

ROYAL OAK SCHOOLS
GENERAL FUND - SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016	% Change b/w Original & Amendment #1
Estimated Revenues	\$56,405,848	\$55,473,326	\$24,909,590	\$0	\$55,864,251	0.70%
Estimated Expenditures	\$56,237,393	\$56,523,077	\$20,271,333	\$1,102,053	\$57,033,585	0.90%
Variance	\$168,455	(\$1,049,751)	\$4,638,258	(\$1,102,053)	(\$1,169,334)	11.39%

ROYAL OAK SCHOOLS
GENERAL FUND - FUNCTIONAL SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016	% Change b/w Original & Amendment #1	2015/16	
							Percentage	Per
							of Total Rev/Exp	Blended Child
Revenue								
1XX Local	\$19,910,593	\$20,075,365	\$18,608,288	\$0	\$19,951,899	-0.62%	35.7%	\$4,018.93
3XX State	\$30,180,867	\$29,815,738	\$5,630,029	\$0	\$30,330,129	1.73%	54.3%	\$6,109.42
4XX Federal	\$1,632,761	\$1,634,982	\$34,534	\$0	\$1,634,982	0.00%	2.9%	\$329.34
5XX- Incoming Transfer & Other Transactions	\$4,681,627	\$3,947,241	\$636,739	\$0	\$3,947,241	0.00%	7.1%	\$795.10
Total Revenues and Other Transactions	\$56,405,848	\$55,473,326	\$24,909,590	\$0	\$55,864,251	0.70%	100%	\$11,253
	\$56,405,848	\$55,473,326	\$24,909,590	\$0	\$55,864,251	\$390,925		
Expenditures	\$0	\$0	\$0	\$0	\$0			
Instruction								
11x Basic Programs	\$25,670,546	\$26,168,015	\$8,953,473	\$27,773	\$26,302,620	0.51%	46.1%	\$5,298.16
12x Added Needs	\$7,448,962	\$7,643,516	\$2,123,152	\$8,118	\$7,823,111	2.35%	13.7%	\$1,575.82
13x Adult and Continuing Education Employee Benefits	\$179,113	\$194,224	\$61,459	\$0	\$194,639	0.21%	0.3%	\$39.21
Total Instruction	\$33,298,621	\$34,005,755	\$11,138,084	\$35,891	\$34,320,369	0.93%	60%	\$6,913
Support Services								
21x Pupil	\$4,618,928	\$4,759,105	\$1,785,115	\$359	\$4,924,217	3.47%	8.6%	\$991.89
22x Instructional	\$2,151,367	\$2,338,019	\$867,818	\$628	\$2,303,330	-1.48%	4.0%	\$463.96
23x General Administration	\$635,081	\$702,438	\$295,432	\$15,600	\$712,288	1.40%	1.2%	\$143.48
24x School Administration	\$2,939,388	\$3,022,220	\$1,434,989	\$1,630	\$3,047,866	0.85%	5.3%	\$613.93
25x Business	\$887,846	\$1,046,038	\$420,238	\$0	\$1,048,354	0.22%	1.8%	\$211.17
26x Operations and Maintenance	\$6,017,760	\$4,900,713	\$2,329,507	\$1,024,850	\$4,904,122	0.07%	8.6%	\$987.84
27x Transportation	\$1,146,477	\$1,304,740	\$416,232	\$0	\$1,166,346	-10.61%	2.0%	\$234.94
28x Central Services	\$2,044,831	\$1,943,490	\$792,612	\$22,486	\$1,962,303	0.97%	3.4%	\$395.27
29x Other	\$705,750	\$736,310	\$363,770	\$610	\$761,499	3.42%	1.3%	\$153.39
Total Support Services	\$21,147,428	\$20,753,074	\$8,705,714	\$1,066,163	\$20,830,324	0.37%	37%	\$4,196
3x Community Services	\$923,585	\$940,321	\$382,561	\$0	\$1,058,963	12.62%	1.9%	\$213.31
4xx-6xx Other Financing Uses	\$867,760	\$823,928	\$44,973	\$0	\$823,928	0.00%	1.4%	\$165.96
Total Expenditures and Other Transactions	\$56,237,393	\$56,523,077	\$20,271,333	\$1,102,053	\$57,033,585	0.90%	100%	\$11,488
						\$510,508		
						(\$119,583)		
Surplus or (Deficit)	\$168,455	(\$1,049,751)	\$4,638,258	(\$1,102,053)	(\$1,169,334)	11.39%		

ROYAL OAK SCHOOLS
GENERAL FUND - OBJECT SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

Benefit Code	Benefit Title	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 42375	Encumbered 42375	Budget Amendment #1 FYE 06/30/2016	% Change b/w Original & Amendment #1	2015/16	
								of Total Rev/Exp	Blended Per Child
1xxx	Salaries	\$ 25,583,568	\$ 26,158,959	\$ 9,959,860	\$ -	\$ 26,085,570	-0.28%	45.7%	\$ 5,254
2xxx	Benefits	\$ 15,758,289	\$ 16,445,139	\$ 5,740,117	\$ -	\$ 16,982,721	3.27%	29.8%	\$ 3,421
3xxx-4xxx	Purchased Services	\$ 7,870,811	\$ 7,113,300	\$ 3,051,549	\$ 1,042,666	\$ 7,145,634	0.45%	12.5%	\$ 1,439
5xxx	Supplies	\$ 2,623,138	\$ 3,161,178	\$ 990,698	\$ 59,387	\$ 3,173,540	0.39%	5.6%	\$ 639
6xxx	Capital Outlay	\$ 1,033,885	\$ 540,312	\$ 234,248	\$ -	\$ 540,312	0.00%	0.9%	\$ 109
7xxx	Other	\$ 329,026	\$ 503,430	\$ 191,123	\$ -	\$ 505,050	0.32%	0.9%	\$ 102
8xxx-9xxx	Outgoing Transfers and Other	\$ 3,038,677	\$ 2,600,757	\$ 103,310	\$ -	\$ 2,600,757	0.00%	4.6%	\$ 524
Total Expenditures		\$ 56,237,393	\$ 56,523,077	\$ 20,270,905	\$ 1,102,053	\$ 57,033,585	0.90%	100%	\$ 11,488

ROYAL OAK SCHOOLS
GENERAL FUND - STATEMENT OF ESTIMATED FUND BALANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

Audited Fund Balance June 30, 2013	<u>\$ 12,865,866</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	\$ 997,068
Audited Fund Balance June 30, 2014	<u>\$ 13,862,934</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	\$ 168,455
Audited Fund Balance June 30, 2015	<u>\$ 14,031,388</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	\$ (1,169,334)
Projected Fund Balance June 30, 2016	<u>\$ 12,862,054</u>

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

SunGard Account Number	Description	Audited	Original Budget	Actual	Encumbered	Budget	% Used
		FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016	
110-000-0000-0000-000-0000-41110000	OPER TAX - ROYAL OAK	14,161,355.02	\$14,297,610	13,586,150.91		\$14,150,166	96.0%
110-000-0000-0000-000-0000-41110100	OPER TAX - BERKLEY	88,925.40	\$87,404	82,309.44		\$87,404	94.2%
110-000-0000-0000-000-0000-41110200	OPER TAX - H. WOODS	3,291.18	\$3,290	3,293.58		\$3,290	100.1%
110-000-0000-0000-000-0000-41110300	OPER TAX - M. HEIGHTS	105,252.56	\$106,879	53,651.40		\$106,879	50.2%
110-000-0000-0000-000-0000-41110400	OPER TAX - TROY	504,101.92	\$478,690	472,444.32		\$476,701	99.1%
110-000-0000-0000-000-0000-41110500	SUPP TAX - ROYAL OAK	3,588,623.20	\$4,100,156	3,966,598.94		\$4,145,727	95.7%
110-000-0000-0000-000-0000-41110600	SUPP TAX - BERKLEY	15,039.25	\$16,855	16,124.07		\$16,855	95.7%
110-000-0000-0000-000-0000-41110700	SUPP TAX - H. WOODS	1.56	\$2	1.71		\$2	98.5%
110-000-0000-0000-000-0000-41110800	SUPP TAX - M. HEIGHTS	4,795.69	\$5,615	2,431.07		\$5,615	43.3%
110-000-0000-0000-000-0000-41110900	SUPP TAX - TROY	63,868.02	\$76,316	74,091.34		\$76,611	96.7%
	DEFERRED REVENUE ADJ 851/PUPIL					(\$19,900)	
110-000-0000-0000-000-0000-41111000	PROPERTY TAX - PRIOR YEAR	34,750.27	\$40,000	23,532.79		\$40,000	58.8%
110-000-0000-0000-000-0000-41111100	PROPERTY TAX - DDA REFUND	569,191.00		-			#DIV/0!
110-000-0000-0000-000-0000-41311000	ADULT ED TUITION	7,597.25	\$20,000	6,188.25		\$20,000	30.9%
110-000-0000-0000-000-0000-41312000	SUCCESSFUL TRANSITIONS			-			#DIV/0!
110-000-0000-0000-000-0000-41313000	SUMMER SCHOOL-ELEMENTARY			-			#DIV/0!
110-000-0000-0000-000-0000-41314000	TUITION-FAST FORWARD			-			#DIV/0!
110-000-0000-0000-000-0000-41315000	ATHLETIC TUTORING PROGRAM			-			#DIV/0!
110-000-0000-0000-000-0000-41511000	INTEREST ON INVESTMENTS			-			#DIV/0!
110-000-0000-0000-000-0000-41512000	INTEREST - MIF	31,115.20	\$35,000	18,609.03		\$35,000	53.2%
110-000-0000-0000-000-0000-41513000	INTEREST - BASIC FLEX	65.81	\$80	27.58		\$80	34.5%
110-000-0000-0000-000-0000-41710000				-			
110-000-0000-0000-000-0000-41710001				-			
110-000-0000-0000-000-0000-41730000				(100.00)			
110-000-0000-0000-000-0000-41730001				-			
110-000-0000-0000-000-0000-41810400	EXTENDED KINDERGARTEN		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-41810600	MEDICAID REIMB-FEE FOR SERV	187,017.00	\$200,000	-		\$200,000	0.0%
110-000-0000-0000-000-0000-41910100	AMERITECH LEASE	13,200.00	\$14,400	6,000.00		\$14,400	41.7%
110-000-0000-0000-000-0000-41910200	FACILITY RENTAL - OLHSA	26,000.00	\$18,500	15,300.00		\$18,500	82.7%
110-000-0000-0000-000-0000-41910300	FACILITY - RENTAL	127,142.54	\$180,000	91,767.35		\$180,000	51.0%
110-000-0000-0000-000-0000-41920000	UNIVERSAL SERVICE FUNDS	35,679.73	\$13,626	28,031.88		\$13,626	205.7%
110-000-0000-0000-000-0000-41990100	HOMEWORK CLUB FEES	7,319.00	\$7,259	4,834.00		\$7,259	66.6%
110-000-0000-0000-000-0000-41990200	TRANSPORTATION - MISCELLANEO	31,267.43	\$15,000	2,511.30		\$15,000	16.7%
110-000-0000-0000-000-0000-41990300	COBRA HEALTH INSURANCE		\$0	2,555.66		\$0	#DIV/0!
110-000-0000-0000-000-0000-41990400	TAG - TESTING FEE		\$1,000	-		\$1,000	0.0%
110-000-0000-0000-000-0000-41990500	HEALTH INVESTMENT PROGRAM		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-41990600	PARKING LOT FEES		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-41990700	MISCELLANEOUS REVENUE	19,344.22	\$47,000	6,077.40		\$47,000	12.9%
110-000-0000-0000-000-0000-41990800	DREAM HOME EXPO	6,475.00	\$15,000	-		\$15,000	0.0%
110-000-0000-0000-000-0000-41990900	BEVERAGE CONTRACT - DISTRICT	590.54	\$1,500	130.97		\$1,500	8.7%

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

SunGard Account Number	Description	Audited	Original Budget	Actual	Encumbered	Budget	% Used
		FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016	
110-000-0000-0000-000-0000-41991000	CAREER CHOICES		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-41991100	INSURANCE PROCEEDS	4,318.00	\$0	11,603.00		\$0	#DIV/0!
110-000-0000-0000-000-0000-41991200	MISC REVENUE - A/P RECOVERY		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-41991400	ATHLETIC MISC REVENUE		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-41991500	ADVERTISING REVENUE		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-41991600	ATHLETIC ADVERTISING		\$0	250.00		\$0	#DIV/0!
110-000-0000-0000-000-0000-41991700	SALE OF EQUIPMENT		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-43120000	TTI PROGRAM		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-43120030	ADULT EDUCATION	168,699.00	\$206,376	68,775.67		\$206,376	33.3%
110-000-0000-0000-000-0000-43120120	52.0 SPECIAL EDUCATION	2,911,717.54	\$2,904,153	529,350.25		\$2,911,718	18.2%
110-000-0000-0000-000-0000-43120200	CEPI TCHR STUDENT DATALINK		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-43120201	53a COURT AND AGENCY PLACED		\$4,485	-			#DIV/0!
110-000-0000-0000-000-0000-43121000	HEADLEE DATA COLLECTION	124,540.22	\$124,505	22,611.23		\$125,008	18.1%
110-000-0000-0000-000-0000-43121120	53.0 SPECIAL EDUCATION	4,484.68	\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-43170000	CAREER PREPARATION SYSTEM		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-44140000	FEMA GRANT		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-44170000	MEDICAID REIMB-OUTREACH	13,190.00	\$15,318	-		\$15,318	0.0%
110-000-0000-0000-000-0000-45110000	TUITION-SPECIAL EDUCATION		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-45120100	VOC ED TRANSPORTATION - ISD	16,607.00	\$16,607	-		\$16,607	0.0%
110-000-0000-0000-000-0000-45120200	TRANSPORTATION-OTHER DISTRIC	9,900.00	\$9,000	6,750.00		\$9,000	75.0%
110-000-0000-0000-000-0000-45190000	CENTER HOLDHARMLESS DISTRIB		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-45190120	P.A. 18 DISTRIBUTION	3,713,127.00	\$3,812,351	622,864.00		\$3,812,351	16.3%
110-000-0000-0000-000-0000-45190160	CAREER STAFFING & TECHNOLOGY		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-45410000	INSURANCE REIMBURSEMENT	832,317.25	\$0	-			#DIV/0!
110-000-0000-0000-000-0000-45920000	OTHER FINANCING SOURCES		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-45930000	PROCEEDS-SALE OF CAP ASSETS		\$0	6,125.00		\$0	#DIV/0!
110-000-0000-0000-000-0000-45940000	PROCEEDS FROM CAPITAL LEASE		\$0	-		\$0	#DIV/0!
110-000-0000-0000-000-0000-46250000	INDIRECT COST ALLOC-FOOD SER	6,392.34	\$5,000	-		\$5,000	0.0%
110-000-0000-0000-060-0000-41810000	CONTINUING ED MISCELLANEOUS		\$500	-		\$500	0.0%
110-000-0000-0000-060-0000-41810200	CONTINUING ED BOOK SALES	1,222.21	\$1,500	528.91		\$1,500	35.3%
110-000-0000-0000-060-0000-41810300	CONTINUING ED FEES		\$0	-		\$0	#DIV/0!
110-000-0000-0000-090-0000-41310200	SUMMER SCHOOL TUITION	23,840.00	\$30,000	240.00		\$30,000	0.8%
110-000-0000-0000-090-0000-41410000	ATHL TRANSPORTATION-ROHS	1,607.35	\$15,000	-		\$15,000	0.0%
110-000-0000-0000-090-0000-41710000	GATE RECEIPTS-ROHS	58,924.75	\$55,000	38,789.25		\$55,000	70.5%
110-000-0000-0000-090-0000-41730000	PAY TO PARTICIPATE - ROHS	68,410.00	\$70,000	54,515.00		\$70,000	77.9%
110-000-0000-0000-090-0000-41810500	SWIM FEES	35,748.75	\$35,000	14,412.78		\$35,000	41.2%
110-000-0000-0000-090-0000-41991300	ROHS-CLUB AND ACTIVITY FEE		\$0	-		\$0	#DIV/0!
110-000-0000-0000-100-0000-41310200	SUMMER SCHOOL-MIDDLE SCHOOL		\$0	-		\$0	#DIV/0!
110-000-0000-0000-100-0000-41410000	ATHL TRANSPORTATION-ROMS			-			#DIV/0!
110-000-0000-0000-100-0000-41710000	GATE RECEIPTS-ROMS	7,330.50	\$6,000	1,830.75		\$6,000	30.5%

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

SunGard Account Number	Description	Audited	Original Budget	Actual	Encumbered	Budget	% Used
		FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016	
110-000-0000-0000-100-0000-41730000	PAY TO PARTICIPATE - ROMS	34,432.00	\$27,000	12,487.00		\$27,000	46.2%
110-000-0000-0000-100-0000-41991300	ROMS-CLUB AND ACTIVITY FEE		\$0	-		\$0	#DIV/0!
110-000-0000-1010-000-0000-43110100	STATE FOUNDATION ALLOWANCE	17,513,713.56	\$16,915,881	3,103,046.46		\$16,956,791	18.3%
110-000-0000-1010-000-0000-43110200	STATE AID PRIOR YEAR ADJUST (back pg)	256,245.79	\$85,148	47,707.68		\$32,651	146.1%
110-000-0000-1010-000-0000-43110300	22b DISCRETIONARY PAYMENT	5,601,446.02	\$6,780,647	1,088,798.54		\$5,926,319	18.4%
110-000-0000-1010-000-0000-43110500	DECLINING ENROLLMENT		\$0	-		\$0	#DIV/0!
110-000-0000-1010-000-0000-43110700	PUPIL TRANSFER ADJ. (OFFSET)			-			#DIV/0!
110-000-0000-1010-000-0000-43110800	20F HOLD HARMLESS PROVISION	43,621.64	\$43,652	101,675.32		\$558,318	18.2%
110-000-0000-1020-000-0000-43110400	22j PERFORM BASED FUNDING	497,368.28	\$0	-		\$0	#DIV/0!
110-000-0000-2070-000-0000-43110900	BEST FINANCIAL PRACTICES	249,266.50	\$0	-		\$0	#DIV/0!
110-000-0000-2080-000-0000-43110600	147a MPSERS COST OFFSET	364,211.60	\$364,630	67,669.79		\$372,221	18.2%
110-000-0000-2080-000-0000-43120000	147C MPSERS UAAL RATE STABIL	2,230,968.00	\$2,233,544	546,551.63		\$3,006,335	18.2%
110-000-0000-2100-000-0000-43120000	22i TECHNOLOGY READINESS	44,525.43	\$49,980	-		\$49,980	0.0%
110-000-0000-2100-000-0000-43170000				22,279.56			
110-000-0000-2110-000-0000-43120130	PRINCIPAL TRAINING		\$0	-		\$0	#DIV/0!
110-000-0000-3440-000-0000-43120160	61.1 VOCATIONAL EDUCATION	91,937.94	\$91,937	31,562.72		\$173,613	18.2%
110-000-0000-3490-000-0000-43120070	FIRST ROBOTICS	10,800.00	\$10,800	-		\$10,800	0.0%
110-000-0000-3520-000-0000-43111000	DUAL ENROLLMENT	1,130.00	\$0	-		\$0	#DIV/0!
110-000-0000-3970-000-0000-43170000	74.0 TRANS-BUS DRIVER SAFETY	1,192.96	\$0	-		\$0	#DIV/0!
110-000-0000-4470-000-0000-45190160	CTE VOC MILLAGE	103,283.00	\$104,283	1,000.00		\$104,283	1.0%
110-000-0000-6010-000-0000-44141140	TITLE I	336,270.07	\$309,369	-		\$309,369	0.0%
110-000-0000-6020-000-0000-44142140	TITLE I P/Y	21,303.31	\$0	33,923.49		\$0	#DIV/0!
110-000-0000-6160-000-0000-44143140	TITLE I PART D JUDSON		\$0	-		\$0	#DIV/0!
110-000-0000-6170-000-0000-44144140	TITLE I PART D JUDSON P/Y	5,079.16	\$0	-		\$0	#DIV/0!
110-000-0000-6380-000-0000-44170230	ARRA IDEA		\$0	-		\$0	#DIV/0!
110-000-0000-6390-000-0000-44140230	ARRA PRESCHOOL		\$0	-		\$0	#DIV/0!
110-000-0000-6460-000-0000-44120240	EDUCATION JOBS FUND		\$0	-		\$0	#DIV/0!
110-000-0000-6710-000-0000-41310030	ADULT ED WIA GRANT TUITION	7,047.00	\$12,860	-		\$12,860	0.0%
110-000-0000-6710-000-0000-44140030	FEDERAL ABE	59,744.70	\$60,000	-		\$60,000	0.0%
110-000-0000-6810-000-0000-44142040	TITLE III PY	11,660.07	\$0	-		\$0	#DIV/0!
110-000-0000-6820-000-0000-44143040	TITLE III IMMIGRANT	534.27	\$0	-		\$0	#DIV/0!
110-000-0000-6830-000-0000-44144040	TITLE III IMMIGRANT PY	1,392.00	\$0	-		\$0	#DIV/0!
110-000-0000-6840-000-0000-44141040	TITLE III	34,800.00	\$31,767	-		\$31,767	0.0%
110-000-0000-7660-000-0000-44141210	TITLE IIA	134,209.56	\$171,015	-		\$171,015	0.0%
110-000-0000-7670-000-0000-44142210	TITLE IIA PY	26,642.07	\$0	-		\$0	#DIV/0!
110-000-0000-8010-000-0000-44170120	IDEA	942,175.74	\$1,003,776	-		\$1,003,776	0.0%
110-000-0000-8011-000-0000-44170120	IDEA PY	2,023.00	\$0	-		\$0	#DIV/0!
110-000-0000-8050-000-0000-44170120	IDEA PRESCHOOL	43,737.00	\$43,737	611.00		\$43,737	1.4%
110-000-0000-8870-000-0000-44140000	FEMA GRANT		\$0	-			#DIV/0!
110-000-1494-0000-000-0000-41710000	HOCKEY PROGRAM REVENUE	24,986.02	\$25,325	10,970.00		\$25,325	43.3%

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

SunGard Account Number	Description	Audited	Original Budget	Actual	Encumbered	Budget	% Used
		FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016	
110-000-1662-0000-000-0000-41710000	LACROSSE PROGRAM REVENUE	10,717.69	\$16,000	98.27		\$16,000	0.6%
110-000-0000-2080-000-0000-43120000	147D MPSERS ONE TIME PMT ADJ.	64,998.22	\$0			\$0	#DIV/0!
Total Revenues		\$ 56,405,847.98	\$ 55,473,325.91	\$24,909,590	\$0	\$ 55,864,251.08	44.6%

ROYAL OAK SCHOOLS						
GENERAL FUND - EXPENDITURES						
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016						
SunGard Account Number	Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016
110-000-0000-0000-000-52830000		0	0	(427.49)	-	0
110-111-0000-0000-000-0200-58210000	TUITION - ISD, LEA	30,500.00	\$30,500	12,566.00	-	\$30,500
110-111-0000-0000-000-0300-51240000	TEACHER SALARY-UNALLOCATED			-	-	
110-111-0000-0000-000-0300-51790000	SICK BANK-ELEMENTARY	21,296.30	\$35,000	-	-	\$35,000
110-111-0000-0000-000-2000-53220000	WORKSHOPS & CONF MUSIC ELEM	1,733.10	\$2,400	-	-	\$2,400
110-111-0000-0000-110-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-111-0000-0000-110-0200-52920000	CASH IN LIEU	3,600.00	\$3,600	-	-	\$0
110-111-0000-0000-110-0200-56410000	CAPITAL OUTLAY - BLDG DEFINE		\$0	-	-	\$0
110-111-0000-0000-110-0200-56420000	NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	\$5,000
110-111-0000-0000-110-0300-51240000	TEACHER SALARY	1,462,155.30	\$1,430,135	506,602.25	-	\$1,499,092
110-111-0000-0000-110-0300-51290000	SUPPLEMENTALS	5,587.46	\$5,739	2,214.80	-	\$5,739
110-111-0000-0000-110-0300-51630000	PARAPROFESSIONAL		\$0	-	-	
110-111-0000-0000-110-0300-51631000	PARA - CLASS SIZE RELIEF	2,561.52	\$4,000	-	-	
110-111-0000-0000-110-0300-51760000	TERMINATION PAY (SEVERANCE)	5,963.56	\$5,000	-	-	\$5,000
110-111-0000-0000-110-0300-51870000	TEACHER-ELEMENTARY SUBSTITUT	2,248.67	\$4,668	5,332.61	-	\$4,668
110-111-0000-0000-110-0300-51970000	STIPEND - ADDAMS		\$0	-	-	
110-111-0000-0000-110-0300-52110000	LIFE	1,641.20	\$1,600	463.34	-	\$1,480
110-111-0000-0000-110-0300-52120000	DISABILITY	6,881.30	\$7,210	2,199.88	-	\$7,120
110-111-0000-0000-110-0300-52130000	HEALTH	252,668.81	\$247,873	79,558.23	-	\$254,415
110-111-0000-0000-110-0300-52140000	DENTAL	25,742.49	\$26,700	9,763.23	-	\$28,780
110-111-0000-0000-110-0300-52150000	VISION	4,594.49	\$4,530	1,569.08	-	\$4,620
110-111-0000-0000-110-0300-52820000	Retirement Contribution	511,168.12	\$508,246	183,078.99	-	\$564,982
110-111-0000-0000-110-0300-52830000	Employer Social Security	106,043.78	\$111,088	35,635.04	-	\$115,859
110-111-0000-0000-110-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-111-0000-0000-110-0300-52920000				1,800.00	-	\$7,200
110-111-0000-0000-110-0300-53110000	CONTRACT SUBSTITUTES	29,096.72	\$24,779	10,758.76	-	\$24,779
110-111-0000-0000-110-0300-53210000	MILEAGE - TEACHER SPLITS		\$500	-	-	\$500
110-111-0000-0000-110-0400-55210000	CURRICULUM TEXTS	1,658.07	\$70,000	-	-	\$70,000
110-111-0000-0000-110-1100-51970000	EXTRA DUTY PAY	301.3	\$2,590	548.59	-	\$2,590
110-111-0000-0000-110-1100-52820000	Retirement Contribution			56.07	-	\$966
110-111-0000-0000-110-1100-52830000	Employer Social Security			10.74	-	\$198
110-111-0000-0000-110-1100-53190000	OTHER CONTRACTED SERVICES	432.62	\$2,329	50.45	-	\$2,329
110-111-0000-0000-110-1100-53610000	TEACHER PRINTING & BINDING	6,479.26	\$5,775	4,753.88	1,058.00	\$5,775
110-111-0000-0000-110-1100-53710000	TUITION - NON-PUBLIC			-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-111-0000-0000-110-1100-54270000	INSTRUCTIONAL RELATED TECHNOLOGY	3,696.00	\$9,315	-	-	\$9,315
110-111-0000-0000-110-1100-55110000	TEACHING SUPPLIES	12,907.60	\$9,781	10,769.75	369.23	\$9,781
110-111-0000-0000-110-1100-55112000	CLASS SIZE RELIEF MATERIALS			-	-	
110-111-0000-0000-110-1100-55211000	SUPPLEMENTAL BOOKS & MATERIA	19,053.69	\$9,781	17,728.63	6,618.61	\$9,781
110-111-0000-0000-110-1100-57410000	DUES & FEES	650	\$650	750.00	-	\$750
110-111-0000-0000-110-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-111-0000-0000-120-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-111-0000-0000-120-0200-52920000	CASH IN LIEU	1,800.00	\$1,800	-	-	
110-111-0000-0000-120-0200-56410000	CAPITAL OUTLAY - BLDG DEFINE		\$0	3,303.40	-	\$0
110-111-0000-0000-120-0200-56420000	NEW EQUIP FURNITURE NON-DEPR	1,375.00	\$5,000	-	-	\$5,000
110-111-0000-0000-120-0300-51240000	TEACHER SALARY	1,220,444.28	\$1,188,715	417,837.48	-	\$1,232,063
110-111-0000-0000-120-0300-51290000	SUPPLEMENTALS	5,284.35	\$5,537	2,139.48	-	\$5,537
110-111-0000-0000-120-0300-51630000	PARAPROFESSIONAL		\$0	-	-	
110-111-0000-0000-120-0300-51631000	PARA - CLASS SIZE RELIEF	579.12	\$4,000	454.80	-	\$2,200
110-111-0000-0000-120-0300-51760000	TERMINATION PAY (SEVERANCE)	2,443.27	\$5,000	-	-	\$5,000
110-111-0000-0000-120-0300-51870000	TEACHER-ELEMENTARY SUBSTITUT	2,337.22	\$3,792	615.05	-	\$3,792
110-111-0000-0000-120-0300-51970000	STIPEND - KELLER	1,200.00	\$1,200	-	-	\$1,200
110-111-0000-0000-120-0300-52110000	LIFE	1,466.65	\$1,440	425.78	-	\$1,478
110-111-0000-0000-120-0300-52120000	DISABILITY	6,345.22	\$6,360	2,015.57	-	\$6,929
110-111-0000-0000-120-0300-52130000	HEALTH	258,011.25	\$252,088	73,865.88	-	\$286,900
110-111-0000-0000-120-0300-52140000	DENTAL	24,839.86	\$22,900	8,761.62	-	\$28,741
110-111-0000-0000-120-0300-52150000	VISION	4,471.36	\$4,070	1,459.84	-	\$4,848
110-111-0000-0000-120-0300-52820000	Retirement Contribution	432,743.98	\$423,617	151,449.05	-	\$466,234
110-111-0000-0000-120-0300-52830000	Employer Social Security	88,935.80	\$92,591	29,368.43	-	\$95,609
110-111-0000-0000-120-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-111-0000-0000-120-0300-52920000	CASH IN LIEU			1,800.00	-	\$3,600
110-111-0000-0000-120-0300-53110000	CONTRACT SUBSTITUTES	29,766.02	\$22,388	12,529.83	-	\$22,388
110-111-0000-0000-120-0300-53190000				11.80	-	
110-111-0000-0000-120-0300-53210000	MILEAGE - TEACHER SPLITS	502.09	\$948	119.71	-	\$948
110-111-0000-0000-120-0400-55210000	CURRICULUM TEXTS	2,265.90	\$70,000	1,686.44	-	\$70,000
110-111-0000-0000-120-1200-51970000	EXTRA DUTY PAY	1,835.00	\$2,090	1,332.21	-	\$2,090
110-111-0000-0000-120-1200-52820000	Retirement Contribution			72.61	-	\$780
110-111-0000-0000-120-1200-52830000	Employer Social Security			13.78	-	\$160
110-111-0000-0000-120-1200-53110000				-	-	
110-111-0000-0000-120-1200-53190000	OTHER CONTRACTED SERVICES		\$2,009	-	-	\$2,009
110-111-0000-0000-120-1200-53210000				57.96	-	
110-111-0000-0000-120-1200-53610000	TEACHER PRINTING & BINDING	6,633.44	\$4,981	2,366.40	-	\$4,981
110-111-0000-0000-120-1200-53710000	TUITION - NON-PUBLIC			-	-	
110-111-0000-0000-120-1200-54270000	INSTRUCTIONAL RELATED TECHNOLOGY	3,800.00	\$8,034	-	-	\$8,034

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-111-0000-0000-120-1200-55110000	TEACHING SUPPLIES	12,348.94	\$8,436	7,245.63	-	\$10,146
110-111-0000-0000-120-1200-55112000	CLASS SIZE RELIEF MATERIALS			-	-	
110-111-0000-0000-120-1200-55211000	SUPPLEMENTAL BOOKS & MATERIA	16,033.02	\$8,436	16,938.73	1,476.32	\$8,436
110-111-0000-0000-120-1200-55910000				361.56	-	
110-111-0000-0000-120-1200-57410000	DUES & FEES	12,260.00	\$8,440	8,860.00	-	\$8,860
110-111-0000-0000-120-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-111-0000-0000-120-2000-55110000	ELEM INSTR. MUSIC SUPPLIES	351.85	\$850	-	-	\$850
110-111-0000-0000-120-2000-55111000	ELEM VOCAL MUSIC SUPPLIES	1,459.22	\$1,500	-	-	\$1,500
110-111-0000-0000-130-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-111-0000-0000-130-0200-52920000	CASH IN LIEU	6,300.00	\$6,300	-	-	
110-111-0000-0000-130-0200-56410000	CAPITAL OUTLAY - BLDG DEFINE		\$0	-	-	\$0
110-111-0000-0000-130-0200-56420000	NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	\$5,000
110-111-0000-0000-130-0300-51240000	TEACHER SALARY	1,545,702.73	\$1,550,474	514,041.75	-	\$1,407,611
110-111-0000-0000-130-0300-51290000	SUPPLEMENTALS	5,537.00	\$5,739	2,076.40	-	\$5,739
110-111-0000-0000-130-0300-51630000	PARAPROFESSIONAL		\$0	2,188.80	-	
110-111-0000-0000-130-0300-51631000	PARA - CLASS SIZE RELIEF	13,318.37	\$18,000	160.51	-	\$2,200
110-111-0000-0000-130-0300-51760000	TERMINATION PAY (SEVERANCE)	5,856.84	\$5,000	-	-	\$5,000
110-111-0000-0000-130-0300-51870000	TEACHER-ELEMENTARY SUBSTITUT	3,291.65	\$3,491	2,407.25	-	\$3,491
110-111-0000-0000-130-0300-51970000	STIPEND - NORTHWOOD	1,733.33	\$1,220	86.04	-	\$1,220
110-111-0000-0000-130-0300-52110000	LIFE	1,615.56	\$1,680	449.29	-	\$1,358
110-111-0000-0000-130-0300-52120000	DISABILITY	7,140.63	\$7,530	2,178.63	-	\$6,549
110-111-0000-0000-130-0300-52130000	HEALTH	253,556.01	\$260,374	74,739.21	-	\$233,120
110-111-0000-0000-130-0300-52140000	DENTAL	27,692.89	\$28,480	9,817.73	-	\$28,411
110-111-0000-0000-130-0300-52150000	VISION	4,920.58	\$4,861	1,626.38	-	\$4,423
110-111-0000-0000-130-0300-52820000	Retirement Contribution	543,841.12	\$557,034	185,750.36	-	\$531,692
110-111-0000-0000-130-0300-52830000	Employer Social Security	113,801.90	\$121,752	36,581.44	-	\$109,033
110-111-0000-0000-130-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-111-0000-0000-130-0300-52920000				3,600.00	-	\$7,200
110-111-0000-0000-130-0300-53110000	CONTRACT SUBSTITUTES	23,552.92	\$18,217	2,943.86	-	\$18,217
110-111-0000-0000-130-0300-53210000	MILEAGE - TEACHER SPLITS	175	\$926	38.77	-	\$926
110-111-0000-0000-130-0400-55210000	CURRICULUM TEXTS	754.81	\$70,000	-	-	\$70,000
110-111-0000-0000-130-1300-51970000	EXTRA DUTY PAY	25	\$7,600	963.20	-	\$7,600
110-111-0000-0000-130-1300-52820000	Retirement Contribution			58.04	-	\$2,835
110-111-0000-0000-130-1300-52830000	Employer Social Security			10.89	-	\$581
110-111-0000-0000-130-1300-53110000				-	-	
110-111-0000-0000-130-1300-53190000	OTHER CONTRACTED SERVICES	1,135.29	\$2,448	-	-	\$2,448
110-111-0000-0000-130-1300-53610000	TEACHER PRINTING & BINDING	4,368.82	\$6,071	3,568.69	-	\$6,071
110-111-0000-0000-130-1300-53710000	TUITION - NON-PUBLIC			-	-	
110-111-0000-0000-130-1300-54270000	INSTRUCTIONAL RELATED TECHNOLOGY	11,093.00	\$9,792	-	-	\$9,792

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-111-0000-0000-130-1300-55110000	TEACHING SUPPLIES	8,401.19	\$10,282	2,139.01	19.60	\$10,282
110-111-0000-0000-130-1300-55112000	CLASS SIZE RELIEF MATERIALS	3,751.68	\$0	210.58	164.41	\$265
110-111-0000-0000-130-1300-55210000				49.42	-	
110-111-0000-0000-130-1300-55211000	SUPPLEMENTAL BOOKS & MATERIA	17,053.98	\$10,282	18,578.29	5,352.07	\$10,282
110-111-0000-0000-130-1300-57410000	DUES & FEES	650	\$650	750.00	-	\$750
110-111-0000-0000-130-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-111-0000-0000-140-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-111-0000-0000-140-0200-52920000	CASH IN LIEU	1,800.00	\$1,800	-	-	
110-111-0000-0000-140-0200-56410000	CAPITAL OUTLAY - BLDG DEFINE	2,659.00	\$0	-	-	\$0
110-111-0000-0000-140-0200-56420000	NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	\$5,000
110-111-0000-0000-140-0300-51240000	TEACHER SALARY	877,796.91	\$858,877	318,736.76	-	\$902,611
110-111-0000-0000-140-0300-51290000	SUPPLEMENTALS	5,537.00	\$5,507	1,702.80	-	\$5,507
110-111-0000-0000-140-0300-51630000	PARAPROFESSIONAL		\$0	-	-	
110-111-0000-0000-140-0300-51631000	PARA - CLASS SIZE RELIEF		\$0	-	-	
110-111-0000-0000-140-0300-51760000	TERMINATION PAY (SEVERANCE)		\$5,000	-	-	\$5,000
110-111-0000-0000-140-0300-51870000	TEACHER-ELEMENTARY SUBSTITUT	9,751.37	\$3,572	1,899.15	-	\$3,572
110-111-0000-0000-140-0300-51970000	STIPEND - OAKLAND	1,133.31	\$0	20.00	-	\$0
110-111-0000-0000-140-0300-52110000	LIFE	1,102.51	\$1,100	310.70	-	\$995
110-111-0000-0000-140-0300-52120000	DISABILITY	4,719.77	\$4,780	1,500.92	-	\$4,640
110-111-0000-0000-140-0300-52130000	HEALTH	166,155.44	\$170,954	46,893.81	-	\$163,105
110-111-0000-0000-140-0300-52140000	DENTAL	15,865.48	\$15,380	5,193.69	-	\$15,575
110-111-0000-0000-140-0300-52150000	VISION	2,793.96	\$2,750	858.57	-	\$2,630
110-111-0000-0000-140-0300-52820000	Retirement Contribution	311,257.37	\$306,182	114,857.68	-	\$341,970
110-111-0000-0000-140-0300-52830000	Employer Social Security	65,383.72	\$66,923	22,485.60	-	\$70,127
110-111-0000-0000-140-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-111-0000-0000-140-0300-52920000				900.00	-	\$1,800
110-111-0000-0000-140-0300-53110000	CONTRACT SUBSTITUTES	9,828.25	\$11,935	3,645.96	-	\$11,935
110-111-0000-0000-140-0300-53210000	MILEAGE - TEACHER SPLITS	180.41	\$1,096	-	-	\$1,096
110-111-0000-0000-140-0400-55210000	CURRICULUM TEXTS	754.81	\$70,000	-	-	\$70,000
110-111-0000-0000-140-1400-51970000	EXTRA DUTY PAY	394.03	\$1,850	472.80	-	\$1,850
110-111-0000-0000-140-1400-53110000				-	-	
110-111-0000-0000-140-1400-53190000	OTHER CONTRACTED SERVICES	1,341.43	\$1,438	743.29	-	\$1,438
110-111-0000-0000-140-1400-53610000	TEACHER PRINTING & BINDING	6,601.12	\$3,566	2,336.85	-	\$3,566
110-111-0000-0000-140-1400-53710000	TUITION - NON-PUBLIC			-	-	
110-111-0000-0000-140-1400-54270000	INSTRUCTIONAL RELATED TECHNOLOGY	12,450.00	\$5,751	-	-	\$5,751
110-111-0000-0000-140-1400-55110000	TEACHING SUPPLIES	3,907.50	\$6,039	1,534.60	-	\$6,039
110-111-0000-0000-140-1400-55112000	CLASS SIZE RELIEF MATERIALS	304.92	\$0	-	-	\$0
110-111-0000-0000-140-1400-55210000				49.42	-	
110-111-0000-0000-140-1400-55211000	SUPPLEMENTAL BOOKS & MATERIA	13,897.54	\$6,039	14,729.35	3,907.03	\$6,039

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016
110-111-0000-0000-140-1400-57410000	DUES & FEES	650	\$650	750.00	-	\$750
110-111-0000-0000-140-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-111-0000-0000-150-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-111-0000-0000-150-0200-52920000	CASH IN LIEU	6,300.00	\$6,300	-	-	
110-111-0000-0000-150-0200-56410000	CAPITAL OUTLAY - BLDG DEFINE	2,183.82	\$0	-	-	\$0
110-111-0000-0000-150-0200-56420000	NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	\$5,000
110-111-0000-0000-150-0300-51240000	TEACHER SALARY	1,303,338.22	\$1,319,120	473,501.99	-	\$1,341,529
110-111-0000-0000-150-0300-51290000	SUPPLEMENTALS	5,789.65	\$5,739	4,055.70	-	\$5,739
110-111-0000-0000-150-0300-51630000	PARAPROFESSIONAL	2,086.26	\$0	-	-	
110-111-0000-0000-150-0300-51631000	PARA - CLASS SIZE RELIEF	8,091.60	\$12,000	3,465.38	-	\$6,775
110-111-0000-0000-150-0300-51760000	TERMINATION PAY (SEVERANCE)		\$5,000	-	-	\$5,000
110-111-0000-0000-150-0300-51870000	TEACHER-ELEMENTARY SUBSTITUT	1,686.83	\$3,000	7,169.73	-	\$6,000
110-111-0000-0000-150-0300-51970000	STIPEND - OAK RIDGE	2,333.29	\$400	20.00	-	\$400
110-111-0000-0000-150-0300-52110000	LIFE	1,479.61	\$1,500	420.03	-	\$1,367
110-111-0000-0000-150-0300-52120000	DISABILITY	6,562.01	\$6,840	2,100.12	-	\$6,570
110-111-0000-0000-150-0300-52130000	HEALTH	229,020.98	\$224,037	69,626.56	-	\$242,075
110-111-0000-0000-150-0300-52140000	DENTAL	24,333.24	\$24,480	8,829.96	-	\$26,375
110-111-0000-0000-150-0300-52150000	VISION	4,405.40	\$4,290	1,474.30	-	\$4,460
110-111-0000-0000-150-0300-52820000	Retirement Contribution	463,927.12	\$471,576	172,726.82	-	\$509,377
110-111-0000-0000-150-0300-52830000	Employer Social Security	96,351.95	\$103,073	34,541.65	-	\$104,456
110-111-0000-0000-150-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-111-0000-0000-150-0300-52920000				3,600.00	-	\$7,200
110-111-0000-0000-150-0300-53110000	CONTRACT SUBSTITUTES	30,372.90	\$25,354	8,273.33	-	\$25,354
110-111-0000-0000-150-0300-53210000	MILEAGE - TEACHER SPLITS	751.35	\$966	111.34	-	\$966
110-111-0000-0000-150-0400-55210000	CURRICULUM TEXTS	1,672.81	\$70,000	-	-	\$70,000
110-111-0000-0000-150-1500-51870000	TEACHER-ELEMENTARY SUBSTITUT			20.00	-	\$1,000
110-111-0000-0000-150-1500-51970000	EXTRA DUTY PAY	1,150.00	\$2,100	575.74	-	\$2,100
110-111-0000-0000-150-1500-52820000	Retirement Contribution			190.93	-	\$783
110-111-0000-0000-150-1500-52830000	Employer Social Security			36.92	-	\$161
110-111-0000-0000-150-1500-53110000				-	-	
110-111-0000-0000-150-1500-53190000	OTHER CONTRACTED SERVICES	532.43	\$2,167	140.25	-	\$0
110-111-0000-0000-150-1500-53610000	TEACHER PRINTING & BINDING	6,711.16	\$5,374	2,136.86	-	\$5,374
110-111-0000-0000-150-1500-53710000	TUITION - NON-PUBLIC			-	-	
110-111-0000-0000-150-1500-54270000	INSTRUCTIONAL RELATED TECHNOLOGY	7,535.00	\$8,667	-	-	\$8,667
110-111-0000-0000-150-1500-55110000	TEACHING SUPPLIES	17,531.53	\$9,100	16,801.98	-	\$11,267
110-111-0000-0000-150-1500-55112000	CLASS SIZE RELIEF MATERIALS			-	200.26	
110-111-0000-0000-150-1500-55210000				0.01	-	
110-111-0000-0000-150-1500-55211000	SUPPLEMENTAL BOOKS & MATERIA	19,460.32	\$9,100	17,752.48	6,233.54	\$15,100
110-111-0000-0000-150-1500-57410000	DUES & FEES	650	\$650	750.00	-	\$750

