

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

	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	% Change b/w Amendment #1 & Amendment #2
Estimated Revenues	\$56,405,848	\$55,473,326	\$35,050,066	\$0	\$55,864,251	\$56,775,911	1.63%
Estimated Expenditures	\$56,237,393	\$56,523,077	\$35,031,868	\$1,548,824	\$57,033,585	\$57,518,894	0.85%
Variance	\$168,455	(\$1,049,751)	\$18,199	(\$1,548,824)	(\$1,169,334)	(\$742,983)	-36.46%

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

	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget		% Change b/w Amendment #1 & Amendment #2	2015/16	
					Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016		Percentage of Total Rev/Exp	Per Blended Child
Revenue									
1XX Local	\$19,910,593	\$20,075,365	\$19,130,202	\$0	\$19,951,899	\$20,421,366	2.35%	36.0%	\$4,112.15
3XX State	\$30,180,867	\$29,815,738	\$13,801,471	\$0	\$30,330,129	\$30,342,736	0.04%	53.4%	\$6,109.97
4XX Federal	\$1,632,761	\$1,634,982	\$716,762	\$0	\$1,634,982	\$1,868,733	14.30%	3.3%	\$376.30
5XX- Incoming Transfer & Other Transactions	\$4,681,627	\$3,947,241	\$1,401,631	\$0	\$3,947,241	\$4,143,076	4.96%	7.3%	\$834.27
Total Revenues and Other Transactions	\$56,405,848	\$55,473,326	\$35,050,066	\$0	\$55,864,251	\$56,775,911	1.63%	100%	\$11,433
	\$56,405,848	\$55,473,326	\$35,050,066	\$0	\$55,864,251	\$56,775,911	\$911,660		
Expenditures	\$0	\$0	\$0	\$0	\$0	\$0			
Instruction									
11x Basic Programs	\$25,670,546	\$26,168,015	\$16,048,078	\$168,456	\$26,302,620	\$26,363,586	0.23%	45.8%	\$5,308.71
12x Added Needs	\$7,448,962	\$7,643,516	\$4,187,989	\$40,912	\$7,823,111	\$7,976,747	1.96%	13.9%	\$1,606.24
13x Adult and Continuing Education	\$179,113	\$194,224	\$123,207	\$751	\$194,639	\$236,470	21.49%	0.4%	\$47.62
Employee Benefits									
Total Instruction	\$33,298,621	\$34,005,755	\$20,359,274	\$210,118	\$34,320,369	\$34,576,804	0.75%	60%	\$6,963
Support Services									
21x Pupil	\$4,618,928	\$4,759,105	\$3,143,527	\$366	\$4,924,217	\$4,854,438	-1.42%	8.4%	\$977.51
22x Instructional	\$2,151,367	\$2,338,019	\$1,445,498	\$6,173	\$2,303,330	\$2,390,697	3.79%	4.2%	\$481.40
23x General Administration	\$635,081	\$702,438	\$449,937	\$22,880	\$712,288	\$703,488	-1.24%	1.2%	\$141.66
24x School Administration	\$2,939,388	\$3,022,220	\$2,284,067	\$5,910	\$3,047,866	\$3,022,511	-0.83%	5.3%	\$608.63
25x Business	\$887,846	\$1,046,038	\$641,213	\$171	\$1,048,354	\$1,056,623	0.79%	1.8%	\$212.77
26x Operations and Maintenance	\$6,017,760	\$4,900,713	\$3,432,083	\$1,280,802	\$4,904,122	\$4,921,421	0.35%	8.6%	\$991.00
27x Transportation	\$1,146,477	\$1,304,740	\$725,751	\$0	\$1,166,346	\$1,128,122	-3.28%	2.0%	\$227.16
28x Central Services	\$2,044,831	\$1,943,490	\$1,232,647	\$18,549	\$1,962,303	\$1,997,317	1.78%	3.5%	\$402.19
29x Other	\$705,750	\$736,310	\$532,177	\$3,456	\$761,499	\$762,199	0.09%	1.3%	\$153.48
Total Support Services	\$21,147,428	\$20,753,074	\$13,886,899	\$1,338,307	\$20,830,324	\$20,836,816	0.03%	36%	\$4,196
3x Community Services	\$923,585	\$940,321	\$710,409	\$399	\$1,058,963	\$1,129,157	6.63%	2.0%	\$227.37
4xx-6xx Other Financing Uses	\$867,760	\$823,928	\$75,286	\$0	\$823,928	\$976,117	18.47%	1.7%	\$196.56
Total Expenditures and Other Transactions	\$56,237,393	\$56,523,077	\$35,031,868	\$1,548,824	\$57,033,585	\$57,518,894	0.85%	100%	\$11,582
							\$485,309		
							\$426,351		
Surplus or (Deficit)	\$168,455	(\$1,049,751)	\$18,199	(\$1,548,824)	(\$1,169,334)	(\$742,983)	-36.46%		

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

FOR THE FIS

Benefit Code	Benefit Title	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	% Change b/w Amendment #1 & Amendment #2	2015/16	
									Percentage of Total Rev/Exp	Per Blended Child
1xxx	Salaries	\$ 25,583,568	\$ 26,158,959	\$ 17,254,582	\$ -	\$ 26,085,570	\$ 26,109,380	0.09%	45.4%	\$ 5,258
2xxx	Benefits	\$ 15,758,289	\$ 16,445,139	\$ 10,645,887	\$ -	\$ 16,982,721	\$ 16,993,079	0.06%	29.5%	\$ 3,422
3xxx-4xxx	Purchased Services	\$ 7,870,811	\$ 7,113,300	\$ 4,814,059	\$ 493,819	\$ 7,145,634	\$ 7,175,164	0.41%	12.5%	\$ 1,445
5xxx	Supplies	\$ 2,623,138	\$ 3,161,178	\$ 1,436,681	\$ 1,037,870	\$ 3,173,540	\$ 3,371,229	6.23%	5.9%	\$ 679
6xxx	Capital Outlay	\$ 1,033,885	\$ 540,312	\$ 201,116	\$ 16,808	\$ 540,312	\$ 540,312	0.00%	0.9%	\$ 109
7xxx	Other	\$ 329,026	\$ 503,430	\$ 276,125	\$ 328	\$ 505,050	\$ 528,915	4.73%	0.9%	\$ 107
8xxx-9xxx	Outgoing Transfers and Other	\$ 3,038,677	\$ 2,600,757	\$ 403,418	\$ -	\$ 2,600,757	\$ 2,800,815	7.69%	4.9%	\$ 564
Total Expenditures		\$ 56,237,393	\$ 56,523,077	\$ 35,031,868	\$ 1,548,824	\$ 57,033,585	\$ 57,518,894	0.85%	100%	\$ 11,582

ROYAL OAK SCHOOLS
GENERAL FUND - STATEMENT OF ESTIMATED FUND BALANCE
FOR THE FISCAL YEAR ENDING 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	\$ (742,983)
Projected Fund Balance June 30, 2016	<u>\$ 13,288,405</u>

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

SunGard Account Number	SunGard Account Number	Function	Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	% Used
110-000-0000-0000-000-0000-41110000	110 000 0000 0000 000 0000	41110000	111 OPER TAX - ROYAL OAK	14,161,355.02	\$14,297,610	13,840,841.02	14,150,166	14,620,796	94.7%
110-000-0000-0000-000-0000-41110100	110 000 0000 0000 000 0000	41110100	111 OPER TAX - BERKLEY	88,925.40	\$87,404	83,391.96	87,404	89,380	93.3%
110-000-0000-0000-000-0000-41110200	110 000 0000 0000 000 0000	41110200	111 OPER TAX - H. WOODS	3,291.18	\$3,290	3,293.58	3,290	3,364	97.9%
110-000-0000-0000-000-0000-41110300	110 000 0000 0000 000 0000	41110300	111 OPER TAX - M. HEIGHTS	105,252.56	\$106,879	107,142.72	106,879	109,295	98.0%
110-000-0000-0000-000-0000-41110400	110 000 0000 0000 000 0000	41110400	111 OPER TAX - TROY	504,101.92	\$478,690	504,205.14	476,701	489,510	103.0%
110-000-0000-0000-000-0000-41110500	110 000 0000 0000 000 0000	41110500	111 SUPP TAX - ROYAL OAK	3,588,623.20	\$4,100,156	4,033,847.62	4,145,727	4,145,727	97.3%
110-000-0000-0000-000-0000-41110600	110 000 0000 0000 000 0000	41110600	111 SUPP TAX - BERKLEY	15,039.25	\$16,855	16,276.62	16,855	16,855	96.6%
110-000-0000-0000-000-0000-41110700	110 000 0000 0000 000 0000	41110700	111 SUPP TAX - H. WOODS	1.56	\$2	1.71	2	2	98.5%
110-000-0000-0000-000-0000-41110800	110 000 0000 0000 000 0000	41110800	111 SUPP TAX - M. HEIGHTS	4,795.69	\$5,615	4,941.99	5,615	5,615	88.0%
110-000-0000-0000-000-0000-41110900	110 000 0000 0000 000 0000	41110900	111 SUPP TAX - TROY	63,868.02	\$76,316	74,690.22	76,611	76,611	97.5%
			111 DEFERRED REVENUE ADJ 851/PUPIL				(19,900)	(19,900)	
110-000-0000-0000-000-0000-41111000	110 000 0000 0000 000 0000	41111000	111 PROPERTY TAX - PRIOR YEAR	34,750.27	\$40,000	41,411.75	40,000	41,412	100.0%
110-000-0000-0000-000-0000-41111100	110 000 0000 0000 000 0000	41111100	111 PROPERTY TAX - DDA REFUND	569,191.00		-			#DIV/0!
110-000-0000-0000-000-0000-41311000	110 000 0000 0000 000 0000	41311000	131 ADULT ED TUITION	7,597.25	\$20,000	9,540.75	20,000	10,000	95.4%
110-000-0000-0000-000-0000-41312000	110 000 0000 0000 000 0000	41312000	131 SUCCESSFUL TRANSITIONS			-			#DIV/0!
110-000-0000-0000-000-0000-41313000	110 000 0000 0000 000 0000	41313000	131 SUMMER SCHOOL-ELEMENTARY			-			#DIV/0!
110-000-0000-0000-000-0000-41314000	110 000 0000 0000 000 0000	41314000	131 TUITION-FAST FORWARD			-			#DIV/0!
110-000-0000-0000-000-0000-41315000	110 000 0000 0000 000 0000	41315000	131 ATHLETIC TUTORING PROGRAM			-			#DIV/0!
110-000-0000-0000-000-0000-41511000	110 000 0000 0000 000 0000	41511000	151 INTEREST ON INVESTMENTS			-			#DIV/0!
110-000-0000-0000-000-0000-41512000	110 000 0000 0000 000 0000	41512000	151 INTEREST - MIF	31,115.20	\$35,000	30,940.97	35,000	35,000	88.4%
110-000-0000-0000-000-0000-41513000	110 000 0000 0000 000 0000	41513000	151 INTEREST - BASIC FLEX	65.81	\$80	44.62	80	80	55.8%
110-000-0000-0000-000-0000-41710000	110 000 0000 0000 000 0000	41710000	171			-			
110-000-0000-0000-000-0000-41710001	110 000 0000 0000 000 0000	41710001	171			-			
110-000-0000-0000-000-0000-41730000	110 000 0000 0000 000 0000	41730000	173			(100.00)			
110-000-0000-0000-000-0000-41730001	110 000 0000 0000 000 0000	41730001	173			-			
110-000-0000-0000-000-0000-41810400	110 000 0000 0000 000 0000	41810400	181 EXTENDED KINDERGARTEN		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-41810600	110 000 0000 0000 000 0000	41810600	181 MEDICAID REIMB-FEE FOR SERV	187,017.00	\$200,000	-	200,000	200,000	0.0%
110-000-0000-0000-000-0000-41910100	110 000 0000 0000 000 0000	41910100	191 AMERITECH LEASE	13,200.00	\$14,400	9,600.00	14,400	14,400	66.7%
110-000-0000-0000-000-0000-41910200	110 000 0000 0000 000 0000	41910200	191 FACILITY RENTAL - OLHSA	26,000.00	\$18,500	23,025.00	18,500	23,025	100.0%
110-000-0000-0000-000-0000-41910300	110 000 0000 0000 000 0000	41910300	191 FACILITY - RENTAL	127,142.54	\$180,000	127,534.35	180,000	180,000	70.9%
110-000-0000-0000-000-0000-41920000	110 000 0000 0000 000 0000	41920000	192 UNIVERSAL SERVICE FUNDS	35,679.73	\$13,626	28,031.88	13,626	28,032	100.0%
110-000-0000-0000-000-0000-41990100	110 000 0000 0000 000 0000	41990100	199 HOMEWORK CLUB FEES	7,319.00	\$7,259	6,514.00	7,259	7,259	89.7%
110-000-0000-0000-000-0000-41990200	110 000 0000 0000 000 0000	41990200	199 TRANSPORTATION - MISCELLANEO	31,267.43	\$15,000	8,705.35	15,000	15,000	58.0%
110-000-0000-0000-000-0000-41990300	110 000 0000 0000 000 0000	41990300	199 COBRA HEALTH INSURANCE		\$0	0.00	0	0	#DIV/0!
110-000-0000-0000-000-0000-41990400	110 000 0000 0000 000 0000	41990400	199 TAG - TESTING FEE		\$1,000	-	1,000	0	#DIV/0!
110-000-0000-0000-000-0000-41990500	110 000 0000 0000 000 0000	41990500	199 HEALTH INVESTMENT PROGRAM		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-41990600	110 000 0000 0000 000 0000	41990600	199 PARKING LOT FEES		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-41990700	110 000 0000 0000 000 0000	41990700	199 MISCELLANEOUS REVENUE	19,344.22	\$47,000	13,106.79	47,000	35,000	37.4%
110-000-0000-0000-000-0000-41990800	110 000 0000 0000 000 0000	41990800	199 DREAM HOME EXPO	6,475.00	\$15,000	-	15,000	0	#DIV/0!
110-000-0000-0000-000-0000-41990900	110 000 0000 0000 000 0000	41990900	199 BEVERAGE CONTRACT - DISTRICT	590.54	\$1,500	233.70	1,500	1,500	15.6%
110-000-0000-0000-000-0000-41991000	110 000 0000 0000 000 0000	41991000	199 CAREER CHOICES		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-41991100	110 000 0000 0000 000 0000	41991100	199 INSURANCE PROCEEDS	4,318.00	\$0	11,603.00	0	11,603	100.0%
110-000-0000-0000-000-0000-41991200	110 000 0000 0000 000 0000	41991200	199 MISC REVENUE - A/P RECOVERY		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-41991400	110 000 0000 0000 000 0000	41991400	199 ATHLETIC MISC REVENUE		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-41991500	110 000 0000 0000 000 0000	41991500	199 ADVERTISING REVENUE		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-41991600	110 000 0000 0000 000 0000	41991600	199 ATHLETIC ADVERTISING		\$0	250.00	0	0	#DIV/0!
110-000-0000-0000-000-0000-41991700	110 000 0000 0000 000 0000	41991700	199 SALE OF EQUIPMENT		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-43120000	110 000 0000 0000 000 0000	43120000	312 TTI PROGRAM		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-43120030	110 000 0000 0000 000 0000	43120030	312 ADULT EDUCATION	168,699.00	\$206,376	126,225.67	206,376	210,645	59.9%
110-000-0000-0000-000-0000-43120120	110 000 0000 0000 000 0000	43120120	312 52.0 SPECIAL EDUCATION	2,911,717.54	\$2,904,153	1,306,055.54	2,911,718	2,894,488	45.1%
110-000-0000-0000-000-0000-43120200	110 000 0000 0000 000 0000	43120200	312 CEPI TCHR STUDENT DATALINK		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-43120201	110 000 0000 0000 000 0000	43120201	312 53a COURT AND AGENCY PLACED		\$4,485	-			#DIV/0!
110-000-0000-0000-000-0000-43121000	110 000 0000 0000 000 0000	43121000	312 HEADLEE DATA COLLECTION	124,540.22	\$124,505	56,820.87	125,008	125,055	45.4%
110-000-0000-0000-000-0000-43121120	110 000 0000 0000 000 0000	43121120	312 53.0 SPECIAL EDUCATION	4,484.68	\$0	-	0	0	#DIV/0!

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

SunGard Account Number	SunGard Account Number	Function	Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	% Used
110-000-0000-0000-000-0000-43170000	110 000 0000 0000 000 0000	317	CAREER PREPARATION SYSTEM		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-44140000	110 000 0000 0000 000 0000	414	FEMA GRANT		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-44170000	110 000 0000 0000 000 0000	417	MEDICAID REIMB-OUTREACH	13,190.00	\$15,318	-	15,318	15,318	0.0%
110-000-0000-0000-000-0000-45110000	110 000 0000 0000 000 0000	511	TUITION-SPECIAL EDUCATION		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-45120100	110 000 0000 0000 000 0000	512	VOC ED TRANSPORTATION - ISD	16,607.00	\$16,607	-	16,607	16,607	0.0%
110-000-0000-0000-000-0000-45120200	110 000 0000 0000 000 0000	512	TRANSPORTATION-OTHER DISTRIC	9,900.00	\$9,000	29,136.00	9,000	36,423	80.0%
110-000-0000-0000-000-0000-45190000	110 000 0000 0000 000 0000	519	CENTER HOLDHARMLESS DISTRIB		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-45190120	110 000 0000 0000 000 0000	519	P.A. 18 DISTRIBUTION	3,713,127.00	\$3,812,351	1,286,961.00	3,812,351	3,964,917	32.5%
110-000-0000-0000-000-0000-45190160	110 000 0000 0000 000 0000	519	CAREER STAFFING & TECHNOLOGY		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-45410000	110 000 0000 0000 000 0000	541	INSURANCE REIMBURSEMENT	832,317.25	\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-45920000	110 000 0000 0000 000 0000	592	OTHER FINANCING SOURCES		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-45930000	110 000 0000 0000 000 0000	593	PROCEEDS-SALE OF CAP ASSETS		\$0	23,686.25	0	23,687	100.0%
110-000-0000-0000-000-0000-45940000	110 000 0000 0000 000 0000	594	PROCEEDS FROM CAPITAL LEASE		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-46250000	110 000 0000 0000 000 0000	625	INDIRECT COST ALLOC-FOOD SER	6,392.34	\$5,000	-	5,000	5,000	0.0%
110-000-0000-0000-060-0000-41810000	110 000 0000 0000 060 0000	181	CONTINUING ED MISCELLANEOUS		\$500	-	500	500	0.0%
110-000-0000-0000-060-0000-41810200	110 000 0000 0000 060 0000	181	CONTINUING ED BOOK SALES	1,222.21	\$1,500	944.04	1,500	1,500	62.9%
110-000-0000-0000-060-0000-41810300	110 000 0000 0000 060 0000	181	CONTINUING ED FEES		\$0	-	0	0	#DIV/0!
110-000-0000-0000-090-0000-41310200	110 000 0000 0000 090 0000	131	SUMMER SCHOOL TUITION	23,840.00	\$30,000	240.00	30,000	30,000	0.8%
110-000-0000-0000-090-0000-41410000	110 000 0000 0000 090 0000	141	ATHL TRANSPORTATION-ROHS	1,607.35	\$15,000	-	15,000	2,000	0.0%
110-000-0000-0000-090-0000-41710000	110 000 0000 0000 090 0000	171	GATE RECEIPTS-ROHS	58,924.75	\$55,000	49,051.35	55,000	55,000	89.2%
110-000-0000-0000-090-0000-41730000	110 000 0000 0000 090 0000	173	PAY TO PARTICIPATE - ROHS	68,410.00	\$70,000	54,115.00	70,000	70,000	77.3%
110-000-0000-0000-090-0000-41810500	110 000 0000 0000 090 0000	181	SWIM FEES	35,748.75	\$35,000	16,072.78	35,000	35,000	45.9%
110-000-0000-0000-090-0000-41991300	110 000 0000 0000 090 0000	199	ROHS-CLUB AND ACTIVITY FEE		\$0	-	0	0	#DIV/0!
110-000-0000-0000-100-0000-41310200	110 000 0000 0000 100 0000	131	SUMMER SCHOOL-MIDDLE SCHOOL		\$0	-	0	0	#DIV/0!
110-000-0000-0000-100-0000-41410000	110 000 0000 0000 100 0000	141	ATHL TRANSPORTATION-ROMS		\$0	-	0	0	#DIV/0!
110-000-0000-0000-100-0000-41710000	110 000 0000 0000 100 0000	171	GATE RECEIPTS-ROMS	7,330.50	\$6,000	4,033.75	6,000	6,000	67.2%
110-000-0000-0000-100-0000-41730000	110 000 0000 0000 100 0000	173	PAY TO PARTICIPATE - ROMS	34,432.00	\$27,000	15,562.00	27,000	27,000	57.6%
110-000-0000-0000-100-0000-41991300	110 000 0000 0000 100 0000	199	ROMS-CLUB AND ACTIVITY FEE		\$0	-	0	0	#DIV/0!
110-000-0000-1010-000-0000-43110100	110 000 0000 1010 000 0000	311	STATE FOUNDATION ALLOWANCE	17,513,713.56	\$16,915,881	7,708,239.26	16,956,791	16,967,336	45.4%
110-000-0000-1010-000-0000-43110200	110 000 0000 1010 000 0000	311	STATE AID PRIOR YEAR ADJUST (back pg)	256,245.79	\$85,148	10,654.37	32,651	16,476	64.7%
110-000-0000-1010-000-0000-43110300	110 000 0000 1010 000 0000	311	22b DISCRETIONARY PAYMENT	5,601,446.02	\$6,780,647	2,697,999.95	5,926,319	5,937,757	45.4%
110-000-0000-1010-000-0000-43110500	110 000 0000 1010 000 0000	311	DECLINING ENROLLMENT		\$0	-	0	0	#DIV/0!
110-000-0000-1010-000-0000-43110700	110 000 0000 1010 000 0000	311	PUPIL TRANSFER ADJ. (OFFSET)		\$0	-	0	0	#DIV/0!
110-000-0000-1010-000-0000-43110800	110 000 0000 1010 000 0000	311	20F HOLD HARMLESS PROVISION	43,621.64	\$43,652	253,826.65	558,318	557,767	45.5%
110-000-0000-1020-000-0000-43110400	110 000 0000 1020 000 0000	311	22j PERFORM BASED FUNDING	497,368.28	\$0	-	0	0	#DIV/0!
110-000-0000-2070-000-0000-43110900	110 000 0000 2070 000 0000	311	BEST FINANCIAL PRACTICES	249,266.50	\$0	-	0	0	#DIV/0!
110-000-0000-2080-000-0000-43110600	110 000 0000 2080 000 0000	311	147a MPSERS COST OFFSET	364,211.60	\$364,630	169,174.47	372,221	372,221	45.5%
110-000-0000-2080-000-0000-43120000	110 000 0000 2080 000 0000	312	147C MPSERS UAAL RATE STABIL	2,230,968.00	\$2,233,544	1,366,379.08	3,006,335	3,006,335	45.4%
110-000-0000-2100-000-0000-43120000	110 000 0000 2100 000 0000	312	22I TECHNOLOGY READINESS	44,525.43	\$49,980	-	49,980	49,980	0.0%
110-000-0000-2100-000-0000-43170000	110 000 0000 2100 000 0000	317	22I DEVICE REBATE (COPPER COUNTY)		\$0	22,279.56		22,280	
110-000-0000-2110-000-0000-43120130	110 000 0000 2110 000 0000	312	PRINCIPAL TRAINING		\$0	-	0	0	#DIV/0!
110-000-0000-3440-000-0000-43120160	110 000 0000 3440 000 0000	312	61.1 VOCATIONAL EDUCATION	91,937.94	\$91,937	78,906.81	173,613	173,613	45.4%
110-000-0000-3490-000-0000-43120070	110 000 0000 3490 000 0000	312	FIRST ROBOTICS	10,800.00	\$10,800	3,226.95	10,800	7,100	45.5%
110-000-0000-3520-000-0000-43111000	110 000 0000 3520 000 0000	311	DUAL ENROLLMENT	1,130.00	\$0	-	0	0	#DIV/0!
110-000-0000-3580-000-0000-43120000	110 000 0000 3580 000 0000	312	FINANCIAL ANALYTIC TOOL		\$0	1,682.13		1,682	100.0%
110-000-0000-3970-000-0000-43170000	110 000 0000 3970 000 0000	317	74.0 TRANS-BUS DRIVER SAFETY	1,192.96	\$0	-	0	0	#DIV/0!
110-000-0000-4470-000-0000-45190160	110 000 0000 4470 000 0000	519	CTE VOC MILLAGE	103,283.00	\$104,283	61,848.00	104,283	96,442	64.1%
110-000-0000-6010-000-0000-44141140	110 000 0000 6010 000 0000	414	TITLE I	336,270.07	\$309,369	157,915.17	309,369	365,223	43.2%
110-000-0000-6020-000-0000-44142140	110 000 0000 6020 000 0000	414	TITLE I P/Y	21,303.31	\$0	33,923.49	0	33,924	100.0%
110-000-0000-6160-000-0000-44143140	110 000 0000 6160 000 0000	414	TITLE I PART D JUDSON		\$0	-	0		#DIV/0!
110-000-0000-6170-000-0000-44144140	110 000 0000 6170 000 0000	414	TITLE I PART D JUDSON P/Y	5,079.16	\$0	-	0		#DIV/0!
110-000-0000-6380-000-0000-44170230	110 000 0000 6380 000 0000	417	ARRA IDEA		\$0	-	0		#DIV/0!
110-000-0000-6390-000-0000-44140230	110 000 0000 6390 000 0000	414	ARRA PRESCHOOL		\$0	-	0		#DIV/0!
110-000-0000-6460-000-0000-44120240	110 000 0000 6460 000 0000	412	EDUCATION JOBS FUND		\$0	-	0		#DIV/0!

