$842	\$1,600		\$1,600
11 - 1 - 113 - 3450 - 000 - 0000 - 02034 - 18		SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 113 - 3610 - 000 - 0000 - 02034 - 09		PRINTING & BINDING	\$24,091	\$24,236	\$5,258	\$24,236

New Account Number	Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 113 - 3710 - 000 - 0000 - 02034 - 09	DUAL ENROLLMENT - TUITION	\$16,333	\$20,000	\$5,812	\$20,000
11 - 1 - 113 - 3711 - 000 - 0000 - 02034 - 09	TUITION - INTERNATIONAL ACAD	\$90,699	\$92,000		\$92,000
11 - 1 - 113 - 5110 - 000 - 0000 - 02034 - 09	TEACHING SUPPLIES	\$69,195	\$60,920	\$33,216	\$60,920
11 - 1 - 113 - 5110 - 000 - 0000 - 02034 - 20	HS INSTR. MUSIC SUPPLIES	\$2,152	\$2,152	\$484	\$2,152
11 - 1 - 113 - 5111 - 000 - 0000 - 02034 - 20	HS VOCAL MUSIC SUPPLIES	\$121	\$200	\$837	\$200
11 - 1 - 113 - 5112 - 000 - 0000 - 02034 - 09	CLASS SIZE RELIEF MATERIALS				
11 - 1 - 113 - 5210 - 000 - 0000 - 02034 - 04	CURRICULUM TEXTS	\$27,091	\$30,000		\$30,000
11 - 1 - 113 - 5211 - 000 - 0000 - 02034 - 09	SUPPLEMENTAL BOOKS & MATERIA	\$19,310	\$20,000	\$3,883	\$20,000
11 - 1 - 113 - 5212 - 000 - 0000 - 02034 - 20	MUSIC CURRICULUM	\$550	\$550		\$550
11 - 1 - 113 - 6410 - 000 - 0000 - 02034 - 02	CAPITAL OUTLAY - BLDG DEFIN	\$1,750	\$0	\$2,543	\$5,000
11 - 1 - 113 - 6410 - 000 - 0000 - 02034 - 20	INSTRUMENT SINKING FUND	\$12,875	\$15,000	\$8,900	\$15,000
11 - 1 - 113 - 6420 - 000 - 0000 - 02034 - 02	NEW EQUIP FURNITURE NON-DEPR				\$5,000
11 - 1 - 113 - 6450 - 000 - 0000 - 02034 - 20	BAND UNIFORMS SINKING FUND		\$22,800		\$22,800
11 - 1 - 113 - 7410 - 000 - 0000 - 02034 - 09	FEES - HIGH SCHOOL	\$7,275	\$13,000	\$12,150	\$13,000
11 - 1 - 113 - 7410 - 000 - 0000 - 02034 - 20	HS MUSIC DUES & FEES	\$725	\$1,000	\$725	\$1,000
11 - 1 - 113 - 7910 - 000 - 0000 - 02034 - 09	ROHS MISC EXPENSE			\$748	\$1,500
11 - 1 - 113 - 8210 - 000 - 0000 - 02034 - 09	TUITION - GEN ED OUTDISTRICT	\$40,030	\$40,000	\$7,591	\$40,000
11 - 1 - 119 - 1240 - 000 - 0000 - 02034 - 03	SUMMER SCHOOL	\$22,131	\$14,896	\$15,128	\$15,128
11 - 1 - 119 - 1240 - 000 - 6010 - 04264 - 17	SUMMER SCHOOL UPTON	\$146	\$10,000		\$10,000
11 - 1 - 119 - 1240 - 000 - 6011 - 04264 - 17	SUMMER SCHOOL SALARIES			\$9,659	\$9,659
11 - 1 - 119 - 2820 - 000 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION	\$5,907	\$4,142	\$4,819	\$4,819
11 - 1 - 119 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIBUTION	\$36	\$2,935		\$2,935
11 - 1 - 119 - 2820 - 000 - 6011 - 04264 - 17	RETIREMENT			\$2,844	\$2,844
11 - 1 - 119 - 2830 - 000 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY	\$1,652	\$1,141	\$1,112	\$1,112
11 - 1 - 119 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOCIAL SECURITY	\$11	\$765		\$765
11 - 1 - 119 - 2830 - 000 - 6011 - 04264 - 17	EMPLOYER SOCIAL SECURITY			\$717	\$717
11 - 1 - 122 - 1240 - 110 - 8010 - 02034 - 17	TEACHER SALARY IDEA MiCI		\$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
11 - 1 - 122 - 1240 - 120 - 4096 - 09740 - 03	TEACHER SALARY L3	\$40,926	\$40,926		\$40,926
11 - 1 - 122 - 1240 - 120 - 4096 - 09742 - 03	TEACHER SALARY L3		\$0		\$0
11 - 1 - 122 - 1240 - 120 - 8010 - 02034 - 17	TEACHER SALARY IDEA L3	\$78,562	\$78,922	\$18,177	\$78,922
11 - 1 - 122 - 1240 - 120 - 8010 - 09740 - 17	TEACHER SALARY IDEA L3 ROMS	\$40,926	\$40,675	\$18,773	\$40,675
11 - 1 - 122 - 1240 - 120 - 8010 - 09742 - 17	TEACHER SALARY IDEA L3	\$80,684	\$80,891	\$18,698	\$80,891
11 - 1 - 122 - 1240 - 140 - 4096 - 02034 - 03	TEACHER SALARY-EI-KIMBALL		\$0		\$0
11 - 1 - 122 - 1240 - 140 - 4096 - 09740 - 03	TEACHER SALARY		\$0		\$0

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 122 - 1240 - 140 - 4096 - 09742 - 03	TEACHER SALARY		\$0		\$0
11 - 1 - 122 - 1240 - 140 - 8010 - 02034 - 17	TEACHER SALARY IDEA EI - ROH	\$80,234	\$80,234	\$18,400	\$80,234
11 - 1 - 122 - 1240 - 140 - 8010 - 09740 - 17	TEACHER SALARY IDEA EI - ROM		\$0		\$0
11 - 1 - 122 - 1240 - 140 - 8010 - 09742 - 17	TEACHER SALARY IDEA EI - KEL	\$43,994	\$45,441	\$11,013	\$47,721
11 - 1 - 122 - 1240 - 180 - 4096 - 02034 - 03	TEACHER SALARY-POHI		\$0		\$0
11 - 1 - 122 - 1240 - 180 - 4096 - 09740 - 03	TEACHER SALARY-POHI		\$0		\$0
11 - 1 - 122 - 1240 - 180 - 4096 - 09742 - 03	TEACHER SALARY-POHI		\$0		\$0
11 - 1 - 122 - 1240 - 180 - 8010 - 09742 - 17	TEACHER SALARY IDEA POHI		\$0		\$0
11 - 1 - 122 - 1240 - 191 - 4096 - 09741 - 03	TEACHER SALARY-PRE-PRIMARY	\$126,764	\$124,872	\$29,346	\$124,872
11 - 1 - 122 - 1240 - 191 - 8050 - 09741 - 17	TEACHER SALARY IDEA PRESCHOO	\$28,859	\$28,216	\$7,239	\$31,368
11 - 1 - 122 - 1240 - 193 - 4096 - 09741 - 03	TEACHER SALARY - ASD	\$46,329	\$46,329	\$21,082	\$46,329
11 - 1 - 122 - 1240 - 194 - 4096 - 02034 - 03	TEACHER SALARY-RR-HS	\$276,372	\$276,372	\$64,755	\$276,372
11 - 1 - 122 - 1240 - 194 - 4096 - 02781 - 03	TEACHER SALARY	\$146,354	\$145,561	\$18,844	\$145,561
11 - 1 - 122 - 1240 - 194 - 4096 - 02800 - 03	TEACHER SALARY	\$77,223	\$76,602	\$12,154	\$76,602
11 - 1 - 122 - 1240 - 194 - 4096 - 02805 - 03	TEACHER SALARY	\$39,659	\$39,659	\$9,671	\$39,659
11 - 1 - 122 - 1240 - 194 - 4096 - 04264 - 03	TEACHER SALARY	\$78,567	\$78,567	\$18,097	\$78,567
11 - 1 - 122 - 1240 - 194 - 4096 - 09740 - 03	TEACHER SALARY	\$282,192	\$281,485	\$78,466	\$281,485
11 - 1 - 122 - 1240 - 194 - 4096 - 09741 - 03	TEACHER SALARY	\$44,941	\$44,941	\$9,378	\$44,941
11 - 1 - 122 - 1240 - 194 - 4096 - 09742 - 03	TEACHER SALARY	\$82,647	\$82,647	\$23,431	\$82,647
11 - 1 - 122 - 1290 - 140 - 4096 - 00000 - 03	ESY TUTORING	\$8,109	\$10,000	\$6,366	\$10,000
11 - 1 - 122 - 1290 - 140 - 4096 - 02034 - 03	OTHER PROF EDUCATIONAL		\$0		\$0
11 - 1 - 122 - 1290 - 140 - 4096 - 09740 - 03	OTHER PROF EDUCATIONAL		\$0		\$0
11 - 1 - 122 - 1290 - 140 - 4096 - 09742 - 03	OTHER PROF EDUCATIONAL		\$0		\$0
11 - 1 - 122 - 1290 - 180 - 4096 - 02034 - 03	OTHER PROF EDUCATIONAL		\$0		\$0
11 - 1 - 122 - 1290 - 180 - 4096 - 09740 - 03	OTHER PROF EDUCATIONAL		\$0		\$0
11 - 1 - 122 - 1290 - 180 - 4096 - 09742 - 03	OTHER PROF EDUCATIONAL		\$0		\$0
11 - 1 - 122 - 1290 - 191 - 4096 - 09741 - 03	OTHER PROF EDUCATIONAL		\$0		\$0
11 - 1 - 122 - 1290 - 194 - 4096 - 02034 - 03	OTHER PROF EDUCATIONAL		\$0		\$0
11 - 1 - 122 - 1290 - 194 - 4096 - 02781 - 03	OTHER PROF EDUCATIONAL		\$0		\$0
11 - 1 - 122 - 1290 - 194 - 4096 - 02800 - 03	OTHER PROF EDUCATIONAL	\$359	\$359		\$359
11 - 1 - 122 - 1290 - 194 - 4096 - 02805 - 03	OTHER PROF EDUCATIONAL	\$359	\$359		\$359
11 - 1 - 122 - 1290 - 194 - 4096 - 04264 - 03	OTHER PROF EDUCATIONAL	\$457	\$457		\$457
11 - 1 - 122 - 1290 - 194 - 4096 - 09740 - 03	OTHER PROF EDUCATIONAL	\$359	\$359		\$359
11 - 1 - 122 - 1290 - 194 - 4096 - 09741 - 03	OTHER PROF EDUCATIONAL		\$0		\$0
11 - 1 - 122 - 1290 - 194 - 4096 - 09742 - 03	OTHER PROF EDUCATIONAL		\$0		\$0
11 - 1 - 122 - 1630 - 110 - 8010 - 02034 - 17	PARA SALARY IDEA MoCI-ROHS				

New Account Number	Account Description	Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
11 - 1 - 122 - 1630 - 120 - 4096 - 02034 - 03	PARA SALARY LEVEL III	\$14,476	\$24,690	\$15,020	\$24,690
11 - 1 - 122 - 1630 - 120 - 4096 - 09740 - 03	PARA SALARY LEVEL III	\$24,616	\$25,788	\$87	\$25,788
11 - 1 - 122 - 1630 - 120 - 4096 - 09742 - 03	PARA SALARY LEVEL III	\$24,205	\$25,357	\$8,648	\$25,357
11 - 1 - 122 - 1630 - 120 - 8010 - 02034 - 17	PARAPROFESSIONAL-MoCI	\$21,000	\$24,750	\$7,112	\$24,750
11 - 1 - 122 - 1630 - 120 - 8010 - 09740 - 17	PARA SALARY IDEA L3 ROMS	\$12,219	\$12,375	\$7,130	\$12,375
11 - 1 - 122 - 1630 - 120 - 8010 - 09742 - 17	PARA SALARY IDEA-MOCI KELLER	\$27,686	\$24,750	\$6,988	\$24,750
11 - 1 - 122 - 1630 - 140 - 4096 - 02034 - 03	PARAPRO SALARY-EI-KIMBALL		\$0		\$0
11 - 1 - 122 - 1630 - 140 - 4096 - 09740 - 03	PARAPROFESSIONALS	\$12,376	\$12,965		\$12,965
11 - 1 - 122 - 1630 - 140 - 4096 - 09742 - 03	PARAPROFESSIONALS	\$7,417	\$7,770	\$4,524	\$7,770
11 - 1 - 122 - 1630 - 140 - 8010 - 02034 - 17	PARA SALARY IDEA EI - ROHS	\$23,481	\$24,021	\$6,931	\$24,021
11 - 1 - 122 - 1630 - 140 - 8010 - 09740 - 17	PARA SALARY IDEA EI- ROMS		\$0		\$0
11 - 1 - 122 - 1630 - 140 - 8010 - 09742 - 17	PARA SALARY IDEA EI - KELLER	\$13,206	\$15,851	\$5,023	\$15,851
11 - 1 - 122 - 1630 - 180 - 4096 - 02034 - 03	PARAPROFESSIONALS		\$0		\$0
11 - 1 - 122 - 1630 - 180 - 4096 - 09740 - 03	PARAPROFESSIONALS		\$0		\$0
11 - 1 - 122 - 1630 - 180 - 4096 - 09742 - 03	PARAPROFESSIONALS		\$0		\$0
11 - 1 - 122 - 1630 - 180 - 8010 - 09742 - 17	PARA SALARY IDEA - POHI		\$0		\$0
11 - 1 - 122 - 1630 - 191 - 4096 - 09741 - 03	PARAPROFESSIONAL SALARY-PPI	\$71,406	\$74,806	\$22,720	\$74,806
11 - 1 - 122 - 1630 - 193 - 4096 - 09741 - 03	PARAPROFESSIONALS - ASD	\$36,646	\$38,391	\$25,865	\$38,391
11 - 1 - 122 - 1630 - 194 - 4096 - 02034 - 03	PARAPROFESSIONALS		\$0	\$9,227	\$20,000
11 - 1 - 122 - 1630 - 194 - 4096 - 02781 - 03	PARAPROFESSIONALS		\$0		\$0
11 - 1 - 122 - 1630 - 194 - 4096 - 02800 - 03	PARAPROFESSIONALS		\$0		\$0
11 - 1 - 122 - 1630 - 194 - 4096 - 02805 - 03	PARAPROFESSIONALS		\$0		\$0
11 - 1 - 122 - 1630 - 194 - 4096 - 04264 - 03	PARAPROFESSIONALS		\$0		\$0
11 - 1 - 122 - 1630 - 194 - 4096 - 09740 - 03	PARAPROFESSIONALS		\$0	\$4,520	\$10,000
11 - 1 - 122 - 1630 - 194 - 4096 - 09741 - 03	PARAPROFESSIONALS		\$0		\$0
11 - 1 - 122 - 1630 - 194 - 4096 - 09742 - 03	PARAPROFESSIONALS		\$0		\$0
11 - 1 - 122 - 1630 - 196 - 4096 - 02034 - 03	PARAPROFESSIONALS	\$44,397	\$46,511	\$6,959	\$46,511
11 - 1 - 122 - 1630 - 196 - 4096 - 02781 - 03	PARAPROFESSIONALS	\$120,332	\$126,062	\$27,757	\$126,062
11 - 1 - 122 - 1630 - 196 - 4096 - 02800 - 03	PARAPROFESSIONALS	\$41,271	\$43,237	\$4,780	\$43,237
11 - 1 - 122 - 1630 - 196 - 4096 - 02805 - 03	PARAPROFESSIONALS	\$38,286	\$40,109	\$11,183	\$40,109
11 - 1 - 122 - 1630 - 196 - 4096 - 04264 - 03	PARAPROFESSIONALS	\$84,621	\$88,650	\$13,487	\$88,650
11 - 1 - 122 - 1630 - 196 - 4096 - 09740 - 03	PARAPROFESSIONALS	\$82,490	\$86,418	\$35,257	\$86,418
11 - 1 - 122 - 1630 - 196 - 4096 - 09741 - 03	PARAPROFESSIONALS	\$67,861	\$71,093	\$37,195	\$71,093
11 - 1 - 122 - 1630 - 196 - 4096 - 09742 - 03	PARAPROFESSIONALS	\$46,178	\$48,377	\$11,845	\$48,377
11 - 1 - 122 - 1760 - 140 - 4096 - 02034 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 140 - 4096 - 09740 - 03	TERMINATION PAY		\$0		\$0

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 122 - 1760 - 140 - 4096 - 09742 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 180 - 4096 - 02034 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 180 - 4096 - 09740 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 180 - 4096 - 09742 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 191 - 4096 - 09741 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 194 - 4096 - 02034 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 194 - 4096 - 02781 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 194 - 4096 - 02800 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 194 - 4096 - 02805 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 194 - 4096 - 04264 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 194 - 4096 - 09740 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 194 - 4096 - 09741 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 194 - 4096 - 09742 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 196 - 4096 - 02034 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 196 - 4096 - 02781 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 196 - 4096 - 02800 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 196 - 4096 - 02805 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 196 - 4096 - 04264 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 196 - 4096 - 09740 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 196 - 4096 - 09741 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1760 - 196 - 4096 - 09742 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 122 - 1790 - 122 - 4096 - 00000 - 03	SICK BANK-SPECIAL EDUCATION	\$1,273	\$10,000		\$10,000
11 - 1 - 122 - 1870 - 120 - 4096 - 02034 - 03	SUBSTITUTE TEACHER L3	\$364	\$368	\$182	\$368
11 - 1 - 122 - 1870 - 120 - 4096 - 09740 - 03	SUBSTITUTE TEACHER L3	\$768	\$776	\$96	\$776
11 - 1 - 122 - 1870 - 120 - 4096 - 09742 - 03	SUBSTITUTE TEACHER L3	\$384	\$388		\$388
11 - 1 - 122 - 1870 - 140 - 4096 - 02034 - 03	SUBSTITUTE TEACHER	\$86	\$87		\$87
11 - 1 - 122 - 1870 - 140 - 4096 - 09740 - 03	SUBSTITUTE TEACHER		\$0		\$0
11 - 1 - 122 - 1870 - 140 - 4096 - 09742 - 03	SUBSTITUTE TEACHER	\$5,209	\$5,261	\$96	\$5,261
11 - 1 - 122 - 1870 - 180 - 4096 - 02034 - 03	SUBSTITUTE TEACHER		\$0		\$0
11 - 1 - 122 - 1870 - 180 - 4096 - 09740 - 03	SUBSTITUTE TEACHER	\$48	\$48		\$48
11 - 1 - 122 - 1870 - 180 - 4096 - 09742 - 03	SUBSTITUTE TEACHER		\$0		\$0
11 - 1 - 122 - 1870 - 191 - 4096 - 09741 - 03	SUBSTITUTE TEACHER	\$4,694	\$4,741	\$783	\$4,741
11 - 1 - 122 - 1870 - 193 - 4096 - 09741 - 03	SUBSTITUTE TEACHER - ASD	\$1,603	\$1,619		\$1,619
11 - 1 - 122 - 1870 - 194 - 4096 - 02034 - 03	SUBSTITUTE TEACHER	\$1,784	\$1,802	\$445	\$1,802
11 - 1 - 122 - 1870 - 194 - 4096 - 02781 - 03	SUBSTITUTE TEACHER	\$809	\$817		\$817
11 - 1 - 122 - 1870 - 194 - 4096 - 02800 - 03	SUBSTITUTE TEACHER		\$0		\$0

New Account Number	Account Description	Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
11 - 1 - 122 - 1870 - 194 - 4096 - 02805 - 03	SUBSTITUTE TEACHER	\$144	\$145		\$145
11 - 1 - 122 - 1870 - 194 - 4096 - 04264 - 03	SUBSTITUTE TEACHER		\$0		\$0
11 - 1 - 122 - 1870 - 194 - 4096 - 09740 - 03	SUBSTITUTE TEACHER	\$1,314	\$1,327	\$111	\$1,327
11 - 1 - 122 - 1870 - 194 - 4096 - 09741 - 03	SUBSTITUTE TEACHER	\$144	\$145		\$145
11 - 1 - 122 - 1870 - 194 - 4096 - 09742 - 03	SUBSTITUTE TEACHER	\$465	\$470	\$96	\$470
11 - 1 - 122 - 1870 - 196 - 4096 - 02034 - 03	SUBSTITUTE TEACHER		\$0		\$0
11 - 1 - 122 - 1870 - 196 - 4096 - 02781 - 03	SUBSTITUTE TEACHER		\$0		\$0
11 - 1 - 122 - 1870 - 196 - 4096 - 02800 - 03	SUBSTITUTE TEACHER		\$0		\$0
11 - 1 - 122 - 1870 - 196 - 4096 - 02805 - 03	SUBSTITUTE TEACHER		\$0		\$0
11 - 1 - 122 - 1870 - 196 - 4096 - 04264 - 03	SUBSTITUTE TEACHER		\$0		\$0
11 - 1 - 122 - 1870 - 196 - 4096 - 09740 - 03	SUBSTITUTE TEACHER		\$0		\$0
11 - 1 - 122 - 1870 - 196 - 4096 - 09741 - 03	SUBSTITUTE TEACHER		\$0		\$0
11 - 1 - 122 - 1870 - 196 - 4096 - 09742 - 03	SUBSTITUTE TEACHER		\$0	\$36	\$0
11 - 1 - 122 - 1970 - 140 - 4096 - 02034 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 122 - 1970 - 140 - 4096 - 09740 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 122 - 1970 - 140 - 4096 - 09742 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 122 - 1970 - 180 - 4096 - 02034 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 122 - 1970 - 180 - 4096 - 09740 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 122 - 1970 - 180 - 4096 - 09742 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 122 - 1970 - 191 - 4096 - 09741 - 03	EXTRA DUTY PAY	\$170	\$172		\$172
11 - 1 - 122 - 1970 - 193 - 4096 - 09741 - 03	EXTRA DUTY PAY - ASD	\$135	\$136		\$136
11 - 1 - 122 - 1970 - 194 - 4096 - 02034 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 122 - 1970 - 194 - 4096 - 02781 - 03	EXTRA DUTY PAY	\$287	\$289		\$289
11 - 1 - 122 - 1970 - 194 - 4096 - 02800 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 122 - 1970 - 194 - 4096 - 02805 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 122 - 1970 - 194 - 4096 - 04264 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 122 - 1970 - 194 - 4096 - 09740 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 122 - 1970 - 194 - 4096 - 09741 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 122 - 1970 - 194 - 4096 - 09742 - 03	EXTRA DUTY PAY		\$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	\$99		\$99
11 - 1 - 122 - 1970 - 196 - 4096 - 09741 - 03	EXTRA DUTY PAY		\$0		\$0

New Account Number	Account Description	Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
11 - 1 - 122 - 1970 - 196 - 4096 - 09742 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 122 - 2110 - 110 - 8010 - 02034 - 17	LIFE		\$0		\$0
11 - 1 - 122 - 2110 - 110 - 8010 - 02781 - 17	LIFE		\$0		\$0
11 - 1 - 122 - 2110 - 120 - 4096 - 02034 - 03	LIFE L3	\$39	\$76	\$11	\$76
11 - 1 - 122 - 2110 - 120 - 4096 - 09740 - 03	LIFE L3	\$105	\$89	(\$3)	\$89
11 - 1 - 122 - 2110 - 120 - 4096 - 09742 - 03	LIFE L3	\$71	\$76	(\$0)	\$76
11 - 1 - 122 - 2110 - 120 - 8010 - 02034 - 17	LIFE	\$173	\$146	\$24	\$146
11 - 1 - 122 - 2110 - 120 - 8010 - 09740 - 17	LIFE	\$80	\$0	\$27	\$74
11 - 1 - 122 - 2110 - 120 - 8010 - 09742 - 17	LIFE	\$162	\$148	\$24	\$146
11 - 1 - 122 - 2110 - 140 - 4096 - 02034 - 03	LIFE		\$0		\$0
11 - 1 - 122 - 2110 - 140 - 4096 - 09740 - 03	LIFE	\$42	\$42	\$9	\$42
11 - 1 - 122 - 2110 - 140 - 4096 - 09742 - 03	LIFE	\$9	\$11	\$9	\$11
11 - 1 - 122 - 2110 - 140 - 8010 - 02034 - 17	LIFE	\$150	\$150	\$24	\$146
11 - 1 - 122 - 2110 - 140 - 8010 - 09740 - 17	LIFE		\$66		\$0
11 - 1 - 122 - 2110 - 140 - 8010 - 09742 - 17	LIFE	\$138	\$150	\$24	\$138
11 - 1 - 122 - 2110 - 180 - 4096 - 02034 - 03	LIFE		\$0		\$0
11 - 1 - 122 - 2110 - 180 - 4096 - 09740 - 03	LIFE		\$0		\$0
11 - 1 - 122 - 2110 - 180 - 4096 - 09742 - 03	LIFE		\$0		\$0
11 - 1 - 122 - 2110 - 180 - 8010 - 09742 - 17	LIFE		\$0		\$0
11 - 1 - 122 - 2110 - 191 - 4096 - 09741 - 03	LIFE	\$342	\$364	\$54	\$364
11 - 1 - 122 - 2110 - 191 - 8050 - 09741 - 17	LIFE	\$29	\$31	\$5	\$31
11 - 1 - 122 - 2110 - 193 - 4096 - 09741 - 03	LIFE - ASD	\$233	\$237	\$43	\$237
11 - 1 - 122 - 2110 - 194 - 4096 - 02034 - 03	LIFE	\$366	\$392	\$60	\$392
11 - 1 - 122 - 2110 - 194 - 4096 - 02781 - 03	LIFE	\$216	\$231	\$12	\$231
11 - 1 - 122 - 2110 - 194 - 4096 - 02800 - 03	LIFE	\$124	\$133	\$18	\$133
11 - 1 - 122 - 2110 - 194 - 4096 - 02805 - 03	LIFE	\$79	\$85	\$13	\$85
11 - 1 - 122 - 2110 - 194 - 4096 - 04264 - 03	LIFE	\$79	\$85	\$13	\$85
11 - 1 - 122 - 2110 - 194 - 4096 - 09740 - 03	LIFE	\$434	\$473	\$72	\$473
11 - 1 - 122 - 2110 - 194 - 4096 - 09741 - 03	LIFE	\$79	\$85	\$10	\$85
11 - 1 - 122 - 2110 - 194 - 4096 - 09742 - 03	LIFE	\$79	\$85	\$13	\$85
11 - 1 - 122 - 2110 - 196 - 4096 - 02034 - 03	LIFE	\$142	\$152	\$11	\$152
11 - 1 - 122 - 2110 - 196 - 4096 - 02781 - 03	LIFE	\$336	\$361	\$42	\$361
11 - 1 - 122 - 2110 - 196 - 4096 - 02800 - 03	LIFE	\$133	\$140	\$19	\$140
11 - 1 - 122 - 2110 - 196 - 4096 - 02805 - 03	LIFE	\$123	\$131	\$19	\$131
11 - 1 - 122 - 2110 - 196 - 4096 - 04264 - 03	LIFE	\$248	\$262	\$39	\$262
11 - 1 - 122 - 2110 - 196 - 4096 - 09740 - 03	LIFE	\$244	\$257	\$68	\$257

New Account Number	Account Description	Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
11 - 1 - 122 - 2110 - 196 - 4096 - 09741 - 03	LIFE	\$232	\$249	\$56	\$249
11 - 1 - 122 - 2110 - 196 - 4096 - 09742 - 03	LIFE	\$106	\$113	\$25	\$113
11 - 1 - 122 - 2120 - 110 - 8010 - 02034 - 17	DISABILITY - LTD		\$0		\$0
11 - 1 - 122 - 2120 - 110 - 8010 - 02781 - 17	DISABILITY - LTD				
11 - 1 - 122 - 2120 - 120 - 4096 - 02034 - 03	DISABILITY - LTD L3	\$193	\$354	\$34	\$354
11 - 1 - 122 - 2120 - 120 - 4096 - 09740 - 03	DISABILITY - LTD L3	\$520	\$433	(\$73)	\$433
11 - 1 - 122 - 2120 - 120 - 4096 - 09742 - 03	DISABILITY - LTD L3		\$0		\$0
11 - 1 - 122 - 2120 - 120 - 8010 - 02034 - 17	DISABILITY - LTD	\$735	\$739	\$89	\$603
11 - 1 - 122 - 2120 - 120 - 8010 - 09740 - 17	DISABILITY-LTD	\$417	\$344	\$105	\$302
11 - 1 - 122 - 2120 - 120 - 8010 - 09742 - 17	DISABILITY - LTD	\$735	\$735	\$79	\$603
11 - 1 - 122 - 2120 - 140 - 4096 - 02034 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 122 - 2120 - 140 - 4096 - 09740 - 03	DISABILITY - LTD	\$83	\$106		\$106
11 - 1 - 122 - 2120 - 140 - 4096 - 09742 - 03	DISABILITY - LTD	\$47	\$61	\$45	\$61
11 - 1 - 122 - 2120 - 140 - 8010 - 02034 - 17	DISABILITY - LTD	\$735	\$735	\$79	\$603
11 - 1 - 122 - 2120 - 140 - 8010 - 09740 - 17	DISABILITY - LTD		\$0		\$0
11 - 1 - 122 - 2120 - 140 - 8010 - 09742 - 17	DISABILITY - LTD	\$680	\$735	\$79	\$603
11 - 1 - 122 - 2120 - 180 - 4096 - 02034 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 122 - 2120 - 180 - 4096 - 09740 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 122 - 2120 - 180 - 4096 - 09742 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 122 - 2120 - 180 - 8010 - 09742 - 17	DISABILITY - LTD		\$0		\$0
11 - 1 - 122 - 2120 - 191 - 4096 - 09741 - 03	DISABILITY - LTD	\$1,649	\$1,757	\$173	\$1,757
11 - 1 - 122 - 2120 - 191 - 8050 - 09741 - 17	DISABILITY - LTD	\$151	\$168	\$18	\$135
11 - 1 - 122 - 2120 - 193 - 4096 - 09741 - 03	DISABILITY - LTD - ASD	\$1,120	\$1,143	\$91	\$1,143
11 - 1 - 122 - 2120 - 194 - 4096 - 02034 - 03	DISABILITY - LTD	\$1,866	\$2,002	\$227	\$2,002
11 - 1 - 122 - 2120 - 194 - 4096 - 02781 - 03	DISABILITY - LTD	\$983	\$1,026	\$10	\$1,026
11 - 1 - 122 - 2120 - 194 - 4096 - 02800 - 03	DISABILITY - LTD	\$497	\$507	\$37	\$507
11 - 1 - 122 - 2120 - 194 - 4096 - 02805 - 03	DISABILITY - LTD	\$405	\$434	\$45	\$434
11 - 1 - 122 - 2120 - 194 - 4096 - 04264 - 03	DISABILITY - LTD	\$405	\$434	\$45	\$434
11 - 1 - 122 - 2120 - 194 - 4096 - 09740 - 03	DISABILITY - LTD	\$1,998	\$2,130	\$273	\$2,130
11 - 1 - 122 - 2120 - 194 - 4096 - 09741 - 03	DISABILITY - LTD	\$405	\$434	\$45	\$434
11 - 1 - 122 - 2120 - 194 - 4096 - 09742 - 03	DISABILITY - LTD	\$405	\$434	\$45	\$434
11 - 1 - 122 - 2120 - 196 - 4096 - 02034 - 03	DISABILITY - LTD	\$660	\$708	\$23	\$708
11 - 1 - 122 - 2120 - 196 - 4096 - 02781 - 03	DISABILITY - LTD	\$1,338	\$1,722	\$133	\$1,722
11 - 1 - 122 - 2120 - 196 - 4096 - 02800 - 03	DISABILITY - LTD	\$378	\$415	\$15	\$415
11 - 1 - 122 - 2120 - 196 - 4096 - 02805 - 03	DISABILITY - LTD	\$513	\$528	\$37	\$528
11 - 1 - 122 - 2120 - 196 - 4096 - 04264 - 03	DISABILITY - LTD	\$1,192	\$1,262	\$144	\$1,262

New Account Number	Account Description	Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
11 - 1 - 122 - 2120 - 196 - 4096 - 09740 - 03	DISABILITY - LTD	\$285	\$305	\$175	\$305
11 - 1 - 122 - 2120 - 196 - 4096 - 09741 - 03	DISABILITY - LTD	\$1,180	\$1,265	\$248	\$1,265
11 - 1 - 122 - 2120 - 196 - 4096 - 09742 - 03	DISABILITY - LTD	\$569	\$611	\$128	\$611
11 - 1 - 122 - 2130 - 110 - 8010 - 02034 - 17	HEALTH		\$0		\$0
11 - 1 - 122 - 2130 - 110 - 8010 - 02781 - 17	HEALTH				
11 - 1 - 122 - 2130 - 120 - 4096 - 02034 - 03	HEALTH L3	\$8,385	\$12,215	\$1,975	\$12,215
11 - 1 - 122 - 2130 - 120 - 4096 - 09740 - 03	HEALTH L3	\$16,284	\$15,824	(\$528)	\$15,824
11 - 1 - 122 - 2130 - 120 - 4096 - 09742 - 03	HEALTH L3	\$11,868	\$12,579	(\$41)	\$12,579
11 - 1 - 122 - 2130 - 120 - 8010 - 02034 - 17	HEALTH	\$15,505	\$18,108	\$3,562	\$21,833
11 - 1 - 122 - 2130 - 120 - 8010 - 09740 - 17	HEALTH	\$11,034	\$8,888	\$5,108	\$14,113
11 - 1 - 122 - 2130 - 120 - 8010 - 09742 - 17	HEALTH	\$18,171	\$18,108	\$2,921	\$18,108
11 - 1 - 122 - 2130 - 140 - 4096 - 02034 - 03	HEALTH		\$0		\$0
11 - 1 - 122 - 2130 - 140 - 4096 - 09740 - 03	HEALTH	\$3,881	\$4,997		\$4,997
11 - 1 - 122 - 2130 - 140 - 4096 - 09742 - 03	HEALTH		\$0		\$0
11 - 1 - 122 - 2130 - 140 - 8010 - 02034 - 17	HEALTH	\$27,129	\$28,225	\$4,545	\$28,225
11 - 1 - 122 - 2130 - 140 - 8010 - 09740 - 17	HEALTH		\$0		\$0
11 - 1 - 122 - 2130 - 140 - 8010 - 09742 - 17	HEALTH	\$10,491	\$11,716	\$1,892	\$11,716
11 - 1 - 122 - 2130 - 180 - 4096 - 02034 - 03	HEALTH		\$0		\$0
11 - 1 - 122 - 2130 - 180 - 4096 - 09740 - 03	HEALTH		\$0		\$0
11 - 1 - 122 - 2130 - 180 - 4096 - 09742 - 03	HEALTH		\$0		\$0
11 - 1 - 122 - 2130 - 180 - 8010 - 09742 - 17	HEALTH		\$0		\$0
11 - 1 - 122 - 2130 - 191 - 4096 - 09741 - 03	HEALTH	\$59,781	\$61,631	\$9,603	\$61,631
11 - 1 - 122 - 2130 - 191 - 8050 - 09741 - 17	HEALTH	\$4,268	\$2,617	\$1,028	\$6,390
11 - 1 - 122 - 2130 - 193 - 4096 - 09741 - 03	HEALTH - ASD	\$18,136	\$18,323	\$2,387	\$18,323
11 - 1 - 122 - 2130 - 194 - 4096 - 02034 - 03	HEALTH	\$46,255	\$49,611	\$8,471	\$49,611
11 - 1 - 122 - 2130 - 194 - 4096 - 02781 - 03	HEALTH	\$21,320	\$22,765	\$2,555	\$22,765
11 - 1 - 122 - 2130 - 194 - 4096 - 02800 - 03	HEALTH		\$0		\$0
11 - 1 - 122 - 2130 - 194 - 4096 - 02805 - 03	HEALTH	\$5,720	\$6,108	\$946	\$6,108
11 - 1 - 122 - 2130 - 194 - 4096 - 04264 - 03	HEALTH	\$15,600	\$16,657	\$2,570	\$16,657
11 - 1 - 122 - 2130 - 194 - 4096 - 09740 - 03	HEALTH	\$60,927	\$65,073	\$12,114	\$65,073
11 - 1 - 122 - 2130 - 194 - 4096 - 09741 - 03	HEALTH	\$5,720	\$6,108	(\$15)	\$6,108
11 - 1 - 122 - 2130 - 194 - 4096 - 09742 - 03	HEALTH	\$11,529	\$12,215	\$1,975	\$12,215
11 - 1 - 122 - 2130 - 196 - 4096 - 02034 - 03	HEALTH	\$24,935	\$26,846	\$1,941	\$26,846
11 - 1 - 122 - 2130 - 196 - 4096 - 02781 - 03	HEALTH	\$50,455	\$53,303	\$5,963	\$53,303
11 - 1 - 122 - 2130 - 196 - 4096 - 02800 - 03	HEALTH	\$20,151	\$21,187	\$932	\$21,187
11 - 1 - 122 - 2130 - 196 - 4096 - 02805 - 03	HEALTH	\$13,406	\$14,631	\$1,975	\$14,631

