

ROYAL OAK SCHOOLS
GENERAL FUND - SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2013 & June 30, 2014

	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final Amedment FYE 06/30/2013	Original Budget FYE 06/30/2014
Estimated Revenues	\$55,949,796	\$53,045,270	\$40,483,449	\$54,290,602	\$54,966,412	\$55,009,301	\$53,268,686
Estimated Expenditures	\$54,758,337	\$55,131,875	\$50,936,646	\$55,110,221	\$55,166,391	\$54,192,492	\$55,471,413
Variance	\$1,191,459	(\$2,086,605)	(\$10,453,198)	(\$819,620)	(\$199,978)	\$816,808	(\$2,202,727)

ROYAL OAK SCHOOLS
GENERAL FUND - FUNCTIONAL SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2013 & June 30, 2014

								2013/14	
								Percentage	Per
	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final Amedment FYE 06/30/2013	Original Budget FYE 06/30/2014	of Total Rev/Exp	Blended Child
Local	\$19,915,988	\$19,704,569	\$19,811,875	\$20,201,229	\$20,201,229	\$19,848,278	\$20,108,662	37.7%	\$3,897.04
State	\$29,169,198	\$27,863,101	\$18,460,398	\$28,412,033	\$28,715,695	\$29,384,560	\$27,771,466	52.1%	\$5,382.08
Federal	\$2,631,679	\$1,549,687	\$1,017,807	\$1,749,427	\$1,781,211	\$1,781,211	\$1,520,645	2.9%	\$294.70
Incoming Transfer & Other Transactions	\$4,232,931	\$3,927,913	\$1,193,369	\$3,927,913	\$4,268,278	\$3,995,252	\$3,867,913	7.3%	\$749.60
Total Revenues and Other Transactions	\$55,949,796	\$53,045,270	\$40,483,449	\$54,290,602	\$54,966,412	\$55,009,301	\$53,268,686	100%	\$10,323.41
Expenditures									
Instruction									
11x Basic Programs	\$16,584,482	\$26,922,315	\$24,562,727	\$25,713,625	\$25,637,612	\$25,266,723	\$26,231,312	47.3%	\$5,083.60
12x Added Needs	\$6,095,246	\$7,895,525	\$6,956,677	\$7,788,068	\$7,468,026	\$7,167,611	\$7,060,869	12.7%	\$1,368.39
13x Adult and Continuing Education	\$178,216	\$184,036	\$152,855	\$181,117	\$205,112	\$174,129	\$207,533	0.4%	\$40.22
Employee Benefits								0.0%	\$0.00
Total Instruction	\$22,857,944	\$35,001,876	\$31,672,259	\$33,682,810	\$33,310,750	\$32,608,463	\$33,499,714	60.4%	\$6,492.21
Support Services									
21x Pupil	\$3,189,082	\$4,706,556	\$4,511,515	\$4,622,777	\$4,615,256	\$4,634,203	\$4,802,897	8.7%	\$930.80
22x Instructional	\$1,541,283	\$1,797,672	\$1,811,628	\$1,906,459	\$1,955,327	\$1,893,087	\$1,955,223	3.5%	\$378.92
23x General Administration	\$932,076	\$851,873	\$772,701	\$861,335	\$853,835	\$823,928	\$990,866	1.8%	\$192.03
24x School Administration	\$1,702,349	\$2,691,647	\$2,502,615	\$2,744,553	\$2,656,727	\$2,620,548	\$2,539,926	4.6%	\$492.23
25x Business	\$1,277,950	\$1,172,501	\$964,010	\$1,235,208	\$1,285,828	\$1,025,264	\$1,201,076	2.2%	\$232.77
26x Operations and Maintenance	\$4,008,800	\$4,551,465	\$3,968,382	\$4,738,725	\$4,778,998	\$4,386,130	\$4,773,593	8.6%	\$925.12
27x Transportation	\$1,014,406	\$1,309,062	\$1,098,501	\$1,365,471	\$1,364,627	\$1,142,770	\$1,375,621	2.5%	\$266.59
28x Central Services	\$14,443,777	\$1,709,076	\$1,973,344	\$1,736,411	\$2,076,530	\$2,040,080	\$2,056,538	3.7%	\$398.55
29x Other	\$559,572	\$605,182	\$634,154	\$736,379	\$737,507	\$661,496	\$728,810	1.3%	\$141.24
Total Support Services	\$28,669,295	\$19,395,033	\$18,236,849	\$19,947,318	\$20,324,634	\$19,227,506	\$20,424,549	36.8%	\$3,958.25
3x Community Services	\$93,355	\$53,870	\$730,895	\$770,796	\$782,953	\$788,406	\$764,441	1.4%	\$148.15
4xx-6xx Other Financing Uses	\$3,137,734	\$681,096	\$296,643	\$709,297	\$748,053	\$1,568,117	\$782,709	1.4%	\$151.69
Total Expenditures and Other Transactions	\$54,758,337	\$55,131,875	\$50,936,646	\$55,110,221	\$55,166,391	\$54,192,492	\$55,471,413	100.0%	\$10,750.29
Surplus or (Deficit)	\$1,191,459	(\$2,086,605)	(\$10,453,198)	(\$819,620)	(\$199,978)	\$816,808	(\$2,202,727)		

ROYAL OAK SCHOOLS
GENERAL FUND - STATEMENT OF ESTIMATED FUND BALANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Fund Balance June 30, 2010	<u><u>\$6,960,421</u></u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2011	\$2,402,588
Audited Fund Balance June 30, 2011	<u><u>\$9,363,009</u></u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2012	\$1,191,459
Projected Fund Balance June 30, 2012	<u><u>\$10,554,468</u></u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2013	\$816,808
Projected Fund Balance June 30, 2013	<u><u>\$11,371,276</u></u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	(\$2,202,727)
Projected Fund Balance June 30, 2014	<u><u>\$9,168,549</u></u>

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2013 & June 30, 2014

Account #	Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final Amedment FYE 06/30/2013	Original Budget FYE 06/30/2014
11 - 0 - 111 - 1000 - 000	OPER TAX - ROYAL OAK	\$18,901,516	\$18,721,464	\$13,901,158	\$19,214,511	\$19,214,511	\$13,901,158	\$14,091,551
11 - 0 - 111 - 1001 - 000	OPER TAX - BERKLEY	\$24,221	\$30,000	\$80,598			\$80,598	\$81,701
11 - 0 - 111 - 1002 - 000	OPER TAX - H. WOODS			\$3,237			\$3,237	\$3,282
11 - 0 - 111 - 1003 - 000	OPER TAX - MADISON HEIGHTS			\$124,410			\$124,410	\$126,114
11 - 0 - 111 - 1004 - 000	OPER TAX - TROY			\$476,122			\$476,122	\$482,643
11 - 0 - 111 - 1005 - 000	SUPP TAX - ROYAL OAK			\$4,242,826			\$4,242,826	\$4,294,715
11 - 0 - 111 - 1006 - 000	SUPP TAX - BERKLEY			\$18,608			\$18,608	\$18,836
11 - 0 - 111 - 1007 - 000	SUPP TAX - H. WOODS			\$20			\$20	\$21
11 - 0 - 111 - 1008 - 000	SUPP TAX - MADISON HEIGHTS			\$6,108			\$6,108	\$6,183
11 - 0 - 111 - 1009 - 000	SUPP TAX - TROY			\$69,515			\$69,515	\$70,365
11 - 0 - 111 - 1010 - 000	PROPERTY TAX - PRIOR YEAR			\$45,893	\$30,000	\$30,000	\$45,893	\$30,000
11 - 0 - 111 - 1011 - 000	PROPERTY TAX - DDA REFUND							
11 - 0 - 131 - 0200 - 100	SUMMER SCHOOL TUITION	\$44,265	\$40,000	\$28,000	\$40,000	\$40,000	\$28,000	\$30,000
11 - 0 - 131 - 0200 - 200	SUMMER SCHOOL-MIDDLE SCHOOL		\$1,000		\$1,000	\$1,000	\$0	\$0
11 - 0 - 131 - 1003 - 000	ADULT ED TUITION	\$16,651	\$20,000	\$17,566	\$20,000	\$20,000	\$17,566	\$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			\$190	
11 - 0 - 141 - 2000 - 000	ATHL TRANSPORTATION-ROHS	\$18,541	\$15,000	\$13,631	\$15,000	\$15,000	\$13,631	\$15,000
11 - 0 - 151 - 1005 - 000	INTEREST ON INVESTMENTS							
11 - 0 - 151 - 1006 - 000	INTEREST - MIF	\$27,171	\$45,000	\$31,128	\$45,000	\$45,000	\$20,000	\$35,000
11 - 0 - 151 - 1007 - 000	INTEREST - BASIC FLEX	\$80	\$80	\$49	\$80	\$80	\$80	\$80
11 - 0 - 171 - 1014 - 000	VOCATIONAL ED BANQUET							
11 - 0 - 171 - 1015 - 000	GATE RECEIPTS-ROMS	\$5,784	\$5,500	\$6,548	\$5,500	\$5,500	\$6,548	\$5,500
11 - 0 - 171 - 1016 - 000	GATE RECEIPTS-ROHS	\$67,083	\$62,000	\$56,314	\$62,000	\$62,000	\$56,314	\$62,000
11 - 0 - 171 - 1017 - 000	HOCKEY PROGRAM REVENUE	\$20,055	\$25,325	\$6,831	\$25,325	\$25,325	\$35,033	\$25,325
11 - 0 - 171 - 1019 - 000	LACROSSE PROGRAM REVENUE	\$15,777	\$16,000	\$8,782	\$16,000	\$16,000	\$8,782	\$16,000
11 - 0 - 173 - 1000 - 000	PAY TO PARTICIPATE - ROMS	\$33,342	\$30,000	\$26,122	\$30,000	\$30,000	\$26,122	\$30,000
11 - 0 - 173 - 2000 - 000	PAY TO PARTICIPATE - ROHS	\$71,305	\$70,000	\$81,275	\$70,000	\$70,000	\$81,275	\$70,000
11 - 0 - 181 - 1019 - 000	CONTINUING ED MISCELLANEOUS	\$103	\$500		\$500	\$500	\$0	\$500
11 - 0 - 181 - 1020 - 000	CONTINUING ED BOOK SALES	\$1,592	\$1,500	\$1,419	\$1,500	\$1,500	\$1,419	\$1,500
11 - 0 - 181 - 1021 - 000	CONTINUING ED FEES	\$780	\$800	\$950	\$800	\$800	\$950	\$800
11 - 0 - 181 - 1022 - 000	EXTENDED KINDERGARTEN	\$154,109	\$0		\$0	\$0	\$0	\$0
11 - 0 - 181 - 1023 - 000	SWIM FEES	\$41,707	\$35,000	\$37,106	\$35,000	\$35,000	\$37,106	\$35,000
11 - 0 - 181 - 1024 - 000	MEDICAID REIMB-FEE FOR SERV	\$117,920	\$226,000	\$229,613	\$229,613	\$229,613	\$229,613	\$197,146
11 - 0 - 191 - 1040 - 000	AMERITECH LEASE	\$13,200	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
11 - 0 - 191 - 1041 - 000	FACILITY RENTAL - OLHSA	\$11,000	\$12,500	\$12,000	\$12,500	\$12,500	\$12,000	\$12,500

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2013 & June 30, 2014

Account #	Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final Amedment FYE 06/30/2013	Original Budget FYE 06/30/2014
11 - 0 - 191 - 1042 - 000	FACILITY - RENTAL	\$185,580	\$180,000	\$143,118	\$180,000	\$180,000	\$160,000	\$180,000
11 - 0 - 192 - 1060 - 000	UNIVERSAL SERVICE FUNDS	\$51,744	\$75,000	\$74,614	\$75,000	\$75,000	\$74,614	\$75,000
11 - 0 - 199 - 1004 - 000	TRANSPORTATION - NON STUDENTS	\$17,182	\$15,000	\$14,694	\$15,000	\$15,000	\$14,694	\$15,000
11 - 0 - 199 - 1005 - 000	COBRA HEALTH INSURANCE			\$1,258			\$1,258	
11 - 0 - 199 - 1047 - 000	TAG - TESTING FEE	\$1,000	\$1,000		\$1,000	\$1,000	\$0	\$1,000
11 - 0 - 199 - 1048 - 000	HEALTH INVESTMENT PROGRAM		\$0		\$0	\$0	\$0	\$0
11 - 0 - 199 - 1049 - 000	PARKING LOT FEES	\$7,893	\$7,500	\$9,112	\$7,500	\$7,500	\$9,112	\$7,500
11 - 0 - 199 - 1050 - 000	MISCELLANEOUS REVENUE	\$33,992	\$35,000	\$15,630	\$35,000	\$35,000	\$18,000	\$35,000
11 - 0 - 199 - 1051 - 000	DREAM HOME EXPO	\$10,500	\$15,000	\$12,075	\$15,000	\$15,000	\$12,075	\$15,000
11 - 0 - 199 - 1052 - 000	BEVERAGE CONTRACT - DISTRICT	\$1,216	\$1,500	\$954	\$1,500	\$1,500	\$1,000	\$1,500
11 - 0 - 199 - 1053 - 000	CAREER CHOICES		\$0		\$0	\$0	\$0	\$0
11 - 0 - 199 - 1054 - 000	INSURANCE PROCEEDS	\$9,487	\$0		\$0	\$0	\$0	\$0
11 - 0 - 199 - 1055 - 000	MISC REVENUE - A/P RECOVERY		\$0		\$0	\$0	\$0	\$0
11 - 0 - 199 - 1056 - 000	ROMS-CLUB AND ACTIVITY FEE		\$0		\$0	\$0	\$0	\$0
11 - 0 - 199 - 1057 - 000	ROHS-CLUB AND ACTIVITY FEE		\$0		\$0	\$0	\$0	\$0
11 - 0 - 199 - 1058 - 000	ATHLETIC MISC REVENUE		\$0		\$0	\$0	\$0	\$0
11 - 0 - 199 - 1072 - 000	ADVERTISING REVENUE		\$0		\$0	\$0	\$0	\$0
11 - 0 - 199 - 1073 - 000	ATHLETIC ADVERTISING	\$11,193	\$2,500		\$2,500	\$2,500	\$0	\$2,500
11 - 0 - 199 - 1087 - 000	SALE OF EQUIPMENT		\$0		\$0	\$0	\$0	\$0
11 - 0 - 311 - 0010 - 100	STATE FOUNDATION ALLOWANCE	\$19,118,340	\$18,767,602	\$12,121,970	\$19,053,364	\$19,053,364	\$19,050,715	\$18,754,644
11 - 0 - 311 - 0010 - 101	STATE AID PRIOR YEAR ADJUST	\$285,661	\$0	\$158,638	\$0	\$0	\$150,000	\$0
11 - 0 - 311 - 0010 - 102	22b DISCRETIONARY PAYMENT	\$5,456,008	\$5,371,979	\$3,480,650	\$5,458,123	\$5,458,123	\$5,470,141	\$5,485,257
11 - 0 - 311 - 0010 - 103	22j PERFORMANCE BASED FUNDING		\$0	\$131,616	\$206,845	\$206,845	\$208,222	\$0
11 - 0 - 311 - 0010 - 104	DECLINING ENROLLMENT		\$0		\$0	\$0	\$0	\$0
11 - 0 - 311 - 0010 - 105	147a MPSERS COST OFFSET	\$550,541	\$550,535	\$337,562	\$550,535	\$530,508	\$530,508	\$335,399
11 - 0 - 311 - 0010 - 207	BEST FINANCIAL PRACTICES	\$517,113	0.00	\$172,239	\$0	\$270,689	\$270,689	\$0
11 - 0 - 312 - 0000 - 000	HEADLEE DATA COLLECTION	\$112,534	\$112,000	\$81,215	\$112,000	\$112,000	\$127,647	\$112,000
11 - 0 - 312 - 0000 - 001	CEPI TCHR STUDENT DATALINK		\$0		\$0	\$0	\$0	\$0
11 - 0 - 312 - 0000 - 002	147c MPSERS UAAL RATE STABILIZATION						\$502,400	\$0
11 - 0 - 312 - 0000 - 208	MPSERS ONE TIME PMT ADJ.		\$0		\$0	\$0	\$0	\$0
11 - 0 - 312 - 0000 - 210	22i TECHNOLOGY READINESS			\$52,100		\$52,100	\$52,100	\$52,100
11 - 0 - 312 - 0030 - 105	ADULT EDUCATION	\$199,084	\$199,083	\$131,744	\$207,047	\$207,047	\$207,047	\$207,047
11 - 0 - 312 - 0120 - 110	52.0 SPECIAL EDUCATION	\$2,777,452	\$2,721,903	\$1,725,638	\$2,721,903	\$2,721,903	\$2,711,988	\$2,721,903
11 - 0 - 312 - 0120 - 111	53.0 SPECIAL EDUCATION		\$0		\$0	\$0	\$0	\$0
11 - 0 - 312 - 0130 - 211	PRINCIPAL TRAINING			\$573		\$900	\$900	\$900
11 - 0 - 312 - 0160 - 111	61.1 VOCATIONAL EDUCATION	\$147,862	\$140,000	\$65,032	\$102,216	\$102,216	\$102,204	\$102,216
11 - 0 - 312 - 0160 - 115	61.2 VOCATIONAL ED ADMIN		\$0		\$0	\$0	\$0	\$0
11 - 0 - 312 - 1056 - 000	TTI PROGRAM		\$0		\$0	\$0	\$0	\$0
11 - 0 - 312 - 1072 - 000	FIA ACORN	\$2,427	\$0		\$0	\$0	\$0	\$0
11 - 0 - 312 - 1086 - 000	TUITION DRIVERS ED		\$0		\$0	\$0	\$0	\$0

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2013 & June 30, 2014

Account #	Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final Amedment FYE 06/30/2013	Original Budget FYE 06/30/2014
11 - 0 - 312 - 1091 - 000	PAL PROGRAM		\$0		\$0	\$0	\$0	\$0
11 - 0 - 317 - 1058 - 000	74.0 TRANS-BUS DRIVER SAFETY	\$2,176	\$0	\$1,421	\$0	\$0	\$0	\$0
11 - 0 - 317 - 1059 - 000	CAREER PREPARATION SYSTEM		\$0		\$0	\$0	\$0	\$0
11 - 0 - 412 - 0240 - 646	EDUCATION JOBS FUND	\$648,732	\$0		\$0	\$0	\$0	\$0
TE R MI 412	ARRA STABILIZATION FUNDS		\$0		\$0	\$0	\$0	\$0
TE R MI 412	ARRA STABILIZATION FUNDS		\$0		\$0	\$0	\$0	\$0
11 - 0 - 414 - 0030 - 671	FEDERAL ABE	\$67,600	\$65,000	\$36,261	\$65,000	\$65,000	\$65,000	\$65,000
11 - 0 - 414 - 0040 - 681	TITLE III PY	\$4,753		\$5,972	\$5,977	\$5,977	\$5,977	\$0
11 - 0 - 414 - 0040 - 682	TITLE III IMMIGRANT	\$13,359	\$0		\$0	\$7,905	\$7,905	\$0
11 - 0 - 414 - 0040 - 683	TITLE III IMMIGRANT PY			\$1,992	\$1,994	\$1,994	\$1,994	\$0
11 - 0 - 414 - 0040 - 684	TITLE III	\$19,353	\$17,442		\$31,901	\$32,155	\$32,155	\$14,799
11 - 0 - 414 - 0140 - 601	TITLE I	\$500,321	\$397,190	\$235,131	\$456,736	\$462,182	\$462,182	\$338,265
11 - 0 - 414 - 0140 - 602	TITLE I PY	\$44,775	\$0	\$27,897	\$27,897	\$27,897	\$27,897	\$0
11 - 0 - 414 - 0210 - 766	TITLE IIA	\$203,738	\$171,015	\$107,650	\$171,015	\$189,194	\$189,194	\$171,015
11 - 0 - 414 - 0210 - 767	TITLE IIA PY	\$25,374	\$0	\$8,898	\$8,898	\$8,898	\$8,898	\$0
11 - 0 - 414 - 0230 - 639	ARRA PRESCHOOL		\$0		\$0	\$0	\$0	\$0
TE R MI 414	TITLE III - IMMIGRANT PY	\$3,971	\$0		\$0	\$0	\$0	\$0
TE R MI 414	FEDERAL DRUG-FREE		\$0		\$0	\$0	\$0	\$0
TE R MI 414	TITLE IID		\$0		\$0	\$0	\$0	\$0
TE R MI 414	TITLE IID PY		\$0		\$0	\$0	\$0	\$0
TE R MI 414	TITLE IID C/O		\$0		\$0	\$0	\$0	\$0
TE R MI 414	ARRA TITLE I		\$0		\$0	\$0	\$0	\$0
TE R MI 414	ARRA TITLE IID		\$0		\$0	\$0	\$0	\$0
TE R MI 414	ARRA TITLE I PY		\$0		\$0	\$0	\$0	\$0
11 - 0 - 417 - 0120 - 800	IDEA							
11 - 0 - 417 - 0120 - 801	IDEA	\$992,198	\$843,370	\$558,888	\$928,053	\$928,053	\$928,053	\$881,650
11 - 0 - 417 - 0120 - 802	IDEA PRESCHOOL	\$55,670	\$55,670	\$23,972	\$40,810	\$40,810	\$40,810	\$38,770
11 - 0 - 417 - 0230 - 638	ARRA IDEA	\$51,835	\$0		\$0	\$0	\$0	\$0
11 - 0 - 417 - 1061 - 000	MEDICAID REIMB-OUTREACH		\$0	\$11,146	\$11,146	\$11,146	\$11,146	\$11,146
TE R MI 417	POSITIVE BEHAV SUPPORT GRANT		\$0		\$0	\$0	\$0	\$0
TE R MI 417	POSITIVE BEHAV SUPPORT II		\$0		\$0	\$0	\$0	\$0
TE R MI 417	POSITIVE BEHAV SUPPORT PY		\$0		\$0	\$0	\$0	\$0
417	IDEA PY		\$0		\$0	\$0	\$0	\$0
11 - 0 - 511 - 1000 - 122	TUITION-SPECIAL EDUCATION	\$215,932	\$150,000	\$31,272	\$150,000	\$150,000	\$31,272	\$150,000
11 - 0 - 511 - 1065 - 000	TUITION - HEALTH CLUSTERS		\$0		\$0	\$0	\$0	\$0
11 - 0 - 512 - 0000 - 000	VOC ED TRANSPORTATION - ISD	\$23,966	\$23,000		\$23,000	\$23,000	\$35,359	\$23,000
11 - 0 - 512 - 1066 - 000	TRANSPORTATION-OTHER DISTRICT		\$0		\$0	\$0	\$0	\$0
11 - 0 - 519 - 0120 - 113	P.A. 18 DISTRIBUTION	\$3,851,428	\$3,550,458	\$819,282	\$3,550,458	\$3,550,458	\$3,550,525	\$3,550,458
11 - 0 - 519 - 0120 - 127	P.A 18 ADDITIONAL DISTRIB		\$0		\$0	\$0	\$0	\$0
11 - 0 - 519 - 0160 - 100	CAREER STAFFING & TECHNOLOGY	\$40,882	\$0		\$0	\$0	\$0	\$0

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2013 & June 30, 2014

Account #	Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final Amedment FYE 06/30/2013	Original Budget FYE 06/30/2014
11 - 0 - 519 - 0160 - 200	RDI REIMBURSEMENT		\$0		\$0	\$0	\$0	\$0
11 - 0 - 519 - 0160 - 447	CTE VOC MILLAGE	\$78,573	\$119,455	\$84,174	\$119,455	\$119,455	\$119,455	\$119,455
11 - 0 - 519 - 1067 - 000	CENTER HOLDHARMLESS DISTRIB		\$0		\$0	\$0	\$0	\$0
11 - 0 - 592 - 0000 - 000	OTHER FINANCING SOURCES		\$0		\$0	\$0	\$0	\$0
11 - 0 - 593 - 0000 - 000	PROCEEDS-SALE OF CAP ASSETS	\$22,150	\$0		\$0	\$0	\$0	\$0
11 - 0 - 594 - 0000 - 000	PROCEEDS FROM CAPITAL LEASE			\$340,365		\$340,365	\$340,365	\$0
TE R MI 621	TRANSFER FROM ATHLETIC FUND		\$0		\$0	\$0	\$0	\$0
TE R MI 622	TRANSFER FROM CENTER FUND		\$0		\$0	\$0	\$0	\$0
11 - 0 - 625 - 9990 - 000	INDIRECT COST ALLOC-FOOD SER		\$85,000	(\$81,723)	\$85,000	\$85,000	(\$81,723)	\$25,000
Total Revenues		<u>\$55,949,796</u>	<u>\$53,045,270</u>	<u>\$40,483,449</u>	<u>\$54,290,602</u>	<u>\$54,966,412</u>	<u>\$55,009,301</u>	<u>\$53,268,686</u>

ROYAL OAK SCHOOLS
GENERAL FUND - EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2013 & June 30, 2014

New Account Number	Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original 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	\$1,323,611	\$1,625,756	\$1,537,443	\$1,685,349	\$1,618,802	\$1,560,505	\$1,665,766
11 - 1 - 111 - 1240 - 000 - 0000 - 02800 - 03	TEACHER SALARY	\$1,180,219	\$1,472,847	\$1,319,976	\$1,376,254	\$1,324,281	\$1,339,775	\$1,417,709
11 - 1 - 111 - 1240 - 000 - 0000 - 02805 - 03	TEACHER SALARY	\$931,270	\$1,061,514	\$909,590	\$966,849	\$929,849	\$923,233	\$1,045,916
11 - 1 - 111 - 1240 - 000 - 0000 - 04264 - 03	TEACHER SALARY	\$914,165	\$1,177,024	\$1,029,925	\$1,091,349	\$1,054,469	\$1,045,374	\$1,083,460
11 - 1 - 111 - 1240 - 000 - 0000 - 09741 - 03	TEACHER SALARY	\$1,317,599	\$1,587,633	\$1,455,534	\$1,501,649	\$1,465,729	\$1,477,367	\$1,548,466
11 - 1 - 111 - 1240 - 000 - 0000 - 09742 - 03	TEACHER SALARY	\$1,170,402	\$1,327,872	\$1,215,149	\$1,268,936	\$1,232,557	\$1,233,376	\$1,397,278
11 - 1 - 111 - 1240 - 000 - 8010 - 02800 - 17	TEACHER SALARY IDEA - OAK RI						\$0	
11 - 1 - 111 - 1240 - 000 - 8010 - 02805 - 17	TEACHER SALARY IDEA - OAKLAN						\$0	
11 - 1 - 111 - 1290 - 000 - 0000 - 02781 - 03	OTHER PROF EDUCATIONAL		\$2,000	\$5,840	\$2,000	\$6,000	\$5,928	\$6,000
11 - 1 - 111 - 1290 - 000 - 0000 - 02800 - 03	OTHER PROF EDUCATIONAL		\$2,000	\$5,033	\$2,000	\$5,200	\$5,108	\$5,200
11 - 1 - 111 - 1290 - 000 - 0000 - 02805 - 03	OTHER PROF EDUCATIONAL		\$2,000	\$5,537	\$2,000	\$5,700	\$5,620	\$5,700
11 - 1 - 111 - 1290 - 000 - 0000 - 04264 - 03	OTHER PROF EDUCATIONAL		\$2,000	\$5,537	\$2,000	\$5,700	\$5,620	\$5,700
11 - 1 - 111 - 1290 - 000 - 0000 - 09741 - 03	OTHER PROF EDUCATIONAL		\$2,000	\$5,537	\$2,000	\$5,700	\$5,620	\$5,700
11 - 1 - 111 - 1290 - 000 - 0000 - 09742 - 03	OTHER PROF EDUCATIONAL		\$2,000	\$5,840	\$2,000	\$6,000	\$5,928	\$6,000
11 - 1 - 111 - 1630 - 000 - 0000 - 02781 - 03	PARAPROFESSIONAL	\$22,221						\$73,000
11 - 1 - 111 - 1630 - 000 - 0000 - 02800 - 03	PARAPROFESSIONAL	\$11,057						
11 - 1 - 111 - 1630 - 000 - 0000 - 02805 - 03	PARAPROFESSIONAL							
11 - 1 - 111 - 1630 - 000 - 0000 - 04264 - 03	PARAPROFESSIONAL	\$11,079	\$24,676	\$23,336	\$23,542	\$28,168	\$25,458	\$24,000
11 - 1 - 111 - 1630 - 000 - 0000 - 09741 - 03	PARAPROFESSIONAL	\$11,228					\$0	
11 - 1 - 111 - 1630 - 000 - 0000 - 09742 - 03	PARAPROFESSIONAL						\$0	
11 - 1 - 111 - 1631 - 000 - 0000 - 02781 - 03	PARA - CLASS SIZE RELIEF		\$4,657	\$18,916	\$8,908	\$14,666	\$20,636	\$14,666
11 - 1 - 111 - 1631 - 000 - 0000 - 02800 - 03	PARA - CLASS SIZE RELIEF		\$4,657	\$10,145	\$9,768	\$18,666	\$11,067	\$30,000
11 - 1 - 111 - 1631 - 000 - 0000 - 02805 - 03	PARA - CLASS SIZE RELIEF		\$4,657	\$7,172	\$3,100	\$10,568	\$7,824	\$15,000
11 - 1 - 111 - 1631 - 000 - 0000 - 04264 - 03	PARA - CLASS SIZE RELIEF		\$4,657	\$3,605	\$3,100	\$7,929	\$3,932	\$7,929
11 - 1 - 111 - 1631 - 000 - 0000 - 09741 - 03	PARA - CLASS SIZE RELIEF		\$4,657	\$16,753	\$16,610	\$14,597	\$18,276	\$10,000
11 - 1 - 111 - 1631 - 000 - 0000 - 09742 - 03	PARA - CLASS SIZE RELIEF		\$4,657	\$6,313	\$1,185	\$10,249	\$6,887	\$15,000
11 - 1 - 111 - 1760 - 000 - 0000 - 02781 - 03	TERMINATION PAY (SEVERANCE)		\$5,000		\$5,000	\$5,000	\$0	\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 02800 - 03	TERMINATION PAY (SEVERANCE)		\$5,000	\$6,139	\$5,000	\$5,000	\$6,200	\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 02805 - 03	TERMINATION PAY (SEVERANCE)		\$5,000		\$5,000	\$5,000	\$0	\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 04264 - 03	TERMINATION PAY (SEVERANCE)		\$5,000		\$5,000	\$5,000	\$0	\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 09741 - 03	TERMINATION PAY (SEVERANCE)		\$5,000		\$5,000	\$5,000	\$0	\$5,000
11 - 1 - 111 - 1760 - 000 - 0000 - 09742 - 03	TERMINATION PAY (SEVERANCE)		\$5,000	\$1,300	\$5,000	\$5,000	\$1,320	\$5,000
11 - 1 - 111 - 1790 - 000 - 0000 - 00000 - 03	SICK BANK-ELEMENTARY	\$48,767	\$35,000	\$51,193	\$35,000	\$35,000	\$55,847	\$35,000
11 - 1 - 111 - 1870 - 000 - 0000 - 02781 - 03	TEACHER-ELEMENTARY SUBSTITUT		\$9,000	\$15,779	\$9,000	\$16,000	\$17,214	\$16,000
11 - 1 - 111 - 1870 - 000 - 0000 - 02800 - 03	TEACHER-ELEMENTARY SUBSTITUT		\$9,000	\$8,092	\$9,000	\$8,000	\$8,827	\$8,000
11 - 1 - 111 - 1870 - 000 - 0000 - 02805 - 03	TEACHER-ELEMENTARY SUBSTITUT		\$9,000	\$4,991	\$9,000	\$6,000	\$5,444	\$6,000
11 - 1 - 111 - 1870 - 000 - 0000 - 04264 - 03	TEACHER-ELEMENTARY SUBSTITUT		\$9,000	\$11,339	\$9,000	\$13,000	\$12,370	\$13,000
11 - 1 - 111 - 1870 - 000 - 0000 - 09741 - 03	TEACHER-ELEMENTARY SUBSTITUT		\$9,000	\$6,940	\$9,000	\$7,000	\$7,571	\$7,000
11 - 1 - 111 - 1870 - 000 - 0000 - 09742 - 03	TEACHER-ELEMENTARY SUBSTITUT		\$9,000	\$10,350	\$9,000	\$9,000	\$11,291	\$9,000
11 - 1 - 111 - 1970 - 000 - 0000 - 02781 - 03	STIPEND - NORTHWOOD		\$7,500	\$160	\$7,500	\$7,500	\$175	\$7,500
11 - 1 - 111 - 1970 - 000 - 0000 - 02781 - 13	EXTRA DUTY PAY		\$2,140		\$2,140	\$2,140	\$0	\$2,260
11 - 1 - 111 - 1970 - 000 - 0000 - 02800 - 03	STIPEND - OAK RIDGE		\$7,500	\$680	\$7,500	\$7,500	\$742	\$7,500
11 - 1 - 111 - 1970 - 000 - 0000 - 02800 - 15	EXTRA DUTY PAY		\$2,100	\$2,810	\$2,100	\$0	\$4,000	\$2,060
11 - 1 - 111 - 1970 - 000 - 0000 - 02805 - 03	STIPEND - OAKLAND		\$7,500	\$400	\$7,500	\$7,500	\$436	\$7,500
11 - 1 - 111 - 1970 - 000 - 0000 - 02805 - 14	EXTRA DUTY PAY		\$1,850	\$927	\$1,850	\$1,850	\$2,000	\$1,500
11 - 1 - 111 - 1970 - 000 - 0000 - 04264 - 03	STIPEND - UPTON		\$7,500	\$400	\$7,500	\$7,500	\$436	\$7,500
11 - 1 - 111 - 1970 - 000 - 0000 - 04264 - 16	EXTRA DUTY PAY		\$1,720	\$72	\$1,720	\$600	\$73	\$1,560
11 - 1 - 111 - 1970 - 000 - 0000 - 09741 - 03	STIPEND - ADDAMS		\$7,500		\$7,500	\$7,500	\$0	\$7,500
11 - 1 - 111 - 1970 - 000 - 0000 - 09741 - 11	EXTRA DUTY PAY		\$2,590	\$1,162	\$2,590	\$2,590	\$1,173	\$2,040

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 111 - 1970 - 000 - 0000 - 09742 - 03	STIPEND - KELLER		\$7,500	\$467	\$7,500	\$7,500	\$510	\$7,500
11	- 1 - 111 - 1970 - 000 - 0000 - 09742 - 12	EXTRA DUTY PAY		\$2,090		\$2,090	\$0	\$0	\$1,810
11	- 1 - 111 - 2110 - 000 - 0000 - 02781 - 03	LIFE		\$1,702	\$1,731	\$1,702	\$1,702	\$1,757	\$1,809
11	- 1 - 111 - 2110 - 000 - 0000 - 02800 - 03	LIFE		\$1,613	\$1,577	\$1,613	\$1,613	\$1,601	\$1,649
11	- 1 - 111 - 2110 - 000 - 0000 - 02805 - 03	LIFE		\$1,273	\$1,131	\$1,273	\$1,273	\$1,148	\$1,183
11	- 1 - 111 - 2110 - 000 - 0000 - 04264 - 03	LIFE		\$1,196	\$1,244	\$1,196	\$1,196	\$1,263	\$1,301
11	- 1 - 111 - 2110 - 000 - 0000 - 09741 - 03	LIFE		\$1,651	\$1,607	\$1,651	\$1,651	\$1,632	\$1,681
11	- 1 - 111 - 2110 - 000 - 0000 - 09742 - 03	LIFE		\$1,343	\$1,371	\$1,343	\$1,343	\$1,392	\$1,433
11	- 1 - 111 - 2110 - 000 - 8010 - 02800 - 17	LIFE - IDEA							
11	- 1 - 111 - 2110 - 000 - 8010 - 02805 - 17	LIFE - IDEA							
11	- 1 - 111 - 2120 - 000 - 0000 - 02781 - 03	DISABILITY		\$8,942	\$9,243	\$8,942	\$8,942	\$9,382	\$9,664
11	- 1 - 111 - 2120 - 000 - 0000 - 02800 - 03	DISABILITY		\$8,834	\$8,110	\$8,834	\$8,834	\$8,231	\$8,478
11	- 1 - 111 - 2120 - 000 - 0000 - 02805 - 03	DISABILITY		\$6,722	\$6,136	\$6,722	\$6,722	\$6,228	\$6,415
11	- 1 - 111 - 2120 - 000 - 0000 - 04264 - 03	DISABILITY		\$6,625	\$6,747	\$6,625	\$6,625	\$6,848	\$7,053
11	- 1 - 111 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY		\$8,785	\$8,462	\$8,785	\$8,785	\$8,589	\$8,847
11	- 1 - 111 - 2120 - 000 - 0000 - 09742 - 03	DISABILITY		\$6,735	\$7,460	\$6,735	\$6,735	\$7,572	\$7,799
11	- 1 - 111 - 2120 - 000 - 8010 - 02800 - 17	DISABILITY - IDEA							
11	- 1 - 111 - 2120 - 000 - 8010 - 02805 - 17	DISABILITY - IDEA							
11	- 1 - 111 - 2130 - 000 - 0000 - 02781 - 03	HEALTH		\$245,200	\$279,886	\$245,200	\$245,200	\$284,084	\$292,607
11	- 1 - 111 - 2130 - 000 - 0000 - 02800 - 03	HEALTH		\$248,800	\$200,815	\$248,800	\$248,800	\$203,828	\$209,942
11	- 1 - 111 - 2130 - 000 - 0000 - 02805 - 03	HEALTH		\$164,000	\$155,721	\$164,000	\$164,000	\$158,056	\$162,798
11	- 1 - 111 - 2130 - 000 - 0000 - 04264 - 03	HEALTH		\$169,000	\$195,301	\$169,000	\$169,000	\$198,231	\$204,178
11	- 1 - 111 - 2130 - 000 - 0000 - 09741 - 03	HEALTH		\$241,000	\$235,079	\$241,000	\$241,000	\$238,605	\$245,763
11	- 1 - 111 - 2130 - 000 - 0000 - 09742 - 03	HEALTH		\$207,400	\$208,353	\$207,400	\$207,400	\$211,479	\$217,823
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		\$26,905	\$28,647	\$26,905	\$26,905	\$29,077	\$29,949
11	- 1 - 111 - 2140 - 000 - 0000 - 02800 - 03	DENTAL		\$24,972	\$22,677	\$24,972	\$24,972	\$23,018	\$23,708
11	- 1 - 111 - 2140 - 000 - 0000 - 02805 - 03	DENTAL		\$19,946	\$17,853	\$19,946	\$19,946	\$18,120	\$18,664
11	- 1 - 111 - 2140 - 000 - 0000 - 04264 - 03	DENTAL		\$18,899	\$19,735	\$18,899	\$18,899	\$20,031	\$20,632
11	- 1 - 111 - 2140 - 000 - 0000 - 09741 - 03	DENTAL		\$27,712	\$26,057	\$27,712	\$27,712	\$26,448	\$27,241
11	- 1 - 111 - 2140 - 000 - 0000 - 09742 - 03	DENTAL		\$22,421	\$22,176	\$22,421	\$22,421	\$22,509	\$23,184
11	- 1 - 111 - 2140 - 000 - 8010 - 02800 - 17	DENTAL - IDEA							
11	- 1 - 111 - 2140 - 000 - 8010 - 02805 - 17	DENTAL - IDEA							
11	- 1 - 111 - 2150 - 000 - 0000 - 02781 - 03	VISION		\$4,970	\$5,252	\$4,970	\$4,970	\$5,331	\$5,491
11	- 1 - 111 - 2150 - 000 - 0000 - 02800 - 03	VISION		\$4,548	\$4,175	\$4,548	\$4,548	\$4,238	\$4,365
11	- 1 - 111 - 2150 - 000 - 0000 - 02805 - 03	VISION		\$3,612	\$3,317	\$3,612	\$3,612	\$3,367	\$3,468
11	- 1 - 111 - 2150 - 000 - 0000 - 04264 - 03	VISION		\$3,548	\$3,675	\$3,548	\$3,548	\$3,730	\$3,842
11	- 1 - 111 - 2150 - 000 - 0000 - 09741 - 03	VISION		\$5,006	\$4,725	\$5,006	\$5,006	\$4,796	\$4,940
11	- 1 - 111 - 2150 - 000 - 0000 - 09742 - 03	VISION		\$4,132	\$4,130	\$4,132	\$4,132	\$4,192	\$4,318
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		\$462,866	\$393,548	\$436,166	\$423,539	\$431,329	\$447,548
11	- 1 - 111 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution		\$410,526	\$333,676	\$357,987	\$347,089	\$364,198	\$368,867
11	- 1 - 111 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution		\$288,729	\$230,555	\$252,408	\$245,096	\$251,660	\$271,654
11	- 1 - 111 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution		\$325,362	\$264,296	\$289,918	\$284,632	\$288,091	\$287,037
11	- 1 - 111 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution		\$444,845	\$365,779	\$391,647	\$382,458	\$399,263	\$396,427
11	- 1 - 111 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution		\$368,581	\$305,388	\$328,592	\$322,150	\$332,869	\$360,397
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		\$121,142	\$114,042	\$131,572	\$127,763	\$115,183	\$136,950
11	- 1 - 111 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security		\$107,105	\$97,502	\$107,989	\$104,701	\$98,477	\$112,873
11	- 1 - 111 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security		\$75,592	\$67,746	\$76,140	\$73,935	\$68,423	\$83,126
11	- 1 - 111 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security		\$86,566	\$76,919	\$87,456	\$85,861	\$77,688	\$87,833

New Account Number										Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	111	-	2830	-	000	-	0000 - 09741 - 03		\$116,156	\$106,446	\$118,143	\$115,371	\$107,511	\$121,307
11	-	1	-	111	-	2830	-	000	-	0000 - 09742 - 03		\$96,246	\$88,503	\$99,122	\$97,178	\$89,388	\$110,281
11	-	1	-	111	-	2830	-	000	-	8010 - 02800 - 17			(\$2)				
11	-	1	-	111	-	2830	-	000	-	8010 - 02805 - 17			(\$4)				
11	-	1	-	111	-	2830	-	406	-	0000 - 09741 - 03							\$0
11	-	1	-	111	-	2830	-	406	-	0000 - 09742 - 03							\$0
11	-	1	-	111	-	2840	-	000	-	0000 - 02781 - 03		\$1,040		\$1,040	\$1,040	\$0	\$0
11	-	1	-	111	-	2840	-	000	-	0000 - 02800 - 03		\$921		\$921	\$921	\$0	\$0
11	-	1	-	111	-	2840	-	000	-	0000 - 02805 - 03		\$642		\$642	\$642	\$0	\$0
11	-	1	-	111	-	2840	-	000	-	0000 - 04264 - 03		\$737		\$737	\$737	\$0	\$0
11	-	1	-	111	-	2840	-	000	-	0000 - 09741 - 03		\$2,992		\$2,992	\$3,122	\$0	\$0
11	-	1	-	111	-	2840	-	000	-	0000 - 09742 - 03		\$822		\$822	\$822	\$0	\$0
11	-	1	-	111	-	2850	-	000	-	0000 - 02781 - 02							\$0
11	-	1	-	111	-	2850	-	000	-	0000 - 02800 - 02							\$0
11	-	1	-	111	-	2850	-	000	-	0000 - 02805 - 02							\$0
11	-	1	-	111	-	2850	-	000	-	0000 - 04264 - 02							\$0
11	-	1	-	111	-	2850	-	000	-	0000 - 09741 - 02							\$0
11	-	1	-	111	-	2850	-	000	-	0000 - 09742 - 02							\$0
11	-	1	-	111	-	2920	-	000	-	0000 - 02781 - 02		\$0	\$1,984	\$1,984	\$3,967	\$1,984	\$3,967
11	-	1	-	111	-	2920	-	000	-	0000 - 02800 - 02		\$0	\$5,400	\$5,400	\$10,800	\$5,400	\$10,800
11	-	1	-	111	-	2920	-	000	-	0000 - 02805 - 02		\$0	\$4,496	\$4,496	\$8,993	\$4,496	\$8,993
11	-	1	-	111	-	2920	-	000	-	0000 - 04264 - 02		\$0	\$1,800	\$1,800	\$3,600	\$1,800	\$3,600
11	-	1	-	111	-	2920	-	000	-	0000 - 09741 - 02		\$0	\$3,600	\$3,600	\$7,200	\$3,600	\$7,200
11	-	1	-	111	-	2920	-	000	-	0000 - 09742 - 02		\$0	\$3,600	\$3,600	\$7,200	\$3,600	\$7,200
11	-	1	-	111	-	3110	-	000	-	0000 - 02781 - 03		\$25,000	\$19,989	\$25,000	\$25,000	\$21,806	\$25,000
11	-	1	-	111	-	3110	-	000	-	0000 - 02800 - 03		\$25,000	\$28,319	\$25,000	\$25,000	\$30,893	\$25,000
11	-	1	-	111	-	3110	-	000	-	0000 - 02805 - 03		\$25,000	\$11,117	\$25,000	\$25,000	\$12,128	\$25,000
11	-	1	-	111	-	3110	-	000	-	0000 - 04264 - 03		\$25,000	\$6,639	\$25,000	\$25,000	\$7,242	\$25,000
11	-	1	-	111	-	3110	-	000	-	0000 - 09741 - 03		\$25,000	\$16,442	\$25,000	\$25,000	\$17,937	\$25,000
11	-	1	-	111	-	3110	-	000	-	0000 - 09742 - 03		\$25,000	\$19,819	\$25,000	\$25,000	\$21,621	\$25,000
11	-	1	-	111	-	3190	-	000	-	0000 - 02781 - 13		\$5,000		\$5,000	\$0	\$0	
11	-	1	-	111	-	3190	-	000	-	0000 - 02800 - 15		\$5,000	\$50	\$5,000	\$0	\$51	\$5,000
11	-	1	-	111	-	3190	-	000	-	0000 - 02805 - 14		\$5,000		\$5,000	\$1,000	\$0	\$2,000
11	-	1	-	111	-	3190	-	000	-	0000 - 04264 - 16		\$5,000	\$455	\$5,000	\$1,270	\$460	\$5,000
11	-	1	-	111	-	3190	-	000	-	0000 - 09741 - 11		\$5,000	\$120	\$5,000	\$0	\$121	\$5,000
11	-	1	-	111	-	3190	-	000	-	0000 - 09742 - 12		\$5,000		\$5,000	\$0	\$0	\$5,000
11	-	1	-	111	-	3210	-	000	-	0000 - 02781 - 03		\$1,000	\$362	\$1,000	\$1,000	\$723	\$1,000
11	-	1	-	111	-	3210	-	000	-	0000 - 02800 - 03		\$1,000	\$303	\$1,000	\$1,000	\$606	\$1,000
11	-	1	-	111	-	3210	-	000	-	0000 - 02805 - 03		\$1,000	\$11	\$1,000	\$1,000	\$22	\$1,000
11	-	1	-	111	-	3210	-	000	-	0000 - 04264 - 03		\$1,000	\$1,105	\$1,000	\$1,000	\$2,210	\$1,000
11	-	1	-	111	-	3210	-	000	-	0000 - 09741 - 03		\$1,000	\$85	\$1,000	\$1,000	\$170	\$1,000
11	-	1	-	111	-	3210	-	000	-	0000 - 09742 - 03		\$1,000	\$617	\$1,000	\$1,000	\$1,234	\$1,000
11	-	1	-	111	-	3220	-	000	-	0000 - 00000 - 20						\$0	\$2,400
11	-	1	-	111	-	3450	-	000	-	0000 - 02781 - 18							
11	-	1	-	111	-	3450	-	000	-	0000 - 02800 - 18							
11	-	1	-	111	-	3450	-	000	-	0000 - 02805 - 18							
11	-	1	-	111	-	3450	-	000	-	0000 - 04264 - 18							
11	-	1	-	111	-	3450	-	000	-	0000 - 09741 - 18							
11	-	1	-	111	-	3450	-	000	-	0000 - 09742 - 18							
11	-	1	-	111	-	3610	-	000	-	0000 - 02781 - 13		\$5,000	\$6,392	\$9,884	\$8,234	\$6,456	\$15,066
11	-	1	-	111	-	3610	-	000	-	0000 - 02800 - 15		\$5,000	\$4,781	\$11,000	\$16,000	\$4,829	\$13,557
11	-	1	-	111	-	3610	-	000	-	0000 - 02805 - 14		\$5,000	\$5,494	\$6,000	\$6,000	\$5,549	\$8,791
11	-	1	-	111	-	3610	-	000	-	0000 - 04264 - 16		\$5,000	\$5,175	\$11,000	\$8,575	\$5,227	\$9,117
11	-	1	-	111	-	3610	-	000	-	0000 - 09741 - 11		\$5,000	\$7,737	\$11,000	\$11,000	\$7,815	\$14,178
11	-	1	-	111	-	3610	-	000	-	0000 - 09742 - 12		\$5,000	\$9,634	\$11,000	\$11,000	\$9,730	\$11,633
11	-	1	-	111	-	3710	-	000	-	0000 - 02781 - 13						\$0	

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11 - 1 - 111 - 3710 - 000 - 0000 - 02800 - 15		TUITION - NON-PUBLIC							\$0
11 - 1 - 111 - 3710 - 000 - 0000 - 02805 - 14		TUITION - NON-PUBLIC							\$0
11 - 1 - 111 - 3710 - 000 - 0000 - 04264 - 16		TUITION - NON-PUBLIC							\$0
11 - 1 - 111 - 3710 - 000 - 0000 - 09741 - 11		TUITION - NON-PUBLIC							\$0
11 - 1 - 111 - 3710 - 000 - 0000 - 09742 - 12		TUITION - NON-PUBLIC							\$0
11 - 1 - 111 - 5110 - 000 - 0000 - 02781 - 13		TEACHING SUPPLIES	\$364	\$9,300	\$17,204	\$9,300	\$14,684	\$17,376	\$15,255
11 - 1 - 111 - 5110 - 000 - 0000 - 02800 - 15		TEACHING SUPPLIES	\$62	\$22,248	\$19,897	\$21,248	\$29,046	\$20,096	\$20,605
11 - 1 - 111 - 5110 - 000 - 0000 - 02805 - 14		TEACHING SUPPLIES		\$11,500	\$8,346	\$11,500	\$11,500	\$8,430	\$10,000
11 - 1 - 111 - 5110 - 000 - 0000 - 04264 - 16		TEACHING SUPPLIES	\$284	\$9,000	\$21,100	\$9,000	\$17,917	\$21,311	\$9,000
11 - 1 - 111 - 5110 - 000 - 0000 - 09741 - 11		TEACHING SUPPLIES	\$411	\$17,900	\$26,858	\$17,900	\$28,200	\$27,127	\$27,005
11 - 1 - 111 - 5110 - 000 - 0000 - 09742 - 12		TEACHING SUPPLIES	\$229	\$10,000	\$24,053	\$15,000	\$20,000	\$24,294	\$16,504
11 - 1 - 111 - 5110 - 000 - 0000 - 09742 - 20		ELEM INSTR. MUSIC SUPPLIES			\$92	\$850	\$850	\$92	\$850
11 - 1 - 111 - 5111 - 000 - 0000 - 09742 - 20		ELEM VOCAL MUSIC SUPPLIES			\$951	\$1,500	\$1,500	\$960	\$1,500
11 - 1 - 111 - 5210 - 000 - 0000 - 02781 - 04		CURRICULUM TEXTS	\$11,884	\$37,500	\$27,180	\$21,250	\$21,250	\$27,452	\$21,250
11 - 1 - 111 - 5210 - 000 - 0000 - 02800 - 04		CURRICULUM TEXTS	\$9,294	\$37,500	\$29,598	\$22,250	\$22,250	\$29,894	\$22,250
11 - 1 - 111 - 5210 - 000 - 0000 - 02805 - 04		CURRICULUM TEXTS	\$10,647	\$37,500	\$23,083	\$22,250	\$22,250	\$26,891	\$22,250
11 - 1 - 111 - 5210 - 000 - 0000 - 04264 - 04		CURRICULUM TEXTS	\$7,139	\$37,500	\$11,710	\$22,250	\$22,250	\$11,827	\$22,250
11 - 1 - 111 - 5210 - 000 - 0000 - 09741 - 04		CURRICULUM TEXTS	\$5,948	\$37,500	\$30,024	\$22,250	\$22,250	\$30,324	\$22,250
11 - 1 - 111 - 5210 - 000 - 0000 - 09742 - 04		CURRICULUM TEXTS	\$8,002	\$37,500	\$14,003	\$22,250	\$22,250	\$20,740	\$22,250
11 - 1 - 111 - 5211 - 000 - 0000 - 02781 - 13		SUPPLEMENTAL BOOKS & MATERIA	\$4,672	\$4,700	\$22,140	\$14,950	\$21,950	\$22,361	\$22,950
11 - 1 - 111 - 5211 - 000 - 0000 - 02800 - 15		SUPPLEMENTAL BOOKS & MATERIA	\$4,733	\$3,000	\$16,677	\$13,250	\$18,250	\$16,844	\$15,000
11 - 1 - 111 - 5211 - 000 - 0000 - 02805 - 14		SUPPLEMENTAL BOOKS & MATERIA	\$5,840	\$1,027	\$17,355	\$16,277	\$20,777	\$17,529	\$19,203
11 - 1 - 111 - 5211 - 000 - 0000 - 04264 - 16		SUPPLEMENTAL BOOKS & MATERIA	\$8,099	\$9,797	\$17,666	\$20,047	\$23,777	\$17,842	\$13,000
11 - 1 - 111 - 5211 - 000 - 0000 - 09741 - 11		SUPPLEMENTAL BOOKS & MATERIA	\$12,040	\$5,500	\$22,253	\$15,750	\$22,600	\$22,476	\$15,000
11 - 1 - 111 - 5211 - 000 - 0000 - 09742 - 12		SUPPLEMENTAL BOOKS & MATERIA	\$6,069	\$6,000	\$18,766	\$16,250	\$18,250	\$18,954	\$15,000
11 - 1 - 111 - 6410 - 000 - 0000 - 02781 - 02		CAPITAL OUTLAY - BLDG DEFINE	\$417	\$8,000	\$36,350	\$8,000	\$41,350	\$36,350	\$5,000
11 - 1 - 111 - 6410 - 000 - 0000 - 02800 - 02		CAPITAL OUTLAY - BLDG DEFINE	\$1,126	\$8,000	\$34,552	\$8,000	\$34,448	\$34,552	\$20,000
11 - 1 - 111 - 6410 - 000 - 0000 - 02805 - 02		CAPITAL OUTLAY - BLDG DEFINE		\$8,000	\$27,596	\$8,000	\$32,781	\$27,596	\$5,000
11 - 1 - 111 - 6410 - 000 - 0000 - 04264 - 02		CAPITAL OUTLAY - BLDG DEFINE	\$1,818	\$8,000	\$28,050	\$8,000	\$34,448	\$28,050	\$5,000
11 - 1 - 111 - 6410 - 000 - 0000 - 09741 - 02		CAPITAL OUTLAY - BLDG DEFINE	\$4,087	\$8,000	\$36,210	\$8,000	\$43,504	\$36,210	\$5,000
11 - 1 - 111 - 6410 - 000 - 0000 - 09742 - 02		CAPITAL OUTLAY - BLDG DEFINE	\$11,651	\$8,000	\$26,448	\$8,000	\$34,448	\$26,448	\$5,000
11 - 1 - 111 - 7410 - 000 - 0000 - 02781 - 13		DUES & FEES		\$2,500	\$650	\$2,500	\$650	\$657	\$1,500
11 - 1 - 111 - 7410 - 000 - 0000 - 02800 - 15		DUES & FEES		\$2,500	\$650	\$2,500	\$650	\$657	\$800
11 - 1 - 111 - 7410 - 000 - 0000 - 02805 - 14		DUES & FEES		\$2,500	\$650	\$2,500	\$2,500	\$657	\$1,000
11 - 1 - 111 - 7410 - 000 - 0000 - 04264 - 16		DUES & FEES		\$2,500	\$650	\$2,500	\$650	\$657	\$800
11 - 1 - 111 - 7410 - 000 - 0000 - 09741 - 11		DUES & FEES		\$2,500	\$650	\$2,500	\$650	\$657	\$800
11 - 1 - 111 - 7410 - 000 - 0000 - 09742 - 12		DUES & FEES		\$2,500	\$8,250	\$9,000	\$8,250	\$8,333	\$8,800
TE R M I 111		ELEMENTARY COORDINATORS							
TE R M I 111		TEACHING SALARY-ELEM FRGN	\$197,484						
TE R M I 111		TEACHER SALARY-BI-LINGUAL	\$105,598						
TE R M I 111		TEACHER SALARY-ELEM GIFTED							
TE R M I 111		TEACHING SALARY-FAST FRWD							
TE R M I 111		TEACHER SALARY-VOC/INST COOR							
TE R M I 111		TEACHER SALARY-INSTR. MUSIC							
TE R M I 111		TEACHER SALARY-CATEGOR.CHANG							
TE R M I 111		TEACHING SALARY-ELEM SUMMER							
TE R M I 111		SOC - TEACHER WAGES							
TE R M I 111		STAFF DEVELOPMENT	\$749						
TE R M I 111		TEACHER-IDEA DISPRO	\$16,484						
TE R M I 111		MUSIC SUPPLEMENTALS EL VOCAL	\$5,106						
TE R M I 111		TEACHING SUPPLEMENTALS EL	\$29,956						
TE R M I 111		PARAPROFESSIONAL - UNALLOC							
TE R M I 111		PARAPRO SALARY-BILINGUAL	\$42,329						
TE R M I 111		CLASS SIZE RELIEF SALARY	\$48,639						
TE R M I 111		PARAPROFESSIONAL-YOUNG FIVES							
TE R M I 111		TERMINATION PAY-ELEMENTARY	\$17,516						