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

SunGard Account Number	SunGard Account Number	Function	Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	% Used
110-000-0000-6710-000-0000-41310030	110 000 0000 6710 000 0000 41310030	131	ADULT ED WIA GRANT TUITION	7,047.00	\$12,860	-	12,860	13,477	0.0%
110-000-0000-6710-000-0000-44140030	110 000 0000 6710 000 0000 44140030	414	FEDERAL ABE	59,744.70	\$60,000	-	60,000	77,962	0.0%
110-000-0000-6810-000-0000-44142040	110 000 0000 6810 000 0000 44142040	414	TITLE III PY	11,660.07	\$0	4,340.56	0	4,341	100.0%
110-000-0000-6820-000-0000-44143040	110 000 0000 6820 000 0000 44143040	414	TITLE III IMMIGRANT	534.27	\$0	(797.73)	0	28,259	-2.8%
110-000-0000-6830-000-0000-44144040	110 000 0000 6830 000 0000 44144040	414	TITLE III IMMIGRANT PY	1,392.00	\$0	-	0	60	0.0%
110-000-0000-6840-000-0000-44141040	110 000 0000 6840 000 0000 44141040	414	TITLE III	34,800.00	\$31,767	7,347.87	31,767	47,704	15.4%
110-000-0000-7660-000-0000-44141210	110 000 0000 7660 000 0000 44141210	414	TITLE IIA	134,209.56	\$171,015	68,072.99	171,015	213,065	31.9%
110-000-0000-7670-000-0000-44142210	110 000 0000 7670 000 0000 44142210	414	TITLE IIA PY	26,642.07	\$0	27,307.64	0	27,308	100.0%
110-000-0000-8010-000-0000-44170120	110 000 0000 8010 000 0000 44170120	417	IDEA	942,175.74	\$1,003,776	397,858.36	1,003,776	1,003,776	39.6%
110-000-0000-8011-000-0000-44170120	110 000 0000 8011 000 0000 44170120	417	IDEA PY	2,023.00	\$0	-	0	8,610	0.0%
110-000-0000-8050-000-0000-44170120	110 000 0000 8050 000 0000 44170120	417	IDEA PRESCHOOL	43,737.00	\$43,737	20,793.53	43,737	43,183	48.2%
110-000-0000-8870-000-0000-44140000	110 000 0000 8870 000 0000 44140000	414	FEMA GRANT		\$0	-			#DIV/0!
110-000-1494-0000-000-0000-41710000	110 000 1494 0000 000 0000 41710000	171	HOCKEY PROGRAM REVENUE	24,986.02	\$25,325	10,970.00	25,325	25,325	43.3%
110-000-1662-0000-000-0000-41710000	110 000 1662 0000 000 0000 41710000	171	LACROSSE PROGRAM REVENUE	10,717.69	\$16,000	138.27	16,000	16,000	0.9%
Term	Ter	Term	FIA ACORN		\$0		0	0	#DIV/0!
Term	Ter	Term	TUITION DRIVERS ED		\$0		0	0	#DIV/0!
Term	Ter	Term	PAL PROGRAM		\$0		0	0	#DIV/0!
Term	Ter	Term	TUITION - HEALTH CLUSTERS		\$0		0	0	#DIV/0!
Term	Ter	Term	P.A 18 ADDITIONAL DISTRIB		\$0		0	0	#DIV/0!
Term	Ter	Term	RDI REIMBURSEMENT		\$0		0	0	#DIV/0!
			ARRA STABILIZATION FUNDS	\$0	\$0		0	0	#DIV/0!
			ARRA STABILIZATION FUNDS	\$0	\$0		0	0	#DIV/0!
			TITLE III - IMMIGRANT PY	\$0	\$0		0	0	#DIV/0!
			FEDERAL DRUG-FREE	\$0	\$0		0	0	#DIV/0!
			TITLE IID	\$0	\$0		0	0	#DIV/0!
			TITLE IID PY	\$0	\$0		0	0	#DIV/0!
			TITLE IID C/O	\$0	\$0		0	0	#DIV/0!
			ARRA TITLE I	\$0	\$0		0	0	#DIV/0!
			ARRA TITLE IID	\$0	\$0		0	0	#DIV/0!
			ARRA TITLE I PY	\$0	\$0		0	0	#DIV/0!
			POSITIVE BEHAV SUPPORT GRANT	\$0	\$0		0	0	#DIV/0!
			POSITIVE BEHAV SUPPORT II	\$0	\$0		0	0	#DIV/0!
			POSITIVE BEHAV SUPPORT PY	\$0	\$0		0	0	#DIV/0!
			TRANSFER FROM ATHLETIC FUND	\$0	\$0		0	0	#DIV/0!
			TRANSFER FROM CENTER FUND	\$0	\$0		0	0	#DIV/0!
			IDEA PY	\$0	\$0		0	0	#DIV/0!
110-000-0000-0000-000-0000-41710000	110 000 0000 0000 000 0000 41710000	171	VOCATIONAL ED BANQUET						#DIV/0!
110-000-0000-3440-000-0000-43120160	110 000 0000 3440 000 0000 43120160	312	61.2 VOCATIONAL ED ADMIN		\$0		0	0	#DIV/0!
110-000-0000-2080-000-0000-43120000	110 000 0000 2080 000 0000 43120000	312	147D MPSERS ONE TIME PMT ADJ.	64,998.22	\$0		0	0	#DIV/0!
Total Revenues				\$ 56,405,847.98	\$ 55,473,325.91	\$35,050,066	\$ 55,864,251.08	\$ 56,775,910.83	61.7%

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-111-0000-0000-120-0300-52120000	110	111	0000	0000	120	0300	52120000	2120	DISABILITY	6,345	\$6,360	4,109.60	-	6,929	6,929
110-111-0000-0000-120-0300-52130000	110	111	0000	0000	120	0300	52130000	2130	HEALTH	258,011	\$252,088	159,462.41	-	286,900	286,900
110-111-0000-0000-120-0300-52140000	110	111	0000	0000	120	0300	52140000	2140	DENTAL	24,840	\$22,900	17,271.47	-	28,741	28,741
110-111-0000-0000-120-0300-52150000	110	111	0000	0000	120	0300	52150000	2150	VISION	4,471	\$4,070	2,916.94	-	4,848	4,848
110-111-0000-0000-120-0300-52820000	110	111	0000	0000	120	0300	52820000	2820	Retirement Contribution	432,744	\$423,617	270,364.71	-	466,234	465,364
110-111-0000-0000-120-0300-52830000	110	111	0000	0000	120	0300	52830000	2830	Employer Social Security	88,936	\$92,591	51,947.47	-	95,609	95,431
110-111-0000-0000-120-0300-52840000	110	111	0000	0000	120	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-111-0000-0000-120-0300-52920000	110	111	0000	0000	120	0300	52920000	2920	CASH IN LIEU			3,600.00	-	3,600	3,600
110-111-0000-0000-120-0300-53110000	110	111	0000	0000	120	0300	53110000	3110	CONTRACT SUBSTITUTES	29,766	\$22,388	27,350.52	-	22,388	22,388
110-111-0000-0000-120-0300-53190000	110	111	0000	0000	120	0300	53190000	3190				11.80	-		
110-111-0000-0000-120-0300-53210000	110	111	0000	0000	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS	502	\$948	297.52	-	948	948
110-111-0000-0000-120-0400-55210000	110	111	0000	0000	120	0400	55210000	5210	CURRICULUM TEXTS	2,266	\$70,000	1,686.44	1,826.00	70,000	70,000
110-111-0000-0000-120-1200-51970000	110	111	0000	0000	120	1200	51970000	1970	EXTRA DUTY PAY	1,835	\$2,090	1,762.21	-	2,090	2,090
110-111-0000-0000-120-1200-52820000	110	111	0000	0000	120	1200	52820000	2820	Retirement Contribution			228.70	-	780	780
110-111-0000-0000-120-1200-52830000	110	111	0000	0000	120	1200	52830000	2830	Employer Social Security			43.43	-	160	160
110-111-0000-0000-120-1200-53110000	110	111	0000	0000	120	1200	53110000	3110				-	-		
110-111-0000-0000-120-1200-53190000	110	111	0000	0000	120	1200	53190000	3190	OTHER CONTRACTED SERVICES		\$2,009	-	-	2,009	0
110-111-0000-0000-120-1200-53210000	110	111	0000	0000	120	1200	53210000	3210				-	-		
110-111-0000-0000-120-1200-53610000	110	111	0000	0000	120	1200	53610000	3610	TEACHER PRINTING & BINDING	6,633	\$4,981	4,310.79	2,316.00	4,981	2,281
110-111-0000-0000-120-1200-53710000	110	111	0000	0000	120	1200	53710000	3710	TUITION - NON-PUBLIC			-	-		
110-111-0000-0000-120-1200-54270000	110	111	0000	0000	120	1200	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	3,800	\$8,034	-	-	8,034	8,034
110-111-0000-0000-120-1200-55110000	110	111	0000	0000	120	1200	55110000	5110	TEACHING SUPPLIES	12,349	\$8,436	8,723.39	107.97	10,146	10,146
110-111-0000-0000-120-1200-55120000	110	111	0000	0000	120	1200	55120000	5112	CLASS SIZE RELIEF MATERIALS			-	-		0
110-111-0000-0000-120-1200-55210000	110	111	0000	0000	120	1200	55210000					-	-		
110-111-0000-0000-120-1200-55211000	110	111	0000	0000	120	1200	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	16,033	\$8,436	18,095.06	319.99	8,436	16,345
110-111-0000-0000-120-1200-55910000	110	111	0000	0000	120	1200	55910000	5910				-	-		
110-111-0000-0000-120-1200-57410000	110	111	0000	0000	120	1200	57410000	7410	DUES & FEES	12,260	\$8,440	8,860.00	-	8,860	8,860
110-111-0000-0000-120-1800-53450000	110	111	0000	0000	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-111-0000-0000-120-2000-55110000	110	111	0000	0000	120	2000	55110000	5110	ELEM INSTR. MUSIC SUPPLIES	352	\$850	-	850.00	850	850
110-111-0000-0000-120-2000-55111000	110	111	0000	0000	120	2000	55111000	5111	ELEM VOCAL MUSIC SUPPLIES	1,459	\$1,500	1,473.39	-	1,500	1,500
110-111-0000-0000-130-0200-52850000	110	111	0000	0000	130	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-111-0000-0000-130-0200-52920000	110	111	0000	0000	130	0200	52920000	2920	CASH IN LIEU	6,300	\$6,300	-	-		
110-111-0000-0000-130-0200-56410000	110	111	0000	0000	130	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE		\$0	-	-	0	0
110-111-0000-0000-130-0200-56420000	110	111	0000	0000	130	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	5,000	5,000
110-111-0000-0000-130-0300-51240000	110	111	0000	0000	130	0300	51240000	1240	TEACHER SALARY	1,545,703	\$1,550,474	914,161.72	-	1,407,611	1,407,611
110-111-0000-0000-130-0300-51290000	110	111	0000	0000	130	0300	51290000	1290	SUPPLEMENTALS	5,537	\$5,739	3,893.25	-	5,739	5,739
110-111-0000-0000-130-0300-51630000	110	111	0000	0000	130	0300	51630000	1630	PARAPROFESSIONAL		\$0	2,188.80	-		
110-111-0000-0000-130-0300-51631000	110	111	0000	0000	130	0300	51631000	1631	PARA - CLASS SIZE RELIEF	13,318	\$18,000	1,043.34	-	2,200	2,200
110-111-0000-0000-130-0300-51760000	110	111	0000	0000	130	0300	51760000	1760	TERMINATION PAY (SEVERANCE)	5,857	\$5,000	-	-	5,000	5,000
110-111-0000-0000-130-0300-51870000	110	111	0000	0000	130	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTITUT	3,292	\$3,491	4,871.97	-	3,491	6,000
110-111-0000-0000-130-0300-51970000	110	111	0000	0000	130	0300	51970000	1970	STIPEND - NORTHWOOD	1,733	\$1,220	111.04	-	1,220	1,220
110-111-0000-0000-130-0300-52110000	110	111	0000	0000	130	0300	52110000	2110	LIFE	1,616	\$1,680	921.84	-	1,358	1,358
110-111-0000-0000-130-0300-52120000	110	111	0000	0000	130	0300	52120000	2120	DISABILITY	7,141	\$7,530	4,458.05	-	6,549	6,549
110-111-0000-0000-130-0300-52130000	110	111	0000	0000	130	0300	52130000	2130	HEALTH	253,556	\$260,374	156,387.13	-	233,120	233,120
110-111-0000-0000-130-0300-52140000	110	111	0000	0000	130	0300	52140000	2140	DENTAL	27,693	\$28,480	19,578.20	-	28,411	28,411
110-111-0000-0000-130-0300-52150000	110	111	0000	0000	130	0300	52150000	2150	VISION	4,921	\$4,861	3,274.67	-	4,423	4,423
110-111-0000-0000-130-0300-52820000	110	111	0000	0000	130	0300	52820000	2820	Retirement Contribution	543,841	\$557,034	332,505.67	-	531,692	532,628
110-111-0000-0000-130-0300-52830000	110	111	0000	0000	130	0300	52830000	2830	Employer Social Security	113,802	\$121,752	65,287.68	-	109,033	109,224
110-111-0000-0000-130-0300-52840000	110	111	0000	0000	130	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-111-0000-0000-130-0300-52920000	110	111	0000	0000	130	0300	52920000	2920				7,200.00	-	7,200	7,200
110-111-0000-0000-130-0300-53110000	110	111	0000	0000	130	0300	53110000	3110	CONTRACT SUBSTITUTES	23,553	\$18,217	7,240.72	-	18,217	18,217
110-111-0000-0000-130-0300-53210000	110	111	0000	0000	130	0300	53210000	3210	MILEAGE - TEACHER SPLITS	175	\$926	75.24	-	926	926
110-111-0000-0000-130-0400-55210000	110	111	0000	0000	130	0400	55210000	5210	CURRICULUM TEXTS	755	\$70,000	-	3,663.00	70,000	70,000
110-111-0000-0000-130-1300-51970000	110	111	0000	0000	130	1300	51970000	1970	EXTRA DUTY PAY	25	\$7,600	1,298.20	-	7,600	3,180
110-111-0000-0000-130-1300-52820000	110	111	0000	0000	130	1300	52820000	2820	Retirement Contribution			180.29	-	2,835	2,835
110-111-0000-0000-130-1300-52830000	110	111	0000	0000	130	1300	52830000	2830	Employer Social Security			34.37	-	581	581
110-111-0000-0000-130-1300-53110000	110	111	0000	0000	130	1300	53110000	3110				-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-111-0000-0000-130-1300-53190000	110	111	0000	0000	130	1300	53190000	3190	OTHER CONTRACTED SERVICES	1,135	\$2,448	-	-	2,448	0
110-111-0000-0000-130-1300-53610000	110	111	0000	0000	130	1300	53610000	3610	TEACHER PRINTING & BINDING	4,369	\$6,071	5,618.29	-	6,071	9,071
110-111-0000-0000-130-1300-53710000	110	111	0000	0000	130	1300	53710000	3710	TUITION - NON-PUBLIC			-	-		
110-111-0000-0000-130-1300-54270000	110	111	0000	0000	130	1300	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	11,093	\$9,792	-	-	9,792	21,792
110-111-0000-0000-130-1300-55110000	110	111	0000	0000	130	1300	55110000	5110	TEACHING SUPPLIES	8,401	\$10,282	4,975.21	2,778.87	10,282	9,347
110-111-0000-0000-130-1300-55112000	110	111	0000	0000	130	1300	55112000	5112	CLASS SIZE RELIEF MATERIALS	3,752	\$0	509.98	981.71	265	1,500
110-111-0000-0000-130-1300-55210000	110	111	0000	0000	130	1300	55210000	5210				49.42	-		49
110-111-0000-0000-130-1300-55211000	110	111	0000	0000	130	1300	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	17,054	\$10,282	19,498.95	4,431.41	10,282	25,890
110-111-0000-0000-130-1300-57410000	110	111	0000	0000	130	1300	57410000	7410	DUES & FEES	650	\$650	750.00	-	750	750
110-111-0000-0000-130-1800-53450000	110	111	0000	0000	130	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-111-0000-0000-140-0200-52850000	110	111	0000	0000	140	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-111-0000-0000-140-0200-52920000	110	111	0000	0000	140	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-		
110-111-0000-0000-140-0200-56410000	110	111	0000	0000	140	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE	2,659	\$0	-	-	0	0
110-111-0000-0000-140-0200-56420000	110	111	0000	0000	140	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	5,000	5,000
110-111-0000-0000-140-0300-51240000	110	111	0000	0000	140	0300	51240000	1240	TEACHER SALARY	877,797	\$858,877	566,929.95	-	902,611	902,611
110-111-0000-0000-140-0300-51290000	110	111	0000	0000	140	0300	51290000	1290	SUPPLEMENTALS	5,537	\$5,507	3,192.75	-	5,507	5,507
110-111-0000-0000-140-0300-51630000	110	111	0000	0000	140	0300	51630000	1630	PARAPROFESSIONAL		\$0	-	-		
110-111-0000-0000-140-0300-51631000	110	111	0000	0000	140	0300	51631000	1631	PARA - CLASS SIZE RELIEF		\$0	-	-		
110-111-0000-0000-140-0300-51760000	110	111	0000	0000	140	0300	51760000	1760	TERMINATION PAY (SEVERANCE)		\$5,000	-	-	5,000	5,000
110-111-0000-0000-140-0300-51870000	110	111	0000	0000	140	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTITUT	9,751	\$3,572	2,423.29	-	3,572	3,100
110-111-0000-0000-140-0300-51970000	110	111	0000	0000	140	0300	51970000	1970	STIPEND - OAKLAND	1,133	\$0	20.00	-	0	0
110-111-0000-0000-140-0300-52110000	110	111	0000	0000	140	0300	52110000	2110	LIFE	1,103	\$1,100	647.02	-	995	995
110-111-0000-0000-140-0300-52120000	110	111	0000	0000	140	0300	52120000	2120	DISABILITY	4,720	\$4,780	3,047.32	-	4,640	4,640
110-111-0000-0000-140-0300-52130000	110	111	0000	0000	140	0300	52130000	2130	HEALTH	166,155	\$170,954	101,078.61	-	163,105	163,105
110-111-0000-0000-140-0300-52140000	110	111	0000	0000	140	0300	52140000	2140	DENTAL	15,865	\$15,380	10,246.61	-	15,575	15,575
110-111-0000-0000-140-0300-52150000	110	111	0000	0000	140	0300	52150000	2150	VISION	2,794	\$2,750	1,703.65	-	2,630	2,630
110-111-0000-0000-140-0300-52820000	110	111	0000	0000	140	0300	52820000	2820	Retirement Contribution	311,257	\$306,182	205,845.97	-	341,970	341,794
110-111-0000-0000-140-0300-52830000	110	111	0000	0000	140	0300	52830000	2830	Employer Social Security	65,384	\$66,923	40,124.02	-	70,127	70,091
110-111-0000-0000-140-0300-52840000	110	111	0000	0000	140	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-111-0000-0000-140-0300-52920000	110	111	0000	0000	140	0300	52920000	2920				900.00	-	1,800	1,800
110-111-0000-0000-140-0300-53110000	110	111	0000	0000	140	0300	53110000	3110	CONTRACT SUBSTITUTES	9,828	\$11,935	5,708.83	-	11,935	11,935
110-111-0000-0000-140-0300-53210000	110	111	0000	0000	140	0300	53210000	3210	MILEAGE - TEACHER SPLITS	180	\$1,096	312.48	-	1,096	1,096
110-111-0000-0000-140-0400-55210000	110	111	0000	0000	140	0400	55210000	5210	CURRICULUM TEXTS	755	\$70,000	-	2,961.00	70,000	70,000
110-111-0000-0000-140-1400-51970000	110	111	0000	0000	140	1400	51970000	1970	EXTRA DUTY PAY	394	\$1,850	472.80	-	1,850	1,850
110-111-0000-0000-140-1400-53110000	110	111	0000	0000	140	1400	53110000	3110				-	-		
110-111-0000-0000-140-1400-53190000	110	111	0000	0000	140	1400	53190000	3190	OTHER CONTRACTED SERVICES	1,341	\$1,438	860.11	-	1,438	1,438
110-111-0000-0000-140-1400-53610000	110	111	0000	0000	140	1400	53610000	3610	TEACHER PRINTING & BINDING	6,601	\$3,566	4,047.76	-	3,566	5,676
110-111-0000-0000-140-1400-53710000	110	111	0000	0000	140	1400	53710000	3710	TUITION - NON-PUBLIC			-	-		
110-111-0000-0000-140-1400-54270000	110	111	0000	0000	140	1400	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	12,450	\$5,751	-	-	5,751	16,751
110-111-0000-0000-140-1400-55110000	110	111	0000	0000	140	1400	55110000	5110	TEACHING SUPPLIES	3,908	\$6,039	1,675.69	713.09	6,039	2,929
110-111-0000-0000-140-1400-55112000	110	111	0000	0000	140	1400	55112000	5112	CLASS SIZE RELIEF MATERIALS	305	\$0	-	-	0	0
110-111-0000-0000-140-1400-55210000	110	111	0000	0000	140	1400	55210000	5210				49.42	-		
110-111-0000-0000-140-1400-55211000	110	111	0000	0000	140	1400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	13,898	\$6,039	15,590.39	3,045.99	6,039	18,638
110-111-0000-0000-140-1400-57410000	110	111	0000	0000	140	1400	57410000	7410	DUES & FEES	650	\$650	750.00	-	750	750
110-111-0000-0000-140-1800-53450000	110	111	0000	0000	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-111-0000-0000-150-0200-52850000	110	111	0000	0000	150	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-111-0000-0000-150-0200-52920000	110	111	0000	0000	150	0200	52920000	2920	CASH IN LIEU	6,300	\$6,300	-	-		
110-111-0000-0000-150-0200-56410000	110	111	0000	0000	150	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE	2,184	\$0	-	-	0	0
110-111-0000-0000-150-0200-56420000	110	111	0000	0000	150	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	5,000	5,000
110-111-0000-0000-150-0300-51240000	110	111	0000	0000	150	0300	51240000	1240	TEACHER SALARY	1,303,338	\$1,319,120	834,404.97	-	1,341,529	1,341,529
110-111-0000-0000-150-0300-51290000	110	111	0000	0000	150	0300	51290000	1290	SUPPLEMENTALS	5,790	\$5,739	8,200.75	-	5,739	5,739
110-111-0000-0000-150-0300-51630000	110	111	0000	0000	150	0300	51630000	1630	PARAPROFESSIONAL	2,086	\$0	-	-		
110-111-0000-0000-150-0300-51631000	110	111	0000	0000	150	0300	51631000	1631	PARA - CLASS SIZE RELIEF	8,092	\$12,000	6,574.60	-	6,775	6,775
110-111-0000-0000-150-0300-51760000	110	111	0000	0000	150	0300	51760000	1760	TERMINATION PAY (SEVERANCE)		\$5,000	-	-	5,000	5,000
110-111-0000-0000-150-0300-51870000	110	111	0000	0000	150	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTITUT	1,687	\$3,000	8,557.31	-	6,000	10,000
110-111-0000-0000-150-0300-51970000	110	111	0000	0000	150	0300	51970000	1970	STIPEND - OAK RIDGE	2,333	\$400	20.00	-	400	400
110-111-0000-0000-150-0300-52110000	110	111	0000	0000	150	0300	52110000	2110	LIFE	1,480	\$1,500	872.28	-	1,367	1,367

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-111-0000-0000-150-0300-52120000	110	111	0000	0000	150	0300	52120000	2120	DISABILITY	6,562	\$6,840	4,228.64	-	6,570	6,570
110-111-0000-0000-150-0300-52130000	110	111	0000	0000	150	0300	52130000	2130	HEALTH	229,021	\$224,037	151,216.79	-	242,075	242,075
110-111-0000-0000-150-0300-52140000	110	111	0000	0000	150	0300	52140000	2140	DENTAL	24,333	\$24,480	17,655.54	-	26,375	26,375
110-111-0000-0000-150-0300-52150000	110	111	0000	0000	150	0300	52150000	2150	VISION	4,405	\$4,290	2,977.39	-	4,460	4,460
110-111-0000-0000-150-0300-52820000	110	111	0000	0000	150	0300	52820000	2820	Retirement Contribution	463,927	\$471,576	307,103.91	-	509,377	510,869
110-111-0000-0000-150-0300-52830000	110	111	0000	0000	150	0300	52830000	2830	Employer Social Security	96,352	\$103,073	60,588.88	-	104,456	104,762
110-111-0000-0000-150-0300-52840000	110	111	0000	0000	150	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-111-0000-0000-150-0300-52920000	110	111	0000	0000	150	0300	52920000	2920				6,300.00	-	7,200	7,200
110-111-0000-0000-150-0300-53110000	110	111	0000	0000	150	0300	53110000	3110	CONTRACT SUBSTITUTES	30,373	\$25,354	19,160.48	-	25,354	25,354
110-111-0000-0000-150-0300-53210000	110	111	0000	0000	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS	751	\$966	169.75	-	966	966
110-111-0000-0000-150-0400-55210000	110	111	0000	0000	150	0400	55210000	5210	CURRICULUM TEXTS	1,673	\$70,000	-	3,663.00	70,000	70,000
110-111-0000-0000-150-1500-51870000	110	111	0000	0000	150	1500	51870000	1870	TEACHER-ELEMENTARY SUBSTITUT			20.00	-	1,000	20
110-111-0000-0000-150-1500-51970000	110	111	0000	0000	150	1500	51970000	1970	EXTRA DUTY PAY	1,150	\$2,100	810.74	-	2,100	1,200
110-111-0000-0000-150-1500-52820000	110	111	0000	0000	150	1500	52820000	2820	Retirement Contribution			276.27	-	783	475
110-111-0000-0000-150-1500-52830000	110	111	0000	0000	150	1500	52830000	2830	Employer Social Security			53.29	-	161	160
110-111-0000-0000-150-1500-53110000	110	111	0000	0000	150	1500	53110000	3110				-	-		-3,170
110-111-0000-0000-150-1500-53190000	110	111	0000	0000	150	1500	53190000	3190	OTHER CONTRACTED SERVICES	532	\$2,167	473.69	-	0	474
110-111-0000-0000-150-1500-53610000	110	111	0000	0000	150	1500	53610000	3610	TEACHER PRINTING & BINDING	6,711	\$5,374	4,442.88	1,158.00	5,374	6,041
110-111-0000-0000-150-1500-53710000	110	111	0000	0000	150	1500	53710000	3710	TUITION - NON-PUBLIC			-	-		
110-111-0000-0000-150-1500-54270000	110	111	0000	0000	150	1500	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	7,535	\$8,667	-	-	8,667	19,901
110-111-0000-0000-150-1500-55110000	110	111	0000	0000	150	1500	55110000	5110	TEACHING SUPPLIES	17,532	\$9,100	18,515.39	700.94	11,267	19,217
110-111-0000-0000-150-1500-55120000	110	111	0000	0000	150	1500	55120000	5112	CLASS SIZE RELIEF MATERIALS			200.26	-		200
110-111-0000-0000-150-1500-55210000	110	111	0000	0000	150	1500	55210000	5210				0.01	-		
110-111-0000-0000-150-1500-55211000	110	111	0000	0000	150	1500	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	19,460	\$9,100	18,969.66	5,016.36	15,100	24,100
110-111-0000-0000-150-1500-57410000	110	111	0000	0000	150	1500	57410000	7410	DUES & FEES	650	\$650	1,305.00	-	750	1,305
110-111-0000-0000-150-1800-53450000	110	111	0000	0000	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-111-0000-0000-160-0200-52850000	110	111	0000	0000	160	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-111-0000-0000-160-0200-52920000	110	111	0000	0000	160	0200	52920000	2920	CASH IN LIEU	3,600	\$3,600	-	-		
110-111-0000-0000-160-0200-56410000	110	111	0000	0000	160	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE		\$0	-	-	0	0
110-111-0000-0000-160-0200-56420000	110	111	0000	0000	160	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	5,000	5,000
110-111-0000-0000-160-0300-51240000	110	111	0000	0000	160	0300	51240000	1240	TEACHER SALARY	1,019,372	\$1,025,896	670,778.99	-	1,046,134	1,046,134
110-111-0000-0000-160-0300-51290000	110	111	0000	0000	160	0300	51290000	1290	SUPPLEMENTALS	4,811	\$5,411	3,100.50	-	5,411	5,411
110-111-0000-0000-160-0300-51630000	110	111	0000	0000	160	0300	51630000	1630	PARAPROFESSIONAL	23,731	\$23,293	17,506.25	-	23,620	23,620
110-111-0000-0000-160-0300-51631000	110	111	0000	0000	160	0300	51631000	1631	PARA - CLASS SIZE RELIEF		\$0	-	-		
110-111-0000-0000-160-0300-51760000	110	111	0000	0000	160	0300	51760000	1760	TERMINATION PAY (SEVERANCE)		\$5,000	-	-	5,000	5,000
110-111-0000-0000-160-0300-51870000	110	111	0000	0000	160	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTITUT	1,811	\$1,732	3,600.19	-	1,732	4,500
110-111-0000-0000-160-0300-51970000	110	111	0000	0000	160	0300	51970000	1970	STIPEND - UPTON	800	\$800	15.00	-	800	800
110-111-0000-0000-160-0300-52110000	110	111	0000	0000	160	0300	52110000	2110	LIFE	1,227	\$1,240	740.54	-	1,138	1,138
110-111-0000-0000-160-0300-52120000	110	111	0000	0000	160	0300	52120000	2120	DISABILITY	5,360	\$5,520	3,402.24	-	5,505	5,505
110-111-0000-0000-160-0300-52130000	110	111	0000	0000	160	0300	52130000	2130	HEALTH	190,092	\$189,613	113,653.88	-	166,705	166,705
110-111-0000-0000-160-0300-52140000	110	111	0000	0000	160	0300	52140000	2140	DENTAL	19,649	\$19,670	13,122.87	-	19,555	19,555
110-111-0000-0000-160-0300-52150000	110	111	0000	0000	160	0300	52150000	2150	VISION	3,570	\$3,500	2,310.10	-	3,240	3,240
110-111-0000-0000-160-0300-52820000	110	111	0000	0000	160	0300	52820000	2820	Retirement Contribution	366,215	\$372,348	250,005.81	-	403,899	404,932
110-111-0000-0000-160-0300-52830000	110	111	0000	0000	160	0300	52830000	2830	Employer Social Security	76,511	\$81,385	49,367.91	-	82,826	83,038
110-111-0000-0000-160-0300-52840000	110	111	0000	0000	160	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-111-0000-0000-160-0300-52920000	110	111	0000	0000	160	0300	52920000	2920				5,400.00	-	7,200	7,200
110-111-0000-0000-160-0300-53110000	110	111	0000	0000	160	0300	53110000	3110	CONTRACT SUBSTITUTES	17,667	\$25,787	12,885.12	-	25,787	25,787
110-111-0000-0000-160-0300-53210000	110	111	0000	0000	160	0300	53210000	3210	MILEAGE - TEACHER SPLITS	1,214	\$1,468	546.75	-	1,468	1,468
110-111-0000-0000-160-0400-55210000	110	111	0000	0000	160	0400	55210000	5210	CURRICULUM TEXTS	2,482	\$70,000	-	4,996.40	70,000	70,000
110-111-0000-0000-160-1600-51970000	110	111	0000	0000	160	1600	51970000	1970	EXTRA DUTY PAY	2,179	\$1,720	660.38	-	1,720	1,720
110-111-0000-0000-160-1600-52820000	110	111	0000	0000	160	1600	52820000	2820	Retirement Contribution			118.03	-	642	642
110-111-0000-0000-160-1600-52830000	110	111	0000	0000	160	1600	52830000	2830	Employer Social Security			24.39	-	132	132
110-111-0000-0000-160-1600-53190000	110	111	0000	0000	160	1600	53190000	3190	OTHER CONTRACTED SERVICES	270	\$1,423	-	-	1,423	1,423
110-111-0000-0000-160-1600-53610000	110	111	0000	0000	160	1600	53610000	3610	TEACHER PRINTING & BINDING	6,312	\$3,528	6,171.28	-	3,528	5,980
110-111-0000-0000-160-1600-53710000	110	111	0000	0000	160	1600	53710000	3710	TUITION - NON-PUBLIC			-	-		
110-111-0000-0000-160-1600-54270000	110	111	0000	0000	160	1600	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	14,437	\$5,690	-	-	5,690	4,790
110-111-0000-0000-160-1600-55110000	110	111	0000	0000	160	1600	55110000	5110	TEACHING SUPPLIES	7,148	\$5,975	4,579.38	-	5,975	4,775