New Account Number	Account Description	Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
11 - 1 - 122 - 2130 - 196 - 4096 - 04264 - 03	HEALTH	\$25,617	\$27,040	\$3,501	\$27,040
11 - 1 - 122 - 2130 - 196 - 4096 - 09740 - 03	HEALTH	\$27,283	\$28,394	\$9,472	\$28,394
11 - 1 - 122 - 2130 - 196 - 4096 - 09741 - 03	HEALTH	\$5,246	\$5,497	\$1,907	\$5,497
11 - 1 - 122 - 2130 - 196 - 4096 - 09742 - 03	HEALTH		\$0		\$0
11 - 1 - 122 - 2140 - 110 - 8010 - 02034 - 17	DENTAL		\$0		\$0
11 - 1 - 122 - 2140 - 110 - 8010 - 02781 - 17	DENTAL				
11 - 1 - 122 - 2140 - 120 - 4096 - 02034 - 03	DENTAL L3	\$392	\$719	\$200	\$719
11 - 1 - 122 - 2140 - 120 - 4096 - 09740 - 03	DENTAL L3	\$1,796	\$1,522	(\$84)	\$1,522
11 - 1 - 122 - 2140 - 120 - 4096 - 09742 - 03	DENTAL L3	\$671	\$719		\$719
11 - 1 - 122 - 2140 - 120 - 8010 - 02034 - 17	DENTAL	\$1,148	\$1,148	\$280	\$1,681
11 - 1 - 122 - 2140 - 120 - 8010 - 09740 - 17	DENTAL	\$1,516	\$1,147	\$355	\$1,150
11 - 1 - 122 - 2140 - 120 - 8010 - 09742 - 17	DENTAL	\$1,209	\$1,148	\$193	\$1,156
11 - 1 - 122 - 2140 - 140 - 4096 - 02034 - 03	DENTAL		\$0		\$0
11 - 1 - 122 - 2140 - 140 - 4096 - 09740 - 03	DENTAL	\$302	\$389		\$389
11 - 1 - 122 - 2140 - 140 - 4096 - 09742 - 03	DENTAL	\$59	\$76	\$60	\$76
11 - 1 - 122 - 2140 - 140 - 8010 - 02034 - 17	DENTAL	\$2,301	\$2,301	\$383	\$2,298
11 - 1 - 122 - 2140 - 140 - 8010 - 09740 - 17	DENTAL		\$0		\$0
11 - 1 - 122 - 2140 - 140 - 8010 - 09742 - 17	DENTAL	\$777	\$837	\$140	\$840
11 - 1 - 122 - 2140 - 180 - 4096 - 02034 - 03	DENTAL		\$0		\$0
11 - 1 - 122 - 2140 - 180 - 4096 - 09740 - 03	DENTAL		\$0		\$0
11 - 1 - 122 - 2140 - 180 - 4096 - 09742 - 03	DENTAL		\$0		\$0
11 - 1 - 122 - 2140 - 180 - 8010 - 09742 - 17	DENTAL		\$0		\$0
11 - 1 - 122 - 2140 - 191 - 4096 - 09741 - 03	DENTAL	\$4,890	\$5,199	\$805	\$5,199
11 - 1 - 122 - 2140 - 191 - 8050 - 09741 - 17	DENTAL	\$607	\$360	\$107	\$649
11 - 1 - 122 - 2140 - 193 - 4096 - 09741 - 03	DENTAL - ASD	\$1,256	\$1,282	\$385	\$1,282
11 - 1 - 122 - 2140 - 194 - 4096 - 02034 - 03	DENTAL	\$5,137	\$5,508	\$919	\$5,508
11 - 1 - 122 - 2140 - 194 - 4096 - 02781 - 03	DENTAL	\$2,333	\$2,456	\$233	\$2,456
11 - 1 - 122 - 2140 - 194 - 4096 - 02800 - 03	DENTAL	\$2,482	\$2,525	\$130	\$2,525
11 - 1 - 122 - 2140 - 194 - 4096 - 02805 - 03	DENTAL	\$478	\$513	\$80	\$513
11 - 1 - 122 - 2140 - 194 - 4096 - 04264 - 03	DENTAL	\$1,629	\$1,750	\$270	\$1,750
11 - 1 - 122 - 2140 - 194 - 4096 - 09740 - 03	DENTAL	\$5,608	\$6,036	\$1,136	\$6,036
11 - 1 - 122 - 2140 - 194 - 4096 - 09741 - 03	DENTAL	\$478	\$513	\$75	\$513
11 - 1 - 122 - 2140 - 194 - 4096 - 09742 - 03	DENTAL	\$896	\$960	\$150	\$960
11 - 1 - 122 - 2140 - 196 - 4096 - 02034 - 03	DENTAL	\$1,878	\$2,014	\$113	\$2,014
11 - 1 - 122 - 2140 - 196 - 4096 - 02781 - 03	DENTAL	\$3,889	\$4,164	\$515	\$4,164
11 - 1 - 122 - 2140 - 196 - 4096 - 02800 - 03	DENTAL	\$1,535	\$1,641	\$95	\$1,641

New Account Number	Account Description	Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
11 - 1 - 122 - 2140 - 196 - 4096 - 02805 - 03	DENTAL	\$1,444	\$1,453	\$141	\$1,453
11 - 1 - 122 - 2140 - 196 - 4096 - 04264 - 03	DENTAL	\$2,501	\$2,661	\$488	\$2,661
11 - 1 - 122 - 2140 - 196 - 4096 - 09740 - 03	DENTAL	\$2,218	\$2,342	\$607	\$2,342
11 - 1 - 122 - 2140 - 196 - 4096 - 09741 - 03	DENTAL	\$4,279	\$4,583	\$1,034	\$4,583
11 - 1 - 122 - 2140 - 196 - 4096 - 09742 - 03	DENTAL	\$1,022	\$1,092	\$235	\$1,092
11 - 1 - 122 - 2150 - 110 - 8010 - 02034 - 17	VISION		\$0		\$0
11 - 1 - 122 - 2150 - 110 - 8010 - 02781 - 17	VISION				
11 - 1 - 122 - 2150 - 120 - 4096 - 02034 - 03	VISION L3	\$109	\$203	\$46	\$203
11 - 1 - 122 - 2150 - 120 - 4096 - 09740 - 03	VISION L3	\$396	\$340	(\$8)	\$340
11 - 1 - 122 - 2150 - 120 - 4096 - 09742 - 03	VISION L3	\$188	\$203		\$203
11 - 1 - 122 - 2150 - 120 - 8010 - 02034 - 17	VISION	\$276	\$277	\$61	\$364
11 - 1 - 122 - 2150 - 120 - 8010 - 09740 - 17	VISION	\$287	\$236	\$85	\$232
11 - 1 - 122 - 2150 - 120 - 8010 - 09742 - 17	VISION	\$290	\$277	\$45	\$271
11 - 1 - 122 - 2150 - 140 - 4096 - 02034 - 03	VISION		\$0		\$0
11 - 1 - 122 - 2150 - 140 - 4096 - 09740 - 03	VISION	\$71	\$91		\$91
11 - 1 - 122 - 2150 - 140 - 4096 - 09742 - 03	VISION	\$15	\$19	\$14	\$19
11 - 1 - 122 - 2150 - 140 - 8010 - 02034 - 17	VISION	\$471	\$473	\$77	\$463
11 - 1 - 122 - 2150 - 140 - 8010 - 09740 - 17	VISION		\$0		\$0
11 - 1 - 122 - 2150 - 140 - 8010 - 09742 - 17	VISION	\$160	\$176	\$29	\$172
11 - 1 - 122 - 2150 - 180 - 4096 - 02034 - 03	VISION		\$0		\$0
11 - 1 - 122 - 2150 - 180 - 4096 - 09740 - 03	VISION		\$0		\$0
11 - 1 - 122 - 2150 - 180 - 4096 - 09742 - 03	VISION		\$0		\$0
11 - 1 - 122 - 2150 - 180 - 8010 - 09742 - 17	VISION		\$0		\$0
11 - 1 - 122 - 2150 - 191 - 4096 - 09741 - 03	VISION	\$1,020	\$1,089	\$165	\$1,089
11 - 1 - 122 - 2150 - 191 - 8050 - 09741 - 17	VISION	\$106	\$76	\$18	\$111
11 - 1 - 122 - 2150 - 193 - 4096 - 09741 - 03	VISION - ASD	\$277	\$283	\$82	\$283
11 - 1 - 122 - 2150 - 194 - 4096 - 02034 - 03	VISION	\$973	\$1,048	\$174	\$1,048
11 - 1 - 122 - 2150 - 194 - 4096 - 02781 - 03	VISION	\$416	\$438	\$39	\$438
11 - 1 - 122 - 2150 - 194 - 4096 - 02800 - 03	VISION	\$454	\$465	\$23	\$465
11 - 1 - 122 - 2150 - 194 - 4096 - 02805 - 03	VISION	\$88	\$94	\$14	\$94
11 - 1 - 122 - 2150 - 194 - 4096 - 04264 - 03	VISION	\$283	\$305	\$46	\$305
11 - 1 - 122 - 2150 - 194 - 4096 - 09740 - 03	VISION	\$1,044	\$1,127	\$216	\$1,127
11 - 1 - 122 - 2150 - 194 - 4096 - 09741 - 03	VISION	\$88	\$94	\$14	\$94
11 - 1 - 122 - 2150 - 194 - 4096 - 09742 - 03	VISION	\$188	\$203	\$31	\$203
11 - 1 - 122 - 2150 - 196 - 4096 - 02034 - 03	VISION	\$471	\$507	\$31	\$507
11 - 1 - 122 - 2150 - 196 - 4096 - 02781 - 03	VISION	\$1,036	\$1,115	\$131	\$1,115

		Audited	Original		Budget
		FYE 06/30/2014	Budget	Actual	Amendment #1
New Account Number			FYE 06/30/2015	to 11/14/2014	FYE 06/30/2015
Account Description					
11 - 1 - 122 - 2150 - 196 - 4096 - 02800 - 03	VISION	\$363	\$389	\$23	\$389
11 - 1 - 122 - 2150 - 196 - 4096 - 02805 - 03	VISION	\$369	\$376	\$37	\$376
11 - 1 - 122 - 2150 - 196 - 4096 - 04264 - 03	VISION	\$624	\$667	\$122	\$667
11 - 1 - 122 - 2150 - 196 - 4096 - 09740 - 03	VISION	\$615	\$655	\$151	\$655
11 - 1 - 122 - 2150 - 196 - 4096 - 09741 - 03	VISION	\$1,037	\$1,116	\$247	\$1,116
11 - 1 - 122 - 2150 - 196 - 4096 - 09742 - 03	VISION	\$276	\$297	\$60	\$297
11 - 1 - 122 - 2820 - 110 - 8010 - 02034 - 17	RETIREMENT CONTRIBUTION		\$0		\$0
11 - 1 - 122 - 2820 - 110 - 8010 - 02781 - 17	RETIREMENT CONTRIBUTION				
11 - 1 - 122 - 2820 - 120 - 4096 - 02034 - 03	RETIREMENT CONTRIBUTION L3	\$5,061	\$7,139	\$4,809	\$5,415
11 - 1 - 122 - 2820 - 120 - 4096 - 09740 - 03	RETIREMENT CONTRIBUTION L3	\$19,625	\$19,194	\$489	\$20,999
11 - 1 - 122 - 2820 - 120 - 4096 - 09742 - 03	RETIREMENT CONTRIBUTION L3	\$7,488	\$7,292	\$2,875	\$8,013
11 - 1 - 122 - 2820 - 120 - 8010 - 02034 - 17	RETIREMENT CONTRIBUTION	\$29,052	\$34,667	\$7,946	\$35,809
11 - 1 - 122 - 2820 - 120 - 8010 - 09740 - 17	RETIREMENT CONTRIBUTION	\$15,471	\$17,739	\$7,677	\$18,323
11 - 1 - 122 - 2820 - 120 - 8010 - 09742 - 17	RETIREMENT CONTRIBUTION	\$31,333	\$35,323	\$8,069	\$36,489
11 - 1 - 122 - 2820 - 140 - 4096 - 00000 - 03	RETIREMENT CONTRIBUTION	\$2,390	\$1,867	\$1,022	\$2,558
11 - 1 - 122 - 2820 - 140 - 4096 - 02034 - 03	Retirement Contribution		\$0		\$0
11 - 1 - 122 - 2820 - 140 - 4096 - 09740 - 03	Retirement Contribution	\$3,676	\$3,678		\$3,933
11 - 1 - 122 - 2820 - 140 - 4096 - 09742 - 03	Retirement Contribution	\$2,566	\$2,487	\$1,431	\$2,746
11 - 1 - 122 - 2820 - 140 - 8010 - 02034 - 17	Retirement Contribution	\$29,965	\$34,862	\$7,960	\$36,010
11 - 1 - 122 - 2820 - 140 - 8010 - 09740 - 17	Retirement Contribution		\$0		\$0
11 - 1 - 122 - 2820 - 140 - 8010 - 09742 - 17	Retirement Contribution	\$16,773	\$20,496	\$5,064	\$21,958
11 - 1 - 122 - 2820 - 180 - 4096 - 02034 - 03	Retirement Contribution		\$0		\$0
11 - 1 - 122 - 2820 - 180 - 4096 - 09740 - 03	Retirement Contribution	\$13	\$13		\$13
11 - 1 - 122 - 2820 - 180 - 4096 - 09742 - 03	Retirement Contribution		\$0		\$0
11 - 1 - 122 - 2820 - 180 - 8010 - 09742 - 17	RETIREMENT CONTRIBUTION		\$0		\$0
11 - 1 - 122 - 2820 - 191 - 4096 - 09741 - 03	Retirement Contribution	\$61,662	\$58,848	\$16,513	\$65,979
11 - 1 - 122 - 2820 - 191 - 8050 - 09741 - 17	Retirement Contribution	\$7,154	\$9,435	\$2,269	\$1,978
11 - 1 - 122 - 2820 - 193 - 4096 - 09741 - 03	RETIREMENT CONTRIBUTION ASD	\$26,295	\$25,989	\$15,168	\$28,135
11 - 1 - 122 - 2820 - 194 - 4096 - 02034 - 03	Retirement Contribution	\$82,459	\$80,314	\$23,388	\$88,232
11 - 1 - 122 - 2820 - 194 - 4096 - 02781 - 03	Retirement Contribution	\$43,757	\$42,433	\$5,938	\$46,820
11 - 1 - 122 - 2820 - 194 - 4096 - 02800 - 03	Retirement Contribution	\$22,927	\$22,804	\$3,836	\$24,532
11 - 1 - 122 - 2820 - 194 - 4096 - 02805 - 03	Retirement Contribution	\$12,629	\$12,333	\$3,180	\$13,513
11 - 1 - 122 - 2820 - 194 - 4096 - 04264 - 03	Retirement Contribution	\$23,397	\$22,784	\$5,673	\$25,035
11 - 1 - 122 - 2820 - 194 - 4096 - 09740 - 03	Retirement Contribution	\$83,978	\$81,606	\$26,061	\$89,856
11 - 1 - 122 - 2820 - 194 - 4096 - 09741 - 03	Retirement Contribution	\$13,695	\$13,717	\$2,940	\$14,653
11 - 1 - 122 - 2820 - 194 - 4096 - 09742 - 03	Retirement Contribution	\$24,603	\$24,641	\$7,345	\$26,325

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 122 - 2820 - 196 - 4096 - 02034 - 03	Retirement Contribution	\$12,412	\$12,411	\$2,199	\$13,281
11 - 1 - 122 - 2820 - 196 - 4096 - 02781 - 03	Retirement Contribution	\$35,728	\$35,746	\$8,778	\$38,229
11 - 1 - 122 - 2820 - 196 - 4096 - 02800 - 03	Retirement Contribution	\$12,406	\$12,381	\$1,519	\$13,275
11 - 1 - 122 - 2820 - 196 - 4096 - 02805 - 03	Retirement Contribution	\$11,538	\$11,544	\$3,588	\$12,346
11 - 1 - 122 - 2820 - 196 - 4096 - 04264 - 03	Retirement Contribution	\$25,446	\$25,431	\$4,130	\$27,227
11 - 1 - 122 - 2820 - 196 - 4096 - 09740 - 03	Retirement Contribution	\$24,567	\$24,555	\$11,229	\$26,287
11 - 1 - 122 - 2820 - 196 - 4096 - 09741 - 03	Retirement Contribution	\$20,657	\$20,649	\$12,079	\$22,103
11 - 1 - 122 - 2820 - 196 - 4096 - 09742 - 03	Retirement Contribution	\$13,733	\$13,696	\$3,746	\$14,694
11 - 1 - 122 - 2830 - 110 - 8010 - 02034 - 17	EMPLOYEE SOCIAL SECURITY		\$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	\$904	\$1,661	\$1,088	\$1,661
11 - 1 - 122 - 2830 - 120 - 4096 - 09740 - 03	EMPLOYER SOCIAL SECURITY L3	\$4,634	\$4,812	\$11	\$4,812
11 - 1 - 122 - 2830 - 120 - 4096 - 09742 - 03	EMPLOYER SOCIAL SECURITY L3	\$1,803	\$1,872	\$662	\$1,872
11 - 1 - 122 - 2830 - 120 - 8010 - 02034 - 17	EMPLOYER SOCIAL SECURITY	\$7,454	\$7,931	\$1,802	\$7,931
11 - 1 - 122 - 2830 - 120 - 8010 - 09740 - 17	EMPLOYER SOCIAL SECURITY	\$3,932	\$4,058	\$1,865	\$4,059
11 - 1 - 122 - 2830 - 120 - 8010 - 09742 - 17	EMPLOYER SOCIAL SECURITY	\$7,808	\$8,082	\$1,833	\$8,081
11 - 1 - 122 - 2830 - 140 - 4096 - 00000 - 03	EMPLOYER SOCIAL SECURITY	\$608	\$520	\$476	\$520
11 - 1 - 122 - 2830 - 140 - 4096 - 02034 - 03	Employer Social Security	\$7	\$7		\$7
11 - 1 - 122 - 2830 - 140 - 4096 - 09740 - 03	Employer Social Security	\$824	\$855		\$855
11 - 1 - 122 - 2830 - 140 - 4096 - 09742 - 03	Employer Social Security	\$954	\$991	\$412	\$991
11 - 1 - 122 - 2830 - 140 - 8010 - 02034 - 17	Employer Social Security	\$7,415	\$7,976	\$1,779	\$7,976
11 - 1 - 122 - 2830 - 140 - 8010 - 09740 - 17	Employer Social Security		\$0		\$0
11 - 1 - 122 - 2830 - 140 - 8010 - 09742 - 17	Employer Social Security	\$4,200	\$4,689	\$1,173	\$4,864
11 - 1 - 122 - 2830 - 180 - 4096 - 02034 - 03	Employer Social Security		\$0		\$0
11 - 1 - 122 - 2830 - 180 - 4096 - 09740 - 03	Employer Social Security	\$60	\$62		\$62
11 - 1 - 122 - 2830 - 180 - 4096 - 09742 - 03	Employer Social Security		\$0		\$0
11 - 1 - 122 - 2830 - 180 - 8010 - 09742 - 17	EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 122 - 2830 - 191 - 4096 - 09741 - 03	Employer Social Security	\$14,344	\$14,906	\$3,752	\$14,906
11 - 1 - 122 - 2830 - 191 - 8050 - 09741 - 17	Employer Social Security	\$2,208	\$2,159	\$517	\$2,400
11 - 1 - 122 - 2830 - 193 - 4096 - 09741 - 03	EMPLOYER SOCIAL SECURITY ASD	\$6,362	\$6,606	\$3,552	\$6,606
11 - 1 - 122 - 2830 - 194 - 4096 - 02034 - 03	Employer Social Security	\$20,445	\$21,232	\$5,412	\$21,232
11 - 1 - 122 - 2830 - 194 - 4096 - 02781 - 03	Employer Social Security	\$10,649	\$10,995	\$1,346	\$10,995
11 - 1 - 122 - 2830 - 194 - 4096 - 02800 - 03	Employer Social Security	\$5,900	\$6,078	\$969	\$6,078
11 - 1 - 122 - 2830 - 194 - 4096 - 02805 - 03	Employer Social Security	\$3,044	\$3,161	\$725	\$3,161
11 - 1 - 122 - 2830 - 194 - 4096 - 04264 - 03	Employer Social Security	\$5,655	\$5,873	\$1,293	\$5,873
11 - 1 - 122 - 2830 - 194 - 4096 - 09740 - 03	Employer Social Security	\$20,108	\$20,825	\$5,894	\$20,825

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 122 - 2830 - 194 - 4096 - 09741 - 03	Employer Social Security	\$3,280	\$3,406	\$765	\$3,406
11 - 1 - 122 - 2830 - 194 - 4096 - 09742 - 03	Employer Social Security	\$5,855	\$6,080	\$1,666	\$6,080
11 - 1 - 122 - 2830 - 196 - 4096 - 02034 - 03	Employer Social Security	\$2,916	\$3,028	\$459	\$3,028
11 - 1 - 122 - 2830 - 196 - 4096 - 02781 - 03	Employer Social Security	\$8,333	\$8,653	\$1,990	\$8,653
11 - 1 - 122 - 2830 - 196 - 4096 - 02800 - 03	Employer Social Security	\$2,934	\$3,047	\$341	\$3,047
11 - 1 - 122 - 2830 - 196 - 4096 - 02805 - 03	Employer Social Security	\$2,893	\$3,004	\$807	\$3,004
11 - 1 - 122 - 2830 - 196 - 4096 - 04264 - 03	Employer Social Security	\$6,370	\$6,615	\$1,038	\$6,615
11 - 1 - 122 - 2830 - 196 - 4096 - 09740 - 03	Employer Social Security	\$6,204	\$6,443	\$2,486	\$6,443
11 - 1 - 122 - 2830 - 196 - 4096 - 09741 - 03	Employer Social Security	\$5,395	\$5,602	\$3,029	\$5,602
11 - 1 - 122 - 2830 - 196 - 4096 - 09742 - 03	Employer Social Security	\$3,702	\$3,844	\$1,019	\$3,844
11 - 1 - 122 - 2840 - 140 - 4096 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 140 - 4096 - 09740 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 140 - 4096 - 09742 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 180 - 4096 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 180 - 4096 - 09740 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 180 - 4096 - 09742 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 191 - 4096 - 09741 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 02781 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 02800 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 02805 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 04264 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 09740 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 09741 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 09742 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 02781 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 02800 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 02805 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 04264 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 09740 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 09741 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 09742 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 122 - 2850 - 140 - 4096 - 02034 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 140 - 4096 - 09740 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 140 - 4096 - 09742 - 02	UNEMPLOYMENT		\$0		\$0

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 122 - 2850 - 180 - 4096 - 02034 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 180 - 4096 - 09740 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 180 - 4096 - 09742 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 191 - 4096 - 09741 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 02034 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 02781 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 02800 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 02805 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 04264 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 09740 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 09741 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 09742 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 02034 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 02781 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 02800 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 02805 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 04264 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 09740 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 09741 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 09742 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 122 - 2920 - 120 - 4096 - 09740 - 02	CASH IN LIEU	\$900	\$1,800		\$1,800
11 - 1 - 122 - 2920 - 120 - 8010 - 09740 - 17	CASH IN LIEU	\$900	\$0		\$0
11 - 1 - 122 - 2920 - 140 - 4096 - 02034 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 122 - 2920 - 140 - 4096 - 09740 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 122 - 2920 - 140 - 4096 - 09742 - 02	CASH IN LIEU	\$70	\$70	\$900	\$1,800
11 - 1 - 122 - 2920 - 180 - 4096 - 02034 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 122 - 2920 - 180 - 4096 - 09740 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 122 - 2920 - 180 - 4096 - 09742 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 122 - 2920 - 191 - 4096 - 09741 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 122 - 2920 - 193 - 4096 - 09741 - 02	CASH IN LIEU			\$1,125	\$2,250
11 - 1 - 122 - 2920 - 194 - 4096 - 02034 - 02	CASH IN LIEU	\$1,440	\$1,440	\$720	\$1,440
11 - 1 - 122 - 2920 - 194 - 4096 - 02781 - 02	CASH IN LIEU	\$900	\$900		\$0
11 - 1 - 122 - 2920 - 194 - 4096 - 02800 - 02	CASH IN LIEU	\$2,700	\$2,700	\$900	\$1,800
11 - 1 - 122 - 2920 - 194 - 4096 - 02805 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 122 - 2920 - 194 - 4096 - 04264 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 122 - 2920 - 194 - 4096 - 09740 - 02	CASH IN LIEU		\$0	\$900	\$1,800

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 122 - 2920 - 194 - 4096 - 09741 - 02	CASH IN LIEU		\$0	\$900	\$1,800
11 - 1 - 122 - 2920 - 194 - 4096 - 09742 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 122 - 2920 - 196 - 4096 - 02034 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 122 - 2920 - 196 - 4096 - 02781 - 02	CASH IN LIEU	\$1,800	\$1,800	\$900	\$1,800
11 - 1 - 122 - 2920 - 196 - 4096 - 02800 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 122 - 2920 - 196 - 4096 - 02805 - 02	CASH IN LIEU	\$1,026	\$1,026	\$513	\$1,026
11 - 1 - 122 - 2920 - 196 - 4096 - 04264 - 02	CASH IN LIEU	\$1,830	\$1,830	\$900	\$1,800
11 - 1 - 122 - 2920 - 196 - 4096 - 09740 - 02	CASH IN LIEU	\$1,800	\$1,800		\$0
11 - 1 - 122 - 2920 - 196 - 4096 - 09741 - 02	CASH IN LIEU	\$4,500	\$4,500	\$3,600	\$7,200
11 - 1 - 122 - 2920 - 196 - 4096 - 09742 - 02	CASH IN LIEU	\$3,600	\$3,600	\$1,800	\$3,600
11 - 1 - 122 - 3110 - 120 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	\$956	\$990		\$990
11 - 1 - 122 - 3110 - 120 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES	\$1,002	\$1,160		\$1,160
11 - 1 - 122 - 3110 - 120 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	\$2,311	\$2,442	\$101	\$2,442
11 - 1 - 122 - 3110 - 140 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	\$351	\$406	\$50	\$406
11 - 1 - 122 - 3110 - 140 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 122 - 3110 - 140 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	\$3,291	\$3,810		\$3,810
11 - 1 - 122 - 3110 - 180 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 122 - 3110 - 180 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 122 - 3110 - 180 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 122 - 3110 - 191 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	\$359	\$357	\$101	\$357
11 - 1 - 122 - 3110 - 193 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES ASD	\$1,919	\$2,092	\$303	\$2,092
11 - 1 - 122 - 3110 - 194 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	\$2,186	\$2,531	\$101	\$2,531
11 - 1 - 122 - 3110 - 194 - 4096 - 02781 - 03	CONTRACT SUBSTITUTES	\$2,157	\$2,439	\$151	\$2,439
11 - 1 - 122 - 3110 - 194 - 4096 - 02800 - 03	CONTRACT SUBSTITUTES	\$57	\$66		\$66
11 - 1 - 122 - 3110 - 194 - 4096 - 02805 - 03	CONTRACT SUBSTITUTES	\$853	\$871	\$101	\$871
11 - 1 - 122 - 3110 - 194 - 4096 - 04264 - 03	CONTRACT SUBSTITUTES	(\$100)	(\$116)		\$0
11 - 1 - 122 - 3110 - 194 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES	\$45,481	\$49,570	\$424	\$49,570
11 - 1 - 122 - 3110 - 194 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	\$703	\$814	\$404	\$814
11 - 1 - 122 - 3110 - 194 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	\$1,204	\$1,394	\$454	\$1,394
11 - 1 - 122 - 3110 - 196 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 122 - 3110 - 196 - 4096 - 02781 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 122 - 3110 - 196 - 4096 - 02800 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 122 - 3110 - 196 - 4096 - 02805 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 122 - 3110 - 196 - 4096 - 04264 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 122 - 3110 - 196 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 122 - 3110 - 196 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	\$163	\$189		\$189

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 122 - 3110 - 196 - 4096 - 09742 - 03		CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 122 - 3190 - 099 - 4094 - 00000 - 05		PARAPRO - BUS AID PCMI	\$1,007	\$3,358		\$3,357.97
11 - 1 - 122 - 3190 - 120 - 4096 - 02034 - 03		OTHER CONTRACTED SERVICES	\$8,320	\$8,983		\$8,983
11 - 1 - 122 - 3190 - 120 - 4096 - 09740 - 03		OTHER CONTRACTED SERVICES	\$222	\$257		\$257
11 - 1 - 122 - 3190 - 120 - 4096 - 09742 - 03		OTHER CONTRACTED SERVICES	\$2,587	\$2,996	\$114	\$2,996
11 - 1 - 122 - 3190 - 140 - 4096 - 00000 - 05		ESY - EXTENDED SCHOOL YEAR	\$85,127	\$85,012	\$54,492	\$85,012
11 - 1 - 122 - 3190 - 140 - 4096 - 02034 - 05		OTHER CONTRACTED SERVICES	\$73	\$245		\$245
11 - 1 - 122 - 3190 - 140 - 4096 - 09740 - 05		OTHER CONTRACTED SERVICES		\$0		\$0
11 - 1 - 122 - 3190 - 140 - 4096 - 09742 - 05		OTHER CONTRACTED SERVICES	\$1,585	\$5,282		\$5,282
11 - 1 - 122 - 3190 - 180 - 4096 - 02034 - 05		OTHER CONTRACTED SERVICES		\$0		\$0
11 - 1 - 122 - 3190 - 180 - 4096 - 09740 - 05		OTHER CONTRACTED SERVICES		\$0		\$0
11 - 1 - 122 - 3190 - 180 - 4096 - 09742 - 05		OTHER CONTRACTED SERVICES		\$0		\$0
11 - 1 - 122 - 3190 - 191 - 4096 - 09741 - 05		OTHER CONTRACTED SERVICES	\$4,089	\$13,630	\$37	\$13,630
11 - 1 - 122 - 3190 - 193 - 4096 - 09741 - 03		OTHER CONTRACTED SERVICES			\$158	\$500
11 - 1 - 122 - 3190 - 194 - 4096 - 02034 - 05		OTHER CONTRACTED SERVICES	\$751	\$2,503	\$148	\$2,503
11 - 1 - 122 - 3190 - 194 - 4096 - 02781 - 05		OTHER CONTRACTED SERVICES		\$0		\$0
11 - 1 - 122 - 3190 - 194 - 4096 - 02800 - 05		OTHER CONTRACTED SERVICES		\$0		\$0
11 - 1 - 122 - 3190 - 194 - 4096 - 02805 - 05		OTHER CONTRACTED SERVICES		\$0		\$0
11 - 1 - 122 - 3190 - 194 - 4096 - 04264 - 05		OTHER CONTRACTED SERVICES		\$0		\$0
11 - 1 - 122 - 3190 - 194 - 4096 - 09740 - 05		OTHER CONTRACTED SERVICES		\$0		\$0
11 - 1 - 122 - 3190 - 194 - 4096 - 09741 - 05		OTHER CONTRACTED SERVICES		\$0		\$0
11 - 1 - 122 - 3190 - 194 - 4096 - 09742 - 05		OTHER CONTRACTED SERVICES	\$2,571	\$3,020		\$3,020
11 - 1 - 122 - 3190 - 196 - 4096 - 02034 - 05		OTHER CONTRACTED SERVICES	\$9,171	\$28,968	\$153	\$28,968
11 - 1 - 122 - 3190 - 196 - 4096 - 02781 - 05		OTHER CONTRACTED SERVICES	\$2,968	\$9,645	\$323	\$9,645
11 - 1 - 122 - 3190 - 196 - 4096 - 02800 - 05		OTHER CONTRACTED SERVICES	\$1,070	\$3,567		\$3,567
11 - 1 - 122 - 3190 - 196 - 4096 - 02805 - 05		OTHER CONTRACTED SERVICES	\$959	\$2,827	\$42	\$2,827
11 - 1 - 122 - 3190 - 196 - 4096 - 04264 - 05		OTHER CONTRACTED SERVICES	\$2,540	\$8,468	\$1,109	\$8,468
11 - 1 - 122 - 3190 - 196 - 4096 - 09740 - 05		OTHER CONTRACTED SERVICES	\$1,170	\$3,776	\$116	\$3,776
11 - 1 - 122 - 3190 - 196 - 4096 - 09741 - 05		OTHER CONTRACTED SERVICES	\$3,775	\$10,365	\$349	\$10,365
11 - 1 - 122 - 3190 - 196 - 4096 - 09742 - 05		OTHER CONTRACTED SERVICES	\$1,632	\$5,438		\$5,438
11 - 1 - 122 - 3210 - 140 - 4096 - 02034 - 03		LOCAL TRAVEL-EI-KIMBALL		\$500		\$500
11 - 1 - 122 - 3210 - 140 - 4096 - 09740 - 03		MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 140 - 4096 - 09742 - 03		MILEAGE - TEACHER SPLITS		\$500	\$35	\$500
11 - 1 - 122 - 3210 - 180 - 4096 - 02034 - 03		MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 180 - 4096 - 09740 - 03		MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 180 - 4096 - 09742 - 03		MILEAGE - TEACHER SPLITS		\$500		\$500

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 122 - 3210 - 191 - 4096 - 09741 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 194 - 4096 - 02034 - 03	MILEAGE - TEACHER SPLITS	\$359	\$859		\$859
11 - 1 - 122 - 3210 - 194 - 4096 - 02781 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 194 - 4096 - 02800 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 194 - 4096 - 02805 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 194 - 4096 - 04264 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 194 - 4096 - 09740 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 194 - 4096 - 09741 - 03	MILEAGE - TEACHER SPLITS		\$500	\$33	\$500
11 - 1 - 122 - 3210 - 194 - 4096 - 09742 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 196 - 4096 - 02034 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 196 - 4096 - 02781 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 196 - 4096 - 02800 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 196 - 4096 - 02805 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 196 - 4096 - 04264 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 196 - 4096 - 09740 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 196 - 4096 - 09741 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3210 - 196 - 4096 - 09742 - 03	MILEAGE - TEACHER SPLITS		\$500		\$500
11 - 1 - 122 - 3450 - 140 - 4096 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 122 - 3450 - 140 - 4096 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 122 - 3450 - 140 - 4096 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 122 - 3450 - 180 - 4096 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS				
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				

		Audited		Original	Actual	Budget
		FYE 06/30/2014		Budget	to 11/14/2014	Amendment #1
New Account Number		Account Description		FYE 06/30/2015		FYE 06/30/2015
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					
11 - 1 - 122 - 3610 - 140 - 4096 - 09740 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 140 - 4096 - 09742 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 180 - 4096 - 02034 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 180 - 4096 - 09740 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 180 - 4096 - 09742 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 191 - 4096 - 09741 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 194 - 4096 - 02034 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 194 - 4096 - 02781 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 194 - 4096 - 02800 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 194 - 4096 - 02805 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 194 - 4096 - 04264 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 194 - 4096 - 09740 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 194 - 4096 - 09741 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 194 - 4096 - 09742 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 196 - 4096 - 02034 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 196 - 4096 - 02781 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 196 - 4096 - 02800 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 196 - 4096 - 02805 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 196 - 4096 - 04264 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 196 - 4096 - 09740 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 196 - 4096 - 09741 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 3610 - 196 - 4096 - 09742 - 05	TEACHER PRINTING & BINDING					
11 - 1 - 122 - 5110 - 000 - 8010 - 00000 - 17	TEACHING SUPPLIES-IDEA			\$764		\$1,811
11 - 1 - 122 - 5110 - 000 - 8050 - 09741 - 17	TEACHING SUPPLIES			\$0		\$0
11 - 1 - 122 - 5110 - 120 - 4096 - 02034 - 05	TEACHING SUPPLIES L3	\$565		\$0		\$0
11 - 1 - 122 - 5110 - 120 - 4096 - 09740 - 05	TEACHING SUPPLIES	\$1,317		\$200	\$279	\$1,000
11 - 1 - 122 - 5110 - 120 - 4096 - 09742 - 05	TEACHING SUPPLIES L3	\$170		\$200	\$984	\$2,000
11 - 1 - 122 - 5110 - 140 - 4096 - 02034 - 05	TEACHING SUPPLIES-EI-KIMBALL			\$0		\$0
11 - 1 - 122 - 5110 - 140 - 4096 - 09740 - 05	TEACHING SUPPLIES			\$0		\$0
11 - 1 - 122 - 5110 - 140 - 4096 - 09742 - 05	TEACHING SUPPLIES	\$1,838		\$1,209		\$1,209
11 - 1 - 122 - 5110 - 180 - 4096 - 02034 - 05	DO NOT USE			\$1,000		\$1,000