New Account Number	Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 111	TEACHER-ELEMENTARY SUBSTITUT	\$50,960						
TE R M I 111	SOC - SUBSTITUTE TEACHERS							
TE R M I 111	SOC - SUBSTITUTE TEACHERS							
TE R M I 111	SOC - SUBSTITUTE TEACHERS							
TE R M I 111	TEACHER HOURLY - SECTIONALS	\$830						
TE R M I 111	SOC - WAGES							
TE R M I 111	FRINGE BENEFIT ALLOCATION							
TE R M I 111	FRINGE BENEFIT ALLOCATION							
TE R M I 111	FRINGE BENEFIT ALLOCATION							
TE R M I 111	FRINGE BENEFIT ALLOCATION							
TE R M I 111	FRINGE BENEFIT ALLOCATION	\$4,524						
TE R M I 111	RETIREMENT CONTRIBUTION							
TE R M I 111	RETIREMENT CONTRIBUTION							
TE R M I 111	SOC-RETIREMENT CONTRIBUTION							
TE R M I 111	RETIREMENT CONTRIBUTION	\$4,032						
TE R M I 111	SOCIAL SECURITY							
TE R M I 111	SOCIAL SECURITY							
TE R M I 111	SOC-EMPLOYER SOCIAL SECURITY							
TE R M I 111	EMPLOYER SOCIAL SECURITY	\$1,245						
TE R M I 111	CONTRACT SUB-ELEM TEACHER	\$172,663						
TE R M I 111	SOC - ENRICHMENT SERVICES							
TE R M I 111	CONTRACT SUB - CLASS SIZE	\$813						
TE R M I 111	READING RECOVERY - TRAINI							
TE R M I 111	TRAV & EXP-WORKSHOPS/CONF							
TE R M I 111	TEACHING SUPPLIES							
TE R M I 111	TEACHING SUPPLIES	\$8,152						
TE R M I 111	TEACHING SUPPLIES	\$11,175						
TE R M I 111	TEACHING SUPPLIES	\$11,611						
TE R M I 111	TEACHING SUPPLIES	\$7,377						
TE R M I 111	TEACHING SUPPLIES	\$14,119						
TE R M I 111	TEACHING SUPPLIES	\$17,265						
TE R M I 111	TEACHING SUPPLIES - ART	\$463						
TE R M I 111	TEACHING SUPPLIES - ART	\$318						
TE R M I 111	TEACHING SUPPLIES - ART	\$308						
TE R M I 111	TEACHING SUPPLIES - ART	\$166						
TE R M I 111	TEACHING SUPPLIES - ART	\$405						
TE R M I 111	TEACHING SUPPLIES - ART	\$925						
TE R M I 111	READING RECOVERY - SUPPLI	\$4,884						
TE R M I 111	TEACHING SUPPLIES-PHYS ED	\$4,305						
TE R M I 111	TEACHING SUPPLIES - PLC							
TE R M I 111	TEACHING SUPPLIES - PLC							
TE R M I 111	TEACHING SUPPLIES - PLC							
TE R M I 111	TEACHING SUPPLIES-FAST FRWD							
TE R M I 111	TEACHING SUPPLIES-VOCAL MUSI	\$320						
TE R M I 111	TEACHING SUPPLIES-INSTR MUSI	\$15						
TE R M I 111	TEACHING SUPPLIES-SCIENCE CT	\$54,743						
TE R M I 111	TEACHING SUPPLIES - SCIENCE	\$159						
TE R M I 111	TEACHING SUPPLIES - SCIENCE	\$118						
TE R M I 111	TEACHING SUPPLIES - SCIENCE	\$309						
TE R M I 111	TEACHING SUPPLIES - SCIENCE	\$342						
TE R M I 111	TEACHING SUPPLIES - SCIENCE							
TE R M I 111	TEACHING SUPPLIES - SCIENCE	\$1,407						
TE R M I 111	TEACHING SUPPLIES-PILOT PROG							
TE R M I 111	MATERIALS-CLASS SIZE RELIEF	\$205						
TE R M I 111	TEACHING SUPPLIES-ELEM SUMM							
TE R M I 111	SOC - ALLOCATION							

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 111		SOC - SUPPLIES	\$224						
TE R M I 111		SOC - SUPPLIES							
TE R M I 111		SOC - SUPPLIES	\$68						
TE R M I 111		SOC - SUPPLIES	\$2,940						
TE R M I 111		SOC - SUPPLIES							
TE R M I 111		SOC - SUPPLIES	\$212						
TE R M I 111		SUPPLIES - STUDENT PLANNERS	\$1,258						
TE R M I 111		CURRICULUM TEXTS-VOCAL MUSIC							
TE R M I 111		CURRICULUM TEXTS-NEW ADOPTIO	\$575						
TE R M I 111		OTHER SUPPLIES & MATERIALS							
TE R M I 111		CAPITAL OUTLAY - TAG							
TE R M I 111		SOC - CAPITAL OUTLAY							
TE R M I 111		DUES/FEES - ELEMENTARY	\$10,750						
TE R M I 111		OTHER EXPENSES-MISCELLANEOUS							
11 - 1 - 112 - 1240 - 000 - 0000 - 00000 - 03		TEACHER SALARY - UNALLOCATED			(\$5,503)			(\$5,585)	
11 - 1 - 112 - 1240 - 000 - 0000 - 09740 - 03		TEACHER SALARY	\$2,929,800	\$3,232,097	\$3,040,619	\$3,188,105	\$3,156,786	\$3,086,229	\$3,247,382
11 - 1 - 112 - 1290 - 000 - 0000 - 09740 - 03		TEACHING SUPPLEMENTALS	\$22,165	\$25,000	\$13,901	\$23,000	\$23,000	\$14,109	\$23,000
11 - 1 - 112 - 1290 - 000 - 0000 - 09740 - 20		PIANO ACCOMPANIST			\$1,232	\$2,000	\$2,000	\$1,251	\$2,000
11 - 1 - 112 - 1630 - 000 - 0000 - 09740 - 03		PARAPROFESSIONALS						\$0	
11 - 1 - 112 - 1631 - 000 - 0000 - 09740 - 03		PARA - CLASS SIZE RELIEF					\$15,432	\$0	\$11,000
11 - 1 - 112 - 1760 - 000 - 0000 - 09740 - 03		TERMINATION PAY - SECONDARY		\$30,000		\$30,000	\$30,000	\$0	\$30,000
11 - 1 - 112 - 1790 - 000 - 0000 - 09740 - 03		SICK BANK - MIDDLE SCHOOL		\$10,000	\$22,367	\$20,000	\$20,000	\$24,401	\$20,000
11 - 1 - 112 - 1870 - 000 - 0000 - 09740 - 03		TEACHER-MS SUBSTITUTE	\$10,833	\$15,000	\$18,558	\$15,000	\$15,000	\$20,245	\$15,000
11 - 1 - 112 - 1970 - 000 - 0000 - 09740 - 03		STIPEND - ROMS		\$20,000	\$11,534	\$20,000	\$20,000	\$12,582	\$20,000
11 - 1 - 112 - 1970 - 000 - 0000 - 09740 - 10		EXTRA DUTY PAY		\$5,410	\$2,975	\$5,410	\$5,410	\$3,005	\$4,340
11 - 1 - 112 - 2110 - 000 - 0000 - 09740 - 03		LIFE		\$3,434	\$3,311	\$3,434	\$3,434	\$3,361	\$3,462
11 - 1 - 112 - 2120 - 000 - 0000 - 09740 - 03		DISABILITY		\$18,674	\$17,739	\$18,674	\$18,674	\$18,005	\$18,545
11 - 1 - 112 - 2130 - 000 - 0000 - 09740 - 03		HEALTH		\$563,600	\$546,914	\$563,600	\$563,600	\$555,117	\$571,771
11 - 1 - 112 - 2140 - 000 - 0000 - 09740 - 03		DENTAL		\$59,070	\$58,273	\$59,070	\$59,070	\$59,147	\$60,922
11 - 1 - 112 - 2150 - 000 - 0000 - 09740 - 03		VISION		\$10,634	\$10,415	\$10,634	\$10,634	\$10,572	\$10,889
11 - 1 - 112 - 2820 - 000 - 0000 - 00000 - 03		Retirement Contribution						\$0	
11 - 1 - 112 - 2820 - 000 - 0000 - 09740 - 03		Retirement Contribution		\$951,805	\$764,342	\$832,699	\$828,670	\$834,826	\$838,181
11 - 1 - 112 - 2830 - 000 - 0000 - 00000 - 03		Employer Social Security						\$0	
11 - 1 - 112 - 2830 - 000 - 0000 - 09740 - 03		Employer Social Security		\$336,348	\$220,132	\$251,189	\$249,974	\$222,333	\$256,483
11 - 1 - 112 - 2840 - 000 - 0000 - 09740 - 03		WORKERS COMPENSATION		\$2,113		\$2,113	\$2,113	\$0	\$0
11 - 1 - 112 - 2850 - 000 - 0000 - 09740 - 02		UNEMPLOYMENT		\$0		\$0	\$0	\$0	\$0
11 - 1 - 112 - 2920 - 000 - 0000 - 09740 - 02		CASH IN LIEU			\$2,700	\$1,800	\$5,400	\$2,700	\$5,400
11 - 1 - 112 - 3110 - 000 - 0000 - 09740 - 03		CONTRACT SUBSTITUTE		\$50,000	\$66,192	\$50,000	\$50,000	\$72,209	\$50,000
11 - 1 - 112 - 3190 - 000 - 0000 - 09740 - 10		OTHER CONTRACTED SERVICES		\$5,000	\$3,360	\$7,500	\$7,500	\$3,394	\$7,500
11 - 1 - 112 - 3191 - 000 - 0000 - 09740 - 20		MS LIGHTING & SOUND				\$500	\$500	\$0	\$500
11 - 1 - 112 - 3210 - 000 - 0000 - 09740 - 03		MILEAGE - TEACHER SPLITS		\$1,000	\$735	\$1,000	\$1,000	\$1,470	\$1,000
11 - 1 - 112 - 3220 - 000 - 0000 - 09740 - 20		WORKSHOPS & CONF MUSIC ROMS						\$0	\$3,200
11 - 1 - 112 - 3450 - 000 - 0000 - 09740 - 18		SOFTWARE LICENSE AGREEMENTS							
11 - 1 - 112 - 3610 - 000 - 0000 - 09740 - 10		PRINTING & BINDING		\$5,000	\$14,327	\$11,000	\$15,400	\$14,470	\$30,902
11 - 1 - 112 - 3710 - 000 - 0000 - 09740 - 10		TUITION - NON-PUBLIC						\$0	
11 - 1 - 112 - 5110 - 000 - 0000 - 09740 - 10		TEACHING SUPPLIES	\$28,840	\$48,000	\$114,788	\$38,050	\$38,050	\$115,936	\$38,050
11 - 1 - 112 - 5110 - 000 - 0000 - 09740 - 20		MS INSTR. MUSIC SUPPLIES			\$1,532	\$1,500	\$1,500	\$1,547	\$1,500
11 - 1 - 112 - 5111 - 000 - 0000 - 09740 - 20		MS VOCAL MUSIC SUPPLIES			\$595	\$1,000	\$1,000	\$601	\$1,000
11 - 1 - 112 - 5210 - 000 - 0000 - 09740 - 04		TEXTBOOKS - NEW ADOPTION		\$37,500	\$10,919	\$28,000	\$22,000	\$12,373	\$22,000
11 - 1 - 112 - 5211 - 000 - 0000 - 09740 - 10		SUPPLEMENTAL BOOKS & MATERIA	\$28,421	\$15,000	\$15,379	\$15,000	\$17,000	\$15,533	\$20,000
11 - 1 - 112 - 6410 - 000 - 0000 - 09740 - 02		CAPITAL OUTLAY - BLDG DEFINE	\$4,500	\$8,000	\$61,712	\$8,000	\$69,712	\$61,712	\$5,000
11 - 1 - 112 - 7410 - 000 - 0000 - 09740 - 10		FEES - MIDDLE SCHOOL	\$550	\$5,000	\$1,715	\$5,000	\$1,600	\$1,732	\$1,700
11 - 1 - 112 - 7410 - 000 - 0000 - 09740 - 20		MS DUES & FEES			\$725	\$1,000	\$1,000	\$732	\$1,000
TE R M I 112		READING SUPPORT TEACHER							
TE R M I 112		TEACHER SALARY-FOREIGN LA	\$275,029						
TE R M I 112		TEACHER SALARY - BILINGUAL							

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TE R M I 112	TEACHER SALARY-GIFTED							
TE R M I 112	TEACHER-SUMMER MIDDLE SCHOOL							
TE R M I 112	TEACHER SALARY-TRANSITIONS							
TE R M I 112	TEACHER SALARY - ARRA							
TE R M I 112	PIANO ACCOMPANIAST - MIDDLE	\$1,289						
TE R M I 112	TEACHER SECONDARY SUB - JUNI							
TE R M I 112	TEACHER HOURLY-SECTIONALS	\$3,125						
TE R M I 112	SOC - STUDENT SUPPORT	\$3,722						
TE R M I 112	RETIREMENT-SUMMER SCHOOL MS							
TE R M I 112	RETIREMENT - ARRA							
TE R M I 112	SOCIAL SECURITY-SUMM SCHL MS							
TE R M I 112	SOCIAL SECURITY - ARRA							
TE R M I 112	CONTRACT SUB-MS TEACHER	\$44,911						
TE R M I 112	WORKSHOPS AND CONFERENCES							
TE R M I 112	SUPPLIES - STUDENT PLANNERS	\$3,504						
TE R M I 112	TEACHING SUPPLIES - ART	\$1,062						
TE R M I 112	TEACHING SUPPLIES-PHYS ED	\$336						
TE R M I 112	TEACHING SUPPLIES-LIFE MGMNT							
TE R M I 112	SUPPLIES-SUMMER SCHOOL MS							
TE R M I 112	TEACHING SUPPLIES-SHOP							
TE R M I 112	TEACHING SUPPLIES - SCIENCE	\$2,033						
TE R M I 112	SUPPLIES-TRANSITIONS							
TE R M I 112	TEACHING SUPPLIES - TECHN	\$271						
TE R M I 112	TEACHING SUPPLIES							
TE R M I 112	TEXTBOOKS - NEW	\$21,604						
11 - 1 - 113 - 1240 - 000 - 0000 - 00000 - 03	TEACHER SALARY-UNALLOCATED	(\$1,350)					\$0	
11 - 1 - 113 - 1240 - 000 - 0000 - 02034 - 03	TEACHER SALARY	\$4,627,236	\$4,491,158	\$4,261,213	\$4,351,775	\$4,286,937	\$4,325,131	\$4,323,860
11 - 1 - 113 - 1290 - 000 - 0000 - 02034 - 03	TEACHING SUPPLEMENTALS	\$54,241	\$85,000	\$38,157	\$73,000	\$50,000	\$38,730	\$50,000
11 - 1 - 113 - 1630 - 000 - 0000 - 02034 - 03	PARAPROFESSIONALS		\$17,940	\$17,722	\$18,250	\$22,729	\$19,333	\$19,000
11 - 1 - 113 - 1631 - 000 - 0000 - 02034 - 03	PARA - CLASS SIZE RELIEF		\$47,226	\$15,241	\$21,299	\$15,432	\$16,627	\$11,000
11 - 1 - 113 - 1760 - 000 - 0000 - 02034 - 03	TERMINATION PAY-SECONDARY	\$18,944	\$30,000	\$236	\$30,000	\$30,000	\$238	\$30,000
11 - 1 - 113 - 1790 - 000 - 0000 - 02034 - 03	SICK BANK- HIGH SCHOOL	\$92	\$10,000	\$6,042	\$10,000	\$10,000	\$6,591	\$10,000
11 - 1 - 113 - 1870 - 000 - 0000 - 02034 - 03	TEACHER-SECONDARY SUBSTITUTE		\$35,000	\$42,178	\$35,000	\$35,000	\$46,013	\$35,000
11 - 1 - 113 - 1970 - 000 - 0000 - 02034 - 03	STIPEND - ROHS		\$30,000	\$10,973	\$30,000	\$20,000	\$11,971	\$20,000
11 - 1 - 113 - 1970 - 000 - 0000 - 02034 - 09	EXTRA DUTY PAY		\$7,600	\$7,558	\$7,600	\$7,200	\$7,633	\$6,430
11 - 1 - 113 - 2110 - 000 - 0000 - 02034 - 03	LIFE		\$4,846	\$4,562	\$4,846	\$4,846	\$4,630	\$4,769
11 - 1 - 113 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY		\$26,047	\$24,583	\$26,047	\$26,047	\$24,951	\$25,700
11 - 1 - 113 - 2130 - 000 - 0000 - 02034 - 03	HEALTH		\$740,243	\$690,621	\$740,243	\$740,243	\$700,981	\$722,010
11 - 1 - 113 - 2140 - 000 - 0000 - 02034 - 03	DENTAL		\$77,676	\$71,272	\$77,676	\$77,676	\$72,341	\$74,511
11 - 1 - 113 - 2150 - 000 - 0000 - 02034 - 03	VISION		\$14,302	\$13,223	\$14,302	\$14,302	\$13,421	\$13,824
11 - 1 - 113 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution		\$1,363,526	\$1,079,339	\$1,160,708	\$1,135,443	\$1,179,100	\$1,126,323
11 - 1 - 113 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security		\$531,490	\$309,708	\$350,135	\$342,513	\$312,805	\$344,655
11 - 1 - 113 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION		\$2,989		\$2,989	\$2,989	\$0	\$0
11 - 1 - 113 - 2850 - 000 - 0000 - 02034 - 02	UNEMPLOYMENT						\$0	
11 - 1 - 113 - 2920 - 000 - 0000 - 02034 - 02	CASH IN LIEU		\$0	\$7,535	\$6,480	\$15,070	\$7,535	\$15,070
11 - 1 - 113 - 3110 - 000 - 0000 - 02034 - 03	CONTRACTED SUBSTITUTE	\$10,040	\$100,000	\$36,942	\$100,000	\$60,000	\$40,300	\$60,000
11 - 1 - 113 - 3190 - 000 - 0000 - 02034 - 09	CONTRACT SERVICES	\$4,935	\$5,000	\$19,659	\$7,500	\$13,500	\$19,855	\$7,500
11 - 1 - 113 - 3190 - 000 - 0000 - 02034 - 20	CONTRACTED PIANO ACCOMPANIST			\$11,195	\$12,000	\$12,000	\$11,307	\$12,000
11 - 1 - 113 - 3191 - 000 - 0000 - 02034 - 20	HS LIGHTING & SOUND				\$500	\$500	\$0	\$500
11 - 1 - 113 - 3210 - 000 - 0000 - 02034 - 03	MILEAGE - TEACHER SPLITS		\$1,000	\$1,342	\$1,000	\$1,000	\$2,684	\$1,000
11 - 1 - 113 - 3220 - 000 - 0000 - 02034 - 20	WORKSHOPS & CONF MUSIC ROHS						\$0	\$1,600
11 - 1 - 113 - 3450 - 000 - 0000 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS							
11 - 1 - 113 - 3610 - 000 - 0000 - 02034 - 09	PRINTING & BINDING	\$131	\$5,000	\$26,294	\$33,000	\$33,000	\$26,557	\$41,736
11 - 1 - 113 - 3710 - 000 - 0000 - 02034 - 09	DUAL ENROLLMENT - TUITION	\$12,258	\$20,000	\$16,153	\$20,000	\$20,000	\$16,314	\$20,000
11 - 1 - 113 - 3711 - 000 - 0000 - 02034 - 09	TUITION - INTERNATIONAL ACAD	\$86,722	\$110,000		\$80,000	\$80,000	\$0	\$80,000
11 - 1 - 113 - 5110 - 000 - 0000 - 02034 - 09	TEACHING SUPPLIES	\$35,083	\$115,000	\$103,555	\$107,050	\$104,150	\$104,591	\$112,030

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 113 - 5110 - 000 - 0000 - 02034 - 20	HS INSTR. MUSIC SUPPLIES			\$2,683	\$1,500	\$1,500	\$2,710	\$1,500
11	- 1 - 113 - 5111 - 000 - 0000 - 02034 - 20	HS VOCAL MUSIC SUPPLIES			(\$8)	\$1,000	\$1,000	(\$8)	\$1,000
11	- 1 - 113 - 5210 - 000 - 0000 - 02034 - 04	CURRICULUM TEXTS	\$1,970	\$37,500	\$49,625	\$30,000	\$30,000	\$53,627	\$30,000
11	- 1 - 113 - 5211 - 000 - 0000 - 02034 - 09	SUPPLEMENTAL BOOKS & MATERIA	\$35,422	\$20,000	\$24,843	\$20,000	\$30,000	\$25,091	\$30,000
11	- 1 - 113 - 5212 - 000 - 0000 - 02034 - 20	MUSIC CURRICULUM				\$550	\$550	\$0	\$550
11	- 1 - 113 - 6410 - 000 - 0000 - 02034 - 02	CAPITAL OUTLAY - BLDG DEFIN	\$20,641	\$10,000	\$131,085	\$58,036	\$139,096	\$131,085	\$5,000
11	- 1 - 113 - 6410 - 000 - 0000 - 02034 - 20	INSTRUMENT SINKING FUND			\$3,345	\$15,000	\$15,000	\$3,378	\$15,000
11	- 1 - 113 - 6450 - 000 - 0000 - 02034 - 20	BAND UNIFORMS SINKING FUND				\$30,000	\$30,000	\$0	\$22,800
11	- 1 - 113 - 7410 - 000 - 0000 - 02034 - 09	FEES - HIGH SCHOOL	\$1,100	\$5,000	\$12,875	\$15,000	\$15,000	\$13,004	\$13,000
11	- 1 - 113 - 7410 - 000 - 0000 - 02034 - 20	HS MUSIC DUES & FEES				\$1,000	\$1,000	\$0	\$1,000
11	- 1 - 113 - 8210 - 000 - 0000 - 02034 - 09	TUITION - GEN ED OUTDISTRICT	\$2,152	\$5,000	\$97,109	\$5,000	\$3,500	\$98,080	\$5,000
TE R M I 113		READING SUPPORT TEACHER							
TE R M I 113		TEACHER SALARY -INTL ACADEMY	\$44,608						
TE R M I 113		TEACHER SALARY - BILINGUAL							
TE R M I 113		TEACHER SALARY-SWIM PROGRAM	\$11,935						
TE R M I 113		TEACHER SALARY-LEARNING LAB							
TE R M I 113		TEACHER SALARY-NORTH CENTRAL	\$13,826						
TE R M I 113		TEACHER SALARY-STU COUNCIL A							
TE R M I 113		TEACHER SALARY-IN-HOUSE							
TE R M I 113		TEACHER SALARY-DEPT CHAIR							
TE R M I 113		TEACHER SALARY-TEACHER REP	\$33,688						
TE R M I 113		TEACHER SALARY - SUMMER S	\$21,635						
TE R M I 113		SOC - WAGES	\$5,668						
TE R M I 113		STAFF DEVELOPMENT							
TE R M I 113		TEACHER SALARY-TELECOMM	\$37,386						
TE R M I 113		CONTRA ACCOUNT-ED JOBS FUND	(\$648,732)						
TE R M I 113		CONTRA ACCT ARRA STABILIZATI							
TE R M I 113		TEACHER SALARY - ARRA							
TE R M I 113		TEACHER SALARY-ED JOBS FUND	\$417,224						
TE R M I 113		N-CENTRAL-HOURLY							
TE R M I 113		PIANO ACCOMPANIAST							
TE R M I 113		ATHLETIC TUTOR	(\$80)						
TE R M I 113		OTHER PROFESSIONAL SALARY							
TE R M I 113		SOC - ESL PARAPROFESSIONAL							
TE R M I 113		TEACHER-HS SUBSTITUTE	\$29,252						
TE R M I 113		CONSOLIDATION - SUBSTITUTES							
TE R M I 113		TEACHER SALARY-SUBSTITUTE							
TE R M I 113		TEACHER HOURLY - SECTIONALS	\$2,925						
TE R M I 113		FRINGE BENEFIT ALLOCATION							
TE R M I 113		FRINGE ALLOCATION - ARRA							
TE R M I 113		FRINGE BENEFIT ALLOCATION	\$97,538						
TE R M I 113		RETIREMENT - SUMMER SCHOO	\$4,209						
TE R M I 113		RETIREMENT CONTRIBUTION							
TE R M I 113		RETIREMENT CONTRIBUTION							
TE R M I 113		RETIREMENT - ARRA							
TE R M I 113		RETIREMENT CONTRIBUTION	\$102,053						
TE R M I 113		SOCIAL SECURITY - SUMMER	\$1,514						
TE R M I 113		EMPLOYER SOCIAL SECCURITY							
TE R M I 113		EMPLOYER SOCIAL SECURITY							
TE R M I 113		SOCIAL SECURITY - ARRA							
TE R M I 113		EMPLOYER SOCIAL SECURITY	\$31,917						
TE R M I 113		CONTRACT SUB-HS TEACHER	\$94,834						
TE R M I 113		CONTRACTED SWIM TEACHER	\$3,574						
TE R M I 113		CONTRACTED PIANO ACCOMPANIST	\$13,840						
TE R M I 113		PURCHASED SERVICES-WOAK	\$857						
TE R M I 113		LIGHTING/SOUND-VOCAL MUSIC							

New Account Number	Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 113	SUPPLIES - STUDENT PLANNERS	\$8,604						
TE R M I 113	TEACHING SUPPLIES - ART	\$10,543						
TE R M I 113	TEACHING SUPPLIES-PHYS ED	\$3,768						
TE R M I 113	TEACHING SUPPLIES-BUSINESS	\$377						
TE R M I 113	TEACHING SUPPLIES-CHILD CARE							
TE R M I 113	TEACHING SUPPLIES - WOAK	\$1,723						
TE R M I 113	TEACHING SUPPLIES - COMPUTER	\$10,646						
TE R M I 113	TEACHING SUPPLIES-VOCAL MUSI	\$3,101						
TE R M I 113	TEACHING SUPPLIES-INSTR MUSI	\$3,209						
TE R M I 113	TEACHING SUPPLIES - SCIENCE	\$8,075						
TE R M I 113	TEACHING SUPPLIES-SWIM PROGR	\$937						
TE R M I 113	TEACHING SUPPLIES-PILOT PROG							
TE R M I 113	TEACHING SUPPLIES - SUMME							
TE R M I 113	SOC - SUPPLIES	\$4,985						
TE R M I 113	TEACHING SUPPLIES-TECHNOLOGY							
TE R M I 113	MATERIALS-CLASS SIZE RELIEF	\$3,257						
TE R M I 113	CURRICULUM TEXTS-SINKING FUN							
TE R M I 113	SUPPLEMENTAL MATERIAL-SOFTWA							
TE R M I 113	MISCELLANEOUS SUPPLIES/UNIFO							
TE R M I 113	MISC SUPPLIES AND MATERIALS							
TE R M I 113	MISC SUPPLIES & MATERIALS							
TE R M I 113	INSTRUMENT - SINKING FUND	\$800						
TE R M I 113	SOC - CAPITAL OUTLAY							
TE R M I 113	TECHNOLOGY EQUIPMENT							
TE R M I 113	BAND UNIFORMS - SINKING FUND	\$2,696						
TE R M I 113	MISCELLANEOUS EXPENSES							
11 - 1 - 119 - 1240 - 000 - 0000 - 02034 - 03	SUMMER SCHOOL			\$16,707	\$17,000	\$17,000	\$16,957	\$17,000
11 - 1 - 119 - 2820 - 000 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION			\$4,086	\$4,100	\$4,100	\$4,538	\$4,100
11 - 1 - 119 - 2830 - 000 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY			\$1,227	\$1,300	\$1,300	\$1,239	\$1,300
11 - 1 - 122 - 1240 - 110 - 8010 - 02034 - 17	TEACHER SALARY IDEA MICI	(\$106)	\$73,766	\$73,766	\$73,766	\$73,766	\$73,766	\$73,766
11 - 1 - 122 - 1240 - 110 - 8010 - 02781 - 17	TEACHER SALARY-EMI							
11 - 1 - 122 - 1240 - 120 - 8010 - 02034 - 17	TEACHER SALARY-MoCI		\$80,694		\$0	\$0	\$0	\$0
11 - 1 - 122 - 1240 - 120 - 8010 - 09742 - 17	TEACHER SALARY IDEA - MOCI K			\$79,734		\$79,734	\$79,734	\$0
11 - 1 - 122 - 1240 - 140 - 4096 - 02034 - 03	TEACHER SALARY-EI-KIMBALL			\$400			\$406	
11 - 1 - 122 - 1240 - 140 - 4096 - 09740 - 03	TEACHER SALARY						\$0	\$8,182
11 - 1 - 122 - 1240 - 140 - 4096 - 09742 - 03	TEACHER SALARY			\$400			\$406	
11 - 1 - 122 - 1240 - 140 - 8010 - 02034 - 17	TEACHER SALARY IDEA EI - ROH			\$79,734	\$79,734	\$79,734	\$79,734	\$79,734
11 - 1 - 122 - 1240 - 140 - 8010 - 09740 - 17	TEACHER SALARY IDEA EI - ROM			\$26,704	\$26,705	\$26,705	\$26,705	\$22,783
11 - 1 - 122 - 1240 - 140 - 8010 - 09742 - 17	TEACHER SALARY IDEA EI - KEL		\$176,678	\$70,240	\$70,240	\$70,240	\$70,240	\$70,240
11 - 1 - 122 - 1240 - 180 - 4096 - 02034 - 03	TEACHER SALARY-POHI	\$160,495	\$80,694		\$80,694		\$0	
11 - 1 - 122 - 1240 - 180 - 4096 - 09740 - 03	TEACHER SALARY-POHI		\$81,351	\$80,239	\$81,351	\$82,551	\$81,442	\$81,851
11 - 1 - 122 - 1240 - 180 - 4096 - 09742 - 03	TEACHER SALARY-POHI		\$79,734		\$79,734		\$0	
11 - 1 - 122 - 1240 - 180 - 8010 - 09742 - 17	TEACHER SALARY IDEA POHI				\$79,734	\$0	\$0	\$79,734
11 - 1 - 122 - 1240 - 191 - 4096 - 09741 - 03	TEACHER SALARY-PRE-PRIMARY	\$50,741	\$167,177	\$110,115	\$109,715	\$111,035	\$111,767	\$122,465
11 - 1 - 122 - 1240 - 191 - 8050 - 09741 - 17	TEACHER SALARY IDEA PRESCHOO		\$33,426	\$26,317	\$26,317	\$26,317	\$26,317	\$26,317
11 - 1 - 122 - 1240 - 193 - 4096 - 09741 - 03	TEACHER SALARY - ASD						\$0	\$46,329
11 - 1 - 122 - 1240 - 194 - 4096 - 02034 - 03	TEACHER SALARY-RR-HS		\$247,811	\$297,229	\$289,183	\$298,883	\$301,688	\$295,500
11 - 1 - 122 - 1240 - 194 - 4096 - 02781 - 03	TEACHER SALARY		\$80,391	\$148,475	\$101,927	\$103,153	\$150,702	\$101,300
11 - 1 - 122 - 1240 - 194 - 4096 - 02800 - 03	TEACHER SALARY		\$81,047	\$107,152	\$81,047	\$87,616	\$108,760	\$81,547
11 - 1 - 122 - 1240 - 194 - 4096 - 02805 - 03	TEACHER SALARY		\$45,124	\$46,385	\$45,124	\$46,324	\$47,080	\$47,124
11 - 1 - 122 - 1240 - 194 - 4096 - 04264 - 03	TEACHER SALARY		\$40,462	\$20,537	\$40,462	\$41,662	\$20,845	\$42,527
11 - 1 - 122 - 1240 - 194 - 4096 - 09740 - 03	TEACHER SALARY		\$273,985	\$233,422	\$237,433	\$239,333	\$236,923	\$274,024
11 - 1 - 122 - 1240 - 194 - 4096 - 09741 - 03	TEACHER SALARY		\$37,122	\$18,844	\$28,258	\$29,338	\$19,127	\$36,322
11 - 1 - 122 - 1240 - 194 - 4096 - 09742 - 03	TEACHER SALARY		\$82,007	\$82,207	\$82,007	\$83,207	\$83,440	\$82,507
11 - 1 - 122 - 1290 - 140 - 4096 - 00000 - 03	ESY TUTORING			\$4,768	\$8,000	\$8,000	\$4,840	\$8,000
11 - 1 - 122 - 1290 - 140 - 4096 - 02034 - 03	OTHER PROF EDUCATIONAL						\$0	

New Account Number										Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	122	-	1290	-	140	-	4096 - 09740 - 03							\$0
11	-	1	-	122	-	1290	-	140	-	4096 - 09742 - 03							\$0
11	-	1	-	122	-	1290	-	180	-	4096 - 02034 - 03							\$0
11	-	1	-	122	-	1290	-	180	-	4096 - 09740 - 03							\$0
11	-	1	-	122	-	1290	-	180	-	4096 - 09742 - 03							\$0
11	-	1	-	122	-	1290	-	191	-	4096 - 09741 - 03							\$0
11	-	1	-	122	-	1290	-	194	-	4096 - 02034 - 03							\$0
11	-	1	-	122	-	1290	-	194	-	4096 - 02781 - 03							\$0
11	-	1	-	122	-	1290	-	194	-	4096 - 02800 - 03							\$0
11	-	1	-	122	-	1290	-	194	-	4096 - 02805 - 03							\$0
11	-	1	-	122	-	1290	-	194	-	4096 - 04264 - 03							\$0
11	-	1	-	122	-	1290	-	194	-	4096 - 09740 - 03							\$0
11	-	1	-	122	-	1290	-	194	-	4096 - 09741 - 03							\$0
11	-	1	-	122	-	1290	-	194	-	4096 - 09742 - 03							\$0
11	-	1	-	122	-	1630	-	110	-	8010 - 02034 - 17		\$25,169	\$23,271	\$23,108	\$23,108	\$23,108	\$23,108
11	-	1	-	122	-	1630	-	120	-	8010 - 02034 - 17							
11	-	1	-	122	-	1630	-	120	-	8010 - 09742 - 17			\$23,604		\$23,108	\$23,108	\$0
11	-	1	-	122	-	1630	-	140	-	4096 - 02034 - 03							\$0
11	-	1	-	122	-	1630	-	140	-	4096 - 09740 - 03		\$11,456		\$11,456	\$0	\$0	\$1,500
11	-	1	-	122	-	1630	-	140	-	4096 - 09742 - 03							\$0
11	-	1	-	122	-	1630	-	140	-	8010 - 02034 - 17			\$22,871	\$22,667	\$22,667	\$22,667	\$22,667
11	-	1	-	122	-	1630	-	140	-	8010 - 09740 - 17			\$11,934	\$11,712	\$11,712	\$11,712	\$11,712
11	-	1	-	122	-	1630	-	140	-	8010 - 09742 - 17		\$59,294	\$21,830	\$22,667	\$22,667	\$22,667	\$22,667
11	-	1	-	122	-	1630	-	180	-	4096 - 02034 - 03							\$0
11	-	1	-	122	-	1630	-	180	-	4096 - 09740 - 03		\$51,152	\$2,092	\$12,712	\$17,038	\$2,282	\$13,000
11	-	1	-	122	-	1630	-	180	-	4096 - 09742 - 03		\$76,018	\$33,837	\$24,109	\$33,777	\$36,913	\$39,000
11	-	1	-	122	-	1630	-	180	-	8010 - 09742 - 17			\$80	\$23,108	\$0	\$0	\$23,108
11	-	1	-	122	-	1630	-	191	-	4096 - 09741 - 03	\$24,465	\$60,388	\$71,382	\$70,074	\$75,363	\$77,871	\$73,000
11	-	1	-	122	-	1630	-	193	-	4096 - 09741 - 03							\$0
11	-	1	-	122	-	1630	-	194	-	4096 - 02034 - 03			\$22,828		\$28,298	\$24,904	\$24,000
11	-	1	-	122	-	1630	-	194	-	4096 - 02781 - 03			\$1,885		\$1,885	\$2,056	\$75,000
11	-	1	-	122	-	1630	-	194	-	4096 - 02800 - 03							\$0
11	-	1	-	122	-	1630	-	194	-	4096 - 02805 - 03							\$0
11	-	1	-	122	-	1630	-	194	-	4096 - 04264 - 03				\$23,668			\$0
11	-	1	-	122	-	1630	-	194	-	4096 - 09740 - 03		\$25,074	\$23,625	\$23,983	\$28,621	\$25,773	\$25,000
11	-	1	-	122	-	1630	-	194	-	4096 - 09741 - 03							\$0
11	-	1	-	122	-	1630	-	194	-	4096 - 09742 - 03							\$0
11	-	1	-	122	-	1630	-	196	-	4096 - 02034 - 03		\$19,209	\$42,257	\$43,311	\$47,853	\$46,099	\$45,000
11	-	1	-	122	-	1630	-	196	-	4096 - 02781 - 03	\$113,354		\$128,771	\$131,448	\$152,035	\$140,477	\$152,000
11	-	1	-	122	-	1630	-	196	-	4096 - 02800 - 03	\$79,832		\$29,691	\$23,983	\$28,621	\$32,391	\$25,000
11	-	1	-	122	-	1630	-	196	-	4096 - 02805 - 03	\$15,614		\$40,211	\$38,233	\$42,872	\$43,867	\$40,000
11	-	1	-	122	-	1630	-	196	-	4096 - 04264 - 03			\$40,282	\$50,594	\$40,670	\$43,945	\$46,000
11	-	1	-	122	-	1630	-	196	-	4096 - 09740 - 03		\$23,376	\$10,443	\$12,334	\$16,649	\$11,393	\$13,000
11	-	1	-	122	-	1630	-	196	-	4096 - 09741 - 03		\$46,770	\$43,654	\$35,908	\$40,248	\$47,622	\$52,000
11	-	1	-	122	-	1630	-	196	-	4096 - 09742 - 03		\$62,290	\$59,126	\$60,523	\$65,505	\$64,502	\$62,000
11	-	1	-	122	-	1760	-	140	-	4096 - 02034 - 03							\$0
11	-	1	-	122	-	1760	-	140	-	4096 - 09740 - 03							\$0
11	-	1	-	122	-	1760	-	140	-	4096 - 09742 - 03							\$0
11	-	1	-	122	-	1760	-	180	-	4096 - 02034 - 03							\$0
11	-	1	-	122	-	1760	-	180	-	4096 - 09740 - 03							\$0
11	-	1	-	122	-	1760	-	180	-	4096 - 09742 - 03							\$0
11	-	1	-	122	-	1760	-	191	-	4096 - 09741 - 03							\$0
11	-	1	-	122	-	1760	-	194	-	4096 - 02034 - 03							\$0
11	-	1	-	122	-	1760	-	194	-	4096 - 02781 - 03							\$0
11	-	1	-	122	-	1760	-	194	-	4096 - 02800 - 03							\$0
11	-	1	-	122	-	1760	-	194	-	4096 - 02805 - 03							\$0

										Actual	Adopted Budget	Actual	Budget Amendment #1	Budget Amendment #2	Final	Original
New Account Number										FYE 06/30/12	FYE 06/30/2013	to 6/21/2013	FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2014
11	-	1	-	122	-	1760	-	194	-	4096	-	04264	-	03	TERMINATION PAY	\$0
11	-	1	-	122	-	1760	-	194	-	4096	-	09740	-	03	TERMINATION PAY	\$0
11	-	1	-	122	-	1760	-	194	-	4096	-	09741	-	03	TERMINATION PAY	\$0
11	-	1	-	122	-	1760	-	194	-	4096	-	09742	-	03	TERMINATION PAY	\$0
11	-	1	-	122	-	1760	-	196	-	4096	-	02034	-	03	TERMINATION PAY	\$0
11	-	1	-	122	-	1760	-	196	-	4096	-	02781	-	03	TERMINATION PAY	\$0
11	-	1	-	122	-	1760	-	196	-	4096	-	02800	-	03	TERMINATION PAY	\$0
11	-	1	-	122	-	1760	-	196	-	4096	-	02805	-	03	TERMINATION PAY	\$0
11	-	1	-	122	-	1760	-	196	-	4096	-	04264	-	03	TERMINATION PAY	\$0
11	-	1	-	122	-	1760	-	196	-	4096	-	09740	-	03	TERMINATION PAY	\$0
11	-	1	-	122	-	1760	-	196	-	4096	-	09741	-	03	TERMINATION PAY	\$0
11	-	1	-	122	-	1760	-	196	-	4096	-	09742	-	03	TERMINATION PAY	\$0
11	-	1	-	122	-	1790	-	122	-	4096	-	00000	-	03	SICK BANK-SPECIAL EDUCATION	\$6,543
11	-	1	-	122	-	1870	-	140	-	4096	-	02034	-	03	SUBSTITUTE TEACHER	\$1,000
11	-	1	-	122	-	1870	-	140	-	4096	-	09740	-	03	SUBSTITUTE TEACHER	\$2,000
11	-	1	-	122	-	1870	-	140	-	4096	-	09742	-	03	SUBSTITUTE TEACHER	\$154
11	-	1	-	122	-	1870	-	180	-	4096	-	02034	-	03	SUBSTITUTE TEACHER	\$235
11	-	1	-	122	-	1870	-	180	-	4096	-	09740	-	03	SUBSTITUTE TEACHER	\$159
11	-	1	-	122	-	1870	-	180	-	4096	-	09742	-	03	SUBSTITUTE TEACHER	\$432
11	-	1	-	122	-	1870	-	180	-	4096	-	09742	-	03	SUBSTITUTE TEACHER	\$576
11	-	1	-	122	-	1870	-	191	-	4096	-	09741	-	03	SUBSTITUTE TEACHER	\$7,488
11	-	1	-	122	-	1870	-	193	-	4096	-	09741	-	03	SUBSTITUTE TEACHER - ASD	\$4,000
11	-	1	-	122	-	1870	-	194	-	4096	-	02034	-	03	SUBSTITUTE TEACHER	\$4,000
11	-	1	-	122	-	1870	-	194	-	4096	-	02781	-	03	SUBSTITUTE TEACHER	\$8,169
11	-	1	-	122	-	1870	-	194	-	4096	-	02800	-	03	SUBSTITUTE TEACHER	\$0
11	-	1	-	122	-	1870	-	194	-	4096	-	02805	-	03	SUBSTITUTE TEACHER	\$2,000
11	-	1	-	122	-	1870	-	194	-	4096	-	04264	-	03	SUBSTITUTE TEACHER	\$2,130
11	-	1	-	122	-	1870	-	194	-	4096	-	09740	-	03	SUBSTITUTE TEACHER	\$278
11	-	1	-	122	-	1870	-	194	-	4096	-	09741	-	03	SUBSTITUTE TEACHER	\$806
11	-	1	-	122	-	1870	-	194	-	4096	-	09742	-	03	SUBSTITUTE TEACHER	\$0
11	-	1	-	122	-	1870	-	194	-	4096	-	09742	-	03	SUBSTITUTE TEACHER	\$3,456
11	-	1	-	122	-	1870	-	194	-	4096	-	09742	-	03	SUBSTITUTE TEACHER	\$2,000
11	-	1	-	122	-	1870	-	194	-	4096	-	09741	-	03	SUBSTITUTE TEACHER	\$0
11	-	1	-	122	-	1870	-	194	-	4096	-	09742	-	03	SUBSTITUTE TEACHER	\$4,692
11	-	1	-	122	-	1870	-	196	-	4096	-	02034	-	03	SUBSTITUTE TEACHER	\$2,000
11	-	1	-	122	-	1870	-	196	-	4096	-	02781	-	03	SUBSTITUTE TEACHER	\$2,000
11	-	1	-	122	-	1870	-	196	-	4096	-	02800	-	03	SUBSTITUTE TEACHER	\$32
11	-	1	-	122	-	1870	-	196	-	4096	-	02805	-	03	SUBSTITUTE TEACHER	\$2,000
11	-	1	-	122	-	1870	-	196	-	4096	-	04264	-	03	SUBSTITUTE TEACHER	\$2,000
11	-	1	-	122	-	1870	-	196	-	4096	-	09740	-	03	SUBSTITUTE TEACHER	\$2,000
11	-	1	-	122	-	1870	-	196	-	4096	-	09741	-	03	SUBSTITUTE TEACHER	\$2,000
11	-	1	-	122	-	1870	-	196	-	4096	-	09742	-	03	SUBSTITUTE TEACHER	\$2,000
11	-	1	-	122	-	1970	-	140	-	4096	-	02034	-	03	EXTRA DUTY PAY	\$0
11	-	1	-	122	-	1970	-	140	-	4096	-	09740	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	140	-	4096	-	09742	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	180	-	4096	-	02034	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	180	-	4096	-	09740	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	180	-	4096	-	09742	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	191	-	4096	-	09741	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	193	-	4096	-	09741	-	03	EXTRA DUTY PAY - ASD	\$500
11	-	1	-	122	-	1970	-	194	-	4096	-	02034	-	03	EXTRA DUTY PAY	\$0
11	-	1	-	122	-	1970	-	194	-	4096	-	02781	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	194	-	4096	-	02800	-	03	EXTRA DUTY PAY	\$61
11	-	1	-	122	-	1970	-	194	-	4096	-	02805	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	194	-	4096	-	04264	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	194	-	4096	-	09740	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	194	-	4096	-	09741	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	194	-	4096	-	09742	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	196	-	4096	-	02034	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	196	-	4096	-	02781	-	03	EXTRA DUTY PAY	\$500
11	-	1	-	122	-	1970	-	196	-	4096	-	02800	-	03	EXTRA DUTY PAY	\$500

New Account Number										Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	122	-	1970	-	196	-	4096 - 02805 - 03		\$500		\$500	\$500	\$0	
11	-	1	-	122	-	1970	-	196	-	4096 - 04264 - 03		\$500		\$500	\$500	\$0	
11	-	1	-	122	-	1970	-	196	-	4096 - 09740 - 03		\$500		\$500	\$500	\$0	
11	-	1	-	122	-	1970	-	196	-	4096 - 09741 - 03		\$500		\$500	\$500	\$0	
11	-	1	-	122	-	1970	-	196	-	4096 - 09742 - 03		\$500		\$500	\$500	\$0	
11	-	1	-	122	-	2110	-	110	-	8010 - 02034 - 17		\$59	\$145	\$118	\$118	\$118	\$146
11	-	1	-	122	-	2110	-	110	-	8010 - 02781 - 17							
11	-	1	-	122	-	2110	-	120	-	8010 - 02034 - 17		\$118		\$0	\$0	\$0	\$0
11	-	1	-	122	-	2110	-	120	-	8010 - 09742 - 17			\$145		\$118	\$118	\$0
11	-	1	-	122	-	2110	-	140	-	4096 - 02034 - 03						\$0	\$0
11	-	1	-	122	-	2110	-	140	-	4096 - 09740 - 03		\$69		\$69	\$69	\$0	\$0
11	-	1	-	122	-	2110	-	140	-	4096 - 09742 - 03						\$0	\$0
11	-	1	-	122	-	2110	-	140	-	8010 - 02034 - 17			\$145	\$118	\$118	\$118	\$146
11	-	1	-	122	-	2110	-	140	-	8010 - 09740 - 17			\$65	\$58	\$58	\$58	\$72
11	-	1	-	122	-	2110	-	140	-	8010 - 09742 - 17		\$294	\$145	\$118	\$118	\$118	\$146
11	-	1	-	122	-	2110	-	180	-	4096 - 02034 - 03		\$77	(\$0)	\$77	\$77	(\$0)	(\$0)
11	-	1	-	122	-	2110	-	180	-	4096 - 09740 - 03		\$215	\$111	\$215	\$215	\$113	\$116
11	-	1	-	122	-	2110	-	180	-	4096 - 09742 - 03		\$267	\$69	\$267	\$267	\$70	\$72
11	-	1	-	122	-	2110	-	180	-	8010 - 09742 - 17			\$6	\$118	\$0	\$0	\$146
11	-	1	-	122	-	2110	-	191	-	4096 - 09741 - 03		\$400	\$327	\$400	\$400	\$332	\$342
11	-	1	-	122	-	2110	-	191	-	8050 - 09741 - 17		\$23	\$32	\$23	\$23	\$23	\$31
11	-	1	-	122	-	2110	-	193	-	4096 - 09741 - 03						\$0	\$0
11	-	1	-	122	-	2110	-	194	-	4096 - 02034 - 03		\$386	\$450	\$386	\$386	\$456	\$470
11	-	1	-	122	-	2110	-	194	-	4096 - 02781 - 03		\$77	\$184	\$77	\$150	\$187	\$193
11	-	1	-	122	-	2110	-	194	-	4096 - 02800 - 03		\$77	\$130	\$77	\$77	\$132	\$136
11	-	1	-	122	-	2110	-	194	-	4096 - 02805 - 03		\$77	\$77	\$77	\$77	\$78	\$80
11	-	1	-	122	-	2110	-	194	-	4096 - 04264 - 03		\$77	\$40	\$77	\$77	\$41	\$42
11	-	1	-	122	-	2110	-	194	-	4096 - 09740 - 03		\$494	\$400	\$494	\$494	\$406	\$419
11	-	1	-	122	-	2110	-	194	-	4096 - 09741 - 03		\$77	\$42	\$77	\$77	\$42	\$44
11	-	1	-	122	-	2110	-	194	-	4096 - 09742 - 03		\$77	\$77	\$77	\$77	\$78	\$80
11	-	1	-	122	-	2110	-	196	-	4096 - 02034 - 03		\$59	\$137	\$59	\$120	\$139	\$144
11	-	1	-	122	-	2110	-	196	-	4096 - 02781 - 03		\$328	\$420	\$328	\$328	\$426	\$439
11	-	1	-	122	-	2110	-	196	-	4096 - 02800 - 03		\$346	\$71	\$346	\$346	\$72	\$74
11	-	1	-	122	-	2110	-	196	-	4096 - 02805 - 03		\$51	\$119	\$51	\$100	\$121	\$125
11	-	1	-	122	-	2110	-	196	-	4096 - 04264 - 03			\$99			\$101	\$104
11	-	1	-	122	-	2110	-	196	-	4096 - 09740 - 03		\$69		\$69	\$69	\$0	\$0
11	-	1	-	122	-	2110	-	196	-	4096 - 09741 - 03		\$120	\$116	\$120	\$120	\$118	\$122
11	-	1	-	122	-	2110	-	196	-	4096 - 09742 - 03		\$189	\$150	\$189	\$189	\$153	\$157
11	-	1	-	122	-	2120	-	110	-	8010 - 02034 - 17		\$420	\$772	\$840	\$840	\$840	\$778
11	-	1	-	122	-	2120	-	110	-	8010 - 02781 - 17							
11	-	1	-	122	-	2120	-	120	-	8010 - 02034 - 17		\$778		\$0	\$0	\$0	\$0
11	-	1	-	122	-	2120	-	120	-	8010 - 09742 - 17			\$772		\$778	\$778	\$0
11	-	1	-	122	-	2120	-	140	-	4096 - 02034 - 03						\$0	\$0
11	-	1	-	122	-	2120	-	140	-	4096 - 09740 - 03		\$138		\$138	\$138	\$0	\$0
11	-	1	-	122	-	2120	-	140	-	4096 - 09742 - 03						\$0	\$0
11	-	1	-	122	-	2120	-	140	-	8010 - 02034 - 17			\$772	\$840	\$840	\$840	\$840
11	-	1	-	122	-	2120	-	140	-	8010 - 09740 - 17			\$377	\$420	\$420	\$420	\$420
11	-	1	-	122	-	2120	-	140	-	8010 - 09742 - 17		\$2,099	\$772	\$840	\$840	\$840	\$778
11	-	1	-	122	-	2120	-	180	-	4096 - 02034 - 03		\$420	(\$0)	\$420	\$420	(\$0)	(\$0)
11	-	1	-	122	-	2120	-	180	-	4096 - 09740 - 03		\$972	\$595	\$972	\$972	\$604	\$622
11	-	1	-	122	-	2120	-	180	-	4096 - 09742 - 03		\$1,350	\$355	\$1,350	\$1,350	\$360	\$371
11	-	1	-	122	-	2120	-	180	-	8010 - 09742 - 17				\$778	\$0	\$0	\$778
11	-	1	-	122	-	2120	-	191	-	4096 - 09741 - 03		\$1,601	\$1,725	\$1,601	\$1,601	\$1,751	\$1,804
11	-	1	-	122	-	2120	-	191	-	8050 - 09741 - 17		\$168	\$174	\$168	\$168	\$168	\$168
11	-	1	-	122	-	2120	-	193	-	4096 - 09741 - 03						\$0	\$0
11	-	1	-	122	-	2120	-	194	-	4096 - 02034 - 03		\$1,999	\$2,427	\$1,999	\$1,999	\$2,463	\$2,537

New Account Number										Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	122	-	2120	-	194	-	4096 - 02781 - 03		\$420	\$950	\$420	\$840	\$964	\$993
11	-	1	-	122	-	2120	-	194	-	4096 - 02800 - 03		\$420	\$683	\$420	\$420	\$693	\$714
11	-	1	-	122	-	2120	-	194	-	4096 - 02805 - 03		\$420	\$417	\$420	\$420	\$424	\$436
11	-	1	-	122	-	2120	-	194	-	4096 - 04264 - 03		\$420	\$217	\$420	\$420	\$221	\$227
11	-	1	-	122	-	2120	-	194	-	4096 - 09740 - 03		\$2,630	\$2,245	\$2,630	\$2,630	\$2,279	\$2,347
11	-	1	-	122	-	2120	-	194	-	4096 - 09741 - 03		\$319	\$126	\$319	\$319	\$128	\$132
11	-	1	-	122	-	2120	-	194	-	4096 - 09742 - 03		\$420	\$417	\$420	\$420	\$424	\$436
11	-	1	-	122	-	2120	-	196	-	4096 - 02034 - 03		\$236	\$852	\$236	\$500	\$865	\$891
11	-	1	-	122	-	2120	-	196	-	4096 - 02781 - 03		\$1,482	\$2,215	\$1,482	\$1,482	\$2,248	\$2,316
11	-	1	-	122	-	2120	-	196	-	4096 - 02800 - 03		\$1,379	\$368	\$1,379	\$1,379	\$373	\$385
11	-	1	-	122	-	2120	-	196	-	4096 - 02805 - 03		\$378	\$665	\$378	\$550	\$675	\$695
11	-	1	-	122	-	2120	-	196	-	4096 - 04264 - 03			\$560			\$569	\$586
11	-	1	-	122	-	2120	-	196	-	4096 - 09740 - 03		\$276		\$276	\$276	\$0	\$0
11	-	1	-	122	-	2120	-	196	-	4096 - 09741 - 03		\$654	\$644	\$654	\$654	\$654	\$674
11	-	1	-	122	-	2120	-	196	-	4096 - 09742 - 03		\$930	\$725	\$930	\$930	\$736	\$758
11	-	1	-	122	-	2130	-	110	-	8010 - 02034 - 17		\$5,500	\$16,226	\$16,500	\$16,500	\$16,500	\$16,500
11	-	1	-	122	-	2130	-	110	-	8010 - 02781 - 17							
11	-	1	-	122	-	2130	-	120	-	8010 - 02034 - 17		\$22,000		\$0	\$0	\$0	\$0
11	-	1	-	122	-	2130	-	120	-	8010 - 09742 - 17			\$16,257		\$22,000	\$22,000	\$0
11	-	1	-	122	-	2130	-	140	-	4096 - 02034 - 03						\$0	\$0
11	-	1	-	122	-	2130	-	140	-	4096 - 09740 - 03		\$5,500		\$5,500	\$5,500	\$0	\$0
11	-	1	-	122	-	2130	-	140	-	4096 - 09742 - 03						\$0	\$0
11	-	1	-	122	-	2130	-	140	-	8010 - 02034 - 17			\$25,961	\$26,000	\$26,000	\$26,000	\$26,000
11	-	1	-	122	-	2130	-	140	-	8010 - 09740 - 17			\$13,602	\$13,000	\$13,000	\$13,000	\$8,250
11	-	1	-	122	-	2130	-	140	-	8010 - 09742 - 17		\$65,000	\$25,992	\$26,000	\$26,000	\$26,000	\$26,000
11	-	1	-	122	-	2130	-	180	-	4096 - 02034 - 03		\$11,000		\$11,000	\$11,000	\$0	\$0
11	-	1	-	122	-	2130	-	180	-	4096 - 09740 - 03		\$37,000	\$22,776	\$37,000	\$37,000	\$23,117	\$23,811
11	-	1	-	122	-	2130	-	180	-	4096 - 09742 - 03		\$27,500	\$10,663	\$27,500	\$27,500	\$10,823	\$11,148
11	-	1	-	122	-	2130	-	180	-	8010 - 09742 - 17			\$1,197	\$22,000	\$0	\$0	\$16,500
11	-	1	-	122	-	2130	-	191	-	4096 - 09741 - 03		\$58,000	\$53,751	\$58,000	\$58,000	\$54,558	\$56,194
11	-	1	-	122	-	2130	-	191	-	8050 - 09741 - 17		\$6,000	\$5,214	\$4,400	\$4,400	\$4,400	\$3,281
11	-	1	-	122	-	2130	-	193	-	4096 - 09741 - 03						\$0	\$0
11	-	1	-	122	-	2130	-	194	-	4096 - 02034 - 03		\$33,000	\$51,921	\$33,000	\$33,000	\$52,699	\$54,280
11	-	1	-	122	-	2130	-	194	-	4096 - 02781 - 03		\$15,000	\$20,463	\$15,000	\$15,000	\$20,770	\$21,394
11	-	1	-	122	-	2130	-	194	-	4096 - 02800 - 03		\$15,000	\$15,153	\$15,000	\$15,000	\$15,380	\$15,842
11	-	1	-	122	-	2130	-	194	-	4096 - 02805 - 03		\$11,000	\$13,662	\$11,000	\$11,000	\$13,867	\$14,283
11	-	1	-	122	-	2130	-	194	-	4096 - 04264 - 03		\$5,500	\$3,416	\$5,500	\$5,500	\$3,468	\$3,572
11	-	1	-	122	-	2130	-	194	-	4096 - 09740 - 03		\$55,500	\$45,866	\$55,500	\$55,500	\$46,554	\$47,950
11	-	1	-	122	-	2130	-	194	-	4096 - 09741 - 03		\$0		\$0	\$0	\$0	\$0
11	-	1	-	122	-	2130	-	194	-	4096 - 09742 - 03		\$11,000	\$11,439	\$11,000	\$11,000	\$11,611	\$11,959
11	-	1	-	122	-	2130	-	196	-	4096 - 02034 - 03		\$9,429	\$25,265	\$9,429	\$9,429	\$25,644	\$26,413
11	-	1	-	122	-	2130	-	196	-	4096 - 02781 - 03		\$48,000	\$56,333	\$48,000	\$48,000	\$57,178	\$58,894
11	-	1	-	122	-	2130	-	196	-	4096 - 02800 - 03		\$37,000	\$14,895	\$37,000	\$37,000	\$15,118	\$15,572
11	-	1	-	122	-	2130	-	196	-	4096 - 02805 - 03		\$0	\$14,633	\$0	\$0	\$14,852	\$15,298
11	-	1	-	122	-	2130	-	196	-	4096 - 04264 - 03			\$3,962			\$4,021	\$4,142
11	-	1	-	122	-	2130	-	196	-	4096 - 09740 - 03		\$15,000		\$15,000	\$15,000	\$0	\$0
11	-	1	-	122	-	2130	-	196	-	4096 - 09741 - 03		\$11,000	\$10,632	\$11,000	\$11,000	\$10,792	\$11,116
11	-	1	-	122	-	2130	-	196	-	4096 - 09742 - 03		\$16,500	\$6,154	\$16,500	\$16,500	\$6,246	\$6,434
11	-	1	-	122	-	2140	-	110	-	8010 - 02034 - 17		\$486	\$1,164	\$1,386	\$1,386	\$1,386	\$1,167
11	-	1	-	122	-	2140	-	110	-	8010 - 02781 - 17							
11	-	1	-	122	-	2140	-	120	-	8010 - 02034 - 17		\$1,580		\$0	\$0	\$0	\$0
11	-	1	-	122	-	2140	-	120	-	8010 - 09742 - 17			\$1,164		\$1,580	\$1,580	\$0
11	-	1	-	122	-	2140	-	140	-	4096 - 02034 - 03						\$0	\$0
11	-	1	-	122	-	2140	-	140	-	4096 - 09740 - 03		\$716		\$716	\$716	\$0	\$0
11	-	1	-	122	-	2140	-	140	-	4096 - 09742 - 03						\$0	\$0
11	-	1	-	122	-	2140	-	140	-	8010 - 02034 - 17			\$2,293	\$2,510	\$2,510	\$2,510	\$2,292