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-111-0000-0000-160-1600-55112000	110	111	0000	0000	160	1600	55112000	5112	CLASS SIZE RELIEF MATERIALS			959.56	392.84		1,500
110-111-0000-0000-160-1600-55210000	110	111	0000	0000	160	1600	55210000	5210				-	-		
110-111-0000-0000-160-1600-55211000	110	111	0000	0000	160	1600	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	12,030	\$5,975	15,852.36	760.00	5,975	17,573
110-111-0000-0000-160-1600-57410000	110	111	0000	0000	160	1600	57410000	7410	DUES & FEES	650	\$650	750.00	-	750	750
110-111-0000-0000-160-1800-53450000	110	111	0000	0000	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-111-0000-8010-140-1700-51240000	110	111	0000	8010	140	1700	51240000	1240	TEACHER SALARY IDEA - OAKLAN			-	-		
110-111-0000-8010-140-1700-52110000	110	111	0000	8010	140	1700	52110000	2110	LIFE - IDEA			-	-		
110-111-0000-8010-140-1700-52120000	110	111	0000	8010	140	1700	52120000	2120	DISABILITY - IDEA			-	-		
110-111-0000-8010-140-1700-52130000	110	111	0000	8010	140	1700	52130000	2130	HEALTH - IDEA		\$0	-	-		
110-111-0000-8010-140-1700-52140000	110	111	0000	8010	140	1700	52140000	2140	DENTAL - IDEA			-	-		
110-111-0000-8010-140-1700-52150000	110	111	0000	8010	140	1700	52150000	2150	VISION - IDEA			-	-		
110-111-0000-8010-140-1700-52820000	110	111	0000	8010	140	1700	52820000	2820	Retirement Contribution			-	-		
110-111-0000-8010-140-1700-52830000	110	111	0000	8010	140	1700	52830000	2830	Employer Social Security			-	-		
110-111-0000-8010-150-1700-51240000	110	111	0000	8010	150	1700	51240000	1240	TEACHER SALARY IDEA - OAK RI			-	-		
110-111-0000-8010-150-1700-52110000	110	111	0000	8010	150	1700	52110000	2110	LIFE - IDEA			-	-		
110-111-0000-8010-150-1700-52120000	110	111	0000	8010	150	1700	52120000	2120	DISABILITY - IDEA			-	-		
110-111-0000-8010-150-1700-52130000	110	111	0000	8010	150	1700	52130000	2130	HEALTH - IDEA		\$0	-	-		
110-111-0000-8010-150-1700-52140000	110	111	0000	8010	150	1700	52140000	2140	DENTAL - IDEA			-	-		
110-111-0000-8010-150-1700-52150000	110	111	0000	8010	150	1700	52150000	2150	VISION - IDEA			-	-		
110-111-0000-8010-150-1700-52820000	110	111	0000	8010	150	1700	52820000	2820	Retirement Contribution			-	-		
110-111-0000-8010-150-1700-52830000	110	111	0000	8010	150	1700	52830000	2830	Employer Social Security			-	-		
110-112-0000-0000-000-0300-51240000	110	112	0000	0000	000	0300	51240000	1240	TEACHER SALARY - UNALLOCATED		\$0	-	-		
110-112-0000-0000-000-0300-52820000	110	112	0000	0000	000	0300	52820000	2820	Retirement Contribution			-	-		
110-112-0000-0000-000-0300-52830000	110	112	0000	0000	000	0300	52830000	2830	Employer Social Security		(\$5)	-	-		
110-112-0000-0000-100-0100-53190000	110	112	0000	0000	100	0100	53190000	3190				5,000.00	-		5,000
110-112-0000-0000-100-0200-52850000	110	112	0000	0000	100	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-112-0000-0000-100-0200-52920000	110	112	0000	0000	100	0200	52920000	2920	CASH IN LIEU	7,740	\$7,740	-	-		
110-112-0000-0000-100-0200-56410000	110	112	0000	0000	100	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE	29,472	\$0	-	-	0	0
110-112-0000-0000-100-0200-56420000	110	112	0000	0000	100	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR	3,430	\$5,000	-	-	5,000	5,000
110-112-0000-0000-100-0200-58210000	110	112	0000	0000	100	0200	58210000	8210	TUITION - ISD, LEA	6,100	\$6,100	325.00	-	6,100	6,100
110-112-0000-0000-100-0300-51240000	110	112	0000	0000	100	0300	51240000	1240	TEACHER SALARY	3,145,235	\$3,155,237	2,178,269.94	-	3,441,994	3,380,790
110-112-0000-0000-100-0300-51290000	110	112	0000	0000	100	0300	51290000	1290	TEACHING SUPPLEMENTALS	15,851	\$13,711	16,574.05	-	13,711	13,711
110-112-0000-0000-100-0300-51630000	110	112	0000	0000	100	0300	51630000	1630	PARAPROFESSIONALS	10,529	\$15,481	470.22	-		
110-112-0000-0000-100-0300-51631000	110	112	0000	0000	100	0300	51631000	1631	PARA - CLASS SIZE RELIEF	6,060	\$9,330	6,441.43	-	8,370	8,370
110-112-0000-0000-100-0300-51760000	110	112	0000	0000	100	0300	51760000	1760	TERMINATION PAY - SECONDARY	3,394	\$30,000	-	-	30,000	30,000
110-112-0000-0000-100-0300-51790000	110	112	0000	0000	100	0300	51790000	1790	SICK BANK - MIDDLE SCHOOL	4,214	\$20,000	-	-	20,000	20,000
110-112-0000-0000-100-0300-51870000	110	112	0000	0000	100	0300	51870000	1870	TEACHER-MS SUBSTITUTE	12,715	\$14,474	4,809.32	-	14,474	6,000
110-112-0000-0000-100-0300-51970000	110	112	0000	0000	100	0300	51970000	1970	STIPEND - ROMS	12,279	\$10,325	2,690.00	-	10,325	10,325
110-112-0000-0000-100-0300-52110000	110	112	0000	0000	100	0300	52110000	2110	LIFE	3,166	\$3,270	2,071.41	-	3,220	3,220
110-112-0000-0000-100-0300-52120000	110	112	0000	0000	100	0300	52120000	2120	DISABILITY	13,730	\$14,470	9,882.20	-	15,410	15,410
110-112-0000-0000-100-0300-52130000	110	112	0000	0000	100	0300	52130000	2130	HEALTH	534,337	\$561,320	340,229.36	-	540,755	540,755
110-112-0000-0000-100-0300-52140000	110	112	0000	0000	100	0300	52140000	2140	DENTAL	58,177	\$58,520	40,846.88	-	62,700	62,700
110-112-0000-0000-100-0300-52150000	110	112	0000	0000	100	0300	52150000	2150	VISION	10,158	\$9,975	6,741.80	-	9,945	9,945
110-112-0000-0000-100-0300-52820000	110	112	0000	0000	100	0300	52820000	2820	Retirement Contribution	1,109,610	\$1,146,589	794,744.30	-	1,320,173	1,294,180
110-112-0000-0000-100-0300-52830000	110	112	0000	0000	100	0300	52830000	2830	Employer Social Security	232,182	\$250,612	155,581.66	-	270,724	265,393
110-112-0000-0000-100-0300-52840000	110	112	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-112-0000-0000-100-0300-52920000	110	112	0000	0000	100	0300	52920000	2920				11,340.00	-	14,040	14,040
110-112-0000-0000-100-0300-53110000	110	112	0000	0000	100	0300	53110000	3110	CONTRACT SUBSTITUTE	47,163	\$36,248	26,217.24	-	36,248	36,248
110-112-0000-0000-100-0300-53210000	110	112	0000	0000	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS	347	\$609	177.90	-	609	609
110-112-0000-0000-100-0400-55210000	110	112	0000	0000	100	0400	55210000	5210	CURRICULUM TEXTS	117,691	\$70,000	3,585.55	76,052.24	70,000	70,000
110-112-0000-0000-100-1000-51970000	110	112	0000	0000	100	1000	51970000	1970	EXTRA DUTY PAY	5,845	\$5,410	6,010.00	-	5,410	5,410
110-112-0000-0000-100-1000-52820000	110	112	0000	0000	100	1000	52820000	2820	Retirement Contribution			1,927.33	-	2,018	2,018
110-112-0000-0000-100-1000-52830000	110	112	0000	0000	100	1000	52830000	2830	Employer Social Security			375.82	-	414	414
110-112-0000-0000-100-1000-53190000	110	112	0000	0000	100	1000	53190000	3190	OTHER CONTRACTED SERVICES	1,511	\$5,271	1,669.63	-	5,271	5,271
110-112-0000-0000-100-1000-53610000	110	112	0000	0000	100	1000	53610000	3610	PRINTING & BINDING	16,215	\$13,073	19,678.16	-	13,073	18,073
110-112-0000-0000-100-1000-53710000	110	112	0000	0000	100	1000	53710000	3710	TUITION - NON-PUBLIC			-	-		
110-112-0000-0000-100-1000-54270000	110	112	0000	0000	100	1000	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	20,737	\$21,085	8,255.97	-	21,085	32,269

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-112-0000-0000-100-1000-55110000	110	112	0000	0000	100	1000	55110000	5110	TEACHING SUPPLIES	26,030	\$22,140	19,892.81	168.05	29,559	24,559
110-112-0000-0000-100-1000-55112000	110	112	0000	0000	100	1000	55112000	5112	CLASS SIZE RELIEF MATERIALS	4,395	\$0	2,011.36	946.52	0	3,000
110-112-0000-0000-100-1000-55211000	110	112	0000	0000	100	1000	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	20,148	\$22,140	16,946.43	196.07	22,140	22,140
110-112-0000-0000-100-1000-57410000	110	112	0000	0000	100	1000	57410000	7410	FEES - MIDDLE SCHOOL	1,600	\$1,600	1,700.00	-	1,700	1,700
110-112-0000-0000-100-1800-53450000	110	112	0000	0000	100	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-112-0000-0000-100-2000-51290000	110	112	0000	0000	100	2000	51290000	1290	PIANO ACCOMPANIST	246	\$2,000	-	-		
110-112-0000-0000-100-2000-53190000	110	112	0000	0000	100	2000	53190000	3190	CONTRACTED PIANO ACCOMPANIST	1,674	\$2,500	4,460.07	-	4,500	4,500
110-112-0000-0000-100-2000-53192000	110	112	0000	0000	100	2000	53192000	3192	MS LIGHTING & SOUND		\$500	-	-	500	0
110-112-0000-0000-100-2000-53220000	110	112	0000	0000	100	2000	53220000	3220	WORKSHOPS & CONF MUSIC ROMS	2,415	\$3,200	1,400.29	-	3,200	3,200
110-112-0000-0000-100-2000-55110000	110	112	0000	0000	100	2000	55110000	5110	MS INSTR. MUSIC SUPPLIES	1,183	\$1,500	1,510.04	-	1,500	1,500
110-112-0000-0000-100-2000-55111000	110	112	0000	0000	100	2000	55111000	5111	MS VOCAL MUSIC SUPPLIES	1,129	\$1,000	841.47	-	1,000	1,000
110-112-0000-0000-100-2000-56410000	110	112	0000	0000	100	2000	56410000	6410	MS INSTRUMENTS (zero original each year)			14,510.00	-	14,510	14,510
110-112-0000-0000-100-2000-57410000	110	112	0000	0000	100	2000	57410000	7410	MS DUES & FEES	725	\$1,000	725.00	-	1,000	1,000
110-113-0000-0000-000-0300-51240000	110	113	0000	0000	000	0300	51240000	1240	TEACHER SALARY-UNALLOCATED		\$0	-	-		
110-113-0000-0000-090-0100-53190000	110	113	0000	0000	090	0100	53190000	3190				3,800.00	-		3,800
110-113-0000-0000-090-0200-52850000	110	113	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-113-0000-0000-090-0200-52920000	110	113	0000	0000	090	0200	52920000	2920	CASH IN LIEU	10,080	\$10,080	-	-		
110-113-0000-0000-090-0200-56410000	110	113	0000	0000	090	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFIN	2,543	\$0	-	-	0	0
110-113-0000-0000-090-0200-56420000	110	113	0000	0000	090	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	5,000	5,000
110-113-0000-0000-090-0300-51240000	110	113	0000	0000	090	0300	51240000	1240	TEACHER SALARY	4,012,237	\$4,047,128	2,336,271.06	-	3,626,014	3,626,014
110-113-0000-0000-090-0300-51290000	110	113	0000	0000	090	0300	51290000	1290	TEACHING SUPPLEMENTALS	43,049	\$45,636	25,076.40	-	45,636	45,636
110-113-0000-0000-090-0300-51630000	110	113	0000	0000	090	0300	51630000	1630	PARAPROFESSIONALS	19,203	\$19,218	19,936.65	-	20,170	20,170
110-113-0000-0000-090-0300-51631000	110	113	0000	0000	090	0300	51631000	1631	PARA - CLASS SIZE RELIEF	25,842	\$33,635	8,501.60	-	8,530	8,530
110-113-0000-0000-090-0300-51760000	110	113	0000	0000	090	0300	51760000	1760	TERMINATION PAY-SECONDARY	17,623	\$30,000	20,800.08	-	30,000	30,000
110-113-0000-0000-090-0300-51790000	110	113	0000	0000	090	0300	51790000	1790	SICK BANK- HIGH SCHOOL	8,001	\$10,000	-	-	10,000	10,000
110-113-0000-0000-090-0300-51870000	110	113	0000	0000	090	0300	51870000	1870	TEACHER-SECONDARY SUBSTITUTE	35,054	\$38,892	25,974.24	-	34,000	34,000
110-113-0000-0000-090-0300-51970000	110	113	0000	0000	090	0300	51970000	1970	STIPEND - ROHS	11,240	\$12,108	480.00	-	12,108	12,108
110-113-0000-0000-090-0300-52110000	110	113	0000	0000	090	0300	52110000	2110	LIFE	4,349	\$4,325	2,318.09	-	3,667	3,667
110-113-0000-0000-090-0300-52120000	110	113	0000	0000	090	0300	52120000	2120	DISABILITY	18,392	\$19,165	10,687.79	-	17,115	17,115
110-113-0000-0000-090-0300-52130000	110	113	0000	0000	090	0300	52130000	2130	HEALTH	670,042	\$661,318	378,918.16	-	642,235	642,235
110-113-0000-0000-090-0300-52140000	110	113	0000	0000	090	0300	52140000	2140	DENTAL	69,842	\$67,110	42,807.25	-	66,670	66,670
110-113-0000-0000-090-0300-52150000	110	113	0000	0000	090	0300	52150000	2150	VISION	12,489	\$11,881	7,203.88	-	10,940	10,940
110-113-0000-0000-090-0300-52820000	110	113	0000	0000	090	0300	52820000	2820	Retirement Contribution	1,431,618	\$1,485,476	860,375.51	-	1,412,534	1,412,534
110-113-0000-0000-090-0300-52830000	110	113	0000	0000	090	0300	52830000	2830	Employer Social Security	298,226	\$324,683	168,287.50	-	289,664	289,664
110-113-0000-0000-090-0300-52840000	110	113	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-113-0000-0000-090-0300-52920000	110	113	0000	0000	090	0300	52920000	2920				9,540.00	-	7,200	7,200
110-113-0000-0000-090-0300-53110000	110	113	0000	0000	090	0300	53110000	3110	CONTRACTED SUBSTITUTE	59,460	\$58,124	39,423.56	-	58,124	58,124
110-113-0000-0000-090-0300-53210000	110	113	0000	0000	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS	1,543	\$2,432	817.31	-	2,432	2,432
110-113-0000-0000-090-0400-55210000	110	113	0000	0000	090	0400	55210000	5210	CURRICULUM TEXTS	121,033	\$70,000	4,575.05	9,209.72	70,000	70,000
110-113-0000-0000-090-0900-51970000	110	113	0000	0000	090	0900	51970000	1970	EXTRA DUTY PAY	6,701	\$7,600	3,366.40	-	7,600	7,600
110-113-0000-0000-090-0900-52820000	110	113	0000	0000	090	0900	52820000	2820	Retirement Contribution			930.47	-	2,835	2,835
110-113-0000-0000-090-0900-52830000	110	113	0000	0000	090	0900	52830000	2830	Employer Social Security			179.73	-	581	581
110-113-0000-0000-090-0900-53110000	110	113	0000	0000	090	0900	53110000	3110				(100.00)	-		
110-113-0000-0000-090-0900-53190000	110	113	0000	0000	090	0900	53190000	3190	CONTRACT SERVICES	29,921	\$7,943	10,470.00	-	7,943	7,943
110-113-0000-0000-090-0900-53610000	110	113	0000	0000	090	0900	53610000	3610	PRINTING & BINDING	21,783	\$15,760	17,340.49	1,158.00	15,760	15,760
110-113-0000-0000-090-0900-53710000	110	113	0000	0000	090	0900	53710000	3710	DUAL ENROLLMENT - TUITION	31,507	\$32,000	8,687.40	-	32,000	22,000
110-113-0000-0000-090-0900-53711000	110	113	0000	0000	090	0900	53711000	3711	TUITION - INTERNATIONAL ACAD	100,242	\$100,242	41,353.68	-	100,242	100,242
110-113-0000-0000-090-0900-54270000	110	113	0000	0000	090	0900	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	20,162	\$31,774	3,496.61	3,886.09	31,774	31,774
110-113-0000-0000-090-0900-55110000	110	113	0000	0000	090	0900	55110000	5110	TEACHING SUPPLIES	63,117	\$33,362	33,239.34	8,679.18	33,362	53,362
110-113-0000-0000-090-0900-55112000	110	113	0000	0000	090	0900	55112000	5112	CLASS SIZE RELIEF MATERIALS	1,218	\$0	2,557.04	1,961.40	0	4,600
110-113-0000-0000-090-0900-55211000	110	113	0000	0000	090	0900	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	12,065	\$33,362	3,791.85	26.15	33,362	23,362
110-113-0000-0000-090-0900-55710000	110	113	0000	0000	090	0900	55710000	5710				111.02	-		
110-113-0000-0000-090-0900-57410000	110	113	0000	0000	090	0900	57410000	7410	FEES - HIGH SCHOOL	12,240	\$12,240	16,250.00	-	12,240	16,250
110-113-0000-0000-090-0900-57910000	110	113	0000	0000	090	0900	57910000	7910	ROHS MISC EXPENSE	748	\$1,500	-	-	1,500	1,500
110-113-0000-0000-090-0900-58210000	110	113	0000	0000	090	0900	58210000	8210	TUITION - GEN ED OUTDISTRICT	111,962	\$110,000	89,705.00	-	110,000	110,000
110-113-0000-0000-090-1800-53450000	110	113	0000	0000	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-113-0000-0000-090-2000-53190000	110	113	0000	0000	090	2000	53190000	3190	CONTRACTED PIANO ACCOMPANIST	10,734	\$12,000	4,112.50	-	12,000	12,000

