

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.A.00.111.0114 TEACHERS SALARY	1,389,460.91
101.A.00.111.0115 LANG ARTS SPECIALIST	82,521.53
101.A.00.111.0120 SUBSTITUTE - SICK DAY	15,198.00
101.A.00.111.0121 SUBSTITUTE - PERSONAL DAY	2,941.00
101.A.00.111.0122 SUB-LONG TERM	19,363.00
101.A.00.111.0123 SUB - PROFESS DEVELOP	8,278.63
101.A.00.111.0125 SUB - JURY DUTY	103.00
101.A.00.111.0126 SUB-FUNERAL LEAVE	309.00
101.A.00.111.0132 STUDENT SUPPORT SPECIALIS	64,009.96
101.A.00.111.0163 SUB - TA - SICK DAY	715.59
101.A.00.111.0164 SUB - TA - PERSONAL DAY	340.02
101.A.04.111.0114 TEACHERS SALARY	5,000.00
101.A.08.111.0113 CLUB STIPENDS	1,200.00
101.A.12.111.0102 ROLE-SCHOOL IMPROVEMENT	7,500.00
101.A.12.111.0105 PREK TO 5 TEAM LEADERS	18,000.00
101.A.12.111.0110 TEAM FACILITATORS	4,500.00
101.A.12.111.0112 PBIS WEEKLY TEAM MEMBERS	6,500.00
101.A.14.125.0121 BEYE TUTORS	27,788.00
101.A.25.111.0118 BEFORE-AFTER SCHL SUPER	1,629.15
101.A.29.256.0118 LUNCH SUPERVISORS CERT.	25,000.00
101.A.29.256.0119 LUNCH SUPERVISOR NON-CERT	3,500.00
101.A.29.256.0120 BREAKFAST SUPER-CERTIFIED	2,000.00
101.A.29.256.0164 LUNCH SERVER NON-CERT	35,530.00
101.A.29.256.0165 BREAKFAST SERVER NON-CERT	3,300.00
101.A.30.222.0114 MEDIA SALARY	76,814.33
101.A.47.165.0114 GIFTED TEACHER SALARY	99,736.95
101.B.00.111.0117 SCHOOL SUPPORT EVENTS	3,944.00
101.B.00.111.0120 SUBSTITUTE - SICK DAY	75,972.19
101.B.00.111.0121 SUBSTITUTE - PERSONAL DAY	10,447.63
101.B.00.111.0122 SUB-LONG TERM	55,000.00
101.B.00.111.0123 SUB - PROFESS DEVELOP	14,362.57
101.B.00.111.0125 SUB - JURY DUTY	400.00
101.B.00.111.0126 SUB-FUNERAL LEAVE	1,400.00
101.B.00.111.0163 SUB - TA - SICK DAY	3,500.00
101.B.00.111.0164 SUB - TA - PERSONAL DAY	1,000.00
101.B.00.111.0165 SUB - TA - LONG TERM SUB	350.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.B.00.111.0169 SUB-TA-FUNERAL LEAVE	100.00
101.B.00.150.0117 TECHNICAL SUPPORT/EVENTS	217.18
101.B.04.111.0114 TEACHERS SALARY	42,710.02
101.B.12.111.0102 ROLE-SCHOOL IMPROVEMENT	9,000.00
101.B.12.111.0103 RTI SCHOOL LEVEL LDERS	9,000.00
101.B.12.111.0108 6-8 TEAM LEADERS	25,000.00
101.B.12.111.0110 TEAM FACILITATORS	9,000.00
101.B.14.125.0121 HOURLY TUTORS BROOKS	68,862.00
101.B.24.150.0103 CLUB STIPENDS	10,000.00
101.B.25.111.0118 BEFORE-AFTER SCHL SUPER	5,000.00
101.B.28.111.0114 TEACHERS SALARY	3,738,754.53
101.B.28.150.0115 ARTISTIC DIRECTOR SALARY	61,933.27
101.B.28.150.0117 MS CO-CURRICULAR STIPENDS	26,384.65
101.B.28.150.0162 BRAVO ADM ASST	42,516.32
101.B.28.241.0130 EX COOR - BLDG MGMT	57,116.00
101.B.28.241.0199 OVERTIME	5,000.00
101.B.29.256.0118 LUNCH SUPERVISORS CERT.	61,875.00
101.B.29.256.0119 LUNCH SUPERVISOR NON-CERT	900.00
101.B.29.256.0164 LUNCH SERVER NON-CERT	47,000.00
101.B.30.222.0114 MEDIA SALARY	95,842.24
101.B.47.165.0114 GIFTED TEACHER SALARY	60,126.57
101.C.00.111.0114 TEACHERS SALARY	1,805,279.00
101.C.00.111.0115 LANG ARTS SPECIALIST	78,374.24
101.C.00.111.0117 SCHOOL SUPPORT EVENTS	1,400.00
101.C.00.111.0120 SUBSTITUTE - SICK DAY	11,274.40
101.C.00.111.0121 SUBSTITUTE - PERSONAL DAY	3,866.00
101.C.00.111.0122 SUB-LONG TERM	7,470.00
101.C.00.111.0123 SUB-PROFESS DEVELOP	5,211.00
101.C.00.111.0126 SUB-FUNERAL LEAVE	150.00
101.C.00.111.0163 SUB - TA - SICK DAY	1,500.00
101.C.00.111.0164 SUB - TA - PERSONAL DAY	100.00
101.C.00.111.0165 SUB - TA - LONG TERM SUB	400.00
101.C.04.111.0114 TEACHERS SALARY	5,000.00
101.C.04.111.0117 TECHNICAL SUPPORT/EVENTS	100.00
101.C.08.111.0113 CLUB STIPENDS	750.00
101.C.12.111.0102 ROLE-SCHOOL IMPROVEMENT	7,500.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.C.12.111.0103 RTI SCHOOL LEVEL LDERS	4,500.00
101.C.12.111.0105 PREK TO 5 TEAM LEADERS	18,000.00
101.C.12.111.0110 TEAM FACILITATORS	4,500.00
101.C.12.111.0112 PBIS WEEKLY TEAM MEMBERS	6,750.00
101.C.25.111.0118 BEFORE-AFTER SCHL SUPER	1,833.32
101.C.29.256.0118 LUNCH SUPERVISORS CERT.	20,000.00
101.C.29.256.0120 BREAKFAST SUPER-CERTIFIED	2,500.00
101.C.29.256.0164 LUNCH SERVER NON-CERT	26,000.00
101.C.29.256.0165 BREAKFAST SERVER NON-CERT	3,100.00
101.C.30.222.0114 MEDIA SALARY	67,107.74
101.C.47.165.0114 GIFTED TEACHER SALARY	73,629.12
101.D.00.111.0117 SCHOOL SUPPORT EVENTS	4,200.00
101.D.00.111.0120 SUBSTITUTE - SICK DAY	45,754.01
101.D.00.111.0121 SUBSTITUTE - PERSONAL DAY	11,507.20
101.D.00.111.0122 SUB-LONG TERM	37,579.19
101.D.00.111.0123 SUB-PROFESS DEVELOP	16,595.21
101.D.00.111.0125 SUB - JURY DUTY	300.00
101.D.00.111.0126 SUB-FUNERAL LEAVE	1,546.00
101.D.00.111.0163 SUB - TA - SICK DAY	6,000.00
101.D.00.111.0164 SUB - TA - PERSONAL DAY	350.00
101.D.00.111.0165 SUB - TA - LONG TERM SUB	2,500.00
101.D.00.111.0166 SUB - TA - PROF DEVELOP	50.00
101.D.00.111.0169 SUB-TA-FUNERAL LEAVE	250.00
101.D.04.111.0114 TEACHERS SALARY	42,710.02
101.D.09.111.0113 JULIAN CO-CURRICULAR STIP	67,062.20
101.D.12.111.0102 ROLE-SCHOOL IMPROVEMENT	13,195.00
101.D.12.111.0103 RTI SCHOOL LEVEL LDERS	4,567.50
101.D.12.111.0108 TEAM LEADERS	15,225.00
101.D.12.111.0110 TEAM FACILITATORS	9,135.00
101.D.14.125.0121 HOURLY TUTORS JULIAN	69,670.00
101.D.24.150.0103 SCORER'S STIPEND	2,375.94
101.D.25.111.0118 BEFORE-AFTER SCHL SUPER	2,707.92
101.D.28.111.0114 TEACHERS SALARY	3,342,346.28
101.D.28.150.0115 CAST TEACHER SALARY	82,716.41
101.D.28.150.0117 MS CO-CURRICULAR STIPENDS	4,624.59
101.D.28.150.0162 BRAVO ADMIN ASST	49,770.53

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.D.28.241.0130 EX COOR - BLDG MGMT	61,140.00
101.D.28.241.0199 OVERTIME	261.27
101.D.29.256.0118 LUNCH SUPERVISORS CERT.	27,000.00
101.D.29.256.0119 LUNCH SUPERVISOR NON-CERT	5,000.00
101.D.29.256.0164 LUNCH SERVER NON-CERT	49,227.50
101.D.29.256.0165 BREAKFAST SERVER NON-CERT	600.00
101.D.30.222.0114 MEDIA SALARY	65,278.71
101.D.47.165.0114 GIFTED TEACHER SALARY	80,810.24
101.E.00.111.0106 COLLEGIAL OBSERVE-SUB	103.00
101.E.00.111.0114 TEACHERS SALARY	1,763,117.93
101.E.00.111.0115 LANG ARTS SPECIALIST	66,624.60
101.E.00.111.0120 SUBSTITUTE - SICK DAY	31,159.00
101.E.00.111.0121 SUBSTITUTE - PERSONAL DAY	5,413.00
101.E.00.111.0122 SUB-LONG TERM	14,954.00
101.E.00.111.0123 SUB-PROFESS DEVELOP	15,875.09
101.E.00.111.0125 SUB - JURY DUTY	103.00
101.E.00.111.0126 SUB-FUNERAL LEAVE	1,500.00
101.E.00.111.0132 STUDENT SUPPORT SPECIALIS	80,810.24
101.E.00.111.0163 SUB - TA - SICK DAY	3,400.00
101.E.00.111.0164 SUB - TA - PERSONAL DAY	400.00
101.E.00.111.0166 SUB - TA - PROF DEVELOP	30.00
101.E.04.111.0114 TEACHERS SALARY	14,000.00
101.E.08.111.0113 CLUB STIPENDS	4,950.00
101.E.12.111.0102 ROLE-SCHOOL IMPROVEMENT	9,000.00
101.E.12.111.0103 RTI SCHOOL LEVEL LDRS	4,500.00
101.E.12.111.0105 PREK TO 5 TEAM LEADERS	18,000.00
101.E.12.111.0110 TEAM FACILITATORS	4,500.00
101.E.12.111.0112 PBIS WEEKLY TEAM MEMBERS	6,000.00
101.E.14.125.0121 TUTORS	42,687.00
101.E.25.111.0118 BEFORE-AFTER SCHL SUPER	1,600.00
101.E.29.256.0118 LUNCH SUPERVISORS CERT.	22,000.00
101.E.29.256.0119 LUNCH SUPERVISOR NON-CERT	8,000.00
101.E.29.256.0120 BREAKFAST SUPER-CERTIFIED	2,500.00
101.E.29.256.0164 LUNCH SERVER NON-CERT	28,750.00
101.E.29.256.0165 BREAKFAST SERVER NON-CERT	950.00
101.E.30.222.0114 MEDIA SALARY	62,741.21

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.E.47.165.0114 GIFTED TEACHER SALARY	99,368.50
101.F.00.111.0114 TEACHERS SALARY	1,790,251.93
101.F.00.111.0115 LANG ARTS SPECIALIST	82,318.53
101.F.00.111.0117 SCHOOL SUPPORT EVENTS	2,703.13
101.F.00.111.0120 SUBSTITUTE - SICK DAY	34,272.71
101.F.00.111.0121 SUBSTITUTE - PERSONAL DAY	4,324.05
101.F.00.111.0122 SUB - LONG TERM	50,000.00
101.F.00.111.0123 SUB-PROFESS DEVELOP	4,619.00
101.F.00.111.0125 SUB - JURY DUTY	103.00
101.F.00.111.0126 SUB-FUNERAL LEAVE	500.00
101.F.00.111.0132 STUDENT SUPPORT SPECIALIS	77,003.99
101.F.00.111.0163 SUB - TA - SICK DAY	3,800.00
101.F.00.111.0164 SUB - TA - PERSONAL DAY	570.00
101.F.00.111.0165 SUB - TA - LONG TERM SUB	1,300.00
101.F.00.111.0166 SUB - TA - PROF DEVELOP	550.00
101.F.00.111.0168 SUB - TA - JURY DUTY	75.00
101.F.00.221.0102 ANNUAL CLUB STIPENDS	500.00
101.F.00.241.0199 OVERTIME	1,540.72
101.F.04.111.0114 TEACHERS SALARY	8,500.00
101.F.08.111.0113 CLUB STIPENDS	4,725.00
101.F.12.111.0102 ROLE-SCHOOL IMPROVEMENT	9,000.00
101.F.12.111.0103 RTI SCHOOL LEVEL LDRS	4,500.00
101.F.12.111.0105 PREK TO 5 TEAM LEADERS	18,000.00
101.F.12.111.0110 TEAM FACILITATORS	4,500.00
101.F.12.111.0112 PBIS WEEKLY TEAM MEMBERS	5,250.00
101.F.14.125.0121 TUTORS	42,283.00
101.F.25.111.0118 BEFORE-AFTER SCHL SUPER	5,499.96
101.F.29.256.0118 LUNCH SUPERVISORS CERT.	38,000.00
101.F.29.256.0120 BREAKFAST SUPER-CERTIFIED	600.00
101.F.29.256.0164 LUNCH SERVER NON-CERT	31,465.00
101.F.29.256.0165 BREAKFAST SERVER NON-CERT	734.92
101.F.30.222.0114 MEDIA SALARY	73,121.62
101.F.47.165.0114 GIFTED TEACHER SALARY	98,439.78
101.G.00.111.0114 TEACHERS SALARY	2,186,432.82
101.G.00.111.0115 EANG ARTS SPECIALIST	102,737.29
101.G.00.111.0117 SCHOOL SUPPORT EVENTS	700.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.G.00.111.0120 SUBSTITUTE - SICK DAY	35,000.00
101.G.00.111.0121 SUBSTITUTE - PERSONAL DAY	3,832.55
101.G.00.111.0122 SUB - LONG TERM	44,005.50
101.G.00.111.0123 SUB-PROFESS DEVELOP	10,565.25
101.G.00.111.0125 SUB - JURY DUTY	103.00
101.G.00.111.0126 SUB-FUNERAL LEAVE	412.00
101.G.00.111.0163 SUB - TA - SICK DAY	6,206.90
101.G.00.111.0164 SUB - TA - PERSONAL DAY	750.00
101.G.00.111.0168 SUB - TA - JURY DUTY	100.00
101.G.04.111.0114 TEACHERS SALARY	6,938.00
101.G.08.111.0113 CLUB STIPENDS	1,200.00
101.G.12.111.0102 ROLE-SCHOOL IMPROVEMENT	7,500.00
101.G.12.111.0103 RTI SCHOOL LEVEL LDRS	4,500.00
101.G.12.111.0105 PREK TO 5 TEAM LEADERS	21,000.00
101.G.12.111.0110 TEAM FACILITATORS	4,500.00
101.G.12.111.0112 PBIS WEEKLY TEAM MEMBERS	6,000.00
101.G.25.111.0118 BEFORE-AFTER SCHL SUPER	2,427.56
101.G.29.256.0118 LUNCH SUPERVISORS CERT.	32,581.50
101.G.29.256.0164 LUNCH SERVER NON-CERT	33,000.89
101.G.30.222.0114 MEDIA SALARY	74,390.37
101.G.47.165.0114 GIFTED TEACHER SALARY	107,155.58
101.H.00.111.0114 TEACHERS SALARY	1,981,630.18
101.H.00.111.0115 LANG ARTS SPECIALIST	125,815.34
101.H.00.111.0117 SCHOOL SUPPORT EVENTS	150.00
101.H.00.111.0120 SUBSTITUTE - SICK DAY	38,207.90
101.H.00.111.0121 SUBSTITUTE - PERSONAL DAY	6,701.00
101.H.00.111.0122 SUB - LONG TERM	75,000.00
101.H.00.111.0123 SUB-PROFESS DEVELOP	12,000.00
101.H.00.111.0125 SUB - JURY DUTY	103.00
101.H.00.111.0126 SUB-FUNERAL LEAVE	207.00
101.H.00.111.0163 SUB - TA - SICK DAY	5,866.61
101.H.00.111.0164 SUB - TA - PERSONAL DAY	366.65
101.H.00.111.0165 SUB - TA - LONG TERM SUB	2,598.40
101.H.00.221.0120 TEACHER ASSISTANT SALRY	14,126.59
101.H.04.111.0114 TEACHERS SALARY	1,769.00
101.H.08.111.0113 CLUB STIPENDS	7,231.88

