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

	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
Estimated Revenues	$55,527,960	$53,268,686	$19,486,383	$54,108,426
Estimated Expenditures	$53,216,562	$55,471,413	$15,719,519	$55,776,570
Variance	$2,311,398	($2,202,727)	$3,766,865	($1,668,143)

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

						2013/14	
						Percentage	Per
		Actual	Original Budget	Actual	Budget Amendment #1	of Total	Blended
Revenue		FYE 06/30/2013	FYE 06/30/2014	to Date	FYE 06/30/2014	Rev/Exp	Child
1XX	Local	$20,119,114	$20,108,662	$16,403,203	$19,972,267	36.9%	$3,966.15
3XX	State	$29,688,638	$27,771,466	$2,701,435	$28,675,842	53.0%	$5,694.53
4XX	Federal	$1,712,589	$1,520,645	$18,954	$1,564,962	2.9%	$310.77
5XX-	Incoming Transfer & Other Transactions	$4,007,618	$3,867,913	$362,791	$3,895,356	7.2%	$773.55
	Total Revenues and Other Transactions	$55,527,960	$53,268,686	$19,486,383	$54,108,426	100%	$10,745
Expenditures							
Instruction							
11x	Basic Programs	$24,894,509	$26,231,312	$6,905,055	$25,889,415	46.4%	$5,141.20
12x	Added Needs	$7,009,885	$7,060,869	$1,567,954	$7,529,829	13.5%	$1,495.30
13x	Adult and Continuing Education	$153,286	$207,533	$42,335	$198,328	0.4%	$39.38
	Employee Benefits						
	Total Instruction	$32,057,680	$33,499,714	$8,515,344	$33,617,572	60%	$6,676
Support Services							
21x	Pupil	$4,602,554	$4,802,897	$1,388,652	$4,657,923	8.4%	$924.98
22x	Instructional	$1,778,671	$1,880,223	$679,898	$1,988,860	3.6%	$394.95
23x	General Administration	$635,853	$681,866	$244,415	$692,365	1.2%	$137.49
24x	School Administration	$2,683,727	$2,795,030	$1,159,548	$2,931,668	5.3%	$582.18
25x	Business	$1,149,072	$1,329,972	$418,640	$1,313,977	2.4%	$260.93
26x	Operations and Maintenance	$4,153,412	$4,737,093	$1,792,968	$4,739,167	8.5%	$941.12
27x	Transportation	$1,209,934	$1,412,121	$263,001	$1,406,928	2.5%	$279.39
28x	Central Services	$1,991,181	$2,056,538	$737,249	$2,141,102	3.8%	$425.19
29x	Other	$647,444	$728,810	$264,787	$744,143	1.3%	$147.77
	Total Support Services	$18,851,848	$20,424,549	$6,949,157	$20,616,133	37%	$4,094
3x	**Community Services**	$745,971	$764,441	$216,171	$752,658	1.3%	$149.47
4xx-6xx	**Other Financing Uses**	$1,561,064	$782,709	$38,846	$790,207	1.4%	$156.92
	Total Expenditures and Other Transactions	$53,216,562	$55,471,413	$15,719,519	$55,776,570	100%	$11,076
	Surplus or (Deficit)	$2,311,398	($2,202,727)	$3,766,865	($1,668,143)		

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

						2013/14	
						Percentage	Per
		Actual	Original Budget	Actual	Budget Amendment #1	of Total	Blended
		FYE 06/30/2013	FYE 06/30/2014	to Date	FYE 06/30/2014	Rev/Exp	Child
1xxx	Salaries	$ 25,468,624	$ 27,016,856	$ 7,978,030	$ 26,675,371	47.8%	$ 5,297
2xxx	Benefits	$ 13,388,775	$ 13,908,270	$ 3,970,118	$ 14,317,499	25.7%	$ 2,843
3xxx-4xxx	Purchased Services	$ 6,355,528	$ 7,166,948	$ 2,601,730	$ 7,258,582	13.0%	$ 1,441
5xxx	Supplies	$ 2,666,053	$ 2,821,488	$ 874,943	$ 2,955,924	5.3%	$ 587
6xxx	Capital Outlay	$ 997,250	$ 591,313	$ 37,828	$ 610,313	1.1%	$ 121
7xxx	Other	$ 460,151	$ 631,645	$ 210,664	$ 643,865	1.2%	$ 128
8xxx-9xxx	Outgoing Transfers and Other	$ 3,880,180	$ 3,334,893	$ 46,205	$ 3,315,016	5.9%	$ 658
	Total Expenditures	$ 53,216,562	$ 55,471,413	$ 15,719,519	$ 55,776,570	100%	$ 11,076

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

Fund Balance June 30, 2010	$6,960,421
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	$9,363,009
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	$10,554,468
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	$12,865,866
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	($1,668,143)
Projected Fund Balance June 30, 2014	$11,197,722

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

Account #	Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 0 - 111 - 1000 - 000	OPER TAX - ROYAL OAK	$13,905,086	$14,091,551	$11,522,319	$14,091,551
11 - 0 - 111 - 1001 - 000	OPER TAX - BERKLEY	$80,799	$81,701	$74,552	$81,701
11 - 0 - 111 - 1002 - 000	OPER TAX - H. WOODS	$3,237	$3,282	$3,186	$3,282
11 - 0 - 111 - 1003 - 000	OPER TAX - M. HEIGHTS	$124,430	$126,114	$48,673	$126,114
11 - 0 - 111 - 1004 - 000	OPER TAX - TROY	$476,301	$482,643	$405,033	$482,643
11 - 0 - 111 - 1005 - 000	SUPP TAX - ROYAL OAK	$4,244,028	$4,294,715	$3,806,564	$4,191,250
11 - 0 - 111 - 1006 - 000	SUPP TAX - BERKLEY	$18,670	$18,836	$17,556	$18,382
11 - 0 - 111 - 1007 - 000	SUPP TAX - H. WOODS	$20	$21	$16	$20
11 - 0 - 111 - 1008 - 000	SUPP TAX - M. HEIGHTS	$6,114	$6,183	$2,590	$6,034
11 - 0 - 111 - 1009 - 000	SUPP TAX - TROY	$68,450	$70,365	$66,881	$68,670
11 - 0 - 111 - 1010 - 000	PROPERTY TAX - PRIOR YEAR	$45,893	$30,000	$6,571	$30,000
11 - 0 - 111 - 1011 - 000	PROPERTY TAX - DDA REFUND	$190,945			
11 - 0 - 131 - 0200 - 100	SUMMER SCHOOL TUITION	$41,000	$30,000	$12,700	$30,000
11 - 0 - 131 - 0200 - 200	SUMMER SCHOOL-MIDDLE SCHOOL		$0		$0
11 - 0 - 131 - 1003 - 000	ADULT ED TUITION	$20,311	$20,000	$13,273	$20,000
11 - 0 - 131 - 1004 - 000	SUCCESSFUL TRANSITIONS				
11 - 0 - 131 - 1097 - 000	SUMMER SCHOOL-ELEMENTARY				
11 - 0 - 131 - 1099 - 000	TUITION-FAST FORWORD				
11 - 0 - 131 - 1100 - 000	ATHLETIC TUTORING PROGRAM				
11 - 0 - 141 - 1000 - 000	ATHL TRANSPORTATION-ROMS	$190			
11 - 0 - 141 - 2000 - 000	ATHL TRANSPORTATION-ROHS	$22,984	$15,000		$15,000
11 - 0 - 151 - 1005 - 000	INTEREST ON INVESTMENTS				
11 - 0 - 151 - 1006 - 000	INTEREST - MIF	$21,276	$35,000	$12,202	$35,000
11 - 0 - 151 - 1007 - 000	INTEREST - BASIC FLEX	$54	$80	$15	$80
11 - 0 - 171 - 1014 - 000	VOCATIONAL ED BANQUET				
11 - 0 - 171 - 1015 - 000	GATE RECEIPTS-ROMS	$6,548	$5,500	$1,725	$5,500

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

Account #	Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 0 - 171 - 1016 - 000	GATE RECEIPTS-ROHS	$57,555	$62,000	$39,374	$62,000
11 - 0 - 171 - 1017 - 000	HOCKEY PROGRAM REVENUE	$35,658	$25,325		$25,325
11 - 0 - 171 - 1019 - 000	LACROSSE PROGRAM REVENUE	$12,232	$16,000	$220	$16,000
11 - 0 - 173 - 1000 - 000	PAY TO PARTICIPATE - ROMS	$26,122	$30,000	$4,125	$30,000
11 - 0 - 173 - 2000 - 000	PAY TO PARTICIPATE - ROHS	$77,575	$70,000	$38,300	$70,000
11 - 0 - 181 - 1019 - 000	CONTINUING ED MISCELLANEOUS		$500	$1	$500
11 - 0 - 181 - 1020 - 000	CONTINUING ED BOOK SALES	$1,415	$1,500	$474	$1,500
11 - 0 - 181 - 1021 - 000	CONTINUING ED FEES	$950	$800		$800
11 - 0 - 181 - 1022 - 000	EXTENDED KINDERGARTEN		$0		$0
11 - 0 - 181 - 1023 - 000	SWIM FEES	$43,366	$35,000	$19,244	$35,000
11 - 0 - 181 - 1024 - 000	MEDICAID REIMB-FEE FOR SERV	$229,613	$197,146	$199,456	$199,456
11 - 0 - 191 - 1040 - 000	AMERITECH LEASE	$15,600	$14,400	$4,800	$14,400
11 - 0 - 191 - 1041 - 000	FACILITY RENTAL - OLHSA	$12,000	$12,500	$5,000	$12,500
11 - 0 - 191 - 1042 - 000	FACILITY - RENTAL	$153,021	$180,000	$55,024	$180,000
11 - 0 - 192 - 1060 - 000	UNIVERSAL SERVICE FUNDS	$74,614	$75,000	$20,758	$29,136
11 - 0 - 199 - 1001 - 000	HOMEWORK CLUB FEES			$5,160	$5,160
11 - 0 - 199 - 1004 - 000	TRANSPORTATION - MISCELLANEO	$21,344	$15,000		$15,000
11 - 0 - 199 - 1005 - 000	COBRA HEALTH INSURANCE	($647)		$7,761	$7,762
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	$9,112	$7,500	$6,485	$7,500
11 - 0 - 199 - 1050 - 000	MISCELLANEOUS REVENUE	$60,115	$35,000	$1,904	$35,000
11 - 0 - 199 - 1051 - 000	DREAM HOME EXPO	$12,075	$15,000	$875	$15,000
11 - 0 - 199 - 1052 - 000	BEVERAGE CONTRACT - DISTRICT	$1,057	$1,500	$386	$1,500
11 - 0 - 199 - 1053 - 000	CAREER CHOICES		$0		$0
11 - 0 - 199 - 1054 - 000	INSURANCE PROCEEDS		$0		$0
11 - 0 - 199 - 1055 - 000	MISC REVENUE - A/P RECOVERY		$0		$0

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

Account #	Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
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		$2,500		$2,500
11 - 0 - 199 - 1087 - 000	SALE OF EQUIPMENT		$0		$0
11 - 0 - 311 - 0010 - 100	STATE FOUNDATION ALLOWANCE	$19,253,783	$18,754,644	$1,721,939	$17,946,629
11 - 0 - 311 - 0010 - 101	STATE AID PRIOR YEAR ADJUST	$249,637	$0	$101,980	$101,980
11 - 0 - 311 - 0010 - 102	22b DISCRETIONARY PAYMENT	$5,470,179	$5,485,257	$513,082	$5,436,836
11 - 0 - 311 - 0010 - 103	22j PERFORM BASED FUNDING	$208,222	$0	$33,148	$351,539
11 - 0 - 311 - 0010 - 104	DECLINING ENROLLMENT		$0		$0
11 - 0 - 311 - 0010 - 105	147a MPSERS COST OFFSET	$530,550	$335,399		$327,319
11 - 0 - 311 - 0010 - 106	PUPIL TRANSFER ADJ. (OFFSET)	($2,726)			
11 - 0 - 311 - 0010 - 107	20F HOLD HARMLESS PROVISION				$55,990
11 - 0 - 311 - 0010 - 207	BEST FINANCIAL PRACTICES	$270,688	$0		$0
11 - 0 - 312 - 0000 - 000	HEADLEE DATA COLLECTION	$127,689	$112,000	$11,652	$112,000
11 - 0 - 312 - 0000 - 001	CEPI TCHR STUDENT DATALINK		$0		$0
11 - 0 - 312 - 0000 - 002	147C MPSERS UAAL RATE STABIL	$502,525	$0		$1,263,778
11 - 0 - 312 - 0000 - 208	MPSERS ONE TIME PMT ADJ.		$0		$0
11 - 0 - 312 - 0000 - 210	22I TECHNOLOGY READINESS	$52,100	$52,100	$41,530	$52,100
11 - 0 - 312 - 0030 - 105	ADULT EDUCATION	$209,479	$207,047	$20,138	$221,540
11 - 0 - 312 - 0120 - 110	52.0 SPECIAL EDUCATION	$2,711,988	$2,721,903	$246,520	$2,703,016
11 - 0 - 312 - 0120 - 111	53.0 SPECIAL EDUCATION		$0		$0
11 - 0 - 312 - 0130 - 211	PRINCIPAL TRAINING	$900	$900		$900
11 - 0 - 312 - 0160 - 111	61.1 VOCATIONAL EDUCATION	$102,204	$102,216	$11,447	$102,216
11 - 0 - 312 - 0160 - 115	61.2 VOCATIONAL ED ADMIN		$0		$0
11 - 0 - 312 - 1056 - 000	TTI PROGRAM		$0		$0

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

Account #	Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
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	$1,421	$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	$63,102	$65,000		$60,000
11 - 0 - 414 - 0040 - 681	TITLE III PY	$5,972	$0		$6,965
11 - 0 - 414 - 0040 - 682	TITLE III IMMIGRANT	$3,251	$0		$0
11 - 0 - 414 - 0040 - 683	TITLE III IMMIGRANT PY	$1,992	$0		$1,057
11 - 0 - 414 - 0040 - 684	TITLE III	$17,797	$14,799	($21)	$23,709
11 - 0 - 414 - 0140 - 601	TITLE I	$419,001	$338,265		$338,265
11 - 0 - 414 - 0140 - 602	TITLE I P/Y	$27,897	$0		$21,114
11 - 0 - 414 - 0140 - 616	TITLE I PART D JUDSON			$3,657	$3,657
11 - 0 - 414 - 0140 - 617	TITLE I PART D JUDSON P/Y				
11 - 0 - 414 - 0210 - 766	TITLE IIA	$184,670	$171,015		$162,841
11 - 0 - 414 - 0210 - 767	TITLE IIA PY	$8,898	$0		$9,233
11 - 0 - 414 - 0230 - 639	ARRA PRESCHOOL		$0		$0
11 - 0 - 417 - 0120 - 800	IDEA				
11 - 0 - 417 - 0120 - 801	IDEA	$928,053	$881,650		$878,855
11 - 0 - 417 - 0120 - 802	IDEA PRESCHOOL	$40,810	$38,770		$43,948
11 - 0 - 417 - 0230 - 638	ARRA IDEA		$0		$0
11 - 0 - 417 - 1061 - 000	MEDICAID REIMB-OUTREACH	$11,146	$11,146	$15,318	$15,318
11 - 0 - 511 - 1000 - 122	TUITION-SPECIAL EDUCATION	$38,226	$150,000		$150,000
11 - 0 - 511 - 1065 - 000	TUITION - HEALTH CLUSTERS		$0		$0
11 - 0 - 512 - 0000 - 000	VOC ED TRANSPORTATION - ISD	$35,359	$23,000		$23,000
11 - 0 - 512 - 1066 - 000	TRANSPORTATION-OTHER DISTRIC		$0	$2,700	$9,000

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

Account #	Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 0 - 519 - 0120 - 113	P.A. 18 DISTRIBUTION	$3,550,524	$3,550,458	$326,476	$3,550,458
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	$119,455	$119,455		$104,283
11 - 0 - 519 - 1067 - 000	CENTER HOLDHARMLESS DISTRIB		$0		$0
11 - 0 - 592 - 0000 - 000	OTHER FINANCING SOURCES		$0		$0
11 - 0 - 593 - 0000 - 000	PROCEEDS-SALE OF CAP ASSETS		$0	$33,615	$33,615
11 - 0 - 594 - 0000 - 000	PROCEEDS FROM CAPITAL LEASE	$340,365	$0		$0
11 - 0 - 625 - 9990 - 000	INDIRECT COST ALLOC-FOOD SER	($76,311)	$25,000		$25,000
	Total Revenues	$55,527,960	$53,268,686	$19,486,383	$54,108,426

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

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 110 - 7910 - 000 - 0000 - 00000 - 02	FAVORABLE VARIANCE				
11 - 1 - 111 - 1240 - 000 - 0000 - 00000 - 03	TEACHER SALARY-UNALLOCATED				
11 - 1 - 111 - 1240 - 000 - 0000 - 02781 - 03	TEACHER SALARY	$1,536,392	$1,665,766	$443,272	$1,621,000
11 - 1 - 111 - 1240 - 000 - 0000 - 02800 - 03	TEACHER SALARY	$1,319,976	$1,417,709	$397,812	$1,410,000
11 - 1 - 111 - 1240 - 000 - 0000 - 02805 - 03	TEACHER SALARY	$909,590	$1,045,916	$224,602	$855,000
11 - 1 - 111 - 1240 - 000 - 0000 - 04264 - 03	TEACHER SALARY	$1,029,925	$1,083,460	$289,347	$1,086,000
11 - 1 - 111 - 1240 - 000 - 0000 - 09741 - 03	TEACHER SALARY	$1,455,534	$1,548,466	$414,738	$1,533,000
11 - 1 - 111 - 1240 - 000 - 0000 - 09742 - 03	TEACHER SALARY	$1,215,149	$1,397,278	$327,642	$1,212,000
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	OTHER PROF EDUCATIONAL	$5,840	$6,000	$1,722	$6,000
11 - 1 - 111 - 1290 - 000 - 0000 - 02800 - 03	OTHER PROF EDUCATIONAL	$5,033	$5,200	$1,370	$5,200
11 - 1 - 111 - 1290 - 000 - 0000 - 02805 - 03	OTHER PROF EDUCATIONAL	$5,537	$5,700	$1,965	$5,700
11 - 1 - 111 - 1290 - 000 - 0000 - 04264 - 03	OTHER PROF EDUCATIONAL	$5,537	$5,700	$1,677	$5,700
11 - 1 - 111 - 1290 - 000 - 0000 - 09741 - 03	OTHER PROF EDUCATIONAL	$5,537	$5,700	$1,722	$5,700
11 - 1 - 111 - 1290 - 000 - 0000 - 09742 - 03	OTHER PROF EDUCATIONAL	$5,840	$6,000	$1,661	$6,000
11 - 1 - 111 - 1630 - 000 - 0000 - 02781 - 03	PARAPROFESSIONAL		$73,000		
11 - 1 - 111 - 1630 - 000 - 0000 - 02800 - 03	PARAPROFESSIONAL	$73			
11 - 1 - 111 - 1630 - 000 - 0000 - 02805 - 03	PARAPROFESSIONAL				
11 - 1 - 111 - 1630 - 000 - 0000 - 04264 - 03	PARAPROFESSIONAL	$23,336	$24,000	$8,244	$24,000
11 - 1 - 111 - 1630 - 000 - 0000 - 09741 - 03	PARAPROFESSIONAL				
11 - 1 - 111 - 1630 - 000 - 0000 - 09742 - 03	PARAPROFESSIONAL				
11 - 1 - 111 - 1631 - 000 - 0000 - 02781 - 03	PARA - CLASS SIZE RELIEF	$18,916	$14,666	$553	$14,666
11 - 1 - 111 - 1631 - 000 - 0000 - 02800 - 03	PARA - CLASS SIZE RELIEF	$10,145	$30,000	$5,665	$30,000
11 - 1 - 111 - 1631 - 000 - 0000 - 02805 - 03	PARA - CLASS SIZE RELIEF	$7,172	$15,000		$15,000
11 - 1 - 111 - 1631 - 000 - 0000 - 04264 - 03	PARA - CLASS SIZE RELIEF	$3,605	$7,929	$1,535	$7,929
11 - 1 - 111 - 1631 - 000 - 0000 - 09741 - 03	PARA - CLASS SIZE RELIEF	$16,753	$10,000	$3,567	$10,000
11 - 1 - 111 - 1631 - 000 - 0000 - 09742 - 03	PARA - CLASS SIZE RELIEF	$6,313	$15,000	$1,243	$15,000
11 - 1 - 111 - 1760 - 000 - 0000 - 02781 - 03	TERMINATION PAY (SEVERANCE)	$40	$5,000		$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 02800 - 03	TERMINATION PAY (SEVERANCE)	$6,139	$5,000		$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 02805 - 03	TERMINATION PAY (SEVERANCE)		$5,000		$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 04264 - 03	TERMINATION PAY (SEVERANCE)		$5,000		$5,000

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 111 - 1760 - 000 - 0000 - 09741 - 03	TERMINATION PAY (SEVERANCE)	$3,165	$5,000	$4,039	$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 09742 - 03	TERMINATION PAY (SEVERANCE)	$1,300	$5,000		$5,000
11 - 1 - 111 - 1790 - 000 - 0000 - 00000 - 03	SICK BANK-ELEMENTARY	$51,193	$35,000		$35,000
11 - 1 - 111 - 1870 - 000 - 0000 - 02781 - 03	TEACHER-ELEMENTARY SUBSTITUT	$15,779	$16,000	$1,657	$16,000
11 - 1 - 111 - 1870 - 000 - 0000 - 02800 - 03	TEACHER-ELEMENTARY SUBSTITUT	$8,092	$8,000	$5,327	$15,000
11 - 1 - 111 - 1870 - 000 - 0000 - 02805 - 03	TEACHER-ELEMENTARY SUBSTITUT	$4,991	$6,000	$1,504	$6,000
11 - 1 - 111 - 1870 - 000 - 0000 - 04264 - 03	TEACHER-ELEMENTARY SUBSTITUT	$11,339	$13,000	$675	$13,000
11 - 1 - 111 - 1870 - 000 - 0000 - 09741 - 03	TEACHER-ELEMENTARY SUBSTITUT	$6,940	$7,000	$1,830	$7,000
11 - 1 - 111 - 1870 - 000 - 0000 - 09742 - 03	TEACHER-ELEMENTARY SUBSTITUT	$10,350	$9,000	$2,679	$9,000
11 - 1 - 111 - 1970 - 000 - 0000 - 02781 - 03	STIPEND - NORTHWOOD	$160	$7,500	$820	$7,500
11 - 1 - 111 - 1970 - 000 - 0000 - 02781 - 13	EXTRA DUTY PAY		$2,260	$197	$2,260
11 - 1 - 111 - 1970 - 000 - 0000 - 02800 - 03	STIPEND - OAK RIDGE	$680	$7,500		$7,500
11 - 1 - 111 - 1970 - 000 - 0000 - 02800 - 15	EXTRA DUTY PAY	$2,810	$2,060	$2,755	$4,780
11 - 1 - 111 - 1970 - 000 - 0000 - 02805 - 03	STIPEND - OAKLAND	$400	$7,500		$7,500
11 - 1 - 111 - 1970 - 000 - 0000 - 02805 - 14	EXTRA DUTY PAY	$927	$1,500	$120	$1,500
11 - 1 - 111 - 1970 - 000 - 0000 - 04264 - 03	STIPEND - UPTON	$400	$7,500		$7,500
11 - 1 - 111 - 1970 - 000 - 0000 - 04264 - 16	EXTRA DUTY PAY	$72	$1,560	$100	$1,560
11 - 1 - 111 - 1970 - 000 - 0000 - 09741 - 03	STIPEND - ADDAMS		$7,500		$7,500
11 - 1 - 111 - 1970 - 000 - 0000 - 09741 - 11	EXTRA DUTY PAY	$1,162	$2,040	$1,050	$2,040
11 - 1 - 111 - 1970 - 000 - 0000 - 09742 - 03	STIPEND - KELLER	$467	$7,500		$7,500
11 - 1 - 111 - 1970 - 000 - 0000 - 09742 - 12	EXTRA DUTY PAY		$1,810	$168	$1,810
11 - 1 - 111 - 2110 - 000 - 0000 - 02781 - 03	LIFE	$1,739	$1,809	$397	$1,590
11 - 1 - 111 - 2110 - 000 - 0000 - 02800 - 03	LIFE	$1,613	$1,649	$419	$1,678
11 - 1 - 111 - 2110 - 000 - 0000 - 02805 - 03	LIFE	$1,143	$1,183	$265	$1,060
11 - 1 - 111 - 2110 - 000 - 0000 - 04264 - 03	LIFE	$1,263	$1,301	$303	$1,212
11 - 1 - 111 - 2110 - 000 - 0000 - 09741 - 03	LIFE	$1,630	$1,681	$429	$1,718
11 - 1 - 111 - 2110 - 000 - 0000 - 09742 - 03	LIFE	$1,377	$1,433	$349	$1,394
11 - 1 - 111 - 2110 - 000 - 8010 - 02800 - 17	LIFE - IDEA				
11 - 1 - 111 - 2110 - 000 - 8010 - 02805 - 17	LIFE - IDEA				
11 - 1 - 111 - 2120 - 000 - 0000 - 02781 - 03	DISABILITY	$9,243	$9,664	$2,033	$8,130
11 - 1 - 111 - 2120 - 000 - 0000 - 02800 - 03	DISABILITY	$8,137	$8,478	$2,063	$8,253
11 - 1 - 111 - 2120 - 000 - 0000 - 02805 - 03	DISABILITY	$6,129	$6,415	$1,364	$5,457
11 - 1 - 111 - 2120 - 000 - 0000 - 04264 - 03	DISABILITY	$6,806	$7,053	$1,613	$6,453
11 - 1 - 111 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY	$8,517	$8,847	$2,117	$8,470
11 - 1 - 111 - 2120 - 000 - 0000 - 09742 - 03	DISABILITY	$7,340	$7,799	$1,780	$7,121
11 - 1 - 111 - 2120 - 000 - 8010 - 02800 - 17	DISABILITY - IDEA				
11 - 1 - 111 - 2120 - 000 - 8010 - 02805 - 17	DISABILITY - IDEA				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 111 - 2130 - 000 - 0000 - 02781 - 03	HEALTH	$274,974	$292,607	$59,950	$239,801
11 - 1 - 111 - 2130 - 000 - 0000 - 02800 - 03	HEALTH	$197,670	$209,942	$56,403	$225,611
11 - 1 - 111 - 2130 - 000 - 0000 - 02805 - 03	HEALTH	$153,343	$162,798	$34,401	$137,603
11 - 1 - 111 - 2130 - 000 - 0000 - 04264 - 03	HEALTH	$193,754	$204,178	$43,820	$175,278
11 - 1 - 111 - 2130 - 000 - 0000 - 09741 - 03	HEALTH	$231,077	$245,763	$64,817	$259,267
11 - 1 - 111 - 2130 - 000 - 0000 - 09742 - 03	HEALTH	$203,142	$217,823	$55,334	$221,336
11 - 1 - 111 - 2130 - 000 - 8010 - 02800 - 17	HEALTH - IDEA				
11 - 1 - 111 - 2130 - 000 - 8010 - 02805 - 17	HEALTH - IDEA				
11 - 1 - 111 - 2140 - 000 - 0000 - 02781 - 03	DENTAL	$28,635	$29,949	$6,877	$27,510
11 - 1 - 111 - 2140 - 000 - 0000 - 02800 - 03	DENTAL	$22,684	$23,708	$6,220	$24,879
11 - 1 - 111 - 2140 - 000 - 0000 - 02805 - 03	DENTAL	$17,885	$18,664	$3,786	$15,144
11 - 1 - 111 - 2140 - 000 - 0000 - 04264 - 03	DENTAL	$19,795	$20,632	$4,549	$18,198
11 - 1 - 111 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	$26,108	$27,241	$7,126	$28,506
11 - 1 - 111 - 2140 - 000 - 0000 - 09742 - 03	DENTAL	$21,802	$23,184	$5,569	$22,276
11 - 1 - 111 - 2140 - 000 - 8010 - 02800 - 17	DENTAL - IDEA				
11 - 1 - 111 - 2140 - 000 - 8010 - 02805 - 17	DENTAL - IDEA				
11 - 1 - 111 - 2150 - 000 - 0000 - 02781 - 03	VISION	$5,250	$5,491	$1,249	$4,996
11 - 1 - 111 - 2150 - 000 - 0000 - 02800 - 03	VISION	$4,175	$4,365	$1,130	$4,521
11 - 1 - 111 - 2150 - 000 - 0000 - 02805 - 03	VISION	$3,317	$3,468	$687	$2,748
11 - 1 - 111 - 2150 - 000 - 0000 - 04264 - 03	VISION	$3,686	$3,842	$863	$3,453
11 - 1 - 111 - 2150 - 000 - 0000 - 09741 - 03	VISION	$4,773	$4,940	$1,276	$5,104
11 - 1 - 111 - 2150 - 000 - 0000 - 09742 - 03	VISION	$4,051	$4,318	$1,025	$4,100
11 - 1 - 111 - 2150 - 000 - 8010 - 02800 - 17	VISION - IDEA				
11 - 1 - 111 - 2150 - 000 - 8010 - 02805 - 17	VISION - IDEA				
11 - 1 - 111 - 2820 - 000 - 0000 - 02781 - 03	Retirement Contribution	$426,929	$447,548	$118,783	$485,004
11 - 1 - 111 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution	$361,990	$368,867	$110,705	$428,469
11 - 1 - 111 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution	$250,105	$271,654	$60,728	$259,753
11 - 1 - 111 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution	$286,707	$287,037	$80,577	$333,700
11 - 1 - 111 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	$397,666	$396,427	$111,644	$455,370
11 - 1 - 111 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution	$331,284	$360,397	$88,844	$364,330
11 - 1 - 111 - 2820 - 000 - 8010 - 02800 - 17	Retirement Contribution	$0			
11 - 1 - 111 - 2820 - 000 - 8010 - 02805 - 17	Retirement Contribution				
11 - 1 - 111 - 2820 - 406 - 0000 - 09741 - 03	Retirement Contribution				
11 - 1 - 111 - 2820 - 406 - 0000 - 09742 - 03	Retirement Contribution				
11 - 1 - 111 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security	$114,045	$136,950	$32,921	$127,941
11 - 1 - 111 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security	$97,507	$112,873	$30,363	$113,027
11 - 1 - 111 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security	$67,746	$83,126	$16,795	$68,521

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 111 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security	$76,919	$87,833	$22,240	$88,028
11 - 1 - 111 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	$106,689	$121,307	$30,471	$120,123
11 - 1 - 111 - 2830 - 000 - 0000 - 09742 - 03	Employer Social Security	$88,503	$110,281	$24,281	$96,108
11 - 1 - 111 - 2830 - 000 - 8010 - 02800 - 17	Employer Social Security	($2)			
11 - 1 - 111 - 2830 - 000 - 8010 - 02805 - 17	Employer Social Security	($4)			
11 - 1 - 111 - 2830 - 406 - 0000 - 09741 - 03	Employer Social Security				
11 - 1 - 111 - 2830 - 406 - 0000 - 09742 - 03	Employer Social Security				
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				
11 - 1 - 111 - 2850 - 000 - 0000 - 02800 - 02	UNEMPLOYMENT				
11 - 1 - 111 - 2850 - 000 - 0000 - 02805 - 02	UNEMPLOYMENT				
11 - 1 - 111 - 2850 - 000 - 0000 - 04264 - 02	UNEMPLOYMENT				
11 - 1 - 111 - 2850 - 000 - 0000 - 09741 - 02	UNEMPLOYMENT				
11 - 1 - 111 - 2850 - 000 - 0000 - 09742 - 02	UNEMPLOYMENT				
11 - 1 - 111 - 2920 - 000 - 0000 - 02781 - 02	CASH IN LIEU	$1,984	$3,967	$2,970	$5,940
11 - 1 - 111 - 2920 - 000 - 0000 - 02800 - 02	CASH IN LIEU	$5,400	$10,800	$2,700	$5,400
11 - 1 - 111 - 2920 - 000 - 0000 - 02805 - 02	CASH IN LIEU	$4,496	$8,993	$1,350	$2,700
11 - 1 - 111 - 2920 - 000 - 0000 - 04264 - 02	CASH IN LIEU	$1,800	$3,600	$1,800	$3,600
11 - 1 - 111 - 2920 - 000 - 0000 - 09741 - 02	CASH IN LIEU	$3,600	$7,200	$2,250	$4,500
11 - 1 - 111 - 2920 - 000 - 0000 - 09742 - 02	CASH IN LIEU	$3,600	$7,200	$900	$1,800
11 - 1 - 111 - 3110 - 000 - 0000 - 02781 - 03	CONTRACT SUBSTITUTES	$21,205	$25,000	$6,250	$20,834
11 - 1 - 111 - 3110 - 000 - 0000 - 02800 - 03	CONTRACT SUBSTITUTES	$28,979	$25,000	$7,116	$23,720
11 - 1 - 111 - 3110 - 000 - 0000 - 02805 - 03	CONTRACT SUBSTITUTES	$11,764	$25,000	$3,063	$10,212
11 - 1 - 111 - 3110 - 000 - 0000 - 04264 - 03	CONTRACT SUBSTITUTES	$7,046	$25,000	$7,394	$24,645
11 - 1 - 111 - 3110 - 000 - 0000 - 09741 - 03	CONTRACT SUBSTITUTES	$16,871	$25,000	$7,255	$24,185
11 - 1 - 111 - 3110 - 000 - 0000 - 09742 - 03	CONTRACT SUBSTITUTES	$20,652	$25,000	$6,256	$20,852
11 - 1 - 111 - 3190 - 000 - 0000 - 02781 - 13	OTHER CONTRACTED SERVICES				
11 - 1 - 111 - 3190 - 000 - 0000 - 02800 - 15	OTHER CONTRACTED SERVICES	$50	$5,000	$65	$5,000
11 - 1 - 111 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES		$2,000	$143	$2,000
11 - 1 - 111 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES	$455	$5,000	$193	$5,000
11 - 1 - 111 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES	$120	$5,000	$212	$5,000
11 - 1 - 111 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES		$5,000		$5,000

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 111 - 3210 - 000 - 0000 - 02781 - 03	MILEAGE - TEACHER SPLITS	$362	$1,000	$96	$1,000
11 - 1 - 111 - 3210 - 000 - 0000 - 02800 - 03	MILEAGE - TEACHER SPLITS	$303	$1,000	$37	$1,000
11 - 1 - 111 - 3210 - 000 - 0000 - 02805 - 03	MILEAGE - TEACHER SPLITS	$11	$1,000	$79	$1,000
11 - 1 - 111 - 3210 - 000 - 0000 - 04264 - 03	MILEAGE - TEACHER SPLITS	$1,105	$1,000	$50	$1,000
11 - 1 - 111 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS	$85	$1,000		$1,000
11 - 1 - 111 - 3210 - 000 - 0000 - 09742 - 03	MILEAGE - TEACHER SPLITS	$617	$1,000		$1,000
11 - 1 - 111 - 3220 - 000 - 0000 - 00000 - 20	WORKSHOPS & CONF MUSIC ELEM		$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	$6,637	$15,066	$2,552	$15,066
11 - 1 - 111 - 3610 - 000 - 0000 - 02800 - 15	TEACHER PRINTING & BINDING	$4,853	$13,557	$2,930	$13,557
11 - 1 - 111 - 3610 - 000 - 0000 - 02805 - 14	TEACHER PRINTING & BINDING	$5,706	$8,791	$2,160	$8,791
11 - 1 - 111 - 3610 - 000 - 0000 - 04264 - 16	TEACHER PRINTING & BINDING	$5,319	$9,117	$4,035	$9,117
11 - 1 - 111 - 3610 - 000 - 0000 - 09741 - 11	TEACHER PRINTING & BINDING	$7,963	$14,178	$5,013	$14,178
11 - 1 - 111 - 3610 - 000 - 0000 - 09742 - 12	TEACHER PRINTING & BINDING	$10,159	$11,633	$3,032	$11,633
11 - 1 - 111 - 3710 - 000 - 0000 - 02781 - 13	TUITION - NON-PUBLIC				
11 - 1 - 111 - 3710 - 000 - 0000 - 02800 - 15	TUITION - NON-PUBLIC				
11 - 1 - 111 - 3710 - 000 - 0000 - 02805 - 14	TUITION - NON-PUBLIC				
11 - 1 - 111 - 3710 - 000 - 0000 - 04264 - 16	TUITION - NON-PUBLIC				
11 - 1 - 111 - 3710 - 000 - 0000 - 09741 - 11	TUITION - NON-PUBLIC				
11 - 1 - 111 - 3710 - 000 - 0000 - 09742 - 12	TUITION - NON-PUBLIC				
11 - 1 - 111 - 5110 - 000 - 0000 - 02781 - 13	TEACHING SUPPLIES	$17,833	$15,255	$3,245	$13,226
11 - 1 - 111 - 5110 - 000 - 0000 - 02800 - 15	TEACHING SUPPLIES	$20,375	$20,605	$11,489	$19,043
11 - 1 - 111 - 5110 - 000 - 0000 - 02805 - 14	TEACHING SUPPLIES	$8,346	$10,000	$2,375	$8,233
11 - 1 - 111 - 5110 - 000 - 0000 - 04264 - 16	TEACHING SUPPLIES	$21,729	$9,000	$5,377	$8,149
11 - 1 - 111 - 5110 - 000 - 0000 - 09741 - 11	TEACHING SUPPLIES	$27,340	$27,005	$11,315	$24,124
11 - 1 - 111 - 5110 - 000 - 0000 - 09742 - 12	TEACHING SUPPLIES	$24,937	$16,504	$7,197	$20,524
11 - 1 - 111 - 5110 - 000 - 0000 - 09742 - 20	ELEM INSTR. MUSIC SUPPLIES	$92	$850		$850
11 - 1 - 111 - 5111 - 000 - 0000 - 09742 - 20	ELEM VOCAL MUSIC SUPPLIES	$951	$1,500	$228	$1,500
11 - 1 - 111 - 5210 - 000 - 0000 - 02781 - 04	CURRICULUM TEXTS	$27,180	$21,250		$21,250
11 - 1 - 111 - 5210 - 000 - 0000 - 02800 - 04	CURRICULUM TEXTS	$29,598	$22,250	$987	$22,250
11 - 1 - 111 - 5210 - 000 - 0000 - 02805 - 04	CURRICULUM TEXTS	$26,560	$22,250		$22,250
11 - 1 - 111 - 5210 - 000 - 0000 - 04264 - 04	CURRICULUM TEXTS	$11,710	$22,250	$264	$22,250