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-113-0000-0000-090-2000-53192000	110	113	0000	0000	090	2000	53192000	3192	HS LIGHTING & SOUND		\$500	-	-	500	0
110-113-0000-0000-090-2000-53220000	110	113	0000	0000	090	2000	53220000	3220	WORKSHOPS & CONF MUSIC ROHS	1,551	\$1,600	661.57	-	1,600	1,600
110-113-0000-0000-090-2000-55110000	110	113	0000	0000	090	2000	55110000	5110	HS INSTR. MUSIC SUPPLIES	1,390	\$2,152	2,024.31	-	2,152	1,352
110-113-0000-0000-090-2000-55111000	110	113	0000	0000	090	2000	55111000	5111	HS VOCAL MUSIC SUPPLIES	913	\$200	479.17	-	200	1,000
110-113-0000-0000-090-2000-55212000	110	113	0000	0000	090	2000	55212000	5212	MUSIC CURRICULUM	162	\$550	45.00	-	550	550
110-113-0000-0000-090-2000-56410000	110	113	0000	0000	090	2000	56410000	6410	INSTRUMENT SINKING FUND	26,887	\$15,000	-	7,175.00	490	490
110-113-0000-0000-090-2000-56450000	110	113	0000	0000	090	2000	56450000	6450	BAND UNIFORMS SINKING FUND		\$22,800	10,398.20	9,632.64	22,800	22,800
110-113-0000-0000-090-2000-57410000	110	113	0000	0000	090	2000	57410000	7410	HS MUSIC DUES & FEES	725	\$1,000	725.00	-	1,000	1,000
110-119-0000-0000-090-0300-51240000	110	119	0000	0000	090	0300	51240000	1240	SUMMER SCHOOL	22,336	\$15,128	12,582.89	-	15,128	15,128
110-119-0000-0000-090-0300-52820000	110	119	0000	0000	090	0300	52820000	2820	RETIREMENT CONTRIBUTION	7,326	\$5,295	3,172.92	-	5,643	5,643
110-119-0000-0000-090-0300-52830000	110	119	0000	0000	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	1,664	\$1,157	924.98	-	1,157	1,157
110-119-0000-6010-160-1700-51240000	110	119	0000	6010	160	1700	51240000	1240	SUMMER SCHOOL UPTON	483	\$10,000	-	-	10,000	8,000
110-119-0000-6010-160-1700-52820000	110	119	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIBUTION	155	\$2,935	-	-	2,935	2,905
110-119-0000-6010-160-1700-52830000	110	119	0000	6010	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	37	\$765	-	-	765	612
110-119-0000-6010-160-1700-53110000	110	119	0000	6010	160	1700	53110000	3110				135.28	-		
110-119-0000-6010-160-1700-55110000	110	119	0000	6010	160	1700	55110000	5110	TITLE 1 SUMMER SCHOOL SUPPLIES	6,872	\$7,058	-	-	7,058	1,800
110-119-0000-6011-160-1700-51240000	110	119	0000	6011	160	1700	51240000	1240	SUMMER SCHOOL SALARIES	9,659		10,076.50	-		10,077
110-119-0000-6011-160-1700-52820000	110	119	0000	6011	160	1700	52820000	2820	RETIREMENT	2,844		3,329.38	-		3,329
110-119-0000-6011-160-1700-52830000	110	119	0000	6011	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	717		736.99	-		737
110-119-0000-6842-000-1700-51290000	110	119	0000	6842	000	1700	51290000	1290	SUMMER TUTORING TITLE III IMMIGRANT			-	-		2,000
110-119-0000-6842-000-1700-52820000	110	119	0000	6842	000	1700	52820000	2820	RETIREMENT			-	-		697
110-119-0000-6842-000-1700-52830000	110	119	0000	6842	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-		153
110-119-0000-6842-000-1700-58210000	110	119	0000	6842	000	1700	58210000	8210	TUTION SUMMER SCHOOLS		\$0	-	-	0	1,500
110-122-0000-8010-000-1700-55110000	110	122	0000	8010	000	1700	55110000	5110	TEACHING SUPPLIES-IDEA		\$2,776	-	-	2,776	2,776
110-122-0000-8011-000-1700-55110000	110	122	0000	8011	000	1700	55110000	5110	TEACHING SUPPLIES-IDEA YEAR 2						8,610
110-122-0000-8050-110-1700-55110000	110	122	0000	8050	110	1700	55110000	5110	TEACHING SUPPLIES		\$445	-	-	445	445
110-122-0099-4094-000-0500-53190000	110	122	0099	4094	000	0500	53190000	3190	PARAPRO - BUS AID PCMI		\$0.00	-	-	0	0
110-122-0110-8010-090-1700-51240000	110	122	0110	8010	090	1700	51240000	1240	TEACHER SALARY IDEA MICI			-	-		
110-122-0110-8010-090-1700-51630000	110	122	0110	8010	090	1700	51630000	1630	PARA SALARY IDEA MoCI-ROHS			-	-		
110-122-0110-8010-090-1700-52110000	110	122	0110	8010	090	1700	52110000	2110	LIFE		\$0	-	-		
110-122-0110-8010-090-1700-52120000	110	122	0110	8010	090	1700	52120000	2120	DISABILITY - LTD		\$0	-	-		
110-122-0110-8010-090-1700-52130000	110	122	0110	8010	090	1700	52130000	2130	HEALTH		\$0	-	-		
110-122-0110-8010-090-1700-52140000	110	122	0110	8010	090	1700	52140000	2140	DENTAL		\$0	-	-		
110-122-0110-8010-090-1700-52150000	110	122	0110	8010	090	1700	52150000	2150	VISION		\$0	-	-		
110-122-0110-8010-090-1700-52820000	110	122	0110	8010	090	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-		
110-122-0110-8010-090-1700-52830000	110	122	0110	8010	090	1700	52830000	2830	EMPLOYEE SOCIAL SECURITY			-	-		
110-122-0110-8010-130-1700-51240000	110	122	0110	8010	130	1700	51240000	1240	TEACHER SALARY-EMI			-	-		
110-122-0110-8010-130-1700-52110000	110	122	0110	8010	130	1700	52110000	2110	LIFE		\$0	-	-		
110-122-0110-8010-130-1700-52120000	110	122	0110	8010	130	1700	52120000	2120	DISABILITY - LTD			-	-		
110-122-0110-8010-130-1700-52130000	110	122	0110	8010	130	1700	52130000	2130	HEALTH		\$0	-	-		
110-122-0110-8010-130-1700-52140000	110	122	0110	8010	130	1700	52140000	2140	DENTAL			-	-		
110-122-0110-8010-130-1700-52150000	110	122	0110	8010	130	1700	52150000	2150	VISION			-	-		
110-122-0110-8010-130-1700-52820000	110	122	0110	8010	130	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-		
110-122-0110-8010-130-1700-52830000	110	122	0110	8010	130	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-		
110-122-0120-0000-000-0500-53190000	110	122	0120	0000	000	0500	53190000	3190				-	-		
110-122-0120-0000-000-0500-58210000	110	122	0120	0000	000	0500	58210000	8210	TUITION-SPEC ED OUTDISTRICT	2,100,582	\$1,721,773	290,674.00	-	1,721,773	1,767,642
110-122-0120-4096-090-0200-52920000	110	122	0120	4096	090	0200	52920000	2920	CASH IN LIEU	900	\$900	-	-		
110-122-0120-4096-090-0300-51240000	110	122	0120	4096	090	0300	51240000	1240	TEACHER SALARY L3		\$360	-	-		
110-122-0120-4096-090-0300-51630000	110	122	0120	4096	090	0300	51630000	1630	PARA SALARY LEVEL III	52,193	\$53,148	30,926.75	-	47,335	47,335
110-122-0120-4096-090-0300-51870000	110	122	0120	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER L3	450	\$500	181.98	-	500	225
110-122-0120-4096-090-0300-51880000	110	122	0120	4096	090	0300	51880000	1880	SUBSTITUTE PARA LEVEL 3			63.00	-		63
110-122-0120-4096-090-0300-52110000	110	122	0120	4096	090	0300	52110000	2110	LIFE L3	159	\$195	60.92	-	156	156
110-122-0120-4096-090-0300-52120000	110	122	0120	4096	090	0300	52120000	2120	DISABILITY - LTD L3	457	\$810	235.19	-	573	573
110-122-0120-4096-090-0300-52130000	110	122	0120	4096	090	0300	52130000	2130	HEALTH L3	17,249	\$18,619	6,861.18	-	14,981	14,981
110-122-0120-4096-090-0300-52140000	110	122	0120	4096	090	0300	52140000	2140	DENTAL L3	1,395	\$1,420	719.33	-	815	815
110-122-0120-4096-090-0300-52150000	110	122	0120	4096	090	0300	52150000	2150	VISION L3	345	\$365	181.16	-	210	210
110-122-0120-4096-090-0300-52820000	110	122	0120	4096	090	0300	52820000	2820	RETIREMENT CONTRIBUTION L3	18,349	\$18,903	11,266.06	-	17,845	17,742

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0120-4096-090-0300-52830000	110	122	0120	4096	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY L3	3,775	\$4,132	2,179.67	-	3,659	3,638	
110-122-0120-4096-090-0300-53110000	110	122	0120	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES	591	\$1,000	145.14	-	1,000	1,000	
110-122-0120-4096-090-0300-53190000	110	122	0120	4096	090	0300	53190000	3190	OTHER CONTRACTED SERVICES	702	\$1,000	3,361.26	-	1,000	1,000	
110-122-0120-4096-090-0500-55110000	110	122	0120	4096	090	0500	55110000	5110	TEACHING SUPPLIES L3	1,027	\$1,000	374.21	464.85	1,000	1,000	
110-122-0120-4096-090-0500-55211000	110	122	0120	4096	090	0500	55211000	5211	TEXTBOOK SUPPLEMENTALS L3	700	\$1,000	-	-	1,000	1,000	
110-122-0120-4096-100-0200-52920000	110	122	0120	4096	100	0200	52920000	2920	CASH IN LIEU		\$0	-	-			
110-122-0120-4096-100-0300-51240000	110	122	0120	4096	100	0300	51240000	1240	TEACHER SALARY L3	44,837	\$40,676	25,645.25	-	41,414	41,414	
110-122-0120-4096-100-0300-51630000	110	122	0120	4096	100	0300	51630000	1630	PARA SALARY LEVEL III	13,075	\$12,168	14,809.12	-	27,861	27,861	
110-122-0120-4096-100-0300-51870000	110	122	0120	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER L3	192	\$776	96.00	-	776	776	
110-122-0120-4096-100-0300-51880000	110	122	0120	4096	100	0300	51880000	1880	RO SUB	63	\$0	63.00	-	0	63	
110-122-0120-4096-100-0300-52110000	110	122	0120	4096	100	0300	52110000	2110	LIFE L3	144	\$80	48.55	-	135	135	
110-122-0120-4096-100-0300-52120000	110	122	0120	4096	100	0300	52120000	2120	DISABILITY - LTD L3	163	\$290	184.04	-	505	505	
110-122-0120-4096-100-0300-52130000	110	122	0120	4096	100	0300	52130000	2130	HEALTH L3	15,950	\$15,754	8,027.31	-	20,435	20,435	
110-122-0120-4096-100-0300-52140000	110	122	0120	4096	100	0300	52140000	2140	DENTAL L3	1,230	\$680	722.81	-	1,485	1,485	
110-122-0120-4096-100-0300-52150000	110	122	0120	4096	100	0300	52150000	2150	VISION L3	217	\$200	132.43	-	308	308	
110-122-0120-4096-100-0300-52820000	110	122	0120	4096	100	0300	52820000	2820	RETIREMENT CONTRIBUTION L3	18,647	\$18,767	14,525.92	-	26,132	26,156	
110-122-0120-4096-100-0300-52830000	110	122	0120	4096	100	0300	52830000	2830	EMPLOYER SOCIAL SECURITY L3	4,072	\$4,102	2,807.46	-	5,359	5,364	
110-122-0120-4096-100-0300-53110000	110	122	0120	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES	454	\$1,000	-	-	1,000	1,000	
110-122-0120-4096-100-0300-53190000	110	122	0120	4096	100	0300	53190000	3190	OTHER CONTRACTED SERVICES	481	\$833	594.72	-	833	833	
110-122-0120-4096-100-0500-55110000	110	122	0120	4096	100	0500	55110000	5110	TEACHING SUPPLIES	1,306	\$833	1,276.25	250.00	833	1,666	
110-122-0120-4096-100-0500-55211000	110	122	0120	4096	100	0500	55211000	5211	TEXTBOOK SUPPLEMENTALS L3	945	\$833	-	-	833	0	
110-122-0120-4096-120-0300-51240000	110	122	0120	4096	120	0300	51240000	1240	TEACHER SALARY L3		\$0	15,701.73	-	38,452	38,452	
110-122-0120-4096-120-0300-51630000	110	122	0120	4096	120	0300	51630000	1630	PARA SALARY LEVEL III	30,749	\$30,970	44,545.82	-	74,370	74,370	
110-122-0120-4096-120-0300-51870000	110	122	0120	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER L3	1,488	\$800	192.00	-	800	800	
110-122-0120-4096-120-0300-52110000	110	122	0120	4096	120	0300	52110000	2110	LIFE L3	103	\$140	133.52	-	267	267	
110-122-0120-4096-120-0300-52120000	110	122	0120	4096	120	0300	52120000	2120	DISABILITY - LTD L3	401	\$550	596.43	-	1,236	1,236	
110-122-0120-4096-120-0300-52130000	110	122	0120	4096	120	0300	52130000	2130	HEALTH L3	9,142	\$12,020	6,941.47	-	18,525	18,525	
110-122-0120-4096-120-0300-52140000	110	122	0120	4096	120	0300	52140000	2140	DENTAL L3	542	\$730	1,059.11	-	2,425	2,425	
110-122-0120-4096-120-0300-52150000	110	122	0120	4096	120	0300	52150000	2150	VISION L3	129	\$190	260.68	-	610	610	
110-122-0120-4096-120-0300-52820000	110	122	0120	4096	120	0300	52820000	2820	RETIREMENT CONTRIBUTION L3	11,165	\$11,120	21,573.09	-	42,387	42,387	
110-122-0120-4096-120-0300-52830000	110	122	0120	4096	120	0300	52830000	2830	EMPLOYER SOCIAL SECURITY L3	2,397	\$2,430	4,775.72	-	8,692	8,692	
110-122-0120-4096-120-0300-52920000	110	122	0120	4096	120	0300	52920000	2920				3,600.00	-	1,800	1,800	
110-122-0120-4096-120-0300-53110000	110	122	0120	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	800	\$1,000	638.38	-	1,000	1,000	
110-122-0120-4096-120-0300-53190000	110	122	0120	4096	120	0300	53190000	3190	OTHER CONTRACTED SERVICES	1,138	\$833	732.79	-	833	833	
110-122-0120-4096-120-0500-55110000	110	122	0120	4096	120	0500	55110000	5110	TEACHING SUPPLIES L3	2,819	\$833	3,196.90	97.94	833	2,033	
110-122-0120-4096-120-0500-55211000	110	122	0120	4096	120	0500	55211000	5211	TEXTBOOK SUPPLEMENTALS L3	1,153	\$833	-	-	833	833	
110-122-0120-8010-090-1700-51240000	110	122	0120	8010	090	1700	51240000	1240	TEACHER SALARY IDEA L3	79,061	\$78,922	48,902.08	-	78,922	78,922	
110-122-0120-8010-090-1700-51630000	110	122	0120	8010	090	1700	51630000	1630	PARAPROFESSIONAL-MoCI	24,326	\$24,750	27,253.01	-	24,750	24,750	
110-122-0120-8010-090-1700-52110000	110	122	0120	8010	090	1700	52110000	2110	LIFE	146	\$146	85.04	-	146	146	
110-122-0120-8010-090-1700-52120000	110	122	0120	8010	090	1700	52120000	2120	DISABILITY - LTD	592	\$603	354.92	-	603	603	
110-122-0120-8010-090-1700-52130000	110	122	0120	8010	090	1700	52130000	2130	HEALTH	22,442	\$22,335	10,485.69	-	22,335	22,335	
110-122-0120-8010-090-1700-52140000	110	122	0120	8010	090	1700	52140000	2140	DENTAL	1,681	\$1,681	667.07	-	1,681	1,681	
110-122-0120-8010-090-1700-52150000	110	122	0120	8010	090	1700	52150000	2150	VISION	364	\$364	155.62	-	364	364	
110-122-0120-8010-090-1700-52820000	110	122	0120	8010	090	1700	52820000	2820	RETIREMENT CONTRIBUTION	34,428	\$37,644	27,443.72	-	37,644	37,644	
110-122-0120-8010-090-1700-52830000	110	122	0120	8010	090	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	7,325	\$7,931	5,294.31	-	7,931	7,931	
110-122-0120-8010-100-1700-51240000	110	122	0120	8010	100	1700	51240000	1240	TEACHER SALARY IDEA L3 ROMS	37,014	\$40,676	25,485.28	-	40,676	40,676	
110-122-0120-8010-100-1700-51630000	110	122	0120	8010	100	1700	51630000	1630	PARA SALARY IDEA L3 ROMS	11,680	\$12,375	16,840.10	-	12,375	12,375	
110-122-0120-8010-100-1700-52110000	110	122	0120	8010	100	1700	52110000	2110	LIFE	1	\$74	57.21	-	74	74	
110-122-0120-8010-100-1700-52120000	110	122	0120	8010	100	1700	52120000	2120	DISABILITY-LTD	149	\$302	215.38	-	302	302	
110-122-0120-8010-100-1700-52130000	110	122	0120	8010	100	1700	52130000	2130	HEALTH	13,293	\$14,437	11,924.37	-	14,437	14,437	
110-122-0120-8010-100-1700-52140000	110	122	0120	8010	100	1700	52140000	2140	DENTAL	957	\$1,150	926.13	-	1,150	1,150	
110-122-0120-8010-100-1700-52150000	110	122	0120	8010	100	1700	52150000	2150	VISION	247	\$232	188.47	-	232	232	
110-122-0120-8010-100-1700-52820000	110	122	0120	8010	100	1700	52820000	2820	RETIREMENT CONTRIBUTION	17,585	\$19,262	15,255.34	-	19,262	19,262	
110-122-0120-8010-100-1700-52830000	110	122	0120	8010	100	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	3,466	\$4,059	2,906.52	-	4,059	4,059	
110-122-0120-8010-100-1700-52920000	110	122	0120	8010	100	1700	52920000	2920	CASH IN LIEU		\$0	-	-			
110-122-0120-8010-120-1700-51240000	110	122	0120	8010	120	1700	51240000	1240	TEACHER SALARY IDEA L3	81,037	\$80,891	52,056.81	-	80,891	80,891	
110-122-0120-8010-120-1700-51630000	110	122	0120	8010	120	1700	51630000	1630	PARA SALARY IDEA-MOCI KELLER	24,377	\$24,750	18,088.56	-	24,750	24,750	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0120-8010-120-1700-52110000	110	122	0120	8010	120	1700	52110000	2110	LIFE	146	\$146	85.04	-	146	146
110-122-0120-8010-120-1700-52120000	110	122	0120	8010	120	1700	52120000	2120	DISABILITY - LTD	582	\$603	354.92	-	603	603
110-122-0120-8010-120-1700-52130000	110	122	0120	8010	120	1700	52130000	2130	HEALTH	18,591	\$18,524	11,496.12	-	18,524	18,524
110-122-0120-8010-120-1700-52140000	110	122	0120	8010	120	1700	52140000	2140	DENTAL	1,156	\$1,156	738.64	-	1,156	1,156
110-122-0120-8010-120-1700-52150000	110	122	0120	8010	120	1700	52150000	2150	VISION	271	\$271	171.62	-	271	271
110-122-0120-8010-120-1700-52820000	110	122	0120	8010	120	1700	52820000	2820	RETIREMENT CONTRIBUTION	35,088	\$38,359	25,271.08	-	38,359	38,359
110-122-0120-8010-120-1700-52830000	110	122	0120	8010	120	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	7,564	\$8,081	4,863.35	-	8,081	8,081
110-122-0140-4096-000-0300-51290000	110	122	0140	4096	000	0300	51290000	1290	ESY TUTORING	8,338	\$10,000	4,667.48	-	10,000	10,000
110-122-0140-4096-000-0300-51630000	110	122	0140	4096	000	0300	51630000	1630	ESY PARAPROFESSIONAL	270		988.24	-		
110-122-0140-4096-000-0300-52820000	110	122	0140	4096	000	0300	52820000	2820	RETIREMENT CONTRIBUTION	1,782	\$3,500	1,451.85	-	3,730	3,730
110-122-0140-4096-000-0300-52830000	110	122	0140	4096	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	648	\$765	417.40	-	765	765
110-122-0140-4096-000-0300-53190000	110	122	0140	4096	000	0300	53190000	3190				405.00	-		
110-122-0140-4096-000-0500-53190000	110	122	0140	4096	000	0500	53190000	3190	ESY - EXTENDED SCHOOL YEAR	56,740	\$85,012	61,751.06	-	85,012	85,012
110-122-0140-4096-090-0200-52850000	110	122	0140	4096	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0140-4096-090-0200-52920000	110	122	0140	4096	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-122-0140-4096-090-0200-56410000	110	122	0140	4096	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0140-4096-090-0300-51240000	110	122	0140	4096	090	0300	51240000	1240	TEACHER SALARY-EI-KIMBALL			-	-		
110-122-0140-4096-090-0300-51290000	110	122	0140	4096	090	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-		
110-122-0140-4096-090-0300-51630000	110	122	0140	4096	090	0300	51630000	1630	PARAPRO SALARY-EI-KIMBALL			-	-		
110-122-0140-4096-090-0300-51760000	110	122	0140	4096	090	0300	51760000	1760	TERMINATION PAY			-	-		
110-122-0140-4096-090-0300-51870000	110	122	0140	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER			181.98	-		
110-122-0140-4096-090-0300-51970000	110	122	0140	4096	090	0300	51970000	1970	EXTRA DUTY PAY			-	-		
110-122-0140-4096-090-0300-52110000	110	122	0140	4096	090	0300	52110000	2110	LIFE		\$0	-	-	0	0
110-122-0140-4096-090-0300-52120000	110	122	0140	4096	090	0300	52120000	2120	DISABILITY - LTD		\$0	-	-	0	0
110-122-0140-4096-090-0300-52130000	110	122	0140	4096	090	0300	52130000	2130	HEALTH		\$0	-	-	0	0
110-122-0140-4096-090-0300-52140000	110	122	0140	4096	090	0300	52140000	2140	DENTAL		\$0	-	-	0	0
110-122-0140-4096-090-0300-52150000	110	122	0140	4096	090	0300	52150000	2150	VISION		\$0	-	-	0	0
110-122-0140-4096-090-0300-52820000	110	122	0140	4096	090	0300	52820000	2820	Retirement Contribution			-	-		
110-122-0140-4096-090-0300-52830000	110	122	0140	4096	090	0300	52830000	2830	Employer Social Security			13.92	-		
110-122-0140-4096-090-0300-52840000	110	122	0140	4096	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0140-4096-090-0300-53110000	110	122	0140	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES	144	\$406	101.48	-	406	406
110-122-0140-4096-090-0300-53210000	110	122	0140	4096	090	0300	53210000	3210	LOCAL TRAVEL-EI-KIMBALL			-	-		
110-122-0140-4096-090-0400-55210000	110	122	0140	4096	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0140-4096-090-0500-53190000	110	122	0140	4096	090	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$250	-	-	250	250
110-122-0140-4096-090-0500-53610000	110	122	0140	4096	090	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0140-4096-090-0500-55110000	110	122	0140	4096	090	0500	55110000	5110	TEACHING SUPPLIES-EI-KIMBALL	150	\$250	-	-	250	250
110-122-0140-4096-090-0500-55211000	110	122	0140	4096	090	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		\$250	-	-	250	250
110-122-0140-4096-090-0500-57410000	110	122	0140	4096	090	0500	57410000	7410	DUES & FEES			-	-		
110-122-0140-4096-090-1800-53450000	110	122	0140	4096	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0140-4096-100-0200-52850000	110	122	0140	4096	100	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0140-4096-100-0200-52920000	110	122	0140	4096	100	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-122-0140-4096-100-0200-56410000	110	122	0140	4096	100	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0140-4096-100-0200-56460000	110	122	0140	4096	100	0200	56460000	6460	TECH EQUIP ROMS EI	597	\$0	-	-	0	0
110-122-0140-4096-100-0300-51240000	110	122	0140	4096	100	0300	51240000	1240	TEACHER SALARY			-	-		
110-122-0140-4096-100-0300-51290000	110	122	0140	4096	100	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-		
110-122-0140-4096-100-0300-51630000	110	122	0140	4096	100	0300	51630000	1630	PARAPROFESSIONALS			-	-		
110-122-0140-4096-100-0300-51760000	110	122	0140	4096	100	0300	51760000	1760	TERMINATION PAY			-	-		
110-122-0140-4096-100-0300-51870000	110	122	0140	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER			-	-		
110-122-0140-4096-100-0300-51970000	110	122	0140	4096	100	0300	51970000	1970	EXTRA DUTY PAY			-	-		
110-122-0140-4096-100-0300-52110000	110	122	0140	4096	100	0300	52110000	2110	LIFE	42	\$23	-	-	23	23
110-122-0140-4096-100-0300-52120000	110	122	0140	4096	100	0300	52120000	2120	DISABILITY - LTD		\$0	-	-	0	0
110-122-0140-4096-100-0300-52130000	110	122	0140	4096	100	0300	52130000	2130	HEALTH		\$0	-	-	0	0
110-122-0140-4096-100-0300-52140000	110	122	0140	4096	100	0300	52140000	2140	DENTAL		\$0	-	-	0	0
110-122-0140-4096-100-0300-52150000	110	122	0140	4096	100	0300	52150000	2150	VISION		\$0	-	-	0	0
110-122-0140-4096-100-0300-52820000	110	122	0140	4096	100	0300	52820000	2820	Retirement Contribution			-	-		
110-122-0140-4096-100-0300-52830000	110	122	0140	4096	100	0300	52830000	2830	Employer Social Security			-	-		
110-122-0140-4096-100-0300-52840000	110	122	0140	4096	100	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0140-4096-100-0300-53110000	110	122	0140	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0
110-122-0140-4096-100-0300-53210000	110	122	0140	4096	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0140-4096-100-0400-55210000	110	122	0140	4096	100	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0140-4096-100-0500-53190000	110	122	0140	4096	100	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$417	-	-	417	417
110-122-0140-4096-100-0500-53610000	110	122	0140	4096	100	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0140-4096-100-0500-55110000	110	122	0140	4096	100	0500	55110000	5110	TEACHING SUPPLIES		\$417	531.95	-	417	532
110-122-0140-4096-100-0500-55211000	110	122	0140	4096	100	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	50	\$417	-	-	417	302
110-122-0140-4096-100-0500-57410000	110	122	0140	4096	100	0500	57410000	7410	DUES & FEES			-	-		
110-122-0140-4096-100-1800-53450000	110	122	0140	4096	100	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0140-4096-120-0200-52850000	110	122	0140	4096	120	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0140-4096-120-0200-52920000	110	122	0140	4096	120	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-		
110-122-0140-4096-120-0200-56410000	110	122	0140	4096	120	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0140-4096-120-0300-51240000	110	122	0140	4096	120	0300	51240000	1240	TEACHER SALARY			-	-		
110-122-0140-4096-120-0300-51290000	110	122	0140	4096	120	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-		
110-122-0140-4096-120-0300-51630000	110	122	0140	4096	120	0300	51630000	1630	PARAPROFESSIONALS	15,794	\$15,481	23,196.69	-	29,946	29,946
110-122-0140-4096-120-0300-51760000	110	122	0140	4096	120	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0140-4096-120-0300-51870000	110	122	0140	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER	96	\$5,261	42.99	-	5,261	5,261
110-122-0140-4096-120-0300-51970000	110	122	0140	4096	120	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0140-4096-120-0300-52110000	110	122	0140	4096	120	0300	52110000	2110	LIFE	51	\$60	39.34	-	151	151
110-122-0140-4096-120-0300-52120000	110	122	0140	4096	120	0300	52120000	2120	DISABILITY - LTD	267	\$275	203.41	-	676	676
110-122-0140-4096-120-0300-52130000	110	122	0140	4096	120	0300	52130000	2130	HEALTH		\$0	-	-	4,495	4,495
110-122-0140-4096-120-0300-52140000	110	122	0140	4096	120	0300	52140000	2140	DENTAL	362	\$375	316.47	-	945	945
110-122-0140-4096-120-0300-52150000	110	122	0140	4096	120	0300	52150000	2150	VISION	86	\$95	75.10	-	240	240
110-122-0140-4096-120-0300-52820000	110	122	0140	4096	120	0300	52820000	2820	Retirement Contribution	5,488	\$7,260	8,394.77	-	13,134	13,134
110-122-0140-4096-120-0300-52830000	110	122	0140	4096	120	0300	52830000	2830	Employer Social Security	1,317	\$1,587	1,935.04	-	2,693	2,693
110-122-0140-4096-120-0300-52840000	110	122	0140	4096	120	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0140-4096-120-0300-52920000	110	122	0140	4096	120	0300	52920000	2920				2,700.00	-	1,800	1,800
110-122-0140-4096-120-0300-53110000	110	122	0140	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	299	\$3,810	381.14	-	3,810	3,810
110-122-0140-4096-120-0300-53210000	110	122	0140	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS	35	\$500	-	-	500	500
110-122-0140-4096-120-0400-55210000	110	122	0140	4096	120	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0140-4096-120-0500-53190000	110	122	0140	4096	120	0500	53190000	3190	OTHER CONTRACTED SERVICES	694	\$583	714.20	-	583	583
110-122-0140-4096-120-0500-53610000	110	122	0140	4096	120	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0140-4096-120-0500-55110000	110	122	0140	4096	120	0500	55110000	5110	TEACHING SUPPLIES	405	\$583	1,111.58	-	583	1,166
110-122-0140-4096-120-0500-55210000	110	122	0140	4096	120	0500	55210000	5210				-	-		-583
110-122-0140-4096-120-0500-55211000	110	122	0140	4096	120	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	1,185	\$583	-	-	583	583
110-122-0140-4096-120-0500-57410000	110	122	0140	4096	120	0500	57410000	7410	DUES & FEES			-	-		
110-122-0140-4096-120-1800-53450000	110	122	0140	4096	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0140-8010-090-1700-51240000	110	122	0140	8010	090	1700	51240000	1240	TEACHER SALARY IDEA EI - ROH	80,294	\$80,234	49,717.60	-	80,234	80,234
110-122-0140-8010-090-1700-51630000	110	122	0140	8010	090	1700	51630000	1630	PARA SALARY IDEA EI - ROHS	23,736	\$24,021	18,060.43	-	24,021	24,021
110-122-0140-8010-090-1700-52110000	110	122	0140	8010	090	1700	52110000	2110	LIFE	146	\$146	85.04	-	146	146
110-122-0140-8010-090-1700-52120000	110	122	0140	8010	090	1700	52120000	2120	DISABILITY - LTD	582	\$603	354.92	-	603	603
110-122-0140-8010-090-1700-52130000	110	122	0140	8010	090	1700	52130000	2130	HEALTH	24,472	\$22,335	13,870.12	-	22,335	22,335
110-122-0140-8010-090-1700-52140000	110	122	0140	8010	090	1700	52140000	2140	DENTAL	2,299	\$2,298	1,540.50	-	2,298	2,298
110-122-0140-8010-090-1700-52150000	110	122	0140	8010	090	1700	52150000	2150	VISION	463	\$463	293.38	-	463	463
110-122-0140-8010-090-1700-52820000	110	122	0140	8010	090	1700	52820000	2820	Retirement Contribution	34,647	\$37,855	24,387.76	-	37,855	37,855
110-122-0140-8010-090-1700-52830000	110	122	0140	8010	090	1700	52830000	2830	Employer Social Security	7,425	\$7,976	4,713.47	-	7,976	7,976
110-122-0140-8010-100-1700-51240000	110	122	0140	8010	100	1700	51240000	1240	TEACHER SALARY IDEA EI - ROM		\$0	-	-		
110-122-0140-8010-100-1700-51630000	110	122	0140	8010	100	1700	51630000	1630	PARA SALARY IDEA EI - ROMS		\$0	-	-		
110-122-0140-8010-100-1700-52110000	110	122	0140	8010	100	1700	52110000	2110	LIFE		\$0	-	-	0	0
110-122-0140-8010-100-1700-52120000	110	122	0140	8010	100	1700	52120000	2120	DISABILITY - LTD		\$0	-	-	0	0
110-122-0140-8010-100-1700-52130000	110	122	0140	8010	100	1700	52130000	2130	HEALTH		\$0	-	-	0	0
110-122-0140-8010-100-1700-52140000	110	122	0140	8010	100	1700	52140000	2140	DENTAL		\$0	-	-	0	0
110-122-0140-8010-100-1700-52150000	110	122	0140	8010	100	1700	52150000	2150	VISION		\$0	-	-	0	0
110-122-0140-8010-100-1700-52820000	110	122	0140	8010	100	1700	52820000	2820	Retirement Contribution		\$0	-	-	0	0
110-122-0140-8010-100-1700-52830000	110	122	0140	8010	100	1700	52830000	2830	Employer Social Security		\$0	-	-	0	0
110-122-0140-8010-120-1700-51240000	110	122	0140	8010	120	1700	51240000	1240	TEACHER SALARY IDEA EI - KEL	47,781	\$47,721	31,107.68	-	47,721	47,721
110-122-0140-8010-120-1700-51630000	110	122	0140	8010	120	1700	51630000	1630	PARA SALARY IDEA EI - KELLER	17,207	\$17,175	14,016.17	-	17,175	17,175