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.H.12.111.0102 ROLE-SCHOOL IMPROVEMENT	9,135.00
101.H.12.111.0103 RTI SCHOOL LEVEL LDRS	4,567.50
101.H.12.111.0105 PREK TO 5 TEAM LEADERS	20,553.75
101.H.12.111.0110 TEAM FACILITATORS	4,500.00
101.H.12.111.0112 PBIS WEEKLY TEAM MEMBERS	6,000.00
101.H.25.111.0118 BEFORE-AFTER SCHL SUPER	4,032.19
101.H.29.256.0118 LUNCH SUPERVISORS CERT.	56,434.00
101.H.29.256.0119 LUNCH SUPERVISOR NON-CERT	3,000.00
101.H.29.256.0120 BREAKFAST SUPER-CERTIFIED	2,500.00
101.H.29.256.0164 LUNCH SERVER NON-CERT	35,785.73
101.H.29.256.0165 BREAKFAST SERVER NON-CERT	200.00
101.H.30.222.0114 MEDIA SALARY	104,792.66
101.H.47.165.0114 GIFTED TEACHER SALARY	100,970.17
101.I.00.111.0114 TEACHERS SALARY	1,922,925.62
101.I.00.111.0115 LANG ARTS SPECIALIST	75,735.24
101.I.00.111.0117 SCHOOL SUPPORT EVENTS	1,784.00
101.I.00.111.0120 SUBSITUTE - SICK DAY	27,646.66
101.I.00.111.0121 SUBSTITUTE - PERSONAL DAY	3,891.70
101.I.00.111.0122 SUB - LONG TERM	3,536.00
101.I.00.111.0123 SUB-PROFESS DEVELOP	7,584.95
101.I.00.111.0126 SUB-FUNERAL LEAVE	412.00
101.I.00.111.0132 STUDENT SUPPORT SPECIALIS	93,360.72
101.I.00.111.0163 SUB - TA - SICK DAY	1,317.00
101.I.00.111.0164 SUB - TA - PERSONAL DAY	86.28
101.I.00.111.0169 SUB-TA-FUNERAL LEAVE	350.00
101.I.04.111.0114 TEACHERS SALARY	4,060.00
101.I.04.111.0117 TECHNICAL SUPPORT/EVENTS	109.38
101.I.12.111.0102 ROLE-SCHOOL IMPROVEMENT	7,500.00
101.I.12.111.0103 RTI SCHOOL LEVEL LDRS	4,500.00
101.I.12.111.0105 PREK TO 5 TEAM LEADERS	15,000.00
101.I.12.111.0110 TEAM FACILITATORS	4,500.00
101.I.12.111.0112 PBIS WEEKLY TEAM MEMBERS	6,000.00
101.I.25.111.0118 BEFORE-SCHOOL SCHL SUPER	2,429.44
101.I.29.256.0118 LUNCH SUPERVISORS CERT.	50,000.00
101.I.29.256.0164 LUNCH SERVER NON-CERT	31,465.00
101.I.30.222.0114 MEDIA SALARY	80,810.24

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.I.47.165.0114 GIFTED TEACHER SALARY	104,035.47
101.J.00.111.0114 TEACHERS SALARY	1,779,395.49
101.J.00.111.0115 LANG ARTS SPECIALIST	116,152.54
101.J.00.111.0117 SCHOOL SUPPORT EVENTS	5,900.00
101.J.00.111.0120 SUBSTITUTE - SICK DAY	31,475.65
101.J.00.111.0121 SUBSTITUTE - PERSONAL DAY	3,830.00
101.J.00.111.0122 SUB - LONG TERM	35,975.00
101.J.00.111.0123 SUB-PROFESS DEVELOP	6,519.00
101.J.00.111.0125 SUB - JURY DUTY	309.00
101.J.00.111.0126 SUB-FUNERAL LEAVE	515.00
101.J.00.111.0132 STUDENT SUPPORT SPECIALIS	81,701.41
101.J.00.111.0163 SUB - TA- SICK DAY	34,788.82
101.J.00.111.0164 SUB - TA - PERSONAL DAY	1,990.92
101.J.00.111.0165 SUB - TA - LONG TERM SUB	2,040.15
101.J.00.111.0168 SUB - TA - JURY DUTY	68.51
101.J.00.150.0117 TECHNICAL SUPPORT/EVENTS	85.00
101.J.00.221.0120 TEACHER ASSISTANT SALRY	17,314.28
101.J.04.111.0114 TEACHERS SALARY	7,573.07
101.J.12.111.0102 ROLE-SCHOOL IMPROVEMENT	7,500.00
101.J.12.111.0103 RTI SCHOOL LEVEL LDERS	25,500.00
101.J.12.111.0110 TEAM FACILITATORS	4,500.00
101.J.12.111.0112 PBIS WEEKLY TEAM MEMBERS	6,000.00
101.J.14.125.0121 TUTORS	29,800.00
101.J.29.256.0118 LUNCH SUPERVISORS CERT.	16,000.00
101.J.29.256.0119 LUNCH SUPERVISOR NON-CERT	5,848.36
101.J.29.256.0120 Breakfast Supervision - Certified	2,500.00
101.J.29.256.0164 LUNCH SERVER NON-CERT	28,000.00
101.J.29.256.0165 BREAKFAST SERVER NON-CERT	3,045.00
101.J.30.222.0114 MEDIA SALARY	67,893.35
101.J.47.165.0114 GIFTED TEACHER SALARY	64,009.96
101.M.00.111.0120 TA/SUBS	20,300.00
101.M.00.111.0163 TEACHERS ASSISTANT SALARY	227,920.28
101.M.00.111.0166 TA/SUB	50.00
101.M.00.150.0117 TECHNICAL SUPPORT/EVENTS	6,960.12
101.M.00.241.0111 PRINCIPALS' SALARY	1,231,219.00
101.M.00.241.0112 ASST PRINCIPAL SALARY	721,960.37



For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.00.241.0113 CO-PRINCIPALS SALARY	120,000.00
101.M.00.241.0162 CLERICAL SALARY	858,272.84
101.M.02.221.0117 RTI TUTOR	26,500.00
101.M.05.231.0114 IGOV - ADMINISTRATIVE ASST. SERVI	2,000.00
101.M.06.221.0112 SR. DIRECTOR ACAD. & ADMIN. SERV.	122,454.68
101.M.06.223.0115 STUDENT DATA ADMINISTRATOR	83,077.75
101.M.06.266.0117 INFO. SERVICES. ADMINISTRATOR	67,500.55
101.M.12.111.0101 PROF LEARNING COMMITTEE	42,630.00
101.M.12.111.0104 K-5 GRADE LEVEL CHAIRS	21,315.00
101.M.12.111.0106 RELATED SERVICE PROVIDER	3,045.00
101.M.12.111.0107 6-8 DEPT CHAIRS	18,270.00
101.M.12.111.0109 DEPT CHAIRS-SPECIAL AREAS	24,360.00
101.M.12.111.0110 8-9 TRANSITION COORDINATR	6,090.00
101.M.12.111.0113 PROJECT LEAD THE WAY	7,612.50
101.M.13.111.0101 ED COUNCIL - NON-ROLE	16,240.00
101.M.14.230.0111 GRANT ADMIN SALARY	14,970.00
101.M.16.233.0111 GRANT ADMIN SALARY	3,868.00
101.M.20.111.0114 TEACHERS SALARY	1,058,077.62
101.M.21.111.0114 TEACHERS SALARY	1,037,343.20
101.M.22.111.0114 TEACHERS SALARY	903,566.20
101.M.24.111.0114 TEACHERS SALARY	1,485,727.57
101.M.26.223.0108 INSTRUCTIONAL COACHES	434,976.17
101.M.27.111.0130 SUMMER COMPUTER MAINTENAN	6,000.00
101.M.27.266.0111 SR. DIRECTOR OF TECHNOLOGY	127,240.00
101.M.27.266.0113 IT INFRASTRUCTURE MANAGER	82,442.00
101.M.27.266.0116 SYSTEMS INTEGRATION MANAGER	82,442.36
101.M.27.266.0119 TECHNOLOGY FLOATERS	100.00
101.M.27.266.0130 TECH SPECIALISTS	275,000.00
101.M.27.266.0190 PART-TIME SALARY	2,000.00
101.M.29.256.0106 BREAKFAST-NURSE	4,186.88
101.M.29.256.0111 COORDINATOR'S SALARY	64,124.66
101.M.30.222.0190 MEDIA ASSISTANTS	136,875.80
101.M.31.111.0120 ETHNIC FESTIVAL - TA	1,000.00
101.M.31.222.0117 STIPEND	3,197.90
101.M.32.180.0114 ESL TEACHER SALARY	227,124.39
101.M.48.211.0114 SOCIAL WORK SALARY	1,059,998.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.48.213.0114 NURSE SALARY	601,415.92
101.M.48.214.0114 PSYCHOLOGISTS' SALARIES	455,572.60
101.M.49.120.0111 SR. DIRECTOR / SPEC EDUCATION	128,251.00
101.M.49.120.0112 DIRECTOR OF SPEC ED SALARY	98,654.00
101.M.49.120.0113 COORDINATORS SALARY	323,346.52
101.M.49.120.0114 TEACHERS SALARY	5,324,786.00
101.M.49.120.0116 TEAM FACILITATOR	500.00
101.M.49.120.0121 IN DISTRICT TUTORS	8,300.00
101.M.49.120.0162 CLERICAL SALARY	5,000.00
101.M.49.120.0163 TEACHERS ASSISTANT SALARY	650,000.00
101.M.49.120.0168 TEACHER ASST SUBS	307.98
101.M.49.120.0195 SALARY IN LIEU OF BENEFIT	454.60
101.M.49.120.0199 OVERTIME	17.08
101.M.49.215.0114 SPEECH PATHOLOGY SALARIES	1,318,830.10
101.M.49.221.0117 EXTRA CURR MTGS/EVENTS	10,000.00
101.M.51.120.0162 CLERICAL SALARY	150,000.00
101.M.51.120.0163 TEACHERS ASSISTANT SALARY	530,000.00
101.M.51.120.0164 HEPHZIBAH SPECIAL EDUCATION COORD	3,600.00
101.M.51.221.0123 STIPENDS - EXTRA CURRICULARS	220,000.00
101.M.55.120.0163 TEACHERS ASSISTANT SALARY	57,089.07
101.M.55.300.0123 PROP.SHARE-TEACHER SALARY	1,196.16
101.M.58.120.0116 TEAM FACILITATORS	5,400.00
101.M.59.120.0113 COORDINATORS SALARY	4,000.00
101.M.59.120.0114 TEACHERS SALARY	102,785.81
101.M.59.120.0117 SUMMER DIAGNOSTIC STIPEND	20,000.00
101.M.59.120.0163 TEACHERS ASSISTANT SALARY	70,000.00
101.M.60.111.0113 SALARY	2,000.00
101.M.60.111.0125 KDGN SCREENING-STIPENDS	17,000.00
101.M.60.111.0127 PKP SUMMER SCREEN STIPEND	1,500.00
101.M.64.160.0113 COORD-PREP FOR SUCCESS	7,200.00
101.M.64.160.0114 TEACHERS-PREP FOR SUCCESS	40,905.00
101.M.64.160.0115 MATH TEACHERS	315.00
101.M.64.160.0116 MUSIC TEACHERS	8,750.00
101.M.65.111.0108 FLES/WORLD LANGUAGE	932,015.63
101.M.66.221.0108 MTSS SCHOOL CULTURE/CLIMATE SPCLS	95,000.00
101.M.66.221.0111 CHIEF ACADEMIC OFFICER	153,265.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.66.221.0112 DIRECTOR SALARIES	207,693.36
101.M.66.221.0113 WCASE STIPENDS	1,000.00
101.M.66.221.0114 REPORT CARD COMMITTEE	8,300.00
101.M.66.221.0115 GTD COACHING 3RD TEACHERS & GTD T	24,000.00
101.M.66.221.0116 3RD GRADE TEACHER WORK - GTD	8,000.00
101.M.66.221.0121 K5 MATH SUMMER CURRICULUM	5,000.00
101.M.66.221.0125 CURR DEVELOPMENT STIPENDS	15,000.00
101.M.66.221.0131 K5 MATH SUMMER CURRICULUM	19,367.31
101.M.66.221.0132 MS SCIENCE WRITING	20,000.00
101.M.66.221.0133 INSTRUCTIONAL RETREATS	5,265.63
101.M.66.221.0138 INSTRUCTIONAL COACH SUMMER STIPEN	8,600.00
101.M.66.221.0162 ADMIN ASSTS - CURR & INST	175,067.20
101.M.67.221.0121 SPEECH/DRAMA STIPENDS	4,300.00
101.M.67.221.0162 CLERICAL OT - FESTIVALS	500.00
101.M.68.111.0163 TEACHER ASST SALARY	346,598.00
101.M.69.111.0123 CAREER & TECH GRT STIPEND	5,755.00
101.M.88.221.0115 DISCIPLINE HANDBOOK STIPEND	8,000.00
101.M.88.231.0114 SECOND STEP STIPENDS	13,000.00
101.M.90.290.0195 SALARY IN LIEU OF BENEFIT	5,500.00
101.M.92.231.0199 BOARD SECRTY - CLERICAL HELP	10,000.00
101.M.94.263.0115 WEBMASTER SALARY	70,000.00
101.M.94.263.0130 SR. DIR/POLICY/PLANNING/COMM	138,704.83
101.M.96.221.0112 STRAT. COMM. - COMMUNITY ENGAGE.	2,000.00
101.M.96.232.0111 SUPT & CAR ALLOWANCE	219,440.00
101.M.96.232.0113 SUPT HONORARIUM ACCT	2,500.00
101.M.96.232.0130 ADM ASST TO SUPT SALARY	79,961.70
101.M.96.232.0199 OVERTIME/CROSS TRAINING	1,000.00
101.M.97.111.0116 NEW STAFF ORIENT. SALARIES	1,500.00
101.M.97.111.0117 NBCT & RELATED SERVICES	250,000.00
101.M.97.211.0162 REGISTRAR	42,100.00
101.M.97.211.0169 RESIDENCY OFFICERS	10,000.00
101.M.97.221.0115 MENTOR LEADER-L.BEAUPREZ	4,341.31
101.M.97.261.0111 ASST SUPT OF HR	159,580.00
101.M.97.261.0162 FB COORD & RECEPTIONIST	43,645.00
101.M.97.261.0190 SECRETARIAL SUB SALARY	7,500.00
101.M.97.261.0199 OVERTIME-HR DEPARTMENT	13,000.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.97.264.0104 KINDERGARTEN REGISTRATION	5,000.00
101.M.97.264.0111 MENTOR STIPENDS	100.00
101.M.97.264.0115 LIFELONG LEARNING STIPEND	60,000.00
101.M.97.264.0116 SEPARATION-SETTLEMENTS	5,000.00
101.M.97.264.0130 HR COORDINATOR	218,001.09
101.M.97.264.0145 BEST PRACTICES	300.00
101.M.97.264.0162 CLERICAL SALARY	48,297.47
101.M.97.264.0163 RETENTION RECOGNITION - TA	13,000.00
101.M.98.231.0114 ESP NEGOTIATIONS-HOLDING	60,000.00
101.M.98.251.0111 ADMINISTRATORS SALARY	75,300.00
101.M.98.252.0112 FISCAL SERVICE COORDINATR	67,501.00
101.M.98.252.0162 CLERICAL SALARY	177,806.69
101.M.98.252.0163 TRANSITION PAYROLL	5,000.00
101.M.98.252.0199 OVERTIME	13,300.49
101.P.49.120.0120 REG ED SUBS - IEP MTGS	50,000.00
101.Z.00.111.0129 NEGOTIATIONS BUDGET	507.50
101.Z.12.111.0102 ROLE-SCHOOL IMPROVEMENT	91,350.00
101.Z.12.111.0103 RTI SCHOOL LEVEL LDERS	54,810.00
101.Z.12.111.0105 PRE-K TO 5 TEAM LEADERS	74,602.50
101.Z.12.111.0110 TEAM FACILITATORS	54,810.00
101.Z.12.111.0111 DIST DIVERSITY COUNCIL	15,225.00
101.Z.12.111.0112 PBIS WEEKLY TEAM MEMBERS	45,675.00
<b>01 SALARIES</b>	<b>52,643,248.05</b>
101.A.00.111.0218 TRS EMPLOYER SHARE	5.61
101.A.00.111.0219 TRS EMPLOYER THIS SHARE	17,189.93
101.A.00.111.0221 HEALTH INSURANCE	179,778.00
101.A.00.111.0225 DENTAL INSURANCE	5,127.00
101.A.00.111.0230 TRS BOARD PAID	1,199.00
101.A.14.125.0219 TRS EMPLOYER THIS SHARE	125,395.00
101.A.29.256.0221 HEALTH INSURANCE	7,190.26
101.A.29.256.0225 DENTAL INSURANCE	236.50
101.A.30.222.0218 TRS EMPLOYER SHARE	371.49
101.A.30.222.0219 TRS EMPLOYER THIS SHARE	848.68
101.A.30.222.0221 HEALTH INSURANCE	6,111.32
101.A.30.222.0225 DENTAL INSURANCE	208.08
101.A.47.165.0218 TRS EMPLOYER SHARE	617.05

