

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	Budget Amendment #2 FYE 06/30/2014	% Change b/w Amendment #1 & Original
Estimated Revenues	\$55,527,960	\$53,268,686	\$33,303,709	\$54,112,083	\$54,475,969	2.27%
Estimated Expenditures	\$53,216,562	\$55,471,413	\$31,922,356	\$55,776,570	\$55,896,535	0.77%
Variance	\$2,311,398	(\$2,202,727)	\$1,381,352	(\$1,664,486)	(\$1,420,567)	-35.51%

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

	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	2013/14		Percentage of Total Rev/Exp	Per Blended Child
				Budget	Budget		
				Amendment #1 FYE 06/30/2014	Amendment #2 FYE 06/30/2014		
<b>Revenue</b>							
1XX Local	\$20,119,114	\$20,108,662	\$18,993,180	\$19,972,267	\$20,193,922	37.1%	\$4,013.78
3XX State	\$29,688,638	\$27,771,466	\$13,057,616	\$28,675,842	\$28,812,902	52.9%	\$5,726.90
4XX Federal	\$1,712,589	\$1,520,645	\$477,190	\$1,568,619	\$1,634,843	3.0%	\$324.94
5XX- Incoming Transfer & Other Transactions	\$4,007,618	\$3,867,913	\$775,723	\$3,895,356	\$3,834,301	7.0%	\$762.11
<b>Total Revenues and Other Transactions</b>	<b>\$55,527,960</b>	<b>\$53,268,686</b>	<b>\$33,303,709</b>	<b>\$54,112,083</b>	<b>\$54,475,969</b>	<b>100%</b>	<b>\$10,828</b>
<b>Expenditures</b>							
<b>Instruction</b>							
11x Basic Programs	\$24,894,509	\$26,231,312	\$14,816,901	\$25,889,415	\$25,498,008	45.6%	\$5,068.03
12x Added Needs	\$7,009,885	\$7,060,869	\$3,362,048	\$7,529,829	\$7,711,171	13.8%	\$1,532.69
13x Adult and Continuing Education	\$153,286	\$207,533	\$91,952	\$198,328	\$215,542	0.4%	\$42.84
Employee Benefits							
<b>Total Instruction</b>	<b>\$32,057,680</b>	<b>\$33,499,714</b>	<b>\$18,270,901</b>	<b>\$33,617,572</b>	<b>\$33,424,721</b>	<b>60%</b>	<b>\$6,644</b>
<b>Support Services</b>							
21x Pupil	\$4,602,554	\$4,802,897	\$2,925,603	\$4,657,923	\$4,632,787	8.3%	\$920.82
22x Instructional	\$1,778,671	\$1,880,223	\$1,241,482	\$1,988,860	\$2,265,512	4.1%	\$450.30
23x General Administration	\$635,853	\$681,866	\$413,186	\$692,365	\$699,378	1.3%	\$139.01
24x School Administration	\$2,683,727	\$2,795,030	\$2,080,589	\$2,931,668	\$3,070,355	5.5%	\$610.27
25x Business	\$1,149,072	\$1,329,972	\$689,902	\$1,313,977	\$1,216,630	2.2%	\$241.82
26x Operations and Maintenance	\$4,153,412	\$4,737,093	\$3,349,072	\$4,739,167	\$4,637,945	8.3%	\$921.85
27x Transportation	\$1,209,934	\$1,412,121	\$726,780	\$1,406,928	\$1,334,039	2.4%	\$265.16
28x Central Services	\$1,991,181	\$2,056,538	\$1,217,767	\$2,141,102	\$2,253,445	4.0%	\$447.90
29x Other	\$647,444	\$728,810	\$484,782	\$744,143	\$748,988	1.3%	\$148.87
<b>Total Support Services</b>	<b>\$18,851,848</b>	<b>\$20,424,549</b>	<b>\$13,129,162</b>	<b>\$20,616,133</b>	<b>\$20,859,080</b>	<b>37%</b>	<b>\$4,146</b>
3x <b>Community Services</b>	\$745,971	\$764,441	\$448,192	\$752,658	\$798,343	1.4%	\$158.68
4xx-6xx <b>Other Financing Uses</b>	\$1,561,064	\$782,709	\$74,101	\$790,207	\$814,392	1.5%	\$161.87
<b>Total Expenditures and Other Transactions</b>	<b>\$53,216,562</b>	<b>\$55,471,413</b>	<b>\$31,922,356</b>	<b>\$55,776,570</b>	<b>\$55,896,535</b>	<b>100%</b>	<b>\$11,110</b>
<b>Surplus or (Deficit)</b>	<b>\$2,311,398</b>	<b>(\$2,202,727)</b>	<b>\$1,381,352</b>	<b>(\$1,664,486)</b>	<b>(\$1,420,567)</b>	<b>-24.44%</b>	

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

	2013/14						
				Percentage	Per		
	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to Date	Budget Amendment #1 FYE 06/30/2014	Budget Amendment #2 FYE 06/30/2014	of Total Rev/Exp	Blended Child
1xxx Salaries	\$ 25,468,624	\$ 27,016,856	\$ 16,203,961	\$ 26,675,371	\$ 26,002,909	46.5%	\$ 5,168
2xxx Benefits	\$ 13,388,775	\$ 13,908,270	\$ 8,768,977	\$ 14,317,499	\$ 14,765,000	26.4%	\$ 2,935
3xxx-4xxx Purchased Services	\$ 6,355,528	\$ 7,166,948	\$ 4,614,381	\$ 7,258,582	\$ 7,256,028	13.0%	\$ 1,442
5xxx Supplies	\$ 2,666,053	\$ 2,821,488	\$ 1,735,748	\$ 2,955,924	\$ 3,256,631	5.8%	\$ 647
6xxx Capital Outlay	\$ 997,250	\$ 591,313	\$ 61,619	\$ 610,313	\$ 856,293	1.5%	\$ 170
7xxx Other	\$ 460,151	\$ 631,645	\$ 303,940	\$ 643,865	\$ 647,545	1.2%	\$ 129
8xxx-9xxx Outgoing Transfers and Other	\$ 3,880,180	\$ 3,334,893	\$ 233,730	\$ 3,315,016	\$ 3,112,128	5.6%	\$ 619
<b>Total Expenditures</b>	<b>\$ 53,216,562</b>	<b>\$ 55,471,413</b>	<b>\$ 31,922,356</b>	<b>\$ 55,776,570</b>	<b>\$ 55,896,535</b>	<b>100%</b>	<b>\$ 11,110</b>

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

Fund Balance June 30, 2010	<u>\$6,960,421</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2011	\$2,402,588
Audited Fund Balance June 30, 2011	<u>\$9,363,009</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2012	\$1,191,459
Projected Fund Balance June 30, 2012	<u>\$10,554,468</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2013	\$2,311,398
Projected Fund Balance June 30, 2013	<u>\$12,865,866</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	(\$1,420,567)
Projected Fund Balance June 30, 2014	<u>\$11,445,299</u>

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	Budget Amendment #2 FYE 06/30/2014
11 - 0 - 111 - 1000 - 000	OPER TAX - ROYAL OAK	\$13,905,086	\$14,091,551	\$13,261,348	\$14,091,551	\$14,218,245
11 - 0 - 111 - 1001 - 000	OPER TAX - BERKLEY	\$80,799	\$81,701	\$75,475	\$81,701	\$82,436
11 - 0 - 111 - 1002 - 000	OPER TAX - H. WOODS	\$3,237	\$3,282	\$3,186	\$3,282	\$3,311
11 - 0 - 111 - 1003 - 000	OPER TAX - M. HEIGHTS	\$124,430	\$126,114	\$122,072	\$126,114	\$127,248
11 - 0 - 111 - 1004 - 000	OPER TAX - TROY	\$476,301	\$482,643	\$449,152	\$482,643	\$486,982
11 - 0 - 111 - 1005 - 000	SUPP TAX - ROYAL OAK	\$4,244,028	\$4,294,715	\$4,312,462	\$4,191,250	\$4,312,462
11 - 0 - 111 - 1006 - 000	SUPP TAX - BERKLEY	\$18,670	\$18,836	\$18,199	\$18,382	\$18,382
11 - 0 - 111 - 1007 - 000	SUPP TAX - H. WOODS	\$20	\$21	\$16	\$20	\$20
11 - 0 - 111 - 1008 - 000	SUPP TAX - M. HEIGHTS	\$6,114	\$6,183	\$5,722	\$6,034	\$6,034
11 - 0 - 111 - 1009 - 000	SUPP TAX - TROY	\$68,450	\$70,365	\$68,433	\$68,670	\$68,670
11 - 0 - 111 - 1010 - 000	PROPERTY TAX - PRIOR YEAR	\$45,893	\$30,000	\$18,337	\$30,000	\$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	\$30,000
11 - 0 - 131 - 0200 - 200	SUMMER SCHOOL-MIDDLE SCHOOL		\$0		\$0	\$0
11 - 0 - 131 - 1003 - 000	ADULT ED TUITION	\$20,311	\$20,000	\$25,218	\$20,000	\$20,000
11 - 0 - 131 - 1004 - 000	SUCCESSFUL TRANSITIONS					
11 - 0 - 131 - 1097 - 000	SUMMER SCHOOL-ELEMENTARY					
11 - 0 - 131 - 1099 - 000	TUITION-FAST FORWARD					
11 - 0 - 131 - 1100 - 000	ATHLETIC TUTORING PROGRAM					
11 - 0 - 141 - 1000 - 000	ATHL TRANSPORTATION-ROMS	\$190				
11 - 0 - 141 - 2000 - 000	ATHL TRANSPORTATION-ROHS	\$22,984	\$15,000	\$12,506	\$15,000	\$15,000
11 - 0 - 151 - 1005 - 000	INTEREST ON INVESTMENTS					
11 - 0 - 151 - 1006 - 000	INTEREST - MIF	\$21,276	\$35,000	\$28,531	\$35,000	\$35,000
11 - 0 - 151 - 1007 - 000	INTEREST - BASIC FLEX	\$54	\$80	\$38	\$80	\$80
11 - 0 - 171 - 1014 - 000	VOCATIONAL ED BANQUET					
11 - 0 - 171 - 1015 - 000	GATE RECEIPTS-ROMS	\$6,548	\$5,500	\$4,891	\$5,500	\$5,500
11 - 0 - 171 - 1016 - 000	GATE RECEIPTS-ROHS	\$57,555	\$62,000	\$52,077	\$62,000	\$53,000
11 - 0 - 171 - 1017 - 000	HOCKEY PROGRAM REVENUE	\$35,658	\$25,325	\$13,460	\$25,325	\$25,325
11 - 0 - 171 - 1019 - 000	LACROSSE PROGRAM REVENUE	\$12,232	\$16,000	\$220	\$16,000	\$16,000
11 - 0 - 173 - 1000 - 000	PAY TO PARTICIPATE - ROMS	\$26,122	\$30,000	\$15,673	\$30,000	\$20,000
11 - 0 - 173 - 2000 - 000	PAY TO PARTICIPATE - ROHS	\$77,575	\$70,000	\$51,715	\$70,000	\$70,000

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	Budget Amendment #2 FYE 06/30/2014
11 - 0 - 181 - 1019 - 000	CONTINUING ED MISCELLANEOUS		\$500	\$1	\$500	\$500
11 - 0 - 181 - 1020 - 000	CONTINUING ED BOOK SALES	\$1,415	\$1,500	\$1,217	\$1,500	\$1,500
11 - 0 - 181 - 1021 - 000	CONTINUING ED FEES	\$950	\$800		\$800	\$0
11 - 0 - 181 - 1022 - 000	EXTENDED KINDERGARTEN		\$0		\$0	\$0
11 - 0 - 181 - 1023 - 000	SWIM FEES	\$43,366	\$35,000	\$27,854	\$35,000	\$35,000
11 - 0 - 181 - 1024 - 000	MEDICAID REIMB-FEE FOR SERV	\$229,613	\$197,146	\$199,456	\$199,456	\$199,456
11 - 0 - 191 - 1040 - 000	AMERITECH LEASE	\$15,600	\$14,400	\$9,600	\$14,400	\$14,400
11 - 0 - 191 - 1041 - 000	FACILITY RENTAL - OLHSA	\$12,000	\$12,500	\$9,000	\$12,500	\$12,500
11 - 0 - 191 - 1042 - 000	FACILITY - RENTAL	\$153,021	\$180,000	\$109,422	\$180,000	\$180,000
11 - 0 - 192 - 1060 - 000	UNIVERSAL SERVICE FUNDS	\$74,614	\$75,000	\$27,210	\$29,136	\$27,210
11 - 0 - 199 - 1001 - 000	HOMEWORK CLUB FEES			\$7,978	\$5,160	\$5,160
11 - 0 - 199 - 1004 - 000	TRANSPORTATION - MISCELLANEO	\$21,344	\$15,000	\$9,815	\$15,000	\$15,000
11 - 0 - 199 - 1005 - 000	COBRA HEALTH INSURANCE	(\$647)		\$11,534	\$7,762	\$0
11 - 0 - 199 - 1047 - 000	TAG - TESTING FEE		\$1,000		\$1,000	\$1,000
11 - 0 - 199 - 1048 - 000	HEALTH INVESTMENT PROGRAM		\$0		\$0	\$0
11 - 0 - 199 - 1049 - 000	PARKING LOT FEES	\$9,112	\$7,500	\$7,060	\$7,500	\$7,000
11 - 0 - 199 - 1050 - 000	MISCELLANEOUS REVENUE	\$60,115	\$35,000	\$14,742	\$35,000	\$35,000
11 - 0 - 199 - 1051 - 000	DREAM HOME EXPO	\$12,075	\$15,000	\$6,125	\$15,000	\$15,000
11 - 0 - 199 - 1052 - 000	BEVERAGE CONTRACT - DISTRICT	\$1,057	\$1,500	\$735	\$1,500	\$1,500
11 - 0 - 199 - 1053 - 000	CAREER CHOICES		\$0		\$0	\$0
11 - 0 - 199 - 1054 - 000	INSURANCE PROCEEDS		\$0		\$0	\$0
11 - 0 - 199 - 1055 - 000	MISC REVENUE - A/P RECOVERY		\$0		\$0	\$0
11 - 0 - 199 - 1056 - 000	ROMS-CLUB AND ACTIVITY FEE		\$0		\$0	\$0
11 - 0 - 199 - 1057 - 000	ROHS-CLUB AND ACTIVITY FEE		\$0		\$0	\$0
11 - 0 - 199 - 1058 - 000	ATHLETIC MISC REVENUE		\$0		\$0	\$0
11 - 0 - 199 - 1072 - 000	ADVERTISING REVENUE		\$0		\$0	\$0
11 - 0 - 199 - 1073 - 000	ATHLETIC ADVERTISING		\$2,500		\$2,500	\$0
11 - 0 - 199 - 1087 - 000	SALE OF EQUIPMENT		\$0		\$0	\$0
11 - 0 - 311 - 0010 - 100	STATE FOUNDATION ALLOWANCE	\$19,253,783	\$18,754,644	\$8,129,003	\$17,946,629	\$17,784,246
11 - 0 - 311 - 0010 - 101	STATE AID PRIOR YEAR ADJUST	\$249,637	\$0	\$51,951	\$101,980	\$101,980
11 - 0 - 311 - 0010 - 102	22b DISCRETIONARY PAYMENT	\$5,470,179	\$5,485,257	\$2,472,067	\$5,436,836	\$5,424,929
11 - 0 - 311 - 0010 - 103	22j PERFORM BASED FUNDING	\$208,222	\$0	\$160,259	\$351,539	\$352,661

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	Budget Amendment #2 FYE 06/30/2014
11 - 0 - 311 - 0010 - 104	DECLINING ENROLLMENT		\$0		\$0	\$0
11 - 0 - 311 - 0010 - 105	147a MPSERS COST OFFSET	\$530,550	\$335,399	\$156,164	\$327,319	\$343,596
11 - 0 - 311 - 0010 - 106	PUPIL TRANSFER ADJ. (OFFSET)	(\$2,726)				
11 - 0 - 311 - 0010 - 107	20F HOLD HARMLESS PROVISION			\$20,277	\$55,990	\$44,615
11 - 0 - 311 - 0010 - 207	BEST FINANCIAL PRACTICES	\$270,688	\$0		\$0	\$260,000
11 - 0 - 312 - 0000 - 000	HEADLEE DATA COLLECTION	\$127,689	\$112,000	\$56,722	\$112,000	\$124,802
11 - 0 - 312 - 0000 - 001	CEPI TCHR STUDENT DATALINK		\$0		\$0	\$0
11 - 0 - 312 - 0000 - 002	147C MPSERS UAAL RATE STABIL	\$502,525	\$0	\$574,771	\$1,263,778	\$1,264,624
11 - 0 - 312 - 0000 - 208	MPSERS ONE TIME PMT ADJ.		\$0		\$0	\$0
11 - 0 - 312 - 0000 - 210	22I TECHNOLOGY READINESS	\$52,100	\$52,100	\$64,461	\$52,100	\$91,982
11 - 0 - 312 - 0030 - 105	ADULT EDUCATION	\$209,479	\$207,047	\$100,690	\$221,540	\$221,540
11 - 0 - 312 - 0070 - 349	FIRST ROBOTICS			\$1,364		\$3,000
11 - 0 - 312 - 0120 - 110	52.0 SPECIAL EDUCATION	\$2,711,988	\$2,721,903	\$1,212,650	\$2,703,016	\$2,668,097
11 - 0 - 312 - 0120 - 111	53.0 SPECIAL EDUCATION		\$0		\$0	\$0
11 - 0 - 312 - 0130 - 211	PRINCIPAL TRAINING	\$900	\$900		\$900	\$900
11 - 0 - 312 - 0160 - 111	61.1 VOCATIONAL EDUCATION	\$102,204	\$102,216	\$57,236	\$102,216	\$125,931
11 - 0 - 312 - 0160 - 115	61.2 VOCATIONAL ED ADMIN		\$0		\$0	\$0
11 - 0 - 312 - 1056 - 000	TTI PROGRAM		\$0		\$0	\$0
11 - 0 - 312 - 1072 - 000	FIA ACORN		\$0		\$0	\$0
11 - 0 - 312 - 1086 - 000	TUITION DRIVERS ED		\$0		\$0	\$0
11 - 0 - 312 - 1091 - 000	PAL PROGRAM		\$0		\$0	\$0
11 - 0 - 317 - 1058 - 000	74.0 TRANS-BUS DRIVER SAFETY	\$1,421	\$0		\$0	\$0
11 - 0 - 317 - 1059 - 000	CAREER PREPARATION SYSTEM		\$0		\$0	\$0
11 - 0 - 412 - 0240 - 646	EDUCATION JOBS FUND		\$0		\$0	\$0
11 - 0 - 414 - 0030 - 671	FEDERAL ABE	\$63,102	\$65,000	\$26,710	\$60,000	\$60,000
11 - 0 - 414 - 0040 - 681	TITLE III PY	\$5,972	\$0	\$6,114	\$6,965	\$6,965
11 - 0 - 414 - 0040 - 682	TITLE III IMMIGRANT	\$3,251	\$0		\$0	\$0
11 - 0 - 414 - 0040 - 683	TITLE III IMMIGRANT PY	\$1,992	\$0	\$984	\$1,057	\$1,057
11 - 0 - 414 - 0040 - 684	TITLE III	\$17,797	\$14,799	(\$21)	\$23,709	\$23,709
11 - 0 - 414 - 0140 - 601	TITLE I	\$419,001	\$338,265	\$109,010	\$338,265	\$374,870
11 - 0 - 414 - 0140 - 602	TITLE I P/Y	\$27,897	\$0	\$21,359	\$21,114	\$21,114
11 - 0 - 414 - 0140 - 616	TITLE I PART D JUDSON			\$0	\$3,657	\$15,111

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	Budget Amendment #2 FYE 06/30/2014
11 - 0 - 414 - 0140 - 617	TITLE I PART D JUDSON P/Y			\$3,657	\$3,657	\$3,860
11 - 0 - 414 - 0210 - 766	TITLE IIA	\$184,670	\$171,015	\$42,791	\$162,841	\$171,823
11 - 0 - 414 - 0210 - 767	TITLE IIA PY	\$8,898	\$0	\$14	\$9,233	\$9,233
11 - 0 - 414 - 0230 - 639	ARRA PRESCHOOL		\$0		\$0	\$0
11 - 0 - 417 - 0120 - 800	IDEA					
11 - 0 - 417 - 0120 - 801	IDEA	\$928,053	\$881,650	\$238,791	\$878,855	\$887,791
11 - 0 - 417 - 0120 - 802	IDEA PRESCHOOL	\$40,810	\$38,770	\$12,463	\$43,948	\$43,992
11 - 0 - 417 - 0230 - 638	ARRA IDEA		\$0		\$0	\$0
11 - 0 - 417 - 1061 - 000	MEDICAID REIMB-OUTREACH	\$11,146	\$11,146	\$15,318	\$15,318	\$15,318
11 - 0 - 511 - 1000 - 122	TUITION-SPECIAL EDUCATION	\$38,226	\$150,000	\$34,771	\$150,000	\$34,771
11 - 0 - 511 - 1065 - 000	TUITION - HEALTH CLUSTERS		\$0		\$0	\$0
11 - 0 - 512 - 0000 - 000	VOC ED TRANSPORTATION - ISD	\$35,359	\$23,000		\$23,000	\$23,000
11 - 0 - 512 - 1066 - 000	TRANSPORTATION-OTHER DISTRIC		\$0	\$6,300	\$9,000	\$9,000
11 - 0 - 519 - 0120 - 113	P.A. 18 DISTRIBUTION	\$3,550,524	\$3,550,458	\$680,321	\$3,550,458	\$3,624,632
11 - 0 - 519 - 0120 - 127	P.A 18 ADDITIONAL DISTRIB		\$0		\$0	\$0
11 - 0 - 519 - 0160 - 100	CAREER STAFFING & TECHNOLOGY		\$0		\$0	\$0
11 - 0 - 519 - 0160 - 200	RDI REIMBURSEMENT		\$0		\$0	\$0
11 - 0 - 519 - 0160 - 447	CTE VOC MILLAGE	\$119,455	\$119,455	\$20,716	\$104,283	\$104,283
11 - 0 - 519 - 1067 - 000	CENTER HOLDHARMLESS DISTRIB		\$0		\$0	\$0
11 - 0 - 592 - 0000 - 000	OTHER FINANCING SOURCES		\$0		\$0	\$0
11 - 0 - 593 - 0000 - 000	PROCEEDS-SALE OF CAP ASSETS		\$0	\$33,615	\$33,615	\$33,615
11 - 0 - 594 - 0000 - 000	PROCEEDS FROM CAPITAL LEASE	\$340,365	\$0		\$0	\$0
11 - 0 - 625 - 9990 - 000	INDIRECT COST ALLOC-FOOD SER	(\$76,311)	\$25,000		\$25,000	\$5,000
<b>Total Revenues</b>		<b>\$55,527,960</b>	<b>\$53,268,686</b>	<b>\$33,303,709</b>	<b>\$54,112,083</b>	<b>\$54,475,969</b>



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	Budget Amendment #2 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	\$942,537	\$1,621,000	\$1,557,000
11	- 1 - 111 - 1240 - 000 - 0000 - 02800 - 03	TEACHER SALARY	\$1,319,976	\$1,417,709	\$848,730	\$1,410,000	\$1,375,000
11	- 1 - 111 - 1240 - 000 - 0000 - 02805 - 03	TEACHER SALARY	\$909,590	\$1,045,916	\$481,285	\$855,000	\$817,000
11	- 1 - 111 - 1240 - 000 - 0000 - 04264 - 03	TEACHER SALARY	\$1,029,925	\$1,083,460	\$609,474	\$1,086,000	\$1,035,600
11	- 1 - 111 - 1240 - 000 - 0000 - 09741 - 03	TEACHER SALARY	\$1,455,534	\$1,548,466	\$879,808	\$1,533,000	\$1,480,700
11	- 1 - 111 - 1240 - 000 - 0000 - 09742 - 03	TEACHER SALARY	\$1,215,149	\$1,397,278	\$698,324	\$1,212,000	\$1,166,100
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	\$4,017	\$6,000	\$5,800
11	- 1 - 111 - 1290 - 000 - 0000 - 02800 - 03	OTHER PROF EDUCATIONAL	\$5,033	\$5,200	\$3,867	\$5,200	\$5,800
11	- 1 - 111 - 1290 - 000 - 0000 - 02805 - 03	OTHER PROF EDUCATIONAL	\$5,537	\$5,700	\$3,989	\$5,700	\$5,100
11	- 1 - 111 - 1290 - 000 - 0000 - 04264 - 03	OTHER PROF EDUCATIONAL	\$5,537	\$5,700	\$3,811	\$5,700	\$5,400
11	- 1 - 111 - 1290 - 000 - 0000 - 09741 - 03	OTHER PROF EDUCATIONAL	\$5,537	\$5,700	\$4,017	\$5,700	\$5,800
11	- 1 - 111 - 1290 - 000 - 0000 - 09742 - 03	OTHER PROF EDUCATIONAL	\$5,840	\$6,000	\$3,876	\$6,000	\$5,600
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	\$16,936	\$24,000	\$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	\$2,050	\$14,666	\$5,000
11	- 1 - 111 - 1631 - 000 - 0000 - 02800 - 03	PARA - CLASS SIZE RELIEF	\$10,145	\$30,000	\$14,968	\$30,000	\$25,000
11	- 1 - 111 - 1631 - 000 - 0000 - 02805 - 03	PARA - CLASS SIZE RELIEF	\$7,172	\$15,000	\$250	\$15,000	\$1,200
11	- 1 - 111 - 1631 - 000 - 0000 - 04264 - 03	PARA - CLASS SIZE RELIEF	\$3,605	\$7,929	\$1,535	\$7,929	\$1,535
11	- 1 - 111 - 1631 - 000 - 0000 - 09741 - 03	PARA - CLASS SIZE RELIEF	\$16,753	\$10,000	\$5,420	\$10,000	\$9,000
11	- 1 - 111 - 1631 - 000 - 0000 - 09742 - 03	PARA - CLASS SIZE RELIEF	\$6,313	\$15,000	\$4,606	\$15,000	\$9,000
11	- 1 - 111 - 1760 - 000 - 0000 - 02781 - 03	TERMINATION PAY (SEVERANCE)	\$40	\$5,000		\$5,000	\$5,000
11	- 1 - 111 - 1760 - 000 - 0000 - 02800 - 03	TERMINATION PAY (SEVERANCE)	\$6,139	\$5,000		\$5,000	\$5,000
11	- 1 - 111 - 1760 - 000 - 0000 - 02805 - 03	TERMINATION PAY (SEVERANCE)		\$5,000		\$5,000	\$5,000
11	- 1 - 111 - 1760 - 000 - 0000 - 04264 - 03	TERMINATION PAY (SEVERANCE)		\$5,000		\$5,000	\$5,000
11	- 1 - 111 - 1760 - 000 - 0000 - 09741 - 03	TERMINATION PAY (SEVERANCE)	\$3,165	\$5,000	\$4,039	\$5,000	\$5,000
11	- 1 - 111 - 1760 - 000 - 0000 - 09742 - 03	TERMINATION PAY (SEVERANCE)	\$1,300	\$5,000		\$5,000	\$5,000
11	- 1 - 111 - 1790 - 000 - 0000 - 00000 - 03	SICK BANK-ELEMENTARY	\$51,193	\$35,000	\$3,824	\$35,000	\$15,000
11	- 1 - 111 - 1870 - 000 - 0000 - 02781 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$15,779	\$16,000	\$2,566	\$16,000	\$5,000
11	- 1 - 111 - 1870 - 000 - 0000 - 02800 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$8,092	\$8,000	\$13,325	\$15,000	\$26,000

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 111 - 1870 - 000 - 0000 - 02805 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$4,991	\$6,000	\$2,708	\$6,000	\$5,000	
11 - 1 - 111 - 1870 - 000 - 0000 - 04264 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$11,339	\$13,000	\$1,113	\$13,000	\$3,000	
11 - 1 - 111 - 1870 - 000 - 0000 - 09741 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$6,940	\$7,000	\$3,262	\$7,000	\$6,000	
11 - 1 - 111 - 1870 - 000 - 0000 - 09742 - 03	TEACHER-ELEMENTARY SUBSTITUT	\$10,350	\$9,000	\$3,331	\$9,000	\$6,000	
11 - 1 - 111 - 1970 - 000 - 0000 - 02781 - 03	STIPEND - NORTHWOOD	\$160	\$7,500	\$820	\$7,500	\$2,000	
11 - 1 - 111 - 1970 - 000 - 0000 - 02781 - 13	EXTRA DUTY PAY		\$2,260	\$197	\$2,260	\$760	
11 - 1 - 111 - 1970 - 000 - 0000 - 02800 - 03	STIPEND - OAK RIDGE	\$680	\$7,500		\$7,500	\$2,000	
11 - 1 - 111 - 1970 - 000 - 0000 - 02800 - 15	EXTRA DUTY PAY	\$2,810	\$2,060	\$2,795	\$4,780	\$4,780	
11 - 1 - 111 - 1970 - 000 - 0000 - 02805 - 03	STIPEND - OAKLAND	\$400	\$7,500		\$7,500	\$2,000	
11 - 1 - 111 - 1970 - 000 - 0000 - 02805 - 14	EXTRA DUTY PAY	\$927	\$1,500	\$120	\$1,500	\$1,500	
11 - 1 - 111 - 1970 - 000 - 0000 - 04264 - 03	STIPEND - UPTON	\$400	\$7,500		\$7,500	\$2,000	
11 - 1 - 111 - 1970 - 000 - 0000 - 04264 - 16	EXTRA DUTY PAY	\$72	\$1,560	\$855	\$1,560	\$1,560	
11 - 1 - 111 - 1970 - 000 - 0000 - 09741 - 03	STIPEND - ADDAMS		\$7,500		\$7,500	\$2,000	
11 - 1 - 111 - 1970 - 000 - 0000 - 09741 - 11	EXTRA DUTY PAY	\$1,162	\$2,040	\$1,050	\$2,040	\$2,040	
11 - 1 - 111 - 1970 - 000 - 0000 - 09742 - 03	STIPEND - KELLER	\$467	\$7,500		\$7,500	\$2,000	
11 - 1 - 111 - 1970 - 000 - 0000 - 09742 - 12	EXTRA DUTY PAY		\$1,810	\$168	\$1,810	\$1,310	
11 - 1 - 111 - 2110 - 000 - 0000 - 02781 - 03	LIFE	\$1,739	\$1,809	\$935	\$1,590	\$1,700	
11 - 1 - 111 - 2110 - 000 - 0000 - 02800 - 03	LIFE	\$1,613	\$1,649	\$988	\$1,678	\$1,796	
11 - 1 - 111 - 2110 - 000 - 0000 - 02805 - 03	LIFE	\$1,143	\$1,183	\$630	\$1,060	\$1,145	
11 - 1 - 111 - 2110 - 000 - 0000 - 04264 - 03	LIFE	\$1,263	\$1,301	\$726	\$1,212	\$1,321	
11 - 1 - 111 - 2110 - 000 - 0000 - 09741 - 03	LIFE	\$1,630	\$1,681	\$1,002	\$1,718	\$1,822	
11 - 1 - 111 - 2110 - 000 - 0000 - 09742 - 03	LIFE	\$1,377	\$1,433	\$818	\$1,394	\$1,487	
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	\$4,795	\$8,130	\$8,718	
11 - 1 - 111 - 2120 - 000 - 0000 - 02800 - 03	DISABILITY	\$8,137	\$8,478	\$4,897	\$8,253	\$8,904	
11 - 1 - 111 - 2120 - 000 - 0000 - 02805 - 03	DISABILITY	\$6,129	\$6,415	\$3,242	\$5,457	\$5,894	
11 - 1 - 111 - 2120 - 000 - 0000 - 04264 - 03	DISABILITY	\$6,806	\$7,053	\$3,764	\$6,453	\$6,844	
11 - 1 - 111 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY	\$8,517	\$8,847	\$4,941	\$8,470	\$8,983	
11 - 1 - 111 - 2120 - 000 - 0000 - 09742 - 03	DISABILITY	\$7,340	\$7,799	\$4,177	\$7,121	\$7,594	
11 - 1 - 111 - 2120 - 000 - 8010 - 02800 - 17	DISABILITY - IDEA						
11 - 1 - 111 - 2120 - 000 - 8010 - 02805 - 17	DISABILITY - IDEA						
11 - 1 - 111 - 2130 - 000 - 0000 - 02781 - 03	HEALTH	\$274,974	\$292,607	\$141,681	\$239,801	\$257,602	
11 - 1 - 111 - 2130 - 000 - 0000 - 02800 - 03	HEALTH	\$197,670	\$209,942	\$132,876	\$225,611	\$241,592	
11 - 1 - 111 - 2130 - 000 - 0000 - 02805 - 03	HEALTH	\$153,343	\$162,798	\$88,376	\$137,603	\$160,683	
11 - 1 - 111 - 2130 - 000 - 0000 - 04264 - 03	HEALTH	\$193,754	\$204,178	\$102,246	\$175,278	\$185,901	
11 - 1 - 111 - 2130 - 000 - 0000 - 09741 - 03	HEALTH	\$231,077	\$245,763	\$151,239	\$259,267	\$274,980	
11 - 1 - 111 - 2130 - 000 - 0000 - 09742 - 03	HEALTH	\$203,142	\$217,823	\$130,665	\$221,336	\$237,573	
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	\$16,075	\$27,510	\$29,226	
11 - 1 - 111 - 2140 - 000 - 0000 - 02800 - 03	DENTAL	\$22,684	\$23,708	\$14,592	\$24,879	\$26,531	

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 111 - 2140 - 000 - 0000 - 02805 - 03	DENTAL	\$17,885	\$18,664	\$9,062	\$15,144	\$16,476	
11 - 1 - 111 - 2140 - 000 - 0000 - 04264 - 03	DENTAL	\$19,795	\$20,632	\$10,615	\$18,198	\$19,300	
11 - 1 - 111 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	\$26,108	\$27,241	\$16,628	\$28,506	\$30,233	
11 - 1 - 111 - 2140 - 000 - 0000 - 09742 - 03	DENTAL	\$21,802	\$23,184	\$13,207	\$22,276	\$24,013	
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	\$2,920	\$4,996	\$5,309	
11 - 1 - 111 - 2150 - 000 - 0000 - 02800 - 03	VISION	\$4,175	\$4,365	\$2,657	\$4,521	\$4,830	
11 - 1 - 111 - 2150 - 000 - 0000 - 02805 - 03	VISION	\$3,317	\$3,468	\$1,644	\$2,748	\$2,989	
11 - 1 - 111 - 2150 - 000 - 0000 - 04264 - 03	VISION	\$3,686	\$3,842	\$2,014	\$3,453	\$3,662	
11 - 1 - 111 - 2150 - 000 - 0000 - 09741 - 03	VISION	\$4,773	\$4,940	\$2,978	\$5,104	\$5,414	
11 - 1 - 111 - 2150 - 000 - 0000 - 09742 - 03	VISION	\$4,051	\$4,318	\$2,423	\$4,100	\$4,406	
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	\$274,554	\$485,004	\$450,088	
11 - 1 - 111 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution	\$361,990	\$368,867	\$257,201	\$428,469	\$421,641	
11 - 1 - 111 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution	\$250,105	\$271,654	\$141,134	\$259,753	\$231,367	
11 - 1 - 111 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution	\$286,707	\$287,037	\$184,979	\$333,700	\$303,245	
11 - 1 - 111 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$397,666	\$396,427	\$257,389	\$455,370	\$421,949	
11 - 1 - 111 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution	\$331,284	\$360,397	\$205,801	\$364,330	\$337,379	
11 - 1 - 111 - 2820 - 000 - 8010 - 02800 - 17	Retirement Contribution	\$0					
11 - 1 - 111 - 2820 - 000 - 8010 - 02805 - 17	Retirement Contribution						
11 - 1 - 111 - 2820 - 406 - 0000 - 09741 - 03	Retirement Contribution					\$0	
11 - 1 - 111 - 2820 - 406 - 0000 - 09742 - 03	Retirement Contribution					\$0	
11 - 1 - 111 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security	\$114,045	\$136,950	\$69,590	\$127,941	\$114,081	
11 - 1 - 111 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security	\$97,507	\$112,873	\$64,713	\$113,027	\$106,088	
11 - 1 - 111 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security	\$67,746	\$83,126	\$35,680	\$68,521	\$58,492	
11 - 1 - 111 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security	\$76,919	\$87,833	\$46,790	\$88,028	\$76,705	
11 - 1 - 111 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$106,689	\$121,307	\$64,365	\$120,123	\$105,516	
11 - 1 - 111 - 2830 - 000 - 0000 - 09742 - 03	Employer Social Security	\$88,503	\$110,281	\$51,369	\$96,108	\$84,212	
11 - 1 - 111 - 2830 - 000 - 8010 - 02800 - 17	Employer Social Security	(\$2)					
11 - 1 - 111 - 2830 - 000 - 8010 - 02805 - 17	Employer Social Security	(\$4)					
11 - 1 - 111 - 2830 - 406 - 0000 - 09741 - 03	Employer Social Security					\$0	
11 - 1 - 111 - 2830 - 406 - 0000 - 09742 - 03	Employer Social Security					\$0	
11 - 1 - 111 - 2840 - 000 - 0000 - 02781 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 111 - 2840 - 000 - 0000 - 02800 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 111 - 2840 - 000 - 0000 - 02805 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 111 - 2840 - 000 - 0000 - 04264 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 111 - 2840 - 000 - 0000 - 09741 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 111 - 2840 - 000 - 0000 - 09742 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 111 - 2850 - 000 - 0000 - 02781 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 111 - 2850 - 000 - 0000 - 02800 - 02	UNEMPLOYMENT					\$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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 111 - 2850 - 000 - 0000 - 02805 - 02	UNEMPLOYMENT						\$0
11 - 1 - 111 - 2850 - 000 - 0000 - 04264 - 02	UNEMPLOYMENT						\$0
11 - 1 - 111 - 2850 - 000 - 0000 - 09741 - 02	UNEMPLOYMENT						\$0
11 - 1 - 111 - 2850 - 000 - 0000 - 09742 - 02	UNEMPLOYMENT						\$0
11 - 1 - 111 - 2920 - 000 - 0000 - 02781 - 02	CASH IN LIEU	\$1,984	\$3,967	\$5,670	\$5,940	\$5,670	\$5,670
11 - 1 - 111 - 2920 - 000 - 0000 - 02800 - 02	CASH IN LIEU	\$5,400	\$10,800	\$5,400	\$5,400	\$5,400	\$5,400
11 - 1 - 111 - 2920 - 000 - 0000 - 02805 - 02	CASH IN LIEU	\$4,496	\$8,993	\$1,350	\$2,700	\$1,350	\$1,350
11 - 1 - 111 - 2920 - 000 - 0000 - 04264 - 02	CASH IN LIEU	\$1,800	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
11 - 1 - 111 - 2920 - 000 - 0000 - 09741 - 02	CASH IN LIEU	\$3,600	\$7,200	\$4,500	\$4,500	\$4,500	\$4,500
11 - 1 - 111 - 2920 - 000 - 0000 - 09742 - 02	CASH IN LIEU	\$3,600	\$7,200	\$1,800	\$1,800	\$1,800	\$1,800
11 - 1 - 111 - 3110 - 000 - 0000 - 02781 - 03	CONTRACT SUBSTITUTES	\$21,205	\$25,000	\$12,064	\$20,834	\$40,212	\$40,212
11 - 1 - 111 - 3110 - 000 - 0000 - 02800 - 03	CONTRACT SUBSTITUTES	\$28,979	\$25,000	\$17,389	\$23,720	\$57,962	\$57,962
11 - 1 - 111 - 3110 - 000 - 0000 - 02805 - 03	CONTRACT SUBSTITUTES	\$11,764	\$25,000	\$5,857	\$10,212	\$19,523	\$19,523
11 - 1 - 111 - 3110 - 000 - 0000 - 04264 - 03	CONTRACT SUBSTITUTES	\$7,046	\$25,000	\$15,094	\$24,645	\$50,314	\$50,314
11 - 1 - 111 - 3110 - 000 - 0000 - 09741 - 03	CONTRACT SUBSTITUTES	\$16,871	\$25,000	\$14,420	\$24,185	\$48,066	\$48,066
11 - 1 - 111 - 3110 - 000 - 0000 - 09742 - 03	CONTRACT SUBSTITUTES	\$20,652	\$25,000	\$15,907	\$20,852	\$53,025	\$53,025
11 - 1 - 111 - 3190 - 000 - 0000 - 02781 - 13	OTHER CONTRACTED SERVICES			\$115		\$115	\$115
11 - 1 - 111 - 3190 - 000 - 0000 - 02800 - 15	OTHER CONTRACTED SERVICES	\$50	\$5,000	\$268	\$5,000	\$175	\$175
11 - 1 - 111 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES		\$2,000	\$143	\$2,000	\$500	\$500
11 - 1 - 111 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES	\$455	\$5,000	\$273	\$5,000	\$800	\$800
11 - 1 - 111 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES	\$120	\$5,000	\$526	\$5,000	\$5,000	\$5,000
11 - 1 - 111 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES		\$5,000		\$5,000	\$0	\$0
11 - 1 - 111 - 3210 - 000 - 0000 - 02781 - 03	MILEAGE - TEACHER SPLITS	\$362	\$1,000	\$230	\$1,000	\$1,000	\$1,000
11 - 1 - 111 - 3210 - 000 - 0000 - 02800 - 03	MILEAGE - TEACHER SPLITS	\$303	\$1,000	\$195	\$1,000	\$1,000	\$1,000
11 - 1 - 111 - 3210 - 000 - 0000 - 02805 - 03	MILEAGE - TEACHER SPLITS	\$11	\$1,000	\$400	\$1,000	\$1,000	\$1,000
11 - 1 - 111 - 3210 - 000 - 0000 - 04264 - 03	MILEAGE - TEACHER SPLITS	\$1,105	\$1,000	\$484	\$1,000	\$1,000	\$1,000
11 - 1 - 111 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS	\$85	\$1,000		\$1,000	\$1,000	\$1,000
11 - 1 - 111 - 3210 - 000 - 0000 - 09742 - 03	MILEAGE - TEACHER SPLITS	\$617	\$1,000	\$236	\$1,000	\$1,000	\$1,000
11 - 1 - 111 - 3220 - 000 - 0000 - 00000 - 20	WORKSHOPS & CONF MUSIC ELEM		\$2,400	\$1,540	\$2,400	\$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	\$4,832	\$15,066	\$8,066	\$8,066
11 - 1 - 111 - 3610 - 000 - 0000 - 02800 - 15	TEACHER PRINTING & BINDING	\$4,853	\$13,557	\$4,963	\$13,557	\$9,057	\$9,057
11 - 1 - 111 - 3610 - 000 - 0000 - 02805 - 14	TEACHER PRINTING & BINDING	\$5,706	\$8,791	\$4,071	\$8,791	\$5,791	\$5,791
11 - 1 - 111 - 3610 - 000 - 0000 - 04264 - 16	TEACHER PRINTING & BINDING	\$5,319	\$9,117	\$6,371	\$9,117	\$8,117	\$8,117
11 - 1 - 111 - 3610 - 000 - 0000 - 09741 - 11	TEACHER PRINTING & BINDING	\$7,963	\$14,178	\$7,214	\$14,178	\$11,178	\$11,178
11 - 1 - 111 - 3610 - 000 - 0000 - 09742 - 12	TEACHER PRINTING & BINDING	\$10,159	\$11,633	\$6,530	\$11,633	\$9,133	\$9,133
11 - 1 - 111 - 3710 - 000 - 0000 - 02781 - 13	TUITION - NON-PUBLIC						