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0140-8010-120-1700-52110000	110	122	0140	8010	120	1700	52110000	2110	LIFE	146	\$138	85.04	-	138	138
110-122-0140-8010-120-1700-52120000	110	122	0140	8010	120	1700	52120000	2120	DISABILITY - LTD	582	\$603	354.92	-	603	603
110-122-0140-8010-120-1700-52130000	110	122	0140	8010	120	1700	52130000	2130	HEALTH	12,036	\$11,984	7,440.82	-	11,984	11,984
110-122-0140-8010-120-1700-52140000	110	122	0140	8010	120	1700	52140000	2140	DENTAL	840	\$840	510.24	-	840	840
110-122-0140-8010-120-1700-52150000	110	122	0140	8010	120	1700	52150000	2150	VISION	172	\$172	108.92	-	172	172
110-122-0140-8010-120-1700-52820000	110	122	0140	8010	120	1700	52820000	2820	Retirement Contribution	21,673	\$23,563	16,267.64	-	23,563	23,563
110-122-0140-8010-120-1700-52830000	110	122	0140	8010	120	1700	52830000	2830	Employer Social Security	4,768	\$4,965	3,227.78	-	4,965	4,965
110-122-0180-4096-090-0200-52850000	110	122	0180	4096	090	0200	52850000	2850	UNEMPLOYMENT			-	-		
110-122-0180-4096-090-0200-52920000	110	122	0180	4096	090	0200	52920000	2920	CASH IN LIEU			-	-		
110-122-0180-4096-090-0200-56410000	110	122	0180	4096	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0180-4096-090-0300-51240000	110	122	0180	4096	090	0300	51240000	1240	TEACHER SALARY-POHI			-	-		
110-122-0180-4096-090-0300-51290000	110	122	0180	4096	090	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-		
110-122-0180-4096-090-0300-51630000	110	122	0180	4096	090	0300	51630000	1630	PARAPROFESSIONALS			-	-		
110-122-0180-4096-090-0300-51760000	110	122	0180	4096	090	0300	51760000	1760	TERMINATION PAY			-	-		
110-122-0180-4096-090-0300-51870000	110	122	0180	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER			-	-		
110-122-0180-4096-090-0300-51970000	110	122	0180	4096	090	0300	51970000	1970	EXTRA DUTY PAY			-	-		
110-122-0180-4096-090-0300-52110000	110	122	0180	4096	090	0300	52110000	2110	LIFE			-	-		
110-122-0180-4096-090-0300-52120000	110	122	0180	4096	090	0300	52120000	2120	DISABILITY - LTD			-	-		
110-122-0180-4096-090-0300-52130000	110	122	0180	4096	090	0300	52130000	2130	HEALTH		\$0	-	-		
110-122-0180-4096-090-0300-52140000	110	122	0180	4096	090	0300	52140000	2140	DENTAL			-	-		
110-122-0180-4096-090-0300-52150000	110	122	0180	4096	090	0300	52150000	2150	VISION			-	-		
110-122-0180-4096-090-0300-52820000	110	122	0180	4096	090	0300	52820000	2820	Retirement Contribution			-	-		
110-122-0180-4096-090-0300-52830000	110	122	0180	4096	090	0300	52830000	2830	Employer Social Security			-	-		
110-122-0180-4096-090-0300-52840000	110	122	0180	4096	090	0300	52840000	2840	WORKERS COMPENSATION			-	-		
110-122-0180-4096-090-0300-53110000	110	122	0180	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-		
110-122-0180-4096-090-0300-53210000	110	122	0180	4096	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0180-4096-090-0400-55210000	110	122	0180	4096	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0180-4096-090-0500-53190000	110	122	0180	4096	090	0500	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-122-0180-4096-090-0500-53610000	110	122	0180	4096	090	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0180-4096-090-0500-55110000	110	122	0180	4096	090	0500	55110000	5110	DO NOT USE			-	-		
110-122-0180-4096-090-0500-55211000	110	122	0180	4096	090	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-122-0180-4096-090-0500-57410000	110	122	0180	4096	090	0500	57410000	7410	DUES & FEES			-	-		
110-122-0180-4096-090-1800-53450000	110	122	0180	4096	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0180-4096-100-0200-52850000	110	122	0180	4096	100	0200	52850000	2850	UNEMPLOYMENT			-	-		
110-122-0180-4096-100-0200-52920000	110	122	0180	4096	100	0200	52920000	2920	CASH IN LIEU			-	-		
110-122-0180-4096-100-0200-56410000	110	122	0180	4096	100	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0180-4096-100-0300-51240000	110	122	0180	4096	100	0300	51240000	1240	TEACHER SALARY-POHI			-	-		
110-122-0180-4096-100-0300-51290000	110	122	0180	4096	100	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-		
110-122-0180-4096-100-0300-51630000	110	122	0180	4096	100	0300	51630000	1630	PARAPROFESSIONALS			-	-		
110-122-0180-4096-100-0300-51760000	110	122	0180	4096	100	0300	51760000	1760	TERMINATION PAY			-	-		
110-122-0180-4096-100-0300-51870000	110	122	0180	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER			96.00	-		
110-122-0180-4096-100-0300-51970000	110	122	0180	4096	100	0300	51970000	1970	EXTRA DUTY PAY			-	-		
110-122-0180-4096-100-0300-52110000	110	122	0180	4096	100	0300	52110000	2110	LIFE			-	-		
110-122-0180-4096-100-0300-52120000	110	122	0180	4096	100	0300	52120000	2120	DISABILITY - LTD			-	-		
110-122-0180-4096-100-0300-52130000	110	122	0180	4096	100	0300	52130000	2130	HEALTH		\$0	-	-		
110-122-0180-4096-100-0300-52140000	110	122	0180	4096	100	0300	52140000	2140	DENTAL			-	-		
110-122-0180-4096-100-0300-52150000	110	122	0180	4096	100	0300	52150000	2150	VISION			-	-		
110-122-0180-4096-100-0300-52820000	110	122	0180	4096	100	0300	52820000	2820	Retirement Contribution			-	-		
110-122-0180-4096-100-0300-52830000	110	122	0180	4096	100	0300	52830000	2830	Employer Social Security			7.34	-		
110-122-0180-4096-100-0300-52840000	110	122	0180	4096	100	0300	52840000	2840	WORKERS COMPENSATION			-	-		
110-122-0180-4096-100-0300-53110000	110	122	0180	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-		
110-122-0180-4096-100-0300-53210000	110	122	0180	4096	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0180-4096-100-0400-55210000	110	122	0180	4096	100	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0180-4096-100-0500-53190000	110	122	0180	4096	100	0500	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-122-0180-4096-100-0500-53610000	110	122	0180	4096	100	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0180-4096-100-0500-55110000	110	122	0180	4096	100	0500	55110000	5110	DO NOT USE			-	-		
110-122-0180-4096-100-0500-55211000	110	122	0180	4096	100	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0180-4096-100-0500-57410000	110	122	0180	4096	100	0500	57410000	7410	DUES & FEES			-	-		
110-122-0180-4096-100-1800-53450000	110	122	0180	4096	100	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0180-4096-120-0200-52850000	110	122	0180	4096	120	0200	52850000	2850	UNEMPLOYMENT			-	-		
110-122-0180-4096-120-0200-52920000	110	122	0180	4096	120	0200	52920000	2920	CASH IN LIEU			-	-		
110-122-0180-4096-120-0200-56410000	110	122	0180	4096	120	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0180-4096-120-0300-51240000	110	122	0180	4096	120	0300	51240000	1240	TEACHER SALARY-POHI			-	-		
110-122-0180-4096-120-0300-51290000	110	122	0180	4096	120	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-		
110-122-0180-4096-120-0300-51630000	110	122	0180	4096	120	0300	51630000	1630	PARAPROFESSIONALS			-	-		
110-122-0180-4096-120-0300-51760000	110	122	0180	4096	120	0300	51760000	1760	TERMINATION PAY			-	-		
110-122-0180-4096-120-0300-51870000	110	122	0180	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER			-	-		
110-122-0180-4096-120-0300-51970000	110	122	0180	4096	120	0300	51970000	1970	EXTRA DUTY PAY			-	-		
110-122-0180-4096-120-0300-52110000	110	122	0180	4096	120	0300	52110000	2110	LIFE			-	-		
110-122-0180-4096-120-0300-52120000	110	122	0180	4096	120	0300	52120000	2120	DISABILITY - LTD			-	-		
110-122-0180-4096-120-0300-52130000	110	122	0180	4096	120	0300	52130000	2130	HEALTH		\$0	-	-		
110-122-0180-4096-120-0300-52140000	110	122	0180	4096	120	0300	52140000	2140	DENTAL			-	-		
110-122-0180-4096-120-0300-52150000	110	122	0180	4096	120	0300	52150000	2150	VISION			-	-		
110-122-0180-4096-120-0300-52820000	110	122	0180	4096	120	0300	52820000	2820	Retirement Contribution			-	-		
110-122-0180-4096-120-0300-52830000	110	122	0180	4096	120	0300	52830000	2830	Employer Social Security			-	-		
110-122-0180-4096-120-0300-52840000	110	122	0180	4096	120	0300	52840000	2840	WORKERS COMPENSATION			-	-		
110-122-0180-4096-120-0300-53110000	110	122	0180	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-		
110-122-0180-4096-120-0300-53210000	110	122	0180	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0180-4096-120-0400-55210000	110	122	0180	4096	120	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0180-4096-120-0500-53190000	110	122	0180	4096	120	0500	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-122-0180-4096-120-0500-53610000	110	122	0180	4096	120	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0180-4096-120-0500-55110000	110	122	0180	4096	120	0500	55110000	5110	DO NOT USE			-	-		
110-122-0180-4096-120-0500-55211000	110	122	0180	4096	120	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-122-0180-4096-120-0500-57410000	110	122	0180	4096	120	0500	57410000	7410	DUES & FEES			-	-		
110-122-0180-4096-120-1800-53450000	110	122	0180	4096	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0180-8010-120-1700-51240000	110	122	0180	8010	120	1700	51240000	1240	TEACHER SALARY IDEA POHI			-	-		
110-122-0180-8010-120-1700-51630000	110	122	0180	8010	120	1700	51630000	1630	PARA SALARY IDEA - POHI			-	-		
110-122-0180-8010-120-1700-52110000	110	122	0180	8010	120	1700	52110000	2110	LIFE			-	-		
110-122-0180-8010-120-1700-52120000	110	122	0180	8010	120	1700	52120000	2120	DISABILITY - LTD			-	-		
110-122-0180-8010-120-1700-52130000	110	122	0180	8010	120	1700	52130000	2130	HEALTH		\$0	-	-		
110-122-0180-8010-120-1700-52140000	110	122	0180	8010	120	1700	52140000	2140	DENTAL			-	-		
110-122-0180-8010-120-1700-52150000	110	122	0180	8010	120	1700	52150000	2150	VISION			-	-		
110-122-0180-8010-120-1700-52820000	110	122	0180	8010	120	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-		
110-122-0180-8010-120-1700-52830000	110	122	0180	8010	120	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-		
110-122-0191-4096-110-0200-52850000	110	122	0191	4096	110	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0191-4096-110-0200-52920000	110	122	0191	4096	110	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-122-0191-4096-110-0200-56410000	110	122	0191	4096	110	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0191-4096-110-0300-51240000	110	122	0191	4096	110	0300	51240000	1240	TEACHER SALARY-PRE-PRIMARY	127,761	\$126,475	84,205.77	-	126,730	126,730
110-122-0191-4096-110-0300-51290000	110	122	0191	4096	110	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-		
110-122-0191-4096-110-0300-51630000	110	122	0191	4096	110	0300	51630000	1630	PARAPROFESSIONAL SALARY-PPI	81,049	\$78,423	59,974.56	-	80,696	80,696
110-122-0191-4096-110-0300-51760000	110	122	0191	4096	110	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0191-4096-110-0300-51870000	110	122	0191	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER	3,936	\$4,741	1,152.00	-	4,741	4,741
110-122-0191-4096-110-0300-51880000	110	122	0191	4096	110	0300	51880000	1880	RO SUB ECC PARA	2,207	\$1,000	1,480.50	-	1,000	1,481
110-122-0191-4096-110-0300-51970000	110	122	0191	4096	110	0300	51970000	1970	EXTRA DUTY PAY		\$172	-	-		
110-122-0191-4096-110-0300-52110000	110	122	0191	4096	110	0300	52110000	2110	LIFE	340	\$380	205.78	-	331	331
110-122-0191-4096-110-0300-52120000	110	122	0191	4096	110	0300	52120000	2120	DISABILITY - LTD	1,334	\$1,360	825.64	-	1,311	1,311
110-122-0191-4096-110-0300-52130000	110	122	0191	4096	110	0300	52130000	2130	HEALTH	62,200	\$61,175	39,809.11	-	64,030	64,030
110-122-0191-4096-110-0300-52140000	110	122	0191	4096	110	0300	52140000	2140	DENTAL	4,894	\$4,900	3,359.44	-	4,980	4,980
110-122-0191-4096-110-0300-52150000	110	122	0191	4096	110	0300	52150000	2150	VISION	1,008	\$1,050	659.12	-	1,000	1,000
110-122-0191-4096-110-0300-52820000	110	122	0191	4096	110	0300	52820000	2820	Retirement Contribution	81,253	\$73,784	52,207.25	-	79,522	79,701
110-122-0191-4096-110-0300-52830000	110	122	0191	4096	110	0300	52830000	2830	Employer Social Security	15,229	\$16,127	10,022.19	-	16,307	16,344
110-122-0191-4096-110-0300-52840000	110	122	0191	4096	110	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0191-4096-110-0300-53110000	110	122	0191	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES	5,762	\$5,500	1,236.64	-	5,500	5,500
110-122-0191-4096-110-0300-53210000	110	122	0191	4096	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS	77	\$500	-	-	500	500

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0191-4096-110-0400-55210000	110	122	0191	4096	110	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0191-4096-110-0500-53190000	110	122	0191	4096	110	0500	53190000	3190	OTHER CONTRACTED SERVICES	3,294	\$1,333	631.89	-	1,333	1,333
110-122-0191-4096-110-0500-53610000	110	122	0191	4096	110	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0191-4096-110-0500-55110000	110	122	0191	4096	110	0500	55110000	5110	TEACHING SUPPLIES-PPI	4,077	\$1,333	2,330.76	-	1,333	1,333
110-122-0191-4096-110-0500-55211000	110	122	0191	4096	110	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	619	\$1,333	-	-	-1,000	-1,000
110-122-0191-4096-110-0500-57410000	110	122	0191	4096	110	0500	57410000	7410	DUES & FEES			-	-		
110-122-0191-4096-110-1800-53450000	110	122	0191	4096	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0191-8050-110-0500-55110000	110	122	0191	8050	110	0500	55110000	5110	TEACHING SUPPLIES		\$0	-	-	0	0
110-122-0191-8050-110-1700-51240000	110	122	0191	8050	110	1700	51240000	1240	TEACHER SALARY IDEA PRESCHOO	31,368	\$23,527	14,630.40	-	23,527	23,527
110-122-0191-8050-110-1700-52110000	110	122	0191	8050	110	1700	52110000	2110	LIFE	31	\$23	13.28	-	23	23
110-122-0191-8050-110-1700-52120000	110	122	0191	8050	110	1700	52120000	2120	DISABILITY - LTD	130	\$101	62.32	-	101	101
110-122-0191-8050-110-1700-52130000	110	122	0191	8050	110	1700	52130000	2130	HEALTH	6,485	\$4,903	2,971.88	-	4,903	4,903
110-122-0191-8050-110-1700-52140000	110	122	0191	8050	110	1700	52140000	2140	DENTAL	648	\$486	330.93	-	486	486
110-122-0191-8050-110-1700-52150000	110	122	0191	8050	110	1700	52150000	2150	VISION	111	\$83	52.68	-	83	83
110-122-0191-8050-110-1700-52820000	110	122	0191	8050	110	1700	52820000	2820	Retirement Contribution	2,041	\$8,543	5,241.57	-	8,543	8,543
110-122-0191-8050-110-1700-52830000	110	122	0191	8050	110	1700	52830000	2830	Employer Social Security	2,247	\$1,800	994.75	-	1,800	1,800
110-122-0193-4096-090-0200-52920000	110	122	0193	4096	090	0200	52920000	2920	CASH IN LIEU			-	-		
110-122-0193-4096-090-0300-51240000	110	122	0193	4096	090	0300	51240000	1240	TEACHER SALARY - ASD		\$41,175	31,646.36	-	41,175	41,175
110-122-0193-4096-090-0300-51630000	110	122	0193	4096	090	0300	51630000	1630	PARAPROFESSIONALS - ASD		\$100,000	17,774.00	-	28,450	28,450
110-122-0193-4096-090-0300-51870000	110	122	0193	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER - ASD			400.00	-		
110-122-0193-4096-090-0300-51970000	110	122	0193	4096	090	0300	51970000	1970	EXTRA DUTY PAY - ASD			-	-		
110-122-0193-4096-090-0300-52110000	110	122	0193	4096	090	0300	52110000	2110	LIFE - ASD			89.70	-	180	180
110-122-0193-4096-090-0300-52120000	110	122	0193	4096	090	0300	52120000	2120	DISABILITY - LTD - ASD			383.47	-	721	721
110-122-0193-4096-090-0300-52130000	110	122	0193	4096	090	0300	52130000	2130	HEALTH - ASD		\$0	7,467.63	-	16,500	16,500
110-122-0193-4096-090-0300-52140000	110	122	0193	4096	090	0300	52140000	2140	DENTAL - ASD			988.79	-	1,025	1,025
110-122-0193-4096-090-0300-52150000	110	122	0193	4096	090	0300	52150000	2150	VISION - ASD			209.24	-	228	228
110-122-0193-4096-090-0300-52820000	110	122	0193	4096	090	0300	52820000	2820	RETIREMENT CONTRIBUTION ASD		\$49,411	18,534.15	-	25,974	25,974
110-122-0193-4096-090-0300-52830000	110	122	0193	4096	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ASD		\$10,800	3,762.04	-	5,326	5,326
110-122-0193-4096-090-0300-52920000	110	122	0193	4096	090	0300	52920000	2920				900.00	-	1,800	1,800
110-122-0193-4096-090-0300-53110000	110	122	0193	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES ASD		\$1,000	-	-	1,000	1,000
110-122-0193-4096-090-0300-53190000	110	122	0193	4096	090	0300	53190000	3190	OTHER CONTRACTED SERVICES		\$1,667	-	-	1,667	1,667
110-122-0193-4096-090-0400-55210000	110	122	0193	4096	090	0400	55210000	5210	TEXTBOOKS NEW ADOPTIONS ASD			-	-		
110-122-0193-4096-090-0500-55110000	110	122	0193	4096	090	0500	55110000	5110	TEACHING SUPPLIES - ASD	3,504	\$1,667	3,288.04	100.00	1,667	3,334
110-122-0193-4096-090-0500-55211000	110	122	0193	4096	090	0500	55211000	5211	TEXTBOOKS SUPPLEMENTALS ASD		\$1,667	-	-	1,667	0
110-122-0193-4096-100-0200-52920000	110	122	0193	4096	100	0200	52920000	2920	CASH IN LIEU			-	-		
110-122-0193-4096-100-0300-51240000	110	122	0193	4096	100	0300	51240000	1240	TEACHER SALARY - ASD		\$54,826	66,405.88	-	106,975	106,975
110-122-0193-4096-100-0300-51630000	110	122	0193	4096	100	0300	51630000	1630	PARAPROFESSIONALS - ASD		\$100,000	27,090.20	-	41,351	41,351
110-122-0193-4096-100-0300-51870000	110	122	0193	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER - ASD			-	-		
110-122-0193-4096-100-0300-51970000	110	122	0193	4096	100	0300	51970000	1970	EXTRA DUTY PAY - ASD			-	-		
110-122-0193-4096-100-0300-52110000	110	122	0193	4096	100	0300	52110000	2110	LIFE - ASD			154.32	-	272	272
110-122-0193-4096-100-0300-52120000	110	122	0193	4096	100	0300	52120000	2120	DISABILITY - LTD - ASD			652.52	-	1,093	1,093
110-122-0193-4096-100-0300-52130000	110	122	0193	4096	100	0300	52130000	2130	HEALTH - ASD		\$0	24,065.84	-	40,860	40,860
110-122-0193-4096-100-0300-52140000	110	122	0193	4096	100	0300	52140000	2140	DENTAL - ASD			1,894.38	-	3,090	3,090
110-122-0193-4096-100-0300-52150000	110	122	0193	4096	100	0300	52150000	2150	VISION - ASD			363.20	-	611	611
110-122-0193-4096-100-0300-52820000	110	122	0193	4096	100	0300	52820000	2820	RETIREMENT CONTRIBUTION ASD		\$54,189	33,594.05	-	55,333	55,333
110-122-0193-4096-100-0300-52830000	110	122	0193	4096	100	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ASD		\$11,844	6,546.44	-	11,347	11,347
110-122-0193-4096-100-0300-53110000	110	122	0193	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES ASD		\$1,000	-	-	1,000	1,000
110-122-0193-4096-100-0300-53190000	110	122	0193	4096	100	0300	53190000	3190	OTHER CONTRACTED SERVICES		\$1,667	1,967.37	-	1,667	1,667
110-122-0193-4096-100-0300-53210000	110	122	0193	4096	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS			7.19	-		
110-122-0193-4096-100-0400-55210000	110	122	0193	4096	100	0400	55210000	5210	TEXTBOOKS NEW ADOPTIONS ASD			-	-		
110-122-0193-4096-100-0500-55110000	110	122	0193	4096	100	0500	55110000	5110	TEACHING SUPPLIES - ASD	3,085	\$1,667	4,209.52	-	2,467	3,667
110-122-0193-4096-100-0500-55211000	110	122	0193	4096	100	0500	55211000	5211	TEXTBOOKS SUPPLEMENTALS ASD		\$1,667	-	-	1,667	1,667
110-122-0193-4096-110-0200-52920000	110	122	0193	4096	110	0200	52920000	2920	CASH IN LIEU		\$1,125	-	-		
110-122-0193-4096-110-0300-51240000	110	122	0193	4096	110	0300	51240000	1240	TEACHER SALARY - ASD	91,414	\$93,154	59,878.40	-	96,945	96,945
110-122-0193-4096-110-0300-51630000	110	122	0193	4096	110	0300	51630000	1630	PARAPROFESSIONALS - ASD	92,431	\$111,075	56,194.94	-	76,081	76,081
110-122-0193-4096-110-0300-51870000	110	122	0193	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER - ASD	288	\$1,619	63.00	-	1,619	1,619
110-122-0193-4096-110-0300-51970000	110	122	0193	4096	110	0300	51970000	1970	EXTRA DUTY PAY - ASD		\$136	-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0193-4096-110-0300-52110000	110	122	0193	4096	110	0300	52110000	2110	LIFE - ASD	420	\$490	234.00	-	420	420
110-122-0193-4096-110-0300-52120000	110	122	0193	4096	110	0300	52120000	2120	DISABILITY - LTD - ASD	1,387	\$2,050	906.89	-	1,666	1,666
110-122-0193-4096-110-0300-52130000	110	122	0193	4096	110	0300	52130000	2130	HEALTH - ASD	32,032	\$36,480	20,884.82	-	38,966	38,966
110-122-0193-4096-110-0300-52140000	110	122	0193	4096	110	0300	52140000	2140	DENTAL - ASD	3,073	\$2,780	1,362.95	-	2,375	2,375
110-122-0193-4096-110-0300-52150000	110	122	0193	4096	110	0300	52150000	2150	VISION - ASD	685	\$615	304.88	-	542	542
110-122-0193-4096-110-0300-52820000	110	122	0193	4096	110	0300	52820000	2820	RETIREMENT CONTRIBUTION ASD	65,023	\$72,095	42,413.03	-	65,151	65,151
110-122-0193-4096-110-0300-52830000	110	122	0193	4096	110	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ASD	13,657	\$15,758	8,428.21	-	13,360	13,360
110-122-0193-4096-110-0300-53110000	110	122	0193	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES ASD	908	\$1,000	811.84	-	1,000	1,000
110-122-0193-4096-110-0300-53190000	110	122	0193	4096	110	0300	53190000	3190	OTHER CONTRACTED SERVICES	1,070	\$2,333	-	-	2,333	2,333
110-122-0193-4096-110-0300-55110000	110	122	0193	4096	110	0300	55110000	5110				-	-		
110-122-0193-4096-110-0400-55210000	110	122	0193	4096	110	0400	55210000	5210	TEXTBOOKS NEW ADOPTIONS ASD		\$0	-	-	0	0
110-122-0193-4096-110-0500-55110000	110	122	0193	4096	110	0500	55110000	5110	TEACHING SUPPLIES - ASD	10,260	\$2,333	6,619.63	256.12	4,666	7,799
110-122-0193-4096-110-0500-55211000	110	122	0193	4096	110	0500	55211000	5211	TEXTBOOKS SUPPLEMENTALS ASD	2,009	\$2,333	-	-	2,333	0
110-122-0193-9160-090-0500-55110000	110	122	0193	9160	090	0300	55110000	5110	SUPPLIES OAKLAND SCHOOL START UP			-	749.00		0
110-122-0193-9160-100-0500-55110000	110	122	0193	9160	100	0300	55110000	5110	SUPPLIES OAKLAND SCHOOL START UP						0
110-122-0194-4096-090-0200-52850000	110	122	0194	4096	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0194-4096-090-0200-52920000	110	122	0194	4096	090	0200	52920000	2920	CASH IN LIEU	1,440	\$1,440	-	-		
110-122-0194-4096-090-0200-56410000	110	122	0194	4096	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0194-4096-090-0300-51240000	110	122	0194	4096	090	0300	51240000	1240	TEACHER SALARY-RR-HS	283,177	\$282,359	190,749.57	-	308,776	308,776
110-122-0194-4096-090-0300-51290000	110	122	0194	4096	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-		
110-122-0194-4096-090-0300-51630000	110	122	0194	4096	090	0300	51630000	1630	PARAPROFESSIONALS	31,407	\$31,860	12,339.78	-	16,380	16,380
110-122-0194-4096-090-0300-51760000	110	122	0194	4096	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0194-4096-090-0300-51870000	110	122	0194	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER	1,082	\$1,802	928.30	-	1,802	1,802
110-122-0194-4096-090-0300-51970000	110	122	0194	4096	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0194-4096-090-0300-52110000	110	122	0194	4096	090	0300	52110000	2110	LIFE	470	\$525	251.12	-	393	393
110-122-0194-4096-090-0300-52120000	110	122	0194	4096	090	0300	52120000	2120	DISABILITY - LTD	1,774	\$2,170	1,190.39	-	1,820	1,820
110-122-0194-4096-090-0300-52130000	110	122	0194	4096	090	0300	52130000	2130	HEALTH	58,447	\$72,684	32,871.47	-	53,395	53,395
110-122-0194-4096-090-0300-52140000	110	122	0194	4096	090	0300	52140000	2140	DENTAL	5,783	\$5,935	3,839.50	-	5,785	5,785
110-122-0194-4096-090-0300-52150000	110	122	0194	4096	090	0300	52150000	2150	VISION	1,108	\$1,150	695.48	-	970	970
110-122-0194-4096-090-0300-52820000	110	122	0194	4096	090	0300	52820000	2820	Retirement Contribution	109,665	\$110,607	73,285.79	-	121,971	121,971
110-122-0194-4096-090-0300-52830000	110	122	0194	4096	090	0300	52830000	2830	Employer Social Security	22,988	\$24,176	14,493.71	-	34,343	34,343
110-122-0194-4096-090-0300-52840000	110	122	0194	4096	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0194-4096-090-0300-52920000	110	122	0194	4096	090	0300	52920000	2920				1,800.00	-	1,800	1,800
110-122-0194-4096-090-0300-53110000	110	122	0194	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES	1,733	\$2,531	967.60	-	2,531	2,531
110-122-0194-4096-090-0300-53210000	110	122	0194	4096	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0194-4096-090-0400-55210000	110	122	0194	4096	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0194-4096-090-0500-53190000	110	122	0194	4096	090	0500	53190000	3190	OTHER CONTRACTED SERVICES	148	\$2,467	-	-	2,467	1,767
110-122-0194-4096-090-0500-53610000	110	122	0194	4096	090	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0194-4096-090-0500-55110000	110	122	0194	4096	090	0500	55110000	5110	TEACHING SUPPLIES-RR-KIMBALL	1,885	\$2,467	282.26	-	2,467	2,467
110-122-0194-4096-090-0500-55211000	110	122	0194	4096	090	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		\$2,467	4,620.00	-	2,467	2,467
110-122-0194-4096-090-0500-57410000	110	122	0194	4096	090	0500	57410000	7410	DUES & FEES			-	-		
110-122-0194-4096-090-1800-53450000	110	122	0194	4096	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0194-4096-100-0200-52850000	110	122	0194	4096	100	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0194-4096-100-0200-52920000	110	122	0194	4096	100	0200	52920000	2920	CASH IN LIEU	2,700	\$2,700	-	-		
110-122-0194-4096-100-0200-56410000	110	122	0194	4096	100	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0194-4096-100-0200-56460000	110	122	0194	4096	100	0200	56460000	6460	TECH EQUIP ROMS RR	2,587	\$4,000	-	-	4,000	4,000
110-122-0194-4096-100-0300-51240000	110	122	0194	4096	100	0300	51240000	1240	TEACHER SALARY	339,437	\$340,720	178,958.99	-	246,761	246,761
110-122-0194-4096-100-0300-51290000	110	122	0194	4096	100	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$359	-	-		
110-122-0194-4096-100-0300-51630000	110	122	0194	4096	100	0300	51630000	1630	PARAPROFESSIONALS	15,557	\$15,481	10,202.03	-	15,481	15,481
110-122-0194-4096-100-0300-51760000	110	122	0194	4096	100	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0194-4096-100-0300-51870000	110	122	0194	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER	836	\$1,327	1,068.90	-	1,327	1,327
110-122-0194-4096-100-0300-51970000	110	122	0194	4096	100	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0194-4096-100-0300-52110000	110	122	0194	4096	100	0300	52110000	2110	LIFE	482	\$513	215.42	-	260	260
110-122-0194-4096-100-0300-52120000	110	122	0194	4096	100	0300	52120000	2120	DISABILITY - LTD	2,155	\$2,305	1,057.44	-	1,275	1,275
110-122-0194-4096-100-0300-52130000	110	122	0194	4096	100	0300	52130000	2130	HEALTH	71,481	\$69,973	33,959.77	-	41,410	41,410
110-122-0194-4096-100-0300-52140000	110	122	0194	4096	100	0300	52140000	2140	DENTAL	6,974	\$6,690	3,646.39	-	3,877	3,877
110-122-0194-4096-100-0300-52150000	110	122	0194	4096	100	0300	52150000	2150	VISION	1,353	\$1,295	645.04	-	705	705