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.A.47.165.0219 TRS EMPLOYER THIS SHARE	851.78
101.A.47.165.0221 HEALTH INSURANCE	13,749.19
101.A.47.165.0225 DENTAL INSURANCE	411.08
101.A.92.231.0219 TRS - THIS SHARE	5,294.25
101.B.04.111.0219 TRS EMPLOYER THIS SHARE	1,000.00
101.B.04.111.0221 BHMO+1/PPO-S	7,000.00
101.B.04.111.0225 DHMO+1/DPPOS	200.00
101.B.28.111.0218 TRS EMPLOYER SHARE	7.50
101.B.28.111.0219 TRS EMPLOYER THIS SHARE	60,000.00
101.B.28.111.0225 DENTAL INSURANCE	45,000.00
101.B.28.111.0230 TRS BOARD PAID	9,199.00
101.B.28.150.0221 HEALTH INSURANCE	507,546.84
101.B.28.150.0225 DENTAL INSURANCE	494.20
101.B.28.241.0221 HEALTH INSURANCE	8,316.68
101.B.28.241.0225 DENTAL INSURANCE	9,477.46
101.B.29.256.0221 HEALTH INSURANCE	8,176.84
101.B.30.222.0219 TRS EMPLOYER THIS SHARE	1,176.70
101.B.30.222.0221 HEALTH INSURANCE	11,222.55
101.B.30.222.0225 DENTAL INSURANCE	335.14
101.B.47.165.0219 TRS EMPLOYER THIS SHARE	839.79
101.B.47.165.0221 HEALTH INSURANCE	7,667.66
101.B.47.165.0225 DENTAL INSURANCE	254.77
101.C.00.111.0218 TRS EMPLOYER SHARE	5.00
101.C.00.111.0219 TRS EMPLOYER THIS SHARE	15,979.45
101.C.00.111.0221 HEALTH INSURANCE	190,511.44
101.C.00.111.0225 DENTAL INSURANCE	6,483.82
101.C.00.111.0230 TRS BOARD PAID	6,497.02
101.C.47.165.0219 TRS EMPLOYER THIS SHARE	822.27
101.C.47.165.0221 TEACH - BHMOF	10,491.85
101.C.47.165.0225 DHMOF	405.00
101.D.04.111.0219 TRS EMPLOYER THIS SHARE	692.00
101.D.04.111.0221 SALARY	3,500.00
101.D.04.111.0225 SALARY	220.00
101.D.28.111.0218 TRS EMPLOYER SHARE	2.50
101.D.28.111.0219 TRS EMPLOYER THIS SHARE	36,037.91
101.D.28.111.0221 HEALTH INSURANCE	385,491.93

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.D.28.111.0225 DENTAL INSURANCE	24,000.00
101.D.28.111.0230 TRS BOARD PAID	8,000.00
101.D.28.150.0219 TRS EMPLOYER THIS SHARE	979.64
101.D.28.150.0221 HEALTH INSURANCE	33,325.50
101.D.28.150.0225 DENTAL INSURANCE	411.00
101.D.28.241.0221 HEALTH INSURANCE	7,333.38
101.D.28.241.0225 DENTAL INSURANCE	240.56
101.D.30.222.0218 TRS EMPLOYER SHARE	2.00
101.D.30.222.0219 TRS EMPLOYER THIS SHARE	734.51
101.D.47.165.0218 TRS EMPLOYER SHARE	2.00
101.D.47.165.0219 TRS EMPLOYER THIS SHARE	954.00
101.D.47.165.0221 HEALTH INSURANCE	13,750.21
101.D.47.165.0225 DPPO+1	405.00
101.E.00.111.0218 TRS EMPLOYER SHARE	2.50
101.E.00.111.0219 TRS EMPLOYER THIS SHARE	21,100.04
101.E.00.111.0221 HEALTH INSURANCE	229,897.50
101.E.00.111.0225 DENTAL INSURANCE	6,453.37
101.E.30.222.0219 TRS EMPLOYER THIS SHARE	737.02
101.E.30.222.0221 HEALTH INSURANCE	6,111.32
101.E.30.222.0225 DENTAL INSURANCE	208.08
101.E.47.165.0219 TRS EMPLOYER THIS SHARE	1,122.15
101.E.47.165.0221 HEALTH INSURANCE	13,749.19
101.E.47.165.0225 DENTAL INSURANCE	411.08
101.F.00.111.0218 TRS EMPLOYER SHARE	3.50
101.F.00.111.0219 TRS EMPLOYER THIS SHARE	21,643.59
101.F.00.111.0221 HEALTH INSURANCE	182,290.96
101.F.00.111.0225 DENTAL INSURANCE	6,404.65
101.F.00.111.0230 TRS BOARD PAID	10,640.25
101.F.29.256.0221 HEALTH INSURANCE	5,467.76
101.F.30.222.0219 TRS EMPLOYER THIS SHARE	889.83
101.F.30.222.0221 HEALTH INSURANCE	6,111.32
101.F.30.222.0225 DENTAL INSURANCE	208.08
101.F.47.165.0219 TRS EMPLOYER THIS SHARE	1,119.95
101.F.47.165.0221 HEALTH INSURANCE	13,435.56
101.F.47.165.0225 DENTAL INSURANCE	411.08
101.G.00.111.0218 TRS EMPLOYER SHARE	4.50

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.G.00.111.0219 TRS EMPLOYER THIS SHARE	67,461.12
101.G.00.111.0221 HEALTH INSURANCE	271,457.69
101.G.00.111.0225 DENTAL INSURANCE	7,530.29
101.G.00.111.0230 TRS BOARD PAID	12,456.08
101.G.29.256.0221 HEALTH INSURANCE	7,547.54
101.G.30.222.0219 TRS EMPLOYER THIS SHARE	820.73
101.G.30.222.0221 HEALTH INSURANCE	11,249.25
101.G.30.222.0225 DENTAL INSURANCE	335.97
101.G.47.165.0219 TRS EMPLOYER THIS SHARE	868.84
101.G.47.165.0230 TRSBDD1	2,859.26
101.H.00.111.0218 TRS EMPLOYER SHARE	3.50
101.H.00.111.0219 TRS EMPLOYER THIS SHARE	22,895.94
101.H.00.111.0221 HEALTH INSURANCE	216,980.61
101.H.00.111.0225 DENTAL INSURANCE	5,991.55
101.H.00.111.0230 TRS BOARD PAID	6,230.07
101.H.29.256.0225 DENTAL INSURANCE	275.63
101.H.30.222.0219 TRS EMPLOYER THIS SHARE	1,166.95
101.H.47.165.0219 TRS EMPLOYER THIS SHARE	1,134.39
101.H.47.165.0221 HEALTH INSURANCE	13,749.19
101.H.47.165.0225 DENTAL INSURANCE	411.08
101.I.00.111.0218 TRS EMPLOYER SHARE	3.50
101.I.00.111.0219 TRS EMPLOYER THIS SHARE	21,976.58
101.I.00.111.0221 HEALTH INSURANCE	237,144.60
101.I.00.111.0225 DENTAL INSURANCE	7,424.73
101.I.00.111.0230 TRS BOARD PAID	7,944.41
101.I.29.256.0221 HEALTH INSURANCE	7,226.80
101.I.30.222.0219 TRS EMPLOYER THIS SHARE	900.51
101.I.30.222.0221 HEALTH INSURANCE	11,250.26
101.I.47.165.0219 TRS EMPLOYER THIS SHARE	1,146.76
101.I.47.165.0221 HEALTH INSURANCE	9,662.80
101.I.47.165.0225 DENTAL INSURANCE	280.14
101.J.00.111.0218 TRS EMPLOYER SHARE	3.50
101.J.00.111.0219 TRS EMPLOYER THIS SHARE	21,319.81
101.J.00.111.0221 HEALTH INSURANCE	194,562.31
101.J.00.111.0225 DENTAL INSURANCE	5,491.15
101.J.00.111.0230 TRS BOARD PAID	2,998.31

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.J.00.221.0221 HEALTH INSURANCE	5,580.47
101.J.00.221.0225 DENTAL INSURANCE	169.51
101.J.29.256.0221 HEALTH INSURANCE	5,984.44
101.J.29.256.0225 DENTAL INSURANCE	207.06
101.J.30.222.0219 TRS EMPLOYER THIS SHARE	833.90
101.J.30.222.0221 HEALTH INSURANCE	10,956.93
101.J.30.222.0225 DENTAL INSURANCE	335.97
101.J.47.165.0219 TRS EMPLOYER THIS SHARE	726.88
101.J.47.165.0221 HEALTH INSURANCE	7,686.60
101.J.47.165.0225 DENTAL INSURANCE	251.00
101.M.00.111.0218 TRS EMPLOYER SHARE	892.19
101.M.00.111.0219 TRS EMPLOYER THIS SHARE	10,473.16
101.M.00.111.0221 HEALTH INSURANCE	165,442.53
101.M.00.111.0223 LIFE INSURANCE	65,913.06
101.M.00.111.0225 DENTAL	2,158.55
101.M.00.111.0232 403B EMPLOYER SHARE	500,000.00
101.M.00.241.0219 TRS EMPLOYER THIS SHARE	30,413.85
101.M.00.241.0221 HEALTH INSURANCE	331,719.05
101.M.00.241.0225 DENTAL INSURANCE	12,722.45
101.M.00.241.0230 TRS BOARD PAID	182,112.32
101.M.00.255.0219 TRS EMPLOYER THIS SHARE	650.62
101.M.00.255.0230 TRS BOARD PAID	3,835.69
101.M.02.221.0218 TRS	6,270.67
101.M.02.221.0221 BHMOS	5,580.47
101.M.06.221.0219 TRS EMPLOYER THIS SHARE	3,409.67
101.M.06.221.0221 HEALTH INSURANCE	12,235.30
101.M.06.221.0225 DENTAL INSURANCE	511.13
101.M.06.221.0230 TRS BOARD PAID	12,568.50
101.M.06.223.0219 TRS EMPLOYER THIS SHARE	3,000.00
101.M.06.223.0221 HEALTH INSURANCE	2,548.35
101.M.06.223.0225 DENTAL INSURANCE	55.80
101.M.06.223.0230 TRS BOARD PAID	12,200.00
101.M.06.266.0221 HEALTH INSURANCE	16,500.04
101.M.06.266.0225 DENTAL INSURANCE	319.77
101.M.14.230.0215 GRANTS ADM - TRS	6,678.00
101.M.16.233.0219 TRS EMPLOYER THIS SHARE	105.72