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 122 - 2140 - 140 - 8010 - 09740 - 17	DENTAL			\$1,372	\$1,256	\$1,256	\$1,256	\$693
11	- 1 - 122 - 2140 - 140 - 8010 - 09742 - 17	DENTAL		\$6,278	\$2,293	\$2,511	\$2,511	\$2,511	\$2,292
11	- 1 - 122 - 2140 - 180 - 4096 - 02034 - 03	DENTAL		\$900		\$900	\$900	\$0	\$0
11	- 1 - 122 - 2140 - 180 - 4096 - 09740 - 03	DENTAL		\$3,044	\$2,213	\$3,044	\$3,044	\$2,246	\$2,313
11	- 1 - 122 - 2140 - 180 - 4096 - 09742 - 03	DENTAL		\$2,625	\$679	\$2,625	\$2,625	\$689	\$710
11	- 1 - 122 - 2140 - 180 - 8010 - 09742 - 17	DENTAL				\$1,580	\$0	\$0	\$1,167
11	- 1 - 122 - 2140 - 191 - 4096 - 09741 - 03	DENTAL		\$5,664	\$4,553	\$5,664	\$5,664	\$4,621	\$4,760
11	- 1 - 122 - 2140 - 191 - 8050 - 09741 - 17	DENTAL		\$645	\$375	\$360	\$360	\$360	\$360
11	- 1 - 122 - 2140 - 193 - 4096 - 09741 - 03	DENTAL - ASD						\$0	\$0
11	- 1 - 122 - 2140 - 194 - 4096 - 02034 - 03	DENTAL		\$4,314	\$6,086	\$4,314	\$4,314	\$6,177	\$6,363
11	- 1 - 122 - 2140 - 194 - 4096 - 02781 - 03	DENTAL		\$1,612	\$2,776	\$1,612	\$1,612	\$2,818	\$2,903
11	- 1 - 122 - 2140 - 194 - 4096 - 02800 - 03	DENTAL		\$1,612	\$1,457	\$1,612	\$1,612	\$1,478	\$1,523
11	- 1 - 122 - 2140 - 194 - 4096 - 02805 - 03	DENTAL		\$900	\$1,318	\$900	\$900	\$1,338	\$1,378
11	- 1 - 122 - 2140 - 194 - 4096 - 04264 - 03	DENTAL		\$486	\$253	\$486	\$486	\$256	\$264
11	- 1 - 122 - 2140 - 194 - 4096 - 09740 - 03	DENTAL		\$4,367	\$4,253	\$4,367	\$4,367	\$4,317	\$4,446
11	- 1 - 122 - 2140 - 194 - 4096 - 09741 - 03	DENTAL		\$1,542	\$611	\$1,542	\$1,542	\$620	\$638
11	- 1 - 122 - 2140 - 194 - 4096 - 09742 - 03	DENTAL		\$900	\$899	\$900	\$900	\$912	\$940
11	- 1 - 122 - 2140 - 196 - 4096 - 02034 - 03	DENTAL		\$614	\$1,875	\$614	\$614	\$1,903	\$1,960
11	- 1 - 122 - 2140 - 196 - 4096 - 02781 - 03	DENTAL		\$4,624	\$5,000	\$4,624	\$4,624	\$5,075	\$5,227
11	- 1 - 122 - 2140 - 196 - 4096 - 02800 - 03	DENTAL		\$2,804	\$693	\$2,804	\$2,804	\$703	\$724
11	- 1 - 122 - 2140 - 196 - 4096 - 02805 - 03	DENTAL		\$1,229	\$1,813	\$1,229	\$1,229	\$1,840	\$1,895
11	- 1 - 122 - 2140 - 196 - 4096 - 04264 - 03	DENTAL			\$909			\$923	\$951
11	- 1 - 122 - 2140 - 196 - 4096 - 09740 - 03	DENTAL		\$1,245		\$1,245	\$1,245	\$0	\$0
11	- 1 - 122 - 2140 - 196 - 4096 - 09741 - 03	DENTAL		\$1,946	\$1,582	\$1,946	\$1,946	\$1,606	\$1,654
11	- 1 - 122 - 2140 - 196 - 4096 - 09742 - 03	DENTAL		\$1,812	\$1,552	\$1,812	\$1,812	\$1,575	\$1,622
11	- 1 - 122 - 2150 - 110 - 8010 - 02034 - 17	VISION		\$88	\$277	\$277	\$277	\$277	\$277
11	- 1 - 122 - 2150 - 110 - 8010 - 02781 - 17	VISION							
11	- 1 - 122 - 2150 - 120 - 8010 - 02034 - 17	VISION		\$378		\$0	\$0	\$0	\$0
11	- 1 - 122 - 2150 - 120 - 8010 - 09742 - 17	VISION			\$277		\$378	\$378	\$0
11	- 1 - 122 - 2150 - 140 - 4096 - 02034 - 03	VISION						\$0	\$0
11	- 1 - 122 - 2150 - 140 - 4096 - 09740 - 03	VISION		\$189		\$189	\$189	\$0	\$0
11	- 1 - 122 - 2150 - 140 - 4096 - 09742 - 03	VISION						\$0	\$0
11	- 1 - 122 - 2150 - 140 - 8010 - 02034 - 17	VISION			\$473	\$473	\$473	\$473	\$473
11	- 1 - 122 - 2150 - 140 - 8010 - 09740 - 17	VISION			\$278	\$236	\$236	\$236	\$138
11	- 1 - 122 - 2150 - 140 - 8010 - 09742 - 17	VISION		\$1,182	\$473	\$473	\$473	\$473	\$473
11	- 1 - 122 - 2150 - 180 - 4096 - 02034 - 03	VISION		\$189		\$189	\$189	\$0	\$0
11	- 1 - 122 - 2150 - 180 - 4096 - 09740 - 03	VISION		\$661	\$426	\$661	\$661	\$432	\$445
11	- 1 - 122 - 2150 - 180 - 4096 - 09742 - 03	VISION		\$654	\$189	\$654	\$654	\$192	\$197
11	- 1 - 122 - 2150 - 180 - 8010 - 09742 - 17	VISION				\$378	\$0	\$0	\$277
11	- 1 - 122 - 2150 - 191 - 4096 - 09741 - 03	VISION		\$1,082	\$986	\$1,082	\$1,082	\$1,001	\$1,031
11	- 1 - 122 - 2150 - 191 - 8050 - 09741 - 17	VISION		\$114	\$79	\$76	\$76	\$76	\$76
11	- 1 - 122 - 2150 - 193 - 4096 - 09741 - 03	VISION - ASD						\$0	\$0
11	- 1 - 122 - 2150 - 194 - 4096 - 02034 - 03	VISION		\$837	\$1,191	\$837	\$837	\$1,209	\$1,245
11	- 1 - 122 - 2150 - 194 - 4096 - 02781 - 03	VISION		\$284	\$496	\$284	\$284	\$504	\$519
11	- 1 - 122 - 2150 - 194 - 4096 - 02800 - 03	VISION		\$284	\$281	\$284	\$284	\$285	\$294
11	- 1 - 122 - 2150 - 194 - 4096 - 02805 - 03	VISION		\$189	\$244	\$189	\$189	\$248	\$255
11	- 1 - 122 - 2150 - 194 - 4096 - 04264 - 03	VISION		\$88	\$46	\$88	\$88	\$46	\$48
11	- 1 - 122 - 2150 - 194 - 4096 - 09740 - 03	VISION		\$871	\$890	\$871	\$871	\$903	\$930
11	- 1 - 122 - 2150 - 194 - 4096 - 09741 - 03	VISION		\$284	\$112	\$284	\$284	\$114	\$118
11	- 1 - 122 - 2150 - 194 - 4096 - 09742 - 03	VISION		\$189	\$189	\$189	\$189	\$192	\$197
11	- 1 - 122 - 2150 - 196 - 4096 - 02034 - 03	VISION		\$162	\$473	\$162	\$162	\$480	\$494
11	- 1 - 122 - 2150 - 196 - 4096 - 02781 - 03	VISION		\$1,134	\$1,297	\$1,134	\$1,134	\$1,316	\$1,356
11	- 1 - 122 - 2150 - 196 - 4096 - 02800 - 03	VISION		\$635	\$192	\$635	\$635	\$195	\$201
11	- 1 - 122 - 2150 - 196 - 4096 - 02805 - 03	VISION		\$284	\$473	\$284	\$284	\$480	\$494
11	- 1 - 122 - 2150 - 196 - 4096 - 04264 - 03	VISION			\$255			\$259	\$267
11	- 1 - 122 - 2150 - 196 - 4096 - 09740 - 03	VISION		\$284		\$284	\$284	\$0	\$0

New Account Number										Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	122	-	2150	-	196	-	4096 - 09741 - 03		\$473	\$424	\$473	\$473	\$430	\$443
11	-	1	-	122	-	2150	-	196	-	4096 - 09742 - 03		\$473	\$440	\$473	\$473	\$447	\$460
11	-	1	-	122	-	2820	-	110	-	8010 - 02034 - 17		\$20,190	\$23,912	\$24,567	\$24,567	\$24,567	\$24,015
11	-	1	-	122	-	2820	-	110	-	8010 - 02781 - 17							
11	-	1	-	122	-	2820	-	120	-	8010 - 02034 - 17		\$28,975		\$0	\$0	\$0	\$0
11	-	1	-	122	-	2820	-	120	-	8010 - 09742 - 17			\$25,462		\$26,081	\$26,081	\$0
11	-	1	-	122	-	2820	-	140	-	4096 - 00000 - 03			\$1,166			\$1,295	
11	-	1	-	122	-	2820	-	140	-	4096 - 02034 - 03			\$103			\$114	
11	-	1	-	122	-	2820	-	140	-	4096 - 09740 - 03		\$3,568	(\$0)	\$3,358	\$3,358	(\$0)	\$2,421
11	-	1	-	122	-	2820	-	140	-	4096 - 09742 - 03			\$121			\$135	\$375
11	-	1	-	122	-	2820	-	140	-	8010 - 02034 - 17			\$25,308	\$25,969	\$25,969	\$25,969	\$25,385
11	-	1	-	122	-	2820	-	140	-	8010 - 09740 - 17			\$9,533	\$9,743	\$9,743	\$9,743	\$8,551
11	-	1	-	122	-	2820	-	140	-	8010 - 09742 - 17		\$64,586	\$22,715	\$23,561	\$23,561	\$23,561	\$23,032
11	-	1	-	122	-	2820	-	180	-	4096 - 02034 - 03		\$23,731	\$30	\$22,109	\$22,109	\$33	\$0
11	-	1	-	122	-	2820	-	180	-	4096 - 09740 - 03		\$38,795	\$22,814	\$24,488	\$25,890	\$24,890	\$23,863
11	-	1	-	122	-	2820	-	180	-	4096 - 09742 - 03		\$51,403	\$5,919	\$48,088	\$48,088	\$6,544	\$9,750
11	-	1	-	122	-	2820	-	180	-	8010 - 09742 - 17				\$26,081	\$0	\$0	\$25,495
11	-	1	-	122	-	2820	-	191	-	4096 - 09741 - 03		\$67,838	\$44,972	\$46,736	\$48,412	\$49,261	\$49,166
11	-	1	-	122	-	2820	-	191	-	8050 - 09741 - 17		\$9,149	\$6,488	\$6,674	\$6,674	\$6,674	\$6,524
11	-	1	-	122	-	2820	-	193	-	4096 - 09741 - 03						\$0	\$11,732
11	-	1	-	122	-	2820	-	194	-	4096 - 02034 - 03		\$72,348	\$78,931	\$73,971	\$83,607	\$86,228	\$80,670
11	-	1	-	122	-	2820	-	194	-	4096 - 02781 - 03		\$23,642	\$36,656	\$26,483	\$27,272	\$40,018	\$44,300
11	-	1	-	122	-	2820	-	194	-	4096 - 02800 - 03		\$23,835	\$26,624	\$20,680	\$22,346	\$29,426	\$20,537
11	-	1	-	122	-	2820	-	194	-	4096 - 02805 - 03		\$13,270	\$11,427	\$12,077	\$12,889	\$12,419	\$11,931
11	-	1	-	122	-	2820	-	194	-	4096 - 04264 - 03		\$11,899	\$5,137	\$16,897	\$10,692	\$5,680	\$10,782
11	-	1	-	122	-	2820	-	194	-	4096 - 09740 - 03		\$84,716	\$64,474	\$66,929	\$68,587	\$70,472	\$75,506
11	-	1	-	122	-	2820	-	194	-	4096 - 09741 - 03		\$10,388	\$4,625	\$7,800	\$8,074	\$5,106	\$9,156
11	-	1	-	122	-	2820	-	194	-	4096 - 09742 - 03		\$24,117	\$20,343	\$21,431	\$21,735	\$22,501	\$20,777
11	-	1	-	122	-	2820	-	196	-	4096 - 02034 - 03		\$14,667	\$10,457	\$10,984	\$12,136	\$11,569	
11	-	1	-	122	-	2820	-	196	-	4096 - 02781 - 03		\$36,546	\$32,632	\$34,639	\$39,963	\$36,065	
11	-	1	-	122	-	2820	-	196	-	4096 - 02800 - 03		\$26,512	\$7,437	\$6,716	\$7,892	\$8,214	
11	-	1	-	122	-	2820	-	196	-	4096 - 02805 - 03		\$2,300	\$10,042	\$10,330	\$11,506	\$11,107	
11	-	1	-	122	-	2820	-	196	-	4096 - 04264 - 03			\$10,044	\$12,831	\$10,314	\$11,111	
11	-	1	-	122	-	2820	-	196	-	4096 - 09740 - 03		\$3,894	\$2,796	\$3,762	\$4,856	\$3,091	
11	-	1	-	122	-	2820	-	196	-	4096 - 09741 - 03		\$8,333	\$10,777	\$9,740	\$10,841	\$11,910	
11	-	1	-	122	-	2820	-	196	-	4096 - 09742 - 03		\$27,794	\$14,155	\$15,983	\$17,246	\$15,648	
11	-	1	-	122	-	2830	-	110	-	8010 - 02034 - 17		\$5,643	\$6,800	\$7,411	\$7,411	\$7,411	\$7,411
11	-	1	-	122	-	2830	-	110	-	8010 - 02781 - 17							
11	-	1	-	122	-	2830	-	120	-	8010 - 02034 - 17		\$8,099		\$0	\$0	\$0	\$0
11	-	1	-	122	-	2830	-	120	-	8010 - 09742 - 17			\$7,559		\$7,867	\$7,867	\$0
11	-	1	-	122	-	2830	-	140	-	4096 - 00000 - 03			\$345			\$349	
11	-	1	-	122	-	2830	-	140	-	4096 - 02034 - 03			\$41			\$42	
11	-	1	-	122	-	2830	-	140	-	4096 - 09740 - 03		\$876	(\$0)	\$876	\$876	(\$0)	\$741
11	-	1	-	122	-	2830	-	140	-	4096 - 09742 - 03			\$47			\$48	\$115
11	-	1	-	122	-	2830	-	140	-	8010 - 02034 - 17			\$7,065	\$7,834	\$7,834	\$7,834	\$7,834
11	-	1	-	122	-	2830	-	140	-	8010 - 09740 - 17			\$2,618	\$2,939	\$2,939	\$2,939	\$2,639
11	-	1	-	122	-	2830	-	140	-	8010 - 09742 - 17		\$18,052	\$6,087	\$7,107	\$7,107	\$7,107	\$7,107
11	-	1	-	122	-	2830	-	180	-	4096 - 02034 - 03		\$6,173	(\$148)	\$6,173	\$6,173	(\$149)	\$0
11	-	1	-	122	-	2830	-	180	-	4096 - 09740 - 03		\$10,136	\$6,284	\$7,387	\$7,810	\$6,346	\$7,302
11	-	1	-	122	-	2830	-	180	-	4096 - 09742 - 03		\$11,915	\$1,236	\$11,915	\$11,915	\$1,248	\$2,984
11	-	1	-	122	-	2830	-	180	-	8010 - 09742 - 17				\$7,867	\$0	\$0	\$7,867
11	-	1	-	122	-	2830	-	191	-	4096 - 09741 - 03		\$17,409	\$13,050	\$14,098	\$14,604	\$13,180	\$15,045
11	-	1	-	122	-	2830	-	191	-	8050 - 09741 - 17		\$2,557	\$1,797	\$2,013	\$2,013	\$2,013	\$2,013
11	-	1	-	122	-	2830	-	193	-	4096 - 09741 - 03						\$0	\$3,590
11	-	1	-	122	-	2830	-	194	-	4096 - 02034 - 03		\$18,958	\$23,191	\$22,314	\$25,221	\$23,423	\$24,685
11	-	1	-	122	-	2830	-	194	-	4096 - 02781 - 03		\$6,150	\$10,526	\$7,989	\$8,227	\$10,632	\$13,556

			Actual	Adopted Budget	Actual	Budget Amendment #1	Budget Amendment #2	Final	Original
New Account Number			FYE 06/30/12	FYE 06/30/2013	to 6/21/2013	FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2014
11	-	1 - 122 - 2830 - 194 - 4096 - 02800 - 03		\$6,200	\$7,676	\$6,238	\$6,741	\$7,753	\$6,284
11	-	1 - 122 - 2830 - 194 - 4096 - 02805 - 03		\$3,452	\$3,451	\$3,643	\$3,888	\$3,485	\$3,651
11	-	1 - 122 - 2830 - 194 - 4096 - 04264 - 03		\$3,095	\$1,458	\$5,097	\$3,225	\$1,473	\$3,299
11	-	1 - 122 - 2830 - 194 - 4096 - 09740 - 03		\$22,878	\$18,408	\$20,190	\$20,690	\$18,592	\$23,105
11	-	1 - 122 - 2830 - 194 - 4096 - 09741 - 03		\$2,840	\$1,368	\$2,353	\$2,436	\$1,381	\$2,802
11	-	1 - 122 - 2830 - 194 - 4096 - 09742 - 03		\$6,274	\$5,651	\$6,465	\$6,557	\$5,707	\$6,358
11	-	1 - 122 - 2830 - 196 - 4096 - 02034 - 03		\$1,470	\$2,604	\$3,313	\$3,661	\$2,631	
11	-	1 - 122 - 2830 - 196 - 4096 - 02781 - 03		\$8,672	\$8,270	\$10,247	\$11,822	\$8,353	
11	-	1 - 122 - 2830 - 196 - 4096 - 02800 - 03		\$6,107	\$2,014	\$2,026	\$2,381	\$2,034	
11	-	1 - 122 - 2830 - 196 - 4096 - 02805 - 03		\$1,195	\$3,031	\$3,116	\$3,471	\$3,061	
11	-	1 - 122 - 2830 - 196 - 4096 - 04264 - 03			\$3,136	\$3,870	\$3,111	\$3,168	
11	-	1 - 122 - 2830 - 196 - 4096 - 09740 - 03		\$1,788	\$831	\$1,135	\$1,465	\$840	
11	-	1 - 122 - 2830 - 196 - 4096 - 09741 - 03		\$3,578	\$2,782	\$2,938	\$3,270	\$2,810	
11	-	1 - 122 - 2830 - 196 - 4096 - 09742 - 03		\$4,765	\$4,380	\$4,821	\$5,202	\$4,423	
11	-	1 - 122 - 2840 - 140 - 4096 - 02034 - 03						\$0	
11	-	1 - 122 - 2840 - 140 - 4096 - 09740 - 03		\$8		\$8	\$8	\$0	
11	-	1 - 122 - 2840 - 140 - 4096 - 09742 - 03						\$0	
11	-	1 - 122 - 2840 - 180 - 4096 - 02034 - 03		\$54		\$54	\$54	\$0	
11	-	1 - 122 - 2840 - 180 - 4096 - 09740 - 03		\$83		\$83	\$83	\$0	
11	-	1 - 122 - 2840 - 180 - 4096 - 09742 - 03		\$105		\$105	\$105	\$0	
11	-	1 - 122 - 2840 - 191 - 4096 - 09741 - 03		\$153		\$153	\$153	\$0	
11	-	1 - 122 - 2840 - 194 - 4096 - 02034 - 03		\$165		\$165	\$165	\$0	
11	-	1 - 122 - 2840 - 194 - 4096 - 02781 - 03		\$54		\$54	\$54	\$0	
11	-	1 - 122 - 2840 - 194 - 4096 - 02800 - 03		\$54		\$54	\$54	\$0	
11	-	1 - 122 - 2840 - 194 - 4096 - 02805 - 03		\$30		\$30	\$30	\$0	
11	-	1 - 122 - 2840 - 194 - 4096 - 04264 - 03		\$27		\$27	\$27	\$0	
11	-	1 - 122 - 2840 - 194 - 4096 - 09740 - 03		\$201		\$201	\$201	\$0	
11	-	1 - 122 - 2840 - 194 - 4096 - 09741 - 03		\$24		\$24	\$24	\$0	
11	-	1 - 122 - 2840 - 194 - 4096 - 09742 - 03		\$55		\$55	\$55	\$0	
11	-	1 - 122 - 2840 - 196 - 4096 - 02034 - 03		\$13		\$13	\$13	\$0	
11	-	1 - 122 - 2840 - 196 - 4096 - 02781 - 03		\$76		\$76	\$76	\$0	
11	-	1 - 122 - 2840 - 196 - 4096 - 02800 - 03		\$54		\$54	\$54	\$0	
11	-	1 - 122 - 2840 - 196 - 4096 - 02805 - 03		\$10		\$10	\$10	\$0	
11	-	1 - 122 - 2840 - 196 - 4096 - 04264 - 03						\$0	
11	-	1 - 122 - 2840 - 196 - 4096 - 09740 - 03		\$16		\$16	\$16	\$0	
11	-	1 - 122 - 2840 - 196 - 4096 - 09741 - 03		\$31		\$31	\$31	\$0	
11	-	1 - 122 - 2840 - 196 - 4096 - 09742 - 03		\$42		\$42	\$42	\$0	
11	-	1 - 122 - 2850 - 140 - 4096 - 02034 - 02						\$0	
11	-	1 - 122 - 2850 - 140 - 4096 - 09740 - 02						\$0	
11	-	1 - 122 - 2850 - 140 - 4096 - 09742 - 02						\$0	
11	-	1 - 122 - 2850 - 180 - 4096 - 02034 - 02		\$0		\$0	\$0	\$0	
11	-	1 - 122 - 2850 - 180 - 4096 - 09740 - 02						\$0	
11	-	1 - 122 - 2850 - 180 - 4096 - 09742 - 02						\$0	
11	-	1 - 122 - 2850 - 191 - 4096 - 09741 - 02						\$0	
11	-	1 - 122 - 2850 - 194 - 4096 - 02034 - 02						\$0	
11	-	1 - 122 - 2850 - 194 - 4096 - 02781 - 02						\$0	
11	-	1 - 122 - 2850 - 194 - 4096 - 02800 - 02						\$0	
11	-	1 - 122 - 2850 - 194 - 4096 - 02805 - 02						\$0	
11	-	1 - 122 - 2850 - 194 - 4096 - 04264 - 02						\$0	
11	-	1 - 122 - 2850 - 194 - 4096 - 09740 - 02						\$0	
11	-	1 - 122 - 2850 - 194 - 4096 - 09741 - 02						\$0	
11	-	1 - 122 - 2850 - 194 - 4096 - 09742 - 02						\$0	
11	-	1 - 122 - 2850 - 196 - 4096 - 02034 - 02						\$0	
11	-	1 - 122 - 2850 - 196 - 4096 - 02781 - 02						\$0	
11	-	1 - 122 - 2850 - 196 - 4096 - 02800 - 02						\$0	
11	-	1 - 122 - 2850 - 196 - 4096 - 02805 - 02						\$0	

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
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
11	- 1 - 122 - 2850 - 196 - 4096 - 09742 - 02	UNEMPLOYMENT							\$0
11	- 1 - 122 - 2920 - 140 - 4096 - 02034 - 02	CASH IN LIEU							\$0
11	- 1 - 122 - 2920 - 140 - 4096 - 09740 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 140 - 4096 - 09742 - 02	CASH IN LIEU							\$0
11	- 1 - 122 - 2920 - 180 - 4096 - 02034 - 02	CASH IN LIEU							\$0
11	- 1 - 122 - 2920 - 180 - 4096 - 09740 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 180 - 4096 - 09742 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 191 - 4096 - 09741 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 194 - 4096 - 02034 - 02	CASH IN LIEU		\$0	\$2,593	\$0	\$0	\$2,593	
11	- 1 - 122 - 2920 - 194 - 4096 - 02781 - 02	CASH IN LIEU		\$0	\$687	\$0	\$0	\$687	
11	- 1 - 122 - 2920 - 194 - 4096 - 02800 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 194 - 4096 - 02805 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 194 - 4096 - 04264 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 194 - 4096 - 09740 - 02	CASH IN LIEU		\$0	\$1,800	\$0	\$0	\$1,800	
11	- 1 - 122 - 2920 - 194 - 4096 - 09741 - 02	CASH IN LIEU		\$0	\$450	\$0	\$0	\$450	
11	- 1 - 122 - 2920 - 194 - 4096 - 09742 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 196 - 4096 - 02034 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 196 - 4096 - 02781 - 02	CASH IN LIEU		\$0	\$1,800	\$0	\$0	\$1,800	
11	- 1 - 122 - 2920 - 196 - 4096 - 02800 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 196 - 4096 - 02805 - 02	CASH IN LIEU		\$0	\$1,800	\$0	\$0	\$1,800	
11	- 1 - 122 - 2920 - 196 - 4096 - 04264 - 02	CASH IN LIEU			\$1,800			\$1,800	
11	- 1 - 122 - 2920 - 196 - 4096 - 09740 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 196 - 4096 - 09741 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11	- 1 - 122 - 2920 - 196 - 4096 - 09742 - 02	CASH IN LIEU		\$0		\$0	\$0	\$2,700	
11	- 1 - 122 - 3110 - 140 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES		\$2,000	\$338	\$2,000	\$2,000	\$368	
11	- 1 - 122 - 3110 - 140 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES		\$2,000	\$1,047	\$2,000	\$2,000	\$1,142	
11	- 1 - 122 - 3110 - 140 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES		\$2,000	\$3,702	\$2,000	\$2,000	\$4,039	
11	- 1 - 122 - 3110 - 180 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES		\$2,000	\$1,215	\$2,000	\$2,000	\$1,325	
11	- 1 - 122 - 3110 - 180 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES		\$2,000	\$2,059	\$2,000	\$2,000	\$2,247	\$500
11	- 1 - 122 - 3110 - 180 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES		\$2,000	\$2,870	\$2,000	\$2,000	\$3,131	
11	- 1 - 122 - 3110 - 191 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES		\$2,000	\$3,157	\$2,000	\$4,000	\$3,444	\$1,000
11	- 1 - 122 - 3110 - 193 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES ASD						\$0	\$500
11	- 1 - 122 - 3110 - 194 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES		\$2,000	\$640	\$2,000	\$2,000	\$698	\$2,650
11	- 1 - 122 - 3110 - 194 - 4096 - 02781 - 03	CONTRACT SUBSTITUTES		\$2,000	\$1,190	\$2,000	\$2,000	\$1,298	\$750
11	- 1 - 122 - 3110 - 194 - 4096 - 02800 - 03	CONTRACT SUBSTITUTES		\$2,000	\$508	\$2,000	\$0	\$554	\$500
11	- 1 - 122 - 3110 - 194 - 4096 - 02805 - 03	CONTRACT SUBSTITUTES		\$2,000	\$353	\$2,000	\$2,000	\$386	\$500
11	- 1 - 122 - 3110 - 194 - 4096 - 04264 - 03	CONTRACT SUBSTITUTES		\$2,000	(\$150)	\$2,000	\$2,000	(\$164)	\$500
11	- 1 - 122 - 3110 - 194 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES		\$2,000	\$4,645	\$2,000	\$2,000	\$5,067	\$2,500
11	- 1 - 122 - 3110 - 194 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES		\$2,000	(\$80)	\$2,000	\$2,000	(\$87)	\$250
11	- 1 - 122 - 3110 - 194 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES		\$2,000	\$604	\$2,000	\$2,000	\$659	\$500
11	- 1 - 122 - 3110 - 196 - 4096 - 02034 - 03	CONTRACT SUBSTITUTES		\$2,000	\$83	\$2,000	\$2,000	\$90	
11	- 1 - 122 - 3110 - 196 - 4096 - 02781 - 03	CONTRACT SUBSTITUTES		\$2,000	(\$153)	\$2,000	\$2,000	(\$167)	
11	- 1 - 122 - 3110 - 196 - 4096 - 02800 - 03	CONTRACT SUBSTITUTES		\$2,000		\$2,000	\$2,000	\$0	
11	- 1 - 122 - 3110 - 196 - 4096 - 02805 - 03	CONTRACT SUBSTITUTES		\$2,000	\$221	\$2,000	\$2,000	\$241	
11	- 1 - 122 - 3110 - 196 - 4096 - 04264 - 03	CONTRACT SUBSTITUTES		\$2,000		\$2,000	\$2,000	\$0	
11	- 1 - 122 - 3110 - 196 - 4096 - 09740 - 03	CONTRACT SUBSTITUTES		\$2,000		\$2,000	\$2,000	\$0	
11	- 1 - 122 - 3110 - 196 - 4096 - 09741 - 03	CONTRACT SUBSTITUTES		\$2,000	\$21	\$2,000	\$2,000	\$23	
11	- 1 - 122 - 3110 - 196 - 4096 - 09742 - 03	CONTRACT SUBSTITUTES		\$2,000	\$74	\$2,000	\$2,000	\$80	
11	- 1 - 122 - 3190 - 099 - 4096 - 00000 - 05	PARAPRO - BUS AID PCMI			\$3,407			\$3,408	
11	- 1 - 122 - 3190 - 140 - 4096 - 00000 - 05	ESY - EXTENDED SCHOOL YEAR			\$69,338		\$66,571	\$70,032	\$66,571
11	- 1 - 122 - 3190 - 140 - 4096 - 02034 - 05	OTHER CONTRACTED SERVICES		\$1,000	\$797	\$1,000	\$1,000	\$805	
11	- 1 - 122 - 3190 - 140 - 4096 - 09740 - 05	OTHER CONTRACTED SERVICES		\$1,000	\$1,000	\$1,000	\$1,000	\$1,010	
11	- 1 - 122 - 3190 - 140 - 4096 - 09742 - 05	OTHER CONTRACTED SERVICES		\$1,000	\$1,000	\$1,000	\$1,000	\$1,010	

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11 - 1 - 122 - 3190 - 180 - 4096 - 02034 - 05	OTHER CONTRACTED SERVICES			\$1,000	\$1,000	\$1,000	\$1,000	\$1,010	
11 - 1 - 122 - 3190 - 180 - 4096 - 09740 - 05	OTHER CONTRACTED SERVICES			\$1,000	\$269	\$1,000	\$1,000	\$271	
11 - 1 - 122 - 3190 - 180 - 4096 - 09742 - 05	OTHER CONTRACTED SERVICES			\$1,000		\$1,000	\$1,000	\$0	
11 - 1 - 122 - 3190 - 191 - 4096 - 09741 - 05	OTHER CONTRACTED SERVICES			\$1,000		\$1,000	\$1,000	\$0	
11 - 1 - 122 - 3190 - 194 - 4096 - 02034 - 05	OTHER CONTRACTED SERVICES			\$1,000	\$150	\$1,000	\$1,000	\$152	
11 - 1 - 122 - 3190 - 194 - 4096 - 02781 - 05	OTHER CONTRACTED SERVICES			\$1,000	\$1,000	\$1,000	\$1,000	\$1,010	
11 - 1 - 122 - 3190 - 194 - 4096 - 02800 - 05	OTHER CONTRACTED SERVICES			\$1,000	\$1,000	\$1,000	\$1,000	\$1,010	
11 - 1 - 122 - 3190 - 194 - 4096 - 02805 - 05	OTHER CONTRACTED SERVICES			\$1,000	\$1,000	\$1,000	\$1,000	\$1,010	
11 - 1 - 122 - 3190 - 194 - 4096 - 04264 - 05	OTHER CONTRACTED SERVICES			\$1,000		\$1,000	\$1,000	\$0	
11 - 1 - 122 - 3190 - 194 - 4096 - 09740 - 05	OTHER CONTRACTED SERVICES			\$1,000		\$1,000	\$1,000	\$0	
11 - 1 - 122 - 3190 - 194 - 4096 - 09741 - 05	OTHER CONTRACTED SERVICES			\$1,000		\$1,000	\$1,000	\$0	
11 - 1 - 122 - 3190 - 194 - 4096 - 09742 - 05	OTHER CONTRACTED SERVICES			\$1,000		\$1,000	\$1,000	\$0	
11 - 1 - 122 - 3190 - 196 - 4096 - 02034 - 05	OTHER CONTRACTED SERVICES			\$1,000	\$797	\$1,000	\$1,000	\$805	
11 - 1 - 122 - 3190 - 196 - 4096 - 02781 - 05	OTHER CONTRACTED SERVICES			\$1,000	\$550	\$1,000	\$1,000	\$556	
11 - 1 - 122 - 3190 - 196 - 4096 - 02800 - 05	OTHER CONTRACTED SERVICES			\$1,000		\$1,000	\$1,000	\$0	
11 - 1 - 122 - 3190 - 196 - 4096 - 02805 - 05	OTHER CONTRACTED SERVICES			\$1,000		\$1,000	\$1,000	\$0	
11 - 1 - 122 - 3190 - 196 - 4096 - 04264 - 05	OTHER CONTRACTED SERVICES			\$1,000		\$1,000	\$1,000	\$0	
11 - 1 - 122 - 3190 - 196 - 4096 - 09740 - 05	OTHER CONTRACTED SERVICES			\$1,000		\$1,000	\$1,000	\$0	
11 - 1 - 122 - 3190 - 196 - 4096 - 09741 - 05	OTHER CONTRACTED SERVICES			\$1,000		\$1,000	\$1,000	\$0	
11 - 1 - 122 - 3190 - 196 - 4096 - 09742 - 05	OTHER CONTRACTED SERVICES			\$1,000		\$1,000	\$1,000	\$0	
11 - 1 - 122 - 3210 - 140 - 4096 - 02034 - 03	LOCAL TRAVEL-EI-KIMBALL			\$500		\$500	\$500	\$0	
11 - 1 - 122 - 3210 - 140 - 4096 - 09740 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	
11 - 1 - 122 - 3210 - 140 - 4096 - 09742 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	
11 - 1 - 122 - 3210 - 180 - 4096 - 02034 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	
11 - 1 - 122 - 3210 - 180 - 4096 - 09740 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	\$500
11 - 1 - 122 - 3210 - 180 - 4096 - 09742 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	
11 - 1 - 122 - 3210 - 191 - 4096 - 09741 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	\$1,000
11 - 1 - 122 - 3210 - 194 - 4096 - 02034 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	\$2,650
11 - 1 - 122 - 3210 - 194 - 4096 - 02781 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	\$750
11 - 1 - 122 - 3210 - 194 - 4096 - 02800 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	\$500
11 - 1 - 122 - 3210 - 194 - 4096 - 02805 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	\$500
11 - 1 - 122 - 3210 - 194 - 4096 - 04264 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	\$500
11 - 1 - 122 - 3210 - 194 - 4096 - 09740 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	\$2,500
11 - 1 - 122 - 3210 - 194 - 4096 - 09741 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	\$250
11 - 1 - 122 - 3210 - 194 - 4096 - 09742 - 03	MILEAGE - TEACHER SPLITS			\$500		\$500	\$500	\$0	\$500
11 - 1 - 122 - 3210 - 196 - 4096 - 02034 - 03	MILEAGE - TEACHER SPLITS			\$500				\$0	
11 - 1 - 122 - 3210 - 196 - 4096 - 02781 - 03	MILEAGE - TEACHER SPLITS			\$500				\$0	
11 - 1 - 122 - 3210 - 196 - 4096 - 02800 - 03	MILEAGE - TEACHER SPLITS			\$500	\$59			\$118	
11 - 1 - 122 - 3210 - 196 - 4096 - 02805 - 03	MILEAGE - TEACHER SPLITS			\$500	\$59			\$118	
11 - 1 - 122 - 3210 - 196 - 4096 - 04264 - 03	MILEAGE - TEACHER SPLITS			\$500				\$0	
11 - 1 - 122 - 3210 - 196 - 4096 - 09740 - 03	MILEAGE - TEACHER SPLITS			\$500				\$0	
11 - 1 - 122 - 3210 - 196 - 4096 - 09741 - 03	MILEAGE - TEACHER SPLITS			\$500	\$16			\$32	
11 - 1 - 122 - 3210 - 196 - 4096 - 09742 - 03	MILEAGE - TEACHER SPLITS			\$500				\$0	
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								

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 122 - 3450 - 194 - 4096 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 122 - 3450 - 194 - 4096 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 122 - 3450 - 196 - 4096 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 122 - 3450 - 196 - 4096 - 02781 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 122 - 3450 - 196 - 4096 - 02800 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 122 - 3450 - 196 - 4096 - 02805 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 122 - 3450 - 196 - 4096 - 04264 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 122 - 3450 - 196 - 4096 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 122 - 3450 - 196 - 4096 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 122 - 3450 - 196 - 4096 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 122 - 3610 - 140 - 4096 - 02034 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 140 - 4096 - 09740 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 140 - 4096 - 09742 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 180 - 4096 - 02034 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$1,000	\$0	
11	- 1 - 122 - 3610 - 180 - 4096 - 09740 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$1,009	\$0	
11	- 1 - 122 - 3610 - 180 - 4096 - 09742 - 05	TEACHER PRINTING & BINDING		\$500	\$156	\$500	\$1,138	\$157	
11	- 1 - 122 - 3610 - 191 - 4096 - 09741 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 194 - 4096 - 02034 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 194 - 4096 - 02781 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 194 - 4096 - 02800 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 194 - 4096 - 02805 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 194 - 4096 - 04264 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 194 - 4096 - 09740 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 194 - 4096 - 09741 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 194 - 4096 - 09742 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 196 - 4096 - 02034 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 196 - 4096 - 02781 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 196 - 4096 - 02800 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 196 - 4096 - 02805 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 196 - 4096 - 04264 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 196 - 4096 - 09740 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 196 - 4096 - 09741 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$0	\$0	
11	- 1 - 122 - 3610 - 196 - 4096 - 09742 - 05	TEACHER PRINTING & BINDING		\$500		\$500	\$277	\$0	
11	- 1 - 122 - 5110 - 000 - 8010 - 00000 - 17	TEACHING SUPPLIES-IDEA							
11	- 1 - 122 - 5110 - 000 - 8050 - 09741 - 17	TEACHING SUPPLIES							
11	- 1 - 122 - 5110 - 140 - 4096 - 02034 - 05	TEACHING SUPPLIES-EI-KIMBALL							\$0
11	- 1 - 122 - 5110 - 140 - 4096 - 09740 - 05	TEACHING SUPPLIES		\$2,000	\$1,898	\$2,000	\$2,000	\$1,917	
11	- 1 - 122 - 5110 - 140 - 4096 - 09742 - 05	TEACHING SUPPLIES		\$2,000	\$1,984	\$2,000	\$2,000	\$2,004	
11	- 1 - 122 - 5110 - 180 - 4096 - 02034 - 05	TEACHING SUPPLIES		\$2,000	\$3,411	\$2,000	\$3,411	\$3,445	
11	- 1 - 122 - 5110 - 180 - 4096 - 09740 - 05	TEACHING SUPPLIES		\$2,000	\$1,913	\$2,000	\$2,000	\$1,932	\$500
11	- 1 - 122 - 5110 - 180 - 4096 - 09742 - 05	TEACHING SUPPLIES		\$2,000	\$1,498	\$2,000	\$2,000	\$1,513	
11	- 1 - 122 - 5110 - 191 - 4096 - 09741 - 05	TEACHING SUPPLIES-PPI	\$1,323	\$2,000	\$5,007	\$2,000	\$5,007	\$5,057	\$1,000
11	- 1 - 122 - 5110 - 191 - 8050 - 09741 - 05	TEACHING SUPPLIES		\$3,588	\$647	\$779	\$779	\$779	\$0
11	- 1 - 122 - 5110 - 193 - 4096 - 09741 - 05	TEACHING SUPPLIES - ASD						\$0	\$2,000
11	- 1 - 122 - 5110 - 194 - 4096 - 02034 - 05	TEACHING SUPPLIES-RR-KIMBALL		\$2,000	\$22,572	\$2,000	\$2,000	\$25,000	
11	- 1 - 122 - 5110 - 194 - 4096 - 02781 - 05	TEACHING SUPPLIES		\$2,000	\$647	\$2,000	\$648	\$653	\$2,650
11	- 1 - 122 - 5110 - 194 - 4096 - 02800 - 05	TEACHING SUPPLIES		\$1,000	\$361	\$1,000	\$362	\$365	\$750
11	- 1 - 122 - 5110 - 194 - 4096 - 02805 - 05	TEACHING SUPPLIES		\$2,000	\$346	\$2,000	\$346	\$350	\$500
11	- 1 - 122 - 5110 - 194 - 4096 - 04264 - 05	TEACHING SUPPLIES		\$2,000	\$1,970	\$2,000	\$2,000	\$1,990	\$500
11	- 1 - 122 - 5110 - 194 - 4096 - 09740 - 05	TEACHING SUPPLIES		\$2,000	\$758	\$2,000	\$758	\$765	\$500
11	- 1 - 122 - 5110 - 194 - 4096 - 09741 - 05	TEACHING SUPPLIES		\$2,000	\$1,308	\$2,000	\$2,000	\$1,321	\$2,500
11	- 1 - 122 - 5110 - 194 - 4096 - 09742 - 05	TEACHING SUPPLIES		\$2,000	\$1,988	\$2,000	\$2,000	\$2,008	\$250
11	- 1 - 122 - 5110 - 196 - 4096 - 02034 - 05	TEACHING SUPPLIES		\$2,000	\$1,958	\$2,000	\$2,000	\$1,977	\$500
11	- 1 - 122 - 5110 - 196 - 4096 - 02781 - 05	TEACHING SUPPLIES		\$2,000	\$2,000	\$2,000	\$2,000	\$2,020	
11	- 1 - 122 - 5110 - 196 - 4096 - 02800 - 05	TEACHING SUPPLIES		\$2,000	\$1,616	\$2,000	\$2,000	\$1,632	
11	- 1 - 122 - 5110 - 196 - 4096 - 02805 - 05	TEACHING SUPPLIES		\$2,000	\$2,000	\$2,000	\$2,000	\$2,020	

New Account Number										Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	122	-	5110	-	196	-	4096 - 04264 - 05		\$2,000	\$36	\$2,000	\$999	\$36	
11	-	1	-	122	-	5110	-	196	-	4096 - 09740 - 05		\$2,000	\$2,322	\$2,000	\$2,000	\$2,345	
11	-	1	-	122	-	5110	-	196	-	4096 - 09741 - 05		\$2,000	\$2,774	\$2,000	\$2,000	\$5,346	
11	-	1	-	122	-	5110	-	196	-	4096 - 09742 - 05		\$2,000	\$1,794	\$2,000	\$2,000	\$1,812	
11	-	1	-	122	-	5210	-	140	-	4096 - 02034 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	140	-	4096 - 09740 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	140	-	4096 - 09742 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	180	-	4096 - 02034 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	180	-	4096 - 09740 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	180	-	4096 - 09742 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	191	-	4096 - 09741 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	193	-	4096 - 09741 - 04				\$2,000		\$0	\$1,500
11	-	1	-	122	-	5210	-	194	-	4096 - 02034 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	194	-	4096 - 02781 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	194	-	4096 - 02800 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	194	-	4096 - 02805 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	194	-	4096 - 04264 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	194	-	4096 - 09740 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	194	-	4096 - 09741 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	194	-	4096 - 09742 - 04		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5210	-	196	-	4096 - 02034 - 04		\$2,000		\$0	\$0	\$0	
11	-	1	-	122	-	5210	-	196	-	4096 - 02781 - 04		\$2,000		\$0	\$0	\$0	
11	-	1	-	122	-	5210	-	196	-	4096 - 02800 - 04		\$2,000		\$0	\$0	\$0	
11	-	1	-	122	-	5210	-	196	-	4096 - 02805 - 04		\$2,000		\$0	\$0	\$0	
11	-	1	-	122	-	5210	-	196	-	4096 - 04264 - 04		\$2,000		\$0	\$0	\$0	
11	-	1	-	122	-	5210	-	196	-	4096 - 09740 - 04		\$2,000		\$0	\$0	\$0	
11	-	1	-	122	-	5210	-	196	-	4096 - 09741 - 04		\$2,000		\$0	\$0	\$0	
11	-	1	-	122	-	5210	-	196	-	4096 - 09742 - 04		\$2,000		\$0	\$0	\$0	
11	-	1	-	122	-	5211	-	140	-	4096 - 02034 - 05		\$2,000		\$2,000	\$0	\$0	
11	-	1	-	122	-	5211	-	140	-	4096 - 09740 - 05		\$2,000		\$2,000	\$0	\$0	
11	-	1	-	122	-	5211	-	140	-	4096 - 09742 - 05		\$2,000	\$981	\$2,000	\$981	\$991	
11	-	1	-	122	-	5211	-	180	-	4096 - 02034 - 05		\$2,000	\$1,984	\$2,000	\$2,000	\$2,004	
11	-	1	-	122	-	5211	-	180	-	4096 - 09740 - 05		\$2,000	\$1,984	\$2,000	\$2,000	\$2,004	\$500
11	-	1	-	122	-	5211	-	180	-	4096 - 09742 - 05		\$2,000	\$1,940	\$2,000	\$2,000	\$1,960	
11	-	1	-	122	-	5211	-	191	-	4096 - 09741 - 05		\$2,000		\$2,000	\$2,000	\$0	\$1,000
11	-	1	-	122	-	5211	-	193	-	4096 - 09741 - 05						\$0	\$2,000
11	-	1	-	122	-	5211	-	194	-	4096 - 02034 - 05		\$2,000		\$2,000	\$2,000	\$0	\$2,650
11	-	1	-	122	-	5211	-	194	-	4096 - 02781 - 05		\$2,000	\$201	\$2,000	\$2,000	\$203	\$750
11	-	1	-	122	-	5211	-	194	-	4096 - 02800 - 05		\$2,000	\$201	\$2,000	\$2,000	\$203	\$500
11	-	1	-	122	-	5211	-	194	-	4096 - 02805 - 05		\$2,000	\$201	\$2,000	\$2,000	\$203	\$500
11	-	1	-	122	-	5211	-	194	-	4096 - 04264 - 05		\$2,000	\$201	\$2,000	\$2,000	\$203	\$500
11	-	1	-	122	-	5211	-	194	-	4096 - 09740 - 05		\$2,000		\$2,000	\$2,000	\$0	\$2,500
11	-	1	-	122	-	5211	-	194	-	4096 - 09741 - 05		\$2,000	\$201	\$2,000	\$2,000	\$203	\$250
11	-	1	-	122	-	5211	-	194	-	4096 - 09742 - 05		\$2,000	\$201	\$2,000	\$2,000	\$203	\$500
11	-	1	-	122	-	5211	-	196	-	4096 - 02034 - 05		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5211	-	196	-	4096 - 02781 - 05		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5211	-	196	-	4096 - 02800 - 05		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5211	-	196	-	4096 - 02805 - 05		\$2,000		\$2,000	\$2,000	\$0	
11	-	1	-	122	-	5211	-	196	-	4096 - 04264 - 05		\$2,000		\$1,250	\$1,250	\$0	
11	-	1	-	122	-	5211	-	196	-	4096 - 09740 - 05		\$2,000	\$1,250	\$0	\$0	\$1,263	
11	-	1	-	122	-	5211	-	196	-	4096 - 09741 - 05		\$2,000		\$0	\$0	\$0	
11	-	1	-	122	-	5211	-	196	-	4096 - 09742 - 05		\$2,000		\$0	\$0	\$0	
11	-	1	-	122	-	6410	-	140	-	4096 - 02034 - 02					\$0		
11	-	1	-	122	-	6410	-	140	-	4096 - 09740 - 02							
11	-	1	-	122	-	6410	-	140	-	4096 - 09742 - 02							
11	-	1	-	122	-	6410	-	180	-	4096 - 02034 - 02							

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11 - 1 - 122 - 6410 - 180 - 4096 - 09740 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 180 - 4096 - 09742 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 191 - 4096 - 09741 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 194 - 4096 - 02034 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 194 - 4096 - 02781 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 194 - 4096 - 02800 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 194 - 4096 - 02805 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 194 - 4096 - 04264 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 194 - 4096 - 09740 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 194 - 4096 - 09741 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 194 - 4096 - 09742 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 196 - 4096 - 02034 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 196 - 4096 - 02781 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 196 - 4096 - 02800 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 196 - 4096 - 02805 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 196 - 4096 - 04264 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 196 - 4096 - 09740 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 196 - 4096 - 09741 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 6410 - 196 - 4096 - 09742 - 02		EQUIP & FURNITURE DEPR > \$50							
11 - 1 - 122 - 7410 - 140 - 4096 - 02034 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 140 - 4096 - 09740 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 140 - 4096 - 09742 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 180 - 4096 - 02034 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 180 - 4096 - 09740 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 180 - 4096 - 09742 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 191 - 4096 - 09741 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 194 - 4096 - 02034 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 194 - 4096 - 02781 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 194 - 4096 - 02800 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 194 - 4096 - 02805 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 194 - 4096 - 04264 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 194 - 4096 - 09740 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 194 - 4096 - 09741 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 194 - 4096 - 09742 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 196 - 4096 - 02034 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 196 - 4096 - 02781 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 196 - 4096 - 02800 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 196 - 4096 - 02805 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 196 - 4096 - 04264 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 196 - 4096 - 09740 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 196 - 4096 - 09741 - 05		DUES & FEES							\$0
11 - 1 - 122 - 7410 - 196 - 4096 - 09742 - 05		DUES & FEES							\$0
11 - 1 - 122 - 8210 - 120 - 0000 - 00000 - 05		TUITION-SPEC ED OUTDISTRICT	\$271,334	\$3,000,000	\$2,508,425	\$3,000,000	\$2,633,429	\$2,533,509	\$2,633,429
TE R M I 122		TEACHER SALARY-EMI-KIMBALL							
TE R M I 122		TEACHER SALARY-UNALL. SPEC E							
TE R M I 122		TEACHER SALARY-EI		\$329					
TE R M I 122		TEACHER SALARY-EI-OAK RIDGE							
TE R M I 122		TEACHER SALARY-LD							
TE R M I 122		TEACHER SALARY-RESOURCE		\$865,791					
TE R M I 122		CONTRA ACCT ARRA IDEA							
TE R M I 122		TEACHER SALARY-IDEA		\$331,139					
TE R M I 122		TEACHING SALARY							
TE R M I 122		TEACHER SALARY-PSI		\$33,688					
TE R M I 122		TEACHER SALARY ARRA IDEA							
TE R M I 122		PROF SALARY-EXT SCHOOL YEAR		\$7,666					
TE R M I 122		OTHER PROF SALARY-ARRA IDEA							

New Account Number	Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 122	PARAPROFESSIONAL SALARY - EM	\$92,003						
TE R M I 122	PARAPRO SALARY-EMI-KIMBALL							
TE R M I 122	PARAPROFESSIONAL SAL-EI	\$12,650						
TE R M I 122	PARAPRO SALARY-EI-OAK RIDGE							
TE R M I 122	PARAPROFESSIONAL SAL-LD							
TE R M I 122	PARAPROFESSIONAL-POHI	\$100,924						
TE R M I 122	PARAPROFESSIONAL SALARY-LRE	\$307,533						
TE R M I 122	PARAPROFESSIONAL-IDEA	\$80,798						
TE R M I 122	PARAPROFESSIONAL							
TE R M I 122	TERMINATION PAY-SPECIAL ED							
TE R M I 122	TEACHER-SPECIAL ED SUBSTITUT	\$27,637						
TE R M I 122	HOMEBOUND SUBS - SP ED							
TE R M I 122	FRINGE BENEFIT ALLOCATION							
TE R M I 122	FRINGE BENEFIT ALLOCATION							
TE R M I 122	FRINGE BENEFIT ALLOCATION							
TE R M I 122	FRINGE BENEFIT ALLOCATION							
TE R M I 122	FRINGE BENEFIT ALLOCATION							
TE R M I 122	FRINGE BENEFIT ALLOCATION	\$144,145						
TE R M I 122	FRINGE BENEFIT ALLOCATION							
TE R M I 122	FRINGE BENEFIT ALLOCATION	\$8,715						
TE R M I 122	RETIREMENT CONTRIBUTION							
TE R M I 122	RETIREMENT CONTRIBUTION							
TE R M I 122	RETIREMENT CONTRIBUTION							
TE R M I 122	RETIREMENT CONTRIBUTION							
TE R M I 122	RETIREMENT CONTRIBUTION	\$93,839						
TE R M I 122	RETIREMENT CONTRIBUTION							
TE R M I 122	RETIREMENT CONTRIBUTION							
TE R M I 122	RETIREMENT ALLOCATION	\$8,240						
TE R M I 122	RETIREMENT CONTRIBUTION							
TE R M I 122	EMPLOYER SOCIAL SECURITY							
TE R M I 122	EMPLOYER SOCIAL SECURITY							
TE R M I 122	EMPLOYER SOCIAL SECURITY							
TE R M I 122	EMPLOYER SOCIAL SECURITY							
TE R M I 122	EMPLOYER SOCIAL SECURITY	\$28,687						
TE R M I 122	EMPLOYER SOCIAL SECURITY							
TE R M I 122	EMPLOYER SOCIAL SECURITY	\$2,577						
TE R M I 122	EMPLOYER SOCIAL SECURITY							
TE R M I 122	CONTRACT SUB-HOMEBND SP ED							
TE R M I 122	CONTRACT SUB-SP ED TEACHER	\$55,951						
TE R M I 122	CONTRACT SERV-EXT SCHOOL YR	\$2,152						
TE R M I 122	CONTRACT SERVICES-SPEC ED	\$10,925						
TE R M I 122	CONTRACT SUB-SP ED PARAPRO	\$22,828						
TE R M I 122	LOCAL TRAVEL-EMI							
TE R M I 122	LOCAL TRAVEL-EMI-KIMBALL							
TE R M I 122	LOCAL TRAVEL-EI							
TE R M I 122	LOCAL TRAVEL-EI-OAK RIDGE							
TE R M I 122	LOCAL TRAVEL-LD	\$1,631						
TE R M I 122	LOCAL TRAVEL-POHI							
TE R M I 122	WORKSHPS & CONFERENCES-MoCI							
TE R M I 122	WORKSHOPS & CONF SPECIAL ED	\$12,019						
TE R M I 122	WOKSHOPS & CONFERENCES-POHI							
TE R M I 122	SOFTWARE ARRA IDEA							

New Account Number	Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 122	SOFTWARE-ARRA PRESCHOOL							
TE R M I 122	TEACHING SUPPLIES-EMI							
TE R M I 122	TEACHING SUPPLIES-EMI-KIMBAL							
TE R M I 122	TEACHING SUPPLIES-EMI-LONGFE							
TE R M I 122	TEACHING SUPPLIES-MoCI	\$4,331						
TE R M I 122	SPECIAL ED - SUPPLIES	\$5,587						
TE R M I 122	TEACHING SUPPLIES-EI	\$6,072						
TE R M I 122	TEACHING SUPPLIES-EI-OAK RID							
TE R M I 122	TEACHING SUPPLIES-LD							
TE R M I 122	TEACHING SUPPLIES-POHI	\$4,805						
TE R M I 122	TEACHING SUPPLIES-RES ROOM	\$541						
TE R M I 122	TEACHING SUPPLIES - LRE							
TE R M I 122	TEACHING SUPPLIES							
TE R M I 122	TEACHING SUPPLIES-PSI	\$154						
TE R M I 122	TEACHING SUPPLIES ARRA IDEA	\$53,731						
TE R M I 122	OTHER SUPPLIES-MoCI	\$831						
TE R M I 122	OTHER SUPPLIES-POHI	\$7,428						
TE R M I 122	OTHER SUPPL-ARRA PRESCHOOL							
TE R M I 122	CAPITAL OUTLAY EQUIP-MoCI							
TE R M I 122	CAPITAL OUTLAY EQUIP-POHI							
TE R M I 122	CENTER PROGRAM - ISD TUIT	\$2,535,956						
11 - 1 - 125 - 1240 - 000 - 4033 - 02034 - 03	COOP-CAP COORDINATION		\$48,609		\$48,609	\$48,609	\$0	
11 - 1 - 125 - 1240 - 000 - 6010 - 00000 - 17	TEACHER - TITLE 1 HOMELESS				\$3,600	\$3,600	\$3,600	\$0
11 - 1 - 125 - 1240 - 000 - 6010 - 02805 - 17	TEACHER - TITLE 1 OAKLAND	\$81,644	\$68,915	\$83,031	\$82,301	\$82,301	\$82,301	\$41,400
11 - 1 - 125 - 1240 - 000 - 6010 - 04264 - 17	TEACHER - TITLE 1 UPTON	\$110,841	\$78,423	\$102,736	\$102,736	\$102,736	\$102,736	\$78,922
11 - 1 - 125 - 1240 - 000 - 6010 - 09741 - 17	TEACHER - TITLE 1 ADDAMS		\$48,628		\$0	\$0	\$0	\$0
11 - 1 - 125 - 1240 - 000 - 6010 - 09742 - 17	TEACHER - TITLE 1 KELLER	\$48,628	\$32,419	\$56,733	\$56,733	\$56,733	\$56,733	\$40,774
11 - 1 - 125 - 1290 - 000 - 6840 - 00000 - 17	OTHER PROF SERV-LEP TUTOR	\$2,254	\$3,000	\$2,564	\$4,000	\$4,000	\$4,000	\$3,000
11 - 1 - 125 - 1290 - 000 - 6841 - 00000 - 17	OTHER PROF SERV-LEP TUTOR P/Y			\$538	\$538	\$538	\$538	\$0
11 - 1 - 125 - 1290 - 000 - 6842 - 00000 - 17	TUTORING - IMMIGRANT					\$1,700	\$1,700	\$0
11 - 1 - 125 - 1630 - 000 - 6010 - 00000 - 17	PARAPROFESSIONAL-TITLE I							\$3,000
11 - 1 - 125 - 1870 - 000 - 6010 - 02805 - 17	TEACHER SUB TITLE 1 OAKLAND	\$134			\$200	\$0	\$0	\$0
11 - 1 - 125 - 1870 - 000 - 6010 - 04264 - 17	TEACHER SUB TITLE 1 UPTON	\$240			\$200	\$0	\$0	\$0
11 - 1 - 125 - 1870 - 000 - 6010 - 09742 - 17	TEACHER SUB TITLE 1 KELLER	\$86			\$200	\$0	\$0	\$0
11 - 1 - 125 - 1920 - 000 - 6010 - 04264 - 17	SUMMER/TUTORING - UPTON	\$4,010		\$533	\$10,000	\$10,000	\$10,000	\$10,000
11 - 1 - 125 - 1920 - 000 - 6011 - 02000 - 17	TUTORING - JUDSON P/Y			\$4,400	\$4,400	\$4,400	\$4,400	\$0
11 - 1 - 125 - 1920 - 000 - 6011 - 04264 - 17	SUMMER TUTORING - UPTON P/Y			\$9,056	\$9,056	\$9,056	\$9,056	\$0
11 - 1 - 125 - 1920 - 000 - 6160 - 02000 - 17	TUTORING - JUDSON	\$2,380						
11 - 1 - 125 - 1920 - 000 - 6840 - 00000 - 17	TUTORING- TITLE III				\$360	\$1,680	\$1,680	\$0
11 - 1 - 125 - 1920 - 000 - 6841 - 00000 - 17	SUMMER SCHOOL TITLE III P/Y			\$1,805	\$1,805	\$1,805	\$1,805	\$0
11 - 1 - 125 - 2110 - 000 - 6010 - 00000 - 17	LIFE - TITLE 1							
11 - 1 - 125 - 2110 - 000 - 6010 - 02805 - 17	LIFE - TITLE 1		\$47	\$77	\$59	\$59	\$59	\$29
11 - 1 - 125 - 2110 - 000 - 6010 - 04264 - 17	LIFE - TITLE 1		\$59	\$96	\$77	\$77	\$77	\$59
11 - 1 - 125 - 2110 - 000 - 6010 - 09741 - 17	LIFE - TITLE 1		\$35		\$0	\$0	\$0	\$0
11 - 1 - 125 - 2110 - 000 - 6010 - 09742 - 17	LIFE - TITLE 1		\$23	\$43	\$41	\$41	\$41	\$29
11 - 1 - 125 - 2120 - 000 - 6010 - 00000 - 17	DISABILITY LTD - TITLE 1		\$0		\$0	\$0	\$0	\$0
11 - 1 - 125 - 2120 - 000 - 6010 - 02805 - 17	DISABILITY LTD - TITLE 1		\$336	\$417	\$420	\$420	\$420	\$210
11 - 1 - 125 - 2120 - 000 - 6010 - 04264 - 17	DISABILITY LTD - TITLE 1		\$420	\$526	\$546	\$546	\$546	\$420
11 - 1 - 125 - 2120 - 000 - 6010 - 09741 - 17	DISABILITY LTD - TITLE 1		\$252		\$0	\$0	\$0	\$0
11 - 1 - 125 - 2120 - 000 - 6010 - 09742 - 17	DISABILITY LTD - TITLE 1		\$168	\$241	\$294	\$294	\$294	\$160
11 - 1 - 125 - 2130 - 000 - 6010 - 00000 - 17	HEALTH - TITLE 1							
11 - 1 - 125 - 2130 - 000 - 6010 - 02805 - 17	HEALTH - TITLE 1		\$12,000	\$15,328	\$15,000	\$15,000	\$15,000	\$7,763
11 - 1 - 125 - 2130 - 000 - 6010 - 04264 - 17	HEALTH - TITLE 1		\$15,000	\$16,078	\$19,500	\$15,880	\$15,880	\$15,525
11 - 1 - 125 - 2130 - 000 - 6010 - 09741 - 17	HEALTH - TITLE 1		\$9,000		\$0	\$0	\$0	\$0
11 - 1 - 125 - 2130 - 000 - 6010 - 09742 - 17	HEALTH - TITLE 1		\$6,000	\$1,750	\$10,500	\$2,054	\$2,054	\$7,763
11 - 1 - 125 - 2140 - 000 - 6010 - 00000 - 17	DENTAL - TITLE 1							