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016
110-111-0000-0000-150-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-111-0000-0000-160-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-111-0000-0000-160-0200-52920000	CASH IN LIEU	3,600.00	\$3,600	-	-	
110-111-0000-0000-160-0200-56410000	CAPITAL OUTLAY - BLDG DEFINE		\$0	-	-	\$0
110-111-0000-0000-160-0200-56420000	NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	\$5,000
110-111-0000-0000-160-0300-51240000	TEACHER SALARY	1,019,371.56	\$1,025,896	375,390.45	-	\$1,046,134
110-111-0000-0000-160-0300-51290000	SUPPLEMENTALS	4,811.46	\$5,411	1,653.60	-	\$5,411
110-111-0000-0000-160-0300-51630000	PARAPROFESSIONAL	23,730.95	\$23,293	9,260.47	-	\$23,620
110-111-0000-0000-160-0300-51631000	PARA - CLASS SIZE RELIEF		\$0	-	-	
110-111-0000-0000-160-0300-51760000	TERMINATION PAY (SEVERANCE)		\$5,000	-	-	\$5,000
110-111-0000-0000-160-0300-51870000	TEACHER-ELEMENTARY SUBSTITUT	1,810.95	\$1,732	509.56	-	\$1,732
110-111-0000-0000-160-0300-51970000	STIPEND - UPTON	800	\$800	15.00	-	\$800
110-111-0000-0000-160-0300-52110000	LIFE	1,226.81	\$1,240	356.22	-	\$1,138
110-111-0000-0000-160-0300-52120000	DISABILITY	5,360.20	\$5,520	1,673.64	-	\$5,505
110-111-0000-0000-160-0300-52130000	HEALTH	190,091.85	\$189,613	49,626.03	-	\$166,705
110-111-0000-0000-160-0300-52140000	DENTAL	19,648.62	\$19,670	6,399.80	-	\$19,555
110-111-0000-0000-160-0300-52150000	VISION	3,570.18	\$3,500	1,086.80	-	\$3,240
110-111-0000-0000-160-0300-52820000	Retirement Contribution	366,214.56	\$372,348	138,617.16	-	\$403,899
110-111-0000-0000-160-0300-52830000	Employer Social Security	76,510.65	\$81,385	27,498.05	-	\$82,826
110-111-0000-0000-160-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-111-0000-0000-160-0300-52920000				3,150.00	-	\$7,200
110-111-0000-0000-160-0300-53110000	CONTRACT SUBSTITUTES	17,667.03	\$25,787	7,074.57	-	\$25,787
110-111-0000-0000-160-0300-53210000	MILEAGE - TEACHER SPLITS	1,213.60	\$1,468	138.86	-	\$1,468
110-111-0000-0000-160-0400-55210000	CURRICULUM TEXTS	2,482.27	\$70,000	-	-	\$70,000
110-111-0000-0000-160-1600-51970000	EXTRA DUTY PAY	2,179.01	\$1,720	380.38	-	\$1,720
110-111-0000-0000-160-1600-52820000	Retirement Contribution			21.78	-	\$642
110-111-0000-0000-160-1600-52830000	Employer Social Security			4.15	-	\$132
110-111-0000-0000-160-1600-53190000	OTHER CONTRACTED SERVICES	270	\$1,423	-	-	\$1,423
110-111-0000-0000-160-1600-53610000	TEACHER PRINTING & BINDING	6,311.53	\$3,528	2,386.33	-	\$3,528
110-111-0000-0000-160-1600-53710000	TUITION - NON-PUBLIC			-	-	
110-111-0000-0000-160-1600-54270000	INSTRUCTIONAL RELATED TECHNOLOGY	14,436.94	\$5,690	-	-	\$5,690
110-111-0000-0000-160-1600-55110000	TEACHING SUPPLIES	7,148.19	\$5,975	4,386.98	-	\$5,975
110-111-0000-0000-160-1600-55112000	CLASS SIZE RELIEF MATERIALS			547.89	-	
110-111-0000-0000-160-1600-55210000				49.42	-	
110-111-0000-0000-160-1600-55211000	SUPPLEMENTAL BOOKS & MATERIA	12,029.56	\$5,975	14,636.33	-	\$5,975
110-111-0000-0000-160-1600-57410000	DUES & FEES	650	\$650	750.00	-	\$750
110-111-0000-0000-160-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-111-0000-8010-140-1700-51240000	TEACHER SALARY IDEA - OAKLAN			-	-	
110-111-0000-8010-140-1700-52110000	LIFE - IDEA			-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-111-0000-8010-140-1700-52120000	DISABILITY - IDEA			-	-	
110-111-0000-8010-140-1700-52130000	HEALTH - IDEA		\$0	-	-	
110-111-0000-8010-140-1700-52140000	DENTAL - IDEA			-	-	
110-111-0000-8010-140-1700-52150000	VISION - IDEA			-	-	
110-111-0000-8010-140-1700-52820000	Retirement Contribution			-	-	
110-111-0000-8010-140-1700-52830000	Employer Social Security			-	-	
110-111-0000-8010-150-1700-51240000	TEACHER SALARY IDEA - OAK RI			-	-	
110-111-0000-8010-150-1700-52110000	LIFE - IDEA			-	-	
110-111-0000-8010-150-1700-52120000	DISABILITY - IDEA			-	-	
110-111-0000-8010-150-1700-52130000	HEALTH - IDEA		\$0	-	-	
110-111-0000-8010-150-1700-52140000	DENTAL - IDEA			-	-	
110-111-0000-8010-150-1700-52150000	VISION - IDEA			-	-	
110-111-0000-8010-150-1700-52820000	Retirement Contribution			-	-	
110-111-0000-8010-150-1700-52830000	Employer Social Security			-	-	
110-112-0000-0000-000-0300-51240000	TEACHER SALARY - UNALLOCATED		\$0	-	-	
110-112-0000-0000-000-0300-52820000	Retirement Contribution			-	-	
110-112-0000-0000-000-0300-52830000	Employer Social Security		(\$5)	-	-	
110-112-0000-0000-100-0100-53190000				5,000.00	-	
110-112-0000-0000-100-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-112-0000-0000-100-0200-52920000	CASH IN LIEU	7,740.00	\$7,740	-	-	
110-112-0000-0000-100-0200-56410000	CAPITAL OUTLAY - BLDG DEFINE	29,472.00	\$0	-	-	\$0
110-112-0000-0000-100-0200-56420000	NEW EQUIP FURNITURE NON-DEPR	3,430.00	\$5,000	-	-	\$5,000
110-112-0000-0000-100-0200-58210000	TUITION - ISD, LEA	6,100.00	\$6,100	-	-	\$6,100
110-112-0000-0000-100-0300-51240000	TEACHER SALARY	3,145,235.25	\$3,155,237	1,245,088.38	-	\$3,441,994
110-112-0000-0000-100-0300-51290000	TEACHING SUPPLEMENTALS	15,850.64	\$13,711	8,533.50	-	\$13,711
110-112-0000-0000-100-0300-51630000	PARAPROFESSIONALS	10,528.60	\$15,481	412.10	-	
110-112-0000-0000-100-0300-51631000	PARA - CLASS SIZE RELIEF	6,060.08	\$9,330	2,774.55	-	\$8,370
110-112-0000-0000-100-0300-51760000	TERMINATION PAY - SECONDARY	3,394.46	\$30,000	-	-	\$30,000
110-112-0000-0000-100-0300-51790000	SICK BANK - MIDDLE SCHOOL	4,214.40	\$20,000	-	-	\$20,000
110-112-0000-0000-100-0300-51870000	TEACHER-MS SUBSTITUTE	12,715.04	\$14,474	2,627.94	-	\$14,474
110-112-0000-0000-100-0300-51970000	STIPEND - ROMS	12,278.65	\$10,325	1,310.00	-	\$10,325
110-112-0000-0000-100-0300-52110000	LIFE	3,166.42	\$3,270	1,020.59	-	\$3,220
110-112-0000-0000-100-0300-52120000	DISABILITY	13,729.86	\$14,470	4,935.44	-	\$15,410
110-112-0000-0000-100-0300-52130000	HEALTH	534,337.09	\$561,320	156,498.76	-	\$540,755
110-112-0000-0000-100-0300-52140000	DENTAL	58,177.14	\$58,520	20,728.53	-	\$62,700
110-112-0000-0000-100-0300-52150000	VISION	10,157.54	\$9,975	3,377.00	-	\$9,945
110-112-0000-0000-100-0300-52820000	Retirement Contribution	1,109,610.33	\$1,146,589	450,260.70	-	\$1,320,173
110-112-0000-0000-100-0300-52830000	Employer Social Security	232,182.14	\$250,612	88,693.99	-	\$270,724
110-112-0000-0000-100-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-112-0000-0000-100-0300-52920000				6,840.00	-	\$14,040
110-112-0000-0000-100-0300-53110000	CONTRACT SUBSTITUTE	47,163.34	\$36,248	16,053.90	-	\$36,248
110-112-0000-0000-100-0300-53210000	MILEAGE - TEACHER SPLITS	347.27	\$609	76.82	-	\$609
110-112-0000-0000-100-0400-55210000	CURRICULUM TEXTS	117,691.31	\$70,000	3,585.55	-	\$70,000
110-112-0000-0000-100-1000-51970000	EXTRA DUTY PAY	5,845.00	\$5,410	3,260.00	-	\$5,410
110-112-0000-0000-100-1000-52820000	Retirement Contribution			931.10	-	\$2,018
110-112-0000-0000-100-1000-52830000	Employer Social Security			182.03	-	\$414
110-112-0000-0000-100-1000-53190000	OTHER CONTRACTED SERVICES	1,511.32	\$5,271	1,669.63	-	\$5,271
110-112-0000-0000-100-1000-53610000	PRINTING & BINDING	16,215.05	\$13,073	12,248.41	-	\$13,073
110-112-0000-0000-100-1000-53710000	TUITION - NON-PUBLIC			-	-	
110-112-0000-0000-100-1000-54270000	INSTRUCTIONAL RELATED TECHNOLOGY	20,737.48	\$21,085	5,512.41	-	\$21,085
110-112-0000-0000-100-1000-55110000	TEACHING SUPPLIES	26,030.26	\$22,140	17,964.37	525.78	\$29,559
110-112-0000-0000-100-1000-55112000	CLASS SIZE RELIEF MATERIALS	4,394.87	\$0	175.46	165.91	\$0
110-112-0000-0000-100-1000-55211000	SUPPLEMENTAL BOOKS & MATERIA	20,147.75	\$22,140	14,349.17	-	\$22,140
110-112-0000-0000-100-1000-57410000	FEES - MIDDLE SCHOOL	1,600.00	\$1,600	1,700.00	-	\$1,700
110-112-0000-0000-100-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-112-0000-0000-100-2000-51290000	PIANO ACCOMPANIST	246.38	\$2,000	-	-	
110-112-0000-0000-100-2000-53190000	CONTRACTED PIANO ACCOMPANIST	1,673.94	\$2,500	8,000.20	-	\$4,500
110-112-0000-0000-100-2000-53192000	MS LIGHTING & SOUND		\$500	-	-	\$500
110-112-0000-0000-100-2000-53220000	WORKSHOPS & CONF MUSIC ROMS	2,414.71	\$3,200	-	-	\$3,200
110-112-0000-0000-100-2000-55110000	MS INSTR. MUSIC SUPPLIES	1,183.16	\$1,500	688.13	-	\$1,500
110-112-0000-0000-100-2000-55111000	MS VOCAL MUSIC SUPPLIES	1,128.61	\$1,000	315.78	-	\$1,000
110-112-0000-0000-100-2000-56410000	MS INSTRUMENTS (zero original each year)			14,510.00	-	\$14,510
110-112-0000-0000-100-2000-57410000	MS DUES & FEES	725	\$1,000	725.00	-	\$1,000
110-113-0000-0000-000-0300-51240000	TEACHER SALARY-UNALLOCATED		\$0	-	-	
110-113-0000-0000-090-0100-53190000				3,800.00	-	
110-113-0000-0000-090-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-113-0000-0000-090-0200-52920000	CASH IN LIEU	10,080.00	\$10,080	-	-	
110-113-0000-0000-090-0200-56410000	CAPITAL OUTLAY - BLDG DEFIN	2,543.00	\$0	-	-	\$0
110-113-0000-0000-090-0200-56420000	NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	\$5,000
110-113-0000-0000-090-0300-51240000	TEACHER SALARY	4,012,237.36	\$4,047,128	1,297,985.35	-	\$3,626,014
110-113-0000-0000-090-0300-51290000	TEACHING SUPPLEMENTALS	43,048.50	\$45,636	14,689.80	-	\$45,636
110-113-0000-0000-090-0300-51630000	PARAPROFESSIONALS	19,202.76	\$19,218	9,794.02	-	\$20,170
110-113-0000-0000-090-0300-51631000	PARA - CLASS SIZE RELIEF	25,841.58	\$33,635	6,268.46	-	\$8,530
110-113-0000-0000-090-0300-51760000	TERMINATION PAY-SECONDARY	17,623.10	\$30,000	-	-	\$30,000
110-113-0000-0000-090-0300-51790000	SICK BANK- HIGH SCHOOL	8,000.91	\$10,000	-	-	\$10,000
110-113-0000-0000-090-0300-51870000	TEACHER-SECONDARY SUBSTITUTE	35,054.13	\$38,892	16,528.22	-	\$34,000
110-113-0000-0000-090-0300-51970000	STIPEND - ROHS	11,240.00	\$12,108	260.00	-	\$12,108
110-113-0000-0000-090-0300-52110000	LIFE	4,348.63	\$4,325	1,122.75	-	\$3,667

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-113-0000-0000-090-0300-52120000	DISABILITY	18,392.04	\$19,165	5,256.78	-	\$17,115
110-113-0000-0000-090-0300-52130000	HEALTH	670,042.43	\$661,318	176,632.18	-	\$642,235
110-113-0000-0000-090-0300-52140000	DENTAL	69,841.93	\$67,110	21,749.13	-	\$66,670
110-113-0000-0000-090-0300-52150000	VISION	12,489.24	\$11,881	3,618.26	-	\$10,940
110-113-0000-0000-090-0300-52820000	Retirement Contribution	1,431,617.98	\$1,485,476	474,706.39	-	\$1,412,534
110-113-0000-0000-090-0300-52830000	Employer Social Security	298,225.58	\$324,683	93,310.40	-	\$289,664
110-113-0000-0000-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-113-0000-0000-090-0300-52920000				4,500.00	-	\$7,200
110-113-0000-0000-090-0300-53110000	CONTRACTED SUBSTITUTE	59,459.66	\$58,124	19,229.51	-	\$58,124
110-113-0000-0000-090-0300-53210000	MILEAGE - TEACHER SPLITS	1,543.46	\$2,432	229.57	-	\$2,432
110-113-0000-0000-090-0400-55210000	CURRICULUM TEXTS	121,032.90	\$70,000	4,575.05	-	\$70,000
110-113-0000-0000-090-0900-51970000	EXTRA DUTY PAY	6,701.03	\$7,600	1,731.40	-	\$7,600
110-113-0000-0000-090-0900-52820000	Retirement Contribution			345.81	-	\$2,835
110-113-0000-0000-090-0900-52830000	Employer Social Security			65.93	-	\$581
110-113-0000-0000-090-0900-53110000				(100.00)	-	
110-113-0000-0000-090-0900-53190000	CONTRACT SERVICES	29,920.71	\$7,943	1,237.04	-	\$7,943
110-113-0000-0000-090-0900-53610000	PRINTING & BINDING	21,783.11	\$15,760	11,460.77	-	\$15,760
110-113-0000-0000-090-0900-53710000	DUAL ENROLLMENT - TUITION	31,507.17	\$32,000	7,616.86	-	\$32,000
110-113-0000-0000-090-0900-53711000	TUITION - INTERNATIONAL ACAD	100,242.00	\$100,242	14.68	-	\$100,242
110-113-0000-0000-090-0900-54270000	INSTRUCTIONAL RELATED TECHNOLOGY	20,161.55	\$31,774	1,932.66	-	\$31,774
110-113-0000-0000-090-0900-55110000	TEACHING SUPPLIES	63,117.11	\$33,362	27,299.00	580.19	\$33,362
110-113-0000-0000-090-0900-55112000	CLASS SIZE RELIEF MATERIALS	1,217.90	\$0	307.05	1,102.05	\$0
110-113-0000-0000-090-0900-55211000	SUPPLEMENTAL BOOKS & MATERIA	12,065.11	\$33,362	2,421.93	-	\$33,362
110-113-0000-0000-090-0900-55710000				111.02	-	
110-113-0000-0000-090-0900-57410000	FEES - HIGH SCHOOL	12,240.00	\$12,240	12,250.00	-	\$12,240
110-113-0000-0000-090-0900-57910000	ROHS MISC EXPENSE	748	\$1,500	-	-	\$1,500
110-113-0000-0000-090-0900-58210000	TUITION - GEN ED OUTDISTRICT	111,961.95	\$110,000	83,630.00	-	\$110,000
110-113-0000-0000-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-113-0000-0000-090-2000-53190000	CONTRACTED PIANO ACCOMPANIST	10,734.13	\$12,000	(4,112.50)	-	\$12,000
110-113-0000-0000-090-2000-53192000	HS LIGHTING & SOUND		\$500	-	-	\$500
110-113-0000-0000-090-2000-53220000	WORKSHOPS & CONF MUSIC ROHS	1,551.28	\$1,600	-	-	\$1,600
110-113-0000-0000-090-2000-55110000	HS INSTR. MUSIC SUPPLIES	1,390.25	\$2,152	934.01	-	\$2,152
110-113-0000-0000-090-2000-55111000	HS VOCAL MUSIC SUPPLIES	913.18	\$200	64.54	-	\$200
110-113-0000-0000-090-2000-55212000	MUSIC CURRICULUM	162.4	\$550	-	-	\$550
110-113-0000-0000-090-2000-56410000	INSTRUMENT SINKING FUND	26,886.99	\$15,000	-	-	\$490
110-113-0000-0000-090-2000-56450000	BAND UNIFORMS SINKING FUND		\$22,800	10,398.20	-	\$22,800
110-113-0000-0000-090-2000-57410000	HS MUSIC DUES & FEES	725	\$1,000	725.00	-	\$1,000
110-119-0000-0000-090-0300-51240000	SUMMER SCHOOL	22,336.22	\$15,128	12,582.89	-	\$15,128
110-119-0000-0000-090-0300-52820000	RETIREMENT CONTRIBUTION	7,325.95	\$5,295	3,172.92	-	\$5,643

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-119-0000-0000-090-0300-52830000	EMPLOYER SOCIAL SECURITY	1,663.53	\$1,157	924.98	-	\$1,157
110-119-0000-6010-160-1700-51240000	SUMMER SCHOOL UPTON	483.45	\$10,000	-	-	\$10,000
110-119-0000-6010-160-1700-52820000	RETIREMENT CONTRIBUTION	154.7	\$2,935	-	-	\$2,935
110-119-0000-6010-160-1700-52830000	EMPLOYER SOCIAL SECURITY	36.98	\$765	-	-	\$765
110-119-0000-6010-160-1700-53110000				135.28	-	
110-119-0000-6010-160-1700-55110000	TITLE 1 SUMMER SCHOOL SUPPLIES	6,871.91	\$7,058	-	-	\$7,058
110-119-0000-6011-160-1700-51240000	SUMMER SCHOOL SALARIES	9,659.10		10,076.50	-	
110-119-0000-6011-160-1700-52820000	RETIREMENT	2,844.41		3,329.38	-	
110-119-0000-6011-160-1700-52830000	EMPLOYER SOCIAL SECURITY	716.77		736.99	-	
110-119-0000-6842-000-1700-51290000	SUMMER TUTORING TITLE III IMMIGRANT			-	-	
110-119-0000-6842-000-1700-52820000	RETIREMENT			-	-	
110-119-0000-6842-000-1700-52830000	EMPLOYER SOCIAL SECURITY			-	-	
110-119-0000-6842-000-1700-58210000	TUTION SUMMER SCHOOLS		\$0	-	-	\$0
110-122-0000-8010-000-1700-55110000	TEACHING SUPPLIES-IDEA		\$2,776	-	-	\$2,776
110-122-0000-8050-110-1700-55110000	TEACHING SUPPLIES		\$445	-	-	\$445
110-122-0099-4094-000-0500-53190000	PARAPRO - BUS AID PCMI		\$0.00	-	-	\$0.00
110-122-0110-8010-090-1700-51240000	TEACHER SALARY IDEA MICI			-	-	
110-122-0110-8010-090-1700-51630000	PARA SALARY IDEA MoCI-ROHS			-	-	
110-122-0110-8010-090-1700-52110000	LIFE		\$0	-	-	
110-122-0110-8010-090-1700-52120000	DISABILITY - LTD		\$0	-	-	
110-122-0110-8010-090-1700-52130000	HEALTH		\$0	-	-	
110-122-0110-8010-090-1700-52140000	DENTAL		\$0	-	-	
110-122-0110-8010-090-1700-52150000	VISION		\$0	-	-	
110-122-0110-8010-090-1700-52820000	RETIREMENT CONTRIBUTION			-	-	
110-122-0110-8010-090-1700-52830000	EMPLOYEE SOCIAL SECURITY			-	-	
110-122-0110-8010-130-1700-51240000	TEACHER SALARY-EMI			-	-	
110-122-0110-8010-130-1700-52110000	LIFE		\$0	-	-	
110-122-0110-8010-130-1700-52120000	DISABILITY - LTD			-	-	
110-122-0110-8010-130-1700-52130000	HEALTH		\$0	-	-	
110-122-0110-8010-130-1700-52140000	DENTAL			-	-	
110-122-0110-8010-130-1700-52150000	VISION			-	-	
110-122-0110-8010-130-1700-52820000	RETIREMENT CONTRIBUTION			-	-	
110-122-0110-8010-130-1700-52830000	EMPLOYER SOCIAL SECURITY			-	-	
110-122-0120-0000-000-0500-53190000				-	-	
110-122-0120-0000-000-0500-58210000	TUITION-SPEC ED OUTDISTRICT	2,100,582.40	\$1,721,773	6,214.00	-	\$1,721,773
110-122-0120-4096-090-0200-52920000	CASH IN LIEU	900	\$900	-	-	
110-122-0120-4096-090-0300-51240000	TEACHER SALARY L3		\$360	-	-	
110-122-0120-4096-090-0300-51630000	PARA SALARY LEVEL III	52,192.70	\$53,148	15,372.20	-	\$47,335
110-122-0120-4096-090-0300-51870000	SUBSTITUTE TEACHER L3	449.94	\$500	-	-	\$500

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0120-4096-090-0300-52110000	LIFE L3	158.7	\$195	24.66	-	\$156
110-122-0120-4096-090-0300-52120000	DISABILITY - LTD L3	456.73	\$810	101.70	-	\$573
110-122-0120-4096-090-0300-52130000	HEALTH L3	17,248.55	\$18,619	3,365.73	-	\$14,981
110-122-0120-4096-090-0300-52140000	DENTAL L3	1,394.93	\$1,420	417.12	-	\$815
110-122-0120-4096-090-0300-52150000	VISION L3	345.18	\$365	101.32	-	\$210
110-122-0120-4096-090-0300-52820000	RETIREMENT CONTRIBUTION L3	18,348.61	\$18,903	5,519.76	-	\$17,845
110-122-0120-4096-090-0300-52830000	EMPLOYER SOCIAL SECURITY L3	3,774.75	\$4,132	1,034.60	-	\$3,659
110-122-0120-4096-090-0300-53110000	CONTRACT SUBSTITUTES	591.44	\$1,000	50.74	-	\$1,000
110-122-0120-4096-090-0300-53190000	OTHER CONTRACTED SERVICES	702.34	\$1,000	2,028.43	-	\$1,000
110-122-0120-4096-090-0500-55110000	TEACHING SUPPLIES L3	1,027.00	\$1,000	121.80	-	\$1,000
110-122-0120-4096-090-0500-55211000	TEXTBOOK SUPPLEMENTALS L3	700	\$1,000	-	-	\$1,000
110-122-0120-4096-100-0200-52920000	CASH IN LIEU		\$0	-	-	
110-122-0120-4096-100-0300-51240000	TEACHER SALARY L3	44,836.63	\$40,676	14,335.44	-	\$41,414
110-122-0120-4096-100-0300-51630000	PARA SALARY LEVEL III	13,074.98	\$12,168	9,316.42	-	\$27,861
110-122-0120-4096-100-0300-51870000	SUBSTITUTE TEACHER L3	192	\$776	-	-	\$776
110-122-0120-4096-100-0300-51880000	RO SUB	63	\$0	-	-	\$0
110-122-0120-4096-100-0300-52110000	LIFE L3	143.81	\$80	16.15	-	\$135
110-122-0120-4096-100-0300-52120000	DISABILITY - LTD L3	162.55	\$290	54.17	-	\$505
110-122-0120-4096-100-0300-52130000	HEALTH L3	15,949.67	\$15,754	3,271.44	-	\$20,435
110-122-0120-4096-100-0300-52140000	DENTAL L3	1,229.69	\$680	338.25	-	\$1,485
110-122-0120-4096-100-0300-52150000	VISION L3	216.56	\$200	59.90	-	\$308
110-122-0120-4096-100-0300-52820000	RETIREMENT CONTRIBUTION L3	18,646.80	\$18,767	8,424.97	-	\$26,132
110-122-0120-4096-100-0300-52830000	EMPLOYER SOCIAL SECURITY L3	4,072.16	\$4,102	1,657.85	-	\$5,359
110-122-0120-4096-100-0300-53110000	CONTRACT SUBSTITUTES	454.14	\$1,000	-	-	\$1,000
110-122-0120-4096-100-0300-53190000	OTHER CONTRACTED SERVICES	480.55	\$833	371.70	-	\$833
110-122-0120-4096-100-0500-55110000	TEACHING SUPPLIES	1,306.00	\$833	915.17	506.54	\$833
110-122-0120-4096-100-0500-55211000	TEXTBOOK SUPPLEMENTALS L3	945.18	\$833	-	-	\$833
110-122-0120-4096-120-0300-51240000	TEACHER SALARY L3		\$0	5,709.72	-	\$38,452
110-122-0120-4096-120-0300-51630000	PARA SALARY LEVEL III	30,749.01	\$30,970	22,389.95	-	\$74,370
110-122-0120-4096-120-0300-51870000	SUBSTITUTE TEACHER L3	1,488.00	\$800	192.00	-	\$800
110-122-0120-4096-120-0300-52110000	LIFE L3	103.2	\$140	50.78	-	\$267
110-122-0120-4096-120-0300-52120000	DISABILITY - LTD L3	400.5	\$550	204.46	-	\$1,236
110-122-0120-4096-120-0300-52130000	HEALTH L3	9,141.94	\$12,020	3,446.02	-	\$18,525
110-122-0120-4096-120-0300-52140000	DENTAL L3	541.62	\$730	300.85	-	\$2,425
110-122-0120-4096-120-0300-52150000	VISION L3	129.06	\$190	74.52	-	\$610
110-122-0120-4096-120-0300-52820000	RETIREMENT CONTRIBUTION L3	11,165.28	\$11,120	9,545.36	-	\$42,387
110-122-0120-4096-120-0300-52830000	EMPLOYER SOCIAL SECURITY L3	2,397.00	\$2,430	2,158.52	-	\$8,692
110-122-0120-4096-120-0300-52920000				900.00	-	\$1,800
110-122-0120-4096-120-0300-53110000	CONTRACT SUBSTITUTES	800.32	\$1,000	536.90	-	\$1,000

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0120-4096-120-0300-53190000	OTHER CONTRACTED SERVICES	1,137.99	\$833	485.87	-	\$833
110-122-0120-4096-120-0500-55110000	TEACHING SUPPLIES L3	2,819.24	\$833	1,455.24	97.94	\$833
110-122-0120-4096-120-0500-55211000	TEXTBOOK SUPPLEMENTALS L3	1,152.58	\$833	-	-	\$833
110-122-0120-8010-090-1700-51240000	TEACHER SALARY IDEA L3	79,061.27	\$78,922	27,417.42	-	\$78,922
110-122-0120-8010-090-1700-51630000	PARAPROFESSIONAL-MoCI	24,325.88	\$24,750	18,879.81	-	\$24,750
110-122-0120-8010-090-1700-52110000	LIFE	145.52	\$146	41.28	-	\$146
110-122-0120-8010-090-1700-52120000	DISABILITY - LTD	592.12	\$603	172.72	-	\$603
110-122-0120-8010-090-1700-52130000	HEALTH	22,442.00	\$22,335	4,856.01	-	\$22,335
110-122-0120-8010-090-1700-52140000	DENTAL	1,681.08	\$1,681	322.66	-	\$1,681
110-122-0120-8010-090-1700-52150000	VISION	364.32	\$364	76.82	-	\$364
110-122-0120-8010-090-1700-52820000	RETIREMENT CONTRIBUTION	34,428.45	\$37,644	16,602.35	-	\$37,644
110-122-0120-8010-090-1700-52830000	EMPLOYER SOCIAL SECURITY	7,324.95	\$7,931	3,194.46	-	\$7,931
110-122-0120-8010-100-1700-51240000	TEACHER SALARY IDEA L3 ROMS	37,014.37	\$40,676	14,335.47	-	\$40,676
110-122-0120-8010-100-1700-51630000	PARA SALARY IDEA L3 ROMS	11,679.62	\$12,375	8,487.96	-	\$12,375
110-122-0120-8010-100-1700-52110000	LIFE	1.41	\$74	25.13	-	\$74
110-122-0120-8010-100-1700-52120000	DISABILITY-LTD	149.13	\$302	86.77	-	\$302
110-122-0120-8010-100-1700-52130000	HEALTH	13,292.93	\$14,437	5,058.08	-	\$14,437
110-122-0120-8010-100-1700-52140000	DENTAL	956.59	\$1,150	432.81	-	\$1,150
110-122-0120-8010-100-1700-52150000	VISION	246.76	\$232	85.24	-	\$232
110-122-0120-8010-100-1700-52820000	RETIREMENT CONTRIBUTION	17,584.80	\$19,262	8,174.18	-	\$19,262
110-122-0120-8010-100-1700-52830000	EMPLOYER SOCIAL SECURITY	3,465.90	\$4,059	1,575.31	-	\$4,059
110-122-0120-8010-100-1700-52920000	CASH IN LIEU		\$0	-	-	
110-122-0120-8010-120-1700-51240000	TEACHER SALARY IDEA L3	81,037.34	\$80,891	30,196.65	-	\$80,891
110-122-0120-8010-120-1700-51630000	PARA SALARY IDEA-MOCI KELLER	24,376.95	\$24,750	2,608.32	-	\$24,750
110-122-0120-8010-120-1700-52110000	LIFE	145.52	\$146	30.92	-	\$146
110-122-0120-8010-120-1700-52120000	DISABILITY - LTD	581.6	\$603	134.58	-	\$603
110-122-0120-8010-120-1700-52130000	HEALTH	18,591.44	\$18,524	3,232.86	-	\$18,524
110-122-0120-8010-120-1700-52140000	DENTAL	1,155.96	\$1,156	255.68	-	\$1,156
110-122-0120-8010-120-1700-52150000	VISION	271.08	\$271	55.30	-	\$271
110-122-0120-8010-120-1700-52820000	RETIREMENT CONTRIBUTION	35,088.15	\$38,359	11,712.75	-	\$38,359
110-122-0120-8010-120-1700-52830000	EMPLOYER SOCIAL SECURITY	7,563.90	\$8,081	2,338.23	-	\$8,081
110-122-0140-4096-000-0300-51290000	ESY TUTORING	8,338.05	\$10,000	4,667.48	-	\$10,000
110-122-0140-4096-000-0300-51630000	ESY PARAPROFESSIONAL	269.52		988.24	-	
110-122-0140-4096-000-0300-52820000	RETIREMENT CONTRIBUTION	1,782.25	\$3,500	1,451.85	-	\$3,730
110-122-0140-4096-000-0300-52830000	EMPLOYER SOCIAL SECURITY	647.98	\$765	417.40	-	\$765
110-122-0140-4096-000-0300-53190000				405.00	-	
110-122-0140-4096-000-0500-53190000	ESY - EXTENDED SCHOOL YEAR	56,739.96	\$85,012	61,551.06	-	\$85,012
110-122-0140-4096-090-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0140-4096-090-0200-52920000	CASH IN LIEU		\$0	-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0140-4096-090-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0140-4096-090-0300-51240000	TEACHER SALARY-EI-KIMBALL			-	-	
110-122-0140-4096-090-0300-51290000	OTHER PROF EDUCATIONAL			-	-	
110-122-0140-4096-090-0300-51630000	PARAPRO SALARY-EI-KIMBALL			-	-	
110-122-0140-4096-090-0300-51760000	TERMINATION PAY			-	-	
110-122-0140-4096-090-0300-51870000	SUBSTITUTE TEACHER			-	-	
110-122-0140-4096-090-0300-51970000	EXTRA DUTY PAY			-	-	
110-122-0140-4096-090-0300-52110000	LIFE		\$0	-	-	\$0
110-122-0140-4096-090-0300-52120000	DISABILITY - LTD		\$0	-	-	\$0
110-122-0140-4096-090-0300-52130000	HEALTH		\$0	-	-	\$0
110-122-0140-4096-090-0300-52140000	DENTAL		\$0	-	-	\$0
110-122-0140-4096-090-0300-52150000	VISION		\$0	-	-	\$0
110-122-0140-4096-090-0300-52820000	Retirement Contribution			-	-	
110-122-0140-4096-090-0300-52830000	Employer Social Security			-	-	
110-122-0140-4096-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0140-4096-090-0300-53110000	CONTRACT SUBSTITUTES	144.34	\$406	101.48	-	\$406
110-122-0140-4096-090-0300-53210000	LOCAL TRAVEL-EI-KIMBALL			-	-	
110-122-0140-4096-090-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0140-4096-090-0500-53190000	OTHER CONTRACTED SERVICES		\$250	-	-	\$250
110-122-0140-4096-090-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0140-4096-090-0500-55110000	TEACHING SUPPLIES-EI-KIMBALL	150	\$250	-	-	\$250
110-122-0140-4096-090-0500-55211000	TEXTBOOKS - SUPPLEMENTALS		\$250	-	-	\$250
110-122-0140-4096-090-0500-57410000	DUES & FEES			-	-	
110-122-0140-4096-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0140-4096-100-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0140-4096-100-0200-52920000	CASH IN LIEU		\$0	-	-	
110-122-0140-4096-100-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0140-4096-100-0200-56460000	TECH EQUIP ROMS EI	597	\$0	-	-	\$0
110-122-0140-4096-100-0300-51240000	TEACHER SALARY			-	-	
110-122-0140-4096-100-0300-51290000	OTHER PROF EDUCATIONAL			-	-	
110-122-0140-4096-100-0300-51630000	PARAPROFESSIONALS			-	-	
110-122-0140-4096-100-0300-51760000	TERMINATION PAY			-	-	
110-122-0140-4096-100-0300-51870000	SUBSTITUTE TEACHER			-	-	
110-122-0140-4096-100-0300-51970000	EXTRA DUTY PAY			-	-	
110-122-0140-4096-100-0300-52110000	LIFE	42.23	\$23	-	-	\$23
110-122-0140-4096-100-0300-52120000	DISABILITY - LTD		\$0	-	-	\$0
110-122-0140-4096-100-0300-52130000	HEALTH		\$0	-	-	\$0
110-122-0140-4096-100-0300-52140000	DENTAL		\$0	-	-	\$0
110-122-0140-4096-100-0300-52150000	VISION		\$0	-	-	\$0