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	Budget Amendment #2 FYE 06/30/2014
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	\$7,120	\$13,226	\$8,726	
11 - 1 - 111 - 5110 - 000 - 0000 - 02800 - 15	TEACHING SUPPLIES	\$20,375	\$20,605	\$14,877	\$19,043	\$19,043	
11 - 1 - 111 - 5110 - 000 - 0000 - 02805 - 14	TEACHING SUPPLIES	\$8,346	\$10,000	\$2,999	\$8,233	\$5,233	
11 - 1 - 111 - 5110 - 000 - 0000 - 04264 - 16	TEACHING SUPPLIES	\$21,729	\$9,000	\$6,821	\$8,149	\$8,149	
11 - 1 - 111 - 5110 - 000 - 0000 - 09741 - 11	TEACHING SUPPLIES	\$27,340	\$27,005	\$15,832	\$24,124	\$14,124	
11 - 1 - 111 - 5110 - 000 - 0000 - 09742 - 12	TEACHING SUPPLIES	\$24,937	\$16,504	\$12,392	\$20,524	\$17,524	
11 - 1 - 111 - 5110 - 000 - 0000 - 09742 - 20	ELEM INSTR. MUSIC SUPPLIES	\$92	\$850	(\$2)	\$850	\$850	
11 - 1 - 111 - 5111 - 000 - 0000 - 09742 - 20	ELEM VOCAL MUSIC SUPPLIES	\$951	\$1,500	\$718	\$1,500	\$1,500	
11 - 1 - 111 - 5210 - 000 - 0000 - 02781 - 04	CURRICULUM TEXTS	\$27,180	\$21,250	\$277	\$21,250	\$88,250	
11 - 1 - 111 - 5210 - 000 - 0000 - 02800 - 04	CURRICULUM TEXTS	\$29,598	\$22,250	\$1,264	\$22,250	\$89,250	
11 - 1 - 111 - 5210 - 000 - 0000 - 02805 - 04	CURRICULUM TEXTS	\$26,560	\$22,250	\$277	\$22,250	\$88,250	
11 - 1 - 111 - 5210 - 000 - 0000 - 04264 - 04	CURRICULUM TEXTS	\$11,710	\$22,250	\$541	\$22,250	\$88,250	
11 - 1 - 111 - 5210 - 000 - 0000 - 09741 - 04	CURRICULUM TEXTS	\$30,024	\$22,250	\$277	\$22,250	\$88,250	
11 - 1 - 111 - 5210 - 000 - 0000 - 09742 - 04	CURRICULUM TEXTS	\$14,003	\$22,250	\$6,685	\$22,250	\$95,250	
11 - 1 - 111 - 5211 - 000 - 0000 - 02781 - 13	SUPPLEMENTAL BOOKS & MATERIA	\$22,140	\$22,950	\$18,132	\$22,950	\$19,150	
11 - 1 - 111 - 5211 - 000 - 0000 - 02800 - 15	SUPPLEMENTAL BOOKS & MATERIA	\$16,964	\$15,000	\$16,181	\$16,271	\$16,271	
11 - 1 - 111 - 5211 - 000 - 0000 - 02805 - 14	SUPPLEMENTAL BOOKS & MATERIA	\$17,355	\$19,203	\$14,044	\$19,203	\$17,203	
11 - 1 - 111 - 5211 - 000 - 0000 - 04264 - 16	SUPPLEMENTAL BOOKS & MATERIA	\$17,666	\$13,000	\$12,074	\$13,000	\$13,000	
11 - 1 - 111 - 5211 - 000 - 0000 - 09741 - 11	SUPPLEMENTAL BOOKS & MATERIA	\$22,253	\$15,000	\$16,927	\$19,000	\$19,000	
11 - 1 - 111 - 5211 - 000 - 0000 - 09742 - 12	SUPPLEMENTAL BOOKS & MATERIA	\$18,766	\$15,000	\$14,618	\$15,000	\$15,000	
11 - 1 - 111 - 6410 - 000 - 0000 - 02781 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$36,350	\$5,000	(\$1,008)	\$5,000	\$0	
11 - 1 - 111 - 6410 - 000 - 0000 - 02800 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$34,552	\$20,000	\$19,825	\$20,000	\$20,000	
11 - 1 - 111 - 6410 - 000 - 0000 - 02805 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$27,596	\$5,000	\$2,894	\$5,000	\$3,000	
11 - 1 - 111 - 6410 - 000 - 0000 - 04264 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$28,050	\$5,000		\$5,000	\$2,000	
11 - 1 - 111 - 6410 - 000 - 0000 - 09741 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$36,210	\$5,000		\$5,000	\$0	
11 - 1 - 111 - 6410 - 000 - 0000 - 09742 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$26,448	\$5,000		\$5,000	\$5,000	
11 - 1 - 111 - 7410 - 000 - 0000 - 02781 - 13	DUES & FEES	\$650	\$1,500	\$650	\$650	\$650	
11 - 1 - 111 - 7410 - 000 - 0000 - 02800 - 15	DUES & FEES	\$650	\$800	\$650	\$650	\$650	
11 - 1 - 111 - 7410 - 000 - 0000 - 02805 - 14	DUES & FEES	\$650	\$1,000	\$650	\$650	\$650	
11 - 1 - 111 - 7410 - 000 - 0000 - 04264 - 16	DUES & FEES	\$650	\$800	\$650	\$650	\$650	
11 - 1 - 111 - 7410 - 000 - 0000 - 09741 - 11	DUES & FEES	\$650	\$800	\$650	\$650	\$650	
11 - 1 - 111 - 7410 - 000 - 0000 - 09742 - 12	DUES & FEES	\$8,250	\$8,800	\$8,440	\$8,440	\$8,440	
11 - 1 - 111 - 8210 - 000 - 0000 - 00000 - 02	TUITION - ISD, LEA			\$6,100		\$6,100	
11 - 1 - 112 - 1240 - 000 - 0000 - 00000 - 03	TEACHER SALARY - UNALLOCATED	(\$5,503)				\$0	
11 - 1 - 112 - 1240 - 000 - 0000 - 09740 - 03	TEACHER SALARY	\$3,040,619	\$3,247,382	\$1,901,083	\$3,233,000	\$3,177,700	
11 - 1 - 112 - 1290 - 000 - 0000 - 09740 - 03	TEACHING SUPPLEMENTALS	\$13,901	\$23,000	\$9,495	\$23,000	\$13,600	
11 - 1 - 112 - 1290 - 000 - 0000 - 09740 - 20	PIANO ACCOMPANIST	\$1,232	\$2,000		\$2,000	\$2,000	

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 112 - 1630 - 000 - 0000 - 09740 - 03	PARAPROFESSIONALS				\$44		\$45
11 - 1 - 112 - 1631 - 000 - 0000 - 09740 - 03	PARA - CLASS SIZE RELIEF					\$11,000	\$0
11 - 1 - 112 - 1760 - 000 - 0000 - 09740 - 03	TERMINATION PAY - SECONDARY	\$3,651	\$30,000			\$30,000	\$30,000
11 - 1 - 112 - 1790 - 000 - 0000 - 09740 - 03	SICK BANK - MIDDLE SCHOOL	\$22,367	\$20,000			\$20,000	\$0
11 - 1 - 112 - 1870 - 000 - 0000 - 09740 - 03	TEACHER-MS SUBSTITUTE	\$18,578	\$15,000	\$11,988	\$15,000	\$15,000	\$15,000
11 - 1 - 112 - 1970 - 000 - 0000 - 09740 - 03	STIPEND - ROMS	\$11,734	\$20,000	\$3,925	\$20,000	\$15,000	\$15,000
11 - 1 - 112 - 1970 - 000 - 0000 - 09740 - 10	EXTRA DUTY PAY	\$2,975	\$4,340	\$2,430	\$4,340	\$4,340	\$4,340
11 - 1 - 112 - 2110 - 000 - 0000 - 09740 - 03	LIFE	\$3,333	\$3,462	\$2,062	\$3,536	\$3,750	\$3,750
11 - 1 - 112 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY	\$17,718	\$18,545	\$10,172	\$17,438	\$18,495	\$18,495
11 - 1 - 112 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	\$537,918	\$571,771	\$325,831	\$558,573	\$592,420	\$592,420
11 - 1 - 112 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	\$58,170	\$60,922	\$34,979	\$59,965	\$63,599	\$63,599
11 - 1 - 112 - 2150 - 000 - 0000 - 09740 - 03	VISION	\$10,397	\$10,889	\$6,172	\$10,581	\$11,222	\$11,222
11 - 1 - 112 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution						\$0
11 - 1 - 112 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$830,217	\$838,181	\$555,403	\$968,119	\$910,497	\$910,497
11 - 1 - 112 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$279		(\$5)			(\$8)
11 - 1 - 112 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$220,149	\$256,483	\$139,463	\$255,383	\$228,628	\$228,628
11 - 1 - 112 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	\$0
11 - 1 - 112 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT		\$0		\$0	\$0	\$0
11 - 1 - 112 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU	\$2,700	\$5,400	\$4,680	\$4,680	\$4,680	\$4,680
11 - 1 - 112 - 3110 - 000 - 0000 - 09740 - 03	CONTRACT SUBSTITUTE	\$68,116	\$50,000	\$22,485	\$50,000	\$50,000	\$50,000
11 - 1 - 112 - 3190 - 000 - 0000 - 09740 - 10	OTHER CONTRACTED SERVICES	\$3,360	\$7,500	\$1,315	\$7,500	\$4,300	\$4,300
11 - 1 - 112 - 3191 - 000 - 0000 - 09740 - 20	MS LIGHTING & SOUND		\$500		\$500	\$500	\$500
11 - 1 - 112 - 3210 - 000 - 0000 - 09740 - 03	MILEAGE - TEACHER SPLITS	\$735	\$1,000	\$109	\$1,000	\$1,000	\$1,000
11 - 1 - 112 - 3220 - 000 - 0000 - 09740 - 20	WORKSHOPS & CONF MUSIC ROMS		\$3,200	\$1,464	\$3,200	\$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	\$14,719	\$30,902	\$15,902	\$15,902
11 - 1 - 112 - 3710 - 000 - 0000 - 09740 - 10	TUITION - NON-PUBLIC						
11 - 1 - 112 - 5110 - 000 - 0000 - 09740 - 10	TEACHING SUPPLIES	\$115,705	\$38,050	\$22,440	\$38,050	\$24,050	\$24,050
11 - 1 - 112 - 5110 - 000 - 0000 - 09740 - 20	MS INSTR. MUSIC SUPPLIES	\$1,532	\$1,500	\$1,114	\$1,500	\$1,500	\$1,500
11 - 1 - 112 - 5111 - 000 - 0000 - 09740 - 20	MS VOCAL MUSIC SUPPLIES	\$595	\$1,000	\$431	\$1,000	\$1,000	\$1,000
11 - 1 - 112 - 5210 - 000 - 0000 - 09740 - 04	TEXTBOOKS - NEW ADOPTION	\$12,178	\$22,000	\$22,000	\$22,000	\$27,773	\$27,773
11 - 1 - 112 - 5211 - 000 - 0000 - 09740 - 10	SUPPLEMENTAL BOOKS & MATERIA	\$15,785	\$20,000	\$6,395	\$20,000	\$8,000	\$8,000
11 - 1 - 112 - 6410 - 000 - 0000 - 09740 - 02	CAPITAL OUTLAY - BLDG DEFINE	\$61,712	\$5,000		\$5,000	\$0	\$0
11 - 1 - 112 - 7410 - 000 - 0000 - 09740 - 10	FEES - MIDDLE SCHOOL	\$1,715	\$1,700	\$6,380	\$6,380	\$6,380	\$6,380
11 - 1 - 112 - 7410 - 000 - 0000 - 09740 - 20	MS DUES & FEES	\$725	\$1,000	\$725	\$1,000	\$1,000	\$1,000
11 - 1 - 112 - 8210 - 000 - 0000 - 09740 - 02	TUITION - ISD, LEA			\$6,100		\$6,100	\$6,100
11 - 1 - 113 - 1240 - 000 - 0000 - 00000 - 03	TEACHER SALARY-UNALLOCATED						\$0
11 - 1 - 113 - 1240 - 000 - 0000 - 02034 - 03	TEACHER SALARY	\$4,261,213	\$4,323,860	\$2,503,988	\$4,268,000	\$4,206,000	\$4,206,000
11 - 1 - 113 - 1290 - 000 - 0000 - 02034 - 03	TEACHING SUPPLEMENTALS	\$38,157	\$50,000	\$30,672	\$50,000	\$45,000	\$45,000
11 - 1 - 113 - 1630 - 000 - 0000 - 02034 - 03	PARAPROFESSIONALS	\$17,722	\$19,000	\$13,037	\$19,000	\$19,000	\$19,000
11 - 1 - 113 - 1631 - 000 - 0000 - 02034 - 03	PARA - CLASS SIZE RELIEF	\$15,241	\$11,000	\$14,293	\$11,000	\$21,000	\$21,000
11 - 1 - 113 - 1760 - 000 - 0000 - 02034 - 03	TERMINATION PAY-SECONDARY	\$236	\$30,000		\$30,000	\$30,000	\$30,000

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11 - 1 - 113 - 1790 - 000 - 0000 - 02034 - 03	SICK BANK- HIGH SCHOOL	\$6,042	\$10,000	\$8,011	\$10,000	\$10,000	
11 - 1 - 113 - 1870 - 000 - 0000 - 02034 - 03	TEACHER-SECONDARY SUBSTITUTE	\$42,178	\$35,000	\$26,690	\$35,000	\$40,000	
11 - 1 - 113 - 1970 - 000 - 0000 - 02034 - 03	STIPEND - ROHS	\$10,973	\$20,000	\$1,508	\$20,000	\$11,000	
11 - 1 - 113 - 1970 - 000 - 0000 - 02034 - 09	EXTRA DUTY PAY	\$7,558	\$6,430	\$3,118	\$6,430	\$6,430	
11 - 1 - 113 - 2110 - 000 - 0000 - 02034 - 03	LIFE	\$4,666	\$4,769	\$2,669	\$4,573	\$4,852	
11 - 1 - 113 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY	\$24,814	\$25,700	\$13,478	\$23,086	\$24,505	
11 - 1 - 113 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	\$689,193	\$722,010	\$390,659	\$667,239	\$710,289	
11 - 1 - 113 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	\$72,567	\$74,511	\$42,089	\$71,311	\$76,526	
11 - 1 - 113 - 2150 - 000 - 0000 - 02034 - 03	VISION	\$13,401	\$13,824	\$7,656	\$12,988	\$13,919	
11 - 1 - 113 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$1,170,864	\$1,126,323	\$747,016	\$1,290,335	\$1,224,617	
11 - 1 - 113 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$309,708	\$344,655	\$187,114	\$340,381	\$306,745	
11 - 1 - 113 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 113 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 113 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU	\$7,535	\$15,070	\$7,860	\$7,200	\$7,860	
11 - 1 - 113 - 3110 - 000 - 0000 - 02034 - 03	CONTRACTED SUBSTITUTE	\$38,678	\$60,000	\$37,077	\$60,000	\$60,000	
11 - 1 - 113 - 3190 - 000 - 0000 - 02034 - 09	CONTRACT SERVICES	\$19,659	\$7,500	\$2,757	\$7,500	\$2,500	
11 - 1 - 113 - 3190 - 000 - 0000 - 02034 - 20	CONTRACTED PIANO ACCOMPANIST	\$11,345	\$12,000	\$10,199	\$12,000	\$12,000	
11 - 1 - 113 - 3191 - 000 - 0000 - 02034 - 20	HS LIGHTING & SOUND		\$500		\$500	\$500	
11 - 1 - 113 - 3210 - 000 - 0000 - 02034 - 03	MILEAGE - TEACHER SPLITS	\$1,342	\$1,000	\$1,189	\$1,000	\$1,000	
11 - 1 - 113 - 3220 - 000 - 0000 - 02034 - 20	WORKSHOPS & CONF MUSIC ROHS		\$1,600	\$842	\$1,600	\$1,600	
11 - 1 - 113 - 3450 - 000 - 0000 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS						
11 - 1 - 113 - 3610 - 000 - 0000 - 02034 - 09	PRINTING & BINDING	\$26,953	\$41,736	\$16,445	\$41,736	\$24,236	
11 - 1 - 113 - 3710 - 000 - 0000 - 02034 - 09	DUAL ENROLLMENT - TUITION	\$16,673	\$20,000	\$11,287	\$20,000	\$20,000	
11 - 1 - 113 - 3711 - 000 - 0000 - 02034 - 09	TUITION - INTERNATIONAL ACAD		\$80,000	\$45,941	\$80,000	\$92,000	
11 - 1 - 113 - 5110 - 000 - 0000 - 02034 - 09	TEACHING SUPPLIES	\$104,922	\$112,030	\$53,511	\$100,920	\$60,920	
11 - 1 - 113 - 5110 - 000 - 0000 - 02034 - 20	HS INSTR. MUSIC SUPPLIES	\$2,683	\$1,500	\$2,152	\$1,500	\$2,152	
11 - 1 - 113 - 5111 - 000 - 0000 - 02034 - 20	HS VOCAL MUSIC SUPPLIES	(\$8)	\$1,000	\$121	\$1,000	\$200	
11 - 1 - 113 - 5210 - 000 - 0000 - 02034 - 04	CURRICULUM TEXTS	\$53,135	\$30,000	\$27,091	\$30,000	\$30,000	
11 - 1 - 113 - 5211 - 000 - 0000 - 02034 - 09	SUPPLEMENTAL BOOKS & MATERIA	\$27,970	\$30,000	\$14,936	\$30,000	\$20,000	
11 - 1 - 113 - 5212 - 000 - 0000 - 02034 - 20	MUSIC CURRICULUM		\$550	\$192	\$550	\$550	
11 - 1 - 113 - 6410 - 000 - 0000 - 02034 - 02	CAPITAL OUTLAY - BLDG DEFIN	\$131,085	\$5,000		\$5,000	\$0	
11 - 1 - 113 - 6410 - 000 - 0000 - 02034 - 20	INSTRUMENT SINKING FUND	\$3,345	\$15,000	\$12,875	\$15,000	\$15,000	
11 - 1 - 113 - 6450 - 000 - 0000 - 02034 - 20	BAND UNIFORMS SINKING FUND		\$22,800		\$22,800	\$22,800	
11 - 1 - 113 - 7410 - 000 - 0000 - 02034 - 09	FEES - HIGH SCHOOL	\$12,875	\$13,000	\$7,275	\$13,000	\$13,000	
11 - 1 - 113 - 7410 - 000 - 0000 - 02034 - 20	HS MUSIC DUES & FEES		\$1,000	\$725	\$1,000	\$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	\$5,000	
11 - 1 - 119 - 1240 - 000 - 0000 - 02034 - 03	SUMMER SCHOOL	\$22,135	\$17,000	\$14,896	\$17,000	\$17,000	
11 - 1 - 119 - 1240 - 000 - 6010 - 04264 - 17	SUMMER SCHOOL - UPTON				\$10,000	\$10,000	
11 - 1 - 119 - 2820 - 000 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION	\$5,874	\$4,100	\$3,988	\$4,100	\$6,538	
11 - 1 - 119 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIBUTION				\$2,479	\$2,935	
11 - 1 - 119 - 2830 - 000 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY	\$1,642	\$1,300	\$1,099	\$1,300	\$1,801	

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11 - 1 - 119 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOCIAL SECURITY					\$765	\$765
11 - 1 - 122 - 1240 - 110 - 8010 - 02034 - 17	TEACHER SALARY IDEA MiCI	\$73,766	\$73,766			\$0	\$0
11 - 1 - 122 - 1240 - 110 - 8010 - 02781 - 17	TEACHER SALARY-EMI						
11 - 1 - 122 - 1240 - 120 - 4096 - 02034 - 03	TEACHER SALARY L3			\$360			\$360
11 - 1 - 122 - 1240 - 120 - 4096 - 09740 - 03	TEACHER SALARY L3			\$23,717	\$81,851		\$41,108
11 - 1 - 122 - 1240 - 120 - 4096 - 09742 - 03	TEACHER SALARY L3						\$0
11 - 1 - 122 - 1240 - 120 - 8010 - 02034 - 17	TEACHER SALARY IDEA L3		\$0	\$45,243	\$78,422		\$78,922
11 - 1 - 122 - 1240 - 120 - 8010 - 09740 - 17	TEACHER SALARY IDEA L3			\$23,717			\$40,675
11 - 1 - 122 - 1240 - 120 - 8010 - 09742 - 17	TEACHER SALARY IDEA L3	\$79,734	\$0	\$46,672	\$80,391		\$80,891
11 - 1 - 122 - 1240 - 140 - 4096 - 02034 - 03	TEACHER SALARY-EI-KIMBALL	\$400					\$0
11 - 1 - 122 - 1240 - 140 - 4096 - 09740 - 03	TEACHER SALARY		\$8,182				\$0
11 - 1 - 122 - 1240 - 140 - 4096 - 09742 - 03	TEACHER SALARY	\$400					\$0
11 - 1 - 122 - 1240 - 140 - 8010 - 02034 - 17	TEACHER SALARY IDEA EI - ROH	\$79,734	\$79,734	\$46,500	\$80,234		\$80,234
11 - 1 - 122 - 1240 - 140 - 8010 - 09740 - 17	TEACHER SALARY IDEA EI - ROM	\$26,704	\$22,783		\$22,783		\$0
11 - 1 - 122 - 1240 - 140 - 8010 - 09742 - 17	TEACHER SALARY IDEA EI - KEL	\$70,240	\$70,240	\$25,203	\$78,422		\$45,441
11 - 1 - 122 - 1240 - 180 - 4096 - 02034 - 03	TEACHER SALARY-POHI						\$0
11 - 1 - 122 - 1240 - 180 - 4096 - 09740 - 03	TEACHER SALARY-POHI	\$80,239	\$81,851		\$0		\$0
11 - 1 - 122 - 1240 - 180 - 4096 - 09742 - 03	TEACHER SALARY-POHI						\$0
11 - 1 - 122 - 1240 - 180 - 8010 - 09742 - 17	TEACHER SALARY IDEA POHI		\$79,734		\$0		\$0
11 - 1 - 122 - 1240 - 191 - 4096 - 09741 - 03	TEACHER SALARY-PRE-PRIMARY	\$110,115	\$122,465	\$72,092	\$126,000		\$126,000
11 - 1 - 122 - 1240 - 191 - 8050 - 09741 - 17	TEACHER SALARY IDEA PRESCHOO	\$26,317	\$26,317	\$17,622	\$28,216		\$28,216
11 - 1 - 122 - 1240 - 193 - 4096 - 09741 - 03	TEACHER SALARY - ASD		\$46,329	\$26,728	\$46,329		\$46,329
11 - 1 - 122 - 1240 - 194 - 4096 - 02034 - 03	TEACHER SALARY-RR-HS	\$297,912	\$295,500	\$159,789	\$276,000		\$276,968
11 - 1 - 122 - 1240 - 194 - 4096 - 02781 - 03	TEACHER SALARY	\$149,158	\$101,300	\$84,274	\$147,000		\$145,000
11 - 1 - 122 - 1240 - 194 - 4096 - 02800 - 03	TEACHER SALARY	\$107,152	\$81,547	\$54,759	\$80,062		\$76,000
11 - 1 - 122 - 1240 - 194 - 4096 - 02805 - 03	TEACHER SALARY	\$46,385	\$47,124	\$22,929	\$40,000		\$40,000
11 - 1 - 122 - 1240 - 194 - 4096 - 04264 - 03	TEACHER SALARY	\$20,537	\$42,527	\$45,388	\$79,000		\$79,000
11 - 1 - 122 - 1240 - 194 - 4096 - 09740 - 03	TEACHER SALARY	\$233,957	\$274,024	\$162,667	\$282,000		\$281,000
11 - 1 - 122 - 1240 - 194 - 4096 - 09741 - 03	TEACHER SALARY	\$18,844	\$36,322	\$32,101	\$45,000		\$45,000
11 - 1 - 122 - 1240 - 194 - 4096 - 09742 - 03	TEACHER SALARY	\$82,207	\$82,507	\$59,077	\$82,507		\$82,507
11 - 1 - 122 - 1290 - 140 - 4096 - 00000 - 03	ESY TUTORING	\$5,665	\$8,000	\$6,707	\$8,000		\$10,000
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		\$359
11 - 1 - 122 - 1290 - 194 - 4096 - 02805 - 03	OTHER PROF EDUCATIONAL			\$359	\$359		\$359



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11 - 1 - 122 - 1290 - 194 - 4096 - 04264 - 03	OTHER PROF EDUCATIONAL				\$457	\$457	\$457
11 - 1 - 122 - 1290 - 194 - 4096 - 09740 - 03	OTHER PROF EDUCATIONAL				\$359	\$359	\$359
11 - 1 - 122 - 1290 - 194 - 4096 - 09741 - 03	OTHER PROF EDUCATIONAL						
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			\$16,726	\$24,181	\$24,181	
11 - 1 - 122 - 1630 - 120 - 4096 - 09740 - 03	PARA SALARY LEVEL III			\$25,051	\$38,877	\$38,877	
11 - 1 - 122 - 1630 - 120 - 4096 - 09742 - 03	PARA SALARY LEVEL III			\$17,107	\$25,171	\$25,171	
11 - 1 - 122 - 1630 - 120 - 8010 - 02034 - 17	PARAPROFESSIONAL-MoCI			\$14,476	\$24,250	\$24,750	
11 - 1 - 122 - 1630 - 120 - 8010 - 09740 - 17	PARA SALARY IDEA L3 ROMS			\$1,284		\$12,375	
11 - 1 - 122 - 1630 - 120 - 8010 - 09742 - 17	PARA SALARY IDEA-MOCI KELLER	\$23,604	\$0	\$20,707	\$24,250	\$24,750	
11 - 1 - 122 - 1630 - 140 - 4096 - 02034 - 03	PARAPRO SALARY-EI-KIMBALL						
11 - 1 - 122 - 1630 - 140 - 4096 - 09740 - 03	PARAPROFESSIONALS		\$1,500	\$8,834	\$1,500	\$12,000	
11 - 1 - 122 - 1630 - 140 - 4096 - 09742 - 03	PARAPROFESSIONALS		\$1,500	\$7,411	\$16,206	\$16,206	
11 - 1 - 122 - 1630 - 140 - 8010 - 02034 - 17	PARA SALARY IDEA EI - ROHS	\$22,871	\$22,667	\$16,658	\$23,521	\$24,021	
11 - 1 - 122 - 1630 - 140 - 8010 - 09740 - 17	PARA SALARY IDEA EI- ROMS	\$11,934	\$11,712		\$12,352	\$0	
11 - 1 - 122 - 1630 - 140 - 8010 - 09742 - 17	PARA SALARY IDEA EI - KELLER	\$21,830	\$22,667	\$8,359	\$23,621	\$15,851	
11 - 1 - 122 - 1630 - 180 - 4096 - 02034 - 03	PARAPROFESSIONALS						
11 - 1 - 122 - 1630 - 180 - 4096 - 09740 - 03	PARAPROFESSIONALS	\$2,092	\$13,000		\$13,000	\$0	
11 - 1 - 122 - 1630 - 180 - 4096 - 09742 - 03	PARAPROFESSIONALS	\$33,837	\$39,000		\$39,000	\$0	
11 - 1 - 122 - 1630 - 180 - 8010 - 09742 - 17	PARA SALARY IDEA - POHI	\$80	\$23,108		\$0	\$0	
11 - 1 - 122 - 1630 - 191 - 4096 - 09741 - 03	PARAPROFESSIONAL SALARY-PPI	\$71,382	\$73,000	\$52,125	\$73,000	\$73,000	
11 - 1 - 122 - 1630 - 193 - 4096 - 09741 - 03	PARAPROFESSIONALS - ASD			\$25,577	\$31,661	\$40,000	
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	\$32,424	\$46,616	\$46,616	
11 - 1 - 122 - 1630 - 196 - 4096 - 02781 - 03	PARAPROFESSIONALS	\$128,771	\$152,000	\$85,757	\$124,639	\$124,639	
11 - 1 - 122 - 1630 - 196 - 4096 - 02800 - 03	PARAPROFESSIONALS	\$29,691	\$25,000	\$27,350	\$36,551	\$43,500	
11 - 1 - 122 - 1630 - 196 - 4096 - 02805 - 03	PARAPROFESSIONALS	\$40,211	\$40,000	\$27,418	\$40,274	\$40,274	
11 - 1 - 122 - 1630 - 196 - 4096 - 04264 - 03	PARAPROFESSIONALS	\$40,282	\$46,000	\$58,342	\$81,761	\$81,761	
11 - 1 - 122 - 1630 - 196 - 4096 - 09740 - 03	PARAPROFESSIONALS	\$10,443	\$13,000	\$57,227	\$78,626	\$78,626	
11 - 1 - 122 - 1630 - 196 - 4096 - 09741 - 03	PARAPROFESSIONALS	\$43,654	\$52,000	\$46,549	\$63,528	\$70,000	
11 - 1 - 122 - 1630 - 196 - 4096 - 09742 - 03	PARAPROFESSIONALS	\$59,126	\$62,000	\$30,366	\$40,862	\$48,000	
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						

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	Budget Amendment #2 FYE 06/30/2014
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	(\$2,568)	\$10,000	\$0
11 - 1 - 122 - 1870 - 120 - 4096 - 02034 - 03	SUBSTITUTE TEACHER L3				\$86		\$86
11 - 1 - 122 - 1870 - 120 - 4096 - 09740 - 03	SUBSTITUTE TEACHER L3				\$384		\$384
11 - 1 - 122 - 1870 - 120 - 4096 - 09742 - 03	SUBSTITUTE TEACHER L3				\$384		\$384
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		\$5,209	\$2,160	\$8,000
11 - 1 - 122 - 1870 - 180 - 4096 - 02034 - 03	SUBSTITUTE TEACHER		\$159				
11 - 1 - 122 - 1870 - 180 - 4096 - 09740 - 03	SUBSTITUTE TEACHER		\$432	\$500		\$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	\$3,216	\$3,744	\$4,000
11 - 1 - 122 - 1870 - 193 - 4096 - 09741 - 03	SUBSTITUTE TEACHER - ASD			\$500	\$1,560	\$4,392	\$3,000
11 - 1 - 122 - 1870 - 194 - 4096 - 02034 - 03	SUBSTITUTE TEACHER		\$2,130	\$2,650	\$1,367	\$2,564	\$2,565
11 - 1 - 122 - 1870 - 194 - 4096 - 02781 - 03	SUBSTITUTE TEACHER		\$278	\$750	\$766	\$690	\$2,298
11 - 1 - 122 - 1870 - 194 - 4096 - 02800 - 03	SUBSTITUTE TEACHER		\$806	\$500		\$500	\$500
11 - 1 - 122 - 1870 - 194 - 4096 - 02805 - 03	SUBSTITUTE TEACHER		\$3,456	\$500	\$144	\$500	\$500
11 - 1 - 122 - 1870 - 194 - 4096 - 04264 - 03	SUBSTITUTE TEACHER			\$500		\$500	\$500
11 - 1 - 122 - 1870 - 194 - 4096 - 09740 - 03	SUBSTITUTE TEACHER		\$4,692	\$2,500	\$1,180	\$2,500	\$2,500
11 - 1 - 122 - 1870 - 194 - 4096 - 09741 - 03	SUBSTITUTE TEACHER			\$250		\$250	\$250
11 - 1 - 122 - 1870 - 194 - 4096 - 09742 - 03	SUBSTITUTE TEACHER		\$384	\$500	\$465	\$500	\$500
11 - 1 - 122 - 1870 - 196 - 4096 - 02034 - 03	SUBSTITUTE TEACHER						
11 - 1 - 122 - 1870 - 196 - 4096 - 02781 - 03	SUBSTITUTE TEACHER		\$32				

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	Budget Amendment #2 FYE 06/30/2014
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	\$100
11 - 1 - 122 - 1970 - 180 - 4096 - 09742 - 03		EXTRA DUTY PAY					
11 - 1 - 122 - 1970 - 191 - 4096 - 09741 - 03		EXTRA DUTY PAY		\$200	\$170	\$200	\$200
11 - 1 - 122 - 1970 - 193 - 4096 - 09741 - 03		EXTRA DUTY PAY - ASD		\$100	\$135	\$100	\$200
11 - 1 - 122 - 1970 - 194 - 4096 - 02034 - 03		EXTRA DUTY PAY		\$530		\$530	\$530
11 - 1 - 122 - 1970 - 194 - 4096 - 02781 - 03		EXTRA DUTY PAY	\$61	\$150	\$287	\$150	\$300
11 - 1 - 122 - 1970 - 194 - 4096 - 02800 - 03		EXTRA DUTY PAY		\$100		\$100	\$100
11 - 1 - 122 - 1970 - 194 - 4096 - 02805 - 03		EXTRA DUTY PAY		\$100		\$100	\$100
11 - 1 - 122 - 1970 - 194 - 4096 - 04264 - 03		EXTRA DUTY PAY		\$100		\$100	\$100
11 - 1 - 122 - 1970 - 194 - 4096 - 09740 - 03		EXTRA DUTY PAY		\$500		\$500	\$500
11 - 1 - 122 - 1970 - 194 - 4096 - 09741 - 03		EXTRA DUTY PAY		\$50		\$50	\$50
11 - 1 - 122 - 1970 - 194 - 4096 - 09742 - 03		EXTRA DUTY PAY		\$100		\$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			\$98		\$100
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	\$0
11 - 1 - 122 - 2110 - 110 - 8010 - 02781 - 17		LIFE				\$0	\$0
11 - 1 - 122 - 2110 - 120 - 4096 - 02034 - 03		LIFE L3			\$41	\$71	\$75
11 - 1 - 122 - 2110 - 120 - 4096 - 09740 - 03		LIFE L3			\$118	\$203	\$215
11 - 1 - 122 - 2110 - 120 - 4096 - 09742 - 03		LIFE L3			\$41	\$71	\$75
11 - 1 - 122 - 2110 - 120 - 8010 - 02034 - 17		LIFE		\$0	\$88	\$146	\$146
11 - 1 - 122 - 2110 - 120 - 8010 - 09740 - 17		LIFE					\$132
11 - 1 - 122 - 2110 - 120 - 8010 - 09742 - 17		LIFE	\$146	\$0	\$99	\$146	\$148
11 - 1 - 122 - 2110 - 140 - 4096 - 02034 - 03		LIFE		\$0		\$0	\$0
11 - 1 - 122 - 2110 - 140 - 4096 - 09740 - 03		LIFE		\$0		\$0	\$0
11 - 1 - 122 - 2110 - 140 - 4096 - 09742 - 03		LIFE		\$0	\$9	\$0	\$16
11 - 1 - 122 - 2110 - 140 - 8010 - 02034 - 17		LIFE	\$146	\$146	\$88	\$146	\$150

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 122 - 2110 - 140 - 8010 - 09740 - 17	LIFE		\$71	\$72	\$0	\$72	\$0
11 - 1 - 122 - 2110 - 140 - 8010 - 09742 - 17	LIFE		\$146	\$146	\$76	\$146	\$150
11 - 1 - 122 - 2110 - 180 - 4096 - 02034 - 03	LIFE		(\$0)	(\$0)		\$0	\$0
11 - 1 - 122 - 2110 - 180 - 4096 - 09740 - 03	LIFE		\$112	\$116		\$0	\$0
11 - 1 - 122 - 2110 - 180 - 4096 - 09742 - 03	LIFE		\$69	\$72		\$0	\$0
11 - 1 - 122 - 2110 - 180 - 8010 - 09742 - 17	LIFE			\$146		\$0	\$0
11 - 1 - 122 - 2110 - 191 - 4096 - 09741 - 03	LIFE		\$329	\$342	\$198	\$339	\$360
11 - 1 - 122 - 2110 - 191 - 8050 - 09741 - 17	LIFE		\$32	\$31	\$18	\$31	\$31
11 - 1 - 122 - 2110 - 193 - 4096 - 09741 - 03	LIFE - ASD			\$0	\$111	\$150	\$202
11 - 1 - 122 - 2110 - 194 - 4096 - 02034 - 03	LIFE		\$453	\$470	\$213	\$366	\$388
11 - 1 - 122 - 2110 - 194 - 4096 - 02781 - 03	LIFE		\$187	\$193	\$125	\$208	\$227
11 - 1 - 122 - 2110 - 194 - 4096 - 02800 - 03	LIFE		\$136	\$136	\$73	\$131	\$133
11 - 1 - 122 - 2110 - 194 - 4096 - 02805 - 03	LIFE		\$77	\$80	\$46	\$79	\$84
11 - 1 - 122 - 2110 - 194 - 4096 - 04264 - 03	LIFE		\$40	\$42	\$46	\$79	\$84
11 - 1 - 122 - 2110 - 194 - 4096 - 09740 - 03	LIFE		\$403	\$419	\$269	\$468	\$489
11 - 1 - 122 - 2110 - 194 - 4096 - 09741 - 03	LIFE		\$46	\$44	\$46	\$79	\$84
11 - 1 - 122 - 2110 - 194 - 4096 - 09742 - 03	LIFE		\$77	\$80	\$46	\$79	\$84
11 - 1 - 122 - 2110 - 196 - 4096 - 02034 - 03	LIFE		\$138	\$144	\$83	\$142	\$150
11 - 1 - 122 - 2110 - 196 - 4096 - 02781 - 03	LIFE		\$422	\$439	\$196	\$336	\$356
11 - 1 - 122 - 2110 - 196 - 4096 - 02800 - 03	LIFE		\$71	\$74	\$74	\$106	\$134
11 - 1 - 122 - 2110 - 196 - 4096 - 02805 - 03	LIFE		\$120	\$125	\$71	\$123	\$130
11 - 1 - 122 - 2110 - 196 - 4096 - 04264 - 03	LIFE		\$100	\$104	\$137	\$194	\$249
11 - 1 - 122 - 2110 - 196 - 4096 - 09740 - 03	LIFE			\$0	\$134	\$228	\$243
11 - 1 - 122 - 2110 - 196 - 4096 - 09741 - 03	LIFE		\$118	\$122	\$136	\$240	\$248
11 - 1 - 122 - 2110 - 196 - 4096 - 09742 - 03	LIFE		\$152	\$157	\$62	\$106	\$112
11 - 1 - 122 - 2120 - 110 - 8010 - 02034 - 17	DISABILITY - LTD		\$771	\$778		\$0	\$0
11 - 1 - 122 - 2120 - 110 - 8010 - 02781 - 17	DISABILITY - LTD						
11 - 1 - 122 - 2120 - 120 - 4096 - 02034 - 03	DISABILITY - LTD L3				\$193	\$330	\$350
11 - 1 - 122 - 2120 - 120 - 4096 - 09740 - 03	DISABILITY - LTD L3				\$595	\$1,019	\$1,081
11 - 1 - 122 - 2120 - 120 - 4096 - 09742 - 03	DISABILITY - LTD L3					\$0	\$0
11 - 1 - 122 - 2120 - 120 - 8010 - 02034 - 17	DISABILITY - LTD			\$0	\$429	\$778	\$739
11 - 1 - 122 - 2120 - 120 - 8010 - 09740 - 17	DISABILITY - LTD						\$690
11 - 1 - 122 - 2120 - 120 - 8010 - 09742 - 17	DISABILITY - LTD		\$716	\$0	\$429	\$778	\$735
11 - 1 - 122 - 2120 - 140 - 4096 - 02034 - 03	DISABILITY - LTD			\$0		\$0	\$0
11 - 1 - 122 - 2120 - 140 - 4096 - 09740 - 03	DISABILITY - LTD			\$0		\$0	\$0
11 - 1 - 122 - 2120 - 140 - 4096 - 09742 - 03	DISABILITY - LTD			\$0	\$47	\$0	\$86
11 - 1 - 122 - 2120 - 140 - 8010 - 02034 - 17	DISABILITY - LTD		\$771	\$840	\$429	\$840	\$735
11 - 1 - 122 - 2120 - 140 - 8010 - 09740 - 17	DISABILITY - LTD		\$377	\$420		\$420	\$0
11 - 1 - 122 - 2120 - 140 - 8010 - 09742 - 17	DISABILITY - LTD		\$716	\$778	\$374	\$778	\$735
11 - 1 - 122 - 2120 - 180 - 4096 - 02034 - 03	DISABILITY - LTD		(\$0)	(\$0)		\$0	\$0
11 - 1 - 122 - 2120 - 180 - 4096 - 09740 - 03	DISABILITY - LTD		\$594	\$622		\$0	\$0
11 - 1 - 122 - 2120 - 180 - 4096 - 09742 - 03	DISABILITY - LTD		\$298	\$371		\$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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 122 - 2120 - 180 - 8010 - 09742 - 17	DISABILITY - LTD			\$778		\$0	\$0
11 - 1 - 122 - 2120 - 191 - 4096 - 09741 - 03	DISABILITY - LTD		\$1,721	\$1,804	\$955	\$1,638	\$1,737
11 - 1 - 122 - 2120 - 191 - 8050 - 09741 - 17	DISABILITY - LTD		\$174	\$168	\$94	\$168	\$168
11 - 1 - 122 - 2120 - 193 - 4096 - 09741 - 03	DISABILITY - LTD - ASD			\$0	\$539	\$735	\$979
11 - 1 - 122 - 2120 - 194 - 4096 - 02034 - 03	DISABILITY - LTD		\$2,419	\$2,537	\$1,089	\$1,866	\$1,979
11 - 1 - 122 - 2120 - 194 - 4096 - 02781 - 03	DISABILITY - LTD		\$942	\$993	\$556	\$938	\$1,011
11 - 1 - 122 - 2120 - 194 - 4096 - 02800 - 03	DISABILITY - LTD		\$683	\$714	\$278	\$490	\$505
11 - 1 - 122 - 2120 - 194 - 4096 - 02805 - 03	DISABILITY - LTD		\$417	\$436	\$236	\$405	\$429
11 - 1 - 122 - 2120 - 194 - 4096 - 04264 - 03	DISABILITY - LTD		\$217	\$227	\$236	\$405	\$429
11 - 1 - 122 - 2120 - 194 - 4096 - 09740 - 03	DISABILITY - LTD		\$2,245	\$2,347	\$1,138	\$1,796	\$2,069
11 - 1 - 122 - 2120 - 194 - 4096 - 09741 - 03	DISABILITY - LTD		\$126	\$132	\$236	\$405	\$429
11 - 1 - 122 - 2120 - 194 - 4096 - 09742 - 03	DISABILITY - LTD		\$417	\$436	\$236	\$405	\$429
11 - 1 - 122 - 2120 - 196 - 4096 - 02034 - 03	DISABILITY - LTD		\$849	\$891	\$385	\$660	\$700
11 - 1 - 122 - 2120 - 196 - 4096 - 02781 - 03	DISABILITY - LTD		\$2,151	\$2,316	\$936	\$1,605	\$1,702
11 - 1 - 122 - 2120 - 196 - 4096 - 02800 - 03	DISABILITY - LTD		\$366	\$385	\$240	\$520	\$436
11 - 1 - 122 - 2120 - 196 - 4096 - 02805 - 03	DISABILITY - LTD		\$663	\$695	\$287	\$492	\$522
11 - 1 - 122 - 2120 - 196 - 4096 - 04264 - 03	DISABILITY - LTD		\$559	\$586	\$661	\$945	\$1,202
11 - 1 - 122 - 2120 - 196 - 4096 - 09740 - 03	DISABILITY - LTD			\$0	\$166	\$285	\$302
11 - 1 - 122 - 2120 - 196 - 4096 - 09741 - 03	DISABILITY - LTD		\$647	\$674	\$687	\$1,168	\$1,249
11 - 1 - 122 - 2120 - 196 - 4096 - 09742 - 03	DISABILITY - LTD		\$725	\$758	\$332	\$569	\$604
11 - 1 - 122 - 2130 - 110 - 8010 - 02034 - 17	HEALTH		\$16,596	\$16,500		\$0	\$0
11 - 1 - 122 - 2130 - 110 - 8010 - 02781 - 17	HEALTH						
11 - 1 - 122 - 2130 - 120 - 4096 - 02034 - 03	HEALTH L3				\$6,641	\$11,385	\$12,075
11 - 1 - 122 - 2130 - 120 - 4096 - 09740 - 03	HEALTH L3				\$18,113	\$31,050	\$32,932
11 - 1 - 122 - 2130 - 120 - 4096 - 09742 - 03	HEALTH L3				\$6,839	\$11,724	\$12,435
11 - 1 - 122 - 2130 - 120 - 8010 - 02034 - 17	HEALTH			\$0	\$9,962	\$17,078	\$17,077
11 - 1 - 122 - 2130 - 120 - 8010 - 09740 - 17	HEALTH						\$15,525
11 - 1 - 122 - 2130 - 120 - 8010 - 09742 - 17	HEALTH		\$16,653	\$0	\$10,884	\$17,078	\$17,077
11 - 1 - 122 - 2130 - 140 - 4096 - 02034 - 03	HEALTH			\$0		\$0	\$0
11 - 1 - 122 - 2130 - 140 - 4096 - 09740 - 03	HEALTH			\$0		\$0	\$0
11 - 1 - 122 - 2130 - 140 - 4096 - 09742 - 03	HEALTH			\$0		\$0	\$0
11 - 1 - 122 - 2130 - 140 - 8010 - 02034 - 17	HEALTH		\$26,152	\$26,000	\$15,698	\$26,910	\$26,910
11 - 1 - 122 - 2130 - 140 - 8010 - 09740 - 17	HEALTH		\$14,775	\$8,250	(\$0)	\$8,539	\$0
11 - 1 - 122 - 2130 - 140 - 8010 - 09742 - 17	HEALTH		\$26,208	\$26,000	\$5,692	\$26,910	\$11,384
11 - 1 - 122 - 2130 - 180 - 4096 - 02034 - 03	HEALTH			\$0		\$0	\$0
11 - 1 - 122 - 2130 - 180 - 4096 - 09740 - 03	HEALTH		\$22,631	\$23,811		\$0	\$0
11 - 1 - 122 - 2130 - 180 - 4096 - 09742 - 03	HEALTH		\$11,121	\$11,148		\$0	\$0
11 - 1 - 122 - 2130 - 180 - 8010 - 09742 - 17	HEALTH			\$16,500		\$0	\$0
11 - 1 - 122 - 2130 - 191 - 4096 - 09741 - 03	HEALTH		\$54,560	\$56,194	\$33,508	\$57,442	\$60,924
11 - 1 - 122 - 2130 - 191 - 8050 - 09741 - 17	HEALTH		\$4,609	\$3,281	\$3,623	\$4,554	\$4,554
11 - 1 - 122 - 2130 - 193 - 4096 - 09741 - 03	HEALTH - ASD			\$0	\$8,539	\$11,385	\$15,525
11 - 1 - 122 - 2130 - 194 - 4096 - 02034 - 03	HEALTH		\$51,988	\$54,280	\$26,973	\$46,239	\$49,042