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 125 - 2140 - 000 - 6010 - 02805 - 17	DENTAL - TITLE 1		\$1,289	\$1,615	\$1,612	\$1,612	\$1,612	\$806
11	- 1 - 125 - 2140 - 000 - 6010 - 04264 - 17	DENTAL - TITLE 1		\$1,612	\$2,100	\$2,095	\$2,095	\$2,095	\$1,612
11	- 1 - 125 - 2140 - 000 - 6010 - 09741 - 17	DENTAL - TITLE 1		\$967		\$0	\$0	\$0	\$0
11	- 1 - 125 - 2140 - 000 - 6010 - 09742 - 17	DENTAL - TITLE 1		\$645	\$1,068	\$1,128	\$1,128	\$1,128	\$771
11	- 1 - 125 - 2150 - 000 - 6010 - 00000 - 17	VISION - TITLE 1							
11	- 1 - 125 - 2150 - 000 - 6010 - 02805 - 17	VISION - TITLE 1		\$227	\$284	\$284	\$284	\$284	\$142
11	- 1 - 125 - 2150 - 000 - 6010 - 04264 - 17	VISION - TITLE 1		\$284	\$373	\$369	\$369	\$369	\$284
11	- 1 - 125 - 2150 - 000 - 6010 - 09741 - 17	VISION - TITLE 1		\$170		\$0	\$0	\$0	\$0
11	- 1 - 125 - 2150 - 000 - 6010 - 09742 - 17	VISION - TITLE 1		\$114	\$195	\$199	\$199	\$199	\$142
11	- 1 - 125 - 2820 - 000 - 4033 - 02034 - 03	Retirement Contribution						\$0	
11	- 1 - 125 - 2820 - 000 - 6010 - 00000 - 17	RETIREMENT CONTRIBUTION				\$913	\$913	\$913	\$0
11	- 1 - 125 - 2820 - 000 - 6010 - 02805 - 17	RETIREMENT CONTRIB - OAKLAND	\$19,970	\$8,873	\$20,460	\$20,922	\$20,871	\$20,871	\$10,263
11	- 1 - 125 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIB - UPTON	\$28,093	\$17,877	\$25,318	\$28,641	\$28,590	\$28,590	\$22,044
11	- 1 - 125 - 2820 - 000 - 6010 - 09741 - 17	RETIREMENT CONTRIB - ADDAMS		\$13,309		\$0	\$0	\$0	\$0
11	- 1 - 125 - 2820 - 000 - 6010 - 09742 - 17	RETIREMENT CONTRIB - KELLER	\$11,894	\$21,464	\$13,981	\$14,438	\$14,387	\$14,387	\$10,108
11	- 1 - 125 - 2820 - 000 - 6011 - 02000 - 17	RETIREMENT CONTRIBUTION P/Y				\$142	\$142	\$142	\$0
11	- 1 - 125 - 2820 - 000 - 6011 - 04264 - 17	RETIREMENT CONTRIB UPTON P/Y			\$2,215	\$2,215	\$2,215	\$2,215	\$0
11	- 1 - 125 - 2820 - 000 - 6160 - 02000 - 17	RETIREMENT CONTRIB-JUDSON CT		\$0		\$0	\$0	\$0	\$0
11	- 1 - 125 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION	\$724	\$821	\$625	\$114	\$1,440	\$1,440	\$744
11	- 1 - 125 - 2820 - 000 - 6841 - 00000 - 17	RETIREMENT CONTRIBUTION P/Y			\$573	\$573	\$573	\$573	\$0
11	- 1 - 125 - 2820 - 000 - 6842 - 00000 - 17	RETIREMENT CONTRIBUTION					\$431	\$431	\$0
11	- 1 - 125 - 2830 - 000 - 4033 - 02034 - 03	Employer Social Security						\$0	
11	- 1 - 125 - 2830 - 000 - 6010 - 00000 - 17	EMPLOYER SOCIAL SECURITY				\$275	\$275	\$275	\$230
11	- 1 - 125 - 2830 - 000 - 6010 - 02805 - 17	EMPLOYER SOC SEC - OAKLAND	\$6,186	\$2,480	\$5,960	\$6,311	\$6,296	\$6,296	\$3,167
11	- 1 - 125 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOC SEC - UPTON	\$8,677	\$4,997	\$7,412	\$8,640	\$8,624	\$8,624	\$6,803
11	- 1 - 125 - 2830 - 000 - 6010 - 09741 - 17	EMPLOYEE SOC SEC - ADDAMS		\$3,720		\$0	\$0	\$0	\$0
11	- 1 - 125 - 2830 - 000 - 6010 - 09742 - 17	EMPLOYER SOC SEC - KELLER	\$3,688	\$5,999	\$4,253	\$4,355	\$4,340	\$4,340	\$3,119
11	- 1 - 125 - 2830 - 000 - 6011 - 02000 - 17	EMPLOYER SOCIAL SECURITY P/Y				\$333	\$333	\$333	\$0
11	- 1 - 125 - 2830 - 000 - 6011 - 04264 - 17	EMPLOYER SOCIAL SEC UPTON PY				\$693	\$693	\$693	\$0
11	- 1 - 125 - 2830 - 000 - 6160 - 02000 - 17	EMPLOYER SOC SEC - JUDSON CT	\$182						
11	- 1 - 125 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$219	\$230	\$161	\$9	\$435	\$435	\$230
11	- 1 - 125 - 2830 - 000 - 6841 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y			\$173	\$174	\$174	\$174	\$0
11	- 1 - 125 - 2830 - 000 - 6842 - 00000 - 17	EMPLOYER SOCIAL SECURITY					\$130	\$130	\$0
11	- 1 - 125 - 2920 - 000 - 6010 - 04264 - 17	CASH IN LIEU			\$720		\$540	\$720	\$0
11	- 1 - 125 - 2920 - 000 - 6010 - 09742 - 17	CASH IN LIEU			\$1,080		\$1,260	\$1,080	\$0
11	- 1 - 125 - 3110 - 000 - 6010 - 02805 - 17	TITLE I - CONTRACT SUBS				\$1,000	\$0	\$0	\$0
11	- 1 - 125 - 3110 - 000 - 6010 - 04264 - 17	TITLE I - CONTRACT SUBS				\$1,000	\$0	\$0	\$0
11	- 1 - 125 - 3110 - 000 - 6010 - 09742 - 17	TITLE I - CONTRACT SUBS				\$1,000	\$0	\$0	\$0
11	- 1 - 125 - 3110 - 000 - 6160 - 02000 - 17	INSTRUCTIONAL SVCS - JUDSON							
11	- 1 - 125 - 3450 - 000 - 6840 - 00000 - 17	SOFTWARE AGREEMENTS					\$2,120	\$2,120	\$0
11	- 1 - 125 - 5110 - 000 - 6010 - 00000 - 17	TEACHING SUPPLIES	\$3,918	\$2,345	\$1,475	\$2,418	\$3,209	\$3,209	\$1,240
11	- 1 - 125 - 5110 - 000 - 6010 - 01000 - 17	TEACHING SUPPLIES-COMMON GRD			\$679		\$679	\$679	\$0
11	- 1 - 125 - 5110 - 000 - 6010 - 02805 - 17	TEACHING SUPPLIES - OAKLAND	\$4,917	\$211	\$4,218	\$2,000	\$6,743	\$6,743	\$10,000
11	- 1 - 125 - 5110 - 000 - 6010 - 04264 - 17	TEACHING SUPPLIES - UPTON	\$10,103	\$211	\$4,788	\$2,000	\$6,300	\$6,300	\$10,000
11	- 1 - 125 - 5110 - 000 - 6010 - 09741 - 17	TEACHING SUPPLIES - ADDAMS		\$211		\$0	\$0	\$0	\$0
11	- 1 - 125 - 5110 - 000 - 6010 - 09742 - 17	TEACHING SUPPLIES - KELLER	\$6,125	\$211	\$6,851	\$2,000	\$11,341	\$11,341	\$10,000
11	- 1 - 125 - 5110 - 000 - 6011 - 02000 - 17	TEACHING SUPPLIES JUDSON P/Y			\$834	\$834	\$834	\$834	\$0
11	- 1 - 125 - 5110 - 000 - 6011 - 02805 - 17	TEACHING SUPPLIES OAKLAND PY			\$3,397	\$3,397	\$3,397	\$3,397	\$0
11	- 1 - 125 - 5110 - 000 - 6011 - 04264 - 17	TEACHING SUPPLIES UPTON P/Y			\$364	\$364	\$364	\$364	\$0
11	- 1 - 125 - 5110 - 000 - 6011 - 09742 - 17	TEACHING SUPPLIES KELLER P/Y			\$816	\$816	\$816	\$816	\$0
11	- 1 - 125 - 5110 - 000 - 6160 - 02000 - 17	TEACHING SUPPLIES-JUDSON	\$3,250						
11	- 1 - 125 - 5110 - 000 - 6840 - 00000 - 17	TEACHING SUPPLIES	\$125		\$1,095	\$2,119	\$4,040	\$4,040	\$0
11	- 1 - 125 - 5110 - 000 - 6841 - 00000 - 17	TEACHING SUPPLIES TIII P/Y			\$382	\$382	\$382	\$382	\$0
11	- 1 - 125 - 8210 - 000 - 6840 - 00000 - 17	TUITION-SUMMER SCHOOL	\$1,700	\$2,400		\$1,500	\$0	\$0	\$0
11	- 1 - 125 - 8210 - 000 - 6841 - 00000 - 17	TUITION SUMMER SCHOOL P/Y			\$225	\$225	\$225	\$225	\$0
11	- 1 - 125 - 8210 - 000 - 6842 - 00000 - 17	TUITION SUMMER SCHOOL					\$1,500	\$1,500	\$0

New Account Number			Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 125	6010	TEACHER - TITLE I	\$1,561						
TE R M I 125	6010	OTHER PROFESSIONAL SALARY	\$238						
TE R M I 125	6010	FRINGE BENEFIT ALLOCATION							
TE R M I 125	6010	FRINGE BENEFIT ALLOC-OAKLAND	\$21,787						
TE R M I 125	6010	FRINGE BENEFIT ALLOC-UPTON	\$30,501						
TE R M I 125	6010	FRINGE BENEFIT ALLOC-KELLER	\$13,072						
TE R M I 125	6010	INSTRUCTIONAL SERVICES	\$3,154						
TE R M I 125	6010	CONTRACT SUB-TITLE I PARAPRO							
TE R M I 125		TEACHER - TITLE I PRIOR YR							
TE R M I 125		TEACHING SALARY							
TE R M I 125		TEACHER SALARY TITLE III PY							
TE R M I 125		TEACHER SALARY-ARRA TITLE I							
TE R M I 125		OTHER PROF SAL TITLE I PRIOR	\$864						
TE R M I 125		OTHER PROF SERV - LEP TUTOR	\$1,046						
TE R M I 125		OTHER PROF SAL-ARRA TITLE I							
TE R M I 125		PARAPROFESSIONAL SALARY							
TE R M I 125		PARAPROFESSIONAL SALARY							
TE R M I 125		PARAPROFESSIONAL SALARY							
TE R M I 125		FRINGE BENEFIT ALLOCATION							
TE R M I 125		FRINGE ALLOC-ARRA TITLE I							
TE R M I 125		RETIREMENT CONTRIBUTION							
TE R M I 125		RETIREMENT CONTRIBUTION							
TE R M I 125		RETIREMENT CONTRIBUTION	\$216						
TE R M I 125		RETIREMENT CONTRIBUTION							
TE R M I 125		EMPLOYER SOCIAL SECURITY	\$66						
TE R M I 125		EMPLOYER SOCIAL SECURITY							
TE R M I 125		EMPLOYER SOCIAL SECURITY	\$78						
TE R M I 125		EMPLOYER SOCIAL SECURITY							
TE R M I 125		EMPLOYER SOCIAL SECURITY							
TE R M I 125		PURCH SERV-BILINGUAL TUTOR							
TE R M I 125		TEACHING SUPPLIES	\$19,218						
TE R M I 125		TEACHING SUPPL-ARRA TITLE I							
TE R M I 125		TEACH SUPPL-ARRA TITLE I PY							
TE R M I 125		TUITION - ESL SUMMER SCHOOL	\$1,350						
11 - 1 - 127 - 1240 - 000 - 4033 - 02034 - 03		CTIS COORDINATOR			\$48,345	\$48,225	\$48,345	\$49,070	\$48,600
11 - 1 - 127 - 1240 - 510 - 4033 - 02034 - 03		TEACHER - CTEIS MARKETING						\$0	
11 - 1 - 127 - 1240 - 530 - 4033 - 02034 - 03		TEACHER - CTEIS WOAK		\$53,409	\$42,887	\$53,409	\$53,569	\$43,531	\$56,400
11 - 1 - 127 - 1240 - 560 - 4033 - 02034 - 03		TEACHER - CTEIS CAD DRAFTING						\$0	
11 - 1 - 127 - 1240 - 562 - 4033 - 02034 - 03		TEACHER SALARY -GRAPHIC ARTS	\$20,706	\$40,640	\$40,840	\$40,640	\$40,840	\$41,453	\$42,170
11 - 1 - 127 - 1240 - 580 - 4033 - 02034 - 03		TEACHER SALARY-MEDICAL SKILL	\$102,960	\$102,666	\$92,021	\$91,701	\$91,982	\$93,402	\$94,527
11 - 1 - 127 - 1240 - 593 - 4033 - 02034 - 03		TEACHER - CTEIS FINANCE						\$0	
11 - 1 - 127 - 1240 - 594 - 4033 - 02034 - 03		TEACHER - CTEIS BUS ADM SVC						\$0	
11 - 1 - 127 - 1290 - 000 - 4033 - 02034 - 03		OTHER PROF EDUCATIONAL						\$0	
11 - 1 - 127 - 1290 - 000 - 4400 - 02034 - 17		OTHER PROF EDUCATIONAL							
11 - 1 - 127 - 1290 - 000 - 4470 - 02034 - 17		OTHER PROFESSIONAL SALARY	\$3,659	\$3,500	\$2,572	\$3,500	\$3,500	\$3,500	\$3,500
11 - 1 - 127 - 1290 - 510 - 4033 - 02034 - 03		OTHER PROF EDUCATIONAL						\$0	
11 - 1 - 127 - 1290 - 530 - 4033 - 02034 - 03		OTHER PROF EDUCATIONAL						\$0	
11 - 1 - 127 - 1290 - 560 - 4033 - 02034 - 03		OTHER PROF EDUCATIONAL						\$0	
11 - 1 - 127 - 1290 - 562 - 4033 - 02034 - 03		OTHER PROF EDUCATIONAL						\$0	
11 - 1 - 127 - 1290 - 580 - 4033 - 02034 - 03		OTHER PROF EDUCATIONAL						\$0	
11 - 1 - 127 - 1290 - 593 - 4033 - 02034 - 03		OTHER PROF EDUCATIONAL						\$0	
11 - 1 - 127 - 1290 - 594 - 4033 - 02034 - 03		OTHER PROF EDUCATIONAL						\$0	
11 - 1 - 127 - 1760 - 000 - 4033 - 02034 - 03		TERMINATION PAY						\$0	
11 - 1 - 127 - 1760 - 510 - 4033 - 02034 - 03		TERMINATION PAY						\$0	
11 - 1 - 127 - 1760 - 530 - 4033 - 02034 - 03		TERMINATION PAY						\$0	

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11 - 1 - 127 - 1760 - 560 - 4033 - 02034 - 03		TERMINATION PAY						\$0	
11 - 1 - 127 - 1760 - 562 - 4033 - 02034 - 03		TERMINATION PAY						\$0	
11 - 1 - 127 - 1760 - 580 - 4033 - 02034 - 03		TERMINATION PAY						\$0	
11 - 1 - 127 - 1760 - 593 - 4033 - 02034 - 03		TERMINATION PAY						\$0	
11 - 1 - 127 - 1760 - 594 - 4033 - 02034 - 03		TERMINATION PAY						\$0	
11 - 1 - 127 - 1870 - 000 - 4033 - 02034 - 03		SUBSTITUTE TEACHER			\$38			\$42	
11 - 1 - 127 - 1870 - 510 - 4033 - 02034 - 03		SUBSTITUTE TEACHER						\$0	
11 - 1 - 127 - 1870 - 530 - 4033 - 02034 - 03		SUBSTITUTE TEACHER			\$155			\$169	
11 - 1 - 127 - 1870 - 560 - 4033 - 02034 - 03		SUBSTITUTE TEACHER						\$0	
11 - 1 - 127 - 1870 - 562 - 4033 - 02034 - 03		SUBSTITUTE TEACHER						\$0	
11 - 1 - 127 - 1870 - 580 - 4033 - 02034 - 03		SUBSTITUTE TEACHER			\$565			\$616	
11 - 1 - 127 - 1870 - 593 - 4033 - 02034 - 03		SUBSTITUTE TEACHER						\$0	
11 - 1 - 127 - 1870 - 594 - 4033 - 02034 - 03		SUBSTITUTE TEACHER						\$0	
11 - 1 - 127 - 1970 - 000 - 4033 - 02034 - 03		EXTRA DUTY PAY						\$0	
11 - 1 - 127 - 1970 - 510 - 4033 - 02034 - 03		EXTRA DUTY PAY						\$0	
11 - 1 - 127 - 1970 - 530 - 4033 - 02034 - 03		EXTRA DUTY PAY						\$0	
11 - 1 - 127 - 1970 - 560 - 4033 - 02034 - 03		EXTRA DUTY PAY						\$0	
11 - 1 - 127 - 1970 - 562 - 4033 - 02034 - 03		EXTRA DUTY PAY						\$0	
11 - 1 - 127 - 1970 - 580 - 4033 - 02034 - 03		EXTRA DUTY PAY						\$0	
11 - 1 - 127 - 1970 - 593 - 4033 - 02034 - 03		EXTRA DUTY PAY						\$0	
11 - 1 - 127 - 1970 - 594 - 4033 - 02034 - 03		EXTRA DUTY PAY						\$0	
11 - 1 - 127 - 2110 - 000 - 4033 - 02034 - 03		LIFE		\$46	\$48	\$46	\$46	\$49	\$50
11 - 1 - 127 - 2110 - 510 - 4033 - 02034 - 03		LIFE						\$0	\$0
11 - 1 - 127 - 2110 - 530 - 4033 - 02034 - 03		LIFE		\$77	\$61	\$77	\$77	\$62	\$63
11 - 1 - 127 - 2110 - 560 - 4033 - 02034 - 03		LIFE						\$0	\$0
11 - 1 - 127 - 2110 - 562 - 4033 - 02034 - 03		LIFE		\$77	\$77	\$77	\$77	\$78	\$80
11 - 1 - 127 - 2110 - 580 - 4033 - 02034 - 03		LIFE		\$123	\$115	\$123	\$123	\$117	\$121
11 - 1 - 127 - 2110 - 593 - 4033 - 02034 - 03		LIFE						\$0	\$0
11 - 1 - 127 - 2110 - 594 - 4033 - 02034 - 03		LIFE						\$0	\$0
11 - 1 - 127 - 2120 - 000 - 4033 - 02034 - 03		DISABILITY - LTD		\$252	\$261	\$252	\$252	\$265	\$273
11 - 1 - 127 - 2120 - 510 - 4033 - 02034 - 03		DISABILITY - LTD						\$0	\$0
11 - 1 - 127 - 2120 - 530 - 4033 - 02034 - 03		DISABILITY - LTD		\$420	\$330	\$420	\$420	\$335	\$345
11 - 1 - 127 - 2120 - 560 - 4033 - 02034 - 03		DISABILITY - LTD						\$0	\$0
11 - 1 - 127 - 2120 - 562 - 4033 - 02034 - 03		DISABILITY - LTD		\$420	\$417	\$420	\$420	\$424	\$436
11 - 1 - 127 - 2120 - 580 - 4033 - 02034 - 03		DISABILITY - LTD		\$672	\$577	\$672	\$672	\$586	\$603
11 - 1 - 127 - 2120 - 593 - 4033 - 02034 - 03		DISABILITY - LTD						\$0	\$0
11 - 1 - 127 - 2120 - 594 - 4033 - 02034 - 03		DISABILITY - LTD						\$0	\$0
11 - 1 - 127 - 2130 - 000 - 4033 - 02034 - 03		HEALTH		\$7,400	\$8,761	\$7,400	\$7,400	\$8,892	\$9,159
11 - 1 - 127 - 2130 - 510 - 4033 - 02034 - 03		HEALTH						\$0	\$0
11 - 1 - 127 - 2130 - 530 - 4033 - 02034 - 03		HEALTH		\$15,000	\$12,138	\$15,000	\$15,000	\$12,320	\$12,689
11 - 1 - 127 - 2130 - 560 - 4033 - 02034 - 03		HEALTH						\$0	\$0
11 - 1 - 127 - 2130 - 562 - 4033 - 02034 - 03		HEALTH		\$5,500	\$5,593	\$5,500	\$5,500	\$5,677	\$5,848
11 - 1 - 127 - 2130 - 580 - 4033 - 02034 - 03		HEALTH		\$14,500	\$13,422	\$14,500	\$14,500	\$13,623	\$14,032
11 - 1 - 127 - 2130 - 593 - 4033 - 02034 - 03		HEALTH						\$0	\$0
11 - 1 - 127 - 2130 - 594 - 4033 - 02034 - 03		HEALTH						\$0	\$0
11 - 1 - 127 - 2140 - 000 - 4033 - 02034 - 03		DENTAL		\$682	\$860	\$682	\$682	\$872	\$899
11 - 1 - 127 - 2140 - 510 - 4033 - 02034 - 03		DENTAL						\$0	\$0
11 - 1 - 127 - 2140 - 530 - 4033 - 02034 - 03		DENTAL		\$1,612	\$1,278	\$1,612	\$1,612	\$1,298	\$1,337
11 - 1 - 127 - 2140 - 560 - 4033 - 02034 - 03		DENTAL						\$0	\$0
11 - 1 - 127 - 2140 - 562 - 4033 - 02034 - 03		DENTAL		\$486	\$485	\$486	\$486	\$492	\$507
11 - 1 - 127 - 2140 - 580 - 4033 - 02034 - 03		DENTAL		\$1,453	\$1,330	\$1,453	\$1,453	\$1,350	\$1,390
11 - 1 - 127 - 2140 - 593 - 4033 - 02034 - 03		DENTAL						\$0	\$0
11 - 1 - 127 - 2140 - 594 - 4033 - 02034 - 03		DENTAL						\$0	\$0
11 - 1 - 127 - 2150 - 000 - 4033 - 02034 - 03		VISION		\$132	\$158	\$132	\$132	\$160	\$165
11 - 1 - 127 - 2150 - 510 - 4033 - 02034 - 03		VISION						\$0	\$0
11 - 1 - 127 - 2150 - 530 - 4033 - 02034 - 03		VISION		\$284	\$225	\$284	\$284	\$228	\$235

New Account Number										Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	127	-	2150	-	560	-	4033 - 02034 - 03						\$0	\$0
11	-	1	-	127	-	2150	-	562	-	4033 - 02034 - 03		\$88	\$88	\$88	\$88	\$89	\$92
11	-	1	-	127	-	2150	-	580	-	4033 - 02034 - 03		\$258	\$236	\$258	\$258	\$240	\$247
11	-	1	-	127	-	2150	-	593	-	4033 - 02034 - 03						\$0	\$0
11	-	1	-	127	-	2150	-	594	-	4033 - 02034 - 03						\$0	\$0
11	-	1	-	127	-	2820	-	000	-	4033 - 02034 - 03		\$14,295	\$11,914	\$0	\$0	\$12,969	\$12,150
11	-	1	-	127	-	2820	-	000	-	4400 - 02034 - 17							
11	-	1	-	127	-	2820	-	000	-	4470 - 02034 - 17		\$855	\$629	\$855	\$855	\$855	\$868
11	-	1	-	127	-	2820	-	510	-	4033 - 02034 - 03							
11	-	1	-	127	-	2820	-	530	-	4033 - 02034 - 03		\$15,707	\$10,798	\$0	\$0	\$11,752	\$0
11	-	1	-	127	-	2820	-	560	-	4033 - 02034 - 03						\$0	
11	-	1	-	127	-	2820	-	562	-	4033 - 02034 - 03		\$11,952	\$10,094	\$0	\$0	\$11,165	\$10,543
11	-	1	-	127	-	2820	-	580	-	4033 - 02034 - 03		\$30,192	\$23,261	\$10,306	\$10,357	\$25,316	\$23,632
11	-	1	-	127	-	2820	-	593	-	4033 - 02034 - 03						\$0	
11	-	1	-	127	-	2820	-	594	-	4033 - 02034 - 03						\$0	
11	-	1	-	127	-	2830	-	000	-	4033 - 02034 - 03		\$3,719	\$3,418	\$0	\$0	\$3,453	\$3,718
11	-	1	-	127	-	2830	-	000	-	4400 - 02034 - 17			(\$0)				
11	-	1	-	127	-	2830	-	000	-	4470 - 02034 - 17		\$268	\$190	\$268	\$268	\$268	\$268
11	-	1	-	127	-	2830	-	510	-	4033 - 02034 - 03						\$0	
11	-	1	-	127	-	2830	-	530	-	4033 - 02034 - 03		\$4,086	\$3,028	\$0	\$0	\$3,058	\$0
11	-	1	-	127	-	2830	-	560	-	4033 - 02034 - 03						\$0	
11	-	1	-	127	-	2830	-	562	-	4033 - 02034 - 03		\$3,109	\$2,933	\$0	\$0	\$2,962	\$3,226
11	-	1	-	127	-	2830	-	580	-	4033 - 02034 - 03		\$7,854	\$6,549	\$3,109	\$3,124	\$6,614	\$7,231
11	-	1	-	127	-	2830	-	593	-	4033 - 02034 - 03						\$0	
11	-	1	-	127	-	2830	-	594	-	4033 - 02034 - 03						\$0	
11	-	1	-	127	-	2840	-	000	-	4033 - 02034 - 03		\$33		\$33	\$33	\$0	\$0
11	-	1	-	127	-	2840	-	510	-	4033 - 02034 - 03						\$0	\$0
11	-	1	-	127	-	2840	-	530	-	4033 - 02034 - 03		\$36		\$36	\$36	\$0	\$0
11	-	1	-	127	-	2840	-	560	-	4033 - 02034 - 03						\$0	\$0
11	-	1	-	127	-	2840	-	562	-	4033 - 02034 - 03		\$27		\$27	\$27	\$0	\$0
11	-	1	-	127	-	2840	-	580	-	4033 - 02034 - 03		\$69		\$69	\$69	\$0	\$0
11	-	1	-	127	-	2840	-	593	-	4033 - 02034 - 03						\$0	\$0
11	-	1	-	127	-	2840	-	594	-	4033 - 02034 - 03						\$0	\$0
11	-	1	-	127	-	2850	-	000	-	4033 - 02034 - 02						\$0	
11	-	1	-	127	-	2850	-	510	-	4033 - 02034 - 02						\$0	
11	-	1	-	127	-	2850	-	530	-	4033 - 02034 - 02						\$0	
11	-	1	-	127	-	2850	-	560	-	4033 - 02034 - 02						\$0	
11	-	1	-	127	-	2850	-	562	-	4033 - 02034 - 02						\$0	
11	-	1	-	127	-	2850	-	580	-	4033 - 02034 - 02						\$0	
11	-	1	-	127	-	2850	-	593	-	4033 - 02034 - 02						\$0	
11	-	1	-	127	-	2850	-	594	-	4033 - 02034 - 02						\$0	
11	-	1	-	127	-	2920	-	000	-	4033 - 02034 - 02		\$0		\$0	\$0	\$0	\$0
11	-	1	-	127	-	2920	-	510	-	4033 - 02034 - 02						\$0	
11	-	1	-	127	-	2920	-	530	-	4033 - 02034 - 02		\$0		\$0	\$0	\$0	\$0
11	-	1	-	127	-	2920	-	560	-	4033 - 02034 - 02						\$0	
11	-	1	-	127	-	2920	-	562	-	4033 - 02034 - 02		\$0		\$0	\$0	\$0	\$0
11	-	1	-	127	-	2920	-	580	-	4033 - 02034 - 02		\$0		\$0	\$0	\$0	\$0
11	-	1	-	127	-	2920	-	593	-	4033 - 02034 - 02						\$0	
11	-	1	-	127	-	2920	-	594	-	4033 - 02034 - 02						\$0	
11	-	1	-	127	-	3110	-	000	-	4033 - 02034 - 03			\$414			\$451	
11	-	1	-	127	-	3110	-	000	-	4470 - 02034 - 17		\$1,000	\$1,250	\$1,000	\$1,000	\$1,000	\$1,000
11	-	1	-	127	-	3110	-	510	-	4033 - 02034 - 03						\$0	
11	-	1	-	127	-	3110	-	530	-	4033 - 02034 - 03					\$243	\$265	
11	-	1	-	127	-	3110	-	560	-	4033 - 02034 - 03						\$0	
11	-	1	-	127	-	3110	-	562	-	4033 - 02034 - 03						\$331	
11	-	1	-	127	-	3110	-	580	-	4033 - 02034 - 03						\$860	

New Account Number										Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	127	-	3110	-	593	-	4033	-	02034	-	03	CONTRACT SUBSTITUTES	\$0
11	-	1	-	127	-	3110	-	594	-	4033	-	02034	-	03	CONTRACT SUBSTITUTES	\$0
11	-	1	-	127	-	3190	-	000	-	4033	-	02034	-	06	OTHER CONTRACTED SERVICES	
11	-	1	-	127	-	3190	-	000	-	4400	-	02034	-	17	OTHER CONTRACTED SERVICES	
11	-	1	-	127	-	3190	-	000	-	4470	-	02034	-	17	OTHER CONTRACTED SERVICES	
11	-	1	-	127	-	3190	-	510	-	4033	-	02034	-	06	OTHER CONTRACTED SERVICES	
11	-	1	-	127	-	3190	-	530	-	4033	-	02034	-	06	OTHER CONTRACTED SERVICES	
11	-	1	-	127	-	3190	-	560	-	4033	-	02034	-	06	OTHER CONTRACTED SERVICES	
11	-	1	-	127	-	3190	-	562	-	4033	-	02034	-	06	OTHER CONTRACTED SERVICES	
11	-	1	-	127	-	3190	-	580	-	4033	-	02034	-	06	OTHER CONTRACTED SERVICES	
11	-	1	-	127	-	3190	-	593	-	4033	-	02034	-	06	OTHER CONTRACTED SERVICES	
11	-	1	-	127	-	3190	-	594	-	4033	-	02034	-	06	OTHER CONTRACTED SERVICES	
11	-	1	-	127	-	3210	-	000	-	4033	-	02034	-	06	LOCAL MILEAGE COOP COORD	\$233
11	-	1	-	127	-	3220	-	000	-	4470	-	02034	-	17	WORKSHOPS & CONFERENCES	\$2,500
11	-	1	-	127	-	3450	-	000	-	4033	-	02034	-	18	SOFTWARE LICENSE AGREEMENTS	\$1,243
11	-	1	-	127	-	3450	-	000	-	4470	-	02034	-	17	SOFTWARE LICENSE AGREEMENTS	\$2,500
11	-	1	-	127	-	3450	-	510	-	4033	-	02034	-	18	SOFTWARE LICENSE AGREEMENTS	\$2,500
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	\$0
11	-	1	-	127	-	3610	-	000	-	4470	-	02034	-	17	TEACHER PRINTING & BINDING	\$0
11	-	1	-	127	-	3610	-	510	-	4033	-	02034	-	06	TEACHER PRINTING & BINDING	\$0
11	-	1	-	127	-	3610	-	530	-	4033	-	02034	-	06	TEACHER PRINTING & BINDING	\$0
11	-	1	-	127	-	3610	-	560	-	4033	-	02034	-	06	TEACHER PRINTING & BINDING	\$0
11	-	1	-	127	-	3610	-	562	-	4033	-	02034	-	06	TEACHER PRINTING & BINDING	\$0
11	-	1	-	127	-	3610	-	580	-	4033	-	02034	-	06	TEACHER PRINTING & BINDING	\$0
11	-	1	-	127	-	3610	-	593	-	4033	-	02034	-	06	TEACHER PRINTING & BINDING	\$0
11	-	1	-	127	-	3610	-	594	-	4033	-	02034	-	06	TEACHER PRINTING & BINDING	\$0
11	-	1	-	127	-	5110	-	000	-	4033	-	02034	-	06	TEACHING SUPPLIES-CO-OP	\$654
11	-	1	-	127	-	5110	-	000	-	4400	-	02034	-	17	TEACHING SUPPLIES	\$661
11	-	1	-	127	-	5110	-	000	-	4470	-	02034	-	17	SUPPLIES AND MATERIALS-CTE	\$27,756
11	-	1	-	127	-	5110	-	510	-	4033	-	02034	-	06	TEACHING SUPPLIES-VOC MKTG	\$26,545
11	-	1	-	127	-	5110	-	530	-	4033	-	02034	-	06	TEACHING SUPPLIES - WOAK	\$33,165
11	-	1	-	127	-	5110	-	560	-	4033	-	02034	-	06	TEACHING SUPPLIES - CAD DRAF	\$363
11	-	1	-	127	-	5110	-	562	-	4033	-	02034	-	06	TEACHING SUPPLIES-GRAPHIC	\$379
11	-	1	-	127	-	5110	-	580	-	4033	-	02034	-	06	TEACHING SUPPLIES-HEALTH	\$1,263
11	-	1	-	127	-	5110	-	593	-	4033	-	02034	-	06	TEACHING SUPPLIES - FINANCE	\$1,500
11	-	1	-	127	-	5110	-	594	-	4033	-	02034	-	06	TEACHING SUPPLIES - CISCO	\$9,618
11	-	1	-	127	-	5210	-	000	-	4033	-	02034	-	04	TEXTBOOKS - NEW ADOPTIONS	\$9,247
11	-	1	-	127	-	5210	-	000	-	4470	-	02034	-	17	TEXTBOOKS - NEW ADOPTIONS	\$9,021
11	-	1	-	127	-	5210	-	510	-	4033	-	02034	-	04	TEXTBOOKS - NEW ADOPTIONS	\$2,743
11	-	1	-	127	-	5210	-	530	-	4033	-	02034	-	04	TEXTBOOKS - NEW ADOPTIONS	\$500
11	-	1	-	127	-	5210	-	560	-	4033	-	02034	-	04	TEXTBOOKS - NEW ADOPTIONS	\$2,482
11	-	1	-	127	-	5210	-	562	-	4033	-	02034	-	04	TEXTBOOKS - NEW ADOPTIONS	\$0
11	-	1	-	127	-	5210	-	580	-	4033	-	02034	-	04	TEXTBOOKS - NEW ADOPTIONS	\$0
11	-	1	-	127	-	5210	-	593	-	4033	-	02034	-	04	TEXTBOOKS - NEW ADOPTIONS	\$0
11	-	1	-	127	-	5210	-	594	-	4033	-	02034	-	04	TEXTBOOKS - NEW ADOPTIONS	\$0
11	-	1	-	127	-	5211	-	000	-	4033	-	02034	-	06	TEXTBOOKS - SUPPLEMENTALS	\$0
11	-	1	-	127	-	5211	-	000	-	4470	-	02034	-	17	TEXTBOOKS - SUPPLEMENTALS	\$0
11	-	1	-	127	-	5211	-	510	-	4033	-	02034	-	06	TEXTBOOKS - SUPPLEMENTALS	\$0
11	-	1	-	127	-	5211	-	530	-	4033	-	02034	-	06	TEXTBOOKS - SUPPLEMENTALS	\$0
11	-	1	-	127	-	5211	-	560	-	4033	-	02034	-	06	TEXTBOOKS - SUPPLEMENTALS	\$0

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 127 - 5211 - 562 - 4033 - 02034 - 06	TEXTBOOKS - SUPPLEMENTALS							\$0
11	- 1 - 127 - 5211 - 580 - 4033 - 02034 - 06	TEXTBOOKS - SUPPLEMENTALS							\$0
11	- 1 - 127 - 5211 - 593 - 4033 - 02034 - 06	TEXTBOOKS - SUPPLEMENTALS							\$0
11	- 1 - 127 - 5211 - 594 - 4033 - 02034 - 06	TEXTBOOKS - SUPPLEMENTALS							\$0
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							\$0
11	- 1 - 127 - 7410 - 000 - 4470 - 02034 - 17	DUES & FEES							
11	- 1 - 127 - 7410 - 510 - 4033 - 02034 - 06	DUES & FEES							\$0
11	- 1 - 127 - 7410 - 530 - 4033 - 02034 - 06	DUES & FEES							\$0
11	- 1 - 127 - 7410 - 560 - 4033 - 02034 - 06	DUES & FEES							\$0
11	- 1 - 127 - 7410 - 562 - 4033 - 02034 - 06	DUES & FEES							\$0
11	- 1 - 127 - 7410 - 580 - 4033 - 02034 - 06	DUES & FEES			\$867			\$876	
11	- 1 - 127 - 7410 - 593 - 4033 - 02034 - 06	DUES & FEES							\$0
11	- 1 - 127 - 7410 - 594 - 4033 - 02034 - 06	DUES & FEES							\$0
TE R M I 127		TEACHER SALARY - CISCO							
TE R M I 127		MEDICAL SKILLS - CORDINATOR	\$32,090						
TE R M I 127		TEACHER SALARY-V/E T & I	\$16,331						
TE R M I 127		PARAPROFESSIONAL-CTE							
TE R M I 127		TEACHING SALARY SUB-CTE							
TE R M I 127		FRINGE BENEFIT ALLOCATION							
TE R M I 127		FRINGE BENEFIT ALLOCATION							
TE R M I 127		RETIREMENT CONTRIBUTION	\$817						
TE R M I 127		RETIREMENT CONTRIBUTION							
TE R M I 127		EMPLOYER SOCIAL SECURITY	\$270						
TE R M I 127		EMPLOYER SOCIAL SECURITY							
TE R M I 127		CONTRACTED SUBSTITUTE	\$806						
TE R M I 127		WORKSHOPS & CONFERENCES-CTE	\$1,500						
TE R M I 127		SOFTWARE LICENSES							
TE R M I 127		SOFTWARE LICENSES							
TE R M I 127		TEACHING SUPPLIES-CAREER CHO	\$21,431						
TE R M I 127		TEACHING SUPPLIES-VOC BUS	\$7,260						
TE R M I 127		TEACHING SUPPLIES-HEALTH CO-							
TE R M I 127		TEACHING SUPPLIES-LIFE MGMNT							
TE R M I 127		TEACHING SUPPLIES-TECH ED	\$12,378						
TE R M I 127		TEACHING SUPPLIES							
TE R M I 127		TEACHING SUPPLIES							
TE R M I 127		TEXTBOOKS	\$3,079						
TE R M I 127		OFFICE SUPPLIES-INDUSTR TECH							
TE R M I 127		CAPITAL OUTLAY - EQUIPMENT							
TE R M I 127		CAPITAL OUTLAY - EQUIPMENT							
TE R M I 127		CAPITAL OUTLAY - EQUIPMENT							
11	- 1 - 131 - 1240 - 000 - 3310 - 05932 - 17	TEACHING SALARY ABE SEC 107	\$7,517	\$10,450	\$4,640	\$9,000	\$9,000	\$9,000	\$9,000
11	- 1 - 131 - 1240 - 000 - 6710 - 05932 - 17	TEACHER SALARY	\$31,641	\$28,726	\$27,186	\$28,726	\$28,726	\$28,726	\$28,726
11	- 1 - 131 - 1630 - 000 - 6710 - 05932 - 17	PARAPROFESSIONAL SALARY	\$7,875	\$8,301	\$8,435	\$8,301	\$8,301	\$8,301	\$8,301
11	- 1 - 131 - 2820 - 000 - 3310 - 05932 - 17	RETIREMENT CONTRIBUTION	\$1,838	\$2,860	\$1,177	\$2,463	\$2,463	\$2,463	\$2,231
11	- 1 - 131 - 2820 - 000 - 6710 - 05932 - 17	RETIREMENT	\$9,507	\$10,134	\$7,850	\$10,134	\$10,134	\$10,134	\$9,179
11	- 1 - 131 - 2830 - 000 - 3310 - 05932 - 17	EMPLOYER SOCIAL SECURITY	\$575	\$799	\$355	\$689	\$689	\$689	\$689
11	- 1 - 131 - 2830 - 000 - 6710 - 05932 - 17	SOCIAL SECURITY	\$2,933	\$2,833	\$2,657	\$2,833	\$2,833	\$2,833	\$2,833
11	- 1 - 131 - 5110 - 000 - 3310 - 05932 - 17	TEACHING SUPPL ABE SEC 107	\$3,521	\$2,328	\$2,202	\$6,156	\$3,500	\$3,500	\$6,443

										Actual	Adopted Budget	Actual	Budget Amendment #1	Budget Amendment #2	Final	Original								
New Account Number										FYE 06/30/12	FYE 06/30/2013	to 6/21/2013	FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2014								
11	-	1	-	131	-	5110	-	000	-	6710	-	05932	-	17	TEACHING SUPPLIES	\$1,368	\$452	\$3,301	\$452	\$452	\$452	\$1,659		
11	-	1	-	131	-	5210	-	000	-	6710	-	05932	-	17	TEXTBOOKS		\$0		\$0	\$0	\$0	\$0		
TE	R	M	I	131											MISCELLANEOUS SUPPLIES									
11	-	1	-	132	-	1240	-	000	-	0000	-	05932	-	03	TEACHING SALARY-HSC	\$32,648	\$50,000	\$26,006	\$50,000	\$50,000	\$26,396	\$50,000		
11	-	1	-	132	-	1240	-	000	-	3310	-	05932	-	17	TEACHING SALARY-SEC 107	\$20,175	\$23,800	\$16,658	\$21,000	\$21,000	\$21,000	\$21,000		
11	-	1	-	132	-	1290	-	000	-	0000	-	05932	-	03	OTHER SALARIES						\$0			
11	-	1	-	132	-	1760	-	000	-	0000	-	05932	-	03	TERMINATION PAY						\$0			
11	-	1	-	132	-	1870	-	000	-	0000	-	05932	-	03	SUBSTITUTE TEACHER			\$1,458			\$1,591			
11	-	1	-	132	-	1970	-	000	-	0000	-	05932	-	03	EXTRA DUTY PAY						\$0			
11	-	1	-	132	-	2110	-	000	-	0000	-	05932	-	03	LIFE						\$0	\$0		
11	-	1	-	132	-	2120	-	000	-	0000	-	05932	-	03	DISABILITY - LTD						\$0	\$0		
11	-	1	-	132	-	2130	-	000	-	0000	-	05932	-	03	HEALTH						\$0	\$0		
11	-	1	-	132	-	2140	-	000	-	0000	-	05932	-	03	DENTAL						\$0	\$0		
11	-	1	-	132	-	2150	-	000	-	0000	-	05932	-	03	VISION						\$0	\$0		
11	-	1	-	132	-	2820	-	000	-	0000	-	05932	-	03	Retirement Contribution	\$11,734	\$0	\$5,081	\$0	\$0	\$6,099	\$0		
11	-	1	-	132	-	2820	-	000	-	3310	-	05932	-	17	RETIREMENT CONTRIBUTION	\$4,934	\$6,514	\$4,224	\$5,748	\$5,748	\$5,748	\$5,206		
11	-	1	-	132	-	2830	-	000	-	0000	-	05932	-	03	Employer Social Security	\$4,110	\$0	\$2,011	\$0	\$0	\$2,031	\$0		
11	-	1	-	132	-	2830	-	000	-	3310	-	05932	-	17	EMPLOYER SOCIAL SECURITY	\$1,543	\$1,821	\$1,274	\$1,607	\$1,607	\$1,607	\$1,607		
11	-	1	-	132	-	2840	-	000	-	0000	-	05932	-	03	WORKERS COMPENSATION						\$0	\$0		
11	-	1	-	132	-	2850	-	000	-	0000	-	05932	-	02	UNEMPLOYMENT						\$0			
11	-	1	-	132	-	2920	-	000	-	0000	-	05932	-	02	CASH IN LIEU						\$0			
11	-	1	-	132	-	3110	-	000	-	0000	-	05932	-	03	CONTRACTED SERVICE	\$6,373	\$6,500	\$2,322	\$6,500	\$6,500	\$2,534	\$6,500		
11	-	1	-	132	-	3190	-	000	-	0000	-	05932	-	06	CONTRACT SUB - HSC	\$2,002	\$2,000		\$2,000	\$2,000	\$0	\$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	\$0	\$10,950	\$0	\$10,950	\$10,950	\$10,950		
11	-	1	-	132	-	3610	-	000	-	0000	-	05932	-	06	TEACHER PRINTING & BINDING						\$0			
11	-	1	-	132	-	5110	-	000	-	0000	-	05932	-	06	TEACHING SUPPLIES	\$5,737	\$6,000	\$7,139	\$6,000	\$11,000	\$7,210	\$11,000		
11	-	1	-	132	-	5110	-	000	-	3310	-	05932	-	17	TEACHING SUPPL HSC SEC 107	\$9,327	\$7,518	\$4,233	\$6,508	\$9,164	\$9,164	\$9,164		
11	-	1	-	132	-	5210	-	000	-	0000	-	05932	-	02	TEXTBOOKS		\$5,000		\$5,000	\$0	\$0	\$0		
11	-	1	-	132	-	5210	-	000	-	3310	-	05932	-	17	TEXTBOOKS-SEC 107									
11	-	1	-	132	-	6410	-	000	-	0000	-	05932	-	02	CAPITAL OUTLAY		\$8,000	\$13,045	\$8,000	\$21,045	\$13,045	\$21,045		
11	-	1	-	132	-	7410	-	000	-	0000	-	05932	-	06	DUES & FEES			\$650			\$657			
TE	R	M	I	132											TEACHER SALARY-OPPORTUNITY C									
TE	R	M	I	132											RECRUITMENT - CE	\$557								
TE	R	M	I	132											FRINGE BENEFIT ALLOCATION									
TE	R	M	I	132											RETIREMENT CONTRIBUTION									
TE	R	M	I	132											SOCIAL SECURITY									
TE	R	M	I	132											CONTRACT SERVICES-CLERICAL									
TE	R	M	I	132											LOCAL TRAVEL	\$120								
TE	R	M	I	132											MILEAGE	\$167								
TE	R	M	I	132											WORKSHOPS/CONFERENCES-ADULT	\$127								
TE	R	M	I	132											TEXTBOOKS	\$179								
TE	R	M	I	132											MISC SUPPLIES - INSTRUCTION	\$67								
TE	R	M	I	132											CAPITAL OUTLAY - EQUIPMENT									
TE	R	M	I	132											DUES & FEES	\$693								
TE	R	M	I	132											MADISON TRANSFER									
TE	R	M	I	132											MADISON TRANSFER-SEC 107									
11	-	1	-	210	-	7910	-	000	-	0000	-	00000	-	02	FAVORABLE VARIANCE									
11	-	1	-	211	-	1620	-	000	-	0000	-	02034	-	03	SECRETARY SALARY-ATTENDANCE	\$31,836	\$31,978	\$22,098	\$30,260	\$35,070	\$24,107	\$22,230		
11	-	1	-	211	-	2110	-	000	-	0000	-	02034	-	03	LIFE		\$69	\$44	\$69	\$69	\$45	\$46		
11	-	1	-	211	-	2120	-	000	-	0000	-	02034	-	03	DISABILITY - LTD		\$276	\$245	\$276	\$276	\$249	\$257		
11	-	1	-	211	-	2130	-	000	-	0000	-	02034	-	03	HEALTH		\$11,000	\$3,667	\$11,000	\$11,000	\$3,722	\$3,833		
11	-	1	-	211	-	2140	-	000	-	0000	-	02034	-	03	DENTAL		\$716	\$495	\$716	\$716	\$503	\$518		
11	-	1	-	211	-	2150	-	000	-	0000	-	02034	-	03	VISION		\$189	\$142	\$189	\$189	\$144	\$148		
11	-	1	-	211	-	2820	-	000	-	0000	-	02034	-	03	Retirement Contribution		\$6,911	\$5,470	\$7,674	\$8,894	\$6,048	\$5,638		
11	-	1	-	211	-	2830	-	000	-	0000	-	02034	-	03	Employer Social Security		\$2,446	\$1,447	\$2,315	\$2,683	\$1,461	\$1,701		

New Account Number										Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	211	-	2840	-	0000	-	02034	-	03	WORKERS COMPENSATION		\$21	\$0
11	-	1	-	211	-	2850	-	0000	-	02034	-	02	UNEMPLOYMENT			\$0
11	-	1	-	211	-	2920	-	0000	-	02034	-	02	CASH IN LIEU	\$0	\$0	\$0
TE	R	M	I	211												
11	-	1	-	212	-	1220	-	0000	-	02034	-	03	COUNSELING SALARY	\$336,491	\$336,084	\$338,200
11	-	1	-	212	-	1220	-	0000	-	05932	-	03	COUNSELING SECRETARY - HSD		\$17,167	\$17,667
11	-	1	-	212	-	1220	-	0000	-	09740	-	03	COUNSELING SALARY	\$257,867	\$257,866	\$259,700
11	-	1	-	212	-	1220	-	0000	-	3310	-	05932	17 COUNSELING SALARY-SEC 107	\$24,320	\$51,214	\$24,320
11	-	1	-	212	-	1220	-	0000	-	6710	-	05932	17 COUNSELING SALARY	\$9,727	\$9,727	\$9,727
11	-	1	-	212	-	1290	-	0000	-	4470	-	02034	17 OTHER PROF EDUCATIONAL		\$30,245	
11	-	1	-	212	-	1620	-	0000	-	02034	-	03	SECRETARY SALARY-GUIDANCE	\$29,248	\$77,660	\$80,000
11	-	1	-	212	-	2110	-	0000	-	02034	-	03	LIFE		\$447	\$464
11	-	1	-	212	-	2110	-	0000	-	09740	-	03	LIFE		\$231	\$240
11	-	1	-	212	-	2110	-	0000	-	3310	-	05932	17 LIFE		\$0	\$48
11	-	1	-	212	-	2120	-	0000	-	02034	-	03	DISABILITY - LTD		\$2,231	\$2,487
11	-	1	-	212	-	2120	-	0000	-	09740	-	03	DISABILITY - LTD		\$1,260	\$1,309
11	-	1	-	212	-	2120	-	0000	-	3310	-	05932	17 DISABILITY - LTD		\$209	\$99
11	-	1	-	212	-	2130	-	0000	-	02034	-	03	HEALTH		\$76,500	\$80,795
11	-	1	-	212	-	2130	-	0000	-	09740	-	03	HEALTH		\$35,500	\$37,898
11	-	1	-	212	-	2130	-	0000	-	3310	-	05932	17 HEALTH		\$15,000	\$6,661
11	-	1	-	212	-	2140	-	0000	-	02034	-	03	DENTAL		\$7,552	\$7,847
11	-	1	-	212	-	2140	-	0000	-	09740	-	03	DENTAL		\$3,709	\$3,883
11	-	1	-	212	-	2140	-	0000	-	3310	-	05932	17 DENTAL		\$0	\$426
11	-	1	-	212	-	2150	-	0000	-	02034	-	03	VISION		\$1,412	\$1,476
11	-	1	-	212	-	2150	-	0000	-	09740	-	03	VISION		\$656	\$685
11	-	1	-	212	-	2150	-	0000	-	3310	-	05932	17 VISION		\$0	\$101
11	-	1	-	212	-	2820	-	0000	-	02034	-	03	Retirement Contribution		\$110,553	\$104,550
11	-	1	-	212	-	2820	-	0000	-	05932	-	03	RETIREMENT CONTRIBUTION		\$4,354	\$4,417
11	-	1	-	212	-	2820	-	0000	-	09740	-	03	Retirement Contribution		\$75,834	\$64,925
11	-	1	-	212	-	2820	-	0000	-	3310	-	05932	17 RETIREMENT CONTRIBUTION	\$5,949	\$13,645	\$6,029
11	-	1	-	212	-	2820	-	0000	-	4470	-	02034	17 RETIREMENT CONTRIBUTION		\$8,276	
11	-	1	-	212	-	2820	-	0000	-	6710	-	05932	17 RETIREMENT	\$2,379	\$2,663	\$2,411
11	-	1	-	212	-	2830	-	0000	-	02034	-	03	Employer Social Security		\$31,651	\$31,992
11	-	1	-	212	-	2830	-	0000	-	05932	-	03	EMPLOYER SOCIAL SECURITY			\$1,352
11	-	1	-	212	-	2830	-	0000	-	09740	-	03	Employer Social Security		\$19,727	\$19,867
11	-	1	-	212	-	2830	-	0000	-	3310	-	05932	17 EMPLOYER SOCIAL SECURITY	\$1,860	\$3,918	\$1,860
11	-	1	-	212	-	2830	-	0000	-	4470	-	02034	17 EMPLOYEE SOCIAL SECURITY		\$2,314	
11	-	1	-	212	-	2830	-	0000	-	6710	-	05932	17 SOCIAL SECURITY	\$744	\$744	\$744
11	-	1	-	212	-	2840	-	0000	-	02034	-	03	WORKERS COMPENSATION		\$266	\$0
11	-	1	-	212	-	2840	-	0000	-	09740	-	03	WORKERS COMPENSATION		\$164	\$0
11	-	1	-	212	-	2850	-	0000	-	02034	-	02	UNEMPLOYMENT			\$0
11	-	1	-	212	-	2850	-	0000	-	09740	-	02	UNEMPLOYMENT			\$0
11	-	1	-	212	-	2920	-	0000	-	02034	-	02	CASH IN LIEU		\$0	\$0
11	-	1	-	212	-	2920	-	0000	-	09740	-	02	CASH IN LIEU		\$0	\$0
11	-	1	-	212	-	3190	-	0000	-	4470	-	02034	17 CAREER DEV FACILITATOR		\$33,671	\$40,835
11	-	1	-	212	-	5990	-	0000	-	02034	-	09	MISC SUPPLIES - COUNSELING		\$0	\$0
11	-	1	-	212	-	5990	-	0000	-	09740	-	10	MISC SUPPLIES - COUNSELING			\$0
11	-	1	-	212	-	7410	-	0000	-	02034	-	09	DUES & FEES - COUNSELING		\$0	\$0
11	-	1	-	212	-	7410	-	0000	-	09740	-	10	DUES & FEES - COUNSELING			\$0
TE	R	M	I	212												
TE	R	M	I	212												
TE	R	M	I	212												
TE	R	M	I	212												
11	-	1	-	213	-	1470	-	013	-	4096	-	03	PHYSICAL THERAPY SALARY	\$170,146	\$170,146	\$177,152
11	-	1	-	213	-	1480	-	011	-	4096	-	03	OCCUPATIONAL THERAPY SALARY	\$181,699	\$187,290	\$185,687
11	-	1	-	213	-	2110	-	011	-	4096	-	03	LIFE		\$291	\$278