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 111 - 5210 - 000 - 0000 - 09741 - 04	CURRICULUM TEXTS	$30,024	$22,250		$22,250
11 - 1 - 111 - 5210 - 000 - 0000 - 09742 - 04	CURRICULUM TEXTS	$14,003	$22,250	$6,408	$22,250
11 - 1 - 111 - 5211 - 000 - 0000 - 02781 - 13	SUPPLEMENTAL BOOKS & MATERIA	$22,140	$22,950	$17,307	$22,950
11 - 1 - 111 - 5211 - 000 - 0000 - 02800 - 15	SUPPLEMENTAL BOOKS & MATERIA	$16,964	$15,000	$16,181	$16,271
11 - 1 - 111 - 5211 - 000 - 0000 - 02805 - 14	SUPPLEMENTAL BOOKS & MATERIA	$17,355	$19,203	$12,866	$19,203
11 - 1 - 111 - 5211 - 000 - 0000 - 04264 - 16	SUPPLEMENTAL BOOKS & MATERIA	$17,666	$13,000	$11,484	$13,000
11 - 1 - 111 - 5211 - 000 - 0000 - 09741 - 11	SUPPLEMENTAL BOOKS & MATERIA	$22,253	$15,000	$16,927	$19,000
11 - 1 - 111 - 5211 - 000 - 0000 - 09742 - 12	SUPPLEMENTAL BOOKS & MATERIA	$18,766	$15,000	$14,379	$15,000
11 - 1 - 111 - 6410 - 000 - 0000 - 02781 - 02	CAPITAL OUTLAY - BLDG DEFINE	$36,350	$5,000		$5,000
11 - 1 - 111 - 6410 - 000 - 0000 - 02800 - 02	CAPITAL OUTLAY - BLDG DEFINE	$34,552	$20,000	$19,825	$20,000
11 - 1 - 111 - 6410 - 000 - 0000 - 02805 - 02	CAPITAL OUTLAY - BLDG DEFINE	$27,596	$5,000	$2,894	$5,000
11 - 1 - 111 - 6410 - 000 - 0000 - 04264 - 02	CAPITAL OUTLAY - BLDG DEFINE	$28,050	$5,000		$5,000
11 - 1 - 111 - 6410 - 000 - 0000 - 09741 - 02	CAPITAL OUTLAY - BLDG DEFINE	$36,210	$5,000		$5,000
11 - 1 - 111 - 6410 - 000 - 0000 - 09742 - 02	CAPITAL OUTLAY - BLDG DEFINE	$26,448	$5,000		$5,000
11 - 1 - 111 - 7410 - 000 - 0000 - 02781 - 13	DUES & FEES	$650	$1,500	$1,294	$650
11 - 1 - 111 - 7410 - 000 - 0000 - 02800 - 15	DUES & FEES	$650	$800	$650	$650
11 - 1 - 111 - 7410 - 000 - 0000 - 02805 - 14	DUES & FEES	$650	$1,000	$650	$650
11 - 1 - 111 - 7410 - 000 - 0000 - 04264 - 16	DUES & FEES	$650	$800	$650	$650
11 - 1 - 111 - 7410 - 000 - 0000 - 09741 - 11	DUES & FEES	$650	$800	$650	$650
11 - 1 - 111 - 7410 - 000 - 0000 - 09742 - 12	DUES & FEES	$8,250	$8,800	$8,440	$8,440
11 - 1 - 112 - 1240 - 000 - 0000 - 00000 - 03	TEACHER SALARY - UNALLOCATED	($5,503)			
11 - 1 - 112 - 1240 - 000 - 0000 - 09740 - 03	TEACHER SALARY	$3,040,619	$3,247,382	$892,695	$3,233,000
11 - 1 - 112 - 1290 - 000 - 0000 - 09740 - 03	TEACHING SUPPLEMENTALS	$13,901	$23,000	$4,061	$23,000
11 - 1 - 112 - 1290 - 000 - 0000 - 09740 - 20	PIANO ACCOMPANIST	$1,232	$2,000		$2,000
11 - 1 - 112 - 1630 - 000 - 0000 - 09740 - 03	PARAPROFESSIONALS				
11 - 1 - 112 - 1631 - 000 - 0000 - 09740 - 03	PARA - CLASS SIZE RELIEF		$11,000		$11,000
11 - 1 - 112 - 1760 - 000 - 0000 - 09740 - 03	TERMINATION PAY - SECONDARY	$3,651	$30,000		$30,000
11 - 1 - 112 - 1790 - 000 - 0000 - 09740 - 03	SICK BANK - MIDDLE SCHOOL	$22,367	$20,000		$20,000
11 - 1 - 112 - 1870 - 000 - 0000 - 09740 - 03	TEACHER-MS SUBSTITUTE	$18,578	$15,000	$5,562	$15,000
11 - 1 - 112 - 1970 - 000 - 0000 - 09740 - 03	STIPEND - ROMS	$11,734	$20,000	$2,145	$20,000
11 - 1 - 112 - 1970 - 000 - 0000 - 09740 - 10	EXTRA DUTY PAY	$2,975	$4,340	$840	$4,340
11 - 1 - 112 - 2110 - 000 - 0000 - 09740 - 03	LIFE	$3,333	$3,462	$884	$3,536
11 - 1 - 112 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY	$17,718	$18,545	$4,360	$17,438
11 - 1 - 112 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	$537,918	$571,771	$139,643	$558,573
11 - 1 - 112 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	$58,170	$60,922	$14,991	$59,965
11 - 1 - 112 - 2150 - 000 - 0000 - 09740 - 03	VISION	$10,397	$10,889	$2,645	$10,581
11 - 1 - 112 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 112 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	$830,217	$838,181	$239,784	$968,119
11 - 1 - 112 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	$279		($5)	
11 - 1 - 112 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	$220,149	$256,483	$65,569	$255,383
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	$2,700	$5,400	$2,340	$4,680
11 - 1 - 112 - 3110 - 000 - 0000 - 09740 - 03	CONTRACT SUBSTITUTE	$68,116	$50,000	$14,329	$50,000
11 - 1 - 112 - 3190 - 000 - 0000 - 09740 - 10	OTHER CONTRACTED SERVICES	$3,360	$7,500		$7,500
11 - 1 - 112 - 3191 - 000 - 0000 - 09740 - 20	MS LIGHTING & SOUND		$500		$500
11 - 1 - 112 - 3210 - 000 - 0000 - 09740 - 03	MILEAGE - TEACHER SPLITS	$735	$1,000	$52	$1,000
11 - 1 - 112 - 3220 - 000 - 0000 - 09740 - 20	WORKSHOPS & CONF MUSIC ROMS		$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	$15,014	$30,902	$6,071	$30,902
11 - 1 - 112 - 3710 - 000 - 0000 - 09740 - 10	TUITION - NON-PUBLIC				
11 - 1 - 112 - 5110 - 000 - 0000 - 09740 - 10	TEACHING SUPPLIES	$115,705	$38,050	$16,892	$38,050
11 - 1 - 112 - 5110 - 000 - 0000 - 09740 - 20	MS INSTR. MUSIC SUPPLIES	$1,532	$1,500	$380	$1,500
11 - 1 - 112 - 5111 - 000 - 0000 - 09740 - 20	MS VOCAL MUSIC SUPPLIES	$595	$1,000	$431	$1,000
11 - 1 - 112 - 5210 - 000 - 0000 - 09740 - 04	TEXTBOOKS - NEW ADOPTION	$12,178	$22,000	$22,000	$22,000
11 - 1 - 112 - 5211 - 000 - 0000 - 09740 - 10	SUPPLEMENTAL BOOKS & MATERIA	$15,785	$20,000	$4,994	$20,000
11 - 1 - 112 - 6410 - 000 - 0000 - 09740 - 02	CAPITAL OUTLAY - BLDG DEFINE	$61,712	$5,000		$5,000
11 - 1 - 112 - 7410 - 000 - 0000 - 09740 - 10	FEES - MIDDLE SCHOOL	$1,715	$1,700	$6,380	$6,380
11 - 1 - 112 - 7410 - 000 - 0000 - 09740 - 20	MS DUES & FEES	$725	$1,000	$725	$1,000
11 - 1 - 113 - 1240 - 000 - 0000 - 00000 - 03	TEACHER SALARY-UNALLOCATED				
11 - 1 - 113 - 1240 - 000 - 0000 - 02034 - 03	TEACHER SALARY	$4,261,213	$4,323,860	$1,173,342	$4,268,000
11 - 1 - 113 - 1290 - 000 - 0000 - 02034 - 03	TEACHING SUPPLEMENTALS	$38,157	$50,000	$12,858	$50,000
11 - 1 - 113 - 1630 - 000 - 0000 - 02034 - 03	PARAPROFESSIONALS	$17,722	$19,000	$6,217	$19,000
11 - 1 - 113 - 1631 - 000 - 0000 - 02034 - 03	PARA - CLASS SIZE RELIEF	$15,241	$11,000	$7,013	$11,000
11 - 1 - 113 - 1760 - 000 - 0000 - 02034 - 03	TERMINATION PAY-SECONDARY	$236	$30,000		$30,000
11 - 1 - 113 - 1790 - 000 - 0000 - 02034 - 03	SICK BANK- HIGH SCHOOL	$6,042	$10,000		$10,000
11 - 1 - 113 - 1870 - 000 - 0000 - 02034 - 03	TEACHER-SECONDARY SUBSTITUTE	$42,178	$35,000	$14,910	$35,000
11 - 1 - 113 - 1970 - 000 - 0000 - 02034 - 03	STIPEND - ROHS	$10,973	$20,000	$1,388	$20,000
11 - 1 - 113 - 1970 - 000 - 0000 - 02034 - 09	EXTRA DUTY PAY	$7,558	$6,430	$2,368	$6,430
11 - 1 - 113 - 2110 - 000 - 0000 - 02034 - 03	LIFE	$4,666	$4,769	$1,143	$4,573
11 - 1 - 113 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY	$24,814	$25,700	$5,771	$23,086
11 - 1 - 113 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	$689,193	$722,010	$166,810	$667,239
11 - 1 - 113 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	$72,567	$74,511	$17,828	$71,311
11 - 1 - 113 - 2150 - 000 - 0000 - 02034 - 03	VISION	$13,401	$13,824	$3,247	$12,988

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 113 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	$1,170,864	$1,126,323	$322,183	$1,290,335
11 - 1 - 113 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	$309,708	$344,655	$88,334	$340,381
11 - 1 - 113 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		$0		$0
11 - 1 - 113 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 113 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU	$7,535	$15,070	$3,600	$7,200
11 - 1 - 113 - 3110 - 000 - 0000 - 02034 - 03	CONTRACTED SUBSTITUTE	$38,678	$60,000	$17,752	$60,000
11 - 1 - 113 - 3190 - 000 - 0000 - 02034 - 09	CONTRACT SERVICES	$19,659	$7,500	$4,245	$7,500
11 - 1 - 113 - 3190 - 000 - 0000 - 02034 - 20	CONTRACTED PIANO ACCOMPANIST	$11,345	$12,000	$285	$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	$1,342	$1,000	$237	$1,000
11 - 1 - 113 - 3220 - 000 - 0000 - 02034 - 20	WORKSHOPS & CONF MUSIC ROHS		$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	$26,953	$41,736	$7,847	$41,736
11 - 1 - 113 - 3710 - 000 - 0000 - 02034 - 09	DUAL ENROLLMENT - TUITION	$16,673	$20,000	$7,372	$20,000
11 - 1 - 113 - 3711 - 000 - 0000 - 02034 - 09	TUITION - INTERNATIONAL ACAD		$80,000	$275	$80,000
11 - 1 - 113 - 5110 - 000 - 0000 - 02034 - 09	TEACHING SUPPLIES	$104,922	$112,030	$32,157	$100,920
11 - 1 - 113 - 5110 - 000 - 0000 - 02034 - 20	HS INSTR. MUSIC SUPPLIES	$2,683	$1,500	$1,254	$1,500
11 - 1 - 113 - 5111 - 000 - 0000 - 02034 - 20	HS VOCAL MUSIC SUPPLIES	($8)	$1,000	$60	$1,000
11 - 1 - 113 - 5210 - 000 - 0000 - 02034 - 04	CURRICULUM TEXTS	$53,135	$30,000	$27,091	$30,000
11 - 1 - 113 - 5211 - 000 - 0000 - 02034 - 09	SUPPLEMENTAL BOOKS & MATERIA	$27,970	$30,000	$11,481	$30,000
11 - 1 - 113 - 5212 - 000 - 0000 - 02034 - 20	MUSIC CURRICULUM		$550		$550
11 - 1 - 113 - 6410 - 000 - 0000 - 02034 - 02	CAPITAL OUTLAY - BLDG DEFIN	$131,085	$5,000		$5,000
11 - 1 - 113 - 6410 - 000 - 0000 - 02034 - 20	INSTRUMENT SINKING FUND	$3,345	$15,000	$1,750	$15,000
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	$12,875	$13,000	$7,275	$13,000
11 - 1 - 113 - 7410 - 000 - 0000 - 02034 - 20	HS MUSIC DUES & FEES		$1,000	$725	$1,000
11 - 1 - 113 - 7910 - 000 - 0000 - 02034 - 09	ROHS MISC EXPENSE				
11 - 1 - 113 - 8210 - 000 - 0000 - 02034 - 09	TUITION - GEN ED OUTDISTRICT	$97,109	$5,000		$5,000
11 - 1 - 119 - 1240 - 000 - 0000 - 02034 - 03	SUMMER SCHOOL	$22,135	$17,000	$14,896	$17,000
11 - 1 - 119 - 1240 - 000 - 6010 - 04264 - 17	SUMMER SCHOOL - UPTON				$10,000
11 - 1 - 119 - 2820 - 000 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION	$5,874	$4,100	$3,663	$4,100
11 - 1 - 119 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIBUTION				$2,479
11 - 1 - 119 - 2830 - 000 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY	$1,642	$1,300	$1,099	$1,300
11 - 1 - 119 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOCIAL SECURITY				$765
11 - 1 - 122 - 1240 - 110 - 8010 - 02034 - 17	TEACHER SALARY IDEA MiCI	$73,766	$73,766		$0
11 - 1 - 122 - 1240 - 110 - 8010 - 02781 - 17	TEACHER SALARY-EMI				
11 - 1 - 122 - 1240 - 120 - 4096 - 02034 - 03	TEACHER SALARY L3				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 1240 - 120 - 4096 - 09740 - 03	TEACHER SALARY L3			$22,402	$81,851
11 - 1 - 122 - 1240 - 120 - 4096 - 09742 - 03	TEACHER SALARY L3				
11 - 1 - 122 - 1240 - 120 - 8010 - 02034 - 17	TEACHER SALARY IDEA L3		$0	$21,114	$78,422
11 - 1 - 122 - 1240 - 120 - 8010 - 09742 - 17	TEACHER SALARY IDEA L3	$79,734	$0	$21,936	$80,391
11 - 1 - 122 - 1240 - 140 - 4096 - 02034 - 03	TEACHER SALARY-EI-KIMBALL	$400			
11 - 1 - 122 - 1240 - 140 - 4096 - 09740 - 03	TEACHER SALARY		$8,182		
11 - 1 - 122 - 1240 - 140 - 4096 - 09742 - 03	TEACHER SALARY	$400			
11 - 1 - 122 - 1240 - 140 - 8010 - 02034 - 17	TEACHER SALARY IDEA EI - ROH	$79,734	$79,734	$21,967	$80,234
11 - 1 - 122 - 1240 - 140 - 8010 - 09740 - 17	TEACHER SALARY IDEA EI - ROM	$26,704	$22,783		$22,783
11 - 1 - 122 - 1240 - 140 - 8010 - 09742 - 17	TEACHER SALARY IDEA EI - KEL	$70,240	$70,240	$12,100	$78,422
11 - 1 - 122 - 1240 - 180 - 4096 - 02034 - 03	TEACHER SALARY-POHI				
11 - 1 - 122 - 1240 - 180 - 4096 - 09740 - 03	TEACHER SALARY-POHI	$80,239	$81,851		$0
11 - 1 - 122 - 1240 - 180 - 4096 - 09742 - 03	TEACHER SALARY-POHI				
11 - 1 - 122 - 1240 - 180 - 8010 - 09742 - 17	TEACHER SALARY IDEA POHI		$79,734		$0
11 - 1 - 122 - 1240 - 191 - 4096 - 09741 - 03	TEACHER SALARY-PRE-PRIMARY	$110,115	$122,465	$33,484	$126,000
11 - 1 - 122 - 1240 - 191 - 8050 - 09741 - 17	TEACHER SALARY IDEA PRESCHOO	$26,317	$26,317	$7,971	$28,216
11 - 1 - 122 - 1240 - 193 - 4096 - 09741 - 03	TEACHER SALARY - ASD		$46,329	$12,473	$46,329
11 - 1 - 122 - 1240 - 194 - 4096 - 02034 - 03	TEACHER SALARY-RR-HS	$297,912	$295,500	$75,104	$276,000
11 - 1 - 122 - 1240 - 194 - 4096 - 02781 - 03	TEACHER SALARY	$149,158	$101,300	$40,135	$147,000
11 - 1 - 122 - 1240 - 194 - 4096 - 02800 - 03	TEACHER SALARY	$107,152	$81,547	$25,821	$80,062
11 - 1 - 122 - 1240 - 194 - 4096 - 02805 - 03	TEACHER SALARY	$46,385	$47,124	$10,761	$40,000
11 - 1 - 122 - 1240 - 194 - 4096 - 04264 - 03	TEACHER SALARY	$20,537	$42,527	$21,114	$79,000
11 - 1 - 122 - 1240 - 194 - 4096 - 09740 - 03	TEACHER SALARY	$233,957	$274,024	$76,293	$282,000
11 - 1 - 122 - 1240 - 194 - 4096 - 09741 - 03	TEACHER SALARY	$18,844	$36,322	$14,980	$45,000
11 - 1 - 122 - 1240 - 194 - 4096 - 09742 - 03	TEACHER SALARY	$82,207	$82,507	$27,836	$82,507
11 - 1 - 122 - 1290 - 140 - 4096 - 00000 - 03	ESY TUTORING	$5,665	$8,000	$6,707	$8,000
11 - 1 - 122 - 1290 - 140 - 4096 - 02034 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 122 - 1290 - 140 - 4096 - 09740 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 122 - 1290 - 140 - 4096 - 09742 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 122 - 1290 - 180 - 4096 - 02034 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 122 - 1290 - 180 - 4096 - 09740 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 122 - 1290 - 180 - 4096 - 09742 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 122 - 1290 - 191 - 4096 - 09741 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 122 - 1290 - 194 - 4096 - 02034 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 122 - 1290 - 194 - 4096 - 02781 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 122 - 1290 - 194 - 4096 - 02800 - 03	OTHER PROF EDUCATIONAL			$359	$359
11 - 1 - 122 - 1290 - 194 - 4096 - 02805 - 03	OTHER PROF EDUCATIONAL			$359	$359

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11 - 1 - 122 - 1290 - 194 - 4096 - 04264 - 03	OTHER PROF EDUCATIONAL			$457	$457
11 - 1 - 122 - 1290 - 194 - 4096 - 09740 - 03	OTHER PROF EDUCATIONAL			$359	$359
11 - 1 - 122 - 1290 - 194 - 4096 - 09741 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 122 - 1290 - 194 - 4096 - 09742 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 122 - 1630 - 110 - 8010 - 02034 - 17	PARA SALARY IDEA MoCI-ROHS	$23,271	$23,108		
11 - 1 - 122 - 1630 - 120 - 4096 - 02034 - 03	PARA SALARY LEVEL III			$8,060	$24,181
11 - 1 - 122 - 1630 - 120 - 4096 - 09740 - 03	PARA SALARY LEVEL III			$12,959	$38,877
11 - 1 - 122 - 1630 - 120 - 4096 - 09742 - 03	PARA SALARY LEVEL III			$8,390	$25,171
11 - 1 - 122 - 1630 - 120 - 8010 - 02034 - 17	PARAPROFESSIONAL-MoCI			$8,478	$24,250
11 - 1 - 122 - 1630 - 120 - 8010 - 09742 - 17	PARA SALARY IDEA-MOCI KELLER	$23,604	$0	$11,706	$24,250
11 - 1 - 122 - 1630 - 140 - 4096 - 02034 - 03	PARAPRO SALARY-EI-KIMBALL				
11 - 1 - 122 - 1630 - 140 - 4096 - 09740 - 03	PARAPROFESSIONALS		$1,500		$1,500
11 - 1 - 122 - 1630 - 140 - 4096 - 09742 - 03	PARAPROFESSIONALS		$1,500	$5,402	$16,206
11 - 1 - 122 - 1630 - 140 - 8010 - 02034 - 17	PARA SALARY IDEA EI - ROHS	$22,871	$22,667	$8,026	$23,521
11 - 1 - 122 - 1630 - 140 - 8010 - 09740 - 17	PARA SALARY IDEA EI- ROMS	$11,934	$11,712	$4,311	$12,352
11 - 1 - 122 - 1630 - 140 - 8010 - 09742 - 17	PARA SALARY IDEA EI - KELLER	$21,830	$22,667	$2,271	$23,621
11 - 1 - 122 - 1630 - 180 - 4096 - 02034 - 03	PARAPROFESSIONALS				
11 - 1 - 122 - 1630 - 180 - 4096 - 09740 - 03	PARAPROFESSIONALS	$2,092	$13,000		$13,000
11 - 1 - 122 - 1630 - 180 - 4096 - 09742 - 03	PARAPROFESSIONALS	$33,837	$39,000		$39,000
11 - 1 - 122 - 1630 - 180 - 8010 - 09742 - 17	PARA SALARY IDEA - POHI	$80	$23,108		$0
11 - 1 - 122 - 1630 - 191 - 4096 - 09741 - 03	PARAPROFESSINAL SALARY-PPI	$71,382	$73,000	$25,523	$73,000
11 - 1 - 122 - 1630 - 193 - 4096 - 09741 - 03	PARAPROFESSIONALS - ASD			$10,554	$31,661
11 - 1 - 122 - 1630 - 194 - 4096 - 02034 - 03	PARAPROFESSIONALS	$22,828	$24,000		
11 - 1 - 122 - 1630 - 194 - 4096 - 02781 - 03	PARAPROFESSIONALS	$1,885	$75,000		
11 - 1 - 122 - 1630 - 194 - 4096 - 02800 - 03	PARAPROFESSIONALS				
11 - 1 - 122 - 1630 - 194 - 4096 - 02805 - 03	PARAPROFESSIONALS				
11 - 1 - 122 - 1630 - 194 - 4096 - 04264 - 03	PARAPROFESSIONALS				
11 - 1 - 122 - 1630 - 194 - 4096 - 09740 - 03	PARAPROFESSIONALS	$23,625	$25,000		
11 - 1 - 122 - 1630 - 194 - 4096 - 09741 - 03	PARAPROFESSIONALS				
11 - 1 - 122 - 1630 - 194 - 4096 - 09742 - 03	PARAPROFESSIONALS				
11 - 1 - 122 - 1630 - 196 - 4096 - 02034 - 03	PARAPROFESSIONALS	$42,257	$45,000	$15,539	$46,616
11 - 1 - 122 - 1630 - 196 - 4096 - 02781 - 03	PARAPROFESSIONALS	$128,771	$152,000	$41,546	$124,639
11 - 1 - 122 - 1630 - 196 - 4096 - 02800 - 03	PARAPROFESSIONALS	$29,691	$25,000	$12,184	$36,551
11 - 1 - 122 - 1630 - 196 - 4096 - 02805 - 03	PARAPROFESSIONALS	$40,211	$40,000	$13,425	$40,274
11 - 1 - 122 - 1630 - 196 - 4096 - 04264 - 03	PARAPROFESSIONALS	$40,282	$46,000	$27,254	$81,761
11 - 1 - 122 - 1630 - 196 - 4096 - 09740 - 03	PARAPROFESSIONALS	$10,443	$13,000	$26,209	$78,626
11 - 1 - 122 - 1630 - 196 - 4096 - 09741 - 03	PARAPROFESSIONALS	$43,654	$52,000	$21,176	$63,528

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11 - 1 - 122 - 1630 - 196 - 4096 - 09742 - 03	PARAPROFESSIONALS	$59,126	$62,000	$13,621	$40,862
11 - 1 - 122 - 1760 - 140 - 4096 - 02034 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 140 - 4096 - 09740 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 140 - 4096 - 09742 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 180 - 4096 - 02034 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 180 - 4096 - 09740 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 180 - 4096 - 09742 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 191 - 4096 - 09741 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 194 - 4096 - 02034 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 194 - 4096 - 02781 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 194 - 4096 - 02800 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 194 - 4096 - 02805 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 194 - 4096 - 04264 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 194 - 4096 - 09740 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 194 - 4096 - 09741 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 194 - 4096 - 09742 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 196 - 4096 - 02034 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 196 - 4096 - 02781 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 196 - 4096 - 02800 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 196 - 4096 - 02805 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 196 - 4096 - 04264 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 196 - 4096 - 09740 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 196 - 4096 - 09741 - 03	TERMINATION PAY				
11 - 1 - 122 - 1760 - 196 - 4096 - 09742 - 03	TERMINATION PAY				
11 - 1 - 122 - 1790 - 122 - 4096 - 00000 - 03	SICK BANK-SPECIAL EDUCATION	$5,998	$10,000		$10,000
11 - 1 - 122 - 1870 - 120 - 4096 - 02034 - 03	SUBSTITUTE TEACHER L3				
11 - 1 - 122 - 1870 - 120 - 4096 - 09740 - 03	SUBSTITUTE TEACHER L3				
11 - 1 - 122 - 1870 - 120 - 4096 - 09742 - 03	SUBSTITUTE TEACHER L3			$144	
11 - 1 - 122 - 1870 - 140 - 4096 - 02034 - 03	SUBSTITUTE TEACHER	$154			
11 - 1 - 122 - 1870 - 140 - 4096 - 09740 - 03	SUBSTITUTE TEACHER	$144			
11 - 1 - 122 - 1870 - 140 - 4096 - 09742 - 03	SUBSTITUTE TEACHER	$235		$720	$2,160
11 - 1 - 122 - 1870 - 180 - 4096 - 02034 - 03	SUBSTITUTE TEACHER	$159			
11 - 1 - 122 - 1870 - 180 - 4096 - 09740 - 03	SUBSTITUTE TEACHER	$432	$500		$500
11 - 1 - 122 - 1870 - 180 - 4096 - 09742 - 03	SUBSTITUTE TEACHER	$576			
11 - 1 - 122 - 1870 - 191 - 4096 - 09741 - 03	SUBSTITUTE TEACHER	$7,488	$1,000	$1,248	$3,744
11 - 1 - 122 - 1870 - 193 - 4096 - 09741 - 03	SUBSTITUTE TEACHER - ASD		$500	$1,464	$4,392
11 - 1 - 122 - 1870 - 194 - 4096 - 02034 - 03	SUBSTITUTE TEACHER	$2,130	$2,650	$855	$2,564

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 1870 - 194 - 4096 - 02781 - 03	SUBSTITUTE TEACHER	$278	$750	$230	$690
11 - 1 - 122 - 1870 - 194 - 4096 - 02800 - 03	SUBSTITUTE TEACHER	$806	$500		$500
11 - 1 - 122 - 1870 - 194 - 4096 - 02805 - 03	SUBSTITUTE TEACHER	$3,456	$500	$48	$500
11 - 1 - 122 - 1870 - 194 - 4096 - 04264 - 03	SUBSTITUTE TEACHER		$500		$500
11 - 1 - 122 - 1870 - 194 - 4096 - 09740 - 03	SUBSTITUTE TEACHER	$4,692	$2,500	$518	$2,500
11 - 1 - 122 - 1870 - 194 - 4096 - 09741 - 03	SUBSTITUTE TEACHER		$250		$250
11 - 1 - 122 - 1870 - 194 - 4096 - 09742 - 03	SUBSTITUTE TEACHER	$384	$500	$86	$500
11 - 1 - 122 - 1870 - 196 - 4096 - 02034 - 03	SUBSTITUTE TEACHER				
11 - 1 - 122 - 1870 - 196 - 4096 - 02781 - 03	SUBSTITUTE TEACHER	$32			
11 - 1 - 122 - 1870 - 196 - 4096 - 02800 - 03	SUBSTITUTE TEACHER				
11 - 1 - 122 - 1870 - 196 - 4096 - 02805 - 03	SUBSTITUTE TEACHER				
11 - 1 - 122 - 1870 - 196 - 4096 - 04264 - 03	SUBSTITUTE TEACHER				
11 - 1 - 122 - 1870 - 196 - 4096 - 09740 - 03	SUBSTITUTE TEACHER				
11 - 1 - 122 - 1870 - 196 - 4096 - 09741 - 03	SUBSTITUTE TEACHER				
11 - 1 - 122 - 1870 - 196 - 4096 - 09742 - 03	SUBSTITUTE TEACHER				
11 - 1 - 122 - 1970 - 140 - 4096 - 02034 - 03	EXTRA DUTY PAY				
11 - 1 - 122 - 1970 - 140 - 4096 - 09740 - 03	EXTRA DUTY PAY				
11 - 1 - 122 - 1970 - 140 - 4096 - 09742 - 03	EXTRA DUTY PAY				
11 - 1 - 122 - 1970 - 180 - 4096 - 02034 - 03	EXTRA DUTY PAY				
11 - 1 - 122 - 1970 - 180 - 4096 - 09740 - 03	EXTRA DUTY PAY		$100		$100
11 - 1 - 122 - 1970 - 180 - 4096 - 09742 - 03	EXTRA DUTY PAY				
11 - 1 - 122 - 1970 - 191 - 4096 - 09741 - 03	EXTRA DUTY PAY		$200		$200
11 - 1 - 122 - 1970 - 193 - 4096 - 09741 - 03	EXTRA DUTY PAY - ASD		$100		$100
11 - 1 - 122 - 1970 - 194 - 4096 - 02034 - 03	EXTRA DUTY PAY		$530		$530
11 - 1 - 122 - 1970 - 194 - 4096 - 02781 - 03	EXTRA DUTY PAY	$61	$150	$287	$150
11 - 1 - 122 - 1970 - 194 - 4096 - 02800 - 03	EXTRA DUTY PAY		$100		$100
11 - 1 - 122 - 1970 - 194 - 4096 - 02805 - 03	EXTRA DUTY PAY		$100		$100
11 - 1 - 122 - 1970 - 194 - 4096 - 04264 - 03	EXTRA DUTY PAY		$100		$100
11 - 1 - 122 - 1970 - 194 - 4096 - 09740 - 03	EXTRA DUTY PAY		$500		$500
11 - 1 - 122 - 1970 - 194 - 4096 - 09741 - 03	EXTRA DUTY PAY		$50		$50
11 - 1 - 122 - 1970 - 194 - 4096 - 09742 - 03	EXTRA DUTY PAY		$100		$100
11 - 1 - 122 - 1970 - 196 - 4096 - 02034 - 03	EXTRA DUTY PAY				
11 - 1 - 122 - 1970 - 196 - 4096 - 02781 - 03	EXTRA DUTY PAY				
11 - 1 - 122 - 1970 - 196 - 4096 - 02800 - 03	EXTRA DUTY PAY				
11 - 1 - 122 - 1970 - 196 - 4096 - 02805 - 03	EXTRA DUTY PAY				
11 - 1 - 122 - 1970 - 196 - 4096 - 04264 - 03	EXTRA DUTY PAY				
11 - 1 - 122 - 1970 - 196 - 4096 - 09740 - 03	EXTRA DUTY PAY				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 1970 - 196 - 4096 - 09741 - 03	EXTRA DUTY PAY				
11 - 1 - 122 - 1970 - 196 - 4096 - 09742 - 03	EXTRA DUTY PAY				
11 - 1 - 122 - 2110 - 110 - 8010 - 02034 - 17	LIFE	$146	$146		$0
11 - 1 - 122 - 2110 - 110 - 8010 - 02781 - 17	LIFE				$0
11 - 1 - 122 - 2110 - 120 - 4096 - 02034 - 03	LIFE L3			$18	$71
11 - 1 - 122 - 2110 - 120 - 4096 - 09740 - 03	LIFE L3			$51	$203
11 - 1 - 122 - 2110 - 120 - 4096 - 09742 - 03	LIFE L3			$18	$71
11 - 1 - 122 - 2110 - 120 - 8010 - 02034 - 17	LIFE		$0	$38	$146
11 - 1 - 122 - 2110 - 120 - 8010 - 09742 - 17	LIFE	$146	$0	$49	$146
11 - 1 - 122 - 2110 - 140 - 4096 - 02034 - 03	LIFE		$0		$0
11 - 1 - 122 - 2110 - 140 - 4096 - 09740 - 03	LIFE		$0		$0
11 - 1 - 122 - 2110 - 140 - 4096 - 09742 - 03	LIFE		$0		$0
11 - 1 - 122 - 2110 - 140 - 8010 - 02034 - 17	LIFE	$146	$146	$38	$146
11 - 1 - 122 - 2110 - 140 - 8010 - 09740 - 17	LIFE	$71	$72	$0	$72
11 - 1 - 122 - 2110 - 140 - 8010 - 09742 - 17	LIFE	$146	$146	$26	$146
11 - 1 - 122 - 2110 - 180 - 4096 - 02034 - 03	LIFE	($0)	($0)		$0
11 - 1 - 122 - 2110 - 180 - 4096 - 09740 - 03	LIFE	$112	$116		$0
11 - 1 - 122 - 2110 - 180 - 4096 - 09742 - 03	LIFE	$69	$72		$0
11 - 1 - 122 - 2110 - 180 - 8010 - 09742 - 17	LIFE		$146		$0
11 - 1 - 122 - 2110 - 191 - 4096 - 09741 - 03	LIFE	$329	$342	$85	$339
11 - 1 - 122 - 2110 - 191 - 8050 - 09741 - 17	LIFE	$32	$31	$8	$31
11 - 1 - 122 - 2110 - 193 - 4096 - 09741 - 03	LIFE - ASD		$0	$38	$150
11 - 1 - 122 - 2110 - 194 - 4096 - 02034 - 03	LIFE	$453	$470	$91	$366
11 - 1 - 122 - 2110 - 194 - 4096 - 02781 - 03	LIFE	$187	$193	$52	$208
11 - 1 - 122 - 2110 - 194 - 4096 - 02800 - 03	LIFE	$136	$136	$33	$131
11 - 1 - 122 - 2110 - 194 - 4096 - 02805 - 03	LIFE	$77	$80	$20	$79
11 - 1 - 122 - 2110 - 194 - 4096 - 04264 - 03	LIFE	$40	$42	$20	$79
11 - 1 - 122 - 2110 - 194 - 4096 - 09740 - 03	LIFE	$403	$419	$117	$468
11 - 1 - 122 - 2110 - 194 - 4096 - 09741 - 03	LIFE	$46	$44	$20	$79
11 - 1 - 122 - 2110 - 194 - 4096 - 09742 - 03	LIFE	$77	$80	$20	$79
11 - 1 - 122 - 2110 - 196 - 4096 - 02034 - 03	LIFE	$138	$144	$35	$142
11 - 1 - 122 - 2110 - 196 - 4096 - 02781 - 03	LIFE	$422	$439	$84	$336
11 - 1 - 122 - 2110 - 196 - 4096 - 02800 - 03	LIFE	$71	$74	$27	$106
11 - 1 - 122 - 2110 - 196 - 4096 - 02805 - 03	LIFE	$120	$125	$31	$123
11 - 1 - 122 - 2110 - 196 - 4096 - 04264 - 03	LIFE	$100	$104	$49	$194
11 - 1 - 122 - 2110 - 196 - 4096 - 09740 - 03	LIFE		$0	$57	$228
11 - 1 - 122 - 2110 - 196 - 4096 - 09741 - 03	LIFE	$118	$122	$60	$240