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 122 - 5110 - 180 - 4096 - 09740 - 05	DO NOT USE	\$61	\$1,000		\$1,000
11 - 1 - 122 - 5110 - 180 - 4096 - 09742 - 05	DO NOT USE				
11 - 1 - 122 - 5110 - 191 - 4096 - 09741 - 05	TEACHING SUPPLIES-PPI	\$2,005	\$2,000	\$3,158	\$5,000
11 - 1 - 122 - 5110 - 191 - 8050 - 09741 - 05	TEACHING SUPPLIES		\$0		\$0
11 - 1 - 122 - 5110 - 193 - 4096 - 09741 - 05	TEACHING SUPPLIES - ASD	\$15,447	\$15,447	\$9,491	\$15,447
11 - 1 - 122 - 5110 - 194 - 4096 - 02034 - 05	TEACHING SUPPLIES-RR-KIMBALL	\$371	\$2,000		\$2,000
11 - 1 - 122 - 5110 - 194 - 4096 - 02781 - 05	TEACHING SUPPLIES	\$54	\$2,650		\$2,650
11 - 1 - 122 - 5110 - 194 - 4096 - 02800 - 05	TEACHING SUPPLIES		\$0		\$0
11 - 1 - 122 - 5110 - 194 - 4096 - 02805 - 05	TEACHING SUPPLIES	\$129	\$500		\$500
11 - 1 - 122 - 5110 - 194 - 4096 - 04264 - 05	TEACHING SUPPLIES	\$1,540	\$1,540		\$1,540
11 - 1 - 122 - 5110 - 194 - 4096 - 09740 - 05	TEACHING SUPPLIES	\$405	\$500	\$45	\$500
11 - 1 - 122 - 5110 - 194 - 4096 - 09741 - 05	TEACHING SUPPLIES	\$2,601	\$1,000	\$50	\$1,000
11 - 1 - 122 - 5110 - 194 - 4096 - 09742 - 05	TEACHING SUPPLIES	\$81	\$250		\$250
11 - 1 - 122 - 5110 - 196 - 4096 - 02034 - 05	TEACHING SUPPLIES		\$0		\$0
11 - 1 - 122 - 5110 - 196 - 4096 - 02781 - 05	TEACHING SUPPLIES				
11 - 1 - 122 - 5110 - 196 - 4096 - 02800 - 05	TEACHING SUPPLIES				
11 - 1 - 122 - 5110 - 196 - 4096 - 02805 - 05	TEACHING SUPPLIES				
11 - 1 - 122 - 5110 - 196 - 4096 - 04264 - 05	TEACHING SUPPLIES				
11 - 1 - 122 - 5110 - 196 - 4096 - 09740 - 05	TEACHING SUPPLIES				
11 - 1 - 122 - 5110 - 196 - 4096 - 09741 - 05	TEACHING SUPPLIES				
11 - 1 - 122 - 5110 - 196 - 4096 - 09742 - 05	TEACHING SUPPLIES				
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		\$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				

										Audited	Original		Budget						
										FYE 06/30/2014	Budget	Actual	Amendment #1						
New Account Number											FYE 06/30/2015	to 11/14/2014	FYE 06/30/2015						
Account Description																			
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	\$1,466		\$1,466
11	-	1	-	122	-	5211	-	120	-	4096	-	09740	-	05	TEXTBOOK SUPPLEMENTALS L3	\$981	\$1,000	\$687	\$1,000
11	-	1	-	122	-	5211	-	120	-	4096	-	09742	-	05	TEXTBOOK SUPPLEMENTALS L3	\$1,700	\$1,700	\$733	\$1,700
11	-	1	-	122	-	5211	-	140	-	4096	-	02034	-	05	TEXTBOOKS - SUPPLEMENTALS		\$0		\$0
11	-	1	-	122	-	5211	-	140	-	4096	-	09740	-	05	TEXTBOOKS - SUPPLEMENTALS		\$0		\$0
11	-	1	-	122	-	5211	-	140	-	4096	-	09742	-	05	TEXTBOOKS - SUPPLEMENTALS	\$2,929	\$3,000	\$137	\$1,000
11	-	1	-	122	-	5211	-	180	-	4096	-	02034	-	05	TEXTBOOKS - SUPPLEMENTALS				
11	-	1	-	122	-	5211	-	180	-	4096	-	09740	-	05	TEXTBOOKS - SUPPLEMENTALS		\$0		\$0
11	-	1	-	122	-	5211	-	180	-	4096	-	09742	-	05	TEXTBOOKS - SUPPLEMENTALS	\$678	\$1,000		\$1,000
11	-	1	-	122	-	5211	-	191	-	4096	-	09741	-	05	TEXTBOOKS - SUPPLEMENTALS		\$0	\$97	\$500
11	-	1	-	122	-	5211	-	193	-	4096	-	09741	-	05	TEXTBOOKS SUPPLEMENTALS ASD		\$0	\$1,769	\$3,000
11	-	1	-	122	-	5211	-	194	-	4096	-	02034	-	05	TEXTBOOKS - SUPPLEMENTALS	\$42	\$100		\$100
11	-	1	-	122	-	5211	-	194	-	4096	-	02781	-	05	TEXTBOOKS - SUPPLEMENTALS	\$440	\$750	\$300	\$750
11	-	1	-	122	-	5211	-	194	-	4096	-	02800	-	05	TEXTBOOKS - SUPPLEMENTALS	\$44	\$500		\$500
11	-	1	-	122	-	5211	-	194	-	4096	-	02805	-	05	TEXTBOOKS - SUPPLEMENTALS	\$44	\$500		\$500
11	-	1	-	122	-	5211	-	194	-	4096	-	04264	-	05	TEXTBOOKS - SUPPLEMENTALS	\$341	\$500		\$500
11	-	1	-	122	-	5211	-	194	-	4096	-	09740	-	05	TEXTBOOKS - SUPPLEMENTALS	\$4,053	\$5,000	\$1,058	\$2,000
11	-	1	-	122	-	5211	-	194	-	4096	-	09741	-	05	TEXTBOOKS - SUPPLEMENTALS	\$242	\$250	\$445	\$1,000
11	-	1	-	122	-	5211	-	194	-	4096	-	09742	-	05	TEXTBOOKS - SUPPLEMENTALS	\$341	\$500		\$500
11	-	1	-	122	-	5211	-	196	-	4096	-	02034	-	05	TEXTBOOKS - SUPPLEMENTALS				
11	-	1	-	122	-	5211	-	196	-	4096	-	02781	-	05	TEXTBOOKS - SUPPLEMENTALS				
11	-	1	-	122	-	5211	-	196	-	4096	-	02800	-	05	TEXTBOOKS - SUPPLEMENTALS				
11	-	1	-	122	-	5211	-	196	-	4096	-	02805	-	05	TEXTBOOKS - SUPPLEMENTALS				
11	-	1	-	122	-	5211	-	196	-	4096	-	04264	-	05	TEXTBOOKS - SUPPLEMENTALS				
11	-	1	-	122	-	5211	-	196	-	4096	-	09740	-	05	TEXTBOOKS - SUPPLEMENTALS				
11	-	1	-	122	-	5211	-	196	-	4096	-	09741	-	05	TEXTBOOKS - SUPPLEMENTALS				
11	-	1	-	122	-	5211	-	196	-	4096	-	09742	-	05	TEXTBOOKS - SUPPLEMENTALS				

		Audited		Original	Actual	Budget
		FYE 06/30/2014		Budget	to 11/14/2014	Amendment #1
New Account Number		Account Description		FYE 06/30/2015		FYE 06/30/2015
11 - 1 - 122 - 6410 - 140 - 4096 - 02034 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 140 - 4096 - 09740 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 140 - 4096 - 09742 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 180 - 4096 - 02034 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 180 - 4096 - 09740 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 180 - 4096 - 09742 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 191 - 4096 - 09741 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 194 - 4096 - 02034 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 194 - 4096 - 02781 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 194 - 4096 - 02800 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 194 - 4096 - 02805 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 194 - 4096 - 04264 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 194 - 4096 - 09740 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 194 - 4096 - 09741 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 194 - 4096 - 09742 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 196 - 4096 - 02034 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 196 - 4096 - 02781 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 196 - 4096 - 02800 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 196 - 4096 - 02805 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 196 - 4096 - 04264 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 196 - 4096 - 09740 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 196 - 4096 - 09741 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6410 - 196 - 4096 - 09742 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 122 - 6460 - 140 - 4096 - 09740 - 02	TECH EQUIP ROMS EI				\$597	\$2,000
11 - 1 - 122 - 6460 - 194 - 4096 - 09740 - 02	TECH EQUIP ROMS RR				\$2,587	\$4,000
11 - 1 - 122 - 7410 - 140 - 4096 - 02034 - 05	DUES & FEES					
11 - 1 - 122 - 7410 - 140 - 4096 - 09740 - 05	DUES & FEES					
11 - 1 - 122 - 7410 - 140 - 4096 - 09742 - 05	DUES & FEES					
11 - 1 - 122 - 7410 - 180 - 4096 - 02034 - 05	DUES & FEES					
11 - 1 - 122 - 7410 - 180 - 4096 - 09740 - 05	DUES & FEES					
11 - 1 - 122 - 7410 - 180 - 4096 - 09742 - 05	DUES & FEES					
11 - 1 - 122 - 7410 - 191 - 4096 - 09741 - 05	DUES & FEES					
11 - 1 - 122 - 7410 - 194 - 4096 - 02034 - 05	DUES & FEES					
11 - 1 - 122 - 7410 - 194 - 4096 - 02781 - 05	DUES & FEES					
11 - 1 - 122 - 7410 - 194 - 4096 - 02800 - 05	DUES & FEES					
11 - 1 - 122 - 7410 - 194 - 4096 - 02805 - 05	DUES & FEES					

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 122 - 7410 - 194 - 4096 - 04264 - 05	DUES & FEES				
11 - 1 - 122 - 7410 - 194 - 4096 - 09740 - 05	DUES & FEES				
11 - 1 - 122 - 7410 - 194 - 4096 - 09741 - 05	DUES & FEES				
11 - 1 - 122 - 7410 - 194 - 4096 - 09742 - 05	DUES & FEES				
11 - 1 - 122 - 7410 - 196 - 4096 - 02034 - 05	DUES & FEES				
11 - 1 - 122 - 7410 - 196 - 4096 - 02781 - 05	DUES & FEES				
11 - 1 - 122 - 7410 - 196 - 4096 - 02800 - 05	DUES & FEES				
11 - 1 - 122 - 7410 - 196 - 4096 - 02805 - 05	DUES & FEES				
11 - 1 - 122 - 7410 - 196 - 4096 - 04264 - 05	DUES & FEES				
11 - 1 - 122 - 7410 - 196 - 4096 - 09740 - 05	DUES & FEES				
11 - 1 - 122 - 7410 - 196 - 4096 - 09741 - 05	DUES & FEES				
11 - 1 - 122 - 7410 - 196 - 4096 - 09742 - 05	DUES & FEES				
11 - 1 - 122 - 8210 - 120 - 0000 - 00000 - 05	TUITION-SPEC ED OUTDISTRICT	\$2,293,166	\$2,300,000		\$2,300,000
11 - 1 - 125 - 1240 - 000 - 4033 - 02034 - 03	COOP-CAP COORDINATION		\$0		\$0
11 - 1 - 125 - 1240 - 000 - 6010 - 00000 - 17	TEACHER - TITLE 1 HOMELESS		\$3,000		\$3,000
11 - 1 - 125 - 1240 - 000 - 6010 - 02800 - 17	TEACHER-TITLE 1 OAK RIDGE		\$47,353	\$9,352	\$40,774
11 - 1 - 125 - 1240 - 000 - 6010 - 02805 - 17	TEACHER - TITLE 1 OAKLAND	\$40,773	\$31,569	\$9,352	\$40,774
11 - 1 - 125 - 1240 - 000 - 6010 - 04264 - 17	TEACHER - TITLE 1 UPTON	\$78,922	\$44,851	\$9,352	\$40,774
11 - 1 - 125 - 1240 - 000 - 6010 - 09741 - 17	TEACHER - TITLE 1 ADDAMS		\$0		\$0
11 - 1 - 125 - 1240 - 000 - 6010 - 09742 - 17	TEACHER - TITLE 1 KELLER	\$40,774	\$36,696	\$9,352	\$40,774
11 - 1 - 125 - 1290 - 000 - 6840 - 00000 - 17	OTHER PROF SERV-LEP TUTOR	\$2,262	\$1,500		\$1,500
11 - 1 - 125 - 1290 - 000 - 6841 - 00000 - 17	OTHER PROF SER-LEP TUTOR P/Y	\$1,818	\$0	\$3,944	\$3,944
11 - 1 - 125 - 1290 - 000 - 6842 - 00000 - 17	TUTORING - IMMIGRANT		\$0		\$0
11 - 1 - 125 - 1630 - 000 - 6010 - 00000 - 17	PARAPROFESSIONAL-TITLE I		\$0		\$0
11 - 1 - 125 - 1870 - 000 - 6010 - 02805 - 17	TEACHER SUB TITLE 1 OAKLAND		\$0		\$0
11 - 1 - 125 - 1870 - 000 - 6010 - 04264 - 17	TEACHER SUB TITLE 1 UPTON		\$0		\$0
11 - 1 - 125 - 1870 - 000 - 6010 - 09742 - 17	TEACHER SUB TITLE 1 KELLER		\$0		\$0
11 - 1 - 125 - 1920 - 000 - 6010 - 04264 - 17	SUMMER/TUTORING - UPTON		\$0		\$0
11 - 1 - 125 - 1920 - 000 - 6011 - 02000 - 17	TUTORING - JUDSON P/Y		\$0		\$0
11 - 1 - 125 - 1920 - 000 - 6011 - 04264 - 17	SUMMER TUTORING - UPTON P/Y	\$10,124	\$0		\$0
11 - 1 - 125 - 1920 - 000 - 6160 - 02000 - 17	TUTORING - JUDSON		\$0		\$0
11 - 1 - 125 - 1920 - 000 - 6840 - 00000 - 17	TUTORING- TITLE III		\$0		\$0
11 - 1 - 125 - 1920 - 000 - 6841 - 00000 - 17	SUMMER SCHOOL TITLE III P/Y	\$1,510	\$0		\$0
11 - 1 - 125 - 2110 - 000 - 6010 - 00000 - 17	LIFE - TITLE 1				
11 - 1 - 125 - 2110 - 000 - 6010 - 02800 - 17	LIFE - TITLE 1		\$48	\$6	\$39
11 - 1 - 125 - 2110 - 000 - 6010 - 02805 - 17	LIFE - TITLE 1	\$37	\$32	\$6	\$39

		Audited	Original	Actual	Budget
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11 - 1 - 125 - 2110 - 000 - 6010 - 04264 - 17	LIFE - TITLE 1	\$79	\$44	\$6	\$39
11 - 1 - 125 - 2110 - 000 - 6010 - 09741 - 17	LIFE - TITLE 1		\$0		\$0
11 - 1 - 125 - 2110 - 000 - 6010 - 09742 - 17	LIFE - TITLE 1	\$37	\$36	\$6	\$39
11 - 1 - 125 - 2120 - 000 - 6010 - 00000 - 17	DISABILITY LTD - TITLE 1		\$0		\$0
11 - 1 - 125 - 2120 - 000 - 6010 - 02800 - 17	DISABILITY LTD - TITLE 1		\$243	\$28	\$168
11 - 1 - 125 - 2120 - 000 - 6010 - 02805 - 17	DISABILITY LTD - TITLE 1	\$187	\$162	\$22	\$168
11 - 1 - 125 - 2120 - 000 - 6010 - 04264 - 17	DISABILITY LTD - TITLE 1	\$405	\$223	\$17	\$168
11 - 1 - 125 - 2120 - 000 - 6010 - 09741 - 17	DISABILITY LTD - TITLE 1		\$0		\$0
11 - 1 - 125 - 2120 - 000 - 6010 - 09742 - 17	DISABILITY LTD - TITLE 1	\$186	\$182	\$22	\$168
11 - 1 - 125 - 2130 - 000 - 6010 - 00000 - 17	HEALTH - TITLE 1				
11 - 1 - 125 - 2130 - 000 - 6010 - 02800 - 17	HEALTH - TITLE 1		\$9,585	\$1,308	\$7,988
11 - 1 - 125 - 2130 - 000 - 6010 - 02805 - 17	HEALTH - TITLE 1	\$5,295	\$6,390	\$1,202	\$7,988
11 - 1 - 125 - 2130 - 000 - 6010 - 04264 - 17	HEALTH - TITLE 1	\$15,600	\$8,786	\$1,262	\$7,987
11 - 1 - 125 - 2130 - 000 - 6010 - 09741 - 17	HEALTH - TITLE 1		\$0		
11 - 1 - 125 - 2130 - 000 - 6010 - 09742 - 17	HEALTH - TITLE 1	\$5,295	\$7,189	\$1,202	\$7,987
11 - 1 - 125 - 2140 - 000 - 6010 - 00000 - 17	DENTAL - TITLE 1				
11 - 1 - 125 - 2140 - 000 - 6010 - 02800 - 17	DENTAL - TITLE 1		\$978	\$135	\$811
11 - 1 - 125 - 2140 - 000 - 6010 - 02805 - 17	DENTAL - TITLE 1	\$800	\$652	\$15	\$450
11 - 1 - 125 - 2140 - 000 - 6010 - 04264 - 17	DENTAL - TITLE 1	\$1,629	\$897	\$135	\$811
11 - 1 - 125 - 2140 - 000 - 6010 - 09741 - 17	DENTAL - TITLE 1		\$0		\$0
11 - 1 - 125 - 2140 - 000 - 6010 - 09742 - 17	DENTAL - TITLE 1	\$800	\$734	\$15	\$450
11 - 1 - 125 - 2150 - 000 - 6010 - 00000 - 17	VISION - TITLE 1				
11 - 1 - 125 - 2150 - 000 - 6010 - 02800 - 17	VISION - TITLE 1		\$170	\$23	\$139
11 - 1 - 125 - 2150 - 000 - 6010 - 02805 - 17	VISION - TITLE 1	\$141	\$114	\$8	\$94
11 - 1 - 125 - 2150 - 000 - 6010 - 04264 - 17	VISION - TITLE 1	\$283	\$156	\$23	\$139
11 - 1 - 125 - 2150 - 000 - 6010 - 09741 - 17	VISION - TITLE 1		\$0		\$0
11 - 1 - 125 - 2150 - 000 - 6010 - 09742 - 17	VISION - TITLE 1	\$142	\$128	\$8	\$94
11 - 1 - 125 - 2820 - 000 - 4033 - 02034 - 03	Retirement Contribution		\$0		\$0
11 - 1 - 125 - 2820 - 000 - 6010 - 00000 - 17	RETIREMENT CONTRIBUTION		\$0		\$0
11 - 1 - 125 - 2820 - 000 - 6010 - 02800 - 17	RETIREMENT CONTRIBUTION - OR		\$13,897	\$2,932	\$14,083
11 - 1 - 125 - 2820 - 000 - 6010 - 02805 - 17	RETIREMENT CONTRIB - OAKLAND	\$11,789	\$9,265	\$2,932	\$14,083
11 - 1 - 125 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIB - UPTON	\$22,984	\$13,163	\$2,932	\$14,083
11 - 1 - 125 - 2820 - 000 - 6010 - 09741 - 17	RETIREMENT CONTRIB - ADDAMS		\$0		\$0
11 - 1 - 125 - 2820 - 000 - 6010 - 09742 - 17	RETIREMENT CONTRIB - KELLER	\$11,789	\$10,770	\$2,932	\$14,083
11 - 1 - 125 - 2820 - 000 - 6011 - 02000 - 17	RETIREMENT CONTRIBUTION P/Y		\$0		\$0
11 - 1 - 125 - 2820 - 000 - 6011 - 04264 - 17	RETIREMENT CONTRIB UPTON P/Y	\$2,461	\$0		\$0

		Audited	Original	Actual	Budget
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11 - 1 - 125 - 2820 - 000 - 6160 - 02000 - 17	RETIREMENT CONTRIB-JUDSON CT		\$0		\$0
11 - 1 - 125 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION	\$646	\$440		\$440
11 - 1 - 125 - 2820 - 000 - 6841 - 00000 - 17	RETIREMENT CONTRIBUTION P/Y	\$809	\$0	\$1,204	\$1,204
11 - 1 - 125 - 2820 - 000 - 6842 - 00000 - 17	RETIREMENT CONTRIBUTION	\$4	\$0		\$0
11 - 1 - 125 - 2820 - 000 - 6843 - 00000 - 17	RETIREMENT CONTRB-TTL III PY	(\$3)	\$0		\$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
11 - 1 - 125 - 2830 - 000 - 6010 - 02800 - 17	EMPLOYER SOC SEC - OAK RIDGE		\$3,623	\$669	\$3,119
11 - 1 - 125 - 2830 - 000 - 6010 - 02805 - 17	EMPLOYER SOC SEC - OAKLAND	\$3,036	\$2,415	\$669	\$3,119
11 - 1 - 125 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOC SEC - UPTON	\$5,724	\$3,431	\$669	\$3,119
11 - 1 - 125 - 2830 - 000 - 6010 - 09741 - 17	EMPLOYEE SOC SEC - ADDAMS		\$0		\$0
11 - 1 - 125 - 2830 - 000 - 6010 - 09742 - 17	EMPLOYER SOC SEC - KELLER	\$3,032	\$2,807	\$669	\$3,119
11 - 1 - 125 - 2830 - 000 - 6011 - 02000 - 17	EMPLOYER SOCIAL SECURITY P/Y		\$0		\$0
11 - 1 - 125 - 2830 - 000 - 6011 - 04264 - 17	EMPLOYER SOCIAL SEC UPTON PY	\$774	\$0		\$0
11 - 1 - 125 - 2830 - 000 - 6160 - 02000 - 17	EMPLOYER SOC SEC - JUDSON CT		\$0		\$0
11 - 1 - 125 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$158	\$115		\$115
11 - 1 - 125 - 2830 - 000 - 6841 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y	\$255	\$0	\$291	\$291
11 - 1 - 125 - 2830 - 000 - 6842 - 00000 - 17	EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 125 - 2830 - 000 - 6843 - 00000 - 17	EMPLY SOCSEC-TITLE III PY	(\$1)	\$0		\$0
11 - 1 - 125 - 2920 - 000 - 6010 - 02805 - 17	CASH IN LIEU	\$450	\$0		\$0
11 - 1 - 125 - 2920 - 000 - 6010 - 04264 - 17	CASH IN LIEU		\$0		\$0
11 - 1 - 125 - 2920 - 000 - 6010 - 09742 - 17	CASH IN LIEU	\$450	\$0		\$0
11 - 1 - 125 - 3110 - 000 - 6010 - 02805 - 17	TITLE I - CONTRACT SUBS		\$0		\$0
11 - 1 - 125 - 3110 - 000 - 6010 - 04264 - 17	TITLE I - CONTRACT SUBS		\$0		\$0
11 - 1 - 125 - 3110 - 000 - 6010 - 09742 - 17	TITLE I - CONTRACT SUBS		\$0		\$0
11 - 1 - 125 - 3110 - 000 - 6160 - 02000 - 17	INSTRUCTIONAL SVCS - JUDSON				
11 - 1 - 125 - 3450 - 000 - 6840 - 00000 - 17	SOFTWARE AGREEMENTS	\$645	\$0		\$0
11 - 1 - 125 - 3450 - 000 - 6841 - 00000 - 17	SOFTWARE TITLE III LEP P/Y	\$396	\$0		\$0
11 - 1 - 125 - 5110 - 000 - 6010 - 00000 - 17	TEACHING SUPPLIES	\$1,189	\$5,121	\$1,468	\$10,312
11 - 1 - 125 - 5110 - 000 - 6010 - 01000 - 17	TEACHING SUPPLIES-COMMON GRD		\$0		\$1,338
11 - 1 - 125 - 5110 - 000 - 6010 - 02800 - 17	TEACHING SUPPLIES - OAKRIDGE				\$10,006
11 - 1 - 125 - 5110 - 000 - 6010 - 02805 - 17	TEACHING SUPPLIES - OAKLAND	\$5,366	\$0	\$383	\$5,645
11 - 1 - 125 - 5110 - 000 - 6010 - 04264 - 17	TEACHING SUPPLIES - UPTON	\$13,336	\$0	\$790	\$27,039
11 - 1 - 125 - 5110 - 000 - 6010 - 09741 - 17	TEACHING SUPPLIES - ADDAMS		\$2,990		\$0
11 - 1 - 125 - 5110 - 000 - 6010 - 09742 - 17	TEACHING SUPPLIES - KELLER	\$3,436	\$0	\$417	\$22,733
11 - 1 - 125 - 5110 - 000 - 6011 - 00000 - 17	SUPPLIES HOMELESS PY	\$700	\$0	\$600	\$600

		Audited	Original	Actual	Budget
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11 - 1 - 125 - 5110 - 000 - 6011 - 02000 - 17	TEACHING SUPPLIES JUDSON P/Y		\$0		\$0
11 - 1 - 125 - 5110 - 000 - 6011 - 02805 - 17	TEACHING SUPPLIES OAKLAND PY	\$558	\$0	\$2,182	\$2,182
11 - 1 - 125 - 5110 - 000 - 6011 - 04264 - 17	TEACHING SUPPLIES UPTON P/Y	\$82	\$0	\$368	\$368
11 - 1 - 125 - 5110 - 000 - 6011 - 09742 - 17	TEACHING SUPPLIES KELLER P/Y	\$4,298	\$0	\$1,753	\$1,753
11 - 1 - 125 - 5110 - 000 - 6160 - 02000 - 17	TEACHING SUPPLIES-JUDSON		\$0		\$0
11 - 1 - 125 - 5110 - 000 - 6840 - 00000 - 17	TEACHING SUPPLIES	\$5,497	\$0		\$0
11 - 1 - 125 - 5110 - 000 - 6841 - 00000 - 17	TEACHING SUPPLIES TIII P/Y	\$431	\$0	\$119	\$119
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	\$0	\$5,079	\$5,079
11 - 1 - 125 - 8210 - 000 - 6840 - 00000 - 17	TUITION-SUMMER SCHOOL		\$2,400		\$2,400
11 - 1 - 125 - 8210 - 000 - 6841 - 00000 - 17	TUITION SUMMER SCHOOL P/Y		\$0	\$675	\$675
11 - 1 - 125 - 8210 - 000 - 6842 - 00000 - 17	TUITION SUMMER SCHOOL		\$0		\$0
11 - 1 - 125 - 8210 - 000 - 6843 - 00000 - 17	TUITION SUMMER-TITLEIII PY	\$225	\$0		\$0
11 - 1 - 127 - 1240 - 000 - 4033 - 02034 - 03	CTIS COORDINATOR	\$48,525	\$48,525	\$11,129	\$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	\$56,400	\$56,400	\$13,736	\$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	\$42,170	\$42,170	\$12,487	\$42,170
11 - 1 - 127 - 1240 - 580 - 4033 - 02034 - 03	TEACHER SALARY-MEDICAL SKILL	\$94,527	\$94,527	\$11,040	\$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				
11 - 1 - 127 - 1290 - 000 - 4470 - 02034 - 17	OTHER PROFESSIONAL SALARY	\$10,114	\$8,906	\$7,428	\$19,698
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

		Audited	Original	Actual	Budget
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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	\$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	\$182	\$184	\$43	\$184
11 - 1 - 127 - 1870 - 560 - 4033 - 02034 - 03	SUBSTITUTE TEACHER		\$0		\$0
11 - 1 - 127 - 1870 - 562 - 4033 - 02034 - 03	SUBSTITUTE TEACHER		\$0	\$172	\$300
11 - 1 - 127 - 1870 - 580 - 4033 - 02034 - 03	SUBSTITUTE TEACHER	\$364	\$368	\$215	\$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	\$51	\$8	\$51
11 - 1 - 127 - 2110 - 510 - 4033 - 02034 - 03	LIFE		\$0		\$0
11 - 1 - 127 - 2110 - 530 - 4033 - 02034 - 03	LIFE	\$79	\$85	\$13	\$85
11 - 1 - 127 - 2110 - 560 - 4033 - 02034 - 03	LIFE		\$0		\$0
11 - 1 - 127 - 2110 - 562 - 4033 - 02034 - 03	LIFE	\$79	\$85	\$13	\$85
11 - 1 - 127 - 2110 - 580 - 4033 - 02034 - 03	LIFE	\$123	\$132	\$6	\$132
11 - 1 - 127 - 2110 - 593 - 4033 - 02034 - 03	LIFE		\$0		\$0
11 - 1 - 127 - 2110 - 594 - 4033 - 02034 - 03	LIFE		\$0		\$0
11 - 1 - 127 - 2120 - 000 - 4033 - 02034 - 03	DISABILITY - LTD	\$243	\$260	\$27	\$260
11 - 1 - 127 - 2120 - 510 - 4033 - 02034 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 127 - 2120 - 530 - 4033 - 02034 - 03	DISABILITY - LTD	\$405	\$434	\$45	\$434
11 - 1 - 127 - 2120 - 560 - 4033 - 02034 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 127 - 2120 - 562 - 4033 - 02034 - 03	DISABILITY - LTD	\$405	\$434	\$45	\$434
11 - 1 - 127 - 2120 - 580 - 4033 - 02034 - 03	DISABILITY - LTD	\$580	\$608	\$4	\$608
11 - 1 - 127 - 2120 - 593 - 4033 - 02034 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 127 - 2120 - 594 - 4033 - 02034 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 127 - 2130 - 000 - 4033 - 02034 - 03	HEALTH	\$8,546	\$9,106	\$1,423	\$9,106

New Account Number	Account Description	Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
11 - 1 - 127 - 2130 - 000 - 4470 - 02034 - 17	HEALTH	\$3,175	\$3,091	\$940	\$5,720
11 - 1 - 127 - 2130 - 510 - 4033 - 02034 - 03	HEALTH		\$0		\$0
11 - 1 - 127 - 2130 - 530 - 4033 - 02034 - 03	HEALTH	\$15,600	\$16,657	\$2,570	\$16,657
11 - 1 - 127 - 2130 - 560 - 4033 - 02034 - 03	HEALTH		\$0		\$0
11 - 1 - 127 - 2130 - 562 - 4033 - 02034 - 03	HEALTH	\$5,720	\$6,108	\$946	\$6,108
11 - 1 - 127 - 2130 - 580 - 4033 - 02034 - 03	HEALTH	\$14,131	\$14,880	\$1,332	\$14,880
11 - 1 - 127 - 2130 - 593 - 4033 - 02034 - 03	HEALTH		\$0		\$0
11 - 1 - 127 - 2130 - 594 - 4033 - 02034 - 03	HEALTH		\$0		\$0
11 - 1 - 127 - 2140 - 000 - 4033 - 02034 - 03	DENTAL	\$831	\$892	\$138	\$892
11 - 1 - 127 - 2140 - 510 - 4033 - 02034 - 03	DENTAL		\$0		\$0
11 - 1 - 127 - 2140 - 530 - 4033 - 02034 - 03	DENTAL	\$1,629	\$1,750	\$270	\$1,750
11 - 1 - 127 - 2140 - 560 - 4033 - 02034 - 03	DENTAL		\$0		\$0
11 - 1 - 127 - 2140 - 562 - 4033 - 02034 - 03	DENTAL	\$478	\$513	\$80	\$513
11 - 1 - 127 - 2140 - 580 - 4033 - 02034 - 03	DENTAL	\$1,377	\$1,460	\$145	\$1,460
11 - 1 - 127 - 2140 - 593 - 4033 - 02034 - 03	DENTAL		\$0		\$0
11 - 1 - 127 - 2140 - 594 - 4033 - 02034 - 03	DENTAL		\$0		\$0
11 - 1 - 127 - 2150 - 000 - 4033 - 02034 - 03	VISION	\$151	\$162	\$24	\$162
11 - 1 - 127 - 2150 - 510 - 4033 - 02034 - 03	VISION		\$0		\$0
11 - 1 - 127 - 2150 - 530 - 4033 - 02034 - 03	VISION	\$283	\$305	\$46	\$305
11 - 1 - 127 - 2150 - 560 - 4033 - 02034 - 03	VISION		\$0		\$0
11 - 1 - 127 - 2150 - 562 - 4033 - 02034 - 03	VISION	\$88	\$94	\$14	\$94
11 - 1 - 127 - 2150 - 580 - 4033 - 02034 - 03	VISION	\$243	\$258	\$24	\$258
11 - 1 - 127 - 2150 - 593 - 4033 - 02034 - 03	VISION		\$0		\$0
11 - 1 - 127 - 2150 - 594 - 4033 - 02034 - 03	VISION		\$0		\$0
11 - 1 - 127 - 2820 - 000 - 4033 - 02034 - 03	Retirement Contribution	\$14,374	\$14,045	\$3,489	\$15,380
11 - 1 - 127 - 2820 - 000 - 4400 - 02034 - 17	Retirement Contribution				
11 - 1 - 127 - 2820 - 000 - 4470 - 02034 - 17	RETIREMENT	\$3,025	\$2,615	\$2,370	\$6,480
11 - 1 - 127 - 2820 - 510 - 4033 - 02034 - 03	Retirement Contribution		\$0		\$0
11 - 1 - 127 - 2820 - 530 - 4033 - 02034 - 03	Retirement Contribution	\$17,204	\$16,769	\$4,334	\$18,408
11 - 1 - 127 - 2820 - 560 - 4033 - 02034 - 03	Retirement Contribution		\$0		\$0
11 - 1 - 127 - 2820 - 562 - 4033 - 02034 - 03	Retirement Contribution	\$12,503	\$12,520	\$3,915	\$13,378
11 - 1 - 127 - 2820 - 580 - 4033 - 02034 - 03	Retirement Contribution	\$29,012	\$28,290	\$3,461	\$31,042
11 - 1 - 127 - 2820 - 593 - 4033 - 02034 - 03	Retirement Contribution		\$0		\$0
11 - 1 - 127 - 2820 - 594 - 4033 - 02034 - 03	Retirement Contribution		\$0		\$0
11 - 1 - 127 - 2830 - 000 - 4033 - 02034 - 03	Employer Social Security	\$3,504	\$3,638	\$796	\$3,638
11 - 1 - 127 - 2830 - 000 - 4400 - 02034 - 17	Employer Social Security				

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 127 - 2830 - 000 - 4470 - 02034 - 17	EMPLOYER SOCIAL SECURITY	\$769	\$681	\$563	\$1,506
11 - 1 - 127 - 2830 - 510 - 4033 - 02034 - 03	Employer Social Security		\$0		\$0
11 - 1 - 127 - 2830 - 530 - 4033 - 02034 - 03	Employer Social Security	\$4,098	\$4,256	\$975	\$4,256
11 - 1 - 127 - 2830 - 560 - 4033 - 02034 - 03	Employer Social Security		\$0		\$0
11 - 1 - 127 - 2830 - 562 - 4033 - 02034 - 03	Employer Social Security	\$3,102	\$3,221	\$925	\$3,221
11 - 1 - 127 - 2830 - 580 - 4033 - 02034 - 03	Employer Social Security	\$6,883	\$7,148	\$790	\$7,148
11 - 1 - 127 - 2830 - 593 - 4033 - 02034 - 03	Employer Social Security		\$0		\$0
11 - 1 - 127 - 2830 - 594 - 4033 - 02034 - 03	Employer Social Security		\$0		\$0
11 - 1 - 127 - 2840 - 000 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 127 - 2840 - 510 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 127 - 2840 - 530 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 127 - 2840 - 560 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 127 - 2840 - 562 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 127 - 2840 - 580 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 127 - 2840 - 593 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 127 - 2840 - 594 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 127 - 2850 - 000 - 4033 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 127 - 2850 - 510 - 4033 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 127 - 2850 - 530 - 4033 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 127 - 2850 - 560 - 4033 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 127 - 2850 - 562 - 4033 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 127 - 2850 - 580 - 4033 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 127 - 2850 - 593 - 4033 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 127 - 2850 - 594 - 4033 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 127 - 2920 - 000 - 4033 - 02034 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 127 - 2920 - 510 - 4033 - 02034 - 02	CASH IN LIEU				
11 - 1 - 127 - 2920 - 530 - 4033 - 02034 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 127 - 2920 - 560 - 4033 - 02034 - 02	CASH IN LIEU				
11 - 1 - 127 - 2920 - 562 - 4033 - 02034 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 127 - 2920 - 580 - 4033 - 02034 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 127 - 2920 - 593 - 4033 - 02034 - 02	CASH IN LIEU				
11 - 1 - 127 - 2920 - 594 - 4033 - 02034 - 02	CASH IN LIEU				
11 - 1 - 127 - 3110 - 000 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES	\$442	\$512	\$20	\$512
11 - 1 - 127 - 3110 - 000 - 4470 - 02034 - 17	CONTRACT SUBSTITUTES	\$683	\$950		\$664
11 - 1 - 127 - 3110 - 510 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 127 - 3110 - 530 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES	\$903	\$929		\$929