New Account Number	Account Description	Actual	Original	Actual	Budget	Budget
		FYE 06/30/2013	Budget FYE 06/30/2014	to Date	Amendment #1 FYE 06/30/2014	Amendment #2 FYE 06/30/2014
11 - 1 - 122 - 2130 - 194 - 4096 - 02781 - 03	HEALTH	\$20,161	\$21,394	\$12,377	\$21,217	\$22,503
11 - 1 - 122 - 2130 - 194 - 4096 - 02800 - 03	HEALTH	\$15,049	\$15,842		\$0	\$0
11 - 1 - 122 - 2130 - 194 - 4096 - 02805 - 03	HEALTH	\$13,421	\$14,283	\$3,321	\$5,692	\$6,037
11 - 1 - 122 - 2130 - 194 - 4096 - 04264 - 03	HEALTH	\$2,881	\$3,572	\$9,056	\$15,525	\$16,466
11 - 1 - 122 - 2130 - 194 - 4096 - 09740 - 03	HEALTH	\$44,215	\$47,950	\$35,664	\$63,307	\$64,844
11 - 1 - 122 - 2130 - 194 - 4096 - 09741 - 03	HEALTH		\$0	\$3,321	\$5,692	\$6,037
11 - 1 - 122 - 2130 - 194 - 4096 - 09742 - 03	HEALTH	\$11,064	\$11,959	\$6,641	\$11,385	\$12,075
11 - 1 - 122 - 2130 - 196 - 4096 - 02034 - 03	HEALTH	\$25,837	\$26,413	\$14,596	\$25,022	\$26,538
11 - 1 - 122 - 2130 - 196 - 4096 - 02781 - 03	HEALTH	\$58,171	\$58,894	\$28,980	\$49,680	\$52,691
11 - 1 - 122 - 2130 - 196 - 4096 - 02800 - 03	HEALTH	\$15,088	\$15,572	\$11,067	\$15,525	\$20,121
11 - 1 - 122 - 2130 - 196 - 4096 - 02805 - 03	HEALTH	\$14,773	\$15,298	\$7,955	\$13,637	\$14,463
11 - 1 - 122 - 2130 - 196 - 4096 - 04264 - 03	HEALTH	\$4,157	\$4,142	\$14,274	\$21,217	\$25,953
11 - 1 - 122 - 2130 - 196 - 4096 - 09740 - 03	HEALTH		\$0	\$14,684	\$23,448	\$26,697
11 - 1 - 122 - 2130 - 196 - 4096 - 09741 - 03	HEALTH	\$11,064	\$11,116	\$2,846	\$3,795	\$5,175
11 - 1 - 122 - 2130 - 196 - 4096 - 09742 - 03	HEALTH	\$6,154	\$6,434		\$0	\$0
11 - 1 - 122 - 2140 - 110 - 8010 - 02034 - 17	DENTAL	\$1,164	\$1,167		\$0	\$0
11 - 1 - 122 - 2140 - 110 - 8010 - 02781 - 17	DENTAL					
11 - 1 - 122 - 2140 - 120 - 4096 - 02034 - 03	DENTAL L3			\$391	\$670	\$711
11 - 1 - 122 - 2140 - 120 - 4096 - 09740 - 03	DENTAL L3			\$2,042	\$3,501	\$3,714
11 - 1 - 122 - 2140 - 120 - 4096 - 09742 - 03	DENTAL L3			\$391	\$670	\$711
11 - 1 - 122 - 2140 - 120 - 8010 - 02034 - 17	DENTAL		\$0	\$670	\$1,167	\$1,148
11 - 1 - 122 - 2140 - 120 - 8010 - 09740 - 17	DENTAL					\$2,294
11 - 1 - 122 - 2140 - 120 - 8010 - 09742 - 17	DENTAL	\$1,164	\$0	\$729	\$1,167	\$1,148
11 - 1 - 122 - 2140 - 140 - 4096 - 02034 - 03	DENTAL		\$0		\$0	\$0
11 - 1 - 122 - 2140 - 140 - 4096 - 09740 - 03	DENTAL		\$0		\$0	\$0
11 - 1 - 122 - 2140 - 140 - 4096 - 09742 - 03	DENTAL		\$0	\$59	\$0	\$108
11 - 1 - 122 - 2140 - 140 - 8010 - 02034 - 17	DENTAL	\$2,293	\$2,292	\$1,342	\$2,292	\$2,301
11 - 1 - 122 - 2140 - 140 - 8010 - 09740 - 17	DENTAL	\$1,372	\$693	\$0	\$693	\$0
11 - 1 - 122 - 2140 - 140 - 8010 - 09742 - 17	DENTAL	\$2,293	\$2,292	\$428	\$2,292	\$837
11 - 1 - 122 - 2140 - 180 - 4096 - 02034 - 03	DENTAL		\$0		\$0	\$0
11 - 1 - 122 - 2140 - 180 - 4096 - 09740 - 03	DENTAL	\$2,213	\$2,313		\$0	\$0
11 - 1 - 122 - 2140 - 180 - 4096 - 09742 - 03	DENTAL	\$679	\$710		\$0	\$0
11 - 1 - 122 - 2140 - 180 - 8010 - 09742 - 17	DENTAL		\$1,167		\$0	\$0
11 - 1 - 122 - 2140 - 191 - 4096 - 09741 - 03	DENTAL	\$4,553	\$4,760	\$2,826	\$4,845	\$5,139
11 - 1 - 122 - 2140 - 191 - 8050 - 09741 - 17	DENTAL	\$375	\$360	\$381	\$360	\$360
11 - 1 - 122 - 2140 - 193 - 4096 - 09741 - 03	DENTAL - ASD		\$0	\$608	\$837	\$1,105
11 - 1 - 122 - 2140 - 194 - 4096 - 02034 - 03	DENTAL	\$6,086	\$6,363	\$2,995	\$5,134	\$5,445
11 - 1 - 122 - 2140 - 194 - 4096 - 02781 - 03	DENTAL	\$2,776	\$2,903	\$1,326	\$2,199	\$2,410
11 - 1 - 122 - 2140 - 194 - 4096 - 02800 - 03	DENTAL	\$1,457	\$1,523	\$1,383	\$2,444	\$2,514
11 - 1 - 122 - 2140 - 194 - 4096 - 02805 - 03	DENTAL	\$1,318	\$1,378	\$279	\$478	\$507
11 - 1 - 122 - 2140 - 194 - 4096 - 04264 - 03	DENTAL	\$253	\$264	\$951	\$1,631	\$1,730
11 - 1 - 122 - 2140 - 194 - 4096 - 09740 - 03	DENTAL	\$4,253	\$4,446	\$3,305	\$5,848	\$6,010

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 122 - 2140 - 194 - 4096 - 09741 - 03	DENTAL	\$611	\$638	\$279	\$478	\$507	
11 - 1 - 122 - 2140 - 194 - 4096 - 09742 - 03	DENTAL	\$899	\$940	\$522	\$895	\$949	
11 - 1 - 122 - 2140 - 196 - 4096 - 02034 - 03	DENTAL	\$1,875	\$1,960	\$1,095	\$1,877	\$1,991	
11 - 1 - 122 - 2140 - 196 - 4096 - 02781 - 03	DENTAL	\$5,000	\$5,227	\$2,264	\$3,881	\$4,116	
11 - 1 - 122 - 2140 - 196 - 4096 - 02800 - 03	DENTAL	\$693	\$724	\$883	\$1,444	\$1,605	
11 - 1 - 122 - 2140 - 196 - 4096 - 02805 - 03	DENTAL	\$1,813	\$1,895	\$790	\$1,355	\$1,437	
11 - 1 - 122 - 2140 - 196 - 4096 - 04264 - 03	DENTAL	\$909	\$951	\$1,420	\$2,229	\$2,582	
11 - 1 - 122 - 2140 - 196 - 4096 - 09740 - 03	DENTAL		\$0	\$1,228	\$2,003	\$2,234	
11 - 1 - 122 - 2140 - 196 - 4096 - 09741 - 03	DENTAL	\$1,591	\$1,654	\$2,492	\$4,270	\$4,530	
11 - 1 - 122 - 2140 - 196 - 4096 - 09742 - 03	DENTAL	\$1,552	\$1,622	\$594	\$1,018	\$1,080	
11 - 1 - 122 - 2150 - 110 - 8010 - 02034 - 17	VISION	\$277	\$277		\$0	\$0	
11 - 1 - 122 - 2150 - 110 - 8010 - 02781 - 17	VISION						
11 - 1 - 122 - 2150 - 120 - 4096 - 02034 - 03	VISION L3			\$110	\$189	\$200	
11 - 1 - 122 - 2150 - 120 - 4096 - 09740 - 03	VISION L3			\$441	\$757	\$802	
11 - 1 - 122 - 2150 - 120 - 4096 - 09742 - 03	VISION L3			\$110	\$189	\$200	
11 - 1 - 122 - 2150 - 120 - 8010 - 02034 - 17	VISION		\$0	\$161	\$277	\$277	
11 - 1 - 122 - 2150 - 120 - 8010 - 09740 - 17	VISION					\$473	
11 - 1 - 122 - 2150 - 120 - 8010 - 09742 - 17	VISION	\$277	\$0	\$176	\$277	\$277	
11 - 1 - 122 - 2150 - 140 - 4096 - 02034 - 03	VISION		\$0		\$0	\$0	
11 - 1 - 122 - 2150 - 140 - 4096 - 09740 - 03	VISION		\$0		\$0	\$0	
11 - 1 - 122 - 2150 - 140 - 4096 - 09742 - 03	VISION		\$0	\$15	\$0	\$27	
11 - 1 - 122 - 2150 - 140 - 8010 - 02034 - 17	VISION	\$473	\$473	\$276	\$473	\$473	
11 - 1 - 122 - 2150 - 140 - 8010 - 09740 - 17	VISION	\$278	\$138	\$0	\$138	\$0	
11 - 1 - 122 - 2150 - 140 - 8010 - 09742 - 17	VISION	\$473	\$473	\$88	\$473	\$176	
11 - 1 - 122 - 2150 - 180 - 4096 - 02034 - 03	VISION		\$0		\$0	\$0	
11 - 1 - 122 - 2150 - 180 - 4096 - 09740 - 03	VISION	\$426	\$445		\$0	\$0	
11 - 1 - 122 - 2150 - 180 - 4096 - 09742 - 03	VISION	\$189	\$197		\$0	\$0	
11 - 1 - 122 - 2150 - 180 - 8010 - 09742 - 17	VISION		\$277		\$0	\$0	
11 - 1 - 122 - 2150 - 191 - 4096 - 09741 - 03	VISION	\$986	\$1,031	\$592	\$1,015	\$1,076	
11 - 1 - 122 - 2150 - 191 - 8050 - 09741 - 17	VISION	\$79	\$76	\$66	\$76	\$76	
11 - 1 - 122 - 2150 - 193 - 4096 - 09741 - 03	VISION - ASD		\$0	\$132	\$176	\$240	
11 - 1 - 122 - 2150 - 194 - 4096 - 02034 - 03	VISION	\$1,191	\$1,245	\$570	\$976	\$1,036	
11 - 1 - 122 - 2150 - 194 - 4096 - 02781 - 03	VISION	\$496	\$519	\$237	\$392	\$430	
11 - 1 - 122 - 2150 - 194 - 4096 - 02800 - 03	VISION	\$281	\$294	\$254	\$450	\$462	
11 - 1 - 122 - 2150 - 194 - 4096 - 02805 - 03	VISION	\$244	\$255	\$51	\$88	\$93	
11 - 1 - 122 - 2150 - 194 - 4096 - 04264 - 03	VISION	\$46	\$48	\$166	\$284	\$301	
11 - 1 - 122 - 2150 - 194 - 4096 - 09740 - 03	VISION	\$890	\$930	\$617	\$1,092	\$1,122	
11 - 1 - 122 - 2150 - 194 - 4096 - 09741 - 03	VISION	\$112	\$118	\$51	\$88	\$93	
11 - 1 - 122 - 2150 - 194 - 4096 - 09742 - 03	VISION	\$189	\$197	\$110	\$189	\$200	
11 - 1 - 122 - 2150 - 196 - 4096 - 02034 - 03	VISION	\$473	\$494	\$276	\$473	\$501	
11 - 1 - 122 - 2150 - 196 - 4096 - 02781 - 03	VISION	\$1,297	\$1,356	\$606	\$1,039	\$1,102	
11 - 1 - 122 - 2150 - 196 - 4096 - 02800 - 03	VISION	\$192	\$201	\$210	\$342	\$381	

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 122 - 2150 - 196 - 4096 - 02805 - 03	VISION	\$473	\$494	\$205	\$351	\$372	
11 - 1 - 122 - 2150 - 196 - 4096 - 04264 - 03	VISION	\$255	\$267	\$356	\$561	\$648	
11 - 1 - 122 - 2150 - 196 - 4096 - 09740 - 03	VISION		\$0	\$345	\$566	\$627	
11 - 1 - 122 - 2150 - 196 - 4096 - 09741 - 03	VISION	\$426	\$443	\$607	\$1,041	\$1,104	
11 - 1 - 122 - 2150 - 196 - 4096 - 09742 - 03	VISION	\$440	\$460	\$161	\$277	\$293	
11 - 1 - 122 - 2820 - 110 - 8010 - 02034 - 17	RETIREMENT CONTRIBUTION	\$23,912	\$24,015	\$97	\$0	\$0	
11 - 1 - 122 - 2820 - 110 - 8010 - 02781 - 17	RETIREMENT CONTRIBUTION						
11 - 1 - 122 - 2820 - 120 - 4096 - 02034 - 03	RETIREMENT CONTRIBUTION L3			\$4,969		\$8,146	
11 - 1 - 122 - 2820 - 120 - 4096 - 09740 - 03	RETIREMENT CONTRIBUTION L3			\$14,065		\$23,058	
11 - 1 - 122 - 2820 - 120 - 4096 - 09742 - 03	RETIREMENT CONTRIBUTION L3			\$5,052		\$8,281	
11 - 1 - 122 - 2820 - 120 - 8010 - 02034 - 17	RETIREMENT CONTRIBUTION		\$0	\$17,157	\$25,452	\$30,427	
11 - 1 - 122 - 2820 - 120 - 8010 - 09740 - 17	RETIREMENT CONTRIBUTION			\$7,338		\$15,569	
11 - 1 - 122 - 2820 - 120 - 8010 - 09742 - 17	RETIREMENT CONTRIBUTION	\$25,462	\$0	\$19,503	\$25,941	\$31,005	
11 - 1 - 122 - 2820 - 140 - 4096 - 00000 - 03	RETIREMENT CONTRIBUTION	\$1,512		\$1,798		\$2,947	
11 - 1 - 122 - 2820 - 140 - 4096 - 02034 - 03	Retirement Contribution	\$112				\$0	
11 - 1 - 122 - 2820 - 140 - 4096 - 09740 - 03	Retirement Contribution	(\$0)	\$2,421	\$2,559	\$435	\$4,195	
11 - 1 - 122 - 2820 - 140 - 4096 - 09742 - 03	Retirement Contribution	\$131	\$375	\$2,393	\$4,700	\$3,924	
11 - 1 - 122 - 2820 - 140 - 8010 - 02034 - 17	Retirement Contribution	\$25,308	\$25,385	\$18,260	\$25,721	\$30,598	
11 - 1 - 122 - 2820 - 140 - 8010 - 09740 - 17	Retirement Contribution	\$9,533	\$8,551		\$8,710	\$0	
11 - 1 - 122 - 2820 - 140 - 8010 - 09742 - 17	Retirement Contribution	\$22,715	\$23,032	\$9,898	\$25,296	\$17,382	
11 - 1 - 122 - 2820 - 180 - 4096 - 02034 - 03	Retirement Contribution	\$33	\$0		\$0	\$0	
11 - 1 - 122 - 2820 - 180 - 4096 - 09740 - 03	Retirement Contribution	\$24,749	\$23,863	(\$0)	\$3,944	(\$0)	
11 - 1 - 122 - 2820 - 180 - 4096 - 09742 - 03	Retirement Contribution	\$6,421	\$9,750		\$11,310	\$0	
11 - 1 - 122 - 2820 - 180 - 8010 - 09742 - 17	RETIREMENT CONTRIBUTION		\$25,495		\$0	\$0	
11 - 1 - 122 - 2820 - 191 - 4096 - 09741 - 03	Retirement Contribution	\$48,785	\$49,166	\$36,952	\$58,854	\$60,576	
11 - 1 - 122 - 2820 - 191 - 8050 - 09741 - 17	Retirement Contribution	\$6,488	\$6,524	\$5,113	\$6,995	\$6,995	
11 - 1 - 122 - 2820 - 193 - 4096 - 09741 - 03	RETIREMENT CONTRIBUTION ASD		\$11,732	\$16,294	\$23,920	\$26,712	
11 - 1 - 122 - 2820 - 194 - 4096 - 02034 - 03	Retirement Contribution	\$85,812	\$80,670	\$46,373	\$80,937	\$76,021	
11 - 1 - 122 - 2820 - 194 - 4096 - 02781 - 03	Retirement Contribution	\$39,952	\$44,300	\$24,581	\$42,874	\$40,297	
11 - 1 - 122 - 2820 - 194 - 4096 - 02800 - 03	Retirement Contribution	\$28,882	\$20,537	\$15,879	\$23,496	\$26,030	
11 - 1 - 122 - 2820 - 194 - 4096 - 02805 - 03	Retirement Contribution	\$12,396	\$11,931	\$7,144	\$11,878	\$11,711	
11 - 1 - 122 - 2820 - 194 - 4096 - 04264 - 03	Retirement Contribution	\$5,573	\$10,782	\$13,165	\$23,217	\$21,582	
11 - 1 - 122 - 2820 - 194 - 4096 - 09740 - 03	Retirement Contribution	\$70,089	\$75,506	\$47,155	\$82,754	\$77,304	
11 - 1 - 122 - 2820 - 194 - 4096 - 09741 - 03	Retirement Contribution	\$5,017	\$9,156	\$9,524	\$13,137	\$15,613	
11 - 1 - 122 - 2820 - 194 - 4096 - 09742 - 03	Retirement Contribution	\$22,068	\$20,777	\$17,166	\$24,101	\$28,142	
11 - 1 - 122 - 2820 - 196 - 4096 - 02034 - 03	Retirement Contribution	\$11,344		\$8,636		\$14,158	
11 - 1 - 122 - 2820 - 196 - 4096 - 02781 - 03	Retirement Contribution	\$35,399		\$24,827		\$40,701	
11 - 1 - 122 - 2820 - 196 - 4096 - 02800 - 03	Retirement Contribution	\$8,068		\$8,025		\$13,155	
11 - 1 - 122 - 2820 - 196 - 4096 - 02805 - 03	Retirement Contribution	\$10,894		\$8,064		\$13,219	
11 - 1 - 122 - 2820 - 196 - 4096 - 04264 - 03	Retirement Contribution	\$10,896		\$17,144		\$28,105	
11 - 1 - 122 - 2820 - 196 - 4096 - 09740 - 03	Retirement Contribution	\$3,033		\$16,635		\$27,271	
11 - 1 - 122 - 2820 - 196 - 4096 - 09741 - 03	Retirement Contribution	\$11,691		\$13,838		\$22,686	



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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 122 - 2820 - 196 - 4096 - 09742 - 03	Retirement Contribution	\$15,355		\$8,803		\$14,431	
11 - 1 - 122 - 2830 - 110 - 8010 - 02034 - 17	EMPLOYEE SOCIAL SECURITY	\$6,800	\$7,411		\$0	\$0	
11 - 1 - 122 - 2830 - 110 - 8010 - 02781 - 17	EMPLOYER SOCIAL SECURITY						
11 - 1 - 122 - 2830 - 120 - 4096 - 02034 - 03	EMPLOYER SOCIAL SECURITY L3			\$1,154		\$1,891	
11 - 1 - 122 - 2830 - 120 - 4096 - 09740 - 03	EMPLOYER SOCIAL SECURITY L3			\$3,462		\$5,675	
11 - 1 - 122 - 2830 - 120 - 4096 - 09742 - 03	EMPLOYER SOCIAL SECURITY L3			\$1,283		\$2,103	
11 - 1 - 122 - 2830 - 120 - 8010 - 02034 - 17	EMPLOYER SOCIAL SECURITY		\$0	\$4,295	\$7,854	\$7,931	
11 - 1 - 122 - 2830 - 120 - 8010 - 09740 - 17	EMPLOYER SOCIAL SECURITY			\$1,888		\$4,058	
11 - 1 - 122 - 2830 - 120 - 8010 - 09742 - 17	EMPLOYER SOCIAL SECURITY	\$7,559	\$0	\$4,836	\$8,005	\$8,082	
11 - 1 - 122 - 2830 - 140 - 4096 - 00000 - 03	EMPLOYER SOCIAL SECURITY	\$414		\$501		\$821	
11 - 1 - 122 - 2830 - 140 - 4096 - 02034 - 03	Employer Social Security	\$41				\$0	
11 - 1 - 122 - 2830 - 140 - 4096 - 09740 - 03	Employer Social Security	(\$0)	\$741	\$583	\$115	\$956	
11 - 1 - 122 - 2830 - 140 - 4096 - 09742 - 03	Employer Social Security	\$47	\$115	\$954	\$1,405	\$1,564	
11 - 1 - 122 - 2830 - 140 - 8010 - 02034 - 17	Employer Social Security	\$7,065	\$7,834	\$4,489	\$7,937	\$7,976	
11 - 1 - 122 - 2830 - 140 - 8010 - 09740 - 17	Employer Social Security	\$2,618	\$2,639		\$2,688	\$0	
11 - 1 - 122 - 2830 - 140 - 8010 - 09742 - 17	Employer Social Security	\$6,087	\$7,107	\$2,452	\$7,806	\$4,689	
11 - 1 - 122 - 2830 - 180 - 4096 - 02034 - 03	Employer Social Security	(\$148)	\$0		\$0	\$0	
11 - 1 - 122 - 2830 - 180 - 4096 - 09740 - 03	Employer Social Security	\$6,284	\$7,302	\$56	\$1,040	\$92	
11 - 1 - 122 - 2830 - 180 - 4096 - 09742 - 03	Employer Social Security	\$1,236	\$2,984		\$2,984	\$0	
11 - 1 - 122 - 2830 - 180 - 8010 - 09742 - 17	EMPLOYER SOCIAL SECURITY		\$7,867		\$0	\$0	
11 - 1 - 122 - 2830 - 191 - 4096 - 09741 - 03	Employer Social Security	\$13,050	\$15,045	\$9,074	\$15,525	\$14,876	
11 - 1 - 122 - 2830 - 191 - 8050 - 09741 - 17	Employer Social Security	\$1,797	\$2,013	\$1,253	\$2,159	\$2,159	
11 - 1 - 122 - 2830 - 193 - 4096 - 09741 - 03	EMPLOYER SOCIAL SECURITY ASD		\$3,590	\$4,053	\$6,310	\$6,645	
11 - 1 - 122 - 2830 - 194 - 4096 - 02034 - 03	Employer Social Security	\$23,243	\$24,685	\$11,847	\$21,351	\$19,421	
11 - 1 - 122 - 2830 - 194 - 4096 - 02781 - 03	Employer Social Security	\$10,579	\$13,556	\$6,184	\$11,310	\$10,138	
11 - 1 - 122 - 2830 - 194 - 4096 - 02800 - 03	Employer Social Security	\$7,676	\$6,284	\$4,257	\$6,198	\$6,979	
11 - 1 - 122 - 2830 - 194 - 4096 - 02805 - 03	Employer Social Security	\$3,451	\$3,651	\$1,772	\$3,133	\$2,905	
11 - 1 - 122 - 2830 - 194 - 4096 - 04264 - 03	Employer Social Security	\$1,458	\$3,299	\$3,289	\$6,124	\$5,392	
11 - 1 - 122 - 2830 - 194 - 4096 - 09740 - 03	Employer Social Security	\$18,449	\$23,105	\$11,548	\$21,830	\$18,932	
11 - 1 - 122 - 2830 - 194 - 4096 - 09741 - 03	Employer Social Security	\$1,368	\$2,802	\$2,349	\$3,465	\$3,850	
11 - 1 - 122 - 2830 - 194 - 4096 - 09742 - 03	Employer Social Security	\$5,651	\$6,358	\$4,192	\$6,358	\$6,872	
11 - 1 - 122 - 2830 - 196 - 4096 - 02034 - 03	Employer Social Security	\$2,604		\$2,086		\$3,420	
11 - 1 - 122 - 2830 - 196 - 4096 - 02781 - 03	Employer Social Security	\$8,270		\$5,992		\$9,823	
11 - 1 - 122 - 2830 - 196 - 4096 - 02800 - 03	Employer Social Security	\$2,014		\$1,943		\$3,185	
11 - 1 - 122 - 2830 - 196 - 4096 - 02805 - 03	Employer Social Security	\$3,031		\$2,101		\$3,444	
11 - 1 - 122 - 2830 - 196 - 4096 - 04264 - 03	Employer Social Security	\$3,136		\$4,461		\$7,313	
11 - 1 - 122 - 2830 - 196 - 4096 - 09740 - 03	Employer Social Security	\$831		\$4,355		\$7,139	
11 - 1 - 122 - 2830 - 196 - 4096 - 09741 - 03	Employer Social Security	\$2,782		\$3,809		\$6,245	
11 - 1 - 122 - 2830 - 196 - 4096 - 09742 - 03	Employer Social Security	\$4,380		\$2,529		\$4,145	
11 - 1 - 122 - 2840 - 140 - 4096 - 02034 - 03	WORKERS COMPENSATION					\$0	
11 - 1 - 122 - 2840 - 140 - 4096 - 09740 - 03	WORKERS COMPENSATION					\$0	
11 - 1 - 122 - 2840 - 140 - 4096 - 09742 - 03	WORKERS COMPENSATION					\$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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 122 - 2840 - 180 - 4096 - 02034 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 180 - 4096 - 09740 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 180 - 4096 - 09742 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 191 - 4096 - 09741 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 02034 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 02781 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 02800 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 02805 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 04264 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 09740 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 09741 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 194 - 4096 - 09742 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 02034 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 02781 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 02800 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 02805 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 04264 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 09740 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 09741 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2840 - 196 - 4096 - 09742 - 03	WORKERS COMPENSATION						\$0
11 - 1 - 122 - 2850 - 140 - 4096 - 02034 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 140 - 4096 - 09740 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 140 - 4096 - 09742 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 180 - 4096 - 02034 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 180 - 4096 - 09740 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 180 - 4096 - 09742 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 191 - 4096 - 09741 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 02034 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 02781 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 02800 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 02805 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 04264 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 09740 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 09741 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 194 - 4096 - 09742 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 02034 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 02781 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 02800 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 02805 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 04264 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 09740 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2850 - 196 - 4096 - 09741 - 02	UNEMPLOYMENT						\$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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 122 - 2850 - 196 - 4096 - 09742 - 02	UNEMPLOYMENT						\$0
11 - 1 - 122 - 2920 - 120 - 4096 - 09740 - 02	CASH IN LIEU				\$1,800	\$1,800	\$1,800
11 - 1 - 122 - 2920 - 120 - 8010 - 09740 - 17	CASH IN LIEU						\$1,800
11 - 1 - 122 - 2920 - 140 - 4096 - 02034 - 02	CASH IN LIEU					\$0	\$0
11 - 1 - 122 - 2920 - 140 - 4096 - 09740 - 02	CASH IN LIEU					\$0	\$0
11 - 1 - 122 - 2920 - 140 - 4096 - 09742 - 02	CASH IN LIEU			\$70		\$0	\$70
11 - 1 - 122 - 2920 - 180 - 4096 - 02034 - 02	CASH IN LIEU					\$0	\$0
11 - 1 - 122 - 2920 - 180 - 4096 - 09740 - 02	CASH IN LIEU					\$0	\$0
11 - 1 - 122 - 2920 - 180 - 4096 - 09742 - 02	CASH IN LIEU					\$0	\$0
11 - 1 - 122 - 2920 - 191 - 4096 - 09741 - 02	CASH IN LIEU					\$0	\$0
11 - 1 - 122 - 2920 - 194 - 4096 - 02034 - 02	CASH IN LIEU	\$2,593		\$1,440	\$1,440	\$1,440	\$1,440
11 - 1 - 122 - 2920 - 194 - 4096 - 02781 - 02	CASH IN LIEU	\$687		\$900	\$900	\$900	\$900
11 - 1 - 122 - 2920 - 194 - 4096 - 02800 - 02	CASH IN LIEU			\$2,700	\$2,700	\$2,700	\$2,700
11 - 1 - 122 - 2920 - 194 - 4096 - 02805 - 02	CASH IN LIEU					\$0	\$0
11 - 1 - 122 - 2920 - 194 - 4096 - 04264 - 02	CASH IN LIEU					\$0	\$0
11 - 1 - 122 - 2920 - 194 - 4096 - 09740 - 02	CASH IN LIEU	\$1,800				\$0	\$0
11 - 1 - 122 - 2920 - 194 - 4096 - 09741 - 02	CASH IN LIEU	\$450				\$0	\$0
11 - 1 - 122 - 2920 - 194 - 4096 - 09742 - 02	CASH IN LIEU					\$0	\$0
11 - 1 - 122 - 2920 - 196 - 4096 - 02034 - 02	CASH IN LIEU					\$0	\$0
11 - 1 - 122 - 2920 - 196 - 4096 - 02781 - 02	CASH IN LIEU	\$1,800		\$1,800	\$1,800	\$1,800	\$1,800
11 - 1 - 122 - 2920 - 196 - 4096 - 02800 - 02	CASH IN LIEU					\$0	\$0
11 - 1 - 122 - 2920 - 196 - 4096 - 02805 - 02	CASH IN LIEU	\$1,800		\$1,026	\$1,026	\$1,026	\$1,026
11 - 1 - 122 - 2920 - 196 - 4096 - 04264 - 02	CASH IN LIEU	\$1,800		\$1,830	\$1,800	\$1,800	\$1,830
11 - 1 - 122 - 2920 - 196 - 4096 - 09740 - 02	CASH IN LIEU			\$1,800	\$1,800	\$1,800	\$1,800
11 - 1 - 122 - 2920 - 196 - 4096 - 09741 - 02	CASH IN LIEU			\$4,500	\$4,500	\$4,500	\$4,500
11 - 1 - 122 - 2920 - 196 - 4096 - 09742 - 02	CASH IN LIEU	\$2,700		\$3,600	\$3,600	\$3,600	\$3,600
11 - 1 - 122 - 3110 - 120 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES			\$452	\$332		\$1,505.20
11 - 1 - 122 - 3110 - 120 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES			\$648	\$1,661		\$2,160.83
11 - 1 - 122 - 3110 - 120 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES			\$1,655	\$1,827		\$5,516.27
11 - 1 - 122 - 3110 - 140 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	\$338		\$250	\$664		\$832.43
11 - 1 - 122 - 3110 - 140 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES	\$1,047			\$0		\$0.00
11 - 1 - 122 - 3110 - 140 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	\$6,268		\$2,937	\$2,159		\$9,791.37
11 - 1 - 122 - 3110 - 180 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	\$1,215			\$0		\$0.00
11 - 1 - 122 - 3110 - 180 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES	\$2,059	\$500		\$0		\$0.00
11 - 1 - 122 - 3110 - 180 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	\$2,971			\$0		\$0.00
11 - 1 - 122 - 3110 - 191 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	\$3,157	\$1,000	\$157	\$0		\$522.80
11 - 1 - 122 - 3110 - 193 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES ASD		\$500	\$399	\$1,162		\$1,330.57
11 - 1 - 122 - 3110 - 194 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	\$640	\$2,650	\$1,661	\$3,520		\$5,535.23
11 - 1 - 122 - 3110 - 194 - 4096 - 02781 - 03	CONTRACT SUBSTITUTES	\$1,190	\$750	\$1,550	\$2,159		\$5,167.03
11 - 1 - 122 - 3110 - 194 - 4096 - 02800 - 03	CONTRACT SUBSTITUTES	\$508	\$500	\$207	\$0		\$691.00
11 - 1 - 122 - 3110 - 194 - 4096 - 02805 - 03	CONTRACT SUBSTITUTES	\$353	\$500	\$852	\$996		\$2,840.10
11 - 1 - 122 - 3110 - 194 - 4096 - 04264 - 03	CONTRACT SUBSTITUTES	(\$150)	\$500		\$0		\$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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 122 - 3110 - 194 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES	\$4,746	\$2,500	\$28,850	\$44,942	\$96,166.63	
11 - 1 - 122 - 3110 - 194 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	(\$80)	\$250	\$801	\$1,162	\$2,669.73	
11 - 1 - 122 - 3110 - 194 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	\$604	\$500	\$951	\$1,162	\$3,170.03	
11 - 1 - 122 - 3110 - 196 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES	\$83			\$0	\$0.00	
11 - 1 - 122 - 3110 - 196 - 4096 - 02781 - 03	CONTRACT SUBSTITUTES	(\$153)			\$0	\$0.00	
11 - 1 - 122 - 3110 - 196 - 4096 - 02800 - 03	CONTRACT SUBSTITUTES				\$0	\$0.00	
11 - 1 - 122 - 3110 - 196 - 4096 - 02805 - 03	CONTRACT SUBSTITUTES	\$221			\$0	\$0.00	
11 - 1 - 122 - 3110 - 196 - 4096 - 04264 - 03	CONTRACT SUBSTITUTES				\$0	\$0.00	
11 - 1 - 122 - 3110 - 196 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES				\$0	\$0.00	
11 - 1 - 122 - 3110 - 196 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	\$21		\$163	\$0	\$543.73	
11 - 1 - 122 - 3110 - 196 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES	\$74			\$0	\$0.00	
11 - 1 - 122 - 3190 - 099 - 4094 - 00000 - 05	PARAPRO - BUS AID PCMI	\$3,817	\$3,408	\$1,007	\$3,358	\$3,357.97	
11 - 1 - 122 - 3190 - 120 - 4096 - 02034 - 03	OTHER CONTRACTED SERVICES			\$3,956	\$489	\$13,185.60	
11 - 1 - 122 - 3190 - 120 - 4096 - 09740 - 03	OTHER CONTRACTED SERVICES			\$222		\$222	
11 - 1 - 122 - 3190 - 120 - 4096 - 09742 - 03	OTHER CONTRACTED SERVICES			\$2,550	\$6,160	\$8,501.60	
11 - 1 - 122 - 3190 - 140 - 4096 - 00000 - 05	ESY - EXTENDED SCHOOL YEAR	\$69,338	\$66,571	\$85,011	\$85,012	\$85,012	
11 - 1 - 122 - 3190 - 140 - 4096 - 02034 - 05	OTHER CONTRACTED SERVICES	\$797		\$73	\$0	\$245	
11 - 1 - 122 - 3190 - 140 - 4096 - 09740 - 05	OTHER CONTRACTED SERVICES	\$1,000			\$0	\$0	
11 - 1 - 122 - 3190 - 140 - 4096 - 09742 - 05	OTHER CONTRACTED SERVICES	\$1,000		\$811	\$367	\$2,704	
11 - 1 - 122 - 3190 - 180 - 4096 - 02034 - 05	OTHER CONTRACTED SERVICES	\$1,000			\$0	\$0	
11 - 1 - 122 - 3190 - 180 - 4096 - 09740 - 05	OTHER CONTRACTED SERVICES	\$269			\$0	\$0	
11 - 1 - 122 - 3190 - 180 - 4096 - 09742 - 05	OTHER CONTRACTED SERVICES				\$0	\$0	
11 - 1 - 122 - 3190 - 191 - 4096 - 09741 - 05	OTHER CONTRACTED SERVICES			\$427	\$489	\$1,422	
11 - 1 - 122 - 3190 - 194 - 4096 - 02034 - 05	OTHER CONTRACTED SERVICES	\$150		\$328	\$734	\$1,095	
11 - 1 - 122 - 3190 - 194 - 4096 - 02781 - 05	OTHER CONTRACTED SERVICES	\$1,000			\$0	\$0	
11 - 1 - 122 - 3190 - 194 - 4096 - 02800 - 05	OTHER CONTRACTED SERVICES	\$1,000			\$0	\$0	
11 - 1 - 122 - 3190 - 194 - 4096 - 02805 - 05	OTHER CONTRACTED SERVICES	\$1,000			\$0	\$0	
11 - 1 - 122 - 3190 - 194 - 4096 - 04264 - 05	OTHER CONTRACTED SERVICES				\$0	\$0	
11 - 1 - 122 - 3190 - 194 - 4096 - 09740 - 05	OTHER CONTRACTED SERVICES				\$0	\$0	
11 - 1 - 122 - 3190 - 194 - 4096 - 09741 - 05	OTHER CONTRACTED SERVICES				\$0	\$0	
11 - 1 - 122 - 3190 - 194 - 4096 - 09742 - 05	OTHER CONTRACTED SERVICES			\$406	\$0	\$3,020	
11 - 1 - 122 - 3190 - 196 - 4096 - 02034 - 05	OTHER CONTRACTED SERVICES	\$797		\$5,699	\$4,736	\$18,996	
11 - 1 - 122 - 3190 - 196 - 4096 - 02781 - 05	OTHER CONTRACTED SERVICES	\$550		\$1,967	\$2,665	\$6,556	
11 - 1 - 122 - 3190 - 196 - 4096 - 02800 - 05	OTHER CONTRACTED SERVICES			\$1,070	\$979	\$3,567	
11 - 1 - 122 - 3190 - 196 - 4096 - 02805 - 05	OTHER CONTRACTED SERVICES			\$735	\$2,202	\$2,448	
11 - 1 - 122 - 3190 - 196 - 4096 - 04264 - 05	OTHER CONTRACTED SERVICES			\$2,379	\$2,237	\$7,931	
11 - 1 - 122 - 3190 - 196 - 4096 - 09740 - 05	OTHER CONTRACTED SERVICES			\$1,059	\$1,669	\$3,530	
11 - 1 - 122 - 3190 - 196 - 4096 - 09741 - 05	OTHER CONTRACTED SERVICES			\$1,322	\$725	\$4,407	
11 - 1 - 122 - 3190 - 196 - 4096 - 09742 - 05	OTHER CONTRACTED SERVICES			\$1,309	\$3,513	\$4,365	
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						