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 2110 - 196 - 4096 - 09742 - 03	LIFE	$152	$157	$26	$106
11 - 1 - 122 - 2120 - 110 - 8010 - 02034 - 17	DISABILITY - LTD	$771	$778		$0
11 - 1 - 122 - 2120 - 110 - 8010 - 02781 - 17	DISABILITY - LTD				
11 - 1 - 122 - 2120 - 120 - 4096 - 02034 - 03	DISABILITY - LTD L3			$83	$330
11 - 1 - 122 - 2120 - 120 - 4096 - 09740 - 03	DISABILITY - LTD L3			$255	$1,019
11 - 1 - 122 - 2120 - 120 - 4096 - 09742 - 03	DISABILITY - LTD L3				$0
11 - 1 - 122 - 2120 - 120 - 8010 - 02034 - 17	DISABILITY - LTD		$0	$184	$778
11 - 1 - 122 - 2120 - 120 - 8010 - 09742 - 17	DISABILITY - LTD	$716	$0	$184	$778
11 - 1 - 122 - 2120 - 140 - 4096 - 02034 - 03	DISABILITY - LTD		$0		$0
11 - 1 - 122 - 2120 - 140 - 4096 - 09740 - 03	DISABILITY - LTD		$0		$0
11 - 1 - 122 - 2120 - 140 - 4096 - 09742 - 03	DISABILITY - LTD		$0		$0
11 - 1 - 122 - 2120 - 140 - 8010 - 02034 - 17	DISABILITY - LTD	$771	$840	$184	$840
11 - 1 - 122 - 2120 - 140 - 8010 - 09740 - 17	DISABILITY - LTD	$377	$420		$420
11 - 1 - 122 - 2120 - 140 - 8010 - 09742 - 17	DISABILITY - LTD	$716	$778	$129	$778
11 - 1 - 122 - 2120 - 180 - 4096 - 02034 - 03	DISABILITY - LTD	($0)	($0)		$0
11 - 1 - 122 - 2120 - 180 - 4096 - 09740 - 03	DISABILITY - LTD	$594	$622		$0
11 - 1 - 122 - 2120 - 180 - 4096 - 09742 - 03	DISABILITY - LTD	$298	$371		$0
11 - 1 - 122 - 2120 - 180 - 8010 - 09742 - 17	DISABILITY - LTD		$778		$0
11 - 1 - 122 - 2120 - 191 - 4096 - 09741 - 03	DISABILITY - LTD	$1,721	$1,804	$409	$1,638
11 - 1 - 122 - 2120 - 191 - 8050 - 09741 - 17	DISABILITY - LTD	$174	$168	$40	$168
11 - 1 - 122 - 2120 - 193 - 4096 - 09741 - 03	DISABILITY - LTD - ASD		$0	$184	$735
11 - 1 - 122 - 2120 - 194 - 4096 - 02034 - 03	DISABILITY - LTD	$2,419	$2,537	$467	$1,866
11 - 1 - 122 - 2120 - 194 - 4096 - 02781 - 03	DISABILITY - LTD	$942	$993	$235	$938
11 - 1 - 122 - 2120 - 194 - 4096 - 02800 - 03	DISABILITY - LTD	$683	$714	$123	$490
11 - 1 - 122 - 2120 - 194 - 4096 - 02805 - 03	DISABILITY - LTD	$417	$436	$101	$405
11 - 1 - 122 - 2120 - 194 - 4096 - 04264 - 03	DISABILITY - LTD	$217	$227	$101	$405
11 - 1 - 122 - 2120 - 194 - 4096 - 09740 - 03	DISABILITY - LTD	$2,245	$2,347	$449	$1,796
11 - 1 - 122 - 2120 - 194 - 4096 - 09741 - 03	DISABILITY - LTD	$126	$132	$101	$405
11 - 1 - 122 - 2120 - 194 - 4096 - 09742 - 03	DISABILITY - LTD	$417	$436	$101	$405
11 - 1 - 122 - 2120 - 196 - 4096 - 02034 - 03	DISABILITY - LTD	$849	$891	$165	$660
11 - 1 - 122 - 2120 - 196 - 4096 - 02781 - 03	DISABILITY - LTD	$2,151	$2,316	$401	$1,605
11 - 1 - 122 - 2120 - 196 - 4096 - 02800 - 03	DISABILITY - LTD	$366	$385	$130	$520
11 - 1 - 122 - 2120 - 196 - 4096 - 02805 - 03	DISABILITY - LTD	$663	$695	$123	$492
11 - 1 - 122 - 2120 - 196 - 4096 - 04264 - 03	DISABILITY - LTD	$559	$586	$236	$945
11 - 1 - 122 - 2120 - 196 - 4096 - 09740 - 03	DISABILITY - LTD		$0	$71	$285
11 - 1 - 122 - 2120 - 196 - 4096 - 09741 - 03	DISABILITY - LTD	$647	$674	$292	$1,168
11 - 1 - 122 - 2120 - 196 - 4096 - 09742 - 03	DISABILITY - LTD	$725	$758	$142	$569

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 2130 - 110 - 8010 - 02034 - 17	HEALTH	$16,596	$16,500		$0
11 - 1 - 122 - 2130 - 110 - 8010 - 02781 - 17	HEALTH				
11 - 1 - 122 - 2130 - 120 - 4096 - 02034 - 03	HEALTH L3			$2,846	$11,385
11 - 1 - 122 - 2130 - 120 - 4096 - 09740 - 03	HEALTH L3			$7,763	$31,050
11 - 1 - 122 - 2130 - 120 - 4096 - 09742 - 03	HEALTH L3			$2,931	$11,724
11 - 1 - 122 - 2130 - 120 - 8010 - 02034 - 17	HEALTH		$0	$4,269	$17,078
11 - 1 - 122 - 2130 - 120 - 8010 - 09742 - 17	HEALTH	$16,653	$0	$5,191	$17,078
11 - 1 - 122 - 2130 - 140 - 4096 - 02034 - 03	HEALTH		$0		$0
11 - 1 - 122 - 2130 - 140 - 4096 - 09740 - 03	HEALTH		$0		$0
11 - 1 - 122 - 2130 - 140 - 4096 - 09742 - 03	HEALTH		$0		$0
11 - 1 - 122 - 2130 - 140 - 8010 - 02034 - 17	HEALTH	$26,152	$26,000	$6,728	$26,910
11 - 1 - 122 - 2130 - 140 - 8010 - 09740 - 17	HEALTH	$14,775	$8,250	($0)	$8,539
11 - 1 - 122 - 2130 - 140 - 8010 - 09742 - 17	HEALTH	$26,208	$26,000	$1,897	$26,910
11 - 1 - 122 - 2130 - 180 - 4096 - 02034 - 03	HEALTH		$0		$0
11 - 1 - 122 - 2130 - 180 - 4096 - 09740 - 03	HEALTH	$22,631	$23,811		$0
11 - 1 - 122 - 2130 - 180 - 4096 - 09742 - 03	HEALTH	$11,121	$11,148		$0
11 - 1 - 122 - 2130 - 180 - 8010 - 09742 - 17	HEALTH		$16,500		$0
11 - 1 - 122 - 2130 - 191 - 4096 - 09741 - 03	HEALTH	$54,560	$56,194	$14,361	$57,442
11 - 1 - 122 - 2130 - 191 - 8050 - 09741 - 17	HEALTH	$4,609	$3,281	$1,553	$4,554
11 - 1 - 122 - 2130 - 193 - 4096 - 09741 - 03	HEALTH - ASD		$0	$2,846	$11,385
11 - 1 - 122 - 2130 - 194 - 4096 - 02034 - 03	HEALTH	$51,988	$54,280	$11,560	$46,239
11 - 1 - 122 - 2130 - 194 - 4096 - 02781 - 03	HEALTH	$20,161	$21,394	$5,304	$21,217
11 - 1 - 122 - 2130 - 194 - 4096 - 02800 - 03	HEALTH	$15,049	$15,842		$0
11 - 1 - 122 - 2130 - 194 - 4096 - 02805 - 03	HEALTH	$13,421	$14,283	$1,423	$5,692
11 - 1 - 122 - 2130 - 194 - 4096 - 04264 - 03	HEALTH	$2,881	$3,572	$3,881	$15,525
11 - 1 - 122 - 2130 - 194 - 4096 - 09740 - 03	HEALTH	$44,215	$47,950	$15,827	$63,307
11 - 1 - 122 - 2130 - 194 - 4096 - 09741 - 03	HEALTH		$0	$1,423	$5,692
11 - 1 - 122 - 2130 - 194 - 4096 - 09742 - 03	HEALTH	$11,064	$11,959	$2,846	$11,385
11 - 1 - 122 - 2130 - 196 - 4096 - 02034 - 03	HEALTH	$25,837	$26,413	$6,255	$25,022
11 - 1 - 122 - 2130 - 196 - 4096 - 02781 - 03	HEALTH	$58,171	$58,894	$12,420	$49,680
11 - 1 - 122 - 2130 - 196 - 4096 - 02800 - 03	HEALTH	$15,088	$15,572	$3,881	$15,525
11 - 1 - 122 - 2130 - 196 - 4096 - 02805 - 03	HEALTH	$14,773	$15,298	$3,409	$13,637
11 - 1 - 122 - 2130 - 196 - 4096 - 04264 - 03	HEALTH	$4,157	$4,142	$5,304	$21,217
11 - 1 - 122 - 2130 - 196 - 4096 - 09740 - 03	HEALTH		$0	$5,862	$23,448
11 - 1 - 122 - 2130 - 196 - 4096 - 09741 - 03	HEALTH	$11,064	$11,116	$949	$3,795
11 - 1 - 122 - 2130 - 196 - 4096 - 09742 - 03	HEALTH	$6,154	$6,434		$0
11 - 1 - 122 - 2140 - 110 - 8010 - 02034 - 17	DENTAL	$1,164	$1,167		$0

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 2140 - 110 - 8010 - 02781 - 17	DENTAL				
11 - 1 - 122 - 2140 - 120 - 4096 - 02034 - 03	DENTAL L3			$168	$670
11 - 1 - 122 - 2140 - 120 - 4096 - 09740 - 03	DENTAL L3			$875	$3,501
11 - 1 - 122 - 2140 - 120 - 4096 - 09742 - 03	DENTAL L3			$168	$670
11 - 1 - 122 - 2140 - 120 - 8010 - 02034 - 17	DENTAL		$0	$287	$1,167
11 - 1 - 122 - 2140 - 120 - 8010 - 09742 - 17	DENTAL	$1,164	$0	$347	$1,167
11 - 1 - 122 - 2140 - 140 - 4096 - 02034 - 03	DENTAL		$0		$0
11 - 1 - 122 - 2140 - 140 - 4096 - 09740 - 03	DENTAL		$0		$0
11 - 1 - 122 - 2140 - 140 - 4096 - 09742 - 03	DENTAL		$0		$0
11 - 1 - 122 - 2140 - 140 - 8010 - 02034 - 17	DENTAL	$2,293	$2,292	$575	$2,292
11 - 1 - 122 - 2140 - 140 - 8010 - 09740 - 17	DENTAL	$1,372	$693	$0	$693
11 - 1 - 122 - 2140 - 140 - 8010 - 09742 - 17	DENTAL	$2,293	$2,292	$149	$2,292
11 - 1 - 122 - 2140 - 180 - 4096 - 02034 - 03	DENTAL		$0		$0
11 - 1 - 122 - 2140 - 180 - 4096 - 09740 - 03	DENTAL	$2,213	$2,313		$0
11 - 1 - 122 - 2140 - 180 - 4096 - 09742 - 03	DENTAL	$679	$710		$0
11 - 1 - 122 - 2140 - 180 - 8010 - 09742 - 17	DENTAL		$1,167		$0
11 - 1 - 122 - 2140 - 191 - 4096 - 09741 - 03	DENTAL	$4,553	$4,760	$1,211	$4,845
11 - 1 - 122 - 2140 - 191 - 8050 - 09741 - 17	DENTAL	$375	$360	$163	$360
11 - 1 - 122 - 2140 - 193 - 4096 - 09741 - 03	DENTAL - ASD		$0	$209	$837
11 - 1 - 122 - 2140 - 194 - 4096 - 02034 - 03	DENTAL	$6,086	$6,363	$1,283	$5,134
11 - 1 - 122 - 2140 - 194 - 4096 - 02781 - 03	DENTAL	$2,776	$2,903	$550	$2,199
11 - 1 - 122 - 2140 - 194 - 4096 - 02800 - 03	DENTAL	$1,457	$1,523	$611	$2,444
11 - 1 - 122 - 2140 - 194 - 4096 - 02805 - 03	DENTAL	$1,318	$1,378	$119	$478
11 - 1 - 122 - 2140 - 194 - 4096 - 04264 - 03	DENTAL	$253	$264	$408	$1,631
11 - 1 - 122 - 2140 - 194 - 4096 - 09740 - 03	DENTAL	$4,253	$4,446	$1,462	$5,848
11 - 1 - 122 - 2140 - 194 - 4096 - 09741 - 03	DENTAL	$611	$638	$119	$478
11 - 1 - 122 - 2140 - 194 - 4096 - 09742 - 03	DENTAL	$899	$940	$224	$895
11 - 1 - 122 - 2140 - 196 - 4096 - 02034 - 03	DENTAL	$1,875	$1,960	$469	$1,877
11 - 1 - 122 - 2140 - 196 - 4096 - 02781 - 03	DENTAL	$5,000	$5,227	$970	$3,881
11 - 1 - 122 - 2140 - 196 - 4096 - 02800 - 03	DENTAL	$693	$724	$361	$1,444
11 - 1 - 122 - 2140 - 196 - 4096 - 02805 - 03	DENTAL	$1,813	$1,895	$339	$1,355
11 - 1 - 122 - 2140 - 196 - 4096 - 04264 - 03	DENTAL	$909	$951	$557	$2,229
11 - 1 - 122 - 2140 - 196 - 4096 - 09740 - 03	DENTAL		$0	$501	$2,003
11 - 1 - 122 - 2140 - 196 - 4096 - 09741 - 03	DENTAL	$1,591	$1,654	$1,068	$4,270
11 - 1 - 122 - 2140 - 196 - 4096 - 09742 - 03	DENTAL	$1,552	$1,622	$255	$1,018
11 - 1 - 122 - 2150 - 110 - 8010 - 02034 - 17	VISION	$277	$277		$0
11 - 1 - 122 - 2150 - 110 - 8010 - 02781 - 17	VISION				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 2150 - 120 - 4096 - 02034 - 03	VISION L3			$47	$189
11 - 1 - 122 - 2150 - 120 - 4096 - 09740 - 03	VISION L3			$189	$757
11 - 1 - 122 - 2150 - 120 - 4096 - 09742 - 03	VISION L3			$47	$189
11 - 1 - 122 - 2150 - 120 - 8010 - 02034 - 17	VISION		$0	$69	$277
11 - 1 - 122 - 2150 - 120 - 8010 - 09742 - 17	VISION	$277	$0	$84	$277
11 - 1 - 122 - 2150 - 140 - 4096 - 02034 - 03	VISION		$0		$0
11 - 1 - 122 - 2150 - 140 - 4096 - 09740 - 03	VISION		$0		$0
11 - 1 - 122 - 2150 - 140 - 4096 - 09742 - 03	VISION		$0		$0
11 - 1 - 122 - 2150 - 140 - 8010 - 02034 - 17	VISION	$473	$473	$118	$473
11 - 1 - 122 - 2150 - 140 - 8010 - 09740 - 17	VISION	$278	$138	$0	$138
11 - 1 - 122 - 2150 - 140 - 8010 - 09742 - 17	VISION	$473	$473	$29	$473
11 - 1 - 122 - 2150 - 180 - 4096 - 02034 - 03	VISION		$0		$0
11 - 1 - 122 - 2150 - 180 - 4096 - 09740 - 03	VISION	$426	$445		$0
11 - 1 - 122 - 2150 - 180 - 4096 - 09742 - 03	VISION	$189	$197		$0
11 - 1 - 122 - 2150 - 180 - 8010 - 09742 - 17	VISION		$277		$0
11 - 1 - 122 - 2150 - 191 - 4096 - 09741 - 03	VISION	$986	$1,031	$254	$1,015
11 - 1 - 122 - 2150 - 191 - 8050 - 09741 - 17	VISION	$79	$76	$28	$76
11 - 1 - 122 - 2150 - 193 - 4096 - 09741 - 03	VISION - ASD		$0	$44	$176
11 - 1 - 122 - 2150 - 194 - 4096 - 02034 - 03	VISION	$1,191	$1,245	$244	$976
11 - 1 - 122 - 2150 - 194 - 4096 - 02781 - 03	VISION	$496	$519	$98	$392
11 - 1 - 122 - 2150 - 194 - 4096 - 02800 - 03	VISION	$281	$294	$112	$450
11 - 1 - 122 - 2150 - 194 - 4096 - 02805 - 03	VISION	$244	$255	$22	$88
11 - 1 - 122 - 2150 - 194 - 4096 - 04264 - 03	VISION	$46	$48	$71	$284
11 - 1 - 122 - 2150 - 194 - 4096 - 09740 - 03	VISION	$890	$930	$273	$1,092
11 - 1 - 122 - 2150 - 194 - 4096 - 09741 - 03	VISION	$112	$118	$22	$88
11 - 1 - 122 - 2150 - 194 - 4096 - 09742 - 03	VISION	$189	$197	$47	$189
11 - 1 - 122 - 2150 - 196 - 4096 - 02034 - 03	VISION	$473	$494	$118	$473
11 - 1 - 122 - 2150 - 196 - 4096 - 02781 - 03	VISION	$1,297	$1,356	$260	$1,039
11 - 1 - 122 - 2150 - 196 - 4096 - 02800 - 03	VISION	$192	$201	$86	$342
11 - 1 - 122 - 2150 - 196 - 4096 - 02805 - 03	VISION	$473	$494	$88	$351
11 - 1 - 122 - 2150 - 196 - 4096 - 04264 - 03	VISION	$255	$267	$140	$561
11 - 1 - 122 - 2150 - 196 - 4096 - 09740 - 03	VISION		$0	$142	$566
11 - 1 - 122 - 2150 - 196 - 4096 - 09741 - 03	VISION	$426	$443	$260	$1,041
11 - 1 - 122 - 2150 - 196 - 4096 - 09742 - 03	VISION	$440	$460	$69	$277
11 - 1 - 122 - 2820 - 110 - 8010 - 02034 - 17	RETIREMENT CONTRIBUTION	$23,912	$24,015		$0
11 - 1 - 122 - 2820 - 110 - 8010 - 02781 - 17	RETIREMENT CONTRIBUTION				
11 - 1 - 122 - 2820 - 120 - 4096 - 02034 - 03	RETIREMENT CONTRIBUTION L3			$2,165	

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 2820 - 120 - 4096 - 09740 - 03	RETIREMENT CONTRIBUTION L3			$9,416	
11 - 1 - 122 - 2820 - 120 - 4096 - 09742 - 03	RETIREMENT CONTRIBUTION L3			$2,278	
11 - 1 - 122 - 2820 - 120 - 8010 - 02034 - 17	RETIREMENT CONTRIBUTION		$0	$7,887	$25,452
11 - 1 - 122 - 2820 - 120 - 8010 - 09742 - 17	RETIREMENT CONTRIBUTION	$25,462	$0	$9,042	$25,941
11 - 1 - 122 - 2820 - 140 - 4096 - 00000 - 03	RETIREMENT CONTRIBUTION	$1,512		$1,676	
11 - 1 - 122 - 2820 - 140 - 4096 - 02034 - 03	Retirement Contribution	$112			
11 - 1 - 122 - 2820 - 140 - 4096 - 09740 - 03	Retirement Contribution	($0)	$2,421		$435
11 - 1 - 122 - 2820 - 140 - 4096 - 09742 - 03	Retirement Contribution	$131	$375	$1,640	$4,700
11 - 1 - 122 - 2820 - 140 - 8010 - 02034 - 17	Retirement Contribution	$25,308	$25,385	$7,991	$25,721
11 - 1 - 122 - 2820 - 140 - 8010 - 09740 - 17	Retirement Contribution	$9,533	$8,551	$1,154	$8,710
11 - 1 - 122 - 2820 - 140 - 8010 - 09742 - 17	Retirement Contribution	$22,715	$23,032	$3,813	$25,296
11 - 1 - 122 - 2820 - 180 - 4096 - 02034 - 03	Retirement Contribution	$33	$0		$0
11 - 1 - 122 - 2820 - 180 - 4096 - 09740 - 03	Retirement Contribution	$24,749	$23,863	($0)	$3,944
11 - 1 - 122 - 2820 - 180 - 4096 - 09742 - 03	Retirement Contribution	$6,421	$9,750		$11,310
11 - 1 - 122 - 2820 - 180 - 8010 - 09742 - 17	RETIREMENT CONTRIBUTION		$25,495		$0
11 - 1 - 122 - 2820 - 191 - 4096 - 09741 - 03	Retirement Contribution	$48,785	$49,166	$16,107	$58,854
11 - 1 - 122 - 2820 - 191 - 8050 - 09741 - 17	Retirement Contribution	$6,488	$6,524	$2,133	$6,995
11 - 1 - 122 - 2820 - 193 - 4096 - 09741 - 03	RETIREMENT CONTRIBUTION ASD		$11,732	$6,851	$23,920
11 - 1 - 122 - 2820 - 194 - 4096 - 02034 - 03	Retirement Contribution	$85,812	$80,670	$20,078	$80,937
11 - 1 - 122 - 2820 - 194 - 4096 - 02781 - 03	Retirement Contribution	$39,952	$44,300	$10,775	$42,874
11 - 1 - 122 - 2820 - 194 - 4096 - 02800 - 03	Retirement Contribution	$28,882	$20,537	$6,965	$23,496
11 - 1 - 122 - 2820 - 194 - 4096 - 02805 - 03	Retirement Contribution	$12,396	$11,931	$3,154	$11,878
11 - 1 - 122 - 2820 - 194 - 4096 - 04264 - 03	Retirement Contribution	$5,573	$10,782	$5,758	$23,217
11 - 1 - 122 - 2820 - 194 - 4096 - 09740 - 03	Retirement Contribution	$70,089	$75,506	$20,406	$82,754
11 - 1 - 122 - 2820 - 194 - 4096 - 09741 - 03	Retirement Contribution	$5,017	$9,156	$4,103	$13,137
11 - 1 - 122 - 2820 - 194 - 4096 - 09742 - 03	Retirement Contribution	$22,068	$20,777	$7,416	$24,101
11 - 1 - 122 - 2820 - 196 - 4096 - 02034 - 03	Retirement Contribution	$11,344		$4,177	
11 - 1 - 122 - 2820 - 196 - 4096 - 02781 - 03	Retirement Contribution	$35,399		$11,126	
11 - 1 - 122 - 2820 - 196 - 4096 - 02800 - 03	Retirement Contribution	$8,068		$3,308	
11 - 1 - 122 - 2820 - 196 - 4096 - 02805 - 03	Retirement Contribution	$10,894		$3,649	
11 - 1 - 122 - 2820 - 196 - 4096 - 04264 - 03	Retirement Contribution	$10,896		$7,391	
11 - 1 - 122 - 2820 - 196 - 4096 - 09740 - 03	Retirement Contribution	$3,033		$6,993	
11 - 1 - 122 - 2820 - 196 - 4096 - 09741 - 03	Retirement Contribution	$11,691		$5,845	
11 - 1 - 122 - 2820 - 196 - 4096 - 09742 - 03	Retirement Contribution	$15,355		$3,650	
11 - 1 - 122 - 2830 - 110 - 8010 - 02034 - 17	EMPLOYEE SOCIAL SECURITY	$6,800	$7,411		$0
11 - 1 - 122 - 2830 - 110 - 8010 - 02781 - 17	EMPLOYER SOCIAL SECURITY				
11 - 1 - 122 - 2830 - 120 - 4096 - 02034 - 03	EMPLOYER SOCIAL SECURITY L3			$546	

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 2830 - 120 - 4096 - 09740 - 03	EMPLOYER SOCIAL SECURITY L3			$2,551	
11 - 1 - 122 - 2830 - 120 - 4096 - 09742 - 03	EMPLOYER SOCIAL SECURITY L3			$627	
11 - 1 - 122 - 2830 - 120 - 8010 - 02034 - 17	EMPLOYER SOCIAL SECURITY		$0	$2,131	$7,854
11 - 1 - 122 - 2830 - 120 - 8010 - 09742 - 17	EMPLOYER SOCIAL SECURITY	$7,559	$0	$2,425	$8,005
11 - 1 - 122 - 2830 - 140 - 4096 - 00000 - 03	EMPLOYER SOCIAL SECURITY	$414		$501	
11 - 1 - 122 - 2830 - 140 - 4096 - 02034 - 03	Employer Social Security	$41			
11 - 1 - 122 - 2830 - 140 - 4096 - 09740 - 03	Employer Social Security	($0)	$741		$115
11 - 1 - 122 - 2830 - 140 - 4096 - 09742 - 03	Employer Social Security	$47	$115	$456	$1,405
11 - 1 - 122 - 2830 - 140 - 8010 - 02034 - 17	Employer Social Security	$7,065	$7,834	$2,141	$7,937
11 - 1 - 122 - 2830 - 140 - 8010 - 09740 - 17	Employer Social Security	$2,618	$2,639	$280	$2,688
11 - 1 - 122 - 2830 - 140 - 8010 - 09742 - 17	Employer Social Security	$6,087	$7,107	$1,036	$7,806
11 - 1 - 122 - 2830 - 180 - 4096 - 02034 - 03	Employer Social Security	($148)	$0		$0
11 - 1 - 122 - 2830 - 180 - 4096 - 09740 - 03	Employer Social Security	$6,284	$7,302	$56	$1,040
11 - 1 - 122 - 2830 - 180 - 4096 - 09742 - 03	Employer Social Security	$1,236	$2,984		$2,984
11 - 1 - 122 - 2830 - 180 - 8010 - 09742 - 17	EMPLOYER SOCIAL SECURITY		$7,867		$0
11 - 1 - 122 - 2830 - 191 - 4096 - 09741 - 03	Employer Social Security	$13,050	$15,045	$4,293	$15,525
11 - 1 - 122 - 2830 - 191 - 8050 - 09741 - 17	Employer Social Security	$1,797	$2,013	$567	$2,159
11 - 1 - 122 - 2830 - 193 - 4096 - 09741 - 03	EMPLOYER SOCIAL SECURITY ASD		$3,590	$1,846	$6,310
11 - 1 - 122 - 2830 - 194 - 4096 - 02034 - 03	Employer Social Security	$23,243	$24,685	$5,586	$21,351
11 - 1 - 122 - 2830 - 194 - 4096 - 02781 - 03	Employer Social Security	$10,579	$13,556	$2,970	$11,310
11 - 1 - 122 - 2830 - 194 - 4096 - 02800 - 03	Employer Social Security	$7,676	$6,284	$2,040	$6,198
11 - 1 - 122 - 2830 - 194 - 4096 - 02805 - 03	Employer Social Security	$3,451	$3,651	$846	$3,133
11 - 1 - 122 - 2830 - 194 - 4096 - 04264 - 03	Employer Social Security	$1,458	$3,299	$1,582	$6,124
11 - 1 - 122 - 2830 - 194 - 4096 - 09740 - 03	Employer Social Security	$18,449	$23,105	$5,457	$21,830
11 - 1 - 122 - 2830 - 194 - 4096 - 09741 - 03	Employer Social Security	$1,368	$2,802	$1,103	$3,465
11 - 1 - 122 - 2830 - 194 - 4096 - 09742 - 03	Employer Social Security	$5,651	$6,358	$1,963	$6,358
11 - 1 - 122 - 2830 - 196 - 4096 - 02034 - 03	Employer Social Security	$2,604		$1,101	
11 - 1 - 122 - 2830 - 196 - 4096 - 02781 - 03	Employer Social Security	$8,270		$2,941	
11 - 1 - 122 - 2830 - 196 - 4096 - 02800 - 03	Employer Social Security	$2,014		$871	
11 - 1 - 122 - 2830 - 196 - 4096 - 02805 - 03	Employer Social Security	$3,031		$1,038	
11 - 1 - 122 - 2830 - 196 - 4096 - 04264 - 03	Employer Social Security	$3,136		$2,072	
11 - 1 - 122 - 2830 - 196 - 4096 - 09740 - 03	Employer Social Security	$831		$2,000	
11 - 1 - 122 - 2830 - 196 - 4096 - 09741 - 03	Employer Social Security	$2,782		$1,749	
11 - 1 - 122 - 2830 - 196 - 4096 - 09742 - 03	Employer Social Security	$4,380		$1,148	
11 - 1 - 122 - 2840 - 140 - 4096 - 02034 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 140 - 4096 - 09740 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 140 - 4096 - 09742 - 03	WORKERS COMPENSATION				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 2840 - 180 - 4096 - 02034 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 180 - 4096 - 09740 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 180 - 4096 - 09742 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 191 - 4096 - 09741 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 194 - 4096 - 02034 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 194 - 4096 - 02781 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 194 - 4096 - 02800 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 194 - 4096 - 02805 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 194 - 4096 - 04264 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 194 - 4096 - 09740 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 194 - 4096 - 09741 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 194 - 4096 - 09742 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 196 - 4096 - 02034 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 196 - 4096 - 02781 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 196 - 4096 - 02800 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 196 - 4096 - 02805 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 196 - 4096 - 04264 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 196 - 4096 - 09740 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 196 - 4096 - 09741 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2840 - 196 - 4096 - 09742 - 03	WORKERS COMPENSATION				
11 - 1 - 122 - 2850 - 140 - 4096 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 140 - 4096 - 09740 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 140 - 4096 - 09742 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 180 - 4096 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 180 - 4096 - 09740 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 180 - 4096 - 09742 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 191 - 4096 - 09741 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 194 - 4096 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 194 - 4096 - 02781 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 194 - 4096 - 02800 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 194 - 4096 - 02805 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 194 - 4096 - 04264 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 194 - 4096 - 09740 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 194 - 4096 - 09741 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 194 - 4096 - 09742 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 196 - 4096 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 196 - 4096 - 02781 - 02	UNEMPLOYMENT				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 2850 - 196 - 4096 - 02800 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 196 - 4096 - 02805 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 196 - 4096 - 04264 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 196 - 4096 - 09740 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 196 - 4096 - 09741 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2850 - 196 - 4096 - 09742 - 02	UNEMPLOYMENT				
11 - 1 - 122 - 2920 - 120 - 4096 - 09740 - 02	CASH IN LIEU			$900	$1,800
11 - 1 - 122 - 2920 - 140 - 4096 - 02034 - 02	CASH IN LIEU				$0
11 - 1 - 122 - 2920 - 140 - 4096 - 09740 - 02	CASH IN LIEU				$0
11 - 1 - 122 - 2920 - 140 - 4096 - 09742 - 02	CASH IN LIEU				$0
11 - 1 - 122 - 2920 - 180 - 4096 - 02034 - 02	CASH IN LIEU				$0
11 - 1 - 122 - 2920 - 180 - 4096 - 09740 - 02	CASH IN LIEU				$0
11 - 1 - 122 - 2920 - 180 - 4096 - 09742 - 02	CASH IN LIEU				$0
11 - 1 - 122 - 2920 - 191 - 4096 - 09741 - 02	CASH IN LIEU				$0
11 - 1 - 122 - 2920 - 194 - 4096 - 02034 - 02	CASH IN LIEU	$2,593		$720	$1,440
11 - 1 - 122 - 2920 - 194 - 4096 - 02781 - 02	CASH IN LIEU	$687		$450	$900
11 - 1 - 122 - 2920 - 194 - 4096 - 02800 - 02	CASH IN LIEU			$1,350	$2,700
11 - 1 - 122 - 2920 - 194 - 4096 - 02805 - 02	CASH IN LIEU				$0
11 - 1 - 122 - 2920 - 194 - 4096 - 04264 - 02	CASH IN LIEU				$0
11 - 1 - 122 - 2920 - 194 - 4096 - 09740 - 02	CASH IN LIEU	$1,800			$0
11 - 1 - 122 - 2920 - 194 - 4096 - 09741 - 02	CASH IN LIEU	$450			$0
11 - 1 - 122 - 2920 - 194 - 4096 - 09742 - 02	CASH IN LIEU				$0
11 - 1 - 122 - 2920 - 196 - 4096 - 02034 - 02	CASH IN LIEU				$0
11 - 1 - 122 - 2920 - 196 - 4096 - 02781 - 02	CASH IN LIEU	$1,800		$900	$1,800
11 - 1 - 122 - 2920 - 196 - 4096 - 02800 - 02	CASH IN LIEU				$0
11 - 1 - 122 - 2920 - 196 - 4096 - 02805 - 02	CASH IN LIEU	$1,800		$513	$1,026
11 - 1 - 122 - 2920 - 196 - 4096 - 04264 - 02	CASH IN LIEU	$1,800		$900	$1,800
11 - 1 - 122 - 2920 - 196 - 4096 - 09740 - 02	CASH IN LIEU			$900	$1,800
11 - 1 - 122 - 2920 - 196 - 4096 - 09741 - 02	CASH IN LIEU			$2,250	$4,500
11 - 1 - 122 - 2920 - 196 - 4096 - 09742 - 02	CASH IN LIEU	$2,700		$1,800	$3,600
11 - 1 - 122 - 3110 - 120 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES			$100	$332.10
11 - 1 - 122 - 3110 - 120 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES			$498	$1,660.53
11 - 1 - 122 - 3110 - 120 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES			$548	$1,826.60
11 - 1 - 122 - 3110 - 140 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	$338		$199	$664.23
11 - 1 - 122 - 3110 - 140 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES	$1,047			$0.00
11 - 1 - 122 - 3110 - 140 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	$6,268		$648	$2,158.70
11 - 1 - 122 - 3110 - 180 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	$1,215			$0.00

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 3110 - 180 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES	$2,059	$500		$0.00
11 - 1 - 122 - 3110 - 180 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	$2,971			$0.00
11 - 1 - 122 - 3110 - 191 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	$3,157	$1,000		$0.00
11 - 1 - 122 - 3110 - 193 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES ASD		$500	$349	$1,162.37
11 - 1 - 122 - 3110 - 194 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	$640	$2,650	$1,056	$3,520.30
11 - 1 - 122 - 3110 - 194 - 4096 - 02781 - 03	CONTRACT SUBSTITUTES	$1,190	$750	$648	$2,158.73
11 - 1 - 122 - 3110 - 194 - 4096 - 02800 - 03	CONTRACT SUBSTITUTES	$508	$500		$0.00
11 - 1 - 122 - 3110 - 194 - 4096 - 02805 - 03	CONTRACT SUBSTITUTES	$353	$500	$299	$996.33
11 - 1 - 122 - 3110 - 194 - 4096 - 04264 - 03	CONTRACT SUBSTITUTES	($150)	$500		$0.00
11 - 1 - 122 - 3110 - 194 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES	$4,746	$2,500	$13,483	$44,942.23
11 - 1 - 122 - 3110 - 194 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	($80)	$250	$349	$1,162.37
11 - 1 - 122 - 3110 - 194 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	$604	$500	$349	$1,162.37
11 - 1 - 122 - 3110 - 196 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	$83			$0.00
11 - 1 - 122 - 3110 - 196 - 4096 - 02781 - 03	CONTRACT SUBSTITUTES	($153)			$0.00
11 - 1 - 122 - 3110 - 196 - 4096 - 02800 - 03	CONTRACT SUBSTITUTES				$0.00
11 - 1 - 122 - 3110 - 196 - 4096 - 02805 - 03	CONTRACT SUBSTITUTES	$221			$0.00
11 - 1 - 122 - 3110 - 196 - 4096 - 04264 - 03	CONTRACT SUBSTITUTES				$0.00
11 - 1 - 122 - 3110 - 196 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES				$0.00
11 - 1 - 122 - 3110 - 196 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	$21			$0.00
11 - 1 - 122 - 3110 - 196 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	$74			$0.00
11 - 1 - 122 - 3190 - 099 - 4094 - 00000 - 05	PARAPRO - BUS AID PCMI	$3,817	$3,408	$1,007	$3,357.97
11 - 1 - 122 - 3190 - 120 - 4096 - 02034 - 03	OTHER CONTRACTED SERVICES			$147	$489.33
11 - 1 - 122 - 3190 - 120 - 4096 - 09740 - 03	OTHER CONTRACTED SERVICES				
11 - 1 - 122 - 3190 - 120 - 4096 - 09742 - 03	OTHER CONTRACTED SERVICES			$1,848	$6,160.40
11 - 1 - 122 - 3190 - 140 - 4096 - 00000 - 05	ESY - EXTENDED SCHOOL YEAR	$69,338	$66,571	$85,011	$85,012
11 - 1 - 122 - 3190 - 140 - 4096 - 02034 - 05	OTHER CONTRACTED SERVICES	$797			$0
11 - 1 - 122 - 3190 - 140 - 4096 - 09740 - 05	OTHER CONTRACTED SERVICES	$1,000			$0
11 - 1 - 122 - 3190 - 140 - 4096 - 09742 - 05	OTHER CONTRACTED SERVICES	$1,000		$110	$367
11 - 1 - 122 - 3190 - 180 - 4096 - 02034 - 05	OTHER CONTRACTED SERVICES	$1,000			$0
11 - 1 - 122 - 3190 - 180 - 4096 - 09740 - 05	OTHER CONTRACTED SERVICES	$269			$0
11 - 1 - 122 - 3190 - 180 - 4096 - 09742 - 05	OTHER CONTRACTED SERVICES				$0
11 - 1 - 122 - 3190 - 191 - 4096 - 09741 - 05	OTHER CONTRACTED SERVICES			$147	$489
11 - 1 - 122 - 3190 - 194 - 4096 - 02034 - 05	OTHER CONTRACTED SERVICES	$150		$220	$734
11 - 1 - 122 - 3190 - 194 - 4096 - 02781 - 05	OTHER CONTRACTED SERVICES	$1,000			$0
11 - 1 - 122 - 3190 - 194 - 4096 - 02800 - 05	OTHER CONTRACTED SERVICES	$1,000			$0
11 - 1 - 122 - 3190 - 194 - 4096 - 02805 - 05	OTHER CONTRACTED SERVICES	$1,000			$0
11 - 1 - 122 - 3190 - 194 - 4096 - 04264 - 05	OTHER CONTRACTED SERVICES				$0