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 127 - 3110 - 560 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 127 - 3110 - 562 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES	\$202	\$234		\$234
11 - 1 - 127 - 3110 - 580 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES	\$624	\$722		\$722
11 - 1 - 127 - 3110 - 593 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 127 - 3110 - 594 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 127 - 3190 - 000 - 4033 - 02034 - 06	OTHER CONTRACTED SERVICES				
11 - 1 - 127 - 3190 - 000 - 4400 - 02034 - 17	OTHER CONTRACTED SERVICES				
11 - 1 - 127 - 3190 - 000 - 4470 - 02034 - 17	OTHER CONTRACTED SERVICES				
11 - 1 - 127 - 3190 - 510 - 4033 - 02034 - 06	OTHER CONTRACTED SERVICES				
11 - 1 - 127 - 3190 - 530 - 4033 - 02034 - 06	OTHER CONTRACTED SERVICES				
11 - 1 - 127 - 3190 - 560 - 4033 - 02034 - 06	OTHER CONTRACTED SERVICES				
11 - 1 - 127 - 3190 - 562 - 4033 - 02034 - 06	OTHER CONTRACTED SERVICES				
11 - 1 - 127 - 3190 - 580 - 4033 - 02034 - 06	OTHER CONTRACTED SERVICES				
11 - 1 - 127 - 3190 - 593 - 4033 - 02034 - 06	OTHER CONTRACTED SERVICES				
11 - 1 - 127 - 3190 - 594 - 4033 - 02034 - 06	OTHER CONTRACTED SERVICES				
11 - 1 - 127 - 3210 - 000 - 4033 - 02034 - 06	LOCAL MILEAGE COOP COORD	\$277	\$300		\$300
11 - 1 - 127 - 3220 - 000 - 4470 - 02034 - 17	WORKSHOPS & CONFERENCES	\$2,356	\$2,655	\$19	\$2,355
11 - 1 - 127 - 3450 - 000 - 4033 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 127 - 3450 - 000 - 4470 - 02034 - 17	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 127 - 3450 - 510 - 4033 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 127 - 3450 - 530 - 4033 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 127 - 3450 - 560 - 4033 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 127 - 3450 - 562 - 4033 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 127 - 3450 - 580 - 4033 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 127 - 3450 - 593 - 4033 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 127 - 3450 - 594 - 4033 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 127 - 3610 - 000 - 4033 - 02034 - 06	TEACHER PRINTING & BINDING				
11 - 1 - 127 - 3610 - 000 - 4470 - 02034 - 17	TEACHER PRINTING & BINDING				
11 - 1 - 127 - 3610 - 510 - 4033 - 02034 - 06	TEACHER PRINTING & BINDING				
11 - 1 - 127 - 3610 - 530 - 4033 - 02034 - 06	TEACHER PRINTING & BINDING				
11 - 1 - 127 - 3610 - 560 - 4033 - 02034 - 06	TEACHER PRINTING & BINDING				
11 - 1 - 127 - 3610 - 562 - 4033 - 02034 - 06	TEACHER PRINTING & BINDING				
11 - 1 - 127 - 3610 - 580 - 4033 - 02034 - 06	TEACHER PRINTING & BINDING				
11 - 1 - 127 - 3610 - 593 - 4033 - 02034 - 06	TEACHER PRINTING & BINDING				
11 - 1 - 127 - 3610 - 594 - 4033 - 02034 - 06	TEACHER PRINTING & BINDING				
11 - 1 - 127 - 5110 - 000 - 4033 - 02034 - 06	TEACHING SUPPLIES-CO-OP				

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 127 - 5110 - 000 - 4400 - 02034 - 17	TEACHING SUPPLIES					
11 - 1 - 127 - 5110 - 000 - 4470 - 02034 - 17	SUPPLIES AND MATERIALS-CTE		\$34,594	\$35,778	\$18,678	\$31,500
11 - 1 - 127 - 5110 - 510 - 4033 - 02034 - 06	TEACHING SUPPLIES-VOC MKTG		\$1,622	\$5,500	\$1,460	\$5,500
11 - 1 - 127 - 5110 - 530 - 4033 - 02034 - 06	TEACHING SUPPLIES - WOAK		\$13,975	\$5,500		\$5,500
11 - 1 - 127 - 5110 - 560 - 4033 - 02034 - 06	TEACHING SUPPLIES - CAD DRAF		\$10,524	\$5,500		\$5,500
11 - 1 - 127 - 5110 - 562 - 4033 - 02034 - 06	TEACHING SUPPLIES-GRAPHIC		\$4,311	\$5,500	\$8,028	\$10,000
11 - 1 - 127 - 5110 - 580 - 4033 - 02034 - 06	TEACHING SUPPLIES-HEALTH		\$4,205	\$5,500		\$5,500
11 - 1 - 127 - 5110 - 593 - 4033 - 02034 - 06	TEACHING SUPPLIES - FINANCE		\$1,642	\$5,500	\$1,023	\$5,500
11 - 1 - 127 - 5110 - 594 - 4033 - 02034 - 06	TEACHING SUPPLIES - BUSINESS		\$263	\$5,500	\$4,466	\$5,500
11 - 1 - 127 - 5210 - 000 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS					
11 - 1 - 127 - 5210 - 000 - 4470 - 02034 - 17	TEXTBOOKS - NEW ADOPTIONS					
11 - 1 - 127 - 5210 - 510 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS					
11 - 1 - 127 - 5210 - 530 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS					
11 - 1 - 127 - 5210 - 560 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS					
11 - 1 - 127 - 5210 - 562 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS					
11 - 1 - 127 - 5210 - 580 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS					
11 - 1 - 127 - 5210 - 593 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS		\$18,100	\$20,000	\$42,487	\$50,000
11 - 1 - 127 - 5210 - 594 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS		\$9,284	\$10,000	\$3,082	\$10,000
11 - 1 - 127 - 5211 - 000 - 4033 - 02034 - 06	TEXTBOOKS - SUPPLEMENTALS					
11 - 1 - 127 - 5211 - 000 - 4470 - 02034 - 17	TEXTBOOKS - SUPPLEMENTALS					
11 - 1 - 127 - 5211 - 510 - 4033 - 02034 - 06	TEXTBOOKS - SUPPLEMENTALS					
11 - 1 - 127 - 5211 - 530 - 4033 - 02034 - 06	TEXTBOOKS - SUPPLEMENTALS					
11 - 1 - 127 - 5211 - 560 - 4033 - 02034 - 06	TEXTBOOKS - SUPPLEMENTALS					
11 - 1 - 127 - 5211 - 562 - 4033 - 02034 - 06	TEXTBOOKS - SUPPLEMENTALS					
11 - 1 - 127 - 5211 - 580 - 4033 - 02034 - 06	TEXTBOOKS - SUPPLEMENTALS					
11 - 1 - 127 - 5211 - 593 - 4033 - 02034 - 06	TEXTBOOKS - SUPPLEMENTALS					
11 - 1 - 127 - 5211 - 594 - 4033 - 02034 - 06	TEXTBOOKS - SUPPLEMENTALS					
11 - 1 - 127 - 6410 - 000 - 4033 - 02034 - 02	CAPITAL OUTLAY - EQUIPMENT					
11 - 1 - 127 - 6410 - 000 - 4470 - 02034 - 17	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 127 - 6410 - 510 - 4033 - 02034 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 127 - 6410 - 530 - 4033 - 02034 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 127 - 6410 - 562 - 4033 - 02034 - 02	CAPITAL OUTLAY - GRAPHIC ART					
11 - 1 - 127 - 6410 - 580 - 4033 - 02034 - 02	CAPITAL OUTLAY - EQUIPMENT					
11 - 1 - 127 - 6410 - 593 - 4033 - 02034 - 02	EQUIP & FURNITURE DEPR > \$50					
11 - 1 - 127 - 6410 - 594 - 4033 - 02034 - 02	CAPITAL OUTLAY - CISCO					
11 - 1 - 127 - 7410 - 000 - 4033 - 02034 - 06	DUES & FEES					

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 127 - 7410 - 000 - 4470 - 02034 - 17	DUES & FEES				
11 - 1 - 127 - 7410 - 510 - 4033 - 02034 - 06	DUES & FEES				
11 - 1 - 127 - 7410 - 530 - 4033 - 02034 - 06	DUES & FEES				
11 - 1 - 127 - 7410 - 560 - 4033 - 02034 - 06	DUES & FEES				
11 - 1 - 127 - 7410 - 562 - 4033 - 02034 - 06	DUES & FEES				
11 - 1 - 127 - 7410 - 580 - 4033 - 02034 - 06	DUES & FEES				
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	\$6,342	\$7,605		\$7,605
11 - 1 - 131 - 1240 - 000 - 6710 - 05932 - 17	TEACHER SALARY	\$26,285	\$25,600	\$8,708	\$25,550
11 - 1 - 131 - 1630 - 000 - 6710 - 05932 - 17	PARAPROFESSIONAL SALARY		\$0		\$0
11 - 1 - 131 - 1870 - 000 - 0000 - 05932 - 03	SUBSTITUTE TEACHER		\$0		\$0
11 - 1 - 131 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	\$1,793	\$2,228		\$2,228
11 - 1 - 131 - 2820 - 000 - 6710 - 05932 - 17	RETIREMENT	\$6,617	\$7,522	\$2,399	\$7,499
11 - 1 - 131 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	\$485	\$582		\$582
11 - 1 - 131 - 2830 - 000 - 6710 - 05932 - 17	SOCIAL SECURITY	\$1,966	\$1,958	\$652	\$1,955
11 - 1 - 131 - 3190 - 000 - 6710 - 05932 - 17	CONTRACTED SERVICES	\$11,998	\$11,786	\$2,908	\$11,862
11 - 1 - 131 - 5110 - 000 - 3310 - 05932 - 17	TEACHING SUPPL ABE SEC 107	\$1,816	\$1,815		\$1,815
11 - 1 - 131 - 5110 - 000 - 6710 - 05932 - 17	TEACHING SUPPLIES		\$0	\$477	\$0
11 - 1 - 131 - 5110 - 000 - 6711 - 00000 - 17	TEACHING SUPPLIES	\$1,723		\$2,717	\$12,060
11 - 1 - 131 - 5111 - 000 - 6711 - 00000 - 17	TEACHING SUPPLIES		\$4,150		\$0
11 - 1 - 131 - 5210 - 000 - 6710 - 05932 - 17	TEXTBOOKS		\$0		\$0
11 - 1 - 132 - 1240 - 000 - 0000 - 05932 - 03	TEACHING SALARY-HSC	\$30,302	\$50,000	\$13,513	\$50,000
11 - 1 - 132 - 1240 - 000 - 3310 - 05932 - 17	TEACHING SALARY-SEC 107	\$16,972	\$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	\$1,160	\$1,050	\$240	\$1,050
11 - 1 - 132 - 1970 - 000 - 0000 - 05932 - 03	EXTRA DUTY PAY	\$659	\$534	\$260	\$534
11 - 1 - 132 - 2110 - 000 - 0000 - 05932 - 03	LIFE		\$0		\$0
11 - 1 - 132 - 2120 - 000 - 0000 - 05932 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 132 - 2130 - 000 - 0000 - 05932 - 03	HEALTH		\$0		\$0
11 - 1 - 132 - 2140 - 000 - 0000 - 05932 - 03	DENTAL		\$0		\$0
11 - 1 - 132 - 2150 - 000 - 0000 - 05932 - 03	VISION		\$0		\$0
11 - 1 - 132 - 2820 - 000 - 0000 - 05932 - 03	Retirement Contribution	\$8,243	\$8,248	\$4,517	\$8,820
11 - 1 - 132 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	\$4,981	\$4,981		\$4,981
11 - 1 - 132 - 2830 - 000 - 0000 - 05932 - 03	Employer Social Security	\$2,369	\$2,440	\$1,039	\$2,440

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
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11 - 1 - 132 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	\$1,298	\$1,298		\$1,298
11 - 1 - 132 - 2840 - 000 - 0000 - 05932 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 132 - 2850 - 000 - 0000 - 05932 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 132 - 2920 - 000 - 0000 - 05932 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 132 - 3110 - 000 - 0000 - 05932 - 03	CONTRACTED SERVICE	\$1,217	\$1,409	\$70	\$1,409
11 - 1 - 132 - 3190 - 000 - 0000 - 05932 - 06	CONTRACT SUB - HSC		\$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		\$0		\$0
11 - 1 - 132 - 3610 - 000 - 0000 - 05932 - 06	TEACHER PRINTING & BINDING				
11 - 1 - 132 - 5110 - 000 - 0000 - 05932 - 06	TEACHING SUPPLIES	\$4,925	\$10,000	\$305	\$10,000
11 - 1 - 132 - 5110 - 000 - 3310 - 05932 - 17	TEACHING SUPPL HSC SEC 107	\$11,168	\$6,844		\$6,850
11 - 1 - 132 - 5210 - 000 - 0000 - 05932 - 02	TEXTBOOKS		\$0		\$0
11 - 1 - 132 - 5210 - 000 - 3310 - 05932 - 17	TEXTBOOKS-SEC 107				
11 - 1 - 132 - 6410 - 000 - 0000 - 05932 - 02	CAPITAL OUTLAY		\$21,045		\$21,045
11 - 1 - 132 - 7410 - 000 - 0000 - 05932 - 06	DUES & FEES	\$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	\$22,116	\$22,611	\$6,140	\$22,611
11 - 1 - 211 - 2110 - 000 - 0000 - 02034 - 03	LIFE	\$65	\$68	\$11	\$68
11 - 1 - 211 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	\$315	\$335	\$34	\$335
11 - 1 - 211 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	\$3,822	\$3,665	\$946	\$3,665
11 - 1 - 211 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	\$669	\$716	\$113	\$716
11 - 1 - 211 - 2150 - 000 - 0000 - 02034 - 03	VISION	\$188	\$203	\$31	\$203
11 - 1 - 211 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$6,549	\$6,462	\$1,964	\$7,008
11 - 1 - 211 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$1,696	\$1,734	\$440	\$1,734
11 - 1 - 211 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 211 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 211 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU	\$900	\$900		\$900
11 - 1 - 212 - 1220 - 000 - 0000 - 02034 - 03	COUNSELING SALARY	\$338,084	\$332,806	\$82,875	\$332,806
11 - 1 - 212 - 1220 - 000 - 0000 - 05932 - 03	COUNSELING SECRETARY - HSD	\$15,235	\$17,667		\$17,667
11 - 1 - 212 - 1220 - 000 - 0000 - 09740 - 03	COUNSELING SALARY	\$259,367	\$255,316	\$63,050	\$255,316
11 - 1 - 212 - 1220 - 000 - 3310 - 05932 - 17	COUNSELING SALARY-SEC 107	\$26,752	\$26,752	\$24,768	\$29,000
11 - 1 - 212 - 1220 - 000 - 6710 - 05932 - 17	COUNSELING SALARY	\$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	\$80,150	\$81,601	\$28,632	\$81,601
11 - 1 - 212 - 1760 - 000 - 0000 - 02034 - 03	TERMINATION PAY	\$8,017	\$0		\$0
11 - 1 - 212 - 2110 - 000 - 0000 - 02034 - 03	LIFE	\$458	\$492	\$69	\$492

			Original		Budget		
			Audited	Budget	Actual		
New Account Number			FYE 06/30/2014	FYE 06/30/2015	to 11/14/2014		
Account Description					Amendment #1		
					FYE 06/30/2015		
11	-	1 - 212 - 2110 - 000 - 0000 - 09740 - 03	LIFE	\$238	\$255	\$38	\$255
11	-	1 - 212 - 2110 - 000 - 3310 - 05932 - 17	LIFE	\$18	\$48	\$3	\$41
11	-	1 - 212 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	\$2,279	\$2,445	\$191	\$2,445
11	-	1 - 212 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY - LTD	\$1,214	\$1,302	\$134	\$1,302
11	-	1 - 212 - 2120 - 000 - 3310 - 05932 - 17	DISABILITY - LTD	\$171	\$99	\$19	\$71
11	-	1 - 212 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	\$79,649	\$84,951	\$10,585	\$84,951
11	-	1 - 212 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	\$36,920	\$39,422	\$6,086	\$39,422
11	-	1 - 212 - 2130 - 000 - 3310 - 05932 - 17	HEALTH	\$12,688	\$6,661	\$1,982	\$4,126
11	-	1 - 212 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	\$7,547	\$8,103	\$984	\$8,103
11	-	1 - 212 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	\$3,736	\$4,012	\$620	\$4,012
11	-	1 - 212 - 2140 - 000 - 3310 - 05932 - 17	DENTAL		\$426		\$426
11	-	1 - 212 - 2150 - 000 - 0000 - 02034 - 03	VISION	\$1,408	\$1,515	\$184	\$1,515
11	-	1 - 212 - 2150 - 000 - 0000 - 09740 - 03	VISION	\$654	\$703	\$107	\$703
11	-	1 - 212 - 2150 - 000 - 3310 - 05932 - 17	VISION		\$101		\$101
11	-	1 - 212 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$123,399	\$118,436	\$35,100	\$132,037
11	-	1 - 212 - 2820 - 000 - 0000 - 05932 - 03	RETIREMENT CONTRIBUTION	\$4,728	\$0		\$5,059
11	-	1 - 212 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$76,678	\$73,131	\$19,935	\$82,045
11	-	1 - 212 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	\$7,413	\$7,323	\$7,552	\$10,017
11	-	1 - 212 - 2820 - 000 - 4470 - 02034 - 17	RETIREMENT CONTRIBUTION				
11	-	1 - 212 - 2820 - 000 - 6710 - 05932 - 17	RETIREMENT	\$2,663	\$2,663		\$2,663
11	-	1 - 212 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$29,857	\$30,325	\$7,987	\$30,325
11	-	1 - 212 - 2830 - 000 - 0000 - 05932 - 03	EMPLOYER SOCIAL SECURITY	\$982	\$0		\$0
11	-	1 - 212 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$18,814	\$19,015	\$4,553	\$19,015
11	-	1 - 212 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	\$2,047	\$2,047	\$1,744	\$2,219
11	-	1 - 212 - 2830 - 000 - 4470 - 02034 - 17	EMPLOYEE SOCIAL SECURITY				
11	-	1 - 212 - 2830 - 000 - 6710 - 05932 - 17	SOCIAL SECURITY	\$744	\$744		\$744
11	-	1 - 212 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11	-	1 - 212 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0		\$0
11	-	1 - 212 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT		\$0		\$0
11	-	1 - 212 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT		\$0		\$0
11	-	1 - 212 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU	\$120	\$0		\$0
11	-	1 - 212 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU		\$0		\$0
11	-	1 - 212 - 3190 - 000 - 4470 - 02034 - 17	CAREER DEV FACILITATOR	\$12,918	\$12,917		\$0
11	-	1 - 212 - 5990 - 000 - 0000 - 02034 - 09	MISC SUPPLIES - COUNSELING		\$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

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 212 - 7410 - 000 - 0000 - 09740 - 10		DUES & FEES - COUNSELING				
11 - 1 - 213 - 1470 - 013 - 4096 - 00000 - 03		PHYSICAL THERAPY SALARY	\$177,727	\$177,437	\$46,567	\$177,437
11 - 1 - 213 - 1480 - 011 - 4096 - 00000 - 03		OCCUPATIONAL THERAPY SALARY	\$172,699	\$172,639	\$54,583	\$172,639
11 - 1 - 213 - 1760 - 011 - 4096 - 00000 - 03		TERMINATION PAY - OT	\$5,150	\$0		\$0
11 - 1 - 213 - 2110 - 011 - 4096 - 00000 - 03		LIFE	\$298	\$319	\$47	\$319
11 - 1 - 213 - 2110 - 013 - 4096 - 00000 - 03		LIFE	\$229	\$246	\$36	\$246
11 - 1 - 213 - 2120 - 011 - 4096 - 00000 - 03		DISABILITY - LTD	\$1,319	\$1,372	\$127	\$1,372
11 - 1 - 213 - 2120 - 013 - 4096 - 00000 - 03		DISABILITY - LTD	\$1,214	\$1,302	\$134	\$1,302
11 - 1 - 213 - 2130 - 011 - 4096 - 00000 - 03		HEALTH	\$23,918	\$25,652	\$5,402	\$25,652
11 - 1 - 213 - 2130 - 013 - 4096 - 00000 - 03		HEALTH	\$36,920	\$39,422	\$6,086	\$39,422
11 - 1 - 213 - 2140 - 011 - 4096 - 00000 - 03		DENTAL	\$2,320	\$2,406	\$339	\$2,406
11 - 1 - 213 - 2140 - 013 - 4096 - 00000 - 03		DENTAL	\$3,736	\$4,012	\$620	\$4,012
11 - 1 - 213 - 2150 - 011 - 4096 - 00000 - 03		VISION	\$475	\$495	\$67	\$495
11 - 1 - 213 - 2150 - 013 - 4096 - 00000 - 03		VISION	\$654	\$703	\$107	\$703
11 - 1 - 213 - 2820 - 011 - 4096 - 00000 - 03		Retirement Contribution	\$52,622	\$51,513	\$17,700	\$56,306
11 - 1 - 213 - 2820 - 013 - 4096 - 00000 - 03		Retirement Contribution	\$54,211	\$53,342	\$14,842	\$58,005
11 - 1 - 213 - 2830 - 011 - 4096 - 00000 - 03		Employer Social Security	\$12,716	\$13,201	\$3,939	\$13,201
11 - 1 - 213 - 2830 - 013 - 4096 - 00000 - 03		Employer Social Security	\$12,876	\$13,348	\$3,352	\$13,348
11 - 1 - 213 - 2840 - 011 - 4096 - 00000 - 03		WORKERS COMPENSATION		\$0		\$0
11 - 1 - 213 - 2840 - 013 - 4096 - 00000 - 03		WORKERS COMPENSATION		\$0		\$0
11 - 1 - 213 - 2850 - 011 - 4096 - 00000 - 02		UNEMPLOYMENT		\$0		\$0
11 - 1 - 213 - 2850 - 013 - 4096 - 00000 - 02		UNEMPLOYMENT		\$0		\$0
11 - 1 - 213 - 2920 - 011 - 4096 - 00000 - 02		CASH IN LIEU	\$1,080	\$1,080		\$1,080
11 - 1 - 213 - 2920 - 013 - 4096 - 00000 - 02		CASH IN LIEU		\$0		\$0
11 - 1 - 213 - 3130 - 011 - 4096 - 00000 - 05		CONTRACTED SERVICES-OT/PT	\$2,433	\$10,000		\$10,000
11 - 1 - 213 - 3130 - 013 - 4096 - 00000 - 03		CONTRACTED SERVICES-PT		\$0		\$0
11 - 1 - 213 - 3210 - 011 - 4096 - 00000 - 03		LOCAL TRAVEL-OT	\$1,109	\$1,481	\$245	\$1,481
11 - 1 - 213 - 3210 - 013 - 4096 - 00000 - 03		LOCAL TRAVEL-PT	\$1,146	\$831	\$79	\$831
11 - 1 - 213 - 5990 - 011 - 4096 - 00000 - 05		MISC SUPPLIES - OT	\$2,203	\$2,500	\$1,146	\$1,250
11 - 1 - 213 - 5990 - 013 - 4096 - 00000 - 05		SUPPLIES - PT		\$0	\$903	\$1,250
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	\$256,311	\$262,970	\$76,157	\$262,970
11 - 1 - 214 - 1430 - 021 - 8010 - 00000 - 17		PSYCHOLOGIST SALARY	\$51,679	\$62,015	\$21,859	\$67,568
11 - 1 - 214 - 1760 - 021 - 4096 - 00000 - 03		TERMINATION PAY		\$0		\$0
11 - 1 - 214 - 2110 - 021 - 4096 - 00000 - 03		LIFE	\$356	\$491	\$53	\$491

New Account Number	Account Description	Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
11 - 1 - 214 - 2110 - 021 - 8010 - 00000 - 17	LIFE	\$220	\$220	\$38	\$216
11 - 1 - 214 - 2120 - 021 - 4096 - 00000 - 03	DISABILITY - LTD	\$723	\$776	\$21	\$776
11 - 1 - 214 - 2120 - 021 - 8010 - 00000 - 17	DISABILITY - LTD	\$241	\$241	\$7	\$142
11 - 1 - 214 - 2130 - 021 - 4096 - 00000 - 03	HEALTH	\$41,998	\$43,086	\$7,111	\$43,086
11 - 1 - 214 - 2130 - 021 - 8010 - 00000 - 17	HEALTH	\$4,554	\$5,858	\$945	\$5,858
11 - 1 - 214 - 2140 - 021 - 4096 - 00000 - 03	DENTAL	\$2,559	\$2,747	\$426	\$2,747
11 - 1 - 214 - 2140 - 021 - 8010 - 00000 - 17	DENTAL	\$847	\$851	\$142	\$851
11 - 1 - 214 - 2150 - 021 - 4096 - 00000 - 03	VISION	\$603	\$647	\$101	\$647
11 - 1 - 214 - 2150 - 021 - 8010 - 00000 - 17	VISION	\$201	\$201	\$34	\$201
11 - 1 - 214 - 2820 - 021 - 4096 - 00000 - 03	Retirement Contribution	\$72,814	\$74,610	\$23,384	\$77,911
11 - 1 - 214 - 2820 - 021 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION	\$16,413	\$20,737	\$6,732	\$23,338
11 - 1 - 214 - 2830 - 021 - 4096 - 00000 - 03	Employer Social Security	\$18,233	\$19,013	\$5,425	\$19,013
11 - 1 - 214 - 2830 - 021 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$3,954	\$4,744	\$1,605	\$5,169
11 - 1 - 214 - 2840 - 021 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 214 - 2850 - 021 - 4096 - 00000 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 214 - 2920 - 021 - 4096 - 00000 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 214 - 3130 - 021 - 4096 - 00000 - 05	CONTRACTED PSYCH SERVICES	\$15,611	\$10,000		\$10,000
11 - 1 - 214 - 3210 - 021 - 4096 - 00000 - 03	LOCAL MILEAGE	\$68	\$568		\$568
11 - 1 - 214 - 5990 - 021 - 4096 - 00000 - 05	MISC SUPPLIES - PSYCHOLOGY	\$5,939	\$6,000	\$1,773	\$6,000
11 - 1 - 214 - 7410 - 021 - 4096 - 00000 - 05	DUES & FEES				
11 - 1 - 215 - 1280 - 031 - 4096 - 00000 - 03	SPEECH THERAPIST SALARY	\$444,517	\$450,333	\$124,477	\$450,333
11 - 1 - 215 - 1280 - 031 - 8010 - 00000 - 17	SPEECH/LANGUAGE THERAPST SALA	\$57,725	\$66,201	\$13,162	\$54,826
11 - 1 - 215 - 1280 - 031 - 8050 - 00000 - 17	S.T. SALARY IDEA PS		\$414		\$414
11 - 1 - 215 - 2110 - 031 - 4096 - 00000 - 03	LIFE	\$536	\$588	\$86	\$588
11 - 1 - 215 - 2110 - 031 - 8010 - 00000 - 17	LIFE	\$60	\$63	\$7	\$59
11 - 1 - 215 - 2110 - 031 - 8050 - 00000 - 17	LIFE IDEA PS		\$0		\$0
11 - 1 - 215 - 2120 - 031 - 4096 - 00000 - 03	DISABILITY - LTD	\$2,612	\$2,839	\$291	\$2,839
11 - 1 - 215 - 2120 - 031 - 8010 - 00000 - 17	DISABILITY - LTD	\$299	\$324	\$48	\$336
11 - 1 - 215 - 2120 - 031 - 8050 - 00000 - 17	DISABILITY - LTD IDEA PS		\$2		\$2
11 - 1 - 215 - 2130 - 031 - 4096 - 00000 - 03	HEALTH	\$63,035	\$68,210	\$14,406	\$68,210
11 - 1 - 215 - 2130 - 031 - 8010 - 00000 - 17	HEALTH	\$9,080	\$12,780	(\$1,285)	\$0
11 - 1 - 215 - 2130 - 031 - 8050 - 00000 - 17	HEALTH IDEA PS		\$80		\$80
11 - 1 - 215 - 2140 - 031 - 4096 - 00000 - 03	DENTAL	\$8,860	\$9,441	\$1,051	\$9,441
11 - 1 - 215 - 2140 - 031 - 8010 - 00000 - 17	DENTAL	\$845	\$1,305	\$565	\$1,563
11 - 1 - 215 - 2140 - 031 - 8050 - 00000 - 17	DENTAL IDEA PS		\$8		\$8
11 - 1 - 215 - 2150 - 031 - 4096 - 00000 - 03	VISION	\$1,576	\$1,686	\$168	\$1,686

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 215 - 2150 - 031 - 8010 - 00000 - 17	VISION	\$155	\$227	\$117	\$278
11 - 1 - 215 - 2150 - 031 - 8050 - 00000 - 17	VISION IDEA PS		\$1		\$1
11 - 1 - 215 - 2820 - 031 - 4096 - 00000 - 03	Retirement Contribution	\$133,979	\$133,315	\$37,591	\$143,357
11 - 1 - 215 - 2820 - 031 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION	\$16,587	\$22,137	\$5,678	\$18,937
11 - 1 - 215 - 2820 - 031 - 8050 - 00000 - 17	RETIREMENT CONTR IDEA PS		\$138		\$138
11 - 1 - 215 - 2830 - 031 - 4096 - 00000 - 03	Employer Social Security	\$32,696	\$34,416	(\$5,898)	\$34,416
11 - 1 - 215 - 2830 - 031 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$3,961	\$5,064	\$15,873	\$4,194
11 - 1 - 215 - 2830 - 031 - 8050 - 00000 - 17	EMPLOYER SOC SEC IDEA PS		\$32		\$32
11 - 1 - 215 - 2840 - 031 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 215 - 2850 - 031 - 4096 - 00000 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 215 - 2920 - 031 - 4096 - 00000 - 02	CASH IN LIEU	\$2,880	\$2,518	\$540	\$2,518
11 - 1 - 215 - 2920 - 031 - 8010 - 00000 - 17	CASH IN LIEU		\$0	\$900	\$1,800
11 - 1 - 215 - 3130 - 031 - 4096 - 00000 - 05	PURCHASED SERVICE-S/L	\$4,791	\$10,000	\$3,313	\$10,000
11 - 1 - 215 - 3130 - 031 - 8010 - 00000 - 17	CONTRACTED SERVICES				
11 - 1 - 215 - 3210 - 031 - 4096 - 00000 - 03	LOCAL MILEAGE	\$855	\$1,217	\$310	\$1,217
11 - 1 - 215 - 5990 - 031 - 4096 - 00000 - 05	MISC SUPPLIES - S/L	\$1,228	\$1,272	\$5,513	\$7,000
11 - 1 - 215 - 7410 - 031 - 4096 - 00000 - 05	DUES & FEES				
11 - 1 - 216 - 1440 - 041 - 4096 - 00000 - 03	SOCIAL WORKER SALARY	\$388,067	\$387,914	\$63,491	\$387,914
11 - 1 - 216 - 1440 - 041 - 6010 - 02800 - 17	SOCIAL WORKER - TITLE IA			\$1,898	\$8,381
11 - 1 - 216 - 1440 - 041 - 6010 - 02805 - 17	SOCIAL WORKER - TITLE IA			\$1,898	\$8,381
11 - 1 - 216 - 1440 - 041 - 6010 - 04264 - 17	SOCIAL WORKER - TITLE IA			\$1,898	\$8,381
11 - 1 - 216 - 1440 - 041 - 6010 - 09742 - 17	SOCIAL WORKER - TITLE IA			\$1,832	\$4,558
11 - 1 - 216 - 1440 - 041 - 7660 - 02800 - 17	SOCIAL WORKER - TITLE IIA				
11 - 1 - 216 - 1440 - 041 - 7660 - 02805 - 17	SOCIAL WORKER - TITLE IIA				
11 - 1 - 216 - 1440 - 041 - 7660 - 04264 - 17	SOCIAL WORKER - TITLE IIA				
11 - 1 - 216 - 1440 - 041 - 7660 - 09742 - 17	SOCIAL WORKER - TITLE IIA				
11 - 1 - 216 - 1441 - 041 - 4096 - 00000 - 03	SOCIAL WORKER ESY		\$1,000	\$249	\$1,000
11 - 1 - 216 - 1760 - 041 - 4096 - 00000 - 03	TERMINATION PAY	\$54,595	\$0		\$0
11 - 1 - 216 - 2110 - 041 - 4096 - 00000 - 03	LIFE	\$437	\$481	\$68	\$481
11 - 1 - 216 - 2110 - 041 - 6010 - 02800 - 17	LIFE			\$1	\$14
11 - 1 - 216 - 2110 - 041 - 6010 - 02805 - 17	LIFE			\$1	\$14
11 - 1 - 216 - 2110 - 041 - 6010 - 04264 - 17	LIFE			\$1	\$14
11 - 1 - 216 - 2110 - 041 - 6010 - 09742 - 17	LIFE			\$2	\$8
11 - 1 - 216 - 2110 - 041 - 7660 - 02800 - 17	LIFE				
11 - 1 - 216 - 2110 - 041 - 7660 - 02805 - 17	LIFE				
11 - 1 - 216 - 2110 - 041 - 7660 - 04264 - 17	LIFE				

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 216 - 2110 - 041 - 7660 - 09742 - 17	LIFE				
11 - 1 - 216 - 2120 - 041 - 4096 - 00000 - 03	DISABILITY - LTD	\$2,230	\$2,457	\$275	\$2,457
11 - 1 - 216 - 2120 - 041 - 6010 - 02800 - 17	DISABILITY - LTD			\$14	\$47
11 - 1 - 216 - 2120 - 041 - 6010 - 02805 - 17	DISABILITY - LTD			\$14	\$47
11 - 1 - 216 - 2120 - 041 - 6010 - 04264 - 17	DISABILITY - LTD			\$14	\$47
11 - 1 - 216 - 2120 - 041 - 6010 - 09742 - 17	DISABILITY - LTD			\$7	\$34
11 - 1 - 216 - 2120 - 041 - 7660 - 02800 - 17	DISABILITY - LTD				
11 - 1 - 216 - 2120 - 041 - 7660 - 02805 - 17	DISABILITY - LTD				
11 - 1 - 216 - 2120 - 041 - 7660 - 04264 - 17	DISABILITY - LTD				
11 - 1 - 216 - 2120 - 041 - 7660 - 09742 - 17	DISABILITY - LTD				
11 - 1 - 216 - 2130 - 041 - 4096 - 00000 - 03	HEALTH	\$41,454	\$46,973	\$6,266	\$46,973
11 - 1 - 216 - 2130 - 041 - 6010 - 02800 - 17	HEALTH			\$234	\$1,172
11 - 1 - 216 - 2130 - 041 - 6010 - 02805 - 17	HEALTH			\$234	\$1,172
11 - 1 - 216 - 2130 - 041 - 6010 - 04264 - 17	HEALTH			\$234	\$1,172
11 - 1 - 216 - 2130 - 041 - 6010 - 09742 - 17	HEALTH			\$120	\$577
11 - 1 - 216 - 2130 - 041 - 7660 - 02800 - 17	HEALTH				
11 - 1 - 216 - 2130 - 041 - 7660 - 02805 - 17	HEALTH				
11 - 1 - 216 - 2130 - 041 - 7660 - 04264 - 17	HEALTH				
11 - 1 - 216 - 2130 - 041 - 7660 - 09742 - 17	HEALTH				
11 - 1 - 216 - 2140 - 041 - 4096 - 00000 - 03	DENTAL	\$3,519	\$3,933	\$572	\$3,933
11 - 1 - 216 - 2140 - 041 - 6010 - 02800 - 17	DENTAL			\$20	\$67
11 - 1 - 216 - 2140 - 041 - 6010 - 02805 - 17	DENTAL			\$20	\$67
11 - 1 - 216 - 2140 - 041 - 6010 - 04264 - 17	DENTAL			\$20	\$67
11 - 1 - 216 - 2140 - 041 - 6010 - 09742 - 17	DENTAL			\$10	\$48
11 - 1 - 216 - 2140 - 041 - 7660 - 02800 - 17	DENTAL				
11 - 1 - 216 - 2140 - 041 - 7660 - 02805 - 17	DENTAL				
11 - 1 - 216 - 2140 - 041 - 7660 - 04264 - 17	DENTAL				
11 - 1 - 216 - 2140 - 041 - 7660 - 09742 - 17	DENTAL				
11 - 1 - 216 - 2150 - 041 - 4096 - 00000 - 03	VISION	\$698	\$785	\$111	\$785
11 - 1 - 216 - 2150 - 041 - 6010 - 02800 - 17	VISION			\$4	\$17
11 - 1 - 216 - 2150 - 041 - 6010 - 02805 - 17	VISION			\$4	\$17
11 - 1 - 216 - 2150 - 041 - 6010 - 04264 - 17	VISION			\$4	\$17
11 - 1 - 216 - 2150 - 041 - 6010 - 09742 - 17	VISION			\$2	\$9
11 - 1 - 216 - 2150 - 041 - 7660 - 02800 - 17	VISION				
11 - 1 - 216 - 2150 - 041 - 7660 - 02805 - 17	VISION				
11 - 1 - 216 - 2150 - 041 - 7660 - 04264 - 17	VISION				