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0140-4096-100-0300-52820000	Retirement Contribution			-	-	
110-122-0140-4096-100-0300-52830000	Employer Social Security			-	-	
110-122-0140-4096-100-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0140-4096-100-0300-53110000	CONTRACT SUBSTITUTES		\$0	-	-	\$0
110-122-0140-4096-100-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0140-4096-100-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0140-4096-100-0500-53190000	OTHER CONTRACTED SERVICES		\$417	-	-	\$417
110-122-0140-4096-100-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0140-4096-100-0500-55110000	TEACHING SUPPLIES		\$417	-	300.95	\$417
110-122-0140-4096-100-0500-55211000	TEXTBOOKS - SUPPLEMENTALS	49.55	\$417	-	-	\$417
110-122-0140-4096-100-0500-57410000	DUES & FEES			-	-	
110-122-0140-4096-100-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0140-4096-120-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0140-4096-120-0200-52920000	CASH IN LIEU	1,800.00	\$1,800	-	-	
110-122-0140-4096-120-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0140-4096-120-0300-51240000	TEACHER SALARY			-	-	
110-122-0140-4096-120-0300-51290000	OTHER PROF EDUCATIONAL			-	-	
110-122-0140-4096-120-0300-51630000	PARAPROFESSIONALS	15,794.40	\$15,481	12,024.48	-	\$29,946
110-122-0140-4096-120-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0140-4096-120-0300-51870000	SUBSTITUTE TEACHER	96	\$5,261	-	-	\$5,261
110-122-0140-4096-120-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0140-4096-120-0300-52110000	LIFE	51	\$60	13.58	-	\$151
110-122-0140-4096-120-0300-52120000	DISABILITY - LTD	267	\$275	69.92	-	\$676
110-122-0140-4096-120-0300-52130000	HEALTH		\$0	-	-	\$4,495
110-122-0140-4096-120-0300-52140000	DENTAL	362.4	\$375	113.54	-	\$945
110-122-0140-4096-120-0300-52150000	VISION	86.04	\$95	26.94	-	\$240
110-122-0140-4096-120-0300-52820000	Retirement Contribution	5,488.36	\$7,260	4,338.17	-	\$13,134
110-122-0140-4096-120-0300-52830000	Employer Social Security	1,317.03	\$1,587	965.03	-	\$2,693
110-122-0140-4096-120-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0140-4096-120-0300-52920000				900.00	-	\$1,800
110-122-0140-4096-120-0300-53110000	CONTRACT SUBSTITUTES	299.24	\$3,810	286.74	-	\$3,810
110-122-0140-4096-120-0300-53210000	MILEAGE - TEACHER SPLITS	35.06	\$500	-	-	\$500
110-122-0140-4096-120-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0140-4096-120-0500-53190000	OTHER CONTRACTED SERVICES	694.41	\$583	454.01	-	\$583
110-122-0140-4096-120-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0140-4096-120-0500-55110000	TEACHING SUPPLIES	404.59	\$583	963.90	147.68	\$583
110-122-0140-4096-120-0500-55210000				-	-	
110-122-0140-4096-120-0500-55211000	TEXTBOOKS - SUPPLEMENTALS	1,185.39	\$583	-	-	\$583
110-122-0140-4096-120-0500-57410000	DUES & FEES			-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0140-4096-120-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0140-8010-090-1700-51240000	TEACHER SALARY IDEA EI - ROH	80,294.00	\$80,234	27,876.15	-	\$80,234
110-122-0140-8010-090-1700-51630000	PARA SALARY IDEA EI - ROHS	23,735.84	\$24,021	9,876.83	-	\$24,021
110-122-0140-8010-090-1700-52110000	LIFE	145.52	\$146	41.28	-	\$146
110-122-0140-8010-090-1700-52120000	DISABILITY - LTD	581.6	\$603	172.72	-	\$603
110-122-0140-8010-090-1700-52130000	HEALTH	24,471.70	\$22,335	6,425.20	-	\$22,335
110-122-0140-8010-090-1700-52140000	DENTAL	2,298.60	\$2,298	771.06	-	\$2,298
110-122-0140-8010-090-1700-52150000	VISION	463.32	\$463	145.14	-	\$463
110-122-0140-8010-090-1700-52820000	Retirement Contribution	34,647.28	\$37,855	13,485.65	-	\$37,855
110-122-0140-8010-090-1700-52830000	Employer Social Security	7,425.31	\$7,976	2,616.37	-	\$7,976
110-122-0140-8010-100-1700-51240000	TEACHER SALARY IDEA EI - ROM		\$0	-	-	
110-122-0140-8010-100-1700-51630000	PARA SALARY IDEA EI- ROMS		\$0	-	-	
110-122-0140-8010-100-1700-52110000	LIFE		\$0	-	-	\$0
110-122-0140-8010-100-1700-52120000	DISABILITY - LTD		\$0	-	-	\$0
110-122-0140-8010-100-1700-52130000	HEALTH		\$0	-	-	\$0
110-122-0140-8010-100-1700-52140000	DENTAL		\$0	-	-	\$0
110-122-0140-8010-100-1700-52150000	VISION		\$0	-	-	\$0
110-122-0140-8010-100-1700-52820000	Retirement Contribution		\$0	-	-	\$0
110-122-0140-8010-100-1700-52830000	Employer Social Security		\$0	-	-	\$0
110-122-0140-8010-120-1700-51240000	TEACHER SALARY IDEA EI - KEL	47,781.00	\$47,721	17,498.07	-	\$47,721
110-122-0140-8010-120-1700-51630000	PARA SALARY IDEA EI - KELLER	17,206.89	\$17,175	7,187.66	-	\$17,175
110-122-0140-8010-120-1700-52110000	LIFE	145.52	\$138	41.28	-	\$138
110-122-0140-8010-120-1700-52120000	DISABILITY - LTD	581.6	\$603	172.72	-	\$603
110-122-0140-8010-120-1700-52130000	HEALTH	12,036.38	\$11,984	3,446.02	-	\$11,984
110-122-0140-8010-120-1700-52140000	DENTAL	839.76	\$840	250.16	-	\$840
110-122-0140-8010-120-1700-52150000	VISION	172.08	\$172	53.88	-	\$172
110-122-0140-8010-120-1700-52820000	Retirement Contribution	21,673.45	\$23,563	8,834.26	-	\$23,563
110-122-0140-8010-120-1700-52830000	Employer Social Security	4,767.61	\$4,965	1,757.00	-	\$4,965
110-122-0180-4096-090-0200-52850000	UNEMPLOYMENT			-	-	
110-122-0180-4096-090-0200-52920000	CASH IN LIEU			-	-	
110-122-0180-4096-090-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0180-4096-090-0300-51240000	TEACHER SALARY-POHI			-	-	
110-122-0180-4096-090-0300-51290000	OTHER PROF EDUCATIONAL			-	-	
110-122-0180-4096-090-0300-51630000	PARAPROFESSIONALS			-	-	
110-122-0180-4096-090-0300-51760000	TERMINATION PAY			-	-	
110-122-0180-4096-090-0300-51870000	SUBSTITUTE TEACHER			-	-	
110-122-0180-4096-090-0300-51970000	EXTRA DUTY PAY			-	-	
110-122-0180-4096-090-0300-52110000	LIFE			-	-	
110-122-0180-4096-090-0300-52120000	DISABILITY - LTD			-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0180-4096-090-0300-52130000	HEALTH		\$0	-	-	
110-122-0180-4096-090-0300-52140000	DENTAL			-	-	
110-122-0180-4096-090-0300-52150000	VISION			-	-	
110-122-0180-4096-090-0300-52820000	Retirement Contribution			-	-	
110-122-0180-4096-090-0300-52830000	Employer Social Security			-	-	
110-122-0180-4096-090-0300-52840000	WORKERS COMPENSATION			-	-	
110-122-0180-4096-090-0300-53110000	CONTRACT SUBSTITUTES			-	-	
110-122-0180-4096-090-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0180-4096-090-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0180-4096-090-0500-53190000	OTHER CONTRACTED SERVICES			-	-	
110-122-0180-4096-090-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0180-4096-090-0500-55110000	DO NOT USE			-	-	
110-122-0180-4096-090-0500-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-122-0180-4096-090-0500-57410000	DUES & FEES			-	-	
110-122-0180-4096-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0180-4096-100-0200-52850000	UNEMPLOYMENT			-	-	
110-122-0180-4096-100-0200-52920000	CASH IN LIEU			-	-	
110-122-0180-4096-100-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0180-4096-100-0300-51240000	TEACHER SALARY-POHI			-	-	
110-122-0180-4096-100-0300-51290000	OTHER PROF EDUCATIONAL			-	-	
110-122-0180-4096-100-0300-51630000	PARAPROFESSIONALS			-	-	
110-122-0180-4096-100-0300-51760000	TERMINATION PAY			-	-	
110-122-0180-4096-100-0300-51870000	SUBSTITUTE TEACHER			96.00	-	
110-122-0180-4096-100-0300-51970000	EXTRA DUTY PAY			-	-	
110-122-0180-4096-100-0300-52110000	LIFE			-	-	
110-122-0180-4096-100-0300-52120000	DISABILITY - LTD			-	-	
110-122-0180-4096-100-0300-52130000	HEALTH		\$0	-	-	
110-122-0180-4096-100-0300-52140000	DENTAL			-	-	
110-122-0180-4096-100-0300-52150000	VISION			-	-	
110-122-0180-4096-100-0300-52820000	Retirement Contribution			-	-	
110-122-0180-4096-100-0300-52830000	Employer Social Security			7.34	-	
110-122-0180-4096-100-0300-52840000	WORKERS COMPENSATION			-	-	
110-122-0180-4096-100-0300-53110000	CONTRACT SUBSTITUTES			-	-	
110-122-0180-4096-100-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0180-4096-100-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0180-4096-100-0500-53190000	OTHER CONTRACTED SERVICES			-	-	
110-122-0180-4096-100-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0180-4096-100-0500-55110000	DO NOT USE			-	-	
110-122-0180-4096-100-0500-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0180-4096-100-0500-57410000	DUES & FEES			-	-	
110-122-0180-4096-100-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0180-4096-120-0200-52850000	UNEMPLOYMENT			-	-	
110-122-0180-4096-120-0200-52920000	CASH IN LIEU			-	-	
110-122-0180-4096-120-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0180-4096-120-0300-51240000	TEACHER SALARY-POHI			-	-	
110-122-0180-4096-120-0300-51290000	OTHER PROF EDUCATIONAL			-	-	
110-122-0180-4096-120-0300-51630000	PARAPROFESSIONALS			-	-	
110-122-0180-4096-120-0300-51760000	TERMINATION PAY			-	-	
110-122-0180-4096-120-0300-51870000	SUBSTITUTE TEACHER			-	-	
110-122-0180-4096-120-0300-51970000	EXTRA DUTY PAY			-	-	
110-122-0180-4096-120-0300-52110000	LIFE			-	-	
110-122-0180-4096-120-0300-52120000	DISABILITY - LTD			-	-	
110-122-0180-4096-120-0300-52130000	HEALTH		\$0	-	-	
110-122-0180-4096-120-0300-52140000	DENTAL			-	-	
110-122-0180-4096-120-0300-52150000	VISION			-	-	
110-122-0180-4096-120-0300-52820000	Retirement Contribution			-	-	
110-122-0180-4096-120-0300-52830000	Employer Social Security			-	-	
110-122-0180-4096-120-0300-52840000	WORKERS COMPENSATION			-	-	
110-122-0180-4096-120-0300-53110000	CONTRACT SUBSTITUTES			-	-	
110-122-0180-4096-120-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0180-4096-120-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0180-4096-120-0500-53190000	OTHER CONTRACTED SERVICES			-	-	
110-122-0180-4096-120-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0180-4096-120-0500-55110000	DO NOT USE			-	-	
110-122-0180-4096-120-0500-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-122-0180-4096-120-0500-57410000	DUES & FEES			-	-	
110-122-0180-4096-120-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0180-8010-120-1700-51240000	TEACHER SALARY IDEA POHI			-	-	
110-122-0180-8010-120-1700-51630000	PARA SALARY IDEA - POHI			-	-	
110-122-0180-8010-120-1700-52110000	LIFE			-	-	
110-122-0180-8010-120-1700-52120000	DISABILITY - LTD			-	-	
110-122-0180-8010-120-1700-52130000	HEALTH		\$0	-	-	
110-122-0180-8010-120-1700-52140000	DENTAL			-	-	
110-122-0180-8010-120-1700-52150000	VISION			-	-	
110-122-0180-8010-120-1700-52820000	RETIREMENT CONTRIBUTION			-	-	
110-122-0180-8010-120-1700-52830000	EMPLOYER SOCIAL SECURITY			-	-	
110-122-0191-4096-110-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0191-4096-110-0200-52920000	CASH IN LIEU		\$0	-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0191-4096-110-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0191-4096-110-0300-51240000	TEACHER SALARY-PRE-PRIMARY	127,760.87	\$126,475	44,544.84	-	\$126,730
110-122-0191-4096-110-0300-51290000	OTHER PROF EDUCATIONAL		\$0	-	-	
110-122-0191-4096-110-0300-51630000	PARAPROFESSIONAL SALARY-PPI	81,048.51	\$78,423	32,534.42	-	\$80,696
110-122-0191-4096-110-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0191-4096-110-0300-51870000	SUBSTITUTE TEACHER	3,936.00	\$4,741	1,440.00	-	\$4,741
110-122-0191-4096-110-0300-51880000	RO SUB ECC PARA	2,207.25	\$1,000	252.00	-	\$1,000
110-122-0191-4096-110-0300-51970000	EXTRA DUTY PAY		\$172	-	-	
110-122-0191-4096-110-0300-52110000	LIFE	340.4	\$380	93.49	-	\$331
110-122-0191-4096-110-0300-52120000	DISABILITY - LTD	1,334.08	\$1,360	374.23	-	\$1,311
110-122-0191-4096-110-0300-52130000	HEALTH	62,199.89	\$61,175	17,547.20	-	\$64,030
110-122-0191-4096-110-0300-52140000	DENTAL	4,894.18	\$4,900	1,600.35	-	\$4,980
110-122-0191-4096-110-0300-52150000	VISION	1,008.34	\$1,050	311.59	-	\$1,000
110-122-0191-4096-110-0300-52820000	Retirement Contribution	81,253.31	\$73,784	27,711.12	-	\$79,522
110-122-0191-4096-110-0300-52830000	Employer Social Security	15,229.41	\$16,127	5,377.72	-	\$16,307
110-122-0191-4096-110-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0191-4096-110-0300-53110000	CONTRACT SUBSTITUTES	5,761.92	\$5,500	486.16	-	\$5,500
110-122-0191-4096-110-0300-53210000	MILEAGE - TEACHER SPLITS	77.45	\$500	-	-	\$500
110-122-0191-4096-110-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0191-4096-110-0500-53190000	OTHER CONTRACTED SERVICES	3,293.69	\$1,333	37.17	-	\$1,333
110-122-0191-4096-110-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0191-4096-110-0500-55110000	TEACHING SUPPLIES-PPI	4,077.33	\$1,333	1,157.91	154.89	\$1,333
110-122-0191-4096-110-0500-55211000	TEXTBOOKS - SUPPLEMENTALS	618.52	\$1,333	-	-	(\$1,000)
110-122-0191-4096-110-0500-57410000	DUES & FEES			-	-	
110-122-0191-4096-110-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0191-8050-110-0500-55110000	TEACHING SUPPLIES		\$0	-	-	\$0
110-122-0191-8050-110-1700-51240000	TEACHER SALARY IDEA PRESCHOO	31,368.00	\$23,527	10,966.95	-	\$23,527
110-122-0191-8050-110-1700-52110000	LIFE	30.84	\$23	8.65	-	\$23
110-122-0191-8050-110-1700-52120000	DISABILITY - LTD	130.1	\$101	41.13	-	\$101
110-122-0191-8050-110-1700-52130000	HEALTH	6,485.32	\$4,903	1,880.85	-	\$4,903
110-122-0191-8050-110-1700-52140000	DENTAL	647.82	\$486	221.09	-	\$486
110-122-0191-8050-110-1700-52150000	VISION	110.98	\$83	34.85	-	\$83
110-122-0191-8050-110-1700-52820000	Retirement Contribution	2,041.49	\$8,543	3,911.39	-	\$8,543
110-122-0191-8050-110-1700-52830000	Employer Social Security	2,247.45	\$1,800	752.03	-	\$1,800
110-122-0193-4096-090-0200-52920000	CASH IN LIEU			-	-	
110-122-0193-4096-090-0300-51240000	TEACHER SALARY - ASD		\$41,175	17,646.39	-	\$41,175
110-122-0193-4096-090-0300-51630000	PARAPROFESSIONALS - ASD		\$100,000	7,150.82	-	\$28,450
110-122-0193-4096-090-0300-51870000	SUBSTITUTE TEACHER - ASD			-	-	
110-122-0193-4096-090-0300-51970000	EXTRA DUTY PAY - ASD			-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0193-4096-090-0300-52110000	LIFE - ASD			30.40	-	\$180
110-122-0193-4096-090-0300-52120000	DISABILITY - LTD - ASD			144.06	-	\$721
110-122-0193-4096-090-0300-52130000	HEALTH - ASD		\$0	1,974.78	-	\$16,500
110-122-0193-4096-090-0300-52140000	DENTAL - ASD			358.70	-	\$1,025
110-122-0193-4096-090-0300-52150000	VISION - ASD			72.04	-	\$228
110-122-0193-4096-090-0300-52820000	RETIREMENT CONTRIBUTION ASD		\$49,411	9,309.44	-	\$25,974
110-122-0193-4096-090-0300-52830000	EMPLOYER SOCIAL SECURITY ASD		\$10,800	1,925.24	-	\$5,326
110-122-0193-4096-090-0300-52920000				900.00	-	\$1,800
110-122-0193-4096-090-0300-53110000	CONTRACT SUBSTITUTES ASD		\$1,000	-	-	\$1,000
110-122-0193-4096-090-0300-53190000	OTHER CONTRACTED SERVICES		\$1,667	-	-	\$1,667
110-122-0193-4096-090-0400-55210000	TEXTBOOKS NEW ADOPTIONS ASD			-	-	
110-122-0193-4096-090-0500-55110000	TEACHING SUPPLIES - ASD	3,504.32	\$1,667	2,431.86	-	\$1,667
110-122-0193-4096-090-0500-55211000	TEXTBOOKS SUPPLEMENTALS ASD		\$1,667	-	-	\$1,667
110-122-0193-4096-100-0200-52920000	CASH IN LIEU			-	-	
110-122-0193-4096-100-0300-51240000	TEACHER SALARY - ASD		\$54,826	37,059.87	-	\$106,975
110-122-0193-4096-100-0300-51630000	PARAPROFESSIONALS - ASD		\$100,000	12,472.84	-	\$41,351
110-122-0193-4096-100-0300-51870000	SUBSTITUTE TEACHER - ASD			-	-	
110-122-0193-4096-100-0300-51970000	EXTRA DUTY PAY - ASD			-	-	
110-122-0193-4096-100-0300-52110000	LIFE - ASD			66.80	-	\$272
110-122-0193-4096-100-0300-52120000	DISABILITY - LTD - ASD			288.12	-	\$1,093
110-122-0193-4096-100-0300-52130000	HEALTH - ASD		\$0	10,446.28	-	\$40,860
110-122-0193-4096-100-0300-52140000	DENTAL - ASD			864.86	-	\$3,090
110-122-0193-4096-100-0300-52150000	VISION - ASD			159.92	-	\$611
110-122-0193-4096-100-0300-52820000	RETIREMENT CONTRIBUTION ASD		\$54,189	17,683.51	-	\$55,333
110-122-0193-4096-100-0300-52830000	EMPLOYER SOCIAL SECURITY ASD		\$11,844	3,473.71	-	\$11,347
110-122-0193-4096-100-0300-53110000	CONTRACT SUBSTITUTES ASD		\$1,000	-	-	\$1,000
110-122-0193-4096-100-0300-53190000	OTHER CONTRACTED SERVICES		\$1,667	1,670.01	-	\$1,667
110-122-0193-4096-100-0400-55210000	TEXTBOOKS NEW ADOPTIONS ASD			-	-	
110-122-0193-4096-100-0500-55110000	TEACHING SUPPLIES - ASD	3,084.83	\$1,667	3,345.52	-	\$2,467
110-122-0193-4096-100-0500-55211000	TEXTBOOKS SUPPLEMENTALS ASD		\$1,667	-	-	\$1,667
110-122-0193-4096-110-0200-52920000	CASH IN LIEU	1,125.00	\$1,125	-	-	
110-122-0193-4096-110-0300-51240000	TEACHER SALARY - ASD	91,414.00	\$93,154	33,557.85	-	\$96,945
110-122-0193-4096-110-0300-51630000	PARAPROFESSIONALS - ASD	92,430.71	\$111,075	28,662.55	-	\$76,081
110-122-0193-4096-110-0300-51870000	SUBSTITUTE TEACHER - ASD	288	\$1,619	63.00	-	\$1,619
110-122-0193-4096-110-0300-51970000	EXTRA DUTY PAY - ASD		\$136	-	-	
110-122-0193-4096-110-0300-52110000	LIFE - ASD	419.83	\$490	99.86	-	\$420
110-122-0193-4096-110-0300-52120000	DISABILITY - LTD - ASD	1,386.54	\$2,050	370.86	-	\$1,666
110-122-0193-4096-110-0300-52130000	HEALTH - ASD	32,031.61	\$36,480	8,401.07	-	\$38,966
110-122-0193-4096-110-0300-52140000	DENTAL - ASD	3,072.68	\$2,780	598.80	-	\$2,375

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0193-4096-110-0300-52150000	VISION - ASD	685.05	\$615	132.88	-	\$542
110-122-0193-4096-110-0300-52820000	RETIREMENT CONTRIBUTION ASD	65,022.63	\$72,095	22,556.98	-	\$65,151
110-122-0193-4096-110-0300-52830000	EMPLOYER SOCIAL SECURITY ASD	13,656.70	\$15,758	4,526.37	-	\$13,360
110-122-0193-4096-110-0300-53110000	CONTRACT SUBSTITUTES ASD	908.28	\$1,000	50.74	-	\$1,000
110-122-0193-4096-110-0300-53190000	OTHER CONTRACTED SERVICES	1,069.94	\$2,333	-	-	\$2,333
110-122-0193-4096-110-0300-55110000				-	-	
110-122-0193-4096-110-0400-55210000	TEXTBOOKS NEW ADOPTIONS ASD		\$0	-	-	\$0
110-122-0193-4096-110-0500-55110000	TEACHING SUPPLIES - ASD	10,259.59	\$2,333	6,619.63	-	\$4,666
110-122-0193-4096-110-0500-55211000	TEXTBOOKS SUPPLEMENTALS ASD	2,008.81	\$2,333	-	-	\$2,333
110-122-0194-4096-090-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0194-4096-090-0200-52920000	CASH IN LIEU	1,440.00	\$1,440	-	-	
110-122-0194-4096-090-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0194-4096-090-0300-51240000	TEACHER SALARY-RR-HS	283,176.92	\$282,359	107,362.64	-	\$308,776
110-122-0194-4096-090-0300-51290000	OTHER PROF EDUCATIONAL		\$0	-	-	
110-122-0194-4096-090-0300-51630000	PARAPROFESSIONALS	31,406.54	\$31,860	6,474.41	-	\$16,380
110-122-0194-4096-090-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0194-4096-090-0300-51870000	SUBSTITUTE TEACHER	1,081.86	\$1,802	650.36	-	\$1,802
110-122-0194-4096-090-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0194-4096-090-0300-52110000	LIFE	470.42	\$525	121.20	-	\$393
110-122-0194-4096-090-0300-52120000	DISABILITY - LTD	1,773.57	\$2,170	584.51	-	\$1,820
110-122-0194-4096-090-0300-52130000	HEALTH	58,446.64	\$72,684	15,074.67	-	\$53,395
110-122-0194-4096-090-0300-52140000	DENTAL	5,783.11	\$5,935	1,913.38	-	\$5,785
110-122-0194-4096-090-0300-52150000	VISION	1,107.55	\$1,150	343.96	-	\$970
110-122-0194-4096-090-0300-52820000	Retirement Contribution	109,664.81	\$110,607	40,765.17	-	\$121,971
110-122-0194-4096-090-0300-52830000	Employer Social Security	22,987.90	\$24,176	8,095.74	-	\$34,343
110-122-0194-4096-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0194-4096-090-0300-52920000				900.00	-	\$1,800
110-122-0194-4096-090-0300-53110000	CONTRACT SUBSTITUTES	1,732.78	\$2,531	372.88	-	\$2,531
110-122-0194-4096-090-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0194-4096-090-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0194-4096-090-0500-53190000	OTHER CONTRACTED SERVICES	147.86	\$2,467	-	-	\$2,467
110-122-0194-4096-090-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0194-4096-090-0500-55110000	TEACHING SUPPLIES-RR-KIMBALL	1,885.28	\$2,467	247.90	-	\$2,467
110-122-0194-4096-090-0500-55211000	TEXTBOOKS - SUPPLEMENTALS		\$2,467	-	4,620.00	\$2,467
110-122-0194-4096-090-0500-57410000	DUES & FEES			-	-	
110-122-0194-4096-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0194-4096-100-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0194-4096-100-0200-52920000	CASH IN LIEU	2,700.00	\$2,700	-	-	
110-122-0194-4096-100-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	

		Audited	Original Budget	Actual	Encumbered	Budget Amendment #1
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	FYE 06/30/2016
110-122-0194-4096-100-0200-56460000	TECH EQUIP ROMS RR	2,587.00	\$4,000	-	-	\$4,000
110-122-0194-4096-100-0300-51240000	TEACHER SALARY	339,437.17	\$340,720	100,160.47	-	\$246,761
110-122-0194-4096-100-0300-51290000	OTHER PROF EDUCATIONAL		\$359	-	-	
110-122-0194-4096-100-0300-51630000	PARAPROFESSIONALS	15,557.03	\$15,481	5,101.22	-	\$15,481
110-122-0194-4096-100-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0194-4096-100-0300-51870000	SUBSTITUTE TEACHER	835.98	\$1,327	704.94	-	\$1,327
110-122-0194-4096-100-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0194-4096-100-0300-52110000	LIFE	481.51	\$513	95.86	-	\$260
110-122-0194-4096-100-0300-52120000	DISABILITY - LTD	2,155.21	\$2,305	489.70	-	\$1,275
110-122-0194-4096-100-0300-52130000	HEALTH	71,481.30	\$69,973	13,393.98	-	\$41,410
110-122-0194-4096-100-0300-52140000	DENTAL	6,973.86	\$6,690	1,690.12	-	\$3,877
110-122-0194-4096-100-0300-52150000	VISION	1,353.00	\$1,295	299.82	-	\$705
110-122-0194-4096-100-0300-52820000	Retirement Contribution	123,030.04	\$125,260	37,564.97	-	\$98,324
110-122-0194-4096-100-0300-52830000	Employer Social Security	25,371.00	\$27,378	7,217.31	-	\$20,163
110-122-0194-4096-100-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0194-4096-100-0300-52920000				900.00	-	\$1,800
110-122-0194-4096-100-0300-53110000	CONTRACT SUBSTITUTES	4,187.02	\$5,000	1,004.18	-	\$5,000
110-122-0194-4096-100-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0194-4096-100-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0194-4096-100-0500-53190000	OTHER CONTRACTED SERVICES		\$3,100	-	-	\$3,100
110-122-0194-4096-100-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0194-4096-100-0500-55110000	TEACHING SUPPLIES	45.44	\$3,100	1,467.03	239.67	\$3,100
110-122-0194-4096-100-0500-55211000	TEXTBOOKS - SUPPLEMENTALS	1,266.97	\$3,100	-	-	\$3,100
110-122-0194-4096-100-0500-57410000	DUES & FEES			-	-	
110-122-0194-4096-100-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0194-4096-110-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0194-4096-110-0200-52920000	CASH IN LIEU	1,800.00	\$1,800	-	-	
110-122-0194-4096-110-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0194-4096-110-0300-51240000	TEACHER SALARY	40,659.12	\$42,440	14,578.16	-	\$90,381
110-122-0194-4096-110-0300-51290000	OTHER PROF EDUCATIONAL		\$0	-	-	
110-122-0194-4096-110-0300-51630000	PARAPROFESSIONALS		\$0	-	-	
110-122-0194-4096-110-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0194-4096-110-0300-51870000	SUBSTITUTE TEACHER		\$145	-	-	\$145
110-122-0194-4096-110-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0194-4096-110-0300-52110000	LIFE	58.82	\$60	21.70	-	\$140
110-122-0194-4096-110-0300-52120000	DISABILITY - LTD	325.12	\$275	102.80	-	\$635
110-122-0194-4096-110-0300-52130000	HEALTH	-15.16	\$0	4,126.34	-	\$28,875
110-122-0194-4096-110-0300-52140000	DENTAL	449.76	\$700	296.82	-	\$2,555
110-122-0194-4096-110-0300-52150000	VISION	86.04	\$200	58.62	-	\$445

		Audited	Original Budget	Actual	Encumbered	Budget Amendment #1
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	FYE 06/30/2016
110-122-0194-4096-110-0300-52820000	Retirement Contribution	14,090.09	\$14,905	5,200.07	-	\$33,771
110-122-0194-4096-110-0300-52830000	Employer Social Security	3,172.66	\$3,258	972.21	-	\$6,925
110-122-0194-4096-110-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0194-4096-110-0300-53110000	CONTRACT SUBSTITUTES	706.44	\$814	101.48	-	\$814
110-122-0194-4096-110-0300-53210000	MILEAGE - TEACHER SPLITS	337.66		22.54	-	
110-122-0194-4096-110-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0194-4096-110-0500-53190000	OTHER CONTRACTED SERVICES		\$667	-	-	\$667
110-122-0194-4096-110-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0194-4096-110-0500-55110000	TEACHING SUPPLIES	49.95	\$667	199.81	-	\$667
110-122-0194-4096-110-0500-55211000	TEXTBOOKS - SUPPLEMENTALS	767.18	\$667	-	-	\$667
110-122-0194-4096-110-0500-57410000	DUES & FEES			-	-	
110-122-0194-4096-110-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0194-4096-120-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0194-4096-120-0200-52920000	CASH IN LIEU		\$0	-	-	
110-122-0194-4096-120-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0194-4096-120-0300-51240000	TEACHER SALARY	82,507.00	\$82,507	16,056.92	-	\$46,329
110-122-0194-4096-120-0300-51290000	OTHER PROF EDUCATIONAL		\$0	-	-	
110-122-0194-4096-120-0300-51630000	PARAPROFESSIONALS		\$0	-	-	
110-122-0194-4096-120-0300-51760000	TERMINATION PAY	7,749.13	\$0	-	-	
110-122-0194-4096-120-0300-51870000	SUBSTITUTE TEACHER	96	\$470	-	-	\$470
110-122-0194-4096-120-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0194-4096-120-0300-52110000	LIFE	76.82	\$80	21.70	-	\$70
110-122-0194-4096-120-0300-52120000	DISABILITY - LTD	325.12	\$350	102.80	-	\$320
110-122-0194-4096-120-0300-52130000	HEALTH	12,573.25	\$12,542	4,856.31	-	\$16,345
110-122-0194-4096-120-0300-52140000	DENTAL	900.24	\$910	550.06	-	\$1,646
110-122-0194-4096-120-0300-52150000	VISION	185.04	\$190	87.80	-	\$270
110-122-0194-4096-120-0300-52820000	Retirement Contribution	28,565.68	\$29,042	5,726.92	-	\$17,458
110-122-0194-4096-120-0300-52830000	Employer Social Security	5,690.50	\$6,348	1,078.64	-	\$3,580
110-122-0194-4096-120-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0194-4096-120-0300-53110000	CONTRACT SUBSTITUTES	1,936.26	\$1,394	-	-	\$1,394
110-122-0194-4096-120-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0194-4096-120-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0194-4096-120-0500-53190000	OTHER CONTRACTED SERVICES		\$667	-	-	\$667
110-122-0194-4096-120-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0194-4096-120-0500-55110000	TEACHING SUPPLIES	343.85	\$667	840.57	-	\$667
110-122-0194-4096-120-0500-55211000	TEXTBOOKS - SUPPLEMENTALS	322.5	\$667	-	-	\$667
110-122-0194-4096-120-0500-57410000	DUES & FEES			-	-	
110-122-0194-4096-120-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0194-4096-130-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0194-4096-130-0200-52920000	CASH IN LIEU		\$0	-	-	
110-122-0194-4096-130-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0194-4096-130-0300-51240000	TEACHER SALARY	81,243.68	\$80,891	28,335.15	-	\$81,857
110-122-0194-4096-130-0300-51290000	OTHER PROF EDUCATIONAL		\$0	-	-	
110-122-0194-4096-130-0300-51630000	PARAPROFESSIONALS		\$0	-	-	
110-122-0194-4096-130-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0194-4096-130-0300-51870000	SUBSTITUTE TEACHER	2,096.64	\$817	48.00	-	\$817
110-122-0194-4096-130-0300-51970000	EXTRA DUTY PAY		\$289	-	-	
110-122-0194-4096-130-0300-52110000	LIFE	75.94	\$80	21.70	-	\$70
110-122-0194-4096-130-0300-52120000	DISABILITY - LTD	290.18	\$350	102.80	-	\$320
110-122-0194-4096-130-0300-52130000	HEALTH	16,362.39	\$16,368	4,702.19	-	\$16,345
110-122-0194-4096-130-0300-52140000	DENTAL	1,583.84	\$1,630	552.62	-	\$1,645
110-122-0194-4096-130-0300-52150000	VISION	271.1	\$280	87.18	-	\$270
110-122-0194-4096-130-0300-52820000	Retirement Contribution	28,844.35	\$28,699	10,105.85	-	\$30,841
110-122-0194-4096-130-0300-52830000	Employer Social Security	5,892.87	\$6,273	1,943.64	-	\$6,325
110-122-0194-4096-130-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0194-4096-130-0300-53110000	CONTRACT SUBSTITUTES	1,485.64	\$2,439	449.58	-	\$2,439
110-122-0194-4096-130-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0194-4096-130-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0194-4096-130-0500-53190000	OTHER CONTRACTED SERVICES		\$833	-	-	\$833
110-122-0194-4096-130-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0194-4096-130-0500-55110000	TEACHING SUPPLIES	1,621.38	\$833	121.56	-	\$833
110-122-0194-4096-130-0500-55211000	TEXTBOOKS - SUPPLEMENTALS	300	\$833	-	-	\$833
110-122-0194-4096-130-0500-57410000	DUES & FEES			-	-	
110-122-0194-4096-130-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0194-4096-140-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0194-4096-140-0200-52920000	CASH IN LIEU		\$0	-	-	
110-122-0194-4096-140-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0194-4096-140-0300-51240000	TEACHER SALARY	41,525.72	\$41,411	15,568.87	-	\$42,933
110-122-0194-4096-140-0300-51290000	OTHER PROF EDUCATIONAL		\$359	-	-	
110-122-0194-4096-140-0300-51630000	PARAPROFESSIONALS		\$0	-	-	
110-122-0194-4096-140-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0194-4096-140-0300-51870000	SUBSTITUTE TEACHER		\$145	181.98	-	\$145
110-122-0194-4096-140-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0194-4096-140-0300-52110000	LIFE	76.82	\$80	21.70	-	\$70
110-122-0194-4096-140-0300-52120000	DISABILITY - LTD	325.12	\$350	102.80	-	\$320
110-122-0194-4096-140-0300-52130000	HEALTH	6,018.19	\$6,036	1,723.01	-	\$6,000
110-122-0194-4096-140-0300-52140000	DENTAL	478.68	\$490	147.68	-	\$455
110-122-0194-4096-140-0300-52150000	VISION	86.04	\$90	26.94	-	\$83

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0194-4096-140-0300-52820000	Retirement Contribution	15,010.87	\$14,670	5,749.34	-	\$16,070
110-122-0194-4096-140-0300-52830000	Employer Social Security	3,117.68	\$3,206	1,169.00	-	\$3,296
110-122-0194-4096-140-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0194-4096-140-0300-53110000	CONTRACT SUBSTITUTES	782.72	\$871	283.20	-	\$871
110-122-0194-4096-140-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0194-4096-140-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0194-4096-140-0500-53190000	OTHER CONTRACTED SERVICES		\$700	-	-	\$700
110-122-0194-4096-140-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0194-4096-140-0500-55110000	TEACHING SUPPLIES	90.75	\$700	121.56	-	\$700
110-122-0194-4096-140-0500-55211000	TEXTBOOKS - SUPPLEMENTALS	322.5	\$700	-	-	\$700
110-122-0194-4096-140-0500-57410000	DUES & FEES			-	-	
110-122-0194-4096-140-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0194-4096-150-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0194-4096-150-0200-52920000	CASH IN LIEU	1,800.00	\$1,800	-	-	
110-122-0194-4096-150-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0194-4096-150-0300-51240000	TEACHER SALARY	42,335.16	\$43,970	15,127.92	-	\$43,703
110-122-0194-4096-150-0300-51290000	OTHER PROF EDUCATIONAL		\$359	-	-	
110-122-0194-4096-150-0300-51630000	PARAPROFESSIONALS		\$0	-	-	
110-122-0194-4096-150-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0194-4096-150-0300-51870000	SUBSTITUTE TEACHER	68.78	\$0	-	-	\$0
110-122-0194-4096-150-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0194-4096-150-0300-52110000	LIFE	63.01	\$65	15.70	-	\$52
110-122-0194-4096-150-0300-52120000	DISABILITY - LTD	317.36	\$350	102.80	-	\$320
110-122-0194-4096-150-0300-52130000	HEALTH		\$0	-	-	\$0
110-122-0194-4096-150-0300-52140000	DENTAL	1,433.20	\$1,600	506.40	-	\$1,535
110-122-0194-4096-150-0300-52150000	VISION	255.08	\$200	87.18	-	\$180
110-122-0194-4096-150-0300-52820000	Retirement Contribution	14,682.34	\$15,515	5,395.47	-	\$16,303
110-122-0194-4096-150-0300-52830000	Employer Social Security	3,283.01	\$3,391	1,191.42	-	\$3,343
110-122-0194-4096-150-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0194-4096-150-0300-52920000				900.00	-	\$1,800
110-122-0194-4096-150-0300-53110000	CONTRACT SUBSTITUTES		\$66	50.74	-	\$66
110-122-0194-4096-150-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0194-4096-150-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0194-4096-150-0500-53190000	OTHER CONTRACTED SERVICES		\$600	-	-	\$600
110-122-0194-4096-150-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0194-4096-150-0500-55110000	TEACHING SUPPLIES		\$600	121.56	-	\$600
110-122-0194-4096-150-0500-55211000	TEXTBOOKS - SUPPLEMENTALS		\$600	-	-	\$600
110-122-0194-4096-150-0500-57410000	DUES & FEES			-	-	
110-122-0194-4096-150-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0194-4096-160-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0194-4096-160-0200-52920000	CASH IN LIEU		\$0	-	-	
110-122-0194-4096-160-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0194-4096-160-0300-51240000	TEACHER SALARY	78,982.00	\$78,922	27,417.42	-	\$79,206
110-122-0194-4096-160-0300-51290000	OTHER PROF EDUCATIONAL		\$457	-	-	
110-122-0194-4096-160-0300-51630000	PARAPROFESSIONALS		\$0	-	-	
110-122-0194-4096-160-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0194-4096-160-0300-51870000	SUBSTITUTE TEACHER		\$0	-	-	\$0
110-122-0194-4096-160-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0194-4096-160-0300-52110000	LIFE	76.82	\$80	21.70	-	\$70
110-122-0194-4096-160-0300-52120000	DISABILITY - LTD	325.12	\$350	102.80	-	\$320
110-122-0194-4096-160-0300-52130000	HEALTH	16,377.55	\$16,368	4,702.19	-	\$16,345
110-122-0194-4096-160-0300-52140000	DENTAL	1,621.32	\$1,630	552.62	-	\$1,646
110-122-0194-4096-160-0300-52150000	VISION	278.28	\$290	87.18	-	\$270
110-122-0194-4096-160-0300-52820000	Retirement Contribution	27,372.32	\$27,783	9,778.56	-	\$29,548
110-122-0194-4096-160-0300-52830000	Employer Social Security	5,546.09	\$6,073	1,870.66	-	\$6,059
110-122-0194-4096-160-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0194-4096-160-0300-53110000	CONTRACT SUBSTITUTES		\$0	-	-	\$0
110-122-0194-4096-160-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0194-4096-160-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0194-4096-160-0500-53190000	OTHER CONTRACTED SERVICES		\$800	-	-	
110-122-0194-4096-160-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0194-4096-160-0500-55110000	TEACHING SUPPLIES		\$800	121.58	206.80	\$800
110-122-0194-4096-160-0500-55211000	TEXTBOOKS - SUPPLEMENTALS	322.5	\$800	-	-	\$800
110-122-0194-4096-160-0500-57410000	DUES & FEES			-	-	
110-122-0194-4096-160-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0196-4096-090-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0196-4096-090-0200-52920000	CASH IN LIEU		\$0	-	-	
110-122-0196-4096-090-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0196-4096-090-0300-51630000	PARAPROFESSIONALS	25,148.15	\$23,749	3,906.42	-	\$15,482
110-122-0196-4096-090-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0196-4096-090-0300-51870000	SUBSTITUTE TEACHER		\$0	-	-	
110-122-0196-4096-090-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0196-4096-090-0300-52110000	LIFE	68.4	\$75	9.22	-	\$63
110-122-0196-4096-090-0300-52120000	DISABILITY - LTD	245.96	\$275	31.78	-	\$230
110-122-0196-4096-090-0300-52130000	HEALTH	12,539.81	\$12,634	1,509.85	-	\$6,000
110-122-0196-4096-090-0300-52140000	DENTAL	677.28	\$685	108.00	-	\$330
110-122-0196-4096-090-0300-52150000	VISION	185.04	\$200	28.36	-	\$85
110-122-0196-4096-090-0300-52820000	Retirement Contribution	8,769.17	\$8,312	1,379.58	-	\$5,776

		Audited	Original Budget	Actual	Encumbered	Budget Amendment #1
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	FYE 06/30/2016
110-122-0196-4096-090-0300-52830000	Employer Social Security	1,626.47	\$1,817	193.82	-	\$1,184
110-122-0196-4096-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	
110-122-0196-4096-090-0300-53110000	CONTRACT SUBSTITUTES			-	-	
110-122-0196-4096-090-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0196-4096-090-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0196-4096-090-0500-53190000	OTHER CONTRACTED SERVICES	522.79	\$5,000	286.74	-	\$5,000
110-122-0196-4096-090-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0196-4096-090-0500-55110000	TEACHING SUPPLIES			-	-	
110-122-0196-4096-090-0500-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-122-0196-4096-090-0500-57410000	DUES & FEES			-	-	
110-122-0196-4096-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0196-4096-100-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0196-4096-100-0200-52920000	CASH IN LIEU		\$0	-	-	
110-122-0196-4096-100-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0196-4096-100-0300-51630000	PARAPROFESSIONALS	111,184.27	\$120,904	49,129.26	-	\$106,115
110-122-0196-4096-100-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0196-4096-100-0300-51870000	SUBSTITUTE TEACHER		\$0	-	-	\$0
110-122-0196-4096-100-0300-51880000	RO SUB ADULT SUPPORT ROMS	63	\$100	126.00	-	\$100
110-122-0196-4096-100-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0196-4096-100-0300-52110000	LIFE	372.55	\$450	101.85	-	\$335
110-122-0196-4096-100-0300-52120000	DISABILITY - LTD	731.33	\$1,600	263.79	-	\$1,435
110-122-0196-4096-100-0300-52130000	HEALTH	50,233.29	\$59,487	7,824.34	-	\$19,475
110-122-0196-4096-100-0300-52140000	DENTAL	2,939.36	\$3,650	841.03	-	\$2,770
110-122-0196-4096-100-0300-52150000	VISION	744.15	\$915	217.90	-	\$710
110-122-0196-4096-100-0300-52820000	Retirement Contribution	38,857.83	\$42,351	17,860.64	-	\$39,623
110-122-0196-4096-100-0300-52830000	Employer Social Security	7,816.00	\$9,257	3,748.77	-	\$8,125
110-122-0196-4096-100-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0196-4096-100-0300-52920000				1,800.00	-	\$3,600
110-122-0196-4096-100-0300-53110000	CONTRACT SUBSTITUTES			-	-	
110-122-0196-4096-100-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0196-4096-100-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0196-4096-100-0500-53190000	OTHER CONTRACTED SERVICES	504.9	\$5,000	459.33	-	\$5,000
110-122-0196-4096-100-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0196-4096-100-0500-55110000	TEACHING SUPPLIES			-	-	
110-122-0196-4096-100-0500-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-122-0196-4096-100-0500-57410000	DUES & FEES			-	-	
110-122-0196-4096-100-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0196-4096-110-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0196-4096-110-0200-52920000	CASH IN LIEU	6,300.00	\$6,300	-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0196-4096-110-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0196-4096-110-0300-51630000	PARAPROFESSIONALS	113,501.17	\$107,194	58,125.70	-	\$170,837
110-122-0196-4096-110-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0196-4096-110-0300-51870000	SUBSTITUTE TEACHER		\$0	-	-	
110-122-0196-4096-110-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0196-4096-110-0300-52110000	LIFE	352.17	\$370	102.44	-	\$540
110-122-0196-4096-110-0300-52120000	DISABILITY - LTD	1,571.59	\$1,610	430.42	-	\$2,175
110-122-0196-4096-110-0300-52130000	HEALTH	16,643.24	\$18,056	5,476.99	-	\$38,950
110-122-0196-4096-110-0300-52140000	DENTAL	5,932.21	\$3,360	1,978.06	-	\$5,295
110-122-0196-4096-110-0300-52150000	VISION	1,401.24	\$725	437.56	-	\$1,250
110-122-0196-4096-110-0300-52820000	Retirement Contribution	40,200.52	\$37,518	21,227.31	-	\$63,731
110-122-0196-4096-110-0300-52830000	Employer Social Security	8,775.70	\$8,200	4,380.26	-	\$13,069
110-122-0196-4096-110-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0196-4096-110-0300-52920000				2,700.00	-	\$5,400
110-122-0196-4096-110-0300-53110000	CONTRACT SUBSTITUTES			-	-	
110-122-0196-4096-110-0300-53210000	MILEAGE - TEACHER SPLITS			31.85	-	
110-122-0196-4096-110-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0196-4096-110-0500-53190000	OTHER CONTRACTED SERVICES	3,200.11	\$5,000	1,741.69	-	\$5,000
110-122-0196-4096-110-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0196-4096-110-0500-55110000	TEACHING SUPPLIES			-	-	
110-122-0196-4096-110-0500-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-122-0196-4096-110-0500-57410000	DUES & FEES			-	-	
110-122-0196-4096-110-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0196-4096-120-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0196-4096-120-0200-52920000	CASH IN LIEU	3,600.00	\$3,600	-	-	
110-122-0196-4096-120-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0196-4096-120-0300-51630000	PARAPROFESSIONALS	40,649.86	\$40,584	25,957.55	-	\$50,899
110-122-0196-4096-120-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0196-4096-120-0300-51870000	SUBSTITUTE TEACHER	65.25	\$0	-	-	\$0
110-122-0196-4096-120-0300-51880000				441.00	-	
110-122-0196-4096-120-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0196-4096-120-0300-52110000	LIFE	109.9	\$113	30.16	-	\$140
110-122-0196-4096-120-0300-52120000	DISABILITY - LTD	572.66	\$550	139.84	-	\$575
110-122-0196-4096-120-0300-52130000	HEALTH		\$0	2,088.62	-	\$8,990
110-122-0196-4096-120-0300-52140000	DENTAL	1,104.00	\$1,092	398.76	-	\$1,181
110-122-0196-4096-120-0300-52150000	VISION	285.42	\$297	100.74	-	\$301
110-122-0196-4096-120-0300-52820000	Retirement Contribution	14,124.87	\$14,204	9,406.50	-	\$18,988
110-122-0196-4096-120-0300-52830000	Employer Social Security	3,296.84	\$3,105	1,947.23	-	\$3,894
110-122-0196-4096-120-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0196-4096-120-0300-52920000				900.00	-	\$1,800
110-122-0196-4096-120-0300-53110000	CONTRACT SUBSTITUTES	73.93		-	-	
110-122-0196-4096-120-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0196-4096-120-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0196-4096-120-0500-53190000	OTHER CONTRACTED SERVICES	2,154.54	\$5,000	573.49	-	\$5,000
110-122-0196-4096-120-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0196-4096-120-0500-55110000	TEACHING SUPPLIES			-	-	
110-122-0196-4096-120-0500-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-122-0196-4096-120-0500-57410000	DUES & FEES			-	-	
110-122-0196-4096-120-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0196-4096-130-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0196-4096-130-0200-52920000	CASH IN LIEU	1,800.00	\$1,800	-	-	
110-122-0196-4096-130-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0196-4096-130-0300-51630000	PARAPROFESSIONALS	96,668.12	\$93,994	37,554.67	-	\$107,934
110-122-0196-4096-130-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0196-4096-130-0300-51870000	SUBSTITUTE TEACHER		\$0	-	-	\$0
110-122-0196-4096-130-0300-51880000	RO SUB ADULT SUPPORT NWOOD	63	\$100	-	-	\$100
110-122-0196-4096-130-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0196-4096-130-0300-52110000	LIFE	256.5	\$270	61.96	-	\$280
110-122-0196-4096-130-0300-52120000	DISABILITY - LTD	1,023.00	\$1,100	241.54	-	\$1,090
110-122-0196-4096-130-0300-52130000	HEALTH	29,968.55	\$34,987	6,351.41	-	\$35,551
110-122-0196-4096-130-0300-52140000	DENTAL	2,906.09	\$3,465	847.30	-	\$3,140
110-122-0196-4096-130-0300-52150000	VISION	726.15	\$750	200.44	-	\$770
110-122-0196-4096-130-0300-52820000	Retirement Contribution	33,589.30	\$32,933	13,541.86	-	\$40,302
110-122-0196-4096-130-0300-52830000	Employer Social Security	6,759.92	\$7,198	2,603.50	-	\$8,265
110-122-0196-4096-130-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0196-4096-130-0300-52920000				900.00	-	\$1,800
110-122-0196-4096-130-0300-53110000	CONTRACT SUBSTITUTES			-	-	
110-122-0196-4096-130-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0196-4096-130-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0196-4096-130-0500-53190000	OTHER CONTRACTED SERVICES	2,337.35	\$5,000	658.44	-	\$5,000
110-122-0196-4096-130-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0196-4096-130-0500-55110000	TEACHING SUPPLIES			123.00	-	
110-122-0196-4096-130-0500-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-122-0196-4096-130-0500-57410000	DUES & FEES			-	-	
110-122-0196-4096-130-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0196-4096-140-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0196-4096-140-0200-52920000	CASH IN LIEU	1,026.00	\$1,026	-	-	
110-122-0196-4096-140-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	