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11 - 1 - 122 - 3190 - 194 - 4096 - 09740 - 05	OTHER CONTRACTED SERVICES				$0
11 - 1 - 122 - 3190 - 194 - 4096 - 09741 - 05	OTHER CONTRACTED SERVICES				$0
11 - 1 - 122 - 3190 - 194 - 4096 - 09742 - 05	OTHER CONTRACTED SERVICES				$0
11 - 1 - 122 - 3190 - 196 - 4096 - 02034 - 05	OTHER CONTRACTED SERVICES	$797		$1,421	$4,736
11 - 1 - 122 - 3190 - 196 - 4096 - 02781 - 05	OTHER CONTRACTED SERVICES	$550		$800	$2,665
11 - 1 - 122 - 3190 - 196 - 4096 - 02800 - 05	OTHER CONTRACTED SERVICES			$294	$979
11 - 1 - 122 - 3190 - 196 - 4096 - 02805 - 05	OTHER CONTRACTED SERVICES			$661	$2,202
11 - 1 - 122 - 3190 - 196 - 4096 - 04264 - 05	OTHER CONTRACTED SERVICES			$671	$2,237
11 - 1 - 122 - 3190 - 196 - 4096 - 09740 - 05	OTHER CONTRACTED SERVICES			$501	$1,669
11 - 1 - 122 - 3190 - 196 - 4096 - 09741 - 05	OTHER CONTRACTED SERVICES			$218	$725
11 - 1 - 122 - 3190 - 196 - 4096 - 09742 - 05	OTHER CONTRACTED SERVICES			$1,054	$3,513
11 - 1 - 122 - 3210 - 140 - 4096 - 02034 - 03	LOCAL TRAVEL-EI-KIMBALL				
11 - 1 - 122 - 3210 - 140 - 4096 - 09740 - 03	MILEAGE - TEACHER SPLITS				
11 - 1 - 122 - 3210 - 140 - 4096 - 09742 - 03	MILEAGE - TEACHER SPLITS				
11 - 1 - 122 - 3210 - 180 - 4096 - 02034 - 03	MILEAGE - TEACHER SPLITS				
11 - 1 - 122 - 3210 - 180 - 4096 - 09740 - 03	MILEAGE - TEACHER SPLITS		$500		$500
11 - 1 - 122 - 3210 - 180 - 4096 - 09742 - 03	MILEAGE - TEACHER SPLITS				
11 - 1 - 122 - 3210 - 191 - 4096 - 09741 - 03	MILEAGE - TEACHER SPLITS		$1,000		$1,000
11 - 1 - 122 - 3210 - 194 - 4096 - 02034 - 03	MILEAGE - TEACHER SPLITS		$2,650		$2,650
11 - 1 - 122 - 3210 - 194 - 4096 - 02781 - 03	MILEAGE - TEACHER SPLITS		$750		$750
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		$2,500		$2,500
11 - 1 - 122 - 3210 - 194 - 4096 - 09741 - 03	MILEAGE - TEACHER SPLITS		$250		$250
11 - 1 - 122 - 3210 - 194 - 4096 - 09742 - 03	MILEAGE - TEACHER SPLITS		$500		$500
11 - 1 - 122 - 3210 - 196 - 4096 - 02034 - 03	MILEAGE - TEACHER SPLITS				
11 - 1 - 122 - 3210 - 196 - 4096 - 02781 - 03	MILEAGE - TEACHER SPLITS				
11 - 1 - 122 - 3210 - 196 - 4096 - 02800 - 03	MILEAGE - TEACHER SPLITS	$59			
11 - 1 - 122 - 3210 - 196 - 4096 - 02805 - 03	MILEAGE - TEACHER SPLITS	$59			
11 - 1 - 122 - 3210 - 196 - 4096 - 04264 - 03	MILEAGE - TEACHER SPLITS				
11 - 1 - 122 - 3210 - 196 - 4096 - 09740 - 03	MILEAGE - TEACHER SPLITS				
11 - 1 - 122 - 3210 - 196 - 4096 - 09741 - 03	MILEAGE - TEACHER SPLITS	$16			
11 - 1 - 122 - 3210 - 196 - 4096 - 09742 - 03	MILEAGE - TEACHER SPLITS				
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				

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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				
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	$156			
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				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
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				
11 - 1 - 122 - 5110 - 000 - 8050 - 09741 - 17	TEACHING SUPPLIES				$165
11 - 1 - 122 - 5110 - 120 - 4096 - 02034 - 05	TEACHING SUPPLIES L3				$1,000
11 - 1 - 122 - 5110 - 120 - 4096 - 09740 - 05	TEACHING SUPPLIES				$1,000
11 - 1 - 122 - 5110 - 120 - 4096 - 09742 - 05	TEACHING SUPPLIES L3				$1,000
11 - 1 - 122 - 5110 - 140 - 4096 - 02034 - 05	TEACHING SUPPLIES-EI-KIMBALL				$1,000
11 - 1 - 122 - 5110 - 140 - 4096 - 09740 - 05	TEACHING SUPPLIES	$1,898			$1,000
11 - 1 - 122 - 5110 - 140 - 4096 - 09742 - 05	TEACHING SUPPLIES	$1,984		$267	$1,000
11 - 1 - 122 - 5110 - 180 - 4096 - 02034 - 05	TEACHING SUPPLIES	$3,411		$143	$1,000
11 - 1 - 122 - 5110 - 180 - 4096 - 09740 - 05	TEACHING SUPPLIES	$1,913	$500	$584	$1,000
11 - 1 - 122 - 5110 - 180 - 4096 - 09742 - 05	TEACHING SUPPLIES	$1,498			
11 - 1 - 122 - 5110 - 191 - 4096 - 09741 - 05	TEACHING SUPPLIES-PPI	$4,714	$1,000	$1,355	$2,000
11 - 1 - 122 - 5110 - 191 - 8050 - 09741 - 05	TEACHING SUPPLIES	$941	$0		$0
11 - 1 - 122 - 5110 - 193 - 4096 - 09741 - 05	TEACHING SUPPLIES - ASD		$2,000	$13,938	$15,000
11 - 1 - 122 - 5110 - 194 - 4096 - 02034 - 05	TEACHING SUPPLIES-RR-KIMBALL	$23,817		$54	$2,000
11 - 1 - 122 - 5110 - 194 - 4096 - 02781 - 05	TEACHING SUPPLIES	$647	$2,650	$54	$2,650
11 - 1 - 122 - 5110 - 194 - 4096 - 02800 - 05	TEACHING SUPPLIES	$361	$750		$750
11 - 1 - 122 - 5110 - 194 - 4096 - 02805 - 05	TEACHING SUPPLIES	$346	$500	$94	$500
11 - 1 - 122 - 5110 - 194 - 4096 - 04264 - 05	TEACHING SUPPLIES	$1,970	$500		$500
11 - 1 - 122 - 5110 - 194 - 4096 - 09740 - 05	TEACHING SUPPLIES	$758	$500	$255	$500
11 - 1 - 122 - 5110 - 194 - 4096 - 09741 - 05	TEACHING SUPPLIES	$1,308	$2,500	$381	$2,500
11 - 1 - 122 - 5110 - 194 - 4096 - 09742 - 05	TEACHING SUPPLIES	$1,988	$250	$43	$250
11 - 1 - 122 - 5110 - 196 - 4096 - 02034 - 05	TEACHING SUPPLIES	$1,958	$500		$0
11 - 1 - 122 - 5110 - 196 - 4096 - 02781 - 05	TEACHING SUPPLIES	$2,000			
11 - 1 - 122 - 5110 - 196 - 4096 - 02800 - 05	TEACHING SUPPLIES	$1,616			
11 - 1 - 122 - 5110 - 196 - 4096 - 02805 - 05	TEACHING SUPPLIES	$2,000			
11 - 1 - 122 - 5110 - 196 - 4096 - 04264 - 05	TEACHING SUPPLIES	$36			
11 - 1 - 122 - 5110 - 196 - 4096 - 09740 - 05	TEACHING SUPPLIES	$2,322			
11 - 1 - 122 - 5110 - 196 - 4096 - 09741 - 05	TEACHING SUPPLIES	$3,492			
11 - 1 - 122 - 5110 - 196 - 4096 - 09742 - 05	TEACHING SUPPLIES	$1,794			
11 - 1 - 122 - 5210 - 140 - 4096 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 5210 - 140 - 4096 - 09740 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 140 - 4096 - 09742 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 180 - 4096 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 180 - 4096 - 09740 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 180 - 4096 - 09742 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 191 - 4096 - 09741 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 193 - 4096 - 09741 - 04	TEXTBOOKS NEW ADOPTIONS ASD		$1,500		$1,500
11 - 1 - 122 - 5210 - 194 - 4096 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 194 - 4096 - 02781 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 194 - 4096 - 02800 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 194 - 4096 - 02805 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 194 - 4096 - 04264 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 194 - 4096 - 09740 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 194 - 4096 - 09741 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 194 - 4096 - 09742 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 196 - 4096 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 196 - 4096 - 02781 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 196 - 4096 - 02800 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 196 - 4096 - 02805 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 196 - 4096 - 04264 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 196 - 4096 - 09740 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 196 - 4096 - 09741 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5210 - 196 - 4096 - 09742 - 04	TEXTBOOKS - NEW ADOPTIONS				
11 - 1 - 122 - 5211 - 120 - 4096 - 02034 - 05	TEXTBOOK SUPPLEMENTALS L3				$1,000
11 - 1 - 122 - 5211 - 120 - 4096 - 09740 - 05	TEXTBOOK SUPPLEMENTALS L3				$1,000
11 - 1 - 122 - 5211 - 120 - 4096 - 09742 - 05	TEXTBOOK SUPPLEMENTALS L3				$1,000
11 - 1 - 122 - 5211 - 140 - 4096 - 02034 - 05	TEXTBOOKS - SUPPLEMENTALS				$1,000
11 - 1 - 122 - 5211 - 140 - 4096 - 09740 - 05	TEXTBOOKS - SUPPLEMENTALS				$1,000
11 - 1 - 122 - 5211 - 140 - 4096 - 09742 - 05	TEXTBOOKS - SUPPLEMENTALS	$981		$52	$1,000
11 - 1 - 122 - 5211 - 180 - 4096 - 02034 - 05	TEXTBOOKS - SUPPLEMENTALS	$1,984			
11 - 1 - 122 - 5211 - 180 - 4096 - 09740 - 05	TEXTBOOKS - SUPPLEMENTALS	$1,984	$500		$0
11 - 1 - 122 - 5211 - 180 - 4096 - 09742 - 05	TEXTBOOKS - SUPPLEMENTALS	$1,940		$678	$2,000
11 - 1 - 122 - 5211 - 191 - 4096 - 09741 - 05	TEXTBOOKS - SUPPLEMENTALS		$1,000		$1,000
11 - 1 - 122 - 5211 - 193 - 4096 - 09741 - 05	TEXTBOOKS SUPPLEMENTALS ASD		$2,000		$2,000
11 - 1 - 122 - 5211 - 194 - 4096 - 02034 - 05	TEXTBOOKS - SUPPLEMENTALS		$2,650	$42	$2,650
11 - 1 - 122 - 5211 - 194 - 4096 - 02781 - 05	TEXTBOOKS - SUPPLEMENTALS	$201	$750	$440	$750
11 - 1 - 122 - 5211 - 194 - 4096 - 02800 - 05	TEXTBOOKS - SUPPLEMENTALS	$201	$500	$44	$500

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 122 - 5211 - 194 - 4096 - 02805 - 05	TEXTBOOKS - SUPPLEMENTALS	$201	$500	$44	$500
11 - 1 - 122 - 5211 - 194 - 4096 - 04264 - 05	TEXTBOOKS - SUPPLEMENTALS	$201	$500	$341	$500
11 - 1 - 122 - 5211 - 194 - 4096 - 09740 - 05	TEXTBOOKS - SUPPLEMENTALS		$2,500	$4,038	$5,000
11 - 1 - 122 - 5211 - 194 - 4096 - 09741 - 05	TEXTBOOKS - SUPPLEMENTALS	$201	$250	$242	$250
11 - 1 - 122 - 5211 - 194 - 4096 - 09742 - 05	TEXTBOOKS - SUPPLEMENTALS	$201	$500	$341	$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	$1,250			
11 - 1 - 122 - 5211 - 196 - 4096 - 09741 - 05	TEXTBOOKS - SUPPLEMENTALS				
11 - 1 - 122 - 5211 - 196 - 4096 - 09742 - 05	TEXTBOOKS - SUPPLEMENTALS				
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 - 7410 - 140 - 4096 - 02034 - 05	DUES & FEES				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
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				
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	$2,508,425	$2,633,429	$45,360	$2,633,429
11 - 1 - 125 - 1240 - 000 - 4033 - 02034 - 03	COOP-CAP COORDINATION				
11 - 1 - 125 - 1240 - 000 - 6010 - 00000 - 17	TEACHER - TITLE 1 HOMELESS		$0		$0
11 - 1 - 125 - 1240 - 000 - 6010 - 02805 - 17	TEACHER - TITLE 1 OAKLAND	$83,031	$41,400	$11,160	$41,400
11 - 1 - 125 - 1240 - 000 - 6010 - 04264 - 17	TEACHER - TITLE 1 UPTON	$102,736	$78,922	$21,614	$78,922
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	$56,733	$40,774	$11,160	$40,774
11 - 1 - 125 - 1290 - 000 - 6840 - 00000 - 17	OTHER PROF SERV-LEP TUTOR	$2,182	$3,000	$1,703	$3,000
11 - 1 - 125 - 1290 - 000 - 6841 - 00000 - 17	OTHER PROF SER-LEP TUTOR P/Y	$538	$0	$1,818	$1,818
11 - 1 - 125 - 1290 - 000 - 6842 - 00000 - 17	TUTORING - IMMIGRANT	$1,082	$0		$0
11 - 1 - 125 - 1630 - 000 - 6010 - 00000 - 17	PARAPROFESSIONAL-TITLE I		$3,000		$3,000
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	$764	$10,000		$0

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11 - 1 - 125 - 1920 - 000 - 6011 - 02000 - 17	TUTORING - JUDSON P/Y	$4,400	$0		$0
11 - 1 - 125 - 1920 - 000 - 6011 - 04264 - 17	SUMMER TUTORING - UPTON P/Y	$9,056	$0	$10,124	$10,124
11 - 1 - 125 - 1920 - 000 - 6160 - 02000 - 17	TUTORING - JUDSON				
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	$1,805	$0	$1,510	$1,510
11 - 1 - 125 - 2110 - 000 - 6010 - 00000 - 17	LIFE - TITLE 1				
11 - 1 - 125 - 2110 - 000 - 6010 - 02805 - 17	LIFE - TITLE 1	$77	$29	$8	$29
11 - 1 - 125 - 2110 - 000 - 6010 - 04264 - 17	LIFE - TITLE 1	$96	$59	$20	$59
11 - 1 - 125 - 2110 - 000 - 6010 - 09741 - 17	LIFE - TITLE 1		$0		$0
11 - 1 - 125 - 2110 - 000 - 6010 - 09742 - 17	LIFE - TITLE 1	$43	$29	$8	$29
11 - 1 - 125 - 2120 - 000 - 6010 - 00000 - 17	DISABILITY LTD - TITLE 1		$0		$0
11 - 1 - 125 - 2120 - 000 - 6010 - 02805 - 17	DISABILITY LTD - TITLE 1	$417	$210	$39	$210
11 - 1 - 125 - 2120 - 000 - 6010 - 04264 - 17	DISABILITY LTD - TITLE 1	$522	$420	$101	$405
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	$230	$160	$39	$160
11 - 1 - 125 - 2130 - 000 - 6010 - 00000 - 17	HEALTH - TITLE 1				
11 - 1 - 125 - 2130 - 000 - 6010 - 02805 - 17	HEALTH - TITLE 1	$15,088	$7,763		$7,763
11 - 1 - 125 - 2130 - 000 - 6010 - 04264 - 17	HEALTH - TITLE 1	$15,838	$15,525	$3,881	$15,525
11 - 1 - 125 - 2130 - 000 - 6010 - 09741 - 17	HEALTH - TITLE 1		$0		$0
11 - 1 - 125 - 2130 - 000 - 6010 - 09742 - 17	HEALTH - TITLE 1	$1,750	$7,763		$7,763
11 - 1 - 125 - 2140 - 000 - 6010 - 00000 - 17	DENTAL - TITLE 1				
11 - 1 - 125 - 2140 - 000 - 6010 - 02805 - 17	DENTAL - TITLE 1	$1,615	$806	$193	$806
11 - 1 - 125 - 2140 - 000 - 6010 - 04264 - 17	DENTAL - TITLE 1	$2,100	$1,612	$408	$1,625
11 - 1 - 125 - 2140 - 000 - 6010 - 09741 - 17	DENTAL - TITLE 1		$0		$0
11 - 1 - 125 - 2140 - 000 - 6010 - 09742 - 17	DENTAL - TITLE 1	$1,068	$771	$193	$771
11 - 1 - 125 - 2150 - 000 - 6010 - 00000 - 17	VISION - TITLE 1				
11 - 1 - 125 - 2150 - 000 - 6010 - 02805 - 17	VISION - TITLE 1	$284	$142	$35	$142
11 - 1 - 125 - 2150 - 000 - 6010 - 04264 - 17	VISION - TITLE 1	$373	$284	$71	$284
11 - 1 - 125 - 2150 - 000 - 6010 - 09741 - 17	VISION - TITLE 1		$0		$0
11 - 1 - 125 - 2150 - 000 - 6010 - 09742 - 17	VISION - TITLE 1	$195	$142	$36	$142
11 - 1 - 125 - 2820 - 000 - 4033 - 02034 - 03	Retirement Contribution				
11 - 1 - 125 - 2820 - 000 - 6010 - 00000 - 17	RETIREMENT CONTRIBUTION		$0		$0
11 - 1 - 125 - 2820 - 000 - 6010 - 02805 - 17	RETIREMENT CONTRIB - OAKLAND	$20,460	$10,263	$2,965	$10,263
11 - 1 - 125 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIB - UPTON	$25,377	$22,044	$5,741	$19,565
11 - 1 - 125 - 2820 - 000 - 6010 - 09741 - 17	RETIREMENT CONTRIB - ADDAMS		$0		$0
11 - 1 - 125 - 2820 - 000 - 6010 - 09742 - 17	RETIREMENT CONTRIB - KELLER	$13,981	$10,108	$2,965	$10,108
11 - 1 - 125 - 2820 - 000 - 6011 - 02000 - 17	RETIREMENT CONTRIBUTION P/Y	$142	$0		$0

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 125 - 2820 - 000 - 6011 - 04264 - 17	RETIREMENT CONTRIB UPTON P/Y	$2,215	$0	$2,461	$2,461
11 - 1 - 125 - 2820 - 000 - 6160 - 02000 - 17	RETIREMENT CONTRIB-JUDSON CT		$0		$0
11 - 1 - 125 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION	$528	$744	$102	$744
11 - 1 - 125 - 2820 - 000 - 6841 - 00000 - 17	RETIREMENT CONTRIBUTION P/Y	$573	$0	$809	$809
11 - 1 - 125 - 2820 - 000 - 6842 - 00000 - 17	RETIREMENT CONTRIBUTION	$275	$0		$0
11 - 1 - 125 - 2820 - 000 - 6843 - 00000 - 17	RETIREMENT CONTRB-TTL III PY			($3)	($3)
11 - 1 - 125 - 2830 - 000 - 4033 - 02034 - 03	Employer Social Security				
11 - 1 - 125 - 2830 - 000 - 6010 - 00000 - 17	EMPLOYER SOCIAL SECURITY		$230		$230
11 - 1 - 125 - 2830 - 000 - 6010 - 02805 - 17	EMPLOYER SOC SEC - OAKLAND	$5,960	$3,167	$866	$3,167
11 - 1 - 125 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOC SEC - UPTON	$7,430	$6,803	$1,547	$6,038
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	$4,253	$3,119	$863	$3,119
11 - 1 - 125 - 2830 - 000 - 6011 - 02000 - 17	EMPLOYER SOCIAL SECURITY P/Y	$333	$0		$0
11 - 1 - 125 - 2830 - 000 - 6011 - 04264 - 17	EMPLOYER SOCIAL SEC UPTON PY	$693	$0	$774	$774
11 - 1 - 125 - 2830 - 000 - 6160 - 02000 - 17	EMPLOYER SOC SEC - JUDSON CT				
11 - 1 - 125 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY	$132	$230	$20	$230
11 - 1 - 125 - 2830 - 000 - 6841 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y	$173	$0	$255	$255
11 - 1 - 125 - 2830 - 000 - 6842 - 00000 - 17	EMPLOYER SOCIAL SECURITY	$83	$0		$0
11 - 1 - 125 - 2830 - 000 - 6843 - 00000 - 17	EMPLY SOCSEC-TITLE III PY			($1)	($1)
11 - 1 - 125 - 2920 - 000 - 6010 - 02805 - 17	CASH IN LIEU			$450	
11 - 1 - 125 - 2920 - 000 - 6010 - 04264 - 17	CASH IN LIEU	$720	$0		$0
11 - 1 - 125 - 2920 - 000 - 6010 - 09742 - 17	CASH IN LIEU	$1,080	$0	$450	$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		$0		$0
11 - 1 - 125 - 3450 - 000 - 6841 - 00000 - 17	SOFTWARE TITLE III LEP P/Y			$396	$396
11 - 1 - 125 - 5110 - 000 - 6010 - 00000 - 17	TEACHING SUPPLIES	$1,475	$1,240	$400	$2,091
11 - 1 - 125 - 5110 - 000 - 6010 - 01000 - 17	TEACHING SUPPLIES-COMMON GRD	$679	$0		$0
11 - 1 - 125 - 5110 - 000 - 6010 - 02805 - 17	TEACHING SUPPLIES - OAKLAND	$4,218	$10,000	$181	$16,000
11 - 1 - 125 - 5110 - 000 - 6010 - 04264 - 17	TEACHING SUPPLIES - UPTON	$5,094	$10,000		$4,000
11 - 1 - 125 - 5110 - 000 - 6010 - 09741 - 17	TEACHING SUPPLIES - ADDAMS		$0		$0
11 - 1 - 125 - 5110 - 000 - 6010 - 09742 - 17	TEACHING SUPPLIES - KELLER	$6,851	$10,000		$20,500
11 - 1 - 125 - 5110 - 000 - 6011 - 00000 - 17	SUPPLIES HOMELESS PY			$700	$700
11 - 1 - 125 - 5110 - 000 - 6011 - 02000 - 17	TEACHING SUPPLIES JUDSON P/Y	$834	$0		$0
11 - 1 - 125 - 5110 - 000 - 6011 - 02805 - 17	TEACHING SUPPLIES OAKLAND PY	$3,397	$0	$558	$558

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 125 - 5110 - 000 - 6011 - 04264 - 17	TEACHING SUPPLIES UPTON P/Y	$364	$0	$82	$82
11 - 1 - 125 - 5110 - 000 - 6011 - 09742 - 17	TEACHING SUPPLIES KELLER P/Y	$816	$0	$4,298	$4,298
11 - 1 - 125 - 5110 - 000 - 6160 - 02000 - 17	TEACHING SUPPLIES-JUDSON				
11 - 1 - 125 - 5110 - 000 - 6840 - 00000 - 17	TEACHING SUPPLIES	$2,606	$0	$884	$5,094
11 - 1 - 125 - 5110 - 000 - 6841 - 00000 - 17	TEACHING SUPPLIES TIII P/Y	$382	$0	$431	$431
11 - 1 - 125 - 5990 - 000 - 6160 - 02000 - 17	MISC SUPPLIES TITLEID JUDSON				
11 - 1 - 125 - 5990 - 000 - 6161 - 02000 - 17	MISC SUPP TITLE ID JUDSON PY			$3,657	$3,860
11 - 1 - 125 - 8210 - 000 - 6840 - 00000 - 17	TUITION-SUMMER SCHOOL		$0		$2,400
11 - 1 - 125 - 8210 - 000 - 6841 - 00000 - 17	TUITION SUMMER SCHOOL P/Y	$225	$0		$0
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	$225
11 - 1 - 127 - 1240 - 000 - 4033 - 02034 - 03	CTIS COORDINATOR	$48,345	$48,600	$13,284	$17,000
11 - 1 - 127 - 1240 - 510 - 4033 - 02034 - 03	TEACHER - CTEIS MARKETING				
11 - 1 - 127 - 1240 - 530 - 4033 - 02034 - 03	TEACHER - CTEIS WOAK	$42,887	$56,400	$15,185	$56,400
11 - 1 - 127 - 1240 - 560 - 4033 - 02034 - 03	TEACHER - CTEIS CAD DRAFTING				
11 - 1 - 127 - 1240 - 562 - 4033 - 02034 - 03	TEACHER SALARY -GRAPHIC ARTS	$40,840	$42,170	$14,057	$42,170
11 - 1 - 127 - 1240 - 580 - 4033 - 02034 - 03	TEACHER SALARY-MEDICAL SKILL	$92,021	$94,527	$25,669	$94,527
11 - 1 - 127 - 1240 - 593 - 4033 - 02034 - 03	TEACHER - CTEIS FINANCE				
11 - 1 - 127 - 1240 - 594 - 4033 - 02034 - 03	TEACHER - CTEIS BUS ADM SVC				
11 - 1 - 127 - 1290 - 000 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 127 - 1290 - 000 - 4400 - 02034 - 17	OTHER PROF EDUCATIONAL				
11 - 1 - 127 - 1290 - 000 - 4470 - 02034 - 17	OTHER PROFESSIONAL SALARY	$2,572	$3,500	$2,247	$2,808
11 - 1 - 127 - 1290 - 510 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 127 - 1290 - 530 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 127 - 1290 - 560 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 127 - 1290 - 562 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 127 - 1290 - 580 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 127 - 1290 - 593 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 127 - 1290 - 594 - 4033 - 02034 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 127 - 1760 - 000 - 4033 - 02034 - 03	TERMINATION PAY				
11 - 1 - 127 - 1760 - 510 - 4033 - 02034 - 03	TERMINATION PAY				
11 - 1 - 127 - 1760 - 530 - 4033 - 02034 - 03	TERMINATION PAY				
11 - 1 - 127 - 1760 - 560 - 4033 - 02034 - 03	TERMINATION PAY				
11 - 1 - 127 - 1760 - 562 - 4033 - 02034 - 03	TERMINATION PAY				
11 - 1 - 127 - 1760 - 580 - 4033 - 02034 - 03	TERMINATION PAY				
11 - 1 - 127 - 1760 - 593 - 4033 - 02034 - 03	TERMINATION PAY				
11 - 1 - 127 - 1760 - 594 - 4033 - 02034 - 03	TERMINATION PAY				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 127 - 1870 - 000 - 4033 - 02034 - 03	SUBSTITUTE TEACHER	$38			
11 - 1 - 127 - 1870 - 510 - 4033 - 02034 - 03	SUBSTITUTE TEACHER				
11 - 1 - 127 - 1870 - 530 - 4033 - 02034 - 03	SUBSTITUTE TEACHER	$155		$86	$258
11 - 1 - 127 - 1870 - 560 - 4033 - 02034 - 03	SUBSTITUTE TEACHER				
11 - 1 - 127 - 1870 - 562 - 4033 - 02034 - 03	SUBSTITUTE TEACHER				
11 - 1 - 127 - 1870 - 580 - 4033 - 02034 - 03	SUBSTITUTE TEACHER	$565		$86	$258
11 - 1 - 127 - 1870 - 593 - 4033 - 02034 - 03	SUBSTITUTE TEACHER				
11 - 1 - 127 - 1870 - 594 - 4033 - 02034 - 03	SUBSTITUTE TEACHER				
11 - 1 - 127 - 1970 - 000 - 4033 - 02034 - 03	EXTRA DUTY PAY				
11 - 1 - 127 - 1970 - 510 - 4033 - 02034 - 03	EXTRA DUTY PAY				
11 - 1 - 127 - 1970 - 530 - 4033 - 02034 - 03	EXTRA DUTY PAY				
11 - 1 - 127 - 1970 - 560 - 4033 - 02034 - 03	EXTRA DUTY PAY				
11 - 1 - 127 - 1970 - 562 - 4033 - 02034 - 03	EXTRA DUTY PAY				
11 - 1 - 127 - 1970 - 580 - 4033 - 02034 - 03	EXTRA DUTY PAY				
11 - 1 - 127 - 1970 - 593 - 4033 - 02034 - 03	EXTRA DUTY PAY				
11 - 1 - 127 - 1970 - 594 - 4033 - 02034 - 03	EXTRA DUTY PAY				
11 - 1 - 127 - 2110 - 000 - 4033 - 02034 - 03	LIFE	$48	$50	$12	$50
11 - 1 - 127 - 2110 - 510 - 4033 - 02034 - 03	LIFE		$0		$0
11 - 1 - 127 - 2110 - 530 - 4033 - 02034 - 03	LIFE	$61	$63	$20	$63
11 - 1 - 127 - 2110 - 560 - 4033 - 02034 - 03	LIFE		$0		$0
11 - 1 - 127 - 2110 - 562 - 4033 - 02034 - 03	LIFE	$77	$80	$20	$80
11 - 1 - 127 - 2110 - 580 - 4033 - 02034 - 03	LIFE	$118	$121	$31	$121
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	$261	$273	$61	$273
11 - 1 - 127 - 2120 - 510 - 4033 - 02034 - 03	DISABILITY - LTD		$0		$0
11 - 1 - 127 - 2120 - 530 - 4033 - 02034 - 03	DISABILITY - LTD	$330	$345	$101	$345
11 - 1 - 127 - 2120 - 560 - 4033 - 02034 - 03	DISABILITY - LTD		$0		$0
11 - 1 - 127 - 2120 - 562 - 4033 - 02034 - 03	DISABILITY - LTD	$417	$436	$101	$436
11 - 1 - 127 - 2120 - 580 - 4033 - 02034 - 03	DISABILITY - LTD	$577	$603	$142	$603
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	$8,589	$9,159	$2,122	$9,159
11 - 1 - 127 - 2130 - 510 - 4033 - 02034 - 03	HEALTH		$0		$0
11 - 1 - 127 - 2130 - 530 - 4033 - 02034 - 03	HEALTH	$11,945	$12,689	$3,881	$12,689
11 - 1 - 127 - 2130 - 560 - 4033 - 02034 - 03	HEALTH		$0		$0
11 - 1 - 127 - 2130 - 562 - 4033 - 02034 - 03	HEALTH	$5,532	$5,848	$1,423	$5,848

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 127 - 2130 - 580 - 4033 - 02034 - 03	HEALTH	$13,228	$14,032	$3,467	$14,032
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	$860	$899	$208	$899
11 - 1 - 127 - 2140 - 510 - 4033 - 02034 - 03	DENTAL		$0		$0
11 - 1 - 127 - 2140 - 530 - 4033 - 02034 - 03	DENTAL	$1,278	$1,337	$408	$1,337
11 - 1 - 127 - 2140 - 560 - 4033 - 02034 - 03	DENTAL		$0		$0
11 - 1 - 127 - 2140 - 562 - 4033 - 02034 - 03	DENTAL	$485	$507	$119	$507
11 - 1 - 127 - 2140 - 580 - 4033 - 02034 - 03	DENTAL	$1,330	$1,390	$340	$1,390
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	$158	$165	$38	$165
11 - 1 - 127 - 2150 - 510 - 4033 - 02034 - 03	VISION		$0		$0
11 - 1 - 127 - 2150 - 530 - 4033 - 02034 - 03	VISION	$225	$235	$71	$235
11 - 1 - 127 - 2150 - 560 - 4033 - 02034 - 03	VISION		$0		$0
11 - 1 - 127 - 2150 - 562 - 4033 - 02034 - 03	VISION	$88	$92	$22	$92
11 - 1 - 127 - 2150 - 580 - 4033 - 02034 - 03	VISION	$236	$247	$60	$247
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	$12,924	$12,150	$3,529	$4,250
11 - 1 - 127 - 2820 - 000 - 4400 - 02034 - 17	Retirement Contribution				
11 - 1 - 127 - 2820 - 000 - 4470 - 02034 - 17	RETIREMENT	$629	$868	$546	$768
11 - 1 - 127 - 2820 - 510 - 4033 - 02034 - 03	Retirement Contribution				
11 - 1 - 127 - 2820 - 530 - 4033 - 02034 - 03	Retirement Contribution	$11,714	$0	$4,159	$64
11 - 1 - 127 - 2820 - 560 - 4033 - 02034 - 03	Retirement Contribution				
11 - 1 - 127 - 2820 - 562 - 4033 - 02034 - 03	Retirement Contribution	$10,950	$10,543	$3,741	$10,543
11 - 1 - 127 - 2820 - 580 - 4033 - 02034 - 03	Retirement Contribution	$25,233	$23,632	$7,083	$23,696
11 - 1 - 127 - 2820 - 593 - 4033 - 02034 - 03	Retirement Contribution				
11 - 1 - 127 - 2820 - 594 - 4033 - 02034 - 03	Retirement Contribution				
11 - 1 - 127 - 2830 - 000 - 4033 - 02034 - 03	Employer Social Security	$3,418	$3,718	$958	$1,301
11 - 1 - 127 - 2830 - 000 - 4400 - 02034 - 17	Employer Social Security	($0)			
11 - 1 - 127 - 2830 - 000 - 4470 - 02034 - 17	EMPLOYER SOCIAL SECURITY	$190	$268	$167	$214
11 - 1 - 127 - 2830 - 510 - 4033 - 02034 - 03	Employer Social Security				
11 - 1 - 127 - 2830 - 530 - 4033 - 02034 - 03	Employer Social Security	$3,028	$0	$1,103	$20
11 - 1 - 127 - 2830 - 560 - 4033 - 02034 - 03	Employer Social Security				
11 - 1 - 127 - 2830 - 562 - 4033 - 02034 - 03	Employer Social Security	$2,933	$3,226	$1,035	$3,226
11 - 1 - 127 - 2830 - 580 - 4033 - 02034 - 03	Employer Social Security	$6,549	$7,231	$1,878	$7,251

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 127 - 2830 - 593 - 4033 - 02034 - 03	Employer Social Security				
11 - 1 - 127 - 2830 - 594 - 4033 - 02034 - 03	Employer Social Security				
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	$414		$159	
11 - 1 - 127 - 3110 - 000 - 4470 - 02034 - 17	CONTRACT SUBSTITUTES	$1,250	$1,000		$950
11 - 1 - 127 - 3110 - 510 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES				
11 - 1 - 127 - 3110 - 530 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES	$243		$100	
11 - 1 - 127 - 3110 - 560 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES				
11 - 1 - 127 - 3110 - 562 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES	$303			
11 - 1 - 127 - 3110 - 580 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES	$789		$159	
11 - 1 - 127 - 3110 - 593 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES				
11 - 1 - 127 - 3110 - 594 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES				
11 - 1 - 127 - 3190 - 000 - 4033 - 02034 - 06	OTHER CONTRACTED SERVICES				
11 - 1 - 127 - 3190 - 000 - 4400 - 02034 - 17	OTHER CONTRACTED SERVICES				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
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	$231		$148	$300
11 - 1 - 127 - 3220 - 000 - 4470 - 02034 - 17	WORKSHOPS & CONFERENCES	$1,243	$2,500	$933	$533
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	$654			
11 - 1 - 127 - 5110 - 000 - 4400 - 02034 - 17	TEACHING SUPPLIES				
11 - 1 - 127 - 5110 - 000 - 4470 - 02034 - 17	SUPPLIES AND MATERIALS-CTE	$33,917	$26,842	$2,035	$28,493
11 - 1 - 127 - 5110 - 510 - 4033 - 02034 - 06	TEACHING SUPPLIES-VOC MKTG	$363	$379	$1,215	$5,500
11 - 1 - 127 - 5110 - 530 - 4033 - 02034 - 06	TEACHING SUPPLIES - WOAK	$1,413	$1,500		$5,500
11 - 1 - 127 - 5110 - 560 - 4033 - 02034 - 06	TEACHING SUPPLIES - CAD DRAF	$9,618	$9,618		$5,500
11 - 1 - 127 - 5110 - 562 - 4033 - 02034 - 06	TEACHING SUPPLIES-GRAPHIC	$9,247	$9,021		$5,500
11 - 1 - 127 - 5110 - 580 - 4033 - 02034 - 06	TEACHING SUPPLIES-HEALTH	$1,991	$2,482	$364	$5,500
11 - 1 - 127 - 5110 - 593 - 4033 - 02034 - 06	TEACHING SUPPLIES - FINANCE		$0		$5,500

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 127 - 5110 - 594 - 4033 - 02034 - 06	TEACHING SUPPLIES - BUSINESS				$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			$17,831	$20,000
11 - 1 - 127 - 5210 - 594 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS			$9,284	$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				
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	$867			
11 - 1 - 127 - 7410 - 593 - 4033 - 02034 - 06	DUES & FEES				
11 - 1 - 127 - 7410 - 594 - 4033 - 02034 - 06	DUES & FEES				
11 - 1 - 131 - 1240 - 000 - 3310 - 05932 - 17	TEACHING SALARY ABE SEC 107	$4,640	$9,000		$6,861