For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.16.233.0230 TRS BOARD PAID	585.92
101.M.20.111.0219 TRS EMPLOYER THIS SHARE	7,787.08
101.M.20.111.0221 HEALTH INSURANCE	84,849.94
101.M.20.111.0225 DENTAL INSURANCE	3,273.38
101.M.20.111.0230 TRS BOARD PAID	6,335.63
101.M.21.111.0219 TRS EMPLOYER THIS SHARE	7,498.82
101.M.21.111.0221 HEALTH INSURANCE	108,659.81
101.M.21.111.0225 DENTAL INSURANCE	2,865.35
101.M.21.111.0230 TRS BOARD PAID	4,129.02
101.M.22.111.0218 TRS EMPLOYER SHARE	3,887.45
101.M.22.111.0219 TRS EMPLOYER THIS SHARE	6,300.11
101.M.22.111.0221 HEALTH INSURANCE	77,581.53
101.M.22.111.0225 DENTAL INSURANCE	2,213.72
101.M.22.111.0230 TRS BOARD PAID	5,591.64
101.M.24.111.0219 TRS EMPLOYER THIS SHARE	12,260.19
101.M.24.111.0221 HEALTH INSURANCE	175,342.27
101.M.24.111.0225 DENTAL INSURANCE	6,024.03
101.M.24.111.0230 TRS BOARD PAID	6,889.82
101.M.26.223.0218 TRS EMPLOYER SHARE	4.36
101.M.26.223.0219 TRS EMPLOYER THIS SHARE	7,161.39
101.M.26.223.0221 INSURANCE	53,803.38
101.M.26.223.0225 DENTAL INSURANCE	1,236.48
101.M.27.266.0219 TRS EMPLOYER THIS SHARE	2,222.61
101.M.27.266.0221 HEALTH INSURANCE	52,681.55
101.M.27.266.0225 DENTAL	1,381.42
101.M.27.266.0230 TRS BOARD PAID	12,368.28
101.M.29.256.0221 HEALTH INSURANCE	7,333.38
101.M.29.256.0225 DHMOS	240.56
101.M.30.222.0219 SALARY	50.96
101.M.30.222.0221 HEALTH INSURANCE	11,610.59
101.M.30.222.0225 DPPOS	284.20
101.M.48.211.0218 TRS EMPLOYER SHARE	2.16
101.M.48.211.0219 TRS EMPLOYER THIS SHARE	13,644.07
101.M.48.211.0221 HEALTH INSURANCE	99,559.93
101.M.48.211.0225 DENTAL INSURANCE	2,746.59
101.M.48.213.0218 TRS EMPLOYER SHARE	3.13

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.48.213.0219 TRS EMPLOYER THIS SHARE	5,225.76
101.M.48.213.0221 HEALTH INSURANCE	41,347.25
101.M.48.213.0225 DENTAL INSURANCE	783.58
101.M.48.214.0219 TRS EMPLOYER THIS SHARE	5,961.39
101.M.48.214.0221 HEALTH INSURANCE	50,205.96
101.M.48.214.0225 DENTAL INSURANCE	1,343.86
101.M.49.120.0218 TRS EMPLOYER SHARE	23,454.62
101.M.49.120.0219 TRS EMPLOYER THIS SHARE	56,415.92
101.M.49.120.0221 HEALTH INSURANCE	936,104.05
101.M.49.120.0225 DENTAL INSURANCE	29,270.57
101.M.49.120.0230 TRS BOARD PAID	60,920.30
101.M.49.215.0219 TRS EMPLOYER THIS SHARE	11,705.52
101.M.49.215.0221 HEALTH INSURANCE	102,866.19
101.M.49.215.0225 DENTAL INSURANCE	3,550.47
101.M.49.215.0230 TRS BOARD PAID	18,307.56
101.M.51.120.0221 HEALTH INSURANCE	200,000.00
101.M.51.120.0225 DENTAL INSURANCE	8,323.00
101.M.51.221.0219 EXCUR TRS	389.01
101.M.51.221.0221 EXCUR	2,126.43
101.M.51.221.0225 EXCUR	59.89
101.M.55.120.0221 HEALTH INSURANCE	14,356.00
101.M.55.120.0225 DENTAL INSURANCE	159.66
101.M.55.300.0219 TRSHI	9.96
101.M.55.300.0221 PPO+1	130.80
101.M.55.300.0225 DPPO+1	3.24
101.M.55.300.0230 TRSBD4	57.16
101.M.59.120.0219 TRSHI	255.60
101.M.59.120.0221 HEALTH INSURANCE	2,000.00
101.M.59.120.0225 DENTAL INSURANCE	40.00
101.M.60.111.0218 TRS EMPLOYER SHARE	117.00
101.M.60.111.0219 TRS EMPLOYER THIS SHARE	157.00
101.M.60.111.0225 BENEFITS	50.00
101.M.60.162.0219 THIS FUND BENEFIT	50.00
101.M.65.111.0218 TRS EMPLOYER SHARE	5,186.65
101.M.65.111.0219 TRS EMPLOYER THIS SHARE	7,153.72
101.M.65.111.0221 INSURANCE	99,903.41

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.65.111.0225 DENTAL INSURANCE	2,925.23
101.M.66.221.0208 BENEFITS	20,000.00
101.M.66.221.0209 BENEFITS	2,000.00
101.M.66.221.0219 TRS EMPLOYER THIS SHARE	7,685.58
101.M.66.221.0221 HEALTH INSURANCE	54,596.85
101.M.66.221.0225 DENTAL INSURANCE	1,953.88
101.M.66.221.0230 TRS BOARD PAID	42,164.12
101.M.68.111.0219 TRS EMPLOYER THIS SHARE	17,000.00
101.M.96.232.0218 TRS EMPLOYER SHARE	20,000.00
101.M.96.232.0219 TRS EMPLOYER THIS SHARE	3,884.16
101.M.96.232.0221 HEALTH INSURANCE	23,565.06
101.M.96.232.0225 DENTAL INSURANCE	1,096.50
101.M.96.232.0230 TRS BOARD PAID	22,863.30
101.M.97.211.0221 BHMOF	7,765.02
101.M.97.211.0225 DPPOF	228.26
101.M.97.221.0201 TUITION REIMBURSEMENT	100,000.00
101.M.97.221.0215 TRSFED	6,270.67
101.M.97.221.0218 TRS EMPLOYER SHARE	1.50
101.M.97.221.0219 TRS EMPLOYER THIS SHARE	243.57
101.M.97.221.0221 BHMO+1	1,639.23
101.M.97.221.0225 DPPOF/DPPOS	42.63
101.M.97.231.0231 CERTIFICATE REGISTRATION	2,500.00
101.M.97.261.0219 TRS EMPLOYER THIS SHARE	3,700.00
101.M.97.261.0221 HEALTH INSURANCE	42,582.30
101.M.97.261.0225 DENTAL INSURANCE	1,807.72
101.M.97.261.0230 TRS BOARD PAID	17,714.17
101.M.97.264.0204 POST RETIRE-VACATION	40,000.00
101.M.97.264.0205 POST RETIRE-SICK LEAVE	40,000.00
101.M.97.264.0206 ANNUAL LONG STIPEND-CLERI	30,000.00
101.M.97.264.0207 SICK LEAVE INCENTIVE	10,000.00
101.M.97.264.0208 PAYMENT IN LIEU/INSURANCE	6,250.00
101.M.97.264.0209 SEPARATION-VACATION	30,000.00
101.M.97.264.0210 POST RETIRE - NOTICE INCENTIVE	118,700.00
101.M.97.264.0219 TRS EMPLOYER THIS SHARE	15,462.00
101.M.97.264.0221 RETIREE-INSURANCE BENEFIT	70,000.00
101.M.97.264.0225 DENTAL	1,405.78

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.97.264.0231 TRS PENALTY	85,353.00
101.M.98.111.0219 TRS RECONCILIATION-THIS	17,000.00
101.M.98.251.0219 TRS EMPLOYER THIS SHARE	2,482.00
101.M.98.251.0221 PPO-S	4,170.00
101.M.98.251.0225 DPPOS	181.48
101.M.98.251.0230 TRS BOARD PAID	13,239.47
101.M.98.252.0221 HEALTH INSURANCE	45,978.49
101.M.98.252.0225 DENTAL INSURANCE	1,612.84
<b>02 BENEFITS</b>	<b>8,332,479.21</b>
101.A.00.241.0360 PRINTING AND PUBLISHING	5,000.00
101.A.00.241.0390 POSTAGE	300.00
101.A.04.111.0333 YOUTH SERVICES - FOOD	250.00
101.A.29.256.0312 BEVERAGES	9,500.00
101.A.29.256.0315 PURCHASED LUNCHES	45,900.00
101.A.29.256.0324 FACULTY LUNCH	900.00
101.A.29.256.0326 BREAKFAST	5,000.00
101.A.66.111.0360 TREASURES PRINTING	1,500.00
101.B.24.150.0319 REFEREES/OFFICIALS	5,000.00
101.B.28.241.0360 PRINTING AND PUBLISHING	13,500.00
101.B.28.241.0390 POSTAGE	5,000.00
101.B.29.256.0312 BEVERAGES	15,000.00
101.B.29.256.0315 PURCHASED LUNCHES	85,000.00
101.B.29.256.0324 FACULTY LUNCH	10.00
101.B.29.256.0326 BREAKFAST	7,200.00
101.C.00.241.0360 PRINTING AND PUBLISHING	3,500.00
101.C.00.241.0390 POSTAGE	500.00
101.C.29.256.0312 BEVERAGES	9,000.00
101.C.29.256.0315 PURCHASED LUNCHES	36,000.00
101.C.29.256.0324 FACULTY LUNCH	1,000.00
101.C.29.256.0326 BREAKFAST	2,596.00
101.C.66.111.0360 TREASURES PRINTING	1,500.00
101.D.24.150.0319 P.E. REFEREES	6,000.00
101.D.28.241.0360 PRINTING AND PUBLISHING	15,000.00
101.D.28.241.0390 POSTAGE	250.00
101.D.29.256.0312 BEVERAGES	14,500.00
101.D.29.256.0315 PURCHASED LUNCHES	85,000.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.D.29.256.0324 FACULTY LUNCH	3.25
101.D.29.256.0326 BREAKFAST	3,248.00
101.E.00.241.0360 PRINTING AND PUBLISHING	6,900.00
101.E.00.241.0390 POSTAGE	500.00
101.E.29.256.0312 BEVERAGES	13,000.00
101.E.29.256.0315 PURCHASED LUNCHES	52,135.00
101.E.29.256.0324 FACULTY LUNCH	15.00
101.E.29.256.0326 BREAKFAST	4,100.00
101.E.66.111.0360 TREASURES PRINTING	1,500.00
101.F.00.241.0360 PRINTING AND PUBLISHING	5,500.00
101.F.00.241.0390 POSTAGE	350.00
101.F.29.256.0312 BEVERAGES	13,500.00
101.F.29.256.0315 PURCHASED LUNCHES	60,000.00
101.F.29.256.0324 FACULTY LUNCH	7.00
101.F.29.256.0326 BREAKFAST	6,000.00
101.F.66.111.0360 TREASURES PRINTING	1,500.00
101.G.00.241.0360 PRINTING AND PUBLISHING	7,000.00
101.G.00.241.0390 POSTAGE	500.00
101.G.29.256.0312 BEVERAGES	14,000.00
101.G.29.256.0315 PURCHASED LUNCHES	60,000.00
101.G.29.256.0324 FACULTY LUNCH	65.00
101.G.66.111.0360 TREASURES PRINTING	1,500.00
101.H.00.241.0360 PRINTING AND PUBLISHING	8,500.00
101.H.00.241.0390 POSTAGE	350.00
101.H.04.111.0333 YOUTH SERVICES FOOD	200.00
101.H.29.256.0312 BEVERAGES	16,000.00
101.H.29.256.0315 PURCHASED LUNCHES	65,000.00
101.H.29.256.0324 FACULTY LUNCH	70.00
101.H.29.256.0326 BREAKFAST	5,000.00
101.H.66.111.0360 TREASURES PRINTING	1,500.00
101.I.00.241.0360 PRINTING AND PUBLISHING	3,000.00
101.I.00.241.0390 POSTAGE	500.00
101.I.29.256.0312 BEVERAGES	10,150.00
101.I.29.256.0315 PURCHASED LUNCHES	38,000.00
101.I.66.111.0360 TREASURES PRINTING	1,500.00
101.J.00.111.0326 PERFORMING ARTS/ASSEMBLIES	500.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.J.00.241.0360 PRINTING AND PUBLISHING	4,000.00
101.J.00.241.0390 POSTAGE	350.00
101.J.29.256.0312 BEVERAGES	9,500.00
101.J.29.256.0315 PURCHASED LUNCHES	40,000.00
101.J.29.256.0324 FACULTY LUNCH	300.00
101.J.29.256.0326 BREAKFAST	4,800.00
101.J.66.111.0360 TREASURES PRINTING	1,500.00
101.M.00.231.0316 INSURANCE BROKER	31,000.00
101.M.00.254.0302 CANON MAINTENANCE/SUPPLIES	120,000.00
101.M.02.221.0331 ANNUAL LICENSE RENEWAL	55,000.00
101.M.02.221.0333 RTI - PD	9,000.00
101.M.02.223.0335 BRANCHING MINDS	23,000.00
101.M.02.223.0336 DIBELS / 3-5 INITIATIVE	14,625.00
101.M.02.223.0337 K2 MAP SCREENERS	28,500.00
101.M.03.111.0333 STAFF DEVELOPMENT	5,900.00
101.M.03.111.0334 ANNUAL LICENSING FEE	1,500.00
101.M.05.231.0333 ASSEMBLY FACILITORS	500.00
101.M.05.231.0360 PRINTING COSTS	800.00
101.M.06.221.0333 SR. DIRECTOR PD	3,000.00
101.M.06.221.0334 POWERSCHOOL TRAINING	5,500.00
101.M.06.223.0331 DIBELS ASSESSMENT	28,500.00
101.M.06.223.0332 MAP TESTING	56,250.00
101.M.06.223.0333 STUDENT DATA ADMIN PD	1,500.00
101.M.06.223.0338 IAAT TESTING	1,500.00
101.M.06.223.0341 POSTAGE	200.00
101.M.06.223.0360 PRINTING AND PUBLISHING	5,000.00
101.M.06.254.0319 I SEARCH - POLICE	20,000.00
101.M.06.266.0333 INFO SERV. ADMIN. PD	1,500.00
101.M.07.111.0334 OP YOUTH INTERVENTIONIST	10,000.00
101.M.14.300.0336 NON-PUBLIC TUTORS	30,000.00
101.M.16.300.0319 ALCUIN - NON PUBLIC PD	106,266.00
101.M.20.111.0333 STAFF DEVELOPMENT	2,000.00
101.M.20.111.0367 REPAIR - KILNS	3,000.00
101.M.20.111.0390 ANNUAL ART UPGRADE	2,300.00
101.M.21.111.0323 PIANO REPAIR	780.00
101.M.21.111.0324 MS ACCOMPANIMENT	8,000.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.21.111.0333 STAFF PD	14,000.00
101.M.22.111.0323 INSTRUMENT REPAIR	1,000.00
101.M.22.111.0333 STAFF PD	2,000.00
101.M.22.221.0347 INSTRUMENTAL MUSIC FEST	1,000.00
101.M.24.111.0333 STAFF PD	2,000.00
101.M.24.111.0334 TRX BAND PURCHASE & INSTALL	4,958.00
101.M.24.111.0390 ANNUAL PE UPGRADES	3,000.00
101.M.26.223.0333 INSTRUCTIONAL COACH PD	321.48
101.M.27.111.0319 PEARSON-POWER SCHOOL	49,500.00
101.M.27.266.0304 ERATE CONSULTANT	6,700.00
101.M.27.266.0305 DATA SECURITY AUDIT	25,000.00
101.M.27.266.0306 CONSULT OTHER	1,000.00
101.M.27.266.0313 CONTRACT SERVICE - SIS	3,500.00
101.M.27.266.0316 ONSITE TRAINING DAYS	7,500.00
101.M.27.266.0317 COMPASS - COMCAST CABLE	5,000.00
101.M.27.266.0321 ANNUAL SOFT. MAINTENENCE	178,911.81
101.M.27.266.0323 COMPUTER MAINTENANCE	149,000.00
101.M.27.266.0326 PRINT-OVERAGE CHARGES	15,000.00
101.M.27.266.0330 REPAIR - ILEARN	70,000.00
101.M.27.266.0332 TRAVEL - TECHNOLOGY	5,000.00
101.M.27.266.0335 PROF DEV - SR. DIR OF TECH	3,000.00
101.M.27.266.0336 PROF DEV - TECHS	10,000.00
101.M.27.266.0340 COMCAST - INTERNET WAN	231,771.00
101.M.27.266.0341 POSTAGE	750.00
101.M.29.256.0323 LUNCH MAINTENANCE	7,140.00
101.M.29.256.0324 ANNUAL MEALTIME LICENSE	5,100.00
101.M.29.256.0333 COORDINATION & STAFF PD	3,570.00
101.M.29.256.0360 PRINTING & PUBLISHING	765.00
101.M.31.222.0341 POSTAGE	150.00
101.M.32.221.0333 ESL CONSULTANT	2,800.00
101.M.42.111.0319 HEPZIBAH INTERVENTIONIST	23,430.00
101.M.47.221.0333 STAFF DEVELOPMENT	2,000.00
101.M.47.223.0314 GIFTED TESTING	11,908.48
101.M.48.211.0307 CONTRACTED-INTERNS	20,000.00
101.M.48.213.0302 CONTRACTED-NURSE SERVICES	150,000.00
101.M.49.120.0302 CONTRACT SERVICE-TUTORS	12,687.50