		Audited	Original Budget	Actual	Encumbered	Budget Amendment #1
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	FYE 06/30/2016
110-122-0196-4096-140-0300-51630000	PARAPROFESSIONALS	52,537.58	\$53,037	15,732.86	-	\$54,544
110-122-0196-4096-140-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0196-4096-140-0300-51870000	SUBSTITUTE TEACHER		\$0	-	-	\$0
110-122-0196-4096-140-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0196-4096-140-0300-52110000	LIFE	181.81	\$250	30.88	-	\$151
110-122-0196-4096-140-0300-52120000	DISABILITY - LTD	669.49	\$1,000	129.86	-	\$670
110-122-0196-4096-140-0300-52130000	HEALTH	16,203.85	\$22,813	2,256.78	-	\$6,000
110-122-0196-4096-140-0300-52140000	DENTAL	2,073.81	\$2,550	633.28	-	\$2,820
110-122-0196-4096-140-0300-52150000	VISION	506.46	\$550	143.50	-	\$620
110-122-0196-4096-140-0300-52820000	Retirement Contribution	19,238.40	\$18,563	5,756.21	-	\$20,348
110-122-0196-4096-140-0300-52830000	Employer Social Security	3,715.59	\$4,057	1,167.76	-	\$4,173
110-122-0196-4096-140-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0196-4096-140-0300-52920000				900.00	-	\$1,800
110-122-0196-4096-140-0300-53110000	CONTRACT SUBSTITUTES			74.34	-	
110-122-0196-4096-140-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0196-4096-140-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0196-4096-140-0500-53190000	OTHER CONTRACTED SERVICES	863.4	\$5,000	92.93	-	\$5,000
110-122-0196-4096-140-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0196-4096-140-0500-55110000	TEACHING SUPPLIES			-	-	
110-122-0196-4096-140-0500-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-122-0196-4096-140-0500-57410000	DUES & FEES			-	-	
110-122-0196-4096-140-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0196-4096-150-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0196-4096-150-0200-52920000	CASH IN LIEU		\$0	-	-	
110-122-0196-4096-150-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0196-4096-150-0300-51630000	PARAPROFESSIONALS	22,549.21	\$31,860	23,578.92	-	\$59,477
110-122-0196-4096-150-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0196-4096-150-0300-51870000	SUBSTITUTE TEACHER		\$0	-	-	\$0
110-122-0196-4096-150-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0196-4096-150-0300-52110000	LIFE	89.47	\$130	32.80	-	\$200
110-122-0196-4096-150-0300-52120000	DISABILITY - LTD	81.59	\$465	75.26	-	\$860
110-122-0196-4096-150-0300-52130000	HEALTH	6,239.26	\$10,240	1,742.44	-	\$10,500
110-122-0196-4096-150-0300-52140000	DENTAL	699.72	\$625	342.78	-	\$2,140
110-122-0196-4096-150-0300-52150000	VISION	163.79	\$160	75.84	-	\$500
110-122-0196-4096-150-0300-52820000	Retirement Contribution	7,844.29	\$11,151	8,789.62	-	\$22,188
110-122-0196-4096-150-0300-52830000	Employer Social Security	1,616.25	\$2,437	1,771.92	-	\$4,550
110-122-0196-4096-150-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0196-4096-150-0300-52920000				513.00	-	\$1,026
110-122-0196-4096-150-0300-53110000	CONTRACT SUBSTITUTES			-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-122-0196-4096-150-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0196-4096-150-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0196-4096-150-0500-53190000	OTHER CONTRACTED SERVICES	3,707.05	\$5,000	69.03	-	\$5,000
110-122-0196-4096-150-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0196-4096-150-0500-55110000	TEACHING SUPPLIES			-	-	
110-122-0196-4096-150-0500-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-122-0196-4096-150-0500-57410000	DUES & FEES			-	-	
110-122-0196-4096-150-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0196-4096-160-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-122-0196-4096-160-0200-52920000	CASH IN LIEU	2,700.00	\$2,700	-	-	
110-122-0196-4096-160-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-122-0196-4096-160-0300-51630000	PARAPROFESSIONALS	67,208.89	\$77,183	36,003.03	-	\$88,296
110-122-0196-4096-160-0300-51760000	TERMINATION PAY		\$0	-	-	
110-122-0196-4096-160-0300-51870000	SUBSTITUTE TEACHER		\$0	-	-	\$0
110-122-0196-4096-160-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-122-0196-4096-160-0300-52110000	LIFE	236.68	\$250	69.73	-	\$232
110-122-0196-4096-160-0300-52120000	DISABILITY - LTD	1,022.40	\$1,075	270.15	-	\$916
110-122-0196-4096-160-0300-52130000	HEALTH	22,380.60	\$22,404	10,042.11	-	\$34,900
110-122-0196-4096-160-0300-52140000	DENTAL	2,896.96	\$3,000	925.75	-	\$2,875
110-122-0196-4096-160-0300-52150000	VISION	726.69	\$750	222.64	-	\$705
110-122-0196-4096-160-0300-52820000	Retirement Contribution	23,384.31	\$27,014	12,929.07	-	\$32,939
110-122-0196-4096-160-0300-52830000	Employer Social Security	4,994.31	\$5,904	2,496.62	-	\$6,755
110-122-0196-4096-160-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-122-0196-4096-160-0300-52920000				900.00	-	
110-122-0196-4096-160-0300-53110000	CONTRACT SUBSTITUTES			-	-	
110-122-0196-4096-160-0300-53210000	MILEAGE - TEACHER SPLITS			-	-	
110-122-0196-4096-160-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-122-0196-4096-160-0500-53190000	OTHER CONTRACTED SERVICES	3,327.15	\$5,000	257.54	-	\$5,000
110-122-0196-4096-160-0500-53610000	TEACHER PRINTING & BINDING			-	-	
110-122-0196-4096-160-0500-55110000	TEACHING SUPPLIES			-	-	
110-122-0196-4096-160-0500-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-122-0196-4096-160-0500-57410000	DUES & FEES			-	-	
110-122-0196-4096-160-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-122-0199-4096-000-0500-53190000	INTERPRETER	8,364.75	\$15,000	270.53	-	\$15,000
110-122-1122-4096-000-0300-51790000	SICK BANK-SPECIAL EDUCATION	3,119.23	\$10,000	-	-	\$10,000
110-125-0000-4033-090-0300-51240000	COOP-CAP COORDINATION		\$0	-	-	
110-125-0000-4033-090-0300-52820000	Retirement Contribution		\$0	-	-	
110-125-0000-4033-090-0300-52830000	Employer Social Security		\$0	-	-	
110-125-0000-6010-000-1700-51240000	TEACHER - TITLE 1 HOMELESS		\$3,000	-	-	\$3,000

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-125-0000-6010-000-1700-51630000	PARAPROFESSIONAL-TITLE I		\$0	-	-	
110-125-0000-6010-000-1700-52110000	LIFE - TITLE 1			-	-	
110-125-0000-6010-000-1700-52120000	DISABILITY LTD - TITLE 1		\$0	-	-	
110-125-0000-6010-000-1700-52130000	HEALTH - TITLE 1		\$0	-	-	
110-125-0000-6010-000-1700-52140000	DENTAL - TITLE 1			-	-	
110-125-0000-6010-000-1700-52150000	VISION - TITLE 1			-	-	
110-125-0000-6010-000-1700-52820000	RETIREMENT CONTRIBUTION		\$0	-	-	\$0
110-125-0000-6010-000-1700-52830000	EMPLOYER SOCIAL SECURITY		\$230	-	-	\$230
110-125-0000-6010-000-1700-55110000	TEACHING SUPPLIES	2,017.83	\$3,478	424.25	-	\$3,478
110-125-0000-6010-110-1700-51240000	TEACHER - TITLE 1 ADDAMS		\$0	-	-	\$0
110-125-0000-6010-110-1700-52110000	LIFE - TITLE 1		\$0	-	-	
110-125-0000-6010-110-1700-52120000	DISABILITY LTD - TITLE 1		\$0	-	-	
110-125-0000-6010-110-1700-52130000	HEALTH - TITLE 1		\$0	-	-	
110-125-0000-6010-110-1700-52140000	DENTAL - TITLE 1		\$0	-	-	
110-125-0000-6010-110-1700-52150000	VISION - TITLE 1		\$0	-	-	
110-125-0000-6010-110-1700-52820000	RETIREMENT CONTRIB - ADDAMS		\$0	-	-	\$0
110-125-0000-6010-110-1700-52830000	EMPLOYEE SOC SEC - ADDAMS		\$0	-	-	\$0
110-125-0000-6010-110-1700-55110000	TEACHING SUPPLIES - ADDAMS	63.71	\$0	-	-	\$0
110-125-0000-6010-120-1700-51240000	TEACHER - TITLE 1 KELLER	40,773.61	\$32,619	14,167.56	-	\$32,619
110-125-0000-6010-120-1700-51870000	TEACHER SUB TITLE 1 KELLER		\$0	-	-	\$0
110-125-0000-6010-120-1700-52110000	LIFE - TITLE 1	38.46	\$31	10.90	-	\$31
110-125-0000-6010-120-1700-52120000	DISABILITY LTD - TITLE 1	162.54	\$134	51.39	-	\$134
110-125-0000-6010-120-1700-52130000	HEALTH - TITLE 1	8,105.70	\$8,171	2,351.10	-	\$8,171
110-125-0000-6010-120-1700-52140000	DENTAL - TITLE 1	390.13	\$360	152.25	-	\$360
110-125-0000-6010-120-1700-52150000	VISION - TITLE 1	84.87	\$75	28.97	-	\$75
110-125-0000-6010-120-1700-52820000	RETIREMENT CONTRIB - KELLER	13,566.38	\$11,844	5,052.92	-	\$11,844
110-125-0000-6010-120-1700-52830000	EMPLOYER SOC SEC - KELLER	2,943.97	\$2,495	976.51	-	\$2,495
110-125-0000-6010-120-1700-52920000	CASH IN LIEU		\$0	-	-	
110-125-0000-6010-120-1700-53110000	TITLE I - CONTRACT SUBS		\$0	-	-	\$0
110-125-0000-6010-120-1700-55110000	TEACHING SUPPLIES - KELLER	505.5	\$0	-	-	\$0
110-125-0000-6010-140-1700-51240000	TEACHER - TITLE 1 OAKLAND	40,773.39	\$57,083	14,167.53	-	\$57,083
110-125-0000-6010-140-1700-51870000	TEACHER SUB TITLE 1 OAKLAND		\$0	-	-	\$0
110-125-0000-6010-140-1700-52110000	LIFE - TITLE 1	38.36	\$54	10.80	-	\$54
110-125-0000-6010-140-1700-52120000	DISABILITY LTD - TITLE 1	162.58	\$236	51.41	-	\$236
110-125-0000-6010-140-1700-52130000	HEALTH - TITLE 1	8,106.01	\$8,172	2,351.09	-	\$8,172
110-125-0000-6010-140-1700-52140000	DENTAL - TITLE 1	389.93	\$1,135	152.33	-	\$1,135
110-125-0000-6010-140-1700-52150000	VISION - TITLE 1	84.63	\$195	28.99	-	\$195
110-125-0000-6010-140-1700-52820000	RETIREMENT CONTRIB - OAKLAND	13,566.18	\$20,727	5,052.89	-	\$20,727
110-125-0000-6010-140-1700-52830000	EMPLOYER SOC SEC - OAKLAND	2,943.83	\$4,367	976.56	-	\$4,367

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-125-0000-6010-140-1700-52920000	CASH IN LIEU		\$0	-	-	
110-125-0000-6010-140-1700-53110000	TITLE I - CONTRACT SUBS		\$0	-	-	\$0
110-125-0000-6010-140-1700-55110000	TEACHING SUPPLIES - OAKLAND	577.97	\$0	-	-	\$0
110-125-0000-6010-150-1700-51240000	TEACHER-TITLE 1 OAK RIDGE	40,773.39	\$40,774	-	-	\$40,774
110-125-0000-6010-150-1700-52110000	LIFE - TITLE 1	38.53	\$39	(0.68)	-	\$39
110-125-0000-6010-150-1700-52120000	DISABILITY LTD - TITLE 1	168.25	\$168	(1.55)	-	\$168
110-125-0000-6010-150-1700-52130000	HEALTH - TITLE 1	6,911.41	\$8,172	(263.91)	-	\$8,172
110-125-0000-6010-150-1700-52140000	DENTAL - TITLE 1	570.22	\$450	0.77	-	\$450
110-125-0000-6010-150-1700-52150000	VISION - TITLE 1	107.97	\$94	(0.61)	-	\$94
110-125-0000-6010-150-1700-52820000	RETIREMENT CONTRIBUTION - OR	13,566.22	\$14,805	(0.02)	-	\$14,805
110-125-0000-6010-150-1700-52830000	EMPLOYER SOC SEC - OAK RIDGE	2,942.52	\$3,119	(17.88)	-	\$3,119
110-125-0000-6010-150-1700-55110000	TEACHING SUPPLIES - OAKRIDGE		\$0	-	-	\$0
110-125-0000-6010-160-1700-51240000	TEACHER - TITLE 1 UPTON	41,074.21	\$32,619	28,335.15	-	\$32,619
110-125-0000-6010-160-1700-51870000	TEACHER SUB TITLE 1 UPTON		\$0	-	-	\$0
110-125-0000-6010-160-1700-51920000	SUMMER/TUTORING - UPTON		\$0	-	-	\$0
110-125-0000-6010-160-1700-52110000	LIFE - TITLE 1	38.29	\$39	22.38	-	\$39
110-125-0000-6010-160-1700-52120000	DISABILITY LTD - TITLE 1	156.87	\$135	104.35	-	\$135
110-125-0000-6010-160-1700-52130000	HEALTH - TITLE 1	6,865.14	\$8,171	3,862.38	-	\$8,171
110-125-0000-6010-160-1700-52140000	DENTAL - TITLE 1	570.38	\$649	303.81	-	\$649
110-125-0000-6010-160-1700-52150000	VISION - TITLE 1	108.15	\$111	58.57	-	\$111
110-125-0000-6010-160-1700-52820000	RETIREMENT CONTRIB - UPTON	13,566.35	\$11,844	10,105.85	-	\$11,844
110-125-0000-6010-160-1700-52830000	EMPLOYER SOC SEC - UPTON	2,942.70	\$2,495	1,974.74	-	\$2,495
110-125-0000-6010-160-1700-52920000	CASH IN LIEU		\$0	-	-	
110-125-0000-6010-160-1700-53110000	TITLE I - CONTRACT SUBS		\$0	-	-	\$0
110-125-0000-6010-160-1700-55110000	TEACHING SUPPLIES - UPTON	3,984.70	\$0	0.00	-	\$0
110-125-0000-6010-300-1700-55110000	TEACHING SUPPLIES-COMMON GRD		\$0	-	-	\$0
110-125-0000-6011-000-1700-55110000	SUPPLIES HOMELESS PY	600	\$0	-	-	\$0
110-125-0000-6011-120-1700-55110000	TEACHING SUPPLIES KELLER P/Y	1,753.08	\$0	-	-	\$0
110-125-0000-6011-140-1700-55110000	TEACHING SUPPLIES OAKLAND PY	2,181.88	\$0	-	-	\$0
110-125-0000-6011-160-1700-51920000	SUMMER TUTORING - UPTON P/Y		\$0	-	-	\$0
110-125-0000-6011-160-1700-52820000	RETIREMENT CONTRIB UPTON P/Y		\$0	-	-	\$0
110-125-0000-6011-160-1700-52830000	EMPLOYER SOCIAL SEC UPTON PY		\$0	-	-	\$0
110-125-0000-6011-160-1700-55110000	TEACHING SUPPLIES UPTON P/Y	367.76	\$0	1,719.12	-	\$0
110-125-0000-6011-310-1700-51920000	TUTORING - JUDSON P/Y		\$0	-	-	\$0
110-125-0000-6011-310-1700-52820000	RETIREMENT CONTRIBUTION P/Y		\$0	-	-	\$0
110-125-0000-6011-310-1700-52830000	EMPLOYER SOCIAL SECURITY P/Y		\$0	-	-	\$0
110-125-0000-6011-310-1700-55110000	TEACHING SUPPLIES JUDSON P/Y		\$0	-	-	\$0
110-125-0000-6160-310-1700-51920000	TUTORING - JUDSON		\$0	-	-	\$0
110-125-0000-6160-310-1700-52820000	RETIREMENT CONTRIB-JUDSON CT		\$0	-	-	\$0

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-125-0000-6160-310-1700-52830000	EMPLOYER SOC SEC - JUDSON CT		\$0	-	-	\$0
110-125-0000-6160-310-1700-53110000	INSTRUCTIONAL SVCS - JUDSON			-	-	
110-125-0000-6160-310-1700-55110000	TEACHING SUPPLIES-JUDSON		\$0	-	-	\$0
110-125-0000-6160-310-1700-55990000	MISC SUPPLIES TITLEID JUDSON			-	-	
110-125-0000-6161-310-1700-55990000	MISC SUPP TITLE ID JUDSON PY	5,079.16	\$0	-	-	\$0
110-125-0000-6840-000-1700-51290000	OTHER PROF SERV-LEP TUTOR	2,175.72	\$4,500	-	-	\$4,500
110-125-0000-6840-000-1700-51920000	TUTORING- TITLE III		\$0	-	-	\$0
110-125-0000-6840-000-1700-52820000	RETIREMENT CONTRIBUTION	662.09	\$1,317	-	-	\$1,665
110-125-0000-6840-000-1700-52830000	EMPLOYER SOCIAL SECURITY	161.75	\$348	-	-	\$348
110-125-0000-6840-000-1700-53450000	SOFTWARE AGREEMENTS		\$0	-	-	\$0
110-125-0000-6840-000-1700-55110000	TEACHING SUPPLIES	4,504.09	\$900	1,113.27	-	\$900
110-125-0000-6840-000-1700-58210000	TUITION-SUMMER SCHOOL		\$500	400.00	-	\$500
110-125-0000-6841-000-1700-51290000	OTHER PROF SER-LEP TUTOR P/Y	3,943.86	\$0	1,964.75	-	\$0
110-125-0000-6841-000-1700-51920000	SUMMER SCHOOL TITLE III P/Y		\$0	-	-	\$0
110-125-0000-6841-000-1700-52820000	RETIREMENT CONTRIBUTION P/Y	1,203.84	\$0	671.65	-	\$0
110-125-0000-6841-000-1700-52830000	EMPLOYER SOCIAL SEC P/Y	290.65	\$0	143.26	-	\$0
110-125-0000-6841-000-1700-53450000	SOFTWARE TITLE III LEP P/Y		\$0	-	-	\$0
110-125-0000-6841-000-1700-55110000	TEACHING SUPPLIES TIII P/Y	119.24	\$0	-	-	\$0
110-125-0000-6841-000-1700-58210000	TUITION SUMMER SCHOOL P/Y	675	\$0	500.00	-	\$0
110-125-0000-6842-000-1700-51290000	TUTORING - IMMIGRANT		\$0	-	-	\$0
110-125-0000-6842-000-1700-52820000	RETIREMENT CONTRIBUTION		\$0	-	-	\$0
110-125-0000-6842-000-1700-52830000	EMPLOYER SOCIAL SECURITY		\$0	-	-	\$0
110-125-0000-6842-000-1700-55110000	TEACHING SUPPLIES	534.27	\$0	-	-	\$0
110-125-0000-6842-000-1700-58210000	TUITION SUMMER SCHOOL		\$0	-	-	\$0
110-125-0000-6843-000-1700-52820000	RETIREMENT CONTRB-TTL III PY		\$0	-	-	\$0
110-125-0000-6843-000-1700-52830000	EMPLY SOCSEC-TITLE III PY		\$0	-	-	\$0
110-125-0000-6843-000-1700-55110000				60.00	-	
110-125-0000-6843-000-1700-58210000	TUITION SUMMER-TITLEIII PY		\$0	-	-	\$0
110-127-0000-4033-090-0200-52850000	UNEMPLOYMENT			-	-	
110-127-0000-4033-090-0200-52920000	CASH IN LIEU		\$0	-	-	
110-127-0000-4033-090-0200-56410000	CAPITAL OUTLAY - EQUIPMENT			-	-	
110-127-0000-4033-090-0300-51240000	CTIS COORDINATOR	48,524.80	\$49,225	11,242.35	-	\$32,478
110-127-0000-4033-090-0300-51290000	OTHER PROF EDUCATIONAL		\$0	-	-	
110-127-0000-4033-090-0300-51760000	TERMINATION PAY		\$0	-	-	
110-127-0000-4033-090-0300-51870000	SUBSTITUTE TEACHER	17.2	\$28	50.16	-	\$28
110-127-0000-4033-090-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-127-0000-4033-090-0300-52110000	LIFE	46.14	\$50	8.05	-	\$28
110-127-0000-4033-090-0300-52120000	DISABILITY - LTD	195.04	\$210	35.24	-	\$128
110-127-0000-4033-090-0300-52130000	HEALTH	9,065.64	\$9,054	1,571.50	-	\$6,538

		Audited	Original Budget	Actual	Encumbered	Budget Amendment #1
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	FYE 06/30/2016
110-127-0000-4033-090-0300-52140000	DENTAL	827.98	\$840	206.24	-	\$660
110-127-0000-4033-090-0300-52150000	VISION	147.82	\$160	31.66	-	\$107
110-127-0000-4033-090-0300-52820000	Retirement Contribution	16,817.11	\$15,380	4,009.69	-	\$12,126
110-127-0000-4033-090-0300-52830000	Employer Social Security	3,480.58	\$3,638	776.82	-	\$2,487
110-127-0000-4033-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-127-0000-4033-090-0300-53110000	CONTRACT SUBSTITUTES	2,343.97	\$512	40.59	-	\$512
110-127-0000-4033-090-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-127-0000-4033-090-0900-53190000	OTHER CONTRACTED SERVICES			-	-	
110-127-0000-4033-090-0900-53210000	LOCAL MILEAGE COOP COORD	280.6	\$300	-	-	\$300
110-127-0000-4033-090-0900-53610000	TEACHER PRINTING & BINDING			-	-	
110-127-0000-4033-090-0900-55110000	TEACHING SUPPLIES-CO-OP			-	-	
110-127-0000-4033-090-0900-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-127-0000-4033-090-0900-57410000	DUES & FEES			-	-	
110-127-0000-4033-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-127-0000-4400-090-1700-51290000	OTHER PROF EDUCATIONAL			-	-	
110-127-0000-4400-090-1700-52820000	Retirement Contribution			-	-	
110-127-0000-4400-090-1700-52830000	Employer Social Security			-	-	
110-127-0000-4400-090-1700-53190000	OTHER CONTRACTED SERVICES			-	-	
110-127-0000-4400-090-1700-55110000	TEACHING SUPPLIES			-	-	
110-127-0000-4470-090-1700-51290000	OTHER PROFESSIONAL SALARY	19,305.13	\$19,698	8,881.98	-	\$19,698
110-127-0000-4470-090-1700-51870000				181.98	-	
110-127-0000-4470-090-1700-52110000				3.00	-	
110-127-0000-4470-090-1700-52130000	HEALTH	5,970.03	\$5,852	1,738.81	-	\$5,852
110-127-0000-4470-090-1700-52820000	RETIREMENT	6,488.76	\$6,480	2,690.68	-	\$6,480
110-127-0000-4470-090-1700-52830000	EMPLOYER SOCIAL SECURITY	1,471.87	\$1,506	683.14	-	\$1,506
110-127-0000-4470-090-1700-53110000	CONTRACT SUBSTITUTES	295.72	\$664	94.40	-	\$664
110-127-0000-4470-090-1700-53190000	OTHER CONTRACTED SERVICES			-	-	
110-127-0000-4470-090-1700-53220000	WORKSHOPS & CONFERENCES	1,530.07	\$2,355	287.25	-	\$2,355
110-127-0000-4470-090-1700-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-127-0000-4470-090-1700-53610000	TEACHER PRINTING & BINDING			-	-	
110-127-0000-4470-090-1700-55110000	SUPPLIES AND MATERIALS-CTE	33,575.97	\$31,500	40,351.68	-	\$31,500
110-127-0000-4470-090-1700-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-127-0000-4470-090-1700-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-127-0000-4470-090-1700-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-127-0000-4470-090-1700-57410000	DUES & FEES			-	-	
110-127-0510-4033-090-0200-52850000	UNEMPLOYMENT			-	-	
110-127-0510-4033-090-0200-52920000	CASH IN LIEU			-	-	
110-127-0510-4033-090-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-127-0510-4033-090-0300-51240000	TEACHER - CTEIS MARKETING		\$0	-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-127-0510-4033-090-0300-51290000	OTHER PROF EDUCATIONAL		\$0	-	-	
110-127-0510-4033-090-0300-51760000	TERMINATION PAY		\$0	-	-	
110-127-0510-4033-090-0300-51870000	SUBSTITUTE TEACHER		\$0	-	-	
110-127-0510-4033-090-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-127-0510-4033-090-0300-52110000	LIFE		\$0	-	-	
110-127-0510-4033-090-0300-52120000	DISABILITY - LTD		\$0	-	-	
110-127-0510-4033-090-0300-52130000	HEALTH		\$0	-	-	
110-127-0510-4033-090-0300-52140000	DENTAL		\$0	-	-	
110-127-0510-4033-090-0300-52150000	VISION		\$0	-	-	
110-127-0510-4033-090-0300-52820000	Retirement Contribution		\$0	-	-	
110-127-0510-4033-090-0300-52830000	Employer Social Security		\$0	-	-	
110-127-0510-4033-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-127-0510-4033-090-0300-53110000	CONTRACT SUBSTITUTES		\$0	-	-	\$0
110-127-0510-4033-090-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-127-0510-4033-090-0900-53190000	OTHER CONTRACTED SERVICES			-	-	
110-127-0510-4033-090-0900-53610000	TEACHER PRINTING & BINDING			-	-	
110-127-0510-4033-090-0900-55110000	TEACHING SUPPLIES-VOC MKTG	1,460.00	\$5,500	3,871.81	-	\$5,500
110-127-0510-4033-090-0900-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-127-0510-4033-090-0900-57410000	DUES & FEES			-	-	
110-127-0510-4033-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-127-0530-4033-090-0200-52850000	UNEMPLOYMENT			-	-	
110-127-0530-4033-090-0200-52920000	CASH IN LIEU		\$0	-	-	
110-127-0530-4033-090-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-127-0530-4033-090-0300-51240000	TEACHER - CTEIS WOAK	59,522.00	\$59,522	21,957.21	-	\$63,432
110-127-0530-4033-090-0300-51290000	OTHER PROF EDUCATIONAL		\$0	-	-	
110-127-0530-4033-090-0300-51760000	TERMINATION PAY		\$0	-	-	
110-127-0530-4033-090-0300-51870000	SUBSTITUTE TEACHER	85.98	\$184	-	-	\$184
110-127-0530-4033-090-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-127-0530-4033-090-0300-52110000	LIFE	76.82	\$80	21.70	-	\$70
110-127-0530-4033-090-0300-52120000	DISABILITY - LTD	325.12	\$350	102.80	-	\$320
110-127-0530-4033-090-0300-52130000	HEALTH	16,377.55	\$16,368	4,702.19	-	\$16,345
110-127-0530-4033-090-0300-52140000	DENTAL	1,621.32	\$1,650	552.62	-	\$1,647
110-127-0530-4033-090-0300-52150000	VISION	278.28	\$290	87.18	-	\$270
110-127-0530-4033-090-0300-52820000	Retirement Contribution	20,618.41	\$18,408	7,789.72	-	\$23,732
110-127-0530-4033-090-0300-52830000	Employer Social Security	4,263.76	\$4,256	1,494.09	-	\$4,867
110-127-0530-4033-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-127-0530-4033-090-0300-53110000	CONTRACT SUBSTITUTES	346.18	\$929	202.96	-	\$929
110-127-0530-4033-090-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-127-0530-4033-090-0900-53190000	OTHER CONTRACTED SERVICES			-	-	

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016
110-127-0530-4033-090-0900-53610000	TEACHER PRINTING & BINDING			-	-	
110-127-0530-4033-090-0900-55110000	TEACHING SUPPLIES - WOAK	13,597.82	\$5,500	4,443.04	879.99	\$5,500
110-127-0530-4033-090-0900-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-127-0530-4033-090-0900-57410000	DUES & FEES			-	-	
110-127-0530-4033-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-127-0560-4033-090-0200-52850000	UNEMPLOYMENT			-	-	
110-127-0560-4033-090-0200-52920000	CASH IN LIEU			-	-	
110-127-0560-4033-090-0300-51240000	TEACHER - CTEIS CAD DRAFTING		\$0	-	-	
110-127-0560-4033-090-0300-51290000	OTHER PROF EDUCATIONAL		\$0	-	-	
110-127-0560-4033-090-0300-51760000	TERMINATION PAY		\$0	-	-	
110-127-0560-4033-090-0300-51870000	SUBSTITUTE TEACHER		\$0	-	-	
110-127-0560-4033-090-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-127-0560-4033-090-0300-52110000	LIFE		\$0	-	-	
110-127-0560-4033-090-0300-52120000	DISABILITY - LTD		\$0	-	-	
110-127-0560-4033-090-0300-52130000	HEALTH		\$0	-	-	
110-127-0560-4033-090-0300-52140000	DENTAL		\$0	-	-	
110-127-0560-4033-090-0300-52150000	VISION		\$0	-	-	
110-127-0560-4033-090-0300-52820000	Retirement Contribution		\$0	-	-	
110-127-0560-4033-090-0300-52830000	Employer Social Security		\$0	-	-	
110-127-0560-4033-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-127-0560-4033-090-0300-53110000	CONTRACT SUBSTITUTES		\$0	-	-	\$0
110-127-0560-4033-090-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-127-0560-4033-090-0900-53190000	OTHER CONTRACTED SERVICES			-	-	
110-127-0560-4033-090-0900-53610000	TEACHER PRINTING & BINDING			-	-	
110-127-0560-4033-090-0900-55110000	TEACHING SUPPLIES - CAD DRAF	5,482.25	\$5,500	1,577.58	703.42	\$5,500
110-127-0560-4033-090-0900-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-127-0560-4033-090-0900-57410000	DUES & FEES			-	-	
110-127-0560-4033-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-127-0562-4033-090-0200-52850000	UNEMPLOYMENT			-	-	
110-127-0562-4033-090-0200-52920000	CASH IN LIEU		\$0	-	-	
110-127-0562-4033-090-0200-56410000	CAPITAL OUTLAY - GRAPHIC ART			-	-	
110-127-0562-4033-090-0300-51240000	TEACHER SALARY -GRAPHIC ARTS	43,703.00	\$43,703	19,527.84	-	\$45,565
110-127-0562-4033-090-0300-51290000	OTHER PROF EDUCATIONAL		\$0	-	-	
110-127-0562-4033-090-0300-51760000	TERMINATION PAY		\$0	-	-	
110-127-0562-4033-090-0300-51870000	SUBSTITUTE TEACHER	267.96	\$300	85.98	-	\$300
110-127-0562-4033-090-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-127-0562-4033-090-0300-52110000	LIFE	76.82	\$80	21.70	-	\$70
110-127-0562-4033-090-0300-52120000	DISABILITY - LTD	325.12	\$350	102.80	-	\$320
110-127-0562-4033-090-0300-52130000	HEALTH	6,018.19	\$6,036	1,723.01	-	\$5,995

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-127-0562-4033-090-0300-52140000	DENTAL	478.68	\$490	147.68	-	\$455
110-127-0562-4033-090-0300-52150000	VISION	86.04	\$94	26.94	-	\$83
110-127-0562-4033-090-0300-52820000	Retirement Contribution	15,130.52	\$13,378	6,964.70	-	\$17,110
110-127-0562-4033-090-0300-52830000	Employer Social Security	3,204.79	\$3,221	1,419.65	-	\$3,509
110-127-0562-4033-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-127-0562-4033-090-0300-53110000	CONTRACT SUBSTITUTES	194.8	\$234	101.48	-	\$234
110-127-0562-4033-090-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-127-0562-4033-090-0900-53190000	OTHER CONTRACTED SERVICES			-	-	
110-127-0562-4033-090-0900-53610000	TEACHER PRINTING & BINDING			-	-	
110-127-0562-4033-090-0900-55110000	TEACHING SUPPLIES-GRAPHIC	9,822.02	\$10,000	6,233.67	259.68	\$10,000
110-127-0562-4033-090-0900-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-127-0562-4033-090-0900-57410000	DUES & FEES			-	-	
110-127-0562-4033-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-127-0580-4033-090-0200-52850000	UNEMPLOYMENT			-	-	
110-127-0580-4033-090-0200-52920000	CASH IN LIEU		\$0	-	-	
110-127-0580-4033-090-0200-56410000	CAPITAL OUTLAY - EQUIPMENT			-	-	
110-127-0580-4033-090-0300-51240000	TEACHER SALARY-MEDICAL SKILL	48,140.32	\$48,341	28,142.19	-	\$75,034
110-127-0580-4033-090-0300-51290000	OTHER PROF EDUCATIONAL		\$0	-	-	
110-127-0580-4033-090-0300-51760000	TERMINATION PAY		\$0	-	-	
110-127-0580-4033-090-0300-51870000	SUBSTITUTE TEACHER	214.95	\$368	35.82	-	\$368
110-127-0580-4033-090-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-127-0580-4033-090-0300-52110000	LIFE	44.96	\$50	30.09	-	\$83
110-127-0580-4033-090-0300-52120000	DISABILITY - LTD	172.44	\$210	91.03	-	\$200
110-127-0580-4033-090-0300-52130000	HEALTH	9,616.13	\$9,821	2,821.34	-	\$9,806
110-127-0580-4033-090-0300-52140000	DENTAL	955.96	\$980	331.53	-	\$988
110-127-0580-4033-090-0300-52150000	VISION	163.5	\$175	52.33	-	\$161
110-127-0580-4033-090-0300-52820000	Retirement Contribution	16,683.49	\$31,042	10,190.74	-	\$28,128
110-127-0580-4033-090-0300-52830000	Employer Social Security	3,451.96	\$7,148	2,025.13	-	\$5,768
110-127-0580-4033-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-127-0580-4033-090-0300-53110000	CONTRACT SUBSTITUTES	233.77	\$722	314.59	-	\$722
110-127-0580-4033-090-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-127-0580-4033-090-0900-53190000	OTHER CONTRACTED SERVICES			-	-	
110-127-0580-4033-090-0900-53610000	TEACHER PRINTING & BINDING			-	-	
110-127-0580-4033-090-0900-55110000	TEACHING SUPPLIES-HEALTH	5,362.93	\$5,500	494.96	-	\$5,500
110-127-0580-4033-090-0900-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-127-0580-4033-090-0900-57410000	DUES & FEES			-	-	
110-127-0580-4033-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-127-0593-4033-090-0200-52850000	UNEMPLOYMENT			-	-	
110-127-0593-4033-090-0200-52920000	CASH IN LIEU			-	-	

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016
110-127-0593-4033-090-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-127-0593-4033-090-0300-51240000	TEACHER - CTEIS FINANCE			-	-	
110-127-0593-4033-090-0300-51290000	OTHER PROF EDUCATIONAL			-	-	
110-127-0593-4033-090-0300-51760000	TERMINATION PAY			-	-	
110-127-0593-4033-090-0300-51870000	SUBSTITUTE TEACHER			-	-	
110-127-0593-4033-090-0300-51970000	EXTRA DUTY PAY			-	-	
110-127-0593-4033-090-0300-52110000	LIFE		\$0	-	-	
110-127-0593-4033-090-0300-52120000	DISABILITY - LTD		\$0	-	-	
110-127-0593-4033-090-0300-52130000	HEALTH		\$0	-	-	
110-127-0593-4033-090-0300-52140000	DENTAL		\$0	-	-	
110-127-0593-4033-090-0300-52150000	VISION		\$0	-	-	
110-127-0593-4033-090-0300-52820000	Retirement Contribution			-	-	
110-127-0593-4033-090-0300-52830000	Employer Social Security			-	-	
110-127-0593-4033-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-127-0593-4033-090-0300-53110000	CONTRACT SUBSTITUTES		\$0	-	-	\$0
110-127-0593-4033-090-0400-55210000	TEXTBOOKS - NEW ADOPTIONS	69,394.94		124.73	-	
110-127-0593-4033-090-0900-53190000	OTHER CONTRACTED SERVICES			-	-	
110-127-0593-4033-090-0900-53610000	TEACHER PRINTING & BINDING			-	-	
110-127-0593-4033-090-0900-55110000	TEACHING SUPPLIES - FINANCE	1,023.21	\$5,500	-	-	\$5,500
110-127-0593-4033-090-0900-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-127-0593-4033-090-0900-57410000	DUES & FEES			-	-	
110-127-0593-4033-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-127-0594-4033-090-0200-52850000	UNEMPLOYMENT			-	-	
110-127-0594-4033-090-0200-52920000	CASH IN LIEU			-	-	
110-127-0594-4033-090-0200-56410000	CAPITAL OUTLAY - CISCO			-	-	
110-127-0594-4033-090-0300-51240000	TEACHER - CTEIS BUS ADM SVC			-	-	
110-127-0594-4033-090-0300-51290000	OTHER PROF EDUCATIONAL			-	-	
110-127-0594-4033-090-0300-51760000	TERMINATION PAY			-	-	
110-127-0594-4033-090-0300-51870000	SUBSTITUTE TEACHER			-	-	
110-127-0594-4033-090-0300-51970000	EXTRA DUTY PAY			-	-	
110-127-0594-4033-090-0300-52110000	LIFE		\$0	-	-	
110-127-0594-4033-090-0300-52120000	DISABILITY - LTD		\$0	-	-	
110-127-0594-4033-090-0300-52130000	HEALTH		\$0	-	-	
110-127-0594-4033-090-0300-52140000	DENTAL		\$0	-	-	
110-127-0594-4033-090-0300-52150000	VISION		\$0	-	-	
110-127-0594-4033-090-0300-52820000	Retirement Contribution			-	-	
110-127-0594-4033-090-0300-52830000	Employer Social Security			-	-	
110-127-0594-4033-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-127-0594-4033-090-0300-53110000	CONTRACT SUBSTITUTES		\$0	-	-	\$0

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-127-0594-4033-090-0400-55210000	TEXTBOOKS - NEW ADOPTIONS	4,579.05		-	-	
110-127-0594-4033-090-0900-53190000	OTHER CONTRACTED SERVICES			-	-	
110-127-0594-4033-090-0900-53610000	TEACHER PRINTING & BINDING			-	-	
110-127-0594-4033-090-0900-55110000	TEACHING SUPPLIES - BUSINESS	9,638.67	\$5,500	-	-	\$5,500
110-127-0594-4033-090-0900-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-127-0594-4033-090-0900-57410000	DUES & FEES			-	-	
110-127-0594-4033-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-131-0000-0000-060-0300-51870000	SUBSTITUTE TEACHER			-	-	
110-131-0000-3310-060-1700-51240000	TEACHING SALARY ABE SEC 107	11,788.00	\$11,788	-	-	\$11,788
110-131-0000-3310-060-1700-52820000	RETIREMENT CONTRIBUTION	3,772.16	\$3,772	-	-	\$3,772
110-131-0000-3310-060-1700-52830000	EMPLOYER SOCIAL SECURITY	901.77	\$901	-	-	\$901
110-131-0000-3310-060-1700-55110000	TEACHING SUPPL ABE SEC 107	1,273.00	\$942	-	-	\$942
110-131-0000-6710-060-1700-51240000	TEACHER SALARY	22,694.28	\$25,550	14,339.61	-	\$25,550
110-131-0000-6710-060-1700-51630000	PARAPROFESSIONAL SALARY		\$0	-	-	
110-131-0000-6710-060-1700-52820000	RETIREMENT	6,260.51	\$7,499	4,407.85	-	\$7,499
110-131-0000-6710-060-1700-52830000	SOCIAL SECURITY	1,688.69	\$1,955	1,075.22	-	\$1,955
110-131-0000-6710-060-1700-53190000	CONTRACTED SERVICES	15,093.84	\$11,862	5,386.68	-	\$11,862
110-131-0000-6710-060-1700-55110000	TEACHING SUPPLIES	553.49	\$0	28.94	-	\$0
110-131-0000-6710-060-1700-55210000	TEXTBOOKS		\$0	-	-	\$0
110-131-0000-6711-000-1700-55110000	TEACHING SUPPLIES	11,587.20	\$12,060	-	-	\$12,060
110-131-0000-6711-000-1700-55111000	TEACHING SUPPLIES		\$0	-	-	\$0
110-132-0000-0000-060-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-132-0000-0000-060-0200-52920000	CASH IN LIEU		\$0	-	-	
110-132-0000-0000-060-0200-55210000	TEXTBOOKS		\$0	1,275.22	-	\$0
110-132-0000-0000-060-0200-56410000	CAPITAL OUTLAY		\$0	-	-	\$0
110-132-0000-0000-060-0300-51240000	TEACHING SALARY-HSC	40,093.53	\$50,000	21,994.60	-	\$50,000
110-132-0000-0000-060-0300-51290000	OTHER SALARIES		\$0	-	-	
110-132-0000-0000-060-0300-51760000	TERMINATION PAY		\$0	-	-	
110-132-0000-0000-060-0300-51870000	SUBSTITUTE TEACHER	1,716.39	\$1,050	608.60	-	\$1,050
110-132-0000-0000-060-0300-51970000	EXTRA DUTY PAY	260	\$534	-	-	
110-132-0000-0000-060-0300-52110000	LIFE		\$0	-	-	
110-132-0000-0000-060-0300-52120000	DISABILITY - LTD		\$0	-	-	
110-132-0000-0000-060-0300-52130000	HEALTH		\$0	-	-	
110-132-0000-0000-060-0300-52140000	DENTAL		\$0	-	-	
110-132-0000-0000-060-0300-52150000	VISION		\$0	-	-	
110-132-0000-0000-060-0300-52820000	Retirement Contribution	13,959.17	\$18,055	6,874.60	-	\$19,044
110-132-0000-0000-060-0300-52830000	Employer Social Security	3,082.54	\$3,946	1,668.18	-	\$3,905
110-132-0000-0000-060-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-132-0000-0000-060-0300-53110000	CONTRACTED SERVICE	744.03	\$1,409	141.60	-	\$1,409