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0194-4096-100-0300-52820000	110	122	0194	4096	100	0300	52820000	2820	Retirement Contribution	123,030	\$125,260	68,013.32	-	98,324	98,324
110-122-0194-4096-100-0300-52830000	110	122	0194	4096	100	0300	52830000	2830	Employer Social Security	25,371	\$27,378	13,094.89	-	20,163	20,163
110-122-0194-4096-100-0300-52840000	110	122	0194	4096	100	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0194-4096-100-0300-52920000	110	122	0194	4096	100	0300	52920000	2920				1,800.00	-	1,800	1,800
110-122-0194-4096-100-0300-53110000	110	122	0194	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES	4,187	\$5,000	2,323.42	-	5,000	5,000
110-122-0194-4096-100-0300-53210000	110	122	0194	4096	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0194-4096-100-0400-55210000	110	122	0194	4096	100	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0194-4096-100-0500-53190000	110	122	0194	4096	100	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$3,100	-	-	3,100	600
110-122-0194-4096-100-0500-53610000	110	122	0194	4096	100	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0194-4096-100-0500-55110000	110	122	0194	4096	100	0500	55110000	5110	TEACHING SUPPLIES	45	\$3,100	1,706.70	-	3,100	3,100
110-122-0194-4096-100-0500-55211000	110	122	0194	4096	100	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	1,267	\$3,100	-	-	3,100	0
110-122-0194-4096-100-0500-57410000	110	122	0194	4096	100	0500	57410000	7410	DUES & FEES			-	-		
110-122-0194-4096-110-1800-53450000	110	122	0194	4096	100	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0194-4096-110-0200-52850000	110	122	0194	4096	110	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0194-4096-110-0200-52920000	110	122	0194	4096	110	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-		
110-122-0194-4096-110-0200-56410000	110	122	0194	4096	110	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0194-4096-110-0300-51240000	110	122	0194	4096	110	0300	51240000	1240	TEACHER SALARY	40,659	\$42,440	25,931.60	-	90,381	90,381
110-122-0194-4096-110-0300-51290000	110	122	0194	4096	110	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-		
110-122-0194-4096-110-0300-51630000	110	122	0194	4096	110	0300	51630000	1630	PARAPROFESSIONALS		\$0	-	-		
110-122-0194-4096-110-0300-51760000	110	122	0194	4096	110	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0194-4096-110-0300-51870000	110	122	0194	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER		\$145	-	-	145	145
110-122-0194-4096-110-0300-51970000	110	122	0194	4096	110	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0194-4096-110-0300-52110000	110	122	0194	4096	110	0300	52110000	2110	LIFE	59	\$60	44.74	-	140	140
110-122-0194-4096-110-0300-52120000	110	122	0194	4096	110	0300	52120000	2120	DISABILITY - LTD	325	\$275	208.72	-	635	635
110-122-0194-4096-110-0300-52130000	110	122	0194	4096	110	0300	52130000	2130	HEALTH	-15	\$0	8,303.58	-	28,875	28,875
110-122-0194-4096-110-0300-52140000	110	122	0194	4096	110	0300	52140000	2140	DENTAL	450	\$700	599.90	-	2,555	2,555
110-122-0194-4096-110-0300-52150000	110	122	0194	4096	110	0300	52150000	2150	VISION	86	\$200	117.82	-	445	445
110-122-0194-4096-110-0300-52820000	110	122	0194	4096	110	0300	52820000	2820	Retirement Contribution	14,090	\$14,905	9,322.51	-	33,771	33,771
110-122-0194-4096-110-0300-52830000	110	122	0194	4096	110	0300	52830000	2830	Employer Social Security	3,173	\$3,258	1,734.50	-	6,925	6,925
110-122-0194-4096-110-0300-52840000	110	122	0194	4096	110	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0194-4096-110-0300-53110000	110	122	0194	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES	706	\$814	101.48	-	814	814
110-122-0194-4096-110-0300-53210000	110	122	0194	4096	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS	338		22.54	-		
110-122-0194-4096-110-0400-55210000	110	122	0194	4096	110	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0194-4096-110-0500-53190000	110	122	0194	4096	110	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$667	-	-	667	667
110-122-0194-4096-110-0500-53610000	110	122	0194	4096	110	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0194-4096-110-0500-55110000	110	122	0194	4096	110	0500	55110000	5110	TEACHING SUPPLIES	50	\$667	199.81	-	667	667
110-122-0194-4096-110-0500-55211000	110	122	0194	4096	110	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	767	\$667	-	-	667	667
110-122-0194-4096-110-0500-57410000	110	122	0194	4096	110	0500	57410000	7410	DUES & FEES			-	-		
110-122-0194-4096-110-1800-53450000	110	122	0194	4096	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0194-4096-120-0200-52850000	110	122	0194	4096	120	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0194-4096-120-0200-52920000	110	122	0194	4096	120	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-122-0194-4096-120-0200-56410000	110	122	0194	4096	120	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0194-4096-120-0300-51240000	110	122	0194	4096	120	0300	51240000	1240	TEACHER SALARY	82,507	\$82,507	28,690.08	-	46,329	46,329
110-122-0194-4096-120-0300-51290000	110	122	0194	4096	120	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-		
110-122-0194-4096-120-0300-51630000	110	122	0194	4096	120	0300	51630000	1630	PARAPROFESSIONALS		\$0	-	-		
110-122-0194-4096-120-0300-51760000	110	122	0194	4096	120	0300	51760000	1760	TERMINATION PAY	7,749	\$0	-	-		
110-122-0194-4096-120-0300-51870000	110	122	0194	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER	96	\$470	-	-	470	470
110-122-0194-4096-120-0300-51970000	110	122	0194	4096	120	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0194-4096-120-0300-52110000	110	122	0194	4096	120	0300	52110000	2110	LIFE	77	\$80	44.74	-	70	70
110-122-0194-4096-120-0300-52120000	110	122	0194	4096	120	0300	52120000	2120	DISABILITY - LTD	325	\$350	208.72	-	320	320
110-122-0194-4096-120-0300-52130000	110	122	0194	4096	120	0300	52130000	2130	HEALTH	12,573	\$12,542	10,303.83	-	16,345	16,345
110-122-0194-4096-120-0300-52140000	110	122	0194	4096	120	0300	52140000	2140	DENTAL	900	\$910	1,098.62	-	1,646	1,646
110-122-0194-4096-120-0300-52150000	110	122	0194	4096	120	0300	52150000	2150	VISION	185	\$190	176.84	-	270	270
110-122-0194-4096-120-0300-52820000	110	122	0194	4096	120	0300	52820000	2820	Retirement Contribution	28,566	\$29,042	10,314.01	-	17,458	17,458
110-122-0194-4096-120-0300-52830000	110	122	0194	4096	120	0300	52830000	2830	Employer Social Security	5,691	\$6,348	1,924.56	-	3,580	3,580
110-122-0194-4096-120-0300-52840000	110	122	0194	4096	120	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0194-4096-120-0300-53110000	110	122	0194	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	1,936	\$1,394	-	-	1,394	1,394

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0194-4096-120-0300-53210000	110	122	0194	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0194-4096-120-0400-55210000	110	122	0194	4096	120	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0194-4096-120-0500-53190000	110	122	0194	4096	120	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$667	-	-	667	667
110-122-0194-4096-120-0500-53610000	110	122	0194	4096	120	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0194-4096-120-0500-55110000	110	122	0194	4096	120	0500	55110000	5110	TEACHING SUPPLIES	344	\$667	840.57	-	667	667
110-122-0194-4096-120-0500-55211000	110	122	0194	4096	120	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	323	\$667	-	-	667	667
110-122-0194-4096-120-0500-57410000	110	122	0194	4096	120	0500	57410000	7410	DUES & FEES			-	-		
110-122-0194-4096-120-1800-53450000	110	122	0194	4096	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0194-4096-130-0200-52850000	110	122	0194	4096	130	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0194-4096-130-0200-52920000	110	122	0194	4096	130	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-122-0194-4096-130-0200-56410000	110	122	0194	4096	130	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0194-4096-130-0300-51240000	110	122	0194	4096	130	0300	51240000	1240	TEACHER SALARY	81,244	\$80,891	50,533.60	-	81,857	81,857
110-122-0194-4096-130-0300-51290000	110	122	0194	4096	130	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-		
110-122-0194-4096-130-0300-51630000	110	122	0194	4096	130	0300	51630000	1630	PARAPROFESSIONALS		\$0	-	-		
110-122-0194-4096-130-0300-51760000	110	122	0194	4096	130	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0194-4096-130-0300-51870000	110	122	0194	4096	130	0300	51870000	1870	SUBSTITUTE TEACHER	2,097	\$817	96.00	-	817	817
110-122-0194-4096-130-0300-51970000	110	122	0194	4096	130	0300	51970000	1970	EXTRA DUTY PAY		\$289	-	-		
110-122-0194-4096-130-0300-52110000	110	122	0194	4096	130	0300	52110000	2110	LIFE	76	\$80	44.74	-	70	70
110-122-0194-4096-130-0300-52120000	110	122	0194	4096	130	0300	52120000	2120	DISABILITY - LTD	290	\$350	208.72	-	320	320
110-122-0194-4096-130-0300-52130000	110	122	0194	4096	130	0300	52130000	2130	HEALTH	16,362	\$16,368	10,149.71	-	16,345	16,345
110-122-0194-4096-130-0300-52140000	110	122	0194	4096	130	0300	52140000	2140	DENTAL	1,584	\$1,630	1,101.18	-	1,645	1,645
110-122-0194-4096-130-0300-52150000	110	122	0194	4096	130	0300	52150000	2150	VISION	271	\$280	176.22	-	270	270
110-122-0194-4096-130-0300-52820000	110	122	0194	4096	130	0300	52820000	2820	Retirement Contribution	28,844	\$28,699	18,166.07	-	30,841	30,841
110-122-0194-4096-130-0300-52830000	110	122	0194	4096	130	0300	52830000	2830	Employer Social Security	5,893	\$6,273	3,457.19	-	6,325	6,325
110-122-0194-4096-130-0300-52840000	110	122	0194	4096	130	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0194-4096-130-0300-53110000	110	122	0194	4096	130	0300	53110000	3110	CONTRACT SUBSTITUTES	1,486	\$2,439	1,457.30	-	2,439	2,439
110-122-0194-4096-130-0300-53210000	110	122	0194	4096	130	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0194-4096-130-0400-55210000	110	122	0194	4096	130	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0194-4096-130-0500-53190000	110	122	0194	4096	130	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$833	-	-	833	833
110-122-0194-4096-130-0500-53610000	110	122	0194	4096	130	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0194-4096-130-0500-55110000	110	122	0194	4096	130	0500	55110000	5110	TEACHING SUPPLIES	1,621	\$833	121.56	-	833	833
110-122-0194-4096-130-0500-55211000	110	122	0194	4096	130	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	300	\$833	-	-	833	833
110-122-0194-4096-130-0500-57410000	110	122	0194	4096	130	0500	57410000	7410	DUES & FEES			-	-		
110-122-0194-4096-130-1800-53450000	110	122	0194	4096	130	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0194-4096-140-0200-52850000	110	122	0194	4096	140	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0194-4096-140-0200-52920000	110	122	0194	4096	140	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-122-0194-4096-140-0200-56410000	110	122	0194	4096	140	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0194-4096-140-0300-51240000	110	122	0194	4096	140	0300	51240000	1240	TEACHER SALARY	41,526	\$41,411	27,127.76	-	42,933	42,933
110-122-0194-4096-140-0300-51290000	110	122	0194	4096	140	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$359	-	-		
110-122-0194-4096-140-0300-51630000	110	122	0194	4096	140	0300	51630000	1630	PARAPROFESSIONALS		\$0	-	-		
110-122-0194-4096-140-0300-51760000	110	122	0194	4096	140	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0194-4096-140-0300-51870000	110	122	0194	4096	140	0300	51870000	1870	SUBSTITUTE TEACHER		\$145	181.98	-	145	200
110-122-0194-4096-140-0300-51970000	110	122	0194	4096	140	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0194-4096-140-0300-52110000	110	122	0194	4096	140	0300	52110000	2110	LIFE	77	\$80	44.74	-	70	70
110-122-0194-4096-140-0300-52120000	110	122	0194	4096	140	0300	52120000	2120	DISABILITY - LTD	325	\$350	208.72	-	320	320
110-122-0194-4096-140-0300-52130000	110	122	0194	4096	140	0300	52130000	2130	HEALTH	6,018	\$6,036	3,720.41	-	6,000	6,000
110-122-0194-4096-140-0300-52140000	110	122	0194	4096	140	0300	52140000	2140	DENTAL	479	\$490	299.32	-	455	455
110-122-0194-4096-140-0300-52150000	110	122	0194	4096	140	0300	52150000	2150	VISION	86	\$90	54.46	-	83	83
110-122-0194-4096-140-0300-52820000	110	122	0194	4096	140	0300	52820000	2820	Retirement Contribution	15,011	\$14,670	10,102.40	-	16,070	16,091
110-122-0194-4096-140-0300-52830000	110	122	0194	4096	140	0300	52830000	2830	Employer Social Security	3,118	\$3,206	2,022.06	-	3,296	3,300
110-122-0194-4096-140-0300-52840000	110	122	0194	4096	140	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0194-4096-140-0300-53110000	110	122	0194	4096	140	0300	53110000	3110	CONTRACT SUBSTITUTES	783	\$871	330.40	-	871	871
110-122-0194-4096-140-0300-53210000	110	122	0194	4096	140	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0194-4096-140-0400-55210000	110	122	0194	4096	140	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0194-4096-140-0500-53190000	110	122	0194	4096	140	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$700	-	-	700	700
110-122-0194-4096-140-0500-53610000	110	122	0194	4096	140	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0194-4096-140-0500-55110000	110	122	0194	4096	140	0500	55110000	5110	TEACHING SUPPLIES	91	\$700	121.56	-	700	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0194-4096-140-0500-55211000	110	122	0194	4096	140	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	323	\$700	-	-	700	700
110-122-0194-4096-140-0500-57410000	110	122	0194	4096	140	0500	57410000	7410	DUES & FEES			-	-		
110-122-0194-4096-140-1800-53450000	110	122	0194	4096	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0194-4096-150-0200-52850000	110	122	0194	4096	150	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0194-4096-150-0200-52920000	110	122	0194	4096	150	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-		
110-122-0194-4096-150-0200-56410000	110	122	0194	4096	150	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0194-4096-150-0300-51240000	110	122	0194	4096	150	0300	51240000	1240	TEACHER SALARY	42,335	\$43,970	27,054.08	-	43,703	43,703
110-122-0194-4096-150-0300-51290000	110	122	0194	4096	150	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$359	-	-		
110-122-0194-4096-150-0300-51630000	110	122	0194	4096	150	0300	51630000	1630	PARAPROFESSIONALS		\$0	-	-		
110-122-0194-4096-150-0300-51760000	110	122	0194	4096	150	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0194-4096-150-0300-51870000	110	122	0194	4096	150	0300	51870000	1870	SUBSTITUTE TEACHER	69	\$0	-	-	0	0
110-122-0194-4096-150-0300-51970000	110	122	0194	4096	150	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0194-4096-150-0300-52110000	110	122	0194	4096	150	0300	52110000	2110	LIFE	63	\$65	32.74	-	52	52
110-122-0194-4096-150-0300-52120000	110	122	0194	4096	150	0300	52120000	2120	DISABILITY - LTD	317	\$350	208.72	-	320	320
110-122-0194-4096-150-0300-52130000	110	122	0194	4096	150	0300	52130000	2130	HEALTH		\$0	-	-	0	0
110-122-0194-4096-150-0300-52140000	110	122	0194	4096	150	0300	52140000	2140	DENTAL	1,433	\$1,600	1,017.72	-	1,535	1,535
110-122-0194-4096-150-0300-52150000	110	122	0194	4096	150	0300	52150000	2150	VISION	255	\$200	176.22	-	180	180
110-122-0194-4096-150-0300-52820000	110	122	0194	4096	150	0300	52820000	2820	Retirement Contribution	14,682	\$15,515	9,725.87	-	16,303	16,303
110-122-0194-4096-150-0300-52830000	110	122	0194	4096	150	0300	52830000	2830	Employer Social Security	3,283	\$3,391	2,145.25	-	3,343	3,343
110-122-0194-4096-150-0300-52840000	110	122	0194	4096	150	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0194-4096-150-0300-52920000	110	122	0194	4096	150	0300	52920000	2920				1,800.00	-	1,800	1,800
110-122-0194-4096-150-0300-53110000	110	122	0194	4096	150	0300	53110000	3110	CONTRACT SUBSTITUTES		\$66	50.74	-	66	66
110-122-0194-4096-150-0300-53210000	110	122	0194	4096	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0194-4096-150-0400-55210000	110	122	0194	4096	150	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0194-4096-150-0500-53190000	110	122	0194	4096	150	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$600	-	-	600	600
110-122-0194-4096-150-0500-53610000	110	122	0194	4096	150	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0194-4096-150-0500-55110000	110	122	0194	4096	150	0500	55110000	5110	TEACHING SUPPLIES		\$600	121.56	-	600	600
110-122-0194-4096-150-0500-55211000	110	122	0194	4096	150	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		\$600	-	-	600	600
110-122-0194-4096-150-0500-57410000	110	122	0194	4096	150	0500	57410000	7410	DUES & FEES			-	-		
110-122-0194-4096-150-1800-53450000	110	122	0194	4096	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0194-4096-160-0200-52850000	110	122	0194	4096	160	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0194-4096-160-0200-52920000	110	122	0194	4096	160	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-122-0194-4096-160-0200-56410000	110	122	0194	4096	160	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0194-4096-160-0300-51240000	110	122	0194	4096	160	0300	51240000	1240	TEACHER SALARY	78,982	\$78,922	48,902.08	-	79,206	79,206
110-122-0194-4096-160-0300-51290000	110	122	0194	4096	160	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$457	-	-		
110-122-0194-4096-160-0300-51630000	110	122	0194	4096	160	0300	51630000	1630	PARAPROFESSIONALS		\$0	-	-		
110-122-0194-4096-160-0300-51760000	110	122	0194	4096	160	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0194-4096-160-0300-51870000	110	122	0194	4096	160	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-	0	0
110-122-0194-4096-160-0300-51970000	110	122	0194	4096	160	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0194-4096-160-0300-52110000	110	122	0194	4096	160	0300	52110000	2110	LIFE	77	\$80	44.74	-	70	70
110-122-0194-4096-160-0300-52120000	110	122	0194	4096	160	0300	52120000	2120	DISABILITY - LTD	325	\$350	208.72	-	320	320
110-122-0194-4096-160-0300-52130000	110	122	0194	4096	160	0300	52130000	2130	HEALTH	16,378	\$16,368	10,149.71	-	16,345	16,345
110-122-0194-4096-160-0300-52140000	110	122	0194	4096	160	0300	52140000	2140	DENTAL	1,621	\$1,630	1,101.18	-	1,646	1,646
110-122-0194-4096-160-0300-52150000	110	122	0194	4096	160	0300	52150000	2150	VISION	278	\$290	176.22	-	270	270
110-122-0194-4096-160-0300-52820000	110	122	0194	4096	160	0300	52820000	2820	Retirement Contribution	27,372	\$27,783	17,579.63	-	29,548	29,548
110-122-0194-4096-160-0300-52830000	110	122	0194	4096	160	0300	52830000	2830	Employer Social Security	5,546	\$6,073	3,311.65	-	6,059	6,059
110-122-0194-4096-160-0300-52840000	110	122	0194	4096	160	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0194-4096-160-0300-53110000	110	122	0194	4096	160	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0
110-122-0194-4096-160-0300-53210000	110	122	0194	4096	160	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0194-4096-160-0400-55210000	110	122	0194	4096	160	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0194-4096-160-0500-53190000	110	122	0194	4096	160	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$800	-	-		
110-122-0194-4096-160-0500-53610000	110	122	0194	4096	160	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0194-4096-160-0500-55110000	110	122	0194	4096	160	0500	55110000	5110	TEACHING SUPPLIES		\$800	222.26	206.80	800	800
110-122-0194-4096-160-0500-55211000	110	122	0194	4096	160	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	323	\$800	-	-	800	800
110-122-0194-4096-160-0500-57410000	110	122	0194	4096	160	0500	57410000	7410	DUES & FEES			-	-		
110-122-0194-4096-160-1800-53450000	110	122	0194	4096	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0196-4096-090-0200-52850000	110	122	0196	4096	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0196-4096-090-0200-52920000	110	122	0196	4096	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-122-0196-4096-090-0200-56410000	110	122	0196	4096	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0196-4096-090-0300-51630000	110	122	0196	4096	090	0300	51630000	1630	PARAPROFESSIONALS	25,148	\$23,749	9,625.52	-	15,482	15,482
110-122-0196-4096-090-0300-51760000	110	122	0196	4096	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0196-4096-090-0300-51870000	110	122	0196	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-		
110-122-0196-4096-090-0300-51880000	110	122	0196	4096	090	0300	51880000	1880				63.00	-		63
110-122-0196-4096-090-0300-51970000	110	122	0196	4096	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0196-4096-090-0300-52110000	110	122	0196	4096	090	0300	52110000	2110	LIFE	68	\$75	29.94	-	63	63
110-122-0196-4096-090-0300-52120000	110	122	0196	4096	090	0300	52120000	2120	DISABILITY - LTD	246	\$275	108.06	-	230	230
110-122-0196-4096-090-0300-52130000	110	122	0196	4096	090	0300	52130000	2130	HEALTH	12,540	\$12,634	3,507.25	-	6,000	6,000
110-122-0196-4096-090-0300-52140000	110	122	0196	4096	090	0300	52140000	2140	DENTAL	677	\$685	216.44	-	330	330
110-122-0196-4096-090-0300-52150000	110	122	0196	4096	090	0300	52150000	2150	VISION	185	\$200	55.88	-	85	85
110-122-0196-4096-090-0300-52820000	110	122	0196	4096	090	0300	52820000	2820	Retirement Contribution	8,769	\$8,312	3,465.42	-	5,776	5,776
110-122-0196-4096-090-0300-52830000	110	122	0196	4096	090	0300	52830000	2830	Employer Social Security	1,626	\$1,817	598.38	-	1,184	1,184
110-122-0196-4096-090-0300-52840000	110	122	0196	4096	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-		
110-122-0196-4096-090-0300-53110000	110	122	0196	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-		
110-122-0196-4096-090-0300-53210000	110	122	0196	4096	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0196-4096-090-0400-55210000	110	122	0196	4096	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0196-4096-090-0500-53190000	110	122	0196	4096	090	0500	53190000	3190	OTHER CONTRACTED SERVICES	523	\$5,000	462.56	-	5,000	5,000
110-122-0196-4096-090-0500-53610000	110	122	0196	4096	090	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0196-4096-090-0500-55110000	110	122	0196	4096	090	0500	55110000	5110	TEACHING SUPPLIES			-	-		
110-122-0196-4096-090-0500-55211000	110	122	0196	4096	090	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-122-0196-4096-090-0500-57410000	110	122	0196	4096	090	0500	57410000	7410	DUES & FEES			-	-		
110-122-0196-4096-090-1800-53450000	110	122	0196	4096	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0196-4096-100-0200-52850000	110	122	0196	4096	100	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0196-4096-100-0200-52920000	110	122	0196	4096	100	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-122-0196-4096-100-0200-56410000	110	122	0196	4096	100	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0196-4096-100-0300-51630000	110	122	0196	4096	100	0300	51630000	1630	PARAPROFESSIONALS	111,184	\$120,904	91,026.04	-	106,115	106,115
110-122-0196-4096-100-0300-51760000	110	122	0196	4096	100	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0196-4096-100-0300-51870000	110	122	0196	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-	0	0
110-122-0196-4096-100-0300-51880000	110	122	0196	4096	100	0300	51880000	1880	RO SUB ADULT SUPPORT ROMS	63	\$100	126.00	-	100	126
110-122-0196-4096-100-0300-51970000	110	122	0196	4096	100	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0196-4096-100-0300-52110000	110	122	0196	4096	100	0300	52110000	2110	LIFE	373	\$450	208.17	-	335	335
110-122-0196-4096-100-0300-52120000	110	122	0196	4096	100	0300	52120000	2120	DISABILITY - LTD	731	\$1,600	721.47	-	1,435	1,435
110-122-0196-4096-100-0300-52130000	110	122	0196	4096	100	0300	52130000	2130	HEALTH	50,233	\$59,487	13,816.54	-	19,475	19,475
110-122-0196-4096-100-0300-52140000	110	122	0196	4096	100	0300	52140000	2140	DENTAL	2,939	\$3,650	1,743.91	-	2,770	2,770
110-122-0196-4096-100-0300-52150000	110	122	0196	4096	100	0300	52150000	2150	VISION	744	\$915	446.38	-	710	710
110-122-0196-4096-100-0300-52820000	110	122	0196	4096	100	0300	52820000	2820	Retirement Contribution	38,858	\$42,351	33,254.14	-	39,623	39,633
110-122-0196-4096-100-0300-52830000	110	122	0196	4096	100	0300	52830000	2830	Employer Social Security	7,816	\$9,257	7,046.69	-	8,125	8,127
110-122-0196-4096-100-0300-52840000	110	122	0196	4096	100	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0196-4096-100-0300-52920000	110	122	0196	4096	100	0300	52920000	2920				4,500.00	-	3,600	3,600
110-122-0196-4096-100-0300-53110000	110	122	0196	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-		
110-122-0196-4096-100-0300-53210000	110	122	0196	4096	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0196-4096-100-0400-55210000	110	122	0196	4096	100	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0196-4096-100-0500-53190000	110	122	0196	4096	100	0500	53190000	3190	OTHER CONTRACTED SERVICES	505	\$5,000	2,882.26	-	5,000	5,000
110-122-0196-4096-100-0500-53610000	110	122	0196	4096	100	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0196-4096-100-0500-55110000	110	122	0196	4096	100	0500	55110000	5110	TEACHING SUPPLIES			-	-		
110-122-0196-4096-100-0500-55211000	110	122	0196	4096	100	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-122-0196-4096-100-0500-57410000	110	122	0196	4096	100	0500	57410000	7410	DUES & FEES			-	-		
110-122-0196-4096-100-1800-53450000	110	122	0196	4096	100	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0196-4096-110-0200-52850000	110	122	0196	4096	110	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0196-4096-110-0200-52920000	110	122	0196	4096	110	0200	52920000	2920	CASH IN LIEU	6,300	\$6,300	-	-		
110-122-0196-4096-110-0200-56410000	110	122	0196	4096	110	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0196-4096-110-0300-51630000	110	122	0196	4096	110	0300	51630000	1630	PARAPROFESSIONALS	113,501	\$107,194	109,837.17	-	170,837	170,837
110-122-0196-4096-110-0300-51760000	110	122	0196	4096	110	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0196-4096-110-0300-51870000	110	122	0196	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-		
110-122-0196-4096-110-0300-51970000	110	122	0196	4096	110	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0196-4096-110-0300-52110000	110	122	0196	4096	110	0300	52110000	2110	LIFE	352	\$370	247.18	-	540	540
110-122-0196-4096-110-0300-52120000	110	122	0196	4096	110	0300	52120000	2120	DISABILITY - LTD	1,572	\$1,610	1,029.59	-	2,175	2,175
110-122-0196-4096-110-0300-52130000	110	122	0196	4096	110	0300	52130000	2130	HEALTH	16,643	\$18,056	15,174.17	-	38,950	38,950
110-122-0196-4096-110-0300-52140000	110	122	0196	4096	110	0300	52140000	2140	DENTAL	5,932	\$3,360	4,140.94	-	5,295	5,295
110-122-0196-4096-110-0300-52150000	110	122	0196	4096	110	0300	52150000	2150	VISION	1,401	\$725	931.49	-	1,250	1,250
110-122-0196-4096-110-0300-52820000	110	122	0196	4096	110	0300	52820000	2820	Retirement Contribution	40,201	\$37,518	40,276.56	-	63,731	63,731
110-122-0196-4096-110-0300-52830000	110	122	0196	4096	110	0300	52830000	2830	Employer Social Security	8,776	\$8,200	8,266.30	-	13,069	13,069
110-122-0196-4096-110-0300-52840000	110	122	0196	4096	110	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0196-4096-110-0300-52920000	110	122	0196	4096	110	0300	52920000	2920				5,400.00	-	5,400	5,400
110-122-0196-4096-110-0300-53110000	110	122	0196	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-		
110-122-0196-4096-110-0300-53210000	110	122	0196	4096	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS			121.50	-		
110-122-0196-4096-110-0400-55210000	110	122	0196	4096	110	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0196-4096-110-0500-53190000	110	122	0196	4096	110	0500	53190000	3190	OTHER CONTRACTED SERVICES	3,200	\$5,000	1,988.61	-	5,000	5,000
110-122-0196-4096-110-0500-53610000	110	122	0196	4096	110	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0196-4096-110-0500-55110000	110	122	0196	4096	110	0500	55110000	5110	TEACHING SUPPLIES			-	-		
110-122-0196-4096-110-0500-55211000	110	122	0196	4096	110	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-122-0196-4096-110-0500-57410000	110	122	0196	4096	110	0500	57410000	7410	DUES & FEES			-	-		
110-122-0196-4096-110-1800-53450000	110	122	0196	4096	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0196-4096-120-0200-52850000	110	122	0196	4096	120	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0196-4096-120-0200-52920000	110	122	0196	4096	120	0200	52920000	2920	CASH IN LIEU	3,600	\$3,600	-	-		
110-122-0196-4096-120-0200-56410000	110	122	0196	4096	120	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0196-4096-120-0300-51630000	110	122	0196	4096	120	0300	51630000	1630	PARAPROFESSIONALS	40,650	\$40,584	37,684.14	-	50,899	50,899
110-122-0196-4096-120-0300-51760000	110	122	0196	4096	120	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0196-4096-120-0300-51870000	110	122	0196	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER	65	\$0	27.00	-	0	0
110-122-0196-4096-120-0300-51880000	110	122	0196	4096	120	0300	51880000	1880				220.50	-		221
110-122-0196-4096-120-0300-51970000	110	122	0196	4096	120	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0196-4096-120-0300-52110000	110	122	0196	4096	120	0300	52110000	2110	LIFE	110	\$113	64.58	-	140	140
110-122-0196-4096-120-0300-52120000	110	122	0196	4096	120	0300	52120000	2120	DISABILITY - LTD	573	\$550	292.40	-	575	575
110-122-0196-4096-120-0300-52130000	110	122	0196	4096	120	0300	52130000	2130	HEALTH		\$0	1,498.05	-	8,990	8,990
110-122-0196-4096-120-0300-52140000	110	122	0196	4096	120	0300	52140000	2140	DENTAL	1,104	\$1,092	687.42	-	1,181	1,181
110-122-0196-4096-120-0300-52150000	110	122	0196	4096	120	0300	52150000	2150	VISION	285	\$297	171.62	-	301	301
110-122-0196-4096-120-0300-52820000	110	122	0196	4096	120	0300	52820000	2820	Retirement Contribution	14,125	\$14,204	13,535.99	-	18,988	18,988
110-122-0196-4096-120-0300-52830000	110	122	0196	4096	120	0300	52830000	2830	Employer Social Security	3,297	\$3,105	3,019.54	-	3,894	3,894
110-122-0196-4096-120-0300-52840000	110	122	0196	4096	120	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0196-4096-120-0300-52920000	110	122	0196	4096	120	0300	52920000	2920				2,700.00	-	1,800	1,800
110-122-0196-4096-120-0300-53110000	110	122	0196	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	74		-	-		
110-122-0196-4096-120-0300-53210000	110	122	0196	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0196-4096-120-0400-55210000	110	122	0196	4096	120	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0196-4096-120-0500-53190000	110	122	0196	4096	120	0500	53190000	3190	OTHER CONTRACTED SERVICES	2,155	\$5,000	2,023.14	-	5,000	5,000
110-122-0196-4096-120-0500-53610000	110	122	0196	4096	120	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0196-4096-120-0500-55110000	110	122	0196	4096	120	0500	55110000	5110	TEACHING SUPPLIES			-	-		
110-122-0196-4096-120-0500-55211000	110	122	0196	4096	120	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-122-0196-4096-120-0500-57410000	110	122	0196	4096	120	0500	57410000	7410	DUES & FEES			-	-		
110-122-0196-4096-120-1800-53450000	110	122	0196	4096	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0196-4096-130-0200-52850000	110	122	0196	4096	130	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0196-4096-130-0200-52920000	110	122	0196	4096	130	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-		
110-122-0196-4096-130-0200-56410000	110	122	0196	4096	130	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0196-4096-130-0300-51630000	110	122	0196	4096	130	0300	51630000	1630	PARAPROFESSIONALS	96,668	\$93,994	75,892.28	-	107,934	107,934
110-122-0196-4096-130-0300-51760000	110	122	0196	4096	130	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0196-4096-130-0300-51870000	110	122	0196	4096	130	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-	0	0
110-122-0196-4096-130-0300-51880000	110	122	0196	4096	130	0300	51880000	1880	RO SUB ADULT SUPPORT NWOOD	63	\$100	27.00	-	100	100
110-122-0196-4096-130-0300-51970000	110	122	0196	4096	130	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0196-4096-130-0300-52110000	110	122	0196	4096	130	0300	52110000	2110	LIFE	257	\$270	142.52	-	280	280
110-122-0196-4096-130-0300-52120000	110	122	0196	4096	130	0300	52120000	2120	DISABILITY - LTD	1,023	\$1,100	565.73	-	1,090	1,090
110-122-0196-4096-130-0300-52130000	110	122	0196	4096	130	0300	52130000	2130	HEALTH	29,969	\$34,987	16,703.29	-	35,551	35,551
110-122-0196-4096-130-0300-52140000	110	122	0196	4096	130	0300	52140000	2140	DENTAL	2,906	\$3,465	1,840.61	-	3,140	3,140
110-122-0196-4096-130-0300-52150000	110	122	0196	4096	130	0300	52150000	2150	VISION	726	\$750	442.28	-	770	770