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 216 - 2150 - 041 - 7660 - 09742 - 17	VISION				
11 - 1 - 216 - 2820 - 041 - 4096 - 00000 - 03	Retirement Contribution	\$115,638	\$114,155	\$20,313	\$123,733
11 - 1 - 216 - 2820 - 041 - 6010 - 02800 - 17	RETIREMENT CONTRIBUTION			\$615	\$2,804
11 - 1 - 216 - 2820 - 041 - 6010 - 02805 - 17	RETIREMENT CONTRIBUTION			\$615	\$2,804
11 - 1 - 216 - 2820 - 041 - 6010 - 04264 - 17	RETIREMENT CONTRIBUTION			\$615	\$2,804
11 - 1 - 216 - 2820 - 041 - 6010 - 09742 - 17	RETIREMENT CONTRIBUTION			\$443	\$1,574
11 - 1 - 216 - 2820 - 041 - 7660 - 02800 - 17	RETIREMENT CONTRIBUTION				
11 - 1 - 216 - 2820 - 041 - 7660 - 02805 - 17	RETIREMENT CONTRIBUTION				
11 - 1 - 216 - 2820 - 041 - 7660 - 04264 - 17	RETIREMENT CONTRIBUTION				
11 - 1 - 216 - 2820 - 041 - 7660 - 09742 - 17	RETIREMENT CONTRIBUTION				
11 - 1 - 216 - 2830 - 041 - 4096 - 00000 - 03	Employer Social Security	\$28,273	\$29,348	\$8,213	\$29,348
11 - 1 - 216 - 2830 - 041 - 6010 - 02800 - 17	EMPLOYER SOCIAL SECURITY			\$143	\$641
11 - 1 - 216 - 2830 - 041 - 6010 - 02805 - 17	EMPLOYER SOCIAL SECURITY			\$143	\$641
11 - 1 - 216 - 2830 - 041 - 6010 - 04264 - 17	EMPLOYER SOCIAL SECURITY			\$143	\$641
11 - 1 - 216 - 2830 - 041 - 6010 - 09742 - 17	EMPLOYER SOCIAL SECURITY			\$139	\$349
11 - 1 - 216 - 2830 - 041 - 7660 - 02800 - 17	EMPLOYER SOCIAL SECURITY				
11 - 1 - 216 - 2830 - 041 - 7660 - 02805 - 17	EMPLOYER SOCIAL SECURITY				
11 - 1 - 216 - 2830 - 041 - 7660 - 04264 - 17	EMPLOYER SOCIAL SECURITY				
11 - 1 - 216 - 2830 - 041 - 7660 - 09742 - 17	EMPLOYER SOCIAL SECURITY				
11 - 1 - 216 - 2840 - 041 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 216 - 2850 - 041 - 4096 - 00000 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 216 - 2920 - 041 - 4096 - 00000 - 02	CASH IN LIEU	\$900	\$900	\$900	\$900
11 - 1 - 216 - 3130 - 041 - 4096 - 00000 - 05	CONTRACTED SERVICES				
11 - 1 - 216 - 3210 - 041 - 4096 - 00000 - 03	LOCAL MILEAGE	\$229	\$607	\$37	\$607
11 - 1 - 216 - 5990 - 041 - 4096 - 00000 - 05	MISC SUPPLIES - SOCIAL WORK	\$832	\$1,000	\$367	\$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	\$74,825		\$74,825
11 - 1 - 218 - 1250 - 062 - 4096 - 00000 - 03	TEACHER SALARY-TCEI		\$0		\$0
11 - 1 - 218 - 1250 - 063 - 4096 - 00000 - 03	TEACHER SALARY-TCLD	\$304,028	\$307,383	\$72,188	\$307,383
11 - 1 - 218 - 1250 - 063 - 8010 - 00000 - 17	TEACHER SALARY TCLD	\$3,355			
11 - 1 - 218 - 1250 - 067 - 4096 - 00000 - 03	TEACHER SALARY - TCASD	\$56,992	\$56,992	\$19	\$56,992
11 - 1 - 218 - 1870 - 063 - 4096 - 00000 - 03	TEACHER SUB - TCASD	\$1,147	\$1,158		\$1,158
11 - 1 - 218 - 1870 - 270 - 4096 - 09741 - 03	SUBSTITUTE TEACHER ECSE		\$0		\$0
11 - 1 - 218 - 2110 - 062 - 4096 - 00000 - 03	LIFE		\$0		\$0
11 - 1 - 218 - 2110 - 063 - 4096 - 00000 - 03	LIFE	\$313	\$340	\$47	\$340
11 - 1 - 218 - 2110 - 063 - 8010 - 00000 - 17	LIFE	\$4			

New Account Number	Account Description	Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
11 - 1 - 218 - 2110 - 067 - 4096 - 00000 - 03	LIFE - TCASD	\$79	\$85	(\$0)	\$85
11 - 1 - 218 - 2110 - 270 - 4096 - 09741 - 03	LIFE ECSE	\$79	\$85	(\$0)	\$85
11 - 1 - 218 - 2120 - 062 - 4096 - 00000 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 218 - 2120 - 063 - 4096 - 00000 - 03	DISABILITY - LTD	\$1,599	\$1,737	\$123	\$1,737
11 - 1 - 218 - 2120 - 063 - 8010 - 00000 - 17	DISABILITY - LTD	\$20			
11 - 1 - 218 - 2120 - 067 - 4096 - 00000 - 03	DISABILITY - LTD TCASD	\$405	\$434	(\$11)	\$434
11 - 1 - 218 - 2120 - 270 - 4096 - 09741 - 03	LTD ECSE	\$405	\$434	(\$11)	\$434
11 - 1 - 218 - 2130 - 062 - 4096 - 00000 - 03	HEALTH		\$0		\$0
11 - 1 - 218 - 2130 - 063 - 4096 - 00000 - 03	HEALTH	\$37,793	\$41,087	\$4,428	\$41,087
11 - 1 - 218 - 2130 - 063 - 8010 - 00000 - 17	HEALTH	\$776			
11 - 1 - 218 - 2130 - 067 - 4096 - 00000 - 03	HEALTH - TCASD	\$15,600	\$16,657	(\$46)	\$16,657
11 - 1 - 218 - 2130 - 270 - 4096 - 09741 - 03	HEALTH ECSE	\$13,254	\$14,436	(\$33)	\$14,436
11 - 1 - 218 - 2140 - 062 - 4096 - 00000 - 03	DENTAL		\$0		\$0
11 - 1 - 218 - 2140 - 063 - 4096 - 00000 - 03	DENTAL	\$3,399	\$3,736	\$430	\$3,736
11 - 1 - 218 - 2140 - 063 - 8010 - 00000 - 17	DENTAL	\$82			
11 - 1 - 218 - 2140 - 067 - 4096 - 00000 - 03	DENTAL - TCASD	\$1,629	\$1,750		\$1,750
11 - 1 - 218 - 2140 - 270 - 4096 - 09741 - 03	DENTAL ECSE	\$1,203	\$1,355		\$1,355
11 - 1 - 218 - 2150 - 062 - 4096 - 00000 - 03	VISION		\$0		\$0
11 - 1 - 218 - 2150 - 063 - 4096 - 00000 - 03	VISION	\$632	\$696	\$75	\$696
11 - 1 - 218 - 2150 - 063 - 8010 - 00000 - 17	VISION	\$14			
11 - 1 - 218 - 2150 - 067 - 4096 - 00000 - 03	VISION - TCASD	\$283	\$305		\$305
11 - 1 - 218 - 2150 - 270 - 4096 - 09741 - 03	VISION ECSE	\$228	\$254		\$254
11 - 1 - 218 - 2820 - 062 - 4096 - 00000 - 03	Retirement Contribution		\$0		\$0
11 - 1 - 218 - 2820 - 063 - 4096 - 00000 - 03	Retirement Contribution	\$90,509	\$90,425	\$22,628	\$96,844
11 - 1 - 218 - 2820 - 063 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION	\$985			
11 - 1 - 218 - 2820 - 067 - 4096 - 00000 - 03	RETIREMENT - TCASD	\$17,259	\$16,805	\$6	\$18,467
11 - 1 - 218 - 2820 - 270 - 4096 - 09741 - 03	RETIREMENT CONTRIBUTION ECSE	\$22,160	\$22,157		\$23,711
11 - 1 - 218 - 2830 - 062 - 4096 - 00000 - 03	Employer Social Security		\$0		\$0
11 - 1 - 218 - 2830 - 063 - 4096 - 00000 - 03	Employer Social Security	\$22,249	\$23,372	\$5,217	\$23,372
11 - 1 - 218 - 2830 - 063 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$257			
11 - 1 - 218 - 2830 - 067 - 4096 - 00000 - 03	SOCIAL SECURITY - TCASD	\$4,200	\$4,361	\$1	\$4,361
11 - 1 - 218 - 2830 - 270 - 4096 - 09741 - 03	EMPLOYER SOCIAL SECURITY ECS	\$5,257	\$5,459		\$5,459
11 - 1 - 218 - 2840 - 062 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 218 - 2840 - 063 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 218 - 2840 - 270 - 4096 - 09741 - 03	WORKERS COMPENSATION ECSE		\$0		\$0
11 - 1 - 218 - 2850 - 062 - 4096 - 00000 - 02	UNEMPLOYMENT		\$0		\$0

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 218 - 2850 - 063 - 4096 - 00000 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 218 - 2850 - 270 - 4096 - 09741 - 03	UNEMPLOYMENT ECSE		\$0		\$0
11 - 1 - 218 - 2920 - 062 - 4096 - 00000 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 218 - 2920 - 063 - 4096 - 00000 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 218 - 2920 - 067 - 4096 - 00000 - 02	CASH IN LIEU - TCASD		\$0		\$0
11 - 1 - 218 - 2920 - 270 - 4096 - 09741 - 03	CASH IN LIEU ECSE		\$0		\$0
11 - 1 - 218 - 3110 - 062 - 4096 - 00000 - 03	CONTRACTED SERVICES - TC/EI		\$0		\$0
11 - 1 - 218 - 3110 - 063 - 4096 - 00000 - 03	CONTRACTED SERVICES - TC/LD	\$101	\$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		\$500		\$500
11 - 1 - 218 - 3210 - 063 - 4096 - 00000 - 03	LOCAL TRAVEL-TCLD	\$564	\$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	\$677	\$1,044	\$117	\$1,044
11 - 1 - 218 - 5110 - 062 - 4096 - 00000 - 05	TEACHING SUPPLIES-TCEI				
11 - 1 - 218 - 5110 - 063 - 4096 - 00000 - 05	TEACHING SUPPLIES-TCLD	\$207	\$1,000		\$1,000
11 - 1 - 218 - 5110 - 067 - 4096 - 00000 - 05	TEACHING SUPPLIES - TCASD	\$601	\$1,000		\$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	\$45,135	\$45,135	\$9,276	\$45,135
11 - 1 - 219 - 1240 - 080 - 4096 - 09741 - 03	TEACHER SALARY - EARLY INTER	\$146	\$146		\$146
11 - 1 - 219 - 1290 - 075 - 4096 - 00000 - 03	OTHER PROF EDUCATIONAL		\$0		\$0
11 - 1 - 219 - 1290 - 080 - 4096 - 09741 - 03	OTHER PROF EDUCATIONAL		\$0		\$0
11 - 1 - 219 - 1660 - 000 - 0000 - 02034 - 03	LUNCH SUPERVISOR	\$3,539	\$3,707		\$3,707
11 - 1 - 219 - 1660 - 000 - 0000 - 02781 - 03	LUNCH SUPERVISOR		\$0		\$0
11 - 1 - 219 - 1660 - 000 - 0000 - 02800 - 03	LUNCH SUPERVISOR	\$594	\$622	\$369	\$622
11 - 1 - 219 - 1660 - 000 - 0000 - 09741 - 03	LUNCH SUPERVISOR		\$0		\$0
11 - 1 - 219 - 1660 - 000 - 0000 - 09742 - 03	LUNCH SUPERVISOR	\$6,282	\$6,582	\$1,302	\$6,582
11 - 1 - 219 - 1820 - 074 - 4096 - 00000 - 03	HOMEBOUND SUB	\$6,315	\$6,113	\$650	\$6,113
11 - 1 - 219 - 1870 - 080 - 4096 - 09741 - 03	TEACHER SUB ASD	\$240	\$242		\$242
11 - 1 - 219 - 2110 - 075 - 4096 - 00000 - 03	LIFE	\$40	\$43	\$6	\$43
11 - 1 - 219 - 2110 - 080 - 4096 - 09741 - 03	LIFE		\$0		\$0
11 - 1 - 219 - 2120 - 075 - 4096 - 00000 - 03	DISABILITY - LTD	\$202	\$217	\$22	\$217
11 - 1 - 219 - 2120 - 080 - 4096 - 09741 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 219 - 2130 - 075 - 4096 - 00000 - 03	HEALTH	\$7,883	\$8,329	\$1,202	\$8,329
11 - 1 - 219 - 2130 - 080 - 4096 - 09741 - 03	HEALTH		\$0		\$0

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 219 - 2140 - 075 - 4096 - 00000 - 03	DENTAL	\$815	\$875	\$135	\$875
11 - 1 - 219 - 2140 - 080 - 4096 - 09741 - 03	DENTAL		\$0		\$0
11 - 1 - 219 - 2150 - 075 - 4096 - 00000 - 03	VISION	\$142	\$152	\$23	\$152
11 - 1 - 219 - 2150 - 080 - 4096 - 09741 - 03	VISION		\$0		\$0
11 - 1 - 219 - 2820 - 000 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION	\$1,118	\$1,120		\$1,196
11 - 1 - 219 - 2820 - 000 - 0000 - 02781 - 03	RETIREMENT CONTRIBUTION		\$0		\$0
11 - 1 - 219 - 2820 - 000 - 0000 - 02800 - 03	RETIREMENT CONTRIBUTION	\$178	\$174	\$118	\$191
11 - 1 - 219 - 2820 - 000 - 0000 - 09741 - 03	RETIREMENT CONTRIBUTION		\$0		\$0
11 - 1 - 219 - 2820 - 000 - 0000 - 09742 - 03	RETIREMENT CONTRIBUTION	\$1,867	\$1,868	\$88	\$1,998
11 - 1 - 219 - 2820 - 074 - 4096 - 00000 - 03	Retirement Contribution	\$1,897	\$1,781	\$222	\$2,030
11 - 1 - 219 - 2820 - 075 - 4096 - 00000 - 03	Retirement Contribution	\$13,425	\$13,116	\$2,908	\$14,365
11 - 1 - 219 - 2820 - 080 - 4096 - 09741 - 03	Retirement Contribution	\$146	\$148		\$156
11 - 1 - 219 - 2830 - 000 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY	\$267	\$278		\$278
11 - 1 - 219 - 2830 - 000 - 0000 - 02781 - 03	EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 219 - 2830 - 000 - 0000 - 02800 - 03	EMPLOYER SOCIAL SECURITY	\$44	\$45	\$26	\$45
11 - 1 - 219 - 2830 - 000 - 0000 - 09741 - 03	EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 219 - 2830 - 000 - 0000 - 09742 - 03	EMPLOYER SOCIAL SECURITY	\$417	\$433	\$99	\$433
11 - 1 - 219 - 2830 - 074 - 4096 - 00000 - 03	Employer Social Security	\$464	\$444	\$46	\$444
11 - 1 - 219 - 2830 - 075 - 4096 - 00000 - 03	Employer Social Security	\$3,186	\$3,308	\$666	\$3,308
11 - 1 - 219 - 2830 - 080 - 4096 - 09741 - 03	Employer Social Security	\$11	\$11		\$11
11 - 1 - 219 - 2840 - 075 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 219 - 2840 - 080 - 4096 - 09741 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 219 - 2850 - 075 - 4096 - 00000 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 219 - 2850 - 080 - 4096 - 09741 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 219 - 2920 - 075 - 4096 - 00000 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 219 - 2920 - 080 - 4096 - 09741 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 219 - 3110 - 074 - 4096 - 00000 - 03	HOMEBOUND CONTRACT SUB	\$1,414	\$1,000	\$211	\$1,000
11 - 1 - 219 - 3110 - 075 - 4096 - 00000 - 03	CONTRACT SUBSTITUTES	\$703	\$1,000	\$101	\$1,000
11 - 1 - 219 - 3110 - 080 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	\$730	\$1,000		\$1,000
11 - 1 - 219 - 3190 - 000 - 0000 - 02034 - 09	CONTRACTED LUNCH MONITOR	\$13,382	\$11,500	\$1,976	\$11,500
11 - 1 - 219 - 3190 - 000 - 0000 - 02781 - 13	CONTRACTED LUNCH MONITOR	\$31,356	\$31,650	\$4,560	\$31,650
11 - 1 - 219 - 3190 - 000 - 0000 - 02800 - 15	CONTRACTED LUNCH MONITOR	\$33,647	\$36,650	\$4,743	\$36,650
11 - 1 - 219 - 3190 - 000 - 0000 - 02805 - 14	CONTRACTED LUNCH MONITOR	\$20,545	\$25,655	\$2,434	\$25,655
11 - 1 - 219 - 3190 - 000 - 0000 - 04264 - 16	CONTRACTED LUNCH MONITOR	\$25,882	\$29,320	\$3,377	\$29,320
11 - 1 - 219 - 3190 - 000 - 0000 - 09740 - 10	CONTRACTED LUNCH MONITOR	\$31,798	\$39,088	\$3,500	\$39,088
11 - 1 - 219 - 3190 - 000 - 0000 - 09741 - 11	CONTRACTED LUNCH MONITOR	\$39,153	\$32,985	\$5,257	\$32,985

								Audited	Original	Actual	Budget
								FYE 06/30/2014	FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number		Account Description									
11 - 1 - 219 - 3190 - 000 - 0000 - 09742 - 12	CONTRACTED LUNCH MONITOR							\$24,433	\$25,655	\$4,396	\$25,655
11 - 1 - 219 - 3190 - 075 - 4096 - 00000 - 03	OTHER CONTRACTED SERVICES								\$0		\$0
11 - 1 - 219 - 3190 - 080 - 4096 - 09741 - 03	OTHER CONTRACTED SERVICES								\$0		\$0
11 - 1 - 219 - 3210 - 075 - 4096 - 00000 - 03	LOCAL MILEAGE							\$290	\$790	\$57	\$790
11 - 1 - 219 - 3210 - 080 - 4096 - 09741 - 03	LOCAL MILEAGE							\$154	\$654		\$654
11 - 1 - 219 - 3450 - 080 - 4096 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS										
11 - 1 - 219 - 3610 - 080 - 4096 - 09741 - 05	TEACHER PRINTING & BINDING										
11 - 1 - 219 - 5110 - 080 - 4096 - 09741 - 05	TEACHING SUPPLIES							\$314	\$541		\$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										
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							\$155,410	\$155,410	\$18,841	\$155,410
11 - 1 - 221 - 1250 - 000 - 7660 - 00000 - 17	INSTRUCTION CONSULTING SALAR								\$0		\$0
11 - 1 - 221 - 1250 - 000 - 7660 - 09740 - 17	INSTRUCTIONAL CONSULTING								\$0		\$0
11 - 1 - 221 - 1290 - 000 - 6840 - 00000 - 17	ESL COORDINATOR								\$360		\$360
11 - 1 - 221 - 1290 - 000 - 6841 - 00000 - 17	ESL COORDINATOR TITLE IIIP/Y								\$0		\$0
11 - 1 - 221 - 1870 - 000 - 0000 - 02034 - 09	ROHS - RO EMP. SUB - PD							\$2,323		\$1,112	
11 - 1 - 221 - 1870 - 000 - 0000 - 02781 - 13	NORTHWOOD - RO EMP. SUB - PD							\$278		\$96	
11 - 1 - 221 - 1870 - 000 - 0000 - 02800 - 15	OAK RIDGE - RO EMP. SUB - PD							\$182			
11 - 1 - 221 - 1870 - 000 - 0000 - 02805 - 14	OAKLAND - RO EMP. SUB - PD										
11 - 1 - 221 - 1870 - 000 - 0000 - 04264 - 16	UPTON - RO EMP. SUB - PD										
11 - 1 - 221 - 1870 - 000 - 0000 - 09740 - 10	ROMS - RO EMP. SUB - PD							\$513		\$384	
11 - 1 - 221 - 1870 - 000 - 0000 - 09741 - 11	ADDAMS - RO EMP. SUB - PD							\$301		\$43	
11 - 1 - 221 - 1870 - 000 - 0000 - 09742 - 12	KELLER - RO EMP. SUB - PD							\$182		\$306	\$700
11 - 1 - 221 - 1870 - 000 - 4096 - 00000 - 05	SPED - RO EMP. SUB - PD							\$892		\$538	
11 - 1 - 221 - 1870 - 000 - 6010 - 04264 - 17	RO EMP SUB PD UPTON								\$0		\$0
11 - 1 - 221 - 1870 - 000 - 7660 - 00000 - 17	TITLE IIA RO SUB								\$1,440	\$1,868	\$1,440
11 - 1 - 221 - 1890 - 000 - 8010 - 00000 - 17	PBIS TEACHER MEETING										
11 - 1 - 221 - 1920 - 000 - 0000 - 00000 - 04	SUMMER CURRICULUM - STIPEND							\$5,376	\$6,000	\$635	\$6,000
11 - 1 - 221 - 1970 - 000 - 0000 - 00000 - 03	STIPEND - MENTOR PROGRAM							\$25,125	\$25,125		\$25,125
11 - 1 - 221 - 1970 - 000 - 0000 - 00000 - 04	TEACHER EXTRA DUTY							\$3,271	\$5,000	\$3,136	\$5,000
11 - 1 - 221 - 1970 - 100 - 0000 - 00000 - 03	STIPEND - LEARNING COUNCIL							\$46,800	\$46,800		\$46,800
11 - 1 - 221 - 2110 - 000 - 0000 - 00000 - 03	LIFE							\$140	\$151	(\$4)	\$151

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 221 - 2110 - 000 - 7660 - 00000 - 17		LIFE		\$0		\$0
11 - 1 - 221 - 2110 - 000 - 7660 - 09740 - 17		LIFE		\$0		\$0
11 - 1 - 221 - 2120 - 000 - 0000 - 00000 - 03		DISABILITY - LTD	\$714	\$766	(\$7)	\$766
11 - 1 - 221 - 2120 - 000 - 7660 - 00000 - 17		DISABILITY - LTD		\$0		\$0
11 - 1 - 221 - 2120 - 000 - 7660 - 09740 - 17		DISABILITY - LTD		\$0		\$0
11 - 1 - 221 - 2130 - 000 - 0000 - 00000 - 03		HEALTH	\$15,600	\$16,657	(\$2,663)	\$16,657
11 - 1 - 221 - 2130 - 000 - 7660 - 00000 - 17		HEALTH		\$0		\$0
11 - 1 - 221 - 2130 - 000 - 7660 - 09740 - 17		HEALTH		\$0		\$0
11 - 1 - 221 - 2140 - 000 - 0000 - 00000 - 03		DENTAL	\$3,176	\$3,406	(\$10)	\$3,406
11 - 1 - 221 - 2140 - 000 - 7660 - 00000 - 17		DENTAL		\$0		\$0
11 - 1 - 221 - 2140 - 000 - 7660 - 09740 - 17		DENTAL		\$0		\$0
11 - 1 - 221 - 2150 - 000 - 0000 - 00000 - 03		VISION	\$566	\$609		\$609
11 - 1 - 221 - 2150 - 000 - 7660 - 00000 - 17		VISION		\$0		\$0
11 - 1 - 221 - 2150 - 000 - 7660 - 09740 - 17		VISION		\$0		\$0
11 - 1 - 221 - 2820 - 000 - 0000 - 00000 - 03		Retirement Contribution	\$68,057	\$67,012	\$5,853	\$72,821
11 - 1 - 221 - 2820 - 000 - 0000 - 00000 - 04		RETIREMENT CONTRIBUTION	\$2,343	\$3,757	\$1,160	\$2,507
11 - 1 - 221 - 2820 - 000 - 6010 - 04264 - 17		RETIREMENT CONTRIBUTION		\$0		\$0
11 - 1 - 221 - 2820 - 000 - 6840 - 00000 - 17		RETIREMENT CONTRIBUTION		\$106		\$106
11 - 1 - 221 - 2820 - 000 - 6841 - 00000 - 17		RETIREMENT CONTRIBUTION P/Y		\$0		\$0
11 - 1 - 221 - 2820 - 000 - 7660 - 00000 - 17		RETIREMENT CONTRIBUTION		\$208		\$208
11 - 1 - 221 - 2820 - 000 - 7660 - 09740 - 17		RETIREMENT CONTRIBUTION		\$0		\$0
11 - 1 - 221 - 2820 - 000 - 8010 - 00000 - 17		RETIREMENT CONTRIBUTION				
11 - 1 - 221 - 2830 - 000 - 0000 - 00000 - 03		EMPLOYER SOCIAL SECURITY	\$16,883	\$17,414	\$1,640	\$17,414
11 - 1 - 221 - 2830 - 000 - 0000 - 00000 - 04		EMPLOYER SOCIAL SECURITY	\$624	\$1,022	\$296	\$1,022
11 - 1 - 221 - 2830 - 000 - 6010 - 04264 - 17		EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 221 - 2830 - 000 - 6840 - 00000 - 17		EMPLOYER SOCIAL SECURITY		\$28		\$28
11 - 1 - 221 - 2830 - 000 - 6841 - 00000 - 17		EMPLOYER SOCIAL SEC P/Y		\$0		\$0
11 - 1 - 221 - 2830 - 000 - 7660 - 00000 - 17		EMPLOYER SOCIAL SECURITY		\$110	\$143	\$110
11 - 1 - 221 - 2830 - 000 - 7660 - 09740 - 17		EMPLOYER SOCIAL SECURITY		\$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	\$900	\$1,800
11 - 1 - 221 - 3110 - 000 - 0000 - 02034 - 09		ROHS - CONTRACT SUB - PD	\$3,015	\$6,430	\$101	\$6,430
11 - 1 - 221 - 3110 - 000 - 0000 - 02781 - 13		NORTHWOOD-CONTRACT SUB - PD	\$164	\$2,260	\$404	\$2,260
11 - 1 - 221 - 3110 - 000 - 0000 - 02800 - 15		OAK RIDGE-CONTRACT SUB - PD		\$2,060	\$353	\$2,060
11 - 1 - 221 - 3110 - 000 - 0000 - 02805 - 14		OAKLAND - CONTRACT SUB - PD		\$1,500	\$353	\$1,500
11 - 1 - 221 - 3110 - 000 - 0000 - 04264 - 16		UPTON - CONTRACT SUB - PD		\$1,560	\$555	\$1,560

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 221 - 3110 - 000 - 0000 - 09740 - 10		ROMS - CONTRACT SUB - PD	\$5,701	\$4,340	\$606	\$4,340
11 - 1 - 221 - 3110 - 000 - 0000 - 09741 - 11		ADDAMS - CONTRACT SUB - PD	\$1,329	\$2,040	\$404	\$2,040
11 - 1 - 221 - 3110 - 000 - 0000 - 09742 - 12		KELLER - CONTRACT SUB - PD	\$2,180	\$2,700	\$1,766	\$2,000
11 - 1 - 221 - 3110 - 000 - 4096 - 00000 - 05		SPED - CONTRACT SUB - PD	\$4,610	\$9,000	\$101	\$9,000
11 - 1 - 221 - 3110 - 000 - 6010 - 01000 - 17		CONTRACT SUB - COMMON GROUND		\$0		\$0
11 - 1 - 221 - 3110 - 000 - 6010 - 02805 - 17		CONTRACT SUB - OAKLAND		\$0		\$0
11 - 1 - 221 - 3110 - 000 - 6010 - 04264 - 17		CONTRACT SUB - UPTON	\$453	\$0		\$0
11 - 1 - 221 - 3110 - 000 - 6010 - 09742 - 17		CONTRACT SUB - KELLER		\$0		\$0
11 - 1 - 221 - 3110 - 000 - 6840 - 00000 - 17		CONTRACT SUB WORKSHOP/CONF	\$101	\$200		\$200
11 - 1 - 221 - 3110 - 000 - 7660 - 00000 - 17		CONTRACT SUB-TITLE II	\$50,000	\$49,100	\$3,684	\$34,326
11 - 1 - 221 - 3110 - 000 - 7661 - 00000 - 17		CONTRACT SUB TITLE II PY				
11 - 1 - 221 - 3110 - 000 - 8010 - 00000 - 17		CONTRACT SUB - IDEA	(\$2,069)			
11 - 1 - 221 - 3120 - 000 - 8010 - 00000 - 17		PBIS TRAINER - IDEA				
11 - 1 - 221 - 3210 - 000 - 6711 - 00000 - 17		MILEAGE	\$298	\$200		\$400
11 - 1 - 221 - 3210 - 000 - 8010 - 00000 - 17		MILEAGE PBIS TRAINER				
11 - 1 - 221 - 3220 - 000 - 0000 - 02034 - 09		WORKSHOPS & CONF ROHS	\$1,000	\$3,215	\$1,163	\$3,215
11 - 1 - 221 - 3220 - 000 - 0000 - 02781 - 13		WORKSHOPS & CONF NWOOD	\$860	\$630	\$17	\$630
11 - 1 - 221 - 3220 - 000 - 0000 - 02800 - 15		WORKSHOPS & CONF OAK RIDGE	\$860	\$530		\$530
11 - 1 - 221 - 3220 - 000 - 0000 - 02805 - 14		WORKSHOP & CONF OAKLAND	\$850	\$350		\$350
11 - 1 - 221 - 3220 - 000 - 0000 - 04264 - 16		WORKSHOP & CONF UPTON	\$860	\$780	\$295	\$780
11 - 1 - 221 - 3220 - 000 - 0000 - 09740 - 10		WORKSHOP & CONF ROMS	\$1,000	\$2,170	\$73	\$2,170
11 - 1 - 221 - 3220 - 000 - 0000 - 09741 - 11		WORKSHOP & CONF ADDAMS	\$860	\$520		\$520
11 - 1 - 221 - 3220 - 000 - 0000 - 09742 - 12		WORKSHOP & CONF KELLER	\$860	\$905	\$525	\$905
11 - 1 - 221 - 3220 - 000 - 4096 - 00000 - 05		WORKSHOP & CONF SPED	\$285	\$11,464	\$8,060	\$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	\$63	\$0		\$0
11 - 1 - 221 - 3220 - 000 - 6010 - 04264 - 17		WORKSHOPS & CONF - UPTON	\$2,710	\$0		\$0
11 - 1 - 221 - 3220 - 000 - 6010 - 09742 - 17		WORKSHOPS & CONF - KELLER	\$312	\$0		\$0
11 - 1 - 221 - 3220 - 000 - 6011 - 09742 - 17		WORKSHOP & CONF KELLER PY		\$0		\$0
11 - 1 - 221 - 3220 - 000 - 6710 - 00000 - 17		WORKSHOPS AND CONFERENCES		\$0		\$0
11 - 1 - 221 - 3220 - 000 - 6711 - 00000 - 17		WORKSHOPS & CONFERENCES	\$112	\$400		\$400
11 - 1 - 221 - 3220 - 000 - 6840 - 00000 - 17		WORKSHOPS AND CONFERENCES	\$438	\$500	\$252	\$500
11 - 1 - 221 - 3220 - 000 - 6842 - 00000 - 17		WORKSHOPS & CONFERENCES		\$0		\$0
11 - 1 - 221 - 3220 - 000 - 7660 - 00000 - 17		TRAV & EXP-WORKSHOPS/CONF	\$65,972	\$78,000	\$23,896	\$106,842
11 - 1 - 221 - 3220 - 000 - 7661 - 00000 - 17		WORKSHOP & CONFERENCES P/Y	(\$7,150)	\$0	\$11,986	\$11,986
11 - 1 - 221 - 3220 - 000 - 8010 - 00000 - 17		WORKSHOPS AND CONFERENCES				

		Audited		Original	Actual	Budget
		FYE 06/30/2014		Budget	to 11/14/2014	Amendment #1
New Account Number		Account Description		FYE 06/30/2015		FYE 06/30/2015
11 - 1 - 221 - 5110 - 000 - 7660 - 00000 - 17	TEACHING SUPPLIES			\$0		\$0
11 - 1 - 221 - 5990 - 000 - 0000 - 02034 - 09	MISC SUPPLIES WORKSHOPS			\$0		\$0
11 - 1 - 221 - 5990 - 000 - 0000 - 02781 - 13	MISC SUPPLIES WORKSHOPS			\$0		\$0
11 - 1 - 221 - 5990 - 000 - 0000 - 02800 - 15	MISC SUPPLIES WORKSHOPS			\$0		\$0
11 - 1 - 221 - 5990 - 000 - 0000 - 02805 - 14	MISC SUPPLIES WORKSHOPS			\$0		\$0
11 - 1 - 221 - 5990 - 000 - 0000 - 04264 - 16	MISC SUPPLIES WORKSHOPS			\$0		\$0
11 - 1 - 221 - 5990 - 000 - 0000 - 09740 - 10	MISC SUPPLIES WORKSHOPS			\$0		\$0
11 - 1 - 221 - 5990 - 000 - 0000 - 09741 - 11	MISC SUPPLIES WORKSHOPS			\$0		\$0
11 - 1 - 221 - 5990 - 000 - 0000 - 09742 - 12	MISC SUPPLIES WORKSHOPS			\$0		\$0
11 - 1 - 221 - 5990 - 000 - 4096 - 00000 - 05	SE MISC SUPPLIES WORKSHOPS	\$1,081		\$2,000	\$1,663	\$2,000
11 - 1 - 221 - 5990 - 000 - 6010 - 04264 - 17	MISC SUPPLIES & MAT UPTON			\$0		\$0
11 - 1 - 221 - 5990 - 000 - 6840 - 00000 - 17	MISCELLANEOUS SUPPLIES & MAT			\$0		\$0
11 - 1 - 221 - 5990 - 000 - 6841 - 00000 - 17	MISC SUPPLIES & MATERIAL P/Y			\$0		\$0
11 - 1 - 221 - 5990 - 000 - 7660 - 00000 - 17	MISC SUPPLIES WORKSHOPS T2A			\$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	\$41,614		\$41,614	\$12,212	\$41,614
11 - 1 - 222 - 1230 - 000 - 0000 - 09740 - 03	LIBRARIAN SALARY	\$41,614		\$41,614	\$12,212	\$41,614
11 - 1 - 222 - 1630 - 000 - 0000 - 02034 - 03	MEDIA CLERK SALARY	\$29,186		\$30,266	\$8,556	\$30,266
11 - 1 - 222 - 1630 - 000 - 0000 - 02781 - 03	MEDIA CLERK SALARY	\$12,805		\$13,212	\$3,679	\$13,212
11 - 1 - 222 - 1630 - 000 - 0000 - 02800 - 03	MEDIA CLERK SALARY	\$12,676		\$13,077	\$3,679	\$13,077
11 - 1 - 222 - 1630 - 000 - 0000 - 02805 - 03	MEDIA CLERK SALARY	\$12,741		\$13,145	\$3,679	\$13,145
11 - 1 - 222 - 1630 - 000 - 0000 - 04264 - 03	MEDIA CLERK SALARY	\$9,791		\$10,099	\$3,004	\$10,099
11 - 1 - 222 - 1630 - 000 - 0000 - 09740 - 03	MEDIA CLERK SALARY	\$12,982		\$13,394	\$3,749	\$13,394
11 - 1 - 222 - 1630 - 000 - 0000 - 09741 - 03	MEDIA CLERK SALARY	\$9,791		\$10,099	\$3,004	\$10,099
11 - 1 - 222 - 1630 - 000 - 0000 - 09742 - 03	MEDIA CLERK SALARY	\$12,741		\$13,145	\$3,679	\$13,145
11 - 1 - 222 - 1760 - 000 - 0000 - 02034 - 03	MEDIA CENTER TERMINATION PAY			\$0		\$0
11 - 1 - 222 - 1760 - 000 - 0000 - 02781 - 03	MEDIA CENTER TERMINATION PAY			\$0		\$0
11 - 1 - 222 - 1760 - 000 - 0000 - 02800 - 03	MEDIA CENTER TERMINATION PAY			\$0		\$0
11 - 1 - 222 - 1760 - 000 - 0000 - 02805 - 03	MEDIA CENTER TERMINATION PAY			\$0		\$0
11 - 1 - 222 - 1760 - 000 - 0000 - 04264 - 03	MEDIA CENTER TERMINATION PAY			\$0		\$0
11 - 1 - 222 - 1760 - 000 - 0000 - 09740 - 03	MEDIA CENTER TERMINATION PAY			\$0		\$0
11 - 1 - 222 - 1760 - 000 - 0000 - 09741 - 03	MEDIA CENTER TERMINATION PAY			\$0		\$0
11 - 1 - 222 - 1760 - 000 - 0000 - 09742 - 03	MEDIA CENTER TERMINATION PAY			\$0		\$0
11 - 1 - 222 - 1870 - 000 - 0000 - 02034 - 03	SUBSTITUTE TEACHER	\$953		\$963	\$128	\$963

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 222 - 1870 - 000 - 0000 - 09740 - 03	SUBSTITUTE TEACHER	\$203	\$206	\$48	\$206
11 - 1 - 222 - 1880 - 000 - 0000 - 02034 - 03	SUBSTITUTE CLERICAL	\$400	\$1,200	\$80	\$1,200
11 - 1 - 222 - 1970 - 000 - 0000 - 02034 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 222 - 1970 - 000 - 0000 - 09740 - 03	EXTRA DUTY PAY		\$0		\$0
11 - 1 - 222 - 2110 - 000 - 0000 - 02034 - 03	LIFE	\$110	\$118	\$17	\$118
11 - 1 - 222 - 2110 - 000 - 0000 - 02781 - 03	LIFE	\$71	\$76	\$11	\$76
11 - 1 - 222 - 2110 - 000 - 0000 - 02800 - 03	LIFE	\$12	\$0		\$0
11 - 1 - 222 - 2110 - 000 - 0000 - 02805 - 03	LIFE	\$59	\$76	\$11	\$76
11 - 1 - 222 - 2110 - 000 - 0000 - 04264 - 03	LIFE		\$0		\$0
11 - 1 - 222 - 2110 - 000 - 0000 - 09740 - 03	LIFE	\$111	\$119	\$17	\$119
11 - 1 - 222 - 2110 - 000 - 0000 - 09741 - 03	LIFE	\$53	\$57	\$8	\$57
11 - 1 - 222 - 2110 - 000 - 0000 - 09742 - 03	LIFE		\$0		\$0
11 - 1 - 222 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	\$532	\$571	\$56	\$571
11 - 1 - 222 - 2120 - 000 - 0000 - 02781 - 03	DISABILITY - LTD	\$330	\$354	\$34	\$354
11 - 1 - 222 - 2120 - 000 - 0000 - 02800 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 222 - 2120 - 000 - 0000 - 02805 - 03	DISABILITY - LTD	\$330	\$354	\$34	\$354
11 - 1 - 222 - 2120 - 000 - 0000 - 04264 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 222 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY - LTD	\$532	\$571	\$56	\$571
11 - 1 - 222 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY - LTD	\$285	\$305	\$42	\$305
11 - 1 - 222 - 2120 - 000 - 0000 - 09742 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 222 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	\$22,385	\$22,765	\$2,537	\$22,765
11 - 1 - 222 - 2130 - 000 - 0000 - 02781 - 03	HEALTH	\$5,720	\$6,108	\$946	\$6,108
11 - 1 - 222 - 2130 - 000 - 0000 - 02800 - 03	HEALTH		\$0		\$0
11 - 1 - 222 - 2130 - 000 - 0000 - 02805 - 03	HEALTH	\$11,529	\$12,215	(\$119)	\$12,215
11 - 1 - 222 - 2130 - 000 - 0000 - 04264 - 03	HEALTH		\$0		\$0
11 - 1 - 222 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	\$18,315	\$18,323	\$1,941	\$18,323
11 - 1 - 222 - 2130 - 000 - 0000 - 09741 - 03	HEALTH		\$0		\$0
11 - 1 - 222 - 2130 - 000 - 0000 - 09742 - 03	HEALTH		\$0		\$0
11 - 1 - 222 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	\$1,650	\$1,776	\$280	\$1,776
11 - 1 - 222 - 2140 - 000 - 0000 - 02781 - 03	DENTAL	\$359	\$385	\$60	\$385
11 - 1 - 222 - 2140 - 000 - 0000 - 02800 - 03	DENTAL		\$0		\$0
11 - 1 - 222 - 2140 - 000 - 0000 - 02805 - 03	DENTAL	\$671	\$719	\$113	\$719
11 - 1 - 222 - 2140 - 000 - 0000 - 04264 - 03	DENTAL		\$0		\$0
11 - 1 - 222 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	\$1,115	\$1,199	\$192	\$1,199
11 - 1 - 222 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	\$1,204	\$1,288	\$203	\$1,288
11 - 1 - 222 - 2140 - 000 - 0000 - 09742 - 03	DENTAL		\$0		\$0