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-132-0000-0000-060-0600-53190000	CONTRACT SUB - HSC		\$2,000	-	-	\$2,000
110-132-0000-0000-060-0600-53610000	TEACHER PRINTING & BINDING			-	-	
110-132-0000-0000-060-0600-55110000	TEACHING SUPPLIES	12,742.33	\$10,000	1,017.10	-	\$10,000
110-132-0000-0000-060-0600-57410000	DUES & FEES	650	\$650	750.00	-	\$650
110-132-0000-0000-060-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-132-0000-3310-060-1700-51240000	TEACHING SALARY-SEC 107	19,596.00	\$19,596	-	-	\$19,596
110-132-0000-3310-060-1700-52820000	RETIREMENT CONTRIBUTION	6,270.50	\$1,500	-	-	\$1,500
110-132-0000-3310-060-1700-52830000	EMPLOYER SOCIAL SECURITY	1,499.00	\$6,269	-	-	\$6,269
110-132-0000-3310-060-1700-53450000	PURCHASED SERVICES-SEC 107		\$0	-	-	\$0
110-132-0000-3310-060-1700-55110000	TEACHING SUPPL HSC SEC 107	2,886.22	\$2,886	1,891.20	-	\$2,886
110-132-0000-3310-060-1700-55210000	TEXTBOOKS-SEC 107			-	-	
110-211-0000-0000-090-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-211-0000-0000-090-0200-52920000	CASH IN LIEU		\$0	-	-	
110-211-0000-0000-090-0300-51620000	SECRETARY SALARY-ATTENDANCE	22,370.26	\$23,026	9,417.92	-	\$24,289
110-211-0000-0000-090-0300-52110000	LIFE	68.7	\$70	19.58	-	\$63
110-211-0000-0000-090-0300-52120000	DISABILITY - LTD	256.48	\$275	69.92	-	\$230
110-211-0000-0000-090-0300-52130000	HEALTH	6,018.19	\$6,036	1,723.01	-	\$6,000
110-211-0000-0000-090-0300-52140000	DENTAL	677.28	\$650	218.44	-	\$326
110-211-0000-0000-090-0300-52150000	VISION	185.04	\$203	57.96	-	\$83
110-211-0000-0000-090-0300-52820000	Retirement Contribution	7,777.54	\$8,059	3,379.43	-	\$9,061
110-211-0000-0000-090-0300-52830000	Employer Social Security	1,601.04	\$1,761	661.84	-	\$1,858
110-211-0000-0000-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-212-0000-0000-060-0300-51220000	COUNSELING SALARY - MELISSA-3310-6710 GR	30,402.00	\$17,667	-	-	\$43,273
110-212-0000-0000-060-0300-52820000	RETIREMENT CONTRIBUTION	9,728.00	\$6,183	-	-	\$16,142.95
110-212-0000-0000-060-0300-52830000	EMPLOYER SOCIAL SECURITY	2,326.00	\$1,352	-	-	\$3,310
110-212-0000-0000-090-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-212-0000-0000-090-0200-52920000	CASH IN LIEU		\$0	-	-	
110-212-0000-0000-090-0300-51220000	COUNSELING SALARY	340,030.14	\$335,047	121,828.98	-	\$326,901
110-212-0000-0000-090-0300-51620000	SECRETARY SALARY-GUIDANCE	78,662.49	\$78,078	38,226.27	-	\$79,288
110-212-0000-0000-090-0300-51760000	TERMINATION PAY		\$0	-	-	
110-212-0000-0000-090-0300-52110000	LIFE	441.28	\$465	125.96	-	\$401
110-212-0000-0000-090-0300-52120000	DISABILITY - LTD	1,757.36	\$1,910	551.04	-	\$1,732
110-212-0000-0000-090-0300-52130000	HEALTH	81,485.36	\$84,039	24,130.24	-	\$83,897
110-212-0000-0000-090-0300-52140000	DENTAL	7,253.42	\$7,550	2,531.40	-	\$7,573
110-212-0000-0000-090-0300-52150000	VISION	1,337.82	\$1,430	433.62	-	\$1,332
110-212-0000-0000-090-0300-52820000	Retirement Contribution	144,615.05	\$144,594	56,879.38	-	\$151,528
110-212-0000-0000-090-0300-52830000	Employer Social Security	29,680.95	\$31,604	11,000.82	-	\$31,073
110-212-0000-0000-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-212-0000-0000-090-0900-55990000	MISC SUPPLIES - COUNSELING		\$0	-	-	\$0

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-212-0000-0000-090-0900-57410000	DUES & FEES - COUNSELING		\$0	-	-	\$0
110-212-0000-0000-100-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-212-0000-0000-100-0200-52920000	CASH IN LIEU		\$0	-	-	
110-212-0000-0000-100-0300-51220000	COUNSELING SALARY	259,366.60	\$259,367	79,576.69	-	\$213,322
110-212-0000-0000-100-0300-51760000	TERMINATION PAY			-	-	
110-212-0000-0000-100-0300-52110000	LIFE	230.46	\$250	65.10	-	\$210
110-212-0000-0000-100-0300-52120000	DISABILITY - LTD	975.36	\$1,020	308.40	-	\$960
110-212-0000-0000-100-0300-52130000	HEALTH	38,773.29	\$38,772	14,536.79	-	\$49,030
110-212-0000-0000-100-0300-52140000	DENTAL	3,721.32	\$3,800	1,649.84	-	\$4,940
110-212-0000-0000-100-0300-52150000	VISION	642.6	\$650	262.82	-	\$810
110-212-0000-0000-100-0300-52820000	Retirement Contribution	89,755.82	\$90,778	28,344.89	-	\$79,580
110-212-0000-0000-100-0300-52830000	Employer Social Security	18,672.67	\$19,842	5,484.29	-	\$16,319
110-212-0000-0000-100-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-212-0000-0000-100-1000-55990000	MISC SUPPLIES - COUNSELING		\$0	-	-	\$0
110-212-0000-0000-100-1000-57410000	DUES & FEES - COUNSELING			-	-	
110-212-0000-3310-060-1700-51220000	COUNSELING SALARY-SEC 107	29,000.42	\$29,000	44,153.90	-	\$29,000
110-212-0000-3310-060-1700-52110000	LIFE	77.4	\$41	23.04	-	\$41
110-212-0000-3310-060-1700-52120000	DISABILITY - LTD	136.68	\$71	54.96	-	\$71
110-212-0000-3310-060-1700-52130000	HEALTH	16,117.03	\$9,702	4,712.49	-	\$9,702
110-212-0000-3310-060-1700-52140000	DENTAL	780.45	\$426	283.80	-	\$426
110-212-0000-3310-060-1700-52150000	VISION	184.36	\$101	67.04	-	\$101
110-212-0000-3310-060-1700-52820000	RETIREMENT CONTRIBUTION	10,188.15	\$10,017	15,392.02	-	\$10,017
110-212-0000-3310-060-1700-52830000	EMPLOYER SOCIAL SECURITY	1,723.67	\$2,218	3,025.48	-	\$2,218
110-212-0000-4470-090-1700-51290000	OTHER PROF EDUCATIONAL			-	-	
110-212-0000-4470-090-1700-52820000	RETIREMENT CONTRIBUTION			-	-	
110-212-0000-4470-090-1700-52830000	EMPLOYEE SOCIAL SECURITY			-	-	
110-212-0000-4470-090-1700-53190000	CAREER DEV FACILITATOR		\$0	-	-	\$0
110-212-0000-6710-060-1700-51220000	COUNSELING SALARY	9,727.00	\$9,727	-	-	\$9,727
110-212-0000-6710-060-1700-52820000	RETIREMENT	2,663.00	\$2,663	-	-	\$2,663
110-212-0000-6710-060-1700-52830000	SOCIAL SECURITY	744	\$744	-	-	\$744
110-213-0011-4096-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-213-0011-4096-000-0200-52920000	CASH IN LIEU	900	\$900	-	-	
110-213-0011-4096-000-0300-51480000	OCCUPATIONAL THERAPY SALARY	238,690.91	\$243,147	100,259.91	-	\$290,093
110-213-0011-4096-000-0300-51760000	TERMINATION PAY - OT		\$0	-	-	
110-213-0011-4096-000-0300-52110000	LIFE	348.85	\$380	95.24	-	\$330
110-213-0011-4096-000-0300-52120000	DISABILITY - LTD	1,260.20	\$1,700	469.47	-	\$1,590
110-213-0011-4096-000-0300-52130000	HEALTH	37,104.85	\$37,237	10,243.84	-	\$37,050
110-213-0011-4096-000-0300-52140000	DENTAL	3,225.71	\$3,700	1,330.71	-	\$4,275
110-213-0011-4096-000-0300-52150000	VISION	634.02	\$750	244.53	-	\$700

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-213-0011-4096-000-0300-52820000	Retirement Contribution	86,515.38	\$85,101	36,717.34	-	\$108,219
110-213-0011-4096-000-0300-52830000	Employer Social Security	17,740.66	\$18,601	7,319.89	-	\$22,192
110-213-0011-4096-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-213-0011-4096-000-0300-52920000				900.00	-	\$1,800
110-213-0011-4096-000-0300-53210000	LOCAL TRAVEL-OT	1,438.21	\$1,481	647.07	-	\$1,481
110-213-0011-4096-000-0500-53130000	CONTRACTED SERVICES-OT/PT	3,715.41	\$10,000	-	-	\$10,000
110-213-0011-4096-000-0500-55990000	MISC SUPPLIES - OT	1,390.62	\$1,250	748.14	-	\$1,250
110-213-0011-4096-000-0500-57410000	DUES & FEES - OT			-	-	
110-213-0013-4096-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-213-0013-4096-000-0200-52920000	CASH IN LIEU		\$0	-	-	
110-213-0013-4096-000-0300-51470000	PHYSICAL THERAPY SALARY	184,340.00	\$183,800	72,722.34	-	\$190,199
110-213-0013-4096-000-0300-52110000	LIFE	223.7	\$240	66.46	-	\$210
110-213-0013-4096-000-0300-52120000	DISABILITY - LTD	975.36	\$1,020	308.40	-	\$960
110-213-0013-4096-000-0300-52130000	HEALTH	38,773.29	\$38,874	11,127.39	-	\$38,680
110-213-0013-4096-000-0300-52140000	DENTAL	3,721.32	\$3,740	1,252.92	-	\$3,750
110-213-0013-4096-000-0300-52150000	VISION	642.6	\$660	201.30	-	\$620
110-213-0013-4096-000-0300-52820000	Retirement Contribution	64,723.36	\$64,330	26,159.25	-	\$70,953.54
110-213-0013-4096-000-0300-52830000	Employer Social Security	13,153.73	\$14,061	5,118.28	-	\$14,550
110-213-0013-4096-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-213-0013-4096-000-0300-53130000	CONTRACTED SERVICES-PT		\$0	-	-	\$0
110-213-0013-4096-000-0300-53210000	LOCAL TRAVEL-PT	1,298.93	\$1,100	623.41	-	\$1,100
110-213-0013-4096-000-0500-55990000	SUPPLIES - PT	1,506.67	\$1,250	619.78	110.50	\$1,250
110-213-0013-4096-000-0500-57410000	DUES & FEES - PT			-	-	
110-214-0021-4096-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-214-0021-4096-000-0200-52920000	CASH IN LIEU		\$0	-	-	
110-214-0021-4096-000-0300-51430000	PSYCHOLOGIST SALARY	242,331.97	\$234,000	112,963.20	-	\$238,517
110-214-0021-4096-000-0300-51760000	TERMINATION PAY		\$0	-	-	
110-214-0021-4096-000-0300-52110000	LIFE	340.5	\$360	94.68	-	\$346
110-214-0021-4096-000-0300-52120000	DISABILITY - LTD	375.12	\$450	152.18	-	\$425
110-214-0021-4096-000-0300-52130000	HEALTH	45,314.13	\$49,104	12,998.07	-	\$45,220
110-214-0021-4096-000-0300-52140000	DENTAL	2,554.20	\$2,575	851.40	-	\$2,555
110-214-0021-4096-000-0300-52150000	VISION	603.36	\$620	201.12	-	\$605
110-214-0021-4096-000-0300-52820000	Retirement Contribution	82,439.48	\$81,900	39,633.09	-	\$88,979
110-214-0021-4096-000-0300-52830000	Employer Social Security	17,074.08	\$17,901	7,933.01	-	\$18,247
110-214-0021-4096-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-214-0021-4096-000-0300-53210000	LOCAL MILEAGE		\$568	-	-	\$568
110-214-0021-4096-000-0500-53130000	CONTRACTED PSYCH SERVICES	2,015.46	\$10,000	-	-	\$10,000
110-214-0021-4096-000-0500-55990000	MISC SUPPLIES - PSYCHOLOGY	9,409.57	\$6,000	2,752.27	248.30	\$6,000
110-214-0021-4096-000-0500-57410000	DUES & FEES			-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-214-0021-8010-000-1700-51430000	PSYCHOLOGIST SALARY	69,427.04	\$67,569	33,722.20	-	\$67,569
110-214-0021-8010-000-1700-52110000	LIFE	214.5	\$212	57.12	-	\$212
110-214-0021-8010-000-1700-52120000	DISABILITY - LTD	125.04	\$142	45.16	-	\$142
110-214-0021-8010-000-1700-52130000	HEALTH	11,017.52	\$12,532	3,597.11	-	\$12,532
110-214-0021-8010-000-1700-52140000	DENTAL	851.4	\$851	283.80	-	\$851
110-214-0021-8010-000-1700-52150000	VISION	201.12	\$201	67.04	-	\$201
110-214-0021-8010-000-1700-52820000	RETIREMENT CONTRIBUTION	22,588.89	\$24,534	11,735.69	-	\$24,534
110-214-0021-8010-000-1700-52830000	EMPLOYER SOCIAL SECURITY	4,993.01	\$5,169	2,383.67	-	\$5,169
110-215-0031-4096-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-215-0031-4096-000-0200-52920000	CASH IN LIEU	1,080.00	\$1,080	-	-	
110-215-0031-4096-000-0300-51280000	SPEECH THERAPIST SALARY	484,500.86	\$494,378	196,829.69	-	\$527,643
110-215-0031-4096-000-0300-52110000	LIFE	517.93	\$550	149.62	-	\$557
110-215-0031-4096-000-0300-52120000	DISABILITY - LTD	2,131.44	\$2,370	731.46	-	\$2,640
110-215-0031-4096-000-0300-52130000	HEALTH	91,412.68	\$89,513	24,339.22	-	\$101,330
110-215-0031-4096-000-0300-52140000	DENTAL	8,840.44	\$9,440	3,352.70	-	\$10,890
110-215-0031-4096-000-0300-52150000	VISION	1,547.66	\$1,575	551.36	-	\$1,765
110-215-0031-4096-000-0300-52820000	Retirement Contribution	171,186.29	\$173,032	70,501.28	-	\$196,836.68
110-215-0031-4096-000-0300-52830000	Employer Social Security	30,432.28	\$37,820	13,953.62	-	\$40,365
110-215-0031-4096-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-215-0031-4096-000-0300-52920000				1,440.00	-	\$2,880
110-215-0031-4096-000-0300-53210000	LOCAL MILEAGE	1,614.76	\$1,217	498.70	-	\$1,217
110-215-0031-4096-000-0500-53130000	PURCHASED SERVICE-S/L	3,312.50	\$10,000	-	-	\$10,000
110-215-0031-4096-000-0500-55990000	MISC SUPPLIES - S/L	5,627.02	\$7,000	1,327.95	-	\$7,000
110-215-0031-4096-000-0500-57410000	DUES & FEES			-	-	
110-215-0031-8010-000-1700-51280000	SPEECH/LANGUAGE THERAPST SALA	55,396.35	\$78,354	27,266.52	-	\$78,354
110-215-0031-8010-000-1700-52110000	LIFE	59.17	\$88	23.18	-	\$88
110-215-0031-8010-000-1700-52120000	DISABILITY - LTD	336.48	\$437	102.80	-	\$437
110-215-0031-8010-000-1700-52130000	HEALTH	-390.26	\$0	3,768.90	-	\$0
110-215-0031-8010-000-1700-52140000	DENTAL	1,880.40	\$1,818	462.38	-	\$1,818
110-215-0031-8010-000-1700-52150000	VISION	351.62	\$334	78.22	-	\$334
110-215-0031-8010-000-1700-52820000	RETIREMENT CONTRIBUTION	19,948.35	\$28,450	9,645.72	-	\$28,450
110-215-0031-8010-000-1700-52830000	EMPLOYER SOCIAL SECURITY	4,955.20	\$5,994	1,878.90	-	\$5,994
110-215-0031-8010-000-1700-52920000	CASH IN LIEU	1,800.00	\$2,700	-	-	\$2,700
110-215-0031-8010-000-1700-53130000	CONTRACTED SERVICES			-	-	
110-215-0031-8011-000-1700-51280000	SPEECH/LANGUAGE THERAPST SALA	1,477.00		-	-	
110-215-0031-8011-000-1700-52820000	RETIREMENT CONTRIBUTION	433		-	-	
110-215-0031-8011-000-1700-52830000	EMPLOYER SOCIAL SECURITY	113		-	-	
110-215-0031-8050-000-1700-51280000	S.T. SALARY IDEA PS	414	\$784	-	-	\$784
110-215-0031-8050-000-1700-52110000	LIFE IDEA PS		\$1	-	-	\$1

		Audited	Original Budget	Actual	Encumbered	Budget Amendment #1
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	FYE 06/30/2016
110-215-0031-8050-000-1700-52120000	DISABILITY - LTD IDEA PS	2	\$3	-	-	\$3
110-215-0031-8050-000-1700-52130000	HEALTH IDEA PS	80	\$30	-	-	\$30
110-215-0031-8050-000-1700-52140000	DENTAL IDEA PS	8	\$8	-	-	\$8
110-215-0031-8050-000-1700-52150000	VISION IDEA PS	1	\$2	-	-	\$2
110-215-0031-8050-000-1700-52820000	RETIREMENT CONTR IDEA PS	138	\$285	-	-	\$285
110-215-0031-8050-000-1700-52830000	EMPLOYER SOC SEC IDEA PS	32	\$60	-	-	\$60
110-215-0031-8051-000-1700-51280000	SPEECH/LNGUAGE THERAPST SALA			429.71	-	
110-215-0031-8051-000-1700-52820000	RETIREMENT CONTRIBUTION			148.42	-	
110-215-0031-8051-000-1700-52830000	EMPLOYER SOCIAL SECURITY			32.87	-	
110-216-0041-4096-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-216-0041-4096-000-0200-52920000	CASH IN LIEU	1,800.00	\$1,800	-	-	
110-216-0041-4096-000-0300-51440000	SOCIAL WORKER SALARY	279,988.51	\$281,281	101,586.09	-	\$291,317
110-216-0041-4096-000-0300-51441000	SOCIAL WORKER ESY	248.56	\$1,000	-	-	\$1,000
110-216-0041-4096-000-0300-51760000	TERMINATION PAY		\$0	-	-	
110-216-0041-4096-000-0300-52110000	LIFE	383.19	\$375	102.89	-	\$330
110-216-0041-4096-000-0300-52120000	DISABILITY - LTD	1,687.75	\$1,700	515.85	-	\$1,590
110-216-0041-4096-000-0300-52130000	HEALTH	37,290.73	\$34,373	10,097.49	-	\$35,100
110-216-0041-4096-000-0300-52140000	DENTAL	3,226.03	\$3,520	994.93	-	\$3,005
110-216-0041-4096-000-0300-52150000	VISION	628.97	\$630	188.32	-	\$575
110-216-0041-4096-000-0300-52820000	Retirement Contribution	98,036.87	\$98,798	36,534.10	-	\$109,049
110-216-0041-4096-000-0300-52830000	Employer Social Security	23,967.66	\$21,594	7,264.21	-	\$22,362
110-216-0041-4096-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-216-0041-4096-000-0300-52920000				900.00	-	\$1,800
110-216-0041-4096-000-0300-53210000	LOCAL MILEAGE	299.89	\$607	51.75	-	\$607
110-216-0041-4096-000-0500-53130000	CONTRACTED SERVICES			-	-	
110-216-0041-4096-000-0500-55990000	MISC SUPPLIES - SOCIAL WORK	1,049.09	\$1,000	84.85	-	\$1,000
110-216-0041-4096-000-0500-57410000	DUES & FEES			-	-	
110-216-0041-6010-120-1700-51440000	SOCIAL WORKER - TITLE IA	11,798.17		5,087.61	-	
110-216-0041-6010-120-1700-52110000	LIFE	20.35	\$0	5.99	-	\$0
110-216-0041-6010-120-1700-52120000	DISABILITY - LTD	87.18	\$0	28.58	-	\$0
110-216-0041-6010-120-1700-52130000	HEALTH	2,142.38	\$857	1,037.37	-	\$857
110-216-0041-6010-120-1700-52140000	DENTAL	157.22	\$0	84.66	-	\$0
110-216-0041-6010-120-1700-52150000	VISION	29.94	\$0	16.46	-	\$0
110-216-0041-6010-120-1700-52820000	RETIREMENT CONTRIBUTION	3,878.71		1,814.50	-	
110-216-0041-6010-120-1700-52830000	EMPLOYER SOCIAL SECURITY	881.45		343.00	-	
110-216-0041-6010-140-1700-51440000	SOCIAL WORKER - TITLE IA	8,069.48		4,666.95	-	
110-216-0041-6010-140-1700-52110000	LIFE	14.07	\$0	6.68	-	\$0
110-216-0041-6010-140-1700-52120000	DISABILITY - LTD	65.79	\$0	31.17	-	\$0
110-216-0041-6010-140-1700-52130000	HEALTH	1,239.23	\$1,199	542.04	-	\$1,199

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-216-0041-6010-140-1700-52140000	DENTAL	93.61	\$0	44.71	-	\$0
110-216-0041-6010-140-1700-52150000	VISION	16.86	\$0	8.12	-	\$0
110-216-0041-6010-140-1700-52820000	RETIREMENT CONTRIBUTION	2,791.84		1,728.15	-	
110-216-0041-6010-140-1700-52830000	EMPLOYER SOCIAL SECURITY	600.99		346.25	-	
110-216-0041-6010-150-1700-51440000	SOCIAL WORKER - TITLE IA	8,069.48		-	-	
110-216-0041-6010-150-1700-52110000	LIFE	14.08	\$0	(0.26)	-	\$0
110-216-0041-6010-150-1700-52120000	DISABILITY - LTD	65.8	\$0	(0.59)	-	\$0
110-216-0041-6010-150-1700-52130000	HEALTH	1,239.35	\$1,199	(50.40)	-	\$1,199
110-216-0041-6010-150-1700-52140000	DENTAL	93.77	\$0	(0.79)	-	\$0
110-216-0041-6010-150-1700-52150000	VISION	16.88	\$0	(0.12)	-	\$0
110-216-0041-6010-150-1700-52820000	RETIREMENT CONTRIBUTION	2,791.84		-	-	
110-216-0041-6010-150-1700-52830000	EMPLOYER SOCIAL SECURITY	600.99		-	-	
110-216-0041-6010-160-1700-51440000	SOCIAL WORKER - TITLE IA	8,069.48		6,222.60	-	
110-216-0041-6010-160-1700-52110000	LIFE	14.07	\$0	8.90	-	\$0
110-216-0041-6010-160-1700-52120000	DISABILITY - LTD	65.79	\$0	41.79	-	\$0
110-216-0041-6010-160-1700-52130000	HEALTH	1,239.23	\$1,199	739.48	-	\$1,199
110-216-0041-6010-160-1700-52140000	DENTAL	93.61	\$0	59.83	-	\$0
110-216-0041-6010-160-1700-52150000	VISION	16.86	\$0	10.90	-	\$0
110-216-0041-6010-160-1700-52820000	RETIREMENT CONTRIBUTION	2,791.83		2,304.22	-	
110-216-0041-6010-160-1700-52830000	EMPLOYER SOCIAL SECURITY	600.99		461.64	-	
110-218-0062-4096-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-218-0062-4096-000-0200-52920000	CASH IN LIEU		\$0	-	-	
110-218-0062-4096-000-0300-51250000	TEACHER SALARY-TCEI			-	-	
110-218-0062-4096-000-0300-52110000	LIFE		\$0	-	-	
110-218-0062-4096-000-0300-52120000	DISABILITY - LTD		\$0	-	-	
110-218-0062-4096-000-0300-52130000	HEALTH		\$0	-	-	
110-218-0062-4096-000-0300-52140000	DENTAL		\$0	-	-	
110-218-0062-4096-000-0300-52150000	VISION		\$0	-	-	
110-218-0062-4096-000-0300-52820000	Retirement Contribution			-	-	
110-218-0062-4096-000-0300-52830000	Employer Social Security			-	-	
110-218-0062-4096-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-218-0062-4096-000-0300-53110000	CONTRACTED SERVICES - TC/EI		\$0	-	-	\$0
110-218-0062-4096-000-0300-53210000	LOCAL TRAVEL-TCEI		\$0	-	-	\$0
110-218-0062-4096-000-0500-55110000	TEACHING SUPPLIES-TCEI			-	-	
110-218-0062-4096-000-0500-57410000	DUES & FEES			-	-	
110-218-0063-4096-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-218-0063-4096-000-0200-52920000	CASH IN LIEU		\$0	-	-	
110-218-0063-4096-000-0300-51250000	TEACHER SALARY-TCLD	276,636.58	\$293,695	105,692.32	-	\$289,587
110-218-0063-4096-000-0300-51870000	TEACHER SUB - TCASD	7,365.72	\$1,158	-	-	\$1,158

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-218-0063-4096-000-0300-52110000	LIFE	271.73	\$315	85.14	-	\$260
110-218-0063-4096-000-0300-52120000	DISABILITY - LTD	1,104.20	\$1,360	414.32	-	\$1,275
110-218-0063-4096-000-0300-52130000	HEALTH	33,401.04	\$44,807	11,275.85	-	\$34,900
110-218-0063-4096-000-0300-52140000	DENTAL	2,953.78	\$4,220	1,143.94	-	\$3,425
110-218-0063-4096-000-0300-52150000	VISION	527.46	\$740	200.26	-	\$610
110-218-0063-4096-000-0300-52820000	Retirement Contribution	95,812.12	\$103,199	37,688.07	-	\$108,462
110-218-0063-4096-000-0300-52830000	Employer Social Security	20,642.11	\$22,556	7,570.25	-	\$22,242
110-218-0063-4096-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-218-0063-4096-000-0300-52920000				900.00	-	\$1,800
110-218-0063-4096-000-0300-53110000	CONTRACTED SERVICES - TC/LD		\$117	-	-	\$117
110-218-0063-4096-000-0300-53210000	LOCAL TRAVEL-TCLD	646.94	\$1,026	128.92	-	\$1,026
110-218-0063-4096-000-0500-55110000	TEACHING SUPPLIES-TCLD		\$1,000	-	-	\$1,000
110-218-0063-4096-000-0500-57410000	DUES & FEES			-	-	
110-218-0063-8010-000-1700-51250000	TEACHER SALARY TCLD			-	-	
110-218-0063-8010-000-1700-52110000	LIFE			-	-	
110-218-0063-8010-000-1700-52120000	DISABILITY - LTD			-	-	
110-218-0063-8010-000-1700-52130000	HEALTH		\$0	-	-	\$0
110-218-0063-8010-000-1700-52140000	DENTAL			-	-	
110-218-0063-8010-000-1700-52150000	VISION			-	-	
110-218-0063-8010-000-1700-52820000	RETIREMENT CONTRIBUTION			-	-	
110-218-0063-8010-000-1700-52830000	EMPLOYER SOCIAL SECURITY			-	-	
110-218-0067-4096-000-0200-52920000	CASH IN LIEU - TCASD		\$0	-	-	
110-218-0067-4096-000-0300-51250000	TEACHER SALARY - TCASD	19.12		-	-	
110-218-0067-4096-000-0300-52110000	LIFE - TCASD	-0.34	\$0	-	-	
110-218-0067-4096-000-0300-52120000	DISABILITY - LTD TCASD	-11.36	\$0	-	-	
110-218-0067-4096-000-0300-52130000	HEALTH - TCASD	-46.26	\$0	-	-	
110-218-0067-4096-000-0300-52140000	DENTAL - TCASD		\$0	-	-	
110-218-0067-4096-000-0300-52150000	VISION - TCASD		\$0	-	-	
110-218-0067-4096-000-0300-52820000	RETIREMENT - TCASD	5.86		-	-	
110-218-0067-4096-000-0300-52830000	SOCIAL SECURITY - TCASD	1.43		-	-	
110-218-0067-4096-000-0300-53210000	LOCAL TRAVEL-TCASD		\$0	-	-	\$0
110-218-0067-4096-000-0500-55110000	TEACHING SUPPLIES - TCASD		\$1,000	-	-	\$1,000
110-218-0067-4096-000-0500-57410000	DUES & FEES - TCASD			-	-	
110-218-0270-4096-110-0300-51240000	TEACHER SALARY ECSE			-	-	
110-218-0270-4096-110-0300-51870000	SUBSTITUTE TEACHER ECSE			-	-	
110-218-0270-4096-110-0300-52110000	LIFE ECSE	-0.34	\$0	-	-	
110-218-0270-4096-110-0300-52120000	LTD ECSE	-11.36	\$0	-	-	
110-218-0270-4096-110-0300-52130000	HEALTH ECSE	-33.44	\$0	-	-	
110-218-0270-4096-110-0300-52140000	DENTAL ECSE		\$0	-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-218-0270-4096-110-0300-52150000	VISION ECSE		\$0	-	-	
110-218-0270-4096-110-0300-52820000	RETIREMENT CONTRIBUTION ECSE			-	-	
110-218-0270-4096-110-0300-52830000	EMPLOYER SOCIAL SECURITY ECS			-	-	
110-218-0270-4096-110-0300-52840000	WORKERS COMPENSATION ECSE		\$0	-	-	\$0
110-218-0270-4096-110-0300-52850000	UNEMPLOYMENT ECSE		\$0	-	-	\$0
110-218-0270-4096-110-0300-52920000	CASH IN LIEU ECSE		\$0	-	-	
110-218-0270-4096-110-0300-53110000	CONTRACT SUBSTITUTES ECSE		\$0	-	-	\$0
110-218-0270-4096-110-0300-53210000	LOCAL TRAVEL - EIS	116.54	\$1,044	-	-	\$1,044
110-219-0000-0000-090-0300-51660000	LUNCH SUPERVISOR		\$3,707	-	-	\$3,707
110-219-0000-0000-090-0300-52820000	RETIREMENT CONTRIBUTION		\$1,298	-	-	\$1,382.99
110-219-0000-0000-090-0300-52830000	EMPLOYER SOCIAL SECURITY		\$284	-	-	\$284
110-219-0000-0000-090-0900-53190000	CONTRACTED LUNCH MONITOR	17,072.65	\$13,494	5,730.57	-	\$13,494
110-219-0000-0000-100-1000-53190000	CONTRACTED LUNCH MONITOR	28,425.00	\$33,580	7,893.21	-	\$33,580
110-219-0000-0000-110-0300-51660000	LUNCH SUPERVISOR			29.13	-	
110-219-0000-0000-110-0300-52820000	RETIREMENT CONTRIBUTION			10.58	-	
110-219-0000-0000-110-0300-52830000	EMPLOYER SOCIAL SECURITY			2.15	-	
110-219-0000-0000-110-1100-51660000				107.76	-	
110-219-0000-0000-110-1100-52820000				39.13	-	
110-219-0000-0000-110-1100-52830000				7.93	-	
110-219-0000-0000-110-1100-53190000	CONTRACTED LUNCH MONITOR	36,895.81	\$51,673	9,300.53	-	\$51,673
110-219-0000-0000-120-0300-51660000	LUNCH SUPERVISOR	5,276.15	\$6,582	4,002.40	-	\$6,582
110-219-0000-0000-120-0300-52820000	RETIREMENT CONTRIBUTION	691.47	\$2,304	983.49	-	\$2,455
110-219-0000-0000-120-0300-52830000	EMPLOYER SOCIAL SECURITY	392.73	\$503	285.53	-	\$503
110-219-0000-0000-120-1200-51690000				890.00	-	
110-219-0000-0000-120-1200-52820000				323.16	-	
110-219-0000-0000-120-1200-52830000				60.31	-	
110-219-0000-0000-120-1200-53190000	CONTRACTED LUNCH MONITOR	32,618.30	\$50,329	6,761.65	-	\$50,329
110-219-0000-0000-130-0300-51660000	LUNCH SUPERVISOR		\$0	-	-	
110-219-0000-0000-130-0300-52820000	RETIREMENT CONTRIBUTION		\$0	-	-	
110-219-0000-0000-130-0300-52830000	EMPLOYER SOCIAL SECURITY		\$0	-	-	
110-219-0000-0000-130-1300-53190000	CONTRACTED LUNCH MONITOR	39,927.21	\$53,951	11,509.78	-	\$53,951
110-219-0000-0000-140-1400-53190000	CONTRACTED LUNCH MONITOR	15,667.99	\$34,644	3,593.24	-	\$34,644
110-219-0000-0000-150-0300-51660000	LUNCH SUPERVISOR	672.84	\$622	-	-	\$622
110-219-0000-0000-150-0300-52820000	RETIREMENT CONTRIBUTION	234.21	\$218	-	-	\$232
110-219-0000-0000-150-0300-52830000	EMPLOYER SOCIAL SECURITY	47.68	\$48	-	-	\$48
110-219-0000-0000-150-1500-53190000	CONTRACTED LUNCH MONITOR	35,117.11	\$48,576	10,754.94	-	\$48,576
110-219-0000-0000-160-1600-53190000	CONTRACTED LUNCH MONITOR	23,978.47	\$34,352	7,713.96	-	\$34,352
110-219-0074-4096-000-0300-51820000	HOMEBOUND SUB	6,895.00	\$6,113	4,874.00	-	\$6,113
110-219-0074-4096-000-0300-52820000	Retirement Contribution	2,300.95	\$2,140	847.61	-	\$2,280.40

		Audited	Original Budget	Actual	Encumbered	Budget Amendment #1
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	FYE 06/30/2016
110-219-0074-4096-000-0300-52830000	Employer Social Security	500.24	\$468	358.55	-	\$468
110-219-0074-4096-000-0300-53110000	HOMEBOUND CONTRACT SUB	1,302.61	\$1,000	-	-	\$1,000
110-219-0074-4096-000-0300-53310000				2,284.48	-	
110-219-0075-4096-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-219-0075-4096-000-0200-52920000	CASH IN LIEU		\$0	-	-	
110-219-0075-4096-000-0300-51240000	TEACHER SALARY ADAPTIVE PE	40,771.10	\$40,696	14,167.56	-	\$40,929
110-219-0075-4096-000-0300-51290000	OTHER PROF EDUCATIONAL		\$0	-	-	
110-219-0075-4096-000-0300-52110000	LIFE	38.46	\$80	10.90	-	\$35
110-219-0075-4096-000-0300-52120000	DISABILITY - LTD	162.54	\$350	51.39	-	\$160
110-219-0075-4096-000-0300-52130000	HEALTH	8,105.70	\$16,368	2,351.10	-	\$8,175
110-219-0075-4096-000-0300-52140000	DENTAL	810.73	\$1,640	276.34	-	\$825
110-219-0075-4096-000-0300-52150000	VISION	139.23	\$300	43.61	-	\$135
110-219-0075-4096-000-0300-52820000	Retirement Contribution	14,130.17	\$14,244	5,052.89	-	\$15,269
110-219-0075-4096-000-0300-52830000	Employer Social Security	2,871.28	\$3,113	977.35	-	\$3,131
110-219-0075-4096-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-219-0075-4096-000-0300-53110000	CONTRACT SUBSTITUTES	667.13	\$1,000	293.82	-	\$1,000
110-219-0075-4096-000-0300-53190000	OTHER CONTRACTED SERVICES		\$0	-	-	\$0
110-219-0075-4096-000-0300-53210000	LOCAL MILEAGE	306.16	\$790	93.84	-	\$790
110-219-0075-4096-000-0500-55990000	MISC SUPPLIES - PHYS ED/SP E			-	-	
110-219-0075-4096-000-0500-57410000	DUES & FEES			-	-	
110-219-0080-4096-110-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-219-0080-4096-110-0200-52920000	CASH IN LIEU		\$0	-	-	
110-219-0080-4096-110-0200-56410000	EQUIP & FURNITURE > \$5000			-	-	
110-219-0080-4096-110-0300-51240000	TEACHER SALARY - EARLY INTER		\$146	-	-	\$146
110-219-0080-4096-110-0300-51290000	OTHER PROF EDUCATIONAL		\$0	-	-	
110-219-0080-4096-110-0300-51870000	TEACHER SUB ASD		\$242	-	-	\$242
110-219-0080-4096-110-0300-52110000	LIFE		\$0	-	-	
110-219-0080-4096-110-0300-52120000	DISABILITY - LTD		\$0	-	-	
110-219-0080-4096-110-0300-52130000	HEALTH		\$0	-	-	
110-219-0080-4096-110-0300-52140000	DENTAL		\$0	-	-	
110-219-0080-4096-110-0300-52150000	VISION		\$0	-	-	
110-219-0080-4096-110-0300-52820000	Retirement Contribution		\$136	-	-	\$145
110-219-0080-4096-110-0300-52830000	Employer Social Security		\$30	-	-	\$30
110-219-0080-4096-110-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-219-0080-4096-110-0300-53110000	CONTRACT SUBSTITUTES		\$1,000	-	-	\$1,000
110-219-0080-4096-110-0300-53190000	OTHER CONTRACTED SERVICES		\$0	-	-	\$0
110-219-0080-4096-110-0300-53210000	LOCAL MILEAGE		\$654	-	-	\$654
110-219-0080-4096-110-0400-55210000	TEXTBOOKS - NEW ADOPTIONS			-	-	
110-219-0080-4096-110-0500-53610000	TEACHER PRINTING & BINDING			-	-	

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016
110-219-0080-4096-110-0500-55110000	TEACHING SUPPLIES		\$541	1,066.44	-	\$541
110-219-0080-4096-110-0500-55211000	TEXTBOOKS - SUPPLEMENTALS			-	-	
110-219-0080-4096-110-0500-57410000	DUES & FEES			-	-	
110-219-0080-4096-110-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-221-0000-0000-000-0200-52920000	CASH IN LIEU	1,800.00	\$1,800	-	-	
110-221-0000-0000-000-0200-56410000	EQUIP & FURNITURE > \$5000	48,764.36		-	-	
110-221-0000-0000-000-0300-51250000	INSTRUCTIONAL COACH	82,144.00	\$83,944	28,543.86	-	\$82,460
110-221-0000-0000-000-0300-51970000	STIPEND - MENTOR PROGRAM	19,833.32	\$25,125	-	-	\$25,125
110-221-0000-0000-000-0300-52110000	LIFE	45.62	\$65	15.70	-	\$52
110-221-0000-0000-000-0300-52120000	DISABILITY - LTD	273.5	\$340	102.80	-	\$320
110-221-0000-0000-000-0300-52130000	HEALTH	-2,662.54	\$0	-	-	\$0
110-221-0000-0000-000-0300-52140000	DENTAL	1,293.26	\$1,570	506.40	-	\$1,535
110-221-0000-0000-000-0300-52150000	VISION	231.9	\$195	87.18	-	\$180
110-221-0000-0000-000-0300-52820000	Retirement Contribution	52,853.22	\$54,554	10,180.29	-	\$40,134
110-221-0000-0000-000-0300-52830000	EMPLOYER SOCIAL SECURITY	11,877.27	\$11,924	2,179.06	-	\$8,230
110-221-0000-0000-000-0300-52920000				900.00	-	\$1,800
110-221-0000-0000-000-0400-51920000	SUMMER CURRICULUM - STIPEND	634.5	\$6,000	4,869.33	-	\$6,000
110-221-0000-0000-000-0400-51970000	TEACHER EXTRA DUTY	5,828.04	\$5,000	539.81	-	\$5,000
110-221-0000-0000-000-0400-52820000	RETIREMENT CONTRIBUTION	1,426.56	\$3,850	1,815.44	-	\$4,104
110-221-0000-0000-000-0400-52830000	EMPLOYER SOCIAL SECURITY	345.05	\$842	400.89	-	\$842
110-221-0000-0000-000-0400-57410000	DUES & FEES			112.10	-	
110-221-0000-0000-090-0900-51870000	ROHS - RO EMP. SUB - PD	2,890.83	\$0	1,253.88	-	
110-221-0000-0000-090-0900-52830000				95.93	-	
110-221-0000-0000-090-0900-53110000	ROHS - CONTRACT SUB - PD	7,993.25	\$7,600	1,247.26	-	\$7,600
110-221-0000-0000-090-0900-53220000	WORKSHOPS & CONF ROHS	1,515.96	\$3,800	(214.48)	-	\$3,800
110-221-0000-0000-090-0900-55990000	MISC SUPPLIES WORKSHOPS		\$0	-	-	\$0
110-221-0000-0000-100-1000-51870000	ROMS - RO EMP. SUB - PD	1,121.94	\$0	144.00	-	
110-221-0000-0000-100-1000-52830000				11.02	-	
110-221-0000-0000-100-1000-53110000	ROMS - CONTRACT SUB - PD	7,858.89	\$5,410	1,932.84	-	\$5,410
110-221-0000-0000-100-1000-53220000	WORKSHOP & CONF ROMS	340.81	\$2,705	88.60	-	\$2,705
110-221-0000-0000-100-1000-55990000	MISC SUPPLIES WORKSHOPS		\$0	-	-	\$0
110-221-0000-0000-110-1100-51870000	ADDAMS - RO EMP. SUB - PD	253.48		497.56	-	
110-221-0000-0000-110-1100-52830000				27.07	-	
110-221-0000-0000-110-1100-53110000	ADDAMS - CONTRACT SUB - PD	2,919.64	\$2,590	1,076.11	-	\$2,590
110-221-0000-0000-110-1100-53220000	WORKSHOP & CONF ADDAMS	100	\$1,295	195.00	-	\$1,295
110-221-0000-0000-110-1100-55990000	MISC SUPPLIES WORKSHOPS		\$0	-	-	\$0
110-221-0000-0000-120-1200-51870000	KELLER - RO EMP. SUB - PD	1,453.74	\$0	386.91	-	
110-221-0000-0000-120-1200-52830000				26.32	-	
110-221-0000-0000-120-1200-53110000	KELLER - CONTRACT SUB - PD	10,712.80	\$2,090	4,416.16	-	\$17,390