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.49.120.0303 CONSULTING SERVICES	10,135.00
101.M.49.120.0306 KIDS ON BLOCK	5,000.00
101.M.49.120.0341 POSTAGE	500.00
101.M.49.120.0360 PRINTING AND PUBLISHING	3,000.00
101.M.51.120.0302 ON-LINE LICENSES/SUPPLIES	100,000.00
101.M.51.213.0301 CONTRACT-HEALTH SERVICES	125,000.00
101.M.51.215.0301 CONTRACTED-SPEECH/LANGUAG	41,000.00
101.M.51.221.0333 STAFF DEVELOPMENT	100,000.00
101.M.51.230.0301 POWERSCHOOL / TIENET	35,000.00
101.M.51.300.0334 FOOD - PARENT WORKSHOPS	1,500.00
101.M.51.300.0335 CONTRACTED-SLP FOR P/P	81,064.00
101.M.58.120.0301 R&G SERVICES	25,000.00
101.M.58.120.0303 STUDENT EVAL CONSULTANT	17,000.00
101.M.58.120.0333 STAFF DEVELOPMENT	140,000.00
101.M.59.120.0301 CONTRACT SERVICES	2,000.00
101.M.59.213.0302 CONTRACT-NURSE SERVICES	42,800.00
101.M.60.111.0303 EARLY ADMISSIONS SERVICE	25,000.00
101.M.64.162.0360 PRINTING - PREP FOR SUCCESS	2,000.00
101.M.65.111.0319 WORLD LANGUAGE TRAINING	3,045.00
101.M.66.221.0301 GIANT	5,000.00
101.M.66.221.0302 SCIENCE-MICROSCOPE REPAIR	5,100.00
101.M.66.221.0303 INSTITUTE DAY - KEYNOTE SPEAKER	8,000.00
101.M.66.221.0304 AD HOC COMMITTEE - DR JACKSON	41,000.00
101.M.66.221.0305 LISA WESMAM	38,300.00
101.M.66.221.0306 IB - STAFF DEVELOPMENT	15,000.00
101.M.66.221.0307 NATIONAL EQUITY PRJCT - CULT COME	50,000.00
101.M.66.221.0308 CAO PD	3,500.00
101.M.66.221.0310 VAL ED - IO EDUCATION/DISCOVERY	3,600.00
101.M.66.221.0311 FAR TRAINING	18,000.00
101.M.66.221.0315 FOOD ATSR - TRAINING	105.00
101.M.66.221.0318 MICRO-CREDENTIALS PILOT	3,300.00
101.M.66.221.0320 REPORT CARD SOFTWARE	5,000.00
101.M.66.221.0321 TEACHER MENTORING PD	2,500.00
101.M.66.221.0322 PRINCIPAL PROFESSIONAL DEVELOPMEN	30,000.00
101.M.66.221.0323 SCHOOL PROFESSIONAL DEVELOPMENT	20,000.00
101.M.66.221.0324 CIVIC ACTION PROGRAM	5,200.00



For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.66.221.0325 RENTAL FEES - INSTITUTE DAY	2,500.00
101.M.66.221.0326 FRANK LLOYD WRIGHT	3,500.00
101.M.66.221.0327 P. GRACZYK	6,250.00
101.M.66.221.0328 K5 Classroom PD 2	10,000.00
101.M.66.221.0332 AIMSWEB TRAINING	3,500.00
101.M.66.221.0333 DIRECTORS STAFF DEVELOPMENT/DISCC	9,300.00
101.M.66.221.0334 MTSS PD	25,000.00
101.M.66.221.0335 POWERSCHOOL SET UP	7,700.00
101.M.66.221.0338 LCT PHASE I	23,500.00
101.M.66.221.0341 POSTAGE	750.00
101.M.66.221.0342 NATIONAL BOARD PD	47,000.00
101.M.66.221.0343 INSTRUCTIONAL COACHING PD	8,000.00
101.M.66.221.0344 BREAKTHRU TRAINING	2,100.00
101.M.66.221.0345 LCI - PD	50,000.00
101.M.66.221.0346 IB ANNUAL LICENSE FEE	21,000.00
101.M.66.221.0347 ATSR - PD	15,000.00
101.M.66.221.0348 FAR TRAINING WRITER WORKSHOP	18,000.00
101.M.66.221.0350 6-8 MATH SCIENCE PD	109,000.00
101.M.66.221.0351 K-5 ELA PD	136,300.00
101.M.66.221.0357 SIT TRAINING	46,000.00
101.M.66.221.0360 PRINTING AND PUBLISHING	4,000.00
101.M.66.221.0362 K5 EUREKA MATH PRINTING	25,000.00
101.M.66.262.0319 RESEARCH/PLANNING CONSULTANT	6,000.00
101.M.66.300.0319 RON MIRR COMMUNITY ENGAGEMENT	5,000.00
101.M.68.111.0336 TEACHING STRAGIES-GOALS	2,739.00
101.M.68.256.0305 FOOD SERVICE	3,500.00
101.M.77.266.0319 PROF SERVICES - TECHNOLOGY	108,776.00
101.M.82.300.0319 SAFE SCHOOLS PROFESSIONAL SVCS	13,138.00
101.M.88.221.0319 RESTORATIVE JUSTICE	25,000.00
101.M.88.221.0333 PBIS PD	2,700.00
101.M.88.221.0334 DISCIPLINE TRAINING	9,000.00
101.M.88.231.0333 PBIS-SWIS ACCOUNTS	5,000.00
101.M.88.231.0335 SECOND STEP PD	3,000.00
101.M.90.111.0332 DISTRICTWIDE MILEAGE	11,000.00
101.M.90.254.0341 POSTAGE	22,000.00
101.M.90.254.0342 TELEPHONE	39,500.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.90.254.0360 PRINTING AND PUBLISHING	15,000.00
101.M.91.231.0301 CAPITAL JUDGMENT	50,000.00
101.M.91.231.0308 CROSSING GUARDS - VOP	175,000.00
101.M.92.231.0311 LEGAL SERVICES	300,000.00
101.M.92.231.0312 DEMOGRAPHIC SERVICES	10,000.00
101.M.92.231.0317 ANNUAL AUDIT	70,000.00
101.M.92.231.0318 GROSS UP - LIFE INSURANCE	10,000.00
101.M.92.231.0333 BOARD PROF. DEVELOPMENT	21,000.00
101.M.92.231.0335 BOARD COMMITTEE WORK	5,000.00
101.M.92.231.0337 EARLY CHILDHOOD COLLABOR	514,000.00
101.M.92.231.0360 PRINTING AND PUBLISHING	5,000.00
101.M.92.231.0361 BOARD BOOK	2,400.00
101.M.92.232.0348 BOARD - SUPT. PD WORKSHOPS	10,000.00
101.M.94.263.0331 WEB COMMUNICATIONS	26,007.00
101.M.94.263.0333 STAFF DEVELOPMENT	2,500.00
101.M.94.263.0360 PRINTING AND PUBLISHING	20,000.00
101.M.94.263.0361 PRES-BOARD POLICY UPDATE	7,500.00
101.M.94.263.0362 SCHOOL MESSENGER SERVICE	15,000.00
101.M.94.263.0363 STAFF RECOGNITION	15,000.00
101.M.96.221.0323 CONSULTANTS	40,000.00
101.M.96.221.0331 PROFESSIONAL DEVELOPMENT	40,000.00
101.M.96.221.0334 STRATEGIC COMM. - COMMUNITY ENGAG	20,000.00
101.M.96.221.0335 PRINCIPAL MENTORING	5,000.00
101.M.96.221.0336 DIVERSITY COUNCIL - CONSULTANT	4,500.00
101.M.96.221.0337 DIVERSITY COUNCIL - MSAN TRAVEL	2,500.00
101.M.96.232.0345 ADMIN LEADERSHIP	20,000.00
101.M.96.232.0360 PRINTING/BUSINESS CARDS	500.00
101.M.97.221.0301 REMEDIATION SERVICES	1,000.00
101.M.97.221.0319 PRINCIPAL TRAINING EVALUATION	5,000.00
101.M.97.221.0333 OPTAA & ESP PD	5,000.00
101.M.97.231.0390 RESIDENCY SOFTWARE	3,000.00
101.M.97.261.0318 STAFF RECRUITMENT	2,500.00
101.M.97.261.0331 INFOSNAP	20,000.00
101.M.97.264.0301 CRIMINAL BACKGROUND	15,000.00
101.M.97.264.0302 APPLITRACK CONTRACT	7,000.00
101.M.97.264.0303 CONSULTANT-HR SERVICES	1,000.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.97.264.0318 STAFF RECRUITMENT	3,000.00
101.M.97.264.0329 SUB CALLER	14,100.00
101.M.97.264.0330 FINGER PRINTING	20,000.00
101.M.97.264.0331 ASST SUPT OF HR - PD	3,000.00
101.M.97.264.0332 MILEAGE REIMBURSEMENT	25,000.00
101.M.97.264.0333 HR - STAFF DEVELOPMENT	2,000.00
101.M.97.264.0334 BUSINESS OFFICE PURCH SVCS	9,000.00
101.M.97.264.0335 TEACH BOOST LICENSE	30,000.00
101.M.97.264.0341 POSTAGE	350.00
101.M.97.264.0360 PRINTING	1,000.00
101.M.97.264.0389 CLOCK SPOT SYSTEM	2,000.00
101.M.98.221.0331 PROFESSIONAL DEVELOPMENT	1,000.00
101.M.98.251.0303 DISASTER RECOVERY PLAN	6,000.00
101.M.98.252.0302 ALIO CONVERSION	30,000.00
101.M.98.252.0341 POSTAGE	25,000.00
101.M.98.252.0360 PRINTING AND PUBLISHING	4,000.00
101.M.98.252.0399 GSA RECALCULATION-ATTY	45,000.00
101.M.98.266.0301 PMA FINANCIAL SERVICES	22,000.00
101.P.29.256.0315 STUDENT LUNCH REFUNDS - PRIOR YR	5,000.00
<b>03 CONTRACTED SERVICES</b>	<b>5,995,792.52</b>
101.A.00.111.0410 INSTRUCTIONAL SUPPLIES	17,730.00
101.A.00.241.0410 OFFICE SUPPLIES	15,000.00
101.A.20.111.0410 ART SUPPLIES	2,324.37
101.A.21.111.0410 MUSIC SUPPLIES	747.90
101.A.24.111.0410 P.E. SUPPLIES	1,182.00
101.A.30.222.0410 LIBRARY SUPPLIES	3,720.00
101.A.30.222.0430 LIBRARY BOOKS	1,999.55
101.A.30.222.0440 MAGAZINES/PERIODICALS	399.91
101.A.39.256.0410 LUNCHROOM SUPPLIES	600.00
101.A.47.165.0410 GIFTED ED. SUPPLIES	100.00
101.A.49.120.0410 SPECIAL ED. SUPPLIES	1,150.00
101.A.65.180.0410 WORLD LANGUAGE SUPPLIES	500.00
101.A.66.111.0410 FOSS SCIENCE SUPPLIES	6,000.00
101.B.00.111.0470 HERO	8,500.00
101.B.03.112.0410 PROJECT LEAD THE WAY SUPPLIES	5,000.00
101.B.20.111.0408 APPLIED ARTS	2,000.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.B.20.112.0410 ART SUPPLIES	3,000.00
101.B.21.112.0410 MUSIC SUPPLIES	1,500.00
101.B.24.112.0410 P.E. SUPPLIES	3,000.00
101.B.28.112.0410 GEN INSTRUCTIONAL SUPPLY	44,370.00
101.B.28.112.0411 LOCKER KEYS	2,200.00
101.B.28.241.0410 OFFICE SUPPLIES	2,500.00
101.B.30.222.0410 LIBRARY SUPPLIES	10,075.00
101.B.30.222.0430 LIBRARY BOOKS	4,930.00
101.B.30.222.0440 MAGAZINES/PERIODICALS	650.00
101.B.49.120.0410 SPECIAL ED SUPPLIES	2,580.00
101.B.65.180.0410 WORLD LANGUAGE SUPPLIES	1,972.00
101.C.00.111.0410 INSTRUCTIONAL SUPPLIES	17,545.42
101.C.00.241.0410 OFFICE SUPPLIES	2,704.00
101.C.20.111.0410 ART SUPPLIES	1,500.00
101.C.21.111.0410 MUSIC SUPPLIES	660.65
101.C.24.111.0410 P.E. SUPPLIES	850.00
101.C.30.222.0410 LIBRARY SUPPLIES	3,420.00
101.C.30.222.0430 LIBRARY BOOKS	1,500.00
101.C.30.222.0440 MAGAZINES/PERIODICALS	350.00
101.C.39.256.0410 LUNCHROOM SUPPLIES	650.00
101.C.47.165.0410 GIFTED SUPPLIES	338.00
101.C.49.120.0410 SPECIAL ED SUPPLIES	940.00
101.C.65.180.0410 WORLD LANGUAGE SUPPLIES	676.00
101.C.66.111.0410 FOSS SCIENCE SUPPLIES	6,000.00
101.D.00.111.0470 HERO	8,500.00
101.D.03.112.0410 PROJECT LEAD THE WAY SUPPLIES	5,000.00
101.D.20.111.0408 APPLIED ARTS - JULIAN	2,000.00
101.D.20.112.0410 ART SUPPLIES	5,631.76
101.D.21.112.0410 MUSIC SUPPLIES	2,042.63
101.D.24.112.0410 P.E. SUPPLIES	3,066.00
101.D.28.112.0410 INSTRUCTIONAL SUPPLIES	36,434.14
101.D.28.241.0410 OFFICE SUPPLIES	1,200.00
101.D.30.222.0410 LIBRARY SUPPLIES	10,215.00
101.D.30.222.0430 LIBRARY BOOKS	4,809.67
101.D.30.222.0440 MAGAZINES/PERIODICALS	1,018.88
101.D.49.120.0410 SPECIAL ED. SUPPLIES	2,260.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.D.65.180.0410 WORLD LANGUAGE SUPPLIES	378.18
101.E.00.111.0410 INSTRUCTIONAL SUPPLIES	30,000.00
101.E.00.241.0410 PRINCIPAL OFFICE SUPPLIES	1,000.00
101.E.20.111.0410 ART SUPPLIES	1,800.00
101.E.21.111.0410 MUSIC SUPPLIES	1,200.00
101.E.24.111.0410 P.E. SUPPLIES	1,100.00
101.E.30.222.0410 LIBRARY SUPPLIES	5,490.00
101.E.30.222.0430 LIBRARY BOOKS	3,000.00
101.E.30.222.0440 MAGAZINES/PERIODICALS	575.00
101.E.39.256.0410 LUNCHROOM SUPPLIES	2,500.00
101.E.47.165.0410 GIFTED SUPPLIES	549.00
101.E.49.120.0410 SPECIAL ED SUPPLIES	680.00
101.E.65.180.0410 WORLD LANGUAGE SUPPLIES	500.00
101.E.66.111.0410 FOSS SCIENCE SUPPLIES	6,000.00
101.F.00.111.0410 INSTRUCTIONAL SUPPLIES	19,000.00
101.F.00.241.0410 OFFICE SUPPLIES	1,200.00
101.F.20.111.0410 ART SUPPLIES	2,748.90
101.F.21.111.0410 MUSIC SUPPLIES	932.00
101.F.30.222.0410 LIBRARY SUPPLIES	4,860.00
101.F.30.222.0430 LIBRARY BOOKS	2,330.00
101.F.30.222.0440 MAGAZINES/PERIODICALS	400.00
101.F.47.165.0410 GIFTED SUPPLIES	472.99
101.F.49.120.0410 SPECIAL ED. SUPPLIES	1,300.00
101.F.65.180.0410 WORLD LANGUAGE SUPPLIES	758.65
101.F.66.111.0410 FOSS SCIENCE SUPPLIES	6,000.00
101.G.00.111.0410 INSTRUCTIONAL SUPPLIES	27,465.00
101.G.00.241.0410 OFFICE SUPPLIES	2,000.00
101.G.20.111.0410 ART SUPPLIES	3,840.00
101.G.21.111.0410 MUSIC SUPPLIES	1,280.00
101.G.24.111.0410 P.E. SUPPLIES	1,968.47
101.G.30.222.0410 LIBRARY SUPPLIES	6,710.00
101.G.30.222.0430 LIBRARY BOOKS	3,200.00
101.G.30.222.0440 MAGAZINES/PERIODICALS	450.00
101.G.39.256.0410 LUNCHROOM SUPPLIES	550.00
101.G.47.165.0410 GIFTED SUPPLIES	574.00
101.G.49.120.0410 SPECIAL ED SUPPLIES	1,760.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.G.65.180.0410 WORLD LANGUAGE SUPPLIES	1,315.43
101.G.66.111.0410 FOSS SCIENCE SUPPLIES	6,000.00
101.H.00.111.0410 INSTRUCTIONAL SUPPLIES	25,000.00
101.H.00.241.0410 OFFICE SUPPLIES	1,200.00
101.H.04.111.0410 OP YOUTH SVCS SUPPLIES	240.00
101.H.20.111.0410 ART SUPPLIES	3,123.27
101.H.21.111.0410 MUSIC SUPPLIES	1,223.43
101.H.24.111.0410 P.E. SUPPLIES	1,819.77
101.H.30.222.0410 LIBRARY SUPPLIES	7,370.00
101.H.30.222.0430 LIBRARY BOOKS	3,050.00
101.H.30.222.0440 MAGAZINES/PERIODICALS	500.00
101.H.39.256.0410 LUNCHROOM SUPPLIES	600.00
101.H.47.165.0410 GIFTED SUPPLIES	610.00
101.H.49.120.0410 SPECIAL ED SUPPLIES	1,200.00
101.H.65.180.0410 WORLD LANGUAGE SUPPLIES	1,170.59
101.H.66.111.0410 FOSS SCIENCE SUPPLIES	6,000.00
101.I.00.111.0410 INSTRUCTIONAL SUPPLIES	20,070.00
101.I.00.241.0410 OFFICE SUPPLIES	1,200.00
101.I.20.111.0410 ART SUPPLIES	2,732.94
101.I.21.111.0410 MUSIC SUPPLIES	700.00
101.I.24.111.0410 P.E. SUPPLIES	1,336.60
101.I.30.222.0410 LIBRARY SUPPLIES	4,570.00
101.I.30.222.0430 LIBRARY BOOKS	2,230.00
101.I.30.222.0440 MAGAZINES/PERIODICALS	500.00
101.I.47.165.0410 GIFTED SUPPLIES	400.00
101.I.49.120.0410 SPECIAL ED SUPPLIES	1,120.00
101.I.65.180.0410 WORLD LANGUAGE SUPPLIES	905.38
101.I.66.111.0410 FOSS SCIENCE SUPPLIES	6,000.00
101.J.00.111.0410 INSTRUCTIONAL SUPPLIES	18,810.00
101.J.00.241.0410 OFFICE SUPPLIES	1,200.00
101.J.20.111.0410 ART SUPPLIES	2,508.00
101.J.24.111.0410 P.E. SUPPLIES	916.18
101.J.30.222.0410 LIBRARY SUPPLIES	4,570.00
101.J.30.222.0430 LIBRARY BOOKS	2,090.00
101.J.30.222.0440 MAGAZINES/PERIODICALS	418.00
101.J.47.165.0410 GIFTED SUPPLIES	354.01