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11 - 1 - 213 - 2110 - 013 - 4096 - 00000 - 03	LIFE			\$231	\$212	\$231	\$231	\$215	\$222
11 - 1 - 213 - 2120 - 011 - 4096 - 00000 - 03	DISABILITY - LTD			\$1,384	\$1,038	\$1,384	\$1,384	\$1,054	\$1,085
11 - 1 - 213 - 2120 - 013 - 4096 - 00000 - 03	DISABILITY - LTD			\$1,260	\$1,140	\$1,260	\$1,260	\$1,157	\$1,192
11 - 1 - 213 - 2130 - 011 - 4096 - 00000 - 03	HEALTH			\$22,000	\$22,879	\$22,000	\$22,000	\$23,222	\$23,919
11 - 1 - 213 - 2130 - 013 - 4096 - 00000 - 03	HEALTH			\$35,500	\$33,750	\$35,500	\$35,500	\$34,256	\$35,284
11 - 1 - 213 - 2140 - 011 - 4096 - 00000 - 03	DENTAL			\$3,342	\$2,296	\$3,342	\$3,342	\$2,330	\$2,400
11 - 1 - 213 - 2140 - 013 - 4096 - 00000 - 03	DENTAL			\$3,709	\$3,446	\$3,709	\$3,709	\$3,498	\$3,602
11 - 1 - 213 - 2150 - 011 - 4096 - 00000 - 03	VISION			\$661	\$491	\$661	\$661	\$498	\$513
11 - 1 - 213 - 2150 - 013 - 4096 - 00000 - 03	VISION			\$656	\$608	\$656	\$656	\$617	\$636
11 - 1 - 213 - 2820 - 011 - 4096 - 00000 - 03	Retirement Contribution			\$54,020	\$45,688	\$46,750	\$46,892	\$50,184	\$46,422
11 - 1 - 213 - 2820 - 013 - 4096 - 00000 - 03	Retirement Contribution			\$50,037	\$42,239	\$39,629	\$39,781	\$46,492	\$44,288
11 - 1 - 213 - 2830 - 011 - 4096 - 00000 - 03	Employer Social Security			\$14,328	\$13,051	\$14,102	\$14,145	\$13,182	\$14,205
11 - 1 - 213 - 2830 - 013 - 4096 - 00000 - 03	Employer Social Security			\$13,016	\$11,368	\$11,954	\$12,000	\$11,482	\$13,552
11 - 1 - 213 - 2840 - 011 - 4096 - 00000 - 03	WORKERS COMPENSATION			\$123		\$123	\$123	\$0	\$0
11 - 1 - 213 - 2840 - 013 - 4096 - 00000 - 03	WORKERS COMPENSATION			\$114		\$114	\$114	\$0	\$0
11 - 1 - 213 - 2850 - 011 - 4096 - 00000 - 02	UNEMPLOYMENT							\$0	\$0
11 - 1 - 213 - 2850 - 013 - 4096 - 00000 - 02	UNEMPLOYMENT							\$0	\$0
11 - 1 - 213 - 2920 - 011 - 4096 - 00000 - 02	CASH IN LIEU			\$0	\$1,080	\$0	\$0	\$1,080	\$0
11 - 1 - 213 - 2920 - 013 - 4096 - 00000 - 02	CASH IN LIEU			\$0		\$0	\$0	\$0	\$0
11 - 1 - 213 - 3130 - 011 - 4096 - 00000 - 05	CONTRACTED SERVICES-OT/PT		\$53,883	\$50,000	\$223	\$50,000	\$45,851	\$226	\$45,851
11 - 1 - 213 - 3130 - 013 - 4096 - 00000 - 03	CONTRACTED SERVICES-PT								
11 - 1 - 213 - 3210 - 011 - 4096 - 00000 - 03	LOCAL TRAVEL-OT		\$452	\$2,000	\$382	\$2,000	\$2,000	\$765	\$2,000
11 - 1 - 213 - 3210 - 013 - 4096 - 00000 - 03	LOCAL TRAVEL-PT			\$2,000	\$690	\$2,000	\$2,000	\$1,381	\$2,000
11 - 1 - 213 - 5990 - 011 - 4096 - 00000 - 05	MISC SUPPLIES - OT		\$1,956	\$2,000	\$1,934	\$2,000	\$2,017	\$1,953	\$2,017
11 - 1 - 213 - 5990 - 013 - 4096 - 00000 - 05	SUPPLIES - PT		\$3,129	\$3,500		\$0	\$0	\$0	\$0
11 - 1 - 213 - 7410 - 011 - 4096 - 00000 - 05	DUES & FEES - OT							\$0	\$0
11 - 1 - 213 - 7410 - 013 - 4096 - 00000 - 05	DUES & FEES - PT							\$0	\$0
TE R M I 213	6010	OTHER PROF & TECHNCL SERV							
TE R M I 213		PT SALARY							
TE R M I 213		PT SALARY							
TE R M I 213		OT SALARY							
TE R M I 213		OT SALARY							
TE R M I 213		FRINGE BENEFIT ALLOCATION							
TE R M I 213		RETIREMENT CONTRIBUTION							
TE R M I 213		RETIREMENT CONTRIBUTION							
TE R M I 213		EMPLOYER SOCIAL SECURITY							
TE R M I 213		EMPLOYER SOCIAL SECURITY							
TE R M I 213		SERVICES - DOCTOR							
11 - 1 - 214 - 1430 - 021 - 4096 - 00000 - 03	PSYCHOLOGIST SALARY		\$253,770	\$274,685	\$221,367	\$227,973	\$228,773	\$224,687	\$277,379
11 - 1 - 214 - 1430 - 021 - 8010 - 00000 - 17	PSYCHOLOGIST SALARY		\$45,375	\$49,725	\$85,150	\$84,150	\$84,150	\$84,150	\$67,320
11 - 1 - 214 - 1760 - 021 - 4096 - 00000 - 03	TERMINATION PAY				\$26,971			\$27,241	
11 - 1 - 214 - 2110 - 021 - 4096 - 00000 - 03	LIFE			\$286	\$343	\$286	\$286	\$349	\$359
11 - 1 - 214 - 2110 - 021 - 8010 - 00000 - 17	LIFE			\$29	\$115	\$59	\$59	\$59	\$94
11 - 1 - 214 - 2120 - 021 - 4096 - 00000 - 03	DISABILITY - LTD			\$1,123	\$643	\$1,123	\$1,123	\$653	\$672
11 - 1 - 214 - 2120 - 021 - 8010 - 00000 - 17	DISABILITY - LTD			\$123	\$241	\$245	\$245	\$245	\$193
11 - 1 - 214 - 2130 - 021 - 4096 - 00000 - 03	HEALTH			\$45,391	\$31,889	\$45,391	\$45,391	\$32,367	\$33,338
11 - 1 - 214 - 2130 - 021 - 8010 - 00000 - 17	HEALTH			\$7,500	\$17,854	\$13,908	\$13,908	\$13,908	\$8,875
11 - 1 - 214 - 2140 - 021 - 4096 - 00000 - 03	DENTAL			\$2,980	\$2,554	\$2,980	\$2,980	\$2,592	\$2,670
11 - 1 - 214 - 2140 - 021 - 8010 - 00000 - 17	DENTAL			\$426	\$851	\$851	\$851	\$851	\$681
11 - 1 - 214 - 2150 - 021 - 4096 - 00000 - 03	VISION			\$704	\$600	\$704	\$704	\$609	\$627
11 - 1 - 214 - 2150 - 021 - 8010 - 00000 - 17	VISION			\$101	\$200	\$201	\$201	\$201	\$161
11 - 1 - 214 - 2820 - 021 - 4096 - 00000 - 03	Retirement Contribution			\$73,849	\$53,951	\$57,814	\$58,017	\$59,670	\$69,345
11 - 1 - 214 - 2820 - 021 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION		\$10,302	\$13,610	\$20,846	\$21,340	\$21,340	\$21,340	\$16,689
11 - 1 - 214 - 2830 - 021 - 4096 - 00000 - 03	Employer Social Security			\$21,013	\$16,349	\$17,440	\$17,501	\$16,512	\$21,219
11 - 1 - 214 - 2830 - 021 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY		\$3,148	\$3,804	\$6,145	\$6,437	\$6,437	\$6,437	\$5,150
11 - 1 - 214 - 2840 - 021 - 4096 - 00000 - 03	WORKERS COMPENSATION			\$184		\$184	\$184	\$0	\$0

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 214 - 2850 - 021 - 4096 - 00000 - 02	UNEMPLOYMENT						\$0	
11	- 1 - 214 - 2920 - 021 - 4096 - 00000 - 02	CASH IN LIEU		\$3,366		\$3,366	\$3,366	\$0	\$3,366
11	- 1 - 214 - 3130 - 021 - 4096 - 00000 - 05	CONTRACTED PSYCH SERVICES	\$1,545		\$12,279	\$10,000	\$10,000	\$12,401	\$10,000
11	- 1 - 214 - 3210 - 021 - 4096 - 00000 - 03	LOCAL MILEAGE						\$0	
11	- 1 - 214 - 5990 - 021 - 4096 - 00000 - 05	MISC SUPPLIES - PSYCHOLOGY	\$2,796	\$3,000	\$7,238	\$3,000	\$7,239	\$7,311	\$7,239
11	- 1 - 214 - 7410 - 021 - 4096 - 00000 - 05	DUES & FEES						\$0	
TE R M I 214		PSYCHOLOGIST SALARY							
TE R M I 214		PSYCHOLOGIST SALARY-TESTING							
TE R M I 214		SECRETARY SALARY-PSYCHOLOGY							
TE R M I 214		FRINGE BENEFIT ALLOCATION	\$10,887						
TE R M I 214		FRINGE BENEFIT ALLOCATION							
TE R M I 214		RETIREMENT CONTRIBUTION							
TE R M I 214		EMPLOYER SOCIAL SECURITY							
TE R M I 214		CONTRACTED PSYCH-ARRA IDEA							
TE R M I 214		PURCHASED SERVICE-PSYCHOLOGY	\$4,728						
TE R M I 214		OTHER SERV-94-142 TRAVEL							
TE R M I 214		MISC SUPPLIES AND MATERIALS							
11	- 1 - 215 - 1280 - 031 - 4096 - 00000 - 03	SPEECH THERAPIST SALARY	\$525,066	\$527,233	\$491,320	\$510,623	\$493,170	\$498,690	\$541,007
11	- 1 - 215 - 1280 - 031 - 8010 - 00000 - 17	SPEECH/LNGUAGE THERAPST SALA	\$31,526	\$47,053	\$47,053	\$47,053	\$47,053	\$47,053	\$47,053
11	- 1 - 215 - 2110 - 031 - 4096 - 00000 - 03	LIFE		\$566	\$506	\$566	\$566	\$514	\$529
11	- 1 - 215 - 2110 - 031 - 8010 - 00000 - 17	LIFE		\$35	\$54	\$59	\$59	\$59	\$58
11	- 1 - 215 - 2120 - 031 - 4096 - 00000 - 03	DISABILITY - LTD		\$2,989	\$2,642	\$2,989	\$2,989	\$2,681	\$2,762
11	- 1 - 215 - 2120 - 031 - 8010 - 00000 - 17	DISABILITY - LTD		\$252	\$191	\$420	\$420	\$420	\$192
11	- 1 - 215 - 2130 - 031 - 4096 - 00000 - 03	HEALTH		\$78,000	\$75,832	\$78,000	\$78,000	\$76,970	\$79,279
11	- 1 - 215 - 2130 - 031 - 8010 - 00000 - 17	HEALTH		\$0		\$0	\$0	\$0	\$0
11	- 1 - 215 - 2140 - 031 - 4096 - 00000 - 03	DENTAL		\$9,585	\$7,996	\$9,585	\$9,585	\$8,115	\$8,359
11	- 1 - 215 - 2140 - 031 - 8010 - 00000 - 17	DENTAL		\$672	\$925	\$1,121	\$1,121	\$1,121	\$925
11	- 1 - 215 - 2150 - 031 - 4096 - 00000 - 03	VISION		\$1,796	\$1,485	\$1,796	\$1,796	\$1,508	\$1,553
11	- 1 - 215 - 2150 - 031 - 8010 - 00000 - 17	VISION		\$170	\$170	\$284	\$284	\$284	\$170
11	- 1 - 215 - 2820 - 031 - 4096 - 00000 - 03	Retirement Contribution		\$154,346	\$121,424	\$129,494	\$125,068	\$132,962	\$135,252
11	- 1 - 215 - 2820 - 031 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION	\$7,540	\$12,878	\$11,624	\$11,933	\$11,933	\$11,933	\$11,664
11	- 1 - 215 - 2830 - 031 - 4096 - 00000 - 03	Employer Social Security		\$40,333	\$34,186	\$39,063	\$37,728	\$34,528	\$41,387
11	- 1 - 215 - 2830 - 031 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$2,195	\$3,600	\$3,475	\$3,600	\$3,600	\$3,600	\$3,600
11	- 1 - 215 - 2840 - 031 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$352		\$352	\$352	\$0	\$0
11	- 1 - 215 - 2850 - 031 - 4096 - 00000 - 02	UNEMPLOYMENT						\$0	
11	- 1 - 215 - 2920 - 031 - 4096 - 00000 - 02	CASH IN LIEU		\$0	\$1,256	\$0	\$0	\$1,256	\$0
11	- 1 - 215 - 2920 - 031 - 8010 - 00000 - 17	CASH IN LIEU			\$724	\$1,080	\$1,080	\$724	\$1,080
11	- 1 - 215 - 3130 - 031 - 4096 - 00000 - 05	PURCHASED SERVICE-S/L		\$2,000	\$2,384	\$2,000	\$2,272	\$2,408	\$2,272
11	- 1 - 215 - 3130 - 031 - 8010 - 00000 - 17	CONTRACTED SERVICES							
11	- 1 - 215 - 3210 - 031 - 4096 - 00000 - 03	LOCAL MILEAGE			\$966			\$1,931	
11	- 1 - 215 - 5990 - 031 - 4096 - 00000 - 05	MISC SUPPLIES - S/L	\$791	\$1,000	\$1,193	\$1,000	\$1,272	\$1,205	\$1,272
11	- 1 - 215 - 7410 - 031 - 4096 - 00000 - 05	DUES & FEES						\$0	
TE R M I 215		SPEECH/LANG THERAPIST SALARY							
TE R M I 215		S/L SALARY - ARRA IDEA							
TE R M I 215		FRINGE BENEFIT ALLOCATION	\$2,259						
TE R M I 215		FRINGE BENEFIT ALLOCATION							
TE R M I 215		RETIREMENT CONTRIBUTION							
TE R M I 215		EMPLOYER SOCIAL SECURITY							
TE R M I 215		SOCIAL SECURITY-ARRA IDEA							
TE R M I 215		CONTRACTED SERVICES							
TE R M I 215		CONTRACTED S/L-ARRA IDEA							
TE R M I 215		OTHER PROF & TECHNICAL SERV							
TE R M I 215		TEACHING SUPPLIES-S/L	\$222						
TE R M I 215		SUPPLIES-SPEECH & AUDIOLOGY							
11	- 1 - 216 - 1440 - 041 - 4096 - 00000 - 03	SOCIAL WORKER SALARY	\$379,079	\$379,079	\$380,072	\$379,688	\$380,608	\$385,773	\$430,504
11	- 1 - 216 - 2110 - 041 - 4096 - 00000 - 03	LIFE		\$355	\$275	\$355	\$355	\$279	\$287

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 216 - 2120 - 041 - 4096 - 00000 - 03	DISABILITY - LTD		\$1,976	\$1,537	\$1,976	\$1,976	\$1,560	\$1,607
11	- 1 - 216 - 2130 - 041 - 4096 - 00000 - 03	HEALTH		\$53,100	\$48,777	\$53,100	\$53,100	\$49,508	\$50,993
11	- 1 - 216 - 2140 - 041 - 4096 - 00000 - 03	DENTAL		\$5,149	\$3,937	\$5,149	\$5,149	\$3,996	\$4,116
11	- 1 - 216 - 2150 - 041 - 4096 - 00000 - 03	VISION		\$958	\$771	\$958	\$958	\$783	\$807
11	- 1 - 216 - 2820 - 041 - 4096 - 00000 - 03	Retirement Contribution		\$111,481	\$93,818	\$96,289	\$96,522	\$103,057	\$107,626
11	- 1 - 216 - 2830 - 041 - 4096 - 00000 - 03	Employer Social Security		\$29,000	\$26,784	\$29,046	\$29,117	\$27,052	\$32,934
11	- 1 - 216 - 2840 - 041 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$254		\$254	\$254	\$0	\$0
11	- 1 - 216 - 2850 - 041 - 4096 - 00000 - 02	UNEMPLOYMENT						\$0	
11	- 1 - 216 - 2920 - 041 - 4096 - 00000 - 02	CASH IN LIEU		\$0		\$0	\$0	\$0	\$0
11	- 1 - 216 - 3130 - 041 - 4096 - 00000 - 05	CONTRACTED SERVICES						\$0	
11	- 1 - 216 - 3210 - 041 - 4096 - 00000 - 03	LOCAL MILEAGE			\$137			\$275	
11	- 1 - 216 - 5990 - 041 - 4096 - 00000 - 05	MISC SUPPLIES - SOCIAL WORK	\$856	\$1,000	\$969	\$1,000	\$1,000	\$978	\$1,000
11	- 1 - 216 - 7410 - 041 - 4096 - 00000 - 05	DUES & FEES						\$0	
TE R M I 216		SOCIAL WORKER-TRANSITIONS							
TE R M I 216		SOCIAL WORKER SALARY							
TE R M I 216		SOCIAL WORKER SALARY							
TE R M I 216		SOCIAL WORKER SALARY							
TE R M I 216		SECRETARY SALARY-SSW							
TE R M I 216		FRINGE BENEFIT ALLOCATION							
TE R M I 216		FRINGE BENEFIT ALLOCATION							
TE R M I 216		FRINGE BENEFIT ALLOCATION							
TE R M I 216		RETIRMENT CONTRIBUTION							
TE R M I 216		RETIREMENT CONTRIBUTION							
TE R M I 216		RETIREMENT CONTRIBUTION							
TE R M I 216		SOCIAL SECURITY							
TE R M I 216		EMPLOYER SOCIAL SECURITY							
TE R M I 216		EMPLOYER SOCIAL SECURITY							
TE R M I 216		PURCHASED SERVICE-SSW							
TE R M I 216		OTHER SUPPLIES & MATERIALS							
11	- 1 - 218 - 1250 - 062 - 4096 - 00000 - 03	TEACHER SALARY-TCEI	\$70,240					\$0	
11	- 1 - 218 - 1250 - 063 - 4096 - 00000 - 03	TEACHER SALARY-TCLD	\$299,790	\$299,790	\$300,850	\$354,616	\$300,590	\$305,363	\$306,140
11	- 1 - 218 - 1250 - 067 - 4096 - 00000 - 03	TEACHER SALARY - TCASD			\$55,026		\$55,026	\$55,851	\$57,983
11	- 1 - 218 - 1870 - 063 - 4096 - 00000 - 03	TEACHER SUB - TCASD			\$60			\$65	
11	- 1 - 218 - 2110 - 062 - 4096 - 00000 - 03	LIFE						\$0	\$0
11	- 1 - 218 - 2110 - 063 - 4096 - 00000 - 03	LIFE		\$309	\$307	\$309	\$309	\$311	\$321
11	- 1 - 218 - 2110 - 067 - 4096 - 00000 - 03	LIFE - TCASD			\$77			\$78	\$80
11	- 1 - 218 - 2120 - 062 - 4096 - 00000 - 03	DISABILITY - LTD						\$0	\$0
11	- 1 - 218 - 2120 - 063 - 4096 - 00000 - 03	DISABILITY - LTD		\$1,680	\$1,669	\$1,680	\$1,680	\$1,694	\$1,745
11	- 1 - 218 - 2120 - 067 - 4096 - 00000 - 03	DISABILITY - LTD TCASD			\$417			\$424	\$436
11	- 1 - 218 - 2130 - 062 - 4096 - 00000 - 03	HEALTH						\$0	\$0
11	- 1 - 218 - 2130 - 063 - 4096 - 00000 - 03	HEALTH		\$42,500	\$38,871	\$42,500	\$42,500	\$39,454	\$40,638
11	- 1 - 218 - 2130 - 067 - 4096 - 00000 - 03	HEALTH - TCASD			\$15,328			\$15,558	\$16,025
11	- 1 - 218 - 2140 - 062 - 4096 - 00000 - 03	DENTAL						\$0	\$0
11	- 1 - 218 - 2140 - 063 - 4096 - 00000 - 03	DENTAL		\$3,897	\$3,552	\$3,897	\$3,897	\$3,606	\$3,714
11	- 1 - 218 - 2140 - 067 - 4096 - 00000 - 03	DENTAL - TCASD			\$1,615			\$1,639	\$1,688
11	- 1 - 218 - 2150 - 062 - 4096 - 00000 - 03	VISION						\$0	\$0
11	- 1 - 218 - 2150 - 063 - 4096 - 00000 - 03	VISION		\$749	\$665	\$749	\$749	\$675	\$695
11	- 1 - 218 - 2150 - 067 - 4096 - 00000 - 03	VISION - TCASD			\$284			\$288	\$297
11	- 1 - 218 - 2820 - 062 - 4096 - 00000 - 03	Retirement Contribution			\$0			\$0	
11	- 1 - 218 - 2820 - 063 - 4096 - 00000 - 03	Retirement Contribution		\$88,163	\$74,267	\$89,931	\$76,230	\$81,523	\$76,535
11	- 1 - 218 - 2820 - 067 - 4096 - 00000 - 03	RETIREMENT - TCASD			\$13,560		\$13,955	\$14,760	\$14,496
11	- 1 - 218 - 2830 - 062 - 4096 - 00000 - 03	Employer Social Security							
11	- 1 - 218 - 2830 - 063 - 4096 - 00000 - 03	Employer Social Security		\$22,934	\$21,522	\$27,128	\$22,995	\$21,737	\$23,420
11	- 1 - 218 - 2830 - 067 - 4096 - 00000 - 03	SOCIAL SECURITY - TCASD			\$3,917		\$4,209	\$3,957	\$4,436
11	- 1 - 218 - 2840 - 062 - 4096 - 00000 - 03	WORKERS COMPENSATION						\$0	\$0
11	- 1 - 218 - 2840 - 063 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$201		\$201	\$201	\$0	\$0

		Actual		Adopted Budget		Actual		Budget Amendment #1	Budget Amendment #2	Final	Original
New Account Number		Account Description		FYE 06/30/12	FYE 06/30/2013	to 6/21/2013		FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2014
11	- 1 - 218 - 2850 - 062 - 4096 - 00000 - 02	UNEMPLOYMENT								\$0	
11	- 1 - 218 - 2850 - 063 - 4096 - 00000 - 02	UNEMPLOYMENT								\$0	
11	- 1 - 218 - 2920 - 062 - 4096 - 00000 - 02	CASH IN LIEU								\$0	
11	- 1 - 218 - 2920 - 063 - 4096 - 00000 - 02	CASH IN LIEU			\$0			\$0	\$0	\$0	\$0
11	- 1 - 218 - 2920 - 067 - 4096 - 00000 - 02	CASH IN LIEU - TCASD								\$0	
11	- 1 - 218 - 3110 - 062 - 4096 - 00000 - 03	CONTRACTED SERVICES - TC/EI								\$0	
11	- 1 - 218 - 3110 - 063 - 4096 - 00000 - 03	CONTRACTED SERVICES - TC/LD				\$201				\$219	
11	- 1 - 218 - 3210 - 062 - 4096 - 00000 - 03	LOCAL TRAVEL-TCEI				\$769				\$1,538	
11	- 1 - 218 - 3210 - 063 - 4096 - 00000 - 03	LOCAL TRAVEL-TCLD		\$807	\$1,000	\$857		\$1,000	\$1,000	\$1,714	\$1,000
11	- 1 - 218 - 5110 - 062 - 4096 - 00000 - 05	TEACHING SUPPLIES-TCEI		\$2,220						\$0	
11	- 1 - 218 - 5110 - 063 - 4096 - 00000 - 05	TEACHING SUPPLIES-TCLD		\$2,965	\$3,000	\$3,405		\$3,000	\$3,000	\$3,439	\$3,000
11	- 1 - 218 - 5110 - 067 - 4096 - 00000 - 05	TEACHING SUPPLIES - TCASD								\$0	\$1,000
11	- 1 - 218 - 7410 - 062 - 4096 - 00000 - 05	DUES & FEES								\$0	
11	- 1 - 218 - 7410 - 063 - 4096 - 00000 - 05	DUES & FEES								\$0	
11	- 1 - 218 - 7410 - 067 - 4096 - 00000 - 05	DUES & FEES - TCASD								\$0	
TE R M I 218		TEACHER SALARY-TCMI									
TE R M I 218		TEACHER CONSULTANT SALARY									
TE R M I 218		PARAPROFESSIONAL SALARY									
TE R M I 218		FRINGE BENEFIT ALLOCATION									
TE R M I 218		RETIREMENT CONTRIBUTION									
TE R M I 218		EMPLOYER SOCIAL SECURITY									
TE R M I 218		LOCAL TRAVEL - EARLY INTERVE		\$2,256							
11	- 1 - 219 - 1240 - 075 - 4096 - 00000 - 03	TEACHER SALARY ADAPTIVE PE			\$40,196	\$40,296		\$40,196	\$40,296	\$40,900	\$40,446
11	- 1 - 219 - 1240 - 080 - 4096 - 09741 - 03	TEACHER SALARY - EARLY INTER		\$78,077	\$78,422	\$78,622		\$78,422	\$78,622	\$79,801	\$78,422
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				\$2,414	
11	- 1 - 219 - 1660 - 000 - 0000 - 02781 - 03	LUNCH SUPERVISOR				\$4,123				\$4,498	
11	- 1 - 219 - 1660 - 000 - 0000 - 09741 - 03	LUNCH SUPERVISOR				\$1,750				\$1,909	
11	- 1 - 219 - 1660 - 000 - 0000 - 09742 - 03	LUNCH SUPERVISOR				\$2,682				\$2,926	
11	- 1 - 219 - 1820 - 074 - 4096 - 00000 - 03	HOMEBOUND SUB				\$4,375				\$4,773	
11	- 1 - 219 - 2110 - 075 - 4096 - 00000 - 03	LIFE			\$39	\$40		\$39	\$39	\$41	\$42
11	- 1 - 219 - 2110 - 080 - 4096 - 09741 - 03	LIFE			\$77	\$77		\$77	\$77	\$78	\$80
11	- 1 - 219 - 2120 - 075 - 4096 - 00000 - 03	DISABILITY - LTD			\$210	\$217		\$210	\$210	\$221	\$227
11	- 1 - 219 - 2120 - 080 - 4096 - 09741 - 03	DISABILITY - LTD			\$420	\$417		\$420	\$420	\$424	\$436
11	- 1 - 219 - 2130 - 075 - 4096 - 00000 - 03	HEALTH			\$7,500	\$7,977		\$7,500	\$7,500	\$8,096	\$8,339
11	- 1 - 219 - 2130 - 080 - 4096 - 09741 - 03	HEALTH			\$15,000	\$15,328		\$15,000	\$15,000	\$15,558	\$16,025
11	- 1 - 219 - 2140 - 075 - 4096 - 00000 - 03	DENTAL			\$806	\$841		\$806	\$806	\$854	\$879
11	- 1 - 219 - 2140 - 080 - 4096 - 09741 - 03	DENTAL			\$1,612	\$1,615		\$1,612	\$1,612	\$1,639	\$1,688
11	- 1 - 219 - 2150 - 075 - 4096 - 00000 - 03	VISION			\$142	\$148		\$142	\$142	\$150	\$155
11	- 1 - 219 - 2150 - 080 - 4096 - 09741 - 03	VISION			\$284	\$284		\$284	\$284	\$288	\$297
11	- 1 - 219 - 2820 - 000 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION				\$584				\$644	
11	- 1 - 219 - 2820 - 000 - 0000 - 02781 - 03	RETIREMENT CONTRIBUTION				\$339				\$374	
11	- 1 - 219 - 2820 - 000 - 0000 - 09741 - 03	RETIREMENT CONTRIBUTION				\$430				\$474	
11	- 1 - 219 - 2820 - 000 - 0000 - 09742 - 03	RETIREMENT CONTRIBUTION				\$664				\$733	
11	- 1 - 219 - 2820 - 074 - 4096 - 00000 - 03	Retirement Contribution				\$628				\$697	
11	- 1 - 219 - 2820 - 075 - 4096 - 00000 - 03	Retirement Contribution			\$11,821	\$9,930		\$10,194	\$10,219	\$10,809	\$10,112
11	- 1 - 219 - 2820 - 080 - 4096 - 09741 - 03	Retirement Contribution			\$23,063	\$19,375		\$19,888	\$19,939	\$21,091	\$19,606
11	- 1 - 219 - 2830 - 000 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY				\$166				\$167	
11	- 1 - 219 - 2830 - 000 - 0000 - 02781 - 03	EMPLOYER SOCIAL SECURITY				\$306				\$309	
11	- 1 - 219 - 2830 - 000 - 0000 - 09741 - 03	EMPLOYER SOCIAL SECURITY				\$130				\$131	
11	- 1 - 219 - 2830 - 000 - 0000 - 09742 - 03	EMPLOYER SOCIAL SECURITY				\$153				\$155	
11	- 1 - 219 - 2830 - 074 - 4096 - 00000 - 03	Employer Social Security				\$319				\$322	
11	- 1 - 219 - 2830 - 075 - 4096 - 00000 - 03	Employer Social Security			\$3,075	\$2,785		\$3,075	\$3,083	\$2,813	\$3,094
11	- 1 - 219 - 2830 - 080 - 4096 - 09741 - 03	Employer Social Security			\$5,999	\$5,582		\$5,999	\$6,015	\$5,637	\$5,999
11	- 1 - 219 - 2840 - 075 - 4096 - 00000 - 03	WORKERS COMPENSATION			\$27			\$27	\$27	\$0	\$0

New Account Number										Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	219	-	2840	-	080	-	4096 - 09741 - 03		\$53		\$53	\$53	\$0	\$0
11	-	1	-	219	-	2850	-	075	-	4096 - 00000 - 02						\$0	
11	-	1	-	219	-	2850	-	080	-	4096 - 09741 - 02						\$0	
11	-	1	-	219	-	2920	-	075	-	4096 - 00000 - 02		\$0		\$0	\$0	\$0	\$0
11	-	1	-	219	-	2920	-	080	-	4096 - 09741 - 02		\$0		\$0	\$0	\$0	\$0
11	-	1	-	219	-	3110	-	074	-	4096 - 00000 - 03						\$0	
11	-	1	-	219	-	3110	-	075	-	4096 - 00000 - 03		\$1,000	\$983	\$1,000	\$1,000	\$1,072	\$1,000
11	-	1	-	219	-	3110	-	080	-	4096 - 09741 - 03		\$1,000	\$253	\$1,000	\$1,000	\$276	\$1,000
11	-	1	-	219	-	3190	-	000	-	0000 - 02034 - 09	\$10,431	\$10,000	\$12,058	\$10,000	\$11,500	\$12,178	\$11,500
11	-	1	-	219	-	3190	-	000	-	0000 - 02781 - 13	\$25,024	\$36,650	\$26,928	\$36,650	\$36,650	\$27,197	\$36,650
11	-	1	-	219	-	3190	-	000	-	0000 - 02800 - 15	\$33,327	\$36,650	\$32,156	\$36,650	\$36,650	\$32,477	\$36,650
11	-	1	-	219	-	3190	-	000	-	0000 - 02805 - 14	\$22,256	\$25,655	\$21,652	\$25,655	\$25,655	\$21,869	\$25,655
11	-	1	-	219	-	3190	-	000	-	0000 - 04264 - 16	\$23,720	\$29,320	\$24,429	\$29,320	\$29,320	\$24,673	\$29,320
11	-	1	-	219	-	3190	-	000	-	0000 - 09740 - 10	\$41,534	\$39,088	\$38,588	\$39,088	\$39,088	\$38,974	\$39,088
11	-	1	-	219	-	3190	-	000	-	0000 - 09741 - 11	\$25,401	\$32,985	\$35,883	\$32,985	\$32,985	\$36,242	\$32,985
11	-	1	-	219	-	3190	-	000	-	0000 - 09742 - 12	\$24,988	\$25,655	\$27,205	\$25,655	\$25,655	\$27,477	\$25,655
11	-	1	-	219	-	3190	-	075	-	4096 - 00000 - 03							
11	-	1	-	219	-	3190	-	080	-	4096 - 09741 - 03							
11	-	1	-	219	-	3210	-	075	-	4096 - 00000 - 03			\$245			\$490	
11	-	1	-	219	-	3210	-	080	-	4096 - 09741 - 03			\$284			\$569	
11	-	1	-	219	-	3450	-	080	-	4096 - 09741 - 18							
11	-	1	-	219	-	3610	-	080	-	4096 - 09741 - 05						\$0	
11	-	1	-	219	-	5110	-	080	-	4096 - 09741 - 05			\$540		\$541	\$546	\$541
11	-	1	-	219	-	5210	-	080	-	4096 - 09741 - 04						\$0	
11	-	1	-	219	-	5211	-	080	-	4096 - 09741 - 05						\$0	
11	-	1	-	219	-	5990	-	075	-	4096 - 00000 - 05						\$0	
11	-	1	-	219	-	6410	-	080	-	4096 - 09741 - 02							
11	-	1	-	219	-	7410	-	075	-	4096 - 00000 - 05						\$0	
11	-	1	-	219	-	7410	-	080	-	4096 - 09741 - 05						\$0	
TE	R	M	I	219						CONTRA ACCOUNT PROPOR SHARE							
TE	R	M	I	219						VOCATIONAL EVALUATOR							
TE	R	M	I	219						VOCATIONAL EVALUATOR							
TE	R	M	I	219						OTHER PROFESSIONAL SALARIES							
TE	R	M	I	219						SPECIAL ED-PHYS ED SALARY	\$40,196						
TE	R	M	I	219						SPECIAL ED-PROF. OTHER SALAR	\$3,165						
TE	R	M	I	219						SECRETARY SALARY-SCHEDULING	\$49,558						
TE	R	M	I	219						PARAPROFESSIONAL - EARLY INT							
TE	R	M	I	219						PARAPROFESSIONAL-VOC EVALUAT							
TE	R	M	I	219						HALL SUPERVISOR-SUMMER SCHL							
TE	R	M	I	219						LUNCH TIME MONITOR - SOC							
TE	R	M	I	219						HALL SUPERVISOR SALARY							
TE	R	M	I	219						LUNCH TIME MONITOR							
TE	R	M	I	219						LUNCH TIME MONITOR	\$2,787						
TE	R	M	I	219						LUNCH TIME MONITOR							
TE	R	M	I	219						LUNCH TIME MONITOR							
TE	R	M	I	219						LUNCH TIME MONITOR							
TE	R	M	I	219						LUNCH TIME MONITOR							
TE	R	M	I	219						LUNCH TIME MONITOR							
TE	R	M	I	219						LUNCH TIME MONITOR	\$2,717						
TE	R	M	I	219						HOMEBOUND SUBS - GEN ED	\$3,399						
TE	R	M	I	219						HALL SUPERVISOR - O.T.							
TE	R	M	I	219						FRINGE BENEFIT ALLOCATION							
TE	R	M	I	219						FRINGE BENEFIT ALLOCATION							
TE	R	M	I	219						RETIREMENT CONTRIBUTION							
TE	R	M	I	219						RETIREMENT CONTRIBUTION							
TE	R	M	I	219						RETIREMENT CONTRIBUTION							

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 219		RETIREMENT CONTRIBUTION							
TE R M I 219		SOCIAL SECURITY							
TE R M I 219		EMPLOYER SOCIAL SECURITY							
TE R M I 219		EMPLOYER SOCIAL SECURITY							
TE R M I 219		EMPLOYER SOCIAL SECURITY							
TE R M I 219		CONTRACT SUB-HOMEBND GEN ED	\$2,649						
TE R M I 219		PUPIL SERVICES-ADM CHILD ACC	\$1,460						
TE R M I 219		CONTRACTED S/E PROF SAL OTH	\$1,518						
TE R M I 219		LOCAL TRAVEL-WORK STUDY	\$325						
TE R M I 219		WORKSHOPS & CONFERENCES							
TE R M I 219		OFFICE SUPPLIES-FOLLOW UP							
TE R M I 219		MISC SUPPLIES - WORK STUDY							
TE R M I 219		SUPPLIES - 94-142 VE							
TE R M I 219		OTHER SUPPLIES & MATERIALS							
TE R M I 219		CO-OP BANQUET							
TE R M I 219		MISCELLANEOUS EXPENSE							
11 - 1 - 221 - 1250 - 000 - 0000 - 00000 - 03		INSTRUCTIONAL COACH	\$95,194		\$84,259	\$83,701	\$84,101	\$85,522	\$153,500
11 - 1 - 221 - 1250 - 000 - 7660 - 00000 - 17		INSTRUCTION CONSULTING SALAR	\$47,840	\$47,840	\$63,366	\$0	\$62,738	\$62,738	\$0
11 - 1 - 221 - 1250 - 000 - 7660 - 09740 - 17		INSTRUCTIONAL CONSULTING	\$39,867	\$39,867		\$62,738	\$0	\$0	\$0
11 - 1 - 221 - 1290 - 000 - 6840 - 00000 - 17		ESL COORDINATOR	\$944	\$2,500	\$390	\$0	\$1,860	\$1,860	\$470
11 - 1 - 221 - 1290 - 000 - 6841 - 00000 - 17		ESL COORDINATOR TITLE IIIP/Y			\$488	\$488	\$488	\$488	\$0
11 - 1 - 221 - 1870 - 000 - 0000 - 02034 - 09		ROHS - RO EMP. SUB - PD						\$0	
11 - 1 - 221 - 1870 - 000 - 0000 - 02781 - 13		NORTHWOOD - RO EMP. SUB - PD						\$0	
11 - 1 - 221 - 1870 - 000 - 0000 - 02800 - 15		OAK RIDGE - RO EMP. SUB - PD						\$0	
11 - 1 - 221 - 1870 - 000 - 0000 - 02805 - 14		OAKLAND - RO EMP. SUB - PD						\$0	
11 - 1 - 221 - 1870 - 000 - 0000 - 04264 - 16		UPTON - RO EMP. SUB - PD						\$0	
11 - 1 - 221 - 1870 - 000 - 0000 - 09740 - 10		ROMS - RO EMP. SUB - PD						\$0	
11 - 1 - 221 - 1870 - 000 - 0000 - 09741 - 11		ADDAMS - RO EMP. SUB - PD						\$0	
11 - 1 - 221 - 1870 - 000 - 0000 - 09742 - 12		KELLER - RO EMP. SUB - PD						\$0	
11 - 1 - 221 - 1870 - 000 - 4096 - 00000 - 05		SPED - RO EMP. SUB - PD						\$0	
11 - 1 - 221 - 1870 - 000 - 6010 - 04264 - 17		RO EMP SUB PD UPTON					\$750	\$750	\$0
11 - 1 - 221 - 1890 - 000 - 8010 - 00000 - 17		PBIS TEACHER MEETING							
11 - 1 - 221 - 1920 - 000 - 0000 - 00000 - 04		SUMMER CURRICULUM - STIPEND			\$2,070	\$2,000	\$2,070	\$2,090	\$2,070
11 - 1 - 221 - 1970 - 000 - 0000 - 00000 - 03		STIPEND - MENTOR PROGRAM			\$18,958		\$17,500	\$20,682	\$17,500
11 - 1 - 221 - 1970 - 000 - 0000 - 00000 - 04		TEACHER EXTRA DUTY			\$160			\$162	
11 - 1 - 221 - 2110 - 000 - 0000 - 00000 - 03		LIFE			\$91			\$92	\$95
11 - 1 - 221 - 2110 - 000 - 7660 - 00000 - 17		LIFE		\$29	\$55	\$0	\$61	\$61	\$0
11 - 1 - 221 - 2110 - 000 - 7660 - 09740 - 17		LIFE		\$35		\$59	\$0	\$0	\$0
11 - 1 - 221 - 2120 - 000 - 0000 - 00000 - 03		DISABILITY - LTD			\$341			\$346	\$356
11 - 1 - 221 - 2120 - 000 - 7660 - 00000 - 17		DISABILITY - LTD		\$210	\$311	\$0	\$336	\$336	\$0
11 - 1 - 221 - 2120 - 000 - 7660 - 09740 - 17		DISABILITY - LTD		\$252		\$420	\$0	\$0	\$0
11 - 1 - 221 - 2130 - 000 - 0000 - 00000 - 03		HEALTH			\$17,078			\$17,335	\$17,855
11 - 1 - 221 - 2130 - 000 - 7660 - 00000 - 17		HEALTH		\$9,000	\$7,000	\$0	\$12,000	\$12,000	\$0
11 - 1 - 221 - 2130 - 000 - 7660 - 09740 - 17		HEALTH		\$7,500		\$9,061	\$0	\$0	\$0
11 - 1 - 221 - 2140 - 000 - 0000 - 00000 - 03		DENTAL			\$1,944			\$1,973	\$2,033
11 - 1 - 221 - 2140 - 000 - 7660 - 00000 - 17		DENTAL		\$806	\$1,253	\$0	\$1,289	\$1,289	\$0
11 - 1 - 221 - 2140 - 000 - 7660 - 09740 - 17		DENTAL		\$967		\$1,612	\$0	\$0	\$0
11 - 1 - 221 - 2150 - 000 - 0000 - 00000 - 03		VISION			\$501			\$508	\$523
11 - 1 - 221 - 2150 - 000 - 7660 - 00000 - 17		VISION		\$142	\$225	\$0	\$227	\$227	\$0
11 - 1 - 221 - 2150 - 000 - 7660 - 09740 - 17		VISION		\$170		\$284	\$0	\$0	\$0
11 - 1 - 221 - 2820 - 000 - 0000 - 00000 - 03		Retirement Contribution			\$25,404	\$21,227	\$25,766	\$27,756	\$42,750
11 - 1 - 221 - 2820 - 000 - 0000 - 00000 - 04		RETIREMENT CONTRIBUTION			\$545	\$507	\$525	\$606	\$518
11 - 1 - 221 - 2820 - 000 - 6010 - 04264 - 17		RETIREMENT CONTRIBUTION					\$190	\$190	\$0
11 - 1 - 221 - 2820 - 000 - 6840 - 00000 - 17		RETIREMENT CONTRIBUTION	\$273	\$684	\$95	\$0	\$472	\$472	\$117
11 - 1 - 221 - 2820 - 000 - 6841 - 00000 - 17		RETIREMENT CONTRIBUTION P/Y			\$119	\$120	\$120	\$120	\$0
11 - 1 - 221 - 2820 - 000 - 7660 - 00000 - 17		RETIREMENT CONTRIBUTION	\$9,001	\$13,093	\$15,642	\$0	\$15,911	\$15,911	\$0

																	Actual	Adopted Budget	Actual	Budget Amendment #1	Budget Amendment #2	Final	Original
																	FYE 06/30/12	FYE 06/30/2013	to 6/21/2013	FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2014
New Account Number																	Account Description						
11	-	1	-	221	-	2820	-	000	-	7660	-	09740	-	17	RETIREMENT CONTRIBUTION		\$9,577	\$10,912	\$0	\$15,910	\$0	\$0	\$0
11	-	1	-	221	-	2820	-	000	-	8010	-	00000	-	17	RETIREMENT CONTRIBUTION								
11	-	1	-	221	-	2830	-	000	-	0000	-	00000	-	03	EMPLOYER SOCIAL SECURITY				\$7,545	\$6,403	\$7,772	\$7,620	\$13,082
11	-	1	-	221	-	2830	-	000	-	0000	-	00000	-	04	EMPLOYER SOCIAL SECURITY				\$165	\$153	\$158	\$166	\$158
11	-	1	-	221	-	2830	-	000	-	6010	-	04264	-	17	EMPLOYER SOCIAL SECURITY						\$60	\$60	\$0
11	-	1	-	221	-	2830	-	000	-	6840	-	00000	-	17	EMPLOYER SOCIAL SECURITY		\$83	\$191	\$28	\$0	\$142	\$142	\$36
11	-	1	-	221	-	2830	-	000	-	6841	-	00000	-	17	EMPLOYER SOCIAL SEC P/Y				\$36	\$37	\$37	\$37	\$0
11	-	1	-	221	-	2830	-	000	-	7660	-	00000	-	17	EMPLOYER SOCIAL SECURITY		\$2,707	\$3,660	\$4,258	\$0	\$4,799	\$4,799	\$0
11	-	1	-	221	-	2830	-	000	-	7660	-	09740	-	17	EMPLOYER SOCIAL SECURITY		\$2,885	\$3,050	(\$14)	\$4,799	\$0	\$0	\$0
11	-	1	-	221	-	2830	-	000	-	8010	-	00000	-	17	EMPLOYER SOCIAL SECURITY								
11	-	1	-	221	-	3110	-	000	-	0000	-	02034	-	09	ROHS - CONTRACT SUB - PD			\$22,800	\$18,435	\$22,800	\$22,800	\$18,619	\$6,430
11	-	1	-	221	-	3110	-	000	-	0000	-	02781	-	13	NORTHWOOD-CONTRACT SUB - PD			\$6,420	\$9,115	\$6,420	\$10,420	\$9,206	\$2,260
11	-	1	-	221	-	3110	-	000	-	0000	-	02800	-	15	OAK RIDGE-CONTRACT SUB - PD			\$6,300	\$6,400	\$7,300	\$10,400	\$6,464	\$2,060
11	-	1	-	221	-	3110	-	000	-	0000	-	02805	-	14	OAKLAND - CONTRACT SUB - PD			\$5,550	\$5,710	\$5,550	\$5,550	\$5,767	\$1,500
11	-	1	-	221	-	3110	-	000	-	0000	-	04264	-	16	UPTON - CONTRACT SUB - PD			\$5,160	\$5,410	\$5,160	\$6,160	\$5,464	\$1,560
11	-	1	-	221	-	3110	-	000	-	0000	-	09740	-	10	ROMS - CONTRACT SUB - PD			\$16,230	\$28,635	\$16,230	\$18,730	\$28,921	\$4,340
11	-	1	-	221	-	3110	-	000	-	0000	-	09741	-	11	ADDAMS - CONTRACT SUB - PD			\$7,770	\$8,360	\$8,770	\$10,770	\$8,444	\$2,040
11	-	1	-	221	-	3110	-	000	-	0000	-	09742	-	12	KELLER - CONTRACT SUB - PD			\$6,270	\$10,370	\$6,270	\$14,110	\$10,474	\$1,810
11	-	1	-	221	-	3110	-	000	-	4096	-	00000	-	05	SPED - CONTRACT SUB - PD				\$8,350	\$9,000	\$9,000	\$8,434	\$9,000
11	-	1	-	221	-	3110	-	000	-	6010	-	01000	-	17	CONTRACT SUB - COMMON GROUND								\$650
11	-	1	-	221	-	3110	-	000	-	6010	-	02805	-	17	CONTRACT SUB - OAKLAND		\$1,087			\$1,000	\$570	\$570	\$2,000
11	-	1	-	221	-	3110	-	000	-	6010	-	04264	-	17	CONTRACT SUB - UPTON		\$849		\$2,250	\$1,000	\$2,000	\$2,000	\$2,000
11	-	1	-	221	-	3110	-	000	-	6010	-	09742	-	17	CONTRACT SUB - KELLER		\$597		\$100	\$1,000	\$0	\$0	\$2,000
11	-	1	-	221	-	3110	-	000	-	6840	-	00000	-	17	CONTRACT SUB WORKSHOP/CONF		\$250		\$400	\$1,000	\$1,000	\$1,000	\$1,000
11	-	1	-	221	-	3110	-	000	-	7660	-	00000	-	17	CONTRACT SUB-TITLE II		\$14,200	\$5,163	\$16,780	\$14,200	\$14,200	\$14,200	\$50,000
11	-	1	-	221	-	3110	-	000	-	8010	-	00000	-	17	CONTRACT SUB - IDEA		\$10,050						
11	-	1	-	221	-	3120	-	000	-	8010	-	00000	-	17	PBIS TRAINER - IDEA		\$58,692						
11	-	1	-	221	-	3210	-	000	-	8010	-	00000	-	17	MILEAGE PBIS TRAINER		\$168						
11	-	1	-	221	-	3220	-	000	-	0000	-	02034	-	09	WORKSHOPS & CONF ROHS		\$902	\$3,800	\$4,680	\$3,800	\$3,800	\$4,727	\$3,215
11	-	1	-	221	-	3220	-	000	-	0000	-	02781	-	13	WORKSHOPS & CONF NWOOD		\$344	\$1,070	\$738	\$1,070	\$1,070	\$746	\$1,130
11	-	1	-	221	-	3220	-	000	-	0000	-	02800	-	15	WORKSHOPS & CONF OAK RIDGE			\$1,050	\$450	\$1,050	\$1,050	\$454	\$1,030
11	-	1	-	221	-	3220	-	000	-	0000	-	02805	-	14	WORKSHOP & CONF OAKLAND			\$925	\$1,190	\$925	\$925	\$1,202	\$750
11	-	1	-	221	-	3220	-	000	-	0000	-	04264	-	16	WORKSHOP & CONF UPTON			\$860	\$836	\$860	\$2,860	\$844	\$780
11	-	1	-	221	-	3220	-	000	-	0000	-	09740	-	10	WORKSHOP & CONF ROMS		\$295	\$2,705	\$4,962	\$2,705	\$7,205	\$5,011	\$2,170
11	-	1	-	221	-	3220	-	000	-	0000	-	09741	-	11	WORKSHOP & CONF ADDAMS		\$573	\$1,295	\$833	\$1,295	\$1,295	\$841	\$1,020
11	-	1	-	221	-	3220	-	000	-	0000	-	09742	-	12	WORKSHOP & CONF KELLER		\$245	\$1,045	\$334	\$1,045	\$1,045	\$338	\$905
11	-	1	-	221	-	3220	-	000	-	4096	-	00000	-	05	WORKSHOP & CONF SPED				\$21,804	\$1,500	\$11,464	\$22,022	\$11,464
11	-	1	-	221	-	3220	-	000	-	6010	-	00000	-	17	WORKSHOP & CONF TITLE I		\$2,343						
11	-	1	-	221	-	3220	-	000	-	6010	-	02805	-	17	WORKSHOPS & CONF - OAKLAND		\$3,408			\$2,000	\$0	\$0	\$4,000
11	-	1	-	221	-	3220	-	000	-	6010	-	04264	-	17	WORKSHOPS & CONF - UPTON		\$1,584		\$3,763	\$2,000	\$4,500	\$4,500	\$4,000
11	-	1	-	221	-	3220	-	000	-	6010	-	09742	-	17	WORKSHOPS & CONF - KELLER		\$1,356		\$1,279	\$2,000	\$1,200	\$1,200	\$4,000
11	-	1	-	221	-	3220	-	000	-	6710	-	00000	-	17	WORKSHOPS AND CONFERENCES		\$1,425	\$1,420	\$539	\$1,420	\$1,420	\$1,420	\$1,420
11	-	1	-	221	-	3220	-	000	-	6840	-	00000	-	17	WORKSHOPS AND CONFERENCES		\$4,411		\$2,374	\$2,500	\$2,500	\$2,500	\$1,210
11	-	1	-	221	-	3220	-	000	-	6842	-	00000	-	17	WORKSHOPS & CONFERENCES				\$1,219	\$1,500	\$1,500	\$1,500	\$0
11	-	1	-	221	-	3220	-	000	-	7660	-	00000	-	17	TRAV & EXP-WORKSHOPS/CONF		\$22,577	\$7,091	\$34,687	\$19,500	\$23,400	\$23,400	\$75,000
11	-	1	-	221	-	3220	-	000	-	7661	-	00000	-	17	WORKSHOP & CONFERENCES P/Y				\$2,715	\$2,715	\$2,715	\$2,715	\$0
11	-	1	-	221	-	3220	-	000	-	8010	-	00000	-	17	WORKSHOPS AND CONFERENCES		\$1,780						
11	-	1	-	221	-	5110	-	000	-	7660	-	00000	-	17	TEACHING SUPPLIES								\$0
11	-	1	-	221	-	5990	-	000	-	0000	-	02034	-	09	MISC SUPPLIES WORKSHOPS			\$2,000	\$75	\$2,000	\$2,000	\$76	\$2,000
11	-	1	-	221	-	5990	-	000	-	0000	-	02781	-	13	MISC SUPPLIES WORKSHOPS			\$2,000		\$2,000	\$0	\$0	\$2,000
11	-	1	-	221	-	5990	-	000	-	0000	-	02800	-	15	MISC SUPPLIES WORKSHOPS			\$2,000		\$2,000	\$2,000	\$0	\$2,000
11	-	1	-	221	-	5990	-	000	-	0000	-	02805	-	14	MISC SUPPLIES WORKSHOPS			\$2,000		\$2,000	\$2,000	\$0	\$2,000
11	-	1	-	221	-	5990	-	000	-	0000	-	04264	-	16	MISC SUPPLIES WORKSHOPS			\$2,000	\$541	\$2,000	\$0	\$546	\$2,000
11	-	1	-	221	-	5990	-	000	-	0000	-	09740	-	10	MISC SUPPLIES WORKSHOPS			\$2,000		\$2,000	\$0	\$0	\$2,000
11	-	1	-	221	-	5990	-	000	-	0000	-	09741	-	11	MISC SUPPLIES WORKSHOPS			\$2,000		\$2,000	\$0	\$0	\$2,000
11	-	1	-	221	-	5990	-	000	-	0000	-	09742	-	12	MISC SUPPLIES WORKSHOPS			\$2,000		\$2,000	\$2,000	\$880	\$2,000

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 221 - 5990 - 000 - 4096 - 00000 - 05	SE MISC SUPPLIES WORKSHOPS			\$2,375	\$2,000	\$2,000	\$2,399	\$2,000
11	- 1 - 221 - 5990 - 000 - 6010 - 04264 - 17	MISC SUPPLIES & MAT UPTON			\$1,313		\$2,000	\$2,000	\$0
11	- 1 - 221 - 5990 - 000 - 6840 - 00000 - 17	MISCELLANEOUS SUPPLIES & MAT		\$186		\$500	\$500	\$500	\$0
11	- 1 - 221 - 5990 - 000 - 6841 - 00000 - 17	MISC SUPPLIES & MATERIAL P/Y			\$715	\$716	\$716	\$716	\$0
11	- 1 - 221 - 5990 - 000 - 7660 - 00000 - 17	MISC SUPPLIES WORKSHOPS T2A			\$2,228	\$3,125	\$2,710	\$2,710	\$5,704
11	- 1 - 221 - 5990 - 000 - 8010 - 00000 - 17	WORKSHOP SUPPLIES	\$60,204						
11	- 1 - 221 - 6410 - 000 - 0000 - 00000 - 02	EQUIP & FURNITURE > \$5000							
11	- 1 - 221 - 7410 - 000 - 0000 - 00000 - 04	DUES & FEES						\$0	
TE	R M I 221	6010 INSTRUCTIONAL CONSULTING							
TE	R M I 221	6010 RETIREMENT CONTRIBUTION							
TE	R M I 221	6010 EMPLOYER SOCIAL SECURITY							
TE	R M I 221	6010 CONTRACT SUB - TITLE I							
TE	R M I 221	6010 EMPLOYEE TRAINING/DEVELOPMNT							
TE	R M I 221	6010 MISCELLANEOUS SUPPLIES							
TE	R M I 221	INSTRUCTIONAL CONSULTING							
TE	R M I 221	INSTRUCTION CONSULTING SALAR							
TE	R M I 221	INST CONSULTING SALARY-ARRA							
TE	R M I 221	OTHER PROF EDUCATIONAL	\$30,497						
TE	R M I 221	OTHER PROFESSIONAL SALARY							
TE	R M I 221	OTHER PROFESSIONAL SALARY							
TE	R M I 221	OTHER PROFESSIONAL SALARIES							
TE	R M I 221	OTHER PROFESSIONAL SALARIES							
TE	R M I 221	OTHER PROFESSIONAL SALARIES							
TE	R M I 221	OTHER PROFESSIONAL SALARIES							
TE	R M I 221	OTHER PROF SALARY-ARRA IDEA							
TE	R M I 221	OTHER PROF SAL-ARRA PRESCHOO							
TE	R M I 221	SUBSTANCE ABUSE COOR SALARY							
TE	R M I 221	SECRETARY SALARY-TITLE II							
TE	R M I 221	PARAPROFESSIONAL SALARY							
TE	R M I 221	E&E - SUBSTITUTE TEACHER							
TE	R M I 221	VOC ED - SUBSTITUTE SALARY	\$286						
TE	R M I 221	TEACHER SALARY - SUBSTITUTE							
TE	R M I 221	SUBSTITUTE TEACHER							
TE	R M I 221	TEACHER SALARY-SUBSTITUTE							
TE	R M I 221	TEACHER SALARY-SUBSTITUTE							
TE	R M I 221	TEACHER SALARY-SUBSTITUTE							
TE	R M I 221	TEACHER SALARY-SUBSTITUTE							
TE	R M I 221	STIPEND - MENTOR PROGRAM	\$14,292						
TE	R M I 221	OTHER TEMP SALARY							
TE	R M I 221	SUMMER CURRICULUM - STIPEND	\$3,316						
TE	R M I 221	VOCATIONAL ED - INSERVICE							
TE	R M I 221	CAREER AWAKENING PROGRAM							
TE	R M I 221	FRINGE BENEFIT ALLOCATION	\$23,965						
TE	R M I 221	FRINGE BENEFIT ALLOCATION							
TE	R M I 221	FRINGE BENEFIT ALLOCATION							
TE	R M I 221	RETIREMENT CONTRIBUTION	\$7,323						
TE	R M I 221	RETIREMENT CONTRIBUTION							
TE	R M I 221	RETIREMENT CONTRIBUTION							
TE	R M I 221	RETIREMENT CONTRIBUTION	\$0						
TE	R M I 221	CONTR TO RETIREMENT FUNDS							
TE	R M I 221	RETIREMENT CONTRIBUTION							
TE	R M I 221	RETIREMENT CONTRIBUTION							
TE	R M I 221	RETIREMENT CONTRIBUTION							
TE	R M I 221	RETIREMENT CONTRIBUTION							
TE	R M I 221	RETIREMENT CONTRIBUTION							
TE	R M I 221	RETIREMENT-ARRA PRESCHOOL							

New Account Number	Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 221	EMPLOYER SOCIAL SECURITY	\$2,252						
TE R M I 221	EMPLOYER SOCIAL SECURITY							
TE R M I 221	EMPLOYER SOCIAL SECURITY							
TE R M I 221	EMPLOYER SOCIAL SECURITY							
TE R M I 221	EMPLOYER SOCIAL SECURITY							
TE R M I 221	EMPLOYER SOCIAL SECURITY							
TE R M I 221	EMPLOYER SOCIAL SECURITY							
TE R M I 221	EMPLOYER SOCIAL SECURITY							
TE R M I 221	EMPLOYER SOCIAL SECURITY							
TE R M I 221	SOCIAL SECURITY-ARRA PRESCHL							
TE R M I 221	CONTRACT SUB-VOC ED							
TE R M I 221	CONTRACT SUB-CAREER STAFFING							
TE R M I 221	INSTRUCTIONAL SERVICES							
TE R M I 221	CONTRACT SUB-ARRA TITLE IID							
TE R M I 221	CAREER DEVELOPMENT							
TE R M I 221	EMPLOYEE TRAINING/DEVELOPMNT							
TE R M I 221	TRAINING/DEVELOPMENT - PLC	\$905						
TE R M I 221	TRAINING/DEVELOPMENT - PLC							
TE R M I 221	TRAINING/DEVELOPMENT - PLC	\$397						
TE R M I 221	SOC - PURCHASED SERVICES							
TE R M I 221	INSTR PROG IMPROVEMENT SERV							
TE R M I 221	INSERVICE TRAINING	\$17						
TE R M I 221	INSTR PROG IMPROVEMNT SERV							
TE R M I 221	PURCH SVCS-INSTR PROG IMPR							
TE R M I 221	INSTR PROG IMPROVEMNT SERV							
TE R M I 221	INSTR PROG IMPROVEMNT SERV							
TE R M I 221	INSTR PROG IMPROVEMNT SERV							
TE R M I 221	OTHER PROF & TECH SERVICES	\$966						
TE R M I 221	STAFF SERVICES-94-142 EI							
TE R M I 221	OTHER PROF & TECHNICAL SERV							
TE R M I 221	CONTRACT SUB-TITLE III LEP							
TE R M I 221	OTHER PROF & TECHNICAL SERV							
TE R M I 221	OTHER PROF/TECH SERVICES							
TE R M I 221	OTHER PROF/TECH SERVICES							
TE R M I 221	OTHER PROF/TECH SERVICES							
TE R M I 221	OTHER PROF/TECH SERVICES							
TE R M I 221	WORKSHOPS AND CONFERENCES							
TE R M I 221	WORKSHOPS & CONFERENCES	\$7,468						
TE R M I 221	INSERVICE							
TE R M I 221	WORKSHOPS & CONF - CISCO							
TE R M I 221	WORKSHOPS & CONF-GRAPHIC ART							
TE R M I 221	WORKSHOPS & CONFERENCES							
TE R M I 221	WORKSHOPS/CONFERENCES-CONT E	\$408						
TE R M I 221	WORKSHOPS AND CONFERENCES							
TE R M I 221	WORKSHOPS & CONFERENCES							
TE R M I 221	WORKSHOPS & CONFERENCES	\$4,269						
TE R M I 221	WORKSHOPS AND CONFERENCES	\$16,340						
TE R M I 221	TRAV & EXP-WORKSHOPS/CONF							
TE R M I 221	WORKSHOPS & CONFERENCES							
TE R M I 221	WORKSHOPS AND CONFERENCES							
TE R M I 221	WORKSHOPS AND CONFERENCES							
TE R M I 221	WORKSHOPS/CONF TITLE III PY							
TE R M I 221	WRKSHPS & CONF-ARRA TITLE I							
TE R M I 221	WORKSHOPS AND CONFERENCES							
TE R M I 221	TECHNOLOGY EDUCATION							