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016
110-221-0000-0000-120-1200-53220000	WORKSHOP & CONF KELLER	675	\$1,045	235.00	-	\$1,045
110-221-0000-0000-120-1200-55990000	MISC SUPPLIES WORKSHOPS		\$0	-	-	\$0
110-221-0000-0000-130-1300-51870000	NORTHWOOD - RO EMP. SUB - PD	444.93	\$0	85.98	-	
110-221-0000-0000-130-1300-52830000				6.58	-	
110-221-0000-0000-130-1300-53110000	NORTHWOOD-CONTRACT SUB - PD	1,291.43	\$2,140	1,493.88	-	\$2,140
110-221-0000-0000-130-1300-53220000	WORKSHOPS & CONF NWOOD	52.42	\$1,070	170.42	-	\$1,070
110-221-0000-0000-130-1300-55990000	MISC SUPPLIES WORKSHOPS		\$0	-	-	\$0
110-221-0000-0000-140-1400-51870000	OAKLAND - RO EMP. SUB - PD			-	-	
110-221-0000-0000-140-1400-53110000	OAKLAND - CONTRACT SUB - PD	1,099.56	\$1,850	442.50	-	\$1,850
110-221-0000-0000-140-1400-53220000	WORKSHOP & CONF OAKLAND		\$925	145.10	-	\$925
110-221-0000-0000-140-1400-55990000	MISC SUPPLIES WORKSHOPS		\$0	-	-	\$0
110-221-0000-0000-150-1500-51870000	OAK RIDGE - RO EMP. SUB - PD	48		96.00	-	
110-221-0000-0000-150-1500-53110000	OAK RIDGE-CONTRACT SUB - PD	2,291.25	\$2,100	935.74	-	\$2,100
110-221-0000-0000-150-1500-53220000	WORKSHOPS & CONF OAK RIDGE	220	\$1,050	-	-	\$1,050
110-221-0000-0000-150-1500-55990000	MISC SUPPLIES WORKSHOPS		\$0	-	-	\$0
110-221-0000-0000-160-1600-51870000	UPTON - RO EMP. SUB - PD	96	\$0	85.98	-	
110-221-0000-0000-160-1600-53110000	UPTON - CONTRACT SUB - PD	2,221.77	\$1,720	986.48	-	\$1,720
110-221-0000-0000-160-1600-53220000	WORKSHOP & CONF UPTON	561.11	\$860	105.00	-	\$860
110-221-0000-0000-160-1600-55990000	MISC SUPPLIES WORKSHOPS		\$0	-	-	\$0
110-221-0000-2100-160-1700-51970000	TEACHER STIPEND - TRIG	1,580.00		-	-	
110-221-0000-2100-160-1700-52820000	RETIREMENT CONTRIBUTION	505.6		22.27	-	
110-221-0000-2100-160-1700-52830000	EMPLOYER SOCIAL SECURITY	120.87		(3.63)	-	
110-221-0000-2100-160-1700-53110000	CONTRACT SUB - TRIG			-	-	
110-221-0000-2100-160-1700-53220000	WORKSHOP & CONF TRIG	185		-	-	
110-221-0000-4096-000-0500-51870000	SPED - RO EMP. SUB - PD	1,169.38		449.94	-	
110-221-0000-4096-000-0500-52830000				34.43	-	
110-221-0000-4096-000-0500-53110000	SPED - CONTRACT SUB - PD	10,441.74	\$3,000	1,513.94	-	\$3,000
110-221-0000-4096-000-0500-53220000	WORKSHOP & CONF SPED	15,662.25	\$1,500	3,855.28	-	\$1,500
110-221-0000-4096-000-0500-55990000	SE MISC SUPPLIES WORKSHOPS	1,990.81	\$2,000	81.67	-	\$2,000
110-221-0000-6010-000-1700-53220000	WORKSHOP & CONF TITLE I	605		-	-	
110-221-0000-6010-120-1700-53110000	CONTRACT SUB - KELLER		\$0	-	-	\$0
110-221-0000-6010-120-1700-53220000	WORKSHOPS & CONF - KELLER		\$0	-	-	\$0
110-221-0000-6010-140-1700-53110000	CONTRACT SUB - OAKLAND		\$0	-	-	\$0
110-221-0000-6010-140-1700-53220000	WORKSHOPS & CONF - OAKLAND		\$0	-	-	\$0
110-221-0000-6010-160-1700-51870000	RO EMP SUB PD UPTON			-	-	
110-221-0000-6010-160-1700-52820000	RETIREMENT CONTRIBUTION			-	-	
110-221-0000-6010-160-1700-52830000	EMPLOYER SOCIAL SECURITY			-	-	
110-221-0000-6010-160-1700-53110000	CONTRACT SUB - UPTON	245.26	\$0	-	-	\$0
110-221-0000-6010-160-1700-53220000	WORKSHOPS & CONF - UPTON		\$0	-	-	\$0

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-221-0000-6010-160-1700-55990000	MISC SUPPLIES & MAT UPTON		\$0	-	-	\$0
110-221-0000-6010-300-1700-53110000	CONTRACT SUB - COMMON GROUND		\$0	-	-	\$0
110-221-0000-6011-120-1700-53220000	WORKSHOP & CONF KELLER PY		\$0	-	-	\$0
110-221-0000-6710-000-1700-53220000	WORKSHOPS AND CONFERENCES	319.89	\$0	751.76	-	\$0
110-221-0000-6711-000-1700-53210000	MILEAGE		\$400	-	-	\$400
110-221-0000-6711-000-1700-53220000	WORKSHOPS & CONFERENCES	698.4	\$400	-	-	\$400
110-221-0000-6840-000-1700-51290000	ESL COORDINATOR		\$200	40.00	-	\$200
110-221-0000-6840-000-1700-52820000	RETIREMENT CONTRIBUTION		\$72	14.76	-	\$87
110-221-0000-6840-000-1700-52830000	EMPLOYER SOCIAL SECURITY		\$15	2.98	-	\$0
110-221-0000-6840-000-1700-53110000	CONTRACT SUB WORKSHOP/CONF	346.18	\$200	(50.32)	-	\$200
110-221-0000-6840-000-1700-53220000	WORKSHOPS AND CONFERENCES	251.74	\$400	428.55	-	\$400
110-221-0000-6840-000-1700-55990000	MISCELLANEOUS SUPPLIES & MAT		\$0	-	-	\$0
110-221-0000-6841-000-1700-51290000	ESL COORDINATOR TITLE IIIP/Y		\$0	-	-	\$0
110-221-0000-6841-000-1700-52820000	RETIREMENT CONTRIBUTION P/Y		\$0	-	-	\$0
110-221-0000-6841-000-1700-52830000	EMPLOYER SOCIAL SEC P/Y		\$0	-	-	\$0
110-221-0000-6841-000-1700-53110000				148.26	-	
110-221-0000-6841-000-1700-55990000	MISC SUPPLIES & MATERIAL P/Y		\$0	-	-	\$0
110-221-0000-6842-000-1700-53220000	WORKSHOPS & CONFERENCES		\$0	-	-	\$0
110-221-0000-7660-000-1700-51250000	INSTRUCTION CONSULTING SALAR		\$0	-	-	\$0
110-221-0000-7660-000-1700-51870000	TITLE IIA RO SUB	4,382.55	\$4,800	3,328.77	-	\$4,800
110-221-0000-7660-000-1700-52110000	LIFE		\$0	-	-	\$0
110-221-0000-7660-000-1700-52120000	DISABILITY - LTD		\$0	-	-	\$0
110-221-0000-7660-000-1700-52130000	HEALTH		\$0	-	-	\$0
110-221-0000-7660-000-1700-52140000	DENTAL		\$0	-	-	\$0
110-221-0000-7660-000-1700-52150000	VISION		\$0	-	-	\$0
110-221-0000-7660-000-1700-52820000	RETIREMENT CONTRIBUTION		\$1,680	-	-	\$1,680
110-221-0000-7660-000-1700-52830000	EMPLOYER SOCIAL SECURITY	335.33	\$367	254.62	-	\$367
110-221-0000-7660-000-1700-53110000	CONTRACT SUB-TITLE II	31,226.58	\$25,000	13,549.94	-	\$25,000
110-221-0000-7660-000-1700-53220000	TRAV & EXP-WORKSHOPS/CONF	72,612.51	\$70,000	30,377.79	-	\$70,000
110-221-0000-7660-000-1700-55110000	TEACHING SUPPLIES		\$0	-	-	\$0
110-221-0000-7660-000-1700-55990000	MISC SUPPLIES WORKSHOPS T2A	4,530.33	\$0	-	-	\$0
110-221-0000-7660-100-1700-51250000	INTRUCTIONAL CONSULTING		\$0	-	-	\$0
110-221-0000-7660-100-1700-52110000	LIFE		\$0	-	-	\$0
110-221-0000-7660-100-1700-52120000	DISABILITY - LTD		\$0	-	-	\$0
110-221-0000-7660-100-1700-52130000	HEALTH		\$0	-	-	\$0
110-221-0000-7660-100-1700-52140000	DENTAL		\$0	-	-	\$0
110-221-0000-7660-100-1700-52150000	VISION		\$0	-	-	\$0
110-221-0000-7660-100-1700-52820000	RETIREMENT CONTRIBUTION		\$0	-	-	\$0
110-221-0000-7660-100-1700-52830000	EMPLOYER SOCIAL SECURITY		\$0	-	-	\$0

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016
110-221-0000-7661-000-1700-53110000	CONTRACT SUB TITLE II PY			-	-	
110-221-0000-7661-000-1700-53220000	WORKSHOP & CONFERENCES P/Y	11,985.73	\$0	4,320.69	-	\$0
110-221-0000-8010-000-1700-51890000	PBIS TEACHER MEETING			-	-	
110-221-0000-8010-000-1700-52820000	RETIREMENT CONTRIBUTION			-	-	
110-221-0000-8010-000-1700-52830000	EMPLOYER SOCIAL SECURITY			-	-	
110-221-0000-8010-000-1700-53110000	CONTRACT SUB - IDEA			-	-	
110-221-0000-8010-000-1700-53120000	PBIS TRAINER - IDEA			-	-	
110-221-0000-8010-000-1700-53210000	MILEAGE PBIS TRAINER			-	-	
110-221-0000-8010-000-1700-53220000	WORKSHOPS AND CONFERENCES			-	-	
110-221-0000-8010-000-1700-55990000	WORKSHOP SUPPLIES			-	-	
110-221-1100-0000-000-0300-51970000	STIPEND - LEARNING COUNCIL	50,400.00	\$46,800	-	-	\$46,800
110-222-0000-0000-090-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-222-0000-0000-090-0200-52920000	CASH IN LIEU		\$0	-	-	
110-222-0000-0000-090-0200-56410000	EQUIP & FURNITURE > \$5000			-	-	
110-222-0000-0000-090-0300-51230000	LIBRARIAN SALARY	42,993.00	\$43,243	-	-	\$0
110-222-0000-0000-090-0300-51630000	MEDIA CLERK SALARY	19,239.04	\$28,766	-	-	
110-222-0000-0000-090-0300-51760000	MEDIA CENTER TERMINATION PAY	9,165.45	\$0	9,165.45	-	
110-222-0000-0000-090-0300-51870000	SUBSTITUTE TEACHER	320	\$963	-	-	\$963
110-222-0000-0000-090-0300-51880000	SUBSTITUTE CLERICAL	1,571.38	\$1,200	-	-	\$1,200
110-222-0000-0000-090-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-222-0000-0000-090-0300-52110000	LIFE	75.43	\$110	(0.68)	-	
110-222-0000-0000-090-0300-52120000	DISABILITY - LTD	296.68	\$450	(1.55)	-	
110-222-0000-0000-090-0300-52130000	HEALTH	13,722.41	\$22,659	(263.91)	-	
110-222-0000-0000-090-0300-52140000	DENTAL	1,105.75	\$1,670	0.77	-	
110-222-0000-0000-090-0300-52150000	VISION	243.13	\$390	(0.61)	-	
110-222-0000-0000-090-0300-52820000	Retirement Contribution	21,551.45	\$25,960	-	-	\$807
110-222-0000-0000-090-0300-52830000	Employer Social Security	4,465.93	\$5,674	-	-	\$165
110-222-0000-0000-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-222-0000-0000-090-0300-53110000	CONTRACT SUBSTITUTES	73.93	\$200	-	-	\$200
110-222-0000-0000-090-0300-53210000	MILEAGE - TEACHER SPLITS	116.46	\$569	-	-	\$569
110-222-0000-0000-090-0900-53190000	OTHER CONTRACTED SERVICES	4,028.05	\$0	-	-	\$0
110-222-0000-0000-090-0900-53610000	TEACHER PRINTING & BINDING		\$0	-	-	\$0
110-222-0000-0000-090-0900-55310000	MEDIA CENTER MATERIALS/SETS	17,445.09	\$20,653	12,276.19	-	\$20,653
110-222-0000-0000-090-0900-55410000	PERIODICALS	387.97	\$1,589	-	-	\$1,589
110-222-0000-0000-090-0900-57410000	MEDIA CENTER DUES & FEES			-	-	
110-222-0000-0000-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS		\$250	-	-	
110-222-0000-0000-100-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-222-0000-0000-100-0200-52920000	CASH IN LIEU		\$0	-	-	
110-222-0000-0000-100-0200-56410000	EQUIP & FURNITURE > \$5000			-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-222-0000-0000-100-0300-51230000	LIBRARIAN SALARY	42,993.00	\$43,243	-	-	\$0
110-222-0000-0000-100-0300-51630000	MEDIA CLERK SALARY	13,049.20	\$12,825	-	-	
110-222-0000-0000-100-0300-51760000	MEDIA CENTER TERMINATION PAY	9,165.45	\$0	9,165.45	-	
110-222-0000-0000-100-0300-51870000	SUBSTITUTE TEACHER	192	\$206	-	-	\$206
110-222-0000-0000-100-0300-51970000	EXTRA DUTY PAY		\$0	-	-	
110-222-0000-0000-100-0300-52110000	LIFE	107.16	\$75	(6.98)	-	
110-222-0000-0000-100-0300-52120000	DISABILITY - LTD	419.02	\$275	(27.00)	-	
110-222-0000-0000-100-0300-52130000	HEALTH	17,839.10	\$12,634	(1,810.69)	-	
110-222-0000-0000-100-0300-52140000	DENTAL	1,131.93	\$700	(56.93)	-	
110-222-0000-0000-100-0300-52150000	VISION	277.68	\$200	(16.67)	-	
110-222-0000-0000-100-0300-52820000	Retirement Contribution	19,408.26	\$19,696	3.71	-	\$77
110-222-0000-0000-100-0300-52830000	Employer Social Security	3,945.93	\$4,305	(0.60)	-	\$16
110-222-0000-0000-100-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-222-0000-0000-100-0300-53110000	CONTRACT SUBSTITUTES	73.93	\$200	-	-	\$200
110-222-0000-0000-100-0300-53210000	MILEAGE - TEACHER SPLITS	116.46	\$549	-	-	\$549
110-222-0000-0000-100-1000-53190000	OTHER CONTRACTED SERVICES		\$0	-	-	\$0
110-222-0000-0000-100-1000-53610000	TEACHER PRINTING & BINDING		\$0	-	-	\$0
110-222-0000-0000-100-1000-55310000	MEDIA CENTER MATERIALS/SETS	14,902.27	\$13,705	12,079.75	-	\$13,705
110-222-0000-0000-100-1000-55410000	PERIODICALS	1,048.69	\$1,054	-	-	\$1,054
110-222-0000-0000-100-1000-57410000	MEDIA CENTER DUES & FEES			-	-	
110-222-0000-0000-100-1800-53450000	SOFTWARE LICENSE AGREEMENTS		\$250	-	-	
110-222-0000-0000-110-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-222-0000-0000-110-0200-52920000	CASH IN LIEU	900	\$900	-	-	
110-222-0000-0000-110-0200-56410000	EQUIP & FURNITURE > \$5000			-	-	
110-222-0000-0000-110-0300-51630000	MEDIA CLERK SALARY	10,278.45	\$10,278	2,545.13	-	\$9,613
110-222-0000-0000-110-0300-51760000	MEDIA CENTER TERMINATION PAY		\$0	-	-	
110-222-0000-0000-110-0300-51880000	SUBSTITUTE CLERICAL			360.00	-	
110-222-0000-0000-110-0300-52110000	LIFE	50.7	\$55	4.04	-	\$27
110-222-0000-0000-110-0300-52120000	DISABILITY - LTD	264.08	\$280	12.71	-	\$11
110-222-0000-0000-110-0300-52130000	HEALTH		\$0	1,361.88	-	\$1,500
110-222-0000-0000-110-0300-52140000	DENTAL	1,216.80	\$700	103.54	-	\$255
110-222-0000-0000-110-0300-52150000	VISION	278.28	\$200	20.40	-	\$65
110-222-0000-0000-110-0300-52820000	Retirement Contribution	3,562.34	\$3,597	951.35	-	\$3,586
110-222-0000-0000-110-0300-52830000	Employer Social Security	831.78	\$786	209.91	-	\$735
110-222-0000-0000-110-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-222-0000-0000-110-0300-53110000	CONTRACT SUBSTITUTES		\$0	-	-	\$0
110-222-0000-0000-110-0300-53210000	MILEAGE - TEACHER SPLITS	79.17	\$580	-	-	\$580
110-222-0000-0000-110-1100-53190000	OTHER CONTRACTED SERVICES		\$0	163.80	-	\$0
110-222-0000-0000-110-1100-53610000	TEACHER PRINTING & BINDING		\$0	-	-	\$0

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-222-0000-0000-110-1100-55310000	MEDIA CENTER MATERIAL/SETS	459.98	\$6,055	94.32	-	\$6,055
110-222-0000-0000-110-1100-55410000	PERIODICALS	428.04	\$466	476.78	-	\$466
110-222-0000-0000-110-1100-57410000	MEDIA CENTER DUES & FEES			-	-	
110-222-0000-0000-110-1800-53450000	SOFTWARE LICENSE AGREEMENTS		\$250	-	-	
110-222-0000-0000-120-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-222-0000-0000-120-0200-52920000	CASH IN LIEU		\$0	-	-	
110-222-0000-0000-120-0200-56410000	EQUIP & FURNITURE > \$5000			-	-	
110-222-0000-0000-120-0300-51630000	MEDIA CLERK SALARY	12,806.30	\$12,858	8,443.26	-	\$13,116
110-222-0000-0000-120-0300-51760000	MEDIA CENTER TERMINATION PAY		\$0	-	-	
110-222-0000-0000-120-0300-52110000	LIFE		\$0	10.36	-	\$32
110-222-0000-0000-120-0300-52120000	DISABILITY - LTD		\$0	38.14	-	\$115
110-222-0000-0000-120-0300-52130000	HEALTH		\$0	2,088.62	-	\$6,266
110-222-0000-0000-120-0300-52140000	DENTAL		\$0	110.44	-	\$332
110-222-0000-0000-120-0300-52150000	VISION		\$0	29.60	-	\$89
110-222-0000-0000-120-0300-52820000	Retirement Contribution	4,439.03	\$4,500	3,044.60	-	\$4,893
110-222-0000-0000-120-0300-52830000	Employer Social Security	852.39	\$984	538.63	-	\$1,003
110-222-0000-0000-120-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-222-0000-0000-120-0300-53110000	CONTRACT SUBSTITUTES		\$0	-	-	\$0
110-222-0000-0000-120-0300-53210000	MILEAGE - TEACHER SPLITS	125.05	\$623	41.69	-	\$623
110-222-0000-0000-120-1200-53190000	OTHER CONTRACTED SERVICES		\$0	-	-	\$0
110-222-0000-0000-120-1200-53610000	TEACHER PRINTING & BINDING		\$0	-	-	\$0
110-222-0000-0000-120-1200-55310000	MEDIA CENTER MATERIALS/SETS	1,321.76	\$5,222	1,396.46	-	\$5,222
110-222-0000-0000-120-1200-55410000	PERIODICALS		\$402	-	-	\$402
110-222-0000-0000-120-1200-57410000	MEDIA CENTER DUES & FEES			-	-	
110-222-0000-0000-120-1800-53450000	SOFTWARE LICENSE AGREEMENTS		\$250	-	-	
110-222-0000-0000-130-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-222-0000-0000-130-0200-52920000	CASH IN LIEU		\$0	-	-	
110-222-0000-0000-130-0200-56410000	EQUIP & FURNITURE > \$5000			-	-	
110-222-0000-0000-130-0300-51630000	MEDIA CLERK SALARY	12,806.30	\$12,585	4,998.14	-	\$12,890
110-222-0000-0000-130-0300-51760000	MEDIA CENTER TERMINATION PAY		\$0	-	-	
110-222-0000-0000-130-0300-52110000	LIFE	68.7	\$75	14.40	-	\$32
110-222-0000-0000-130-0300-52120000	DISABILITY - LTD	256.48	\$275	50.84	-	\$115
110-222-0000-0000-130-0300-52130000	HEALTH	6,018.19	\$6,138	1,223.66	-	\$5,043
110-222-0000-0000-130-0300-52140000	DENTAL	361.08	\$375	75.38	-	\$163
110-222-0000-0000-130-0300-52150000	VISION	86.04	\$95	20.06	-	\$42
110-222-0000-0000-130-0300-52820000	Retirement Contribution	4,439.01	\$4,405	1,793.66	-	\$4,809
110-222-0000-0000-130-0300-52830000	Employer Social Security	921	\$963	352.30	-	\$986
110-222-0000-0000-130-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-222-0000-0000-130-0300-53110000	CONTRACT SUBSTITUTES		\$0	-	-	\$0

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-222-0000-0000-130-0300-53210000	MILEAGE - TEACHER SPLITS		\$553	-	-	\$553
110-222-0000-0000-130-1300-53190000	OTHER CONTRACTED SERVICES		\$0.00	-	-	\$0.00
110-222-0000-0000-130-1300-53610000	TEACHER PRINTING & BINDING		\$0	-	-	\$0
110-222-0000-0000-130-1300-55310000	MEDIA CENTER MATERIALS/SETS	1,033.12	\$6,365	(29.14)	291.64	\$6,365
110-222-0000-0000-130-1300-55410000	PERIODICALS		\$490	-	-	\$490
110-222-0000-0000-130-1300-57410000	MEDIA CENTER DUES & FEES	113.28	\$0	-	-	\$0
110-222-0000-0000-130-1800-53450000	SOFTWARE LICENSE AGREEMENTS		\$250	-	-	
110-222-0000-0000-140-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-222-0000-0000-140-0200-52920000	CASH IN LIEU		\$0	-	-	
110-222-0000-0000-140-0200-56410000	EQUIP & FURNITURE > \$5000			-	-	
110-222-0000-0000-140-0300-51630000	MEDIA CLERK SALARY	12,806.30	\$12,585	2,798.68	-	\$13,116
110-222-0000-0000-140-0300-51760000	MEDIA CENTER TERMINATION PAY		\$0	-	-	
110-222-0000-0000-140-0300-52110000	LIFE	68.7	\$75	9.22	-	\$32
110-222-0000-0000-140-0300-52120000	DISABILITY - LTD	256.48	\$275	31.78	-	\$115
110-222-0000-0000-140-0300-52130000	HEALTH	4,952.79	\$6,036	2,316.77	-	\$6,266
110-222-0000-0000-140-0300-52140000	DENTAL	677.28	\$370	108.00	-	\$332
110-222-0000-0000-140-0300-52150000	VISION	185.04	\$100	28.36	-	\$89
110-222-0000-0000-140-0300-52820000	Retirement Contribution	4,439.01	\$4,405	983.26	-	\$4,893
110-222-0000-0000-140-0300-52830000	Employer Social Security	852.18	\$963	184.41	-	\$1,003
110-222-0000-0000-140-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-222-0000-0000-140-0300-53110000	CONTRACT SUBSTITUTES		\$0	-	-	\$0
110-222-0000-0000-140-0300-53210000	MILEAGE - TEACHER SPLITS	125.04	\$623	41.69	-	\$623
110-222-0000-0000-140-1400-53190000	OTHER CONTRACTED SERVICES		\$0.00	-	-	\$0.00
110-222-0000-0000-140-1400-53610000	TEACHER PRINTING & BINDING		\$0	-	-	\$0
110-222-0000-0000-140-1400-55310000	MEDIA CENTER MATERIALS/SETS		\$3,738	1,905.31	179.31	\$3,738
110-222-0000-0000-140-1400-55410000	PERIODICALS		\$288	-	-	\$288
110-222-0000-0000-140-1400-57410000	MEDIA CENTER DUES & FEES			-	-	
110-222-0000-0000-140-1800-53450000	SOFTWARE LICENSE AGREEMENTS		\$250	-	-	
110-222-0000-0000-150-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-222-0000-0000-150-0200-52920000	CASH IN LIEU		\$0	-	-	
110-222-0000-0000-150-0200-56410000	EQUIP & FURNITURE > \$5000			-	-	
110-222-0000-0000-150-0300-51630000	MEDIA CLERK SALARY	12,806.30	\$13,077	4,998.15	-	\$12,890
110-222-0000-0000-150-0300-51760000	MEDIA CENTER TERMINATION PAY		\$0	-	-	
110-222-0000-0000-150-0300-52110000	LIFE		\$0	5.18	-	\$32
110-222-0000-0000-150-0300-52120000	DISABILITY - LTD		\$0	19.08	-	\$115
110-222-0000-0000-150-0300-52130000	HEALTH		\$0	499.35	-	\$3,000
110-222-0000-0000-150-0300-52140000	DENTAL		\$0	27.10	-	\$163
110-222-0000-0000-150-0300-52150000	VISION		\$0	6.88	-	\$42
110-222-0000-0000-150-0300-52820000	Retirement Contribution	4,439.03	\$4,577	1,793.67	-	\$4,809

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-222-0000-0000-150-0300-52830000	Employer Social Security	921.33	\$1,000	352.36	-	\$986
110-222-0000-0000-150-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-222-0000-0000-150-0300-53110000	CONTRACT SUBSTITUTES		\$0	-	-	\$0
110-222-0000-0000-150-0300-53210000	MILEAGE - TEACHER SPLITS		\$553	-	-	\$553
110-222-0000-0000-150-1500-53190000	OTHER CONTRACTED SERVICES		\$0.00	-	-	\$0.00
110-222-0000-0000-150-1500-53610000	TEACHER PRINTING & BINDING		\$0	-	-	\$0
110-222-0000-0000-150-1500-55310000	MEDIA CENTER MATERIALS/SETS	1,967.42	\$5,634	559.43	-	\$5,634
110-222-0000-0000-150-1500-55410000	PERIODICALS		\$433	-	-	\$433
110-222-0000-0000-150-1500-57410000	MEDIA CENTER DUES & FEES			-	-	
110-222-0000-0000-150-1800-53450000	SOFTWARE LICENSE AGREEMENTS		\$250	-	-	
110-222-0000-0000-160-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-222-0000-0000-160-0200-52920000	CASH IN LIEU	900	\$900	-	-	
110-222-0000-0000-160-0200-56410000	EQUIP & FURNITURE > \$5000			-	-	
110-222-0000-0000-160-0300-51630000	MEDIA CLERK SALARY	10,225.74	\$10,279	1,564.57	-	\$9,613
110-222-0000-0000-160-0300-51760000	MEDIA CENTER TERMINATION PAY		\$0	-	-	
110-222-0000-0000-160-0300-51880000	SUBSTITUTE CLERICAL			250.00	-	
110-222-0000-0000-160-0300-52110000	LIFE		\$0	-	-	\$27
110-222-0000-0000-160-0300-52120000	DISABILITY - LTD		\$0	-	-	\$115
110-222-0000-0000-160-0300-52130000	HEALTH		\$0	-	-	\$1,500
110-222-0000-0000-160-0300-52140000	DENTAL		\$0	-	-	\$255
110-222-0000-0000-160-0300-52150000	VISION		\$0	-	-	\$66
110-222-0000-0000-160-0300-52820000	Retirement Contribution	3,543.81	\$3,598	579.11	-	\$3,586
110-222-0000-0000-160-0300-52830000	Employer Social Security	827.74	\$786	122.28	-	\$735
110-222-0000-0000-160-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-222-0000-0000-160-0300-53110000	CONTRACT SUBSTITUTES		\$0	-	-	\$0
110-222-0000-0000-160-0300-53210000	MILEAGE - TEACHER SPLITS	79.16	\$560	-	-	\$560
110-222-0000-0000-160-1600-53190000	OTHER CONTRACTED SERVICES		\$0.00	160.88	-	\$0.00
110-222-0000-0000-160-1600-53610000	TEACHER PRINTING & BINDING		\$0	-	-	\$0
110-222-0000-0000-160-1600-55310000	MEDIA CENTER MATERIALS/SETS	1,361.49	\$3,699	1,297.12	-	\$3,699
110-222-0000-0000-160-1600-55410000	PERIODICALS		\$285	-	-	\$285
110-222-0000-0000-160-1600-57410000	MEDIA CENTER DUES & FEES			-	-	
110-222-0000-0000-160-1800-53450000	SOFTWARE LICENSE AGREEMENTS		\$250	-	-	
110-224-0000-0000-090-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-224-0000-0000-090-0200-52920000	CASH IN LIEU	1,305.00	\$1,305	-	-	
110-224-0000-0000-090-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-224-0000-0000-090-0300-51590000	AV TECHNICIAN SALARY	26,055.73	\$25,000	13,678.26	-	\$28,766
110-224-0000-0000-090-0300-52110000	LIFE		\$0	-	-	
110-224-0000-0000-090-0300-52120000	DISABILITY - LTD		\$0	-	-	
110-224-0000-0000-090-0300-52130000	HEALTH		\$0	-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-224-0000-0000-090-0300-52140000	DENTAL		\$0	-	-	
110-224-0000-0000-090-0300-52150000	VISION		\$0	-	-	
110-224-0000-0000-090-0300-52820000	Retirement Contribution	8,815.97	\$8,750	4,823.60	-	\$10,731.13
110-224-0000-0000-090-0300-52830000	Employer Social Security	2,031.74	\$1,913	1,058.05	-	\$2,201
110-224-0000-0000-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-224-0000-0000-090-0300-52920000				652.50	-	\$1,305
110-224-0000-0000-090-0300-53110000	CONTRACT SUBSTITUTES		\$0	-	-	\$0
110-224-0000-0000-090-0900-53190000	OTHER CONTRACTED SERVICES		\$0	-	-	\$0
110-224-0000-0000-090-0900-53610000	TEACHER PRINTING & BINDING			-	-	
110-224-0000-0000-090-0900-57410000	DUES & FEES WOAK			-	-	
110-224-0000-0000-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-225-0000-0000-000-1800-53450000	INSTR SOFTWARE SITE LICENSE	170,155.03	\$140,000	115,385.40	-	\$140,000
110-225-0000-0000-060-0200-56460000	TECH EQUIP CHURCHILL		\$20,000	-	-	\$20,000
110-225-0000-0000-090-0200-56460000	TECH EQUIP ROHS		\$20,000	-	-	\$20,000
110-225-0000-0000-100-0200-56460000	TECH EQUIP ROMS		\$20,000	-	-	\$20,000
110-225-0000-0000-110-0200-56460000	TECH EQUIP ADDAMS		\$20,000	-	-	\$20,000
110-225-0000-0000-120-0200-56460000	TECH EQUIP KELLER		\$20,000	-	-	\$20,000
110-225-0000-0000-130-0200-56460000	TECH EQUIP NORTHWOOD		\$20,000	-	-	\$20,000
110-225-0000-0000-140-0200-56460000	TECH EQUIP OAKLAND		\$20,000	-	-	\$20,000
110-225-0000-0000-150-0200-56460000	TECH EQUIP OAK RIDGE		\$20,000	-	-	\$20,000
110-225-0000-0000-160-0200-56460000	TECH EQUIP UPTON		\$20,000	-	-	\$20,000
110-225-0000-3310-060-1700-53450000	SOFTWARE ABE 107	4,928.00	\$4,928	-	-	\$4,928
110-225-0000-4470-090-1700-53160000	CONTRACTED TECH SERVICES		\$0	-	-	\$0
110-225-0000-6840-000-1700-53450000	TITLE III TECH SUPPLIES		\$0	-	-	\$0
110-225-0000-6841-000-1700-53450000	SUPPLIES TITLE III LEP P/Y		\$0	-	-	\$0
110-225-0000-6842-000-1700-53450000	SOFTWARE SUBSCRIPTION		\$0	-	-	\$0
110-225-0000-6843-000-1700-53450000	SOFTWARE SUBSCRIPTION P/Y		\$0	-	-	\$0
110-226-0000-0000-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-226-0000-0000-000-0200-52920000	CASH IN LIEU	1,800.00	\$1,800	-	-	
110-226-0000-0000-000-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-226-0000-0000-000-0300-51160000	CURRICULUM SUPERVISION	302,000.00	\$302,000	164,960.04	-	\$306,354
110-226-0000-0000-000-0300-51620000	SECRETARY SALARY-CURRICULUM	61,238.24	\$62,161	30,770.32	-	\$60,341
110-226-0000-0000-000-0300-51760000	TERMINATION PAY	6,089.30	\$6,090	-	-	
110-226-0000-0000-000-0300-52110000	LIFE	520.02	\$500	133.02	-	\$430
110-226-0000-0000-000-0300-52120000	DISABILITY - LTD	737.84	\$660	241.06	-	\$663
110-226-0000-0000-000-0300-52130000	HEALTH	51,978.39	\$45,319	13,007.74	-	\$45,218
110-226-0000-0000-000-0300-52140000	DENTAL	3,946.04	\$3,406	1,135.20	-	\$3,406
110-226-0000-0000-000-0300-52150000	VISION	897.24	\$805	268.16	-	\$805
110-226-0000-0000-000-0300-52820000	Retirement Contribution	123,020.83	\$129,588	70,848.89	-	\$136,795

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-226-0000-0000-000-0300-52830000	Employer Social Security	26,492.80	\$28,324	13,981.58	-	\$28,052
110-226-0000-0000-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-226-0000-0000-000-0300-52920000				900.00	-	
110-226-0000-0000-000-0300-53210000	LOCAL MILEAGE	889.17	\$1,000	473.34	-	\$1,000
110-226-0000-0000-000-0400-53190000	OTHER CONTRACTED SERVICES	4,665.20	\$4,400	-	-	\$4,400
110-226-0000-0000-000-0400-53220000	WORKSHOP & CONF INSTR ADMIN	1,038.32	\$4,000	-	-	\$4,000
110-226-0000-0000-000-0400-53610000	PRINTING & BINDING	4,055.56	\$5,000	1,293.26	-	\$5,000
110-226-0000-0000-000-0400-55910000	OFFICE SUPPLIES	737.92	\$2,500	369.47	-	\$2,500
110-226-0000-0000-000-0400-57410000	DUES & FEES	179	\$200	1,225.00	-	\$200
110-226-0000-0000-000-0400-57910000	CURRICULUM MISC EXPENSE	1,875.27	\$2,000	869.42	-	\$2,000
110-226-0000-0000-000-0600-53220000	WORKSHOP & CONF COM ED ADMIN		\$2,000	325.00	-	\$2,000
110-226-0000-0000-000-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-226-0000-0000-060-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-226-0000-0000-060-0200-52920000	CASH IN LIEU		\$0	-	-	
110-226-0000-0000-060-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-226-0000-0000-060-0300-51160000	CONT ED DIRECTOR SALARY	23,767.86	\$52,742	-	-	\$52,742
110-226-0000-0000-060-0300-51620000	SECRETARY SALARY-CONTINUING	27,092.34	\$42,203	20,455.00	-	\$50,580
110-226-0000-0000-060-0300-51621000	SECRETARY SALARY-VOC ED/CARE		\$0	-	-	
110-226-0000-0000-060-0300-51880000	CHURCHILL SUB SECRETARY	597.5	\$1,650	955.00	-	\$1,650
110-226-0000-0000-060-0300-52110000	LIFE	80.07	\$75	19.76	-	\$63
110-226-0000-0000-060-0300-52120000	DISABILITY - LTD	243.48	\$275	76.11	-	\$230
110-226-0000-0000-060-0300-52130000	HEALTH	20,915.40	\$16,368	540.04	-	\$6,000
110-226-0000-0000-060-0300-52140000	DENTAL	1,244.52	\$1,250	217.40	-	\$330
110-226-0000-0000-060-0300-52150000	VISION	288.87	\$300	58.41	-	\$85
110-226-0000-0000-060-0300-52820000	Retirement Contribution	15,164.59	\$33,808	7,310.99	-	\$39,160
110-226-0000-0000-060-0300-52830000	Employer Social Security	3,300.90	\$7,390	1,578.74	-	\$8,030
110-226-0000-0000-060-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-226-0000-0000-060-0300-53210000	LOCAL MILEAGE	66.02	\$526	-	-	\$526
110-226-0000-0000-060-0600-53190000	OTHER CONTRACTED SERVICES	904.82	\$5,000	210.60	-	\$5,000
110-226-0000-0000-060-0600-53430000	POSTAGE MACHINE/MAILING			(0.94)	-	
110-226-0000-0000-060-0600-53610000	PRINTING & BINDING	10,192.17	\$10,000	6,625.59	-	\$10,000
110-226-0000-0000-060-0600-55910000	OFFICE SUPPLIES	4,391.33	\$4,000	2,335.01	60.00	\$4,000
110-226-0000-0000-060-0600-57410000	DUES & FEES	130	\$200	314.00	-	\$200
110-226-0000-0000-060-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-226-0000-3310-060-1700-51160000	CE DIRECTOR SALARY-SEC 107	40,118.00	\$40,118	-	-	\$40,118
110-226-0000-3310-060-1700-51190000	CE BLDG SUPERVISOR-SEC 107		\$0	-	-	\$0
110-226-0000-3310-060-1700-51620000	SECRETARY SALARY-SEC 107	23,480.00	\$23,480	-	-	\$23,480
110-226-0000-3310-060-1700-52110000	LIFE	49	\$49	-	-	\$49
110-226-0000-3310-060-1700-52120000	DISABILITY - LTD	59	\$59	-	-	\$59

		Audited	Original Budget	Actual	Encumbered	Budget
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110-226-0000-3310-060-1700-52130000	HEALTH	1,954.00	\$1,954	-	-	\$1,954
110-226-0000-3310-060-1700-52140000	DENTAL	298	\$298	-	-	\$298
110-226-0000-3310-060-1700-52150000	VISION	70	\$70	-	-	\$70
110-226-0000-3310-060-1700-52820000	RETIREMENT CONTRIBUTION	21,967.00	\$21,967	-	-	\$21,967
110-226-0000-3310-060-1700-52830000	EMPLOYER SOCIAL SECURITY	4,865.00	\$4,865	-	-	\$4,865
110-226-0000-3310-060-1700-53190000	CONTRACT SERVICES-CLERICAL	3,358.00	\$3,358	-	-	\$3,358
110-226-0000-4470-090-1700-51160000	DIRECTOR SALARY	11,460.00	\$11,460	-	-	\$11,460
110-226-0000-4470-090-1700-52820000	RETIREMENT CONTRIBUTION	3,775.00	\$3,775	-	-	\$3,775
110-226-0000-4470-090-1700-52830000	EMPLOYER SOCIAL SECURITY	875	\$875	-	-	\$875
110-226-0000-4470-090-1700-53190000	OTHER PROF & TECH SERVICES	19,800.00	\$20,250	10,800.00	-	\$20,250
110-226-0000-6010-000-1700-51160000	PROGRAM COORDINATOR		\$0	-	-	\$0
110-226-0000-6010-000-1700-52820000	RETIREMENT CONTRIBUTION		\$0	-	-	\$0
110-226-0000-6010-000-1700-52830000	EMPLOYER SOCIAL SECURITY		\$0	-	-	\$0
110-226-0000-6010-000-1700-53190000	CONTRACTED SERVICE - TITLE I		\$0	-	-	\$0
110-226-0000-6010-000-1700-53220000	WORKSHOP & CONFR COORDINATOR		\$0	-	-	\$0
110-226-0000-6010-000-1700-55990000	MISC SUPPLIES - TITLE I		\$0	-	-	\$0
110-226-0000-6010-160-1700-53190000	CONTRACTED SERVICE - UPTON		\$0	-	-	\$0
110-226-0000-6160-310-1700-51160000	PROGRAM COOR - JUDSON CTR		\$0	-	-	\$0
110-226-0000-6160-310-1700-52830000	EMPLOYER SOC SEC - JUDSON		\$0	-	-	\$0
110-226-0000-6840-000-1700-51290000	OTHER PROFESSIONAL SALARY		\$0	-	-	\$0
110-226-0000-6840-000-1700-52820000	RETIREMENT CONTRIBUTION		\$0	-	-	\$0
110-226-0000-6840-000-1700-52830000	EMPLOYER SOCIAL SECURITY		\$0	-	-	\$0
110-226-0081-4096-000-0300-51170000	ASD SUPERVISOR			29,485.20	-	\$89,937
110-226-0081-4096-000-0300-52110000				37.80	-	\$227
110-226-0081-4096-000-0300-52120000				26.98	-	\$165
110-226-0081-4096-000-0300-52130000				2,723.76	-	\$16,345
110-226-0081-4096-000-0300-52140000				141.90	-	\$852
110-226-0081-4096-000-0300-52150000				33.52	-	\$201
110-226-0081-4096-000-0300-52820000	Retirement Contribution			8,029.56	-	\$33,551
110-226-0081-4096-000-0300-52830000	Employer Social Security			1,552.21	-	\$6,880
110-226-0082-4096-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-226-0082-4096-000-0200-52920000	CASH IN LIEU	900	\$900	-	-	
110-226-0082-4096-000-0200-56410000	CAPITAL OUTLAY - SPECIAL ED			-	-	
110-226-0082-4096-000-0300-51160000	SP ED DIRECTOR	103,226.59	\$95,440	58,212.68	-	\$107,552
110-226-0082-4096-000-0300-51620000	SECRETARY SALARY-SPECIAL ED	35,161.37	\$35,464	19,880.72	-	\$39,188
110-226-0082-4096-000-0300-51880000	SECRETARY-SPEC ED SUBSTITUTE		\$0	-	-	\$0
110-226-0082-4096-000-0300-52110000	LIFE	197.64	\$215	57.52	-	\$205
110-226-0082-4096-000-0300-52120000	DISABILITY - LTD	408.52	\$450	134.18	-	\$399
110-226-0082-4096-000-0300-52130000	HEALTH	20,050.25	\$22,506	6,423.49	-	\$22,345