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 122 - 3210 - 180 - 4096 - 02034 - 03	MILEAGE - TEACHER SPLITS						
11 - 1 - 122 - 3210 - 180 - 4096 - 09740 - 03	MILEAGE - TEACHER SPLITS				\$500	\$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	\$1,000
11 - 1 - 122 - 3210 - 194 - 4096 - 02034 - 03	MILEAGE - TEACHER SPLITS				\$2,650	\$359	\$2,650
11 - 1 - 122 - 3210 - 194 - 4096 - 02781 - 03	MILEAGE - TEACHER SPLITS				\$750	\$750	\$750
11 - 1 - 122 - 3210 - 194 - 4096 - 02800 - 03	MILEAGE - TEACHER SPLITS				\$500	\$500	\$500
11 - 1 - 122 - 3210 - 194 - 4096 - 02805 - 03	MILEAGE - TEACHER SPLITS				\$500	\$500	\$500
11 - 1 - 122 - 3210 - 194 - 4096 - 04264 - 03	MILEAGE - TEACHER SPLITS				\$500	\$500	\$500
11 - 1 - 122 - 3210 - 194 - 4096 - 09740 - 03	MILEAGE - TEACHER SPLITS				\$2,500	\$2,500	\$2,500
11 - 1 - 122 - 3210 - 194 - 4096 - 09741 - 03	MILEAGE - TEACHER SPLITS				\$250	\$250	\$250
11 - 1 - 122 - 3210 - 194 - 4096 - 09742 - 03	MILEAGE - TEACHER SPLITS				\$500	\$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						
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						

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	Budget Amendment #2 FYE 06/30/2014
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						
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	\$209
11 - 1 - 122 - 5110 - 120 - 4096 - 02034 - 05	TEACHING SUPPLIES L3					\$1,000	\$0
11 - 1 - 122 - 5110 - 120 - 4096 - 09740 - 05	TEACHING SUPPLIES			\$180		\$1,000	\$200
11 - 1 - 122 - 5110 - 120 - 4096 - 09742 - 05	TEACHING SUPPLIES L3			\$81		\$1,000	\$200
11 - 1 - 122 - 5110 - 140 - 4096 - 02034 - 05	TEACHING SUPPLIES-EI-KIMBALL					\$1,000	\$0
11 - 1 - 122 - 5110 - 140 - 4096 - 09740 - 05	TEACHING SUPPLIES	\$1,898				\$1,000	\$0
11 - 1 - 122 - 5110 - 140 - 4096 - 09742 - 05	TEACHING SUPPLIES	\$1,984		\$1,209		\$1,000	\$1,209
11 - 1 - 122 - 5110 - 180 - 4096 - 02034 - 05	TEACHING SUPPLIES	\$3,411		\$143		\$1,000	\$1,000
11 - 1 - 122 - 5110 - 180 - 4096 - 09740 - 05	TEACHING SUPPLIES	\$1,913	\$500	\$898		\$1,000	\$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	\$1,825		\$2,000	\$2,000
11 - 1 - 122 - 5110 - 191 - 8050 - 09741 - 05	TEACHING SUPPLIES	\$941	\$0			\$0	\$0
11 - 1 - 122 - 5110 - 193 - 4096 - 09741 - 05	TEACHING SUPPLIES - ASD		\$2,000	\$15,447		\$15,000	\$15,447
11 - 1 - 122 - 5110 - 194 - 4096 - 02034 - 05	TEACHING SUPPLIES-RR-KIMBALL	\$23,817		\$190		\$2,000	\$2,000
11 - 1 - 122 - 5110 - 194 - 4096 - 02781 - 05	TEACHING SUPPLIES	\$647	\$2,650	\$54		\$2,650	\$2,650
11 - 1 - 122 - 5110 - 194 - 4096 - 02800 - 05	TEACHING SUPPLIES	\$361	\$750			\$750	\$0
11 - 1 - 122 - 5110 - 194 - 4096 - 02805 - 05	TEACHING SUPPLIES	\$346	\$500	\$129		\$500	\$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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 122 - 5110 - 194 - 4096 - 04264 - 05	TEACHING SUPPLIES	\$1,970	\$500	\$1,540	\$500	\$1,540	
11 - 1 - 122 - 5110 - 194 - 4096 - 09740 - 05	TEACHING SUPPLIES	\$758	\$500	\$271	\$500	\$500	
11 - 1 - 122 - 5110 - 194 - 4096 - 09741 - 05	TEACHING SUPPLIES	\$1,308	\$2,500	\$601	\$2,500	\$1,000	
11 - 1 - 122 - 5110 - 194 - 4096 - 09742 - 05	TEACHING SUPPLIES	\$1,988	\$250	\$81	\$250	\$250	
11 - 1 - 122 - 5110 - 196 - 4096 - 02034 - 05	TEACHING SUPPLIES	\$1,958	\$500		\$0	\$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						
11 - 1 - 122 - 5210 - 140 - 4096 - 09740 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 140 - 4096 - 09742 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 180 - 4096 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 180 - 4096 - 09740 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 180 - 4096 - 09742 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 191 - 4096 - 09741 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 193 - 4096 - 09741 - 04	TEXTBOOKS NEW ADOPTIONS ASD		\$1,500		\$1,500	\$0	
11 - 1 - 122 - 5210 - 194 - 4096 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 194 - 4096 - 02781 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 194 - 4096 - 02800 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 194 - 4096 - 02805 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 194 - 4096 - 04264 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 194 - 4096 - 09740 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 194 - 4096 - 09741 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 194 - 4096 - 09742 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 196 - 4096 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 196 - 4096 - 02781 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 196 - 4096 - 02800 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 196 - 4096 - 02805 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 196 - 4096 - 04264 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 196 - 4096 - 09740 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 196 - 4096 - 09741 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5210 - 196 - 4096 - 09742 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 122 - 5211 - 120 - 4096 - 02034 - 05	TEXTBOOK SUPPLEMENTALS L3			\$1,466	\$1,000	\$1,466	
11 - 1 - 122 - 5211 - 120 - 4096 - 09740 - 05	TEXTBOOK SUPPLEMENTALS L3			\$981	\$1,000	\$1,000	
11 - 1 - 122 - 5211 - 120 - 4096 - 09742 - 05	TEXTBOOK SUPPLEMENTALS L3			\$1,700	\$1,000	\$1,700	
11 - 1 - 122 - 5211 - 140 - 4096 - 02034 - 05	TEXTBOOKS - SUPPLEMENTALS				\$1,000	\$0	
11 - 1 - 122 - 5211 - 140 - 4096 - 09740 - 05	TEXTBOOKS - SUPPLEMENTALS				\$1,000	\$0	
11 - 1 - 122 - 5211 - 140 - 4096 - 09742 - 05	TEXTBOOKS - SUPPLEMENTALS	\$981		\$2,929	\$1,000	\$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	Budget Amendment #2 FYE 06/30/2014
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	\$0	
11 - 1 - 122 - 5211 - 180 - 4096 - 09742 - 05	TEXTBOOKS - SUPPLEMENTALS	\$1,940		\$678	\$2,000	\$1,000	
11 - 1 - 122 - 5211 - 191 - 4096 - 09741 - 05	TEXTBOOKS - SUPPLEMENTALS		\$1,000		\$1,000	\$0	
11 - 1 - 122 - 5211 - 193 - 4096 - 09741 - 05	TEXTBOOKS SUPPLEMENTALS ASD		\$2,000		\$2,000	\$0	
11 - 1 - 122 - 5211 - 194 - 4096 - 02034 - 05	TEXTBOOKS - SUPPLEMENTALS		\$2,650	\$42	\$2,650	\$100	
11 - 1 - 122 - 5211 - 194 - 4096 - 02781 - 05	TEXTBOOKS - SUPPLEMENTALS	\$201	\$750	\$440	\$750	\$750	
11 - 1 - 122 - 5211 - 194 - 4096 - 02800 - 05	TEXTBOOKS - SUPPLEMENTALS	\$201	\$500	\$44	\$500	\$500	
11 - 1 - 122 - 5211 - 194 - 4096 - 02805 - 05	TEXTBOOKS - SUPPLEMENTALS	\$201	\$500	\$44	\$500	\$500	
11 - 1 - 122 - 5211 - 194 - 4096 - 04264 - 05	TEXTBOOKS - SUPPLEMENTALS	\$201	\$500	\$341	\$500	\$500	
11 - 1 - 122 - 5211 - 194 - 4096 - 09740 - 05	TEXTBOOKS - SUPPLEMENTALS		\$2,500	\$4,038	\$5,000	\$5,000	
11 - 1 - 122 - 5211 - 194 - 4096 - 09741 - 05	TEXTBOOKS - SUPPLEMENTALS	\$201	\$250	\$242	\$250	\$250	
11 - 1 - 122 - 5211 - 194 - 4096 - 09742 - 05	TEXTBOOKS - SUPPLEMENTALS	\$201	\$500	\$341	\$500	\$500	
11 - 1 - 122 - 5211 - 196 - 4096 - 02034 - 05	TEXTBOOKS - SUPPLEMENTALS						
11 - 1 - 122 - 5211 - 196 - 4096 - 02781 - 05	TEXTBOOKS - SUPPLEMENTALS						
11 - 1 - 122 - 5211 - 196 - 4096 - 02800 - 05	TEXTBOOKS - SUPPLEMENTALS						
11 - 1 - 122 - 5211 - 196 - 4096 - 02805 - 05	TEXTBOOKS - SUPPLEMENTALS						
11 - 1 - 122 - 5211 - 196 - 4096 - 04264 - 05	TEXTBOOKS - SUPPLEMENTALS						
11 - 1 - 122 - 5211 - 196 - 4096 - 09740 - 05	TEXTBOOKS - SUPPLEMENTALS	\$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						



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	Budget Amendment #2 FYE 06/30/2014
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						
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	\$219,303	\$2,633,429	\$2,400,000	
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	\$3,000	
11 - 1 - 125 - 1240 - 000 - 6010 - 02805 - 17	TEACHER - TITLE 1 OAKLAND	\$83,031	\$41,400	\$23,629	\$41,400	\$40,774	
11 - 1 - 125 - 1240 - 000 - 6010 - 04264 - 17	TEACHER - TITLE 1 UPTON	\$102,736	\$78,922	\$45,743	\$78,922	\$78,922	
11 - 1 - 125 - 1240 - 000 - 6010 - 09741 - 17	TEACHER - TITLE 1 ADDAMS		\$0		\$0	\$0	
11 - 1 - 125 - 1240 - 000 - 6010 - 09742 - 17	TEACHER - TITLE 1 KELLER	\$56,733	\$40,774	\$23,629	\$40,774	\$40,774	
11 - 1 - 125 - 1290 - 000 - 6840 - 00000 - 17	OTHER PROF SERV-LEP TUTOR	\$2,182	\$3,000	\$1,703	\$3,000	\$7,000	
11 - 1 - 125 - 1290 - 000 - 6841 - 00000 - 17	OTHER PROF SER-LEP TUTOR P/Y	\$538	\$0	\$1,818	\$1,818	\$1,818	
11 - 1 - 125 - 1290 - 000 - 6842 - 00000 - 17	TUTORING - IMMIGRANT	\$1,082	\$0		\$0	\$0	
11 - 1 - 125 - 1630 - 000 - 6010 - 00000 - 17	PARAPROFESSIONAL-TITLE I		\$3,000		\$3,000	\$0	
11 - 1 - 125 - 1870 - 000 - 6010 - 02805 - 17	TEACHER SUB TITLE 1 OAKLAND		\$0		\$0	\$0	
11 - 1 - 125 - 1870 - 000 - 6010 - 04264 - 17	TEACHER SUB TITLE 1 UPTON		\$0		\$0	\$0	
11 - 1 - 125 - 1870 - 000 - 6010 - 09742 - 17	TEACHER SUB TITLE 1 KELLER		\$0		\$0	\$0	
11 - 1 - 125 - 1920 - 000 - 6010 - 04264 - 17	SUMMER/TUTORING - UPTON	\$764	\$10,000		\$0	\$0	
11 - 1 - 125 - 1920 - 000 - 6011 - 02000 - 17	TUTORING - JUDSON P/Y	\$4,400	\$0		\$0	\$0	
11 - 1 - 125 - 1920 - 000 - 6011 - 04264 - 17	SUMMER TUTORING - UPTON P/Y	\$9,056	\$0	\$10,124	\$10,124	\$10,124	

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	Budget Amendment #2 FYE 06/30/2014
11	- 1 - 125 - 1920 - 000 - 6160 - 02000 - 17	TUTORING - JUDSON					\$1,750
11	- 1 - 125 - 1920 - 000 - 6840 - 00000 - 17	TUTORING- TITLE III		\$0		\$0	\$0
11	- 1 - 125 - 1920 - 000 - 6841 - 00000 - 17	SUMMER SCHOOL TITLE III P/Y	\$1,805	\$0	\$1,510	\$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	\$20	\$29	\$31
11	- 1 - 125 - 2110 - 000 - 6010 - 04264 - 17	LIFE - TITLE 1	\$96	\$59	\$46	\$59	\$79
11	- 1 - 125 - 2110 - 000 - 6010 - 09741 - 17	LIFE - TITLE 1		\$0		\$0	\$0
11	- 1 - 125 - 2110 - 000 - 6010 - 09742 - 17	LIFE - TITLE 1	\$43	\$29	\$20	\$29	\$31
11	- 1 - 125 - 2120 - 000 - 6010 - 00000 - 17	DISABILITY LTD - TITLE 1		\$0		\$0	\$0
11	- 1 - 125 - 2120 - 000 - 6010 - 02805 - 17	DISABILITY LTD - TITLE 1	\$417	\$210	\$102	\$210	\$155
11	- 1 - 125 - 2120 - 000 - 6010 - 04264 - 17	DISABILITY LTD - TITLE 1	\$522	\$420	\$236	\$405	\$405
11	- 1 - 125 - 2120 - 000 - 6010 - 09741 - 17	DISABILITY LTD - TITLE 1		\$0		\$0	\$0
11	- 1 - 125 - 2120 - 000 - 6010 - 09742 - 17	DISABILITY LTD - TITLE 1	\$230	\$160	\$102	\$160	\$155
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	\$1,941	\$7,763	\$0
11	- 1 - 125 - 2130 - 000 - 6010 - 04264 - 17	HEALTH - TITLE 1	\$15,838	\$15,525	\$9,056	\$15,525	\$15,525
11	- 1 - 125 - 2130 - 000 - 6010 - 09741 - 17	HEALTH - TITLE 1		\$0		\$0	\$0
11	- 1 - 125 - 2130 - 000 - 6010 - 09742 - 17	HEALTH - TITLE 1	\$1,750	\$7,763	\$1,941	\$7,763	\$0
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	\$461	\$806	\$772
11	- 1 - 125 - 2140 - 000 - 6010 - 04264 - 17	DENTAL - TITLE 1	\$2,100	\$1,612	\$951	\$1,625	\$1,631
11	- 1 - 125 - 2140 - 000 - 6010 - 09741 - 17	DENTAL - TITLE 1		\$0		\$0	\$0
11	- 1 - 125 - 2140 - 000 - 6010 - 09742 - 17	DENTAL - TITLE 1	\$1,068	\$771	\$461	\$771	\$772
11	- 1 - 125 - 2150 - 000 - 6010 - 00000 - 17	VISION - TITLE 1					
11	- 1 - 125 - 2150 - 000 - 6010 - 02805 - 17	VISION - TITLE 1	\$284	\$142	\$83	\$142	\$142
11	- 1 - 125 - 2150 - 000 - 6010 - 04264 - 17	VISION - TITLE 1	\$373	\$284	\$166	\$284	\$284
11	- 1 - 125 - 2150 - 000 - 6010 - 09741 - 17	VISION - TITLE 1		\$0		\$0	\$0
11	- 1 - 125 - 2150 - 000 - 6010 - 09742 - 17	VISION - TITLE 1	\$195	\$142	\$83	\$142	\$142
11	- 1 - 125 - 2820 - 000 - 4033 - 02034 - 03	Retirement Contribution					
11	- 1 - 125 - 2820 - 000 - 6010 - 00000 - 17	RETIREMENT CONTRIBUTION		\$0		\$0	\$0
11	- 1 - 125 - 2820 - 000 - 6010 - 02805 - 17	RETIREMENT CONTRIB - OAKLAND	\$20,460	\$10,263	\$6,828	\$10,263	\$11,966
11	- 1 - 125 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIB - UPTON	\$25,377	\$22,044	\$13,384	\$19,565	\$23,163
11	- 1 - 125 - 2820 - 000 - 6010 - 09741 - 17	RETIREMENT CONTRIB - ADDAMS		\$0		\$0	\$0
11	- 1 - 125 - 2820 - 000 - 6010 - 09742 - 17	RETIREMENT CONTRIB - KELLER	\$13,981	\$10,108	\$6,828	\$10,108	\$11,966
11	- 1 - 125 - 2820 - 000 - 6011 - 02000 - 17	RETIREMENT CONTRIBUTION P/Y	\$142	\$0		\$0	\$0
11	- 1 - 125 - 2820 - 000 - 6011 - 04264 - 17	RETIREMENT CONTRIB UPTON P/Y	\$2,215	\$0	\$2,461	\$2,461	\$2,461
11	- 1 - 125 - 2820 - 000 - 6160 - 02000 - 17	RETIREMENT CONTRIB-JUDSON CT		\$0		\$0	\$527
11	- 1 - 125 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION	\$528	\$744	\$152	\$744	\$2,056
11	- 1 - 125 - 2820 - 000 - 6841 - 00000 - 17	RETIREMENT CONTRIBUTION P/Y	\$573	\$0	\$809	\$809	\$809
11	- 1 - 125 - 2820 - 000 - 6842 - 00000 - 17	RETIREMENT CONTRIBUTION	\$275	\$0	\$4	\$0	\$0
11	- 1 - 125 - 2820 - 000 - 6843 - 00000 - 17	RETIREMENT CONTRB-TTL III PY			(\$3)	(\$3)	(\$3)
11	- 1 - 125 - 2830 - 000 - 4033 - 02034 - 03	Employer Social Security					

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 125 - 2830 - 000 - 6010 - 00000 - 17	EMPLOYER SOCIAL SECURITY			\$230		\$230	\$230
11 - 1 - 125 - 2830 - 000 - 6010 - 02805 - 17	EMPLOYER SOC SEC - OAKLAND		\$5,960	\$3,167	\$1,776	\$3,167	\$3,119
11 - 1 - 125 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOC SEC - UPTON		\$7,430	\$6,803	\$3,294	\$6,038	\$6,038
11 - 1 - 125 - 2830 - 000 - 6010 - 09741 - 17	EMPLOYEE SOC SEC - ADDAMS			\$0		\$0	\$0
11 - 1 - 125 - 2830 - 000 - 6010 - 09742 - 17	EMPLOYER SOC SEC - KELLER		\$4,253	\$3,119	\$1,773	\$3,119	\$3,119
11 - 1 - 125 - 2830 - 000 - 6011 - 02000 - 17	EMPLOYER SOCIAL SECURITY P/Y		\$333	\$0		\$0	\$0
11 - 1 - 125 - 2830 - 000 - 6011 - 04264 - 17	EMPLOYER SOCIAL SEC UPTON PY		\$693	\$0	\$774	\$774	\$774
11 - 1 - 125 - 2830 - 000 - 6160 - 02000 - 17	EMPLOYER SOC SEC - JUDSON CT						\$134
11 - 1 - 125 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY		\$132	\$230	\$20	\$230	\$536
11 - 1 - 125 - 2830 - 000 - 6841 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y		\$173	\$0	\$255	\$255	\$255
11 - 1 - 125 - 2830 - 000 - 6842 - 00000 - 17	EMPLOYER SOCIAL SECURITY		\$83	\$0		\$0	\$0
11 - 1 - 125 - 2830 - 000 - 6843 - 00000 - 17	EMPLY SOCSEC-TITLE III PY				(\$1)	(\$1)	(\$1)
11 - 1 - 125 - 2920 - 000 - 6010 - 02805 - 17	CASH IN LIEU				\$450		\$900
11 - 1 - 125 - 2920 - 000 - 6010 - 04264 - 17	CASH IN LIEU		\$720	\$0		\$0	\$0
11 - 1 - 125 - 2920 - 000 - 6010 - 09742 - 17	CASH IN LIEU		\$1,080	\$0	\$450	\$0	\$900
11 - 1 - 125 - 3110 - 000 - 6010 - 02805 - 17	TITLE I - CONTRACT SUBS			\$0		\$0	\$0
11 - 1 - 125 - 3110 - 000 - 6010 - 04264 - 17	TITLE I - CONTRACT SUBS			\$0		\$0	\$0
11 - 1 - 125 - 3110 - 000 - 6010 - 09742 - 17	TITLE I - CONTRACT SUBS			\$0		\$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	\$800
11 - 1 - 125 - 3450 - 000 - 6841 - 00000 - 17	SOFTWARE TITLE III LEP P/Y				\$396	\$396	\$396
11 - 1 - 125 - 5110 - 000 - 6010 - 00000 - 17	TEACHING SUPPLIES		\$1,475	\$1,240	\$689	\$2,091	\$2,940
11 - 1 - 125 - 5110 - 000 - 6010 - 01000 - 17	TEACHING SUPPLIES-COMMON GRD		\$679	\$0		\$0	\$504
11 - 1 - 125 - 5110 - 000 - 6010 - 02805 - 17	TEACHING SUPPLIES - OAKLAND		\$4,218	\$10,000	\$4,187	\$16,000	\$28,700
11 - 1 - 125 - 5110 - 000 - 6010 - 04264 - 17	TEACHING SUPPLIES - UPTON		\$5,094	\$10,000		\$4,000	\$17,200
11 - 1 - 125 - 5110 - 000 - 6010 - 09741 - 17	TEACHING SUPPLIES - ADDAMS			\$0		\$0	\$0
11 - 1 - 125 - 5110 - 000 - 6010 - 09742 - 17	TEACHING SUPPLIES - KELLER		\$6,851	\$10,000	\$290	\$20,500	\$33,700
11 - 1 - 125 - 5110 - 000 - 6011 - 00000 - 17	SUPPLIES HOMELESS PY				\$700	\$700	\$700
11 - 1 - 125 - 5110 - 000 - 6011 - 02000 - 17	TEACHING SUPPLIES JUDSON P/Y		\$834	\$0		\$0	\$0
11 - 1 - 125 - 5110 - 000 - 6011 - 02805 - 17	TEACHING SUPPLIES OAKLAND PY		\$3,397	\$0	\$558	\$558	\$558
11 - 1 - 125 - 5110 - 000 - 6011 - 04264 - 17	TEACHING SUPPLIES UPTON P/Y		\$364	\$0	\$82	\$82	\$82
11 - 1 - 125 - 5110 - 000 - 6011 - 09742 - 17	TEACHING SUPPLIES KELLER P/Y		\$816	\$0	\$4,298	\$4,298	\$4,298
11 - 1 - 125 - 5110 - 000 - 6160 - 02000 - 17	TEACHING SUPPLIES-JUDSON						\$12,700
11 - 1 - 125 - 5110 - 000 - 6840 - 00000 - 17	TEACHING SUPPLIES		\$2,606	\$0	\$978	\$5,094	\$6,464
11 - 1 - 125 - 5110 - 000 - 6841 - 00000 - 17	TEACHING SUPPLIES TIII P/Y		\$382	\$0	\$431	\$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	\$3,860
11 - 1 - 125 - 8210 - 000 - 6840 - 00000 - 17	TUITION-SUMMER SCHOOL			\$0		\$2,400	\$600
11 - 1 - 125 - 8210 - 000 - 6841 - 00000 - 17	TUITION SUMMER SCHOOL P/Y		\$225	\$0		\$0	\$0
11 - 1 - 125 - 8210 - 000 - 6842 - 00000 - 17	TUITION SUMMER SCHOOL			\$0		\$0	\$0
11 - 1 - 125 - 8210 - 000 - 6843 - 00000 - 17	TUITION SUMMER-TITLEIII PY				\$225	\$225	\$225
11 - 1 - 127 - 1240 - 000 - 4033 - 02034 - 03	CTIS COORDINATOR		\$48,345	\$48,600	\$28,122	\$17,000	\$17,000

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	Budget Amendment #2 FYE 06/30/2014
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	\$32,538	\$56,400	\$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	\$30,122	\$42,170	\$42,170
11 - 1 - 127 - 1240 - 580 - 4033 - 02034 - 03	TEACHER SALARY-MEDICAL SKILL		\$92,021	\$94,527	\$54,662	\$94,527	\$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	\$5,344	\$2,808	\$8,906
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						
11 - 1 - 127 - 1870 - 000 - 4033 - 02034 - 03	SUBSTITUTE TEACHER		\$38		\$9		
11 - 1 - 127 - 1870 - 510 - 4033 - 02034 - 03	SUBSTITUTE TEACHER						
11 - 1 - 127 - 1870 - 530 - 4033 - 02034 - 03	SUBSTITUTE TEACHER		\$155		\$86	\$258	\$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	\$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	\$28	\$50	\$50

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 127 - 2110 - 510 - 4033 - 02034 - 03	LIFE			\$0		\$0	\$0
11 - 1 - 127 - 2110 - 530 - 4033 - 02034 - 03	LIFE		\$61	\$63	\$46	\$63	\$63
11 - 1 - 127 - 2110 - 560 - 4033 - 02034 - 03	LIFE			\$0		\$0	\$0
11 - 1 - 127 - 2110 - 562 - 4033 - 02034 - 03	LIFE		\$77	\$80	\$46	\$80	\$80
11 - 1 - 127 - 2110 - 580 - 4033 - 02034 - 03	LIFE		\$118	\$121	\$72	\$121	\$121
11 - 1 - 127 - 2110 - 593 - 4033 - 02034 - 03	LIFE			\$0		\$0	\$0
11 - 1 - 127 - 2110 - 594 - 4033 - 02034 - 03	LIFE			\$0		\$0	\$0
11 - 1 - 127 - 2120 - 000 - 4033 - 02034 - 03	DISABILITY - LTD		\$261	\$273	\$142	\$273	\$273
11 - 1 - 127 - 2120 - 510 - 4033 - 02034 - 03	DISABILITY - LTD			\$0		\$0	\$0
11 - 1 - 127 - 2120 - 530 - 4033 - 02034 - 03	DISABILITY - LTD		\$330	\$345	\$236	\$345	\$345
11 - 1 - 127 - 2120 - 560 - 4033 - 02034 - 03	DISABILITY - LTD			\$0		\$0	\$0
11 - 1 - 127 - 2120 - 562 - 4033 - 02034 - 03	DISABILITY - LTD		\$417	\$436	\$236	\$436	\$436
11 - 1 - 127 - 2120 - 580 - 4033 - 02034 - 03	DISABILITY - LTD		\$577	\$603	\$330	\$603	\$603
11 - 1 - 127 - 2120 - 593 - 4033 - 02034 - 03	DISABILITY - LTD			\$0		\$0	\$0
11 - 1 - 127 - 2120 - 594 - 4033 - 02034 - 03	DISABILITY - LTD			\$0		\$0	\$0
11 - 1 - 127 - 2130 - 000 - 4033 - 02034 - 03	HEALTH		\$8,589	\$9,159	\$4,951	\$9,159	\$9,159
11 - 1 - 127 - 2130 - 000 - 4470 - 02034 - 17	HEALTH				\$883		\$3,091
11 - 1 - 127 - 2130 - 510 - 4033 - 02034 - 03	HEALTH			\$0		\$0	\$0
11 - 1 - 127 - 2130 - 530 - 4033 - 02034 - 03	HEALTH		\$11,945	\$12,689	\$9,056	\$12,689	\$12,689
11 - 1 - 127 - 2130 - 560 - 4033 - 02034 - 03	HEALTH			\$0		\$0	\$0
11 - 1 - 127 - 2130 - 562 - 4033 - 02034 - 03	HEALTH		\$5,532	\$5,848	\$3,321	\$5,848	\$5,848
11 - 1 - 127 - 2130 - 580 - 4033 - 02034 - 03	HEALTH		\$13,228	\$14,032	\$8,090	\$14,032	\$14,032
11 - 1 - 127 - 2130 - 593 - 4033 - 02034 - 03	HEALTH			\$0		\$0	\$0
11 - 1 - 127 - 2130 - 594 - 4033 - 02034 - 03	HEALTH			\$0		\$0	\$0
11 - 1 - 127 - 2140 - 000 - 4033 - 02034 - 03	DENTAL		\$860	\$899	\$485	\$899	\$899
11 - 1 - 127 - 2140 - 510 - 4033 - 02034 - 03	DENTAL			\$0		\$0	\$0
11 - 1 - 127 - 2140 - 530 - 4033 - 02034 - 03	DENTAL		\$1,278	\$1,337	\$951	\$1,337	\$1,337
11 - 1 - 127 - 2140 - 560 - 4033 - 02034 - 03	DENTAL			\$0		\$0	\$0
11 - 1 - 127 - 2140 - 562 - 4033 - 02034 - 03	DENTAL		\$485	\$507	\$279	\$507	\$507
11 - 1 - 127 - 2140 - 580 - 4033 - 02034 - 03	DENTAL		\$1,330	\$1,390	\$794	\$1,390	\$1,390
11 - 1 - 127 - 2140 - 593 - 4033 - 02034 - 03	DENTAL			\$0		\$0	\$0
11 - 1 - 127 - 2140 - 594 - 4033 - 02034 - 03	DENTAL			\$0		\$0	\$0
11 - 1 - 127 - 2150 - 000 - 4033 - 02034 - 03	VISION		\$158	\$165	\$88	\$165	\$165
11 - 1 - 127 - 2150 - 510 - 4033 - 02034 - 03	VISION			\$0		\$0	\$0
11 - 1 - 127 - 2150 - 530 - 4033 - 02034 - 03	VISION		\$225	\$235	\$166	\$235	\$235
11 - 1 - 127 - 2150 - 560 - 4033 - 02034 - 03	VISION			\$0		\$0	\$0
11 - 1 - 127 - 2150 - 562 - 4033 - 02034 - 03	VISION		\$88	\$92	\$51	\$92	\$92
11 - 1 - 127 - 2150 - 580 - 4033 - 02034 - 03	VISION		\$236	\$247	\$140	\$247	\$247
11 - 1 - 127 - 2150 - 593 - 4033 - 02034 - 03	VISION			\$0		\$0	\$0
11 - 1 - 127 - 2150 - 594 - 4033 - 02034 - 03	VISION			\$0		\$0	\$0
11 - 1 - 127 - 2820 - 000 - 4033 - 02034 - 03	Retirement Contribution		\$12,924	\$12,150	\$8,129	\$4,250	\$4,250
11 - 1 - 127 - 2820 - 000 - 4400 - 02034 - 17	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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 127 - 2820 - 000 - 4470 - 02034 - 17	RETIREMENT	\$629	\$868	\$1,559	\$768	\$2,615	
11 - 1 - 127 - 2820 - 510 - 4033 - 02034 - 03	Retirement Contribution						
11 - 1 - 127 - 2820 - 530 - 4033 - 02034 - 03	Retirement Contribution	\$11,714	\$0	\$9,653	\$64	\$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	\$8,703	\$10,543	\$10,543	
11 - 1 - 127 - 2820 - 580 - 4033 - 02034 - 03	Retirement Contribution	\$25,233	\$23,632	\$16,315	\$23,696	\$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	\$2,021	\$1,301	\$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	\$404	\$214	\$681	
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	\$2,347	\$20	\$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	\$2,216	\$3,226	\$3,226	
11 - 1 - 127 - 2830 - 580 - 4033 - 02034 - 03	Employer Social Security	\$6,549	\$7,231	\$3,956	\$7,251	\$7,251	
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	\$0	
11 - 1 - 127 - 2840 - 510 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 127 - 2840 - 530 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 127 - 2840 - 560 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 127 - 2840 - 562 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 127 - 2840 - 580 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 127 - 2840 - 593 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 127 - 2840 - 594 - 4033 - 02034 - 03	WORKERS COMPENSATION		\$0		\$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	\$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	\$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	\$0	
11 - 1 - 127 - 2920 - 580 - 4033 - 02034 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 127 - 2920 - 593 - 4033 - 02034 - 02	CASH IN LIEU						
11 - 1 - 127 - 2920 - 594 - 4033 - 02034 - 02	CASH IN LIEU						

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 127 - 3110 - 000 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES	\$414		\$281			
11 - 1 - 127 - 3110 - 000 - 4470 - 02034 - 17	CONTRACT SUBSTITUTES	\$1,250	\$1,000	(\$100)	\$950	\$950	
11 - 1 - 127 - 3110 - 510 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES						
11 - 1 - 127 - 3110 - 530 - 4033 - 02034 - 03	CONTRACT SUBSTITUTES	\$243		\$802			
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		\$442			
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						
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	\$300	
11 - 1 - 127 - 3220 - 000 - 4470 - 02034 - 17	WORKSHOPS & CONFERENCES	\$1,243	\$2,500	\$1,754	\$533	\$2,655	
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	\$4,426	\$28,493	\$35,778	

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 127 - 5110 - 510 - 4033 - 02034 - 06	TEACHING SUPPLIES-VOC MKTG	\$363	\$379	\$1,622	\$5,500	\$5,500	
11 - 1 - 127 - 5110 - 530 - 4033 - 02034 - 06	TEACHING SUPPLIES - WOAK	\$1,413	\$1,500		\$5,500	\$5,500	
11 - 1 - 127 - 5110 - 560 - 4033 - 02034 - 06	TEACHING SUPPLIES - CAD DRAF	\$9,618	\$9,618	\$2,534	\$5,500	\$5,500	
11 - 1 - 127 - 5110 - 562 - 4033 - 02034 - 06	TEACHING SUPPLIES-GRAPHIC	\$9,247	\$9,021		\$5,500	\$5,500	
11 - 1 - 127 - 5110 - 580 - 4033 - 02034 - 06	TEACHING SUPPLIES-HEALTH	\$1,991	\$2,482	\$196	\$5,500	\$5,500	
11 - 1 - 127 - 5110 - 593 - 4033 - 02034 - 06	TEACHING SUPPLIES - FINANCE		\$0	\$1,642	\$5,500	\$5,500	
11 - 1 - 127 - 5110 - 594 - 4033 - 02034 - 06	TEACHING SUPPLIES - BUSINESS			\$263	\$5,500	\$5,500	
11 - 1 - 127 - 5210 - 000 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 127 - 5210 - 000 - 4470 - 02034 - 17	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 127 - 5210 - 510 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 127 - 5210 - 530 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 127 - 5210 - 560 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 127 - 5210 - 562 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 127 - 5210 - 580 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS						
11 - 1 - 127 - 5210 - 593 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS			\$18,100	\$20,000	\$20,000	
11 - 1 - 127 - 5210 - 594 - 4033 - 02034 - 04	TEXTBOOKS - NEW ADOPTIONS			\$9,284	\$10,000	\$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						
11 - 1 - 127 - 7410 - 593 - 4033 - 02034 - 06	DUES & FEES						
11 - 1 - 127 - 7410 - 594 - 4033 - 02034 - 06	DUES & FEES						
		\$867					



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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 131 - 1240 - 000 - 3310 - 05932 - 17	TEACHING SALARY ABE SEC 107	\$4,640	\$9,000		\$6,861	\$6,861	
11 - 1 - 131 - 1240 - 000 - 6710 - 05932 - 17	TEACHER SALARY	\$27,186	\$28,726	\$20,506	\$34,744	\$34,744	
11 - 1 - 131 - 1630 - 000 - 6710 - 05932 - 17	PARAPROFESSIONAL SALARY	\$8,435	\$8,301		\$0	\$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	\$1,878	
11 - 1 - 131 - 2820 - 000 - 6710 - 05932 - 17	RETIREMENT	\$7,850	\$9,179	\$5,161	\$9,464	\$9,464	
11 - 1 - 131 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	\$355	\$689		\$525	\$525	
11 - 1 - 131 - 2830 - 000 - 6710 - 05932 - 17	SOCIAL SECURITY	\$2,657	\$2,833	\$1,536	\$2,658	\$2,658	
11 - 1 - 131 - 3190 - 000 - 6710 - 05932 - 17	CONTRACTED SERVICES			\$7,479			
11 - 1 - 131 - 5110 - 000 - 3310 - 05932 - 17	TEACHING SUPPL ABE SEC 107	\$2,202	\$6,443	\$1,816	\$10,727	\$10,727	
11 - 1 - 131 - 5110 - 000 - 6710 - 05932 - 17	TEACHING SUPPLIES	\$3,301	\$1,659	\$1,723	\$0	\$0	
11 - 1 - 131 - 5210 - 000 - 6710 - 05932 - 17	TEXTBOOKS		\$0		\$0	\$0	
11 - 1 - 132 - 1240 - 000 - 0000 - 05932 - 03	TEACHING SALARY-HSC	\$26,006	\$50,000	\$30,923	\$50,000	\$50,000	
11 - 1 - 132 - 1240 - 000 - 3310 - 05932 - 17	TEACHING SALARY-SEC 107	\$16,658	\$21,000		\$16,657	\$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		\$910	\$1,350	\$1,350	
11 - 1 - 132 - 1970 - 000 - 0000 - 05932 - 03	EXTRA DUTY PAY			\$109	\$326	\$326	
11 - 1 - 132 - 2110 - 000 - 0000 - 05932 - 03	LIFE		\$0		\$0	\$0	
11 - 1 - 132 - 2120 - 000 - 0000 - 05932 - 03	DISABILITY - LTD		\$0		\$0	\$0	
11 - 1 - 132 - 2130 - 000 - 0000 - 05932 - 03	HEALTH		\$0		\$0	\$0	
11 - 1 - 132 - 2140 - 000 - 0000 - 05932 - 03	DENTAL		\$0		\$0	\$0	
11 - 1 - 132 - 2150 - 000 - 0000 - 05932 - 03	VISION		\$0		\$0	\$0	
11 - 1 - 132 - 2820 - 000 - 0000 - 05932 - 03	Retirement Contribution	\$5,512	\$0	\$8,474	\$459	\$13,892	
11 - 1 - 132 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	\$4,224	\$5,206		\$4,559	\$4,559	
11 - 1 - 132 - 2830 - 000 - 0000 - 05932 - 03	Employer Social Security	\$2,011	\$0	\$2,384	\$128	\$3,909	
11 - 1 - 132 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	\$1,274	\$1,607		\$1,274	\$1,274	
11 - 1 - 132 - 2840 - 000 - 0000 - 05932 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 132 - 2850 - 000 - 0000 - 05932 - 02	UNEMPLOYMENT						
11 - 1 - 132 - 2920 - 000 - 0000 - 05932 - 02	CASH IN LIEU				\$0	\$0	
11 - 1 - 132 - 3110 - 000 - 0000 - 05932 - 03	CONTRACTED SERVICE	\$2,322	\$6,500	\$746	\$6,500	\$6,500	
11 - 1 - 132 - 3190 - 000 - 0000 - 05932 - 06	CONTRACT SUB - HSC		\$2,000		\$2,000	\$2,000	
11 - 1 - 132 - 3450 - 000 - 0000 - 05932 - 18	SOFTWARE LICENSE AGREEMENTS						
11 - 1 - 132 - 3450 - 000 - 3310 - 05932 - 17	PURCHASED SERVICES-SEC 107	\$10,950	\$10,950		\$10,950	\$10,950	
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	\$2,748	\$10,000	\$10,000	
11 - 1 - 132 - 5110 - 000 - 3310 - 05932 - 17	TEACHING SUPPL HSC SEC 107	\$4,233	\$9,164	\$6,786	\$5,573	\$5,573	
11 - 1 - 132 - 5210 - 000 - 0000 - 05932 - 02	TEXTBOOKS		\$0		\$0	\$0	
11 - 1 - 132 - 5210 - 000 - 3310 - 05932 - 17	TEXTBOOKS-SEC 107						
11 - 1 - 132 - 6410 - 000 - 0000 - 05932 - 02	CAPITAL OUTLAY	\$13,045	\$21,045		\$21,045	\$21,045	
11 - 1 - 132 - 7410 - 000 - 0000 - 05932 - 06	DUES & FEES	\$650		\$650	\$650	\$650	
11 - 1 - 210 - 7910 - 000 - 0000 - 00000 - 02	FAVORABLE VARIANCE						

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11 - 1 - 211 - 1620 - 000 - 0000 - 02034 - 03	SECRETARY SALARY-ATTENDANCE	\$22,482	\$22,230	\$15,504	\$22,230	\$22,230	
11 - 1 - 211 - 2110 - 000 - 0000 - 02034 - 03	LIFE	\$44	\$46	\$35	\$53	\$64	
11 - 1 - 211 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	\$245	\$257	\$177	\$285	\$322	
11 - 1 - 211 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	\$3,667	\$3,833	\$1,423	\$0	\$2,587	
11 - 1 - 211 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	\$495	\$518	\$389	\$663	\$707	
11 - 1 - 211 - 2150 - 000 - 0000 - 02034 - 03	VISION	\$142	\$148	\$110	\$189	\$200	
11 - 1 - 211 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$6,036	\$5,638	\$4,486	\$6,447	\$7,354	
11 - 1 - 211 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$1,476	\$1,701	\$1,211	\$1,701	\$1,985	
11 - 1 - 211 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 211 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 211 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU		\$0	\$900	\$1,800	\$900	
11 - 1 - 212 - 1220 - 000 - 0000 - 02034 - 03	COUNSELING SALARY	\$336,884	\$338,200	\$194,575	\$339,000	\$321,000	
11 - 1 - 212 - 1220 - 000 - 0000 - 05932 - 03	COUNSELING SECRETARY - HSD	\$17,167	\$17,667		\$17,667	\$17,667	
11 - 1 - 212 - 1220 - 000 - 0000 - 09740 - 03	COUNSELING SALARY	\$258,467	\$259,700	\$149,257	\$260,000	\$247,000	
11 - 1 - 212 - 1220 - 000 - 3310 - 05932 - 17	COUNSELING SALARY-SEC 107	\$24,320	\$24,320	\$39,895	\$26,752	\$26,752	
11 - 1 - 212 - 1220 - 000 - 6710 - 05932 - 17	COUNSELING SALARY	\$9,727	\$9,727		\$9,727	\$9,727	
11 - 1 - 212 - 1290 - 000 - 4470 - 02034 - 17	OTHER PROF EDUCATIONAL						
11 - 1 - 212 - 1620 - 000 - 0000 - 02034 - 03	SECRETARY SALARY-GUIDANCE	\$78,441	\$80,000	\$58,934	\$80,000	\$80,000	
11 - 1 - 212 - 2110 - 000 - 0000 - 02034 - 03	LIFE	\$446	\$464	\$267	\$458	\$486	
11 - 1 - 212 - 2110 - 000 - 0000 - 09740 - 03	LIFE	\$231	\$240	\$139	\$238	\$252	
11 - 1 - 212 - 2110 - 000 - 3310 - 05932 - 17	LIFE	\$18	\$48	\$11	\$48	\$48	
11 - 1 - 212 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	\$2,376	\$2,487	\$1,329	\$2,279	\$2,417	
11 - 1 - 212 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY - LTD	\$1,252	\$1,309	\$708	\$1,214	\$1,287	
11 - 1 - 212 - 2120 - 000 - 3310 - 05932 - 17	DISABILITY - LTD	\$29	\$99	\$100	\$99	\$99	
11 - 1 - 212 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	\$76,946	\$80,795	\$46,187	\$79,177	\$83,976	
11 - 1 - 212 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	\$35,707	\$37,898	\$21,433	\$36,742	\$38,969	
11 - 1 - 212 - 2130 - 000 - 3310 - 05932 - 17	HEALTH	\$14,977	\$6,661	\$7,800	\$6,661	\$6,661	
11 - 1 - 212 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	\$7,506	\$7,847	\$4,405	\$7,552	\$8,010	
11 - 1 - 212 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	\$3,714	\$3,883	\$2,181	\$3,739	\$3,966	
11 - 1 - 212 - 2140 - 000 - 3310 - 05932 - 17	DENTAL		\$426		\$426	\$426	
11 - 1 - 212 - 2150 - 000 - 0000 - 02034 - 03	VISION	\$1,412	\$1,476	\$824	\$1,412	\$1,498	
11 - 1 - 212 - 2150 - 000 - 0000 - 09740 - 03	VISION	\$656	\$685	\$382	\$656	\$695	
11 - 1 - 212 - 2150 - 000 - 3310 - 05932 - 17	VISION		\$101		\$101	\$101	
11 - 1 - 212 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$111,021	\$104,550	\$72,909	\$121,510	\$119,523	
11 - 1 - 212 - 2820 - 000 - 0000 - 05932 - 03	RETIREMENT CONTRIBUTION	\$4,723	\$4,417		\$5,123	\$0	
11 - 1 - 212 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$69,058	\$64,925	\$43,041	\$75,400	\$70,559	
11 - 1 - 212 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	\$5,622	\$6,029	\$11,236	\$7,322	\$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	\$2,663	
11 - 1 - 212 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$28,907	\$31,992	\$18,153	\$32,054	\$29,760	
11 - 1 - 212 - 2830 - 000 - 0000 - 05932 - 03	EMPLOYER SOCIAL SECURITY	\$1,313	\$1,352		\$1,352	\$0	
11 - 1 - 212 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$18,457	\$19,867	\$10,813	\$19,890	\$17,727	