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE	R M I 221	PARTNERSHIPS FOR EDUCATION	\$1,071						
TE	R M I 221	TEACHING SUPPLIES SEC 99c							
TE	R M I 221	TEACHING SUPPLIES							
TE	R M I 221	TEACHING SUPPLIES							
TE	R M I 221	E&E - TEACHING SUPPLIES							
TE	R M I 221	MISC SUPPLIES - PLC							
TE	R M I 221	MISC SUPPLIES - PLC							
TE	R M I 221	MISC SUPPLIES - PLC							
TE	R M I 221	MISCELLANEOUS SUPPLIES & MAT	\$525						
TE	R M I 221	SUPPLIES - MENTOR PROGRAM							
TE	R M I 221	MISCELLANEOUS SUPPLIES	\$12,000						
TE	R M I 221	MISCELLANEOUS SUPPLIES & MAT							
TE	R M I 221	MISC SUPPLIES AND MATERIALS	\$115						
TE	R M I 221	MISCELLANEOUS SUPPLIES							
TE	R M I 221	MISCELLANEOUS SUPPLIES & MAT							
TE	R M I 221	OTHER SUPPLIES & MATERIALS							
TE	R M I 221	MISC SUPPLIES AND MATERIALS							
TE	R M I 221	MISC SUPPLIES AND MATERIALS							
TE	R M I 221	MISC SUPPLIES AND MATERIALS							
TE	R M I 221	MISC SUPPLIES AND MATERIALS							
TE	R M I 221	MISC SUPPLIES AND MATERIALS							
TE	R M I 221	MISC SUPPLIES-ARRA PRESCHOOL							
TE	R M I 221	MISC SUPPLIES AND MATERIALS							
TE	R M I 221	TTI - EQUIPMENT							
TE	R M I 221	CAPITAL OUTLAY DISTRIBUTION							
TE	R M I 221	DUES AND FEES							
TE	R M I 221	MISCELLANEOUS EXPENSE							
11	- 1 - 222 - 1230 - 000 - 0000 - 02034 - 03	LIBRARIAN SALARY	\$42,743	\$42,743	\$42,843	\$42,743	\$42,843	\$43,486	\$42,993
11	- 1 - 222 - 1230 - 000 - 0000 - 09740 - 03	LIBRARIAN SALARY	\$42,743	\$42,743	\$42,843	\$42,743	\$42,843	\$43,486	\$42,993
11	- 1 - 222 - 1630 - 000 - 0000 - 02034 - 03	MEDIA CLERK SALARY	\$30,760	\$30,789	\$28,151	\$29,029	\$28,675	\$30,710	\$30,000
11	- 1 - 222 - 1630 - 000 - 0000 - 02781 - 03	MEDIA CLERK SALARY	\$13,469	\$12,909	\$12,327	\$13,263	\$12,586	\$13,448	\$13,000
11	- 1 - 222 - 1630 - 000 - 0000 - 02800 - 03	MEDIA CLERK SALARY	\$13,469	\$12,909	\$12,327	\$13,263	\$12,586	\$13,448	\$13,000
11	- 1 - 222 - 1630 - 000 - 0000 - 02805 - 03	MEDIA CLERK SALARY	\$13,281	\$13,033	\$12,263	\$13,263	\$12,586	\$13,377	\$13,000
11	- 1 - 222 - 1630 - 000 - 0000 - 04264 - 03	MEDIA CLERK SALARY	\$9,503	\$12,708	\$9,352	\$10,304	\$9,549	\$10,203	\$10,000
11	- 1 - 222 - 1630 - 000 - 0000 - 09740 - 03	MEDIA CLERK SALARY	\$13,727	\$13,706	\$12,627	\$12,496	\$12,825	\$13,775	\$13,500
11	- 1 - 222 - 1630 - 000 - 0000 - 09741 - 03	MEDIA CLERK SALARY	\$9,483	\$9,992	\$9,352	\$10,304	\$9,549	\$10,203	\$10,000
11	- 1 - 222 - 1630 - 000 - 0000 - 09742 - 03	MEDIA CLERK SALARY	\$13,766	\$10,317	\$12,392	\$13,263	\$12,586	\$13,518	\$13,000
11	- 1 - 222 - 1760 - 000 - 0000 - 02034 - 03	MEDIA CENTER TERMINATION PAY						\$0	
11	- 1 - 222 - 1760 - 000 - 0000 - 02781 - 03	MEDIA CENTER TERMINATION PAY						\$0	
11	- 1 - 222 - 1760 - 000 - 0000 - 02800 - 03	MEDIA CENTER TERMINATION PAY						\$0	
11	- 1 - 222 - 1760 - 000 - 0000 - 02805 - 03	MEDIA CENTER TERMINATION PAY						\$0	
11	- 1 - 222 - 1760 - 000 - 0000 - 04264 - 03	MEDIA CENTER TERMINATION PAY						\$0	
11	- 1 - 222 - 1760 - 000 - 0000 - 09740 - 03	MEDIA CENTER TERMINATION PAY						\$0	
11	- 1 - 222 - 1760 - 000 - 0000 - 09741 - 03	MEDIA CENTER TERMINATION PAY						\$0	
11	- 1 - 222 - 1760 - 000 - 0000 - 09742 - 03	MEDIA CENTER TERMINATION PAY						\$0	
11	- 1 - 222 - 1870 - 000 - 0000 - 02034 - 03	SUBSTITUTE TEACHER			\$983			\$1,072	
11	- 1 - 222 - 1870 - 000 - 0000 - 09740 - 03	SUBSTITUTE TEACHER			\$452			\$493	
11	- 1 - 222 - 1970 - 000 - 0000 - 02034 - 03	EXTRA DUTY PAY						\$0	
11	- 1 - 222 - 1970 - 000 - 0000 - 09740 - 03	EXTRA DUTY PAY						\$0	
11	- 1 - 222 - 2110 - 000 - 0000 - 02034 - 03	LIFE		\$108	\$105	\$108	\$108	\$107	\$110
11	- 1 - 222 - 2110 - 000 - 0000 - 02781 - 03	LIFE		\$35	\$34	\$35	\$70	\$35	\$36
11	- 1 - 222 - 2110 - 000 - 0000 - 02800 - 03	LIFE		\$35	\$34	\$35	\$35	\$35	\$36
11	- 1 - 222 - 2110 - 000 - 0000 - 02805 - 03	LIFE		\$35	\$34	\$35	\$70	\$35	\$36
11	- 1 - 222 - 2110 - 000 - 0000 - 04264 - 03	LIFE		\$35	\$25	\$35	\$35	\$26	\$26
11	- 1 - 222 - 2110 - 000 - 0000 - 09740 - 03	LIFE		\$108	\$74	\$108	\$108	\$75	\$78
11	- 1 - 222 - 2110 - 000 - 0000 - 09741 - 03	LIFE		\$26	\$25	\$26	\$50	\$26	\$26
11	- 1 - 222 - 2110 - 000 - 0000 - 09742 - 03	LIFE		\$26	\$34	\$26	\$26	\$35	\$36

New Account Number									Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	222	-	2120	-	0000 - 02034 - 03		\$486	\$555	\$486	\$486	\$563	\$580
11	-	1	-	222	-	2120	-	0000 - 02781 - 03		\$138	\$177	\$138	\$280	\$180	\$185
11	-	1	-	222	-	2120	-	0000 - 02800 - 03		\$138	\$177	\$138	\$138	\$180	\$186
11	-	1	-	222	-	2120	-	0000 - 02805 - 03		\$138	\$177	\$138	\$280	\$180	\$185
11	-	1	-	222	-	2120	-	0000 - 04264 - 03		\$138	\$155	\$138	\$138	\$157	\$162
11	-	1	-	222	-	2120	-	0000 - 09740 - 03		\$486	\$395	\$486	\$486	\$401	\$413
11	-	1	-	222	-	2120	-	0000 - 09741 - 03		\$189	\$155	\$189	\$189	\$157	\$162
11	-	1	-	222	-	2120	-	0000 - 09742 - 03		\$189	\$177	\$189	\$189	\$180	\$186
11	-	1	-	222	-	2130	-	0000 - 02034 - 03		\$20,500	\$20,385	\$20,500	\$20,500	\$20,691	\$21,312
11	-	1	-	222	-	2130	-	0000 - 02781 - 03		\$2,750	\$2,668	\$2,750	\$2,750	\$2,708	\$2,790
11	-	1	-	222	-	2130	-	0000 - 02800 - 03		\$2,750	\$2,668	\$2,750	\$2,750	\$2,708	\$2,790
11	-	1	-	222	-	2130	-	0000 - 02805 - 03		\$5,500	\$5,316	\$5,500	\$8,000	\$5,396	\$5,558
11	-	1	-	222	-	2130	-	0000 - 04264 - 03		\$5,500		\$5,500	\$5,500	\$0	\$0
11	-	1	-	222	-	2130	-	0000 - 09740 - 03		\$16,500	\$11,265	\$16,500	\$16,500	\$11,434	\$11,777
11	-	1	-	222	-	2130	-	0000 - 09741 - 03		\$0		\$0	\$0	\$0	\$0
11	-	1	-	222	-	2130	-	0000 - 09742 - 03		\$0	\$5,316	\$0	\$0	\$5,396	\$5,558
11	-	1	-	222	-	2140	-	0000 - 02034 - 03		\$1,695	\$1,627	\$1,695	\$1,651	\$1,651	\$1,700
11	-	1	-	222	-	2140	-	0000 - 02781 - 03		\$195	\$184	\$195	\$195	\$187	\$192
11	-	1	-	222	-	2140	-	0000 - 02800 - 03		\$195	\$184	\$195	\$195	\$187	\$192
11	-	1	-	222	-	2140	-	0000 - 02805 - 03		\$358	\$339	\$358	\$358	\$344	\$355
11	-	1	-	222	-	2140	-	0000 - 04264 - 03		\$358	\$567	\$358	\$358	\$576	\$593
11	-	1	-	222	-	2140	-	0000 - 09740 - 03		\$1,166	\$621	\$1,166	\$1,166	\$630	\$649
11	-	1	-	222	-	2140	-	0000 - 09741 - 03		\$615	\$754	\$615	\$615	\$765	\$788
11	-	1	-	222	-	2140	-	0000 - 09742 - 03		\$615	\$339	\$615	\$615	\$344	\$355
11	-	1	-	222	-	2150	-	0000 - 02034 - 03		\$378	\$374	\$378	\$378	\$380	\$391
11	-	1	-	222	-	2150	-	0000 - 02781 - 03		\$44	\$44	\$44	\$44	\$45	\$46
11	-	1	-	222	-	2150	-	0000 - 02800 - 03		\$44	\$44	\$44	\$44	\$45	\$46
11	-	1	-	222	-	2150	-	0000 - 02805 - 03		\$94	\$94	\$94	\$94	\$96	\$99
11	-	1	-	222	-	2150	-	0000 - 04264 - 03		\$94	\$142	\$94	\$94	\$144	\$148
11	-	1	-	222	-	2150	-	0000 - 09740 - 03		\$283	\$145	\$283	\$283	\$147	\$152
11	-	1	-	222	-	2150	-	0000 - 09741 - 03		\$142	\$189	\$142	\$142	\$192	\$198
11	-	1	-	222	-	2150	-	0000 - 09742 - 03		\$142	\$94	\$142	\$142	\$96	\$99
11	-	1	-	222	-	2820	-	0000 - 02034 - 03		\$21,814	\$17,560	\$18,201	\$18,137	\$19,417	\$18,248
11	-	1	-	222	-	2820	-	0000 - 02781 - 03		\$5,936	\$3,048	\$3,363	\$3,192	\$3,369	\$3,250
11	-	1	-	222	-	2820	-	0000 - 02800 - 03		\$5,805	\$3,048	\$3,363	\$3,192	\$3,369	\$3,250
11	-	1	-	222	-	2820	-	0000 - 02805 - 03		\$5,812	\$3,032	\$3,363	\$3,192	\$3,351	\$3,250
11	-	1	-	222	-	2820	-	0000 - 04264 - 03		\$3,129	\$2,312	\$2,613	\$2,422	\$2,557	\$2,500
11	-	1	-	222	-	2820	-	0000 - 09740 - 03		\$21,586	\$13,722	\$14,009	\$14,117	\$15,175	\$14,123
11	-	1	-	222	-	2820	-	0000 - 09741 - 03		\$7,562	\$2,312	\$2,613	\$2,422	\$2,557	\$2,500
11	-	1	-	222	-	2820	-	0000 - 09742 - 03		\$7,587	\$3,064	\$3,363	\$3,192	\$3,386	\$3,250
11	-	1	-	222	-	2830	-	0000 - 02034 - 03		\$5,625	\$4,924	\$5,491	\$5,471	\$4,973	\$5,584
11	-	1	-	222	-	2830	-	0000 - 02781 - 03		\$988	\$848	\$1,015	\$963	\$857	\$995
11	-	1	-	222	-	2830	-	0000 - 02800 - 03		\$988	\$849	\$1,015	\$963	\$857	\$995
11	-	1	-	222	-	2830	-	0000 - 02805 - 03		\$997	\$695	\$1,015	\$963	\$702	\$995
11	-	1	-	222	-	2830	-	0000 - 04264 - 03		\$972	\$761	\$788	\$730	\$769	\$765
11	-	1	-	222	-	2830	-	0000 - 09740 - 03		\$4,318	\$3,791	\$4,226	\$4,259	\$3,829	\$4,322
11	-	1	-	222	-	2830	-	0000 - 09741 - 03		\$764	\$762	\$788	\$730	\$769	\$765
11	-	1	-	222	-	2830	-	0000 - 09742 - 03		\$789	\$703	\$1,015	\$963	\$710	\$995
11	-	1	-	222	-	2840	-	0000 - 02034 - 03		\$49		\$49	\$49	\$0	\$0
11	-	1	-	222	-	2840	-	0000 - 02781 - 03		\$9		\$9	\$9	\$0	\$0
11	-	1	-	222	-	2840	-	0000 - 02800 - 03		\$9		\$9	\$9	\$0	\$0
11	-	1	-	222	-	2840	-	0000 - 02805 - 03		\$9		\$9	\$9	\$0	\$0
11	-	1	-	222	-	2840	-	0000 - 04264 - 03		\$9		\$9	\$9	\$0	\$0
11	-	1	-	222	-	2840	-	0000 - 09740 - 03		\$38		\$38	\$38	\$0	\$0
11	-	1	-	222	-	2840	-	0000 - 09741 - 03		\$7		\$7	\$7	\$0	\$0
11	-	1	-	222	-	2840	-	0000 - 09742 - 03		\$7		\$7	\$7	\$0	\$0

		Actual		Adopted Budget		Actual		Budget Amendment #1	Budget Amendment #2	Final	Original
New Account Number		Account Description		FYE 06/30/12	FYE 06/30/2013	to 6/21/2013		FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2014
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	\$0	\$0
11	- 1 - 222 - 2920 - 000 - 0000 - 02781 - 02	CASH IN LIEU			\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 2920 - 000 - 0000 - 02800 - 02	CASH IN LIEU			\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 2920 - 000 - 0000 - 02805 - 02	CASH IN LIEU			\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 2920 - 000 - 0000 - 04264 - 02	CASH IN LIEU			\$0	\$900		\$0	\$0	\$900	\$0
11	- 1 - 222 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU			\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 2920 - 000 - 0000 - 09741 - 02	CASH IN LIEU			\$0	\$900		\$0	\$0	\$900	\$0
11	- 1 - 222 - 2920 - 000 - 0000 - 09742 - 02	CASH IN LIEU			\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 3110 - 000 - 0000 - 02034 - 03	CONTRACT SUBSTITUTES				\$1,980			\$0	\$2,160	
11	- 1 - 222 - 3110 - 000 - 0000 - 02781 - 03	CONTRACT SUBSTITUTES								\$0	
11	- 1 - 222 - 3110 - 000 - 0000 - 02800 - 03	CONTRACT SUBSTITUTES								\$0	
11	- 1 - 222 - 3110 - 000 - 0000 - 02805 - 03	CONTRACT SUBSTITUTES								\$0	
11	- 1 - 222 - 3110 - 000 - 0000 - 04264 - 03	CONTRACT SUBSTITUTES								\$0	
11	- 1 - 222 - 3110 - 000 - 0000 - 09740 - 03	CONTRACT SUBSTITUTES				\$2,156				\$2,352	
11	- 1 - 222 - 3110 - 000 - 0000 - 09741 - 03	CONTRACT SUBSTITUTES								\$0	
11	- 1 - 222 - 3110 - 000 - 0000 - 09742 - 03	CONTRACT SUBSTITUTES								\$0	
11	- 1 - 222 - 3190 - 000 - 0000 - 02034 - 09	OTHER CONTRACTED SERVICES			\$0			\$0	\$0	\$0	\$0
11	- 1 - 222 - 3190 - 000 - 0000 - 02781 - 13	OTHER CONTRACTED SERVICES								\$0	
11	- 1 - 222 - 3190 - 000 - 0000 - 02800 - 15	OTHER CONTRACTED SERVICES								\$0	
11	- 1 - 222 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES								\$0	
11	- 1 - 222 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES								\$0	
11	- 1 - 222 - 3190 - 000 - 0000 - 09740 - 10	OTHER CONTRACTED SERVICES								\$0	
11	- 1 - 222 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES								\$0	
11	- 1 - 222 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES								\$0	
11	- 1 - 222 - 3210 - 000 - 0000 - 02034 - 03	MILEAGE - TEACHER SPLITS			\$1,000	\$86	\$1,000	\$1,000	\$1,000	\$172	\$1,000
11	- 1 - 222 - 3210 - 000 - 0000 - 02805 - 03	MILEAGE - TEACHER SPLITS				\$137				\$273	
11	- 1 - 222 - 3210 - 000 - 0000 - 04264 - 03	MILEAGE - TEACHER SPLITS				\$92	\$1,000	\$1,000	\$1,000	\$183	\$1,000
11	- 1 - 222 - 3210 - 000 - 0000 - 09740 - 03	MILEAGE - TEACHER SPLITS			\$1,000	\$86	\$1,000	\$1,000	\$1,000	\$172	\$1,000
11	- 1 - 222 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS				\$92	\$1,000	\$1,000	\$1,000	\$183	\$1,000
11	- 1 - 222 - 3210 - 000 - 0000 - 09742 - 03	MILEAGE - TEACHER SPLITS				\$137				\$273	
11	- 1 - 222 - 3450 - 000 - 0000 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS								\$233	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 02781 - 18	SOFTWARE LICENSE AGREEMENTS								\$233	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 02800 - 18	SOFTWARE LICENSE AGREEMENTS								\$233	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 02805 - 18	SOFTWARE LICENSE AGREEMENTS								\$233	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 04264 - 18	SOFTWARE LICENSE AGREEMENTS								\$233	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS				\$1,095				\$1,328	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS								\$233	\$250
11	- 1 - 222 - 3450 - 000 - 0000 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS								\$233	\$250
11	- 1 - 222 - 3610 - 000 - 0000 - 02034 - 09	TEACHER PRINTING & BINDING			\$1,000		\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 02781 - 13	TEACHER PRINTING & BINDING				\$1,000	\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 02800 - 15	TEACHER PRINTING & BINDING				\$1,000	\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 02805 - 14	TEACHER PRINTING & BINDING				\$1,000	\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 04264 - 16	TEACHER PRINTING & BINDING				\$1,000	\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 09740 - 10	TEACHER PRINTING & BINDING				\$1,000	\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 09741 - 11	TEACHER PRINTING & BINDING				\$1,000	\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 3610 - 000 - 0000 - 09742 - 12	TEACHER PRINTING & BINDING				\$1,000	\$0	\$0	\$0	\$0	\$0
11	- 1 - 222 - 5310 - 000 - 0000 - 02034 - 09	MEDIA CENTER MATERIALS/SETS		\$18,092	\$14,500	\$14,950	\$14,500	\$15,500	\$15,100	\$15,100	\$15,500
11	- 1 - 222 - 5310 - 000 - 0000 - 02781 - 13	MEDIA CENTER MATERIALS/SETS		\$1,143	\$3,200	\$1,292	\$3,200	\$3,200	\$1,305	\$3,200	\$3,200

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11 - 1 - 222 - 5310 - 000 - 0000 - 02800 - 15		MEDIA CENTER MATERIALS/SETS	\$735	\$3,400	\$2,953	\$3,400	\$3,400	\$2,982	\$3,400
11 - 1 - 222 - 5310 - 000 - 0000 - 02805 - 14		MEDIA CENTER MATERIALS/SETS	\$575	\$500	\$2,405	\$1,500	\$3,500	\$2,429	\$3,500
11 - 1 - 222 - 5310 - 000 - 0000 - 04264 - 16		MEDIA CENTER MATERIALS/SETS	\$3,749	\$2,500	\$1,427	\$2,500	\$4,925	\$1,442	\$2,000
11 - 1 - 222 - 5310 - 000 - 0000 - 09740 - 10		MEDIA CENTER MATERIALS/SETS	\$2,917	\$15,000	\$13,020	\$15,000	\$15,000	\$13,150	\$18,000
11 - 1 - 222 - 5310 - 000 - 0000 - 09741 - 11		MEDIA CENTER MATERIAL/SETS	\$439	\$1,100	\$2,377	\$1,100	\$1,900	\$2,401	\$1,100
11 - 1 - 222 - 5310 - 000 - 0000 - 09742 - 12		MEDIA CENTER MATERIALS/SETS	\$591	\$2,000	\$1,181	\$2,000	\$1,000	\$1,193	\$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 02034 - 09		PERIODICALS		\$1,000	\$952	\$1,000	\$1,000	\$961	\$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 02781 - 13		PERIODICALS		\$1,000		\$1,000	\$0	\$0	\$0
11 - 1 - 222 - 5410 - 000 - 0000 - 02800 - 15		PERIODICALS		\$1,000	\$170	\$1,000	\$1,000	\$171	\$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 02805 - 14		PERIODICALS		\$1,000		\$0	\$0	\$0	\$0
11 - 1 - 222 - 5410 - 000 - 0000 - 04264 - 16		PERIODICALS		\$1,000	\$20	\$1,000	\$20	\$20	\$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 09740 - 10		PERIODICALS		\$1,000	\$505	\$1,000	\$1,000	\$510	\$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 09741 - 11		PERIODICALS		\$1,000	\$188	\$1,000	\$200	\$189	\$1,000
11 - 1 - 222 - 5410 - 000 - 0000 - 09742 - 12		PERIODICALS		\$1,000		\$1,000	\$0	\$0	\$1,000
11 - 1 - 222 - 6410 - 000 - 0000 - 02034 - 02		EQUIP & FURNITURE > \$5000							
11 - 1 - 222 - 6410 - 000 - 0000 - 02781 - 02		EQUIP & FURNITURE > \$5000							
11 - 1 - 222 - 6410 - 000 - 0000 - 02800 - 02		EQUIP & FURNITURE > \$5000							
11 - 1 - 222 - 6410 - 000 - 0000 - 02805 - 02		EQUIP & FURNITURE > \$5000							
11 - 1 - 222 - 6410 - 000 - 0000 - 04264 - 02		EQUIP & FURNITURE > \$5000							
11 - 1 - 222 - 6410 - 000 - 0000 - 09740 - 02		EQUIP & FURNITURE > \$5000							
11 - 1 - 222 - 6410 - 000 - 0000 - 09741 - 02		EQUIP & FURNITURE > \$5000							
11 - 1 - 222 - 6410 - 000 - 0000 - 09742 - 02		EQUIP & FURNITURE > \$5000							
11 - 1 - 222 - 7410 - 000 - 0000 - 02034 - 09		MEDIA CENTER DUES & FEES						\$0	
11 - 1 - 222 - 7410 - 000 - 0000 - 02781 - 13		MEDIA CENTER DUES & FEES						\$0	
11 - 1 - 222 - 7410 - 000 - 0000 - 02800 - 15		MEDIA CENTER DUES & FEES						\$0	
11 - 1 - 222 - 7410 - 000 - 0000 - 02805 - 14		MEDIA CENTER DUES & FEES						\$0	
11 - 1 - 222 - 7410 - 000 - 0000 - 04264 - 16		MEDIA CENTER DUES & FEES						\$0	
11 - 1 - 222 - 7410 - 000 - 0000 - 09740 - 10		MEDIA CENTER DUES & FEES						\$0	
11 - 1 - 222 - 7410 - 000 - 0000 - 09741 - 11		MEDIA CENTER DUES & FEES						\$0	
11 - 1 - 222 - 7410 - 000 - 0000 - 09742 - 12		MEDIA CENTER DUES & FEES						\$0	
TE R M I 222		MEDIA COORDINATOR							
TE R M I 222		OTHER PROF & TECHNICAL SERV							
TE R M I 222		MAINTENANCE - DYNIX							
TE R M I 222		PROFESSIONAL LIBRARY	\$967						
TE R M I 222		MEDIA CENTER	\$175						
TE R M I 222		MEDIA CENTER	\$1,025						
TE R M I 222		MEDIA CENTER	\$745						
TE R M I 222		MEDIA CENTER	\$1,117						
TE R M I 222		MEDIA CENTER							
TE R M I 222		MEDIA CENTER							
TE R M I 222		MEDIA CENTER	\$12,158						
TE R M I 222		MEDIA CENTER							
TE R M I 222		MEDIA CENTER	\$484						
TE R M I 222		MISCELLANEOUS EXPENSE							
11 - 1 - 224 - 1590 - 000 - 0000 - 02034 - 03		AV TECHNICIAN SALARY	\$23,604	\$28,475	\$22,998	\$28,475	\$28,475	\$23,342	\$22,000
11 - 1 - 224 - 2110 - 000 - 0000 - 02034 - 03		LIFE						\$0	\$0
11 - 1 - 224 - 2120 - 000 - 0000 - 02034 - 03		DISABILITY - LTD						\$0	\$0
11 - 1 - 224 - 2130 - 000 - 0000 - 02034 - 03		HEALTH						\$0	\$0
11 - 1 - 224 - 2140 - 000 - 0000 - 02034 - 03		DENTAL						\$0	\$0
11 - 1 - 224 - 2150 - 000 - 0000 - 02034 - 03		VISION						\$0	\$0
11 - 1 - 224 - 2820 - 000 - 0000 - 02034 - 03		Retirement Contribution		\$7,587	\$5,678	\$7,157	\$7,157	\$6,281	\$5,500
11 - 1 - 224 - 2830 - 000 - 0000 - 02034 - 03		Employer Social Security		\$2,178	\$1,704	\$2,178	\$2,178	\$1,721	\$1,683
11 - 1 - 224 - 2840 - 000 - 0000 - 02034 - 03		WORKERS COMPENSATION		\$19		\$19	\$19	\$0	\$0
11 - 1 - 224 - 2850 - 000 - 0000 - 02034 - 02		UNEMPLOYMENT						\$0	
11 - 1 - 224 - 2920 - 000 - 0000 - 02034 - 02		CASH IN LIEU						\$0	
11 - 1 - 224 - 3110 - 000 - 0000 - 02034 - 03		CONTRACT SUBSTITUTES						\$0	

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 224 - 3190 - 000 - 0000 - 02034 - 09	OTHER CONTRACTED SERVICES							\$0
11	- 1 - 224 - 3450 - 000 - 0000 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 224 - 3610 - 000 - 0000 - 02034 - 09	TEACHER PRINTING & BINDING							\$0
11	- 1 - 224 - 6410 - 000 - 0000 - 02034 - 02	EQUIP & FURNITURE DEPR > \$50							
11	- 1 - 224 - 7410 - 000 - 0000 - 02034 - 09	DUES & FEES WOAK							\$0
TE R M I 224		AV TECH O.T.							
11	- 1 - 225 - 3160 - 000 - 4470 - 02034 - 17	CONTRACTED TECH SERVICES	\$66,795	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000
11	- 1 - 225 - 3450 - 000 - 0000 - 00000 - 18	INSTR SOFTWARE SITE LICENSE		\$70,000	\$92,074	\$70,000	\$70,000	\$93,000	\$70,000
11	- 1 - 225 - 3450 - 000 - 3310 - 05932 - 17	SOFTWARE ABE 107	\$4,034	\$10,950		\$10,950	\$0	\$0	\$0
11	- 1 - 225 - 3450 - 000 - 6840 - 00000 - 17	TITLE III TECH SUPPLIES			\$2,688	\$4,000	\$4,000	\$4,000	\$2,000
11	- 1 - 225 - 3450 - 000 - 6842 - 00000 - 17	SOFTWARE SUBSCRIPTION	\$9,310	\$12,000	\$436	\$0	\$511	\$511	\$0
11	- 1 - 225 - 3450 - 000 - 6843 - 00000 - 17	SOFTWARE SUBSCRIPTION P/Y			\$1,466	\$1,467	\$1,467	\$1,467	\$0
TE R M I 225	6010	SOFTWARE SUBSCRIPTION							
TE R M I 225	6010	MISC SUPPLIES & MATERIALS							
TE R M I 225		EMPLOYEE TRAINING/DEVELOPMNT							
TE R M I 225		INSTR TECHNOLOGY-WORKSHOPS							
TE R M I 225		INSTR SOFTWARE SITE LICENSE							
TE R M I 225		INSTR SOFTWARE SITE LICENSE							
TE R M I 225		SOFTWARE SUBSCRIPTION	\$2,043						
TE R M I 225		SOFTWARE ARRA IDEA							
TE R M I 225		SOFTWARE ARRA PRESCHOOL							
TE R M I 225		SOFTWARE ARRA TITLE I							
TE R M I 225		TEACHING SUPPLIES							
TE R M I 225		SUPPLIES-INSTR TECHNOLOGY	\$150						
TE R M I 225		SUPPLIES-INSTR TECHNOLOGY	\$150						
TE R M I 225		ASSISTIVE TECHNOLOGY							
TE R M I 225		TEACHING SUPPL-ARRA TITLE I							
TE R M I 225		INSTR TECHNOLOGY-MISC SUPPLY							
TE R M I 225		MISC SUPPLIES AND MATERIALS							
TE R M I 225		MISC SUPPLIES & MATERIALS							
TE R M I 225		MISC SUPPLIES & MATERIALS							
11	- 1 - 226 - 1160 - 000 - 0000 - 00000 - 03	CURRICULUM DIRECTOR	\$113,497	\$115,297	\$113,497	\$115,297	\$115,297	\$115,199	\$114,000
11	- 1 - 226 - 1160 - 000 - 0000 - 05932 - 03	CONT ED DIRECTOR SALARY	\$67,330	\$79,862	\$71,814	\$79,862	\$79,862	\$72,891	\$74,000
11	- 1 - 226 - 1160 - 000 - 3310 - 05932 - 17	CE DIRECTOR SALARY-SEC 107	\$34,758	\$34,226	\$30,275	\$28,965	\$28,965	\$28,965	\$28,965
11	- 1 - 226 - 1160 - 000 - 4470 - 02034 - 17	DIRECTOR SALARY	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
11	- 1 - 226 - 1160 - 000 - 6010 - 00000 - 17	PROGRAM COORDINATOR	\$20,500	\$26,000	\$1,460	\$0	\$0	\$0	\$0
11	- 1 - 226 - 1160 - 000 - 6160 - 02000 - 17	PROGRAM COOR - JUDSON CTR							
11	- 1 - 226 - 1160 - 082 - 0000 - 00000 - 03	SP ED DIRECTOR	\$109,272	\$110,392	\$110,392	\$110,392	\$110,392	\$112,048	\$112,000
11	- 1 - 226 - 1190 - 000 - 3310 - 05932 - 17	CE BLDG SUPERVISOR-SEC 107	\$1,297	\$2,280	\$3,250	\$7,298	\$7,298	\$7,298	\$7,298
11	- 1 - 226 - 1290 - 000 - 6840 - 00000 - 17	OTHER PROFESSIONAL SALARY			\$100	\$1,500	\$0	\$0	\$0
11	- 1 - 226 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-CURRICULUM		\$59,758	\$35,879	\$59,758	\$60,509	\$39,141	\$62,000
11	- 1 - 226 - 1620 - 000 - 0000 - 05932 - 03	SECRETARY SALARY-CONTINUING		\$39,837	\$47,047	\$43,204	\$42,204	\$51,324	\$43,000
11	- 1 - 226 - 1620 - 000 - 3310 - 05932 - 17	SECRETARY SALARY-SEC 107	\$23,480	\$23,480	\$23,480	\$23,480	\$23,480	\$23,480	\$23,480
11	- 1 - 226 - 1620 - 082 - 0000 - 00000 - 03	SECRETARY SALARY-SPECIAL ED	\$29,754	\$31,117	\$30,410	\$32,117	\$31,117	\$33,175	\$33,000
11	- 1 - 226 - 1621 - 000 - 0000 - 05932 - 03	SECRETARY SALARY-VOC ED/CARE	\$7,295					\$0	
11	- 1 - 226 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY						\$0	
11	- 1 - 226 - 1880 - 000 - 0000 - 05932 - 03	CHURCHILL SUB SECRETARY			\$496			\$541	
11	- 1 - 226 - 1880 - 082 - 0000 - 00000 - 03	SECRETARY-SPEC ED SUBSTITUTE	\$90	\$20,000	\$1,224	\$20,000	\$20,000	\$1,335	\$20,000
11	- 1 - 226 - 2110 - 000 - 0000 - 00000 - 03	LIFE		\$96	\$221	\$96	\$96	\$224	\$231
11	- 1 - 226 - 2110 - 000 - 0000 - 05932 - 03	LIFE		\$149	\$165	\$149	\$149	\$168	\$173
11	- 1 - 226 - 2110 - 000 - 3310 - 05932 - 17	LIFE		\$34	\$42	\$29	\$29	\$29	\$29
11	- 1 - 226 - 2110 - 082 - 0000 - 00000 - 03	LIFE		\$184	\$207	\$184	\$184	\$210	\$217
11	- 1 - 226 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD		\$716	\$466	\$716	\$716	\$473	\$487
11	- 1 - 226 - 2120 - 000 - 0000 - 05932 - 03	DISABILITY - LTD		\$603	\$561	\$603	\$603	\$569	\$587
11	- 1 - 226 - 2120 - 000 - 3310 - 05932 - 17	DISABILITY - LTD		\$140	\$88	\$179	\$179	\$179	\$179
11	- 1 - 226 - 2120 - 082 - 0000 - 00000 - 03	DISABILITY - LTD		\$727	\$649	\$727	\$727	\$659	\$679

New Account Number										Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	226	-	2130	-	000	-	0000 - 00000		\$11,000	\$10,659	\$11,000	\$11,000	\$10,819	\$11,144
11	-	1	-	226	-	2130	-	000	-	0000 - 05932		\$28,815	\$28,267	\$28,815	\$28,815	\$28,691	\$29,552
11	-	1	-	226	-	2130	-	000	-	3310 - 05932		\$5,921	\$7,381	\$6,483	\$6,483	\$6,483	\$6,483
11	-	1	-	226	-	2130	-	082	-	0000 - 00000		\$34,735	\$32,761	\$34,735	\$34,735	\$33,252	\$34,250
11	-	1	-	226	-	2140	-	000	-	0000 - 00000		\$1,703	\$1,703	\$1,703	\$1,703	\$1,728	\$1,780
11	-	1	-	226	-	2140	-	000	-	05932 - 03		\$1,841	\$1,792	\$1,841	\$1,841	\$1,819	\$1,873
11	-	1	-	226	-	2140	-	000	-	3310 - 05932		\$255	\$255	\$340	\$340	\$340	\$340
11	-	1	-	226	-	2140	-	082	-	0000 - 00000		\$2,097	\$2,047	\$2,097	\$2,097	\$2,078	\$2,140
11	-	1	-	226	-	2150	-	000	-	0000 - 00000		\$402	\$400	\$402	\$402	\$406	\$418
11	-	1	-	226	-	2150	-	000	-	05932 - 03		\$425	\$424	\$425	\$425	\$430	\$443
11	-	1	-	226	-	2150	-	000	-	3310 - 05932		\$60	\$60	\$94	\$94	\$94	\$94
11	-	1	-	226	-	2150	-	082	-	0000 - 00000		\$485	\$484	\$485	\$485	\$491	\$506
11	-	1	-	226	-	2820	-	000	-	0000 - 00000		\$46,000	\$36,554	\$43,397	\$43,397	\$41,032	\$44,000
11	-	1	-	226	-	2820	-	000	-	05932 - 03		\$30,166	\$28,933	\$31,209	\$30,956	\$32,247	\$29,250
11	-	1	-	226	-	2820	-	000	-	3310 - 05932	\$14,562	\$14,978	\$14,162	\$16,352	\$16,352	\$16,352	\$14,810
11	-	1	-	226	-	2820	-	000	-	4470 - 02034	\$2,935	\$3,284	\$3,284	\$3,284	\$3,284	\$3,284	\$2,975
11	-	1	-	226	-	2820	-	000	-	6010 - 00000			(\$245)				
11	-	1	-	226	-	2820	-	000	-	6840 - 00000			\$24	\$380	\$0	\$0	\$0
11	-	1	-	226	-	2820	-	082	-	0000 - 00000		\$36,070	\$34,600	\$41,212	\$40,959	\$38,292	\$41,250
11	-	1	-	226	-	2830	-	000	-	0000 - 00000		\$13,392	\$10,158	\$13,392	\$13,392	\$10,260	\$13,464
11	-	1	-	226	-	2830	-	000	-	05932 - 03		\$9,157	\$9,206	\$9,415	\$9,338	\$9,298	\$8,951
11	-	1	-	226	-	2830	-	000	-	3310 - 05932	\$4,554	\$4,186	\$4,266	\$4,570	\$4,570	\$4,570	\$4,570
11	-	1	-	226	-	2830	-	000	-	4470 - 02034	\$918	\$918	\$918	\$918	\$918	\$918	\$918
11	-	1	-	226	-	2830	-	000	-	6010 - 00000	\$1,572	\$1,989	\$112	\$0	\$0	\$0	\$0
11	-	1	-	226	-	2830	-	000	-	6160 - 02000							
11	-	1	-	226	-	2830	-	000	-	6840 - 00000			\$7	\$115	\$0	\$0	\$0
11	-	1	-	226	-	2830	-	082	-	0000 - 00000		\$10,825	\$9,942	\$12,432	\$12,355	\$10,041	\$12,623
11	-	1	-	226	-	2840	-	000	-	0000 - 00000		\$189		\$189	\$189	\$0	\$0
11	-	1	-	226	-	2840	-	000	-	05932 - 03		\$80		\$80	\$80	\$0	\$0
11	-	1	-	226	-	2840	-	082	-	0000 - 00000		\$95		\$95	\$95	\$0	\$0
11	-	1	-	226	-	2850	-	000	-	0000 - 00000						\$0	\$0
11	-	1	-	226	-	2850	-	000	-	05932 - 02						\$0	\$0
11	-	1	-	226	-	2850	-	082	-	0000 - 00000						\$0	\$0
11	-	1	-	226	-	2920	-	000	-	0000 - 00000		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
11	-	1	-	226	-	2920	-	000	-	05932 - 02		\$0		\$0	\$0	\$0	\$0
11	-	1	-	226	-	2920	-	082	-	0000 - 00000		\$0		\$0	\$0	\$0	\$0
11	-	1	-	226	-	3190	-	000	-	0000 - 00000			\$5,730		\$6,000	\$5,787	\$6,000
11	-	1	-	226	-	3190	-	000	-	05932 - 06			(\$6,227)			(\$6,227)	
11	-	1	-	226	-	3190	-	000	-	3310 - 05932	\$6,173	\$7,000	\$4,795	\$8,650	\$8,650	\$8,650	\$8,650
11	-	1	-	226	-	3190	-	000	-	4470 - 02034	\$23,877	\$24,750	\$22,500	\$24,750	\$24,750	\$24,750	\$24,750
11	-	1	-	226	-	3190	-	000	-	6010 - 00000			\$687	\$10,000	\$10,000	\$10,000	\$0
11	-	1	-	226	-	3190	-	000	-	6010 - 04264		\$9,000	\$1,639	\$6,000	\$0	\$0	\$0
11	-	1	-	226	-	3190	-	082	-	0000 - 00000	\$2,529	\$3,000	\$4,086	\$3,000	\$3,000	\$4,457	\$3,000
11	-	1	-	226	-	3210	-	000	-	0000 - 00000			\$87	\$2,000	\$2,000	\$174	\$2,000
11	-	1	-	226	-	3210	-	000	-	05932 - 03				\$2,000	\$2,000	\$0	\$2,000
11	-	1	-	226	-	3210	-	082	-	0000 - 00000	\$2,102	\$3,000	\$1,294	\$3,000	\$3,000	\$2,587	\$3,000
11	-	1	-	226	-	3220	-	000	-	0000 - 00000			\$3,545	\$4,000	\$4,000	\$3,581	\$4,000
11	-	1	-	226	-	3220	-	000	-	0000 - 00000				\$2,000	\$2,000	\$0	\$2,000
11	-	1	-	226	-	3220	-	000	-	6010 - 00000			\$684	\$700	\$700	\$700	\$300
11	-	1	-	226	-	3220	-	082	-	0000 - 00000			\$2,518	\$2,000	\$2,000	\$2,544	\$2,000
11	-	1	-	226	-	3430	-	000	-	05932 - 06						\$0	
11	-	1	-	226	-	3450	-	000	-	0000 - 00000							
11	-	1	-	226	-	3450	-	000	-	05932 - 18							
11	-	1	-	226	-	3450	-	082	-	0000 - 00000							
11	-	1	-	226	-	3610	-	000	-	0000 - 00000			\$2,710	\$5,000	\$3,000	\$2,737	\$3,000
11	-	1	-	226	-	3610	-	000	-	05932 - 06			\$5,772	\$5,000	\$5,000	\$5,830	\$5,000

New Account Number										Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	226	-	3610	-	082	-	0000 - 00000 - 05		\$1,000	\$222	\$5,000	\$5,000	\$224	\$5,000
11	-	1	-	226	-	5910	-	000	-	0000 - 04			\$2,019	\$2,500	\$2,500	\$2,039	\$2,500
11	-	1	-	226	-	5910	-	000	-	0000 - 05932 - 06			\$2,671	\$2,500	\$2,500	\$2,698	\$2,500
11	-	1	-	226	-	5910	-	082	-	0000 - 00000 - 05	\$1,059	\$1,500	\$2,121	\$2,500	\$2,500	\$2,511	\$2,500
11	-	1	-	226	-	5990	-	000	-	6010 - 00000 - 17			\$1,550	\$1,378	\$1,380	\$1,380	\$171
11	-	1	-	226	-	6410	-	000	-	0000 - 02							
11	-	1	-	226	-	6410	-	000	-	0000 - 05932 - 02							
11	-	1	-	226	-	6410	-	082	-	0000 - 00000 - 02							
11	-	1	-	226	-	7410	-	000	-	0000 - 04						\$0	
11	-	1	-	226	-	7410	-	000	-	0000 - 05932 - 06						\$0	
11	-	1	-	226	-	7410	-	082	-	0000 - 00000 - 05	\$394	\$1,000	\$519	\$1,000	\$1,000	\$524	\$1,000
11	-	1	-	226	-	7910	-	000	-	0000 - 00000 - 04			\$5,274			\$5,327	
TE	R	M	I	226		6010				PROFESSIONAL PERIODICALS							
TE	R	M	I	226						PROGRAM COORDINATOR	\$5,170						
TE	R	M	I	226						VOC ED DIRECTOR SALARY							
TE	R	M	I	226						CONTINUING ED-BLDG SUPERVISO							
TE	R	M	I	226						OTHER PROF SALARIES	\$268						
TE	R	M	I	226						SECRETARY SALARY-OFFICE CLRK							
TE	R	M	I	226						SECRETARY SALARY - INST TECH	\$45,655						
TE	R	M	I	226						SECRETARY SALARY-TITLE II							
TE	R	M	I	226						FRINGE BENEFIT ALLOCATION	\$7,130						
TE	R	M	I	226						RETIREMENT CONTRIBUTION							
TE	R	M	I	226						RETIREMENT CONTRIBUTION	\$55						
TE	R	M	I	226						EMPLOYER SOCIAL SECURITY	\$396						
TE	R	M	I	226						EMPLOYER SOCIAL SECURITY							
TE	R	M	I	226						EMPLOYER SOCIAL SECURITY	\$20						
TE	R	M	I	226						CONTRACTED ADMIN SERVICES							
TE	R	M	I	226						CONFERENCES-LEADERSHIP	\$11,310						
11	-	1	-	227	-	5110	-	000	-	0000 - 02034 - 04		\$5,000	\$3,180	\$5,000	\$5,000	\$3,212	\$5,000
11	-	1	-	227	-	5110	-	000	-	0000 - 02781 - 04		\$5,000	\$647	\$5,000	\$5,000	\$654	\$5,000
11	-	1	-	227	-	5110	-	000	-	0000 - 02800 - 04		\$5,000	\$596	\$5,000	\$5,000	\$601	\$5,000
11	-	1	-	227	-	5110	-	000	-	0000 - 02805 - 04		\$5,000	\$447	\$5,000	\$5,000	\$452	\$5,000
11	-	1	-	227	-	5110	-	000	-	0000 - 04264 - 04		\$5,000	\$512	\$5,000	\$5,000	\$517	\$5,000
11	-	1	-	227	-	5110	-	000	-	0000 - 09740 - 04		\$5,000	\$1,325	\$5,000	\$5,000	\$1,339	\$5,000
11	-	1	-	227	-	5110	-	000	-	0000 - 09741 - 04		\$5,000	\$580	\$5,000	\$5,000	\$586	\$5,000
11	-	1	-	227	-	5110	-	000	-	0000 - 09742 - 04		\$5,000	\$564	\$5,000	\$5,000	\$570	\$5,000
11	-	1	-	227	-	5990	-	000	-	6840 - 00000 - 17	\$1,093	\$1,350	\$186	\$0	\$0	\$0	\$0
TE	R	M	I	227		6010				OTHER PROF & TECHNICAL SERV							
TE	R	M	I	227						SALARY - STUDENT ASSESSMENT							
TE	R	M	I	227						RETIREMENT CONTRIBUTION							
TE	R	M	I	227						EMPLOYER SOCIAL SECURITY							
TE	R	M	I	229						CONT ED - AV/BOOKSTORE SALAR							
TE	R	M	I	229						TRAVEL/MILEAGE	\$304						
TE	R	M	I	229						LOCAL TRAVEL	\$13,756						
TE	R	M	I	229						MAILING	\$1,274						
TE	R	M	I	229						MAILING	\$13,389						
TE	R	M	I	229						PRINTING & BINDING	\$2,300						
TE	R	M	I	229						PRINTING & BINDING	\$3,783						
TE	R	M	I	229						EQUIPMENT REPAIRS - AVHS	\$110						
TE	R	M	I	229						PERIODICALS							
TE	R	M	I	229						PERIODICALS	\$195						
TE	R	M	I	229						MISCELLANEOUS SUPPLIES & MAT	\$8,453						
TE	R	M	I	229						MISCELLANEOUS EXPENSES	\$756						
TE	R	M	I	229						MISCELLANEOUS EXPENSES	\$2,151						
11	-	1	-	231	-	3170	-	000	-	0000 - 00000 - 01	\$67,719	\$75,000	\$63,381	\$75,000	\$75,000	\$65,000	\$75,000
11	-	1	-	231	-	3180	-	000	-	0000 - 00000 - 02	\$45,046	\$45,000	\$39,128	\$45,000	\$45,000	\$39,519	\$45,000

		Actual	Adopted Budget	Actual	Budget Amendment #1	Budget Amendment #2	Final	Original
New Account Number		FYE 06/30/12	FYE 06/30/2013	to 6/21/2013	FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2013	FYE 06/30/2014
11	- 1 - 231 - 3190 - 000 - 0000 - 00000 - 01	\$16,700	\$20,000	\$4,509	\$20,000	\$20,000	\$4,509	\$20,000
11	- 1 - 231 - 3210 - 000 - 0000 - 00000 - 01	\$645	\$5,000	\$375	\$5,000	\$5,000	\$500	\$5,000
11	- 1 - 231 - 3510 - 000 - 0000 - 00000 - 01	\$180,050	\$175,000	\$134,825	\$175,000	\$167,500	\$157,500	\$167,500
11	- 1 - 232 - 1110 - 000 - 0000 - 00000 - 03	\$165,000	\$165,600	\$168,000	\$165,600	\$165,600	\$170,520	\$171,000
11	- 1 - 232 - 1620 - 000 - 0000 - 00000 - 03		\$53,363	\$50,572	\$53,363	\$53,363	\$55,169	\$53,000
11	- 1 - 232 - 1760 - 000 - 0000 - 00000 - 03						\$0	
11	- 1 - 232 - 1880 - 000 - 0000 - 00000 - 03						\$0	
11	- 1 - 232 - 2110 - 000 - 0000 - 00000 - 03		\$0	\$666	\$500	\$500	\$676	\$696
11	- 1 - 232 - 2120 - 000 - 0000 - 00000 - 03		\$896	\$539	\$896	\$896	\$547	\$564
11	- 1 - 232 - 2130 - 000 - 0000 - 00000 - 03		\$15,000	\$14,893	\$15,000	\$15,000	\$15,116	\$15,570
11	- 1 - 232 - 2140 - 000 - 0000 - 00000 - 03		\$1,703	\$1,533	\$1,703	\$1,703	\$1,556	\$1,602
11	- 1 - 232 - 2150 - 000 - 0000 - 00000 - 03		\$402	\$361	\$402	\$402	\$366	\$377
11	- 1 - 232 - 2820 - 000 - 0000 - 00000 - 03		\$54,655	\$54,279	\$51,617	\$51,617	\$60,069	\$56,000
11	- 1 - 232 - 2830 - 000 - 0000 - 00000 - 03		\$15,557	\$12,716	\$15,557	\$15,557	\$12,843	\$15,557
11	- 1 - 232 - 2840 - 000 - 0000 - 00000 - 03		\$147		\$147	\$147	\$0	\$0
11	- 1 - 232 - 2850 - 000 - 0000 - 00000 - 02						\$0	
11	- 1 - 232 - 2920 - 000 - 0000 - 00000 - 02		\$0	\$1,800	\$0	\$0	\$1,800	\$0
11	- 1 - 232 - 3190 - 000 - 0000 - 00000 - 01		\$20,000	\$7,764	\$20,000	\$20,000	\$10,000	\$20,000
11	- 1 - 232 - 3210 - 000 - 0000 - 00000 - 01		\$1,000	\$128	\$1,000	\$1,000	\$200	\$1,000
11	- 1 - 232 - 3220 - 000 - 0000 - 00000 - 01			\$1,363	\$2,000	\$2,000	\$1,363	\$1,500
11	- 1 - 232 - 3450 - 000 - 0000 - 00000 - 18							
11	- 1 - 232 - 3610 - 000 - 0000 - 00000 - 01		\$5,000		\$5,000	\$5,000	\$0	\$5,000
11	- 1 - 232 - 5910 - 000 - 0000 - 00000 - 01		\$5,000	\$1,202	\$5,000	\$5,000	\$1,000	\$2,500
11	- 1 - 232 - 6410 - 000 - 0000 - 00000 - 02							
11	- 1 - 232 - 7410 - 000 - 0000 - 00000 - 01		\$5,000	\$21,228	\$15,000	\$15,000	\$30,000	\$25,000
TE R M I 232	ADMINISTRATIVE SALARY	\$142,087						
TE R M I 232	SUPPLIES - PERSONNEL	\$1,200						
11	- 1 - 241 - 1150 - 000 - 0000 - 02034 - 03	\$381,348	\$263,550	\$256,822	\$263,550	\$263,550	\$260,674	\$384,000
11	- 1 - 241 - 1150 - 000 - 0000 - 02781 - 03	\$102,200	\$104,800	\$105,595	\$104,800	\$104,800	\$107,179	\$105,300
11	- 1 - 241 - 1150 - 000 - 0000 - 02800 - 03	\$99,613	\$101,625	\$100,850	\$101,625	\$101,625	\$102,363	\$103,000
11	- 1 - 241 - 1150 - 000 - 0000 - 02805 - 03	\$97,643	\$101,625	\$101,625	\$101,625	\$101,625	\$103,149	\$103,000
11	- 1 - 241 - 1150 - 000 - 0000 - 04264 - 03	\$101,625	\$102,683	\$102,683	\$102,683	\$102,683	\$104,223	\$104,000
11	- 1 - 241 - 1150 - 000 - 0000 - 09740 - 03	\$285,020	\$301,662	\$300,959	\$301,662	\$301,662	\$305,473	\$304,000
11	- 1 - 241 - 1150 - 000 - 0000 - 09741 - 03	\$102,235	\$102,683	\$103,603	\$102,683	\$102,683	\$105,157	\$104,000
11	- 1 - 241 - 1150 - 000 - 0000 - 09742 - 03	\$100,676	\$101,625	\$101,840	\$101,625	\$101,625	\$103,368	\$103,000
11	- 1 - 241 - 1620 - 000 - 0000 - 02034 - 03	\$158,727	\$120,905	\$123,634	\$130,820	\$125,820	\$134,873	\$128,000
11	- 1 - 241 - 1620 - 000 - 0000 - 02781 - 03	\$25,019	\$25,474	\$22,627	\$28,360	\$23,944	\$24,684	\$25,000
11	- 1 - 241 - 1620 - 000 - 0000 - 02800 - 03	\$33,790	\$33,862	\$30,657	\$35,800	\$31,570	\$33,444	\$33,000
11	- 1 - 241 - 1620 - 000 - 0000 - 02805 - 03	\$34,031	\$33,990	\$31,118	\$36,360	\$32,144	\$33,947	\$33,000
11	- 1 - 241 - 1620 - 000 - 0000 - 04264 - 03	\$34,146	\$34,090	\$30,956	\$36,360	\$32,144	\$33,770	\$33,000
11	- 1 - 241 - 1620 - 000 - 0000 - 09740 - 03	\$147,644	\$146,532	\$139,846	\$145,304	\$142,140	\$152,559	\$146,000
11	- 1 - 241 - 1620 - 000 - 0000 - 09741 - 03	\$33,772	\$33,862	\$30,656	\$35,800	\$31,570	\$33,443	\$33,000
11	- 1 - 241 - 1620 - 000 - 0000 - 09742 - 03	\$34,031	\$33,990	\$31,118	\$36,360	\$32,144	\$33,947	\$33,000
11	- 1 - 241 - 1760 - 000 - 0000 - 02034 - 03			\$486	\$222	\$222	\$491	\$222
11	- 1 - 241 - 1760 - 000 - 0000 - 02781 - 03						\$0	
11	- 1 - 241 - 1760 - 000 - 0000 - 02800 - 03						\$0	
11	- 1 - 241 - 1760 - 000 - 0000 - 02805 - 03						\$0	
11	- 1 - 241 - 1760 - 000 - 0000 - 04264 - 03						\$0	
11	- 1 - 241 - 1760 - 000 - 0000 - 09740 - 03						\$0	
11	- 1 - 241 - 1760 - 000 - 0000 - 09741 - 03						\$0	
11	- 1 - 241 - 1760 - 000 - 0000 - 09742 - 03						\$0	
11	- 1 - 241 - 1810 - 000 - 0000 - 02034 - 03	\$39,529	\$121,258	\$121,258	\$121,258	\$121,258	\$132,281	\$0
11	- 1 - 241 - 1880 - 000 - 0000 - 02034 - 03		\$1,000	\$1,922	\$1,000	\$3,000	\$2,096	\$3,000
11	- 1 - 241 - 1880 - 000 - 0000 - 02781 - 03		\$1,000	\$227	\$1,000	\$1,000	\$248	\$1,000
11	- 1 - 241 - 1880 - 000 - 0000 - 02800 - 03		\$1,000		\$1,000	\$1,000	\$0	\$1,000
11	- 1 - 241 - 1880 - 000 - 0000 - 02805 - 03		\$1,000	\$432	\$1,000	\$1,000	\$471	\$1,000

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 241 - 1880 - 000 - 0000 - 04264 - 03	SUB SECRETARY		\$1,000		\$1,000	\$1,000	\$0	\$1,000
11	- 1 - 241 - 1880 - 000 - 0000 - 09740 - 03	SUB SECRETARY		\$1,000	\$450	\$1,000	\$1,000	\$491	\$1,000
11	- 1 - 241 - 1880 - 000 - 0000 - 09741 - 03	SUB SECRETARY		\$1,000		\$1,000	\$1,000	\$0	\$1,000
11	- 1 - 241 - 1880 - 000 - 0000 - 09742 - 03	SUB SECRETARY		\$1,000		\$1,000	\$1,000	\$0	\$1,000
11	- 1 - 241 - 2110 - 000 - 0000 - 02034 - 03	LIFE		\$467	\$552	\$467	\$467	\$561	\$577
11	- 1 - 241 - 2110 - 000 - 0000 - 02781 - 03	LIFE		\$184	\$207	\$184	\$184	\$210	\$217
11	- 1 - 241 - 2110 - 000 - 0000 - 02800 - 03	LIFE		\$184	\$207	\$184	\$184	\$210	\$217
11	- 1 - 241 - 2110 - 000 - 0000 - 02805 - 03	LIFE		\$184	\$207	\$184	\$184	\$210	\$217
11	- 1 - 241 - 2110 - 000 - 0000 - 04264 - 03	LIFE		\$184	\$207	\$184	\$184	\$210	\$217
11	- 1 - 241 - 2110 - 000 - 0000 - 09740 - 03	LIFE		\$602	\$707	\$602	\$602	\$717	\$739
11	- 1 - 241 - 2110 - 000 - 0000 - 09741 - 03	LIFE		\$184	\$207	\$184	\$184	\$210	\$217
11	- 1 - 241 - 2110 - 000 - 0000 - 09742 - 03	LIFE		\$184	\$207	\$184	\$184	\$210	\$217
11	- 1 - 241 - 2120 - 000 - 0000 - 02034 - 03	DISABILITY - LTD		\$1,906	\$1,791	\$1,906	\$1,906	\$1,818	\$1,873
11	- 1 - 241 - 2120 - 000 - 0000 - 02781 - 03	DISABILITY - LTD		\$705	\$649	\$705	\$705	\$659	\$679
11	- 1 - 241 - 2120 - 000 - 0000 - 02800 - 03	DISABILITY - LTD		\$692	\$646	\$692	\$692	\$656	\$675
11	- 1 - 241 - 2120 - 000 - 0000 - 02805 - 03	DISABILITY - LTD		\$692	\$646	\$692	\$692	\$656	\$675
11	- 1 - 241 - 2120 - 000 - 0000 - 04264 - 03	DISABILITY - LTD		\$489	\$649	\$489	\$489	\$659	\$678
11	- 1 - 241 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY - LTD		\$1,510	\$2,400	\$1,510	\$1,510	\$2,436	\$2,510
11	- 1 - 241 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY - LTD		\$489	\$649	\$489	\$489	\$659	\$678
11	- 1 - 241 - 2120 - 000 - 0000 - 09742 - 03	DISABILITY - LTD		\$692	\$646	\$692	\$692	\$656	\$675
11	- 1 - 241 - 2130 - 000 - 0000 - 02034 - 03	HEALTH		\$41,735	\$39,172	\$41,735	\$41,735	\$39,759	\$40,952
11	- 1 - 241 - 2130 - 000 - 0000 - 02781 - 03	HEALTH		\$25,235	\$17,866	\$25,235	\$25,235	\$18,134	\$18,678
11	- 1 - 241 - 2130 - 000 - 0000 - 02800 - 03	HEALTH		\$23,261	\$23,203	\$23,261	\$23,261	\$23,551	\$24,257
11	- 1 - 241 - 2130 - 000 - 0000 - 02805 - 03	HEALTH		\$25,235	\$21,137	\$25,235	\$25,235	\$21,454	\$22,098
11	- 1 - 241 - 2130 - 000 - 0000 - 04264 - 03	HEALTH		\$18,894	\$17,655	\$18,894	\$18,894	\$17,920	\$18,457
11	- 1 - 241 - 2130 - 000 - 0000 - 09740 - 03	HEALTH		\$83,470	\$62,313	\$83,470	\$83,470	\$63,248	\$65,145
11	- 1 - 241 - 2130 - 000 - 0000 - 09741 - 03	HEALTH		\$30,735	\$28,498	\$30,735	\$30,735	\$28,926	\$29,794
11	- 1 - 241 - 2130 - 000 - 0000 - 09742 - 03	HEALTH		\$28,761	\$26,433	\$28,761	\$28,761	\$26,830	\$27,635
11	- 1 - 241 - 2140 - 000 - 0000 - 02034 - 03	DENTAL		\$3,624	\$3,543	\$3,624	\$3,624	\$3,596	\$3,704
11	- 1 - 241 - 2140 - 000 - 0000 - 02781 - 03	DENTAL		\$1,241	\$2,394	\$1,241	\$1,241	\$2,430	\$2,503
11	- 1 - 241 - 2140 - 000 - 0000 - 02800 - 03	DENTAL		\$1,241	\$1,219	\$1,241	\$1,241	\$1,238	\$1,275
11	- 1 - 241 - 2140 - 000 - 0000 - 02805 - 03	DENTAL		\$1,241	\$1,219	\$1,241	\$1,241	\$1,238	\$1,275
11	- 1 - 241 - 2140 - 000 - 0000 - 04264 - 03	DENTAL		\$1,568	\$1,530	\$1,568	\$1,568	\$1,553	\$1,600
11	- 1 - 241 - 2140 - 000 - 0000 - 09740 - 03	DENTAL		\$5,420	\$5,566	\$5,420	\$5,420	\$5,649	\$5,819
11	- 1 - 241 - 2140 - 000 - 0000 - 09741 - 03	DENTAL		\$1,568	\$1,530	\$1,568	\$1,568	\$1,553	\$1,600
11	- 1 - 241 - 2140 - 000 - 0000 - 09742 - 03	DENTAL		\$1,568	\$1,530	\$1,568	\$1,568	\$1,553	\$1,600
11	- 1 - 241 - 2150 - 000 - 0000 - 02034 - 03	VISION		\$867	\$864	\$867	\$867	\$877	\$903
11	- 1 - 241 - 2150 - 000 - 0000 - 02781 - 03	VISION		\$289	\$484	\$289	\$289	\$491	\$506
11	- 1 - 241 - 2150 - 000 - 0000 - 02800 - 03	VISION		\$289	\$288	\$289	\$289	\$292	\$301
11	- 1 - 241 - 2150 - 000 - 0000 - 02805 - 03	VISION		\$289	\$288	\$289	\$289	\$292	\$301
11	- 1 - 241 - 2150 - 000 - 0000 - 04264 - 03	VISION		\$289	\$389	\$289	\$289	\$394	\$406
11	- 1 - 241 - 2150 - 000 - 0000 - 09740 - 03	VISION		\$1,358	\$1,449	\$1,358	\$1,358	\$1,471	\$1,515
11	- 1 - 241 - 2150 - 000 - 0000 - 09741 - 03	VISION		\$390	\$389	\$390	\$390	\$394	\$406
11	- 1 - 241 - 2150 - 000 - 0000 - 09742 - 03	VISION		\$390	\$389	\$390	\$390	\$394	\$406
11	- 1 - 241 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution		\$99,452	\$93,608	\$100,322	\$99,561	\$103,590	\$128,806
11	- 1 - 241 - 2820 - 000 - 0000 - 02781 - 03	Retirement Contribution		\$32,129	\$31,651	\$34,694	\$33,552	\$35,026	\$32,825
11	- 1 - 241 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution		\$33,945	\$32,462	\$35,104	\$34,032	\$35,919	\$34,250
11	- 1 - 241 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution		\$34,301	\$32,770	\$35,247	\$34,177	\$36,258	\$34,250
11	- 1 - 241 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution		\$32,310	\$32,991	\$35,515	\$34,446	\$36,503	\$34,500
11	- 1 - 241 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution		\$111,405	\$108,831	\$113,604	\$112,802	\$120,412	\$112,750
11	- 1 - 241 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution		\$35,816	\$33,290	\$35,373	\$34,300	\$36,836	\$34,500
11	- 1 - 241 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution		\$31,272	\$32,672	\$35,247	\$34,177	\$36,149	\$34,250
11	- 1 - 241 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security		\$38,687	\$37,212	\$39,539	\$38,310	\$37,584	\$39,415
11	- 1 - 241 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security		\$9,966	\$9,480	\$10,263	\$9,925	\$9,575	\$10,044
11	- 1 - 241 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security		\$10,365	\$9,631	\$10,589	\$10,266	\$9,727	\$10,481
11	- 1 - 241 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security		\$10,375	\$9,756	\$10,632	\$10,310	\$9,854	\$10,481