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 222 - 2150 - 000 - 0000 - 02034 - 03	VISION	\$377	\$406	\$62	\$406
11 - 1 - 222 - 2150 - 000 - 0000 - 02781 - 03	VISION	\$88	\$94	\$14	\$94
11 - 1 - 222 - 2150 - 000 - 0000 - 02800 - 03	VISION		\$0		\$0
11 - 1 - 222 - 2150 - 000 - 0000 - 02805 - 03	VISION	\$188	\$203	\$31	\$203
11 - 1 - 222 - 2150 - 000 - 0000 - 04264 - 03	VISION		\$0		\$0
11 - 1 - 222 - 2150 - 000 - 0000 - 09740 - 03	VISION	\$282	\$304	\$46	\$304
11 - 1 - 222 - 2150 - 000 - 0000 - 09741 - 03	VISION	\$283	\$305	\$46	\$305
11 - 1 - 222 - 2150 - 000 - 0000 - 09742 - 03	VISION		\$0		\$0
11 - 1 - 222 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$21,173	\$21,115	\$6,530	\$22,655
11 - 1 - 222 - 2820 - 000 - 0000 - 02781 - 03	Retirement Contribution	\$3,794	\$3,746	\$1,168	\$4,059
11 - 1 - 222 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution	\$3,753	\$3,704	\$1,168	\$4,016
11 - 1 - 222 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution	\$3,773	\$3,725	\$1,168	\$4,038
11 - 1 - 222 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution	\$2,899	\$2,860	\$954	\$3,102
11 - 1 - 222 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$16,241	\$16,204	\$5,019	\$17,378
11 - 1 - 222 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$2,899	\$2,860	\$954	\$3,102
11 - 1 - 222 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution	\$3,773	\$3,725	\$1,168	\$4,037
11 - 1 - 222 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$5,073	\$5,245	\$1,460	\$5,245
11 - 1 - 222 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security	\$936	\$956	\$265	\$956
11 - 1 - 222 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security	\$927	\$948	\$265	\$948
11 - 1 - 222 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security	\$814	\$830	\$251	\$830
11 - 1 - 222 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security	\$795	\$814	\$257	\$814
11 - 1 - 222 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$3,874	\$4,007	\$1,131	\$4,007
11 - 1 - 222 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$796	\$814	\$257	\$814
11 - 1 - 222 - 2830 - 000 - 0000 - 09742 - 03	Employer Social Security	\$814	\$830	\$251	\$830
11 - 1 - 222 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 02781 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 02800 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 02805 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 04264 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 09741 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 222 - 2840 - 000 - 0000 - 09742 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 02781 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 02800 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 02805 - 02	UNEMPLOYMENT		\$0		\$0

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 222 - 2850 - 000 - 0000 - 04264 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 09741 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 222 - 2850 - 000 - 0000 - 09742 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 222 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 222 - 2920 - 000 - 0000 - 02781 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 222 - 2920 - 000 - 0000 - 02800 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 222 - 2920 - 000 - 0000 - 02805 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 222 - 2920 - 000 - 0000 - 04264 - 02	CASH IN LIEU	\$900	\$900	\$450	\$900
11 - 1 - 222 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 222 - 2920 - 000 - 0000 - 09741 - 02	CASH IN LIEU	\$900	\$900	\$450	\$900
11 - 1 - 222 - 2920 - 000 - 0000 - 09742 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 222 - 3110 - 000 - 0000 - 02034 - 03	CONTRACT SUBSTITUTES	\$126	\$200		\$200
11 - 1 - 222 - 3110 - 000 - 0000 - 02781 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 222 - 3110 - 000 - 0000 - 02800 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 222 - 3110 - 000 - 0000 - 02805 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 222 - 3110 - 000 - 0000 - 04264 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 222 - 3110 - 000 - 0000 - 09740 - 03	CONTRACT SUBSTITUTES	\$126	\$200		\$200
11 - 1 - 222 - 3110 - 000 - 0000 - 09741 - 03	CONTRACT SUBSTITUTES		\$0		\$0
11 - 1 - 222 - 3110 - 000 - 0000 - 09742 - 03	CONTRACT SUBSTITUTES		\$0.00		\$0
11 - 1 - 222 - 3190 - 000 - 0000 - 02034 - 09	OTHER CONTRACTED SERVICES		\$0.00		\$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 02781 - 13	OTHER CONTRACTED SERVICES		\$0.00		\$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 02800 - 15	OTHER CONTRACTED SERVICES		\$0.00		\$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES		\$0.00		\$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES		\$0.00		\$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 09740 - 10	OTHER CONTRACTED SERVICES		\$0.00		\$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES		\$0.00		\$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES		\$0.00		\$0.00
11 - 1 - 222 - 3210 - 000 - 0000 - 02034 - 03	MILEAGE - TEACHER SPLITS	\$126	\$569		\$569
11 - 1 - 222 - 3210 - 000 - 0000 - 02781 - 03	MILEAGE - TEACHER SPLITS	\$74	\$553		\$553
11 - 1 - 222 - 3210 - 000 - 0000 - 02800 - 03	MILEAGE - TEACHER SPLITS	\$74	\$553		\$553
11 - 1 - 222 - 3210 - 000 - 0000 - 02805 - 03	MILEAGE - TEACHER SPLITS	\$123	\$623	\$33	\$623
11 - 1 - 222 - 3210 - 000 - 0000 - 04264 - 03	MILEAGE - TEACHER SPLITS	\$60	\$560	\$21	\$560
11 - 1 - 222 - 3210 - 000 - 0000 - 09740 - 03	MILEAGE - TEACHER SPLITS	\$105	\$549		\$549
11 - 1 - 222 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS	\$80	\$580	\$21	\$580
11 - 1 - 222 - 3210 - 000 - 0000 - 09742 - 03	MILEAGE - TEACHER SPLITS	\$123	\$623	\$33	\$623

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 222 - 3450 - 000 - 0000 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS	\$233	\$250		\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 02781 - 18	SOFTWARE LICENSE AGREEMENTS	\$233	\$250		\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 02800 - 18	SOFTWARE LICENSE AGREEMENTS	\$233	\$250		\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 02805 - 18	SOFTWARE LICENSE AGREEMENTS	\$233	\$250		\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 04264 - 18	SOFTWARE LICENSE AGREEMENTS	\$233	\$250		\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS	\$233	\$250		\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS	\$233	\$250		\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS	\$233	\$250		\$250
11 - 1 - 222 - 3610 - 000 - 0000 - 02034 - 09	TEACHER PRINTING & BINDING		\$0		\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 02781 - 13	TEACHER PRINTING & BINDING		\$0		\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 02800 - 15	TEACHER PRINTING & BINDING		\$0		\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 02805 - 14	TEACHER PRINTING & BINDING		\$0		\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 04264 - 16	TEACHER PRINTING & BINDING		\$0		\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 09740 - 10	TEACHER PRINTING & BINDING		\$0		\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 09741 - 11	TEACHER PRINTING & BINDING		\$0		\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 09742 - 12	TEACHER PRINTING & BINDING		\$0		\$0
11 - 1 - 222 - 5310 - 000 - 0000 - 02034 - 09	MEDIA CENTER MATERIALS/SETS	\$17,365	\$17,500	\$13,425	\$17,500
11 - 1 - 222 - 5310 - 000 - 0000 - 02781 - 13	MEDIA CENTER MATERIALS/SETS	\$1,350	\$1,959	\$621	\$1,959
11 - 1 - 222 - 5310 - 000 - 0000 - 02800 - 15	MEDIA CENTER MATERIALS/SETS	\$2,502	\$3,400	\$1,164	\$3,400
11 - 1 - 222 - 5310 - 000 - 0000 - 02805 - 14	MEDIA CENTER MATERIALS/SETS	\$1,426	\$2,500		\$2,500
11 - 1 - 222 - 5310 - 000 - 0000 - 04264 - 16	MEDIA CENTER MATERIALS/SETS	\$1,803	\$2,000	\$160	\$2,000
11 - 1 - 222 - 5310 - 000 - 0000 - 09740 - 10	MEDIA CENTER MATERIALS/SETS	\$15,000	\$15,000	\$12,178	\$15,000
11 - 1 - 222 - 5310 - 000 - 0000 - 09741 - 11	MEDIA CENTER MATERIAL/SETS	\$477	\$800		\$800
11 - 1 - 222 - 5310 - 000 - 0000 - 09742 - 12	MEDIA CENTER MATERIALS/SETS	\$1,039	\$1,000	\$1,240	\$1,500
11 - 1 - 222 - 5410 - 000 - 0000 - 02034 - 09	PERIODICALS	\$851	\$1,000	\$388	\$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 02781 - 13	PERIODICALS		\$0		\$0
11 - 1 - 222 - 5410 - 000 - 0000 - 02800 - 15	PERIODICALS		\$0		\$0
11 - 1 - 222 - 5410 - 000 - 0000 - 02805 - 14	PERIODICALS		\$0		\$0
11 - 1 - 222 - 5410 - 000 - 0000 - 04264 - 16	PERIODICALS		\$0		\$0
11 - 1 - 222 - 5410 - 000 - 0000 - 09740 - 10	PERIODICALS		\$1,000	\$1,049	\$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 09741 - 11	PERIODICALS	\$1,118	\$1,300	\$369	\$1,300
11 - 1 - 222 - 5410 - 000 - 0000 - 09742 - 12	PERIODICALS		\$1,000		\$0
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				

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
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	(\$41)	\$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		\$25,385	\$25,000	\$9,227	\$25,000
11 - 1 - 224 - 2110 - 000 - 0000 - 02034 - 03	LIFE			\$0		\$0
11 - 1 - 224 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD			\$0		\$0
11 - 1 - 224 - 2130 - 000 - 0000 - 02034 - 03	HEALTH			\$0		\$0
11 - 1 - 224 - 2140 - 000 - 0000 - 02034 - 03	DENTAL			\$0		\$0
11 - 1 - 224 - 2150 - 000 - 0000 - 02034 - 03	VISION			\$0		\$0
11 - 1 - 224 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution		\$7,381	\$7,141	\$2,873	\$7,898
11 - 1 - 224 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security		\$1,934	\$1,925	\$732	\$1,925
11 - 1 - 224 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION			\$0		\$0
11 - 1 - 224 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT			\$0		\$0
11 - 1 - 224 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU		\$653	\$653	\$653	\$653
11 - 1 - 224 - 3110 - 000 - 0000 - 02034 - 03	CONTRACT SUBSTITUTES			\$0		\$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					
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			\$0		\$0
11 - 1 - 225 - 3450 - 000 - 0000 - 00000 - 18	INSTR SOFTWARE SITE LICENSE		\$122,615	\$140,000	\$74,936	\$140,000
11 - 1 - 225 - 3450 - 000 - 3310 - 05932 - 17	SOFTWARE ABE 107		\$10,950	\$10,950		\$1,789
11 - 1 - 225 - 3450 - 000 - 6840 - 00000 - 17	TITLE III TECH SUPPLIES		\$371	\$2,000		\$2,000
11 - 1 - 225 - 3450 - 000 - 6841 - 00000 - 17	SUPPLIES TITLE III LEP P/Y		\$1,126	\$0		\$0
11 - 1 - 225 - 3450 - 000 - 6842 - 00000 - 17	SOFTWARE SUBSCRIPTION			\$0		\$0
11 - 1 - 225 - 3450 - 000 - 6843 - 00000 - 17	SOFTWARE SUBSCRIPTION P/Y			\$0		\$0

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 225 - 6460 - 000 - 0000 - 02034 - 02		TECH EQUIP ROHS	\$67,500	\$20,000	\$10,162	\$20,000
11 - 1 - 225 - 6460 - 000 - 0000 - 02781 - 02		TECH EQUIP NORTHWOOD	\$30,800	\$20,000		\$20,000
11 - 1 - 225 - 6460 - 000 - 0000 - 02800 - 02		TECH EQUIP OAK RIDGE	\$20,825	\$20,000		\$20,000
11 - 1 - 225 - 6460 - 000 - 0000 - 02805 - 02		TECH EQUIP OAKLAND	\$15,900	\$20,000		\$20,000
11 - 1 - 225 - 6460 - 000 - 0000 - 04264 - 02		TECH EQUIP UPTON	\$15,311	\$20,000	\$10,437	\$20,000
11 - 1 - 225 - 6460 - 000 - 0000 - 05932 - 02		TECH EQUIP CHURCHILL		\$20,000		\$20,000
11 - 1 - 225 - 6460 - 000 - 0000 - 09740 - 02		TECH EQUIP ROMS	\$57,700	\$20,000	\$6,990	\$20,000
11 - 1 - 225 - 6460 - 000 - 0000 - 09741 - 02		TECH EQUIP ADDAMS	\$22,500	\$20,000		\$20,000
11 - 1 - 225 - 6460 - 000 - 0000 - 09742 - 02		TECH EQUIP KELLER	\$7,260	\$20,000		\$20,000
11 - 1 - 226 - 1160 - 000 - 0000 - 00000 - 03		CURRICULUM SUPERVISION	\$113,997	\$302,000	\$127,769	\$302,000
11 - 1 - 226 - 1160 - 000 - 0000 - 05932 - 03		CONT ED DIRECTOR SALARY	\$57,193	\$81,000	\$34,121	\$81,000
11 - 1 - 226 - 1160 - 000 - 3310 - 05932 - 17		CE DIRECTOR SALARY-SEC 107	\$45,395	\$45,395	\$14,623	\$40,118
11 - 1 - 226 - 1160 - 000 - 4470 - 02034 - 17		DIRECTOR SALARY	\$12,000	\$12,000		\$11,460
11 - 1 - 226 - 1160 - 000 - 6010 - 00000 - 17		PROGRAM COORDINATOR		\$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	\$111,956	\$112,000	\$41,367	\$112,000
11 - 1 - 226 - 1190 - 000 - 3310 - 05932 - 17		CE BLDG SUPERVISOR-SEC 107	\$6,693	\$7,125		\$0
11 - 1 - 226 - 1290 - 000 - 6840 - 00000 - 17		OTHER PROFESSIONAL SALARY		\$160		\$160
11 - 1 - 226 - 1620 - 000 - 0000 - 00000 - 03		SECRETARY SALARY-CURRICULUM	\$61,238	\$62,161	\$23,903	\$62,161
11 - 1 - 226 - 1620 - 000 - 0000 - 05932 - 03		SECRETARY SALARY-CONTINUING	\$21,946	\$49,713	\$18,686	\$49,713
11 - 1 - 226 - 1620 - 000 - 3310 - 05932 - 17		SECRETARY SALARY-SEC 107	\$26,900	\$23,480		\$23,480
11 - 1 - 226 - 1620 - 082 - 4096 - 00000 - 03		SECRETARY SALARY-SPECIAL ED	\$33,772	\$34,261	\$14,186	\$34,261
11 - 1 - 226 - 1621 - 000 - 0000 - 05932 - 03		SECRETARY SALARY-VOC ED/CARE		\$0		\$0
11 - 1 - 226 - 1760 - 000 - 0000 - 00000 - 03		TERMINATION PAY		\$0	\$6,089	\$6,090
11 - 1 - 226 - 1880 - 000 - 0000 - 05932 - 03		CHURCHILL SUB SECRETARY	\$840	\$1,650	\$278	\$1,650
11 - 1 - 226 - 1880 - 082 - 4096 - 00000 - 03		SECRETARY-SPEC ED SUBSTITUTE		\$0		\$0
11 - 1 - 226 - 2110 - 000 - 0000 - 00000 - 03		LIFE	\$211	\$227	\$105	\$227
11 - 1 - 226 - 2110 - 000 - 0000 - 05932 - 03		LIFE	\$168	\$184	\$27	\$184
11 - 1 - 226 - 2110 - 000 - 3310 - 05932 - 17		LIFE	\$47	\$29	\$7	\$49
11 - 1 - 226 - 2110 - 082 - 4096 - 00000 - 03		LIFE	\$187	\$198	\$27	\$198
11 - 1 - 226 - 2120 - 000 - 0000 - 00000 - 03		DISABILITY - LTD	\$466	\$500	\$195	\$500
11 - 1 - 226 - 2120 - 000 - 0000 - 05932 - 03		DISABILITY - LTD	\$431	\$575	\$39	\$575
11 - 1 - 226 - 2120 - 000 - 3310 - 05932 - 17		DISABILITY - LTD	\$194	\$179	\$2	\$59
11 - 1 - 226 - 2120 - 082 - 4096 - 00000 - 03		DISABILITY - LTD	\$522	\$547	\$44	\$547
11 - 1 - 226 - 2130 - 000 - 0000 - 00000 - 03		HEALTH	\$11,529	\$12,215	\$12,446	\$30,000
11 - 1 - 226 - 2130 - 000 - 0000 - 05932 - 03		HEALTH	\$23,918	\$28,317	\$4,368	\$28,317

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 226 - 2130 - 000 - 3310 - 05932 - 17	HEALTH	\$7,282	\$6,483	\$771	\$1,944
11 - 1 - 226 - 2130 - 082 - 4096 - 00000 - 03	HEALTH	\$15,915	\$17,063	\$2,135	\$17,063
11 - 1 - 226 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$1,703	\$1,827	\$1,108	\$1,827
11 - 1 - 226 - 2140 - 000 - 0000 - 05932 - 03	DENTAL	\$1,675	\$1,935	\$300	\$1,935
11 - 1 - 226 - 2140 - 000 - 3310 - 05932 - 17	DENTAL	\$383	\$340	\$43	\$298
11 - 1 - 226 - 2140 - 082 - 4096 - 00000 - 03	DENTAL	\$1,401	\$1,476	\$232	\$1,476
11 - 1 - 226 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$402	\$432	\$227	\$432
11 - 1 - 226 - 2150 - 000 - 0000 - 05932 - 03	VISION	\$380	\$456	\$70	\$456
11 - 1 - 226 - 2150 - 000 - 3310 - 05932 - 17	VISION	\$104	\$94	\$10	\$70
11 - 1 - 226 - 2150 - 082 - 4096 - 00000 - 03	VISION	\$354	\$373	\$59	\$373
11 - 1 - 226 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$50,360	\$50,564	\$46,248	\$53,886
11 - 1 - 226 - 2820 - 000 - 0000 - 05932 - 03	Retirement Contribution	\$23,463	\$37,295	\$16,108	\$25,106
11 - 1 - 226 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	\$21,709	\$20,801	\$4,429	\$21,967
11 - 1 - 226 - 2820 - 000 - 4470 - 02034 - 17	RETIREMENT CONTRIBUTION	\$3,522	\$3,522		\$3,775
11 - 1 - 226 - 2820 - 000 - 6010 - 00000 - 17	RETIREMENT CONTRIBUTION				
11 - 1 - 226 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION		\$41		\$41
11 - 1 - 226 - 2820 - 082 - 4096 - 00000 - 03	Retirement Contribution	\$42,401	\$42,260	\$14,778	\$45,369
11 - 1 - 226 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$13,051	\$13,443	\$11,491	\$13,443
11 - 1 - 226 - 2830 - 000 - 0000 - 05932 - 03	Employer Social Security	\$5,429	\$9,708	\$3,843	\$9,708
11 - 1 - 226 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	\$6,076	\$5,814	\$1,068	\$4,865
11 - 1 - 226 - 2830 - 000 - 4470 - 02034 - 17	EMPLOYER SOCIAL SECURITY	\$918	\$918		\$875
11 - 1 - 226 - 2830 - 000 - 6010 - 00000 - 17	EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 226 - 2830 - 000 - 6160 - 02000 - 17	EMPLOYER SOC SEC - JUDSON				\$507
11 - 1 - 226 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY		\$12		\$12
11 - 1 - 226 - 2830 - 082 - 4096 - 00000 - 03	Employer Social Security	\$10,522	\$10,830	\$4,162	\$10,830
11 - 1 - 226 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 226 - 2840 - 000 - 0000 - 05932 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 226 - 2840 - 082 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 226 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 226 - 2850 - 000 - 0000 - 05932 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 226 - 2850 - 082 - 4096 - 00000 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 226 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	\$1,800	\$1,800	\$900	\$1,800
11 - 1 - 226 - 2920 - 000 - 0000 - 05932 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 226 - 2920 - 082 - 4096 - 00000 - 02	CASH IN LIEU	\$900	\$900	\$900	\$900
11 - 1 - 226 - 3190 - 000 - 0000 - 00000 - 04	OTHER CONTRACTED SERVICES	\$2,113	\$4,400	\$450	\$4,400
11 - 1 - 226 - 3190 - 000 - 0000 - 05932 - 06	OTHER CONTRACTED SERVICES	(\$6,315)	\$5,000	\$1,672	\$5,000

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 226 - 3190 - 000 - 3310 - 05932 - 17		CONTRACT SERVICES-CLERICAL	\$4,222	\$8,753		\$8,753
11 - 1 - 226 - 3190 - 000 - 4470 - 02034 - 17		OTHER PROF & TECH SERVICES	\$20,250	\$20,250	\$7,200	\$20,250
11 - 1 - 226 - 3190 - 000 - 6010 - 00000 - 17		CONTRACTED SERVICE - TITLE I		\$0		\$0
11 - 1 - 226 - 3190 - 000 - 6010 - 04264 - 17		CONTRACTED SERVICE - UPTON		\$0		\$0
11 - 1 - 226 - 3190 - 082 - 4096 - 00000 - 03		CONTRACT SUB-SECRETARY SP ED		\$0	\$469	\$1,000
11 - 1 - 226 - 3210 - 000 - 0000 - 00000 - 03		LOCAL MILEAGE	\$412	\$570		\$570
11 - 1 - 226 - 3210 - 000 - 0000 - 05932 - 03		LOCAL MILEAGE	\$26	\$526		\$526
11 - 1 - 226 - 3210 - 082 - 4096 - 00000 - 03		LOCAL TRAVEL-ADMINISTRATIVE	\$1,793	\$1,872		\$1,872
11 - 1 - 226 - 3220 - 000 - 0000 - 00000 - 04		WORKSHOP & CONF INSTR ADMIN	\$420	\$4,000	\$985	\$4,000
11 - 1 - 226 - 3220 - 000 - 0000 - 00000 - 06		WORKSHOP & CONF COM ED ADMIN		\$2,000		\$2,000
11 - 1 - 226 - 3220 - 000 - 6010 - 00000 - 17		WORKSHOP & CONFR COORDINATOR		\$0		\$0
11 - 1 - 226 - 3220 - 082 - 4096 - 00000 - 05		WORKSHOP & CONF SP ED ADMIN	\$1,209	\$2,000	\$93	\$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	\$4,076	\$5,000	\$1,567	\$5,000
11 - 1 - 226 - 3610 - 000 - 0000 - 05932 - 06		PRINTING & BINDING	\$5,050	\$5,000	\$6,667	\$10,000
11 - 1 - 226 - 3610 - 082 - 4096 - 00000 - 05		SPECIAL EDUCATION - PRINTING	\$1,394	\$5,000	\$354	\$5,000
11 - 1 - 226 - 5910 - 000 - 0000 - 00000 - 04		OFFICE SUPPLIES	\$2,149	\$2,500	\$621	\$2,500
11 - 1 - 226 - 5910 - 000 - 0000 - 05932 - 06		OFFICE SUPPLIES	\$4,323	\$4,000	\$2,736	\$4,000
11 - 1 - 226 - 5910 - 082 - 4096 - 00000 - 05		OFFICE SUPPLIES-ADM	\$855	\$2,500	\$491	\$2,500
11 - 1 - 226 - 5990 - 000 - 6010 - 00000 - 17		MISC SUPPLIES - TITLE I		\$0		\$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	\$200	\$100	\$200
11 - 1 - 226 - 7410 - 000 - 0000 - 05932 - 06		DUES & FEES	\$68	\$100	\$130	\$200
11 - 1 - 226 - 7410 - 082 - 4096 - 00000 - 05		SPECIAL ED - DUES & FEES	\$415	\$1,000		\$1,000
11 - 1 - 226 - 7910 - 000 - 0000 - 00000 - 04		CURRICULUM MISC EXPENSE	\$3,869	\$2,000		\$2,000
11 - 1 - 227 - 5110 - 000 - 0000 - 02034 - 04		TESTING MATERIALS & SUPPLIES	\$3,990	\$4,000		\$4,000
11 - 1 - 227 - 5110 - 000 - 0000 - 02781 - 04		TESTING MATERIALS & SUPPLIES	\$690	\$1,000		\$1,000
11 - 1 - 227 - 5110 - 000 - 0000 - 02800 - 04		TESTING MATERIALS & SUPPLIES	\$1,362	\$3,227	\$914	\$3,227
11 - 1 - 227 - 5110 - 000 - 0000 - 02805 - 04		TESTING MATERIALS & SUPPLIES	\$271	\$1,000		\$1,000
11 - 1 - 227 - 5110 - 000 - 0000 - 04264 - 04		TESTING MATERIALS & SUPPLIES	\$294	\$1,000		\$1,000
11 - 1 - 227 - 5110 - 000 - 0000 - 09740 - 04		TESTING MATERIALS & SUPPLIES	\$4,516	\$5,000		\$5,000

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 227 - 5110 - 000 - 0000 - 09741 - 04		TESTING MATERIALS & SUPPLIES	\$995	\$1,000		\$1,000
11 - 1 - 227 - 5110 - 000 - 0000 - 09742 - 04		TESTING MATERIALS & SUPPLIES	\$829	\$1,000	\$914	\$1,000
11 - 1 - 227 - 5990 - 000 - 6840 - 00000 - 17		MISC SUPPLIES TITLE III		\$1,350		\$1,350
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 01		LEGAL SERVICES	\$22,458	\$75,000	\$4,442	\$75,000
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 02		AUDIT SERVICES	\$42,010	\$45,000	\$37,750	\$45,000
11 - 1 - 231 - 3190 - 000 - 0000 - 00000 - 01		BYLAWS AND POLICY SERVICE	\$4,985	\$5,000	\$550	\$5,000
11 - 1 - 231 - 3210 - 000 - 0000 - 00000 - 01		BOARD TRAVEL & RELATED EXP	\$180	\$5,000		\$5,000
11 - 1 - 231 - 3510 - 000 - 0000 - 00000 - 01		MARKETING & ADVERTISING	\$146,156	\$167,500	\$38,343	\$167,500
11 - 1 - 231 - 4910 - 000 - 0000 - 00000 - 02		OTHER PURCHASED SERVICES	\$139	\$139		\$139
11 - 1 - 232 - 1110 - 000 - 0000 - 00000 - 03		SUPERINTENDENT SALARY	\$171,000	\$174,000	\$73,615	\$174,000
11 - 1 - 232 - 1620 - 000 - 0000 - 00000 - 03		ADMINISTRATIVE ASST - SUPER	\$52,284	\$53,046	\$21,050	\$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	\$589	\$632	\$91	\$632
11 - 1 - 232 - 2120 - 000 - 0000 - 00000 - 03		DISABILITY - LTD	\$539	\$578	\$28	\$578
11 - 1 - 232 - 2130 - 000 - 0000 - 00000 - 03		HEALTH	\$15,600	\$16,657	\$2,569	\$16,657
11 - 1 - 232 - 2140 - 000 - 0000 - 00000 - 03		DENTAL	\$1,561	\$1,644	\$284	\$1,644
11 - 1 - 232 - 2150 - 000 - 0000 - 00000 - 03		VISION	\$369	\$388	\$67	\$388
11 - 1 - 232 - 2820 - 000 - 0000 - 00000 - 03		Retirement Contribution	\$65,878	\$65,845	\$29,287	\$70,490
11 - 1 - 232 - 2830 - 000 - 0000 - 00000 - 03		Employer Social Security	\$13,342	\$13,759	\$5,437	\$13,759
11 - 1 - 232 - 2840 - 000 - 0000 - 00000 - 03		WORKERS COMPENSATION		\$0		\$0
11 - 1 - 232 - 2850 - 000 - 0000 - 00000 - 02		UNEMPLOYMENT		\$0		\$0
11 - 1 - 232 - 2920 - 000 - 0000 - 00000 - 02		CASH IN LIEU	\$1,800	\$1,800	\$900	\$1,800
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 01		OTHER CONTRACTED SERVICES	\$4,627	\$20,000	\$10,818	\$20,000
11 - 1 - 232 - 3210 - 000 - 0000 - 00000 - 01		LOCAL MILEAGE		\$1,000		\$1,000
11 - 1 - 232 - 3220 - 000 - 0000 - 00000 - 01		WORKSHOP & CONF SUPERINTEND	\$1,548	\$1,538	\$1,145	\$1,538
11 - 1 - 232 - 3450 - 000 - 0000 - 00000 - 18		SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 232 - 3610 - 000 - 0000 - 00000 - 01		PRINTING & BINDING	\$11,511	\$10,000	\$3,377	\$10,000
11 - 1 - 232 - 5910 - 000 - 0000 - 00000 - 01		OFFICE SUPPLIES	\$948	\$2,500	\$158	\$2,500
11 - 1 - 232 - 6410 - 000 - 0000 - 00000 - 02		EQUIP & FURNITURE DEPR > \$50				
11 - 1 - 232 - 7410 - 000 - 0000 - 00000 - 01		DUES & FEES	\$13,356	\$25,000	\$6,793	\$25,000
11 - 1 - 241 - 1150 - 000 - 0000 - 02034 - 03		BUILDING ADMINISTRATION	\$383,804	\$384,000	\$162,088	\$384,000
11 - 1 - 241 - 1150 - 000 - 0000 - 02781 - 03		BUILDING ADMINISTRATION	\$106,794	\$108,000	\$45,360	\$108,000
11 - 1 - 241 - 1150 - 000 - 0000 - 02800 - 03		BUILDING ADMINISTRATION	\$103,483	\$105,000	\$44,016	\$105,000
11 - 1 - 241 - 1150 - 000 - 0000 - 02805 - 03		BUILDING ADMINISTRATION	\$101,181	\$108,000	\$45,360	\$108,000
11 - 1 - 241 - 1150 - 000 - 0000 - 04264 - 03		BUILDING ADMINISTRATION	\$104,042	\$105,800	\$44,463	\$105,800

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 241 - 1150 - 000 - 0000 - 09740 - 03	BUILDING ADMINISTRATION	\$299,674	\$304,000	\$118,179	\$304,000
11 - 1 - 241 - 1150 - 000 - 0000 - 09741 - 03	BUILDING ADMINISTRATION	\$105,047	\$105,800	\$43,220	\$105,800
11 - 1 - 241 - 1150 - 000 - 0000 - 09742 - 03	BUILDING ADMINISTRATION	\$103,228	\$105,000	\$44,016	\$105,000
11 - 1 - 241 - 1620 - 000 - 0000 - 02034 - 03	SECRETARY SALARY	\$128,794	\$130,732	\$50,957	\$130,732
11 - 1 - 241 - 1620 - 000 - 0000 - 02781 - 03	SECRETARY SALARY	\$24,932	\$24,887	\$8,190	\$24,887
11 - 1 - 241 - 1620 - 000 - 0000 - 02800 - 03	SECRETARY SALARY	\$32,424	\$32,392	\$10,107	\$32,392
11 - 1 - 241 - 1620 - 000 - 0000 - 02805 - 03	SECRETARY SALARY	\$32,935	\$32,899	\$10,107	\$32,899
11 - 1 - 241 - 1620 - 000 - 0000 - 04264 - 03	SECRETARY SALARY	\$32,715	\$32,670	\$10,156	\$32,670
11 - 1 - 241 - 1620 - 000 - 0000 - 09740 - 03	SECRETARY SALARY	\$144,729	\$147,676	\$46,425	\$147,676
11 - 1 - 241 - 1620 - 000 - 0000 - 09741 - 03	SECRETARY SALARY	\$32,854	\$32,838	\$10,479	\$32,838
11 - 1 - 241 - 1620 - 000 - 0000 - 09742 - 03	SECRETARY SALARY	\$32,994	\$32,960	\$10,165	\$32,960
11 - 1 - 241 - 1760 - 000 - 0000 - 02034 - 03	TERMINATION PAY	(\$389)	\$0	(\$123)	\$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	\$0		\$0
11 - 1 - 241 - 1760 - 000 - 0000 - 04264 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 241 - 1760 - 000 - 0000 - 09740 - 03	TERMINATION PAY	\$48,540	\$0		\$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		\$0		\$0
11 - 1 - 241 - 1810 - 000 - 0000 - 09740 - 03	MS BUILDING ADMIN TEMP	\$45,324	\$0		\$0
11 - 1 - 241 - 1880 - 000 - 0000 - 02034 - 03	SUB SECRETARY	\$530	\$3,000	\$200	\$3,000
11 - 1 - 241 - 1880 - 000 - 0000 - 02781 - 03	SUB SECRETARY	\$43	\$1,000		\$1,000
11 - 1 - 241 - 1880 - 000 - 0000 - 02800 - 03	SUB SECRETARY		\$1,000		\$1,000
11 - 1 - 241 - 1880 - 000 - 0000 - 02805 - 03	SUB SECRETARY		\$1,000		\$1,000
11 - 1 - 241 - 1880 - 000 - 0000 - 04264 - 03	SUB SECRETARY		\$1,000		\$1,000
11 - 1 - 241 - 1880 - 000 - 0000 - 09740 - 03	SUB SECRETARY	\$730	\$1,000	\$110	\$1,000
11 - 1 - 241 - 1880 - 000 - 0000 - 09741 - 03	SUB SECRETARY		\$1,000		\$1,000
11 - 1 - 241 - 1880 - 000 - 0000 - 09742 - 03	SUB SECRETARY		\$1,000		\$1,000
11 - 1 - 241 - 2110 - 000 - 0000 - 02034 - 03	LIFE	\$707	\$759	\$112	\$759
11 - 1 - 241 - 2110 - 000 - 0000 - 02781 - 03	LIFE	\$216	\$232	\$34	\$232
11 - 1 - 241 - 2110 - 000 - 0000 - 02800 - 03	LIFE	\$215	\$230	\$34	\$230
11 - 1 - 241 - 2110 - 000 - 0000 - 02805 - 03	LIFE	\$197	\$211	\$31	\$211
11 - 1 - 241 - 2110 - 000 - 0000 - 04264 - 03	LIFE	\$215	\$230	\$34	\$230
11 - 1 - 241 - 2110 - 000 - 0000 - 09740 - 03	LIFE	\$679	\$729	\$100	\$729
11 - 1 - 241 - 2110 - 000 - 0000 - 09741 - 03	LIFE	\$215	\$230	\$34	\$230