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-226-0082-4096-000-0300-52140000	DENTAL	1,506.71	\$1,230	502.24	-	\$1,178
110-226-0082-4096-000-0300-52150000	VISION	380.57	\$305	125.00	-	\$285
110-226-0082-4096-000-0300-52820000	Retirement Contribution	44,869.19	\$45,369	27,429.21	-	\$54,741
110-226-0082-4096-000-0300-52830000	Employer Social Security	10,133.69	\$10,830	5,670.86	-	\$11,226
110-226-0082-4096-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-226-0082-4096-000-0300-53190000	CONTRACT SUB-SECRETARY SP ED	469.4	\$1,000	-	-	\$1,000
110-226-0082-4096-000-0300-53210000	LOCAL TRAVEL-ADMINISTRATIVE		\$1,872	-	-	\$1,872
110-226-0082-4096-000-0500-53220000	WORKSHOP & CONF SP ED ADMIN	262.5	\$1,000	690.00	-	\$1,000
110-226-0082-4096-000-0500-53610000	SPECIAL EDUCATION - PRINTING	959.34	\$5,000	621.22	-	\$5,000
110-226-0082-4096-000-0500-55910000	OFFICE SUPPLIES-ADM	2,004.40	\$2,500	924.28	97.28	\$2,500
110-226-0082-4096-000-0500-57410000	SPECIAL ED - DUES & FEES	300	\$1,000	-	-	\$1,000
110-226-0082-4096-000-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-227-0000-0000-090-0400-55110000	TESTING MATERIALS & SUPPLIES	4,000.00	\$14,000	180.00	-	\$14,000
110-227-0000-0000-100-0400-55110000	TESTING MATERIALS & SUPPLIES	5,000.00	\$7,000	-	-	\$7,000
110-227-0000-0000-110-0400-55110000	TESTING MATERIALS & SUPPLIES	1,000.00	\$1,000	-	-	\$1,000
110-227-0000-0000-120-0400-55110000	TESTING MATERIALS & SUPPLIES	1,000.00	\$1,000	-	-	\$1,000
110-227-0000-0000-130-0400-55110000	TESTING MATERIALS & SUPPLIES	1,000.00	\$1,000	-	-	\$1,000
110-227-0000-0000-140-0400-55110000	TESTING MATERIALS & SUPPLIES	1,000.00	\$1,000	-	-	\$1,000
110-227-0000-0000-150-0400-55110000	TESTING MATERIALS & SUPPLIES	3,227.00	\$3,227	-	-	\$3,227
110-227-0000-0000-160-0400-55110000	TESTING MATERIALS & SUPPLIES	1,000.00	\$1,000	-	-	\$1,000
110-227-0000-6840-000-1700-55990000	MISC SUPPLIES TITLE III		\$0	-	-	\$0
110-231-0000-0000-000-0100-53170000	LEGAL SERVICES	64,185.64	\$75,000	11,418.80	-	\$75,000
110-231-0000-0000-000-0100-53190000	BYLAWS AND POLICY SERVICE	2,809.56	\$5,000	1,754.61	-	\$5,000
110-231-0000-0000-000-0100-53210000	BOARD TRAVEL & RELATED EXP	355	\$5,000	-	-	\$5,000
110-231-0000-0000-000-0100-53510000	MARKETING & ADVERTISING	131,247.16	\$167,500	39,308.63	-	\$167,500
110-231-0000-0000-000-0200-53180000	AUDIT SERVICES	44,715.00	\$45,000	38,650.00	-	\$45,000
110-231-0000-0000-000-0200-54910000	OTHER PURCHASED SERVICES		\$0	-	-	\$0
110-232-0000-0000-000-0100-53190000	OTHER CONTRACTED SERVICES	12,281.79	\$20,000	2,000.00	15,600.00	\$20,000
110-232-0000-0000-000-0100-53210000	LOCAL MILEAGE		\$500	98.90	-	\$500
110-232-0000-0000-000-0100-53220000	WORKSHOP & CONF SUPERINTEND	2,144.44	\$2,038	887.57	-	\$2,038
110-232-0000-0000-000-0100-53610000	PRINTING & BINDING	14,433.66	\$10,000	8,030.82	-	\$10,000
110-232-0000-0000-000-0100-53910000				1,125.00	-	
110-232-0000-0000-000-0100-55910000	OFFICE SUPPLIES	630.83	\$2,500	727.04	-	\$2,500
110-232-0000-0000-000-0100-57410000	DUES & FEES	9,451.16	\$25,000	12,875.75	-	\$25,000
110-232-0000-0000-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-232-0000-0000-000-0200-52920000	CASH IN LIEU	1,800.00	\$1,800	-	-	
110-232-0000-0000-000-0200-56410000	EQUIP & FURNITURE DEPR > \$50	13,932.67		-	-	
110-232-0000-0000-000-0200-57410000				35.00	-	
110-232-0000-0000-000-0300-51110000	SUPERINTENDENT SALARY	174,000.00	\$174,000	95,307.72	-	\$177,000

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-232-0000-0000-000-0300-51620000	ADMINISTRATIVE ASST - SUPER	52,826.40	\$53,046	27,195.84	-	\$53,165
110-232-0000-0000-000-0300-51760000	TERMINATION PAY		\$0	-	-	
110-232-0000-0000-000-0300-51880000	SUBSTITUTE - ADM ASST		\$0	-	-	\$0
110-232-0000-0000-000-0300-52110000	LIFE	565.4	\$575	150.84	-	\$492
110-232-0000-0000-000-0300-52120000	DISABILITY - LTD	323.14	\$360	145.92	-	\$370
110-232-0000-0000-000-0300-52130000	HEALTH	16,372.46	\$16,368	4,829.76	-	\$16,345
110-232-0000-0000-000-0300-52140000	DENTAL	1,504.14	\$1,545	482.46	-	\$1,703
110-232-0000-0000-000-0300-52150000	VISION	355.34	\$370	113.98	-	\$405
110-232-0000-0000-000-0300-52820000	Retirement Contribution	77,726.08	\$79,466	43,167.47	-	\$85,863
110-232-0000-0000-000-0300-52830000	Employer Social Security	13,421.14	\$17,369	6,225.98	-	\$17,608
110-232-0000-0000-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-232-0000-0000-000-0300-52920000				900.00	-	\$1,800
110-232-0000-0000-000-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-241-0000-0000-090-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-241-0000-0000-090-0200-52920000	CASH IN LIEU		\$0	-	-	
110-241-0000-0000-090-0200-56410000	CAPITAL OUTLAY - SUPPORT			-	-	
110-241-0000-0000-090-0300-51150000	BUILDING ADMINISTRATION	383,134.50	\$384,000	203,182.46	-	\$380,050
110-241-0000-0000-090-0300-51620000	SECRETARY SALARY	128,820.84	\$127,275	65,215.99	-	\$128,039
110-241-0000-0000-090-0300-51760000	TERMINATION PAY	-208.5	\$0	2,966.44	-	
110-241-0000-0000-090-0300-51810000	HS BUILDING ADMIN TEMP		\$0	-	-	
110-241-0000-0000-090-0300-51880000	SUB SECRETARY	635	\$3,000	110.00	-	\$3,000
110-241-0000-0000-090-0300-52110000	LIFE	691.91	\$720	176.17	-	\$682
110-241-0000-0000-090-0300-52120000	DISABILITY - LTD	1,291.50	\$1,425	409.05	-	\$1,315
110-241-0000-0000-090-0300-52130000	HEALTH	82,048.07	\$82,863	20,364.66	-	\$78,455
110-241-0000-0000-090-0300-52140000	DENTAL	4,379.26	\$4,500	1,656.94	-	\$5,305
110-241-0000-0000-090-0300-52150000	VISION	1,061.06	\$1,090	395.50	-	\$1,270
110-241-0000-0000-090-0300-52820000	Retirement Contribution	173,030.33	\$179,996	94,259.09	-	\$190,661
110-241-0000-0000-090-0300-52830000	Employer Social Security	36,270.85	\$39,342	19,367.60	-	\$39,098
110-241-0000-0000-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-241-0000-0000-090-0300-52920000				900.00	-	\$1,800
110-241-0000-0000-090-0300-53210000	LOCAL MILEAGE	101.53	\$569	31.67	-	\$569
110-241-0000-0000-090-0400-53220000	WORKSHOP & CONF ROHS ADMIN	348.1	\$1,000	1,980.19	-	\$1,000
110-241-0000-0000-090-0900-53190000	OTHER CONTRACTED SERVICES	1,660.51	\$6,355	330.53	-	\$6,355
110-241-0000-0000-090-0900-53610000	PRINTING & BINDING	733.51	\$0	-	1,158.00	\$0
110-241-0000-0000-090-0900-55910000	OFFICE SUPPLIES	18,784.57	\$23,830	10,159.05	471.79	\$23,830
110-241-0000-0000-090-0900-57410000	DUES & FEES	1,500.00	\$2,400	2,049.00	-	\$2,400
110-241-0000-0000-090-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-241-0000-0000-100-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-241-0000-0000-100-0200-52920000	CASH IN LIEU	3,600.00	\$3,600	-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-241-0000-0000-100-0200-56410000	CAPITAL OUTLAY - SUPPORT			-	-	
110-241-0000-0000-100-0300-51150000	BUILDING ADMINISTRATION	296,804.68	\$295,000	162,409.98	-	\$300,790
110-241-0000-0000-100-0300-51620000	SECRETARY SALARY	144,784.10	\$143,275	57,742.29	-	\$133,465
110-241-0000-0000-100-0300-51760000	TERMINATION PAY		\$0	-	-	
110-241-0000-0000-100-0300-51810000	MS BUILDING ADMIN TEMP		\$0	-	-	
110-241-0000-0000-100-0300-51880000	SUB SECRETARY	190	\$1,000	-	-	\$1,000
110-241-0000-0000-100-0300-52110000	LIFE	635.88	\$670	180.14	-	\$633
110-241-0000-0000-100-0300-52120000	DISABILITY - LTD	1,465.00	\$1,600	469.42	-	\$1,426
110-241-0000-0000-100-0300-52130000	HEALTH	72,116.30	\$74,679	21,310.39	-	\$74,094
110-241-0000-0000-100-0300-52140000	DENTAL	5,152.91	\$5,360	1,753.80	-	\$5,271
110-241-0000-0000-100-0300-52150000	VISION	1,315.59	\$1,355	432.96	-	\$1,316
110-241-0000-0000-100-0300-52820000	Retirement Contribution	150,488.18	\$153,746	76,924.30	-	\$162,371
110-241-0000-0000-100-0300-52830000	Employer Social Security	31,792.95	\$33,605	15,745.55	-	\$33,297
110-241-0000-0000-100-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-241-0000-0000-100-0300-52920000				1,800.00	-	\$3,600
110-241-0000-0000-100-0300-53210000	LOCAL MILEAGE	103.95	\$616	37.95	-	\$616
110-241-0000-0000-100-0400-53220000	WORKSHOP & CONF ROMS ADMIN	1,320.38	\$1,000	1,605.11	-	\$1,000
110-241-0000-0000-100-1000-53190000	OTHER CONTRACTED SERVICES	6,215.38	\$4,217	415.35	-	\$4,217
110-241-0000-0000-100-1000-53610000	PRINTING & BINDING		\$0	-	-	\$0
110-241-0000-0000-100-1000-55910000	OFFICE SUPPLIES	4,212.85	\$15,814	2,634.45	-	\$15,814
110-241-0000-0000-100-1000-57410000	DUES & FEES	1,438.00	\$1,500	1,933.10	-	\$2,100
110-241-0000-0000-100-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-241-0000-0000-110-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-241-0000-0000-110-0200-52920000	CASH IN LIEU		\$0	-	-	
110-241-0000-0000-110-0200-56410000	CAPITAL OUTLAY - SUPPORT			-	-	
110-241-0000-0000-110-0300-51150000	BUILDING ADMINISTRATION	102,124.28	\$102,145	54,871.10	-	\$101,625
110-241-0000-0000-110-0300-51620000	SECRETARY SALARY	32,999.06	\$32,144	15,029.03	-	\$35,336
110-241-0000-0000-110-0300-51760000	TERMINATION PAY		\$0	-	-	
110-241-0000-0000-110-0300-51880000	SUB SECRETARY		\$1,000	-	-	\$1,000
110-241-0000-0000-110-0300-52110000	LIFE	207.52	\$215	57.52	-	\$203
110-241-0000-0000-110-0300-52120000	DISABILITY - LTD	405.64	\$445	133.80	-	\$399
110-241-0000-0000-110-0300-52130000	HEALTH	28,945.73	\$28,951	8,298.95	-	\$28,877
110-241-0000-0000-110-0300-52140000	DENTAL	1,528.68	\$1,555	502.24	-	\$1,515
110-241-0000-0000-110-0300-52150000	VISION	386.16	\$405	125.00	-	\$380
110-241-0000-0000-110-0300-52820000	Retirement Contribution	45,850.72	\$47,351	24,436.22	-	\$51,466
110-241-0000-0000-110-0300-52830000	Employer Social Security	9,594.91	\$10,350	4,948.06	-	\$10,554
110-241-0000-0000-110-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-241-0000-0000-110-0300-53210000	LOCAL MILEAGE		\$500	-	-	\$500
110-241-0000-0000-110-0400-53220000	WORKSHOP & CONF ADDAMS ADMIN	305	\$1,000	-	-	\$1,000

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-241-0000-0000-110-1100-53190000	OTHER CONTRACTED SERVICES	1,736.50	\$1,863	1,064.16	-	\$1,863
110-241-0000-0000-110-1100-53610000	PRINTING & BINDING		\$0	-	-	\$0
110-241-0000-0000-110-1100-55910000	OFFICE SUPPLIES	2,219.25	\$6,986	718.37	-	\$6,986
110-241-0000-0000-110-1100-57410000	DUES & FEES	555	\$700	555.00	-	\$700
110-241-0000-0000-110-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-241-0000-0000-120-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-241-0000-0000-120-0200-52920000	CASH IN LIEU		\$0	-	-	
110-241-0000-0000-120-0200-56410000	CAPITAL OUTLAY - SUPPORT			-	-	
110-241-0000-0000-120-0300-51150000	BUILDING ADMINISTRATION	104,277.00	\$105,000	56,580.78	-	\$104,800
110-241-0000-0000-120-0300-51620000	SECRETARY SALARY	33,115.80	\$32,144	14,200.32	-	\$35,336
110-241-0000-0000-120-0300-51760000	TERMINATION PAY		\$0	-	-	
110-241-0000-0000-120-0300-51880000	SUB SECRETARY		\$1,000	402.50	-	\$1,000
110-241-0000-0000-120-0300-52110000	LIFE	207.52	\$215	61.00	-	\$203
110-241-0000-0000-120-0300-52120000	DISABILITY - LTD	405.64	\$445	134.18	-	\$399
110-241-0000-0000-120-0300-52130000	HEALTH	25,142.42	\$25,125	4,513.20	-	\$18,532
110-241-0000-0000-120-0300-52140000	DENTAL	1,528.68	\$1,555	502.24	-	\$1,178
110-241-0000-0000-120-0300-52150000	VISION	386.16	\$405	125.00	-	\$285
110-241-0000-0000-120-0300-52820000	Retirement Contribution	46,638.60	\$48,350	24,735.99	-	\$52,651
110-241-0000-0000-120-0300-52830000	Employer Social Security	9,640.50	\$10,568	5,071.94	-	\$10,797
110-241-0000-0000-120-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-241-0000-0000-120-0300-53210000	LOCAL MILEAGE	19.84	\$500	-	-	\$500
110-241-0000-0000-120-0400-53220000	WORKSHOP & CONF KELLER ADMIN	281.51	\$1,000	325.00	-	\$1,000
110-241-0000-0000-120-1200-53190000	OTHER CONTRACTED SERVICES	3,272.00	\$1,607	485.55	-	\$1,607
110-241-0000-0000-120-1200-53610000	PRINTING & BINDING		\$0	-	-	\$0
110-241-0000-0000-120-1200-55910000	OFFICE SUPPLIES	6,348.17	\$6,026	2,182.75	-	\$6,026
110-241-0000-0000-120-1200-57410000	DUES & FEES	555	\$700	923.00	-	\$700
110-241-0000-0000-120-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-241-0000-0000-130-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-241-0000-0000-130-0200-52920000	CASH IN LIEU		\$0	-	-	
110-241-0000-0000-130-0200-56410000	CAPITAL OUTLAY - SUPPORT			-	-	
110-241-0000-0000-130-0300-51150000	BUILDING ADMINISTRATION	107,913.00	\$107,000	57,721.22	-	\$106,920
110-241-0000-0000-130-0300-51620000	SECRETARY SALARY	26,310.64	\$25,978	11,447.16	-	\$19,971
110-241-0000-0000-130-0300-51760000	TERMINATION PAY		\$0	-	-	
110-241-0000-0000-130-0300-51880000	SUB SECRETARY	80	\$1,000	-	-	\$1,000
110-241-0000-0000-130-0300-52110000	LIFE	207.52	\$215	56.18	-	\$203
110-241-0000-0000-130-0300-52120000	DISABILITY - LTD	405.64	\$445	129.25	-	\$399
110-241-0000-0000-130-0300-52130000	HEALTH	32,750.05	\$32,736	9,050.51	-	\$32,690
110-241-0000-0000-130-0300-52140000	DENTAL	2,053.80	\$2,105	653.41	-	\$2,047
110-241-0000-0000-130-0300-52150000	VISION	479.4	\$505	148.46	-	\$472

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-241-0000-0000-130-0300-52820000	Retirement Contribution	45,516.04	\$46,892	24,203.35	-	\$47,710
110-241-0000-0000-130-0300-52830000	Employer Social Security	9,386.16	\$10,249	4,854.61	-	\$9,784
110-241-0000-0000-130-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-241-0000-0000-130-0300-53210000	LOCAL MILEAGE		\$500	-	-	\$500
110-241-0000-0000-130-0400-53220000	WORKSHOP& CONF NWOOD ADMIN	150	\$1,000	367.71	-	\$1,000
110-241-0000-0000-130-1300-53190000	OTHER CONTRACTED SERVICES	2,341.95	\$1,958	1,243.13	-	\$1,958
110-241-0000-0000-130-1300-53610000	PRINTING & BINDING	1,267.15		-	-	
110-241-0000-0000-130-1300-55910000	OFFICE SUPPLIES	5,477.18	\$7,344	1,485.14	-	\$7,344
110-241-0000-0000-130-1300-57410000	DUES & FEES	644	\$700	644.00	-	\$700
110-241-0000-0000-130-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-241-0000-0000-140-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-241-0000-0000-140-0200-52920000	CASH IN LIEU		\$0	-	-	
110-241-0000-0000-140-0200-56410000	CAPITAL OUTLAY - SUPPORT			-	-	
110-241-0000-0000-140-0300-51150000	BUILDING ADMINISTRATION	107,218.00	\$108,000	57,721.22	-	\$106,920
110-241-0000-0000-140-0300-51620000	SECRETARY SALARY	33,092.00	\$32,144	15,215.83	-	\$35,336
110-241-0000-0000-140-0300-51760000	TERMINATION PAY		\$0	-	-	
110-241-0000-0000-140-0300-51880000	SUB SECRETARY		\$1,000	-	-	\$1,000
110-241-0000-0000-140-0300-52110000	LIFE	189.52	\$215	60.52	-	\$203
110-241-0000-0000-140-0300-52120000	DISABILITY - LTD	405.64	\$445	134.18	-	\$399
110-241-0000-0000-140-0300-52130000	HEALTH	22,427.78	\$22,506	6,435.50	-	\$22,345
110-241-0000-0000-140-0300-52140000	DENTAL	1,212.48	\$1,230	386.28	-	\$1,178
110-241-0000-0000-140-0300-52150000	VISION	287.16	\$300	93.98	-	\$285
110-241-0000-0000-140-0300-52820000	Retirement Contribution	47,622.53	\$49,400	25,492.14	-	\$53,442
110-241-0000-0000-140-0300-52830000	Employer Social Security	9,932.06	\$10,798	5,123.47	-	\$10,959
110-241-0000-0000-140-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-241-0000-0000-140-0300-53210000	LOCAL MILEAGE		\$500	-	-	\$500
110-241-0000-0000-140-0400-53220000	WORKSHOP & CONF OAKLAND ADM		\$1,000	325.00	-	\$1,000
110-241-0000-0000-140-0400-55910000				33.95	-	
110-241-0000-0000-140-1400-53190000	OTHER CONTRACTED SERVICES	3,005.02	\$1,150	1,099.80	-	\$1,150
110-241-0000-0000-140-1400-53610000	PRINTING & BINDING		\$0	-	-	\$0
110-241-0000-0000-140-1400-55910000	OFFICE SUPPLIES		\$4,313	560.02	-	\$4,313
110-241-0000-0000-140-1400-57410000	DUES & FEES	779	\$700	-	-	\$700
110-241-0000-0000-140-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-241-0000-0000-150-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-241-0000-0000-150-0200-52920000	CASH IN LIEU		\$0	-	-	
110-241-0000-0000-150-0200-56410000	CAPITAL OUTLAY - SUPPORT			-	-	
110-241-0000-0000-150-0300-51150000	BUILDING ADMINISTRATION	104,432.00	\$105,000	56,580.78	-	\$104,800
110-241-0000-0000-150-0300-51620000	SECRETARY SALARY	32,529.00	\$32,144	15,154.96	-	\$35,336
110-241-0000-0000-150-0300-51760000	TERMINATION PAY		\$0	-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-241-0000-0000-150-0300-51880000	SUB SECRETARY		\$1,000	-	-	\$1,000
110-241-0000-0000-150-0300-52110000	LIFE	207.52	\$215	57.52	-	\$203
110-241-0000-0000-150-0300-52120000	DISABILITY - LTD	405.64	\$445	134.18	-	\$399
110-241-0000-0000-150-0300-52130000	HEALTH	22,427.78	\$22,506	6,435.50	-	\$22,345
110-241-0000-0000-150-0300-52140000	DENTAL	1,212.48	\$1,235	386.28	-	\$1,178
110-241-0000-0000-150-0300-52150000	VISION	287.16	\$295	93.98	-	\$285
110-241-0000-0000-150-0300-52820000	Retirement Contribution	46,486.45	\$48,350	25,074.27	-	\$52,651
110-241-0000-0000-150-0300-52830000	Employer Social Security	9,868.83	\$10,568	5,140.92	-	\$10,797
110-241-0000-0000-150-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-241-0000-0000-150-0300-53210000	LOCAL MILEAGE		\$500	-	-	\$500
110-241-0000-0000-150-0400-53220000	WORKSHOP & CONF O.R. ADMIN		\$1,000	430.00	-	\$1,000
110-241-0000-0000-150-1500-53190000	OTHER CONTRACTED SERVICES	630.87	\$1,733	228.15	-	\$1,733
110-241-0000-0000-150-1500-53610000	PRINTING & BINDING		\$0	-	-	\$0
110-241-0000-0000-150-1500-55910000	OFFICE SUPPLIES	295.44	\$6,500	24.53	-	\$500
110-241-0000-0000-150-1500-57410000	DUES & FEES	555	\$700	-	-	\$700
110-241-0000-0000-150-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-241-0000-0000-160-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-241-0000-0000-160-0200-52920000	CASH IN LIEU		\$0	-	-	
110-241-0000-0000-160-0200-56410000	CAPITAL OUTLAY - SUPPORT			-	-	
110-241-0000-0000-160-0300-51150000	BUILDING ADMINISTRATION	105,100.00	\$105,800	57,151.00	-	\$105,860
110-241-0000-0000-160-0300-51620000	SECRETARY SALARY	33,175.84	\$32,144	15,018.89	-	\$35,336
110-241-0000-0000-160-0300-51760000	TERMINATION PAY		\$0	-	-	
110-241-0000-0000-160-0300-51880000	SUB SECRETARY		\$1,000	-	-	\$1,000
110-241-0000-0000-160-0300-52110000	LIFE	207.52	\$215	57.52	-	\$203
110-241-0000-0000-160-0300-52120000	DISABILITY - LTD	405.64	\$445	134.18	-	\$399
110-241-0000-0000-160-0300-52130000	HEALTH	18,589.54	\$18,619	5,320.90	-	\$18,530
110-241-0000-0000-160-0300-52140000	DENTAL	1,528.68	\$1,555	502.24	-	\$1,515
110-241-0000-0000-160-0300-52150000	VISION	386.16	\$405	125.00	-	\$382
110-241-0000-0000-160-0300-52820000	Retirement Contribution	46,932.94	\$48,630	25,227.61	-	\$53,046
110-241-0000-0000-160-0300-52830000	Employer Social Security	9,988.22	\$10,629	5,202.70	-	\$10,878
110-241-0000-0000-160-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-241-0000-0000-160-0300-53210000	LOCAL MILEAGE		\$500	-	-	\$500
110-241-0000-0000-160-0400-53220000	WORKSHOP & CONF UPTON ADMIN		\$1,000	-	-	\$1,000
110-241-0000-0000-160-1600-53190000	OTHER CONTRACTED SERVICES	2,948.09	\$1,138	1,017.91	-	\$1,138
110-241-0000-0000-160-1600-53610000	PRINTING & BINDING		\$0	-	-	\$0
110-241-0000-0000-160-1600-55910000	OFFICE SUPPLIES	2,605.25	\$4,268	872.29	-	\$4,268
110-241-0000-0000-160-1600-57410000	DUES & FEES	79	\$700	-	-	\$700
110-241-0000-0000-160-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-241-0000-2110-100-1700-53220000	WORKSHOP & CONF		\$0	-	-	\$0

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016
110-241-0000-2110-160-1700-53220000	WORKSHOP & CONF		\$0	-	-	\$0
110-249-0000-0000-060-0600-57910000	GRADUATION EXPENSE	1,494.85	\$5,000	-	-	\$5,000
110-249-0000-0000-090-0900-57910000	GRADUATION EXPENSE	20,857.53	\$20,000	-	-	\$20,000
110-252-0000-0000-000-0200-52850000	UNEMPLOYMENT	7,961.71	\$50,000	-	-	\$50,000
110-252-0000-0000-000-0200-52920000	CASH IN LIEU	3,600.00	\$3,600	-	-	
110-252-0000-0000-000-0200-53190000	OTHER CONTRACTED SERVICES	49,289.12	\$45,000	14,868.77	-	\$45,000
110-252-0000-0000-000-0200-53210000	LOCAL MILEAGE	113.01	\$500	188.60	-	\$500
110-252-0000-0000-000-0200-53220000	WORKSHOP & CONF BUSINESS	4,041.52	\$5,000	3,124.11	-	\$5,000
110-252-0000-0000-000-0200-53610000	PRINTING & BINDING	676.03	\$2,000	420.52	-	\$2,000
110-252-0000-0000-000-0200-54140000	SOFTWARE MAINT AGREEMENT	13,215.40	\$13,216	6,938.09	-	\$13,216
110-252-0000-0000-000-0200-55910000	OFFICE SUPPLIES	3,751.72	\$5,000	3,718.98	-	\$5,000
110-252-0000-0000-000-0200-57410000	DUES & FEES	1,182.29	\$2,500	671.99	-	\$2,500
110-252-0000-0000-000-0200-57411000	BANKING SERVICE FEES	50,785.54	\$25,000	18,778.54	-	\$25,000
110-252-0000-0000-000-0200-57412000	CAFETERIA PLAN FEES			-	-	
110-252-0000-0000-000-0200-57910000				56.97	-	
110-252-0000-0000-000-0300-51120000	DIRECTOR OF BUSINESS SVC/FIN	55,191.73	\$0	-	-	\$0
110-252-0000-0000-000-0300-51160000	ADMIN - FINANCE	91,855.31	\$107,500	58,493.86	-	\$108,640
110-252-0000-0000-000-0300-51310000	ADMIN-BUSINESS	81,881.33	\$120,000	51,275.56	-	\$119,160
110-252-0000-0000-000-0300-51620000	SECRETARY SALARY-BUSINESS	135,177.26	\$140,000	82,927.21	-	\$134,660
110-252-0000-0000-000-0300-51760000	TERMINATION PAY	4,041.03	\$0	-	-	
110-252-0000-0000-000-0300-52110000	LIFE	608.07	\$675	163.76	-	\$483
110-252-0000-0000-000-0300-52120000	DISABILITY - LTD	1,049.46	\$1,280	370.34	-	\$1,025
110-252-0000-0000-000-0300-52130000	HEALTH	55,510.59	\$56,137	16,630.23	-	\$57,760
110-252-0000-0000-000-0300-52140000	DENTAL	4,265.29	\$4,450	1,535.36	-	\$4,605
110-252-0000-0000-000-0300-52150000	VISION	1,084.94	\$1,135	375.00	-	\$1,136
110-252-0000-0000-000-0300-52820000	Retirement Contribution	122,089.93	\$128,625	67,752.02	-	\$135,215
110-252-0000-0000-000-0300-52830000	Employer Social Security	26,472.00	\$28,114	13,707.88	-	\$27,728
110-252-0000-0000-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-252-0000-0000-000-0300-52920000				1,800.00	-	\$3,600
110-252-0000-0000-000-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-257-0000-0000-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-257-0000-0000-000-0200-52920000	CASH IN LIEU		\$0	-	-	
110-257-0000-0000-000-0200-53190000	OTHER CONTRACTED SERVICES			-	-	
110-257-0000-0000-000-0200-53210000	LOCAL MILEAGE			-	-	
110-257-0000-0000-000-0200-53610000	PRINTING & BINDING		\$0	-	-	\$0
110-257-0000-0000-000-0200-55910000	OFFICE SUPPLIES		\$0	-	-	\$0
110-257-0000-0000-000-0200-57410000	DUES & FEES			-	-	
110-257-0000-0000-000-0300-51590000	SALARY - PRINT SHOP		\$0	-	-	
110-257-0000-0000-000-0300-51760000	TERMINATION PAY		\$0	-	-	

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-257-0000-0000-000-0300-52110000	LIFE		\$0	-	-	
110-257-0000-0000-000-0300-52120000	DISABILITY - LTD		\$0	-	-	
110-257-0000-0000-000-0300-52130000	HEALTH		\$0	-	-	
110-257-0000-0000-000-0300-52140000	DENTAL		\$0	-	-	
110-257-0000-0000-000-0300-52150000	VISION		\$0	-	-	
110-257-0000-0000-000-0300-52820000	Retirement Contribution		\$0	-	-	
110-257-0000-0000-000-0300-52830000	Employer Social Security		(\$0)	-	-	
110-257-0000-0000-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-257-0000-0000-000-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-259-0000-0000-000-0200-53410000	TELEPHONE - DIGITAL CELLULAR	24,760.17	\$30,000	11,339.40	-	\$30,000
110-259-0000-0000-000-0200-53430000	MAILING	9,781.23	\$20,000	7,078.40	-	\$20,000
110-259-0000-0000-000-0200-56410000	COPIER LEASE		\$0	-	-	\$0
110-259-0000-0000-000-0200-57210000	INTEREST ON LOANS			-	-	
110-259-0000-0000-000-0200-57610000	TAXES ABATED & WRITE/OFF	88,751.06	\$250,000	54,404.27	-	\$250,000
110-259-0000-0000-000-0200-57910000	MISCELLANEOUS EXPENSES	1,549.00	\$5,000	3,443.31	-	\$5,000
110-259-0000-0000-000-0300-51790000	EXTENDED LIFE	208.5	\$125	-	-	\$125
110-259-0000-0000-000-0300-52820000	RETIREMENT CONTRIBUTION	20.33	\$16	0.33	-	
110-259-0000-0000-000-0300-52830000	EMPLOYER SOCIAL SECURITY	167.82	\$165	174.10	-	
110-259-1634-0000-000-0200-53990000	MISCELLANEOUS INSURANCE		\$1,000	-	-	\$1,000
110-261-0000-0000-000-0200-53410000	TELEPHONE	11,602.05	\$15,000	2,604.43	-	\$15,000
110-261-0000-0000-000-0200-53411000	TELEPHONE-INTERNET DELIVERY	224.22	\$300	38.44	-	\$300
110-261-0000-0000-000-0200-53830000	WATER & SEWAGE	1,910.11	\$0	-	-	\$0
110-261-0000-0000-000-0200-54117000	REPAIR FLOOD DAMAGE	414,972.84	\$0	-	-	\$0
110-261-0000-0000-000-0200-54122000	EQUIP REPAIR FLOOD DAMAGE	811,579.19	\$0	-	-	\$0
110-261-0000-0000-000-0200-55510000	FUEL	15,116.65	\$30,000	216.51	-	\$30,000
110-261-0000-0000-000-0200-55520000	ELECTRIC	10,893.47	\$0	-	-	\$0
110-261-0000-0000-000-0700-53220000	WORKSHOPS & CONF MAINT		\$675	606.94	-	\$675
110-261-0000-0000-000-0700-53910000	LIABILITY INSURANCE	141,733.00	\$142,246	149,612.00	-	\$142,246
110-261-0000-0000-000-0700-54110000	REPAIR-BUILDING BOARD OFFICE	11,332.83	\$5,000	25,407.28	-	\$25,000
110-261-0000-0000-000-0700-54112000	PAINTING	86,300.52	\$50,000	70,838.24	5,527.00	\$50,000
110-261-0000-0000-000-0700-54113000	ROOFING	16,310.27	\$50,000	2,404.64	1,550.00	\$50,000
110-261-0000-0000-000-0700-54114000	PAVEMENT	61,708.93	\$65,000	13,709.70	1,400.00	\$65,000
110-261-0000-0000-000-0700-54115000	SNOW REMOVAL / SALT	27,303.76	\$10,000	6,950.00	-	\$10,000
110-261-0000-0000-000-0700-54116000	DOMESTIC WATER TREATMENT	26,040.00	\$40,000	-	-	\$40,000
110-261-0000-0000-000-0700-54118000	DISTRICT LICENSING/FEEES	55,978.84	\$70,000	23,696.16	-	\$70,000
110-261-0000-0000-000-0700-54120000	EQUIPMENT REPAIRS DISTRICT	4,599.19	\$0	1,573.60	-	\$0
110-261-0000-0000-000-0700-55990000	SUPPLIES-BUILDING	4,435.61	\$2,000	(686.74)	-	\$2,000
110-261-0000-0000-000-0700-55992000	AED SUPPLIES	2,692.00	\$4,000	230.00	-	\$4,000
110-261-0000-0000-000-0700-55993000	WOODCHIPS	16,068.55	\$25,000	28,868.75	-	\$25,000

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-261-0000-0000-000-2000-54120000	INSTR. MUSIC REPAIRS	4,531.90	\$7,000	1,627.25	-	\$7,000
110-261-0000-0000-000-2000-54121000	VOCAL MUSIC REPAIRS	4,192.50	\$2,000	210.00	-	\$2,000
110-261-0000-0000-060-0200-53410000	TELEPHONE	435.14		2,175.09	-	
110-261-0000-0000-060-0700-54110000	REPAIR-BUILDING CHURCHILL			5,932.98	-	
110-261-0000-0000-060-0700-55990000				688.37	-	
110-261-0000-0000-070-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-261-0000-0000-070-0200-52920000	CASH IN LIEU		\$0	-	-	
110-261-0000-0000-070-0200-53410000	TELEPHONE	1,808.14	\$2,000	911.41	-	\$2,000
110-261-0000-0000-070-0200-53830000	WATER & SEWAGE	935.01	\$1,000	532.01	-	\$1,000
110-261-0000-0000-070-0200-55510000	FUEL	8,103.91	\$12,000	160.52	-	\$12,000
110-261-0000-0000-070-0200-55520000	ELECTRIC	10,586.09	\$12,767	3,754.70	-	\$12,767
110-261-0000-0000-070-0300-51170000	MAINT & OPER FORE/MGR SALARY	37,444.00	\$39,000	21,342.34	-	\$38,800
110-261-0000-0000-070-0300-51620000	SECRETARY SALARY-OPERATION	21,181.74	\$21,799	12,447.64	-	\$16,820
110-261-0000-0000-070-0300-51760000	TERMINATION PAY		\$0	-	-	
110-261-0000-0000-070-0300-51880000	SUB SECRETARY		\$2,000	-	-	\$2,000
110-261-0000-0000-070-0300-52110000	LIFE	158.15	\$205	69.53	-	\$147
110-261-0000-0000-070-0300-52120000	DISABILITY - LTD	207.59	\$361	93.97	-	\$185
110-261-0000-0000-070-0300-52130000	HEALTH	12,767.54	\$20,767	5,073.01	-	\$11,175
110-261-0000-0000-070-0300-52140000	DENTAL	859.53	\$1,135	509.74	-	\$589
110-261-0000-0000-070-0300-52150000	VISION	208.59	\$305	116.12	-	\$144
110-261-0000-0000-070-0300-52820000	Retirement Contribution	19,611.06	\$21,979	11,868.61	-	\$21,495
110-261-0000-0000-070-0300-52830000	Employer Social Security	4,146.47	\$4,804	2,444.73	-	\$4,408
110-261-0000-0000-070-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-261-0000-0000-070-0300-53210000	LOCAL MILEAGE		\$500	-	-	\$500
110-261-0000-0000-070-0700-53190000	OTHER CONTRACTED SERVICES			-	-	
110-261-0000-0000-070-0700-53610000	PRINTING & BINDING	130.01	\$500	100.50	-	\$500
110-261-0000-0000-070-0700-54110000	REPAIR-BUILDING MTC	18,206.66	\$13,000	3,163.29	900.00	\$13,000
110-261-0000-0000-070-0700-54111000	CONTRACT SERVICES-CUSTODIAL	1,909,349.06	\$2,000,000	962,448.12	1,000,000.00	\$2,000,000
110-261-0000-0000-070-0700-54113000				1,355.00	-	
110-261-0000-0000-070-0700-54118000				429.00	-	
110-261-0000-0000-070-0700-54120000	EQUIPMENT REPAIRS MTC	417.02	\$0	383.83	-	\$0
110-261-0000-0000-070-0700-54130000	FLEET REPAIR	31,193.43	\$23,000	7,928.53	-	\$23,000
110-261-0000-0000-070-0700-55710000	GASOLINE, OIL, GREASE - MAIN	25,688.48	\$35,000	7,255.55	-	\$35,000
110-261-0000-0000-070-0700-55730000	GROUPS EQUIP REPAIR	11,293.66	\$10,000	3,032.17	-	\$10,000
110-261-0000-0000-070-0700-55910000	OFFICE SUPPLIES	1,803.83	\$2,000	743.51	-	\$2,000
110-261-0000-0000-070-0700-55980000	SMALL TOOLS - CUSTODIAL	1,611.58	\$2,000	1,231.54	-	\$2,000
110-261-0000-0000-070-0700-55990000	SUPPLIES-BUILDING	15,893.65	\$13,500	9,061.14	-	\$13,500
110-261-0000-0000-070-0700-56310000				165.00	-	
110-261-0000-0000-070-0700-56410000	NEW EQUIPMENT & FURNITURE	65,125.99	\$43,468	84,504.55	-	\$43,468

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-261-0000-0000-070-0700-56510000	MAINTENANCE VEHICLES	83,859.05	\$120,000	114,010.80	-	\$120,000
110-261-0000-0000-070-0700-57410000	DUES & FEES			-	-	
110-261-0000-0000-070-1800-53450000	SOFTWARE LICENSE AGREEMENTS	280	\$5,000	-	-	\$5,000
110-261-0000-0000-090-0200-53410000	TELEPHONE	5,407.63	\$5,000	2,755.20	-	\$5,000
110-261-0000-0000-090-0200-53830000	WATER & SEWAGE	85,245.09	\$85,000	31,113.68	-	\$85,000
110-261-0000-0000-090-0200-55510000	FUEL	127,593.57	\$200,000	26,538.62	-	\$200,000
110-261-0000-0000-090-0200-55520000	ELECTRIC	252,095.43	\$290,000	98,092.77	-	\$290,000
110-261-0000-0000-090-0700-54110000	REPAIR-BUILDING ROHS	35,287.77	\$73,000	48,767.82	3,818.00	\$73,000
110-261-0000-0000-090-0700-54120000	EQUIPMENT REPAIRS ROHS	1,725.96	\$0	492.00	-	\$0
110-261-0000-0000-090-0700-55910000				840.57	-	
110-261-0000-0000-090-0700-55990000	SUPPLIES-BUILDING	37,586.83	\$20,000	28,643.16	-	\$20,000
110-261-0000-0000-090-0700-55991000	SUPPLIES-SWIM PROGRAM	3,740.36	\$10,000	2,590.06	-	\$10,000
110-261-0000-0000-100-0200-53410000	TELEPHONE	4,809.28	\$10,000	1,315.12	-	\$10,000
110-261-0000-0000-100-0200-53830000	WATER & SEWAGE	22,667.31	\$32,000	24,977.72	-	\$32,000
110-261-0000-0000-100-0200-55510000	FUEL	117,667.36	\$180,000	18,075.59	-	\$180,000
110-261-0000-0000-100-0200-55520000	ELECTRIC	217,574.80	\$235,000	66,927.37	-	\$235,000
110-261-0000-0000-100-0700-54110000	REPAIR-BUILDING ROMS	45,679.19	\$40,000	45,165.95	4,551.00	\$40,000
110-261-0000-0000-100-0700-54120000	EQUIPMENT REPAIRS ROMS	3,423.83	\$0	131.61	-	\$0
110-261-0000-0000-100-0700-55990000	SUPPLIES-BUILDING	37,221.04	\$25,000	17,797.88	-	\$25,000
110-261-0000-0000-100-0700-55991000	SUPPLIES-SWIM PROGRAM	12,759.61	\$12,000	31,432.70	-	\$12,000
110-261-0000-0000-110-0200-53410000	TELEPHONE	2,528.14	\$3,000	1,098.36	-	\$3,000
110-261-0000-0000-110-0200-53830000	WATER & SEWAGE	10,048.97	\$12,000	5,328.21	-	\$12,000
110-261-0000-0000-110-0200-55510000	FUEL	43,545.16	\$70,000	992.41	-	\$70,000
110-261-0000-0000-110-0200-55520000	ELECTRIC	48,832.35	\$59,123	18,891.74	-	\$59,123
110-261-0000-0000-110-0700-54110000	REPAIR-BUILDING ADDAMS	8,211.00	\$11,000	24,270.82	1,770.00	\$11,000
110-261-0000-0000-110-0700-54120000	EQUIPMENT REPAIRS ADDAMS	777.45	\$0	20.47	-	\$0
110-261-0000-0000-110-0700-55990000	SUPPLIES-BUILDING	8,931.19	\$8,000	11,359.57	-	\$8,000
110-261-0000-0000-120-0200-53410000	TELEPHONE	2,123.24	\$3,000	1,089.34	-	\$3,000
110-261-0000-0000-120-0200-53830000	WATER & SEWAGE	6,602.86	\$10,000	4,348.95	-	\$10,000
110-261-0000-0000-120-0200-55510000	FUEL	45,637.90	\$60,000	1,153.31	-	\$60,000
110-261-0000-0000-120-0200-55520000	ELECTRIC	54,058.51	\$56,000	19,614.02	-	\$56,000
110-261-0000-0000-120-0700-54110000	REPAIR-BUILDING KELLER	11,423.16	\$13,000	17,055.00	1,710.00	\$13,000
110-261-0000-0000-120-0700-54120000	EQUIPMENT REPAIRS KELLER	138.47	\$0	511.45	-	\$0
110-261-0000-0000-120-0700-55990000	SUPPLIES-BUILDING	7,307.31	\$5,500	4,838.72	-	\$5,500
110-261-0000-0000-130-0200-53410000	TELEPHONE	1,751.21	\$2,000	726.17	-	\$2,000
110-261-0000-0000-130-0200-53830000	WATER & SEWAGE	4,491.83	\$7,000	2,099.23	-	\$7,000
110-261-0000-0000-130-0200-55510000	FUEL	8,228.48	\$15,000	4,118.73	-	\$15,000
110-261-0000-0000-130-0200-55520000	ELECTRIC	44,549.65	\$45,000	16,651.05	-	\$45,000
110-261-0000-0000-130-0700-54110000	REPAIR-BUILDING NORTHWOOD	8,461.87	\$9,500	5,505.75	-	\$9,500