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0196-4096-130-0300-52820000	110	122	0196	4096	130	0300	52820000	2820	Retirement Contribution	33,589	\$32,933	27,522.89	-	40,302	40,302
110-122-0196-4096-130-0300-52830000	110	122	0196	4096	130	0300	52830000	2830	Employer Social Security	6,760	\$7,198	5,219.96	-	8,265	8,265
110-122-0196-4096-130-0300-52840000	110	122	0196	4096	130	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0196-4096-130-0300-52920000	110	122	0196	4096	130	0300	52920000	2920				1,800.00	-	1,800	1,800
110-122-0196-4096-130-0300-53110000	110	122	0196	4096	130	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-		
110-122-0196-4096-130-0300-53210000	110	122	0196	4096	130	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0196-4096-130-0400-55210000	110	122	0196	4096	130	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0196-4096-130-0500-53190000	110	122	0196	4096	130	0500	53190000	3190	OTHER CONTRACTED SERVICES	2,337	\$5,000	1,401.84	-	5,000	5,000
110-122-0196-4096-130-0500-53610000	110	122	0196	4096	130	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0196-4096-130-0500-55110000	110	122	0196	4096	130	0500	55110000	5110	TEACHING SUPPLIES			123.00	-		
110-122-0196-4096-130-0500-55211000	110	122	0196	4096	130	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-122-0196-4096-130-0500-57410000	110	122	0196	4096	130	0500	57410000	7410	DUES & FEES			-	-		
110-122-0196-4096-130-1800-53450000	110	122	0196	4096	130	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0196-4096-140-0200-52850000	110	122	0196	4096	140	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0196-4096-140-0200-52920000	110	122	0196	4096	140	0200	52920000	2920	CASH IN LIEU	1,026	\$1,026	-	-		
110-122-0196-4096-140-0200-56410000	110	122	0196	4096	140	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0196-4096-140-0300-51630000	110	122	0196	4096	140	0300	51630000	1630	PARAPROFESSIONALS	52,538	\$53,037	29,205.90	-	54,544	54,544
110-122-0196-4096-140-0300-51760000	110	122	0196	4096	140	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0196-4096-140-0300-51870000	110	122	0196	4096	140	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-	0	0
110-122-0196-4096-140-0300-51970000	110	122	0196	4096	140	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0196-4096-140-0300-52110000	110	122	0196	4096	140	0300	52110000	2110	LIFE	182	\$250	66.32	-	151	151
110-122-0196-4096-140-0300-52120000	110	122	0196	4096	140	0300	52120000	2120	DISABILITY - LTD	669	\$1,000	282.42	-	670	670
110-122-0196-4096-140-0300-52130000	110	122	0196	4096	140	0300	52130000	2130	HEALTH	16,204	\$22,813	4,254.18	-	6,000	6,000
110-122-0196-4096-140-0300-52140000	110	122	0196	4096	140	0300	52140000	2140	DENTAL	2,074	\$2,550	1,268.28	-	2,820	2,820
110-122-0196-4096-140-0300-52150000	110	122	0196	4096	140	0300	52150000	2150	VISION	506	\$550	291.74	-	620	620
110-122-0196-4096-140-0300-52820000	110	122	0196	4096	140	0300	52820000	2820	Retirement Contribution	19,238	\$18,563	10,754.58	-	20,348	20,348
110-122-0196-4096-140-0300-52830000	110	122	0196	4096	140	0300	52830000	2830	Employer Social Security	3,716	\$4,057	2,189.65	-	4,173	4,173
110-122-0196-4096-140-0300-52840000	110	122	0196	4096	140	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0196-4096-140-0300-52920000	110	122	0196	4096	140	0300	52920000	2920				1,800.00	-	1,800	1,800
110-122-0196-4096-140-0300-53110000	110	122	0196	4096	140	0300	53110000	3110	CONTRACT SUBSTITUTES			74.34	-		
110-122-0196-4096-140-0300-53210000	110	122	0196	4096	140	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0196-4096-140-0400-55210000	110	122	0196	4096	140	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0196-4096-140-0500-53190000	110	122	0196	4096	140	0500	53190000	3190	OTHER CONTRACTED SERVICES	863	\$5,000	724.82	-	5,000	5,000
110-122-0196-4096-140-0500-53610000	110	122	0196	4096	140	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0196-4096-140-0500-55110000	110	122	0196	4096	140	0500	55110000	5110	TEACHING SUPPLIES			-	-		
110-122-0196-4096-140-0500-55211000	110	122	0196	4096	140	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-122-0196-4096-140-0500-57410000	110	122	0196	4096	140	0500	57410000	7410	DUES & FEES			-	-		
110-122-0196-4096-140-1800-53450000	110	122	0196	4096	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0196-4096-150-0200-52850000	110	122	0196	4096	150	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0196-4096-150-0200-52920000	110	122	0196	4096	150	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-122-0196-4096-150-0200-56410000	110	122	0196	4096	150	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0196-4096-150-0300-51630000	110	122	0196	4096	150	0300	51630000	1630	PARAPROFESSIONALS	22,549	\$31,860	50,065.33	-	59,477	59,477
110-122-0196-4096-150-0300-51760000	110	122	0196	4096	150	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0196-4096-150-0300-51870000	110	122	0196	4096	150	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-	0	0
110-122-0196-4096-150-0300-51970000	110	122	0196	4096	150	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0196-4096-150-0300-52110000	110	122	0196	4096	150	0300	52110000	2110	LIFE	89	\$130	107.68	-	200	200
110-122-0196-4096-150-0300-52120000	110	122	0196	4096	150	0300	52120000	2120	DISABILITY - LTD	82	\$465	385.72	-	860	860
110-122-0196-4096-150-0300-52130000	110	122	0196	4096	150	0300	52130000	2130	HEALTH	6,239	\$10,240	4,738.54	-	10,500	10,500
110-122-0196-4096-150-0300-52140000	110	122	0196	4096	150	0300	52140000	2140	DENTAL	700	\$625	1,415.90	-	2,140	2,140
110-122-0196-4096-150-0300-52150000	110	122	0196	4096	150	0300	52150000	2150	VISION	164	\$160	315.20	-	500	500
110-122-0196-4096-150-0300-52820000	110	122	0196	4096	150	0300	52820000	2820	Retirement Contribution	7,844	\$11,151	18,746.51	-	22,188	22,188
110-122-0196-4096-150-0300-52830000	110	122	0196	4096	150	0300	52830000	2830	Employer Social Security	1,616	\$2,437	3,771.48	-	4,550	4,550
110-122-0196-4096-150-0300-52840000	110	122	0196	4096	150	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0196-4096-150-0300-52920000	110	122	0196	4096	150	0300	52920000	2920				2,826.00	-	1,026	1,026
110-122-0196-4096-150-0300-53110000	110	122	0196	4096	150	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-		
110-122-0196-4096-150-0300-53210000	110	122	0196	4096	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0196-4096-150-0400-55210000	110	122	0196	4096	150	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-122-0196-4096-150-0500-53190000	110	122	0196	4096	150	0500	53190000	3190	OTHER CONTRACTED SERVICES	3,707	\$5,000	286.74	-	5,000	5,000
110-122-0196-4096-150-0500-53610000	110	122	0196	4096	150	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0196-4096-150-0500-55110000	110	122	0196	4096	150	0500	55110000	5110	TEACHING SUPPLIES			-	-		
110-122-0196-4096-150-0500-55211000	110	122	0196	4096	150	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-122-0196-4096-150-0500-57410000	110	122	0196	4096	150	0500	57410000	7410	DUES & FEES			-	-		
110-122-0196-4096-150-1800-53450000	110	122	0196	4096	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0196-4096-160-0200-52850000	110	122	0196	4096	160	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-122-0196-4096-160-0200-52920000	110	122	0196	4096	160	0200	52920000	2920	CASH IN LIEU	2,700	\$2,700	-	-		
110-122-0196-4096-160-0200-56410000	110	122	0196	4096	160	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-122-0196-4096-160-0300-51630000	110	122	0196	4096	160	0300	51630000	1630	PARAPROFESSIONALS	67,209	\$77,183	65,435.86	-	88,296	88,296
110-122-0196-4096-160-0300-51760000	110	122	0196	4096	160	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-122-0196-4096-160-0300-51870000	110	122	0196	4096	160	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-	0	0
110-122-0196-4096-160-0300-51970000	110	122	0196	4096	160	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-122-0196-4096-160-0300-52110000	110	122	0196	4096	160	0300	52110000	2110	LIFE	237	\$250	146.61	-	232	232
110-122-0196-4096-160-0300-52120000	110	122	0196	4096	160	0300	52120000	2120	DISABILITY - LTD	1,022	\$1,075	575.27	-	916	916
110-122-0196-4096-160-0300-52130000	110	122	0196	4096	160	0300	52130000	2130	HEALTH	22,381	\$22,404	21,664.27	-	34,900	34,900
110-122-0196-4096-160-0300-52140000	110	122	0196	4096	160	0300	52140000	2140	DENTAL	2,897	\$3,000	1,882.99	-	2,875	2,875
110-122-0196-4096-160-0300-52150000	110	122	0196	4096	160	0300	52150000	2150	VISION	727	\$750	457.60	-	705	705
110-122-0196-4096-160-0300-52820000	110	122	0196	4096	160	0300	52820000	2820	Retirement Contribution	23,384	\$27,014	23,395.68	-	32,939	32,939
110-122-0196-4096-160-0300-52830000	110	122	0196	4096	160	0300	52830000	2830	Employer Social Security	4,994	\$5,904	4,448.47	-	6,755	6,755
110-122-0196-4096-160-0300-52840000	110	122	0196	4096	160	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-122-0196-4096-160-0300-52920000	110	122	0196	4096	160	0300	52920000	2920				1,800.00	-		
110-122-0196-4096-160-0300-53110000	110	122	0196	4096	160	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-		
110-122-0196-4096-160-0300-53210000	110	122	0196	4096	160	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-		
110-122-0196-4096-160-0400-55210000	110	122	0196	4096	160	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-122-0196-4096-160-0500-53190000	110	122	0196	4096	160	0500	53190000	3190	OTHER CONTRACTED SERVICES	3,327	\$5,000	406.22	-	5,000	5,000
110-122-0196-4096-160-0500-53610000	110	122	0196	4096	160	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-122-0196-4096-160-0500-55110000	110	122	0196	4096	160	0500	55110000	5110	TEACHING SUPPLIES			-	-		
110-122-0196-4096-160-0500-55211000	110	122	0196	4096	160	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-122-0196-4096-160-0500-57410000	110	122	0196	4096	160	0500	57410000	7410	DUES & FEES			-	-		
110-122-0196-4096-160-1800-53450000	110	122	0196	4096	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-122-0199-4096-000-0500-53190000	110	122	0199	4096	000	0500	53190000	3190	INTERPRETER	8,365	\$15,000	10,317.16	-	15,000	15,000
110-122-1122-4096-000-0300-51790000	110	122	1122	4096	000	0300	51790000	1790	SICK BANK-SPECIAL EDUCATION	3,119	\$10,000	-	-	10,000	10,000
110-125-0000-4033-090-0300-51240000	110	125	0000	4033	090	0300	51240000	1240	COOP-CAP COORDINATION		\$0	-	-		
110-125-0000-4033-090-0300-52820000	110	125	0000	4033	090	0300	52820000	2820	Retirement Contribution		\$0	-	-		
110-125-0000-4033-090-0300-52830000	110	125	0000	4033	090	0300	52830000	2830	Employer Social Security		\$0	-	-		
110-125-0000-6010-000-1700-51240000	110	125	0000	6010	000	1700	51240000	1240	TEACHER - TITLE 1 HOMELESS		\$3,000	-	-	3,000	3,000
110-125-0000-6010-000-1700-51630000	110	125	0000	6010	000	1700	51630000	1630	PARAPROFESSIONAL-TITLE I		\$0	-	-		
110-125-0000-6010-000-1700-52110000	110	125	0000	6010	000	1700	52110000	2110	LIFE - TITLE 1			-	-		
110-125-0000-6010-000-1700-52120000	110	125	0000	6010	000	1700	52120000	2120	DISABILITY LTD - TITLE 1		\$0	-	-		
110-125-0000-6010-000-1700-52130000	110	125	0000	6010	000	1700	52130000	2130	HEALTH - TITLE 1		\$0	-	-		
110-125-0000-6010-000-1700-52140000	110	125	0000	6010	000	1700	52140000	2140	DENTAL - TITLE 1			-	-		
110-125-0000-6010-000-1700-52150000	110	125	0000	6010	000	1700	52150000	2150	VISION - TITLE 1			-	-		
110-125-0000-6010-000-1700-52820000	110	125	0000	6010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		\$0	-	-	0	0
110-125-0000-6010-000-1700-52830000	110	125	0000	6010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		\$230	-	-	230	230
110-125-0000-6010-000-1700-55110000	110	125	0000	6010	000	1700	55110000	5110	TEACHING SUPPLIES	2,018	\$3,478	2,458.75	-	3,478	3,533
110-125-0000-6010-110-1700-51240000	110	125	0000	6010	110	1700	51240000	1240	TEACHER - TITLE 1 ADDAMS		\$0	-	-	0	0
110-125-0000-6010-110-1700-52110000	110	125	0000	6010	110	1700	52110000	2110	LIFE - TITLE 1		\$0	-	-		
110-125-0000-6010-110-1700-52120000	110	125	0000	6010	110	1700	52120000	2120	DISABILITY LTD - TITLE 1		\$0	-	-		
110-125-0000-6010-110-1700-52130000	110	125	0000	6010	110	1700	52130000	2130	HEALTH - TITLE 1		\$0	-	-		
110-125-0000-6010-110-1700-52140000	110	125	0000	6010	110	1700	52140000	2140	DENTAL - TITLE 1		\$0	-	-		
110-125-0000-6010-110-1700-52150000	110	125	0000	6010	110	1700	52150000	2150	VISION - TITLE 1		\$0	-	-		
110-125-0000-6010-110-1700-52820000	110	125	0000	6010	110	1700	52820000	2820	RETIREMENT CONTRIB - ADDAMS		\$0	-	-	0	0
110-125-0000-6010-110-1700-52830000	110	125	0000	6010	110	1700	52830000	2830	EMPLOYEE SOC SEC - ADDAMS		\$0	-	-	0	0
110-125-0000-6010-110-1700-55110000	110	125	0000	6010	110	1700	55110000	5110	TEACHING SUPPLIES - ADDAMS	64	\$0	-	-	0	0
110-125-0000-6010-120-1700-51240000	110	125	0000	6010	120	1700	51240000	1240	TEACHER - TITLE 1 KELLER	40,774	\$32,619	25,186.75	-	32,619	40,774
110-125-0000-6010-120-1700-51870000	110	125	0000	6010	120	1700	51870000	1870	TEACHER SUB TITLE 1 KELLER		\$0	-	-	0	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-125-0000-6010-120-1700-52110000	110	125	0000	6010	120	1700	52110000	2110	LIFE - TITLE 1	38	\$31	22.42	-	31	39
110-125-0000-6010-120-1700-52120000	110	125	0000	6010	120	1700	52120000	2120	DISABILITY LTD - TITLE 1	163	\$134	104.35	-	134	168
110-125-0000-6010-120-1700-52130000	110	125	0000	6010	120	1700	52130000	2130	HEALTH - TITLE 1	8,106	\$8,171	5,074.86	-	8,171	8,171
110-125-0000-6010-120-1700-52140000	110	125	0000	6010	120	1700	52140000	2140	DENTAL - TITLE 1	390	\$360	303.77	-	360	450
110-125-0000-6010-120-1700-52150000	110	125	0000	6010	120	1700	52150000	2150	VISION - TITLE 1	85	\$75	58.57	-	75	94
110-125-0000-6010-120-1700-52820000	110	125	0000	6010	120	1700	52820000	2820	RETIREMENT CONTRIB - KELLER	13,566	\$11,844	9,053.98	-	11,844	14,805
110-125-0000-6010-120-1700-52830000	110	125	0000	6010	120	1700	52830000	2830	EMPLOYER SOC SEC - KELLER	2,944	\$2,495	1,744.40	-	2,495	3,119
110-125-0000-6010-120-1700-52920000	110	125	0000	6010	120	1700	52920000	2920	CASH IN LIEU		\$0	-	-		
110-125-0000-6010-120-1700-53110000	110	125	0000	6010	120	1700	53110000	3110	TITLE I - CONTRACT SUBS		\$0	-	-	0	0
110-125-0000-6010-120-1700-55110000	110	125	0000	6010	120	1700	55110000	5110	TEACHING SUPPLIES - KELLER	506	\$0	-	-	0	0
110-125-0000-6010-140-1700-51240000	110	125	0000	6010	140	1700	51240000	1240	TEACHER - TITLE 1 OAKLAND	40,773	\$57,083	25,186.72	-	57,083	40,774
110-125-0000-6010-140-1700-51870000	110	125	0000	6010	140	1700	51870000	1870	TEACHER SUB TITLE 1 OAKLAND		\$0	-	-	0	0
110-125-0000-6010-140-1700-52110000	110	125	0000	6010	140	1700	52110000	2110	LIFE - TITLE 1	38	\$54	22.32	-	54	39
110-125-0000-6010-140-1700-52120000	110	125	0000	6010	140	1700	52120000	2120	DISABILITY LTD - TITLE 1	163	\$236	104.37	-	236	168
110-125-0000-6010-140-1700-52130000	110	125	0000	6010	140	1700	52130000	2130	HEALTH - TITLE 1	8,106	\$8,172	5,074.85	-	8,172	8,171
110-125-0000-6010-140-1700-52140000	110	125	0000	6010	140	1700	52140000	2140	DENTAL - TITLE 1	390	\$1,135	303.89	-	1,135	450
110-125-0000-6010-140-1700-52150000	110	125	0000	6010	140	1700	52150000	2150	VISION - TITLE 1	85	\$195	58.59	-	195	94
110-125-0000-6010-140-1700-52820000	110	125	0000	6010	140	1700	52820000	2820	RETIREMENT CONTRIB - OAKLAND	13,566	\$20,727	9,053.95	-	20,727	14,805
110-125-0000-6010-140-1700-52830000	110	125	0000	6010	140	1700	52830000	2830	EMPLOYER SOC SEC - OAKLAND	2,944	\$4,367	1,744.48	-	4,367	3,119
110-125-0000-6010-140-1700-52920000	110	125	0000	6010	140	1700	52920000	2920	CASH IN LIEU		\$0	-	-		
110-125-0000-6010-140-1700-53110000	110	125	0000	6010	140	1700	53110000	3110	TITLE I - CONTRACT SUBS		\$0	-	-	0	0
110-125-0000-6010-140-1700-55110000	110	125	0000	6010	140	1700	55110000	5110	TEACHING SUPPLIES - OAKLAND	578	\$0	-	-	0	0
110-125-0000-6010-150-1700-51240000	110	125	0000	6010	150	1700	51240000	1240	TEACHER-TITLE 1 OAK RIDGE	40,773	\$40,774	-	-	40,774	0
110-125-0000-6010-150-1700-52110000	110	125	0000	6010	150	1700	52110000	2110	LIFE - TITLE 1	39	\$39	(0.68)	-	39	0
110-125-0000-6010-150-1700-52120000	110	125	0000	6010	150	1700	52120000	2120	DISABILITY LTD - TITLE 1	168	\$168	(1.55)	-	168	0
110-125-0000-6010-150-1700-52130000	110	125	0000	6010	150	1700	52130000	2130	HEALTH - TITLE 1	6,911	\$8,172	(263.91)	-	8,172	0
110-125-0000-6010-150-1700-52140000	110	125	0000	6010	150	1700	52140000	2140	DENTAL - TITLE 1	570	\$450	0.77	-	450	0
110-125-0000-6010-150-1700-52150000	110	125	0000	6010	150	1700	52150000	2150	VISION - TITLE 1	108	\$94	(0.61)	-	94	0
110-125-0000-6010-150-1700-52820000	110	125	0000	6010	150	1700	52820000	2820	RETIREMENT CONTRIBUTION - OR	13,566	\$14,805	(0.02)	-	14,805	0
110-125-0000-6010-150-1700-52830000	110	125	0000	6010	150	1700	52830000	2830	EMPLOYER SOC SEC - OAK RIDGE	2,943	\$3,119	(17.88)	-	3,119	0
110-125-0000-6010-150-1700-55110000	110	125	0000	6010	150	1700	55110000	5110	TEACHING SUPPLIES - OAKRIDGE		\$0	-	-	0	0
110-125-0000-6010-160-1700-51240000	110	125	0000	6010	160	1700	51240000	1240	TEACHER - TITLE 1 UPTON	41,074	\$32,619	50,373.60	-	32,619	81,547