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 241 - 2110 - 000 - 0000 - 09742 - 03	LIFE	\$215	\$230	\$34	\$230
11 - 1 - 241 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	\$2,021	\$2,168	\$128	\$2,168
11 - 1 - 241 - 2120 - 000 - 0000 - 02781 - 03	DISABILITY - LTD	\$611	\$652	\$42	\$652
11 - 1 - 241 - 2120 - 000 - 0000 - 02800 - 03	DISABILITY - LTD	\$625	\$670	\$42	\$670
11 - 1 - 241 - 2120 - 000 - 0000 - 02805 - 03	DISABILITY - LTD	\$625	\$670	\$42	\$670
11 - 1 - 241 - 2120 - 000 - 0000 - 04264 - 03	DISABILITY - LTD	\$625	\$670	\$42	\$670
11 - 1 - 241 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY - LTD	\$2,113	\$2,267	\$164	\$2,267
11 - 1 - 241 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY - LTD	\$625	\$670	\$42	\$670
11 - 1 - 241 - 2120 - 000 - 0000 - 09742 - 03	DISABILITY - LTD	\$625	\$670	\$42	\$670
11 - 1 - 241 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	\$68,774	\$73,120	\$12,911	\$73,120
11 - 1 - 241 - 2130 - 000 - 0000 - 02781 - 03	HEALTH	\$30,553	\$32,481	\$5,139	\$32,481
11 - 1 - 241 - 2130 - 000 - 0000 - 02800 - 03	HEALTH	\$20,988	\$22,337	\$3,525	\$22,337
11 - 1 - 241 - 2130 - 000 - 0000 - 02805 - 03	HEALTH	\$15,813	\$15,675	\$3,525	\$15,675
11 - 1 - 241 - 2130 - 000 - 0000 - 04264 - 03	HEALTH	\$17,249	\$18,323	\$2,920	\$18,323
11 - 1 - 241 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	\$69,858	\$74,401	\$12,097	\$74,401
11 - 1 - 241 - 2130 - 000 - 0000 - 09741 - 03	HEALTH	\$27,129	\$28,872	\$4,543	\$28,872
11 - 1 - 241 - 2130 - 000 - 0000 - 09742 - 03	HEALTH	\$23,058	\$24,430	\$3,948	\$24,430
11 - 1 - 241 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	\$4,369	\$4,686	\$730	\$4,686
11 - 1 - 241 - 2140 - 000 - 0000 - 02781 - 03	DENTAL	\$2,008	\$2,144	\$342	\$2,144
11 - 1 - 241 - 2140 - 000 - 0000 - 02800 - 03	DENTAL	\$1,210	\$1,298	\$202	\$1,298
11 - 1 - 241 - 2140 - 000 - 0000 - 02805 - 03	DENTAL	\$1,210	\$1,298	\$202	\$1,298
11 - 1 - 241 - 2140 - 000 - 0000 - 04264 - 03	DENTAL	\$1,523	\$1,632	\$255	\$1,632
11 - 1 - 241 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	\$5,228	\$5,602	\$903	\$5,602
11 - 1 - 241 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	\$1,523	\$1,632	\$255	\$1,632
11 - 1 - 241 - 2140 - 000 - 0000 - 09742 - 03	DENTAL	\$1,523	\$1,632	\$255	\$1,632
11 - 1 - 241 - 2150 - 000 - 0000 - 02034 - 03	VISION	\$1,067	\$1,146	\$177	\$1,146
11 - 1 - 241 - 2150 - 000 - 0000 - 02781 - 03	VISION	\$472	\$505	\$80	\$505
11 - 1 - 241 - 2150 - 000 - 0000 - 02800 - 03	VISION	\$289	\$310	\$48	\$310
11 - 1 - 241 - 2150 - 000 - 0000 - 02805 - 03	VISION	\$289	\$310	\$48	\$310
11 - 1 - 241 - 2150 - 000 - 0000 - 04264 - 03	VISION	\$389	\$418	\$64	\$418
11 - 1 - 241 - 2150 - 000 - 0000 - 09740 - 03	VISION	\$1,356	\$1,457	\$230	\$1,457
11 - 1 - 241 - 2150 - 000 - 0000 - 09741 - 03	VISION	\$389	\$418	\$64	\$418
11 - 1 - 241 - 2150 - 000 - 0000 - 09742 - 03	VISION	\$389	\$418	\$64	\$418
11 - 1 - 241 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$148,354	\$148,196	\$64,865	\$158,739
11 - 1 - 241 - 2820 - 000 - 0000 - 02781 - 03	Retirement Contribution	\$38,268	\$38,152	\$16,374	\$40,947
11 - 1 - 241 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution	\$39,670	\$39,489	\$16,577	\$42,447

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 241 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution	\$38,987	\$38,775	\$16,987	\$41,716
11 - 1 - 241 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution	\$39,762	\$39,571	\$16,729	\$42,546
11 - 1 - 241 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$129,583	\$129,318	\$50,659	\$138,654
11 - 1 - 241 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$40,095	\$39,916	\$16,446	\$42,902
11 - 1 - 241 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution	\$39,604	\$39,414	\$16,595	\$42,377
11 - 1 - 241 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$36,872	\$38,060	\$15,232	\$38,060
11 - 1 - 241 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security	\$9,396	\$9,681	\$3,834	\$9,681
11 - 1 - 241 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security	\$9,871	\$10,153	\$3,894	\$10,153
11 - 1 - 241 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security	\$10,433	\$10,735	\$3,923	\$10,735
11 - 1 - 241 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security	\$9,939	\$10,221	\$3,982	\$10,221
11 - 1 - 241 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$36,457	\$37,659	\$12,027	\$37,659
11 - 1 - 241 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$9,924	\$10,208	\$3,874	\$10,208
11 - 1 - 241 - 2830 - 000 - 0000 - 09742 - 03	Employer Social Security	\$9,667	\$9,939	\$3,891	\$9,939
11 - 1 - 241 - 2830 - 528 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 241 - 2830 - 528 - 0000 - 02781 - 03	EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 241 - 2830 - 528 - 0000 - 02800 - 03	EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 241 - 2830 - 528 - 0000 - 02805 - 03	EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 241 - 2830 - 528 - 0000 - 04264 - 03	EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 241 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 241 - 2840 - 000 - 0000 - 02781 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 241 - 2840 - 000 - 0000 - 02800 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 241 - 2840 - 000 - 0000 - 02805 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 241 - 2840 - 000 - 0000 - 04264 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 241 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 241 - 2840 - 000 - 0000 - 09741 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 241 - 2840 - 000 - 0000 - 09742 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 241 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 241 - 2850 - 000 - 0000 - 02781 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 241 - 2850 - 000 - 0000 - 02800 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 241 - 2850 - 000 - 0000 - 02805 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 241 - 2850 - 000 - 0000 - 04264 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 241 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 241 - 2850 - 000 - 0000 - 09741 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 241 - 2850 - 000 - 0000 - 09742 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 241 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU	\$900	\$900		\$900
11 - 1 - 241 - 2920 - 000 - 0000 - 02781 - 02	CASH IN LIEU		\$0		\$0

		Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 241 - 2920 - 000 - 0000 - 02800 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 241 - 2920 - 000 - 0000 - 02805 - 02	CASH IN LIEU	\$900	\$900		\$900
11 - 1 - 241 - 2920 - 000 - 0000 - 04264 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 241 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU	\$3,600	\$3,600	\$1,800	\$3,600
11 - 1 - 241 - 2920 - 000 - 0000 - 09741 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 241 - 2920 - 000 - 0000 - 09742 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 241 - 3190 - 000 - 0000 - 02034 - 09	OTHER CONTRACTED SERVICES	\$796	\$5,400	\$469	\$5,400
11 - 1 - 241 - 3190 - 000 - 0000 - 02781 - 13	OTHER CONTRACTED SERVICES	\$2,162	\$3,000	\$376	\$3,000
11 - 1 - 241 - 3190 - 000 - 0000 - 02800 - 15	OTHER CONTRACTED SERVICES	\$626	\$1,000	\$70	\$1,000
11 - 1 - 241 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES	\$2,708	\$2,000	\$558	\$2,000
11 - 1 - 241 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES	\$2,423	\$2,500	\$440	\$2,500
11 - 1 - 241 - 3190 - 000 - 0000 - 09740 - 10	OTHER CONTRACTED SERVICES	\$3,198	\$3,000	\$94	\$3,000
11 - 1 - 241 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES	\$1,197	\$3,000	\$323	\$3,000
11 - 1 - 241 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES	\$2,465	\$2,500	\$326	\$2,500
11 - 1 - 241 - 3210 - 000 - 0000 - 02034 - 03	LOCAL MILEAGE	\$129	\$569		\$569
11 - 1 - 241 - 3210 - 000 - 0000 - 02781 - 03	LOCAL MILEAGE		\$500		\$500
11 - 1 - 241 - 3210 - 000 - 0000 - 02800 - 03	LOCAL MILEAGE		\$500		\$500
11 - 1 - 241 - 3210 - 000 - 0000 - 02805 - 03	LOCAL MILEAGE		\$500		\$500
11 - 1 - 241 - 3210 - 000 - 0000 - 04264 - 03	LOCAL MILEAGE		\$500		\$500
11 - 1 - 241 - 3210 - 000 - 0000 - 09740 - 03	LOCAL MILEAGE	\$116	\$616		\$616
11 - 1 - 241 - 3210 - 000 - 0000 - 09741 - 03	LOCAL MILEAGE		\$500		\$500
11 - 1 - 241 - 3210 - 000 - 0000 - 09742 - 03	LOCAL MILEAGE		\$500		\$500
11 - 1 - 241 - 3220 - 000 - 0000 - 02034 - 04	WORKSHOP & CONF ROHS ADMIN	\$192	\$1,000	\$548	\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 02781 - 04	WORKSHOP& CONF NWOOD ADMIN	\$210	\$1,000	\$150	\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 02800 - 04	WORKSHOP & CONF O.R. ADMIN	\$45	\$1,000		\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 02805 - 04	WORKSHOP & CONF OAKLAND ADM	\$205	\$1,000		\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 04264 - 04	WORKSHOP & CONF UPTON ADMIN	\$70	\$1,000		\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 09740 - 04	WORKSHOP & CONF ROMS ADMIN	\$145	\$1,000	\$235	\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 09741 - 04	WORKSHOP & CONF ADDAMS ADMIN	\$684	\$1,000	\$305	\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 09742 - 04	WORKSHOP & CONF KELLER ADMIN	\$70	\$1,000	\$282	\$1,000
11 - 1 - 241 - 3220 - 000 - 2110 - 04264 - 17	WORKSHOP & CONF		\$0		\$0
11 - 1 - 241 - 3220 - 000 - 2110 - 09740 - 17	WORKSHOP & CONF		\$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				

										Audited	Original		Budget						
										FYE 06/30/2014	Budget	Actual	Amendment #1						
New Account Number											FYE 06/30/2015	to 11/14/2014	FYE 06/30/2015						
Account Description																			
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	\$1,315	\$1,315	\$57	\$1,315
11	-	1	-	241	-	3610	-	000	-	0000	-	02781	-	13	PRINTING & BINDING				
11	-	1	-	241	-	3610	-	000	-	0000	-	02800	-	15	PRINTING & BINDING		\$0		\$0
11	-	1	-	241	-	3610	-	000	-	0000	-	02805	-	14	PRINTING & BINDING		\$0		\$0
11	-	1	-	241	-	3610	-	000	-	0000	-	04264	-	16	PRINTING & BINDING		\$0		\$0
11	-	1	-	241	-	3610	-	000	-	0000	-	09740	-	10	PRINTING & BINDING		\$0		\$0
11	-	1	-	241	-	3610	-	000	-	0000	-	09741	-	11	PRINTING & BINDING	\$389	\$389		\$389
11	-	1	-	241	-	3610	-	000	-	0000	-	09742	-	12	PRINTING & BINDING	\$95	\$0		\$0
11	-	1	-	241	-	5910	-	000	-	0000	-	02034	-	09	OFFICE SUPPLIES	\$19,501	\$20,000	\$7,802	\$20,000
11	-	1	-	241	-	5910	-	000	-	0000	-	02781	-	13	OFFICE SUPPLIES	\$3,929	\$4,500	\$3,843	\$4,500
11	-	1	-	241	-	5910	-	000	-	0000	-	02800	-	15	OFFICE SUPPLIES		\$1,000		\$1,000
11	-	1	-	241	-	5910	-	000	-	0000	-	02805	-	14	OFFICE SUPPLIES	\$217	\$1,000		\$1,000
11	-	1	-	241	-	5910	-	000	-	0000	-	04264	-	16	OFFICE SUPPLIES	\$3,346	\$4,003	\$609	\$4,003
11	-	1	-	241	-	5910	-	000	-	0000	-	09740	-	10	OFFICE SUPPLIES	\$3,785	\$3,764	\$3,237	\$3,764
11	-	1	-	241	-	5910	-	000	-	0000	-	09741	-	11	OFFICE SUPPLIES	\$1,327	\$3,000	\$1,025	\$3,000
11	-	1	-	241	-	5910	-	000	-	0000	-	09742	-	12	OFFICE SUPPLIES	\$5,910	\$5,500	\$5,025	\$6,000
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	\$997	\$2,400	\$1,050	\$2,400
11	-	1	-	241	-	7410	-	000	-	0000	-	02781	-	13	DUES & FEES	\$644	\$700	\$644	\$700
11	-	1	-	241	-	7410	-	000	-	0000	-	02800	-	15	DUES & FEES		\$700		\$700
11	-	1	-	241	-	7410	-	000	-	0000	-	02805	-	14	DUES & FEES		\$700		\$700
11	-	1	-	241	-	7410	-	000	-	0000	-	04264	-	16	DUES & FEES	\$89	\$89		\$89
11	-	1	-	241	-	7410	-	000	-	0000	-	09740	-	10	DUES & FEES	\$254	\$2,100	\$1,019	\$2,100
11	-	1	-	241	-	7410	-	000	-	0000	-	09741	-	11	DUES & FEES	\$555	\$700		\$700
11	-	1	-	241	-	7410	-	000	-	0000	-	09742	-	12	DUES & FEES	\$555	\$700	\$555	\$700

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 249 - 7910 - 000 - 0000 - 02034 - 09	GRADUATION EXPENSE	\$19,478	\$20,000		\$20,000
11 - 1 - 249 - 7910 - 000 - 0000 - 05932 - 06	GRADUATION EXPENSE	\$1,911	\$5,000	\$22	\$5,000
11 - 1 - 252 - 1120 - 000 - 0000 - 00000 - 03	DIRECTOR OF BUSINESS SVC/FIN	\$130,307	\$131,650	\$55,192	\$131,650
11 - 1 - 252 - 1160 - 000 - 0000 - 00000 - 03	ADMIN - FINANCE	\$73,088	\$73,100	\$31,244	\$73,100
11 - 1 - 252 - 1310 - 000 - 0000 - 00000 - 03	ADMIN-BUSINESS	\$63,548	\$64,183	\$26,674	\$64,183
11 - 1 - 252 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-BUSINESS	\$132,192	\$134,159	\$52,849	\$134,159
11 - 1 - 252 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY				\$4,050
11 - 1 - 252 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$795	\$853	\$126	\$853
11 - 1 - 252 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$1,206	\$1,294	\$138	\$1,294
11 - 1 - 252 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$59,861	\$64,086	\$9,752	\$64,086
11 - 1 - 252 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$5,092	\$5,459	\$679	\$5,459
11 - 1 - 252 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$1,263	\$1,357	\$178	\$1,357
11 - 1 - 252 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$116,472	\$116,181	\$50,969	\$124,625
11 - 1 - 252 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$27,954	\$28,791	\$11,966	\$28,791
11 - 1 - 252 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 252 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT	\$7,031	\$50,000		\$50,000
11 - 1 - 252 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	\$3,600	\$3,600	\$1,800	\$3,600
11 - 1 - 252 - 3190 - 000 - 0000 - 00000 - 02	OTHER CONTRACTED SERVICES	\$44,934	\$45,000	\$8,919	\$45,000
11 - 1 - 252 - 3210 - 000 - 0000 - 00000 - 02	LOCAL MILEAGE	\$189	\$2,000	\$33	\$2,000
11 - 1 - 252 - 3220 - 000 - 0000 - 00000 - 02	WORKSHOP & CONF BUSINESS	\$2,988	\$4,000	\$1,317	\$4,000
11 - 1 - 252 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 252 - 3610 - 000 - 0000 - 00000 - 02	PRINTING & BINDING	\$1,021	\$2,000	\$437	\$2,000
11 - 1 - 252 - 4140 - 000 - 0000 - 00000 - 02	SOFTWARE MAINT AGREEMENT			\$6,608	\$13,220
11 - 1 - 252 - 5910 - 000 - 0000 - 00000 - 02	OFFICE SUPPLIES	\$4,746	\$5,000	\$2,036	\$5,000
11 - 1 - 252 - 7410 - 000 - 0000 - 00000 - 02	DUES & FEES	\$835	\$2,500	\$802	\$2,500
11 - 1 - 252 - 7411 - 000 - 0000 - 00000 - 02	BANKING SERVICE FEES	\$39,073	\$25,000	\$8,207	\$25,000
11 - 1 - 252 - 7412 - 000 - 0000 - 00000 - 02	CAFETERIA PLAN FEES		\$10,000		\$10,000
11 - 1 - 257 - 1590 - 000 - 0000 - 00000 - 03	SALARY - PRINT SHOP		\$0		\$0
11 - 1 - 257 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 257 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$8	\$11		\$11
11 - 1 - 257 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD		\$0		\$0
11 - 1 - 257 - 2130 - 000 - 0000 - 00000 - 03	HEALTH		\$0		\$0
11 - 1 - 257 - 2140 - 000 - 0000 - 00000 - 03	DENTAL		\$0		\$0
11 - 1 - 257 - 2150 - 000 - 0000 - 00000 - 03	VISION		\$0		\$0
11 - 1 - 257 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$7	\$7		\$7
11 - 1 - 257 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	(\$0)	(\$0)		(\$0)

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 257 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 257 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 257 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 257 - 3190 - 000 - 0000 - 00000 - 02	OTHER CONTRACTED SERVICES				
11 - 1 - 257 - 3210 - 000 - 0000 - 00000 - 02	LOCAL MILEAGE				
11 - 1 - 257 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 257 - 3610 - 000 - 0000 - 00000 - 02	PRINTING & BINDING		\$0		\$0
11 - 1 - 257 - 5910 - 000 - 0000 - 00000 - 02	OFFICE SUPPLIES		\$0		\$0
11 - 1 - 257 - 7410 - 000 - 0000 - 00000 - 02	DUES & FEES				
11 - 1 - 259 - 1790 - 000 - 0000 - 00000 - 03	EXTENDED LIFE	\$389	\$389	\$123	\$389
11 - 1 - 259 - 2820 - 000 - 0000 - 00000 - 03	RETIREMENT CONTRIBUTION	\$0	\$0		\$0
11 - 1 - 259 - 2830 - 000 - 0000 - 00000 - 03	EMPLOYER SOCIAL SECURITY	\$149	\$155	\$8	\$155
11 - 1 - 259 - 3410 - 000 - 0000 - 00000 - 02	TELEPHONE - DIGITAL CELLULAR	\$26,859	\$30,000	\$8,506	\$30,000
11 - 1 - 259 - 3430 - 000 - 0000 - 00000 - 02	MAILING	\$19,888	\$30,000	\$3,816	\$30,000
11 - 1 - 259 - 3990 - 634 - 0000 - 00000 - 02	MISCELLANEOUS INSURANCE	(\$1)	\$2,000		\$2,000
11 - 1 - 259 - 6410 - 000 - 0000 - 00000 - 02	COPIER LEASE		\$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	\$145,109	\$250,000	\$56,210	\$250,000
11 - 1 - 259 - 7910 - 000 - 0000 - 00000 - 02	MISCELLANEOUS EXPENSES	(\$237)	\$5,000	(\$30)	\$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	\$37,063	\$39,000	\$15,836	\$39,000
11 - 1 - 261 - 1620 - 000 - 0000 - 09388 - 03	SECRETARY SALARY-OPERATION	\$22,492	\$22,834	\$8,926	\$22,834
11 - 1 - 261 - 1760 - 000 - 0000 - 09388 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 261 - 1880 - 000 - 0000 - 09388 - 03	SUB SECRETARY		\$2,000		\$2,000
11 - 1 - 261 - 2110 - 000 - 0000 - 09388 - 03	LIFE	\$166	\$178	\$27	\$178
11 - 1 - 261 - 2120 - 000 - 0000 - 09388 - 03	DISABILITY - LTD	\$250	\$269	\$31	\$269
11 - 1 - 261 - 2130 - 000 - 0000 - 09388 - 03	HEALTH	\$13,565	\$14,436	\$2,272	\$14,436
11 - 1 - 261 - 2140 - 000 - 0000 - 09388 - 03	DENTAL	\$761	\$816	\$127	\$816
11 - 1 - 261 - 2150 - 000 - 0000 - 09388 - 03	VISION	\$195	\$209	\$32	\$209
11 - 1 - 261 - 2820 - 000 - 0000 - 09388 - 03	Retirement Contribution	\$16,997	\$16,937	\$7,451	\$18,186
11 - 1 - 261 - 2830 - 000 - 0000 - 09388 - 03	Employer Social Security	\$4,248	\$4,371	\$1,777	\$4,371
11 - 1 - 261 - 2840 - 000 - 0000 - 09388 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 261 - 2850 - 000 - 0000 - 09388 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 261 - 2920 - 000 - 0000 - 09388 - 02	CASH IN LIEU		\$0		\$0
11 - 1 - 261 - 3190 - 000 - 0000 - 09388 - 07	OTHER CONTRACTED SERVICES				
11 - 1 - 261 - 3210 - 000 - 0000 - 09388 - 03	LOCAL MILEAGE		\$500		\$500

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 261 - 3220 - 000 - 0000 - 00000 - 07	WORKSHOPS & CONF MAINT	\$674	\$675		\$675
11 - 1 - 261 - 3410 - 000 - 0000 - 00000 - 02	TELEPHONE	\$24,336	\$20,000	\$6,379	\$20,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02034 - 02	TELEPHONE	\$937	\$2,000	\$1,037	\$2,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02781 - 02	TELEPHONE	\$2,666	\$3,000	\$592	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02800 - 02	TELEPHONE	\$317	\$1,000	\$248	\$1,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02805 - 02	TELEPHONE	\$574	\$1,000	(\$64)	\$1,000
11 - 1 - 261 - 3410 - 000 - 0000 - 04264 - 02	TELEPHONE	\$2,107	\$3,000	\$1,446	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 05932 - 02	TELEPHONE		\$500		\$500
11 - 1 - 261 - 3410 - 000 - 0000 - 09388 - 02	TELEPHONE	\$2,456	\$3,000	\$358	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 09740 - 02	TELEPHONE	\$12,445	\$20,000	\$2,712	\$20,000
11 - 1 - 261 - 3410 - 000 - 0000 - 09741 - 02	TELEPHONE	\$2,867	\$3,000	\$775	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 09742 - 02	TELEPHONE	\$3,181	\$3,000	\$382	\$3,000
11 - 1 - 261 - 3411 - 000 - 0000 - 00000 - 02	TELEPHONE-INTERNET DELIVERY	\$3,144	\$35,000	\$30	\$35,000
11 - 1 - 261 - 3450 - 000 - 0000 - 09388 - 18	SOFTWARE LICENSE AGREEMENTS	\$2,511	\$5,000		\$5,000
11 - 1 - 261 - 3610 - 000 - 0000 - 09388 - 07	PRINTING & BINDING	\$154	\$500	\$86	\$500
11 - 1 - 261 - 3830 - 000 - 0000 - 00000 - 02	WATER & SEWAGE	\$2,595	\$4,000	\$870	\$4,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02034 - 02	WATER & SEWAGE	\$66,889	\$70,000	\$18,901	\$70,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02781 - 02	WATER & SEWAGE	\$4,080	\$7,000	\$330	\$7,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02800 - 02	WATER & SEWAGE	\$11,223	\$12,000	\$1,289	\$12,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02805 - 02	WATER & SEWAGE	\$5,164	\$5,000	\$389	\$5,000
11 - 1 - 261 - 3830 - 000 - 0000 - 04264 - 02	WATER & SEWAGE	\$7,288	\$8,000	\$2,172	\$8,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09388 - 02	WATER & SEWAGE	\$945	\$2,000	\$220	\$2,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09740 - 02	WATER & SEWAGE	\$30,273	\$45,000	\$20,997	\$45,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09741 - 02	WATER & SEWAGE	\$9,002	\$8,000	\$1,731	\$8,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09742 - 02	WATER & SEWAGE	\$8,084	\$12,000	\$1,233	\$12,000
11 - 1 - 261 - 3830 - 000 - 0000 - 99999 - 02	WATER & SEWAGE	\$870	\$1,000	\$50	\$1,000
11 - 1 - 261 - 3910 - 000 - 0000 - 00000 - 07	LIABILITY INSURANCE	\$133,219	\$139,000	\$142,246	\$142,246
11 - 1 - 261 - 4110 - 000 - 0000 - 00000 - 07	DISTRICT LICENSING/FEEES	\$84,020	\$70,000	\$19,336	\$70,000
11 - 1 - 261 - 4110 - 000 - 0000 - 02034 - 07	REPAIR-BUILDING ROHS	\$38,030	\$73,000	\$8,945	\$73,000
11 - 1 - 261 - 4110 - 000 - 0000 - 02781 - 07	REPAIR-BUILDING NORTHWOOD	\$4,403	\$9,500	\$1,502	\$9,500
11 - 1 - 261 - 4110 - 000 - 0000 - 02800 - 07	REPAIR-BUILDING OAK RIDGE	\$10,448	\$15,000	\$1,133	\$15,000
11 - 1 - 261 - 4110 - 000 - 0000 - 02805 - 07	REPAIR-BUILDING OAKLAND	\$11,319	\$10,000	\$1,278	\$10,000
11 - 1 - 261 - 4110 - 000 - 0000 - 04264 - 07	REPAIR-BUILDING UPTON	\$1,017	\$6,000	\$2,761	\$6,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09388 - 07	REPAIR-BUILDING MTC	\$7,683	\$13,000	\$862	\$13,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09740 - 07	REPAIR-BUILDING ROMS	\$39,077	\$40,000	\$12,241	\$40,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09741 - 07	REPAIR-BUILDING ADDAMS	\$6,108	\$11,000	\$10	\$11,000

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 261 - 4110 - 000 - 0000 - 09742 - 07		REPAIR-BUILDING KELLER	\$8,032	\$13,000	\$5,712	\$13,000
11 - 1 - 261 - 4111 - 000 - 0000 - 09388 - 07		CONTRACT SERVICES-CUSTODIAL	\$1,961,012	\$2,000,000	\$807,948	\$2,000,000
11 - 1 - 261 - 4112 - 000 - 0000 - 00000 - 07		PAINTING	\$24,151	\$50,000	\$38,275	\$50,000
11 - 1 - 261 - 4113 - 000 - 0000 - 00000 - 07		ROOFING	\$20,244	\$50,000	\$2,773	\$50,000
11 - 1 - 261 - 4114 - 000 - 0000 - 00000 - 07		PAVEMENT	\$6,124	\$20,000	\$41,055	\$20,000
11 - 1 - 261 - 4115 - 000 - 0000 - 00000 - 07		SNOW REMOVAL / SALT	\$29,330	\$10,000		\$10,000
11 - 1 - 261 - 4116 - 000 - 0000 - 00000 - 07		DOMESTIC WATER TREATMENT		\$40,000	\$10,850	\$40,000
11 - 1 - 261 - 4117 - 000 - 0000 - 00000 - 02		REPAIR FLOOD DAMAGE			\$335,253	\$700,000
11 - 1 - 261 - 4120 - 000 - 0000 - 00000 - 07		EQUIPMENT REPAIRS DISTRICT	\$1,694	\$2,000	\$4,590	\$2,000
11 - 1 - 261 - 4120 - 000 - 0000 - 00000 - 20		INSTR. MUSIC REPAIRS	\$6,634	\$7,000	\$120	\$7,000
11 - 1 - 261 - 4120 - 000 - 0000 - 02034 - 07		EQUIPMENT REPAIRS ROHS	\$6,181	\$5,000	\$760	\$5,000
11 - 1 - 261 - 4120 - 000 - 0000 - 02781 - 07		EQUIPMENT REPAIRS NORTHWOOD	\$1,448	\$1,500	\$3,395	\$1,500
11 - 1 - 261 - 4120 - 000 - 0000 - 02800 - 07		EQUIPMENT REPAIRS OAK RIDGE	\$2,154	\$1,000		\$1,000
11 - 1 - 261 - 4120 - 000 - 0000 - 02805 - 07		EQUIPMENT REPAIRS OAKLAND		\$1,000		\$1,000
11 - 1 - 261 - 4120 - 000 - 0000 - 04264 - 07		EQUIPMENT REPAIRS UPTON	\$3,318	\$5,000		\$5,000
11 - 1 - 261 - 4120 - 000 - 0000 - 09388 - 07		EQUIPMENT REPAIRS MTC	\$3,557	\$2,000	\$289	\$2,000
11 - 1 - 261 - 4120 - 000 - 0000 - 09740 - 07		EQUIPMENT REPAIRS ROMS	\$6,775	\$4,000	\$685	\$4,000
11 - 1 - 261 - 4120 - 000 - 0000 - 09741 - 07		EQUIPMENT REPAIRS ADDAMS	\$4,859	\$3,000		\$3,000
11 - 1 - 261 - 4120 - 000 - 0000 - 09742 - 07		EQUIPMENT REPAIRS KELLER	\$969	\$2,000	\$138	\$2,000
11 - 1 - 261 - 4121 - 000 - 0000 - 00000 - 20		VOCAL MUSIC REPAIRS	\$1,811	\$2,000	\$280	\$2,000
11 - 1 - 261 - 4122 - 000 - 0000 - 00000 - 02		EQUIP REPAIR FLOOD DAMAGE			\$354,908	\$700,000
11 - 1 - 261 - 4130 - 000 - 0000 - 09388 - 07		FLEET REPAIR	\$28,112	\$23,000	\$8,004	\$23,000
11 - 1 - 261 - 5510 - 000 - 0000 - 00000 - 02		FUEL	\$31,129	\$34,633	\$507	\$34,633
11 - 1 - 261 - 5510 - 000 - 0000 - 02034 - 02		FUEL	\$181,853	\$202,437	\$9,743	\$202,437
11 - 1 - 261 - 5510 - 000 - 0000 - 02781 - 02		FUEL	\$16,401	\$17,572	\$6,705	\$17,572
11 - 1 - 261 - 5510 - 000 - 0000 - 02800 - 02		FUEL	\$26,787	\$30,302	\$712	\$30,302
11 - 1 - 261 - 5510 - 000 - 0000 - 02805 - 02		FUEL	\$40,551	\$40,929	\$2,008	\$40,929
11 - 1 - 261 - 5510 - 000 - 0000 - 04264 - 02		FUEL	\$20,113	\$21,756	\$864	\$21,756
11 - 1 - 261 - 5510 - 000 - 0000 - 09388 - 02		FUEL	\$11,049	\$12,211	\$454	\$12,211
11 - 1 - 261 - 5510 - 000 - 0000 - 09740 - 02		FUEL	\$162,697	\$179,134	\$10,707	\$179,134
11 - 1 - 261 - 5510 - 000 - 0000 - 09741 - 02		FUEL	\$67,874	\$73,375	\$1,257	\$73,375
11 - 1 - 261 - 5510 - 000 - 0000 - 09742 - 02		FUEL	\$58,158	\$64,502	\$1,175	\$64,502
11 - 1 - 261 - 5510 - 000 - 0000 - 99999 - 02		FUEL		\$0		\$0
11 - 1 - 261 - 5520 - 000 - 0000 - 00000 - 02		ELECTRIC	\$24,520	\$25,680	\$7,705	\$25,680
11 - 1 - 261 - 5520 - 000 - 0000 - 02034 - 02		ELECTRIC	\$290,062	\$295,099	\$94,165	\$295,099
11 - 1 - 261 - 5520 - 000 - 0000 - 02781 - 02		ELECTRIC	\$39,154	\$39,172	\$16,247	\$39,172

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 261 - 5520 - 000 - 0000 - 02800 - 02	ELECTRIC	\$22,233	\$22,069	\$8,272	\$22,069
11 - 1 - 261 - 5520 - 000 - 0000 - 02805 - 02	ELECTRIC	\$26,484	\$26,567	\$6,827	\$26,567
11 - 1 - 261 - 5520 - 000 - 0000 - 04264 - 02	ELECTRIC	\$21,683	\$21,480	\$7,720	\$21,480
11 - 1 - 261 - 5520 - 000 - 0000 - 09388 - 02	ELECTRIC	\$12,432	\$12,767	\$3,561	\$12,767
11 - 1 - 261 - 5520 - 000 - 0000 - 09740 - 02	ELECTRIC	\$233,007	\$235,132	\$82,241	\$235,132
11 - 1 - 261 - 5520 - 000 - 0000 - 09741 - 02	ELECTRIC	\$59,265	\$59,123	\$18,891	\$59,123
11 - 1 - 261 - 5520 - 000 - 0000 - 09742 - 02	ELECTRIC	\$53,834	\$53,335	\$18,701	\$53,335
11 - 1 - 261 - 5520 - 000 - 0000 - 99999 - 02	ELECTRIC	\$3,466	\$4,977	\$1,016	\$4,977
11 - 1 - 261 - 5710 - 000 - 0000 - 09388 - 07	GASOLINE, OIL, GREASE - MAIN	\$40,238	\$35,000	\$8,084	\$35,000
11 - 1 - 261 - 5730 - 000 - 0000 - 09388 - 07	GROUND'S EQUIP REPAIR	\$9,027	\$10,000	\$4,802	\$10,000
11 - 1 - 261 - 5910 - 000 - 0000 - 09388 - 07	OFFICE SUPPLIES	\$1,748	\$2,000	\$971	\$2,000
11 - 1 - 261 - 5980 - 000 - 0000 - 09388 - 07	SMALL TOOLS - CUSTODIAL	\$1,867	\$2,000	\$23	\$2,000
11 - 1 - 261 - 5990 - 000 - 0000 - 00000 - 07	SUPPLIES-BUILDING	\$1,025	\$2,000	\$5	\$2,000
11 - 1 - 261 - 5990 - 000 - 0000 - 02034 - 07	SUPPLIES-BUILDING	\$23,575	\$20,000	\$11,450	\$20,000
11 - 1 - 261 - 5990 - 000 - 0000 - 02781 - 07	SUPPLIES-BUILDING	\$7,017	\$5,000	\$1,762	\$5,000
11 - 1 - 261 - 5990 - 000 - 0000 - 02800 - 07	SUPPLIES-BUILDING	\$10,721	\$10,000	\$3,562	\$10,000
11 - 1 - 261 - 5990 - 000 - 0000 - 02805 - 07	SUPPLIES-BUILDING	\$3,093	\$3,500	\$913	\$3,500
11 - 1 - 261 - 5990 - 000 - 0000 - 04264 - 07	SUPPLIES-BUILDING	\$4,597	\$5,000	\$1,895	\$5,000
11 - 1 - 261 - 5990 - 000 - 0000 - 09388 - 07	SUPPLIES-BUILDING	\$15,411	\$13,500	\$4,387	\$13,500
11 - 1 - 261 - 5990 - 000 - 0000 - 09740 - 07	SUPPLIES-BUILDING	\$25,891	\$25,000	\$9,669	\$25,000
11 - 1 - 261 - 5990 - 000 - 0000 - 09741 - 07	SUPPLIES-BUILDING	\$9,425	\$8,000	\$1,396	\$8,000
11 - 1 - 261 - 5990 - 000 - 0000 - 09742 - 07	SUPPLIES-BUILDING	\$7,453	\$5,500	\$1,779	\$5,500
11 - 1 - 261 - 5991 - 000 - 0000 - 02034 - 07	SUPPLIES-SWIM PROGRAM	\$11,663	\$10,000	\$488	\$10,000
11 - 1 - 261 - 5991 - 000 - 0000 - 09740 - 07	SUPPLIES-SWIM PROGRAM	\$22,214	\$12,000	\$4,442	\$12,000
11 - 1 - 261 - 5992 - 000 - 0000 - 00000 - 07	AED SUPPLIES	\$1,682	\$4,000		\$4,000
11 - 1 - 261 - 5993 - 000 - 0000 - 00000 - 07	WOODCHIPS	\$4,489	\$25,000	\$12,784	\$25,000
11 - 1 - 261 - 6410 - 000 - 0000 - 09388 - 07	NEW EQUIPMENT & FURNITURE	\$15,331	\$43,468	\$5,282	\$43,468
11 - 1 - 261 - 6510 - 000 - 0000 - 09388 - 07	MAINTENANCE VEHICLES	\$3,480	\$20,000	\$178	\$120,000
11 - 1 - 261 - 7410 - 000 - 0000 - 09388 - 07	DUES & FEES				
11 - 1 - 266 - 3190 - 000 - 0000 - 00000 - 02	LIAISON OFFICER	\$67,955	\$70,000	\$33,910	\$70,000
11 - 1 - 266 - 3190 - 000 - 0000 - 05932 - 02	CONTRACTED SECURITY	\$14,377	\$15,000	\$981	\$15,000
11 - 1 - 266 - 3190 - 000 - 3310 - 00000 - 17	CONTRACTED SECURITY SERVICES	\$6,315	\$6,315		\$6,315
11 - 1 - 266 - 3190 - 494 - 0000 - 02034 - 19	SECURITY - HOCKEY		\$300		\$300
11 - 1 - 266 - 4220 - 000 - 0000 - 00000 - 02	SECURITY SYSTEM REPAIRS				
11 - 1 - 266 - 4910 - 000 - 0000 - 09388 - 02	SECURITY - ALARM SYSTEM	\$1,017	\$2,000	\$15,405	\$25,000
11 - 1 - 266 - 5990 - 000 - 0000 - 00000 - 02	SECURITY SUPPLIES/REPAIRS		\$7,000		\$7,000