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.J.49.120.0410 SPECIAL ED SUPPLIES	2,580.00
101.J.65.180.0410 WORLD LANGUAGE SUPPLIES	811.42
101.J.66.111.0410 FOSS SCIENCE SUPPLIES	6,000.00
101.M.03.111.0411 INSTRUCTIONAL SUPPLIES	15,000.00
101.M.05.231.0425 MEETING EXPENSE - FOOD	500.00
101.M.06.221.0411 GENERAL SUPPLIES	1,500.00
101.M.14.125.0410 HOMELESS SUPPLIES	500.00
101.M.14.300.0411 PARENT INVOLVEMENT SUPPLY	45,000.00
101.M.20.111.0410 ART SUPPLIES	10,000.00
101.M.20.111.0414 CLAY	3,033.00
101.M.21.111.0410 MUSIC SUPPLIES	5,000.00
101.M.21.111.0411 RECORDERS	4,629.87
101.M.21.111.0413 SUPPLIES-CDS	8,500.00
101.M.22.111.0415 MUSIC SUPPLIES	1,105.71
101.M.22.111.0416 WORKBOOKS	11,261.00
101.M.24.111.0410 P.E. SUPPLIES	4,650.74
101.M.27.266.0411 GENERAL SUPPLIES	2,500.00
101.M.27.266.0416 SCHOOL TECHNOLOGY BUDGETS	73,233.00
101.M.27.266.0423 MEETING EXPENSE	2,000.00
101.M.29.256.0410 LUNCH SUPPLIES	1,200.00
101.M.29.256.0411 LUNCH GENERAL SUPPLIES	50,000.00
101.M.29.256.0412 MOBILE CAFETERIA TABLES	15,000.00
101.M.29.256.0413 MEETING EXPENSE	500.00
101.M.29.256.0490 OTHER FOOD SERVICE SUPPLIES	3,500.00
101.M.30.222.0430 ANNUAL MEDIA UPGRADES	500.00
101.M.30.222.0440 MEDIA UPGRADES/MAG/PERIODICALS	7,500.00
101.M.40.222.0492 SCHOOL LIBRARY GRANT-S&M	3,504.00
101.M.48.213.0411 NURSE SUPPLIES	10,000.00
101.M.49.120.0410 GENERAL SUPPLIES	3,000.00
101.M.51.120.0411 GENERAL SUPPLIES	400,000.00
101.M.51.221.0423 FOOD - STAFF WORKSHOPS	5,000.00
101.M.55.120.0411 GENERAL SUPPLIES	5,000.00
101.M.58.120.0411 SUPPLIES	34,000.00
101.M.59.120.0411 GENERAL SUPPLIES	2,000.00
101.M.60.111.0411 KDGN ASSESSMENT-SUPPLIES	4,000.00
101.M.60.111.0412 KIDS - SUPPLIES	1,100.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.64.160.0410 PREP FOR SUCCESS - INSTR MATERIAL	3,000.00
101.M.64.160.0411 PREP FOR SUCCESS - INSTR MATERIALS	40.00
101.M.64.160.0415 MUSIC SUPPLIES-SUMMER	551.00
101.M.66.111.0410 GTD CURRICULUM PURCHASE	15,000.00
101.M.66.111.0418 MS/SCIENCE CONSUMABLES	9,000.00
101.M.66.111.0421 ANNUAL TEXTBOOK REPLACEME	2,500.00
101.M.66.111.0422 INSTRUCTIONAL SOFTWARE	18,580.00
101.M.66.111.0423 TREASURES - KINDERGARTEN	1,500.00
101.M.66.111.0490 CLASSROOM FURNITURE	12,000.00
101.M.66.221.0410 IB - SUPPLIES	2,000.00
101.M.66.221.0411 GENERAL SUPPLIES	3,000.00
101.M.66.221.0412 FAR TRAINING MATERIALS	2,000.00
101.M.66.221.0413 NATIONAL BOARD MATERIALS	1,500.00
101.M.66.221.0414 MS HEALTH CURRICULUM	53,345.48
101.M.66.221.0415 BIG IDEA DEVELOPMENT	1,000.00
101.M.66.221.0416 EUREKA MATH MATERIALS	12,000.00
101.M.66.221.0417 ELA ADOPTION	35,000.00
101.M.66.221.0418 HANDWRITING W/O TIERS	14,000.00
101.M.66.221.0419 AD HOC COMMITTEE SUPPLIES	1,000.00
101.M.66.221.0420 INSTRUCTIONAL COACH - BOOKS	300.00
101.M.66.221.0421 CURR. RESOURCE REPL/NEW SECT	17,000.00
101.M.66.221.0422 ELA WRITE WORKSHOP SUPPLIES	5,000.00
101.M.66.221.0424 CARGO CIRCLES TRAINING MATERIALS	1,000.00
101.M.66.221.0425 COMMON CORE SUPPLIES	10,000.00
101.M.66.221.0426 FOOD - FAR TRAINING	2,000.00
101.M.66.221.0441 READING UNITS OF STUDY	1,200,000.00
101.M.66.221.0470 AIMSWEB PLUS	17,000.00
101.M.66.264.0413 MENTOR SUPPLIES	1,000.00
101.M.67.221.0412 FOOD - MEETINGS	2,895.00
101.M.69.212.0411 CAREER AND TECH MATERIALS	1,261.00
101.M.77.266.0410 GENERAL SUPPLIES TECHNOLOGY PLAN	10,000.00
101.M.82.221.0410 SAFE SCHOOLS SUPPLIES	3,000.00
101.M.88.231.0414 SECOND STEP MATERIALS	15,000.00
101.M.90.111.0410 DISTRICT PAPER	150,000.00
101.M.90.254.0411 GENERAL SUPPLIES	12,000.00
101.M.92.231.0411 GENERAL SUPPLIES	1,000.00



For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.M.92.231.0423 MEETING EXPENSE	2,500.00
101.M.92.231.0424 NEGOTIATIONS MTG SUPPLIES	1,000.00
101.M.94.263.0411 GENERAL SUPPLIES	250.00
101.M.96.221.0412 STRAT. COMM. - COMMUNITY ENGAGE.	1,000.00
101.M.96.221.0420 SUPT. BOOK CLUB	1,000.00
101.M.96.232.0411 GENERAL SUPPLIES	1,500.00
101.M.96.232.0425 MEETING EXPENSE	10,500.00
101.M.97.261.0411 GENERAL SUPPLIES	5,500.00
101.M.97.264.0412 MEETING EXPENSE	3,000.00
101.M.97.264.0433 PROF LIBRARY MATERIALS	1,000.00
101.M.97.264.0434 HEPATITIS B VACCINE	1,000.00
101.M.97.264.0463 MILEAGE REIMBURSEMENT	500.00
101.M.98.221.0410 SUPPLIES/MATERIALS - BUSINESS OFFICE	500.00
101.M.98.251.0411 BUSINESS OFFICE SUPPLIES	1,500.00
101.M.98.251.0423 MEETING EXPENSE	1,500.00
101.M.98.252.0411 PAYROLL A/P SUPPLIES	3,000.00
<b>04 SUPPLIES &amp; MATERIALS</b>	<b>2,954,999.89</b>
101.M.22.111.0541 EQUIPMENT	2,523.96
101.M.27.266.0541 TECHNOLOGY EQUIPMENT	350,000.00
101.M.29.256.0541 LUNCH EQUIPMENT	5,000.00
101.M.51.120.0541 TECHNOLOGY/EQUIPMENT	13,627.00
101.M.58.254.0541 ADA ACCESSIBILITY	3,064.55
101.M.77.266.0540 INNOVATION DESIGN SPACES	40,000.00
101.M.77.266.0542 VOIP SYSTEM	90,000.00
101.M.94.263.0541 EQUIPMENT	2,000.00
101.M.97.252.0541 EQUIPMENT - HR	3,000.00
101.M.98.221.0541 CLASSROOM FURNITURE	40,000.00
101.M.98.252.0541 EQUIPMENT	75,000.00
<b>05 CAPITAL OUTLAY</b>	<b>624,215.51</b>
101.A.00.241.0640 DUES AND FEES - BEYE	750.00
101.B.00.241.0640 DUES AND FEES - BROOKS	750.00
101.C.00.241.0640 DUES AND FEES - HATCH	750.00
101.D.00.241.0640 DUES & FEES - JULIAN	750.00
101.E.00.241.0640 DUES AND FEES - HOLMES	750.00
101.F.00.241.0640 DUES AND FEES - IRVING	750.00
101.G.00.241.0640 DUES AND FEES - LINCOLN	750.00