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016
110-261-0000-0000-130-0700-54120000	EQUIPMENT REPAIRS NORTHWOOD	4,570.68	\$0	-	-	\$0
110-261-0000-0000-130-0700-55990000	SUPPLIES-BUILDING	6,262.57	\$5,000	3,739.18	-	\$5,000
110-261-0000-0000-140-0200-53410000	TELEPHONE	415.45	\$1,000	725.64	-	\$1,000
110-261-0000-0000-140-0200-53830000	WATER & SEWAGE	2,878.49	\$5,000	1,771.90	-	\$5,000
110-261-0000-0000-140-0200-55510000	FUEL	23,695.33	\$40,000	381.62	-	\$40,000
110-261-0000-0000-140-0200-55520000	ELECTRIC	22,911.57	\$26,500	8,868.62	-	\$26,500
110-261-0000-0000-140-0700-54110000	REPAIR-BUILDING OAKLAND	3,400.07	\$10,000	11,005.00	-	\$10,000
110-261-0000-0000-140-0700-54120000	EQUIPMENT REPAIRS OAKLAND	314	\$0	36.77	-	\$0
110-261-0000-0000-140-0700-55990000	SUPPLIES-BUILDING	2,911.08	\$3,500	2,483.04	-	\$3,500
110-261-0000-0000-150-0200-53410000	TELEPHONE	1,118.55	\$1,000	545.53	-	\$1,000
110-261-0000-0000-150-0200-53830000	WATER & SEWAGE	7,478.20	\$8,000	4,074.84	-	\$8,000
110-261-0000-0000-150-0200-55510000	FUEL	17,771.37	\$25,000	784.15	-	\$25,000
110-261-0000-0000-150-0200-55520000	ELECTRIC	25,222.50	\$25,000	9,269.21	-	\$25,000
110-261-0000-0000-150-0700-54110000	REPAIR-BUILDING OAK RIDGE	6,920.60	\$15,000	7,582.17	2,364.00	\$15,000
110-261-0000-0000-150-0700-54120000	EQUIPMENT REPAIRS OAK RIDGE	1,196.80	\$0	-	-	\$0
110-261-0000-0000-150-0700-55990000	SUPPLIES-BUILDING	7,282.74	\$10,000	1,712.18	-	\$10,000
110-261-0000-0000-160-0200-53410000	TELEPHONE	2,610.46	\$3,000	727.81	-	\$3,000
110-261-0000-0000-160-0200-53830000	WATER & SEWAGE	5,227.19	\$7,000	2,850.05	-	\$7,000
110-261-0000-0000-160-0200-55510000	FUEL	14,520.51	\$20,000	573.12	-	\$20,000
110-261-0000-0000-160-0200-55520000	ELECTRIC	20,446.05	\$21,480	7,605.92	-	\$21,480
110-261-0000-0000-160-0700-54110000	REPAIR-BUILDING UPTON	4,578.93	\$6,000	13,682.54	1,260.00	\$6,000
110-261-0000-0000-160-0700-54120000	EQUIPMENT REPAIRS UPTON	685.2	\$0	80.58	-	\$0
110-261-0000-0000-160-0700-55990000	SUPPLIES-BUILDING	5,776.58	\$5,000	3,316.08	-	\$5,000
110-261-0000-0000-999-0200-53830000	WATER & SEWAGE	309.65	\$500	174.27	-	\$500
110-261-0000-0000-999-0200-55510000	FUEL		\$0	-	-	\$0
110-261-0000-0000-999-0200-55520000	ELECTRIC	3,378.94	\$4,000	807.43	-	\$4,000
110-266-0000-0000-000-0200-53190000	LIAISON OFFICER	67,820.00	\$70,000	50,865.00	-	\$70,000
110-266-0000-0000-000-0200-54220000	SECURITY SYSTEM REPAIRS			-	-	
110-266-0000-0000-000-0200-55990000	SECURITY SUPPLIES/REPAIRS		\$0	-	-	\$0
110-266-0000-0000-060-0200-53190000	CONTRACTED SECURITY	4,567.20	\$15,000	3,569.40	-	\$15,000
110-266-0000-0000-070-0200-54910000	SECURITY - ALARM SYSTEM	30,536.70	\$35,000	15,103.80	-	\$35,000
110-266-0000-3310-000-1700-53190000	CONTRACTED SECURITY SERVICES	6,000.00	\$6,000	-	-	\$6,000
110-266-1494-0000-090-1900-53190000	SECURITY - HOCKEY	360	\$300	-	-	\$300
110-271-0000-0000-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-271-0000-0000-000-0200-56410000	EQUIP & FURNITURE DEPR > \$50			-	-	
110-271-0000-0000-000-0300-51170000	TRANSPORTATION MANAGER SALAR	37,444.00	\$39,000	21,342.34	-	\$38,800
110-271-0000-0000-000-0300-51620000	SECRETARY SALARY-DISPATCHER	21,181.75	\$21,799	4,686.04	-	\$16,820
110-271-0000-0000-000-0300-51760000	TERMINATION PAY		\$0	-	-	
110-271-0000-0000-000-0300-51880000	SUB SECRETARY		\$2,000	-	-	\$2,000

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-271-0000-0000-000-0300-52110000	LIFE	158.46	\$130	21.41	-	\$147
110-271-0000-0000-000-0300-52120000	DISABILITY - LTD	207.48	\$86	32.63	-	\$185
110-271-0000-0000-000-0300-52130000	HEALTH	12,767.70	\$8,184	1,350.48	-	\$11,175
110-271-0000-0000-000-0300-52140000	DENTAL	859.73	\$430	169.34	-	\$593
110-271-0000-0000-000-0300-52150000	VISION	208.72	\$105	38.10	-	\$144
110-271-0000-0000-000-0300-52820000	Retirement Contribution	19,631.75	\$21,980	8,945.38	-	\$21,495
110-271-0000-0000-000-0300-52830000	Employer Social Security	4,279.71	\$4,804	1,868.96	-	\$4,408
110-271-0000-0000-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-271-0000-0000-000-0700-53310000	CONTRACTED TRANSP-GEN ED		\$20,000	5,128.05	-	\$20,000
110-271-0000-0000-000-0700-53311000	CONTRACTED TRANSP- FIELD TRIP	24,632.83	\$20,000	5,494.93	-	\$20,000
110-271-0000-0000-000-0700-53312000	CONTRACTED TRANSP - OUT ORG	4,787.66	\$5,000	1,696.74	-	\$5,000
110-271-0000-0000-000-0700-53313000	TRANSPORTATION-HOMELESS	38,072.00	\$30,000	10,047.00	-	\$30,000
110-271-0000-0000-000-0700-53610000	PRINTING - TRANSPORTATION		\$0	-	-	\$0
110-271-0000-0000-000-0700-53830000	WATER & SEWAGE-TRANSPORTATIO		\$0	-	-	\$0
110-271-0000-0000-000-0700-53930000	FLEET INSURANCE	26,681.00	\$27,000	26,582.00	-	\$27,000
110-271-0000-0000-000-0700-54190000	CONTRACTED REPAIRS - SPEC ED		\$12,000	-	-	\$12,000
110-271-0000-0000-000-0700-55310000				2,382.00	-	
110-271-0000-0000-000-0700-55710000	GASOLINE OIL GREASE - GEN ED	2,667.14	\$10,000	655.08	-	\$10,000
110-271-0000-0000-000-0700-55720000	TIRE,TUBES & BATTERIES-SPEC		\$0	-	-	\$0
110-271-0000-0000-000-0700-55730000	VEHICLE REPAIR PARTS - SPEC		\$0	-	-	\$0
110-271-0000-0000-000-0700-55790000	OTHER TRANSP SUPPL-SPEC ED		\$2,000	-	-	\$2,000
110-271-0000-0000-000-0700-55910000	OFFICE SUPPLIES-TRANSPORTATI		\$1,000	-	-	\$1,000
110-271-0000-0000-000-0700-55980000	SMALL TOOLS - TRANSPORTATION	24.21	\$2,000	119.00	-	\$2,000
110-271-0000-0000-000-0700-56650000	VEHICLE REPLACEMENT		\$0	-	-	\$0
110-271-0000-0000-000-0700-57410000	DUES & FEES			-	-	
110-271-0000-0000-000-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-271-0000-0000-090-0700-53310000	CONTRACTED TRANSP-ROHS	15,864.43	\$26,000	4,391.60	-	\$26,000
110-271-0000-0000-100-0700-53310000	CONTRACTED TRANSP-ROMS		\$3,000	-	-	\$3,000
110-271-0000-4033-000-0700-55710000	GASOLINE OIL GREASE - VOC ED		\$0	-	-	\$0
110-271-0000-4094-000-0700-55710000	GASOLINE OIL GREASE - SPEC E	58,348.71	\$79,000	10,491.02	-	\$79,000
110-271-0000-4096-000-0300-53210000	LOCAL MILEAGE	1,199.48	\$1,000	262.24	-	\$1,000
110-271-0000-6840-000-1700-53310000	CONTRACTED TRANSP-TITLE III		\$0	-	-	\$0
110-271-0000-6842-000-1700-53314000	TITLE III IMMIGRANT TRANSPOR		\$0	-	-	\$0
110-271-0000-6843-000-1700-53310000	TITLE III IMMIGRANT TRANSPOR	1,392.00	\$0	-	-	\$0
110-271-0099-4094-000-0200-52920000	CASH IN LIEU	1,755.00	\$1,755	-	-	
110-271-0099-4094-000-0300-51630000	PARAPRO-TRANSPORTATION	71,411.50	\$150,842	35,566.42	-	\$59,866
110-271-0099-4094-000-0300-51880000	SUB BUS PARA		\$0	-	-	\$0
110-271-0099-4094-000-0300-52110000	LIFE	314.56	\$350	66.01	-	\$166
110-271-0099-4094-000-0300-52120000	DISABILITY LTD	1,202.22	\$1,350	251.23	-	\$645

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-271-0099-4094-000-0300-52130000	HEALTH	19,848.92	\$24,552	5,730.26	-	\$19,000
110-271-0099-4094-000-0300-52140000	DENTAL	1,982.34	\$2,200	580.60	-	\$1,530
110-271-0099-4094-000-0300-52150000	VISION	491.2	\$555	146.05	-	\$375
110-271-0099-4094-000-0300-52820000	Retirement Contribution	24,969.76	\$52,795	12,758.91	-	\$22,333
110-271-0099-4094-000-0300-52830000	Employer Social Security	5,193.63	\$11,539	2,573.94	-	\$4,580
110-271-0099-4094-000-0300-52920000				900.00	-	\$1,800
110-271-0099-4094-000-0300-53210000				150.75	-	
110-271-0099-4094-000-0500-53330000	TRANSPORATN SP ED BY PARENT	165.48	\$5,000	173.08	-	\$5,000
110-271-0099-4094-000-0700-53190000	SUB TRANSPORTATION PARA	287.78	\$284	204.45	-	\$284
110-271-0099-4094-000-0700-53310000	CONTRACTED TRANSP-SPEC ED	744,788.56	\$715,000	251,425.93	-	\$715,000
110-271-1494-0000-090-1900-53310000	CONTRACTED TRANS - HOCKEY	2,050.00	\$2,000	-	-	\$2,000
110-271-1662-0000-090-1900-53310000	CONTRACT TRANS - LACROSSE	1,607.35		-	-	
110-282-0000-0000-000-0100-53430000	MAILING	22,069.18	\$30,000	15,816.35	-	\$30,000
110-282-0000-0000-000-0100-53490000	COMMUNICATIONS		\$5,000	-	-	\$5,000
110-282-0000-0000-000-0300-51590000	TELECOMM SALARY-HOURLY	1,339.27	\$1,441	982.05	-	\$1,441
110-282-0000-0000-000-0300-52820000	Retirement Contribution	431.92	\$504	326.41	-	\$537
110-282-0000-0000-000-0300-52830000	Employer Social Security	99.49	\$110	72.85	-	\$110
110-283-0000-0000-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-283-0000-0000-000-0200-52920000	CASH IN LIEU	3,600.00	\$3,600	-	-	
110-283-0000-0000-000-0200-54140000				45,540.00	-	
110-283-0000-0000-000-0200-56410000	EQUIP & FURNITURE DEPR > \$50	55,730.69		-	-	
110-283-0000-0000-000-0300-51120000	SALARY - EXEC DIR ADMIN	43,162.08	\$45,000	68,104.68	-	\$126,480
110-283-0000-0000-000-0300-51160000	HR DIRECTOR SALARY	73,341.41	\$86,000	-	-	\$0
110-283-0000-0000-000-0300-51340000	ADMIN - PERSONNEL		\$0	-	-	\$0
110-283-0000-0000-000-0300-51620000	SECRETARY SALARY-PERSONNEL	171,607.55	\$167,915	110,247.19	-	\$159,306
110-283-0000-0000-000-0300-51760000	TERMINATION PAY		\$0	-	-	
110-283-0000-0000-000-0300-51880000	SECRETARIAL SUB		\$0	100.00	-	\$0
110-283-0000-0000-000-0300-52110000	LIFE	594.65	\$680	160.60	-	\$483
110-283-0000-0000-000-0300-52120000	DISABILITY - LTD	1,011.68	\$1,540	362.93	-	\$1,136
110-283-0000-0000-000-0300-52130000	HEALTH	40,193.89	\$45,227	15,976.00	-	\$74,093
110-283-0000-0000-000-0300-52140000	DENTAL	4,804.15	\$5,490	1,814.34	-	\$5,993
110-283-0000-0000-000-0300-52150000	VISION	1,144.87	\$1,220	414.48	-	\$1,385
110-283-0000-0000-000-0300-52820000	Retirement Contribution	98,554.30	\$104,620	62,423.88	-	\$106,612
110-283-0000-0000-000-0300-52830000	Employer Social Security	18,496.74	\$22,867	12,883.38	-	\$21,863
110-283-0000-0000-000-0300-52840000	WORKERS COMPENSATION	67,633.64	\$70,000	28,419.00	-	\$70,000
110-283-0000-0000-000-0300-52920000				1,800.00	-	\$3,600
110-283-0000-0000-000-0300-53190000	OTHER CONTRACTED SERVICES	7,480.41	\$15,000	19,480.70	-	\$15,000
110-283-0000-0000-000-0300-53210000	LOCAL MILEAGE	33.11	\$500	732.97	-	\$500
110-283-0000-0000-000-0300-53220000	WORKSHOPS & CONF HR	1,971.20	\$2,249	521.64	-	\$2,249

		Audited	Original Budget	Actual	Encumbered	Budget
SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-283-0000-0000-000-0300-53610000	PRINTING & BINDING	1,898.29	\$4,454	252.56	-	\$4,454
110-283-0000-0000-000-0300-54140000	SOFTWARE MAINT AGREEMENT	51,716.50	\$55,722	13,202.71	-	\$55,722
110-283-0000-0000-000-0300-55910000	OFFICE SUPPLIES	2,677.94	\$3,981	3,775.73	-	\$3,981
110-283-0000-0000-000-0300-57410000	DUES & FEES	6,770.00	\$14,000	4,190.00	-	\$14,000
110-283-0000-0000-000-1700-53220000				-	-	
110-283-0000-0000-000-1700-55990000				-	-	
110-283-0000-0000-000-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-283-0000-7660-000-1700-53220000	WORKSHOPS & CONFERENCE T2A		\$18,900	-	-	\$18,900
110-283-0000-7660-000-1700-55990000	WORKSHOPS SUPPLIES		\$8,339	-	-	\$8,339
110-283-0000-7661-000-1700-53220000				7,396.40	-	
110-284-0000-0000-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-284-0000-0000-000-0200-52920000	CASH IN LIEU		\$0	-	-	
110-284-0000-0000-000-0200-56410000	PERIPHERAL HARDWARE	266,678.98	\$100,000	-	-	\$100,000
110-284-0000-0000-000-0300-51510000	DATA PROCESSING SALARY	54,000.00	\$54,000	29,382.78	-	\$54,570
110-284-0000-0000-000-0300-51590000	TECHNOLOGY - NETWORK COORD		\$0	-	-	\$0
110-284-0000-0000-000-0300-51760000	TERMINATION PAY		\$0	-	-	
110-284-0000-0000-000-0300-52110000	LIFE	80.4	\$85	23.04	-	\$75
110-284-0000-0000-000-0300-52120000	DISABILITY - LTD	129.8	\$145	46.74	-	\$100
110-284-0000-0000-000-0300-52130000	HEALTH	19,072.11	\$16,368	4,712.49	-	\$16,345
110-284-0000-0000-000-0300-52140000	DENTAL	993.3	\$860	283.80	-	\$855
110-284-0000-0000-000-0300-52150000	VISION	234.64	\$205	67.04	-	\$205
110-284-0000-0000-000-0300-52820000	Retirement Contribution	18,274.86	\$18,900	10,242.82	-	\$20,357
110-284-0000-0000-000-0300-52830000	Employer Social Security	3,628.99	\$4,131	1,951.77	-	\$4,175
110-284-0000-0000-000-0300-52840000	WORKERS COMPENSATION			-	-	
110-284-0000-0000-000-0300-53190000	OTHER PROF TECH SERVICES		\$17,855	-	-	\$17,855
110-284-0000-0000-000-0300-53210000	MILEAGE		\$500	-	-	\$500
110-284-0000-0000-000-1800-53160000	TECHNOLOGY - PURCH SERV	420,912.57	\$450,000	200,593.50	-	\$450,000
110-284-0000-0000-000-1800-53410000	MAINTENANCE - D.P. EQUIPMENT	35,581.98	\$25,000	3,000.00	-	\$25,000
110-284-0000-0000-000-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-284-0000-0000-000-1800-53490000	INTERNET FEES	16,578.09	\$20,000	-	-	\$20,000
110-284-0000-0000-000-1800-53491000	WEB & E-MAIL SERVICES	30,170.90	\$30,100	6,406.90	-	\$30,100
110-284-0000-0000-000-1800-53492000	FIBER POLE ATTACHMENT			1,333.70	-	
110-284-0000-0000-000-1800-53610000	PRINTING & BINDING			-	-	
110-284-0000-0000-000-1800-54120000	EQUIPMENT	51,455.87	\$50,000	(4,168.00)	-	\$50,000
110-284-0000-0000-000-1800-54270000	TECHNOLOGY RELATED EQUIPMENT	184,950.07	\$175,000	6,379.00	-	\$175,000
110-284-0000-0000-000-1800-54271000	FIBER REPAIR & MAINTENANCE			-	-	
110-284-0000-0000-000-1800-55910000	OFFICE SUPPLIES	477.55	\$10,000	-	-	\$10,000
110-284-0000-0000-000-1800-55980000	MISC SUPPLIES & MATERIALS	139,046.13	\$110,000	90,408.22	22,486.48	\$110,000
110-284-0000-0000-000-1800-57410000	DUES & FEES		\$2,000	-	-	\$2,000

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016
110-284-0000-2100-000-1700-53220000				-	-	
110-284-0000-2100-000-1800-55990000	MISC SUPPLIES & MATERIAL 22i	76,672.05	\$91,982	5,839.00	-	\$91,982
110-284-0000-2100-160-1700-53220000	WORKSHOP TRIG GRANT			-	-	
110-285-0000-0000-000-0200-53220000	PUPIL ACCOUNTANT PD	485.59	\$1,000	-	-	\$1,000
110-285-0000-0000-000-0200-55910000				-	-	
110-285-0000-0000-000-0300-53190000	CONTRACTED PUPIL ACCOUNTING	48,862.38	\$50,000	21,112.54	-	\$50,000
110-289-0000-0000-000-0200-55910000	ENROLLMENT OFFICE SUPPLIES	181.72	\$1,000	-	-	\$1,000
110-291-0000-0000-000-0300-51690000	SWIM PROGRAM - STUDENT/SUPER	24,837.39	\$21,000	11,084.91	-	\$21,000
110-291-0000-0000-000-0300-52820000	Retirement Contribution	5,525.43	\$7,350	1,786.76	-	\$7,834.03
110-291-0000-0000-000-0300-52830000	Employer Social Security	1,474.76	\$1,607	682.85	-	\$1,607
110-291-0000-0000-000-1900-53140000	SWIM PROGRAM SUPERVISOR	6,361.85	\$8,000	3,106.54	-	\$8,000
110-291-0000-0000-000-1900-55910000	SWIM PROGRAM SUPPLIES	771.83	\$1,000	269.69	-	\$1,000
110-291-0000-3490-090-1700-53190000	COACHES STIPEND - ROBOTICS	5,190.74	\$3,000	-	-	\$3,000
110-291-0000-3490-090-1700-55990000	FIRST ROBOTICS SUPPLIES ROHS	5,155.10		-	-	
110-291-0000-3490-090-1700-57410000	ENTRY FEE - ROBOTICS	608.5	\$6,000	-	-	\$6,000
110-291-0000-3490-100-1700-53190000	COACHES STIPEND - ROBOTICS		\$1,500	-	-	\$1,500
110-291-0000-3490-100-1700-55990000	FIRST ROBOTICS SUPPLIES ROMS	278.69		-	-	
110-291-0000-3490-100-1700-57410000	ENTRY FEE - ROBOTICS		\$300	-	-	\$300
110-293-0000-0000-000-0200-52850000	UNEMPLOYMENT		\$0	-	-	\$0
110-293-0000-0000-000-0200-52920000	CASH IN LIEU		\$0	-	-	
110-293-0000-0000-000-0300-51170000	ATHLETIC DIRECTOR	51,558.50	\$52,000	28,035.34	-	\$51,787
110-293-0000-0000-000-0300-51620000	ATHLETIC COORDINATOR	49,247.05	\$48,048	25,418.88	-	\$48,890
110-293-0000-0000-000-0300-51690000				339.80	-	
110-293-0000-0000-000-0300-51760000	TERMINATION PAY		\$0	-	-	
110-293-0000-0000-000-0300-52110000	LIFE	138.17	\$145	48.80	-	\$140
110-293-0000-0000-000-0300-52120000	DISABILITY - LTD	74.58	\$360	85.71	-	\$315
110-293-0000-0000-000-0300-52130000	HEALTH	21,079.56	\$20,767	7,339.43	-	\$20,710
110-293-0000-0000-000-0300-52140000	DENTAL	1,103.06	\$1,130	431.31	-	\$1,094
110-293-0000-0000-000-0300-52150000	VISION	285.58	\$305	108.23	-	\$285
110-293-0000-0000-000-0300-52820000	Retirement Contribution	33,986.88	\$35,017	18,754.39	-	\$37,557
110-293-0000-0000-000-0300-52830000	Employer Social Security	7,147.92	\$7,654	3,795.95	-	\$7,702
110-293-0000-0000-000-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-293-0000-0000-000-1800-53450000	SOFTWARE LICENSE AGREEMENTS			-	-	
110-293-0000-0000-000-1900-51620000				-	-	
110-293-0000-0000-000-1900-52820000				-	-	
110-293-0000-0000-000-1900-52830000				-	-	
110-293-0000-0000-000-1900-53191000	ATHLETIC TRAINERS	20,929.20	\$23,000	11,084.00	-	\$23,000
110-293-0000-0000-000-1900-53210000	ATHLETIC TRAVEL - MILEAGE	995.8	\$1,000	198.57	-	\$1,000
110-293-0000-0000-000-1900-53220000	ATHLETIC WORKSHOPS/CONF	1,785.56	\$2,000	-	-	\$2,000

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SunGard Account Number	Account Description	FYE 06/30/2015	FYE 06/30/2016	1/6/2016	1/6/2016	Amendment #1 FYE 06/30/2016
110-293-0000-0000-000-1900-53610000	ATHLETIC - PRINTING	230	\$500	160.00	-	\$500
110-293-0000-0000-090-0200-52830000	EMPLOYER SOCIAL SECURITY	-9.18	\$0	-	-	\$0
110-293-0000-0000-090-0200-56410000	EQUIPMENT - ATHLETICS			-	-	
110-293-0000-0000-090-0300-51690000	COACHING SUPPLEMENTAL	67,020.00	\$70,215	38,575.20	-	\$70,215
110-293-0000-0000-090-0300-52820000	Retirement Contribution	26,027.19	\$29,650	14,437.69	-	\$26,194
110-293-0000-0000-090-0300-52830000	Employer Social Security	5,934.89	\$6,481	3,042.09	-	\$5,371
110-293-0000-0000-090-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-293-0000-0000-090-1900-51690000	ATHLETIC WORKERS ROHS	14,044.00	\$14,500	7,383.00	-	\$14,500
110-293-0000-0000-090-1900-52110000				0.17	-	
110-293-0000-0000-090-1900-52120000				0.62	-	
110-293-0000-0000-090-1900-52130000				16.15	-	
110-293-0000-0000-090-1900-52140000				1.79	-	
110-293-0000-0000-090-1900-52150000				0.48	-	
110-293-0000-0000-090-1900-52820000				1,170.00	-	\$5,409
110-293-0000-0000-090-1900-52830000				295.09	-	\$1,109
110-293-0000-0000-090-1900-53190000	CONTRACTED SERVICE-COACHES	138,775.36	\$100,000	77,927.22	-	\$100,000
110-293-0000-0000-090-1900-53193000	ATHLETIC-GAME MGMT/WORKERS	5,057.50	\$7,000	720.00	-	\$7,000
110-293-0000-0000-090-1900-53194000	ATHLETIC OFFICIALS/WORKERS	21,412.27	\$23,000	5,841.00	-	\$23,000
110-293-0000-0000-090-1900-54120000	EQUIP REPAIRS-RECONDITIONING	6,176.94	\$5,500	5,884.71	-	\$5,500
110-293-0000-0000-090-1900-55990000	OTHER SUPPLIES - ATHL EQUIP	39,528.82	\$40,600	37,583.96	609.50	\$40,600
110-293-0000-0000-090-1900-57410000	DUES AND FEES	11,441.09	\$10,000	6,665.24	-	\$10,000
110-293-0000-0000-100-0200-52830000	EMPLOYER SOCIAL SECURITY		\$0	-	-	\$0
110-293-0000-0000-100-0200-56410000	EQUIPMENT - ATHLETICS		\$0	-	-	\$0
110-293-0000-0000-100-0300-51690000	COACHING SUPPLEMENTAL	40,111.64	\$40,000	21,213.00	-	\$40,000
110-293-0000-0000-100-0300-52820000	Retirement Contribution	14,044.59	\$15,400	7,578.11	-	\$14,922
110-293-0000-0000-100-0300-52830000	Employer Social Security	3,175.74	\$3,366	1,566.24	-	\$3,060
110-293-0000-0000-100-0300-52840000	WORKERS COMPENSATION		\$0	-	-	\$0
110-293-0000-0000-100-1900-51690000	ATHLETIC WORKERS - ROMS	3,868.00	\$4,000	1,850.00	-	\$4,000
110-293-0000-0000-100-1900-52820000				413.79	-	\$1,492
110-293-0000-0000-100-1900-52830000				98.11	-	\$306
110-293-0000-0000-100-1900-53190000	CONTRACTED SERVICE-COACHES	3,872.30	\$50,000	1,859.50	-	\$50,000
110-293-0000-0000-100-1900-53193000	ATHLETIC-GAME MGMT/WORKERS			-	-	
110-293-0000-0000-100-1900-53194000	ATHLETIC OFFICIALS/WORKERS	4,129.00	\$5,000	336.00	-	\$5,000
110-293-0000-0000-100-1900-54120000	EQUIP REPAIRS-RECONDITIONING	5,089.65	\$3,000	2,158.19	-	\$3,000
110-293-0000-0000-100-1900-55990000	OTHER SUPPLIES - ATHL EQUIP	5,256.83	\$5,500	5,037.28	-	\$5,500
110-293-0000-0000-100-1900-57410000	DUES AND FEES			-	-	
110-293-1494-0000-090-0200-56410000	EQUIPMENT - HOCKEY			-	-	
110-293-1494-0000-090-0300-51690000	COACHING SUPPLEMENTAL - HOCK			-	-	
110-293-1494-0000-090-0300-52820000	RETIREMENT - HOCKEY			-	-	

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110-293-1494-0000-090-0300-52830000	SOCIAL SECURITY - HOCKEY			-	-	
110-293-1494-0000-090-1900-53190000	CONTRACTED COACHES-HOCKEY		\$6,554	-	-	\$6,554
110-293-1494-0000-090-1900-53191000	ATHLETIC TRAINER-HOCKEY	821.52	\$500	-	-	\$500
110-293-1494-0000-090-1900-53194000	OFFICIALS - HOCKEY	2,165.00	\$3,000	-	-	\$3,000
110-293-1494-0000-090-1900-54290000	RENTAL ICE TIME - HOCKEY	19,589.50	\$19,000	-	-	\$19,000
110-293-1494-0000-090-1900-57410000	DUES AND FEES - HOCKEY		\$450	-	-	\$450
110-293-1662-0000-090-0300-51690000	COACHING - LACROSSE			-	-	
110-293-1662-0000-090-0300-52820000	RETIREMENT CONTRIBUTION			-	-	
110-293-1662-0000-090-0300-52830000	EMPLOYER SOCIAL SECURITY			-	-	
110-293-1662-0000-090-1900-53190000	CONTRACTED COACHES - LACROSS		\$5,000	-	-	\$5,000
110-293-1662-0000-090-1900-53191000	ATHLETIC TRAINER-LACROSSE	417.28	\$809	-	-	\$809
110-293-1662-0000-090-1900-53194000	OFFICIALS - LACROSSE	1,230.00	\$1,300	-	-	\$1,300
110-299-0000-0000-090-0300-51690000	STUDENT WAGES	27,775.45	\$24,748	9,326.32	-	\$30,000
110-299-0000-0000-090-0300-52820000	Retirement Contribution	15.82	\$6	(20.86)	-	\$11,191
110-299-0000-0000-090-0300-52830000	Employer Social Security	13.14	\$50	78.83	-	\$2,295
110-331-0000-4033-090-0600-54910000	PARTNERSHIP COMMITTEE		\$500	-	-	\$500
110-331-0000-6010-000-1700-53220000	WORKSHOPS & CONFERENCES			-	-	
110-331-0000-6010-120-1700-51290000	OTHER PROF SALARY - KELLER			-	-	
110-331-0000-6010-120-1700-52820000	RETIREMENT CONTRIB - KELLER			-	-	
110-331-0000-6010-120-1700-52830000	EMPLOYER SOC SEC - KELLER			-	-	
110-331-0000-6010-120-1700-53190000	OTHER PROF SVCS - KELLER			-	-	
110-331-0000-6010-120-1700-55990000	MISC SUPPLIES - KELLER		\$0	-	-	\$0
110-331-0000-6010-140-1700-51290000	OTHER PROF SALARY - OAKLAND			-	-	
110-331-0000-6010-140-1700-52820000	RETIREMENT CONTRIB - OAKLAND			-	-	
110-331-0000-6010-140-1700-52830000	EMPLOYER SOC SEC - OAKLAND			-	-	
110-331-0000-6010-140-1700-55990000	MISC SUPPLIES - OAKLAND		\$0	-	-	\$0
110-331-0000-6010-160-1700-51290000	OTHER PROF SALARY - UPTON			-	-	
110-331-0000-6010-160-1700-52820000	RETIREMENT CONTRIB - UPTON			-	-	
110-331-0000-6010-160-1700-52830000	EMPLOYER SOC SEC - UPTON			-	-	
110-331-0000-6010-160-1700-55990000	MISC SUPPLIES - UPTON	520.57	\$0	130.00	-	\$0
110-331-0000-6011-120-1700-55990000	MISC SUPPLIES KELLER P/Y	1,791.92	\$0	-	-	\$0
110-331-0000-6011-140-1700-55990000	MISC SUPPLIES OAKLAND P/Y		\$0	-	-	\$0
110-331-0000-6011-160-1700-55990000	MISC SUPPLIES UPTON P/Y	345	\$0	402.50	-	\$0
110-331-0000-6840-000-1700-51290000	OTHER PROFESSIONAL SALARY	1,188.12	\$2,160	190.00	-	\$2,160
110-331-0000-6840-000-1700-52820000	RETIREMENT CONTRIBUTION	376.77	\$627	68.99	-	\$627
110-331-0000-6840-000-1700-52830000	EMPLOYER SOCIAL SECURITY	87.89	\$166	13.88	-	\$166
110-331-0000-6840-000-1700-53190000	CONTRACTED SERVICE	630.41	\$500	-	-	\$500
110-331-0000-6840-000-1700-55990000	MISC SUPPLIES AND MATERIALS	424.87	\$458	-	-	\$458
110-331-0000-6841-000-1700-51290000	OTHER PROFESSIONAL SALARY	464.96	\$0	596.12	-	\$0

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110-331-0000-6841-000-1700-52820000	RETIREMENT CONTRIBUTIONS	140.45	\$0	209.06	-	\$0
110-331-0000-6841-000-1700-52830000	EMPLOYER SOCIAL SEC P/Y	34.29	\$0	42.64	-	\$0
110-331-0000-6841-000-1700-55990000	MISC SUPPLIES & MATERIALSP/Y		\$0	64.82	-	\$0
110-331-0000-6842-000-1700-51290000	OTHER PROFESSIONAL SALARY		\$0	217.56	-	\$0
110-331-0000-6842-000-1700-51630000	PARAPRO - TITLE III LIAISON		\$0	-	-	\$0
110-331-0000-6842-000-1700-51890000	CHILDCARE PARENT MEETING		\$0	-	-	\$0
110-331-0000-6842-000-1700-52820000	RETIREMENT CONTRIBUTION		\$0	72.69	-	\$0
110-331-0000-6842-000-1700-52830000	EMPLOYER SOCIAL SECURITY		\$0	16.15	-	\$0
110-331-0000-6842-000-1700-53190000	CONTRACTED SERVICES		\$0	-	-	\$0
110-331-0000-6842-000-1700-55990000	MISC SUPPLIES & MATERIALS		\$0	2,085.00	-	\$0
110-331-0000-6843-000-1700-51290000	OTHER PROF SALARY P/Y		\$0	-	-	\$0
110-331-0000-6843-000-1700-52820000	RETIREMENT CONTRIBUTION P/Y		\$0	-	-	\$0
110-331-0000-6843-000-1700-52830000	EMPLOYER SOCIAL SEC P/Y		\$0	-	-	\$0
110-371-0000-0000-330-0200-52920000	CASH IN LIEU SHRINE H.S.	6,000.00	\$6,000	-	-	
110-371-0000-0000-330-0200-55110000	SUPPLIES SHRINE H.S.	5,021.10	\$5,500	556.42	-	\$5,500
110-371-0000-0000-330-0300-51240000	TEACHER SALARY SHRINE H.S.	352,625.24	\$352,628	150,373.66	-	\$413,732
110-371-0000-0000-330-0300-52110000	LIFE SHRINE H.S.	36	\$39	12.00	-	\$39
110-371-0000-0000-330-0300-52120000	SHRINE STD	1,699.28	\$1,300	(308.96)	-	\$1,300
110-371-0000-0000-330-0300-52130000	HEALTH SHRINE H.S.	12,032.58	\$12,496	3,509.30	-	\$12,496
110-371-0000-0000-330-0300-52140000	DENTAL SHRINE H.S.	3,944.76	\$4,214	1,155.98	-	\$4,214
110-371-0000-0000-330-0300-52150000	SS VISION	337.92	\$500	105.92	-	\$500
110-371-0000-0000-330-0300-52820000	RETIREMENT SHRINE H.S.	123,813.21	\$123,420	54,136.76	-	\$154,342
110-371-0000-0000-330-0300-52830000	FICA SHRINE H.S.	26,760.83	\$26,976	11,300.65	-	\$31,650
110-371-0000-0000-330-0300-52920000				3,000.00	-	\$6,000
110-371-0000-0000-340-0200-52920000	CASH IN LIEU SHRINE G.S.	2,000.00	\$2,000	-	-	
110-371-0000-0000-340-0200-55110000	SUPPLIES SHRINE G.S.	1,980.22	\$3,000	590.57	-	\$3,000
110-371-0000-0000-340-0300-51240000	TEACHER SALARY SHRINE G.S.	199,605.81	\$199,455	77,812.38	-	\$217,906
110-371-0000-0000-340-0300-52110000	LIFE SHRINE G.S.	72	\$77	30.00	-	\$77
110-371-0000-0000-340-0300-52120000	SHRINE STD	1,710.06	\$1,300	(310.92)	-	\$1,300
110-371-0000-0000-340-0300-52130000	HEALTH SHRINE G.S.	24,065.16	\$24,992	9,014.40	-	\$24,992
110-371-0000-0000-340-0300-52140000	DENTAL SHRINE G.S.	2,863.42	\$4,214	869.26	-	\$4,214
110-371-0000-0000-340-0300-52150000	SS VISION	285.84	\$400	71.34	-	\$400
110-371-0000-0000-340-0300-52820000	RETIREMENT SHRINE G.S.	69,471.08	\$69,809	27,752.49	-	\$72,888.00
110-371-0000-0000-340-0300-52830000	FICA SHRINE G.S.	14,798.26	\$15,258	5,532.69	-	\$16,670
110-371-0000-0000-340-0300-52920000				500.00	-	\$1,000
110-371-0000-0000-340-0300-53110000	CONTRACTED SUBSTITUTE	6,733.71	\$13,717	-	-	\$13,717
110-371-0000-7660-000-1700-53220000	DO NOT USE		\$0	-	-	\$0
110-371-0000-7660-000-1700-55110000	SUPPLIES & MATERIAL NON-PUB		\$0	-	-	\$0
110-371-0000-7660-000-1700-55990000	MISC SUPPLIES NON-PUBLIC		\$0	-	-	\$0

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110-371-0000-7660-320-1700-53220000	WORKSHOPS SHRINE ACADEMY	2,970.45	\$4,166	-	-	\$4,166
110-371-0000-7660-320-1700-55990000	MIS SUPPLIES SHRINE ACADEMY		\$0	-	-	\$0
110-371-0000-7660-330-1700-53220000	WORKSHOPS SHRINE HIGH	4,354.25	\$7,648	481.70	-	\$7,648
110-371-0000-7660-340-1700-53220000	WORKSHOPS SHRINE GRADE	9,679.68	\$12,356	5,913.79	-	\$12,356
110-371-0000-7660-340-1700-55990000	MIS SUPPLIES SHRINE GRADE		\$0	-	-	\$0
110-371-0000-7660-350-1700-53220000	WORKSHOPS ST MARYS	4,117.88	\$7,305	482.52	-	\$7,305
110-371-0000-7660-350-1700-55990000	MIS SUPPLIES ST MARYS		\$0	-	-	\$0
110-371-0000-7660-360-1700-53220000	WORKSHOPS ST PAULS		\$2,140	3,131.58	-	\$2,140
110-371-0000-7660-360-1700-55990000	MIS SUPPLIES ST PAULS		\$0	-	-	\$0
110-371-0000-7661-000-1700-53220000	WORKSHOPS & CONFERENCES P/Y		\$0	-	-	\$0
110-371-0000-7661-000-1700-55990000	MISC SUPPLIES NON-PUBLIC		\$0	-	-	\$0
110-371-0000-7661-320-1700-53220000	WORKSHOP SHRINE ACADEMY PY	2,822.88	\$0	-	-	\$0
110-371-0000-7661-330-1700-53220000	WORKSHOPS SHRINE HS PY	4,923.46	\$0	1,286.20	-	\$0
110-371-0000-7661-340-1700-53220000	WORKSHOP SHRINE GRADE PY	1,801.14	\$0	1,874.96	-	\$0
110-371-0000-7661-350-1700-53220000	WORKSHOP ST MARYS PY	3,804.00	\$0	4,577.12	-	\$0
110-371-0000-7661-360-1700-53220000	WORKSHOPS ST PAULS PY			-	-	
110-391-0000-0000-000-0100-57910000	EXPENSES-RO YOUTH ASSISTANCE	20,000.00	\$20,000	15,000.00	-	\$20,000
110-391-0000-0000-000-0700-55990000	DREAM HOME EXPO - SUPPLIES	7,249.86	\$15,000	-	-	\$15,000
110-411-0000-6840-000-1700-58510000	TITLE III LEP CLAWSON	23,990.37	\$19,404	-	-	\$19,404
110-411-0000-6841-000-1700-58510000	TITLE III LEP CLAWSON	4,808.82	\$0	-	-	\$0
110-452-0000-0000-000-0200-56310000	SITE IMPROVEMENT SERVICES			-	-	
110-452-0000-0000-070-0200-56320000	SITE IMPROVEMENT			-	-	
110-452-0000-0000-090-0200-56310000	ATHLETIC FIELDS	2,959.73	\$12,044	5,649.41	-	\$12,044
110-452-0000-0000-100-0200-56310000	ATHLETIC FIELDS	708.35	\$3,000	1,706.21	-	\$3,000
110-456-0000-0000-000-0200-56220000	CAPITAL PROJECTS			-	-	
110-456-0000-0000-070-0200-56220000	CAPITAL PROJECT MTC			-	-	
110-456-0000-0000-120-0200-56220000	CAPITAL PROJECT KELLER		\$0	-	-	\$0
110-511-0000-0000-000-0200-57150000	REDEMPTION OF CAPITAL LEASE	66,396.19	\$69,000	34,226.88	-	\$69,000
110-511-0000-0000-000-0200-57290000	INTEREST ON CAPITAL LEASE	8,838.05	\$8,000	3,390.24	-	\$8,000
110-611-0000-0000-000-1700-59990000	INDIRECT COST ALLOC-GRANTS	-48,034.66	(\$75,821)	(25,511.27)	-	(\$75,821)
110-611-0000-6010-000-1700-59990000	INDIRECT COST		\$9,826	-	-	\$9,826
110-611-0000-6011-000-1700-59990000	INDIRECT COST	1,043.39	\$0	17,659.00	-	\$0
110-611-0000-6840-000-1700-59990000	INDIRECT COST		\$0	-	-	\$0
110-611-0000-6841-000-1700-59990000	INDIRECT COST TITLE III P/Y			-	-	
110-611-0000-6842-000-1700-59990000	INDIRECT COST		\$0	-	-	\$0
110-611-0000-6843-000-1700-59990000	INDIRECT COST TITLE III PY			-	-	
110-611-0000-7660-000-1700-59990000	INDIRECT COST		\$8,314	-	-	\$8,314
110-611-0000-7661-000-1700-59990000	INDIRECT COST	1,304.86	\$0	7,852.27	-	\$0
110-611-0000-8010-000-1700-59990000	INDIRECT COST	45,583.41	\$48,799	-	-	\$48,799

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 1/6/2016	Encumbered 1/6/2016	Budget Amendment #1 FYE 06/30/2016
110-611-0000-8011-000-1700-59990000	INDIRECT COST	103		-	-	
110-611-0000-8020-000-1700-59990000	INDIRECT COST			-	-	
110-611-0000-8050-000-1700-59990000	INDIRECT COST		\$2,099	-	-	\$2,099
110-611-0000-8051-000-1700-59990000	INDIRECT COST			-	-	
110-623-0000-0000-000-1700-58110000	COMMUNITY SERVICE TRANSFE	309,535.67	\$475,927	-	-	\$475,927
110-625-0000-0000-000-1700-58110000	CAFETERIA TRANSFER			-	-	
110-631-0000-0000-000-1700-58110000	QSCB FUND TRANSFER	250,522.38	\$243,336	-	-	\$243,336
110-639-0000-0000-000-1700-58110000	DEBT RETIREMENT FUND			-	-	
110-642-0000-0000-000-1700-58110000	PROPERTY MAINTENANCE TRANSFE	200,000.00		-	-	
110-643-0000-0000-000-1700-58110000	PERFORMANCE CONTRACT TRANSFE			-	-	
110-645-0000-0000-000-1700-58110000	TECHNOLOGY FUND TRANSFER			-	-	
110-213-0110-4096-000-0300-51790000	SICK BANK OT	3,634.67				
110-252-0000-0000-000-0200-56410000	EQUIP & FURNITURE DEPR > \$50	48,764.36			-	
110-261-0000-0000-000-0200-56220000	SITE IMPROVEMENT	375,626.90				
	TOTAL EXPENDITURES	56,237,393.00	56,523,076.70	20,270,905.09	1,102,053.36	57,033,584.73