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 131 - 1240 - 000 - 6710 - 05932 - 17	TEACHER SALARY	$27,186	$28,726	$9,996	$34,744
11 - 1 - 131 - 1630 - 000 - 6710 - 05932 - 17	PARAPROFESSIONAL SALARY	$8,435	$8,301		$0
11 - 1 - 131 - 1870 - 000 - 0000 - 05932 - 03	SUBSTITUTE TEACHER				
11 - 1 - 131 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	$1,177	$2,231		$1,878
11 - 1 - 131 - 2820 - 000 - 6710 - 05932 - 17	RETIREMENT	$7,850	$9,179	$2,360	$9,464
11 - 1 - 131 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	$355	$689		$525
11 - 1 - 131 - 2830 - 000 - 6710 - 05932 - 17	SOCIAL SECURITY	$2,657	$2,833	$749	$2,658
11 - 1 - 131 - 3190 - 000 - 6710 - 05932 - 17	CONTRACTED SERVICES			$3,045	
11 - 1 - 131 - 5110 - 000 - 3310 - 05932 - 17	TEACHING SUPPL ABE SEC 107	$2,202	$6,443	$566	$10,727
11 - 1 - 131 - 5110 - 000 - 6710 - 05932 - 17	TEACHING SUPPLIES	$3,301	$1,659	$1,723	$0
11 - 1 - 131 - 5210 - 000 - 6710 - 05932 - 17	TEXTBOOKS		$0		$0
11 - 1 - 132 - 1240 - 000 - 0000 - 05932 - 03	TEACHING SALARY-HSC	$26,006	$50,000	$12,865	$50,000
11 - 1 - 132 - 1240 - 000 - 3310 - 05932 - 17	TEACHING SALARY-SEC 107	$16,658	$21,000		$16,657
11 - 1 - 132 - 1290 - 000 - 0000 - 05932 - 03	OTHER SALARIES				
11 - 1 - 132 - 1760 - 000 - 0000 - 05932 - 03	TERMINATION PAY				
11 - 1 - 132 - 1870 - 000 - 0000 - 05932 - 03	SUBSTITUTE TEACHER	$1,458		$450	$1,350
11 - 1 - 132 - 1970 - 000 - 0000 - 05932 - 03	EXTRA DUTY PAY			$109	$326
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	$5,512	$0	$3,407	$459
11 - 1 - 132 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	$4,224	$5,206		$4,559
11 - 1 - 132 - 2830 - 000 - 0000 - 05932 - 03	Employer Social Security	$2,011	$0	$1,003	$128
11 - 1 - 132 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	$1,274	$1,607		$1,274
11 - 1 - 132 - 2840 - 000 - 0000 - 05932 - 03	WORKERS COMPENSATION		$0		$0
11 - 1 - 132 - 2850 - 000 - 0000 - 05932 - 02	UNEMPLOYMENT				
11 - 1 - 132 - 2920 - 000 - 0000 - 05932 - 02	CASH IN LIEU				$0
11 - 1 - 132 - 3110 - 000 - 0000 - 05932 - 03	CONTRACTED SERVICE	$2,322	$6,500	$199	$6,500
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	$10,950	$10,950		$10,950
11 - 1 - 132 - 3610 - 000 - 0000 - 05932 - 06	TEACHER PRINTING & BINDING				
11 - 1 - 132 - 5110 - 000 - 0000 - 05932 - 06	TEACHING SUPPLIES	$7,139	$11,000	$620	$10,000
11 - 1 - 132 - 5110 - 000 - 3310 - 05932 - 17	TEACHING SUPPL HSC SEC 107	$4,233	$9,164	$4,594	$5,573
11 - 1 - 132 - 5210 - 000 - 0000 - 05932 - 02	TEXTBOOKS		$0		$0

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 132 - 5210 - 000 - 3310 - 05932 - 17	TEXTBOOKS-SEC 107				
11 - 1 - 132 - 6410 - 000 - 0000 - 05932 - 02	CAPITAL OUTLAY	$13,045	$21,045		$21,045
11 - 1 - 132 - 7410 - 000 - 0000 - 05932 - 06	DUES & FEES	$650		$650	$650
11 - 1 - 210 - 7910 - 000 - 0000 - 00000 - 02	FAVORABLE VARIANCE				
11 - 1 - 211 - 1620 - 000 - 0000 - 02034 - 03	SECRETARY SALARY-ATTENDANCE	$22,482	$22,230	$7,524	$22,230
11 - 1 - 211 - 2110 - 000 - 0000 - 02034 - 03	LIFE	$44	$46	$13	$53
11 - 1 - 211 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	$245	$257	$71	$285
11 - 1 - 211 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	$3,667	$3,833		$0
11 - 1 - 211 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	$495	$518	$166	$663
11 - 1 - 211 - 2150 - 000 - 0000 - 02034 - 03	VISION	$142	$148	$47	$189
11 - 1 - 211 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	$6,036	$5,638	$2,012	$6,447
11 - 1 - 211 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	$1,476	$1,701	$626	$1,701
11 - 1 - 211 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		$0		$0
11 - 1 - 211 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 211 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU		$0	$900	$1,800
11 - 1 - 212 - 1220 - 000 - 0000 - 02034 - 03	COUNSELING SALARY	$336,884	$338,200	$96,441	$339,000
11 - 1 - 212 - 1220 - 000 - 0000 - 05932 - 03	COUNSELING SECRETARY - HSD	$17,167	$17,667		$17,667
11 - 1 - 212 - 1220 - 000 - 0000 - 09740 - 03	COUNSELING SALARY	$258,467	$259,700	$73,962	$260,000
11 - 1 - 212 - 1220 - 000 - 3310 - 05932 - 17	COUNSELING SALARY-SEC 107	$24,320	$24,320	$24,137	$26,752
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	$78,441	$80,000	$33,284	$80,000
11 - 1 - 212 - 2110 - 000 - 0000 - 02034 - 03	LIFE	$446	$464	$115	$458
11 - 1 - 212 - 2110 - 000 - 0000 - 09740 - 03	LIFE	$231	$240	$59	$238
11 - 1 - 212 - 2110 - 000 - 3310 - 05932 - 17	LIFE	$18	$48	$5	$48
11 - 1 - 212 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	$2,376	$2,487	$570	$2,279
11 - 1 - 212 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY - LTD	$1,252	$1,309	$303	$1,214
11 - 1 - 212 - 2120 - 000 - 3310 - 05932 - 17	DISABILITY - LTD	$29	$99	$43	$99
11 - 1 - 212 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	$76,946	$80,795	$19,794	$79,177
11 - 1 - 212 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	$35,707	$37,898	$9,186	$36,742
11 - 1 - 212 - 2130 - 000 - 3310 - 05932 - 17	HEALTH	$14,977	$6,661	$3,715	$6,661
11 - 1 - 212 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	$7,506	$7,847	$1,888	$7,552
11 - 1 - 212 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	$3,714	$3,883	$935	$3,739
11 - 1 - 212 - 2140 - 000 - 3310 - 05932 - 17	DENTAL		$426		$426
11 - 1 - 212 - 2150 - 000 - 0000 - 02034 - 03	VISION	$1,412	$1,476	$353	$1,412
11 - 1 - 212 - 2150 - 000 - 0000 - 09740 - 03	VISION	$656	$685	$164	$656
11 - 1 - 212 - 2150 - 000 - 3310 - 05932 - 17	VISION		$101		$101

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 212 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	$111,021	$104,550	$34,081	$121,510
11 - 1 - 212 - 2820 - 000 - 0000 - 05932 - 03	RETIREMENT CONTRIBUTION	$4,723	$4,417		$5,123
11 - 1 - 212 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	$69,058	$64,925	$19,503	$75,400
11 - 1 - 212 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	$5,622	$6,029	$6,188	$7,322
11 - 1 - 212 - 2820 - 000 - 4470 - 02034 - 17	RETIREMENT CONTRIBUTION				
11 - 1 - 212 - 2820 - 000 - 6710 - 05932 - 17	RETIREMENT	$2,663	$2,411		$2,663
11 - 1 - 212 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	$28,907	$31,992	$9,394	$32,054
11 - 1 - 212 - 2830 - 000 - 0000 - 05932 - 03	EMPLOYER SOCIAL SECURITY	$1,313	$1,352		$1,352
11 - 1 - 212 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	$18,457	$19,867	$5,397	$19,890
11 - 1 - 212 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	$1,658	$1,860	$1,771	$2,047
11 - 1 - 212 - 2830 - 000 - 4470 - 02034 - 17	EMPLOYEE SOCIAL SECURITY				
11 - 1 - 212 - 2830 - 000 - 6710 - 05932 - 17	SOCIAL SECURITY	$744	$744		$744
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				
11 - 1 - 212 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT				
11 - 1 - 212 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU		$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	$34,630	$40,835	$11,331	$34,065
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
11 - 1 - 212 - 7410 - 000 - 0000 - 09740 - 10	DUES & FEES - COUNSELING				
11 - 1 - 213 - 1470 - 013 - 4096 - 00000 - 03	PHYSICAL THERAPY SALARY	$167,902	$177,152	$52,112	$177,152
11 - 1 - 213 - 1480 - 011 - 4096 - 00000 - 03	OCCUPATIONAL THERAPY SALARY	$184,587	$185,687	$49,607	$254,000
11 - 1 - 213 - 1760 - 011 - 4096 - 00000 - 03	TERMINATION PAY - OT			$5,150	$5,200
11 - 1 - 213 - 2110 - 011 - 4096 - 00000 - 03	LIFE	$271	$278	$79	$316
11 - 1 - 213 - 2110 - 013 - 4096 - 00000 - 03	LIFE	$213	$222	$57	$229
11 - 1 - 213 - 2120 - 011 - 4096 - 00000 - 03	DISABILITY - LTD	$1,046	$1,085	$343	$1,373
11 - 1 - 213 - 2120 - 013 - 4096 - 00000 - 03	DISABILITY - LTD	$1,151	$1,192	$303	$1,214
11 - 1 - 213 - 2130 - 011 - 4096 - 00000 - 03	HEALTH	$22,128	$23,919	$6,641	$26,565
11 - 1 - 213 - 2130 - 013 - 4096 - 00000 - 03	HEALTH	$33,207	$35,284	$9,186	$36,742
11 - 1 - 213 - 2140 - 011 - 4096 - 00000 - 03	DENTAL	$2,296	$2,400	$613	$2,452
11 - 1 - 213 - 2140 - 013 - 4096 - 00000 - 03	DENTAL	$3,446	$3,602	$935	$3,739
11 - 1 - 213 - 2150 - 011 - 4096 - 00000 - 03	VISION	$491	$513	$126	$505
11 - 1 - 213 - 2150 - 013 - 4096 - 00000 - 03	VISION	$608	$636	$164	$656
11 - 1 - 213 - 2820 - 011 - 4096 - 00000 - 03	Retirement Contribution	$49,562	$46,422	$13,519	$75,168

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 213 - 2820 - 013 - 4096 - 00000 - 03	Retirement Contribution	$45,821	$44,288	$14,253	$51,374
11 - 1 - 213 - 2830 - 011 - 4096 - 00000 - 03	Employer Social Security	$13,051	$14,205	$3,645	$19,829
11 - 1 - 213 - 2830 - 013 - 4096 - 00000 - 03	Employer Social Security	$11,368	$13,552	$3,802	$13,552
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				
11 - 1 - 213 - 2850 - 013 - 4096 - 00000 - 02	UNEMPLOYMENT				
11 - 1 - 213 - 2920 - 011 - 4096 - 00000 - 02	CASH IN LIEU	$1,080	$0	$540	$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	$311	$45,851	$1,225	$45,851
11 - 1 - 213 - 3130 - 013 - 4096 - 00000 - 03	CONTRACTED SERVICES-PT				
11 - 1 - 213 - 3210 - 011 - 4096 - 00000 - 03	LOCAL TRAVEL-OT	$382	$2,000	$160	$2,000
11 - 1 - 213 - 3210 - 013 - 4096 - 00000 - 03	LOCAL TRAVEL-PT	$690	$2,000		$2,000
11 - 1 - 213 - 5990 - 011 - 4096 - 00000 - 05	MISC SUPPLIES - OT	$1,934	$2,017	$1,644	$2,017
11 - 1 - 213 - 5990 - 013 - 4096 - 00000 - 05	SUPPLIES - PT		$0		$0
11 - 1 - 213 - 7410 - 011 - 4096 - 00000 - 05	DUES & FEES - OT				
11 - 1 - 213 - 7410 - 013 - 4096 - 00000 - 05	DUES & FEES - PT				
11 - 1 - 214 - 1430 - 021 - 4096 - 00000 - 03	PSYCHOLOGIST SALARY	$221,367	$277,379	$91,540	$277,379
11 - 1 - 214 - 1430 - 021 - 8010 - 00000 - 17	PSYCHOLOGIST SALARY	$85,150	$67,320	$19,192	$51,679
11 - 1 - 214 - 1760 - 021 - 4096 - 00000 - 03	TERMINATION PAY	$26,971			
11 - 1 - 214 - 2110 - 021 - 4096 - 00000 - 03	LIFE	$326	$359	$114	$457
11 - 1 - 214 - 2110 - 021 - 8010 - 00000 - 17	LIFE	$115	$94	$30	$114
11 - 1 - 214 - 2120 - 021 - 4096 - 00000 - 03	DISABILITY - LTD	$616	$672	$181	$723
11 - 1 - 214 - 2120 - 021 - 8010 - 00000 - 17	DISABILITY - LTD	$241	$193	$60	$241
11 - 1 - 214 - 2130 - 021 - 4096 - 00000 - 03	HEALTH	$30,478	$33,338	$9,186	$36,742
11 - 1 - 214 - 2130 - 021 - 8010 - 00000 - 17	HEALTH	$17,555	$8,875	$1,423	$2,054
11 - 1 - 214 - 2140 - 021 - 4096 - 00000 - 03	DENTAL	$2,412	$2,670	$643	$2,573
11 - 1 - 214 - 2140 - 021 - 8010 - 00000 - 17	DENTAL	$851	$681	$208	$851
11 - 1 - 214 - 2150 - 021 - 4096 - 00000 - 03	VISION	$570	$627	$151	$603
11 - 1 - 214 - 2150 - 021 - 8010 - 00000 - 17	VISION	$201	$161	$50	$201
11 - 1 - 214 - 2820 - 021 - 4096 - 00000 - 03	Retirement Contribution	$58,751	$69,345	$23,748	$80,440
11 - 1 - 214 - 2820 - 021 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION	$20,846	$16,689	$5,082	$12,811
11 - 1 - 214 - 2830 - 021 - 4096 - 00000 - 03	Employer Social Security	$16,349	$21,219	$6,612	$21,219
11 - 1 - 214 - 2830 - 021 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY	$6,145	$5,150	$1,414	$3,953
11 - 1 - 214 - 2840 - 021 - 4096 - 00000 - 03	WORKERS COMPENSATION		$0		$0
11 - 1 - 214 - 2850 - 021 - 4096 - 00000 - 02	UNEMPLOYMENT				
11 - 1 - 214 - 2920 - 021 - 4096 - 00000 - 02	CASH IN LIEU		$3,366		$0

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11 - 1 - 214 - 3130 - 021 - 4096 - 00000 - 05	CONTRACTED PSYCH SERVICES	$12,279	$10,000	$4,025	$10,000
11 - 1 - 214 - 3210 - 021 - 4096 - 00000 - 03	LOCAL MILEAGE	$277			
11 - 1 - 214 - 5990 - 021 - 4096 - 00000 - 05	MISC SUPPLIES - PSYCHOLOGY	$7,238	$7,239	$723	$7,239
11 - 1 - 214 - 7410 - 021 - 4096 - 00000 - 05	DUES & FEES				
11 - 1 - 215 - 1280 - 031 - 4096 - 00000 - 03	SPEECH THERAPIST SALARY	$493,135	$541,007	$120,243	$413,000
11 - 1 - 215 - 1280 - 031 - 8010 - 00000 - 17	SPEECH/LNGUAGE THERAPST SALA	$45,238	$47,053	$27,917	$41,376
11 - 1 - 215 - 1280 - 031 - 8050 - 00000 - 17	S.T. SALARY IDEA PS				$828
11 - 1 - 215 - 2110 - 031 - 4096 - 00000 - 03	LIFE	$526	$529	$129	$515
11 - 1 - 215 - 2110 - 031 - 8010 - 00000 - 17	LIFE	$46	$58	$20	$40
11 - 1 - 215 - 2110 - 031 - 8050 - 00000 - 17	LIFE IDEA PS				$1
11 - 1 - 215 - 2120 - 031 - 4096 - 00000 - 03	DISABILITY - LTD	$2,601	$2,762	$620	$2,478
11 - 1 - 215 - 2120 - 031 - 8010 - 00000 - 17	DISABILITY - LTD	$231	$192	$101	$202
11 - 1 - 215 - 2120 - 031 - 8050 - 00000 - 17	DISABILITY - LTD IDEA PS				$4
11 - 1 - 215 - 2130 - 031 - 4096 - 00000 - 03	HEALTH	$63,720	$79,279	$14,490	$57,960
11 - 1 - 215 - 2130 - 031 - 8010 - 00000 - 17	HEALTH	$10,578	$0	$2,846	$5,693
11 - 1 - 215 - 2130 - 031 - 8050 - 00000 - 17	HEALTH IDEA PS				$112
11 - 1 - 215 - 2140 - 031 - 4096 - 00000 - 03	DENTAL	$8,213	$8,359	$2,067	$8,270
11 - 1 - 215 - 2140 - 031 - 8010 - 00000 - 17	DENTAL	$708	$925	$224	$448
11 - 1 - 215 - 2140 - 031 - 8050 - 00000 - 17	DENTAL IDEA PS				$9
11 - 1 - 215 - 2150 - 031 - 4096 - 00000 - 03	VISION	$1,525	$1,553	$368	$1,473
11 - 1 - 215 - 2150 - 031 - 8010 - 00000 - 17	VISION	$131	$170	$47	$94
11 - 1 - 215 - 2150 - 031 - 8050 - 00000 - 17	VISION IDEA PS				$2
11 - 1 - 215 - 2820 - 031 - 4096 - 00000 - 03	Retirement Contribution	$131,585	$135,252	$32,470	$119,770
11 - 1 - 215 - 2820 - 031 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION	$11,445	$11,664	$7,420	$10,257
11 - 1 - 215 - 2820 - 031 - 8050 - 00000 - 17	RETIREMENT CONTR IDEA PS				$205
11 - 1 - 215 - 2830 - 031 - 4096 - 00000 - 03	Employer Social Security	$34,325	$41,387	$8,870	$31,595
11 - 1 - 215 - 2830 - 031 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY	$3,336	$3,600	$2,012	$3,165
11 - 1 - 215 - 2830 - 031 - 8050 - 00000 - 17	EMPLOYER SOC SEC IDEA PS				$63
11 - 1 - 215 - 2840 - 031 - 4096 - 00000 - 03	WORKERS COMPENSATION		$0		$0
11 - 1 - 215 - 2850 - 031 - 4096 - 00000 - 02	UNEMPLOYMENT				
11 - 1 - 215 - 2920 - 031 - 4096 - 00000 - 02	CASH IN LIEU	$1,980	$0	$1,078	$2,156
11 - 1 - 215 - 2920 - 031 - 8010 - 00000 - 17	CASH IN LIEU		$1,080	$362	$0
11 - 1 - 215 - 3130 - 031 - 4096 - 00000 - 05	PURCHASED SERVICE-S/L	$9,853	$2,272	$3,791	$10,000
11 - 1 - 215 - 3130 - 031 - 8010 - 00000 - 17	CONTRACTED SERVICES				
11 - 1 - 215 - 3210 - 031 - 4096 - 00000 - 03	LOCAL MILEAGE	$1,035		$133	$443.77
11 - 1 - 215 - 5990 - 031 - 4096 - 00000 - 05	MISC SUPPLIES - S/L	$1,193	$1,272	$1,103	$1,272
11 - 1 - 215 - 7410 - 031 - 4096 - 00000 - 05	DUES & FEES				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 216 - 1440 - 041 - 4096 - 00000 - 03	SOCIAL WORKER SALARY	$380,072	$430,504	$120,692	$430,504
11 - 1 - 216 - 2110 - 041 - 4096 - 00000 - 03	LIFE	$353	$287	$115	$459
11 - 1 - 216 - 2120 - 041 - 4096 - 00000 - 03	DISABILITY - LTD	$1,947	$1,607	$587	$2,347
11 - 1 - 216 - 2130 - 041 - 4096 - 00000 - 03	HEALTH	$53,226	$50,993	$13,274	$53,095
11 - 1 - 216 - 2140 - 041 - 4096 - 00000 - 03	DENTAL	$4,422	$4,116	$985	$3,940
11 - 1 - 216 - 2150 - 041 - 4096 - 00000 - 03	VISION	$859	$807	$198	$792
11 - 1 - 216 - 2820 - 041 - 4096 - 00000 - 03	Retirement Contribution	$101,773	$107,626	$32,093	$124,846
11 - 1 - 216 - 2830 - 041 - 4096 - 00000 - 03	Employer Social Security	$26,784	$32,934	$8,747	$32,934
11 - 1 - 216 - 2840 - 041 - 4096 - 00000 - 03	WORKERS COMPENSATION		$0		$0
11 - 1 - 216 - 2850 - 041 - 4096 - 00000 - 02	UNEMPLOYMENT				
11 - 1 - 216 - 2920 - 041 - 4096 - 00000 - 02	CASH IN LIEU		$0		$0
11 - 1 - 216 - 3130 - 041 - 4096 - 00000 - 05	CONTRACTED SERVICES				
11 - 1 - 216 - 3210 - 041 - 4096 - 00000 - 03	LOCAL MILEAGE	$169			
11 - 1 - 216 - 5990 - 041 - 4096 - 00000 - 05	MISC SUPPLIES - SOCIAL WORK	$969	$1,000	$503	$1,000
11 - 1 - 216 - 7410 - 041 - 4096 - 00000 - 05	DUES & FEES				
11 - 1 - 218 - 1240 - 270 - 4096 - 09741 - 03	TEACHER SALARY ECSE			$22,864	$83,000
11 - 1 - 218 - 1250 - 062 - 4096 - 00000 - 03	TEACHER SALARY-TCEI				
11 - 1 - 218 - 1250 - 063 - 4096 - 00000 - 03	TEACHER SALARY-TCLD	$300,850	$306,140	$94,121	$308,000
11 - 1 - 218 - 1250 - 067 - 4096 - 00000 - 03	TEACHER SALARY - TCASD	$55,026	$57,983	$15,611	$57,983
11 - 1 - 218 - 1870 - 063 - 4096 - 00000 - 03	TEACHER SUB - TCASD	$60		$43	$129
11 - 1 - 218 - 1870 - 270 - 4096 - 09741 - 03	SUBSTITUTE TEACHER ECSE				
11 - 1 - 218 - 2110 - 062 - 4096 - 00000 - 03	LIFE		$0		$0
11 - 1 - 218 - 2110 - 063 - 4096 - 00000 - 03	LIFE	$308	$321	$79	$317
11 - 1 - 218 - 2110 - 067 - 4096 - 00000 - 03	LIFE - TCASD	$77	$80	$20	$79
11 - 1 - 218 - 2110 - 270 - 4096 - 09741 - 03	LIFE ECSE			$20	$79
11 - 1 - 218 - 2120 - 062 - 4096 - 00000 - 03	DISABILITY - LTD		$0		$0
11 - 1 - 218 - 2120 - 063 - 4096 - 00000 - 03	DISABILITY - LTD	$1,669	$1,745	$405	$1,619
11 - 1 - 218 - 2120 - 067 - 4096 - 00000 - 03	DISABILITY - LTD TCASD	$417	$436	$101	$405
11 - 1 - 218 - 2120 - 270 - 4096 - 09741 - 03	LTD ECSE			$101	$405
11 - 1 - 218 - 2130 - 062 - 4096 - 00000 - 03	HEALTH		$0		$0
11 - 1 - 218 - 2130 - 063 - 4096 - 00000 - 03	HEALTH	$38,132	$40,638	$9,574	$38,295
11 - 1 - 218 - 2130 - 067 - 4096 - 00000 - 03	HEALTH - TCASD	$15,088	$16,025	$3,881	$15,525
11 - 1 - 218 - 2130 - 270 - 4096 - 09741 - 03	HEALTH ECSE			$3,881	$15,525
11 - 1 - 218 - 2140 - 062 - 4096 - 00000 - 03	DENTAL		$0		$0
11 - 1 - 218 - 2140 - 063 - 4096 - 00000 - 03	DENTAL	$3,552	$3,714	$870	$3,482
11 - 1 - 218 - 2140 - 067 - 4096 - 00000 - 03	DENTAL - TCASD	$1,615	$1,688	$408	$1,631
11 - 1 - 218 - 2140 - 270 - 4096 - 09741 - 03	DENTAL ECSE			$408	$1,631

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 218 - 2150 - 062 - 4096 - 00000 - 03	VISION		$0		$0
11 - 1 - 218 - 2150 - 063 - 4096 - 00000 - 03	VISION	$665	$695	$162	$648
11 - 1 - 218 - 2150 - 067 - 4096 - 00000 - 03	VISION - TCASD	$284	$297	$71	$284
11 - 1 - 218 - 2150 - 270 - 4096 - 09741 - 03	VISION ECSE			$71	$284
11 - 1 - 218 - 2820 - 062 - 4096 - 00000 - 03	Retirement Contribution	$0			
11 - 1 - 218 - 2820 - 063 - 4096 - 00000 - 03	Retirement Contribution	$80,565	$76,535	$25,012	$23
11 - 1 - 218 - 2820 - 067 - 4096 - 00000 - 03	RETIREMENT - TCASD	$14,710	$14,496	$4,154	$23
11 - 1 - 218 - 2820 - 270 - 4096 - 09741 - 03	RETIREMENT CONTRIBUTION ECSE			$6,131	
11 - 1 - 218 - 2830 - 062 - 4096 - 00000 - 03	Employer Social Security	($25)			
11 - 1 - 218 - 2830 - 063 - 4096 - 00000 - 03	Employer Social Security	$21,522	$23,420	$6,886	$6
11 - 1 - 218 - 2830 - 067 - 4096 - 00000 - 03	SOCIAL SECURITY - TCASD	$3,917	$4,436	$1,125	$0
11 - 1 - 218 - 2830 - 270 - 4096 - 09741 - 03	EMPLOYER SOCIAL SECURITY ECS			$1,624	
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				
11 - 1 - 218 - 2850 - 062 - 4096 - 00000 - 02	UNEMPLOYMENT				
11 - 1 - 218 - 2850 - 063 - 4096 - 00000 - 02	UNEMPLOYMENT				
11 - 1 - 218 - 2850 - 270 - 4096 - 09741 - 03	UNEMPLOYMENT ECSE				
11 - 1 - 218 - 2920 - 062 - 4096 - 00000 - 02	CASH IN LIEU				$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
11 - 1 - 218 - 2920 - 270 - 4096 - 09741 - 03	CASH IN LIEU ECSE				$0
11 - 1 - 218 - 3110 - 062 - 4096 - 00000 - 03	CONTRACTED SERVICES - TC/EI				
11 - 1 - 218 - 3110 - 063 - 4096 - 00000 - 03	CONTRACTED SERVICES - TC/LD	$201			
11 - 1 - 218 - 3110 - 270 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES ECSE				
11 - 1 - 218 - 3210 - 062 - 4096 - 00000 - 03	LOCAL TRAVEL-TCEI	$769			
11 - 1 - 218 - 3210 - 063 - 4096 - 00000 - 03	LOCAL TRAVEL-TCLD	$857	$1,000	$28	$1,000
11 - 1 - 218 - 3210 - 270 - 4096 - 09741 - 03	LOCAL TRAVEL - EIS			$94	$314.50
11 - 1 - 218 - 5110 - 062 - 4096 - 00000 - 05	TEACHING SUPPLIES-TCEI				
11 - 1 - 218 - 5110 - 063 - 4096 - 00000 - 05	TEACHING SUPPLIES-TCLD	$3,405	$3,000	$207	$3,000
11 - 1 - 218 - 5110 - 067 - 4096 - 00000 - 05	TEACHING SUPPLIES - TCASD		$1,000	$583	$1,000
11 - 1 - 218 - 7410 - 062 - 4096 - 00000 - 05	DUES & FEES				
11 - 1 - 218 - 7410 - 063 - 4096 - 00000 - 05	DUES & FEES				
11 - 1 - 218 - 7410 - 067 - 4096 - 00000 - 05	DUES & FEES - TCASD				
11 - 1 - 219 - 1240 - 075 - 4096 - 00000 - 03	TEACHER SALARY ADAPTIVE PE	$40,296	$40,446	$12,652	$40,446
11 - 1 - 219 - 1240 - 080 - 4096 - 09741 - 03	TEACHER SALARY - EARLY INTER	$78,622	$78,422	$146	$146
11 - 1 - 219 - 1290 - 075 - 4096 - 00000 - 03	OTHER PROF EDUCATIONAL				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 219 - 1290 - 080 - 4096 - 09741 - 03	OTHER PROF EDUCATIONAL				
11 - 1 - 219 - 1660 - 000 - 0000 - 02034 - 03	LUNCH SUPERVISOR	$2,213		$1,308	$3,923
11 - 1 - 219 - 1660 - 000 - 0000 - 02781 - 03	LUNCH SUPERVISOR	$4,123			
11 - 1 - 219 - 1660 - 000 - 0000 - 09741 - 03	LUNCH SUPERVISOR	$1,750			
11 - 1 - 219 - 1660 - 000 - 0000 - 09742 - 03	LUNCH SUPERVISOR	$2,682		$2,251	$6,754
11 - 1 - 219 - 1820 - 074 - 4096 - 00000 - 03	HOMEBOUND SUB	$5,795		$1,240	$3,720
11 - 1 - 219 - 1870 - 080 - 4096 - 09741 - 03	TEACHER SUB ASD			$240	$720
11 - 1 - 219 - 2110 - 075 - 4096 - 00000 - 03	LIFE	$40	$42	$10	$40
11 - 1 - 219 - 2110 - 080 - 4096 - 09741 - 03	LIFE	$77	$80		$0
11 - 1 - 219 - 2120 - 075 - 4096 - 00000 - 03	DISABILITY - LTD	$217	$227	$51	$202
11 - 1 - 219 - 2120 - 080 - 4096 - 09741 - 03	DISABILITY - LTD	$417	$436		$0
11 - 1 - 219 - 2130 - 075 - 4096 - 00000 - 03	HEALTH	$7,856	$8,339	$1,941	$7,763
11 - 1 - 219 - 2130 - 080 - 4096 - 09741 - 03	HEALTH	$15,088	$16,025		$0
11 - 1 - 219 - 2140 - 075 - 4096 - 00000 - 03	DENTAL	$841	$879	$204	$815
11 - 1 - 219 - 2140 - 080 - 4096 - 09741 - 03	DENTAL	$1,615	$1,688		$0
11 - 1 - 219 - 2150 - 075 - 4096 - 00000 - 03	VISION	$148	$155	$36	$142
11 - 1 - 219 - 2150 - 080 - 4096 - 09741 - 03	VISION	$284	$297		$0
11 - 1 - 219 - 2820 - 000 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION	$633		$379	
11 - 1 - 219 - 2820 - 000 - 0000 - 02781 - 03	RETIREMENT CONTRIBUTION	$368			
11 - 1 - 219 - 2820 - 000 - 0000 - 09741 - 03	RETIREMENT CONTRIBUTION	$466			
11 - 1 - 219 - 2820 - 000 - 0000 - 09742 - 03	RETIREMENT CONTRIBUTION	$720		$610	
11 - 1 - 219 - 2820 - 074 - 4096 - 00000 - 03	Retirement Contribution	$1,058		$339	
11 - 1 - 219 - 2820 - 075 - 4096 - 00000 - 03	Retirement Contribution	$10,772	$10,112	$3,388	$11,729
11 - 1 - 219 - 2820 - 080 - 4096 - 09741 - 03	Retirement Contribution	$21,018	$19,606	$36	$42
11 - 1 - 219 - 2830 - 000 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY	$166		$99	
11 - 1 - 219 - 2830 - 000 - 0000 - 02781 - 03	EMPLOYER SOCIAL SECURITY	$306			
11 - 1 - 219 - 2830 - 000 - 0000 - 09741 - 03	EMPLOYER SOCIAL SECURITY	$130			
11 - 1 - 219 - 2830 - 000 - 0000 - 09742 - 03	EMPLOYER SOCIAL SECURITY	$153		$151	
11 - 1 - 219 - 2830 - 074 - 4096 - 00000 - 03	Employer Social Security	$427		$88	
11 - 1 - 219 - 2830 - 075 - 4096 - 00000 - 03	Employer Social Security	$2,785	$3,094	$912	$3,094
11 - 1 - 219 - 2830 - 080 - 4096 - 09741 - 03	Employer Social Security	$5,582	$5,999	$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				
11 - 1 - 219 - 2850 - 080 - 4096 - 09741 - 02	UNEMPLOYMENT				
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

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 219 - 3110 - 074 - 4096 - 00000 - 03	HOMEBOUND CONTRACT SUB				
11 - 1 - 219 - 3110 - 075 - 4096 - 00000 - 03	CONTRACT SUBSTITUTES	$1,033	$1,000	$224	$1,000
11 - 1 - 219 - 3110 - 080 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	$253	$1,000	$405	$1,000
11 - 1 - 219 - 3190 - 000 - 0000 - 02034 - 09	CONTRACTED LUNCH MONITOR	$12,370	$11,500	$4,258	$11,500
11 - 1 - 219 - 3190 - 000 - 0000 - 02781 - 13	CONTRACTED LUNCH MONITOR	$27,499	$36,650	$9,491	$36,650
11 - 1 - 219 - 3190 - 000 - 0000 - 02800 - 15	CONTRACTED LUNCH MONITOR	$32,882	$36,650	$11,018	$36,650
11 - 1 - 219 - 3190 - 000 - 0000 - 02805 - 14	CONTRACTED LUNCH MONITOR	$22,047	$25,655	$6,343	$25,655
11 - 1 - 219 - 3190 - 000 - 0000 - 04264 - 16	CONTRACTED LUNCH MONITOR	$25,005	$29,320	$8,133	$29,320
11 - 1 - 219 - 3190 - 000 - 0000 - 09740 - 10	CONTRACTED LUNCH MONITOR	$39,545	$39,088	$9,626	$39,088
11 - 1 - 219 - 3190 - 000 - 0000 - 09741 - 11	CONTRACTED LUNCH MONITOR	$36,764	$32,985	$13,436	$32,985
11 - 1 - 219 - 3190 - 000 - 0000 - 09742 - 12	CONTRACTED LUNCH MONITOR	$27,789	$25,655	$4,969	$25,655
11 - 1 - 219 - 3190 - 075 - 4096 - 00000 - 03	OTHER CONTRACTED SERVICES				
11 - 1 - 219 - 3190 - 080 - 4096 - 09741 - 03	OTHER CONTRACTED SERVICES				
11 - 1 - 219 - 3210 - 075 - 4096 - 00000 - 03	LOCAL MILEAGE	$245			
11 - 1 - 219 - 3210 - 080 - 4096 - 09741 - 03	LOCAL MILEAGE	$345		$154	$514.93
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	$540	$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	$84,259	$153,500	$41,841	$158,000
11 - 1 - 221 - 1250 - 000 - 7660 - 00000 - 17	INSTRUCTION CONSULTING SALAR	$63,366	$0		$0
11 - 1 - 221 - 1250 - 000 - 7660 - 09740 - 17	INTRUCTIONAL CONSULTING		$0		$0
11 - 1 - 221 - 1290 - 000 - 6840 - 00000 - 17	ESL COORDINATOR	$390	$470		$360
11 - 1 - 221 - 1290 - 000 - 6841 - 00000 - 17	ESL COORDINATOR TITLE IIIP/Y	$488	$0		$0
11 - 1 - 221 - 1870 - 000 - 0000 - 02034 - 09	ROHS - RO EMP. SUB - PD				
11 - 1 - 221 - 1870 - 000 - 0000 - 02781 - 13	NORTHWOOD - RO EMP. SUB - PD				
11 - 1 - 221 - 1870 - 000 - 0000 - 02800 - 15	OAK RIDGE - RO EMP. SUB - PD				
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				
11 - 1 - 221 - 1870 - 000 - 0000 - 09741 - 11	ADDAMS - RO EMP. SUB - PD				
11 - 1 - 221 - 1870 - 000 - 0000 - 09742 - 12	KELLER - RO EMP. SUB - PD				

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11 - 1 - 221 - 1870 - 000 - 4096 - 00000 - 05	SPED - RO EMP. SUB - PD				
11 - 1 - 221 - 1870 - 000 - 6010 - 04264 - 17	RO EMP SUB PD UPTON		$0		$0
11 - 1 - 221 - 1890 - 000 - 8010 - 00000 - 17	PBIS TEACHER MEETING				
11 - 1 - 221 - 1920 - 000 - 0000 - 00000 - 04	SUMMER CURRICULUM - STIPEND	$2,507	$2,070	$5,159	$5,159
11 - 1 - 221 - 1970 - 000 - 0000 - 00000 - 03	STIPEND - MENTOR PROGRAM	$18,958	$17,500		$17,500
11 - 1 - 221 - 1970 - 000 - 0000 - 00000 - 04	TEACHER EXTRA DUTY	$160		$1,671	$2,437
11 - 1 - 221 - 2110 - 000 - 0000 - 00000 - 03	LIFE	$92	$95	$35	$140
11 - 1 - 221 - 2110 - 000 - 7660 - 00000 - 17	LIFE	$55	$0		$0
11 - 1 - 221 - 2110 - 000 - 7660 - 09740 - 17	LIFE		$0		$0
11 - 1 - 221 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	$338	$356	$179	$714
11 - 1 - 221 - 2120 - 000 - 7660 - 00000 - 17	DISABILITY - LTD	$298	$0		$0
11 - 1 - 221 - 2120 - 000 - 7660 - 09740 - 17	DISABILITY - LTD		$0		$0
11 - 1 - 221 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	$16,837	$17,855	$3,881	$15,525
11 - 1 - 221 - 2130 - 000 - 7660 - 00000 - 17	HEALTH	$7,000	$0		$0
11 - 1 - 221 - 2130 - 000 - 7660 - 09740 - 17	HEALTH		$0		$0
11 - 1 - 221 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	$1,944	$2,033	$794	$3,174
11 - 1 - 221 - 2140 - 000 - 7660 - 00000 - 17	DENTAL	$1,253	$0	$0	$0
11 - 1 - 221 - 2140 - 000 - 7660 - 09740 - 17	DENTAL		$0		$0
11 - 1 - 221 - 2150 - 000 - 0000 - 00000 - 03	VISION	$501	$523	$142	$568
11 - 1 - 221 - 2150 - 000 - 7660 - 00000 - 17	VISION	$225	$0		$0
11 - 1 - 221 - 2150 - 000 - 7660 - 09740 - 17	VISION		$0		$0
11 - 1 - 221 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	$27,558	$42,750	$11,105	$50,895
11 - 1 - 221 - 2820 - 000 - 0000 - 00000 - 04	RETIREMENT CONTRIBUTION	$711	$518	$1,710	$2,203
11 - 1 - 221 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIBUTION		$0		$0
11 - 1 - 221 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION	$95	$117		$89
11 - 1 - 221 - 2820 - 000 - 6841 - 00000 - 17	RETIREMENT CONTRIBUTION P/Y	$119	$0		$0
11 - 1 - 221 - 2820 - 000 - 7660 - 00000 - 17	RETIREMENT CONTRIBUTION	$15,642	$0	($0)	$0
11 - 1 - 221 - 2820 - 000 - 7660 - 09740 - 17	RETIREMENT CONTRIBUTION	$0	$0		$0
11 - 1 - 221 - 2820 - 000 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION				
11 - 1 - 221 - 2830 - 000 - 0000 - 00000 - 03	EMPLOYER SOCIAL SECURITY	$7,554	$13,082	$3,131	$13,426
11 - 1 - 221 - 2830 - 000 - 0000 - 00000 - 04	EMPLOYER SOCIAL SECURITY	$189	$158	$510	$581
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	$36		$28
11 - 1 - 221 - 2830 - 000 - 6841 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y	$36	$0		$0
11 - 1 - 221 - 2830 - 000 - 7660 - 00000 - 17	EMPLOYER SOCIAL SECURITY	$4,258	$0		$0
11 - 1 - 221 - 2830 - 000 - 7660 - 09740 - 17	EMPLOYER SOCIAL SECURITY	($14)	$0		$0
11 - 1 - 221 - 2830 - 000 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY				