New Account Number	Account Description	Audited	Original	Actual	Budget
		FYE 06/30/2014	Budget FYE 06/30/2015	to 11/14/2014	Amendment #1 FYE 06/30/2015
11 - 1 - 271 - 1170 - 000 - 0000 - 00000 - 03	TRANSPORTATION MANAGER SALAR	\$38,315	\$39,000	\$15,836	\$39,000
11 - 1 - 271 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-DISPATCHER	\$22,911	\$23,270	\$8,926	\$23,270
11 - 1 - 271 - 1630 - 099 - 4094 - 00000 - 03	PARAPRO-TRANSPORTATION	\$92,379	\$95,188	\$24,479	\$95,188
11 - 1 - 271 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 271 - 1880 - 000 - 0000 - 00000 - 03	SUB SECRETARY		\$2,000		\$2,000
11 - 1 - 271 - 1880 - 099 - 4094 - 00000 - 03	SUB BUS PARA	\$162	\$0		\$0
11 - 1 - 271 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$166	\$178	\$27	\$178
11 - 1 - 271 - 2110 - 099 - 4094 - 00000 - 03	LIFE	\$438	\$461	\$45	\$461
11 - 1 - 271 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$251	\$269	\$31	\$269
11 - 1 - 271 - 2120 - 099 - 4094 - 00000 - 03	DISABILITY LTD	\$1,887	\$1,944	\$90	\$1,944
11 - 1 - 271 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$13,565	\$14,436	\$2,272	\$14,436
11 - 1 - 271 - 2130 - 099 - 4094 - 00000 - 03	HEALTH	\$35,063	\$36,230	\$521	\$36,230
11 - 1 - 271 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$761	\$816	\$127	\$816
11 - 1 - 271 - 2140 - 099 - 4094 - 00000 - 03	DENTAL	\$3,552	\$3,602	\$211	\$3,602
11 - 1 - 271 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$195	\$209	\$32	\$209
11 - 1 - 271 - 2150 - 099 - 4094 - 00000 - 03	VISION	\$875	\$894	\$50	\$894
11 - 1 - 271 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$17,397	\$17,343	\$7,471	\$18,614
11 - 1 - 271 - 2820 - 099 - 4094 - 00000 - 03	Retirement Contribution	\$27,944	\$27,549	\$7,844	\$29,900
11 - 1 - 271 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$4,479	\$4,611	\$1,869	\$4,611
11 - 1 - 271 - 2830 - 099 - 4094 - 00000 - 03	Employer Social Security	\$6,614	\$6,735	\$1,806	\$6,735
11 - 1 - 271 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 271 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 271 - 2920 - 099 - 4094 - 00000 - 02	CASH IN LIEU	\$1,350	\$1,350	\$1,215	\$1,350
11 - 1 - 271 - 3190 - 099 - 4094 - 00000 - 07	SUB TRANSPORTATION PARA	\$447	\$284		\$284
11 - 1 - 271 - 3191 - 494 - 0000 - 02034 - 19	CONTRACTED TRANS - HOCKEY	\$1,624	\$2,000		\$2,000
11 - 1 - 271 - 3191 - 662 - 0000 - 02034 - 19	CONTRACT TRANS - LACROSSE	\$2,022			
11 - 1 - 271 - 3210 - 000 - 4096 - 00000 - 03	LOCAL MILEAGE	\$492	\$992	\$176	\$992
11 - 1 - 271 - 3310 - 000 - 0000 - 00000 - 07	CONTRACTED TRANSP-GEN ED	\$11,784	\$20,000		\$20,000
11 - 1 - 271 - 3310 - 000 - 0000 - 02034 - 07	CONTRACTED TRANSP-ROHS	\$20,401	\$26,000	\$1,132	\$26,000
11 - 1 - 271 - 3310 - 000 - 0000 - 09740 - 07	CONTRACTED TRANSP-ROMS	\$1,714	\$3,000		\$3,000
11 - 1 - 271 - 3310 - 000 - 6840 - 00000 - 17	CONTRACTED TRANSP-TITLE III		\$0		\$0
11 - 1 - 271 - 3310 - 000 - 6842 - 00000 - 17	TITLE III IMMIGRANT TRANSPOR			\$1,392	\$1,392
11 - 1 - 271 - 3310 - 099 - 4094 - 00000 - 07	CONTRACTED TRANSP-SPEC ED	\$719,706	\$715,000	\$53,202	\$715,000
11 - 1 - 271 - 3311 - 000 - 0000 - 00000 - 07	CONTRACTED TRANS- FIELD TRIP	\$12,808	\$20,000	\$1,739	\$20,000
11 - 1 - 271 - 3312 - 000 - 0000 - 00000 - 07	CONTRACTED TRANSP - OUT ORG	\$5,180	\$5,000	\$827	\$5,000
11 - 1 - 271 - 3313 - 000 - 0000 - 00000 - 07	TRANSPORTATION-HOMELESS	\$34,965	\$30,000	\$5,706	\$30,000

New Account Number	Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 271 - 3330 - 099 - 4094 - 00000 - 05	TRANSPORATN SP ED BY PARENT	\$474	\$5,000	\$86	\$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
11 - 1 - 271 - 3830 - 000 - 0000 - 00000 - 07	WATER & SEWAGE-TRANSPORTATIO		\$0		\$0
11 - 1 - 271 - 3930 - 000 - 0000 - 00000 - 07	FLEET INSURANCE	\$29,956	\$27,000	\$26,681	\$27,000
11 - 1 - 271 - 4190 - 000 - 0000 - 00000 - 07	CONTRACTED REPAIRS - SPEC ED	\$898	\$12,000		\$12,000
11 - 1 - 271 - 5710 - 000 - 0000 - 00000 - 07	GASOLINE OIL GREASE - GEN ED	\$3,807	\$10,000	\$868	\$10,000
11 - 1 - 271 - 5710 - 000 - 4033 - 00000 - 07	GASOLINE OIL GREASE - VOC ED		\$0		\$0
11 - 1 - 271 - 5710 - 000 - 4094 - 00000 - 07	GASOLINE OIL GREASE - SPEC E	\$85,338	\$79,000	\$10,206	\$79,000
11 - 1 - 271 - 5720 - 000 - 0000 - 00000 - 07	TIRE,TUBES & BATTERIES-SPEC		\$0		\$0
11 - 1 - 271 - 5730 - 000 - 0000 - 00000 - 07	VEHICLE REPAIR PARTS - SPEC		\$0		\$0
11 - 1 - 271 - 5790 - 000 - 0000 - 00000 - 07	OTHER TRANSP SUPPL-SPEC ED		\$2,000		\$2,000
11 - 1 - 271 - 5910 - 000 - 0000 - 00000 - 07	OFFICE SUPPLIES-TRANSPORTATI	\$279	\$1,000		\$1,000
11 - 1 - 271 - 5980 - 000 - 0000 - 00000 - 07	SMALL TOOLS - TRANSPORTATION		\$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	\$125	\$100,000		\$0
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	\$1,415	\$1,441	\$887	\$1,441
11 - 1 - 282 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$397	\$391	\$263	\$424
11 - 1 - 282 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$105	\$107	\$66	\$107
11 - 1 - 282 - 3430 - 000 - 0000 - 00000 - 01	MAILING	\$34,611	\$30,000	\$12,977	\$30,000
11 - 1 - 282 - 3490 - 000 - 0000 - 00000 - 01	COMMUNICATIONS		\$5,000		\$5,000
11 - 1 - 283 - 1120 - 000 - 0000 - 00000 - 03	SALARY - EXEC DIR ADMIN	\$142,087	\$142,087		
11 - 1 - 283 - 1160 - 000 - 0000 - 00000 - 03	HR DIRECTOR SALARY	\$8,869	\$86,000	\$36,385	\$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	\$212,989	\$216,155	\$61,306	\$216,155
11 - 1 - 283 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY	\$74,682	\$0	(\$17,168)	\$0
11 - 1 - 283 - 1880 - 000 - 0000 - 00000 - 03	SECRETARIAL SUB	\$400	\$1,500		\$1,500
11 - 1 - 283 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$549	\$611	\$86	\$611
11 - 1 - 283 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$1,336	\$1,464	\$125	\$1,464
11 - 1 - 283 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$23,571	\$26,920	\$4,999	\$26,920
11 - 1 - 283 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$4,988	\$5,392	\$607	\$5,392
11 - 1 - 283 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$1,208	\$1,309	\$145	\$1,309
11 - 1 - 283 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$104,918	\$103,742	\$30,703	\$112,262
11 - 1 - 283 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$29,697	\$26,618	\$4,355	\$26,618

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 283 - 2840 - 000 - 0000 - 00000 - 03		WORKERS COMPENSATION		\$0	\$29,556	\$70,000
11 - 1 - 283 - 2850 - 000 - 0000 - 00000 - 02		UNEMPLOYMENT		\$0		\$0
11 - 1 - 283 - 2920 - 000 - 0000 - 00000 - 02		CASH IN LIEU	\$5,400	\$5,400	\$1,800	\$5,400
11 - 1 - 283 - 3190 - 000 - 0000 - 00000 - 03		OTHER CONTRACTED SERVICES	\$18,030	\$15,000	\$7,457	\$15,000
11 - 1 - 283 - 3210 - 000 - 0000 - 00000 - 03		LOCAL MILEAGE		\$500		\$500
11 - 1 - 283 - 3220 - 000 - 0000 - 00000 - 03		WORKSHOPS & CONF HR	\$2,249	\$2,249	\$214	\$2,249
11 - 1 - 283 - 3220 - 000 - 7660 - 00000 - 17		WORKSHOPS & CONFERENCE T2A				\$3,200
11 - 1 - 283 - 3450 - 000 - 0000 - 00000 - 18		SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 283 - 3610 - 000 - 0000 - 00000 - 03		PRINTING & BINDING	\$4,083	\$4,454	\$1,158	\$4,454
11 - 1 - 283 - 4140 - 000 - 0000 - 00000 - 03		SOFTWARE MAINT AGREEMENT	\$4,426		\$8,148	\$19,828
11 - 1 - 283 - 5910 - 000 - 0000 - 00000 - 03		OFFICE SUPPLIES	\$3,913	\$3,981	\$1,552	\$3,981
11 - 1 - 283 - 6410 - 000 - 0000 - 00000 - 02		EQUIP & FURNITURE DEPR > \$50				
11 - 1 - 283 - 7410 - 000 - 0000 - 00000 - 03		DUES & FEES	\$13,022	\$14,000	\$2,183	\$14,000
11 - 1 - 284 - 1510 - 000 - 0000 - 00000 - 03		DATA PROCESSING SALARY	\$3,323	\$54,000	\$22,846	\$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	\$6	\$0
11 - 1 - 284 - 2120 - 000 - 0000 - 00000 - 03		DISABILITY - LTD		\$0		\$0
11 - 1 - 284 - 2130 - 000 - 0000 - 00000 - 03		HEALTH		\$0	\$5,241	\$16,000
11 - 1 - 284 - 2140 - 000 - 0000 - 00000 - 03		DENTAL		\$0	\$284	\$870
11 - 1 - 284 - 2150 - 000 - 0000 - 00000 - 03		VISION		\$0	\$67	\$300
11 - 1 - 284 - 2820 - 000 - 0000 - 00000 - 03		Retirement Contribution	\$996	\$855	\$6,955	\$17,280
11 - 1 - 284 - 2830 - 000 - 0000 - 00000 - 03		Employer Social Security	\$233	\$242	\$1,539	\$4,131
11 - 1 - 284 - 2840 - 000 - 0000 - 00000 - 03		WORKERS COMPENSATION	\$67,572	\$70,000	\$5,715	
11 - 1 - 284 - 2850 - 000 - 0000 - 00000 - 02		UNEMPLOYMENT		\$0		\$0
11 - 1 - 284 - 2920 - 000 - 0000 - 00000 - 02		CASH IN LIEU		\$0		\$0
11 - 1 - 284 - 3160 - 000 - 0000 - 00000 - 18		TECHNOLOGY - PURCH SERV	\$549,829	\$450,000	\$215,489	\$450,000
11 - 1 - 284 - 3190 - 000 - 0000 - 00000 - 03		OTHER PROF TECH SERVICES	\$17,855	\$17,855		\$17,855
11 - 1 - 284 - 3210 - 000 - 0000 - 00000 - 03		MILEAGE		\$500		\$500
11 - 1 - 284 - 3410 - 000 - 0000 - 00000 - 18		MAINTENANCE - D.P. EQUIPMENT	\$23,465	\$25,000	\$19,500	\$25,000
11 - 1 - 284 - 3450 - 000 - 0000 - 00000 - 18		SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 284 - 3490 - 000 - 0000 - 00000 - 18		INTERNET FEES	\$9,274	\$20,000		\$20,000
11 - 1 - 284 - 3491 - 000 - 0000 - 00000 - 18		WEB & E-MAIL SERVICES	\$16,997	\$15,000		\$15,000
11 - 1 - 284 - 3492 - 000 - 0000 - 00000 - 18		FIBER POLE ATTACHMENT				
11 - 1 - 284 - 3610 - 000 - 0000 - 00000 - 18		PRINTING & BINDING				
11 - 1 - 284 - 4120 - 000 - 0000 - 00000 - 18		EQUIPMENT	\$16,139	\$50,000	\$8,018	\$50,000

New Account Number	Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 284 - 4270 - 000 - 0000 - 00000 - 18	TECHNOLOGY RELATED EQUIPMENT	\$164,375	\$215,000		\$181,952
11 - 1 - 284 - 4271 - 000 - 0000 - 00000 - 18	FIBER REPAIR & MAINTENANCE	\$2,400			
11 - 1 - 284 - 5910 - 000 - 0000 - 00000 - 18	OFFICE SUPPLIES	\$7,554	\$10,000	\$48	\$10,000
11 - 1 - 284 - 5980 - 000 - 0000 - 00000 - 18	MISC SUPPLIES & MATERIALS	\$93,058	\$110,000	\$38,931	\$110,000
11 - 1 - 284 - 5990 - 000 - 2100 - 00000 - 18	MISC SUPPLIES & MATERIAL 22i	\$84,607	\$91,982		\$91,982
11 - 1 - 284 - 6410 - 000 - 0000 - 00000 - 02	PERIPHERAL HARDWARE		\$100,000		\$100,000
11 - 1 - 284 - 7410 - 000 - 0000 - 00000 - 18	DUES & FEES		\$2,000		\$2,000
11 - 1 - 285 - 3190 - 000 - 0000 - 00000 - 03	CONTRACTED PUPIL ACCOUNTING	\$47,415	\$50,000	\$13,201	\$50,000
11 - 1 - 285 - 3220 - 000 - 0000 - 00000 - 02	PUPIL ACCOUNTANT PD			\$486	\$1,000
11 - 1 - 289 - 5910 - 000 - 0000 - 00000 - 02	ENROLLMENT OFFICE SUPPLIES			\$182	\$1,000
11 - 1 - 291 - 1690 - 000 - 0000 - 00000 - 03	SWIM PROGRAM - STUDENT/SUPER	\$23,473	\$21,000	\$10,494	\$21,000
11 - 1 - 291 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$3,774	\$3,399	\$1,740	\$4,038
11 - 1 - 291 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$1,329	\$1,160	\$643	\$1,160
11 - 1 - 291 - 3140 - 000 - 0000 - 00000 - 19	SWIM PROGRAM SUPERVISOR	\$8,178	\$8,000	\$2,801	\$8,000
11 - 1 - 291 - 3190 - 000 - 3490 - 02034 - 17	COACHES STIPEND - ROBOTICS	\$3,461	\$0		\$0
11 - 1 - 291 - 5910 - 000 - 0000 - 00000 - 19	SWIM PROGRAM SUPPLIES	\$457	\$1,000	\$290	\$1,000
11 - 1 - 291 - 7410 - 000 - 3490 - 02034 - 17	ENTRY FEE - ROBOTICS	\$2,966			
11 - 1 - 293 - 1170 - 000 - 0000 - 00000 - 03	ATHLETIC DIRECTOR	\$51,030	\$52,000	\$21,811	\$52,000
11 - 1 - 293 - 1620 - 000 - 0000 - 00000 - 03	ATHLETIC COORDINATOR	\$49,484	\$50,236	\$19,392	\$50,236
11 - 1 - 293 - 1690 - 000 - 0000 - 02034 - 03	COACHING SUPPLEMENTAL	\$70,335	\$70,215	\$15,263	\$70,215
11 - 1 - 293 - 1690 - 000 - 0000 - 02034 - 19	ATHLETIC WORKERS ROHS	\$11,094	\$14,500	\$4,682	\$14,500
11 - 1 - 293 - 1690 - 000 - 0000 - 09740 - 03	COACHING SUPPLEMENTAL	\$37,563	\$37,563	\$12,762	\$37,563
11 - 1 - 293 - 1690 - 000 - 0000 - 09740 - 19	ATHLETIC WORKERS - ROMS	\$3,530	\$4,000	\$1,170	\$4,000
11 - 1 - 293 - 1690 - 494 - 0000 - 02034 - 03	COACHING SUPPLEMENTAL - HOCK		\$0		\$0
11 - 1 - 293 - 1690 - 662 - 0000 - 02034 - 03	COACHING - LACROSSE		\$0		\$0
11 - 1 - 293 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY		\$0		\$0
11 - 1 - 293 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$134	\$144	\$22	\$144
11 - 1 - 293 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$147	\$158	\$4	\$158
11 - 1 - 293 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$11,868	\$12,579	\$3,323	\$12,579
11 - 1 - 293 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$1,097	\$1,176	\$184	\$1,176
11 - 1 - 293 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$289	\$310	\$48	\$310
11 - 1 - 293 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$29,097	\$28,933	\$12,565	\$31,134
11 - 1 - 293 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$23,292	\$23,613	\$5,889	\$24,922
11 - 1 - 293 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$11,328	\$11,478	\$4,437	\$12,121
11 - 1 - 293 - 2820 - 494 - 0000 - 02034 - 03	RETIREMENT - HOCKEY		\$0		\$0
11 - 1 - 293 - 2820 - 662 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION		\$0		\$0

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
New Account Number	Account Description				
11 - 1 - 293 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$7,360	\$7,555	\$2,943	\$7,555
11 - 1 - 293 - 2830 - 000 - 0000 - 02034 - 02	EMPLOYER SOCIAL SECURITY	(\$15)	(\$39)	(\$9)	(\$39)
11 - 1 - 293 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$5,954	\$6,183	\$1,466	\$6,183
11 - 1 - 293 - 2830 - 000 - 0000 - 09740 - 02	EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 293 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$2,987	\$3,102	\$1,017	\$3,102
11 - 1 - 293 - 2830 - 494 - 0000 - 02034 - 03	SOCIAL SECURITY - HOCKEY		\$0		\$0
11 - 1 - 293 - 2830 - 662 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 293 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 293 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 293 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0		\$0
11 - 1 - 293 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT		\$0		\$0
11 - 1 - 293 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	\$900	\$900		\$900
11 - 1 - 293 - 3190 - 000 - 0000 - 02034 - 19	CONTRACTED SERVICE-COACHES	\$117,946	\$100,000	\$30,326	\$100,000
11 - 1 - 293 - 3190 - 000 - 0000 - 09740 - 19	CONTRACTED SERVICE-COACHES	\$4,422	\$50,000		\$50,000
11 - 1 - 293 - 3190 - 494 - 0000 - 02034 - 19	CONTRACTED COACHES-HOCKEY	\$6,554	\$6,554		\$6,554
11 - 1 - 293 - 3190 - 662 - 0000 - 02034 - 19	CONTRACTED COACHES - LACROSS		\$5,000		\$5,000
11 - 1 - 293 - 3191 - 000 - 0000 - 00000 - 19	ATHLETIC TRAINERS	\$20,681	\$23,000	\$5,542	\$23,000
11 - 1 - 293 - 3191 - 494 - 0000 - 02034 - 19	ATHLETIC TRAINER-HOCKEY	\$574	\$500		\$500
11 - 1 - 293 - 3191 - 662 - 0000 - 02034 - 19	ATHLETIC TRAINER-LACROSSE	\$782	\$809		\$809
11 - 1 - 293 - 3192 - 000 - 0000 - 02034 - 19	ATHLETIC OFFICIALS/WORKERS	\$23,665	\$23,000	\$6,073	\$23,000
11 - 1 - 293 - 3192 - 000 - 0000 - 09740 - 19	ATHLETIC OFFICIALS/WORKERS	\$3,456	\$5,000	\$1,328	\$5,000
11 - 1 - 293 - 3192 - 494 - 0000 - 02034 - 19	OFFICIALS - HOCKEY	\$2,220	\$3,000		\$3,000
11 - 1 - 293 - 3192 - 662 - 0000 - 02034 - 19	OFFICIALS - LACROSSE	\$2,392	\$1,300		\$1,300
11 - 1 - 293 - 3193 - 000 - 0000 - 02034 - 19	ATHLETIC-GAME MGMT/WORKERS	\$5,872	\$7,000	\$1,777	\$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	\$1,349	\$1,000	\$250	\$1,000
11 - 1 - 293 - 3220 - 000 - 0000 - 00000 - 19	ATHLETIC WORKSHOPS/CONF	\$1,666	\$2,000	\$86	\$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
11 - 1 - 293 - 4120 - 000 - 0000 - 02034 - 19	EQUIP REPAIRS-RECONDITIONING	\$5,295	\$5,500		\$5,500
11 - 1 - 293 - 4120 - 000 - 0000 - 09740 - 19	EQUIP REPAIRS-RECONDITIONING	\$2,264	\$3,000	\$30	\$3,000
11 - 1 - 293 - 4290 - 494 - 0000 - 02034 - 19	RENTAL ICE TIME - HOCKEY	\$16,798	\$19,000		\$19,000
11 - 1 - 293 - 5990 - 000 - 0000 - 02034 - 19	OTHER SUPPLIES - ATHL EQUIP	\$38,484	\$40,600	\$26,919	\$40,600
11 - 1 - 293 - 5990 - 000 - 0000 - 09740 - 19	OTHER SUPPLIES - ATHL EQUIP	\$1,235	\$5,500	\$4,992	\$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

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11 - 1 - 293 - 6410 - 494 - 0000 - 02034 - 02		EQUIPMENT - HOCKEY				
11 - 1 - 293 - 7410 - 000 - 0000 - 02034 - 19		DUES AND FEES	\$11,903	\$10,000	\$6,033	\$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
11 - 1 - 299 - 1690 - 000 - 0000 - 02034 - 03		STUDENT WAGES	\$23,643	\$24,748	\$8,522	\$24,748
11 - 1 - 299 - 2820 - 000 - 0000 - 02034 - 03		Retirement Contribution	\$5	\$0	(\$5)	\$6
11 - 1 - 299 - 2830 - 000 - 0000 - 02034 - 03		Employer Social Security	\$2	\$0	\$8	\$50
11 - 1 - 331 - 1290 - 000 - 6010 - 02805 - 17		OTHER PROF SALARY - OAKLAND		\$0		\$0
11 - 1 - 331 - 1290 - 000 - 6010 - 04264 - 17		OTHER PROF SALARY - UPTON		\$0		\$0
11 - 1 - 331 - 1290 - 000 - 6010 - 09742 - 17		OTHER PROF SALARY - KELLER		\$0		\$0
11 - 1 - 331 - 1290 - 000 - 6840 - 00000 - 17		OTHER PROFESSIONAL SALARY	\$1,138	\$2,000		\$2,000
11 - 1 - 331 - 1290 - 000 - 6841 - 00000 - 17		OTHER PROFESSIONAL SALARY			\$465	\$465
11 - 1 - 331 - 1290 - 000 - 6842 - 00000 - 17		OTHER PROFESSIONAL SALARY		\$0		\$0
11 - 1 - 331 - 1290 - 000 - 6843 - 00000 - 17		OTHER PROF SALARY P/Y	\$634	\$0		\$0
11 - 1 - 331 - 1630 - 000 - 6842 - 00000 - 17		PARAPRO - TITLE III LIAISON		\$0		\$0
11 - 1 - 331 - 1890 - 000 - 6842 - 00000 - 17		CHILDCARE PARENT MEETING		\$0		\$0
11 - 1 - 331 - 2820 - 000 - 6010 - 02805 - 17		RETIREMENT CONTRIB - OAKLAND		\$0		\$0
11 - 1 - 331 - 2820 - 000 - 6010 - 04264 - 17		RETIREMENT CONTRIB - UPTON		\$0		\$0
11 - 1 - 331 - 2820 - 000 - 6010 - 09742 - 17		RETIREMENT CONTRIB - KELLER		\$0		\$0
11 - 1 - 331 - 2820 - 000 - 6840 - 00000 - 17		RETIREMENT CONTRIBUTION	\$305	\$587		\$587
11 - 1 - 331 - 2820 - 000 - 6841 - 00000 - 17		RETIREMENT CONTRIBUTIONS			\$140	\$140
11 - 1 - 331 - 2820 - 000 - 6842 - 00000 - 17		RETIREMENT CONTRIBUTION	\$10	\$0		\$0
11 - 1 - 331 - 2820 - 000 - 6843 - 00000 - 17		RETIREMENT CONTRIBUTION P/Y	\$154	\$0		\$0
11 - 1 - 331 - 2830 - 000 - 6010 - 02805 - 17		EMPLOYER SOC SEC - OAKLAND		\$0		\$0
11 - 1 - 331 - 2830 - 000 - 6010 - 04264 - 17		EMPLOYER SOC SEC - UPTON		\$0		\$0
11 - 1 - 331 - 2830 - 000 - 6010 - 09742 - 17		EMPLOYER SOC SEC - KELLER		\$0		\$0
11 - 1 - 331 - 2830 - 000 - 6840 - 00000 - 17		EMPLOYER SOCIAL SECURITY	\$76	\$153		\$153
11 - 1 - 331 - 2830 - 000 - 6841 - 00000 - 17		EMPLOYER SOCIAL SEC P/Y		\$0	\$34	\$34
11 - 1 - 331 - 2830 - 000 - 6842 - 00000 - 17		EMPLOYER SOCIAL SECURITY		\$0		\$0
11 - 1 - 331 - 2830 - 000 - 6843 - 00000 - 17		EMPLOYER SOCIAL SEC P/Y	\$47	\$0		\$0
11 - 1 - 331 - 3190 - 000 - 6010 - 09742 - 17		OTHER PROF SVCS - KELLER				
11 - 1 - 331 - 3190 - 000 - 6840 - 00000 - 17		CONTRACTED SERVICE		\$0		\$0
11 - 1 - 331 - 3190 - 000 - 6842 - 00000 - 17		CONTRACTED SERVICES		\$0		\$0
11 - 1 - 331 - 3220 - 000 - 6010 - 00000 - 17		WORKSHOPS & CONFERENCES				
11 - 1 - 331 - 4910 - 000 - 4033 - 02034 - 06		PARTNERSHIP COMMITTEE	\$75	\$500		\$500
11 - 1 - 331 - 5990 - 000 - 6010 - 02805 - 17		MISC SUPPLIES - OAKLAND	\$1,425	\$0		\$0

New Account Number		Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 331 - 5990 - 000 - 6010 - 04264 - 17		MISC SUPPLIES - UPTON	\$513	\$0		\$0
11 - 1 - 331 - 5990 - 000 - 6010 - 09742 - 17		MISC SUPPLIES - KELLER	\$1,072	\$0		\$0
11 - 1 - 331 - 5990 - 000 - 6011 - 02805 - 17		MISC SUPPLIES OAKLAND P/Y		\$0		\$0
11 - 1 - 331 - 5990 - 000 - 6011 - 04264 - 17		MISC SUPPLIES UPTON P/Y	\$460	\$0	\$345	\$345
11 - 1 - 331 - 5990 - 000 - 6011 - 09742 - 17		MISC SUPPLIES KELLER P/Y	\$747	\$0	\$1,792	\$1,792
11 - 1 - 331 - 5990 - 000 - 6840 - 00000 - 17		MISC SUPPLIES AND MATERIALS	\$1,640	\$1,644	\$98	\$1,644
11 - 1 - 331 - 5990 - 000 - 6841 - 00000 - 17		MISC SUPPLIES & MATERIALSP/Y		\$0		\$0
11 - 1 - 331 - 5990 - 000 - 6842 - 00000 - 17		MISC SUPPLIES & MATERIALS	\$745	\$0		\$0
11 - 1 - 371 - 1240 - 000 - 0000 - 03472 - 03		TEACHER SALARY SHRINE H.S.	\$267,839	\$275,874	\$85,698	\$275,874
11 - 1 - 371 - 1240 - 000 - 0000 - 03473 - 03		TEACHER SALARY SHRINE G.S.	\$193,646	\$199,455	\$46,416	\$199,455
11 - 1 - 371 - 2110 - 000 - 0000 - 03472 - 03		LIFE SHRINE H.S.	\$36	\$39	\$6	\$39
11 - 1 - 371 - 2110 - 000 - 0000 - 03473 - 03		LIFE SHRINE G.S.	\$72	\$77	\$12	\$77
11 - 1 - 371 - 2130 - 000 - 0000 - 03472 - 03		HEALTH SHRINE H.S.	\$11,440	\$12,215	\$1,891	\$12,215
11 - 1 - 371 - 2130 - 000 - 0000 - 03473 - 03		HEALTH SHRINE G.S.	\$22,880	\$24,430	\$3,782	\$24,430
11 - 1 - 371 - 2140 - 000 - 0000 - 03472 - 03		DENTAL SHRINE H.S.	\$3,202	\$4,214	\$657	\$4,214
11 - 1 - 371 - 2140 - 000 - 0000 - 03473 - 03		DENTAL SHRINE G.S.	\$3,202	\$4,214	\$409	\$4,214
11 - 1 - 371 - 2150 - 000 - 0000 - 03472 - 03		SS VISION			\$56	\$500
11 - 1 - 371 - 2150 - 000 - 0000 - 03473 - 03		SS VISION			\$42	\$400
11 - 1 - 371 - 2820 - 000 - 0000 - 03472 - 03		RETIREMENT SHRINE H.S.	\$81,364	\$79,381	\$27,490	\$87,059
11 - 1 - 371 - 2820 - 000 - 0000 - 03473 - 03		RETIREMENT SHRINE G.S.	\$57,510	\$56,168	\$14,618	\$61,536
11 - 1 - 371 - 2830 - 000 - 0000 - 03472 - 03		FICA SHRINE H.S.	\$20,235	\$21,014	\$6,600	\$21,014
11 - 1 - 371 - 2830 - 000 - 0000 - 03473 - 03		FICA SHRINE G.S.	\$14,338	\$14,889	\$3,461	\$14,889
11 - 1 - 371 - 2920 - 000 - 0000 - 03472 - 02		CASH IN LIEU SHRINE H.S.	\$4,000	\$4,000	\$3,000	\$4,000
11 - 1 - 371 - 2920 - 000 - 0000 - 03473 - 02		CASH IN LIEU SHRINE G.S.	\$2,000	\$2,000	\$1,000	\$2,000
11 - 1 - 371 - 3110 - 000 - 0000 - 03473 - 03		CONTRACTED SUBSTITUTE	\$4,115	\$13,717		\$13,717
11 - 1 - 371 - 3220 - 000 - 7660 - 00000 - 17		DO NOT USE		\$0		\$0
11 - 1 - 371 - 3220 - 000 - 7660 - 03471 - 17		WORKSHOPS SHRINE ACADEMY	\$575	\$4,112	\$1,187	\$4,642
11 - 1 - 371 - 3220 - 000 - 7660 - 03472 - 17		WORKSHOPS SHRINE HIGH	\$2,958	\$12,789	\$2,319	\$23,014
11 - 1 - 371 - 3220 - 000 - 7660 - 03473 - 17		WORKSHOPS SHRINE GRADE	\$2,936	\$7,741	\$2,959	\$8,412
11 - 1 - 371 - 3220 - 000 - 7660 - 03870 - 17		WORKSHOPS ST MARYS	\$2,075	\$7,202		\$8,695
11 - 1 - 371 - 3220 - 000 - 7660 - 03960 - 17		WORKSHOPS ST PAULS	\$314	\$2,070		\$6,387
11 - 1 - 371 - 3220 - 000 - 7661 - 00000 - 17		WORKSHOPS & CONFERENCES P/Y	\$8,929	\$0		\$0
11 - 1 - 371 - 3220 - 000 - 7661 - 03471 - 17		WORKSHOP SHRINE ACADEMY PY			\$2,823	\$2,823
11 - 1 - 371 - 3220 - 000 - 7661 - 03472 - 17		WORKSHOPS SHRINE HS PY			\$4,923	\$4,923
11 - 1 - 371 - 3220 - 000 - 7661 - 03473 - 17		WORKSHOP SHRINE GRADE PY			\$1,801	\$1,801
11 - 1 - 371 - 3220 - 000 - 7661 - 03870 - 17		WORKSHOP ST MARYS PY			\$3,804	\$3,804

New Account Number	Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
11 - 1 - 371 - 3220 - 000 - 7661 - 03960 - 17	WORKSHOPS ST PAULS PY				
11 - 1 - 371 - 5110 - 000 - 0000 - 03472 - 02	SUPPLIES SHRINE H.S.	\$3,107	\$5,500	\$594	\$5,500
11 - 1 - 371 - 5110 - 000 - 0000 - 03473 - 02	SUPPLIES SHRINE G.S.	\$2,440	\$3,000	\$564	\$3,000
11 - 1 - 371 - 5110 - 000 - 7660 - 00000 - 17	SUPPLIES & MATERIAL NON-PUB		\$0		\$0
11 - 1 - 371 - 5990 - 000 - 7660 - 00000 - 17	MISC SUPPLIES NON-PUBLIC		\$0		\$0
11 - 1 - 371 - 5990 - 000 - 7660 - 03471 - 17	MIS SUPPLIES SHRINE ACADEMY		\$0		\$0
11 - 1 - 371 - 5990 - 000 - 7660 - 03473 - 17	MIS SUPPLIES SHRINE GRADE		\$0		\$0
11 - 1 - 371 - 5990 - 000 - 7660 - 03870 - 17	MIS SUPPLIES ST MARYS	\$1,316	\$0		\$0
11 - 1 - 371 - 5990 - 000 - 7660 - 03960 - 17	MIS SUPPLIES ST PAULS		\$0		\$0
11 - 1 - 371 - 5990 - 000 - 7661 - 00000 - 17	MISC SUPPLIES NON-PUBLIC	\$304	\$0		\$0
11 - 1 - 391 - 5990 - 000 - 0000 - 00000 - 07	DREAM HOME EXPO - SUPPLIES	\$10,046	\$15,000		\$15,000
11 - 1 - 391 - 7910 - 000 - 0000 - 00000 - 01	EXPENSES-RO YOUTH ASSISTANCE	\$20,000	\$20,000	\$10,000	\$20,000
11 - 1 - 411 - 8510 - 000 - 6840 - 00000 - 17	TITLE III LEP CLAWSON	\$1,382	\$7,743		\$7,743
11 - 1 - 411 - 8510 - 000 - 6841 - 00000 - 17	TITLE III LEP CLAWSON	\$620	\$0	\$4,809	\$4,809
11 - 1 - 452 - 6310 - 000 - 0000 - 00000 - 02	SITE IMPROVEMENT SERVICES				
11 - 1 - 452 - 6310 - 000 - 0000 - 02034 - 02	ATHLETIC FIELDS	\$15,272	\$12,044	\$676	\$12,044
11 - 1 - 452 - 6310 - 000 - 0000 - 09740 - 02	ATHLETIC FIELDS	\$1,216	\$3,000	\$532	\$3,000
11 - 1 - 452 - 6320 - 000 - 0000 - 09388 - 02	SITE IMPROVEMENT				
11 - 1 - 456 - 6220 - 000 - 0000 - 00000 - 02	CAPITAL PROJECTS				
11 - 1 - 456 - 6220 - 000 - 0000 - 09388 - 02	CAPITAL PROJECT MTC				
11 - 1 - 456 - 6220 - 000 - 0000 - 09742 - 02	CAPITAL PROJECT KELLER	\$22,316	\$0		\$0
11 - 1 - 511 - 7150 - 000 - 0000 - 00000 - 02	REDEMPTION OF CAPITAL LEASE	\$63,792	\$63,800	\$27,343	\$63,800
11 - 1 - 511 - 7290 - 000 - 0000 - 00000 - 02	INTEREST ON CAPITAL LEASE	\$11,442	\$11,445	\$4,005	\$11,445
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 17	INDIRECT COST ALLOC-GRANTS	(\$64,367)	(\$59,084)	(\$2,348)	(\$59,084)
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 17	INDIRECT COST	\$14,450	\$14,504		\$21,032
11 - 1 - 611 - 9990 - 000 - 6011 - 00000 - 17	INDIRECT COST	\$910	\$0	\$1,043	\$1,043
11 - 1 - 611 - 9990 - 000 - 6840 - 00000 - 17	INDIRECT COST		\$0		\$0
11 - 1 - 611 - 9990 - 000 - 6841 - 00000 - 17	INDIRECT COST TITLE III P/Y	(\$851)			
11 - 1 - 611 - 9990 - 000 - 6842 - 00000 - 17	INDIRECT COST		\$0		\$0
11 - 1 - 611 - 9990 - 000 - 6843 - 00000 - 17	INDIRECT COST TITLE III PY	(\$72)			
11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 17	INDIRECT COST	\$6,497	\$8,243		\$9,578
11 - 1 - 611 - 9990 - 000 - 7661 - 00000 - 17	INDIRECT COST		\$0	\$1,305	\$1,305
11 - 1 - 611 - 9990 - 000 - 8010 - 00000 - 17	INDIRECT COST	\$43,434	\$46,581		\$46,236
11 - 1 - 611 - 9990 - 000 - 8020 - 00000 - 17	INDIRECT COST				
11 - 1 - 623 - 8110 - 000 - 0000 - 00000 - 17	COMMUNITY SERVICE TRANSFE	\$322,684	\$468,692		\$468,692
11 - 1 - 625 - 8110 - 000 - 0000 - 00000 - 17	CAFETERIA TRANSFER				

		Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to 11/14/2014	Budget Amendment #1 FYE 06/30/2015
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11 - 1 - 631 - 8110 - 000 - 0000 - 00000 - 17	QSCB FUND TRANSFER	\$251,098	\$243,836		\$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				
TOTAL EXPENDITURES		\$53,444,379	\$55,434,384	\$14,085,513	\$57,811,830