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>101 EDUCATION</b>	
101.H.00.241.0640 DUES AND FEES - LONGFELLOW	750.00
101.I.00.241.0640 DUES AND FEES - MANN	750.00
101.J.00.241.0640 DUES AND FEES - WHITTER	750.00
101.M.00.251.0601 DEBIT MEMOS	4,000.00
101.M.00.251.0603 RETURNED CHKS/CHARGEBACKS	7,500.00
101.M.00.251.0604 BANK FEES	58,000.00
101.M.05.300.0640 IGOV FEES	3,000.00
101.M.49.422.0690 TUITION - SPECIAL EDUCATION	2,425,000.00
101.M.58.120.0640 DUES & FEES	8,000.00
101.M.59.422.0695 SPECIAL ED TUITION - SUMMER SCHOC	200,000.00
101.M.66.221.0640 DUES AND FEES - TEACHING AND LEAR	2,000.00
101.M.66.428.0690 BASE CAMP	141,000.00
101.M.92.231.0600 CONTINGENCY-SUPT.	10,000.00
101.M.92.231.0640 DUES & FEES	45,000.00
101.M.92.231.0690 MSAN DUES AND FEES	8,000.00
101.M.94.263.0640 DUES & FEES	1,000.00
101.M.96.221.0640 DUES & FEES	5,000.00
101.M.97.264.0640 DUES AND FEES	1,000.00
101.M.98.251.0640 DUES AND FEES	2,500.00
<b>06 TUITION/OTHER</b>	<b>2,928,500.00</b>
<b>101 EDUCATION</b>	<b>73,479,235.18</b>
<b>102 OPERATIONS &amp; MAINTENANCE</b>	
102.A.70.254.0197 EVENT OVERTIME	3,000.00
102.A.70.254.0198 SUB-CUSTODIAN SALARY	25,853.06
102.A.70.254.0199 IN-HOUSE OVERTIME	15,741.36
102.B.70.254.0198 SUB-CUSTODIAN SALARY	16,068.64
102.B.70.254.0199 IN-HOUSE OVERTIME	23,000.00
102.C.70.254.0197 EVENT OVERTIME	1,000.00
102.C.70.254.0198 SUB-CUSTODIAN SALARY	16,330.81
102.C.70.254.0199 IN-HOUSE OVERTIME	3,561.85
102.D.70.254.0197 EVENT OVERTIME	5,000.00
102.D.70.254.0198 SUB-CUSTODIAN SALARY	16,784.38
102.D.70.254.0199 IN-HOUSE OVERTIME	24,105.18
102.E.70.254.0197 EVENT OVERTIME	500.00
102.E.70.254.0198 SUB-CUSTODIAN SALARY	13,505.68
102.E.70.254.0199 IN-HOUSE OVERTIME	11,467.53

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>102 OPERATIONS &amp; MAINTENANCE</b>	
102.F.70.254.0197 EVENT OVERTIME	1,500.00
102.F.70.254.0198 SUB-CUSTODIAN SALARY	18,997.75
102.F.70.254.0199 IN-HOUSE OVERTIME	15,936.02
102.G.70.254.0197 EVENT OVERTIME	700.00
102.G.70.254.0198 SUB-CUSTODIAN SALARY	7,011.00
102.G.70.254.0199 IN-HOUSE OVERTIME	11,085.75
102.H.70.254.0197 EVENT OVERTIME	800.00
102.H.70.254.0198 SUB-CUSTODIAN SALARY	8,689.44
102.H.70.254.0199 IN-HOUSE OVERTIME	11,961.31
102.I.70.254.0197 EVENT OVERTIME	1,000.00
102.I.70.254.0198 SUB-CUSTODIAN SALARY	5,929.70
102.I.70.254.0199 IN-HOUSE OVERTIME	23,658.83
102.J.70.254.0198 SUB-CUSTODIAN SALARY	16,240.78
102.J.70.254.0199 IN-HOUSE OVERTIME	5,468.80
102.M.31.254.0199 ETHNIC FEST CUSTODIAL OT	500.00
102.M.70.254.0130 ADMINISTRATOR SALARIES	125,000.00
102.M.70.254.0140 CUSTODIAL FLOATERS	85,000.00
102.M.70.254.0155 ATTENDANCE INCENTIVE	25,000.00
102.M.70.254.0159 BUILDING ENGINEERS	670,000.00
102.M.70.254.0160 MAINTENANCE SALARY	210,000.00
102.M.70.254.0161 CUSTODIAL SALARY	1,825,000.00
102.M.70.254.0162 CLERICAL SALARY	25,000.00
102.M.70.254.0163 PRINT SHOP	61,487.00
102.M.70.254.0164 MAINTENANCE OVERTIME	23,000.00
102.M.70.254.0190 SUMMER HELP	5,000.00
102.M.70.254.0192 OVERTIME-SNOW REMOVAL	15,000.00
102.M.70.254.0194 CALL BACK - OVERTIME	8,200.00
102.M.70.254.0195 SALARY IN LIEU OF BENEFIT	1,200.00
102.M.70.254.0197 PRINT SHOP OVERTIME	10,000.00
102.M.70.254.0198 SUB-CUSTODIAN SALARY	10,035.14
102.M.70.254.0199 OVERTIME	20,000.00
102.M.98.251.0111 ADMINISTRATORS SALARY	20,000.00
102.P.70.254.0198 SUB-CUSTODIAN-DIST OFFICE	12,048.88
102.P.70.254.0199 ADMIN BLDG - CUST OT	1,000.00
<b>01 SALARIES</b>	<b>3,457,368.89</b>
102.A.70.254.0221 HEALTH INSURANCE	1,291.08

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>102 OPERATIONS &amp; MAINTENANCE</b>	
102.A.70.254.0225 DENTAL INSURANCE	72.07
102.B.28.254.0221 BHMOS/PPO+C	2,423.82
102.B.28.254.0225 DHMOS	42.63
102.B.70.254.0221 HEALTH INSURANCE	1,406.79
102.B.70.254.0225 DENTAL INSURANCE	54.81
102.C.70.254.0221 HEALTH INSURANCE	3,877.30
102.C.70.254.0225 DENTAL INSURANCE	63.95
102.D.28.254.0221 BHMOS/+C/PPO+C/BHMO+C	919.59
102.D.70.254.0221 HEALTH INSURANCE	2,608.55
102.D.70.254.0225 DENTAL INSURANCE	36.54
102.E.70.254.0221 HEALTH INSURANCE	267.96
102.E.70.254.0225 DENTAL INSURANCE	7.11
102.F.70.254.0221 HEALTH INSURANCE	266.95
102.F.70.254.0225 DENTAL INSURANCE	8.12
102.G.70.254.0221 HEALTH INSURANCE	1,268.75
102.G.70.254.0225 DENTAL INSURANCE	22.33
102.H.70.254.0221 HEALTH INSURANCE	2,471.53
102.H.70.254.0225 DENTAL INSURANCE	46.69
102.I.70.254.0221 HEALTH INSURANCE	3,146.50
102.I.70.254.0225 DENTAL INSURANCE	33.50
102.J.70.254.0221 HEALTH INSURANCE	941.92
102.J.70.254.0225 DENTAL INSURANCE	15.23
102.M.70.254.0221 HEALTH INSURANCE	530,584.15
102.M.70.254.0225 DENTAL	13,528.01
102.M.98.251.0221 PPO-S	2,310.68
102.M.98.251.0225 DPPOS	94.48
<b>02 BENEFITS</b>	<b>567,811.04</b>
102.A.70.254.0370 WATER	17,108.65
102.B.70.254.0370 WATER	26,223.51
102.C.70.254.0370 WATER	34,260.53
102.D.70.254.0370 WATER	24,114.03
102.E.70.254.0370 WATER	9,171.16
102.F.70.254.0370 WATER	8,548.45
102.G.70.254.0370 WATER	15,139.32
102.H.70.254.0370 WATER	16,974.85
102.I.70.254.0370 WATER	12,065.65

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>102 OPERATIONS &amp; MAINTENANCE</b>	
102.J.70.254.0370 WATER	14,775.80
102.M.27.266.0301 PUBLIC WORKS MOVE - TECH NEEDS	30,000.00
102.M.70.254.0301 CONTRACT SERVICES	97,606.00
102.M.70.254.0303 FIRE ALARM MAINTENANCE	35,383.25
102.M.70.254.0304 SCHOOL DUDE SOFTWARE	12,000.00
102.M.70.254.0305 ASPHALT/REPAVE/RESTRIPE	11,975.00
102.M.70.254.0306 CEMENT/SIDEWALK WORK	6,196.13
102.M.70.254.0307 SWIPE CARD SYSTEMS	3,000.00
102.M.70.254.0308 MULCH CONTRACT	5,000.00
102.M.70.254.0310 ASBESTOS ABATEMENT	12,484.50
102.M.70.254.0311 FENCE REPAIR	6,460.58
102.M.70.254.0313 3YR ASBESTOS REINSPECTION	6,400.00
102.M.70.254.0315 DRINKING WATER TESTING	19,270.00
102.M.70.254.0322 ELEVATOR REPAIRS	50,000.00
102.M.70.254.0323 VEHICLE REPAIRS	15,428.73
102.M.70.254.0324 BOILER INSPECTIONS	10,000.00
102.M.70.254.0328 CONTRACT SERVICE-HVAC	33,683.61
102.M.70.254.0329 CONTRACT SERVICE-PLUMBING	17,267.85
102.M.70.254.0330 CONTRACT SERVICE-ELECTRIC	23,692.06
102.M.70.254.0331 CONTRACT SERVICE-TELEPHON	481.75
102.M.70.254.0332 GROUNDS MAINTENANCE	60,000.00
102.M.70.254.0333 DOORS/LOCKSMITH SERVICES	1,500.00
102.M.70.254.0334 STAFF DEVELOPMENT	606.80
102.M.70.254.0336 INTRUSION/FIRE ALARM	31,000.00
102.M.70.254.0337 EXTERMINATOR SERVICE	15,000.00
102.M.70.254.0338 POSTAGE	18.88
102.M.70.254.0339 BLEACHER INSPECTION	4,500.00
102.M.70.254.0340 COMCAST	232.59
102.M.70.254.0341 VANDALISM	9,522.81
102.M.70.254.0342 SECURITY CAMERA MAINTENANCE	200.00
102.M.70.254.0343 BLUEPRINTS/DIGITALIZING	2,255.00
102.M.70.254.0345 EQUIPMENT REPAIR	10,356.94
102.M.70.254.0346 WALKIE TALKIE REPAIR	3,386.40
102.M.70.254.0347 GYM FLOOR RESURFACING AND GYM REF	9,259.98
102.M.70.254.0348 RENTALS	10,493.91
102.M.70.254.0349 STAGE CURTAINS	37,617.50

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>102 OPERATIONS &amp; MAINTENANCE</b>	
102.M.70.254.0360 CELL PHONE REIMBURSEMENT	4,000.00
102.M.70.254.0364 FIRE ALARM INSPECTION	15,398.58
102.M.70.254.0367 CONTINGENCY - OTHER PS	8,185.15
102.M.70.254.0369 ROOF REPAIRS/MASONRY	31,897.10
102.M.70.254.0370 WATER	11,056.21
102.M.70.254.0371 WASTE CONTAINERS & MATS	7,000.00
102.M.70.254.0385 FIELD MAINT - PARK DIST.	40,000.00
102.M.70.254.0387 FIRE EXTINGUISHER INSPECT	25,000.00
102.M.70.254.0389 ANNUAL PLAYGROUND MTNS	7,000.00
102.M.70.254.0395 AED REPLACEMENTS	69,635.73
102.P.70.254.0370 WATER	2,645.53
<b>03 CONTRACTED SERVICES</b>	<b>992,480.52</b>
102.A.70.254.0465 HEATING/GAS SERVICE	23,000.00
102.A.70.254.0466 ELECTRICITY SERVICE	45,000.00
102.B.70.254.0465 HEATING/GAS SERVICE	32,000.00
102.B.70.254.0466 ELECTRICITY SERVICE	169,828.25
102.C.70.254.0465 HEATING/GAS SERVICE	30,000.00
102.C.70.254.0466 ELECTRICITY SERVICE	450,000.00
102.D.70.254.0465 HEATING/GAS SERVICE	30,000.00
102.D.70.254.0466 ELECTRICITY SERVICE	200,000.00
102.E.70.254.0465 HEATING/GAS SERVICE	17,000.00
102.E.70.254.0466 ELECTRICITY SERVICE	54,000.00
102.F.70.254.0465 HEATING/GAS SERVICE	26,000.00
102.F.70.254.0466 ELECTRICITY SERVICE	70,000.00
102.G.70.254.0465 HEATING/GAS SERVICE	26,000.00
102.G.70.254.0466 ELECTRICITY SERVICE	55,150.00
102.H.70.254.0465 HEATING/GAS SERVICE	30,000.00
102.H.70.254.0466 ELECTRICITY SERVICE	79,500.00
102.I.70.254.0465 HEATING/GAS SERVICE	25,000.00
102.I.70.254.0466 ELECTRICITY SERVICE	52,000.00
102.J.70.254.0465 HEATING/GAS SERVICE	33,000.00
102.J.70.254.0466 ELECTRICITY SERVICE	60,000.00
102.M.70.254.0402 WALKIE TALKIES	515.42
102.M.70.254.0403 EXTERIOR SIGN REPAIR	1,000.00
102.M.70.254.0410 SUPPLIES/MATERIALS O&M	126,000.00
102.M.70.254.0412 SALT	11,174.06

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>102 OPERATIONS &amp; MAINTENANCE</b>	
102.M.70.254.0413 OFFICE SUPPLIES	3,843.34
102.M.70.254.0459 BOILER CHEMICALS	5,000.00
102.M.70.254.0461 ELECTRICAL PARTS	27,000.00
102.M.70.254.0462 HVAC PARTS	80,000.00
102.M.70.254.0464 GASOLINE	21,000.00
102.M.70.254.0465 HEATING/GAS SERVICE	10,000.00
102.M.70.254.0466 ELECTRICITY	7,000.00
102.M.70.254.0467 PLUMBING PARTS	26,000.00
102.M.70.254.0468 PAINTING SUPPLIES	10,000.00
102.M.70.254.0469 VEHICLE SUPPLIES	5,735.17
102.M.70.254.0470 DOOR/LOCK PARTS	10,000.00
102.M.70.254.0471 MOPS/RAGS	30,000.00
102.M.70.254.0472 UNIFORMS & BOOTS	22,000.00
102.M.70.254.0473 LIGHTING SUPPLIES	8,000.00
102.M.70.254.0475 GEN. MAINTENANCE SUPPLIES	40,000.00
102.P.70.254.0465 HEATING/GAS SERVICE	6,000.00
102.P.70.254.0466 ELECTRICITY SERVICE	37,000.00
<b>04 SUPPLIES &amp; MATERIALS</b>	<b>1,994,746.24</b>
102.I.70.253.0520 BUILDING IMPROVEMENTS - MANN	7,000.00
102.M.70.254.0522 TECHNOLOGY EQUIPMENT	6,803.84
102.M.70.254.0542 CUSTODIAL CLEANING EQPT	5,050.18
102.M.70.254.0543 MAINTENANCE EQUIPMENT	7,752.04
102.M.70.254.0550 BOX TRUCK - NEW VEHICLE	26,096.23
102.M.70.254.0553 PUBLIC WORKS BLDG RENOVATION	50,000.00
<b>05 CAPITAL OUTLAY</b>	<b>102,702.29</b>
<b>102 OPERATIONS &amp; MAINTENANCE</b>	<b>7,115,108.98</b>
<b>103 DEBT SERVICE</b>	
103.M.00.540.0302 NEOPOST LEASE	24,000.00
<b>03 CONTRACTED SERVICES</b>	<b>24,000.00</b>
103.M.00.540.0690 CANNON DWD	238,116.00
103.M.27.540.0690 LEASES - EQUIPMENT - TECH	685,220.08
103.M.93.520.0623 DEBT INTEREST	1,378,588.88
103.M.93.530.0610 BOND PRINCIPAL	6,380,000.00
103.M.93.540.0690 DEBT - OTHER EXPENSES	30,000.00
<b>06 TUITION/OTHER</b>	<b>8,711,924.96</b>
<b>103 DEBT SERVICE</b>	<b>8,735,924.96</b>