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11 - 1 - 221 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU			$900	$1,800
11 - 1 - 221 - 3110 - 000 - 0000 - 02034 - 09	ROHS - CONTRACT SUB - PD	$18,435	$6,430		$6,430
11 - 1 - 221 - 3110 - 000 - 0000 - 02781 - 13	NORTHWOOD-CONTRACT SUB - PD	$9,115	$2,260		$2,260
11 - 1 - 221 - 3110 - 000 - 0000 - 02800 - 15	OAK RIDGE-CONTRACT SUB - PD	$6,400	$2,060		$2,060
11 - 1 - 221 - 3110 - 000 - 0000 - 02805 - 14	OAKLAND - CONTRACT SUB - PD	$5,710	$1,500		$1,500
11 - 1 - 221 - 3110 - 000 - 0000 - 04264 - 16	UPTON - CONTRACT SUB - PD	$5,410	$1,560		$1,560
11 - 1 - 221 - 3110 - 000 - 0000 - 09740 - 10	ROMS - CONTRACT SUB - PD	$28,635	$4,340		$4,340
11 - 1 - 221 - 3110 - 000 - 0000 - 09741 - 11	ADDAMS - CONTRACT SUB - PD	$8,360	$2,040		$2,040
11 - 1 - 221 - 3110 - 000 - 0000 - 09742 - 12	KELLER - CONTRACT SUB - PD	$10,370	$1,810		$1,810
11 - 1 - 221 - 3110 - 000 - 4096 - 00000 - 05	SPED - CONTRACT SUB - PD	$8,350	$9,000		$9,000
11 - 1 - 221 - 3110 - 000 - 6010 - 01000 - 17	CONTRACT SUB - COMMON GROUND		$650		$0
11 - 1 - 221 - 3110 - 000 - 6010 - 02805 - 17	CONTRACT SUB - OAKLAND		$2,000		$0
11 - 1 - 221 - 3110 - 000 - 6010 - 04264 - 17	CONTRACT SUB - UPTON	$2,250	$2,000		$1,000
11 - 1 - 221 - 3110 - 000 - 6010 - 09742 - 17	CONTRACT SUB - KELLER	$100	$2,000		$500
11 - 1 - 221 - 3110 - 000 - 6840 - 00000 - 17	CONTRACT SUB WORKSHOP/CONF	$400	$1,000		$1,000
11 - 1 - 221 - 3110 - 000 - 7660 - 00000 - 17	CONTRACT SUB-TITLE II	$16,780	$50,000		$50,000
11 - 1 - 221 - 3110 - 000 - 8010 - 00000 - 17	CONTRACT SUB - IDEA				
11 - 1 - 221 - 3120 - 000 - 8010 - 00000 - 17	PBIS TRAINER - IDEA				
11 - 1 - 221 - 3210 - 000 - 8010 - 00000 - 17	MILEAGE PBIS TRAINER				
11 - 1 - 221 - 3220 - 000 - 0000 - 02034 - 09	WORKSHOPS & CONF ROHS	$5,160	$3,215	$471	$3,215
11 - 1 - 221 - 3220 - 000 - 0000 - 02781 - 13	WORKSHOPS & CONF NWOOD	$874	$1,130		$1,130
11 - 1 - 221 - 3220 - 000 - 0000 - 02800 - 15	WORKSHOPS & CONF OAK RIDGE	$450	$1,030		$1,030
11 - 1 - 221 - 3220 - 000 - 0000 - 02805 - 14	WORKSHOP & CONF OAKLAND	$1,190	$750	$65	$750
11 - 1 - 221 - 3220 - 000 - 0000 - 04264 - 16	WORKSHOP & CONF UPTON	$984	$780	$80	$780
11 - 1 - 221 - 3220 - 000 - 0000 - 09740 - 10	WORKSHOP & CONF ROMS	$5,088	$2,170	$839	$2,170
11 - 1 - 221 - 3220 - 000 - 0000 - 09741 - 11	WORKSHOP & CONF ADDAMS	$833	$1,020	$40	$1,020
11 - 1 - 221 - 3220 - 000 - 0000 - 09742 - 12	WORKSHOP & CONF KELLER	$334	$905	$169	$905
11 - 1 - 221 - 3220 - 000 - 4096 - 00000 - 05	WORKSHOP & CONF SPED	$22,355	$11,464	$6,774	$11,464
11 - 1 - 221 - 3220 - 000 - 6010 - 00000 - 17	WORKSHOP & CONF TITLE I				
11 - 1 - 221 - 3220 - 000 - 6010 - 02805 - 17	WORKSHOPS & CONF - OAKLAND		$4,000	$63	$1,500
11 - 1 - 221 - 3220 - 000 - 6010 - 04264 - 17	WORKSHOPS & CONF - UPTON	$3,763	$4,000		$2,000
11 - 1 - 221 - 3220 - 000 - 6010 - 09742 - 17	WORKSHOPS & CONF - KELLER	$1,279	$4,000	$312	$1,500
11 - 1 - 221 - 3220 - 000 - 6011 - 09742 - 17	WORKSHOP & CONF KELLER PY				
11 - 1 - 221 - 3220 - 000 - 6710 - 00000 - 17	WORKSHOPS AND CONFERENCES	$539	$1,420	$85	$0
11 - 1 - 221 - 3220 - 000 - 6840 - 00000 - 17	WORKSHOPS AND CONFERENCES	$2,374	$1,210	$213	$1,210
11 - 1 - 221 - 3220 - 000 - 6842 - 00000 - 17	WORKSHOPS & CONFERENCES	$1,219	$0		$0
11 - 1 - 221 - 3220 - 000 - 7660 - 00000 - 17	TRAV & EXP-WORKSHOPS/CONF	$35,758	$75,000	$24,833	$80,575

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11 - 1 - 221 - 3220 - 000 - 7661 - 00000 - 17	WORKSHOP & CONFERENCES P/Y	$2,715	$0		$0
11 - 1 - 221 - 3220 - 000 - 8010 - 00000 - 17	WORKSHOPS AND CONFERENCES				
11 - 1 - 221 - 5110 - 000 - 7660 - 00000 - 17	TEACHING SUPPLIES		$0		$28,967
11 - 1 - 221 - 5990 - 000 - 0000 - 02034 - 09	MISC SUPPLIES WORKSHOPS	$75	$2,000		$2,000
11 - 1 - 221 - 5990 - 000 - 0000 - 02781 - 13	MISC SUPPLIES WORKSHOPS		$2,000		$2,000
11 - 1 - 221 - 5990 - 000 - 0000 - 02800 - 15	MISC SUPPLIES WORKSHOPS		$2,000		$2,000
11 - 1 - 221 - 5990 - 000 - 0000 - 02805 - 14	MISC SUPPLIES WORKSHOPS		$2,000		$2,000
11 - 1 - 221 - 5990 - 000 - 0000 - 04264 - 16	MISC SUPPLIES WORKSHOPS	$541	$2,000		$2,000
11 - 1 - 221 - 5990 - 000 - 0000 - 09740 - 10	MISC SUPPLIES WORKSHOPS		$2,000		$2,000
11 - 1 - 221 - 5990 - 000 - 0000 - 09741 - 11	MISC SUPPLIES WORKSHOPS		$2,000		$2,000
11 - 1 - 221 - 5990 - 000 - 0000 - 09742 - 12	MISC SUPPLIES WORKSHOPS	$872	$2,000		$2,000
11 - 1 - 221 - 5990 - 000 - 4096 - 00000 - 05	SE MISC SUPPLIES WORKSHOPS	$2,375	$2,000	$784	$2,000
11 - 1 - 221 - 5990 - 000 - 6010 - 04264 - 17	MISC SUPPLIES & MAT UPTON	$1,313	$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	$715	$0		$0
11 - 1 - 221 - 5990 - 000 - 7660 - 00000 - 17	MISC SUPPLIES WORKSHOPS T2A	$2,228	$5,704		$3,299
11 - 1 - 221 - 5990 - 000 - 8010 - 00000 - 17	WORKSHOP SUPPLIES				
11 - 1 - 221 - 6410 - 000 - 0000 - 00000 - 02	EQUIP & FURNITURE > $5000				
11 - 1 - 221 - 7410 - 000 - 0000 - 00000 - 04	DUES & FEES				
11 - 1 - 222 - 1230 - 000 - 0000 - 02034 - 03	LIBRARIAN SALARY	$42,843	$42,993	$13,119	$42,993
11 - 1 - 222 - 1230 - 000 - 0000 - 09740 - 03	LIBRARIAN SALARY	$42,843	$42,993	$13,119	$42,993
11 - 1 - 222 - 1630 - 000 - 0000 - 02034 - 03	MEDIA CLERK SALARY	$28,594	$30,000	$10,451	$30,000
11 - 1 - 222 - 1630 - 000 - 0000 - 02781 - 03	MEDIA CLERK SALARY	$12,714	$13,000	$4,544	$13,000
11 - 1 - 222 - 1630 - 000 - 0000 - 02800 - 03	MEDIA CLERK SALARY	$12,327	$13,000	$4,415	$13,000
11 - 1 - 222 - 1630 - 000 - 0000 - 02805 - 03	MEDIA CLERK SALARY	$12,456	$13,000	$4,480	$13,000
11 - 1 - 222 - 1630 - 000 - 0000 - 04264 - 03	MEDIA CLERK SALARY	$9,499	$10,000	$3,331	$10,000
11 - 1 - 222 - 1630 - 000 - 0000 - 09740 - 03	MEDIA CLERK SALARY	$12,824	$13,500	$4,565	$13,500
11 - 1 - 222 - 1630 - 000 - 0000 - 09741 - 03	MEDIA CLERK SALARY	$9,499	$10,000	$3,331	$10,000
11 - 1 - 222 - 1630 - 000 - 0000 - 09742 - 03	MEDIA CLERK SALARY	$12,585	$13,000	$4,480	$13,000
11 - 1 - 222 - 1760 - 000 - 0000 - 02034 - 03	MEDIA CENTER TERMINATION PAY				
11 - 1 - 222 - 1760 - 000 - 0000 - 02781 - 03	MEDIA CENTER TERMINATION PAY				
11 - 1 - 222 - 1760 - 000 - 0000 - 02800 - 03	MEDIA CENTER TERMINATION PAY				
11 - 1 - 222 - 1760 - 000 - 0000 - 02805 - 03	MEDIA CENTER TERMINATION PAY				
11 - 1 - 222 - 1760 - 000 - 0000 - 04264 - 03	MEDIA CENTER TERMINATION PAY				
11 - 1 - 222 - 1760 - 000 - 0000 - 09740 - 03	MEDIA CENTER TERMINATION PAY				
11 - 1 - 222 - 1760 - 000 - 0000 - 09741 - 03	MEDIA CENTER TERMINATION PAY				
11 - 1 - 222 - 1760 - 000 - 0000 - 09742 - 03	MEDIA CENTER TERMINATION PAY				

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11 - 1 - 222 - 1870 - 000 - 0000 - 02034 - 03	SUBSTITUTE TEACHER	$983		$451	$1,354
11 - 1 - 222 - 1870 - 000 - 0000 - 09740 - 03	SUBSTITUTE TEACHER	$452		$22	$65
11 - 1 - 222 - 1880 - 000 - 0000 - 02034 - 03	SUBSTITUTE CLERICAL			$80	$240
11 - 1 - 222 - 1970 - 000 - 0000 - 02034 - 03	EXTRA DUTY PAY				
11 - 1 - 222 - 1970 - 000 - 0000 - 09740 - 03	EXTRA DUTY PAY				
11 - 1 - 222 - 2110 - 000 - 0000 - 02034 - 03	LIFE	$106	$110	$28	$110
11 - 1 - 222 - 2110 - 000 - 0000 - 02781 - 03	LIFE	$35	$36	$18	$71
11 - 1 - 222 - 2110 - 000 - 0000 - 02800 - 03	LIFE	$35	$36		$0
11 - 1 - 222 - 2110 - 000 - 0000 - 02805 - 03	LIFE	$35	$36	$18	$71
11 - 1 - 222 - 2110 - 000 - 0000 - 04264 - 03	LIFE	$26	$26		$0
11 - 1 - 222 - 2110 - 000 - 0000 - 09740 - 03	LIFE	$75	$78	$28	$111
11 - 1 - 222 - 2110 - 000 - 0000 - 09741 - 03	LIFE	$26	$26	$13	$53
11 - 1 - 222 - 2110 - 000 - 0000 - 09742 - 03	LIFE	$35	$36		$0
11 - 1 - 222 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	$553	$580	$133	$532
11 - 1 - 222 - 2120 - 000 - 0000 - 02781 - 03	DISABILITY - LTD	$177	$185	$83	$330
11 - 1 - 222 - 2120 - 000 - 0000 - 02800 - 03	DISABILITY - LTD	$177	$186		$0
11 - 1 - 222 - 2120 - 000 - 0000 - 02805 - 03	DISABILITY - LTD	$177	$185	$83	$330
11 - 1 - 222 - 2120 - 000 - 0000 - 04264 - 03	DISABILITY - LTD	$155	$162		$0
11 - 1 - 222 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY - LTD	$394	$413	$133	$532
11 - 1 - 222 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY - LTD	$155	$162	$71	$285
11 - 1 - 222 - 2120 - 000 - 0000 - 09742 - 03	DISABILITY - LTD	$177	$186		$0
11 - 1 - 222 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	$20,390	$21,312	$5,304	$21,218
11 - 1 - 222 - 2130 - 000 - 0000 - 02781 - 03	HEALTH	$2,766	$2,790	$1,423	$5,692
11 - 1 - 222 - 2130 - 000 - 0000 - 02800 - 03	HEALTH	$2,766	$2,790		$0
11 - 1 - 222 - 2130 - 000 - 0000 - 02805 - 03	HEALTH	$5,532	$5,558	$2,846	$11,385
11 - 1 - 222 - 2130 - 000 - 0000 - 04264 - 03	HEALTH		$0		$0
11 - 1 - 222 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	$11,293	$11,777	$4,269	$17,077
11 - 1 - 222 - 2130 - 000 - 0000 - 09741 - 03	HEALTH		$0		$0
11 - 1 - 222 - 2130 - 000 - 0000 - 09742 - 03	HEALTH	$5,532	$5,558		$0
11 - 1 - 222 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	$1,627	$1,700	$414	$1,655
11 - 1 - 222 - 2140 - 000 - 0000 - 02781 - 03	DENTAL	$184	$192	$90	$359
11 - 1 - 222 - 2140 - 000 - 0000 - 02800 - 03	DENTAL	$184	$192		$0
11 - 1 - 222 - 2140 - 000 - 0000 - 02805 - 03	DENTAL	$339	$355	$168	$670
11 - 1 - 222 - 2140 - 000 - 0000 - 04264 - 03	DENTAL	$567	$593		$0
11 - 1 - 222 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	$521	$649	$279	$1,118
11 - 1 - 222 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	$854	$788	$300	$1,201
11 - 1 - 222 - 2140 - 000 - 0000 - 09742 - 03	DENTAL	$339	$355		$0

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 222 - 2150 - 000 - 0000 - 02034 - 03	VISION	$374	$391	$95	$378
11 - 1 - 222 - 2150 - 000 - 0000 - 02781 - 03	VISION	$44	$46	$22	$88
11 - 1 - 222 - 2150 - 000 - 0000 - 02800 - 03	VISION	$44	$46		$0
11 - 1 - 222 - 2150 - 000 - 0000 - 02805 - 03	VISION	$94	$99	$47	$189
11 - 1 - 222 - 2150 - 000 - 0000 - 04264 - 03	VISION	$142	$148		$0
11 - 1 - 222 - 2150 - 000 - 0000 - 09740 - 03	VISION	$122	$152	$71	$283
11 - 1 - 222 - 2150 - 000 - 0000 - 09741 - 03	VISION	$213	$198	$71	$284
11 - 1 - 222 - 2150 - 000 - 0000 - 09742 - 03	VISION	$94	$99		$0
11 - 1 - 222 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	$19,165	$18,248	$6,418	$21,561
11 - 1 - 222 - 2820 - 000 - 0000 - 02781 - 03	Retirement Contribution	$3,408	$3,250	$1,209	$3,770
11 - 1 - 222 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution	$3,306	$3,250	$1,178	$3,770
11 - 1 - 222 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution	$3,340	$3,250	$1,193	$3,770
11 - 1 - 222 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution	$2,547	$2,500	$891	$2,900
11 - 1 - 222 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	$14,938	$14,123	$4,734	$16,402
11 - 1 - 222 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	$2,547	$2,500	$891	$2,900
11 - 1 - 222 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution	$3,375	$3,250	$1,193	$3,770
11 - 1 - 222 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	$4,957	$5,584	$1,702	$5,688
11 - 1 - 222 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security	$878	$995	$332	$995
11 - 1 - 222 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security	$849	$995	$324	$995
11 - 1 - 222 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security	$710	$995	$298	$995
11 - 1 - 222 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security	$773	$765	$281	$765
11 - 1 - 222 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	$3,806	$4,322	$1,257	$4,327
11 - 1 - 222 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	$773	$765	$281	$765
11 - 1 - 222 - 2830 - 000 - 0000 - 09742 - 03	Employer Social Security	$718	$995	$298	$995
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				
11 - 1 - 222 - 2850 - 000 - 0000 - 02781 - 02	UNEMPLOYMENT				
11 - 1 - 222 - 2850 - 000 - 0000 - 02800 - 02	UNEMPLOYMENT				
11 - 1 - 222 - 2850 - 000 - 0000 - 02805 - 02	UNEMPLOYMENT				
11 - 1 - 222 - 2850 - 000 - 0000 - 04264 - 02	UNEMPLOYMENT				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 222 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT				
11 - 1 - 222 - 2850 - 000 - 0000 - 09741 - 02	UNEMPLOYMENT				
11 - 1 - 222 - 2850 - 000 - 0000 - 09742 - 02	UNEMPLOYMENT				
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	$0	$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	$0	$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	$2,150		$25	$83.03
11 - 1 - 222 - 3110 - 000 - 0000 - 02781 - 03	CONTRACT SUBSTITUTES				$0.00
11 - 1 - 222 - 3110 - 000 - 0000 - 02800 - 03	CONTRACT SUBSTITUTES				$0.00
11 - 1 - 222 - 3110 - 000 - 0000 - 02805 - 03	CONTRACT SUBSTITUTES				$0.00
11 - 1 - 222 - 3110 - 000 - 0000 - 04264 - 03	CONTRACT SUBSTITUTES				$0.00
11 - 1 - 222 - 3110 - 000 - 0000 - 09740 - 03	CONTRACT SUBSTITUTES	$2,232		$25	$83.03
11 - 1 - 222 - 3110 - 000 - 0000 - 09741 - 03	CONTRACT SUBSTITUTES				$0.00
11 - 1 - 222 - 3110 - 000 - 0000 - 09742 - 03	CONTRACT SUBSTITUTES				$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 02034 - 09	OTHER CONTRACTED SERVICES		$0		$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 02781 - 13	OTHER CONTRACTED SERVICES				$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 02800 - 15	OTHER CONTRACTED SERVICES				$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES				$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES				$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 09740 - 10	OTHER CONTRACTED SERVICES				$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES				$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES				$0.00
11 - 1 - 222 - 3210 - 000 - 0000 - 02034 - 03	MILEAGE - TEACHER SPLITS	$86	$1,000		$1,000
11 - 1 - 222 - 3210 - 000 - 0000 - 02805 - 03	MILEAGE - TEACHER SPLITS	$137		$32	$1,000
11 - 1 - 222 - 3210 - 000 - 0000 - 04264 - 03	MILEAGE - TEACHER SPLITS	$101	$1,000	$20	$1,000
11 - 1 - 222 - 3210 - 000 - 0000 - 09740 - 03	MILEAGE - TEACHER SPLITS	$86	$1,000		$1,000
11 - 1 - 222 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS	$101	$1,000	$20	$1,000
11 - 1 - 222 - 3210 - 000 - 0000 - 09742 - 03	MILEAGE - TEACHER SPLITS	$137		$32	$1,000
11 - 1 - 222 - 3450 - 000 - 0000 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS		$250		$250
11 - 1 - 222 - 3450 - 000 - 0000 - 02781 - 18	SOFTWARE LICENSE AGREEMENTS		$250		$250
11 - 1 - 222 - 3450 - 000 - 0000 - 02800 - 18	SOFTWARE LICENSE AGREEMENTS		$250		$250
11 - 1 - 222 - 3450 - 000 - 0000 - 02805 - 18	SOFTWARE LICENSE AGREEMENTS		$250		$250

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 222 - 3450 - 000 - 0000 - 04264 - 18	SOFTWARE LICENSE AGREEMENTS		$250		$250
11 - 1 - 222 - 3450 - 000 - 0000 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS	$1,095	$250		$250
11 - 1 - 222 - 3450 - 000 - 0000 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS		$250		$250
11 - 1 - 222 - 3450 - 000 - 0000 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS		$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	$14,950	$15,500	$12,076	$15,500
11 - 1 - 222 - 5310 - 000 - 0000 - 02781 - 13	MEDIA CENTER MATERIALS/SETS	$1,253	$3,200	$882	$3,200
11 - 1 - 222 - 5310 - 000 - 0000 - 02800 - 15	MEDIA CENTER MATERIALS/SETS	$2,953	$3,400	$1,185	$3,400
11 - 1 - 222 - 5310 - 000 - 0000 - 02805 - 14	MEDIA CENTER MATERIALS/SETS	$2,405	$3,500	$1,426	$3,500
11 - 1 - 222 - 5310 - 000 - 0000 - 04264 - 16	MEDIA CENTER MATERIALS/SETS	$1,427	$2,000	$60	$2,000
11 - 1 - 222 - 5310 - 000 - 0000 - 09740 - 10	MEDIA CENTER MATERIALS/SETS	$13,020	$18,000	$13,666	$18,000
11 - 1 - 222 - 5310 - 000 - 0000 - 09741 - 11	MEDIA CENTER MATERIAL/SETS	$2,377	$1,100		$800
11 - 1 - 222 - 5310 - 000 - 0000 - 09742 - 12	MEDIA CENTER MATERIALS/SETS	$1,181	$1,000	$783	$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 02034 - 09	PERIODICALS	$952	$1,000	$726	$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 02781 - 13	PERIODICALS		$0		$0
11 - 1 - 222 - 5410 - 000 - 0000 - 02800 - 15	PERIODICALS	$170	$1,000		$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 02805 - 14	PERIODICALS		$0		$0
11 - 1 - 222 - 5410 - 000 - 0000 - 04264 - 16	PERIODICALS	$20	$1,000		$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 09740 - 10	PERIODICALS	$505	$1,000		$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 09741 - 11	PERIODICALS	$188	$1,000	$1,118	$1,300
11 - 1 - 222 - 5410 - 000 - 0000 - 09742 - 12	PERIODICALS		$1,000		$1,000
11 - 1 - 222 - 6410 - 000 - 0000 - 02034 - 02	EQUIP & FURNITURE > $5000				
11 - 1 - 222 - 6410 - 000 - 0000 - 02781 - 02	EQUIP & FURNITURE > $5000				
11 - 1 - 222 - 6410 - 000 - 0000 - 02800 - 02	EQUIP & FURNITURE > $5000				
11 - 1 - 222 - 6410 - 000 - 0000 - 02805 - 02	EQUIP & FURNITURE > $5000				
11 - 1 - 222 - 6410 - 000 - 0000 - 04264 - 02	EQUIP & FURNITURE > $5000				
11 - 1 - 222 - 6410 - 000 - 0000 - 09740 - 02	EQUIP & FURNITURE > $5000				
11 - 1 - 222 - 6410 - 000 - 0000 - 09741 - 02	EQUIP & FURNITURE > $5000				
11 - 1 - 222 - 6410 - 000 - 0000 - 09742 - 02	EQUIP & FURNITURE > $5000				
11 - 1 - 222 - 7410 - 000 - 0000 - 02034 - 09	MEDIA CENTER DUES & FEES				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 222 - 7410 - 000 - 0000 - 02781 - 13	MEDIA CENTER DUES & FEES			($25)	
11 - 1 - 222 - 7410 - 000 - 0000 - 02800 - 15	MEDIA CENTER DUES & FEES				
11 - 1 - 222 - 7410 - 000 - 0000 - 02805 - 14	MEDIA CENTER DUES & FEES				
11 - 1 - 222 - 7410 - 000 - 0000 - 04264 - 16	MEDIA CENTER DUES & FEES				
11 - 1 - 222 - 7410 - 000 - 0000 - 09740 - 10	MEDIA CENTER DUES & FEES				
11 - 1 - 222 - 7410 - 000 - 0000 - 09741 - 11	MEDIA CENTER DUES & FEES				
11 - 1 - 222 - 7410 - 000 - 0000 - 09742 - 12	MEDIA CENTER DUES & FEES				
11 - 1 - 224 - 1590 - 000 - 0000 - 02034 - 03	AV TECHNICIAN SALARY	$23,942	$22,000	$11,144	$22,000
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	$6,409	$5,500	$2,877	$6,380
11 - 1 - 224 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	$1,776	$1,683	$825	$1,683
11 - 1 - 224 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		$0		$0
11 - 1 - 224 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT				
11 - 1 - 224 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU				$0
11 - 1 - 224 - 3110 - 000 - 0000 - 02034 - 03	CONTRACT SUBSTITUTES				
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		$3,000		$3,000
11 - 1 - 225 - 3450 - 000 - 0000 - 00000 - 18	INSTR SOFTWARE SITE LICENSE	$92,074	$70,000	$72,009	$93,000
11 - 1 - 225 - 3450 - 000 - 3310 - 05932 - 17	SOFTWARE ABE 107		$0		$0
11 - 1 - 225 - 3450 - 000 - 6840 - 00000 - 17	TITLE III TECH SUPPLIES	$2,688	$2,000	$371	$2,000
11 - 1 - 225 - 3450 - 000 - 6841 - 00000 - 17	SUPPLIES TITLE III LEP P/Y			$1,126	$1,126
11 - 1 - 225 - 3450 - 000 - 6842 - 00000 - 17	SOFTWARE SUBSCRIPTION	$436	$0		$0
11 - 1 - 225 - 3450 - 000 - 6843 - 00000 - 17	SOFTWARE SUBSCRIPTION P/Y	$1,466	$0		$0
11 - 1 - 226 - 1160 - 000 - 0000 - 00000 - 03	CURRICULUM DIRECTOR	$113,497	$114,000	$52,906	$114,000
11 - 1 - 226 - 1160 - 000 - 0000 - 05932 - 03	CONT ED DIRECTOR SALARY	$71,814	$74,000	$37,225	$74,000
11 - 1 - 226 - 1160 - 000 - 3310 - 05932 - 17	CE DIRECTOR SALARY-SEC 107	$27,032	$28,965	$15,954	$45,395
11 - 1 - 226 - 1160 - 000 - 4470 - 02034 - 17	DIRECTOR SALARY	$15,243	$12,000		$12,000
11 - 1 - 226 - 1160 - 000 - 6010 - 00000 - 17	PROGRAM COORDINATOR	$1,460	$0		$0
11 - 1 - 226 - 1160 - 000 - 6160 - 02000 - 17	PROGRAM COOR - JUDSON CTR				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 226 - 1160 - 082 - 4096 - 00000 - 03	SP ED DIRECTOR	$110,392	$112,000	$51,491	$112,000
11 - 1 - 226 - 1190 - 000 - 3310 - 05932 - 17	CE BLDG SUPERVISOR-SEC 107	$3,250	$7,298	$4,063	$7,125
11 - 1 - 226 - 1290 - 000 - 6840 - 00000 - 17	OTHER PROFESSIONAL SALARY	$100	$0		$175
11 - 1 - 226 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-CURRICULUM	$37,028	$62,000	$26,932	$62,000
11 - 1 - 226 - 1620 - 000 - 0000 - 05932 - 03	SECRETARY SALARY-CONTINUING	$47,859	$43,000	$21,814	$43,000
11 - 1 - 226 - 1620 - 000 - 3310 - 05932 - 17	SECRETARY SALARY-SEC 107	$23,480	$23,480		$23,480
11 - 1 - 226 - 1620 - 082 - 4096 - 00000 - 03	SECRETARY SALARY-SPECIAL ED	$31,009	$33,000	$14,792	$33,000
11 - 1 - 226 - 1621 - 000 - 0000 - 05932 - 03	SECRETARY SALARY-VOC ED/CARE				
11 - 1 - 226 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY				
11 - 1 - 226 - 1880 - 000 - 0000 - 05932 - 03	CHURCHILL SUB SECRETARY	$554		$393	$1,180
11 - 1 - 226 - 1880 - 082 - 4096 - 00000 - 03	SECRETARY-SPEC ED SUBSTITUTE	$1,224	$20,000		$20,000
11 - 1 - 226 - 2110 - 000 - 0000 - 00000 - 03	LIFE	$219	$231	$53	$211
11 - 1 - 226 - 2110 - 000 - 0000 - 05932 - 03	LIFE	$166	$173	$43	$171
11 - 1 - 226 - 2110 - 000 - 3310 - 05932 - 17	LIFE	$42	$29	$11	$29
11 - 1 - 226 - 2110 - 082 - 4096 - 00000 - 03	LIFE	$209	$217	$39	$156
11 - 1 - 226 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	$466	$487	$116	$466
11 - 1 - 226 - 2120 - 000 - 0000 - 05932 - 03	DISABILITY - LTD	$559	$587	$134	$536
11 - 1 - 226 - 2120 - 000 - 3310 - 05932 - 17	DISABILITY - LTD	$88	$179	$22	$179
11 - 1 - 226 - 2120 - 082 - 4096 - 00000 - 03	DISABILITY - LTD	$648	$679	$87	$349
11 - 1 - 226 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	$11,064	$11,144	$2,846	$11,385
11 - 1 - 226 - 2130 - 000 - 0000 - 05932 - 03	HEALTH	$27,383	$29,552	$6,598	$26,393
11 - 1 - 226 - 2130 - 000 - 3310 - 05932 - 17	HEALTH	$5,269	$6,483	$1,164	$6,483
11 - 1 - 226 - 2130 - 082 - 4096 - 00000 - 03	HEALTH	$32,653	$34,250	$4,528	$18,112
11 - 1 - 226 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	$1,703	$1,780	$426	$1,703
11 - 1 - 226 - 2140 - 000 - 0000 - 05932 - 03	DENTAL	$1,792	$1,873	$451	$1,803
11 - 1 - 226 - 2140 - 000 - 3310 - 05932 - 17	DENTAL	$255	$340	$64	$340
11 - 1 - 226 - 2140 - 082 - 4096 - 00000 - 03	DENTAL	$2,047	$2,140	$263	$1,053
11 - 1 - 226 - 2150 - 000 - 0000 - 00000 - 03	VISION	$402	$418	$101	$402
11 - 1 - 226 - 2150 - 000 - 0000 - 05932 - 03	VISION	$425	$443	$106	$425
11 - 1 - 226 - 2150 - 000 - 3310 - 05932 - 17	VISION	$60	$94	$15	$94
11 - 1 - 226 - 2150 - 082 - 4096 - 00000 - 03	VISION	$485	$506	$62	$248
11 - 1 - 226 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	$39,957	$44,000	$20,410	$51,091
11 - 1 - 226 - 2820 - 000 - 0000 - 05932 - 03	Retirement Contribution	$31,616	$29,250	$15,116	$33,930
11 - 1 - 226 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	$13,580	$14,810	$5,131	$20,801
11 - 1 - 226 - 2820 - 000 - 4470 - 02034 - 17	RETIREMENT CONTRIBUTION	$3,866	$2,975		$3,284
11 - 1 - 226 - 2820 - 000 - 6010 - 00000 - 17	RETIREMENT CONTRIBUTION	($245)			
11 - 1 - 226 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION	$24	$0		$43

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 226 - 2820 - 082 - 4096 - 00000 - 03	Retirement Contribution	$37,692	$41,250	$16,855	$47,850
11 - 1 - 226 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	$10,246	$13,464	$5,956	$13,477
11 - 1 - 226 - 2830 - 000 - 0000 - 05932 - 03	Employer Social Security	$9,272	$8,951	$4,343	$8,951
11 - 1 - 226 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	$4,018	$4,570	$1,470	$5,814
11 - 1 - 226 - 2830 - 000 - 4470 - 02034 - 17	EMPLOYER SOCIAL SECURITY	$1,166	$918		$918
11 - 1 - 226 - 2830 - 000 - 6010 - 00000 - 17	EMPLOYER SOCIAL SECURITY	$112	$0		$0
11 - 1 - 226 - 2830 - 000 - 6160 - 02000 - 17	EMPLOYER SOC SEC - JUDSON				
11 - 1 - 226 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY	$7	$0		$13
11 - 1 - 226 - 2830 - 082 - 4096 - 00000 - 03	Employer Social Security	$9,988	$12,623	$4,778	$12,623
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				
11 - 1 - 226 - 2850 - 000 - 0000 - 05932 - 02	UNEMPLOYMENT				
11 - 1 - 226 - 2850 - 082 - 4096 - 00000 - 02	UNEMPLOYMENT				
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		$0		$0
11 - 1 - 226 - 3190 - 000 - 0000 - 00000 - 04	OTHER CONTRACTED SERVICES	$5,730	$6,000	$2,113	$6,000
11 - 1 - 226 - 3190 - 000 - 0000 - 05932 - 06	OTHER CONTRACTED SERVICES	($6,227)		$1,370	$5,000
11 - 1 - 226 - 3190 - 000 - 3310 - 05932 - 17	CONTRACT SERVICES-CLERICAL	$4,795	$8,650		$8,753
11 - 1 - 226 - 3190 - 000 - 4470 - 02034 - 17	OTHER PROF & TECH SERVICES	$24,750	$24,750	$7,650	$17,250
11 - 1 - 226 - 3190 - 000 - 6010 - 00000 - 17	CONTRACTED SERVICE - TITLE I	$687	$0		$0
11 - 1 - 226 - 3190 - 000 - 6010 - 04264 - 17	CONTRACTED SERVICE - UPTON	$1,639	$0		$0
11 - 1 - 226 - 3190 - 082 - 4096 - 00000 - 03	CONTRACT SUB-SECRETARY SP ED	$4,086	$3,000		$3,000
11 - 1 - 226 - 3210 - 000 - 0000 - 00000 - 03	LOCAL MILEAGE	$87	$2,000	$44	$2,000
11 - 1 - 226 - 3210 - 000 - 0000 - 05932 - 03	LOCAL MILEAGE	$41	$2,000		$2,000
11 - 1 - 226 - 3210 - 082 - 4096 - 00000 - 03	LOCAL TRAVEL-ADMINISTRATIVE	$1,294	$3,000		$3,000
11 - 1 - 226 - 3220 - 000 - 0000 - 00000 - 04	WORKSHOP & CONF INSTR ADMIN	$3,545	$4,000	$320	$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	$684	$300		$0
11 - 1 - 226 - 3220 - 082 - 4096 - 00000 - 05	WORKSHOP & CONF SP ED ADMIN	$2,538	$2,000	$968	$2,000
11 - 1 - 226 - 3430 - 000 - 0000 - 05932 - 06	POSTAGE MACHINE/MAILING			($2)	
11 - 1 - 226 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 226 - 3450 - 000 - 0000 - 05932 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 226 - 3450 - 082 - 4096 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 226 - 3610 - 000 - 0000 - 00000 - 04	PRINTING & BINDING	$2,947	$3,000	$2,854	$3,000