New Account Number										Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	241	-	2830	-	000	-	0000 - 04264 - 03		\$10,463	\$9,537	\$10,713	\$10,391	\$9,632	\$10,557
11	-	1	-	241	-	2830	-	000	-	0000 - 09740 - 03		\$34,287	\$32,154	\$34,269	\$34,027	\$32,476	\$34,502
11	-	1	-	241	-	2830	-	000	-	0000 - 09741 - 03		\$10,446	\$9,584	\$10,670	\$10,347	\$9,680	\$10,557
11	-	1	-	241	-	2830	-	000	-	0000 - 09742 - 03		\$10,375	\$9,406	\$10,632	\$10,310	\$9,500	\$10,481
11	-	1	-	241	-	2830	-	528	-	0000 - 02034 - 03							\$0
11	-	1	-	241	-	2830	-	528	-	0000 - 02781 - 03							\$0
11	-	1	-	241	-	2830	-	528	-	0000 - 02800 - 03							\$0
11	-	1	-	241	-	2830	-	528	-	0000 - 02805 - 03							\$0
11	-	1	-	241	-	2830	-	528	-	0000 - 04264 - 03							\$0
11	-	1	-	241	-	2840	-	000	-	0000 - 02034 - 03		\$339		\$339	\$339	\$0	\$0
11	-	1	-	241	-	2840	-	000	-	0000 - 02781 - 03		\$87		\$87	\$87	\$0	\$0
11	-	1	-	241	-	2840	-	000	-	0000 - 02800 - 03		\$91		\$91	\$91	\$0	\$0
11	-	1	-	241	-	2840	-	000	-	0000 - 02805 - 03		\$91		\$91	\$91	\$0	\$0
11	-	1	-	241	-	2840	-	000	-	0000 - 04264 - 03		\$92		\$92	\$92	\$0	\$0
11	-	1	-	241	-	2840	-	000	-	0000 - 09740 - 03		\$301		\$301	\$301	\$0	\$0
11	-	1	-	241	-	2840	-	000	-	0000 - 09741 - 03		\$92		\$92	\$92	\$0	\$0
11	-	1	-	241	-	2840	-	000	-	0000 - 09742 - 03		\$91		\$91	\$91	\$0	\$0
11	-	1	-	241	-	2850	-	000	-	0000 - 02034 - 02							\$0
11	-	1	-	241	-	2850	-	000	-	0000 - 02781 - 02							\$0
11	-	1	-	241	-	2850	-	000	-	0000 - 02800 - 02							\$0
11	-	1	-	241	-	2850	-	000	-	0000 - 02805 - 02							\$0
11	-	1	-	241	-	2850	-	000	-	0000 - 04264 - 02							\$0
11	-	1	-	241	-	2850	-	000	-	0000 - 09740 - 02							\$0
11	-	1	-	241	-	2850	-	000	-	0000 - 09741 - 02							\$0
11	-	1	-	241	-	2850	-	000	-	0000 - 09742 - 02							\$0
11	-	1	-	241	-	2920	-	000	-	0000 - 02034 - 02		\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
11	-	1	-	241	-	2920	-	000	-	0000 - 02781 - 02		\$0	\$1,800	\$1,800	\$3,600	\$1,800	\$3,600
11	-	1	-	241	-	2920	-	000	-	0000 - 02800 - 02		\$0		\$0	\$0	\$0	\$0
11	-	1	-	241	-	2920	-	000	-	0000 - 02805 - 02		\$0		\$0	\$0	\$0	\$0
11	-	1	-	241	-	2920	-	000	-	0000 - 04264 - 02		\$0		\$0	\$0	\$0	\$0
11	-	1	-	241	-	2920	-	000	-	0000 - 09740 - 02		\$1,800	\$5,400	\$5,400	\$10,800	\$5,400	\$10,800
11	-	1	-	241	-	2920	-	000	-	0000 - 09741 - 02		\$0		\$0	\$0	\$0	\$0
11	-	1	-	241	-	2920	-	000	-	0000 - 09742 - 02		\$0		\$0	\$0	\$0	\$0
11	-	1	-	241	-	3190	-	000	-	0000 - 02034 - 09		\$5,000	\$5,822	\$5,000	\$7,500	\$5,880	\$5,400
11	-	1	-	241	-	3190	-	000	-	0000 - 02781 - 13		\$5,000	\$2,848	\$5,000	\$5,000	\$2,876	\$5,000
11	-	1	-	241	-	3190	-	000	-	0000 - 02800 - 15		\$5,000	\$2,596	\$5,000	\$5,000	\$2,622	\$5,000
11	-	1	-	241	-	3190	-	000	-	0000 - 02805 - 14		\$5,000	\$2,415	\$5,000	\$5,000	\$2,439	\$2,000
11	-	1	-	241	-	3190	-	000	-	0000 - 04264 - 16		\$5,000	\$2,443	\$5,000	\$5,000	\$2,467	\$5,000
11	-	1	-	241	-	3190	-	000	-	0000 - 09740 - 10		\$5,000	\$2,429	\$5,000	\$5,000	\$2,453	\$5,000
11	-	1	-	241	-	3190	-	000	-	0000 - 09741 - 11		\$5,000	\$2,465	\$5,000	\$2,700	\$2,490	\$5,000
11	-	1	-	241	-	3190	-	000	-	0000 - 09742 - 12		\$5,000	\$2,607	\$5,000	\$5,000	\$2,633	\$5,000
11	-	1	-	241	-	3210	-	000	-	0000 - 02034 - 03		\$5,000	\$296	\$5,000	\$5,000	\$592	\$5,000
11	-	1	-	241	-	3210	-	000	-	0000 - 02781 - 03		\$500		\$500	\$500	\$0	\$500
11	-	1	-	241	-	3210	-	000	-	0000 - 02800 - 03		\$500	\$34	\$500	\$500	\$68	\$500
11	-	1	-	241	-	3210	-	000	-	0000 - 02805 - 03		\$500	\$318	\$500	\$500	\$636	\$500
11	-	1	-	241	-	3210	-	000	-	0000 - 04264 - 03		\$500	\$96	\$500	\$500	\$193	\$500
11	-	1	-	241	-	3210	-	000	-	0000 - 09740 - 03		\$500	\$654	\$500	\$500	\$1,309	\$500
11	-	1	-	241	-	3210	-	000	-	0000 - 09741 - 03		\$500		\$500	\$500	\$0	\$500
11	-	1	-	241	-	3210	-	000	-	0000 - 09742 - 03		\$500		\$500	\$500	\$0	\$500
11	-	1	-	241	-	3220	-	000	-	0000 - 02034 - 04			\$1,169	\$1,000	\$1,000	\$1,181	\$1,000
11	-	1	-	241	-	3220	-	000	-	0000 - 02781 - 04			\$243	\$1,000	\$1,000	\$246	\$1,000
11	-	1	-	241	-	3220	-	000	-	0000 - 02800 - 04			\$417	\$1,000	\$1,000	\$421	\$1,000
11	-	1	-	241	-	3220	-	000	-	0000 - 02805 - 04			\$315	\$1,000	\$1,000	\$318	\$1,000
11	-	1	-	241	-	3220	-	000	-	0000 - 04264 - 04			\$815	\$1,000	\$1,000	\$823	\$1,000
11	-	1	-	241	-	3220	-	000	-	0000 - 09740 - 04			\$2,249	\$1,000	\$1,000	\$2,271	\$1,000
11	-	1	-	241	-	3220	-	000	-	0000 - 09741 - 04			\$225	\$1,000	\$1,000	\$227	\$1,000

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 241 - 3220 - 000 - 0000 - 09742 - 04	WORKSHOP & CONF KELLER ADMIN			\$1,069	\$1,000	\$1,000	\$1,080	\$1,000
11	- 1 - 241 - 3220 - 000 - 2110 - 04264 - 17	WORKSHOP & CONF					\$300	\$300	\$300
11	- 1 - 241 - 3220 - 000 - 2110 - 09740 - 17	WORKSHOP & CONF					\$600	\$600	\$600
11	- 1 - 241 - 3450 - 000 - 0000 - 02034 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 241 - 3450 - 000 - 0000 - 02781 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 241 - 3450 - 000 - 0000 - 02800 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 241 - 3450 - 000 - 0000 - 02805 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 241 - 3450 - 000 - 0000 - 04264 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 241 - 3450 - 000 - 0000 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 241 - 3450 - 000 - 0000 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 241 - 3450 - 000 - 0000 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 241 - 3610 - 000 - 0000 - 02034 - 09	PRINTING & BINDING		\$27,000	\$3,049	\$27,000	\$7,900	\$3,079	\$0
11	- 1 - 241 - 3610 - 000 - 0000 - 02781 - 13	PRINTING & BINDING		\$3,884		\$3,884		\$0	
11	- 1 - 241 - 3610 - 000 - 0000 - 02800 - 15	PRINTING & BINDING		\$5,000	\$1	\$5,000	\$0	\$1	\$0
11	- 1 - 241 - 3610 - 000 - 0000 - 02805 - 14	PRINTING & BINDING		\$5,000		\$5,000	\$5,000	\$0	\$0
11	- 1 - 241 - 3610 - 000 - 0000 - 04264 - 16	PRINTING & BINDING		\$5,000	\$32	\$5,000	\$33	\$32	\$0
11	- 1 - 241 - 3610 - 000 - 0000 - 09740 - 10	PRINTING & BINDING		\$5,000		\$5,000	\$0	\$0	\$0
11	- 1 - 241 - 3610 - 000 - 0000 - 09741 - 11	PRINTING & BINDING		\$5,000		\$5,000	\$0	\$0	\$0
11	- 1 - 241 - 3610 - 000 - 0000 - 09742 - 12	PRINTING & BINDING		\$5,000		\$5,000	\$0	\$0	\$0
11	- 1 - 241 - 5910 - 000 - 0000 - 02034 - 09	OFFICE SUPPLIES		\$13,416	\$11,715	\$13,416	\$13,416	\$11,832	\$10,000
11	- 1 - 241 - 5910 - 000 - 0000 - 02781 - 13	OFFICE SUPPLIES		\$7,000	\$7,367	\$7,000	\$7,000	\$7,440	\$8,000
11	- 1 - 241 - 5910 - 000 - 0000 - 02800 - 15	OFFICE SUPPLIES		\$8,948	\$14	\$8,948	\$3,000	\$14	\$5,000
11	- 1 - 241 - 5910 - 000 - 0000 - 02805 - 14	OFFICE SUPPLIES		\$6,705	\$1,469	\$6,705	\$4,705	\$1,484	\$2,000
11	- 1 - 241 - 5910 - 000 - 0000 - 04264 - 16	OFFICE SUPPLIES		\$8,153	\$4,750	\$8,153	\$8,153	\$4,797	\$5,003
11	- 1 - 241 - 5910 - 000 - 0000 - 09740 - 10	OFFICE SUPPLIES		\$10,000	\$3,183	\$10,000	\$10,000	\$3,215	\$5,264
11	- 1 - 241 - 5910 - 000 - 0000 - 09741 - 11	OFFICE SUPPLIES		\$5,000	\$2,228	\$5,000	\$3,000	\$2,250	\$3,000
11	- 1 - 241 - 5910 - 000 - 0000 - 09742 - 12	OFFICE SUPPLIES		\$8,901	\$3,506	\$3,901	\$3,845	\$3,541	\$5,000
11	- 1 - 241 - 6410 - 000 - 0000 - 02034 - 02	CAPITAL OUTLAY - SUPPORT	\$7,067						
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	\$366						
11	- 1 - 241 - 6410 - 000 - 0000 - 09740 - 02	CAPITAL OUTLAY - SUPPORT	\$502						
11	- 1 - 241 - 6410 - 000 - 0000 - 09741 - 02	CAPITAL OUTLAY - SUPPORT	\$583						
11	- 1 - 241 - 6410 - 000 - 0000 - 09742 - 02	CAPITAL OUTLAY - SUPPORT	\$146						
11	- 1 - 241 - 7410 - 000 - 0000 - 02034 - 09	DUES AND FEES	\$428					\$0	\$2,000
11	- 1 - 241 - 7410 - 000 - 0000 - 02781 - 13	DUES & FEES		\$1,000		\$1,000	\$0	\$0	\$500
11	- 1 - 241 - 7410 - 000 - 0000 - 02800 - 15	DUES & FEES		\$1,000		\$1,000	\$0	\$0	\$500
11	- 1 - 241 - 7410 - 000 - 0000 - 02805 - 14	DUES & FEES		\$1,000		\$1,000	\$1,000	\$0	\$500
11	- 1 - 241 - 7410 - 000 - 0000 - 04264 - 16	DUES & FEES		\$1,000		\$1,000	\$0	\$0	\$500
11	- 1 - 241 - 7410 - 000 - 0000 - 09740 - 10	DUES & FEES		\$1,000		\$1,000	\$0	\$0	\$500
11	- 1 - 241 - 7410 - 000 - 0000 - 09741 - 11	DUES & FEES		\$1,000		\$1,000	\$0	\$0	\$500
11	- 1 - 241 - 7410 - 000 - 0000 - 09742 - 12	DUES & FEES		\$1,000		\$1,000	\$0	\$0	\$500
TE R M I 241		INFLATION INDEX							
TE R M I 241		SUMMER SCHOOL ADMINISTRATOR							
TE R M I 241		CONT ED EVENING CLERICAL							
TE R M I 241		SECRETARY SALARY-INSTRUCTION	\$60,738						
TE R M I 241		TERMINATION PAY-SECRETARY	\$18,976						
TE R M I 241		SICK BANK-SECRETARY SALARY	\$6,029						
TE R M I 241		SECRETARY-ELEM SUBSTITUTE	\$204						
TE R M I 241		SECRETARY-MS SUBSTITUTE	\$913						
TE R M I 241		SECRETARY-HS SUBSTITUTE	\$1,485						
TE R M I 241		SUB SECRETARY - VOC ED	\$3,906						
TE R M I 241		CLERICAL O.T. CENTRAL							
TE R M I 241		SECRETARY SALARY-EL SUM	\$1,278						
TE R M I 241		CLERICAL O.T. ELEMENTARY							

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 241		CLERICAL O.T. SECONDARY							
TE R M I 241		FRINGE BENEFIT ALLOCATION							
TE R M I 241		FRINGE BENEFIT ALLOCATION							
TE R M I 241		FRINGE BENEFIT ALLOCATION							
TE R M I 241		FRINGE BENEFIT ALLOCATION							
TE R M I 241		FRINGE BENEFIT ALLOCATION							
TE R M I 241		SECRETARY TUITION REIM							
TE R M I 241		RETIREMENT CONTRIBUTION							
TE R M I 241		SOCIAL SECURITY							
TE R M I 241		CASH IN LIEU - ROASA	\$7,200						
TE R M I 241		CASH OPTION TRI-MED (ROASA)							
TE R M I 241		CONTRACT SUB-SECRETARY ELEM	\$18,009						
TE R M I 241		CONTRACT SUB-SECRETARY MS	\$2,778						
TE R M I 241		CONTRACT SUB-SECRETARY HS	\$2,010						
TE R M I 241		CONTRACT SUB - SEC CHURCHILL	\$5,947						
TE R M I 241		SECRETARY INSERVICE							
TE R M I 241		SECRETARY CONFERENCE REIM.	\$140						
TE R M I 241		ADMINISTRATIVE EXPENSES	\$3,694						
11 - 1 - 249 - 7910 - 000 - 0000 - 02034 - 09		GRADUATION EXPENSE	\$9,995	\$10,000	\$16,220	\$10,000	\$20,000	\$16,383	\$20,000
11 - 1 - 249 - 7910 - 000 - 0000 - 05932 - 06		GRADUATION EXPENSE			\$1,190	\$5,000	\$5,000	\$1,201	\$5,000
TE R M I 249		TERMINATION PAY-ADMINISTRATI	\$120,253						
11 - 1 - 252 - 1120 - 000 - 0000 - 00000 - 03		DIRECTOR OF BUSINESS SVC/FIN		\$128,896	\$128,964	\$128,896	\$128,896	\$130,898	\$128,896
11 - 1 - 252 - 1160 - 000 - 0000 - 00000 - 03		ADMIN - FINANCE		\$72,326	\$72,326	\$72,326	\$72,326	\$73,411	\$73,100
11 - 1 - 252 - 1310 - 000 - 0000 - 00000 - 03		ADMIN-BUSINESS	\$199,946	\$63,048	\$63,048	\$63,048	\$63,048	\$63,994	\$63,548
11 - 1 - 252 - 1620 - 000 - 0000 - 00000 - 03		SECRETARY SALARY-BUSINESS	\$230,352	\$125,334	\$126,006	\$129,918	\$128,920	\$137,461	\$132,000
11 - 1 - 252 - 2110 - 000 - 0000 - 00000 - 03		LIFE		\$708	\$770	\$708	\$708	\$781	\$804
11 - 1 - 252 - 2120 - 000 - 0000 - 00000 - 03		DISABILITY - LTD		\$2,011	\$1,674	\$2,011	\$2,011	\$1,700	\$1,750
11 - 1 - 252 - 2130 - 000 - 0000 - 00000 - 03		HEALTH		\$68,491	\$64,817	\$68,491	\$68,491	\$65,789	\$67,763
11 - 1 - 252 - 2140 - 000 - 0000 - 00000 - 03		DENTAL		\$4,895	\$4,914	\$4,895	\$4,895	\$4,988	\$5,137
11 - 1 - 252 - 2150 - 000 - 0000 - 00000 - 03		VISION		\$1,164	\$1,219	\$1,164	\$1,164	\$1,237	\$1,274
11 - 1 - 252 - 2820 - 000 - 0000 - 00000 - 03		Retirement Contribution		\$91,530	\$96,525	\$99,966	\$99,713	\$106,823	\$99,386
11 - 1 - 252 - 2830 - 000 - 0000 - 00000 - 03		Employer Social Security		\$29,805	\$27,089	\$30,155	\$30,079	\$27,360	\$30,412
11 - 1 - 252 - 2840 - 000 - 0000 - 00000 - 03		WORKERS COMPENSATION		\$262		\$262	\$262	\$0	\$0
11 - 1 - 252 - 2850 - 000 - 0000 - 00000 - 02		UNEMPLOYMENT		\$150,000	\$600	\$150,000	\$150,000	\$606	\$150,000
11 - 1 - 252 - 2920 - 000 - 0000 - 00000 - 02		CASH IN LIEU		\$0	\$2,700	\$1,800	\$5,400	\$2,700	\$5,400
11 - 1 - 252 - 3190 - 000 - 0000 - 00000 - 02		OTHER CONTRACTED SERVICES		\$25,000	\$24,033	\$25,000	\$25,000	\$25,000	\$25,000
11 - 1 - 252 - 3210 - 000 - 0000 - 00000 - 02		LOCAL MILEAGE		\$2,000	\$178	\$2,000	\$2,000	\$2,000	\$2,000
11 - 1 - 252 - 3220 - 000 - 0000 - 00000 - 02		WORKSHOP & CONF BUSINESS			\$1,604	\$2,000	\$2,000	\$2,000	\$2,000
11 - 1 - 252 - 3450 - 000 - 0000 - 00000 - 18		SOFTWARE LICENSE AGREEMENTS							
11 - 1 - 252 - 3610 - 000 - 0000 - 00000 - 02		PRINTING & BINDING		\$5,000	\$9,922	\$10,000	\$10,000	\$10,000	\$10,000
11 - 1 - 252 - 5910 - 000 - 0000 - 00000 - 02		OFFICE SUPPLIES		\$5,000	\$5,779	\$5,000	\$5,000	\$6,305	\$5,000
11 - 1 - 252 - 7410 - 000 - 0000 - 00000 - 02		DUES & FEES		\$5,000	\$1,433	\$2,500	\$2,500	\$1,433	\$2,500
11 - 1 - 252 - 7411 - 000 - 0000 - 00000 - 02		BANKING SERVICE FEES	\$25,018	\$25,000	\$24,673	\$25,000	\$25,000	\$25,000	\$25,000
11 - 1 - 252 - 7412 - 000 - 0000 - 00000 - 02		CAFETERIA PLAN FEES	\$6,109	\$10,000		\$10,000	\$10,000	\$0	\$10,000
TE R M I 252		SECRETARY SALARY-PERSONNEL	\$142,915						
TE R M I 252		STUDENT WAGES							
TE R M I 252		SECRETARY SUBSTITUTE							
TE R M I 252		CONTRACTED ADMIN SERVICES							
TE R M I 252		CONTRACT SUB-SECRETARY BO	\$3,106						
TE R M I 252		OTHER MISC EXPENSE							
11 - 1 - 257 - 1590 - 000 - 0000 - 00000 - 03		SALARY - PRINT SHOP		\$60,652	\$42,246	\$60,652	\$43,970	\$42,880	\$0
11 - 1 - 257 - 1760 - 000 - 0000 - 00000 - 03		TERMINATION PAY			\$18,536		\$18,536	\$18,721	\$0
11 - 1 - 257 - 2110 - 000 - 0000 - 00000 - 03		LIFE		\$0	\$8	\$0	\$0	\$8	\$8
11 - 1 - 257 - 2120 - 000 - 0000 - 00000 - 03		DISABILITY - LTD		\$197		\$197	\$197	\$0	\$0
11 - 1 - 257 - 2130 - 000 - 0000 - 00000 - 03		HEALTH		\$15,000	\$6,250	\$15,000	\$15,000	\$6,344	\$6,534
11 - 1 - 257 - 2140 - 000 - 0000 - 00000 - 03		DENTAL		\$851	\$355	\$851	\$851	\$360	\$371

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 257 - 2150 - 000 - 0000 - 00000 - 03	VISION		\$201	\$84	\$201	\$201	\$85	\$88
11	- 1 - 257 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution		\$22,846	\$10,039	\$15,381	\$11,151	\$11,141	\$0
11	- 1 - 257 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security		\$4,640	\$3,015	\$4,640	\$3,364	\$3,045	\$0
11	- 1 - 257 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$41		\$41	\$41	\$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	\$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		\$10,000	\$31,188	\$20,000	\$20,000	\$34,024	\$20,000
11	- 1 - 257 - 5910 - 000 - 0000 - 00000 - 02	OFFICE SUPPLIES		\$2,000	\$363	\$2,000	\$2,000	\$363	\$0
11	- 1 - 257 - 7410 - 000 - 0000 - 00000 - 02	DUES & FEES							
TE R M I 257		PRINTING & BINDING		\$2					
TE R M I 257		PRINTING & BINDING		\$102					
TE R M I 257		PRINTING & BINDING		\$128					
TE R M I 257		PRINTING & BINDING		\$156					
TE R M I 257		PRINTING & BINDING		\$100					
TE R M I 257		PRINTING & BINDING		\$73					
11	- 1 - 259 - 1790 - 000 - 0000 - 00000 - 03	EXTENDED LIFE			\$125			\$136	
11	- 1 - 259 - 2820 - 000 - 0000 - 00000 - 03	RETIREMENT CONTRIBUTION			(\$0)			(\$0)	
11	- 1 - 259 - 2830 - 000 - 0000 - 00000 - 03	EMPLOYER SOCIAL SECURITY			\$111			\$112	
11	- 1 - 259 - 3410 - 000 - 0000 - 00000 - 02	TELEPHONE - DIGITAL CELLULAR	\$35,358	\$40,000	\$25,351	\$40,000	\$40,000	\$27,656	\$40,000
11	- 1 - 259 - 3430 - 000 - 0000 - 00000 - 02	MAILING	\$11,627	\$30,000	\$16,976	\$30,000	\$30,000	\$18,519	\$30,000
11	- 1 - 259 - 3990 - 634 - 0000 - 00000 - 02	MISCELLANEOUS INSURANCE	\$642	\$2,000	(\$1)	\$2,000	\$2,000	\$2,000	\$2,000
11	- 1 - 259 - 6410 - 000 - 0000 - 00000 - 02	COPIER LEASE				\$38,000	\$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	\$309,407	\$300,000	\$265,284	\$300,000	\$390,000	\$285,284	\$390,000
11	- 1 - 259 - 7910 - 000 - 0000 - 00000 - 02	MISCELLANEOUS EXPENSES			\$14,772			\$16,000	
TE R M I 259		PRINT SHOP SALARY	\$60,115						
TE R M I 259		LEGAL FEES - SPECIAL EDUCATI	\$3,847						
TE R M I 259		OTHER PROF & TECHNCL SERV	\$36,461						
TE R M I 259		TRAVEL & RELATED EXPENSES	\$982						
TE R M I 259		PERSONNEL RECRUITMENT							
TE R M I 259		PRINTING & BINDING	\$6,413						
TE R M I 259		PRINTING & BINDING	\$2,942						
TE R M I 259		PRINTING & BINDING							
TE R M I 259		PRINTING & BINDING	\$40						
TE R M I 259		COPIER PRGM - CENTRAL DIS							
TE R M I 259		ERRORS & OMISSION INSURANCE							
TE R M I 259		BOILER INSURANCE							
TE R M I 259		LOSSES UNINSURED							
TE R M I 259		OFFICE SUPPLIES	\$2,662						
TE R M I 259		OFFICE SUPPLIES	\$1,211						
TE R M I 259		OFFICE SUPPLIES	\$9,708						
TE R M I 259		OFFICE SUPPLIES	\$6,999						
TE R M I 259		OFFICE SUPPLIES	\$4,413						
TE R M I 259		OFFICE SUPPLIES	\$491						
TE R M I 259		OFFICE SUPPLIES	\$614						
TE R M I 259		OFFICE SUPPLIES	\$1,784						
TE R M I 259		OFFICE SUPPLIES	\$4,397						
TE R M I 259		OFFICE SUPPLIES	\$1,190						
TE R M I 259		OFFICE SUPPLIES	\$2,824						
TE R M I 259		MISC SUPPLIES - NON S/E	\$1,739						
TE R M I 259		COPIER SUPPLIES	\$50,744						
TE R M I 259		COPIER SUPPLIES	\$27,183						
TE R M I 259		COPIER SUPPLIES	\$8,432						

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 259		COPIER SUPPLIES	\$6,198						
TE R M I 259		COPIER SUPPLIES	\$7,971						
TE R M I 259		COPIER SUPPLIES	\$7,584						
TE R M I 259		COPIER SUPPLIES	\$19,684						
TE R M I 259		COPIER SUPPLIES	\$9,672						
TE R M I 259		COPIER SUPPLIES	\$9,871						
TE R M I 259		PRINTING SUPPLIES	(\$111)						
TE R M I 259		SERVICE RECOGNITION							
TE R M I 259		DUES AND FEES	\$17,958						
TE R M I 259		INVENTORY ADJUSTMENTS	(\$32,647)						
TE R M I 259		MISC EXPENSES ADMIN OTHER	\$31,538						
TE R M I 259		ADMINISTRATIVE EXPENSES							
TE R M I 259		MISC EXPENSES SAFETY COMM							
11 - 1 - 260 - 7910 - 000 - 0000 - 00000	- 02	FAVORABLE VARIANCE							
11 - 1 - 261 - 1170 - 000 - 0000 - 09388	- 03	MAINT & OPER FORE/MGR SALARY	\$43,932	\$40,632	\$43,932	\$40,632	\$40,632	\$44,591	\$36,500
11 - 1 - 261 - 1620 - 000 - 0000 - 09388	- 03	SECRETARY SALARY-OPERATION	\$20,693	\$20,615	\$21,469	\$22,799	\$21,799	\$23,421	\$23,000
11 - 1 - 261 - 1760 - 000 - 0000 - 09388	- 03	TERMINATION PAY		\$15,000	\$15,628	\$15,000	\$15,000	\$15,784	\$15,000
11 - 1 - 261 - 1880 - 000 - 0000 - 09388	- 03	SUB SECRETARY		\$2,000	\$21	\$2,000	\$2,000	\$23	\$2,000
11 - 1 - 261 - 2110 - 000 - 0000 - 09388	- 03	LIFE		\$92	\$103	\$92	\$92	\$105	\$108
11 - 1 - 261 - 2120 - 000 - 0000 - 09388	- 03	DISABILITY - LTD		\$304	\$294	\$304	\$304	\$298	\$307
11 - 1 - 261 - 2130 - 000 - 0000 - 09388	- 03	HEALTH		\$14,381	\$14,781	\$14,381	\$14,381	\$15,002	\$15,452
11 - 1 - 261 - 2140 - 000 - 0000 - 09388	- 03	DENTAL		\$784	\$821	\$784	\$784	\$833	\$858
11 - 1 - 261 - 2150 - 000 - 0000 - 09388	- 03	VISION		\$195	\$194	\$195	\$195	\$197	\$203
11 - 1 - 261 - 2820 - 000 - 0000 - 09388	- 03	Retirement Contribution		\$19,303	\$15,923	\$20,397	\$20,144	\$17,622	\$19,125
11 - 1 - 261 - 2830 - 000 - 0000 - 09388	- 03	Employer Social Security		\$5,986	\$4,687	\$6,153	\$6,076	\$4,734	\$5,852
11 - 1 - 261 - 2840 - 000 - 0000 - 09388	- 03	WORKERS COMPENSATION		\$41		\$41	\$41	\$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	\$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	\$0	\$1,000
11 - 1 - 261 - 3410 - 000 - 0000 - 00000	- 02	TELEPHONE	\$12,114	\$20,000	\$12,694	\$20,000	\$20,000	\$13,848	\$20,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02034	- 02	TELEPHONE	\$11,315	\$20,000	\$7,778	\$20,000	\$20,000	\$8,485	\$20,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02781	- 02	TELEPHONE	\$2,541	\$3,000	\$2,613	\$3,000	\$3,000	\$2,851	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02800	- 02	TELEPHONE	\$1,512	\$3,000	\$1,129	\$3,000	\$3,000	\$1,232	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 02805	- 02	TELEPHONE	\$866	\$3,000	\$740	\$3,000	\$3,000	\$807	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 04264	- 02	TELEPHONE	\$1,759	\$3,000	\$1,635	\$3,000	\$3,000	\$1,784	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 05932	- 02	TELEPHONE	\$223	\$500		\$500	\$500	\$0	\$500
11 - 1 - 261 - 3410 - 000 - 0000 - 09388	- 02	TELEPHONE	\$1,726	\$3,000	\$1,859	\$3,000	\$3,000	\$2,028	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 09740	- 02	TELEPHONE	\$7,171	\$20,000	\$5,818	\$20,000	\$20,000	\$6,347	\$20,000
11 - 1 - 261 - 3410 - 000 - 0000 - 09741	- 02	TELEPHONE	\$2,694	\$3,000	\$2,226	\$3,000	\$3,000	\$2,428	\$3,000
11 - 1 - 261 - 3410 - 000 - 0000 - 09742	- 02	TELEPHONE	\$2,344	\$3,000	\$2,222	\$3,000	\$3,000	\$2,424	\$3,000
11 - 1 - 261 - 3411 - 000 - 0000 - 00000	- 02	TELEPHONE-INTERNET DELIVERY	\$104,290	\$95,000	\$31,474	\$95,000	\$95,000	\$32,000	\$95,000
11 - 1 - 261 - 3450 - 000 - 0000 - 09388	- 18	SOFTWARE LICENSE AGREEMENTS			\$4,031	\$5,000	\$5,000	\$4,233	\$5,000
11 - 1 - 261 - 3610 - 000 - 0000 - 09388	- 07	PRINTING & BINDING			\$173	\$500	\$500	\$175	\$500
11 - 1 - 261 - 3830 - 000 - 0000 - 00000	- 02	WATER & SEWAGE	\$1,512	\$4,000	\$3,082	\$4,000	\$4,000	\$3,082	\$4,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02034	- 02	WATER & SEWAGE	\$80,265	\$80,000	\$77,353	\$80,000	\$80,000	\$77,353	\$80,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02781	- 02	WATER & SEWAGE	\$4,589	\$7,000	\$6,054	\$7,000	\$7,000	\$6,054	\$7,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02800	- 02	WATER & SEWAGE	\$6,884	\$9,000	\$8,428	\$9,000	\$9,000	\$8,428	\$9,000
11 - 1 - 261 - 3830 - 000 - 0000 - 02805	- 02	WATER & SEWAGE	\$5,216	\$5,000	\$6,567	\$5,000	\$5,000	\$6,567	\$5,000
11 - 1 - 261 - 3830 - 000 - 0000 - 04264	- 02	WATER & SEWAGE	\$4,834	\$5,000	\$16,998	\$5,000	\$5,000	\$16,998	\$5,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09388	- 02	WATER & SEWAGE	\$1,062	\$2,000	\$1,143	\$2,000	\$2,000	\$1,143	\$2,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09740	- 02	WATER & SEWAGE	\$33,292	\$45,000	\$30,947	\$45,000	\$45,000	\$30,947	\$45,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09741	- 02	WATER & SEWAGE	\$7,807	\$7,000	\$10,652	\$7,000	\$7,000	\$10,652	\$7,000
11 - 1 - 261 - 3830 - 000 - 0000 - 09742	- 02	WATER & SEWAGE	\$9,221	\$12,000	\$9,321	\$12,000	\$12,000	\$9,321	\$12,000
11 - 1 - 261 - 3830 - 000 - 0000 - 99999	- 02	WATER & SEWAGE	\$219	\$1,000	\$260	\$1,000	\$1,000	\$260	\$1,000
11 - 1 - 261 - 3910 - 000 - 0000 - 00000	- 07	LIABILITY INSURANCE	\$86,856	\$141,000	\$139,516	\$141,000	\$141,000	\$140,911	\$132,604

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11 - 1 - 261 - 4110 - 000 - 0000 - 00000	07	DISTRICT LICENSING/FEES	\$9,197	\$10,000	\$31,262	\$15,000	\$30,000	\$31,575	\$30,000
11 - 1 - 261 - 4110 - 000 - 0000 - 02034	07	REPAIR-BUILDING ROHS	\$33,512	\$30,000	\$65,445	\$35,000	\$75,000	\$69,635	\$75,000
11 - 1 - 261 - 4110 - 000 - 0000 - 02781	07	REPAIR-BUILDING NORTHWOOD	\$4,640	\$5,000	\$4,428	\$10,000	\$10,000	\$4,473	\$10,000
11 - 1 - 261 - 4110 - 000 - 0000 - 02800	07	REPAIR-BUILDING OAK RIDGE	\$7,140	\$10,000	\$6,561	\$15,000	\$15,000	\$8,667	\$15,000
11 - 1 - 261 - 4110 - 000 - 0000 - 02805	07	REPAIR-BUILDING OAKLAND	\$4,281	\$5,000	\$4,012	\$10,000	\$10,000	\$6,092	\$10,000
11 - 1 - 261 - 4110 - 000 - 0000 - 04264	07	REPAIR-BUILDING UPTON	\$1,824	\$5,000	\$5,686	\$10,000	\$10,000	\$5,742	\$10,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09388	07	REPAIR-BUILDING MTC	\$1,641	\$10,000	\$2,153	\$15,000	\$15,000	\$2,174	\$15,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09740	07	REPAIR-BUILDING ROMS	\$21,984	\$20,000	\$16,743	\$25,000	\$25,000	\$20,612	\$25,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09741	07	REPAIR-BUILDING ADDAMS	\$7,370	\$8,000	\$11,018	\$13,000	\$13,000	\$11,408	\$13,000
11 - 1 - 261 - 4110 - 000 - 0000 - 09742	07	REPAIR-BUILDING KELLER	\$6,430	\$8,000	\$4,362	\$13,000	\$13,000	\$7,133	\$13,000
11 - 1 - 261 - 4110 - 000 - 0000 - 99999	07	DO NOT USE	\$480	\$5,000				\$0	
11 - 1 - 261 - 4111 - 000 - 0000 - 09388	07	CONTRACT SERVICES-CUSTODIAL	\$1,947,207	\$2,000,000	\$1,985,896	\$2,000,000	\$2,000,000	\$2,005,755	\$2,000,000
11 - 1 - 261 - 4112 - 000 - 0000 - 00000	07	PAINTING				\$50,000	\$50,000	\$0	\$50,000
11 - 1 - 261 - 4113 - 000 - 0000 - 00000	07	ROOFING			\$17,584	\$50,000	\$50,000	\$17,760	\$50,000
11 - 1 - 261 - 4114 - 000 - 0000 - 00000	07	PAVEMENT				\$20,000	\$20,000	\$0	\$20,000
11 - 1 - 261 - 4115 - 000 - 0000 - 00000	07	SNOW REMOVAL / SALT			\$7,319			\$7,393	\$10,000
11 - 1 - 261 - 4120 - 000 - 0000 - 00000	07	EQUIPMENT REPAIRS DISTRICT		\$2,000	\$2,117	\$2,000	\$2,000	\$2,138	\$2,000
11 - 1 - 261 - 4120 - 000 - 0000 - 00000	20	INSTR. MUSIC REPAIRS			\$6,309	\$7,000	\$7,000	\$6,372	\$7,000
11 - 1 - 261 - 4120 - 000 - 0000 - 02034	07	EQUIPMENT REPAIRS ROHS		\$2,000	\$3,281	\$2,000	\$3,000	\$3,314	\$3,000
11 - 1 - 261 - 4120 - 000 - 0000 - 02781	07	EQUIPMENT REPAIRS NORTHWOOD		\$1,000	\$902	\$1,000	\$1,000	\$911	\$1,000
11 - 1 - 261 - 4120 - 000 - 0000 - 02800	07	EQUIPMENT REPAIRS OAK RIDGE		\$1,000	\$573	\$1,000	\$1,000	\$579	\$1,000
11 - 1 - 261 - 4120 - 000 - 0000 - 02805	07	EQUIPMENT REPAIRS OAKLAND		\$1,000	\$649	\$1,000	\$1,000	\$656	\$1,000
11 - 1 - 261 - 4120 - 000 - 0000 - 04264	07	EQUIPMENT REPAIRS UPTON		\$1,000	\$611	\$1,000	\$1,000	\$617	\$1,000
11 - 1 - 261 - 4120 - 000 - 0000 - 09388	07	EQUIPMENT REPAIRS MTC		\$1,000	\$1,528	\$1,000	\$1,000	\$1,544	\$1,000
11 - 1 - 261 - 4120 - 000 - 0000 - 09740	07	EQUIPMENT REPAIRS ROMS	\$1,104	\$2,000	\$4,885	\$2,000	\$4,000	\$4,934	\$4,000
11 - 1 - 261 - 4120 - 000 - 0000 - 09741	07	EQUIPMENT REPAIRS ADDAMS		\$1,000	\$1,583	\$1,000	\$1,000	\$1,599	\$1,000
11 - 1 - 261 - 4120 - 000 - 0000 - 09742	07	EQUIPMENT REPAIRS KELLER		\$1,000	\$1,623	\$1,000	\$2,000	\$1,639	\$2,000
11 - 1 - 261 - 4121 - 000 - 0000 - 00000	20	VOCAL MUSIC REPAIRS			\$700	\$2,000	\$2,000	\$707	\$2,000
11 - 1 - 261 - 4130 - 000 - 0000 - 09388	07	FLEET REPAIR	\$12,778	\$12,000	\$29,437	\$12,000	\$23,000	\$29,732	\$23,000
11 - 1 - 261 - 5510 - 000 - 0000 - 00000	02	FUEL	\$7,356	\$18,000	\$20,449	\$18,000	\$18,000	\$24,538	\$18,000
11 - 1 - 261 - 5510 - 000 - 0000 - 02034	02	FUEL	\$86,143	\$125,000	\$98,619	\$125,000	\$125,000	\$118,343	\$125,000
11 - 1 - 261 - 5510 - 000 - 0000 - 02781	02	FUEL	\$12,683	\$30,000	\$16,316	\$30,000	\$30,000	\$19,579	\$30,000
11 - 1 - 261 - 5510 - 000 - 0000 - 02800	02	FUEL	\$15,668	\$30,000	\$22,009	\$30,000	\$30,000	\$26,411	\$30,000
11 - 1 - 261 - 5510 - 000 - 0000 - 02805	02	FUEL	\$24,696	\$30,000	\$15,010	\$30,000	\$30,000	\$18,012	\$30,000
11 - 1 - 261 - 5510 - 000 - 0000 - 04264	02	FUEL	\$7,328	\$20,000	\$10,266	\$20,000	\$20,000	\$12,320	\$20,000
11 - 1 - 261 - 5510 - 000 - 0000 - 09388	02	FUEL	\$1,818	\$8,000	\$6,554	\$8,000	\$8,000	\$7,865	\$8,000
11 - 1 - 261 - 5510 - 000 - 0000 - 09740	02	FUEL	\$67,539	\$100,000	\$92,536	\$100,000	\$100,000	\$111,043	\$100,000
11 - 1 - 261 - 5510 - 000 - 0000 - 09741	02	FUEL	\$26,009	\$50,000	\$36,745	\$50,000	\$50,000	\$44,093	\$50,000
11 - 1 - 261 - 5510 - 000 - 0000 - 09742	02	FUEL	\$27,354	\$50,000	\$38,066	\$50,000	\$50,000	\$45,680	\$50,000
11 - 1 - 261 - 5510 - 000 - 0000 - 99999	02	FUEL	\$3,077	\$8,000		\$8,000	\$8,000	\$0	\$8,000
11 - 1 - 261 - 5520 - 000 - 0000 - 00000	02	ELECTRIC	\$28,608	\$35,000	\$22,946	\$35,000	\$35,000	\$27,536	\$35,000
11 - 1 - 261 - 5520 - 000 - 0000 - 02034	02	ELECTRIC	\$312,639	\$300,000	\$258,019	\$300,000	\$300,000	\$309,623	\$300,000
11 - 1 - 261 - 5520 - 000 - 0000 - 02781	02	ELECTRIC	\$36,076	\$45,000	\$41,814	\$45,000	\$45,000	\$50,177	\$45,000
11 - 1 - 261 - 5520 - 000 - 0000 - 02800	02	ELECTRIC	\$20,637	\$25,000	\$17,938	\$25,000	\$25,000	\$21,525	\$25,000
11 - 1 - 261 - 5520 - 000 - 0000 - 02805	02	ELECTRIC	\$17,949	\$25,000	\$18,829	\$25,000	\$25,000	\$22,595	\$25,000
11 - 1 - 261 - 5520 - 000 - 0000 - 04264	02	ELECTRIC	\$16,851	\$25,000	\$16,455	\$25,000	\$25,000	\$19,746	\$25,000
11 - 1 - 261 - 5520 - 000 - 0000 - 09388	02	ELECTRIC	\$13,379	\$30,000	\$10,836	\$30,000	\$30,000	\$13,004	\$30,000
11 - 1 - 261 - 5520 - 000 - 0000 - 09740	02	ELECTRIC	\$247,653	\$285,000	\$201,144	\$285,000	\$285,000	\$241,372	\$285,000
11 - 1 - 261 - 5520 - 000 - 0000 - 09741	02	ELECTRIC	\$53,370	\$60,000	\$43,423	\$60,000	\$60,000	\$52,108	\$60,000
11 - 1 - 261 - 5520 - 000 - 0000 - 09742	02	ELECTRIC	\$51,082	\$60,000	\$46,051	\$60,000	\$60,000	\$55,261	\$60,000
11 - 1 - 261 - 5520 - 000 - 0000 - 99999	02	ELECTRIC	\$4,455	\$5,000	\$3,373	\$5,000	\$5,000	\$4,047	\$5,000
11 - 1 - 261 - 5710 - 000 - 0000 - 09388	07	GASOLINE, OIL, GREASE - MAIN	\$27,030	\$35,000	\$31,703	\$35,000	\$35,000	\$32,020	\$35,000
11 - 1 - 261 - 5730 - 000 - 0000 - 09388	07	GROUNDS EQUIP REPAIR	\$4,677	\$5,000	\$4,412	\$5,000	\$5,000	\$6,343	\$5,000
11 - 1 - 261 - 5910 - 000 - 0000 - 09388	07	OFFICE SUPPLIES	\$710	\$1,000	\$951	\$1,000	\$1,000	\$961	\$1,000
11 - 1 - 261 - 5980 - 000 - 0000 - 09388	07	SMALL TOOLS - CUSTODIAL	\$49	\$1,000	\$999	\$1,000	\$1,000	\$1,009	\$1,000
11 - 1 - 261 - 5990 - 000 - 0000 - 00000	07	SUPPLIES-BUILDING	\$3,466	\$4,000	\$2,073	\$4,000	\$4,000	\$2,093	\$4,000

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 261 - 5990 - 000 - 0000 - 02034 - 07	SUPPLIES-BUILDING	\$22,247	\$20,000	\$14,209	\$20,000	\$20,000	\$14,351	\$20,000
11	- 1 - 261 - 5990 - 000 - 0000 - 02781 - 07	SUPPLIES-BUILDING	\$1,731	\$2,500	\$2,670	\$2,500	\$2,500	\$2,697	\$2,500
11	- 1 - 261 - 5990 - 000 - 0000 - 02800 - 07	SUPPLIES-BUILDING	\$2,417	\$2,500	\$5,718	\$2,500	\$4,000	\$5,775	\$4,000
11	- 1 - 261 - 5990 - 000 - 0000 - 02805 - 07	SUPPLIES-BUILDING	\$1,883	\$2,500	\$3,776	\$2,500	\$3,500	\$3,814	\$3,500
11	- 1 - 261 - 5990 - 000 - 0000 - 04264 - 07	SUPPLIES-BUILDING	\$1,727	\$2,500	\$2,557	\$2,500	\$2,500	\$2,582	\$2,500
11	- 1 - 261 - 5990 - 000 - 0000 - 09388 - 07	SUPPLIES-BUILDING	\$2,867	\$5,000	\$10,367	\$5,000	\$13,500	\$10,471	\$13,500
11	- 1 - 261 - 5990 - 000 - 0000 - 09740 - 07	SUPPLIES-BUILDING	\$14,607	\$5,000	\$20,191	\$5,000	\$20,000	\$20,393	\$20,000
11	- 1 - 261 - 5990 - 000 - 0000 - 09741 - 07	SUPPLIES-BUILDING	\$5,038	\$2,500	\$4,766	\$2,500	\$3,500	\$4,813	\$3,500
11	- 1 - 261 - 5990 - 000 - 0000 - 09742 - 07	SUPPLIES-BUILDING	\$3,417	\$2,500	\$7,146	\$2,500	\$5,500	\$7,218	\$5,500
11	- 1 - 261 - 5991 - 000 - 0000 - 02034 - 07	SUPPLIES-SWIM PROGRAM	\$3,704	\$5,000	\$7,770	\$5,000	\$5,000	\$7,848	\$5,000
11	- 1 - 261 - 5991 - 000 - 0000 - 09740 - 07	SUPPLIES-SWIM PROGRAM	\$13,425	\$12,000	\$14,630	\$12,000	\$12,000	\$14,776	\$12,000
11	- 1 - 261 - 5992 - 000 - 0000 - 00000 - 07	AED SUPPLIES			\$3,878	\$4,000	\$4,000	\$3,917	\$4,000
11	- 1 - 261 - 5993 - 000 - 0000 - 00000 - 07	WOODCHIPS					\$25,000	\$27,407	\$25,000
11	- 1 - 261 - 6410 - 000 - 0000 - 09388 - 07	NEW EQUIPMENT & FURNITURE	\$1,822	\$50,000	\$10,552	\$50,000	\$54,468	\$13,129	\$54,468
11	- 1 - 261 - 6510 - 000 - 0000 - 09388 - 07	MAINTENANCE VEHICLES		\$100,000	(\$91,020)	\$100,000	\$12,000	\$10,000	\$12,000
11	- 1 - 261 - 7410 - 000 - 0000 - 09388 - 07	DUES & FEES						\$0	
TE	R M I 261	6010							
TE	R M I 261	INDIRECT COST							
TE	R M I 261	CONSOLIDATION - PROFESSIONAL							
TE	R M I 261	MAINTENANCE SALARY							
TE	R M I 261	CUSTODIAN IN-SERVICE							
TE	R M I 261	CUSTODIAN SALARY							
TE	R M I 261	CUSTODIAN SALARY							
TE	R M I 261	CUSTODIAN SALARY							
TE	R M I 261	CUSTODIAN SALARY							
TE	R M I 261	CUSTODIAN SALARY							
TE	R M I 261	CUSTODIAN SALARY							
TE	R M I 261	CUSTODIAN SALARY							
TE	R M I 261	CUSTODIAN SALARY							
TE	R M I 261	CUSTODIAN SALARY							
TE	R M I 261	CUSTODIAL WAGE EXTERNAL USE							
TE	R M I 261	SUMMER YOUTH WAGES							
TE	R M I 261	SUMMER GROUNDS SALARY							
TE	R M I 261	WAREHOUSE WORKERS							
TE	R M I 261	ENVIRONMENTAL COMPLIANCE SAL							
TE	R M I 261	CONSOLIDATION - OPERATIONS							
TE	R M I 261	TERMINATION PAY AFSCME							
TE	R M I 261	SICK BANK - ROESPA SALARY							
TE	R M I 261	CUSTODIAN SUB SALARY							
TE	R M I 261	BRIDGE WAGES-MAINTENANCE							
TE	R M I 261	BRIDGE WAGES-CUSTODIAL							
TE	R M I 261	CUSTODIAL O.T. SWIM PROGRAM							
TE	R M I 261	SNOW PLOWING O.T.							
TE	R M I 261	WAREHOUSE O.T.							
TE	R M I 261	MAINTENANCE O.T.							
TE	R M I 261	CUST/MAINT O.T. - ATHLETICS							
TE	R M I 261	CUSTODIAL O.T. OPERATIONAL							
TE	R M I 261	CUSTODIAL O.T. WAGES							
TE	R M I 261	CUSTODIAL O.T. WAGES							
TE	R M I 261	CUSTODIAL O.T. WAGES							
TE	R M I 261	CUSTODIAL O.T. WAGES							
TE	R M I 261	CUSTODIAL O.T. CENTRAL							
TE	R M I 261	CUSTODIAL O.T. OPERATIONAL							
TE	R M I 261	CUSTODIAL O.T. WAGES							
TE	R M I 261	CUSTODIAL O.T. WAGES							
TE	R M I 261	CUSTODIAL O.T. INTERNAL USER							

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TE R M I 261	CUSTODIAL O.T. INTERNAL USER							
TE R M I 261	CUSTODIAL O.T. EXTERNAL USER							
TE R M I 261	CUSTODIAL O.T. EXTERNAL USER							
TE R M I 261	CUSTODIAL O.T. EXTERNAL USER							
TE R M I 261	CUSTODIAL O.T. SECONDARY							
TE R M I 261	CUSTODIAL O.T. ELEMENTARY							
TE R M I 261	CONTRA ACCOUNT CUSTODIAL OT							
TE R M I 261	UNIFORM ALLOWANCE							
TE R M I 261	CASH IN LIEU - ROESPA							
TE R M I 261	CASH OPTION TRI-MED (ROESPA)							
TE R M I 261	CONTRACT SUB-MTC	\$1,915						
TE R M I 261	CONTRACT SERVICES-BLDG RENT							
TE R M I 261	CONSOLIDATION - PURCH SERV							
TE R M I 261	MILEAGE							
TE R M I 261	MAINTENANCE INSERVICE							
TE R M I 261	CUSTODIAL/MAINT. INSERVICE							
TE R M I 261	TELEPHONE - EARLY CHILDHOOD							
TE R M I 261	TELEPHONE	\$432						
TE R M I 261	FGA LINES	\$1,940						
TE R M I 261	MOANET							
TE R M I 261	TELEPHONE - FCC LINE CHAR							
TE R M I 261	TELEPHONE	\$794						
TE R M I 261	PROPERTY INSURANCE	\$44,646						
TE R M I 261	REPAIR-GROUNDS	\$4,258						
TE R M I 261	REPAIR-GROUNDS	\$765						
TE R M I 261	REPAIR-GROUNDS	\$2,204						
TE R M I 261	REPAIR-GROUNDS							
TE R M I 261	REPAIR-GROUNDS							
TE R M I 261	REPAIR-GROUNDS							
TE R M I 261	REPAIR-GROUNDS							
TE R M I 261	REPAIR-GROUNDS	\$2,024						
TE R M I 261	REPAIR-GROUNDS							
TE R M I 261	REPAIR-GROUNDS							
TE R M I 261 -	REPAIR-DISTRIBUTION	\$4,808						
TE R M I 261	REPAIRS	\$1,827						
TE R M I 261	REPAIR-GROUNDS							
TE R M I 261	REPAIR EQUIPMENT-MoCI							
TE R M I 261	REPAIR EQUIPMENT-POHI							
TE R M I 261	EQUIP REPAIRS - CISCO							
TE R M I 261	EQUIP REPAIRS - LIFE MGMNT							
TE R M I 261	EQUIP REPAIRS - LIFE MGMNT							
TE R M I 261	EQUIP REPAIRS-CHILD CARE SER							
TE R M I 261	EQUIP REPAIRS - GRAPHIC ARTS	\$1,000						
TE R M I 261	EQUIP REPAIRS - TECH ED							
TE R M I 261	EQUIP REPAIRS - TECH ED	\$213						
TE R M I 261	EQUIPMENT REPAIRS-VOCAL MUSI	\$1,555						
TE R M I 261	EQUIPMENT REPAIRS-INSTR MUSI	\$4,950						
TE R M I 261	INSTRUCTIONAL TECH - REPAIRS							
TE R M I 261	EQUIPMENT REPAIRS-INSTRUCTIO	\$563						
TE R M I 261	EQUIPMENT REPAIRS-INSTRUCTIO							
TE R M I 261	EQUIPMENT REPAIRS-INSTRUCTIO							
TE R M I 261	EQUIPMENT REPAIRS-INSTRUCTIO							
TE R M I 261	EQUIPMENT REPAIRS-INSTRUCTIO							
TE R M I 261 -	EQUIPMENT REPAIRS-INSTRUCTIO							
TE R M I 261	EQUIPMENT REPAIRS-INSTRUCTIO							