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11 - 1 - 212 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	\$1,658	\$1,860	\$2,917	\$2,047	\$2,047	
11 - 1 - 212 - 2830 - 000 - 4470 - 02034 - 17	EMPLOYEE SOCIAL SECURITY						
11 - 1 - 212 - 2830 - 000 - 6710 - 05932 - 17	SOCIAL SECURITY	\$744	\$744		\$744	\$744	
11 - 1 - 212 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 212 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 212 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 212 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 212 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 212 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 212 - 3190 - 000 - 4470 - 02034 - 17	CAREER DEV FACILITATOR	\$34,630	\$40,835	\$12,918	\$34,065	\$12,917	
11 - 1 - 212 - 5990 - 000 - 0000 - 02034 - 09	MISC SUPPLIES - COUNSELING		\$0		\$0	\$0	
11 - 1 - 212 - 5990 - 000 - 0000 - 09740 - 10	MISC SUPPLIES - COUNSELING						
11 - 1 - 212 - 7410 - 000 - 0000 - 02034 - 09	DUES & FEES - COUNSELING		\$0		\$0	\$0	
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	\$111,815	\$177,152	\$177,752	
11 - 1 - 213 - 1480 - 011 - 4096 - 00000 - 03	OCCUPATIONAL THERAPY SALARY	\$184,587	\$185,687	\$103,742	\$254,000	\$170,000	
11 - 1 - 213 - 1760 - 011 - 4096 - 00000 - 03	TERMINATION PAY - OT			\$5,150	\$5,200	\$5,200	
11 - 1 - 213 - 2110 - 011 - 4096 - 00000 - 03	LIFE	\$271	\$278	\$176	\$316	\$319	
11 - 1 - 213 - 2110 - 013 - 4096 - 00000 - 03	LIFE	\$213	\$222	\$134	\$229	\$243	
11 - 1 - 213 - 2120 - 011 - 4096 - 00000 - 03	DISABILITY - LTD	\$1,046	\$1,085	\$756	\$1,373	\$1,374	
11 - 1 - 213 - 2120 - 013 - 4096 - 00000 - 03	DISABILITY - LTD	\$1,151	\$1,192	\$708	\$1,214	\$1,287	
11 - 1 - 213 - 2130 - 011 - 4096 - 00000 - 03	HEALTH	\$22,128	\$23,919	\$14,231	\$26,565	\$25,875	
11 - 1 - 213 - 2130 - 013 - 4096 - 00000 - 03	HEALTH	\$33,207	\$35,284	\$21,433	\$36,742	\$38,969	
11 - 1 - 213 - 2140 - 011 - 4096 - 00000 - 03	DENTAL	\$2,296	\$2,400	\$1,331	\$2,452	\$2,419	
11 - 1 - 213 - 2140 - 013 - 4096 - 00000 - 03	DENTAL	\$3,446	\$3,602	\$2,181	\$3,739	\$3,966	
11 - 1 - 213 - 2150 - 011 - 4096 - 00000 - 03	VISION	\$491	\$513	\$274	\$505	\$498	
11 - 1 - 213 - 2150 - 013 - 4096 - 00000 - 03	VISION	\$608	\$636	\$382	\$656	\$695	
11 - 1 - 213 - 2820 - 011 - 4096 - 00000 - 03	Retirement Contribution	\$49,562	\$46,422	\$30,692	\$75,168	\$50,315	
11 - 1 - 213 - 2820 - 013 - 4096 - 00000 - 03	Retirement Contribution	\$45,821	\$44,288	\$33,131	\$51,374	\$54,312	
11 - 1 - 213 - 2830 - 011 - 4096 - 00000 - 03	Employer Social Security	\$13,051	\$14,205	\$7,635	\$19,829	\$12,516	
11 - 1 - 213 - 2830 - 013 - 4096 - 00000 - 03	Employer Social Security	\$11,368	\$13,552	\$8,080	\$13,552	\$13,247	
11 - 1 - 213 - 2840 - 011 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 213 - 2840 - 013 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 213 - 2850 - 011 - 4096 - 00000 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 213 - 2850 - 013 - 4096 - 00000 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 213 - 2920 - 011 - 4096 - 00000 - 02	CASH IN LIEU	\$1,080	\$0	\$1,080	\$1,080	\$1,080	
11 - 1 - 213 - 2920 - 013 - 4096 - 00000 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 213 - 3130 - 011 - 4096 - 00000 - 05	CONTRACTED SERVICES-OT/PT	\$311	\$45,851	\$2,433	\$45,851	\$10,000	
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	\$609	\$2,000	\$2,000	
11 - 1 - 213 - 3210 - 013 - 4096 - 00000 - 03	LOCAL TRAVEL-PT	\$690	\$2,000	\$200	\$2,000	\$2,000	
11 - 1 - 213 - 5990 - 011 - 4096 - 00000 - 05	MISC SUPPLIES - OT	\$1,934	\$2,017	\$2,203	\$2,017	\$2,500	

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11	- 1 - 213 - 5990 - 013 - 4096 - 00000 - 05	SUPPLIES - PT		\$0		\$0	\$0
11	- 1 - 213 - 7410 - 011 - 4096 - 00000 - 05	DUES & FEES - OT					
11	- 1 - 213 - 7410 - 013 - 4096 - 00000 - 05	DUES & FEES - PT					
11	- 1 - 214 - 1430 - 021 - 4096 - 00000 - 03	PSYCHOLOGIST SALARY	\$221,367	\$277,379	\$188,001	\$277,379	\$248,000
11	- 1 - 214 - 1430 - 021 - 8010 - 00000 - 17	PSYCHOLOGIST SALARY	\$85,150	\$67,320	\$38,285	\$51,679	\$62,015
11	- 1 - 214 - 1760 - 021 - 4096 - 00000 - 03	TERMINATION PAY	\$26,971				\$0
11	- 1 - 214 - 2110 - 021 - 4096 - 00000 - 03	LIFE	\$326	\$359	\$267	\$457	\$485
11	- 1 - 214 - 2110 - 021 - 8010 - 00000 - 17	LIFE	\$115	\$94	\$69	\$114	\$220
11	- 1 - 214 - 2120 - 021 - 4096 - 00000 - 03	DISABILITY - LTD	\$616	\$672	\$422	\$723	\$767
11	- 1 - 214 - 2120 - 021 - 8010 - 00000 - 17	DISABILITY - LTD	\$241	\$193	\$141	\$241	\$241
11	- 1 - 214 - 2130 - 021 - 4096 - 00000 - 03	HEALTH	\$30,478	\$33,338	\$22,856	\$36,742	\$41,557
11	- 1 - 214 - 2130 - 021 - 8010 - 00000 - 17	HEALTH	\$17,555	\$8,875	\$3,321	\$2,054	\$5,692
11	- 1 - 214 - 2140 - 021 - 4096 - 00000 - 03	DENTAL	\$2,412	\$2,670	\$1,495	\$2,573	\$2,718
11	- 1 - 214 - 2140 - 021 - 8010 - 00000 - 17	DENTAL	\$851	\$681	\$492	\$851	\$851
11	- 1 - 214 - 2150 - 021 - 4096 - 00000 - 03	VISION	\$570	\$627	\$352	\$603	\$640
11	- 1 - 214 - 2150 - 021 - 8010 - 00000 - 17	VISION	\$201	\$161	\$117	\$201	\$201
11	- 1 - 214 - 2820 - 021 - 4096 - 00000 - 03	Retirement Contribution	\$58,751	\$69,345	\$53,382	\$80,440	\$87,511
11	- 1 - 214 - 2820 - 021 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION	\$20,846	\$16,689	\$11,083	\$12,811	\$18,081
11	- 1 - 214 - 2830 - 021 - 4096 - 00000 - 03	Employer Social Security	\$16,349	\$21,219	\$13,510	\$21,219	\$22,147
11	- 1 - 214 - 2830 - 021 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$6,145	\$5,150	\$2,819	\$3,953	\$4,744
11	- 1 - 214 - 2840 - 021 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0
11	- 1 - 214 - 2850 - 021 - 4096 - 00000 - 02	UNEMPLOYMENT					\$0
11	- 1 - 214 - 2920 - 021 - 4096 - 00000 - 02	CASH IN LIEU		\$3,366		\$0	\$0
11	- 1 - 214 - 3130 - 021 - 4096 - 00000 - 05	CONTRACTED PSYCH SERVICES	\$12,279	\$10,000	\$8,639	\$10,000	\$10,000
11	- 1 - 214 - 3210 - 021 - 4096 - 00000 - 03	LOCAL MILEAGE	\$277		\$68		
11	- 1 - 214 - 5990 - 021 - 4096 - 00000 - 05	MISC SUPPLIES - PSYCHOLOGY	\$7,238	\$7,239	\$3,142	\$7,239	\$6,000
11	- 1 - 214 - 7410 - 021 - 4096 - 00000 - 05	DUES & FEES					
11	- 1 - 215 - 1280 - 031 - 4096 - 00000 - 03	SPEECH THERAPIST SALARY	\$493,135	\$541,007	\$255,481	\$413,000	\$413,000
11	- 1 - 215 - 1280 - 031 - 8010 - 00000 - 17	SPEECH/LNGUAGE THERAPST SALA	\$45,238	\$47,053	\$56,238	\$41,376	\$41,376
11	- 1 - 215 - 1280 - 031 - 8050 - 00000 - 17	S.T. SALARY IDEA PS				\$828	\$828
11	- 1 - 215 - 2110 - 031 - 4096 - 00000 - 03	LIFE	\$526	\$529	\$301	\$515	\$547
11	- 1 - 215 - 2110 - 031 - 8010 - 00000 - 17	LIFE	\$46	\$58	\$46	\$40	\$40
11	- 1 - 215 - 2110 - 031 - 8050 - 00000 - 17	LIFE IDEA PS				\$1	\$1
11	- 1 - 215 - 2120 - 031 - 4096 - 00000 - 03	DISABILITY - LTD	\$2,601	\$2,762	\$1,446	\$2,478	\$2,628
11	- 1 - 215 - 2120 - 031 - 8010 - 00000 - 17	DISABILITY - LTD	\$231	\$192	\$236	\$202	\$202
11	- 1 - 215 - 2120 - 031 - 8050 - 00000 - 17	DISABILITY - LTD IDEA PS				\$4	\$4
11	- 1 - 215 - 2130 - 031 - 4096 - 00000 - 03	HEALTH	\$63,720	\$79,279	\$33,810	\$57,960	\$61,473
11	- 1 - 215 - 2130 - 031 - 8010 - 00000 - 17	HEALTH	\$10,578	\$0	\$7,331	\$5,693	\$5,423
11	- 1 - 215 - 2130 - 031 - 8050 - 00000 - 17	HEALTH IDEA PS				\$112	\$112
11	- 1 - 215 - 2140 - 031 - 4096 - 00000 - 03	DENTAL	\$8,213	\$8,359	\$4,824	\$8,270	\$8,771
11	- 1 - 215 - 2140 - 031 - 8010 - 00000 - 17	DENTAL	\$708	\$925	\$645	\$448	\$632
11	- 1 - 215 - 2140 - 031 - 8050 - 00000 - 17	DENTAL IDEA PS				\$9	\$9

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11 - 1 - 215 - 2150 - 031 - 4096 - 00000 - 03	VISION	\$1,525	\$1,553	\$859	\$1,473	\$1,562	
11 - 1 - 215 - 2150 - 031 - 8010 - 00000 - 17	VISION	\$131	\$170	\$126	\$94	\$118	
11 - 1 - 215 - 2150 - 031 - 8050 - 00000 - 17	VISION IDEA PS				\$2	\$2	
11 - 1 - 215 - 2820 - 031 - 4096 - 00000 - 03	Retirement Contribution	\$131,585	\$135,252	\$74,855	\$119,770	\$122,713	
11 - 1 - 215 - 2820 - 031 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION	\$11,445	\$11,664	\$16,237	\$10,257	\$12,143	
11 - 1 - 215 - 2820 - 031 - 8050 - 00000 - 17	RETIREMENT CONTR IDEA PS				\$205	\$205	
11 - 1 - 215 - 2830 - 031 - 4096 - 00000 - 03	Employer Social Security	\$34,325	\$41,387	\$18,802	\$31,595	\$30,823	
11 - 1 - 215 - 2830 - 031 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$3,336	\$3,600	\$3,990	\$3,165	\$3,165	
11 - 1 - 215 - 2830 - 031 - 8050 - 00000 - 17	EMPLOYER SOC SEC IDEA PS				\$63	\$63	
11 - 1 - 215 - 2840 - 031 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 215 - 2850 - 031 - 4096 - 00000 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 215 - 2920 - 031 - 4096 - 00000 - 02	CASH IN LIEU	\$1,980	\$0	\$2,518	\$2,156	\$2,518	
11 - 1 - 215 - 2920 - 031 - 8010 - 00000 - 17	CASH IN LIEU		\$1,080	\$362	\$0	\$0	
11 - 1 - 215 - 3130 - 031 - 4096 - 00000 - 05	PURCHASED SERVICE-S/L	\$9,853	\$2,272	\$3,791	\$10,000	\$10,000	
11 - 1 - 215 - 3130 - 031 - 8010 - 00000 - 17	CONTRACTED SERVICES						
11 - 1 - 215 - 3210 - 031 - 4096 - 00000 - 03	LOCAL MILEAGE	\$1,035		\$306	\$444	\$1,020.93	
11 - 1 - 215 - 5990 - 031 - 4096 - 00000 - 05	MISC SUPPLIES - S/L	\$1,193	\$1,272	\$1,228	\$1,272	\$1,272	
11 - 1 - 215 - 7410 - 031 - 4096 - 00000 - 05	DUES & FEES						
11 - 1 - 216 - 1440 - 041 - 4096 - 00000 - 03	SOCIAL WORKER SALARY	\$380,072	\$430,504	\$255,725	\$430,504	\$430,504	
11 - 1 - 216 - 2110 - 041 - 4096 - 00000 - 03	LIFE	\$353	\$287	\$263	\$459	\$479	
11 - 1 - 216 - 2120 - 041 - 4096 - 00000 - 03	DISABILITY - LTD	\$1,947	\$1,607	\$1,345	\$2,347	\$2,446	
11 - 1 - 216 - 2130 - 041 - 4096 - 00000 - 03	HEALTH	\$53,226	\$50,993	\$27,091	\$53,095	\$49,256	
11 - 1 - 216 - 2140 - 041 - 4096 - 00000 - 03	DENTAL	\$4,422	\$4,116	\$2,184	\$3,940	\$3,971	
11 - 1 - 216 - 2150 - 041 - 4096 - 00000 - 03	VISION	\$859	\$807	\$437	\$792	\$794	
11 - 1 - 216 - 2820 - 041 - 4096 - 00000 - 03	Retirement Contribution	\$101,773	\$107,626	\$74,097	\$124,846	\$121,470	
11 - 1 - 216 - 2830 - 041 - 4096 - 00000 - 03	Employer Social Security	\$26,784	\$32,934	\$18,614	\$32,934	\$30,515	
11 - 1 - 216 - 2840 - 041 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 216 - 2850 - 041 - 4096 - 00000 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 216 - 2920 - 041 - 4096 - 00000 - 02	CASH IN LIEU		\$0	\$900	\$0	\$900	
11 - 1 - 216 - 3130 - 041 - 4096 - 00000 - 05	CONTRACTED SERVICES						
11 - 1 - 216 - 3210 - 041 - 4096 - 00000 - 03	LOCAL MILEAGE	\$169		\$79			
11 - 1 - 216 - 5990 - 041 - 4096 - 00000 - 05	MISC SUPPLIES - SOCIAL WORK	\$969	\$1,000	\$647	\$1,000	\$1,000	
11 - 1 - 216 - 7410 - 041 - 4096 - 00000 - 05	DUES & FEES						
11 - 1 - 218 - 1240 - 270 - 4096 - 09741 - 03	TEACHER SALARY ECSE			\$51,185	\$83,000	\$83,000	
11 - 1 - 218 - 1250 - 062 - 4096 - 00000 - 03	TEACHER SALARY-TCEI					\$0	
11 - 1 - 218 - 1250 - 063 - 4096 - 00000 - 03	TEACHER SALARY-TCLD	\$300,850	\$306,140	\$199,639	\$308,000	\$308,000	
11 - 1 - 218 - 1250 - 067 - 4096 - 00000 - 03	TEACHER SALARY - TCASD	\$55,026	\$57,983	\$33,552	\$57,983	\$58,183	
11 - 1 - 218 - 1870 - 063 - 4096 - 00000 - 03	TEACHER SUB - TCASD	\$60		\$571	\$129	\$1,000	
11 - 1 - 218 - 1870 - 270 - 4096 - 09741 - 03	SUBSTITUTE TEACHER ECSE					\$0	
11 - 1 - 218 - 2110 - 062 - 4096 - 00000 - 03	LIFE		\$0		\$0	\$0	
11 - 1 - 218 - 2110 - 063 - 4096 - 00000 - 03	LIFE	\$308	\$321	\$185	\$317	\$336	
11 - 1 - 218 - 2110 - 067 - 4096 - 00000 - 03	LIFE - TCASD	\$77	\$80	\$46	\$79	\$84	

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 218 - 2110 - 270 - 4096 - 09741 - 03	LIFE ECSE				\$46	\$79	\$84
11 - 1 - 218 - 2120 - 062 - 4096 - 00000 - 03	DISABILITY - LTD			\$0		\$0	\$0
11 - 1 - 218 - 2120 - 063 - 4096 - 00000 - 03	DISABILITY - LTD	\$1,669	\$1,745	\$944	\$1,619	\$1,717	
11 - 1 - 218 - 2120 - 067 - 4096 - 00000 - 03	DISABILITY - LTD TCASD	\$417	\$436	\$236	\$405	\$429	
11 - 1 - 218 - 2120 - 270 - 4096 - 09741 - 03	LTD ECSE			\$236	\$405	\$429	
11 - 1 - 218 - 2130 - 062 - 4096 - 00000 - 03	HEALTH		\$0		\$0	\$0	
11 - 1 - 218 - 2130 - 063 - 4096 - 00000 - 03	HEALTH	\$38,132	\$40,638	\$22,339	\$38,295	\$40,616	
11 - 1 - 218 - 2130 - 067 - 4096 - 00000 - 03	HEALTH - TCASD	\$15,088	\$16,025	\$9,056	\$15,525	\$16,466	
11 - 1 - 218 - 2130 - 270 - 4096 - 09741 - 03	HEALTH ECSE			\$8,366	\$15,525	\$15,211	
11 - 1 - 218 - 2140 - 062 - 4096 - 00000 - 03	DENTAL		\$0		\$0	\$0	
11 - 1 - 218 - 2140 - 063 - 4096 - 00000 - 03	DENTAL	\$3,552	\$3,714	\$2,031	\$3,482	\$3,693	
11 - 1 - 218 - 2140 - 067 - 4096 - 00000 - 03	DENTAL - TCASD	\$1,615	\$1,688	\$951	\$1,631	\$1,730	
11 - 1 - 218 - 2140 - 270 - 4096 - 09741 - 03	DENTAL ECSE			\$829	\$1,631	\$1,507	
11 - 1 - 218 - 2150 - 062 - 4096 - 00000 - 03	VISION		\$0		\$0	\$0	
11 - 1 - 218 - 2150 - 063 - 4096 - 00000 - 03	VISION	\$665	\$695	\$378	\$648	\$688	
11 - 1 - 218 - 2150 - 067 - 4096 - 00000 - 03	VISION - TCASD	\$284	\$297	\$166	\$284	\$301	
11 - 1 - 218 - 2150 - 270 - 4096 - 09741 - 03	VISION ECSE			\$150	\$284	\$272	
11 - 1 - 218 - 2820 - 062 - 4096 - 00000 - 03	Retirement Contribution	\$0				\$0	
11 - 1 - 218 - 2820 - 063 - 4096 - 00000 - 03	Retirement Contribution	\$80,565	\$76,535	\$57,814	\$23	\$94,777	
11 - 1 - 218 - 2820 - 067 - 4096 - 00000 - 03	RETIREMENT - TCASD	\$14,710	\$14,496	\$9,694	\$23	\$15,893	
11 - 1 - 218 - 2820 - 270 - 4096 - 09741 - 03	RETIREMENT CONTRIBUTION ECSE			\$14,755		\$24,188	
11 - 1 - 218 - 2830 - 062 - 4096 - 00000 - 03	Employer Social Security	(\$25)				\$0	
11 - 1 - 218 - 2830 - 063 - 4096 - 00000 - 03	Employer Social Security	\$21,522	\$23,420	\$14,590	\$6	\$23,918	
11 - 1 - 218 - 2830 - 067 - 4096 - 00000 - 03	SOCIAL SECURITY - TCASD	\$3,917	\$4,436	\$2,412	\$0	\$3,955	
11 - 1 - 218 - 2830 - 270 - 4096 - 09741 - 03	EMPLOYER SOCIAL SECURITY ECS			\$3,601		\$5,902	
11 - 1 - 218 - 2840 - 062 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 218 - 2840 - 063 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 218 - 2840 - 270 - 4096 - 09741 - 03	WORKERS COMPENSATION ECSE					\$0	
11 - 1 - 218 - 2850 - 062 - 4096 - 00000 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 218 - 2850 - 063 - 4096 - 00000 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 218 - 2850 - 270 - 4096 - 09741 - 03	UNEMPLOYMENT ECSE					\$0	
11 - 1 - 218 - 2920 - 062 - 4096 - 00000 - 02	CASH IN LIEU				\$0	\$0	
11 - 1 - 218 - 2920 - 063 - 4096 - 00000 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 218 - 2920 - 067 - 4096 - 00000 - 02	CASH IN LIEU - TCASD				\$0	\$0	
11 - 1 - 218 - 2920 - 270 - 4096 - 09741 - 03	CASH IN LIEU ECSE				\$0	\$0	
11 - 1 - 218 - 3110 - 062 - 4096 - 00000 - 03	CONTRACTED SERVICES - TC/EI						
11 - 1 - 218 - 3110 - 063 - 4096 - 00000 - 03	CONTRACTED SERVICES - TC/LD	\$201		\$101		\$200	
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	\$373	\$1,000	\$1,000	
11 - 1 - 218 - 3210 - 067 - 4096 - 00000 - 03	LOCAL TRAVEL-TCASD			\$206			
11 - 1 - 218 - 3210 - 270 - 4096 - 09741 - 03	LOCAL TRAVEL - EIS			\$356	\$315	\$1,185.13	

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	Budget Amendment #2 FYE 06/30/2014
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	\$1,000	
11 - 1 - 218 - 5110 - 067 - 4096 - 00000 - 05	TEACHING SUPPLIES - TCASD		\$1,000	\$583	\$1,000	\$1,000	
11 - 1 - 218 - 7410 - 062 - 4096 - 00000 - 05	DUES & FEES						
11 - 1 - 218 - 7410 - 063 - 4096 - 00000 - 05	DUES & FEES						
11 - 1 - 218 - 7410 - 067 - 4096 - 00000 - 05	DUES & FEES - TCASD						
11 - 1 - 219 - 1240 - 075 - 4096 - 00000 - 03	TEACHER SALARY ADAPTIVE PE	\$40,296	\$40,446	\$26,778	\$40,446	\$40,446	
11 - 1 - 219 - 1240 - 080 - 4096 - 09741 - 03	TEACHER SALARY - EARLY INTER	\$78,622	\$78,422	\$146	\$146	\$147	
11 - 1 - 219 - 1290 - 075 - 4096 - 00000 - 03	OTHER PROF EDUCATIONAL					\$0	
11 - 1 - 219 - 1290 - 080 - 4096 - 09741 - 03	OTHER PROF EDUCATIONAL					\$0	
11 - 1 - 219 - 1660 - 000 - 0000 - 02034 - 03	LUNCH SUPERVISOR	\$2,213		\$2,519	\$3,923	\$3,923	
11 - 1 - 219 - 1660 - 000 - 0000 - 02781 - 03	LUNCH SUPERVISOR	\$4,123				\$0	
11 - 1 - 219 - 1660 - 000 - 0000 - 02800 - 03	LUNCH SUPERVISOR			\$140		\$200	
11 - 1 - 219 - 1660 - 000 - 0000 - 09741 - 03	LUNCH SUPERVISOR	\$1,750				\$0	
11 - 1 - 219 - 1660 - 000 - 0000 - 09742 - 03	LUNCH SUPERVISOR	\$2,682		\$4,369	\$6,754	\$6,754	
11 - 1 - 219 - 1820 - 074 - 4096 - 00000 - 03	HOMEBOUND SUB	\$5,795		\$3,945	\$3,720	\$5,000	
11 - 1 - 219 - 1870 - 080 - 4096 - 09741 - 03	TEACHER SUB ASD			\$240	\$720	\$720	
11 - 1 - 219 - 2110 - 075 - 4096 - 00000 - 03	LIFE	\$40	\$42	\$23	\$40	\$42	
11 - 1 - 219 - 2110 - 080 - 4096 - 09741 - 03	LIFE	\$77	\$80		\$0	\$0	
11 - 1 - 219 - 2120 - 075 - 4096 - 00000 - 03	DISABILITY - LTD	\$217	\$227	\$118	\$202	\$215	
11 - 1 - 219 - 2120 - 080 - 4096 - 09741 - 03	DISABILITY - LTD	\$417	\$436		\$0	\$0	
11 - 1 - 219 - 2130 - 075 - 4096 - 00000 - 03	HEALTH	\$7,856	\$8,339	\$4,528	\$7,763	\$8,233	
11 - 1 - 219 - 2130 - 080 - 4096 - 09741 - 03	HEALTH	\$15,088	\$16,025		\$0	\$0	
11 - 1 - 219 - 2140 - 075 - 4096 - 00000 - 03	DENTAL	\$841	\$879	\$476	\$815	\$865	
11 - 1 - 219 - 2140 - 080 - 4096 - 09741 - 03	DENTAL	\$1,615	\$1,688		\$0	\$0	
11 - 1 - 219 - 2150 - 075 - 4096 - 00000 - 03	VISION	\$148	\$155	\$83	\$142	\$151	
11 - 1 - 219 - 2150 - 080 - 4096 - 09741 - 03	VISION	\$284	\$297		\$0	\$0	
11 - 1 - 219 - 2820 - 000 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION	\$633		\$777		\$1,273	
11 - 1 - 219 - 2820 - 000 - 0000 - 02781 - 03	RETIREMENT CONTRIBUTION	\$368				\$0	
11 - 1 - 219 - 2820 - 000 - 0000 - 02800 - 03	RETIREMENT CONTRIBUTION			\$41		\$67	
11 - 1 - 219 - 2820 - 000 - 0000 - 09741 - 03	RETIREMENT CONTRIBUTION	\$466				\$0	
11 - 1 - 219 - 2820 - 000 - 0000 - 09742 - 03	RETIREMENT CONTRIBUTION	\$720		\$1,266		\$2,075	
11 - 1 - 219 - 2820 - 074 - 4096 - 00000 - 03	Retirement Contribution	\$1,058		\$1,179		\$1,932	
11 - 1 - 219 - 2820 - 075 - 4096 - 00000 - 03	Retirement Contribution	\$10,772	\$10,112	\$7,753	\$11,729	\$12,710	
11 - 1 - 219 - 2820 - 080 - 4096 - 09741 - 03	Retirement Contribution	\$21,018	\$19,606	\$143	\$42	\$234	
11 - 1 - 219 - 2830 - 000 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY	\$166		\$190		\$312	
11 - 1 - 219 - 2830 - 000 - 0000 - 02781 - 03	EMPLOYER SOCIAL SECURITY	\$306				\$0	
11 - 1 - 219 - 2830 - 000 - 0000 - 02800 - 03	EMPLOYER SOCIAL SECURITY			\$10		\$17	
11 - 1 - 219 - 2830 - 000 - 0000 - 09741 - 03	EMPLOYER SOCIAL SECURITY	\$130				\$0	
11 - 1 - 219 - 2830 - 000 - 0000 - 09742 - 03	EMPLOYER SOCIAL SECURITY	\$153		\$290		\$475	
11 - 1 - 219 - 2830 - 074 - 4096 - 00000 - 03	Employer Social Security	\$427		\$288		\$472	
11 - 1 - 219 - 2830 - 075 - 4096 - 00000 - 03	Employer Social Security	\$2,785	\$3,094	\$1,897	\$3,094	\$3,109	

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 219 - 2830 - 080 - 4096 - 09741 - 03	Employer Social Security	\$5,582	\$5,999	\$11	\$11	\$18	
11 - 1 - 219 - 2840 - 075 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 219 - 2840 - 080 - 4096 - 09741 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 219 - 2850 - 075 - 4096 - 00000 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 219 - 2850 - 080 - 4096 - 09741 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 219 - 2920 - 075 - 4096 - 00000 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 219 - 2920 - 080 - 4096 - 09741 - 02	CASH IN LIEU		\$0		\$0	\$0	
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	\$375	\$1,000	\$1,000	
11 - 1 - 219 - 3110 - 080 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES	\$253	\$1,000	\$730	\$1,000	\$1,000	
11 - 1 - 219 - 3190 - 000 - 0000 - 02034 - 09	CONTRACTED LUNCH MONITOR	\$12,370	\$11,500	\$8,591	\$11,500	\$11,500	
11 - 1 - 219 - 3190 - 000 - 0000 - 02781 - 13	CONTRACTED LUNCH MONITOR	\$27,499	\$36,650	\$20,699	\$36,650	\$31,650	
11 - 1 - 219 - 3190 - 000 - 0000 - 02800 - 15	CONTRACTED LUNCH MONITOR	\$32,882	\$36,650	\$22,592	\$36,650	\$36,650	
11 - 1 - 219 - 3190 - 000 - 0000 - 02805 - 14	CONTRACTED LUNCH MONITOR	\$22,047	\$25,655	\$13,301	\$25,655	\$25,655	
11 - 1 - 219 - 3190 - 000 - 0000 - 04264 - 16	CONTRACTED LUNCH MONITOR	\$25,005	\$29,320	\$16,842	\$29,320	\$29,320	
11 - 1 - 219 - 3190 - 000 - 0000 - 09740 - 10	CONTRACTED LUNCH MONITOR	\$39,545	\$39,088	\$21,590	\$39,088	\$39,088	
11 - 1 - 219 - 3190 - 000 - 0000 - 09741 - 11	CONTRACTED LUNCH MONITOR	\$36,764	\$32,985	\$26,403	\$32,985	\$32,985	
11 - 1 - 219 - 3190 - 000 - 0000 - 09742 - 12	CONTRACTED LUNCH MONITOR	\$27,789	\$25,655	\$15,079	\$25,655	\$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		\$139			
11 - 1 - 219 - 3210 - 080 - 4096 - 09741 - 03	LOCAL MILEAGE	\$345		\$154	\$515	\$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	\$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	\$89,660	\$158,000	\$158,000	
11 - 1 - 221 - 1250 - 000 - 7660 - 00000 - 17	INSTRUCTION CONSULTING SALAR	\$63,366	\$0		\$0	\$0	
11 - 1 - 221 - 1250 - 000 - 7660 - 09740 - 17	INTRUCTIONAL CONSULTING		\$0		\$0	\$0	
11 - 1 - 221 - 1290 - 000 - 6840 - 00000 - 17	ESL COORDINATOR	\$390	\$470		\$360	\$0	
11 - 1 - 221 - 1290 - 000 - 6841 - 00000 - 17	ESL COORDINATOR TITLE IIIP/Y	\$488	\$0		\$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						



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	Budget Amendment #2 FYE 06/30/2014
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						
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	\$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	\$5,159	
11 - 1 - 221 - 1970 - 000 - 0000 - 00000 - 03	STIPEND - MENTOR PROGRAM	\$18,958	\$17,500	\$8,167	\$17,500	\$17,500	
11 - 1 - 221 - 1970 - 000 - 0000 - 00000 - 04	TEACHER EXTRA DUTY	\$160		\$2,481	\$2,437	\$5,000	
11 - 1 - 221 - 1970 - 100 - 0000 - 00000 - 03	STIPEND - LEARNING COUNCIL			\$23,400		\$46,800	
11 - 1 - 221 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$92	\$95	\$82	\$140	\$149	
11 - 1 - 221 - 2110 - 000 - 7660 - 00000 - 17	LIFE	\$55	\$0		\$0	\$0	
11 - 1 - 221 - 2110 - 000 - 7660 - 09740 - 17	LIFE		\$0		\$0	\$0	
11 - 1 - 221 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$338	\$356	\$417	\$714	\$758	
11 - 1 - 221 - 2120 - 000 - 7660 - 00000 - 17	DISABILITY - LTD	\$298	\$0		\$0	\$0	
11 - 1 - 221 - 2120 - 000 - 7660 - 09740 - 17	DISABILITY - LTD		\$0		\$0	\$0	
11 - 1 - 221 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$16,837	\$17,855	\$9,056	\$15,525	\$16,466	
11 - 1 - 221 - 2130 - 000 - 7660 - 00000 - 17	HEALTH	\$7,000	\$0		\$0	\$0	
11 - 1 - 221 - 2130 - 000 - 7660 - 09740 - 17	HEALTH		\$0		\$0	\$0	
11 - 1 - 221 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$1,944	\$2,033	\$1,852	\$3,174	\$3,366	
11 - 1 - 221 - 2140 - 000 - 7660 - 00000 - 17	DENTAL	\$1,253	\$0	\$0	\$0	\$0	
11 - 1 - 221 - 2140 - 000 - 7660 - 09740 - 17	DENTAL		\$0		\$0	\$0	
11 - 1 - 221 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$501	\$523	\$331	\$568	\$602	
11 - 1 - 221 - 2150 - 000 - 7660 - 00000 - 17	VISION	\$225	\$0		\$0	\$0	
11 - 1 - 221 - 2150 - 000 - 7660 - 09740 - 17	VISION		\$0		\$0	\$0	
11 - 1 - 221 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$27,558	\$42,750	\$35,141	\$50,895	\$57,608	
11 - 1 - 221 - 2820 - 000 - 0000 - 00000 - 04	RETIREMENT CONTRIBUTION	\$711	\$518	\$2,061	\$2,203	\$3,379	
11 - 1 - 221 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIBUTION		\$0		\$0	\$0	
11 - 1 - 221 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION	\$95	\$117		\$89	\$0	
11 - 1 - 221 - 2820 - 000 - 6841 - 00000 - 17	RETIREMENT CONTRIBUTION P/Y	\$119	\$0		\$0	\$0	
11 - 1 - 221 - 2820 - 000 - 7660 - 00000 - 17	RETIREMENT CONTRIBUTION	\$15,642	\$0	(\$0)	\$0	\$0	
11 - 1 - 221 - 2820 - 000 - 7660 - 09740 - 17	RETIREMENT CONTRIBUTION	\$0	\$0		\$0	\$0	
11 - 1 - 221 - 2820 - 000 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION						
11 - 1 - 221 - 2830 - 000 - 0000 - 00000 - 03	EMPLOYER SOCIAL SECURITY	\$7,554	\$13,082	\$8,857	\$13,426	\$14,519	
11 - 1 - 221 - 2830 - 000 - 0000 - 00000 - 04	EMPLOYER SOCIAL SECURITY	\$189	\$158	\$569	\$581	\$933	
11 - 1 - 221 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOCIAL SECURITY		\$0		\$0	\$0	
11 - 1 - 221 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$28	\$36		\$28	\$0	
11 - 1 - 221 - 2830 - 000 - 6841 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y	\$36	\$0		\$0	\$0	
11 - 1 - 221 - 2830 - 000 - 7660 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$4,258	\$0		\$0	\$0	
11 - 1 - 221 - 2830 - 000 - 7660 - 09740 - 17	EMPLOYER SOCIAL SECURITY	(\$14)	\$0		\$0	\$0	
11 - 1 - 221 - 2830 - 000 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY						
11 - 1 - 221 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU			\$1,800	\$1,800	\$1,800	
11 - 1 - 221 - 3110 - 000 - 0000 - 02034 - 09	ROHS - CONTRACT SUB - PD	\$18,435	\$6,430	\$350	\$6,430	\$6,430	