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>104 TRANSPORTATION</b>	
104.M.00.255.0111 ADMINISTRATORS SALARY	30,117.08
<b>01 SALARIES</b>	<b>30,117.08</b>
104.M.00.255.0221 PPO-S	1,532.69
104.M.00.255.0225 DPPOS	62.38
<b>02 BENEFITS</b>	<b>1,595.07</b>
104.B.24.255.0336 FIELD TRIPS	10,200.00
104.D.24.255.0336 FIELD TRIPS	10,200.00
104.M.00.255.0335 REGULAR TRANSPORTATION	560,000.00
104.M.00.255.0336 MIDDLE SCHOOL ORIENTATION	2,509.20
104.M.00.255.0337 BUS EVACUATIONS	1,000.00
104.M.21.255.0335 MUSIC FESTIVAL @ HIGHSCHL	4,692.00
104.M.22.255.0335 REGULAR TRANSPORTATION	4,080.00
104.M.31.255.0335 MCRC FIELD TRIPS	2,040.00
104.M.49.255.0334 SPEC ED-TRANSPORTATION	2,721,305.00
104.M.49.255.0336 FIELD TRIPS	10,200.00
104.M.59.255.0334 SUMMER SPECIAL ED TRANS.	302,000.00
<b>03 CONTRACTED SERVICES</b>	<b>3,628,226.20</b>
104.M.00.255.0411 GENERAL SUPPLIES	1,000.00
<b>04 SUPPLIES &amp; MATERIALS</b>	<b>1,000.00</b>
<b>104 TRANSPORTATION</b>	<b>3,660,938.35</b>
<b>105 IMRF/SOCIAL SECURITY</b>	
105.A.00.111.0212 IMRF	7.11
105.A.00.111.0213 FICA	19,906.18
105.A.04.111.0213 FICA	63.95
105.A.25.111.0212 IMRF	5.08
105.A.25.111.0213 FICA - US	33.50
105.A.29.256.0212 IMRF	3,211.46
105.A.29.256.0213 FICA	3,209.43
105.A.30.222.0213 FICA	915.53
105.A.47.165.0213 FICA	1,138.83
105.A.70.254.0212 IMRF	4,171.65
105.A.70.254.0213 FICA	3,054.14
105.B.00.111.0212 IMRF	293.34
105.B.00.111.0213 FICA	2,654.23
105.B.04.111.0212 IMRF	29.44



For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>105 IMRF/SOCIAL SECURITY</b>	
105.B.04.111.0213 FICA	47.71
105.B.12.111.0213 FICA	219.24
105.B.25.111.0213 FICA	79.17
105.B.28.111.0213 FICA	42,595.49
105.B.28.150.0212 IMRF	10,336.76
105.B.28.150.0213 FICA	7,028.88
105.B.28.241.0212 IMRF	9,890.17
105.B.28.241.0213 FICA	4,251.84
105.B.28.254.0212 IMRF	1,314.43
105.B.28.254.0213 FICA	873.92
105.B.29.256.0213 FICA	3,915.87
105.B.30.222.0213 MEDIA SALARY	1,183.49
105.B.47.165.0213 FICA	734.86
105.B.70.254.0212 IMRF	3,111.99
105.B.70.254.0213 FICA	3,004.40
105.B.85.111.0213 FICA	178.64
105.B.86.111.0213 FICA	1,356.04
105.C.00.111.0213 FICA	18,127.90
105.C.04.111.0213 FICA	47.71
105.C.25.111.0213 FICA	23.35
105.C.29.256.0212 IMRF	1,684.90
105.C.29.256.0213 FICA	2,613.63
105.C.30.222.0213 FICA	1,585.43
105.C.47.165.0213 FICA	687.16
105.C.70.254.0212 IMRF	3,419.54
105.C.70.254.0213 FICA	2,738.47
105.D.00.111.0212 IMRF	27.41
105.D.00.111.0213 FICA	2,441.08
105.D.12.111.0213 FICA	217.21
105.D.19.111.0213 FICA	222.29
105.D.23.111.0212 IMRF	249.69
105.D.23.111.0213 FICA	470.96
105.D.25.111.0212 IMRF	112.67
105.D.28.111.0213 FICA	38,154.87
105.D.28.150.0212 IMRF	4,808.06
105.D.28.150.0213 FICA	200.00

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>105 IMRF/SOCIAL SECURITY</b>	
105.D.28.241.0212 IMRF	11,074.62
105.D.28.241.0213 FICA	4,732.95
105.D.28.254.0212 IMRF	560.28
105.D.28.254.0213 FICA	383.67
105.D.29.256.0212 IMRF	2,450.21
105.D.29.256.0213 FICA	4,088.42
105.D.30.222.0213 FICA	808.96
105.D.47.165.0213 FICA	751.10
105.D.70.254.0212 IMRF	3,713.89
105.D.70.254.0213 FICA	3,839.75
105.E.00.111.0213 FICA	23,638.34
105.E.04.111.0212 IMRF	79.17
105.E.04.111.0213 FICA	241.57
105.E.25.111.0213 FICA	16.24
105.E.29.256.0212 IMRF	1,893.99
105.E.29.256.0213 FICA	3,299.77
105.E.30.222.0213 FICA	768.36
105.E.47.165.0213 FICA	1,073.87
105.E.70.254.0212 IMRF	1,551.94
105.E.70.254.0213 FICA	1,413.90
105.F.00.111.0212 IMRF	32.48
105.F.00.111.0213 FICA	22,008.25
105.F.00.241.0213 FICA	26.39
105.F.04.111.0213 FICA	92.37
105.F.25.111.0213 FICA	104.55
105.F.29.256.0212 IMRF	1,808.73
105.F.29.256.0213 FICA	3,154.62
105.F.30.222.0213 FICA	898.28
105.F.47.165.0213 FICA	1,160.15
105.F.70.254.0212 IMRF	2,882.60
105.F.70.254.0213 FICA	2,690.77
105.G.00.111.0212 IMRF	26.39
105.G.00.111.0213 FICA	28,319.52
105.G.00.221.0213 FICA	1.02
105.G.04.111.0213 FICA	41.62
105.G.08.111.0213 FICA	44.66

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>105 IMRF/SOCIAL SECURITY</b>	
105.G.25.111.0213 FICA	24.36
105.G.29.256.0212 IMRF	2,311.16
105.G.29.256.0213 FICA	2,866.36
105.G.30.222.0213 FICA	764.30
105.G.47.165.0213 FICA	1,287.02
105.G.70.254.0212 IMRF	1,776.25
105.G.70.254.0213 FICA	1,262.66
105.H.00.111.0212 IMRF	43.65
105.H.00.111.0213 FICA	25,641.95
105.H.04.111.0213 FICA	74.10
105.H.25.111.0213 FICA	64.96
105.H.29.256.0212 IMRF	1,739.71
105.H.29.256.0213 FICA	3,454.05
105.H.30.222.0213 FICA	1,261.65
105.H.47.165.0213 FICA	1,108.38
105.H.70.254.0212 IMRF	2,033.05
105.H.70.254.0213 FICA	2,039.14
105.I.00.111.0212 IMRF	39.59
105.I.00.111.0213 FICA	23,447.52
105.I.00.254.0213 FICA US/USX	108.61
105.I.04.111.0213 FICA	51.77
105.I.25.111.0213 FICA	70.04
105.I.29.256.0212 IMRF	2,835.91
105.I.29.256.0213 FICA	3,004.40
105.I.30.222.0213 FICA	776.48
105.I.47.165.0213 FICA	1,224.09
105.I.70.254.0212 IMRF	3,787.98
105.I.70.254.0213 FICA	2,771.97
105.J.00.111.0212 IMRF	1,251.50
105.J.00.111.0213 FICA	24,081.89
105.J.00.221.0212 IMRF2	2,047.26
105.J.00.221.0213 SUB HALF-TIME-FICA	1,422.02
105.J.04.111.0212 IMRF	99.47
105.J.04.111.0213 FICA	177.63
105.J.29.256.0212 IMRF	2,057.41
105.J.29.256.0213 FICA	3,239.88

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>105 IMRF/SOCIAL SECURITY</b>	
105.J.30.222.0213 FICA	736.89
105.J.47.165.0213 FICA	714.56
105.J.70.254.0212 IMRF	1,968.09
105.J.70.254.0213 FICA	1,411.87
105.M.00.111.0212 IMRF	31,850.70
105.M.00.111.0213 FICA	24,431.05
105.M.00.150.0212 IMRF	26.39
105.M.00.150.0213 FICA	118.76
105.M.00.241.0212 IMRF	84,765.70
105.M.00.241.0213 FICA	86,428.27
105.M.00.255.0213 FICA	498.37
105.M.02.221.0213 FICA	1,346.91
105.M.12.111.0213 FICA	731.82
105.M.14.230.0213 FICA	260.86
105.M.16.233.0213 FICA	79.17
105.M.20.111.0213 FICA	11,098.01
105.M.21.111.0213 FICA	8,973.62
105.M.22.111.0213 FICA	7,759.68
105.M.24.111.0213 FICA	15,788.33
105.M.26.223.0213 FICA	8,841.67
105.M.27.111.0213 FICA	210.11
105.M.27.266.0212 IMRF	41,488.13
105.M.27.266.0213 FICA	27,804.91
105.M.28.111.0213 FICA	35.53
105.M.29.256.0212 IMRF	6,705.09
105.M.29.256.0213 FICA	4,685.24
105.M.30.222.0212 IMRF	5,401.83
105.M.30.222.0213 FICA	8,057.07
105.M.31.222.0212 IMRF	9,129.93
105.M.31.222.0213 FICA	6,593.44
105.M.32.180.0213 FICA	2,747.61
105.M.48.211.0213 FICA	12,844.83
105.M.48.213.0212 IMRF	15,002.72
105.M.48.213.0213 FICA	14,990.54
105.M.48.214.0213 FICA	6,119.44
105.M.49.120.0212 IMRF	162,746.12

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>105 IMRF/SOCIAL SECURITY</b>	
105.M.49.120.0213 FICA	166,229.60
105.M.49.215.0213 FICA	15,303.16
105.M.51.120.0212 IMRF	98,784.96
105.M.51.120.0213 FICA	31,367.56
105.M.51.221.0213 FICA	840.42
105.M.55.120.0212 FICA	2,442.09
105.M.55.120.0213 BENEFITS	1,667.65
105.M.55.300.0213 FICA	16.24
105.M.59.120.0213 FICA	6,879.67
105.M.60.111.0212 FICA	82.22
105.M.60.111.0213 FICA	302.47
105.M.65.111.0213 FICA	10,203.80
105.M.66.221.0212 IMRF	27,186.00
105.M.66.221.0213 FICA	15,639.96
105.M.67.221.0213 FICA	117.74
105.M.68.111.0212 IMRF	563.00
105.M.68.111.0213 FICA	400.00
105.M.70.254.0212 IMRF	259,151.37
105.M.70.254.0213 FICA	400,000.00
105.M.90.254.0213 FICA	110.64
105.M.90.290.0212 IMRF	520.70
105.M.90.290.0213 FICA	361.34
105.M.92.231.0212 IMRF	585.66
105.M.92.231.0213 FICA	465.89
105.M.94.263.0212 IMRF	19,839.19
105.M.94.263.0213 FICA	12,427.66
105.M.96.232.0212 IMRF	9,002.04
105.M.96.232.0213 FICA	8,974.63
105.M.97.111.0212 IMRF	219.24
105.M.97.111.0213 FICA	2,702.95
105.M.97.211.0212 IMRF	5,896.14
105.M.97.211.0213 FICA	6,439.16
105.M.97.221.0213 FICA	247.66
105.M.97.261.0212 FB COORDINTR & RECEPTION	11,047.26
105.M.97.261.0213 FICA	9,634.38
105.M.97.264.0212 IMRF	29,906.98

For 07/01/17 - 06/30/18

## Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE REPORT - ORIG BUDGET FY18

081 - Standard Expenditure

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
<b>105 IMRF/SOCIAL SECURITY</b>	
105.M.97.264.0213 FICA	26,955.36
105.M.98.251.0213 FICA	1,994.48
105.M.98.252.0212 IMRF	37,583.42
105.M.98.252.0213 FICA	24,144.82
105.P.49.120.0213 FICA	600.00
105.P.70.254.0212 IMRF	821.14
<b>02 BENEFITS</b>	<b>2,316,622.58</b>
<b>105 IMRF/SOCIAL SECURITY</b>	<b>2,316,622.58</b>
<b>106 CAPITAL PROJECTS</b>	
106.M.80.254.0302 ARCHITECT PROFESSIONAL FEES	600,000.00
<b>03 CONTRACTED SERVICES</b>	<b>600,000.00</b>
106.M.80.254.0500 CONSTRUCTION _ ADM	5,400,000.00
<b>05 CAPITAL OUTLAY</b>	<b>5,400,000.00</b>
<b>106 CAPITAL PROJECTS</b>	<b>6,000,000.00</b>
<b>108 TORT</b>	
108.M.91.254.0111 SCHOOL SAFETY COORDINATOR	64,000.00
<b>01 SALARIES</b>	<b>64,000.00</b>
108.M.91.254.0211 SCHOOL SAFETY COORDINATOR	15,000.00
<b>02 BENEFITS</b>	<b>15,000.00</b>
108.M.91.231.0381 CLIC ANNUAL PREMIUM	211,450.00
108.M.91.231.0382 UNEMPLOYMENT INSURANCE	100,000.00
108.M.91.231.0384 SELF ANN.PREM.WORK.COMP	243,982.00
<b>03 CONTRACTED SERVICES</b>	<b>555,432.00</b>
108.M.91.236.0500 SECURITY CAMERA	75,000.00
<b>05 CAPITAL OUTLAY</b>	<b>75,000.00</b>
<b>108 TORT</b>	<b>709,432.00</b>
<b>110 EMPLOYEE HEALTH INSURANCE</b>	
110.M.00.111.0227 DENTAL EMPLOYEE CONTRIBUT	500,000.00
110.M.00.111.0250 HEALTH INSURANCE	1,000,000.00
110.M.00.231.0226 HEALTH CARE REFORM COSTS	15,000.00
<b>02 BENEFITS</b>	<b>1,515,000.00</b>
<b>110 EMPLOYEE HEALTH INSURANCE</b>	<b>1,515,000.00</b>
<b>18 FY18</b>	<b>103,532,262.05</b>

## Variable Column Report

Column Heading Descriptions:

Column Heading  
Orig Budget

Description  
Current Year Original Budget Beginning Balance