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 226 - 3610 - 000 - 0000 - 05932 - 06	PRINTING & BINDING	$5,797	$5,000	$4,685	$5,000
11 - 1 - 226 - 3610 - 082 - 4096 - 00000 - 05	SPECIAL EDUCATION - PRINTING	$260	$5,000	$961	$5,000
11 - 1 - 226 - 5910 - 000 - 0000 - 00000 - 04	OFFICE SUPPLIES	$2,019	$2,500	$2,107	$2,500
11 - 1 - 226 - 5910 - 000 - 0000 - 05932 - 06	OFFICE SUPPLIES	$2,671	$2,500	$3,147	$3,500
11 - 1 - 226 - 5910 - 082 - 4096 - 00000 - 05	OFFICE SUPPLIES-ADM	$2,486	$2,500	$53	$2,500
11 - 1 - 226 - 5990 - 000 - 6010 - 00000 - 17	MISC SUPPLIES - TITLE I	$1,550	$171		$819
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			$100	$700
11 - 1 - 226 - 7410 - 000 - 0000 - 05932 - 06	DUES & FEES				
11 - 1 - 226 - 7410 - 082 - 4096 - 00000 - 05	SPECIAL ED - DUES & FEES	$519	$1,000	$335	$1,000
11 - 1 - 226 - 7910 - 000 - 0000 - 00000 - 04	CURRICULUM MISC EXPENSE	$9,381			
11 - 1 - 227 - 5110 - 000 - 0000 - 02034 - 04	TESTING MATERIALS & SUPPLIES	$3,180	$5,000	$107	$5,000
11 - 1 - 227 - 5110 - 000 - 0000 - 02781 - 04	TESTING MATERIALS & SUPPLIES	$647	$5,000		$5,000
11 - 1 - 227 - 5110 - 000 - 0000 - 02800 - 04	TESTING MATERIALS & SUPPLIES	$596	$5,000		$5,000
11 - 1 - 227 - 5110 - 000 - 0000 - 02805 - 04	TESTING MATERIALS & SUPPLIES	$447	$5,000		$5,000
11 - 1 - 227 - 5110 - 000 - 0000 - 04264 - 04	TESTING MATERIALS & SUPPLIES	$512	$5,000		$5,000
11 - 1 - 227 - 5110 - 000 - 0000 - 09740 - 04	TESTING MATERIALS & SUPPLIES	$1,325	$5,000	$3,469	$5,000
11 - 1 - 227 - 5110 - 000 - 0000 - 09741 - 04	TESTING MATERIALS & SUPPLIES	$580	$5,000		$5,000
11 - 1 - 227 - 5110 - 000 - 0000 - 09742 - 04	TESTING MATERIALS & SUPPLIES	$564	$5,000		$5,000
11 - 1 - 227 - 5990 - 000 - 6840 - 00000 - 17	MISC SUPPLIES TITLE III	$186	$0		$1,350
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 01	LEGAL SERVICES	$91,984	$75,000	$1,677	$75,000
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 02	AUDIT SERVICES	$45,828	$45,000	$35,900	$45,000
11 - 1 - 231 - 3190 - 000 - 0000 - 00000 - 01	BYLAWS AND POLICY SERVICE	$4,509	$20,000	$2,704	$20,000
11 - 1 - 231 - 3210 - 000 - 0000 - 00000 - 01	BOARD TRAVEL & RELATED EXP	$375	$5,000		$5,000
11 - 1 - 231 - 3510 - 000 - 0000 - 00000 - 01	MARKETING & ADVERTISING	$149,813	$167,500	$51,675	$167,500
11 - 1 - 232 - 1110 - 000 - 0000 - 00000 - 03	SUPERINTENDENT SALARY	$168,000	$171,000	$78,923	$171,000
11 - 1 - 232 - 1620 - 000 - 0000 - 00000 - 03	ADMINISTRATIVE ASST - SUPER	$51,563	$53,000	$23,037	$53,000
11 - 1 - 232 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY				
11 - 1 - 232 - 1880 - 000 - 0000 - 00000 - 03	SUBSTITUTE - ADM ASST				
11 - 1 - 232 - 2110 - 000 - 0000 - 00000 - 03	LIFE	$653	$696	$147	$589
11 - 1 - 232 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	$539	$564	$135	$539
11 - 1 - 232 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	$15,088	$15,570	$3,881	$15,525
11 - 1 - 232 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	$1,533	$1,602	$383	$1,533
11 - 1 - 232 - 2150 - 000 - 0000 - 00000 - 03	VISION	$362	$377	$91	$362
11 - 1 - 232 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	$59,143	$56,000	$26,647	$64,960

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 232 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	$12,792	$15,557	$5,566	$15,557
11 - 1 - 232 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		$0		$0
11 - 1 - 232 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT				
11 - 1 - 232 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	$1,800	$0	$900	$1,800
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 01	OTHER CONTRACTED SERVICES	$7,951	$20,000	$4,627	$20,000
11 - 1 - 232 - 3210 - 000 - 0000 - 00000 - 01	LOCAL MILEAGE	$128	$1,000		$1,000
11 - 1 - 232 - 3220 - 000 - 0000 - 00000 - 01	WORKSHOP & CONF SUPERINTEND	$1,363	$1,500	$728	$1,500
11 - 1 - 232 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 232 - 3610 - 000 - 0000 - 00000 - 01	PRINTING & BINDING		$5,000	$4,149	$5,000
11 - 1 - 232 - 5910 - 000 - 0000 - 00000 - 01	OFFICE SUPPLIES	$1,202	$2,500	$277	$2,500
11 - 1 - 232 - 6410 - 000 - 0000 - 00000 - 02	EQUIP & FURNITURE DEPR > $50				
11 - 1 - 232 - 7410 - 000 - 0000 - 00000 - 01	DUES & FEES	$21,228	$25,000	$2,968	$25,000
11 - 1 - 241 - 1150 - 000 - 0000 - 02034 - 03	BUILDING ADMINISTRATION	$256,822	$384,000	$176,208	$384,000
11 - 1 - 241 - 1150 - 000 - 0000 - 02781 - 03	BUILDING ADMINISTRATION	$105,595	$105,300	$49,008	$105,300
11 - 1 - 241 - 1150 - 000 - 0000 - 02800 - 03	BUILDING ADMINISTRATION	$100,777	$103,000	$47,542	$103,000
11 - 1 - 241 - 1150 - 000 - 0000 - 02805 - 03	BUILDING ADMINISTRATION	$101,625	$103,000	$43,957	$103,000
11 - 1 - 241 - 1150 - 000 - 0000 - 04264 - 03	BUILDING ADMINISTRATION	$102,683	$104,000	$48,031	$104,000
11 - 1 - 241 - 1150 - 000 - 0000 - 09740 - 03	BUILDING ADMINISTRATION	$300,959	$304,000	$134,107	$304,000
11 - 1 - 241 - 1150 - 000 - 0000 - 09741 - 03	BUILDING ADMINISTRATION	$103,603	$104,000	$48,031	$104,000
11 - 1 - 241 - 1150 - 000 - 0000 - 09742 - 03	BUILDING ADMINISTRATION	$101,840	$103,000	$47,542	$103,000
11 - 1 - 241 - 1620 - 000 - 0000 - 02034 - 03	SECRETARY SALARY	$126,054	$128,000	$58,007	$128,000
11 - 1 - 241 - 1620 - 000 - 0000 - 02781 - 03	SECRETARY SALARY	$23,444	$25,000	$8,855	$25,000
11 - 1 - 241 - 1620 - 000 - 0000 - 02800 - 03	SECRETARY SALARY	$31,735	$33,000	$11,942	$33,000
11 - 1 - 241 - 1620 - 000 - 0000 - 02805 - 03	SECRETARY SALARY	$32,215	$33,000	$12,081	$33,000
11 - 1 - 241 - 1620 - 000 - 0000 - 04264 - 03	SECRETARY SALARY	$32,053	$33,000	$11,860	$33,000
11 - 1 - 241 - 1620 - 000 - 0000 - 09740 - 03	SECRETARY SALARY	$142,206	$146,000	$55,245	$146,000
11 - 1 - 241 - 1620 - 000 - 0000 - 09741 - 03	SECRETARY SALARY	$31,734	$33,000	$12,314	$33,000
11 - 1 - 241 - 1620 - 000 - 0000 - 09742 - 03	SECRETARY SALARY	$32,215	$33,000	$12,081	$33,000
11 - 1 - 241 - 1760 - 000 - 0000 - 02034 - 03	TERMINATION PAY	$486	$222	($32)	$222
11 - 1 - 241 - 1760 - 000 - 0000 - 02781 - 03	TERMINATION PAY				
11 - 1 - 241 - 1760 - 000 - 0000 - 02800 - 03	TERMINATION PAY				
11 - 1 - 241 - 1760 - 000 - 0000 - 02805 - 03	TERMINATION PAY			$8,768	$8,768
11 - 1 - 241 - 1760 - 000 - 0000 - 04264 - 03	TERMINATION PAY				
11 - 1 - 241 - 1760 - 000 - 0000 - 09740 - 03	TERMINATION PAY			$6,519	$6,519
11 - 1 - 241 - 1760 - 000 - 0000 - 09741 - 03	TERMINATION PAY				
11 - 1 - 241 - 1760 - 000 - 0000 - 09742 - 03	TERMINATION PAY				
11 - 1 - 241 - 1810 - 000 - 0000 - 02034 - 03	HS BUILDING ADMIN TEMP	$121,258	$0		$0

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 241 - 1810 - 000 - 0000 - 09740 - 03	MS BUILDING ADMIN TEMP			$5,308	$39,811
11 - 1 - 241 - 1880 - 000 - 0000 - 02034 - 03	SUB SECRETARY	$1,922	$3,000	$330	$3,000
11 - 1 - 241 - 1880 - 000 - 0000 - 02781 - 03	SUB SECRETARY	$227	$1,000	$43	$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	$432	$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	$450	$1,000	$390	$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	$575	$577	$177	$707
11 - 1 - 241 - 2110 - 000 - 0000 - 02781 - 03	LIFE	$205	$217	$55	$220
11 - 1 - 241 - 2110 - 000 - 0000 - 02800 - 03	LIFE	$209	$217	$54	$215
11 - 1 - 241 - 2110 - 000 - 0000 - 02805 - 03	LIFE	$209	$217	$49	$197
11 - 1 - 241 - 2110 - 000 - 0000 - 04264 - 03	LIFE	$209	$217	$54	$215
11 - 1 - 241 - 2110 - 000 - 0000 - 09740 - 03	LIFE	$705	$739	$170	$679
11 - 1 - 241 - 2110 - 000 - 0000 - 09741 - 03	LIFE	$209	$217	$54	$215
11 - 1 - 241 - 2110 - 000 - 0000 - 09742 - 03	LIFE	$209	$217	$54	$215
11 - 1 - 241 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	$1,837	$1,873	$505	$2,021
11 - 1 - 241 - 2120 - 000 - 0000 - 02781 - 03	DISABILITY - LTD	$640	$679	$142	$570
11 - 1 - 241 - 2120 - 000 - 0000 - 02800 - 03	DISABILITY - LTD	$645	$675	$156	$625
11 - 1 - 241 - 2120 - 000 - 0000 - 02805 - 03	DISABILITY - LTD	$645	$675	$156	$625
11 - 1 - 241 - 2120 - 000 - 0000 - 04264 - 03	DISABILITY - LTD	$647	$678	$156	$625
11 - 1 - 241 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY - LTD	$2,393	$2,510	$528	$2,113
11 - 1 - 241 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY - LTD	$647	$678	$156	$625
11 - 1 - 241 - 2120 - 000 - 0000 - 09742 - 03	DISABILITY - LTD	$645	$675	$156	$625
11 - 1 - 241 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	$42,281	$40,952	$17,336	$69,345
11 - 1 - 241 - 2130 - 000 - 0000 - 02781 - 03	HEALTH	$17,565	$18,678	$7,116	$28,463
11 - 1 - 241 - 2130 - 000 - 0000 - 02800 - 03	HEALTH	$23,097	$24,257	$5,304	$21,217
11 - 1 - 241 - 2130 - 000 - 0000 - 02805 - 03	HEALTH	$20,909	$22,098	$1,423	$5,692
11 - 1 - 241 - 2130 - 000 - 0000 - 04264 - 03	HEALTH	$18,004	$18,457	$4,269	$17,077
11 - 1 - 241 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	$62,790	$65,145	$17,336	$69,345
11 - 1 - 241 - 2130 - 000 - 0000 - 09741 - 03	HEALTH	$28,629	$29,794	$6,728	$26,910
11 - 1 - 241 - 2130 - 000 - 0000 - 09742 - 03	HEALTH	$26,441	$27,635	$5,693	$22,770
11 - 1 - 241 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	$3,685	$3,704	$1,092	$4,367
11 - 1 - 241 - 2140 - 000 - 0000 - 02781 - 03	DENTAL	$2,337	$2,503	$464	$1,858
11 - 1 - 241 - 2140 - 000 - 0000 - 02800 - 03	DENTAL	$1,219	$1,275	$303	$1,210
11 - 1 - 241 - 2140 - 000 - 0000 - 02805 - 03	DENTAL	$1,219	$1,275	$303	$1,210

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 241 - 2140 - 000 - 0000 - 04264 - 03	DENTAL	$1,530	$1,600	$380	$1,521
11 - 1 - 241 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	$5,565	$5,819	$1,305	$5,221
11 - 1 - 241 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	$1,530	$1,600	$380	$1,521
11 - 1 - 241 - 2140 - 000 - 0000 - 09742 - 03	DENTAL	$1,530	$1,600	$380	$1,521
11 - 1 - 241 - 2150 - 000 - 0000 - 02034 - 03	VISION	$901	$903	$267	$1,068
11 - 1 - 241 - 2150 - 000 - 0000 - 02781 - 03	VISION	$485	$506	$109	$438
11 - 1 - 241 - 2150 - 000 - 0000 - 02800 - 03	VISION	$289	$301	$72	$289
11 - 1 - 241 - 2150 - 000 - 0000 - 02805 - 03	VISION	$289	$301	$72	$289
11 - 1 - 241 - 2150 - 000 - 0000 - 04264 - 03	VISION	$390	$406	$97	$390
11 - 1 - 241 - 2150 - 000 - 0000 - 09740 - 03	VISION	$1,453	$1,515	$340	$1,358
11 - 1 - 241 - 2150 - 000 - 0000 - 09741 - 03	VISION	$390	$406	$97	$390
11 - 1 - 241 - 2150 - 000 - 0000 - 09742 - 03	VISION	$390	$406	$97	$390
11 - 1 - 241 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	$102,185	$128,806	$59,865	$149,415
11 - 1 - 241 - 2820 - 000 - 0000 - 02781 - 03	Retirement Contribution	$34,551	$32,825	$14,881	$38,077
11 - 1 - 241 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution	$35,479	$34,250	$15,337	$39,730
11 - 1 - 241 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution	$35,837	$34,250	$14,499	$42,273
11 - 1 - 241 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution	$36,078	$34,500	$15,421	$40,020
11 - 1 - 241 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	$118,682	$112,750	$48,926	$132,681
11 - 1 - 241 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	$36,397	$34,500	$15,540	$40,020
11 - 1 - 241 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution	$35,732	$34,250	$15,349	$39,730
11 - 1 - 241 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	$37,397	$39,415	$17,103	$39,415
11 - 1 - 241 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security	$9,543	$10,044	$4,174	$10,044
11 - 1 - 241 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security	$9,708	$10,481	$4,343	$10,481
11 - 1 - 241 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security	$9,840	$10,481	$4,871	$11,151
11 - 1 - 241 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security	$9,621	$10,557	$4,379	$10,557
11 - 1 - 241 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	$32,335	$34,502	$14,873	$35,000
11 - 1 - 241 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	$9,666	$10,557	$4,383	$10,557
11 - 1 - 241 - 2830 - 000 - 0000 - 09742 - 03	Employer Social Security	$9,490	$10,481	$4,289	$10,481
11 - 1 - 241 - 2830 - 528 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY				
11 - 1 - 241 - 2830 - 528 - 0000 - 02781 - 03	EMPLOYER SOCIAL SECURITY				
11 - 1 - 241 - 2830 - 528 - 0000 - 02800 - 03	EMPLOYER SOCIAL SECURITY				
11 - 1 - 241 - 2830 - 528 - 0000 - 02805 - 03	EMPLOYER SOCIAL SECURITY				
11 - 1 - 241 - 2830 - 528 - 0000 - 04264 - 03	EMPLOYER SOCIAL SECURITY				
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

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
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				
11 - 1 - 241 - 2850 - 000 - 0000 - 02781 - 02	UNEMPLOYMENT				
11 - 1 - 241 - 2850 - 000 - 0000 - 02800 - 02	UNEMPLOYMENT				
11 - 1 - 241 - 2850 - 000 - 0000 - 02805 - 02	UNEMPLOYMENT				
11 - 1 - 241 - 2850 - 000 - 0000 - 04264 - 02	UNEMPLOYMENT				
11 - 1 - 241 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT				
11 - 1 - 241 - 2850 - 000 - 0000 - 09741 - 02	UNEMPLOYMENT				
11 - 1 - 241 - 2850 - 000 - 0000 - 09742 - 02	UNEMPLOYMENT				
11 - 1 - 241 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU	$2,700	$2,700	$450	$900
11 - 1 - 241 - 2920 - 000 - 0000 - 02781 - 02	CASH IN LIEU	$1,800	$3,600		$0
11 - 1 - 241 - 2920 - 000 - 0000 - 02800 - 02	CASH IN LIEU		$0		$0
11 - 1 - 241 - 2920 - 000 - 0000 - 02805 - 02	CASH IN LIEU		$0	$900	$1,800
11 - 1 - 241 - 2920 - 000 - 0000 - 04264 - 02	CASH IN LIEU		$0		$0
11 - 1 - 241 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU	$5,400	$10,800	$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	$5,822	$5,400	$46	$5,400
11 - 1 - 241 - 3190 - 000 - 0000 - 02781 - 13	OTHER CONTRACTED SERVICES	$2,895	$5,000	$756	$5,000
11 - 1 - 241 - 3190 - 000 - 0000 - 02800 - 15	OTHER CONTRACTED SERVICES	$2,643	$5,000	$217	$5,000
11 - 1 - 241 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES	$2,586	$2,000	$892	$2,000
11 - 1 - 241 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES	$2,499	$5,000	$519	$5,000
11 - 1 - 241 - 3190 - 000 - 0000 - 09740 - 10	OTHER CONTRACTED SERVICES	$2,482	$5,000	$527	$5,000
11 - 1 - 241 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES	$2,512	$5,000	$872	$5,000
11 - 1 - 241 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES	$2,654	$5,000	$626	$5,000
11 - 1 - 241 - 3210 - 000 - 0000 - 02034 - 03	LOCAL MILEAGE	$667	$5,000		$5,000
11 - 1 - 241 - 3210 - 000 - 0000 - 02781 - 03	LOCAL MILEAGE		$500		$500
11 - 1 - 241 - 3210 - 000 - 0000 - 02800 - 03	LOCAL MILEAGE	$34	$500		$500
11 - 1 - 241 - 3210 - 000 - 0000 - 02805 - 03	LOCAL MILEAGE	$318	$500		$500
11 - 1 - 241 - 3210 - 000 - 0000 - 04264 - 03	LOCAL MILEAGE	$96	$500		$500
11 - 1 - 241 - 3210 - 000 - 0000 - 09740 - 03	LOCAL MILEAGE	$1,038	$500	$45	$500
11 - 1 - 241 - 3210 - 000 - 0000 - 09741 - 03	LOCAL MILEAGE	$133	$500		$500
11 - 1 - 241 - 3210 - 000 - 0000 - 09742 - 03	LOCAL MILEAGE	$204	$500		$500
11 - 1 - 241 - 3220 - 000 - 0000 - 02034 - 04	WORKSHOP & CONF ROHS ADMIN	$1,169	$1,000		$1,000

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 241 - 3220 - 000 - 0000 - 02781 - 04	WORKSHOP& CONF NWOOD ADMIN	$243	$1,000		$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 02800 - 04	WORKSHOP & CONF O.R. ADMIN	$604	$1,000	$20	$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 02805 - 04	WORKSHOP & CONF OAKLAND ADM	$315	$1,000		$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 04264 - 04	WORKSHOP & CONF UPTON ADMIN	$515	$1,000		$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 09740 - 04	WORKSHOP & CONF ROMS ADMIN	$1,649	$1,000	$15	$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 09741 - 04	WORKSHOP & CONF ADDAMS ADMIN	$225	$1,000		$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 09742 - 04	WORKSHOP & CONF KELLER ADMIN	$1,069	$1,000		$1,000
11 - 1 - 241 - 3220 - 000 - 2110 - 04264 - 17	WORKSHOP & CONF	$300	$300		$300
11 - 1 - 241 - 3220 - 000 - 2110 - 09740 - 17	WORKSHOP & CONF	$600	$600		$600
11 - 1 - 241 - 3450 - 000 - 0000 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 241 - 3450 - 000 - 0000 - 02781 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 241 - 3450 - 000 - 0000 - 02800 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 241 - 3450 - 000 - 0000 - 02805 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 241 - 3450 - 000 - 0000 - 04264 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 241 - 3450 - 000 - 0000 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 241 - 3450 - 000 - 0000 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 241 - 3450 - 000 - 0000 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 241 - 3610 - 000 - 0000 - 02034 - 09	PRINTING & BINDING	$3,049	$0	$1,315	$0
11 - 1 - 241 - 3610 - 000 - 0000 - 02781 - 13	PRINTING & BINDING				
11 - 1 - 241 - 3610 - 000 - 0000 - 02800 - 15	PRINTING & BINDING	$1	$0		$0
11 - 1 - 241 - 3610 - 000 - 0000 - 02805 - 14	PRINTING & BINDING		$0		$0
11 - 1 - 241 - 3610 - 000 - 0000 - 04264 - 16	PRINTING & BINDING	$32	$0		$0
11 - 1 - 241 - 3610 - 000 - 0000 - 09740 - 10	PRINTING & BINDING		$0		$0
11 - 1 - 241 - 3610 - 000 - 0000 - 09741 - 11	PRINTING & BINDING	$103	$0		$0
11 - 1 - 241 - 3610 - 000 - 0000 - 09742 - 12	PRINTING & BINDING		$0		$0
11 - 1 - 241 - 5910 - 000 - 0000 - 02034 - 09	OFFICE SUPPLIES	$11,715	$10,000	$8,382	$10,000
11 - 1 - 241 - 5910 - 000 - 0000 - 02781 - 13	OFFICE SUPPLIES	$7,419	$8,000	$1,345	$8,000
11 - 1 - 241 - 5910 - 000 - 0000 - 02800 - 15	OFFICE SUPPLIES	$14	$5,000		$5,000
11 - 1 - 241 - 5910 - 000 - 0000 - 02805 - 14	OFFICE SUPPLIES	$1,469	$2,000	$217	$2,000
11 - 1 - 241 - 5910 - 000 - 0000 - 04264 - 16	OFFICE SUPPLIES	$4,750	$5,003	$886	$5,003
11 - 1 - 241 - 5910 - 000 - 0000 - 09740 - 10	OFFICE SUPPLIES	$3,183	$5,264	$5,267	$5,264
11 - 1 - 241 - 5910 - 000 - 0000 - 09741 - 11	OFFICE SUPPLIES	$2,228	$3,000	$419	$3,000
11 - 1 - 241 - 5910 - 000 - 0000 - 09742 - 12	OFFICE SUPPLIES	$3,506	$5,000	$1,515	$5,000
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				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
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 AND FEES		$2,000	$955	$2,400
11 - 1 - 241 - 7410 - 000 - 0000 - 02781 - 13	DUES & FEES		$500		$700
11 - 1 - 241 - 7410 - 000 - 0000 - 02800 - 15	DUES & FEES		$500		$700
11 - 1 - 241 - 7410 - 000 - 0000 - 02805 - 14	DUES & FEES		$500		$700
11 - 1 - 241 - 7410 - 000 - 0000 - 04264 - 16	DUES & FEES		$500		$700
11 - 1 - 241 - 7410 - 000 - 0000 - 09740 - 10	DUES & FEES		$500	$254	$2,100
11 - 1 - 241 - 7410 - 000 - 0000 - 09741 - 11	DUES & FEES		$500	$555	$700
11 - 1 - 241 - 7410 - 000 - 0000 - 09742 - 12	DUES & FEES		$500	$555	$700
11 - 1 - 249 - 7910 - 000 - 0000 - 02034 - 09	GRADUATION EXPENSE	$15,470	$20,000		$20,000
11 - 1 - 249 - 7910 - 000 - 0000 - 05932 - 06	GRADUATION EXPENSE	$1,190	$5,000	$239	$5,000
11 - 1 - 252 - 1120 - 000 - 0000 - 00000 - 03	DIRECTOR OF BUSINESS SVC/FIN	$128,964	$128,896	$60,142	$128,896
11 - 1 - 252 - 1160 - 000 - 0000 - 00000 - 03	ADMIN - FINANCE	$72,326	$73,100	$33,733	$73,100
11 - 1 - 252 - 1310 - 000 - 0000 - 00000 - 03	ADMIN-BUSINESS	$63,048	$63,548	$29,599	$63,548
11 - 1 - 252 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-BUSINESS	$128,485	$132,000	$59,157	$132,000
11 - 1 - 252 - 2110 - 000 - 0000 - 00000 - 03	LIFE	$775	$804	$199	$795
11 - 1 - 252 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	$1,610	$1,750	$301	$1,206
11 - 1 - 252 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	$64,791	$67,763	$15,032	$60,129
11 - 1 - 252 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	$4,914	$5,137	$1,272	$5,088
11 - 1 - 252 - 2150 - 000 - 0000 - 00000 - 03	VISION	$1,223	$1,274	$316	$1,265
11 - 1 - 252 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	$105,364	$99,386	$47,125	$115,288
11 - 1 - 252 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	$27,279	$30,412	$12,830	$30,412
11 - 1 - 252 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		$0		$0
11 - 1 - 252 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT	$28,466	$150,000		$150,000
11 - 1 - 252 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	$2,700	$5,400	$1,800	$3,600
11 - 1 - 252 - 3190 - 000 - 0000 - 00000 - 02	OTHER CONTRACTED SERVICES	$25,124	$25,000	$12,127	$25,000
11 - 1 - 252 - 3210 - 000 - 0000 - 00000 - 02	LOCAL MILEAGE	$261	$2,000	$66	$2,000
11 - 1 - 252 - 3220 - 000 - 0000 - 00000 - 02	WORKSHOP & CONF BUSINESS	$1,604	$2,000	$1,125	$2,000
11 - 1 - 252 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 252 - 3610 - 000 - 0000 - 00000 - 02	PRINTING & BINDING	$10,830	$10,000	$475	$10,000
11 - 1 - 252 - 5910 - 000 - 0000 - 00000 - 02	OFFICE SUPPLIES	$5,839	$5,000	$3,255	$5,000
11 - 1 - 252 - 7410 - 000 - 0000 - 00000 - 02	DUES & FEES	$1,433	$2,500	$751	$2,500
11 - 1 - 252 - 7411 - 000 - 0000 - 00000 - 02	BANKING SERVICE FEES	$27,578	$25,000	$6,755	$25,000
11 - 1 - 252 - 7412 - 000 - 0000 - 00000 - 02	CAFETERIA PLAN FEES		$10,000		$10,000

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 257 - 1590 - 000 - 0000 - 00000 - 03	SALARY - PRINT SHOP	$42,486	$0		$0
11 - 1 - 257 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY	$18,536	$0		$0
11 - 1 - 257 - 2110 - 000 - 0000 - 00000 - 03	LIFE	$8	$8	$8	$34
11 - 1 - 257 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD		$0		$0
11 - 1 - 257 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	$6,250	$6,534		$0
11 - 1 - 257 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	$355	$371		$0
11 - 1 - 257 - 2150 - 000 - 0000 - 00000 - 03	VISION	$84	$88		$0
11 - 1 - 257 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	$10,954	$0	$3	$0
11 - 1 - 257 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	$3,033	$0	($0)	$0
11 - 1 - 257 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		$0		$0
11 - 1 - 257 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT				
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	$33,054	$20,000		$0
11 - 1 - 257 - 5910 - 000 - 0000 - 00000 - 02	OFFICE SUPPLIES	$363	$0		$0
11 - 1 - 257 - 7410 - 000 - 0000 - 00000 - 02	DUES & FEES				
11 - 1 - 259 - 1790 - 000 - 0000 - 00000 - 03	EXTENDED LIFE	$125		$32	$117
11 - 1 - 259 - 2820 - 000 - 0000 - 00000 - 03	RETIREMENT CONTRIBUTION	($0)		$0	
11 - 1 - 259 - 2830 - 000 - 0000 - 00000 - 03	EMPLOYER SOCIAL SECURITY	$111		$123	
11 - 1 - 259 - 3410 - 000 - 0000 - 00000 - 02	TELEPHONE - DIGITAL CELLULAR	$27,934	$40,000	$8,773	$40,000
11 - 1 - 259 - 3430 - 000 - 0000 - 00000 - 02	MAILING	$17,099	$30,000	$7,216	$30,000
11 - 1 - 259 - 3990 - 634 - 0000 - 00000 - 02	MISCELLANEOUS INSURANCE	($1)	$2,000	($1)	$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	$271,300	$390,000	$116,101	$390,000
11 - 1 - 259 - 7910 - 000 - 0000 - 00000 - 02	MISCELLANEOUS EXPENSES	$14,772		$328	$5,000
11 - 1 - 260 - 7910 - 000 - 0000 - 00000 - 02	FAVORABLE VARIANCE				
11 - 1 - 261 - 1170 - 000 - 0000 - 09388 - 03	MAINT & OPER FORE/MGR SALARY	$45,216	$36,500	$17,141	$36,500
11 - 1 - 261 - 1620 - 000 - 0000 - 09388 - 03	SECRETARY SALARY-OPERATION	$21,889	$23,000	$10,086	$23,000
11 - 1 - 261 - 1760 - 000 - 0000 - 09388 - 03	TERMINATION PAY	$15,862	$15,000		
11 - 1 - 261 - 1880 - 000 - 0000 - 09388 - 03	SUB SECRETARY	$21	$2,000		$2,000
11 - 1 - 261 - 2110 - 000 - 0000 - 09388 - 03	LIFE	$124	$108	$41	$166
11 - 1 - 261 - 2120 - 000 - 0000 - 09388 - 03	DISABILITY - LTD	$288	$307	$63	$250
11 - 1 - 261 - 2130 - 000 - 0000 - 09388 - 03	HEALTH	$13,566	$15,452	$3,364	$13,455
11 - 1 - 261 - 2140 - 000 - 0000 - 09388 - 03	DENTAL	$800	$858	$190	$761

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 261 - 2150 - 000 - 0000 - 09388 - 03	VISION	$203	$203	$49	$195
11 - 1 - 261 - 2820 - 000 - 0000 - 09388 - 03	Retirement Contribution	$17,779	$19,125	$6,813	$17,835
11 - 1 - 261 - 2830 - 000 - 0000 - 09388 - 03	Employer Social Security	$4,800	$5,852	$1,974	$4,705
11 - 1 - 261 - 2840 - 000 - 0000 - 09388 - 03	WORKERS COMPENSATION		$0		$0
11 - 1 - 261 - 2850 - 000 - 0000 - 09388 - 02	UNEMPLOYMENT				
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		$1,000		$1,000
11 - 1 - 261 - 3220 - 000 - 0000 - 00000 - 07	WORKSHOPS & CONF MAINT			$674	$2,000
11 - 1 - 261 - 3410 - 000 - 0000 - 00000 - 02	TELEPHONE	$14,310	$20,000	$6,985	$20,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02034 - 02	TELEPHONE	$7,951	$20,000	$247	$20,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02781 - 02	TELEPHONE	$2,623	$3,000	$929	$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02800 - 02	TELEPHONE	$1,266	$3,000	$136	$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02805 - 02	TELEPHONE	$743	$3,000	$136	$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 04264 - 02	TELEPHONE	$1,793	$3,000	$538	$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 05932 - 02	TELEPHONE		$500		$500
11 - 1 - 261 - 3410 - 000 - 0000 - 09388 - 02	TELEPHONE	$1,869	$3,000	$835	$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 09740 - 02	TELEPHONE	$5,854	$20,000	$2,583	$20,000
11 - 1 - 261 - 3410 - 000 - 0000 - 09741 - 02	TELEPHONE	$2,509	$3,000	$696	$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 09742 - 02	TELEPHONE	$2,286	$3,000	$823	$3,000
11 - 1 - 261 - 3411 - 000 - 0000 - 00000 - 02	TELEPHONE-INTERNET DELIVERY	$31,474	$95,000	$3,255	$95,000
11 - 1 - 261 - 3450 - 000 - 0000 - 09388 - 18	SOFTWARE LICENSE AGREEMENTS	$4,031	$5,000		$5,000
11 - 1 - 261 - 3610 - 000 - 0000 - 09388 - 07	PRINTING & BINDING	$175	$500	$44	$500
11 - 1 - 261 - 3830 - 000 - 0000 - 00000 - 02	WATER & SEWAGE	$3,082	$4,000	$1,570	$4,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02034 - 02	WATER & SEWAGE	$77,353	$80,000	$35,353	$80,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02781 - 02	WATER & SEWAGE	$6,054	$7,000	$418	$7,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02800 - 02	WATER & SEWAGE	$8,428	$9,000	$4,793	$9,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02805 - 02	WATER & SEWAGE	$6,567	$5,000	$1,747	$5,000
11 - 1 - 261 - 3830 - 000 - 0000 - 04264 - 02	WATER & SEWAGE	$16,998	$5,000	$4,530	$5,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09388 - 02	WATER & SEWAGE	$1,143	$2,000	$173	$2,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09740 - 02	WATER & SEWAGE	$37,378	$45,000	$10,514	$45,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09741 - 02	WATER & SEWAGE	$10,652	$7,000	$3,715	$7,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09742 - 02	WATER & SEWAGE	$9,321	$12,000	$562	$12,000
11 - 1 - 261 - 3830 - 000 - 0000 - 99999 - 02	WATER & SEWAGE	$260	$1,000	$609	$1,000
11 - 1 - 261 - 3910 - 000 - 0000 - 00000 - 07	LIABILITY INSURANCE	$139,516	$132,604	$133,219	$133,219
11 - 1 - 261 - 4110 - 000 - 0000 - 00000 - 07	DISTRICT LICENSING/FEES	$31,332	$30,000	$40,594	$50,000
11 - 1 - 261 - 4110 - 000 - 0000 - 02034 - 07	REPAIR-BUILDING ROHS	$68,410	$75,000	$18,125	$73,000

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 261 - 4110 - 000 - 0000 - 02781 - 07	REPAIR-BUILDING NORTHWOOD	$4,428	$10,000	$1,726	$9,500
11 - 1 - 261 - 4110 - 000 - 0000 - 02800 - 07	REPAIR-BUILDING OAK RIDGE	$6,561	$15,000	$3,698	$15,000
11 - 1 - 261 - 4110 - 000 - 0000 - 02805 - 07	REPAIR-BUILDING OAKLAND	$4,012	$10,000	$7,230	$10,000
11 - 1 - 261 - 4110 - 000 - 0000 - 04264 - 07	REPAIR-BUILDING UPTON	$5,686	$10,000	$577	$6,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09388 - 07	REPAIR-BUILDING MTC	$2,299	$15,000	$915	$13,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09740 - 07	REPAIR-BUILDING ROMS	$17,103	$25,000	$11,116	$25,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09741 - 07	REPAIR-BUILDING ADDAMS	$12,698	$13,000	$4,525	$11,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09742 - 07	REPAIR-BUILDING KELLER	$5,721	$13,000	$2,716	$13,000
11 - 1 - 261 - 4111 - 000 - 0000 - 09388 - 07	CONTRACT SERVICES-CUSTODIAL	$1,990,304	$2,000,000	$983,576	$2,000,000
11 - 1 - 261 - 4112 - 000 - 0000 - 00000 - 07	PAINTING		$50,000	$18,537	$50,000
11 - 1 - 261 - 4113 - 000 - 0000 - 00000 - 07	ROOFING	$18,300	$50,000		$50,000
11 - 1 - 261 - 4114 - 000 - 0000 - 00000 - 07	PAVEMENT		$20,000	$3,610	$20,000
11 - 1 - 261 - 4115 - 000 - 0000 - 00000 - 07	SNOW REMOVAL / SALT	$7,319	$10,000	$2,153	$10,000
11 - 1 - 261 - 4120 - 000 - 0000 - 00000 - 07	EQUIPMENT REPAIRS DISTRICT	$2,117	$2,000	$1,311	$2,000
11 - 1 - 261 - 4120 - 000 - 0000 - 00000 - 20	INSTR. MUSIC REPAIRS	$6,309	$7,000	$1,859	$7,000
11 - 1 - 261 - 4120 - 000 - 0000 - 02034 - 07	EQUIPMENT REPAIRS ROHS	$3,281	$3,000	$3,748	$5,000
11 - 1 - 261 - 4120 - 000 - 0000 - 02781 - 07	EQUIPMENT REPAIRS NORTHWOOD	$902	$1,000	$1,151	$1,500
11 - 1 - 261 - 4120 - 000 - 0000 - 02800 - 07	EQUIPMENT REPAIRS OAK RIDGE	$573	$1,000	$468	$1,000
11 - 1 - 261 - 4120 - 000 - 0000 - 02805 - 07	EQUIPMENT REPAIRS OAKLAND	$649	$1,000		$1,000
11 - 1 - 261 - 4120 - 000 - 0000 - 04264 - 07	EQUIPMENT REPAIRS UPTON	$611	$1,000	$3,127	$5,000
11 - 1 - 261 - 4120 - 000 - 0000 - 09388 - 07	EQUIPMENT REPAIRS MTC	$1,528	$1,000	$1,492	$2,000
11 - 1 - 261 - 4120 - 000 - 0000 - 09740 - 07	EQUIPMENT REPAIRS ROMS	$4,895	$4,000	$1,055	$4,000
11 - 1 - 261 - 4120 - 000 - 0000 - 09741 - 07	EQUIPMENT REPAIRS ADDAMS	$2,047	$1,000	$2,089	$3,000
11 - 1 - 261 - 4120 - 000 - 0000 - 09742 - 07	EQUIPMENT REPAIRS KELLER	$2,792	$2,000	$329	$2,000
11 - 1 - 261 - 4121 - 000 - 0000 - 00000 - 20	VOCAL MUSIC REPAIRS	$700	$2,000	$70	$2,000
11 - 1 - 261 - 4130 - 000 - 0000 - 09388 - 07	FLEET REPAIR	$30,145	$23,000	$10,957	$23,000
11 - 1 - 261 - 5510 - 000 - 0000 - 00000 - 02	FUEL	$20,566	$18,000	$563	$18,000
11 - 1 - 261 - 5510 - 000 - 0000 - 02034 - 02	FUEL	$98,749	$125,000	$8,472	$125,000
11 - 1 - 261 - 5510 - 000 - 0000 - 02781 - 02	FUEL	$17,533	$30,000	$3,523	$30,000
11 - 1 - 261 - 5510 - 000 - 0000 - 02800 - 02	FUEL	$21,766	$30,000	$202	$30,000
11 - 1 - 261 - 5510 - 000 - 0000 - 02805 - 02	FUEL	$15,670	$30,000	$1,526	$30,000
11 - 1 - 261 - 5510 - 000 - 0000 - 04264 - 02	FUEL	$10,346	$20,000	$965	$20,000
11 - 1 - 261 - 5510 - 000 - 0000 - 09388 - 02	FUEL	$6,518	$8,000	$262	$8,000
11 - 1 - 261 - 5510 - 000 - 0000 - 09740 - 02	FUEL	$92,514	$100,000	$8,389	$100,000
11 - 1 - 261 - 5510 - 000 - 0000 - 09741 - 02	FUEL	$36,416	$50,000	$1,318	$50,000
11 - 1 - 261 - 5510 - 000 - 0000 - 09742 - 02	FUEL	$38,565	$50,000	$1,275	$50,000
11 - 1 - 261 - 5510 - 000 - 0000 - 99999 - 02	FUEL		$8,000		$8,000