New Account Number	Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 261	OFFICE EQUIPMENT REPAIRS	\$23						
TE R M I 261	REPAIR-EQUIPMENT	\$8,492						
TE R M I 261	REPAIR-EQUIPMENT	\$4,021						
TE R M I 261	REPAIR-EQUIPMENT	\$1,726						
TE R M I 261	REPAIR-EQUIPMENT	\$6,979						
TE R M I 261	REPAIR-EQUIPMENT	\$830						
TE R M I 261	REPAIR-EQUIPMENT	\$1,719						
TE R M I 261	REPAIR-EQUIPMENT	\$28,241						
TE R M I 261	REPAIR-EQUIPMENT	\$480						
TE R M I 261	REPAIR-EQUIPMENT	\$3,865						
TE R M I 261	REPAIR-DISTRIBUTION							
TE R M I 261	REPAIR-CUST EQUIPMENT	\$7,027						
TE R M I 261	REPAIR-EQUIPMENT							
TE R M I 261	CONTRACTED REPAIRS-GROUNDS	\$7,085						
TE R M I 261	SERVICE CONTRACT-COPIERS							
TE R M I 261	EQUIPMENT RENTALS-TELEPHONE							
TE R M I 261	PAGERS							
TE R M I 261	do not use - moved to 266	\$339						
TE R M I 261	CONTRACT SERVICE - SNOW REMOVAL	\$9,024						
TE R M I 261	CONTRACT MAINT/CUST-ATHL							
TE R M I 261	FUEL - TRANSPORTATION	\$7,000						
TE R M I 261	ELECTRIC-TRANSPORTATION	\$3,000						
TE R M I 261	VEHICLE REPAIR PARTS-GROUNDS	\$3,397						
TE R M I 261	OFFICE SUPPLIES							
TE R M I 261	OFFICE SUPPLIES - CUSTODI	\$627						
TE R M I 261	PAPER PRODUCTS/TSS SUPPLI							
TE R M I 261	PAPER PRODUCTS/TSS SUPPLI							
TE R M I 261	PAPER PRODUCTS/TSS SUPPLI							
TE R M I 261	PAPER PRODUCTS/TSS SUPPLI							
TE R M I 261	PAPER PRODUCTS/TSS SUPPLI							
TE R M I 261	PAPER PRODUCTS/TSS SUPPLI							
TE R M I 261	PAPER PRODUCTS/TSS SUPPLI							
TE R M I 261	PAPER PRODUCTS/TSS SUPPLI							
TE R M I 261	PAPER PRODUCTS/TSS SUPPLI							
TE R M I 261	COPIER SUPPLIES	\$408						
TE R M I 261	SUPPLIES-GROUNDS	\$1,784						
TE R M I 261	SUPPLIES-GROUNDS	\$4,395						
TE R M I 261	SUPPLIES-GROUNDS	\$790						
TE R M I 261	SUPPLIES-GROUNDS	\$587						
TE R M I 261	SUPPLIES-GROUNDS	\$1,213						
TE R M I 261	SUPPLIES-GROUNDS	\$151						
TE R M I 261	SUPPLIES-GROUNDS	\$646						
TE R M I 261	SUPPLIES-GROUNDS	\$732						
TE R M I 261	SUPPLIES-GROUNDS	\$243						
TE R M I 261	SUPPLIES-GROUNDS	\$28						
TE R M I 261	SUPPLIES-TUBES & BULBS	\$10,049						
TE R M I 261	SUPPLIES-EQUIPMENT	\$617						
TE R M I 261	SUPPLIES-EQUIPMENT	\$4,584						
TE R M I 261	SUPPLIES-EQUIPMENT	\$733						
TE R M I 261	SUPPLIES-EQUIPMENT	\$981						
TE R M I 261	SUPPLIES-EQUIPMENT	\$591						
TE R M I 261	SUPPLIES-EQUIPMENT	\$769						
TE R M I 261	SUPPLIES-EQUIPMENT	\$1,016						
TE R M I 261	SUPPLIES-EQUIPMENT	\$5,171						
TE R M I 261	SUPPLIES-EQUIPMENT	\$1,212						

New Account Number	Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 261	SUPPLIES-EQUIPMENT	\$2,753						
TE R M I 261	SUPPLIES - DISTRIBUTION							
TE R M I 261	CUSTODIAL SUPPLIES	\$5						
TE R M I 261	CUSTODIAL SUPPLIES	\$49						
TE R M I 261	CUSTODIAL SUPPLIES							
TE R M I 261	CUSTODIAL SUPPLIES							
TE R M I 261	CUSTODIAL SUPPLIES							
TE R M I 261	CUSTODIAL SUPPLIES	\$38						
TE R M I 261	CUSTODIAL SUPPLIES							
TE R M I 261	CUSTODIAL SUPPLIES							
TE R M I 261	CONSOLIDATION - SUPPLIES							
TE R M I 261	SUPPLIES-GROUNDS							
TE R M I 261	SUPPLIES-BUILDING							
TE R M I 261	NEW EQUIPMENT & FURNITURE							
TE R M I 261	NEW EQUIPMENT & FURNITURE							
TE R M I 261	NEW EQUIPMENT & FURNITURE							
TE R M I 261	NEW EQUIPMENT & FURNITURE							
TE R M I 261	NEW EQUIPMENT & FURNITURE							
TE R M I 261	CAPITAL OUTLAY - EQUIPMENT							
TE R M I 261	EQUIPMENT FURNITURE							
TE R M I 261	INDIRECT COST ALLOC - CENTER							
TE R M I 261	INDIRECT COST ALLOC-FOOD	(\$87,495)						
TE R M I 261	INDIRECT COST ALLOC-GRANTS							
TE R M I 261	INDIRECT COST							
TE R M I 261	INDIRECT COST							
TE R M I 261	INDIRECT COST							
TE R M I 261	INDIRECT COST							
TE R M I 261	INDIRECT COST ARRA IDEA							
TE R M I 261	INDIRECT COST-ARRA PRESCHOOL							
TE R M I 261	INDIRECT COST ARRA TITLE I							
TE R M I 261	INDIRECT COST-ARRA TITL IID							
11 - 1 - 266 - 3190 - 000 - 0000 - 00000 - 02	LIAISON OFFICER	\$67,940	\$70,000	\$51,158	\$70,000	\$70,000	\$68,210	\$70,000
11 - 1 - 266 - 3190 - 000 - 0000 - 05932 - 02	CONTRACTED SECURITY	\$6,252	\$15,000	\$14,127	\$15,000	\$15,000	\$15,000	\$15,000
11 - 1 - 266 - 3190 - 000 - 3310 - 00000 - 17	CONTRACTED SECURITY SERVICES	\$7,287	\$6,000	\$6,315	\$6,315	\$6,315	\$6,315	\$6,315
11 - 1 - 266 - 3190 - 494 - 0000 - 02034 - 19	SECURITY - HOCKEY			\$135		\$135	\$136	\$300
11 - 1 - 266 - 4220 - 000 - 0000 - 00000 - 02	SECURITY SYSTEM REPAIRS							
11 - 1 - 266 - 4910 - 000 - 0000 - 09388 - 02	SECURITY - ALARM SYSTEM	\$28,948	\$35,000	\$38,732	\$35,000	\$35,000	\$42,253	\$35,000
11 - 1 - 266 - 5990 - 000 - 0000 - 00000 - 02	SECURITY SUPPLIES/REPAIRS	\$8,576	\$7,000		\$7,000	\$7,000	\$7,000	\$7,000
TE R M I 266	SECURITY-CE							
TE R M I 266	SECURITY	\$600						
TE R M I 266	SECURITY-CE SEC 107							
TE R M I 266	WORKERS-LACROSSE							
TE R M I 266	RETIREMENT CONTRIBUTION							
TE R M I 266	EMPLOYER SOCIAL SECURITY							
TE R M I 266	CONTRACTED SECURITY-HOCKEY	\$270						
266	SECURITY/MONITORS SALARY	\$13,438						
266	SECURITY/MONITORS SALARY	\$4,030						
11 - 1 - 271 - 1170 - 000 - 0000 - 00000 - 03	TRANSPORTATION MANAGER SALAR	\$43,932	\$40,632	\$43,932	\$40,632	\$40,632	\$44,591	\$36,500
11 - 1 - 271 - 1620 - 000 - 0000 - 00000 - 03	SECRETARY SALARY-DISPATCHER	\$20,693	\$20,615	\$21,469	\$22,799	\$21,799	\$23,421	\$23,000
11 - 1 - 271 - 1630 - 099 - 4096 - 00000 - 03	PARAPRO-TRANSPORTATION	\$27,432	\$42,771	\$63,757	\$70,784	\$71,149	\$69,553	\$76,000
11 - 1 - 271 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY		\$15,000	\$15,628	\$15,000	\$15,000	\$15,784	\$15,000
11 - 1 - 271 - 1880 - 000 - 0000 - 00000 - 03	SUB SECRETARY		\$2,000		\$2,000	\$2,000	\$0	\$2,000
11 - 1 - 271 - 1880 - 099 - 4096 - 00000 - 03	SUB BUS PARA			\$16			\$17	
11 - 1 - 271 - 2110 - 000 - 0000 - 00000 - 03	LIFE		\$212	\$104	\$212	\$212	\$105	\$109

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 271 - 2110 - 099 - 4096 - 00000 - 03	LIFE			\$201			\$204	\$211
11	- 1 - 271 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD		\$860	\$294	\$860	\$860	\$298	\$307
11	- 1 - 271 - 2120 - 099 - 4096 - 00000 - 03	DISABILITY LTD			\$988			\$1,003	\$1,033
11	- 1 - 271 - 2130 - 000 - 0000 - 00000 - 03	HEALTH		\$31,809	\$14,377	\$31,809	\$31,809	\$14,593	\$15,030
11	- 1 - 271 - 2130 - 099 - 4096 - 00000 - 03	HEALTH			\$17,804			\$18,071	\$18,613
11	- 1 - 271 - 2140 - 000 - 0000 - 00000 - 03	DENTAL		\$2,739	\$821	\$2,739	\$2,739	\$833	\$858
11	- 1 - 271 - 2140 - 099 - 4096 - 00000 - 03	DENTAL			\$1,418			\$1,439	\$1,482
11	- 1 - 271 - 2150 - 000 - 0000 - 00000 - 03	VISION		\$668	\$194	\$668	\$668	\$197	\$203
11	- 1 - 271 - 2150 - 099 - 4096 - 00000 - 03	VISION			\$368			\$373	\$385
11	- 1 - 271 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution		\$23,360	\$15,925	\$38,348	\$38,187	\$17,624	\$38,125
11	- 1 - 271 - 2820 - 099 - 4096 - 00000 - 03	Retirement Contribution			\$15,980			\$17,669	
11	- 1 - 271 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security		\$7,957	\$4,739	\$11,568	\$11,519	\$4,787	\$11,666
11	- 1 - 271 - 2830 - 099 - 4096 - 00000 - 03	Employer Social Security			\$4,303			\$4,346	
11	- 1 - 271 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$70		\$70	\$70	\$0	\$0
11	- 1 - 271 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT						\$0	
11	- 1 - 271 - 2920 - 099 - 4096 - 00000 - 02	CASH IN LIEU		\$0	\$709	\$0	\$0	\$709	\$0
11	- 1 - 271 - 3190 - 099 - 4096 - 00000 - 07	SUB TRANSPORTATION PARA			\$1,980			\$2,000	
11	- 1 - 271 - 3191 - 494 - 0000 - 02034 - 19	CONTRACTED TRANS - HOCKEY			\$1,550			\$1,566	\$2,000
11	- 1 - 271 - 3191 - 662 - 0000 - 02034 - 19	CONTRACT TRANS - LACROSSE			\$2,783			\$2,811	
11	- 1 - 271 - 3210 - 000 - 0000 - 00000 - 03	LOCAL MILEAGE			\$572			\$1,144	
11	- 1 - 271 - 3310 - 000 - 0000 - 00000 - 07	CONTRACTED TRANSP-GEN ED	\$7,057	\$20,000	\$22,624	\$20,000	\$20,000	\$22,851	\$20,000
11	- 1 - 271 - 3310 - 000 - 0000 - 02034 - 07	CONTRACTED TRANSP-ROHS	\$25,697	\$26,000	\$22,337	\$26,000	\$26,000	\$22,561	\$26,000
11	- 1 - 271 - 3310 - 000 - 0000 - 09740 - 07	CONTRACTED TRANSP-ROMS	\$1,716	\$3,000		\$3,000	\$3,000	\$0	\$3,000
11	- 1 - 271 - 3310 - 000 - 6840 - 00000 - 17	CONTRACTED TRANSP-TITLE III				\$1,000	\$1,000	\$1,000	\$0
11	- 1 - 271 - 3310 - 099 - 4096 - 00000 - 07	CONTRACTED TRANSP-SPEC ED	\$718,398	\$815,000	\$714,820	\$815,000	\$815,000	\$721,968	\$815,000
11	- 1 - 271 - 3311 - 000 - 0000 - 00000 - 07	CONTRACTED TRANS- FIELD TRIP	\$13,336	\$25,000	\$12,808	\$20,000	\$20,000	\$12,936	\$20,000
11	- 1 - 271 - 3312 - 000 - 0000 - 00000 - 07	CONTRACTED TRANSP - OUT ORG			\$3,973	\$5,000	\$5,000	\$4,013	\$5,000
11	- 1 - 271 - 3313 - 000 - 0000 - 00000 - 07	TRANSPORTATION-HOMELESS	\$31,931	\$30,000	\$15,523	\$30,000	\$30,000	\$15,678	\$30,000
11	- 1 - 271 - 3330 - 099 - 4096 - 00000 - 05	TRANSPORATN SP ED BY PARENT			\$797	\$5,000	\$5,000	\$805	\$5,000
11	- 1 - 271 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS						\$0	
11	- 1 - 271 - 3610 - 000 - 0000 - 00000 - 07	PRINTING - TRANSPORTATION	\$2,000	\$0		\$0	\$0	\$0	\$0
11	- 1 - 271 - 3830 - 000 - 0000 - 00000 - 07	WATER & SEWAGE-TRANSPORTATIO	\$2,000	\$0		\$0	\$0	\$0	\$0
11	- 1 - 271 - 3930 - 000 - 0000 - 00000 - 07	FLEET INSURANCE	\$17,233	\$35,000	\$37,614	\$37,614	\$37,614	\$37,990	\$39,598
11	- 1 - 271 - 4190 - 000 - 0000 - 00000 - 07	CONTRACTED REPAIRS - SPEC ED	\$10,195	\$12,000	\$509	\$12,000	\$12,000	\$514	\$12,000
11	- 1 - 271 - 5710 - 000 - 0000 - 00000 - 07	GASOLINE OIL GREASE - GEN ED	\$89,213	\$90,000	\$8,783	\$10,000	\$10,000	\$8,871	\$10,000
11	- 1 - 271 - 5710 - 000 - 4033 - 00000 - 07	GASOLINE OIL GREASE - VOC ED				\$0	\$0	\$0	\$0
11	- 1 - 271 - 5710 - 000 - 4094 - 00000 - 07	GASOLINE OIL GREASE - SPEC E			\$79,802	\$79,000	\$79,000	\$80,600	\$79,000
11	- 1 - 271 - 5720 - 000 - 0000 - 00000 - 07	TIRE,TUBES & BATTERIES-SPEC		\$0		\$0	\$0	\$0	\$0
11	- 1 - 271 - 5730 - 000 - 0000 - 00000 - 07	VEHICLE REPAIR PARTS - SPEC		\$0	(\$7,146)	\$0	\$0	(\$7,146)	\$0
11	- 1 - 271 - 5790 - 000 - 0000 - 00000 - 07	OTHER TRANSP SUPPL-SPEC ED	\$1,879	\$2,000		\$2,000	\$2,000	\$0	\$2,000
11	- 1 - 271 - 5910 - 000 - 0000 - 00000 - 07	OFFICE SUPPLIES-TRANSPORTATI		\$1,000	\$76	\$1,000	\$1,000	\$77	\$1,000
11	- 1 - 271 - 5980 - 000 - 0000 - 00000 - 07	SMALL TOOLS - TRANSPORTATION	\$71	\$2,000		\$2,000	\$2,000	\$0	\$2,000
11	- 1 - 271 - 6410 - 000 - 0000 - 00000 - 02	EQUIP & FURNITURE DEPR > \$50							
11	- 1 - 271 - 6650 - 000 - 0000 - 00000 - 07	VEHICLE REPLACEMENT		\$100,000		\$100,000	\$100,000	\$21,504	\$100,000
11	- 1 - 271 - 7410 - 000 - 0000 - 00000 - 07	DUES & FEES						\$0	
TE	R M I 271	MECHANICS SALARY							
TE	R M I 271	TRANSP SALARY-SPECIAL ED							
TE	R M I 271	TRANSP SALARY-VOC ED							
TE	R M I 271	ATHLETIC TRIP WAGES-ROHS							
TE	R M I 271	ATHLETIC TRIP WAGES							
TE	R M I 271	ATHLETIC TRIP WAGES-ROMS							
TE	R M I 271	TRANSP SALARY-REG DRIVERS							
TE	R M I 271	TRANSP SALARY-FIELD TRIPS							
TE	R M I 271	TRANSP SALARY - TITLE III							
TE	R M I 271	BRIDGE WAGES-SPEC ED TRANSP							
TE	R M I 271	TRANSPORTATION SUB-GEN ED							

New Account Number	Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 271	BRIDGE WAGES-REG ED TRANSP							
TE R M I 271	TRANSPORTATION SUB-SPEC ED							
TE R M I 271	MECHANICS O.T.							
TE R M I 271	RETIREMENT CONTRIBUTION							
TE R M I 271	EMPLOYER SOCIAL SECURITY							
TE R M I 271	PURCH SERV-TRANSPORTATION							
TE R M I 271	TRANSP WORKSHOPS & CONFERENC							
TE R M I 271	CONTRACTED TRANSPORTATION-EM							
TE R M I 271	CONTRACTED TRANSPORTATION-SM							
TE R M I 271	CONTRACTED TRANSPORTATION-EI	\$24,505						
TE R M I 271	CONTRACTED TRANSPORTATION-PP	\$2,152						
TE R M I 271	CONTRACTED TRANSP-CAREER DEV							
TE R M I 271	TRANSPORTATION - VOCAL MUSIC							
TE R M I 271	TRANSPORT-BAND COMPETITION							
TE R M I 271	TRANSPORTATION - INSTR MUSIC							
TE R M I 271	CONTRACTED TRANSP-ATHLETICS							
TE R M I 271	CONTRACTED TRANS - HOCKEY	\$525						
TE R M I 271	CONTRACTED TRANSP-OUT ORGN	\$5,027						
TE R M I 271	FIELD TRIP ALLOCATION							
TE R M I 271	FIELD TRIP ALLOCATION							
TE R M I 271	FIELD TRIP ALLOCATION							
TE R M I 271	FIELD TRIP ALLOCATION							
TE R M I 271	FIELD TRIP ALLOCATION							
TE R M I 271	FIELD TRIP ALLOCATION							
TE R M I 271	FIELD TRIP ALLOCATION							
TE R M I 271	FIELD TRIP ALLOCATION							
TE R M I 271	FIELD TRIP - DISTRIBUTION							
TE R M I 271	CONTRACTED TRANS-LACROSSE	\$1,378						
TE R M I 271	CONTRACTED TRANS-TITLE III	\$374						
TE R M I 271	TELEPHONE-TRANSPORTATION	\$2,000						
TE R M I 271	MAILING	\$3,000						
TE R M I 271	WATER & SEWAGE-TRANSPORTATIO							
TE R M I 271	TRANSPORTATION INSURANCE - B							
TE R M I 271	CONTRACTED REPAIRS - VOC ED							
TE R M I 271	CONTRACTED REPAIRS - REG BUS							
TE R M I 271	CONTRACT REPAIR-RADIO SP ED							
TE R M I 271	CONTRACTED REPAIRS - RADIO							
TE R M I 271	GASOLINE, OIL, GREASE - VOC	\$887						
TE R M I 271	GASOLINE, OIL, GREASE - REG	\$5,638						
TE R M I 271	TIRE,TUBES & BATTERIES-VOC E							
TE R M I 271	TIRE,TUBES & BATTERIES-REG R							
TE R M I 271	VEHICLE REPAIR PARTS - VOC E							
TE R M I 271	VEHICLE REPAIR PARTS - REG R	\$69						
TE R M I 271	TRANSPORTATION SUPPLIES-PPI							
TE R M I 271	OTHER TRANSPORTATION SUPPLIE							
TE R M I 271	TRANSPORTATION ALLOC - CNTR							
11 - 1 - 280 - 7910 - 000 - 0000 - 00000 - 02	FAVORABLE VARIANCE							
TE R M I 281	6010 OTHER PROFESSIONAL SALARY							
TE R M I 281	6010 RETIREMENT CONTRIBUTION							
TE R M I 281	6010 EMPLOYER SOCIAL SECURITY							
TE R M I 281	CONSOLIDATION-PROFESSIONAL							
TE R M I 281	CONSOLIDATION-PURCH SERV							
TE R M I 281	STRATEGIC PLANNING - PURCH S							
TE R M I 281	STRATEGIC - NEW INITIATIVES							
TE R M I 281	CONSOLIDATION-SUPPLIES							

New Account Number										Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	282	-	1590	-	000	-	0000 - 00000 - 03	\$2,380		\$2,544			\$2,582	
11	-	1	-	282	-	2820	-	000	-	0000 - 00000 - 03			\$623			\$689	
11	-	1	-	282	-	2830	-	000	-	0000 - 03			\$189			\$190	
11	-	1	-	282	-	3430	-	000	-	0000 - 00000 - 01	\$12,190	\$15,000	\$15,242	\$15,000	\$15,000	\$17,000	\$20,000
TE	R	M	I	282						TRAVEL AND RELATED EXPENSES							
TE	R	M	I	282						WORKSHOPS & CONFERENCES							
TE	R	M	I	282						MAILING - SERVICES	\$1,765						
TE	R	M	I	282						INFORMATIONAL PRINTING							
TE	R	M	I	282						CONSULTANTS							
TE	R	M	I	282						SUPPLIES							
11	-	1	-	283	-	1120	-	000	-	0000 - 03		\$136,137	\$142,087	\$136,137	\$136,137	\$144,219	\$136,137
11	-	1	-	283	-	1340	-	000	-	0000 - 03	\$69,266					\$0	
11	-	1	-	283	-	1620	-	000	-	0000 - 03		\$206,932	\$205,848	\$154,968	\$212,959	\$224,561	\$215,000
11	-	1	-	283	-	1760	-	000	-	0000 - 03						\$0	
11	-	1	-	283	-	1880	-	000	-	0000 - 03			\$1,313	\$1,500	\$1,500	\$1,433	\$1,500
11	-	1	-	283	-	2110	-	000	-	0000 - 03		\$500	\$561	\$500	\$500	\$570	\$587
11	-	1	-	283	-	2120	-	000	-	0000 - 03		\$2,110	\$1,702	\$2,110	\$2,110	\$1,727	\$1,779
11	-	1	-	283	-	2130	-	000	-	0000 - 03		\$31,500	\$23,745	\$31,500	\$31,500	\$24,101	\$24,824
11	-	1	-	283	-	2140	-	000	-	0000 - 03		\$4,427	\$4,748	\$4,427	\$4,427	\$4,819	\$4,964
11	-	1	-	283	-	2150	-	000	-	0000 - 03		\$1,051	\$1,173	\$1,051	\$1,051	\$1,191	\$1,227
11	-	1	-	283	-	2820	-	000	-	0000 - 03		\$79,146	\$84,761	\$74,205	\$88,911	\$93,802	\$88,159
11	-	1	-	283	-	2830	-	000	-	0000 - 03		\$26,245	\$24,164	\$22,384	\$26,821	\$24,406	\$26,977
11	-	1	-	283	-	2840	-	000	-	0000 - 03		\$230		\$230	\$230	\$0	\$0
11	-	1	-	283	-	2850	-	000	-	0000 - 02						\$0	
11	-	1	-	283	-	2920	-	000	-	0000 - 02		\$1,800	\$5,642	\$5,400	\$11,285	\$5,642	\$11,285
11	-	1	-	283	-	3190	-	000	-	0000 - 03		\$10,000	\$10,963	\$10,000	\$15,000	\$15,000	\$15,000
11	-	1	-	283	-	3210	-	000	-	0000 - 03		\$2,000		\$2,000	\$2,000	\$0	\$2,000
11	-	1	-	283	-	3220	-	000	-	0000 - 03			\$3,140	\$2,000	\$2,000	\$6,279	\$2,000
11	-	1	-	283	-	3450	-	000	-	0000 - 18						\$0	
11	-	1	-	283	-	3610	-	000	-	0000 - 03			\$756	\$1,000	\$1,000	\$1,512	\$1,000
11	-	1	-	283	-	5910	-	000	-	0000 - 03		\$5,000	\$4,282	\$5,000	\$5,000	\$4,325	\$5,000
11	-	1	-	283	-	7410	-	000	-	0000 - 03			\$8,715	\$10,000	\$10,000	\$8,802	\$10,000
TE	R	M	I	283		6010				MISC SUPPLIES & MATERIALS							
TE	R	M	I	283						OTHER PROFESSIONAL SALARY							
TE	R	M	I	283						OTHER PROFESSIONAL SALARY							
TE	R	M	I	283						RETIREMENT CONTRIBUTION							
TE	R	M	I	283						RETIREMENT CONTRIBUTION							
TE	R	M	I	283						EMPLOYER SOCIAL SECURITY							
TE	R	M	I	283						EMPLOYER SOCIAL SECURITY							
TE	R	M	I	283						EMPLOYEE TRAINING/DEVELOPMEN							
TE	R	M	I	283						EMPLOYEE TRAINING/DEVELOPMEN							
TE	R	M	I	283						VACCINE-BLOODBORNE PATHOGEN							
TE	R	M	I	283						WORKSHOPS AND CONFERENCES							
TE	R	M	I	283						WORKSHOPS AND CONFERENCES	\$607						
TE	R	M	I	283						SUPPLIES - BLOODBORNE PATHOG							
TE	R	M	I	283						OFFICE SUPPLIES							
TE	R	M	I	283						SECTION 504 - SUPPLIES							
TE	R	M	I	283						MISCELLANEOUS SUPPLIES							
TE	R	M	I	283						MISCELLANEOUS SUPPLIES							
TE	R	M	I	283						CRIMINAL RECORDS CHECK							
TE	R	M	I	283						MISCELLANEOUS EXPENSE							
TE	R	M	I	283						MISCELLANEOUS EXPENSE							
11	-	1	-	284	-	1510	-	000	-	0000 - 03	\$47,606					\$0	
11	-	1	-	284	-	1590	-	000	-	0000 - 03	\$251,471					\$0	
11	-	1	-	284	-	1760	-	000	-	0000 - 03						\$0	

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 284 - 2110 - 000 - 0000 - 00000 - 03	LIFE						\$0	\$0
11	- 1 - 284 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD						\$0	\$0
11	- 1 - 284 - 2130 - 000 - 0000 - 00000 - 03	HEALTH						\$0	\$0
11	- 1 - 284 - 2140 - 000 - 0000 - 00000 - 03	DENTAL						\$0	\$0
11	- 1 - 284 - 2150 - 000 - 0000 - 00000 - 03	VISION						\$0	\$0
11	- 1 - 284 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution						\$0	
11	- 1 - 284 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security							
11	- 1 - 284 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION							
11	- 1 - 284 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT							
11	- 1 - 284 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU							
11	- 1 - 284 - 3160 - 000 - 0000 - 00000 - 18	TECHNOLOGY - PURCH SERV	\$23,904	\$650,000	\$573,715	\$650,000	\$590,000	\$573,715	\$570,000
11	- 1 - 284 - 3190 - 000 - 0000 - 00000 - 03	CONTRACTED TECHNOLOGY STAFF	\$27,357	\$0		\$0	\$0	\$0	\$0
11	- 1 - 284 - 3210 - 000 - 0000 - 00000 - 03	MILEAGE			\$58			\$116	
11	- 1 - 284 - 3410 - 000 - 0000 - 00000 - 18	MAINTENANCE - D.P. EQUIPMENT	\$28,925	\$25,000	\$24,217	\$25,000	\$25,000	\$25,428	\$25,000
11	- 1 - 284 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS						\$0	
11	- 1 - 284 - 3490 - 000 - 0000 - 00000 - 18	INTERNET FEES	\$17,276	\$20,000	\$8,851	\$20,000	\$20,000	\$9,293	\$20,000
11	- 1 - 284 - 3491 - 000 - 0000 - 00000 - 18	WEB & E-MAIL SERVICES	\$13,825	\$15,000	\$10,467	\$15,000	\$15,000	\$10,990	\$15,000
11	- 1 - 284 - 3610 - 000 - 0000 - 00000 - 18	PRINTING & BINDING						\$0	
11	- 1 - 284 - 4120 - 000 - 0000 - 00000 - 18	TECHNOLOGY EQUIPMENT REPAIRS	\$24,398	\$50,000	\$6,362	\$50,000	\$50,000	\$6,680	\$50,000
11	- 1 - 284 - 4270 - 000 - 0000 - 00000 - 18	APPLICATION SOFTWARE - MA	\$190,462	\$215,000	\$208,594	\$215,000	\$215,000	\$219,023	\$215,000
11	- 1 - 284 - 5910 - 000 - 0000 - 00000 - 18	OFFICE SUPPLIES		\$10,000	\$3,342	\$10,000	\$10,000	\$3,509	\$10,000
11	- 1 - 284 - 5980 - 000 - 0000 - 00000 - 18	MISC SUPPLIES & MATERIALS		\$50,000	\$148,480	\$50,000	\$110,000	\$155,904	\$110,000
11	- 1 - 284 - 5990 - 000 - 2100 - 00000 - 18	MISC SUPPLIES & MATERIAL 22I			\$52,645		\$52,100	\$52,645	\$52,100
11	- 1 - 284 - 6410 - 000 - 0000 - 00000 - 02	PERIPHERAL HARDWARE	\$8,230	\$100,000	\$303,661	\$100,000	\$300,000	\$303,661	\$300,000
11	- 1 - 284 - 7410 - 000 - 0000 - 00000 - 18	DUES & FEES		\$2,000	(\$1,451)	\$2,000	\$2,000	(\$1,524)	\$2,000
TE R M I 284		TRAINING-SOFTWARE							
TE R M I 284		TECHNOLOGY - TEMP WAGE							
TE R M I 284		TECHNOLOGY - PART TIME WAGE							
TE R M I 284		AV TECH O.T. INTERNAL USER							
TE R M I 284		AV TECH O.T. EXTERNAL USER							
TE R M I 284		DATA PROCESSING SERVICES							
TE R M I 284		TESTING	\$1,514						
TE R M I 284		SOFTWARE CONVERSION/DEVEL							
TE R M I 284		TRAINING - SOFTWARE IMPL							
TE R M I 284		SUPPLIES - D.P. FINANCE	\$853						
TE R M I 284		SUPPLIES - D.P. STUDENT							
TE R M I 284		APPLICATION SOFTWARE	\$7,073						
TE R M I 284		CAPITAL OUTLAY - D.P. EQUIP	\$32,473						
11	- 1 - 285 - 3190 - 000 - 0000 - 00000 - 03	CONTRACTED PUPIL ACCOUNTING	\$45,580	\$50,000	\$44,889	\$50,000	\$50,000	\$50,000	\$50,000
TE R M I 289		WAGE CONTINGENCY	\$17,539						
TE R M I 289		LIFE INSURANCE	\$24,546						
TE R M I 289		LONG-TERM DISABILITY INSURAN	\$12,868						
TE R M I 289		HEALTH INSURANCE	\$456,835						
TE R M I 289		HEALTH INSURANCE RELATED							
TE R M I 289		PAK INSURANCE - ROEA	\$5,063,557						
TE R M I 289		PAK INSURANCE - ROESA	\$1,031,720						
TE R M I 289		HEALTH INSURANCE - ROESPA	\$4,525						
TE R M I 289		HEALTH INSURANCE - ROSPA	\$53,352						
TE R M I 289		DENTAL/VISION INSURANCE	\$34,191						
TE R M I 289		MEAL ALLOWANCE							
TE R M I 289		RETIREMENT CONTRIBUTION	\$5,728,049						
TE R M I 289		SOCIAL SECURITY	\$1,781,367						
TE R M I 289		WORKERS COMPENSATION	\$37,507						
TE R M I 289		UNEMPLOYMENT COMPENSATION	\$107,821						
TE R M I 289		CASH IN LIEU - ROEA	\$24,429						
TE R M I 289		CASH IN LIEU - ROESA	\$18,687						

New Account Number	Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
TE R M I 289	CASH IN LIEU - UNCLASSIFIED	\$7,422						
TE R M I 289	CASH OPTION TRI-MED(UNCLASS)							
TE R M I 289	CASH OPTION TRI-MED (ROEA)							
TE R M I 289	CASH OPTION TRI-MED (ROSPA)							
TE R M I 289	CASH IN LIEU - ROSPA							
TE R M I 289	CASH OPTION TRI-MED (ROESA)							
TE R M I 289	RETIREMENT SAVINGS	(\$658)						
TE R M I 289	DISTRIBUTION FRINGES	(\$274,319)						
TE R M I 289	CONTRA HEALTH CONTRIBUTIONS	(\$180,074)						
TE R M I 289	DISTRIBUTION FRINGES-ATHLETI							
TE R M I 289	FRINGE BENEFIT ACCRUAL	(\$166,065)						
TE R M I 289	DISTRIBUTION FRINGES-CENTER							
TE R M I 289	DISTRIB FRINGES-COMM SERVICE	(\$155,598)						
TE R M I 289	ELECTIONS							
TE R M I 289	OFFICE SUPPLIES							
TE R M I 289	MISCELLANEOUS EXPENSES	\$8,918						
TE R M I 289	DISTRIBUTION-INDIRECT COSTS							
TE R M I 289	INVENTORY PURCHASES							
11 - 1 - 291 - 1690 - 000 - 0000 - 00000 - 03	SWIM PROGRAM - STUDENT/SUPER	\$12,131	\$15,000	\$26,215	\$15,000	\$15,000	\$26,215	\$15,000
11 - 1 - 291 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution			\$1,987	\$3,804	\$3,804	\$2,188	\$3,804
11 - 1 - 291 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security			\$1,108	\$1,148	\$1,148	\$1,119	\$1,148
11 - 1 - 291 - 3140 - 000 - 0000 - 00000 - 19	SWIM PROGRAM SUPERVISOR			\$3,967	\$5,000	\$5,000	\$4,007	\$0
11 - 1 - 291 - 5910 - 000 - 0000 - 00000 - 19	SWIM PROGRAM SUPPLIES			\$530	\$2,000	\$2,000	\$536	\$1,000
TE R M I 292	TEMPORARY SALARY-BOOKSTORE							
11 - 1 - 293 - 1170 - 000 - 0000 - 00000 - 03	ATHLETIC DIRECTOR	\$48,967	\$50,374	\$45,446	\$50,374	\$50,374	\$46,128	\$50,000
11 - 1 - 293 - 1620 - 000 - 0000 - 00000 - 03	ATHLETIC COORDINATOR	\$46,212	\$45,682	\$49,485	\$49,048	\$49,896	\$53,984	\$50,000
11 - 1 - 293 - 1690 - 000 - 0000 - 02034 - 03	COACHING SUPPLEMENTAL	\$70,490	\$80,000	\$63,073	\$80,000	\$80,000	\$67,073	\$80,000
11 - 1 - 293 - 1690 - 000 - 0000 - 02034 - 19	ATHLETIC WORKERS ROHS			\$14,405	\$14,000	\$14,000	\$14,549	\$14,500
11 - 1 - 293 - 1690 - 000 - 0000 - 09740 - 03	COACHING SUPPLEMENTAL	\$41,436	\$43,000	\$37,195	\$43,000	\$43,000	\$43,000	\$43,000
11 - 1 - 293 - 1690 - 000 - 0000 - 09740 - 19	ATHLETIC WORKERS - ROMS			\$3,368	\$4,000	\$4,000	\$3,402	\$4,000
11 - 1 - 293 - 1690 - 494 - 0000 - 02034 - 03	COACHING SUPPLEMENTAL - HOCK							
11 - 1 - 293 - 1690 - 662 - 0000 - 02034 - 03	COACHING - LACROSSE			\$816			\$816	
11 - 1 - 293 - 1760 - 000 - 0000 - 00000 - 03	TERMINATION PAY			\$388			\$392	
11 - 1 - 293 - 2110 - 000 - 0000 - 00000 - 03	LIFE			\$138	\$117	\$117	\$140	\$144
11 - 1 - 293 - 2120 - 000 - 0000 - 00000 - 03	DISABILITY - LTD		\$117	\$482	\$482	\$482	\$500	\$515
11 - 1 - 293 - 2130 - 000 - 0000 - 00000 - 03	HEALTH		\$11,000	\$10,663	\$11,000	\$11,000	\$10,823	\$11,148
11 - 1 - 293 - 2140 - 000 - 0000 - 00000 - 03	DENTAL		\$1,142	\$1,104	\$1,142	\$1,142	\$1,121	\$1,155
11 - 1 - 293 - 2150 - 000 - 0000 - 00000 - 03	VISION		\$289	\$289	\$289	\$289	\$293	\$302
11 - 1 - 293 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$50,725	\$18,708	\$23,359	\$25,213	\$25,428	\$25,849	\$25,000
11 - 1 - 293 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution		\$21,896	\$17,390	\$23,838	\$23,838	\$19,305	\$23,625
11 - 1 - 293 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution		\$11,769	\$9,342	\$11,919	\$11,919	\$10,370	\$11,750
11 - 1 - 293 - 2820 - 494 - 0000 - 02034 - 03	RETIREMENT - HOCKEY	\$147	\$0		\$0	\$0	\$0	\$0
11 - 1 - 293 - 2820 - 662 - 0000 - 02034 - 03	RETIREMENT CONTRIBUTION			\$198			\$220	
11 - 1 - 293 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$16,541	\$7,348	\$6,815	\$7,606	\$7,671	\$6,883	\$7,650
11 - 1 - 293 - 2830 - 000 - 0000 - 02034 - 02	EMPLOYER SOCIAL SECURITY						\$0	
11 - 1 - 293 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security		\$6,120	\$5,553	\$23,838	\$23,838	\$5,609	\$23,965
11 - 1 - 293 - 2830 - 000 - 0000 - 09740 - 02	EMPLOYER SOCIAL SECURITY						\$0	
11 - 1 - 293 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security		\$3,290	\$2,892	\$3,596	\$3,596	\$2,921	\$3,596
11 - 1 - 293 - 2830 - 494 - 0000 - 02034 - 03	SOCIAL SECURITY - HOCKEY	\$44	\$0		\$0	\$0	\$0	\$0
11 - 1 - 293 - 2830 - 662 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY			\$59			\$59	
11 - 1 - 293 - 2840 - 000 - 0000 - 00000 - 03	WORKERS COMPENSATION		\$64		\$64	\$64	\$0	\$0
11 - 1 - 293 - 2840 - 000 - 0000 - 02034 - 03	WORKERS COMPENSATION						\$0	\$0
11 - 1 - 293 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION						\$0	\$0
11 - 1 - 293 - 2850 - 000 - 0000 - 00000 - 02	UNEMPLOYMENT						\$0	
11 - 1 - 293 - 2920 - 000 - 0000 - 00000 - 02	CASH IN LIEU		\$900	\$900	\$900	\$900	\$900	\$900
11 - 1 - 293 - 3190 - 000 - 0000 - 02034 - 19	CONTRACTED SERVICE-COACHES	\$89,390	\$105,000	\$74,721	\$105,000	\$105,000	\$75,468	\$100,000

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 293 - 3190 - 000 - 0000 - 09740 - 19	CONTRACTED SERVICE-COACHES	\$10,392	\$15,000	\$33,573	\$50,000	\$50,000	\$33,909	\$50,000
11	- 1 - 293 - 3190 - 494 - 0000 - 02034 - 19	CONTRACTED COACHES-HOCKEY	\$4,122	\$8,000	\$5,509	\$8,000	\$8,000	\$5,565	\$6,000
11	- 1 - 293 - 3190 - 662 - 0000 - 02034 - 19	CONTRACTED COACHES - LACROSS			\$5,166			\$5,217	\$5,000
11	- 1 - 293 - 3191 - 000 - 0000 - 00000 - 19	ATHLETIC TRAINERS	\$21,073	\$23,000	\$19,846	\$23,000	\$23,000	\$20,044	\$23,000
11	- 1 - 293 - 3191 - 494 - 0000 - 02034 - 19	ATHLETIC TRAINER-HOCKEY	\$574	\$500	\$626	\$500	\$500	\$632	\$500
11	- 1 - 293 - 3191 - 662 - 0000 - 02034 - 19	ATHLETIC TRAINER-LACROSSE			\$808			\$817	\$809
11	- 1 - 293 - 3192 - 000 - 0000 - 02034 - 19	ATHLETIC OFFICIALS/WORKERS	\$23,155	\$25,000	\$26,852	\$25,000	\$25,000	\$27,121	\$23,000
11	- 1 - 293 - 3192 - 000 - 0000 - 09740 - 19	ATHLETIC OFFICIALS/WORKERS	\$4,152	\$5,000	\$4,139	\$5,000	\$5,000	\$4,180	\$5,000
11	- 1 - 293 - 3192 - 494 - 0000 - 02034 - 19	OFFICIALS - HOCKEY	\$2,719	\$3,000	\$2,745	\$3,000	\$3,000	\$2,772	\$3,000
11	- 1 - 293 - 3192 - 662 - 0000 - 02034 - 19	OFFICIALS - LACROSSE			\$2,090			\$2,111	\$1,300
11	- 1 - 293 - 3193 - 000 - 0000 - 02034 - 19	ATHLETIC-GAME MGMT/WORKERS	\$7,152	\$7,000	\$6,222	\$7,000	\$7,000	\$6,284	\$7,000
11	- 1 - 293 - 3193 - 000 - 0000 - 09740 - 19	ATHLETIC-GAME MGMT/WORKERS						\$0	
11	- 1 - 293 - 3210 - 000 - 0000 - 00000 - 19	ATHLETIC TRAVEL - MILEAGE	\$995	\$1,000	\$936	\$1,000	\$1,000	\$945	\$1,000
11	- 1 - 293 - 3220 - 000 - 0000 - 00000 - 19	ATHLETIC WORKSHOPS/CONF			\$1,866	\$2,000	\$2,000	\$1,885	\$2,000
11	- 1 - 293 - 3450 - 000 - 0000 - 00000 - 18	SOFTWARE LICENSE AGREEMENTS							
11	- 1 - 293 - 3610 - 000 - 0000 - 00000 - 19	ATHLETIC - PRINTING		\$500		\$500	\$500	\$0	\$500
11	- 1 - 293 - 4120 - 000 - 0000 - 02034 - 19	EQUIP REPAIRS-RECONDITIONING	\$4,947	\$5,000	\$5,000	\$5,000	\$5,000	\$5,050	\$5,500
11	- 1 - 293 - 4120 - 000 - 0000 - 09740 - 19	EQUIP REPAIRS-RECONDITIONING	\$897	\$3,000	\$1,953	\$3,000	\$3,000	\$1,972	\$3,000
11	- 1 - 293 - 4290 - 494 - 0000 - 02034 - 19	RENTAL ICE TIME - HOCKEY	\$17,925	\$18,000	\$18,263	\$18,000	\$18,000	\$18,445	\$19,000
11	- 1 - 293 - 5990 - 000 - 0000 - 02034 - 19	OTHER SUPPLIES - ATHL EQUIP	\$27,022	\$25,000	\$51,086	\$53,000	\$53,000	\$51,597	\$53,000
11	- 1 - 293 - 5990 - 000 - 0000 - 09740 - 19	OTHER SUPPLIES - ATHL EQUIP	\$2,118	\$4,000	\$8,884	\$10,000	\$10,000	\$8,973	\$8,000
11	- 1 - 293 - 6410 - 000 - 0000 - 02034 - 02	EQUIPMENT - ATHLETICS	\$549						
11	- 1 - 293 - 6410 - 000 - 0000 - 09740 - 02	EQUIPMENT - ATHLETICS	\$1,695						
11	- 1 - 293 - 6410 - 494 - 0000 - 02034 - 02	EQUIPMENT - HOCKEY							
11	- 1 - 293 - 7410 - 000 - 0000 - 02034 - 19	DUES AND FEES	\$8,780	\$10,000	\$10,047	\$10,000	\$10,000	\$10,147	\$10,000
11	- 1 - 293 - 7410 - 000 - 0000 - 09740 - 19	DUES AND FEES						\$0	
11	- 1 - 293 - 7410 - 494 - 0000 - 02034 - 19	DUES AND FEES - HOCKEY						\$0	
TE R M I 293		ATHLETIC TRAINER-COOP PRGRM							
TE R M I 293		COACHING SUPPLEMENTAL-LACROS							
TE R M I 293		FRINGE BENEFITS							
TE R M I 293		RETIREMENT-LACROSSE							
TE R M I 293		SOCIAL SECURITY-LACROSSE							
TE R M I 293		OFFICIALS-LACROSSE	\$1,720						
TE R M I 293		ATHLETIC TRAINER-LACROSSE	\$522						
TE R M I 293		CONTRACTED COACHES-LACROSSE	\$7,004						
TE R M I 293		PHYS ED/ATHLETIC CONFERENCES	\$609						
TE R M I 293		OTHER SUPPLIES - ATHL MISC	\$3,520						
TE R M I 293		SUPPLIES-JR HGH RECONDITIONI							
TE R M I 293		EQUIPMENT - ATHLETICS	\$6,867						
TE R M I 293		EQUIPMENT - ATHLETICS							
TE R M I 293		EQUIPMENT-LACROSSE							
TE R M I 293		DUES AND FEES-LACROSSE							
11	- 1 - 299 - 1690 - 000 - 0000 - 02034 - 03	STUDENT WAGES	\$24,982	\$30,000	\$26,681	\$30,000	\$30,000	\$30,000	\$30,000
11	- 1 - 299 - 2820 - 000 - 0000 - 02034 - 03	Retirement Contribution			(\$36)			(\$41)	
11	- 1 - 299 - 2830 - 000 - 0000 - 02034 - 03	Employer Social Security			\$0			\$0	
TE R M I 299		CLERK WAGES-ELEMENTARY							
TE R M I 299		STUDENT WAGES							
TE R M I 299		ACTIVITY FUND - WAGES							
TE R M I 311		VOLUNTEER PROGRAM	\$323						
TE R M I 311		MARKETING							
TE R M I 311		MARKETING MINI GRANTS							
TE R M I 311		OTHER SUPPLIES & MATERIALS							
TE R M I 311		OTHER EXPENSES-MISCELLANEOUS							
11	- 1 - 331 - 1290 - 000 - 6010 - 02805 - 17	OTHER PROF SALARY - OAKLAND	\$145			\$200	\$200	\$200	\$200
11	- 1 - 331 - 1290 - 000 - 6010 - 04264 - 17	OTHER PROF SALARY - UPTON				\$240	\$0	\$0	\$0
11	- 1 - 331 - 1290 - 000 - 6010 - 09742 - 17	OTHER PROF SALARY - KELLER				\$180	\$0	\$0	\$0

New Account Number		Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	- 1 - 331 - 1290 - 000 - 6840 - 00000 - 17	OTHER PROFESSIONAL SALARY	\$270	\$3,200	\$854	\$2,000	\$2,000	\$2,000	\$3,000
11	- 1 - 331 - 1290 - 000 - 6842 - 00000 - 17	OTHER PROFESSIONAL SALARY	\$1,961				\$1,320	\$1,320	\$0
11	- 1 - 331 - 1290 - 000 - 6843 - 00000 - 17	OTHER PROF SALARY P/Y			\$400	\$400	\$400	\$400	\$0
11	- 1 - 331 - 1630 - 000 - 6842 - 00000 - 17	PARAPRO - TITLE III LIAISON							\$0
11	- 1 - 331 - 1890 - 000 - 6842 - 00000 - 17	CHILDCARE PARENT MEETING	\$479						\$0
11	- 1 - 331 - 2820 - 000 - 6010 - 02805 - 17	RETIREMENT CONTRIB - OAKLAND	\$35			\$51	\$51	\$51	\$51
11	- 1 - 331 - 2820 - 000 - 6010 - 04264 - 17	RETIREMENT CONTRIB - UPTON				\$61	\$0	\$0	\$0
11	- 1 - 331 - 2820 - 000 - 6010 - 09742 - 17	RETIREMENT CONTRIB - KELLER				\$46	\$0	\$0	\$0
11	- 1 - 331 - 2820 - 000 - 6840 - 00000 - 17	RETIREMENT CONTRIBUTION	\$15	\$876	\$220	\$507	\$507	\$507	\$744
11	- 1 - 331 - 2820 - 000 - 6842 - 00000 - 17	RETIREMENT CONTRIBUTION	\$405				\$335	\$335	\$0
11	- 1 - 331 - 2820 - 000 - 6843 - 00000 - 17	RETIREMENT CONTRIBUTION P/Y			\$98	\$98	\$98	\$98	\$0
11	- 1 - 331 - 2830 - 000 - 6010 - 02805 - 17	EMPLOYER SOC SEC - OAKLAND	\$11			\$15	\$15	\$15	\$15
11	- 1 - 331 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOC SEC - UPTON				\$18	\$0	\$0	\$0
11	- 1 - 331 - 2830 - 000 - 6010 - 09742 - 17	EMPLOYER SOC SEC - KELLER				\$14	\$0	\$0	\$0
11	- 1 - 331 - 2830 - 000 - 6840 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$4	\$245	\$62	\$153	\$153	\$153	\$230
11	- 1 - 331 - 2830 - 000 - 6841 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y			(\$0)	\$0	\$0	\$0	\$0
11	- 1 - 331 - 2830 - 000 - 6842 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$122				\$101	\$101	\$0
11	- 1 - 331 - 2830 - 000 - 6843 - 00000 - 17	EMPLOYER SOCIAL SEC P/Y			\$29	\$29	\$29	\$29	\$0
11	- 1 - 331 - 3190 - 000 - 6010 - 09742 - 17	OTHER PROF SVCS - KELLER							
11	- 1 - 331 - 3190 - 000 - 6840 - 00000 - 17	CONTRACTED SERVICE	\$401	\$0	\$375	\$1,000	\$1,000	\$1,000	\$0
11	- 1 - 331 - 3190 - 000 - 6842 - 00000 - 17	CONTRACTED SERVICES							\$0
11	- 1 - 331 - 3220 - 000 - 6010 - 00000 - 17	WORKSHOPS & CONFERENCES							
11	- 1 - 331 - 4910 - 000 - 4033 - 02034 - 06	PARTNERSHIP COMMITTEE			\$321	\$500	\$500	\$324	\$500
11	- 1 - 331 - 5990 - 000 - 6010 - 02805 - 17	MISC SUPPLIES - OAKLAND	\$8,372			\$750	\$1,247	\$1,247	\$1,000
11	- 1 - 331 - 5990 - 000 - 6010 - 04264 - 17	MISC SUPPLIES - UPTON	\$6,294		\$1,156	\$750	\$2,069	\$2,069	\$1,000
11	- 1 - 331 - 5990 - 000 - 6010 - 09742 - 17	MISC SUPPLIES - KELLER	\$5,635		\$2,096	\$750	\$3,400	\$3,400	\$3,377
11	- 1 - 331 - 5990 - 000 - 6011 - 02805 - 17	MISC SUPPLIES OAKLAND P/Y				\$438	\$438	\$438	\$0
11	- 1 - 331 - 5990 - 000 - 6011 - 04264 - 17	MISC SUPPLIES UPTON P/Y			\$3,975	\$3,975	\$3,975	\$3,975	\$0
11	- 1 - 331 - 5990 - 000 - 6011 - 09742 - 17	MISC SUPPLIES KELLER P/Y			\$20	\$20	\$20	\$20	\$0
11	- 1 - 331 - 5990 - 000 - 6840 - 00000 - 17	MISC SUPPLIES AND MATERIALS	\$5,596	\$1,000	\$2,870	\$7,021	\$2,500	\$2,500	\$2,000
11	- 1 - 331 - 5990 - 000 - 6841 - 00000 - 17	MISC SUPPLIES & MATERIALS P/Y			\$919	\$919	\$919	\$919	\$0
11	- 1 - 331 - 5990 - 000 - 6842 - 00000 - 17	MISC SUPPLIES & MATERIALS	\$502						\$0
TE R M I 331		6010 OTHER PROFESSIONAL SALARY							
TE R M I 331		6010 RETIREMENT CONTRIBUTION							
TE R M I 331		6010 EMPLOYER SOCIAL SECURITY							
TE R M I 331		6010 OTHER PROF & TECHNICAL SERV							
TE R M I 331		6010 MISCELLANEOUS SUPPLIES & MAT	\$566						
TE R M I 331		OTHER PROFESSIONAL SALARY	\$1,351						
TE R M I 331		RETIREMENT CONTRIBUTION	\$279						
TE R M I 331		EMPLOYER SOCIAL SECURITY	\$100						
TE R M I 331		CONTRACTED TRANSPORTATION							
TE R M I 331		MISC SUPPLIES AND MATERIALS	\$850						
TE R M I 331		MISC SUPPLIES AND MATERIALS							
TE R M I 331		MISC SUPPLIES AND MATERIALS	\$41						
TE R M I 331		MISC SUPPLIES AND MATERIALS	\$708						
11	- 1 - 371 - 1240 - 000 - 0000 - 03472 - 03	TEACHER SALARY SHRINE H.S.			\$261,542	\$260,000	\$260,000	\$265,465	\$260,000
11	- 1 - 371 - 1240 - 000 - 0000 - 03473 - 03	TEACHER SALARY SHRINE G.S.			\$198,618	\$202,000	\$202,000	\$201,597	\$202,000
11	- 1 - 371 - 2110 - 000 - 0000 - 03472 - 03	LIFE SHRINE H.S.			\$36			\$37	\$38
11	- 1 - 371 - 2110 - 000 - 0000 - 03473 - 03	LIFE SHRINE G.S.			\$71			\$72	\$74
11	- 1 - 371 - 2130 - 000 - 0000 - 03472 - 03	HEALTH SHRINE H.S.			\$11,230	\$11,000	\$11,000	\$11,398	\$11,740
11	- 1 - 371 - 2130 - 000 - 0000 - 03473 - 03	HEALTH SHRINE G.S.			\$22,001	\$22,000	\$22,000	\$22,331	\$23,001
11	- 1 - 371 - 2140 - 000 - 0000 - 03472 - 03	DENTAL SHRINE H.S.			\$5,357	\$3,000	\$3,000	\$5,437	\$5,600
11	- 1 - 371 - 2140 - 000 - 0000 - 03473 - 03	DENTAL SHRINE G.S.			\$6,230	\$3,500	\$3,500	\$6,323	\$6,513
11	- 1 - 371 - 2820 - 000 - 0000 - 03472 - 03	RETIREMENT SHRINE H.S.			\$65,299	\$71,000	\$71,000	\$71,205	\$71,000
11	- 1 - 371 - 2820 - 000 - 0000 - 03473 - 03	RETIREMENT SHRINE G.S.			\$48,965	\$55,000	\$55,000	\$53,378	\$55,000
11	- 1 - 371 - 2830 - 000 - 0000 - 03472 - 03	FICA SHRINE H.S.			\$19,482	\$21,000	\$21,000	\$19,677	\$21,000

New Account Number										Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
11	-	1	-	371	-	2830	-	000	-	0000 - 03473 - 03			\$14,448	\$16,000	\$16,000	\$14,593	\$16,000
11	-	1	-	371	-	2920	-	000	-	0000 - 03472 - 02			\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
11	-	1	-	371	-	2920	-	000	-	0000 - 03473 - 02			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
11	-	1	-	371	-	3220	-	000	-	7660 - 00000 - 17	\$22,268	\$10,800	\$26,395	\$28,500	\$38,700	\$38,700	\$29,408
11	-	1	-	371	-	3220	-	000	-	7661 - 00000 - 17	\$6,366		\$5,796	\$5,796	\$5,796	\$5,796	\$0
11	-	1	-	371	-	5110	-	000	-	0000 - 03472 - 02			\$1,252	\$5,500	\$5,500	\$5,500	\$5,500
11	-	1	-	371	-	5110	-	000	-	0000 - 03473 - 02			\$1,836	\$3,000	\$3,000	\$3,000	\$3,000
11	-	1	-	371	-	5110	-	000	-	7660 - 00000 - 17		\$2,749		\$3,365	\$4,180	\$4,180	\$2,450
11	-	1	-	371	-	5990	-	000	-	7660 - 00000 - 17			\$2,597			\$2,597	
11	-	1	-	371	-	5990	-	000	-	7661 - 00000 - 17	\$849						\$0
TE	R	M	I	371						PRINTING AND BINDING							
11	-	1	-	391	-	5990	-	000	-	00000 - 07	\$9,408	\$15,000	\$10,910	\$15,000	\$15,000	\$11,019	\$15,000
11	-	1	-	391	-	7910	-	000	-	00000 - 01	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000
TE	R	M	I	391						ENRICHMENT COORDINATOR							
TE	R	M	I	391						TEACHING SALARY-ENRICHMENT							
TE	R	M	I	391						EVENING CLERICAL ENRICHMENT							
TE	R	M	I	391						COALITION COORDINATOR							
TE	R	M	I	391						CONTRACTED SERVICE-ENRICHMEN							
TE	R	M	I	391						PREVENTION COALITION							
TE	R	M	I	391						TEACHING SUPPLIES-ENRICHMENT							
TE	R	M	I	411						TUITION-SPEC ED OUTDISTRICT							
TE	R	M	I	411						CENTER PROGRAM - ISD TUIT							
TE	R	M	I	411						MADISON TRANSFER							
TE	R	M	I	411						MADISON TRANSFER-SEC 107							
11	-	1	-	452	-	6310	-	000	-	00000 - 02			\$225,210			\$225,210	
11	-	1	-	452	-	6310	-	000	-	02034 - 02	\$6,166	\$8,000	\$8,782	\$8,000	\$8,000	\$11,294	\$8,000
11	-	1	-	452	-	6310	-	000	-	09740 - 02	\$1,395	\$3,000	\$2,164	\$3,000	\$3,000	\$2,164	\$3,000
11	-	1	-	452	-	6320	-	000	-	0000 - 09388 - 02							
11	-	1	-	456	-	6220	-	000	-	00000 - 02			\$29,140			\$23,381	
11	-	1	-	456	-	6220	-	000	-	00000 - 09388 - 02							
11	-	1	-	511	-	7150	-	000	-	00000 - 02			\$25,836		\$31,100	\$25,836	\$63,800
11	-	1	-	511	-	7290	-	000	-	00000 - 02			\$5,512		\$6,600	\$5,512	\$11,445
11	-	1	-	611	-	9990	-	000	-	00000 - 17	(\$81,220)	(\$44,188)	(\$1,601)	(\$44,188)	(\$44,188)	(\$73,445)	(\$44,188)
11	-	1	-	611	-	9990	-	000	-	6010 - 00000 - 17	\$21,774			\$22,576	\$22,054	\$22,054	\$16,716
11	-	1	-	611	-	9990	-	000	-	6011 - 00000 - 17	\$1,942		\$1,214	\$1,214	\$1,214	\$1,214	\$0
11	-	1	-	611	-	9990	-	000	-	6840 - 00000 - 17	\$842	\$759		\$806	\$806	\$806	\$0
11	-	1	-	611	-	9990	-	000	-	6842 - 00000 - 17	\$580				\$377	\$377	\$0
11	-	1	-	611	-	9990	-	000	-	7660 - 00000 - 17	\$8,864	\$7,443		\$7,442	\$8,643	\$8,643	\$8,453
11	-	1	-	611	-	9990	-	000	-	7661 - 00000 - 17	\$1,097		\$387	\$387	\$387	\$387	\$0
11	-	1	-	611	-	9990	-	000	-	8010 - 00000 - 17	\$43,180	\$35,986		\$39,964	\$39,964	\$39,964	\$42,141
11	-	1	-	611	-	9990	-	000	-	8020 - 00000 - 17							
TE	R	M	I	611						INDIRECT COST	\$157						
TE	R	M	I	611						INDIRECT COSTS	\$488						
TE	R	M	I	611						INDIRECT COST							
TE	R	M	I	611						INDIRECT COST	\$2,296						
TE	R	M	I	621						ATHLETIC TRANSFER							
TE	R	M	I	622						CENTER PROGRAM - TUITION							
11	-	1	-	623	-	8110	-	000	-	00000 - 17	\$636,300	\$426,260		\$426,260	\$426,260	\$426,260	\$429,506
11	-	1	-	625	-	8110	-	000	-	00000 - 17							
11	-	1	-	631	-	8110	-	000	-	00000 - 17	\$243,873	\$243,836		\$243,836	\$243,836	\$248,461	\$243,836
11	-	1	-	639	-	8110	-	000	-	00000 - 17							
11	-	1	-	642	-	8110	-	000	-	00000 - 17							
11	-	1	-	643	-	8110	-	000	-	00000 - 17	\$2,250,000						
11	-	1	-	645	-	8110	-	000	-	00000 - 17						\$600,000	
TE	R	M	I	643						PERFORMANCE CONTRACTING							

New Account Number	Account Description	Actual FYE 06/30/12	Adopted Budget FYE 06/30/2013	Actual to 6/21/2013	Budget Amendment #1 FYE 06/30/2013	Budget Amendment #2 FYE 06/30/2013	Final FYE 06/30/2013	Original FYE 06/30/2014
	TOTAL EXPENDITURES	\$51,590,337	\$54,415,779	\$50,936,646	\$55,110,221	\$55,166,391	\$54,192,492	\$55,471,413