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 221 - 3110 - 000 - 0000 - 02781 - 13		NORTHWOOD-CONTRACT SUB - PD	\$9,115	\$2,260	\$1,440	\$2,260	\$2,260
11 - 1 - 221 - 3110 - 000 - 0000 - 02800 - 15		OAK RIDGE-CONTRACT SUB - PD	\$6,400	\$2,060	\$250	\$2,060	\$2,060
11 - 1 - 221 - 3110 - 000 - 0000 - 02805 - 14		OAKLAND - CONTRACT SUB - PD	\$5,710	\$1,500	\$760	\$1,500	\$1,500
11 - 1 - 221 - 3110 - 000 - 0000 - 04264 - 16		UPTON - CONTRACT SUB - PD	\$5,410	\$1,560	\$750	\$1,560	\$1,560
11 - 1 - 221 - 3110 - 000 - 0000 - 09740 - 10		ROMS - CONTRACT SUB - PD	\$28,635	\$4,340	\$2,550	\$4,340	\$4,340
11 - 1 - 221 - 3110 - 000 - 0000 - 09741 - 11		ADDAMS - CONTRACT SUB - PD	\$8,360	\$2,040	\$1,950	\$2,040	\$2,040
11 - 1 - 221 - 3110 - 000 - 0000 - 09742 - 12		KELLER - CONTRACT SUB - PD	\$10,370	\$1,810	\$2,700	\$1,810	\$2,700
11 - 1 - 221 - 3110 - 000 - 4096 - 00000 - 05		SPED - CONTRACT SUB - PD	\$8,350	\$9,000	\$1,950	\$9,000	\$9,000
11 - 1 - 221 - 3110 - 000 - 6010 - 01000 - 17		CONTRACT SUB - COMMON GROUND		\$650		\$0	\$0
11 - 1 - 221 - 3110 - 000 - 6010 - 02805 - 17		CONTRACT SUB - OAKLAND		\$2,000		\$0	\$0
11 - 1 - 221 - 3110 - 000 - 6010 - 04264 - 17		CONTRACT SUB - UPTON	\$2,250	\$2,000		\$1,000	\$1,000
11 - 1 - 221 - 3110 - 000 - 6010 - 09742 - 17		CONTRACT SUB - KELLER	\$100	\$2,000		\$500	\$500
11 - 1 - 221 - 3110 - 000 - 6840 - 00000 - 17		CONTRACT SUB WORKSHOP/CONF	\$400	\$1,000		\$1,000	\$500
11 - 1 - 221 - 3110 - 000 - 7660 - 00000 - 17		CONTRACT SUB-TITLE II	\$16,780	\$50,000	\$9,150	\$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	\$1,422	\$3,215	\$3,215
11 - 1 - 221 - 3220 - 000 - 0000 - 02781 - 13		WORKSHOPS & CONF NWOOD	\$874	\$1,130	\$75	\$1,130	\$630
11 - 1 - 221 - 3220 - 000 - 0000 - 02800 - 15		WORKSHOPS & CONF OAK RIDGE	\$450	\$1,030	\$54	\$1,030	\$530
11 - 1 - 221 - 3220 - 000 - 0000 - 02805 - 14		WORKSHOP & CONF OAKLAND	\$1,190	\$750	\$105	\$750	\$350
11 - 1 - 221 - 3220 - 000 - 0000 - 04264 - 16		WORKSHOP & CONF UPTON	\$984	\$780	\$220	\$780	\$780
11 - 1 - 221 - 3220 - 000 - 0000 - 09740 - 10		WORKSHOP & CONF ROMS	\$5,088	\$2,170	\$1,123	\$2,170	\$2,170
11 - 1 - 221 - 3220 - 000 - 0000 - 09741 - 11		WORKSHOP & CONF ADDAMS	\$833	\$1,020	\$225	\$1,020	\$520
11 - 1 - 221 - 3220 - 000 - 0000 - 09742 - 12		WORKSHOP & CONF KELLER	\$334	\$905	\$169	\$905	\$905
11 - 1 - 221 - 3220 - 000 - 4096 - 00000 - 05		WORKSHOP & CONF SPED	\$22,355	\$11,464	\$10,358	\$11,464	\$11,464
11 - 1 - 221 - 3220 - 000 - 6010 - 00000 - 17		WORKSHOP & CONF TITLE I					
11 - 1 - 221 - 3220 - 000 - 6010 - 02805 - 17		WORKSHOPS & CONF - OAKLAND		\$4,000	\$63	\$1,500	\$2,000
11 - 1 - 221 - 3220 - 000 - 6010 - 04264 - 17		WORKSHOPS & CONF - UPTON	\$3,763	\$4,000	\$450	\$2,000	\$2,000
11 - 1 - 221 - 3220 - 000 - 6010 - 09742 - 17		WORKSHOPS & CONF - KELLER	\$1,279	\$4,000	\$312	\$1,500	\$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	\$390	\$0	\$0
11 - 1 - 221 - 3220 - 000 - 6840 - 00000 - 17		WORKSHOPS AND CONFERENCES	\$2,374	\$1,210	\$253	\$1,210	\$800
11 - 1 - 221 - 3220 - 000 - 6842 - 00000 - 17		WORKSHOPS & CONFERENCES	\$1,219	\$0		\$0	\$0
11 - 1 - 221 - 3220 - 000 - 7660 - 00000 - 17		TRAV & EXP-WORKSHOPS/CONF	\$35,758	\$75,000	\$38,214	\$80,575	\$84,000
11 - 1 - 221 - 3220 - 000 - 7661 - 00000 - 17		WORKSHOP & CONFERENCES P/Y	\$2,715	\$0		\$0	\$0
11 - 1 - 221 - 3220 - 000 - 8010 - 00000 - 17		WORKSHOPS AND CONFERENCES					
11 - 1 - 221 - 5110 - 000 - 7660 - 00000 - 17		TEACHING SUPPLIES		\$0		\$28,967	\$0
11 - 1 - 221 - 5990 - 000 - 0000 - 02034 - 09		MISC SUPPLIES WORKSHOPS	\$75	\$2,000		\$2,000	\$0
11 - 1 - 221 - 5990 - 000 - 0000 - 02781 - 13		MISC SUPPLIES WORKSHOPS		\$2,000		\$2,000	\$0
11 - 1 - 221 - 5990 - 000 - 0000 - 02800 - 15		MISC SUPPLIES WORKSHOPS		\$2,000		\$2,000	\$0
11 - 1 - 221 - 5990 - 000 - 0000 - 02805 - 14		MISC SUPPLIES WORKSHOPS		\$2,000		\$2,000	\$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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 221 - 5990 - 000 - 0000 - 04264 - 16	MISC SUPPLIES WORKSHOPS	\$541	\$2,000		\$2,000	\$0	
11 - 1 - 221 - 5990 - 000 - 0000 - 09740 - 10	MISC SUPPLIES WORKSHOPS		\$2,000		\$2,000	\$0	
11 - 1 - 221 - 5990 - 000 - 0000 - 09741 - 11	MISC SUPPLIES WORKSHOPS		\$2,000		\$2,000	\$0	
11 - 1 - 221 - 5990 - 000 - 0000 - 09742 - 12	MISC SUPPLIES WORKSHOPS	\$872	\$2,000		\$2,000	\$0	
11 - 1 - 221 - 5990 - 000 - 4096 - 00000 - 05	SE MISC SUPPLIES WORKSHOPS	\$2,375	\$2,000	\$784	\$2,000	\$2,000	
11 - 1 - 221 - 5990 - 000 - 6010 - 04264 - 17	MISC SUPPLIES & MAT UPTON	\$1,313	\$0		\$0	\$0	
11 - 1 - 221 - 5990 - 000 - 6840 - 00000 - 17	MISCELLANEOUS SUPPLIES & MAT		\$0		\$0	\$0	
11 - 1 - 221 - 5990 - 000 - 6841 - 00000 - 17	MISC SUPPLIES & MATERIAL P/Y	\$715	\$0		\$0	\$0	
11 - 1 - 221 - 5990 - 000 - 7660 - 00000 - 17	MISC SUPPLIES WORKSHOPS T2A	\$2,228	\$5,704		\$3,299	\$0	
11 - 1 - 221 - 5990 - 000 - 8010 - 00000 - 17	WORKSHOP SUPPLIES						
11 - 1 - 221 - 6410 - 000 - 0000 - 00000 - 02	EQUIP & FURNITURE > \$5000						
11 - 1 - 221 - 7410 - 000 - 0000 - 00000 - 04	DUES & FEES						
11 - 1 - 222 - 1230 - 000 - 0000 - 02034 - 03	LIBRARIAN SALARY	\$42,843	\$42,993	\$29,402	\$42,993	\$42,993	
11 - 1 - 222 - 1230 - 000 - 0000 - 09740 - 03	LIBRARIAN SALARY	\$42,843	\$42,993	\$29,402	\$42,993	\$42,993	
11 - 1 - 222 - 1630 - 000 - 0000 - 02034 - 03	MEDIA CLERK SALARY	\$28,594	\$30,000	\$20,777	\$30,000	\$30,000	
11 - 1 - 222 - 1630 - 000 - 0000 - 02781 - 03	MEDIA CLERK SALARY	\$12,714	\$13,000	\$9,062	\$13,000	\$13,000	
11 - 1 - 222 - 1630 - 000 - 0000 - 02800 - 03	MEDIA CLERK SALARY	\$12,327	\$13,000	\$8,933	\$13,000	\$13,000	
11 - 1 - 222 - 1630 - 000 - 0000 - 02805 - 03	MEDIA CLERK SALARY	\$12,456	\$13,000	\$8,997	\$13,000	\$13,000	
11 - 1 - 222 - 1630 - 000 - 0000 - 04264 - 03	MEDIA CLERK SALARY	\$9,499	\$10,000	\$6,864	\$10,000	\$10,000	
11 - 1 - 222 - 1630 - 000 - 0000 - 09740 - 03	MEDIA CLERK SALARY	\$12,824	\$13,500	\$9,168	\$13,500	\$13,500	
11 - 1 - 222 - 1630 - 000 - 0000 - 09741 - 03	MEDIA CLERK SALARY	\$9,499	\$10,000	\$6,864	\$10,000	\$10,000	
11 - 1 - 222 - 1630 - 000 - 0000 - 09742 - 03	MEDIA CLERK SALARY	\$12,585	\$13,000	\$8,997	\$13,000	\$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						
11 - 1 - 222 - 1870 - 000 - 0000 - 02034 - 03	SUBSTITUTE TEACHER	\$983		\$793	\$1,354	\$2,380	
11 - 1 - 222 - 1870 - 000 - 0000 - 09740 - 03	SUBSTITUTE TEACHER	\$452		\$203	\$65	\$610	
11 - 1 - 222 - 1880 - 000 - 0000 - 02034 - 03	SUBSTITUTE CLERICAL			\$400	\$240	\$1,200	
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	\$64	\$110	\$117	
11 - 1 - 222 - 2110 - 000 - 0000 - 02781 - 03	LIFE	\$35	\$36	\$41	\$71	\$75	
11 - 1 - 222 - 2110 - 000 - 0000 - 02800 - 03	LIFE	\$35	\$36		\$0	\$0	
11 - 1 - 222 - 2110 - 000 - 0000 - 02805 - 03	LIFE	\$35	\$36	\$41	\$71	\$75	
11 - 1 - 222 - 2110 - 000 - 0000 - 04264 - 03	LIFE	\$26	\$26		\$0	\$0	
11 - 1 - 222 - 2110 - 000 - 0000 - 09740 - 03	LIFE	\$75	\$78	\$64	\$111	\$117	
11 - 1 - 222 - 2110 - 000 - 0000 - 09741 - 03	LIFE	\$26	\$26	\$31	\$53	\$56	

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 222 - 2110 - 000 - 0000 - 09742 - 03	LIFE	\$35	\$36		\$0	\$0	
11 - 1 - 222 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD	\$553	\$580	\$311	\$532	\$565	
11 - 1 - 222 - 2120 - 000 - 0000 - 02781 - 03	DISABILITY - LTD	\$177	\$185	\$193	\$330	\$350	
11 - 1 - 222 - 2120 - 000 - 0000 - 02800 - 03	DISABILITY - LTD	\$177	\$186		\$0	\$0	
11 - 1 - 222 - 2120 - 000 - 0000 - 02805 - 03	DISABILITY - LTD	\$177	\$185	\$193	\$330	\$350	
11 - 1 - 222 - 2120 - 000 - 0000 - 04264 - 03	DISABILITY - LTD	\$155	\$162		\$0	\$0	
11 - 1 - 222 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY - LTD	\$394	\$413	\$311	\$532	\$565	
11 - 1 - 222 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY - LTD	\$155	\$162	\$166	\$285	\$302	
11 - 1 - 222 - 2120 - 000 - 0000 - 09742 - 03	DISABILITY - LTD	\$177	\$186		\$0	\$0	
11 - 1 - 222 - 2130 - 000 - 0000 - 02034 - 03	HEALTH	\$20,390	\$21,312	\$12,377	\$21,218	\$22,503	
11 - 1 - 222 - 2130 - 000 - 0000 - 02781 - 03	HEALTH	\$2,766	\$2,790	\$3,321	\$5,692	\$6,037	
11 - 1 - 222 - 2130 - 000 - 0000 - 02800 - 03	HEALTH	\$2,766	\$2,790		\$0	\$0	
11 - 1 - 222 - 2130 - 000 - 0000 - 02805 - 03	HEALTH	\$5,532	\$5,558	\$6,641	\$11,385	\$12,075	
11 - 1 - 222 - 2130 - 000 - 0000 - 04264 - 03	HEALTH		\$0		\$0	\$0	
11 - 1 - 222 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	\$11,293	\$11,777	\$9,962	\$17,077	\$18,112	
11 - 1 - 222 - 2130 - 000 - 0000 - 09741 - 03	HEALTH		\$0		\$0	\$0	
11 - 1 - 222 - 2130 - 000 - 0000 - 09742 - 03	HEALTH	\$5,532	\$5,558		\$0	\$0	
11 - 1 - 222 - 2140 - 000 - 0000 - 02034 - 03	DENTAL	\$1,627	\$1,700	\$965	\$1,655	\$1,755	
11 - 1 - 222 - 2140 - 000 - 0000 - 02781 - 03	DENTAL	\$184	\$192	\$209	\$359	\$380	
11 - 1 - 222 - 2140 - 000 - 0000 - 02800 - 03	DENTAL	\$184	\$192		\$0	\$0	
11 - 1 - 222 - 2140 - 000 - 0000 - 02805 - 03	DENTAL	\$339	\$355	\$391	\$670	\$711	
11 - 1 - 222 - 2140 - 000 - 0000 - 04264 - 03	DENTAL	\$567	\$593		\$0	\$0	
11 - 1 - 222 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	\$521	\$649	\$652	\$1,118	\$1,185	
11 - 1 - 222 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	\$854	\$788	\$700	\$1,201	\$1,274	
11 - 1 - 222 - 2140 - 000 - 0000 - 09742 - 03	DENTAL	\$339	\$355		\$0	\$0	
11 - 1 - 222 - 2150 - 000 - 0000 - 02034 - 03	VISION	\$374	\$391	\$221	\$378	\$401	
11 - 1 - 222 - 2150 - 000 - 0000 - 02781 - 03	VISION	\$44	\$46	\$51	\$88	\$93	
11 - 1 - 222 - 2150 - 000 - 0000 - 02800 - 03	VISION	\$44	\$46		\$0	\$0	
11 - 1 - 222 - 2150 - 000 - 0000 - 02805 - 03	VISION	\$94	\$99	\$110	\$189	\$200	
11 - 1 - 222 - 2150 - 000 - 0000 - 04264 - 03	VISION	\$142	\$148		\$0	\$0	
11 - 1 - 222 - 2150 - 000 - 0000 - 09740 - 03	VISION	\$122	\$152	\$165	\$283	\$300	
11 - 1 - 222 - 2150 - 000 - 0000 - 09741 - 03	VISION	\$213	\$198	\$166	\$284	\$301	
11 - 1 - 222 - 2150 - 000 - 0000 - 09742 - 03	VISION	\$94	\$99		\$0	\$0	
11 - 1 - 222 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$19,165	\$18,248	\$14,688	\$21,561	\$24,078	
11 - 1 - 222 - 2820 - 000 - 0000 - 02781 - 03	Retirement Contribution	\$3,408	\$3,250	\$2,624	\$3,770	\$4,301	
11 - 1 - 222 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution	\$3,306	\$3,250	\$2,584	\$3,770	\$4,236	
11 - 1 - 222 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution	\$3,340	\$3,250	\$2,604	\$3,770	\$4,269	
11 - 1 - 222 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution	\$2,547	\$2,500	\$1,986	\$2,900	\$3,255	
11 - 1 - 222 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$14,938	\$14,123	\$11,204	\$16,402	\$18,367	
11 - 1 - 222 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$2,547	\$2,500	\$1,986	\$2,900	\$3,255	
11 - 1 - 222 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution	\$3,375	\$3,250	\$2,604	\$3,770	\$4,269	
11 - 1 - 222 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$4,957	\$5,584	\$3,615	\$5,688	\$5,925	

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 222 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security	\$878	\$995	\$662	\$995	\$1,085	
11 - 1 - 222 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security	\$849	\$995	\$653	\$995	\$1,071	
11 - 1 - 222 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security	\$710	\$995	\$577	\$995	\$947	
11 - 1 - 222 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security	\$773	\$765	\$578	\$765	\$947	
11 - 1 - 222 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$3,806	\$4,322	\$2,743	\$4,327	\$4,497	
11 - 1 - 222 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$773	\$765	\$578	\$765	\$947	
11 - 1 - 222 - 2830 - 000 - 0000 - 09742 - 03	Employer Social Security	\$718	\$995	\$578	\$995	\$947	
11 - 1 - 222 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 222 - 2840 - 000 - 0000 - 02781 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 222 - 2840 - 000 - 0000 - 02800 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 222 - 2840 - 000 - 0000 - 02805 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 222 - 2840 - 000 - 0000 - 04264 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 222 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 222 - 2840 - 000 - 0000 - 09741 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 222 - 2840 - 000 - 0000 - 09742 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 222 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 222 - 2850 - 000 - 0000 - 02781 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 222 - 2850 - 000 - 0000 - 02800 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 222 - 2850 - 000 - 0000 - 02805 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 222 - 2850 - 000 - 0000 - 04264 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 222 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 222 - 2850 - 000 - 0000 - 09741 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 222 - 2850 - 000 - 0000 - 09742 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 222 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 222 - 2920 - 000 - 0000 - 02781 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 222 - 2920 - 000 - 0000 - 02800 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 222 - 2920 - 000 - 0000 - 02805 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 222 - 2920 - 000 - 0000 - 04264 - 02	CASH IN LIEU	\$900	\$0	\$900	\$900	\$900	
11 - 1 - 222 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 222 - 2920 - 000 - 0000 - 09741 - 02	CASH IN LIEU	\$900	\$0	\$900	\$900	\$900	
11 - 1 - 222 - 2920 - 000 - 0000 - 09742 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 222 - 3110 - 000 - 0000 - 02034 - 03	CONTRACT SUBSTITUTES	\$2,150		\$25	\$83	\$83.03	
11 - 1 - 222 - 3110 - 000 - 0000 - 02781 - 03	CONTRACT SUBSTITUTES				\$0	\$0.00	
11 - 1 - 222 - 3110 - 000 - 0000 - 02800 - 03	CONTRACT SUBSTITUTES				\$0	\$0.00	
11 - 1 - 222 - 3110 - 000 - 0000 - 02805 - 03	CONTRACT SUBSTITUTES				\$0	\$0.00	
11 - 1 - 222 - 3110 - 000 - 0000 - 04264 - 03	CONTRACT SUBSTITUTES				\$0	\$0.00	
11 - 1 - 222 - 3110 - 000 - 0000 - 09740 - 03	CONTRACT SUBSTITUTES	\$2,232		\$25	\$83	\$83.03	
11 - 1 - 222 - 3110 - 000 - 0000 - 09741 - 03	CONTRACT SUBSTITUTES				\$0	\$0.00	
11 - 1 - 222 - 3110 - 000 - 0000 - 09742 - 03	CONTRACT SUBSTITUTES				\$0	\$0.00	
11 - 1 - 222 - 3190 - 000 - 0000 - 02034 - 09	OTHER CONTRACTED SERVICES		\$0		\$0	\$0.00	
11 - 1 - 222 - 3190 - 000 - 0000 - 02781 - 13	OTHER CONTRACTED SERVICES				\$0	\$0.00	
11 - 1 - 222 - 3190 - 000 - 0000 - 02800 - 15	OTHER CONTRACTED SERVICES				\$0	\$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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 222 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES					\$0	\$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES					\$0	\$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 09740 - 10	OTHER CONTRACTED SERVICES					\$0	\$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES					\$0	\$0.00
11 - 1 - 222 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES					\$0	\$0.00
11 - 1 - 222 - 3210 - 000 - 0000 - 02034 - 03	MILEAGE - TEACHER SPLITS	\$86	\$1,000	\$69	\$1,000	\$1,000	\$1,000
11 - 1 - 222 - 3210 - 000 - 0000 - 02781 - 03	MILEAGE - TEACHER SPLITS			\$37			
11 - 1 - 222 - 3210 - 000 - 0000 - 02800 - 03	MILEAGE - TEACHER SPLITS			\$37			
11 - 1 - 222 - 3210 - 000 - 0000 - 02805 - 03	MILEAGE - TEACHER SPLITS	\$137		\$77	\$1,000	\$1,000	\$1,000
11 - 1 - 222 - 3210 - 000 - 0000 - 04264 - 03	MILEAGE - TEACHER SPLITS	\$101	\$1,000	\$20	\$1,000	\$1,000	\$1,000
11 - 1 - 222 - 3210 - 000 - 0000 - 09740 - 03	MILEAGE - TEACHER SPLITS	\$86	\$1,000	\$49	\$1,000	\$1,000	\$1,000
11 - 1 - 222 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS	\$101	\$1,000	\$41	\$1,000	\$1,000	\$1,000
11 - 1 - 222 - 3210 - 000 - 0000 - 09742 - 03	MILEAGE - TEACHER SPLITS	\$137		\$77	\$1,000	\$1,000	\$1,000
11 - 1 - 222 - 3450 - 000 - 0000 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233	\$250	\$250	\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 02781 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233	\$250	\$250	\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 02800 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233	\$250	\$250	\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 02805 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233	\$250	\$250	\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 04264 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233	\$250	\$250	\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS	\$1,095	\$250	\$233	\$250	\$250	\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233	\$250	\$250	\$250
11 - 1 - 222 - 3450 - 000 - 0000 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS		\$250	\$233	\$250	\$250	\$250
11 - 1 - 222 - 3610 - 000 - 0000 - 02034 - 09	TEACHER PRINTING & BINDING		\$0	\$0	\$0	\$0	\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 02781 - 13	TEACHER PRINTING & BINDING		\$0	\$0	\$0	\$0	\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 02800 - 15	TEACHER PRINTING & BINDING		\$0	\$0	\$0	\$0	\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 02805 - 14	TEACHER PRINTING & BINDING		\$0	\$0	\$0	\$0	\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 04264 - 16	TEACHER PRINTING & BINDING		\$0	\$0	\$0	\$0	\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 09740 - 10	TEACHER PRINTING & BINDING		\$0	\$0	\$0	\$0	\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 09741 - 11	TEACHER PRINTING & BINDING		\$0	\$0	\$0	\$0	\$0
11 - 1 - 222 - 3610 - 000 - 0000 - 09742 - 12	TEACHER PRINTING & BINDING		\$0	\$0	\$0	\$0	\$0
11 - 1 - 222 - 5310 - 000 - 0000 - 02034 - 09	MEDIA CENTER MATERIALS/SETS	\$14,950	\$15,500	\$15,694	\$15,500	\$17,500	\$17,500
11 - 1 - 222 - 5310 - 000 - 0000 - 02781 - 13	MEDIA CENTER MATERIALS/SETS	\$1,253	\$3,200	\$1,184	\$3,200	\$1,959	\$1,959
11 - 1 - 222 - 5310 - 000 - 0000 - 02800 - 15	MEDIA CENTER MATERIALS/SETS	\$2,953	\$3,400	\$1,800	\$3,400	\$3,400	\$3,400
11 - 1 - 222 - 5310 - 000 - 0000 - 02805 - 14	MEDIA CENTER MATERIALS/SETS	\$2,405	\$3,500	\$1,426	\$3,500	\$2,500	\$2,500
11 - 1 - 222 - 5310 - 000 - 0000 - 04264 - 16	MEDIA CENTER MATERIALS/SETS	\$1,427	\$2,000	\$853	\$2,000	\$2,000	\$2,000
11 - 1 - 222 - 5310 - 000 - 0000 - 09740 - 10	MEDIA CENTER MATERIALS/SETS	\$13,020	\$18,000	\$14,012	\$18,000	\$15,000	\$15,000
11 - 1 - 222 - 5310 - 000 - 0000 - 09741 - 11	MEDIA CENTER MATERIALS/SETS	\$2,377	\$1,100	\$215	\$800	\$800	\$800
11 - 1 - 222 - 5310 - 000 - 0000 - 09742 - 12	MEDIA CENTER MATERIALS/SETS	\$1,181	\$1,000	\$1,039	\$1,000	\$1,000	\$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 02034 - 09	PERIODICALS	\$952	\$1,000	\$851	\$1,000	\$1,000	\$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 02781 - 13	PERIODICALS		\$0	\$0	\$0	\$0	\$0
11 - 1 - 222 - 5410 - 000 - 0000 - 02800 - 15	PERIODICALS	\$170	\$1,000		\$1,000	\$0	\$0
11 - 1 - 222 - 5410 - 000 - 0000 - 02805 - 14	PERIODICALS		\$0	\$0	\$0	\$0	\$0
11 - 1 - 222 - 5410 - 000 - 0000 - 04264 - 16	PERIODICALS	\$20	\$1,000		\$1,000	\$0	\$0

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 222 - 5410 - 000 - 0000 - 09740 - 10	PERIODICALS	\$505	\$1,000		\$1,000	\$1,000	
11 - 1 - 222 - 5410 - 000 - 0000 - 09741 - 11	PERIODICALS	\$188	\$1,000	\$1,118	\$1,300	\$1,300	
11 - 1 - 222 - 5410 - 000 - 0000 - 09742 - 12	PERIODICALS		\$1,000		\$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						
11 - 1 - 222 - 7410 - 000 - 0000 - 02781 - 13	MEDIA CENTER DUES & FEES			\$197		\$241	
11 - 1 - 222 - 7410 - 000 - 0000 - 02800 - 15	MEDIA CENTER DUES & FEES						
11 - 1 - 222 - 7410 - 000 - 0000 - 02805 - 14	MEDIA CENTER DUES & FEES						
11 - 1 - 222 - 7410 - 000 - 0000 - 04264 - 16	MEDIA CENTER DUES & FEES						
11 - 1 - 222 - 7410 - 000 - 0000 - 09740 - 10	MEDIA CENTER DUES & FEES						
11 - 1 - 222 - 7410 - 000 - 0000 - 09741 - 11	MEDIA CENTER DUES & FEES						
11 - 1 - 222 - 7410 - 000 - 0000 - 09742 - 12	MEDIA CENTER DUES & FEES						
11 - 1 - 224 - 1590 - 000 - 0000 - 02034 - 03	AV TECHNICIAN SALARY	\$23,942	\$22,000	\$18,448	\$22,000	\$25,000	
11 - 1 - 224 - 2110 - 000 - 0000 - 02034 - 03	LIFE		\$0		\$0	\$0	
11 - 1 - 224 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD		\$0		\$0	\$0	
11 - 1 - 224 - 2130 - 000 - 0000 - 02034 - 03	HEALTH		\$0		\$0	\$0	
11 - 1 - 224 - 2140 - 000 - 0000 - 02034 - 03	DENTAL		\$0		\$0	\$0	
11 - 1 - 224 - 2150 - 000 - 0000 - 02034 - 03	VISION		\$0		\$0	\$0	
11 - 1 - 224 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$6,409	\$5,500	\$5,237	\$6,380	\$8,586	
11 - 1 - 224 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$1,776	\$1,683	\$1,417	\$1,683	\$2,322	
11 - 1 - 224 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 224 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 224 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU			\$653	\$0	\$653	
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	\$0	
11 - 1 - 225 - 3450 - 000 - 0000 - 00000 - 18	INSTR SOFTWARE SITE LICENSE	\$92,074	\$70,000	\$72,009	\$93,000	\$93,000	
11 - 1 - 225 - 3450 - 000 - 3310 - 05932 - 17	SOFTWARE ABE 107		\$0		\$0	\$0	
11 - 1 - 225 - 3450 - 000 - 6840 - 00000 - 17	TITLE III TECH SUPPLIES	\$2,688	\$2,000	\$371	\$2,000	\$0	
11 - 1 - 225 - 3450 - 000 - 6841 - 00000 - 17	SUPPLIES TITLE III LEP P/Y			\$1,126	\$1,126	\$1,126	
11 - 1 - 225 - 3450 - 000 - 6842 - 00000 - 17	SOFTWARE SUBSCRIPTION	\$436	\$0		\$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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 225 - 3450 - 000 - 6843 - 00000 - 17	SOFTWARE SUBSCRIPTION P/Y	\$1,466	\$0		\$0	\$0	
11 - 1 - 225 - 6460 - 000 - 0000 - 02034 - 02	TECH EQUIP ROHS					\$67,500	
11 - 1 - 225 - 6460 - 000 - 0000 - 02781 - 02	TECH EQUIP NORTHWOOD					\$30,800	
11 - 1 - 225 - 6460 - 000 - 0000 - 02800 - 02	TECH EQUIP OAK RIDGE					\$20,825	
11 - 1 - 225 - 6460 - 000 - 0000 - 02805 - 02	TECH EQUIP OAKLAND					\$15,900	
11 - 1 - 225 - 6460 - 000 - 0000 - 04264 - 02	TECH EQUIP UPTON					\$15,311	
11 - 1 - 225 - 6460 - 000 - 0000 - 09740 - 02	TECH EQUIP ROMS					\$57,700	
11 - 1 - 225 - 6460 - 000 - 0000 - 09741 - 02	TECH EQUIP ADDAMS					\$22,500	
11 - 1 - 225 - 6460 - 000 - 0000 - 09742 - 02	TECH EQUIP KELLER					\$13,500	
11 - 1 - 226 - 1160 - 000 - 0000 - 00000 - 03	CURRICULUM DIRECTOR	\$113,497	\$114,000	\$87,794	\$114,000	\$114,000	
11 - 1 - 226 - 1160 - 000 - 0000 - 05932 - 03	CONT ED DIRECTOR SALARY	\$71,814	\$74,000	\$61,774	\$74,000	\$80,000	
11 - 1 - 226 - 1160 - 000 - 3310 - 05932 - 17	CE DIRECTOR SALARY-SEC 107	\$27,032	\$28,965	\$26,475	\$45,395	\$45,395	
11 - 1 - 226 - 1160 - 000 - 4470 - 02034 - 17	DIRECTOR SALARY	\$15,243	\$12,000		\$12,000	\$12,000	
11 - 1 - 226 - 1160 - 000 - 6010 - 00000 - 17	PROGRAM COORDINATOR	\$1,460	\$0		\$0	\$0	
11 - 1 - 226 - 1160 - 000 - 6160 - 02000 - 17	PROGRAM COOR - JUDSON CTR						
11 - 1 - 226 - 1160 - 082 - 4096 - 00000 - 03	SP ED DIRECTOR	\$110,392	\$112,000	\$85,768	\$112,000	\$112,000	
11 - 1 - 226 - 1190 - 000 - 3310 - 05932 - 17	CE BLDG SUPERVISOR-SEC 107	\$3,250	\$7,298	\$6,497	\$7,125	\$7,125	
11 - 1 - 226 - 1290 - 000 - 6840 - 00000 - 17	OTHER PROFESSIONAL SALARY	\$100	\$0		\$175	\$0	
11 - 1 - 226 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-CURRICULUM	\$37,028	\$62,000	\$46,069	\$62,000	\$62,000	
11 - 1 - 226 - 1620 - 000 - 0000 - 05932 - 03	SECRETARY SALARY-CONTINUING	\$47,859	\$43,000	\$37,089	\$43,000	\$48,000	
11 - 1 - 226 - 1620 - 000 - 3310 - 05932 - 17	SECRETARY SALARY-SEC 107	\$23,480	\$23,480		\$23,480	\$23,480	
11 - 1 - 226 - 1620 - 082 - 4096 - 00000 - 03	SECRETARY SALARY-SPECIAL ED	\$31,009	\$33,000	\$25,192	\$33,000	\$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		\$550	\$1,180	\$1,650	
11 - 1 - 226 - 1880 - 082 - 4096 - 00000 - 03	SECRETARY-SPEC ED SUBSTITUTE	\$1,224	\$20,000		\$20,000	\$0	
11 - 1 - 226 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$219	\$231	\$123	\$211	\$224	
11 - 1 - 226 - 2110 - 000 - 0000 - 05932 - 03	LIFE	\$166	\$173	\$100	\$171	\$182	
11 - 1 - 226 - 2110 - 000 - 3310 - 05932 - 17	LIFE	\$42	\$29	\$25	\$29	\$29	
11 - 1 - 226 - 2110 - 082 - 4096 - 00000 - 03	LIFE	\$209	\$217	\$105	\$156	\$190	
11 - 1 - 226 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$466	\$487	\$272	\$466	\$494	
11 - 1 - 226 - 2120 - 000 - 0000 - 05932 - 03	DISABILITY - LTD	\$559	\$587	\$313	\$536	\$569	
11 - 1 - 226 - 2120 - 000 - 3310 - 05932 - 17	DISABILITY - LTD	\$88	\$179	\$52	\$179	\$179	
11 - 1 - 226 - 2120 - 082 - 4096 - 00000 - 03	DISABILITY - LTD	\$648	\$679	\$280	\$349	\$510	
11 - 1 - 226 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$11,064	\$11,144	\$6,641	\$11,385	\$12,075	
11 - 1 - 226 - 2130 - 000 - 0000 - 05932 - 03	HEALTH	\$27,383	\$29,552	\$15,396	\$26,393	\$27,992	
11 - 1 - 226 - 2130 - 000 - 3310 - 05932 - 17	HEALTH	\$5,269	\$6,483	\$2,717	\$6,483	\$6,483	
11 - 1 - 226 - 2130 - 082 - 4096 - 00000 - 03	HEALTH	\$32,653	\$34,250	\$9,537	\$18,112	\$17,340	
11 - 1 - 226 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$1,703	\$1,780	\$993	\$1,703	\$1,806	
11 - 1 - 226 - 2140 - 000 - 0000 - 05932 - 03	DENTAL	\$1,792	\$1,873	\$1,052	\$1,803	\$1,913	
11 - 1 - 226 - 2140 - 000 - 3310 - 05932 - 17	DENTAL	\$255	\$340	\$149	\$340	\$340	
11 - 1 - 226 - 2140 - 082 - 4096 - 00000 - 03	DENTAL	\$2,047	\$2,140	\$768	\$1,053	\$1,396	



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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 226 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$402	\$418	\$235	\$402	\$427	
11 - 1 - 226 - 2150 - 000 - 0000 - 05932 - 03	VISION	\$425	\$443	\$248	\$425	\$450	
11 - 1 - 226 - 2150 - 000 - 3310 - 05932 - 17	VISION	\$60	\$94	\$35	\$94	\$94	
11 - 1 - 226 - 2150 - 082 - 4096 - 00000 - 03	VISION	\$485	\$506	\$192	\$248	\$349	
11 - 1 - 226 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$39,957	\$44,000	\$37,603	\$51,091	\$61,644	
11 - 1 - 226 - 2820 - 000 - 0000 - 05932 - 03	Retirement Contribution	\$31,616	\$29,250	\$27,797	\$33,930	\$45,569	
11 - 1 - 226 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	\$13,580	\$14,810	\$9,254	\$20,801	\$20,801	
11 - 1 - 226 - 2820 - 000 - 4470 - 02034 - 17	RETIREMENT CONTRIBUTION	\$3,866	\$2,975		\$3,284	\$3,522	
11 - 1 - 226 - 2820 - 000 - 6010 - 00000 - 17	RETIREMENT CONTRIBUTION	(\$245)					
11 - 1 - 226 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION	\$24	\$0		\$43	\$0	
11 - 1 - 226 - 2820 - 082 - 4096 - 00000 - 03	Retirement Contribution	\$37,692	\$41,250	\$31,257	\$47,850	\$51,241	
11 - 1 - 226 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$10,246	\$13,464	\$10,001	\$13,477	\$16,396	
11 - 1 - 226 - 2830 - 000 - 0000 - 05932 - 03	Employer Social Security	\$9,272	\$8,951	\$7,223	\$8,951	\$11,841	
11 - 1 - 226 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	\$4,018	\$4,570	\$2,412	\$5,814	\$5,814	
11 - 1 - 226 - 2830 - 000 - 4470 - 02034 - 17	EMPLOYER SOCIAL SECURITY	\$1,166	\$918		\$918	\$918	
11 - 1 - 226 - 2830 - 000 - 6010 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$112	\$0		\$0	\$0	
11 - 1 - 226 - 2830 - 000 - 6160 - 02000 - 17	EMPLOYER SOC SEC - JUDSON						
11 - 1 - 226 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$7	\$0		\$13	\$0	
11 - 1 - 226 - 2830 - 082 - 4096 - 00000 - 03	Employer Social Security	\$9,988	\$12,623	\$8,032	\$12,623	\$13,167	
11 - 1 - 226 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 226 - 2840 - 000 - 0000 - 05932 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 226 - 2840 - 082 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 226 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 226 - 2850 - 000 - 0000 - 05932 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 226 - 2850 - 082 - 4096 - 00000 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 226 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	
11 - 1 - 226 - 2920 - 000 - 0000 - 05932 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 226 - 2920 - 082 - 4096 - 00000 - 02	CASH IN LIEU		\$0	\$900	\$0	\$900	
11 - 1 - 226 - 3190 - 000 - 0000 - 00000 - 04	OTHER CONTRACTED SERVICES	\$5,730	\$6,000	\$2,113	\$6,000	\$4,400	
11 - 1 - 226 - 3190 - 000 - 0000 - 05932 - 06	OTHER CONTRACTED SERVICES	(\$6,227)		\$3,941	\$5,000	\$5,000	
11 - 1 - 226 - 3190 - 000 - 3310 - 05932 - 17	CONTRACT SERVICES-CLERICAL	\$4,795	\$8,650		\$8,753	\$8,753	
11 - 1 - 226 - 3190 - 000 - 4470 - 02034 - 17	OTHER PROF & TECH SERVICES	\$24,750	\$24,750	\$14,850	\$17,250	\$20,250	
11 - 1 - 226 - 3190 - 000 - 6010 - 00000 - 17	CONTRACTED SERVICE - TITLE I	\$687	\$0		\$0	\$0	
11 - 1 - 226 - 3190 - 000 - 6010 - 04264 - 17	CONTRACTED SERVICE - UPTON	\$1,639	\$0		\$0	\$0	
11 - 1 - 226 - 3190 - 082 - 4096 - 00000 - 03	CONTRACT SUB-SECRETARY SP ED	\$4,086	\$3,000		\$3,000	\$3,000	
11 - 1 - 226 - 3210 - 000 - 0000 - 00000 - 03	LOCAL MILEAGE	\$87	\$2,000	\$70	\$2,000	\$2,000	
11 - 1 - 226 - 3210 - 000 - 0000 - 05932 - 03	LOCAL MILEAGE	\$41	\$2,000	\$26	\$2,000	\$2,000	
11 - 1 - 226 - 3210 - 082 - 4096 - 00000 - 03	LOCAL TRAVEL-ADMINISTRATIVE	\$1,294	\$3,000	\$1,372	\$3,000	\$3,000	
11 - 1 - 226 - 3220 - 000 - 0000 - 00000 - 04	WORKSHOP & CONF INSTR ADMIN	\$3,545	\$4,000	\$420	\$4,000	\$4,000	
11 - 1 - 226 - 3220 - 000 - 0000 - 00000 - 06	WORKSHOP & CONF COM ED ADMIN		\$2,000		\$2,000	\$2,000	
11 - 1 - 226 - 3220 - 000 - 6010 - 00000 - 17	WORKSHOP & CONF COORDINATOR	\$684	\$300		\$0	\$300	
11 - 1 - 226 - 3220 - 082 - 4096 - 00000 - 05	WORKSHOP & CONF SP ED ADMIN	\$2,538	\$2,000	\$1,139	\$2,000	\$2,000	

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	Budget Amendment #2 FYE 06/30/2014
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	\$3,725	\$3,000	\$5,000	
11 - 1 - 226 - 3610 - 000 - 0000 - 05932 - 06	PRINTING & BINDING	\$5,797	\$5,000	\$4,860	\$5,000	\$5,000	
11 - 1 - 226 - 3610 - 082 - 4096 - 00000 - 05	SPECIAL EDUCATION - PRINTING	\$260	\$5,000	\$1,258	\$5,000	\$5,000	
11 - 1 - 226 - 5910 - 000 - 0000 - 00000 - 04	OFFICE SUPPLIES	\$2,019	\$2,500	\$2,149	\$2,500	\$2,500	
11 - 1 - 226 - 5910 - 000 - 0000 - 05932 - 06	OFFICE SUPPLIES	\$2,671	\$2,500	\$3,917	\$3,500	\$4,000	
11 - 1 - 226 - 5910 - 082 - 4096 - 00000 - 05	OFFICE SUPPLIES-ADM	\$2,486	\$2,500	\$359	\$2,500	\$2,500	
11 - 1 - 226 - 5990 - 000 - 6010 - 00000 - 17	MISC SUPPLIES - TITLE I	\$1,550	\$171		\$819	\$820	
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	\$200	
11 - 1 - 226 - 7410 - 000 - 0000 - 05932 - 06	DUES & FEES			\$68		\$100	
11 - 1 - 226 - 7410 - 082 - 4096 - 00000 - 05	SPECIAL ED - DUES & FEES	\$519	\$1,000	\$415	\$1,000	\$1,000	
11 - 1 - 226 - 7910 - 000 - 0000 - 00000 - 04	CURRICULUM MISC EXPENSE	\$9,381		\$3,869		\$2,000	
11 - 1 - 227 - 5110 - 000 - 0000 - 02034 - 04	TESTING MATERIALS & SUPPLIES	\$3,180	\$5,000	\$2,903	\$5,000	\$4,000	
11 - 1 - 227 - 5110 - 000 - 0000 - 02781 - 04	TESTING MATERIALS & SUPPLIES	\$647	\$5,000	\$475	\$5,000	\$1,000	
11 - 1 - 227 - 5110 - 000 - 0000 - 02800 - 04	TESTING MATERIALS & SUPPLIES	\$596	\$5,000	\$454	\$5,000	\$3,227	
11 - 1 - 227 - 5110 - 000 - 0000 - 02805 - 04	TESTING MATERIALS & SUPPLIES	\$447	\$5,000	\$271	\$5,000	\$1,000	
11 - 1 - 227 - 5110 - 000 - 0000 - 04264 - 04	TESTING MATERIALS & SUPPLIES	\$512	\$5,000	\$294	\$5,000	\$1,000	
11 - 1 - 227 - 5110 - 000 - 0000 - 09740 - 04	TESTING MATERIALS & SUPPLIES	\$1,325	\$5,000	\$4,516	\$5,000	\$5,000	
11 - 1 - 227 - 5110 - 000 - 0000 - 09741 - 04	TESTING MATERIALS & SUPPLIES	\$580	\$5,000	\$466	\$5,000	\$1,000	
11 - 1 - 227 - 5110 - 000 - 0000 - 09742 - 04	TESTING MATERIALS & SUPPLIES	\$564	\$5,000	\$400	\$5,000	\$1,000	
11 - 1 - 227 - 5990 - 000 - 6840 - 00000 - 17	MISC SUPPLIES TITLE III	\$186	\$0		\$1,350	\$0	
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 01	LEGAL SERVICES	\$91,984	\$75,000	\$9,243	\$75,000	\$75,000	
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 02	AUDIT SERVICES	\$45,828	\$45,000	\$36,010	\$45,000	\$45,000	
11 - 1 - 231 - 3190 - 000 - 0000 - 00000 - 01	BYLAWS AND POLICY SERVICE	\$4,509	\$20,000	\$3,845	\$20,000	\$5,000	
11 - 1 - 231 - 3210 - 000 - 0000 - 00000 - 01	BOARD TRAVEL & RELATED EXP	\$375	\$5,000	\$180	\$5,000	\$5,000	
11 - 1 - 231 - 3510 - 000 - 0000 - 00000 - 01	MARKETING & ADVERTISING	\$149,813	\$167,500	\$104,234	\$167,500	\$167,500	
11 - 1 - 231 - 4910 - 000 - 0000 - 00000 - 02	OTHER PURCHASED SERVICES			\$139		\$139	
11 - 1 - 232 - 1110 - 000 - 0000 - 00000 - 03	SUPERINTENDENT SALARY	\$168,000	\$171,000	\$131,538	\$171,000	\$171,000	
11 - 1 - 232 - 1620 - 000 - 0000 - 00000 - 03	ADMINISTRATIVE ASST - SUPER	\$51,563	\$53,000	\$39,062	\$53,000	\$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	\$344	\$589	\$625	
11 - 1 - 232 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$539	\$564	\$315	\$539	\$572	
11 - 1 - 232 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$15,088	\$15,570	\$9,056	\$15,525	\$16,466	
11 - 1 - 232 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$1,533	\$1,602	\$894	\$1,533	\$1,625	
11 - 1 - 232 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$362	\$377	\$211	\$362	\$384	