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 261 - 5520 - 000 - 0000 - 00000 - 02	ELECTRIC	$25,055	$35,000	$8,901	$35,000
11 - 1 - 261 - 5520 - 000 - 0000 - 02034 - 02	ELECTRIC	$279,928	$300,000	$94,294	$300,000
11 - 1 - 261 - 5520 - 000 - 0000 - 02781 - 02	ELECTRIC	$46,439	$45,000	$11,316	$45,000
11 - 1 - 261 - 5520 - 000 - 0000 - 02800 - 02	ELECTRIC	$19,774	$25,000	$2,062	$25,000
11 - 1 - 261 - 5520 - 000 - 0000 - 02805 - 02	ELECTRIC	$20,930	$25,000	$8,061	$25,000
11 - 1 - 261 - 5520 - 000 - 0000 - 04264 - 02	ELECTRIC	$18,298	$25,000	$5,923	$25,000
11 - 1 - 261 - 5520 - 000 - 0000 - 09388 - 02	ELECTRIC	$11,586	$30,000	$3,324	$30,000
11 - 1 - 261 - 5520 - 000 - 0000 - 09740 - 02	ELECTRIC	$223,351	$285,000	$81,315	$285,000
11 - 1 - 261 - 5520 - 000 - 0000 - 09741 - 02	ELECTRIC	$47,811	$60,000	$18,689	$60,000
11 - 1 - 261 - 5520 - 000 - 0000 - 09742 - 02	ELECTRIC	$51,575	$60,000	$16,476	$60,000
11 - 1 - 261 - 5520 - 000 - 0000 - 99999 - 02	ELECTRIC	$3,663	$5,000	$1,038	$5,000
11 - 1 - 261 - 5710 - 000 - 0000 - 09388 - 07	GASOLINE, OIL, GREASE - MAIN	$31,721	$35,000	$11,836	$35,000
11 - 1 - 261 - 5730 - 000 - 0000 - 09388 - 07	GROUNDS EQUIP REPAIR	$6,781	$5,000	$3,064	$5,000
11 - 1 - 261 - 5910 - 000 - 0000 - 09388 - 07	OFFICE SUPPLIES	$951	$1,000	$1,359	$2,000
11 - 1 - 261 - 5980 - 000 - 0000 - 09388 - 07	SMALL TOOLS - CUSTODIAL	$999	$1,000	$1,032	$2,000
11 - 1 - 261 - 5990 - 000 - 0000 - 00000 - 07	SUPPLIES-BUILDING	$2,089	$4,000	$447	$2,000
11 - 1 - 261 - 5990 - 000 - 0000 - 02034 - 07	SUPPLIES-BUILDING	$14,611	$20,000	$9,416	$20,000
11 - 1 - 261 - 5990 - 000 - 0000 - 02781 - 07	SUPPLIES-BUILDING	$3,113	$2,500	$2,097	$2,500
11 - 1 - 261 - 5990 - 000 - 0000 - 02800 - 07	SUPPLIES-BUILDING	$5,718	$4,000	$7,193	$10,000
11 - 1 - 261 - 5990 - 000 - 0000 - 02805 - 07	SUPPLIES-BUILDING	$4,077	$3,500	$687	$3,500
11 - 1 - 261 - 5990 - 000 - 0000 - 04264 - 07	SUPPLIES-BUILDING	$3,096	$2,500	$2,262	$2,500
11 - 1 - 261 - 5990 - 000 - 0000 - 09388 - 07	SUPPLIES-BUILDING	$10,761	$13,500	$9,484	$13,500
11 - 1 - 261 - 5990 - 000 - 0000 - 09740 - 07	SUPPLIES-BUILDING	$20,280	$20,000	$14,411	$20,000
11 - 1 - 261 - 5990 - 000 - 0000 - 09741 - 07	SUPPLIES-BUILDING	$5,632	$3,500	$2,297	$3,500
11 - 1 - 261 - 5990 - 000 - 0000 - 09742 - 07	SUPPLIES-BUILDING	$8,471	$5,500	$548	$5,500
11 - 1 - 261 - 5991 - 000 - 0000 - 02034 - 07	SUPPLIES-SWIM PROGRAM	$7,770	$5,000	$8,543	$10,000
11 - 1 - 261 - 5991 - 000 - 0000 - 09740 - 07	SUPPLIES-SWIM PROGRAM	$15,069	$12,000	$9,547	$12,000
11 - 1 - 261 - 5992 - 000 - 0000 - 00000 - 07	AED SUPPLIES	$3,878	$4,000	$418	$4,000
11 - 1 - 261 - 5993 - 000 - 0000 - 00000 - 07	WOODCHIPS	$27,407	$25,000	$3,474	$25,000
11 - 1 - 261 - 6410 - 000 - 0000 - 09388 - 07	NEW EQUIPMENT & FURNITURE	$10,552	$54,468	$2,875	$43,468
11 - 1 - 261 - 6510 - 000 - 0000 - 09388 - 07	MAINTENANCE VEHICLES	$7,845	$12,000	$3,480	$12,000
11 - 1 - 261 - 7410 - 000 - 0000 - 09388 - 07	DUES & FEES				
11 - 1 - 266 - 3190 - 000 - 0000 - 00000 - 02	LIAISON OFFICER	$51,158	$70,000	$33,910	$70,000
11 - 1 - 266 - 3190 - 000 - 0000 - 05932 - 02	CONTRACTED SECURITY	$14,289	$15,000	$4,800	$15,000
11 - 1 - 266 - 3190 - 000 - 3310 - 00000 - 17	CONTRACTED SECURITY SERVICES	$6,315	$6,315		$6,314
11 - 1 - 266 - 3190 - 494 - 0000 - 02034 - 19	SECURITY - HOCKEY	$135	$300		$300
11 - 1 - 266 - 4220 - 000 - 0000 - 00000 - 02	SECURITY SYSTEM REPAIRS				

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 266 - 4910 - 000 - 0000 - 09388 - 02	SECURITY - ALARM SYSTEM	$38,732	$35,000	$339	$35,000
11 - 1 - 266 - 5990 - 000 - 0000 - 00000 - 02	SECURITY SUPPLIES/REPAIRS		$7,000		$7,000
11 - 1 - 271 - 1170 - 000 - 0000 - 00000 - 03	TRANSPORTATION MANAGER SALAR	$43,932	$36,500	$18,392	$36,500
11 - 1 - 271 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-DISPATCHER	$21,469	$23,000	$10,505	$23,000
11 - 1 - 271 - 1630 - 099 - 4094 - 00000 - 03	PARAPRO-TRANSPORTATION	$65,125	$76,000	$32,865	$76,000
11 - 1 - 271 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY	$16,089	$15,000		
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	$16			
11 - 1 - 271 - 2110 - 000 - 0000 - 00000 - 03	LIFE	$124	$109	$42	$166
11 - 1 - 271 - 2110 - 099 - 4094 - 00000 - 03	LIFE	$191	$211	$95	$379
11 - 1 - 271 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	$288	$307	$63	$251
11 - 1 - 271 - 2120 - 099 - 4094 - 00000 - 03	DISABILITY LTD	$943	$1,033	$333	$1,333
11 - 1 - 271 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	$13,566	$15,030	$3,364	$13,455
11 - 1 - 271 - 2130 - 099 - 4094 - 00000 - 03	HEALTH	$17,543	$18,613	$6,674	$26,698
11 - 1 - 271 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	$801	$858	$190	$761
11 - 1 - 271 - 2140 - 099 - 4094 - 00000 - 03	DENTAL	$1,357	$1,482	$469	$1,876
11 - 1 - 271 - 2150 - 000 - 0000 - 00000 - 03	VISION	$203	$203	$49	$195
11 - 1 - 271 - 2150 - 099 - 4094 - 00000 - 03	VISION	$353	$385	$121	$485
11 - 1 - 271 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	$17,400	$38,125	$7,185	$39,875
11 - 1 - 271 - 2820 - 099 - 4094 - 00000 - 03	Retirement Contribution	$17,696		$8,893	
11 - 1 - 271 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	$4,775	$11,666	$2,153	$10,519
11 - 1 - 271 - 2830 - 099 - 4094 - 00000 - 03	Employer Social Security	$4,407		$2,367	
11 - 1 - 271 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		$0		$0
11 - 1 - 271 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT				
11 - 1 - 271 - 2920 - 099 - 4094 - 00000 - 02	CASH IN LIEU	$709	$0	$675	$1,350
11 - 1 - 271 - 3190 - 099 - 4094 - 00000 - 07	SUB TRANSPORTATION PARA	$1,980		$131	$200
11 - 1 - 271 - 3191 - 494 - 0000 - 02034 - 19	CONTRACTED TRANS - HOCKEY	$1,550	$2,000		$2,000
11 - 1 - 271 - 3191 - 662 - 0000 - 02034 - 19	CONTRACT TRANS - LACROSSE	$2,783			
11 - 1 - 271 - 3210 - 000 - 0000 - 00000 - 03	LOCAL MILEAGE	$572		$86	$287.77
11 - 1 - 271 - 3310 - 000 - 0000 - 00000 - 07	CONTRACTED TRANSP-GEN ED	$23,085	$20,000	$2,614	$20,000
11 - 1 - 271 - 3310 - 000 - 0000 - 02034 - 07	CONTRACTED TRANSP-ROHS	$22,337	$26,000	$2,576	$26,000
11 - 1 - 271 - 3310 - 000 - 0000 - 09740 - 07	CONTRACTED TRANSP-ROMS		$3,000	$257	$3,000
11 - 1 - 271 - 3310 - 000 - 6840 - 00000 - 17	CONTRACTED TRANSP-TITLE III		$0		$0
11 - 1 - 271 - 3310 - 099 - 4094 - 00000 - 07	CONTRACTED TRANSP-SPEC ED	$754,625	$815,000	$104,408	$815,000
11 - 1 - 271 - 3311 - 000 - 0000 - 00000 - 07	CONTRACTED TRANS- FIELD TRIP	$14,194	$20,000	$1,875	$20,000
11 - 1 - 271 - 3312 - 000 - 0000 - 00000 - 07	CONTRACTED TRANSP - OUT ORG	$4,346	$5,000	$1,977	$5,000
11 - 1 - 271 - 3313 - 000 - 0000 - 00000 - 07	TRANSPORTATION-HOMELESS	$15,523	$30,000	$4,698	$30,000

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 271 - 3330 - 099 - 4094 - 00000 - 05	TRANSPORATN SP ED BY PARENT	$797	$5,000		$5,000
11 - 1 - 271 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 271 - 3610 - 000 - 0000 - 00000 - 07	PRINTING - TRANSPORTATION		$0		$0
11 - 1 - 271 - 3830 - 000 - 0000 - 00000 - 07	WATER & SEWAGE-TRANSPORTATIO		$0		$0
11 - 1 - 271 - 3930 - 000 - 0000 - 00000 - 07	FLEET INSURANCE	$37,614	$39,598	$29,956	$39,598
11 - 1 - 271 - 4190 - 000 - 0000 - 00000 - 07	CONTRACTED REPAIRS - SPEC ED	$509	$12,000	$898	$12,000
11 - 1 - 271 - 5710 - 000 - 0000 - 00000 - 07	GASOLINE OIL GREASE - GEN ED	$8,783	$10,000	$642	$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	$79,802	$79,000	$18,045	$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	($7,146)	$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	$76	$1,000	$279	$1,000
11 - 1 - 271 - 5980 - 000 - 0000 - 00000 - 07	SMALL TOOLS - TRANSPORTATION	$12	$2,000		$2,000
11 - 1 - 271 - 6410 - 000 - 0000 - 00000 - 02	EQUIP & FURNITURE DEPR > $50				
11 - 1 - 271 - 6650 - 000 - 0000 - 00000 - 07	VEHICLE REPLACEMENT	$21,504	$100,000	$125	$100,000
11 - 1 - 271 - 7410 - 000 - 0000 - 00000 - 07	DUES & FEES				
11 - 1 - 280 - 7910 - 000 - 0000 - 00000 - 02	FAVORABLE VARIANCE				
11 - 1 - 282 - 1590 - 000 - 0000 - 00000 - 03	TELECOMM SALARY-HOURLY	$2,585		$888	$3,296
11 - 1 - 282 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	$687		$220	
11 - 1 - 282 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	$192		$66	
11 - 1 - 282 - 3430 - 000 - 0000 - 00000 - 01	MAILING	$15,242	$20,000	$18,384	$20,000
11 - 1 - 283 - 1120 - 000 - 0000 - 00000 - 03	SALARY - EXEC DIR ADMIN	$142,087	$136,137	$62,002	$136,137
11 - 1 - 283 - 1340 - 000 - 0000 - 00000 - 03	ADMIN - PERSONNEL				
11 - 1 - 283 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-PERSONNEL	$209,881	$215,000	$98,527	$215,000
11 - 1 - 283 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY				$65,000
11 - 1 - 283 - 1880 - 000 - 0000 - 00000 - 03	SECRETARIAL SUB	$1,313	$1,500	$375	$1,500
11 - 1 - 283 - 2110 - 000 - 0000 - 00000 - 03	LIFE	$562	$587	$146	$584
11 - 1 - 283 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	$1,644	$1,779	$341	$1,365
11 - 1 - 283 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	$24,292	$24,824	$6,687	$26,750
11 - 1 - 283 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	$4,748	$4,964	$1,283	$5,133
11 - 1 - 283 - 2150 - 000 - 0000 - 00000 - 03	VISION	$1,176	$1,227	$312	$1,247
11 - 1 - 283 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	$93,013	$88,159	$41,875	$102,265
11 - 1 - 283 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	$24,473	$26,977	$10,866	$26,977
11 - 1 - 283 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		$0		$0
11 - 1 - 283 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT				
11 - 1 - 283 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	$5,642	$11,285	$2,700	$5,400

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 283 - 3190 - 000 - 0000 - 00000 - 03	OTHER CONTRACTED SERVICES	$10,990	$15,000	$6,408	$15,000
11 - 1 - 283 - 3210 - 000 - 0000 - 00000 - 03	LOCAL MILEAGE		$2,000		$2,000
11 - 1 - 283 - 3220 - 000 - 0000 - 00000 - 03	WORKSHOPS & CONF HR	$3,140	$2,000	$1,199	$2,000
11 - 1 - 283 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 283 - 3610 - 000 - 0000 - 00000 - 03	PRINTING & BINDING	$862	$1,000	$2,205	$7,348.33
11 - 1 - 283 - 5910 - 000 - 0000 - 00000 - 03	OFFICE SUPPLIES	$4,282	$5,000	$2,292	$5,000
11 - 1 - 283 - 6410 - 000 - 0000 - 00000 - 02	EQUIP & FURNITURE DEPR > $50				
11 - 1 - 283 - 7410 - 000 - 0000 - 00000 - 03	DUES & FEES	$8,715	$10,000	$5,568	$10,000
11 - 1 - 284 - 1510 - 000 - 0000 - 00000 - 03	DATA PROCESSING SALARY				
11 - 1 - 284 - 1590 - 000 - 0000 - 00000 - 03	TECHNOLOGY - NETWORK COORD				
11 - 1 - 284 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY				
11 - 1 - 284 - 2110 - 000 - 0000 - 00000 - 03	LIFE		$0		$0
11 - 1 - 284 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD		$0		$0
11 - 1 - 284 - 2130 - 000 - 0000 - 00000 - 03	HEALTH		$0		$0
11 - 1 - 284 - 2140 - 000 - 0000 - 00000 - 03	DENTAL		$0		$0
11 - 1 - 284 - 2150 - 000 - 0000 - 00000 - 03	VISION		$0		$0
11 - 1 - 284 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution				
11 - 1 - 284 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	($2)			
11 - 1 - 284 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION	$48,099	$70,000	$56,588	$70,000
11 - 1 - 284 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT				
11 - 1 - 284 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU				$0
11 - 1 - 284 - 3160 - 000 - 0000 - 00000 - 18	TECHNOLOGY - PURCH SERV	$573,715	$570,000	$279,632	$570,000
11 - 1 - 284 - 3190 - 000 - 0000 - 00000 - 03	CONTRACTED TECHNOLOGY STAFF		$0		$0
11 - 1 - 284 - 3210 - 000 - 0000 - 00000 - 03	MILEAGE	$58			
11 - 1 - 284 - 3410 - 000 - 0000 - 00000 - 18	MAINTENANCE - D.P. EQUIPMENT	$24,217	$25,000	$20,500	$25,000
11 - 1 - 284 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS				
11 - 1 - 284 - 3490 - 000 - 0000 - 00000 - 18	INTERNET FEES	$8,851	$20,000	$382	$20,000
11 - 1 - 284 - 3491 - 000 - 0000 - 00000 - 18	WEB & E-MAIL SERVICES	$10,509	$15,000	$10,818	$15,000
11 - 1 - 284 - 3610 - 000 - 0000 - 00000 - 18	PRINTING & BINDING				
11 - 1 - 284 - 4120 - 000 - 0000 - 00000 - 18	TECHNOLOGY EQUIPMENT REPAIRS	$6,767	$50,000	$788	$50,000
11 - 1 - 284 - 4270 - 000 - 0000 - 00000 - 18	APPLICATION SOFTWARE - MA	$209,012	$215,000	$26,566	$215,000
11 - 1 - 284 - 5910 - 000 - 0000 - 00000 - 18	OFFICE SUPPLIES	$4,271	$10,000	$190	$10,000
11 - 1 - 284 - 5980 - 000 - 0000 - 00000 - 18	MISC SUPPLIES & MATERIALS	$147,655	$110,000	$47,981	$110,000
11 - 1 - 284 - 5990 - 000 - 2100 - 00000 - 18	MISC SUPPLIES & MATERIAL 22i	$52,645	$52,100	$12,927	$52,100
11 - 1 - 284 - 6410 - 000 - 0000 - 00000 - 02	PERIPHERAL HARDWARE	$303,661	$300,000		$300,000
11 - 1 - 284 - 7410 - 000 - 0000 - 00000 - 18	DUES & FEES	($1,451)	$2,000		$2,000
11 - 1 - 285 - 3190 - 000 - 0000 - 00000 - 03	CONTRACTED PUPIL ACCOUNTING	$47,650	$50,000	$18,536	$50,000

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 291 - 1690 - 000 - 0000 - 00000 - 03	SWIM PROGRAM - STUDENT/SUPER	$28,762	$15,000	$9,756	$15,000
11 - 1 - 291 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	$2,908	$3,804	$1,062	$4,350
11 - 1 - 291 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	$1,327	$1,148	$559	$1,148
11 - 1 - 291 - 3140 - 000 - 0000 - 00000 - 19	SWIM PROGRAM SUPERVISOR	$4,640	$0	$4,762	$5,000
11 - 1 - 291 - 5910 - 000 - 0000 - 00000 - 19	SWIM PROGRAM SUPPLIES	$530	$1,000	$388	$1,000
11 - 1 - 293 - 1170 - 000 - 0000 - 00000 - 03	ATHLETIC DIRECTOR	$45,446	$50,000	$23,564	$50,000
11 - 1 - 293 - 1620 - 000 - 0000 - 00000 - 03	ATHLETIC COORDINATOR	$50,409	$50,000	$22,503	$50,000
11 - 1 - 293 - 1690 - 000 - 0000 - 02034 - 03	COACHING SUPPLEMENTAL	$63,073	$80,000	$28,382	$80,000
11 - 1 - 293 - 1690 - 000 - 0000 - 02034 - 19	ATHLETIC WORKERS ROHS	$14,405	$14,500	$3,830	$14,500
11 - 1 - 293 - 1690 - 000 - 0000 - 09740 - 03	COACHING SUPPLEMENTAL	$37,195	$43,000	$15,738	$43,000
11 - 1 - 293 - 1690 - 000 - 0000 - 09740 - 19	ATHLETIC WORKERS - ROMS	$3,368	$4,000	$1,260	$4,000
11 - 1 - 293 - 1690 - 494 - 0000 - 02034 - 03	COACHING SUPPLEMENTAL - HOCK				
11 - 1 - 293 - 1690 - 662 - 0000 - 02034 - 03	COACHING - LACROSSE	$816			
11 - 1 - 293 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY	$388			
11 - 1 - 293 - 2110 - 000 - 0000 - 00000 - 03	LIFE	$137	$144	$33	$134
11 - 1 - 293 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	$438	$515	$37	$147
11 - 1 - 293 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	$11,121	$11,148	$2,931	$11,724
11 - 1 - 293 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	$1,104	$1,155	$274	$1,096
11 - 1 - 293 - 2150 - 000 - 0000 - 00000 - 03	VISION	$289	$302	$72	$289
11 - 1 - 293 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	$25,584	$25,000	$11,780	$29,000
11 - 1 - 293 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	$18,865	$23,625	$8,326	$27,405
11 - 1 - 293 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	$10,134	$11,750	$4,534	$13,630
11 - 1 - 293 - 2820 - 494 - 0000 - 02034 - 03	RETIREMENT - HOCKEY		$0		$0
11 - 1 - 293 - 2820 - 662 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION	$215			
11 - 1 - 293 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	$6,885	$7,650	$3,391	$7,650
11 - 1 - 293 - 2830 - 000 - 0000 - 02034 - 02	EMPLOYER SOCIAL SECURITY			($15)	
11 - 1 - 293 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	$5,553	$23,965	$2,371	$23,965
11 - 1 - 293 - 2830 - 000 - 0000 - 09740 - 02	EMPLOYER SOCIAL SECURITY				
11 - 1 - 293 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	$2,892	$3,596	$1,242	$3,596
11 - 1 - 293 - 2830 - 494 - 0000 - 02034 - 03	SOCIAL SECURITY - HOCKEY		$0		$0
11 - 1 - 293 - 2830 - 662 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY	$59			
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				
11 - 1 - 293 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	$900	$900	$450	$900
11 - 1 - 293 - 3190 - 000 - 0000 - 02034 - 19	CONTRACTED SERVICE-COACHES	$76,972	$100,000	$54,063	$100,000

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 293 - 3190 - 000 - 0000 - 09740 - 19	CONTRACTED SERVICE-COACHES	$33,573	$50,000		$50,000
11 - 1 - 293 - 3190 - 494 - 0000 - 02034 - 19	CONTRACTED COACHES-HOCKEY	$5,509	$6,000		$6,000
11 - 1 - 293 - 3190 - 662 - 0000 - 02034 - 19	CONTRACTED COACHES - LACROSS	$5,166	$5,000		$5,000
11 - 1 - 293 - 3191 - 000 - 0000 - 00000 - 19	ATHLETIC TRAINERS	$19,846	$23,000	$10,954	$23,000
11 - 1 - 293 - 3191 - 494 - 0000 - 02034 - 19	ATHLETIC TRAINER-HOCKEY	$626	$500		$500
11 - 1 - 293 - 3191 - 662 - 0000 - 02034 - 19	ATHLETIC TRAINER-LACROSSE	$808	$809		$809
11 - 1 - 293 - 3192 - 000 - 0000 - 02034 - 19	ATHLETIC OFFICIALS/WORKERS	$27,029	$23,000	$5,972	$23,000
11 - 1 - 293 - 3192 - 000 - 0000 - 09740 - 19	ATHLETIC OFFICIALS/WORKERS	$4,139	$5,000	$1,250	$5,000
11 - 1 - 293 - 3192 - 494 - 0000 - 02034 - 19	OFFICIALS - HOCKEY	$2,745	$3,000	$200	$3,000
11 - 1 - 293 - 3192 - 662 - 0000 - 02034 - 19	OFFICIALS - LACROSSE	$2,090	$1,300	$112	$1,300
11 - 1 - 293 - 3193 - 000 - 0000 - 02034 - 19	ATHLETIC-GAME MGMT/WORKERS	$6,222	$7,000	$2,737	$7,000
11 - 1 - 293 - 3193 - 000 - 0000 - 09740 - 19	ATHLETIC-GAME MGMT/WORKERS				
11 - 1 - 293 - 3210 - 000 - 0000 - 00000 - 19	ATHLETIC TRAVEL - MILEAGE	$936	$1,000	$67	$1,000
11 - 1 - 293 - 3220 - 000 - 0000 - 00000 - 19	ATHLETIC WORKSHOPS/CONF	$1,866	$2,000		$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	$5,000	$5,500		$5,500
11 - 1 - 293 - 4120 - 000 - 0000 - 09740 - 19	EQUIP REPAIRS-RECONDITIONING	$1,953	$3,000	$915	$3,000
11 - 1 - 293 - 4290 - 494 - 0000 - 02034 - 19	RENTAL ICE TIME - HOCKEY	$18,263	$19,000		$19,000
11 - 1 - 293 - 5990 - 000 - 0000 - 02034 - 19	OTHER SUPPLIES - ATHL EQUIP	$51,086	$53,000	$25,756	$53,000
11 - 1 - 293 - 5990 - 000 - 0000 - 09740 - 19	OTHER SUPPLIES - ATHL EQUIP	$9,189	$8,000	$977	$8,000
11 - 1 - 293 - 6410 - 000 - 0000 - 02034 - 02	EQUIPMENT - ATHLETICS				
11 - 1 - 293 - 6410 - 000 - 0000 - 09740 - 02	EQUIPMENT - ATHLETICS				
11 - 1 - 293 - 6410 - 494 - 0000 - 02034 - 02	EQUIPMENT - HOCKEY				
11 - 1 - 293 - 7410 - 000 - 0000 - 02034 - 19	DUES AND FEES	$10,338	$10,000	$5,790	$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				
11 - 1 - 299 - 1690 - 000 - 0000 - 02034 - 03	STUDENT WAGES	$26,681	$30,000	$8,764	$30,000
11 - 1 - 299 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	($36)			
11 - 1 - 299 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	$0			
11 - 1 - 331 - 1290 - 000 - 6010 - 02805 - 17	OTHER PROF SALARY - OAKLAND		$200		$200
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	$1,288	$3,000	$173	$3,000
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	$400	$0	$634	$635
11 - 1 - 331 - 1630 - 000 - 6842 - 00000 - 17	PARAPRO - TITLE III LIAISON		$0		$0

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11 - 1 - 331 - 1890 - 000 - 6842 - 00000 - 17	CHILDCARE PARENT MEETING		$0		$0
11 - 1 - 331 - 2820 - 000 - 6010 - 02805 - 17	RETIREMENT CONTRIB - OAKLAND		$51		$51
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	$326	$744	$41	$744
11 - 1 - 331 - 2820 - 000 - 6842 - 00000 - 17	RETIREMENT CONTRIBUTION		$0		$0
11 - 1 - 331 - 2820 - 000 - 6843 - 00000 - 17	RETIREMENT CONTRIBUTION P/Y	$98	$0	$154	$154
11 - 1 - 331 - 2830 - 000 - 6010 - 02805 - 17	EMPLOYER SOC SEC - OAKLAND		$15		$15
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	$95	$230	$12	$230
11 - 1 - 331 - 2830 - 000 - 6841 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y	($0)	$0		$0
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	$29	$0	$47	$47
11 - 1 - 331 - 3190 - 000 - 6010 - 09742 - 17	OTHER PROF SVCS - KELLER				
11 - 1 - 331 - 3190 - 000 - 6840 - 00000 - 17	CONTRACTED SERVICE	$375	$0		$0
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	$451	$500	$75	$500
11 - 1 - 331 - 5990 - 000 - 6010 - 02805 - 17	MISC SUPPLIES - OAKLAND		$1,000		$1,500
11 - 1 - 331 - 5990 - 000 - 6010 - 04264 - 17	MISC SUPPLIES - UPTON	$1,443	$1,000		$1,000
11 - 1 - 331 - 5990 - 000 - 6010 - 09742 - 17	MISC SUPPLIES - KELLER	$2,400	$3,377	$534	$3,877
11 - 1 - 331 - 5990 - 000 - 6011 - 02805 - 17	MISC SUPPLIES OAKLAND P/Y	$438	$0		$0
11 - 1 - 331 - 5990 - 000 - 6011 - 04264 - 17	MISC SUPPLIES UPTON P/Y	$3,975	$0	$460	$460
11 - 1 - 331 - 5990 - 000 - 6011 - 09742 - 17	MISC SUPPLIES KELLER P/Y	$20	$0	$747	$747
11 - 1 - 331 - 5990 - 000 - 6840 - 00000 - 17	MISC SUPPLIES AND MATERIALS	$3,122	$2,000	$363	$2,000
11 - 1 - 331 - 5990 - 000 - 6841 - 00000 - 17	MISC SUPPLIES & MATERIALSP/Y	$919	$0		$0
11 - 1 - 331 - 5990 - 000 - 6842 - 00000 - 17	MISC SUPPLIES & MATERIALS		$0		$0
11 - 1 - 371 - 1240 - 000 - 0000 - 03472 - 03	TEACHER SALARY SHRINE H.S.	$261,542	$260,000	$72,787	$260,000
11 - 1 - 371 - 1240 - 000 - 0000 - 03473 - 03	TEACHER SALARY SHRINE G.S.	$198,618	$202,000	$54,418	$202,000
11 - 1 - 371 - 2110 - 000 - 0000 - 03472 - 03	LIFE SHRINE H.S.	$36	$38	$9	$36
11 - 1 - 371 - 2110 - 000 - 0000 - 03473 - 03	LIFE SHRINE G.S.	$71	$74	$18	$72
11 - 1 - 371 - 2130 - 000 - 0000 - 03472 - 03	HEALTH SHRINE H.S.	$11,064	$11,740	$2,846	$11,385
11 - 1 - 371 - 2130 - 000 - 0000 - 03473 - 03	HEALTH SHRINE G.S.	$21,670	$23,001	$5,692	$22,770
11 - 1 - 371 - 2140 - 000 - 0000 - 03472 - 03	DENTAL SHRINE H.S.	$2,713	$5,600	$1,094	$4,376
11 - 1 - 371 - 2140 - 000 - 0000 - 03473 - 03	DENTAL SHRINE G.S.	$3,210	$6,513	$1,094	$4,376
11 - 1 - 371 - 2820 - 000 - 0000 - 03472 - 03	RETIREMENT SHRINE H.S.	$70,836	$71,000	$19,862	$71,000

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11 - 1 - 371 - 2820 - 000 - 0000 - 03473 - 03	RETIREMENT SHRINE G.S.	$53,117	$55,000	$14,482	$55,000
11 - 1 - 371 - 2830 - 000 - 0000 - 03472 - 03	FICA SHRINE H.S.	$19,482	$21,000	$5,567	$21,000
11 - 1 - 371 - 2830 - 000 - 0000 - 03473 - 03	FICA SHRINE G.S.	$14,448	$16,000	$4,059	$16,000
11 - 1 - 371 - 2920 - 000 - 0000 - 03472 - 02	CASH IN LIEU SHRINE H.S.	$3,000	$3,000	$2,000	$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			$3,225	$10,751.17
11 - 1 - 371 - 3220 - 000 - 7660 - 00000 - 17	WORKSHOPS & CONFERENCE	$26,395	$29,408	$4,026	$0
11 - 1 - 371 - 3220 - 000 - 7661 - 00000 - 17	WORKSHOPS & CONFERENCES P/Y	$5,796	$0	$8,929	$8,929
11 - 1 - 371 - 5110 - 000 - 0000 - 03472 - 02	SUPPLIES SHRINE H.S.	$1,252	$5,500	$738	$5,500
11 - 1 - 371 - 5110 - 000 - 0000 - 03473 - 02	SUPPLIES SHRINE G.S.	$1,836	$3,000	$779	$3,000
11 - 1 - 371 - 5110 - 000 - 7660 - 00000 - 17	SUPPLIES & MATERIAL NON-PUB		$2,450		$0
11 - 1 - 371 - 5990 - 000 - 7660 - 00000 - 17	MISC SUPPLIES NON-PUBLIC	$2,597			$0
11 - 1 - 371 - 5990 - 000 - 7661 - 00000 - 17	MISC SUPPLIES NON-PUBLIC		$0	$304	$304
11 - 1 - 391 - 5990 - 000 - 0000 - 00000 - 07	DREAM HOME EXPO - SUPPLIES	$10,910	$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 - 6841 - 00000 - 17	TITLE III LEP CLAWSON			$620	$620
11 - 1 - 452 - 6310 - 000 - 0000 - 00000 - 02	SITE IMPROVEMENT SERVICES	$225,210			
11 - 1 - 452 - 6310 - 000 - 0000 - 02034 - 02	ATHLETIC FIELDS	$8,782	$8,000	$6,566	$8,000
11 - 1 - 452 - 6310 - 000 - 0000 - 09740 - 02	ATHLETIC FIELDS	$2,164	$3,000	$313	$3,000
11 - 1 - 452 - 6320 - 000 - 0000 - 09388 - 02	SITE IMPROVEMENT				
11 - 1 - 456 - 6220 - 000 - 0000 - 00000 - 02	CAPITAL PROJECTS	$19,140			
11 - 1 - 456 - 6220 - 000 - 0000 - 09388 - 02	CAPITAL PROJECT MTC				
11 - 1 - 456 - 6220 - 000 - 0000 - 09742 - 02	CAPITAL PROJECT KELLER				$30,000
11 - 1 - 511 - 7150 - 000 - 0000 - 00000 - 02	REDEMPTION OF CAPITAL LEASE	$25,836	$63,800	$26,270	$63,800
11 - 1 - 511 - 7290 - 000 - 0000 - 00000 - 02	INTEREST ON CAPITAL LEASE	$5,512	$11,445	$5,077	$11,445
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 17	INDIRECT COST ALLOC-GRANTS	($71,427)	($44,188)	($910)	($59,084)
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 17	INDIRECT COST	$20,028	$16,716		$16,169
11 - 1 - 611 - 9990 - 000 - 6011 - 00000 - 17	INDIRECT COST	$1,214	$0	$910	$910
11 - 1 - 611 - 9990 - 000 - 6840 - 00000 - 17	INDIRECT COST	$851	$0		$0
11 - 1 - 611 - 9990 - 000 - 6841 - 00000 - 17	INDIRECT COST TITLE III P/Y				
11 - 1 - 611 - 9990 - 000 - 6842 - 00000 - 17	INDIRECT COST	$155	$0		$0
11 - 1 - 611 - 9990 - 000 - 6843 - 00000 - 17	INDIRECT COST TITLE III PY				
11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 17	INDIRECT COST	$8,827	$8,453		$0
11 - 1 - 611 - 9990 - 000 - 7661 - 00000 - 17	INDIRECT COST	$387	$0		$0
11 - 1 - 611 - 9990 - 000 - 8010 - 00000 - 17	INDIRECT COST	$39,964	$42,141		$42,005
11 - 1 - 611 - 9990 - 000 - 8020 - 00000 - 17	INDIRECT COST				
11 - 1 - 623 - 8110 - 000 - 0000 - 00000 - 17	COMMUNITY SERVICE TRANSFE	$426,260	$429,506		$429,506

New Account Number	Account Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014
11 - 1 - 625 - 8110 - 000 - 0000 - 00000 - 17	CAFETERIA TRANSFER				
11 - 1 - 631 - 8110 - 000 - 0000 - 00000 - 17	QSCB FUND TRANSFER	$248,161	$243,836		$243,836
11 - 1 - 639 - 8110 - 000 - 0000 - 00000 - 17	DEBT RETIREMENT FUND				
11 - 1 - 642 - 8110 - 000 - 0000 - 00000 - 17	PROPERTY MAINTENANCE TRANSFE				
11 - 1 - 643 - 8110 - 000 - 0000 - 00000 - 17	PERFORMANCE CONTRACT TRANSFE				
11 - 1 - 645 - 8110 - 000 - 0000 - 00000 - 17	TECHNOLOGY FUND TRANSFER	$600,000			
	TOTAL EXPENDITURES	$53,216,562	$55,471,413	$15,719,519	$55,776,570