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 232 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$59,143	\$56,000	\$48,858	\$64,960	\$80,095	
11 - 1 - 232 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$12,792	\$15,557	\$9,842	\$15,557	\$16,134	
11 - 1 - 232 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 232 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 232 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	\$1,800	\$0	\$1,800	\$1,800	\$1,800	
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 01	OTHER CONTRACTED SERVICES	\$7,951	\$20,000	\$4,627	\$20,000	\$20,000	
11 - 1 - 232 - 3210 - 000 - 0000 - 00000 - 01	LOCAL MILEAGE	\$128	\$1,000		\$1,000	\$1,000	
11 - 1 - 232 - 3220 - 000 - 0000 - 00000 - 01	WORKSHOP & CONF SUPERINTEND	\$1,363	\$1,500	\$1,538	\$1,500	\$1,538	
11 - 1 - 232 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS						
11 - 1 - 232 - 3610 - 000 - 0000 - 00000 - 01	PRINTING & BINDING		\$5,000	\$7,327	\$5,000	\$10,000	
11 - 1 - 232 - 5910 - 000 - 0000 - 00000 - 01	OFFICE SUPPLIES	\$1,202	\$2,500	\$799	\$2,500	\$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	\$3,323	\$25,000	\$25,000	
11 - 1 - 241 - 1150 - 000 - 0000 - 02034 - 03	BUILDING ADMINISTRATION	\$256,822	\$384,000	\$295,051	\$384,000	\$384,000	
11 - 1 - 241 - 1150 - 000 - 0000 - 02781 - 03	BUILDING ADMINISTRATION	\$105,595	\$105,300	\$81,655	\$105,300	\$107,000	
11 - 1 - 241 - 1150 - 000 - 0000 - 02800 - 03	BUILDING ADMINISTRATION	\$100,777	\$103,000	\$79,212	\$103,000	\$103,500	
11 - 1 - 241 - 1150 - 000 - 0000 - 02805 - 03	BUILDING ADMINISTRATION	\$101,625	\$103,000	\$76,528	\$103,000	\$106,000	
11 - 1 - 241 - 1150 - 000 - 0000 - 04264 - 03	BUILDING ADMINISTRATION	\$102,683	\$104,000	\$80,027	\$104,000	\$104,024	
11 - 1 - 241 - 1150 - 000 - 0000 - 09740 - 03	BUILDING ADMINISTRATION	\$300,959	\$304,000	\$228,685	\$304,000	\$304,000	
11 - 1 - 241 - 1150 - 000 - 0000 - 09741 - 03	BUILDING ADMINISTRATION	\$103,603	\$104,000	\$80,027	\$104,000	\$105,100	
11 - 1 - 241 - 1150 - 000 - 0000 - 09742 - 03	BUILDING ADMINISTRATION	\$101,840	\$103,000	\$79,212	\$103,000	\$103,000	
11 - 1 - 241 - 1620 - 000 - 0000 - 02034 - 03	SECRETARY SALARY	\$126,054	\$128,000	\$96,721	\$128,000	\$129,000	
11 - 1 - 241 - 1620 - 000 - 0000 - 02781 - 03	SECRETARY SALARY	\$23,444	\$25,000	\$17,317	\$25,000	\$25,000	
11 - 1 - 241 - 1620 - 000 - 0000 - 02800 - 03	SECRETARY SALARY	\$31,735	\$33,000	\$22,722	\$33,000	\$33,000	
11 - 1 - 241 - 1620 - 000 - 0000 - 02805 - 03	SECRETARY SALARY	\$32,215	\$33,000	\$23,057	\$33,000	\$33,000	
11 - 1 - 241 - 1620 - 000 - 0000 - 04264 - 03	SECRETARY SALARY	\$32,053	\$33,000	\$22,836	\$33,000	\$33,000	
11 - 1 - 241 - 1620 - 000 - 0000 - 09740 - 03	SECRETARY SALARY	\$142,206	\$146,000	\$104,070	\$146,000	\$146,000	
11 - 1 - 241 - 1620 - 000 - 0000 - 09741 - 03	SECRETARY SALARY	\$31,734	\$33,000	\$23,123	\$33,000	\$33,000	
11 - 1 - 241 - 1620 - 000 - 0000 - 09742 - 03	SECRETARY SALARY	\$32,215	\$33,000	\$23,115	\$33,000	\$33,000	
11 - 1 - 241 - 1760 - 000 - 0000 - 02034 - 03	TERMINATION PAY	\$486	\$222	(\$32)	\$222	\$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	\$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	\$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	\$0	
11 - 1 - 241 - 1810 - 000 - 0000 - 09740 - 03	MS BUILDING ADMIN TEMP			\$28,991	\$39,811	\$45,000	
11 - 1 - 241 - 1880 - 000 - 0000 - 02034 - 03	SUB SECRETARY	\$1,922	\$3,000	\$450	\$3,000	\$3,000	
11 - 1 - 241 - 1880 - 000 - 0000 - 02781 - 03	SUB SECRETARY	\$227	\$1,000	\$43	\$1,000	\$1,000	
11 - 1 - 241 - 1880 - 000 - 0000 - 02800 - 03	SUB SECRETARY		\$1,000		\$1,000	\$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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 241 - 1880 - 000 - 0000 - 02805 - 03		SUB SECRETARY	\$432	\$1,000		\$1,000	\$0
11 - 1 - 241 - 1880 - 000 - 0000 - 04264 - 03		SUB SECRETARY		\$1,000		\$1,000	\$0
11 - 1 - 241 - 1880 - 000 - 0000 - 09740 - 03		SUB SECRETARY	\$450	\$1,000	\$530	\$1,000	\$1,000
11 - 1 - 241 - 1880 - 000 - 0000 - 09741 - 03		SUB SECRETARY		\$1,000		\$1,000	\$0
11 - 1 - 241 - 1880 - 000 - 0000 - 09742 - 03		SUB SECRETARY		\$1,000		\$1,000	\$0
11 - 1 - 241 - 2110 - 000 - 0000 - 02034 - 03		LIFE	\$575	\$577	\$413	\$707	\$750
11 - 1 - 241 - 2110 - 000 - 0000 - 02781 - 03		LIFE	\$205	\$217	\$127	\$220	\$230
11 - 1 - 241 - 2110 - 000 - 0000 - 02800 - 03		LIFE	\$209	\$217	\$125	\$215	\$228
11 - 1 - 241 - 2110 - 000 - 0000 - 02805 - 03		LIFE	\$209	\$217	\$115	\$197	\$209
11 - 1 - 241 - 2110 - 000 - 0000 - 04264 - 03		LIFE	\$209	\$217	\$125	\$215	\$228
11 - 1 - 241 - 2110 - 000 - 0000 - 09740 - 03		LIFE	\$705	\$739	\$396	\$679	\$720
11 - 1 - 241 - 2110 - 000 - 0000 - 09741 - 03		LIFE	\$209	\$217	\$125	\$215	\$228
11 - 1 - 241 - 2110 - 000 - 0000 - 09742 - 03		LIFE	\$209	\$217	\$125	\$215	\$228
11 - 1 - 241 - 2120 - 000 - 0000 - 02034 - 03		DISABILITY - LTD	\$1,837	\$1,873	\$1,179	\$2,021	\$2,143
11 - 1 - 241 - 2120 - 000 - 0000 - 02781 - 03		DISABILITY - LTD	\$640	\$679	\$351	\$570	\$637
11 - 1 - 241 - 2120 - 000 - 0000 - 02800 - 03		DISABILITY - LTD	\$645	\$675	\$364	\$625	\$662
11 - 1 - 241 - 2120 - 000 - 0000 - 02805 - 03		DISABILITY - LTD	\$645	\$675	\$364	\$625	\$662
11 - 1 - 241 - 2120 - 000 - 0000 - 04264 - 03		DISABILITY - LTD	\$647	\$678	\$364	\$625	\$662
11 - 1 - 241 - 2120 - 000 - 0000 - 09740 - 03		DISABILITY - LTD	\$2,393	\$2,510	\$1,232	\$2,113	\$2,241
11 - 1 - 241 - 2120 - 000 - 0000 - 09741 - 03		DISABILITY - LTD	\$647	\$678	\$364	\$625	\$662
11 - 1 - 241 - 2120 - 000 - 0000 - 09742 - 03		DISABILITY - LTD	\$645	\$675	\$364	\$625	\$662
11 - 1 - 241 - 2130 - 000 - 0000 - 02034 - 03		HEALTH	\$42,281	\$40,952	\$39,954	\$69,345	\$72,643
11 - 1 - 241 - 2130 - 000 - 0000 - 02781 - 03		HEALTH	\$17,565	\$18,678	\$17,466	\$28,463	\$31,756
11 - 1 - 241 - 2130 - 000 - 0000 - 02800 - 03		HEALTH	\$23,097	\$24,257	\$12,211	\$21,217	\$22,202
11 - 1 - 241 - 2130 - 000 - 0000 - 02805 - 03		HEALTH	\$20,909	\$22,098	\$7,036	\$5,692	\$12,793
11 - 1 - 241 - 2130 - 000 - 0000 - 04264 - 03		HEALTH	\$18,004	\$18,457	\$9,962	\$17,077	\$18,112
11 - 1 - 241 - 2130 - 000 - 0000 - 09740 - 03		HEALTH	\$62,790	\$65,145	\$40,451	\$69,345	\$73,548
11 - 1 - 241 - 2130 - 000 - 0000 - 09741 - 03		HEALTH	\$28,629	\$29,794	\$15,698	\$26,910	\$28,541
11 - 1 - 241 - 2130 - 000 - 0000 - 09742 - 03		HEALTH	\$26,441	\$27,635	\$13,283	\$22,770	\$24,150
11 - 1 - 241 - 2140 - 000 - 0000 - 02034 - 03		DENTAL	\$3,685	\$3,704	\$2,548	\$4,367	\$4,632
11 - 1 - 241 - 2140 - 000 - 0000 - 02781 - 03		DENTAL	\$2,337	\$2,503	\$1,151	\$1,858	\$2,092
11 - 1 - 241 - 2140 - 000 - 0000 - 02800 - 03		DENTAL	\$1,219	\$1,275	\$706	\$1,210	\$1,283
11 - 1 - 241 - 2140 - 000 - 0000 - 02805 - 03		DENTAL	\$1,219	\$1,275	\$706	\$1,210	\$1,283
11 - 1 - 241 - 2140 - 000 - 0000 - 04264 - 03		DENTAL	\$1,530	\$1,600	\$888	\$1,521	\$1,614
11 - 1 - 241 - 2140 - 000 - 0000 - 09740 - 03		DENTAL	\$5,565	\$5,819	\$3,045	\$5,221	\$5,537
11 - 1 - 241 - 2140 - 000 - 0000 - 09741 - 03		DENTAL	\$1,530	\$1,600	\$888	\$1,521	\$1,614
11 - 1 - 241 - 2140 - 000 - 0000 - 09742 - 03		DENTAL	\$1,530	\$1,600	\$888	\$1,521	\$1,614
11 - 1 - 241 - 2150 - 000 - 0000 - 02034 - 03		VISION	\$901	\$903	\$623	\$1,068	\$1,133
11 - 1 - 241 - 2150 - 000 - 0000 - 02781 - 03		VISION	\$485	\$506	\$271	\$438	\$493
11 - 1 - 241 - 2150 - 000 - 0000 - 02800 - 03		VISION	\$289	\$301	\$169	\$289	\$306
11 - 1 - 241 - 2150 - 000 - 0000 - 02805 - 03		VISION	\$289	\$301	\$169	\$289	\$306
11 - 1 - 241 - 2150 - 000 - 0000 - 04264 - 03		VISION	\$390	\$406	\$227	\$390	\$414

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 241 - 2150 - 000 - 0000 - 09740 - 03	VISION	\$1,453	\$1,515	\$792	\$1,358	\$1,441	
11 - 1 - 241 - 2150 - 000 - 0000 - 09741 - 03	VISION	\$390	\$406	\$227	\$390	\$414	
11 - 1 - 241 - 2150 - 000 - 0000 - 09742 - 03	VISION	\$390	\$406	\$227	\$390	\$414	
11 - 1 - 241 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$102,185	\$128,806	\$109,935	\$149,415	\$180,222	
11 - 1 - 241 - 2820 - 000 - 0000 - 02781 - 03	Retirement Contribution	\$34,551	\$32,825	\$27,913	\$38,077	\$45,759	
11 - 1 - 241 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution	\$35,479	\$34,250	\$28,940	\$39,730	\$47,442	
11 - 1 - 241 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution	\$35,837	\$34,250	\$28,152	\$42,273	\$46,151	
11 - 1 - 241 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution	\$36,078	\$34,500	\$29,054	\$40,020	\$47,630	
11 - 1 - 241 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$118,682	\$112,750	\$94,261	\$132,681	\$154,526	
11 - 1 - 241 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$36,397	\$34,500	\$29,127	\$40,020	\$47,750	
11 - 1 - 241 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution	\$35,732	\$34,250	\$28,899	\$39,730	\$47,376	
11 - 1 - 241 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$37,397	\$39,415	\$28,295	\$39,415	\$46,385	
11 - 1 - 241 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security	\$9,543	\$10,044	\$7,074	\$10,044	\$11,597	
11 - 1 - 241 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security	\$9,708	\$10,481	\$7,411	\$10,481	\$12,149	
11 - 1 - 241 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security	\$9,840	\$10,481	\$7,985	\$11,151	\$13,089	
11 - 1 - 241 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security	\$9,621	\$10,557	\$7,484	\$10,557	\$12,268	
11 - 1 - 241 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$32,335	\$34,502	\$27,147	\$35,000	\$44,503	
11 - 1 - 241 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$9,666	\$10,557	\$7,436	\$10,557	\$12,189	
11 - 1 - 241 - 2830 - 000 - 0000 - 09742 - 03	Employer Social Security	\$9,490	\$10,481	\$7,281	\$10,481	\$11,936	
11 - 1 - 241 - 2830 - 528 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY					\$0	
11 - 1 - 241 - 2830 - 528 - 0000 - 02781 - 03	EMPLOYER SOCIAL SECURITY					\$0	
11 - 1 - 241 - 2830 - 528 - 0000 - 02800 - 03	EMPLOYER SOCIAL SECURITY					\$0	
11 - 1 - 241 - 2830 - 528 - 0000 - 02805 - 03	EMPLOYER SOCIAL SECURITY					\$0	
11 - 1 - 241 - 2830 - 528 - 0000 - 04264 - 03	EMPLOYER SOCIAL SECURITY					\$0	
11 - 1 - 241 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 241 - 2840 - 000 - 0000 - 02781 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 241 - 2840 - 000 - 0000 - 02800 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 241 - 2840 - 000 - 0000 - 02805 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 241 - 2840 - 000 - 0000 - 04264 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 241 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 241 - 2840 - 000 - 0000 - 09741 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 241 - 2840 - 000 - 0000 - 09742 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 241 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 241 - 2850 - 000 - 0000 - 02781 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 241 - 2850 - 000 - 0000 - 02800 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 241 - 2850 - 000 - 0000 - 02805 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 241 - 2850 - 000 - 0000 - 04264 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 241 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 241 - 2850 - 000 - 0000 - 09741 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 241 - 2850 - 000 - 0000 - 09742 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 241 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU	\$2,700	\$2,700	\$900	\$900	\$900	
11 - 1 - 241 - 2920 - 000 - 0000 - 02781 - 02	CASH IN LIEU	\$1,800	\$3,600		\$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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 241 - 2920 - 000 - 0000 - 02800 - 02	CASH IN LIEU			\$0		\$0	\$0
11 - 1 - 241 - 2920 - 000 - 0000 - 02805 - 02	CASH IN LIEU			\$0	\$900	\$1,800	\$900
11 - 1 - 241 - 2920 - 000 - 0000 - 04264 - 02	CASH IN LIEU			\$0		\$0	\$0
11 - 1 - 241 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU		\$5,400	\$10,800	\$3,600	\$3,600	\$3,600
11 - 1 - 241 - 2920 - 000 - 0000 - 09741 - 02	CASH IN LIEU			\$0		\$0	\$0
11 - 1 - 241 - 2920 - 000 - 0000 - 09742 - 02	CASH IN LIEU			\$0		\$0	\$0
11 - 1 - 241 - 3190 - 000 - 0000 - 02034 - 09	OTHER CONTRACTED SERVICES		\$5,822	\$5,400	\$421	\$5,400	\$5,400
11 - 1 - 241 - 3190 - 000 - 0000 - 02781 - 13	OTHER CONTRACTED SERVICES		\$2,895	\$5,000	\$1,422	\$5,000	\$3,000
11 - 1 - 241 - 3190 - 000 - 0000 - 02800 - 15	OTHER CONTRACTED SERVICES		\$2,643	\$5,000	\$520	\$5,000	\$1,000
11 - 1 - 241 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES		\$2,586	\$2,000	\$1,628	\$2,000	\$2,000
11 - 1 - 241 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES		\$2,499	\$5,000	\$1,393	\$5,000	\$2,500
11 - 1 - 241 - 3190 - 000 - 0000 - 09740 - 10	OTHER CONTRACTED SERVICES		\$2,482	\$5,000	\$1,719	\$5,000	\$3,000
11 - 1 - 241 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES		\$2,512	\$5,000	\$1,056	\$5,000	\$3,000
11 - 1 - 241 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES		\$2,654	\$5,000	\$1,447	\$5,000	\$2,500
11 - 1 - 241 - 3210 - 000 - 0000 - 02034 - 03	LOCAL MILEAGE		\$667	\$5,000	\$69	\$5,000	\$5,000
11 - 1 - 241 - 3210 - 000 - 0000 - 02781 - 03	LOCAL MILEAGE			\$500		\$500	\$500
11 - 1 - 241 - 3210 - 000 - 0000 - 02800 - 03	LOCAL MILEAGE		\$34	\$500		\$500	\$500
11 - 1 - 241 - 3210 - 000 - 0000 - 02805 - 03	LOCAL MILEAGE		\$318	\$500		\$500	\$500
11 - 1 - 241 - 3210 - 000 - 0000 - 04264 - 03	LOCAL MILEAGE		\$96	\$500		\$500	\$500
11 - 1 - 241 - 3210 - 000 - 0000 - 09740 - 03	LOCAL MILEAGE		\$1,038	\$500	\$45	\$500	\$500
11 - 1 - 241 - 3210 - 000 - 0000 - 09741 - 03	LOCAL MILEAGE		\$133	\$500		\$500	\$500
11 - 1 - 241 - 3210 - 000 - 0000 - 09742 - 03	LOCAL MILEAGE		\$204	\$500		\$500	\$500
11 - 1 - 241 - 3220 - 000 - 0000 - 02034 - 04	WORKSHOP & CONF ROHS ADMIN		\$1,169	\$1,000	\$192	\$1,000	\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 02781 - 04	WORKSHOP& CONF NWOOD ADMIN		\$243	\$1,000	\$210	\$1,000	\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 02800 - 04	WORKSHOP & CONF O.R. ADMIN		\$604	\$1,000	\$45	\$1,000	\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 02805 - 04	WORKSHOP & CONF OAKLAND ADM		\$315	\$1,000	\$205	\$1,000	\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 04264 - 04	WORKSHOP & CONF UPTON ADMIN		\$515	\$1,000	\$70	\$1,000	\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 09740 - 04	WORKSHOP & CONF ROMS ADMIN		\$1,649	\$1,000	\$145	\$1,000	\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 09741 - 04	WORKSHOP & CONF ADDAMS ADMIN		\$225	\$1,000	\$205	\$1,000	\$1,000
11 - 1 - 241 - 3220 - 000 - 0000 - 09742 - 04	WORKSHOP & CONF KELLER ADMIN		\$1,069	\$1,000	\$70	\$1,000	\$1,000
11 - 1 - 241 - 3220 - 000 - 2110 - 04264 - 17	WORKSHOP & CONF		\$300	\$300		\$300	\$300
11 - 1 - 241 - 3220 - 000 - 2110 - 09740 - 17	WORKSHOP & CONF		\$600	\$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	\$1,315
11 - 1 - 241 - 3610 - 000 - 0000 - 02781 - 13	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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 241 - 3610 - 000 - 0000 - 02800 - 15	PRINTING & BINDING	\$1	\$0		\$0	\$0	
11 - 1 - 241 - 3610 - 000 - 0000 - 02805 - 14	PRINTING & BINDING		\$0		\$0	\$0	
11 - 1 - 241 - 3610 - 000 - 0000 - 04264 - 16	PRINTING & BINDING	\$32	\$0		\$0	\$0	
11 - 1 - 241 - 3610 - 000 - 0000 - 09740 - 10	PRINTING & BINDING		\$0		\$0	\$0	
11 - 1 - 241 - 3610 - 000 - 0000 - 09741 - 11	PRINTING & BINDING	\$103	\$0	\$389	\$0	\$389	
11 - 1 - 241 - 3610 - 000 - 0000 - 09742 - 12	PRINTING & BINDING		\$0		\$0	\$0	
11 - 1 - 241 - 5910 - 000 - 0000 - 02034 - 09	OFFICE SUPPLIES	\$11,715	\$10,000	\$16,000	\$10,000	\$20,000	
11 - 1 - 241 - 5910 - 000 - 0000 - 02781 - 13	OFFICE SUPPLIES	\$7,419	\$8,000	\$1,987	\$8,000	\$4,500	
11 - 1 - 241 - 5910 - 000 - 0000 - 02800 - 15	OFFICE SUPPLIES	\$14	\$5,000		\$5,000	\$1,000	
11 - 1 - 241 - 5910 - 000 - 0000 - 02805 - 14	OFFICE SUPPLIES	\$1,469	\$2,000	\$217	\$2,000	\$1,000	
11 - 1 - 241 - 5910 - 000 - 0000 - 04264 - 16	OFFICE SUPPLIES	\$4,750	\$5,003	\$3,068	\$5,003	\$4,003	
11 - 1 - 241 - 5910 - 000 - 0000 - 09740 - 10	OFFICE SUPPLIES	\$3,183	\$5,264	\$3,533	\$5,264	\$3,764	
11 - 1 - 241 - 5910 - 000 - 0000 - 09741 - 11	OFFICE SUPPLIES	\$2,228	\$3,000	\$637	\$3,000	\$3,000	
11 - 1 - 241 - 5910 - 000 - 0000 - 09742 - 12	OFFICE SUPPLIES	\$3,506	\$5,000	\$2,698	\$5,000	\$5,500	
11 - 1 - 241 - 6410 - 000 - 0000 - 02034 - 02	CAPITAL OUTLAY - SUPPORT						
11 - 1 - 241 - 6410 - 000 - 0000 - 02781 - 02	CAPITAL OUTLAY - SUPPORT						
11 - 1 - 241 - 6410 - 000 - 0000 - 02800 - 02	CAPITAL OUTLAY - SUPPORT						
11 - 1 - 241 - 6410 - 000 - 0000 - 02805 - 02	CAPITAL OUTLAY - SUPPORT						
11 - 1 - 241 - 6410 - 000 - 0000 - 04264 - 02	CAPITAL OUTLAY - SUPPORT						
11 - 1 - 241 - 6410 - 000 - 0000 - 09740 - 02	CAPITAL OUTLAY - SUPPORT						
11 - 1 - 241 - 6410 - 000 - 0000 - 09741 - 02	CAPITAL OUTLAY - SUPPORT						
11 - 1 - 241 - 6410 - 000 - 0000 - 09742 - 02	CAPITAL OUTLAY - SUPPORT						
11 - 1 - 241 - 7410 - 000 - 0000 - 02034 - 09	DUES AND FEES		\$2,000	\$955	\$2,400	\$2,400	
11 - 1 - 241 - 7410 - 000 - 0000 - 02781 - 13	DUES & FEES		\$500	\$644	\$700	\$700	
11 - 1 - 241 - 7410 - 000 - 0000 - 02800 - 15	DUES & FEES		\$500		\$700	\$700	
11 - 1 - 241 - 7410 - 000 - 0000 - 02805 - 14	DUES & FEES		\$500		\$700	\$700	
11 - 1 - 241 - 7410 - 000 - 0000 - 04264 - 16	DUES & FEES		\$500	\$89	\$700	\$89	
11 - 1 - 241 - 7410 - 000 - 0000 - 09740 - 10	DUES & FEES		\$500	\$254	\$2,100	\$2,100	
11 - 1 - 241 - 7410 - 000 - 0000 - 09741 - 11	DUES & FEES		\$500	\$555	\$700	\$700	
11 - 1 - 241 - 7410 - 000 - 0000 - 09742 - 12	DUES & FEES		\$500	\$555	\$700	\$700	
11 - 1 - 249 - 7910 - 000 - 0000 - 02034 - 09	GRADUATION EXPENSE	\$15,470	\$20,000	\$456	\$20,000	\$20,000	
11 - 1 - 249 - 7910 - 000 - 0000 - 05932 - 06	GRADUATION EXPENSE	\$1,190	\$5,000	\$239	\$5,000	\$5,000	
11 - 1 - 252 - 1120 - 000 - 0000 - 00000 - 03	DIRECTOR OF BUSINESS SVC/FIN	\$128,964	\$128,896	\$100,236	\$128,896	\$131,000	
11 - 1 - 252 - 1160 - 000 - 0000 - 00000 - 03	ADMIN - FINANCE	\$72,326	\$73,100	\$56,221	\$73,100	\$73,100	
11 - 1 - 252 - 1310 - 000 - 0000 - 00000 - 03	ADMIN-BUSINESS	\$63,048	\$63,548	\$48,998	\$63,548	\$63,548	
11 - 1 - 252 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-BUSINESS	\$128,485	\$132,000	\$99,176	\$132,000	\$135,000	
11 - 1 - 252 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$775	\$804	\$464	\$795	\$843	
11 - 1 - 252 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$1,610	\$1,750	\$703	\$1,206	\$1,279	
11 - 1 - 252 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$64,791	\$67,763	\$34,909	\$60,129	\$63,471	
11 - 1 - 252 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$4,914	\$5,137	\$2,968	\$5,088	\$5,396	
11 - 1 - 252 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$1,223	\$1,274	\$738	\$1,265	\$1,341	
11 - 1 - 252 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$105,364	\$99,386	\$86,299	\$115,288	\$141,473	

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 252 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$27,279	\$30,412	\$21,249	\$30,412	\$34,834	
11 - 1 - 252 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 252 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT	\$28,466	\$150,000		\$150,000	\$8,900	
11 - 1 - 252 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	\$2,700	\$5,400	\$3,600	\$3,600	\$3,600	
11 - 1 - 252 - 3190 - 000 - 0000 - 00000 - 02	OTHER CONTRACTED SERVICES	\$25,124	\$25,000	\$22,427	\$25,000	\$45,000	
11 - 1 - 252 - 3210 - 000 - 0000 - 00000 - 02	LOCAL MILEAGE	\$261	\$2,000	\$66	\$2,000	\$2,000	
11 - 1 - 252 - 3220 - 000 - 0000 - 00000 - 02	WORKSHOP & CONF BUSINESS	\$1,604	\$2,000	\$1,888	\$2,000	\$4,000	
11 - 1 - 252 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS						
11 - 1 - 252 - 3610 - 000 - 0000 - 00000 - 02	PRINTING & BINDING	\$10,830	\$10,000	\$900	\$10,000	\$2,000	
11 - 1 - 252 - 5910 - 000 - 0000 - 00000 - 02	OFFICE SUPPLIES	\$5,839	\$5,000	\$4,860	\$5,000	\$5,000	
11 - 1 - 252 - 7410 - 000 - 0000 - 00000 - 02	DUES & FEES	\$1,433	\$2,500	\$835	\$2,500	\$2,500	
11 - 1 - 252 - 7411 - 000 - 0000 - 00000 - 02	BANKING SERVICE FEES	\$27,578	\$25,000	\$22,168	\$25,000	\$25,000	
11 - 1 - 252 - 7412 - 000 - 0000 - 00000 - 02	CAFETERIA PLAN FEES		\$10,000		\$10,000	\$10,000	
11 - 1 - 257 - 1590 - 000 - 0000 - 00000 - 03	SALARY - PRINT SHOP	\$42,486	\$0		\$0	\$0	
11 - 1 - 257 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY	\$18,536	\$0		\$0	\$0	
11 - 1 - 257 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$8	\$8	\$8	\$34	\$15	
11 - 1 - 257 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD		\$0		\$0	\$0	
11 - 1 - 257 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$6,250	\$6,534		\$0	\$0	
11 - 1 - 257 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$355	\$371		\$0	\$0	
11 - 1 - 257 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$84	\$88		\$0	\$0	
11 - 1 - 257 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$10,954	\$0	\$6	\$0	\$10	
11 - 1 - 257 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$3,033	\$0	(\$0)	\$0	(\$0)	
11 - 1 - 257 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 257 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 257 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU		\$0		\$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	\$0	
11 - 1 - 257 - 5910 - 000 - 0000 - 00000 - 02	OFFICE SUPPLIES	\$363	\$0		\$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	\$117	
11 - 1 - 259 - 2820 - 000 - 0000 - 00000 - 03	RETIREMENT CONTRIBUTION	(\$0)		\$0		\$0	
11 - 1 - 259 - 2830 - 000 - 0000 - 00000 - 03	EMPLOYER SOCIAL SECURITY	\$111		\$123		\$201	
11 - 1 - 259 - 3410 - 000 - 0000 - 00000 - 02	TELEPHONE - DIGITAL CELLULAR	\$27,934	\$40,000	\$18,249	\$40,000	\$30,000	
11 - 1 - 259 - 3430 - 000 - 0000 - 00000 - 02	MAILING	\$17,099	\$30,000	\$12,949	\$30,000	\$30,000	
11 - 1 - 259 - 3990 - 634 - 0000 - 00000 - 02	MISCELLANEOUS INSURANCE	(\$1)	\$2,000	(\$1)	\$2,000	\$2,000	
11 - 1 - 259 - 6410 - 000 - 0000 - 00000 - 02	COPIER LEASE		\$0		\$0	\$0	
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 02	INTEREST ON LOANS						
11 - 1 - 259 - 7610 - 000 - 0000 - 00000 - 02	TAXES ABATED & WRITE/OFF	\$271,300	\$390,000	\$150,204	\$390,000	\$390,000	
11 - 1 - 259 - 7910 - 000 - 0000 - 00000 - 02	MISCELLANEOUS EXPENSES	\$14,772		(\$372)	\$5,000	\$5,000	
11 - 1 - 260 - 7910 - 000 - 0000 - 00000 - 02	FAVORABLE VARIANCE						



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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 261 - 1170 - 000 - 0000 - 09388 - 03	MAINT & OPER FORE/MGR SALARY	\$45,216	\$36,500	\$28,493	\$36,500	\$37,100	
11 - 1 - 261 - 1620 - 000 - 0000 - 09388 - 03	SECRETARY SALARY-OPERATION	\$21,889	\$23,000	\$16,958	\$23,000	\$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	\$2,000	
11 - 1 - 261 - 2110 - 000 - 0000 - 09388 - 03	LIFE	\$124	\$108	\$97	\$166	\$176	
11 - 1 - 261 - 2120 - 000 - 0000 - 09388 - 03	DISABILITY - LTD	\$288	\$307	\$146	\$250	\$266	
11 - 1 - 261 - 2130 - 000 - 0000 - 09388 - 03	HEALTH	\$13,566	\$15,452	\$7,849	\$13,455	\$14,270	
11 - 1 - 261 - 2140 - 000 - 0000 - 09388 - 03	DENTAL	\$800	\$858	\$444	\$761	\$807	
11 - 1 - 261 - 2150 - 000 - 0000 - 09388 - 03	VISION	\$203	\$203	\$114	\$195	\$207	
11 - 1 - 261 - 2820 - 000 - 0000 - 09388 - 03	Retirement Contribution	\$17,779	\$19,125	\$12,587	\$17,835	\$20,635	
11 - 1 - 261 - 2830 - 000 - 0000 - 09388 - 03	Employer Social Security	\$4,800	\$5,852	\$3,255	\$4,705	\$5,336	
11 - 1 - 261 - 2840 - 000 - 0000 - 09388 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 261 - 2850 - 000 - 0000 - 09388 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 261 - 2920 - 000 - 0000 - 09388 - 02	CASH IN LIEU		\$0		\$0	\$0	
11 - 1 - 261 - 3190 - 000 - 0000 - 09388 - 07	OTHER CONTRACTED SERVICES						
11 - 1 - 261 - 3210 - 000 - 0000 - 09388 - 03	LOCAL MILEAGE		\$1,000		\$1,000	\$1,000	
11 - 1 - 261 - 3220 - 000 - 0000 - 00000 - 07	WORKSHOPS & CONF MAINT			\$674	\$2,000	\$675	
11 - 1 - 261 - 3410 - 000 - 0000 - 00000 - 02	TELEPHONE	\$14,310	\$20,000	\$12,565	\$20,000	\$20,000	
11 - 1 - 261 - 3410 - 000 - 0000 - 02034 - 02	TELEPHONE	\$7,951	\$20,000	\$495	\$20,000	\$2,000	
11 - 1 - 261 - 3410 - 000 - 0000 - 02781 - 02	TELEPHONE	\$2,623	\$3,000	\$1,546	\$3,000	\$3,000	
11 - 1 - 261 - 3410 - 000 - 0000 - 02800 - 02	TELEPHONE	\$1,266	\$3,000	\$158	\$3,000	\$1,000	
11 - 1 - 261 - 3410 - 000 - 0000 - 02805 - 02	TELEPHONE	\$743	\$3,000	\$166	\$3,000	\$1,000	
11 - 1 - 261 - 3410 - 000 - 0000 - 04264 - 02	TELEPHONE	\$1,793	\$3,000	\$1,054	\$3,000	\$3,000	
11 - 1 - 261 - 3410 - 000 - 0000 - 05932 - 02	TELEPHONE		\$500		\$500	\$500	
11 - 1 - 261 - 3410 - 000 - 0000 - 09388 - 02	TELEPHONE	\$1,869	\$3,000	\$1,296	\$3,000	\$3,000	
11 - 1 - 261 - 3410 - 000 - 0000 - 09740 - 02	TELEPHONE	\$5,854	\$20,000	\$4,326	\$20,000	\$20,000	
11 - 1 - 261 - 3410 - 000 - 0000 - 09741 - 02	TELEPHONE	\$2,509	\$3,000	\$1,619	\$3,000	\$3,000	
11 - 1 - 261 - 3410 - 000 - 0000 - 09742 - 02	TELEPHONE	\$2,286	\$3,000	\$1,536	\$3,000	\$3,000	
11 - 1 - 261 - 3411 - 000 - 0000 - 00000 - 02	TELEPHONE-INTERNET DELIVERY	\$31,474	\$95,000	\$3,157	\$95,000	\$35,000	
11 - 1 - 261 - 3450 - 000 - 0000 - 09388 - 18	SOFTWARE LICENSE AGREEMENTS	\$4,031	\$5,000	\$2,511	\$5,000	\$5,000	
11 - 1 - 261 - 3610 - 000 - 0000 - 09388 - 07	PRINTING & BINDING	\$175	\$500	\$133	\$500	\$500	
11 - 1 - 261 - 3830 - 000 - 0000 - 00000 - 02	WATER & SEWAGE	\$3,082	\$4,000	\$2,393	\$4,000	\$4,000	
11 - 1 - 261 - 3830 - 000 - 0000 - 02034 - 02	WATER & SEWAGE	\$77,353	\$80,000	\$41,865	\$80,000	\$70,000	
11 - 1 - 261 - 3830 - 000 - 0000 - 02781 - 02	WATER & SEWAGE	\$6,054	\$7,000	\$2,870	\$7,000	\$7,000	
11 - 1 - 261 - 3830 - 000 - 0000 - 02800 - 02	WATER & SEWAGE	\$8,428	\$9,000	\$9,190	\$9,000	\$12,000	
11 - 1 - 261 - 3830 - 000 - 0000 - 02805 - 02	WATER & SEWAGE	\$6,567	\$5,000	\$3,126	\$5,000	\$5,000	
11 - 1 - 261 - 3830 - 000 - 0000 - 04264 - 02	WATER & SEWAGE	\$16,998	\$5,000	\$5,832	\$5,000	\$8,000	
11 - 1 - 261 - 3830 - 000 - 0000 - 09388 - 02	WATER & SEWAGE	\$1,143	\$2,000	\$688	\$2,000	\$2,000	
11 - 1 - 261 - 3830 - 000 - 0000 - 09740 - 02	WATER & SEWAGE	\$37,378	\$45,000	\$16,663	\$45,000	\$45,000	
11 - 1 - 261 - 3830 - 000 - 0000 - 09741 - 02	WATER & SEWAGE	\$10,652	\$7,000	\$6,430	\$7,000	\$8,000	
11 - 1 - 261 - 3830 - 000 - 0000 - 09742 - 02	WATER & SEWAGE	\$9,321	\$12,000	\$6,399	\$12,000	\$12,000	
11 - 1 - 261 - 3830 - 000 - 0000 - 99999 - 02	WATER & SEWAGE	\$260	\$1,000	\$803	\$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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 261 - 3910 - 000 - 0000 - 00000 - 07	LIABILITY INSURANCE	\$139,516	\$132,604	\$133,219	\$133,219	\$133,219	
11 - 1 - 261 - 4110 - 000 - 0000 - 00000 - 07	DISTRICT LICENSING/FEES	\$31,332	\$30,000	\$58,855	\$50,000	\$70,000	
11 - 1 - 261 - 4110 - 000 - 0000 - 02034 - 07	REPAIR-BUILDING ROHS	\$68,410	\$75,000	\$20,872	\$73,000	\$73,000	
11 - 1 - 261 - 4110 - 000 - 0000 - 02781 - 07	REPAIR-BUILDING NORTHWOOD	\$4,428	\$10,000	\$3,026	\$9,500	\$9,500	
11 - 1 - 261 - 4110 - 000 - 0000 - 02800 - 07	REPAIR-BUILDING OAK RIDGE	\$6,561	\$15,000	\$9,659	\$15,000	\$15,000	
11 - 1 - 261 - 4110 - 000 - 0000 - 02805 - 07	REPAIR-BUILDING OAKLAND	\$4,012	\$10,000	\$8,479	\$10,000	\$10,000	
11 - 1 - 261 - 4110 - 000 - 0000 - 04264 - 07	REPAIR-BUILDING UPTON	\$5,686	\$10,000	\$927	\$6,000	\$6,000	
11 - 1 - 261 - 4110 - 000 - 0000 - 09388 - 07	REPAIR-BUILDING MTC	\$2,299	\$15,000	\$5,251	\$13,000	\$13,000	
11 - 1 - 261 - 4110 - 000 - 0000 - 09740 - 07	REPAIR-BUILDING ROMS	\$17,103	\$25,000	\$33,078	\$25,000	\$40,000	
11 - 1 - 261 - 4110 - 000 - 0000 - 09741 - 07	REPAIR-BUILDING ADDAMS	\$12,698	\$13,000	\$5,978	\$11,000	\$11,000	
11 - 1 - 261 - 4110 - 000 - 0000 - 09742 - 07	REPAIR-BUILDING KELLER	\$5,721	\$13,000	\$5,700	\$13,000	\$13,000	
11 - 1 - 261 - 4111 - 000 - 0000 - 09388 - 07	CONTRACT SERVICES-CUSTODIAL	\$1,990,304	\$2,000,000	\$1,658,121	\$2,000,000	\$2,000,000	
11 - 1 - 261 - 4112 - 000 - 0000 - 00000 - 07	PAINTING		\$50,000	\$19,390	\$50,000	\$25,000	
11 - 1 - 261 - 4113 - 000 - 0000 - 00000 - 07	ROOFING	\$18,300	\$50,000	\$6,833	\$50,000	\$50,000	
11 - 1 - 261 - 4114 - 000 - 0000 - 00000 - 07	PAVEMENT		\$20,000	\$4,098	\$20,000	\$20,000	
11 - 1 - 261 - 4115 - 000 - 0000 - 00000 - 07	SNOW REMOVAL / SALT	\$7,319	\$10,000	\$17,432	\$10,000	\$10,000	
11 - 1 - 261 - 4120 - 000 - 0000 - 00000 - 07	EQUIPMENT REPAIRS DISTRICT	\$2,117	\$2,000	\$1,694	\$2,000	\$2,000	
11 - 1 - 261 - 4120 - 000 - 0000 - 00000 - 20	INSTR. MUSIC REPAIRS	\$6,309	\$7,000	\$4,873	\$7,000	\$7,000	
11 - 1 - 261 - 4120 - 000 - 0000 - 02034 - 07	EQUIPMENT REPAIRS ROHS	\$3,281	\$3,000	\$4,913	\$5,000	\$5,000	
11 - 1 - 261 - 4120 - 000 - 0000 - 02781 - 07	EQUIPMENT REPAIRS NORTHWOOD	\$902	\$1,000	\$1,151	\$1,500	\$1,500	
11 - 1 - 261 - 4120 - 000 - 0000 - 02800 - 07	EQUIPMENT REPAIRS OAK RIDGE	\$573	\$1,000	\$604	\$1,000	\$1,000	
11 - 1 - 261 - 4120 - 000 - 0000 - 02805 - 07	EQUIPMENT REPAIRS OAKLAND	\$649	\$1,000		\$1,000	\$1,000	
11 - 1 - 261 - 4120 - 000 - 0000 - 04264 - 07	EQUIPMENT REPAIRS UPTON	\$611	\$1,000	\$3,149	\$5,000	\$5,000	
11 - 1 - 261 - 4120 - 000 - 0000 - 09388 - 07	EQUIPMENT REPAIRS MTC	\$1,528	\$1,000	\$3,040	\$2,000	\$2,000	
11 - 1 - 261 - 4120 - 000 - 0000 - 09740 - 07	EQUIPMENT REPAIRS ROMS	\$4,895	\$4,000	\$3,244	\$4,000	\$4,000	
11 - 1 - 261 - 4120 - 000 - 0000 - 09741 - 07	EQUIPMENT REPAIRS ADDAMS	\$2,047	\$1,000	\$4,158	\$3,000	\$3,000	
11 - 1 - 261 - 4120 - 000 - 0000 - 09742 - 07	EQUIPMENT REPAIRS KELLER	\$2,792	\$2,000	\$806	\$2,000	\$2,000	
11 - 1 - 261 - 4121 - 000 - 0000 - 00000 - 20	VOCAL MUSIC REPAIRS	\$700	\$2,000	\$700	\$2,000	\$2,000	
11 - 1 - 261 - 4130 - 000 - 0000 - 09388 - 07	FLEET REPAIR	\$30,145	\$23,000	\$27,914	\$23,000	\$23,000	
11 - 1 - 261 - 5510 - 000 - 0000 - 00000 - 02	FUEL	\$20,566	\$18,000	\$16,447	\$18,000	\$26,528	
11 - 1 - 261 - 5510 - 000 - 0000 - 02034 - 02	FUEL	\$98,749	\$125,000	\$106,747	\$125,000	\$172,173	
11 - 1 - 261 - 5510 - 000 - 0000 - 02781 - 02	FUEL	\$17,533	\$30,000	\$12,883	\$30,000	\$20,779	
11 - 1 - 261 - 5510 - 000 - 0000 - 02800 - 02	FUEL	\$21,766	\$30,000	\$9,637	\$30,000	\$15,544	
11 - 1 - 261 - 5510 - 000 - 0000 - 02805 - 02	FUEL	\$15,670	\$30,000	\$13,195	\$30,000	\$21,282	
11 - 1 - 261 - 5510 - 000 - 0000 - 04264 - 02	FUEL	\$10,346	\$20,000	\$9,051	\$20,000	\$14,599	
11 - 1 - 261 - 5510 - 000 - 0000 - 09388 - 02	FUEL	\$6,518	\$8,000	\$5,625	\$8,000	\$9,072	
11 - 1 - 261 - 5510 - 000 - 0000 - 09740 - 02	FUEL	\$92,514	\$100,000	\$105,061	\$100,000	\$169,454	
11 - 1 - 261 - 5510 - 000 - 0000 - 09741 - 02	FUEL	\$36,416	\$50,000	\$32,182	\$50,000	\$51,907	
11 - 1 - 261 - 5510 - 000 - 0000 - 09742 - 02	FUEL	\$38,565	\$50,000	\$29,992	\$50,000	\$48,374	
11 - 1 - 261 - 5510 - 000 - 0000 - 99999 - 02	FUEL		\$8,000		\$8,000	\$0	
11 - 1 - 261 - 5520 - 000 - 0000 - 00000 - 02	ELECTRIC	\$25,055	\$35,000	\$17,435	\$35,000	\$26,822	
11 - 1 - 261 - 5520 - 000 - 0000 - 02034 - 02	ELECTRIC	\$279,928	\$300,000	\$190,996	\$300,000	\$293,840	

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 261 - 5520 - 000 - 0000 - 02781 - 02	ELECTRIC	\$46,439	\$45,000	\$23,965	\$45,000	\$36,870	
11 - 1 - 261 - 5520 - 000 - 0000 - 02800 - 02	ELECTRIC	\$19,774	\$25,000	\$13,160	\$25,000	\$20,246	
11 - 1 - 261 - 5520 - 000 - 0000 - 02805 - 02	ELECTRIC	\$20,930	\$25,000	\$17,103	\$25,000	\$26,313	
11 - 1 - 261 - 5520 - 000 - 0000 - 04264 - 02	ELECTRIC	\$18,298	\$25,000	\$13,552	\$25,000	\$20,849	
11 - 1 - 261 - 5520 - 000 - 0000 - 09388 - 02	ELECTRIC	\$11,586	\$30,000	\$8,369	\$30,000	\$12,876	
11 - 1 - 261 - 5520 - 000 - 0000 - 09740 - 02	ELECTRIC	\$223,351	\$285,000	\$155,731	\$285,000	\$239,585	
11 - 1 - 261 - 5520 - 000 - 0000 - 09741 - 02	ELECTRIC	\$47,811	\$60,000	\$36,117	\$60,000	\$55,565	
11 - 1 - 261 - 5520 - 000 - 0000 - 09742 - 02	ELECTRIC	\$51,575	\$60,000	\$34,896	\$60,000	\$53,686	
11 - 1 - 261 - 5520 - 000 - 0000 - 99999 - 02	ELECTRIC	\$3,663	\$5,000	\$2,151	\$5,000	\$3,309	
11 - 1 - 261 - 5710 - 000 - 0000 - 09388 - 07	GASOLINE, OIL, GREASE - MAIN	\$31,721	\$35,000	\$27,909	\$35,000	\$35,000	
11 - 1 - 261 - 5730 - 000 - 0000 - 09388 - 07	GROUNDS EQUIP REPAIR	\$6,781	\$5,000	\$7,310	\$5,000	\$10,000	
11 - 1 - 261 - 5910 - 000 - 0000 - 09388 - 07	OFFICE SUPPLIES	\$951	\$1,000	\$1,748	\$2,000	\$2,000	
11 - 1 - 261 - 5980 - 000 - 0000 - 09388 - 07	SMALL TOOLS - CUSTODIAL	\$999	\$1,000	\$1,756	\$2,000	\$2,000	
11 - 1 - 261 - 5990 - 000 - 0000 - 00000 - 07	SUPPLIES-BUILDING	\$2,089	\$4,000	\$726	\$2,000	\$2,000	
11 - 1 - 261 - 5990 - 000 - 0000 - 02034 - 07	SUPPLIES-BUILDING	\$14,611	\$20,000	\$19,305	\$20,000	\$20,000	
11 - 1 - 261 - 5990 - 000 - 0000 - 02781 - 07	SUPPLIES-BUILDING	\$3,113	\$2,500	\$4,065	\$2,500	\$5,000	
11 - 1 - 261 - 5990 - 000 - 0000 - 02800 - 07	SUPPLIES-BUILDING	\$5,718	\$4,000	\$9,531	\$10,000	\$10,000	
11 - 1 - 261 - 5990 - 000 - 0000 - 02805 - 07	SUPPLIES-BUILDING	\$4,077	\$3,500	\$1,780	\$3,500	\$3,500	
11 - 1 - 261 - 5990 - 000 - 0000 - 04264 - 07	SUPPLIES-BUILDING	\$3,096	\$2,500	\$3,388	\$2,500	\$5,000	
11 - 1 - 261 - 5990 - 000 - 0000 - 09388 - 07	SUPPLIES-BUILDING	\$10,761	\$13,500	\$13,082	\$13,500	\$13,500	
11 - 1 - 261 - 5990 - 000 - 0000 - 09740 - 07	SUPPLIES-BUILDING	\$20,280	\$20,000	\$22,937	\$20,000	\$25,000	
11 - 1 - 261 - 5990 - 000 - 0000 - 09741 - 07	SUPPLIES-BUILDING	\$5,632	\$3,500	\$6,985	\$3,500	\$8,000	
11 - 1 - 261 - 5990 - 000 - 0000 - 09742 - 07	SUPPLIES-BUILDING	\$8,471	\$5,500	\$4,087	\$5,500	\$5,500	
11 - 1 - 261 - 5991 - 000 - 0000 - 02034 - 07	SUPPLIES-SWIM PROGRAM	\$7,770	\$5,000	\$10,839	\$10,000	\$10,000	
11 - 1 - 261 - 5991 - 000 - 0000 - 09740 - 07	SUPPLIES-SWIM PROGRAM	\$15,069	\$12,000	\$18,987	\$12,000	\$12,000	
11 - 1 - 261 - 5992 - 000 - 0000 - 00000 - 07	AED SUPPLIES	\$3,878	\$4,000	\$1,389	\$4,000	\$4,000	
11 - 1 - 261 - 5993 - 000 - 0000 - 00000 - 07	WOODCHIPS	\$27,407	\$25,000	\$4,489	\$25,000	\$25,000	
11 - 1 - 261 - 6410 - 000 - 0000 - 09388 - 07	NEW EQUIPMENT & FURNITURE	\$10,552	\$54,468	\$7,755	\$43,468	\$43,468	
11 - 1 - 261 - 6510 - 000 - 0000 - 09388 - 07	MAINTENANCE VEHICLES	\$7,845	\$12,000	\$3,480	\$12,000	\$20,000	
11 - 1 - 261 - 7410 - 000 - 0000 - 09388 - 07	DUES & FEES						
11 - 1 - 266 - 3190 - 000 - 0000 - 00000 - 02	LIAISON OFFICER	\$51,158	\$70,000	\$67,820	\$70,000	\$70,000	
11 - 1 - 266 - 3190 - 000 - 0000 - 05932 - 02	CONTRACTED SECURITY	\$14,289	\$15,000	\$10,132	\$15,000	\$15,000	
11 - 1 - 266 - 3190 - 000 - 3310 - 00000 - 17	CONTRACTED SECURITY SERVICES	\$6,315	\$6,315		\$6,314	\$6,314	
11 - 1 - 266 - 3190 - 494 - 0000 - 02034 - 19	SECURITY - HOCKEY	\$135	\$300		\$300	\$300	
11 - 1 - 266 - 4220 - 000 - 0000 - 00000 - 02	SECURITY SYSTEM REPAIRS						
11 - 1 - 266 - 4910 - 000 - 0000 - 09388 - 02	SECURITY - ALARM SYSTEM	\$38,732	\$35,000	\$678	\$35,000	\$2,000	
11 - 1 - 266 - 5990 - 000 - 0000 - 00000 - 02	SECURITY SUPPLIES/REPAIRS		\$7,000		\$7,000	\$7,000	
11 - 1 - 271 - 1170 - 000 - 0000 - 00000 - 03	TRANSPORTATION MANAGER SALAR	\$43,932	\$36,500	\$29,745	\$36,500	\$37,100	
11 - 1 - 271 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-DISPATCHER	\$21,469	\$23,000	\$17,377	\$23,000	\$23,000	
11 - 1 - 271 - 1630 - 099 - 4094 - 00000 - 03	PARAPRO-TRANSPORTATION	\$65,125	\$76,000	\$65,076	\$76,000	\$88,000	
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	\$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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 271 - 1880 - 099 - 4094 - 00000 - 03		SUB BUS PARA	\$16				
11 - 1 - 271 - 2110 - 000 - 0000 - 00000 - 03		LIFE	\$124	\$109	\$97	\$166	\$176
11 - 1 - 271 - 2110 - 099 - 4094 - 00000 - 03		LIFE	\$191	\$211	\$240	\$379	\$437
11 - 1 - 271 - 2120 - 000 - 0000 - 00000 - 03		DISABILITY - LTD	\$288	\$307	\$146	\$251	\$266
11 - 1 - 271 - 2120 - 099 - 4094 - 00000 - 03		DISABILITY LTD	\$943	\$1,033	\$982	\$1,333	\$1,786
11 - 1 - 271 - 2130 - 000 - 0000 - 00000 - 03		HEALTH	\$13,566	\$15,030	\$7,849	\$13,455	\$14,271
11 - 1 - 271 - 2130 - 099 - 4094 - 00000 - 03		HEALTH	\$17,543	\$18,613	\$18,534	\$26,698	\$33,698
11 - 1 - 271 - 2140 - 000 - 0000 - 00000 - 03		DENTAL	\$801	\$858	\$444	\$761	\$807
11 - 1 - 271 - 2140 - 099 - 4094 - 00000 - 03		DENTAL	\$1,357	\$1,482	\$1,713	\$1,876	\$3,115
11 - 1 - 271 - 2150 - 000 - 0000 - 00000 - 03		VISION	\$203	\$203	\$114	\$195	\$207
11 - 1 - 271 - 2150 - 099 - 4094 - 00000 - 03		VISION	\$353	\$385	\$429	\$485	\$779
11 - 1 - 271 - 2820 - 000 - 0000 - 00000 - 03		Retirement Contribution	\$17,400	\$38,125	\$12,979	\$39,875	\$21,276
11 - 1 - 271 - 2820 - 099 - 4094 - 00000 - 03		Retirement Contribution	\$17,696		\$19,183		\$31,448
11 - 1 - 271 - 2830 - 000 - 0000 - 00000 - 03		Employer Social Security	\$4,775	\$11,666	\$3,486	\$10,519	\$5,714
11 - 1 - 271 - 2830 - 099 - 4094 - 00000 - 03		Employer Social Security	\$4,407		\$4,651		\$7,624
11 - 1 - 271 - 2840 - 000 - 0000 - 00000 - 03		WORKERS COMPENSATION		\$0		\$0	\$0
11 - 1 - 271 - 2850 - 000 - 0000 - 00000 - 02		UNEMPLOYMENT					\$0
11 - 1 - 271 - 2920 - 099 - 4094 - 00000 - 02		CASH IN LIEU	\$709	\$0	\$1,350	\$1,350	\$1,350
11 - 1 - 271 - 3190 - 099 - 4094 - 00000 - 07		SUB TRANSPORTATION PARA	\$1,980		\$283	\$200	\$284
11 - 1 - 271 - 3191 - 494 - 0000 - 02034 - 19		CONTRACTED TRANS - HOCKEY	\$1,550	\$2,000	\$1,550	\$2,000	\$2,000
11 - 1 - 271 - 3191 - 662 - 0000 - 02034 - 19		CONTRACT TRANS - LACROSSE	\$2,783				
11 - 1 - 271 - 3210 - 000 - 4096 - 00000 - 03		LOCAL MILEAGE	\$572		\$224	\$288	\$745.67
11 - 1 - 271 - 3310 - 000 - 0000 - 00000 - 07		CONTRACTED TRANSP-GEN ED	\$23,085	\$20,000	\$8,599	\$20,000	\$20,000
11 - 1 - 271 - 3310 - 000 - 0000 - 02034 - 07		CONTRACTED TRANSP-ROHS	\$22,337	\$26,000	\$9,590	\$26,000	\$26,000
11 - 1 - 271 - 3310 - 000 - 0000 - 09740 - 07		CONTRACTED TRANSP-ROMS		\$3,000	\$1,714	\$3,000	\$3,000
11 - 1 - 271 - 3310 - 000 - 6840 - 00000 - 17		CONTRACTED TRANSP-TITLE III		\$0		\$0	\$0
11 - 1 - 271 - 3310 - 099 - 4094 - 00000 - 07		CONTRACTED TRANSP-SPEC ED	\$754,625	\$815,000	\$401,524	\$815,000	\$715,000
11 - 1 - 271 - 3311 - 000 - 0000 - 00000 - 07		CONTRACTED TRANS- FIELD TRIP	\$14,194	\$20,000	\$7,552	\$20,000	\$20,000
11 - 1 - 271 - 3312 - 000 - 0000 - 00000 - 07		CONTRACTED TRANSP - OUT ORG	\$4,346	\$5,000	\$3,501	\$5,000	\$5,000
11 - 1 - 271 - 3313 - 000 - 0000 - 00000 - 07		TRANSPORTATION-HOMELESS	\$15,523	\$30,000	\$18,036	\$30,000	\$30,000
11 - 1 - 271 - 3330 - 099 - 4094 - 00000 - 05		TRANSPORATN SP ED BY PARENT	\$797	\$5,000	\$348	\$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	\$0
11 - 1 - 271 - 3830 - 000 - 0000 - 00000 - 07		WATER & SEWAGE-TRANSPORTATIO		\$0		\$0	\$0
11 - 1 - 271 - 3930 - 000 - 0000 - 00000 - 07		FLEET INSURANCE	\$37,614	\$39,598	\$29,956	\$39,598	\$29,956
11 - 1 - 271 - 4190 - 000 - 0000 - 00000 - 07		CONTRACTED REPAIRS - SPEC ED	\$509	\$12,000	\$898	\$12,000	\$12,000
11 - 1 - 271 - 5710 - 000 - 0000 - 00000 - 07		GASOLINE OIL GREASE - GEN ED	\$8,783	\$10,000	\$2,670	\$10,000	\$10,000
11 - 1 - 271 - 5710 - 000 - 4033 - 00000 - 07		GASOLINE OIL GREASE - VOC ED		\$0		\$0	\$0
11 - 1 - 271 - 5710 - 000 - 4094 - 00000 - 07		GASOLINE OIL GREASE - SPEC E	\$79,802	\$79,000	\$55,539	\$79,000	\$79,000
11 - 1 - 271 - 5720 - 000 - 0000 - 00000 - 07		TIRE,TUBES & BATTERIES-SPEC		\$0		\$0	\$0
11 - 1 - 271 - 5730 - 000 - 0000 - 00000 - 07		VEHICLE REPAIR PARTS - SPEC	(\$7,146)	\$0		\$0	\$0
11 - 1 - 271 - 5790 - 000 - 0000 - 00000 - 07		OTHER TRANSP SUPPL-SPEC ED		\$2,000		\$2,000	\$2,000

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 271 - 5910 - 000 - 0000 - 00000 - 07	OFFICE SUPPLIES-TRANSPORTATI	\$76	\$1,000	\$279	\$1,000	\$1,000	
11 - 1 - 271 - 5980 - 000 - 0000 - 00000 - 07	SMALL TOOLS - TRANSPORTATION	\$12	\$2,000		\$2,000	\$2,000	
11 - 1 - 271 - 6410 - 000 - 0000 - 00000 - 02	EQUIP & FURNITURE DEPR > \$50						
11 - 1 - 271 - 6650 - 000 - 0000 - 00000 - 07	VEHICLE REPLACEMENT	\$21,504	\$100,000	\$125	\$100,000	\$100,000	
11 - 1 - 271 - 7410 - 000 - 0000 - 00000 - 07	DUES & FEES						
11 - 1 - 280 - 7910 - 000 - 0000 - 00000 - 02	FAVORABLE VARIANCE						
11 - 1 - 282 - 1590 - 000 - 0000 - 00000 - 03	TELECOMM SALARY-HOURLY	\$2,585		\$1,110	\$3,296	\$2,000	
11 - 1 - 282 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$687		\$300		\$492	
11 - 1 - 282 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$192		\$82		\$135	
11 - 1 - 282 - 3430 - 000 - 0000 - 00000 - 01	MAILING	\$15,242	\$20,000	\$23,400	\$20,000	\$30,000	
11 - 1 - 282 - 3490 - 000 - 0000 - 00000 - 01	COMMUNICATION					\$5,000	
11 - 1 - 283 - 1120 - 000 - 0000 - 00000 - 03	SALARY - EXEC DIR ADMIN	\$142,087	\$136,137	\$111,086	\$136,137	\$142,087	
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	\$163,168	\$215,000	\$215,000	
11 - 1 - 283 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY			\$1,528	\$65,000	\$65,000	
11 - 1 - 283 - 1880 - 000 - 0000 - 00000 - 03	SECRETARIAL SUB	\$1,313	\$1,500	\$375	\$1,500	\$1,500	
11 - 1 - 283 - 2110 - 000 - 0000 - 00000 - 03	LIFE	\$562	\$587	\$341	\$584	\$620	
11 - 1 - 283 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$1,644	\$1,779	\$796	\$1,365	\$1,447	
11 - 1 - 283 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$24,292	\$24,824	\$15,604	\$26,750	\$28,371	
11 - 1 - 283 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$4,748	\$4,964	\$2,994	\$5,133	\$5,444	
11 - 1 - 283 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$1,176	\$1,227	\$727	\$1,247	\$1,322	
11 - 1 - 283 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$93,013	\$88,159	\$76,317	\$102,265	\$125,110	
11 - 1 - 283 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$24,473	\$26,977	\$19,325	\$26,977	\$31,680	
11 - 1 - 283 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 283 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT					\$0	
11 - 1 - 283 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	\$5,642	\$11,285	\$5,400	\$5,400	\$5,400	
11 - 1 - 283 - 3190 - 000 - 0000 - 00000 - 03	OTHER CONTRACTED SERVICES	\$10,990	\$15,000	\$6,657	\$15,000	\$15,000	
11 - 1 - 283 - 3210 - 000 - 0000 - 00000 - 03	LOCAL MILEAGE		\$2,000		\$2,000	\$2,000	
11 - 1 - 283 - 3220 - 000 - 0000 - 00000 - 03	WORKSHOPS & CONF HR	\$3,140	\$2,000	\$981	\$2,000	\$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	\$3,370	\$7,348	\$10,000.00	
11 - 1 - 283 - 5910 - 000 - 0000 - 00000 - 03	OFFICE SUPPLIES	\$4,282	\$5,000	\$3,155	\$5,000	\$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	\$11,682	\$10,000	\$12,000	
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	\$0	
11 - 1 - 284 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD		\$0		\$0	\$0	
11 - 1 - 284 - 2130 - 000 - 0000 - 00000 - 03	HEALTH		\$0		\$0	\$0	
11 - 1 - 284 - 2140 - 000 - 0000 - 00000 - 03	DENTAL		\$0		\$0	\$0	
11 - 1 - 284 - 2150 - 000 - 0000 - 00000 - 03	VISION		\$0		\$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	Budget Amendment #2 FYE 06/30/2014
11	- 1 - 284 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution					\$0
11	- 1 - 284 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security					\$0
11	- 1 - 284 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION	\$48,099	\$70,000	\$57,371	\$70,000	\$70,000
11	- 1 - 284 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT					\$0
11	- 1 - 284 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU				\$0	\$0
11	- 1 - 284 - 3160 - 000 - 0000 - 00000 - 18	TECHNOLOGY - PURCH SERV	\$573,715	\$570,000	\$419,447	\$570,000	\$570,000
11	- 1 - 284 - 3190 - 000 - 0000 - 00000 - 03	CONTRACTED TECHNOLOGY STAFF		\$0	\$17,855	\$0	\$17,855
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	\$22,880	\$25,000	\$25,000
11	- 1 - 284 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS					
11	- 1 - 284 - 3490 - 000 - 0000 - 00000 - 18	INTERNET FEES	\$8,851	\$20,000	\$9,274	\$20,000	\$20,000
11	- 1 - 284 - 3491 - 000 - 0000 - 00000 - 18	WEB & E-MAIL SERVICES	\$10,509	\$15,000	\$10,818	\$15,000	\$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	\$1,977	\$50,000	\$50,000
11	- 1 - 284 - 4270 - 000 - 0000 - 00000 - 18	APPLICATION SOFTWARE - MA	\$209,012	\$215,000	\$95,531	\$215,000	\$215,000
11	- 1 - 284 - 5910 - 000 - 0000 - 00000 - 18	OFFICE SUPPLIES	\$4,271	\$10,000	\$474	\$10,000	\$10,000
11	- 1 - 284 - 5980 - 000 - 0000 - 00000 - 18	MISC SUPPLIES & MATERIALS	\$147,655	\$110,000	\$77,331	\$110,000	\$110,000
11	- 1 - 284 - 5990 - 000 - 2100 - 00000 - 18	MISC SUPPLIES & MATERIAL 22i	\$52,645	\$52,100	\$23,160	\$52,100	\$91,982
11	- 1 - 284 - 6410 - 000 - 0000 - 00000 - 02	PERIPHERAL HARDWARE	\$303,661	\$300,000		\$300,000	\$300,000
11	- 1 - 284 - 7410 - 000 - 0000 - 00000 - 18	DUES & FEES	(\$1,451)	\$2,000		\$2,000	\$2,000
11	- 1 - 285 - 3190 - 000 - 0000 - 00000 - 03	CONTRACTED PUPIL ACCOUNTING	\$47,650	\$50,000	\$33,250	\$50,000	\$50,000
11	- 1 - 291 - 1690 - 000 - 0000 - 00000 - 03	SWIM PROGRAM - STUDENT/SUPER	\$28,762	\$15,000	\$30,779	\$15,000	\$24,000
11	- 1 - 291 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$2,908	\$3,804	\$2,383	\$4,350	\$3,907
11	- 1 - 291 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$1,327	\$1,148	\$875	\$1,148	\$1,435
11	- 1 - 291 - 3140 - 000 - 0000 - 00000 - 19	SWIM PROGRAM SUPERVISOR	\$4,640	\$0	\$5,651	\$5,000	\$8,000
11	- 1 - 291 - 3190 - 000 - 3490 - 02034 - 17	COACHES STIPEND - ROBOTICS					\$3,000
11	- 1 - 291 - 5910 - 000 - 0000 - 00000 - 19	SWIM PROGRAM SUPPLIES	\$530	\$1,000	\$388	\$1,000	\$1,000
11	- 1 - 291 - 7410 - 000 - 3490 - 02034 - 17	ENTRY FEE - ROBOTICS					
11	- 1 - 293 - 1170 - 000 - 0000 - 00000 - 03	ATHLETIC DIRECTOR	\$45,446	\$50,000	\$39,248	\$50,000	\$51,500
11	- 1 - 293 - 1620 - 000 - 0000 - 00000 - 03	ATHLETIC COORDINATOR	\$50,409	\$50,000	\$37,287	\$50,000	\$50,000
11	- 1 - 293 - 1690 - 000 - 0000 - 02034 - 03	COACHING SUPPLEMENTAL	\$63,073	\$80,000	\$42,888	\$80,000	\$80,000
11	- 1 - 293 - 1690 - 000 - 0000 - 02034 - 19	ATHLETIC WORKERS ROHS	\$14,405	\$14,500	\$9,622	\$14,500	\$14,500
11	- 1 - 293 - 1690 - 000 - 0000 - 09740 - 03	COACHING SUPPLEMENTAL	\$37,195	\$43,000	\$26,517	\$43,000	\$43,000
11	- 1 - 293 - 1690 - 000 - 0000 - 09740 - 19	ATHLETIC WORKERS - ROMS	\$3,368	\$4,000	\$3,120	\$4,000	\$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	\$78	\$134	\$142
11	- 1 - 293 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD	\$438	\$515	\$86	\$147	\$156
11	- 1 - 293 - 2130 - 000 - 0000 - 00000 - 03	HEALTH	\$11,121	\$11,148	\$6,839	\$11,724	\$12,435
11	- 1 - 293 - 2140 - 000 - 0000 - 00000 - 03	DENTAL	\$1,104	\$1,155	\$639	\$1,096	\$1,162
11	- 1 - 293 - 2150 - 000 - 0000 - 00000 - 03	VISION	\$289	\$302	\$169	\$289	\$307

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 293 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$25,584	\$25,000	\$21,517	\$29,000	\$35,274	
11 - 1 - 293 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	\$18,865	\$23,625	\$14,460	\$27,405	\$23,706	
11 - 1 - 293 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$10,134	\$11,750	\$8,498	\$13,630	\$13,932	
11 - 1 - 293 - 2820 - 494 - 0000 - 02034 - 03	RETIREMENT - HOCKEY		\$0		\$0	\$0	
11 - 1 - 293 - 2820 - 662 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION	\$215				\$0	
11 - 1 - 293 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$6,885	\$7,650	\$5,625	\$7,650	\$9,222	
11 - 1 - 293 - 2830 - 000 - 0000 - 02034 - 02	EMPLOYER SOCIAL SECURITY			(\$24)		(\$39)	
11 - 1 - 293 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$5,553	\$23,965	\$3,850	\$23,965	\$6,311	
11 - 1 - 293 - 2830 - 000 - 0000 - 09740 - 02	EMPLOYER SOCIAL SECURITY					\$0	
11 - 1 - 293 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$2,892	\$3,596	\$2,151	\$3,596	\$3,526	
11 - 1 - 293 - 2830 - 494 - 0000 - 02034 - 03	SOCIAL SECURITY - HOCKEY		\$0		\$0	\$0	
11 - 1 - 293 - 2830 - 662 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY	\$59				\$0	
11 - 1 - 293 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 293 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 293 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0		\$0	\$0	
11 - 1 - 293 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT				\$0	\$0	
11 - 1 - 293 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU	\$900	\$900	\$900	\$900	\$900	
11 - 1 - 293 - 3190 - 000 - 0000 - 02034 - 19	CONTRACTED SERVICE-COACHES	\$76,972	\$100,000	\$87,292	\$100,000	\$100,000	
11 - 1 - 293 - 3190 - 000 - 0000 - 09740 - 19	CONTRACTED SERVICE-COACHES	\$33,573	\$50,000	\$3,950	\$50,000	\$50,000	
11 - 1 - 293 - 3190 - 494 - 0000 - 02034 - 19	CONTRACTED COACHES-HOCKEY	\$5,509	\$6,000	\$6,554	\$6,000	\$6,554	
11 - 1 - 293 - 3190 - 662 - 0000 - 02034 - 19	CONTRACTED COACHES - LACROSSE	\$5,166	\$5,000		\$5,000	\$5,000	
11 - 1 - 293 - 3191 - 000 - 0000 - 00000 - 19	ATHLETIC TRAINERS	\$19,846	\$23,000	\$16,496	\$23,000	\$23,000	
11 - 1 - 293 - 3191 - 494 - 0000 - 02034 - 19	ATHLETIC TRAINER-HOCKEY	\$626	\$500		\$500	\$500	
11 - 1 - 293 - 3191 - 662 - 0000 - 02034 - 19	ATHLETIC TRAINER-LACROSSE	\$808	\$809		\$809	\$809	
11 - 1 - 293 - 3192 - 000 - 0000 - 02034 - 19	ATHLETIC OFFICIALS/WORKERS	\$27,029	\$23,000	\$14,582	\$23,000	\$23,000	
11 - 1 - 293 - 3192 - 000 - 0000 - 09740 - 19	ATHLETIC OFFICIALS/WORKERS	\$4,139	\$5,000	\$2,997	\$5,000	\$5,000	
11 - 1 - 293 - 3192 - 494 - 0000 - 02034 - 19	OFFICIALS - HOCKEY	\$2,745	\$3,000	\$2,220	\$3,000	\$3,000	
11 - 1 - 293 - 3192 - 662 - 0000 - 02034 - 19	OFFICIALS - LACROSSE	\$2,090	\$1,300	\$112	\$1,300	\$1,300	
11 - 1 - 293 - 3193 - 000 - 0000 - 02034 - 19	ATHLETIC-GAME MGMT/WORKERS	\$6,222	\$7,000	\$5,176	\$7,000	\$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	\$116	\$1,000	\$1,000	
11 - 1 - 293 - 3220 - 000 - 0000 - 00000 - 19	ATHLETIC WORKSHOPS/CONF	\$1,866	\$2,000	\$300	\$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	\$500	
11 - 1 - 293 - 4120 - 000 - 0000 - 02034 - 19	EQUIP REPAIRS-RECONDITIONING	\$5,000	\$5,500	\$5,295	\$5,500	\$5,500	
11 - 1 - 293 - 4120 - 000 - 0000 - 09740 - 19	EQUIP REPAIRS-RECONDITIONING	\$1,953	\$3,000	\$2,264	\$3,000	\$3,000	
11 - 1 - 293 - 4290 - 494 - 0000 - 02034 - 19	RENTAL ICE TIME - HOCKEY	\$18,263	\$19,000	\$12,400	\$19,000	\$19,000	
11 - 1 - 293 - 5990 - 000 - 0000 - 02034 - 19	OTHER SUPPLIES - ATHL EQUIP	\$51,086	\$53,000	\$33,560	\$53,000	\$40,600	
11 - 1 - 293 - 5990 - 000 - 0000 - 09740 - 19	OTHER SUPPLIES - ATHL EQUIP	\$9,189	\$8,000	\$1,149	\$8,000	\$5,500	
11 - 1 - 293 - 6410 - 000 - 0000 - 02034 - 02	EQUIPMENT - ATHLETICS						
11 - 1 - 293 - 6410 - 000 - 0000 - 09740 - 02	EQUIPMENT - ATHLETICS					\$14,900	
11 - 1 - 293 - 6410 - 494 - 0000 - 02034 - 02	EQUIPMENT - HOCKEY						

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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 293 - 7410 - 000 - 0000 - 02034 - 19	DUES AND FEES	\$10,338	\$10,000	\$8,384	\$10,000	\$10,000	
11 - 1 - 293 - 7410 - 000 - 0000 - 09740 - 19	DUES AND FEES						
11 - 1 - 293 - 7410 - 494 - 0000 - 02034 - 19	DUES AND FEES - HOCKEY			\$450		\$450	
11 - 1 - 299 - 1690 - 000 - 0000 - 02034 - 03	STUDENT WAGES	\$26,681	\$30,000	\$17,938	\$30,000	\$30,000	
11 - 1 - 299 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution	(\$36)				\$0	
11 - 1 - 299 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security	\$0				\$0	
11 - 1 - 331 - 1290 - 000 - 6010 - 02805 - 17	OTHER PROF SALARY - OAKLAND		\$200		\$200	\$200	
11 - 1 - 331 - 1290 - 000 - 6010 - 04264 - 17	OTHER PROF SALARY - UPTON		\$0		\$0	\$0	
11 - 1 - 331 - 1290 - 000 - 6010 - 09742 - 17	OTHER PROF SALARY - KELLER		\$0		\$0	\$0	
11 - 1 - 331 - 1290 - 000 - 6840 - 00000 - 17	OTHER PROFESSIONAL SALARY	\$1,288	\$3,000	\$325	\$3,000	\$2,220	
11 - 1 - 331 - 1290 - 000 - 6842 - 00000 - 17	OTHER PROFESSIONAL SALARY		\$0		\$0	\$0	
11 - 1 - 331 - 1290 - 000 - 6843 - 00000 - 17	OTHER PROF SALARY P/Y	\$400	\$0	\$634	\$635	\$635	
11 - 1 - 331 - 1630 - 000 - 6842 - 00000 - 17	PARAPRO - TITLE III LIAISON		\$0		\$0	\$0	
11 - 1 - 331 - 1890 - 000 - 6842 - 00000 - 17	CHILDCARE PARENT MEETING		\$0		\$0	\$0	
11 - 1 - 331 - 2820 - 000 - 6010 - 02805 - 17	RETIREMENT CONTRIB - OAKLAND		\$51		\$51	\$60	
11 - 1 - 331 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIB - UPTON		\$0		\$0	\$0	
11 - 1 - 331 - 2820 - 000 - 6010 - 09742 - 17	RETIREMENT CONTRIB - KELLER		\$0		\$0	\$0	
11 - 1 - 331 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION	\$326	\$744	\$70	\$744	\$652	
11 - 1 - 331 - 2820 - 000 - 6842 - 00000 - 17	RETIREMENT CONTRIBUTION		\$0	\$10	\$0	\$0	
11 - 1 - 331 - 2820 - 000 - 6843 - 00000 - 17	RETIREMENT CONTRIBUTION P/Y	\$98	\$0	\$154	\$154	\$154	
11 - 1 - 331 - 2830 - 000 - 6010 - 02805 - 17	EMPLOYER SOC SEC - OAKLAND		\$15		\$15	\$14	
11 - 1 - 331 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOC SEC - UPTON		\$0		\$0	\$0	
11 - 1 - 331 - 2830 - 000 - 6010 - 09742 - 17	EMPLOYER SOC SEC - KELLER		\$0		\$0	\$0	
11 - 1 - 331 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$95	\$230	\$16	\$230	\$170	
11 - 1 - 331 - 2830 - 000 - 6841 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y	(\$0)	\$0		\$0	\$0	
11 - 1 - 331 - 2830 - 000 - 6842 - 00000 - 17	EMPLOYER SOCIAL SECURITY		\$0		\$0	\$0	
11 - 1 - 331 - 2830 - 000 - 6843 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y	\$29	\$0	\$47	\$47	\$47	
11 - 1 - 331 - 3190 - 000 - 6010 - 09742 - 17	OTHER PROF SVCS - KELLER		\$0		\$0	\$695	
11 - 1 - 331 - 3190 - 000 - 6840 - 00000 - 17	CONTRACTED SERVICE	\$375	\$0		\$0	\$0	
11 - 1 - 331 - 3190 - 000 - 6842 - 00000 - 17	CONTRACTED SERVICES		\$0		\$0	\$0	
11 - 1 - 331 - 3220 - 000 - 6010 - 00000 - 17	WORKSHOPS & CONFERENCES						
11 - 1 - 331 - 4910 - 000 - 4033 - 02034 - 06	PARTNERSHIP COMMITTEE	\$451	\$500	\$75	\$500	\$500	
11 - 1 - 331 - 5990 - 000 - 6010 - 02805 - 17	MISC SUPPLIES - OAKLAND		\$1,000	\$1,425	\$1,500	\$1,500	
11 - 1 - 331 - 5990 - 000 - 6010 - 04264 - 17	MISC SUPPLIES - UPTON	\$1,443	\$1,000	\$75	\$1,000	\$1,000	
11 - 1 - 331 - 5990 - 000 - 6010 - 09742 - 17	MISC SUPPLIES - KELLER	\$2,400	\$3,377	\$592	\$3,877	\$3,877	
11 - 1 - 331 - 5990 - 000 - 6011 - 02805 - 17	MISC SUPPLIES OAKLAND P/Y	\$438	\$0		\$0	\$0	
11 - 1 - 331 - 5990 - 000 - 6011 - 04264 - 17	MISC SUPPLIES UPTON P/Y	\$3,975	\$0	\$460	\$460	\$460	
11 - 1 - 331 - 5990 - 000 - 6011 - 09742 - 17	MISC SUPPLIES KELLER P/Y	\$20	\$0	\$747	\$747	\$747	
11 - 1 - 331 - 5990 - 000 - 6840 - 00000 - 17	MISC SUPPLIES AND MATERIALS	\$3,122	\$2,000	\$569	\$2,000	\$1,500	
11 - 1 - 331 - 5990 - 000 - 6841 - 00000 - 17	MISC SUPPLIES & MATERIALSP/Y	\$919	\$0		\$0	\$0	
11 - 1 - 331 - 5990 - 000 - 6842 - 00000 - 17	MISC SUPPLIES & MATERIALS		\$0		\$0	\$0	
11 - 1 - 371 - 1240 - 000 - 0000 - 03472 - 03	TEACHER SALARY SHRINE H.S.	\$261,542	\$260,000	\$155,973	\$260,000	\$270,000	



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	Budget Amendment #2 FYE 06/30/2014
11 - 1 - 371 - 1240 - 000 - 0000 - 03473 - 03	TEACHER SALARY SHRINE G.S.	\$198,618	\$202,000	\$114,626	\$202,000	\$195,000	
11 - 1 - 371 - 2110 - 000 - 0000 - 03472 - 03	LIFE SHRINE H.S.	\$36	\$38	\$21	\$36	\$38	
11 - 1 - 371 - 2110 - 000 - 0000 - 03473 - 03	LIFE SHRINE G.S.	\$71	\$74	\$42	\$72	\$76	
11 - 1 - 371 - 2130 - 000 - 0000 - 03472 - 03	HEALTH SHRINE H.S.	\$11,064	\$11,740	\$6,641	\$11,385	\$12,075	
11 - 1 - 371 - 2130 - 000 - 0000 - 03473 - 03	HEALTH SHRINE G.S.	\$21,670	\$23,001	\$13,282	\$22,770	\$24,150	
11 - 1 - 371 - 2140 - 000 - 0000 - 03472 - 03	DENTAL SHRINE H.S.	\$2,713	\$5,600	\$2,459	\$4,376	\$4,471	
11 - 1 - 371 - 2140 - 000 - 0000 - 03473 - 03	DENTAL SHRINE G.S.	\$3,210	\$6,513	\$2,459	\$4,376	\$4,471	
11 - 1 - 371 - 2820 - 000 - 0000 - 03472 - 03	RETIREMENT SHRINE H.S.	\$70,836	\$71,000	\$46,114	\$71,000	\$75,597	
11 - 1 - 371 - 2820 - 000 - 0000 - 03473 - 03	RETIREMENT SHRINE G.S.	\$53,117	\$55,000	\$33,103	\$55,000	\$54,268	
11 - 1 - 371 - 2830 - 000 - 0000 - 03472 - 03	FICA SHRINE H.S.	\$19,482	\$21,000	\$11,901	\$21,000	\$19,510	
11 - 1 - 371 - 2830 - 000 - 0000 - 03473 - 03	FICA SHRINE G.S.	\$14,448	\$16,000	\$8,529	\$16,000	\$13,983	
11 - 1 - 371 - 2920 - 000 - 0000 - 03472 - 02	CASH IN LIEU SHRINE H.S.	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	
11 - 1 - 371 - 2920 - 000 - 0000 - 03473 - 02	CASH IN LIEU SHRINE G.S.	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
11 - 1 - 371 - 3110 - 000 - 0000 - 03473 - 03	CONTRACTED SUBSTITUTE			\$4,115	\$10,751	\$13,717.00	
11 - 1 - 371 - 3220 - 000 - 7660 - 00000 - 17	WORKSHOPS & CONFERENCE	\$26,395	\$29,408	\$6,598	\$0	\$0	
11 - 1 - 371 - 3220 - 000 - 7660 - 03471 - 17	WORKSHOPS SHRINE ACADEMY					\$3,398	
11 - 1 - 371 - 3220 - 000 - 7660 - 03472 - 17	WORKSHOPS SHRINE HIGH					\$7,881	
11 - 1 - 371 - 3220 - 000 - 7660 - 03473 - 17	WORKSHOPS SHRINE GRADE					\$13,058	
11 - 1 - 371 - 3220 - 000 - 7660 - 03870 - 17	WORKSHOPS ST MARYS					\$6,552	
11 - 1 - 371 - 3220 - 000 - 7660 - 03960 - 17	WORKSHOPS ST PAULS					\$3,635	
11 - 1 - 371 - 3220 - 000 - 7661 - 00000 - 17	WORKSHOPS & CONFERENCES P/Y	\$5,796	\$0	\$8,929	\$8,929	\$8,929	
11 - 1 - 371 - 5110 - 000 - 0000 - 03472 - 02	SUPPLIES SHRINE H.S.	\$1,252	\$5,500	\$1,627	\$5,500	\$5,500	
11 - 1 - 371 - 5110 - 000 - 0000 - 03473 - 02	SUPPLIES SHRINE G.S.	\$1,836	\$3,000	\$1,411	\$3,000	\$3,000	
11 - 1 - 371 - 5110 - 000 - 7660 - 00000 - 17	SUPPLIES & MATERIAL NON-PUB		\$2,450		\$0	\$0	
11 - 1 - 371 - 5990 - 000 - 7660 - 00000 - 17	MISC SUPPLIES NON-PUBLIC	\$2,597			\$0	\$0	
11 - 1 - 371 - 5990 - 000 - 7660 - 03471 - 17	MIS SUPPLIES SHRINE ACADEMY					\$174	
11 - 1 - 371 - 5990 - 000 - 7660 - 03473 - 17	MIS SUPPLIES SHRINE GRADE					\$796	
11 - 1 - 371 - 5990 - 000 - 7660 - 03870 - 17	MIS SUPPLIES ST MARYS					\$1,512	
11 - 1 - 371 - 5990 - 000 - 7660 - 03960 - 17	MIS SUPPLIES ST PAULS					\$817	
11 - 1 - 371 - 5990 - 000 - 7661 - 00000 - 17	MISC SUPPLIES NON-PUBLIC		\$0	\$304	\$304	\$304	
11 - 1 - 391 - 5990 - 000 - 0000 - 00000 - 07	DREAM HOME EXPO - SUPPLIES	\$10,910	\$15,000	\$3,857	\$15,000	\$15,000	
11 - 1 - 391 - 7910 - 000 - 0000 - 00000 - 01	EXPENSES-RO YOUTH ASSISTANCE	\$20,000	\$20,000	\$15,000	\$20,000	\$20,000	
11 - 1 - 411 - 8510 - 000 - 6840 - 00000 - 17	TITLE III LEP CLAWSON			\$1,382		\$16,473	
11 - 1 - 411 - 8510 - 000 - 6841 - 00000 - 17	TITLE III LEP CLAWSON			\$620	\$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	\$12,043	\$8,000	\$12,044	
11 - 1 - 452 - 6310 - 000 - 0000 - 09740 - 02	ATHLETIC FIELDS	\$2,164	\$3,000	\$313	\$3,000	\$3,000	
11 - 1 - 452 - 6320 - 000 - 0000 - 09388 - 02	SITE IMPROVEMENT						
11 - 1 - 456 - 6220 - 000 - 0000 - 00000 - 02	CAPITAL PROJECTS	\$19,140					
11 - 1 - 456 - 6220 - 000 - 0000 - 09388 - 02	CAPITAL PROJECT MTC						
11 - 1 - 456 - 6220 - 000 - 0000 - 09742 - 02	CAPITAL PROJECT KELLER			\$3,317	\$30,000	\$30,000	
11 - 1 - 511 - 7150 - 000 - 0000 - 00000 - 02	REDEMPTION OF CAPITAL LEASE	\$25,836	\$63,800	\$47,604	\$63,800	\$63,800	

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	Budget Amendment #2 FYE 06/30/2014
11	- 1 - 511 - 7290 - 000 - 0000 - 00000 - 02	INTEREST ON CAPITAL LEASE	\$5,512	\$11,445	\$8,822	\$11,445	\$11,445
11	- 1 - 611 - 9990 - 000 - 0000 - 00000 - 17	INDIRECT COST ALLOC-GRANTS	(\$71,427)	(\$44,188)	(\$910)	(\$59,084)	(\$59,084)
11	- 1 - 611 - 9990 - 000 - 6010 - 00000 - 17	INDIRECT COST	\$20,028	\$16,716		\$16,169	\$18,360
11	- 1 - 611 - 9990 - 000 - 6011 - 00000 - 17	INDIRECT COST	\$1,214	\$0	\$910	\$910	\$910
11	- 1 - 611 - 9990 - 000 - 6840 - 00000 - 17	INDIRECT COST	\$851	\$0		\$0	\$0
11	- 1 - 611 - 9990 - 000 - 6841 - 00000 - 17	INDIRECT COST TITLE III P/Y					
11	- 1 - 611 - 9990 - 000 - 6842 - 00000 - 17	INDIRECT COST	\$155	\$0		\$0	\$0
11	- 1 - 611 - 9990 - 000 - 6843 - 00000 - 17	INDIRECT COST TITLE III PY					
11	- 1 - 611 - 9990 - 000 - 7660 - 00000 - 17	INDIRECT COST	\$8,827	\$8,453		\$0	\$0
11	- 1 - 611 - 9990 - 000 - 7661 - 00000 - 17	INDIRECT COST	\$387	\$0		\$0	\$0
11	- 1 - 611 - 9990 - 000 - 8010 - 00000 - 17	INDIRECT COST	\$39,964	\$42,141		\$42,005	\$43,482
11	- 1 - 611 - 9990 - 000 - 8020 - 00000 - 17	INDIRECT COST					
11	- 1 - 623 - 8110 - 000 - 0000 - 00000 - 17	COMMUNITY SERVICE TRANSFE	\$426,260	\$429,506		\$429,506	\$429,506
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	\$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				
<b>TOTAL EXPENDITURES</b>			<b>\$53,216,562</b>	<b>\$55,471,413</b>	<b>\$31,922,356</b>	<b>\$55,776,570</b>	<b>\$55,896,535</b>