110-125-0000-6010-160-1700-51870000	110	125	0000	6010	160	1700	51870000	1870	TEACHER SUB TITLE 1 UPTON		\$0	-	-	0	0
110-125-0000-6010-160-1700-51920000	110	125	0000	6010	160	1700	51920000	1920	SUMMER/TUTORING - UPTON		\$0	-	-	0	0
110-125-0000-6010-160-1700-52110000	110	125	0000	6010	160	1700	52110000	2110	LIFE - TITLE 1	38	\$39	45.42	-	39	77
110-125-0000-6010-160-1700-52120000	110	125	0000	6010	160	1700	52120000	2120	DISABILITY LTD - TITLE 1	157	\$135	210.27	-	135	336
110-125-0000-6010-160-1700-52130000	110	125	0000	6010	160	1700	52130000	2130	HEALTH - TITLE 1	6,865	\$8,171	8,039.62	-	8,171	16,343
110-125-0000-6010-160-1700-52140000	110	125	0000	6010	160	1700	52140000	2140	DENTAL - TITLE 1	570	\$649	606.89	-	649	1,621
110-125-0000-6010-160-1700-52150000	110	125	0000	6010	160	1700	52150000	2150	VISION - TITLE 1	108	\$111	117.77	-	111	278
110-125-0000-6010-160-1700-52820000	110	125	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIB - UPTON	13,566	\$11,844	18,107.98	-	11,844	29,610
110-125-0000-6010-160-1700-52830000	110	125	0000	6010	160	1700	52830000	2830	EMPLOYER SOC SEC - UPTON	2,943	\$2,495	3,514.00	-	2,495	6,238
110-125-0000-6010-160-1700-52920000	110	125	0000	6010	160	1700	52920000	2920	CASH IN LIEU		\$0	-	-		
110-125-0000-6010-160-1700-53110000	110	125	0000	6010	160	1700	53110000	3110	TITLE I - CONTRACT SUBS		\$0	-	-	0	0
110-125-0000-6010-160-1700-55110000	110	125	0000	6010	160	1700	55110000	5110	TEACHING SUPPLIES - UPTON	3,985	\$0	0.00	-	0	854
110-125-0000-6010-300-1700-55110000	110	125	0000	6010	300	1700	55110000	5110	TEACHING SUPPLIES-COMMON GRD		\$0	-	-	0	0
110-125-0000-6011-000-1700-55110000	110	125	0000	6011	000	1700	55110000	5110	SUPPLIES HOMELESS PY	600	\$0	-	-	0	0
110-125-0000-6011-120-1700-55110000	110	125	0000	6011	120	1700	55110000	5110	TEACHING SUPPLIES KELLER P/Y	1,753	\$0	-	-	0	0
110-125-0000-6011-140-1700-55110000	110	125	0000	6011	140	1700	55110000	5110	TEACHING SUPPLIES OAKLAND PY	2,182	\$0	-	-	0	0
110-125-0000-6011-160-1700-51920000	110	125	0000	6011	160	1700	51920000	1920	SUMMER TUTORING - UPTON P/Y		\$0	-	-	0	0
110-125-0000-6011-160-1700-52820000	110	125	0000	6011	160	1700	52820000	2820	RETIREMENT CONTRIB UPTON P/Y		\$0	-	-	0	0
110-125-0000-6011-160-1700-52830000	110	125	0000	6011	160	1700	52830000	2830	EMPLOYER SOCIAL SEC UPTON PY		\$0	-	-	0	0
110-125-0000-6011-160-1700-55110000	110	125	0000	6011	160	1700	55110000	5110	TEACHING SUPPLIES UPTON P/Y	368	\$0	1,719.12	-	0	1,719
110-125-0000-6011-310-1700-51920000	110	125	0000	6011	310	1700	51920000	1920	TUTORING - JUDSON P/Y		\$0	-	-	0	0
110-125-0000-6011-310-1700-52820000	110	125	0000	6011	310	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y		\$0	-	-	0	0
110-125-0000-6011-310-1700-52830000	110	125	0000	6011	310	1700	52830000	2830	EMPLOYER SOCIAL SECURITY P/Y		\$0	-	-	0	0
110-125-0000-6011-310-1700-55110000	110	125	0000	6011	310	1700	55110000	5110	TEACHING SUPPLIES JUDSON P/Y		\$0	-	-	0	0
110-125-0000-6160-310-1700-51920000	110	125	0000	6160	310	1700	51920000	1920	TUTORING - JUDSON		\$0	-	-	0	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-125-0000-6160-310-1700-52820000	110	125	0000	6160	310	1700	52820000	2820	RETIREMENT CONTRIB-JUDSON CT		\$0	-	-	0	0
110-125-0000-6160-310-1700-52830000	110	125	0000	6160	310	1700	52830000	2830	EMPLOYER SOC SEC - JUDSON CT		\$0	-	-	0	0
110-125-0000-6160-310-1700-53110000	110	125	0000	6160	310	1700	53110000	3110	INSTRUCTIONAL SVCS - JUDSON			-	-		
110-125-0000-6160-310-1700-55110000	110	125	0000	6160	310	1700	55110000	5110	TEACHING SUPPLIES-JUDSON		\$0	-	-	0	0
110-125-0000-6160-310-1700-55990000	110	125	0000	6160	310	1700	55990000	5990	MISC SUPPLIES TITLEID JUDSON			-	-		
110-125-0000-6161-310-1700-55990000	110	125	0000	6161	310	1700	55990000	5990	MISC SUPP TITLE ID JUDSON PY	5,079	\$0	-	-	0	0
110-125-0000-6840-000-1700-51290000	110	125	0000	6840	000	1700	51290000	1290	OTHER PROF SERV-LEP TUTOR	2,176	\$4,500	-	-	4,500	2,700
110-125-0000-6840-000-1700-51920000	110	125	0000	6840	000	1700	51920000	1920	TUTORING- TITLE III		\$0	-	-	0	1,204
110-125-0000-6840-000-1700-52820000	110	125	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	662	\$1,317	-	-	1,665	207
110-125-0000-6840-000-1700-52830000	110	125	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	162	\$348	-	-	348	
110-125-0000-6840-000-1700-53450000	110	125	0000	6840	000	1700	53450000	3450	SOFTWARE AGREEMENTS		\$0	-	-	0	
110-125-0000-6840-000-1700-55110000	110	125	0000	6840	000	1700	55110000	5110	TEACHING SUPPLIES	4,504	\$900	2,191.45	-	900	3,200
110-125-0000-6840-000-1700-58210000	110	125	0000	6840	000	1700	58210000	8210	TUITION-SUMMER SCHOOL		\$500	400.00	-	500	500
110-125-0000-6841-000-1700-51290000	110	125	0000	6841	000	1700	51290000	1290	OTHER PROF SER-LEP TUTOR P/Y	3,944	\$0	1,964.75	-	0	1,965
110-125-0000-6841-000-1700-51920000	110	125	0000	6841	000	1700	51920000	1920	SUMMER SCHOOL TITLE III P/Y		\$0	-	-	0	0
110-125-0000-6841-000-1700-52820000	110	125	0000	6841	000	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y	1,204	\$0	671.65	-	0	672
110-125-0000-6841-000-1700-52830000	110	125	0000	6841	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y	291	\$0	143.26	-	0	143
110-125-0000-6841-000-1700-53450000	110	125	0000	6841	000	1700	53450000	3450	SOFTWARE TITLE III LEP P/Y		\$0	-	-	0	0
110-125-0000-6841-000-1700-55110000	110	125	0000	6841	000	1700	55110000	5110	TEACHING SUPPLIES TIII P/Y	119	\$0	-	-	0	0
110-125-0000-6841-000-1700-58210000	110	125	0000	6841	000	1700	58210000	8210	TUITION SUMMER SCHOOL P/Y	675	\$0	500.00	-	0	500
110-125-0000-6842-000-1700-51290000	110	125	0000	6842	000	1700	51290000	1290	TUTORING - IMMIGRANT		\$0	-	-	0	3,000
110-125-0000-6842-000-1700-52820000	110	125	0000	6842	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		\$0	-	-	0	1,046
110-125-0000-6842-000-1700-52830000	110	125	0000	6842	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		\$0	-	-	0	230
110-125-0000-6842-000-1700-55110000	110	125	0000	6842	000	1700	55110000	5110	TEACHING SUPPLIES	534	\$0	-	1,880.62	0	5,300
110-125-0000-6842-000-1700-58210000	110	125	0000	6842	000	1700	58210000	8210	TUITION SUMMER SCHOOL		\$0	-	-	0	0
110-125-0000-6843-000-1700-52820000	110	125	0000	6843	000	1700	52820000	2820	RETIREMENT CONTRB-TTL III PY		\$0	-	-	0	0
110-125-0000-6843-000-1700-52830000	110	125	0000	6843	000	1700	52830000	2830	EMPLY SOCSEC-TITLE III PY		\$0	-	-	0	0
110-125-0000-6843-000-1700-55110000	110	125	0000	6843	000	1700	55110000	5110			\$0	60.00	-		60
110-125-0000-6843-000-1700-58210000	110	125	0000	6843	000	1700	58210000	8210	TUITION SUMMER-TITLEIII PY		\$0	-	-	0	0
110-127-0000-4033-090-0200-52850000	110	127	0000	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-		
110-127-0000-4033-090-0200-52920000	110	127	0000	4033	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-127-0000-4033-090-0200-56410000	110	127	0000	4033	090	0200	56410000	6410	CAPITAL OUTLAY - EQUIPMENT			-	-		
110-127-0000-4033-090-0300-51240000	110	127	0000	4033	090	0300	51240000	1240	CTIS COORDINATOR	48,525	\$49,225	19,986.40	-	32,478	32,478
110-127-0000-4033-090-0300-51290000	110	127	0000	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-		
110-127-0000-4033-090-0300-51760000	110	127	0000	4033	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-127-0000-4033-090-0300-51870000	110	127	0000	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	17	\$28	84.55	-	28	100
110-127-0000-4033-090-0300-51970000	110	127	0000	4033	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-127-0000-4033-090-0300-52110000	110	127	0000	4033	090	0300	52110000	2110	LIFE	46	\$50	17.25	-	28	28
110-127-0000-4033-090-0300-52120000	110	127	0000	4033	090	0300	52120000	2120	DISABILITY - LTD	195	\$210	77.60	-	128	128
110-127-0000-4033-090-0300-52130000	110	127	0000	4033	090	0300	52130000	2130	HEALTH	9,066	\$9,054	3,750.50	-	6,538	6,538
110-127-0000-4033-090-0300-52140000	110	127	0000	4033	090	0300	52140000	2140	DENTAL	828	\$840	425.68	-	660	660
110-127-0000-4033-090-0300-52150000	110	127	0000	4033	090	0300	52150000	2150	VISION	148	\$160	67.26	-	107	107
110-127-0000-4033-090-0300-52820000	110	127	0000	4033	090	0300	52820000	2820	Retirement Contribution	16,817	\$15,380	7,184.67	-	12,126	12,153
110-127-0000-4033-090-0300-52830000	110	127	0000	4033	090	0300	52830000	2830	Employer Social Security	3,481	\$3,638	1,383.32	-	2,487	2,492
110-127-0000-4033-090-0300-52840000	110	127	0000	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-127-0000-4033-090-0300-53110000	110	127	0000	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	2,344	\$512	40.59	-	512	512
110-127-0000-4033-090-0400-55210000	110	127	0000	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-127-0000-4033-090-0900-53190000	110	127	0000	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-127-0000-4033-090-0900-53210000	110	127	0000	4033	090	0900	53210000	3210	LOCAL MILEAGE COOP COORD	281	\$300	105.05	-	300	300
110-127-0000-4033-090-0900-53610000	110	127	0000	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-127-0000-4033-090-0900-55110000	110	127	0000	4033	090	0900	55110000	5110	TEACHING SUPPLIES-CO-OP			-	-		
110-127-0000-4033-090-0900-55211000	110	127	0000	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-127-0000-4033-090-0900-57410000	110	127	0000	4033	090	0900	57410000	7410	DUES & FEES			-	-		
110-127-0000-4033-090-1800-53450000	110	127	0000	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-127-0000-4400-090-1700-51290000	110	127	0000	4400	090	1700	51290000	1290	OTHER PROF EDUCATIONAL			-	-		
110-127-0000-4400-090-1700-52820000	110	127	0000	4400	090	1700	52820000	2820	Retirement Contribution			-	-		
110-127-0000-4400-090-1700-52830000	110	127	0000	4400	090	1700	52830000	2830	Employer Social Security			-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-127-0000-4400-090-1700-53190000	110	127	0000	4400	090	1700	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-127-0000-4400-090-1700-55110000	110	127	0000	4400	090	1700	55110000	5110	TEACHING SUPPLIES			-	-		
110-127-0000-4470-090-1700-51290000	110	127	0000	4470	090	1700	51290000	1290	OTHER PROFESSIONAL SALARY	19,305	\$19,698	14,524.99	-	19,698	20,713
110-127-0000-4470-090-1700-51870000	110	127	0000	4470	090	1700	51870000	1870				401.94	-		0
110-127-0000-4470-090-1700-52110000	110	127	0000	4470	090	1700	52110000	2110				9.00	-		0
110-127-0000-4470-090-1700-52130000	110	127	0000	4470	090	1700	52130000	2130	HEALTH	5,970	\$5,852	3,736.21	-	5,852	5,852
110-127-0000-4470-090-1700-52820000	110	127	0000	4470	090	1700	52820000	2820	RETIREMENT	6,489	\$6,480	4,212.02	-	6,480	5,555
110-127-0000-4470-090-1700-52830000	110	127	0000	4470	090	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	1,472	\$1,506	1,126.83	-	1,506	1,584
110-127-0000-4470-090-1700-53110000	110	127	0000	4470	090	1700	53110000	3110	CONTRACT SUBSTITUTES	296	\$664	145.14	-	664	664
110-127-0000-4470-090-1700-53190000	110	127	0000	4470	090	1700	53190000	3190	OTHER CONTRACTED SERVICES			-	-		0
110-127-0000-4470-090-1700-53220000	110	127	0000	4470	090	1700	53220000	3220	WORKSHOPS & CONFERENCES	1,530	\$2,355	455.19	-	2,355	2,355
110-127-0000-4470-090-1700-53450000	110	127	0000	4470	090	1700	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		0
110-127-0000-4470-090-1700-53610000	110	127	0000	4470	090	1700	53610000	3610	TEACHER PRINTING & BINDING			-	-		0
110-127-0000-4470-090-1700-55110000	110	127	0000	4470	090	1700	55110000	5110	SUPPLIES AND MATERIALS-CTE	33,576	\$31,500	31,200.68	-	31,500	31,200
110-127-0000-4470-090-1700-55210000	110	127	0000	4470	090	1700	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		0
110-127-0000-4470-090-1700-55211000	110	127	0000	4470	090	1700	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		0
110-127-0000-4470-090-1700-56410000	110	127	0000	4470	090	1700	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		0
110-127-0000-4470-090-1700-57410000	110	127	0000	4470	090	1700	57410000	7410	DUES & FEES			-	-		0
110-127-0510-4033-090-0200-52850000	110	127	0510	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-		
110-127-0510-4033-090-0200-52920000	110	127	0510	4033	090	0200	52920000	2920	CASH IN LIEU			-	-		
110-127-0510-4033-090-0200-56410000	110	127	0510	4033	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-127-0510-4033-090-0300-51240000	110	127	0510	4033	090	0300	51240000	1240	TEACHER - CTEIS MARKETING		\$0	-	-		
110-127-0510-4033-090-0300-51290000	110	127	0510	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-		
110-127-0510-4033-090-0300-51760000	110	127	0510	4033	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-127-0510-4033-090-0300-51870000	110	127	0510	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-		
110-127-0510-4033-090-0300-51970000	110	127	0510	4033	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-127-0510-4033-090-0300-52110000	110	127	0510	4033	090	0300	52110000	2110	LIFE		\$0	-	-		
110-127-0510-4033-090-0300-52120000	110	127	0510	4033	090	0300	52120000	2120	DISABILITY - LTD		\$0	-	-		
110-127-0510-4033-090-0300-52130000	110	127	0510	4033	090	0300	52130000	2130	HEALTH		\$0	-	-		
110-127-0510-4033-090-0300-52140000	110	127	0510	4033	090	0300	52140000	2140	DENTAL		\$0	-	-		
110-127-0510-4033-090-0300-52150000	110	127	0510	4033	090	0300	52150000	2150	VISION		\$0	-	-		
110-127-0510-4033-090-0300-52820000	110	127	0510	4033	090	0300	52820000	2820	Retirement Contribution		\$0	-	-		
110-127-0510-4033-090-0300-52830000	110	127	0510	4033	090	0300	52830000	2830	Employer Social Security		\$0	-	-		
110-127-0510-4033-090-0300-52840000	110	127	0510	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-127-0510-4033-090-0300-53110000	110	127	0510	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0
110-127-0510-4033-090-0400-55210000	110	127	0510	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-127-0510-4033-090-0900-53190000	110	127	0510	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-127-0510-4033-090-0900-53610000	110	127	0510	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-127-0510-4033-090-0900-55110000	110	127	0510	4033	090	0900	55110000	5110	TEACHING SUPPLIES-VOC MKTG	1,460	\$5,500	3,871.81	2,395.98	5,500	18,572
110-127-0510-4033-090-0900-55211000	110	127	0510	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-127-0510-4033-090-0900-57410000	110	127	0510	4033	090	0900	57410000	7410	DUES & FEES			-	-		
110-127-0510-4033-090-1800-53450000	110	127	0510	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-127-0530-4033-090-0200-52850000	110	127	0530	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-		
110-127-0530-4033-090-0200-52920000	110	127	0530	4033	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-127-0530-4033-090-0200-56410000	110	127	0530	4033	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-127-0530-4033-090-0300-51240000	110	127	0530	4033	090	0300	51240000	1240	TEACHER - CTEIS WOAK	59,522	\$59,522	39,035.04	-	63,432	63,432
110-127-0530-4033-090-0300-51290000	110	127	0530	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-		
110-127-0530-4033-090-0300-51760000	110	127	0530	4033	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-127-0530-4033-090-0300-51870000	110	127	0530	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	86	\$184	257.94	-	184	300
110-127-0530-4033-090-0300-51970000	110	127	0530	4033	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-127-0530-4033-090-0300-52110000	110	127	0530	4033	090	0300	52110000	2110	LIFE	77	\$80	44.74	-	70	70
110-127-0530-4033-090-0300-52120000	110	127	0530	4033	090	0300	52120000	2120	DISABILITY - LTD	325	\$350	208.72	-	320	320
110-127-0530-4033-090-0300-52130000	110	127	0530	4033	090	0300	52130000	2130	HEALTH	16,378	\$16,368	10,149.71	-	16,345	16,345
110-127-0530-4033-090-0300-52140000	110	127	0530	4033	090	0300	52140000	2140	DENTAL	1,621	\$1,650	1,101.18	-	1,647	1,647
110-127-0530-4033-090-0300-52150000	110	127	0530	4033	090	0300	52150000	2150	VISION	278	\$290	176.22	-	270	270
110-127-0530-4033-090-0300-52820000	110	127	0530	4033	090	0300	52820000	2820	Retirement Contribution	20,618	\$18,408	13,953.14	-	23,732	23,775
110-127-0530-4033-090-0300-52830000	110	127	0530	4033	090	0300	52830000	2830	Employer Social Security	4,264	\$4,256	2,686.99	-	4,867	4,875

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-127-0530-4033-090-0300-52840000	110	127	0530	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-127-0530-4033-090-0300-53110000	110	127	0530	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	346	\$929	202.96	-	929	929
110-127-0530-4033-090-0400-55210000	110	127	0530	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-127-0530-4033-090-0900-53190000	110	127	0530	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-127-0530-4033-090-0900-53610000	110	127	0530	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-127-0530-4033-090-0900-55110000	110	127	0530	4033	090	0900	55110000	5110	TEACHING SUPPLIES - WOAK	13,598	\$5,500	13,335.13	-	5,500	18,572
110-127-0530-4033-090-0900-55211000	110	127	0530	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-127-0530-4033-090-0900-57410000	110	127	0530	4033	090	0900	57410000	7410	DUES & FEES			-	-		
110-127-0530-4033-090-1800-53450000	110	127	0530	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-127-0560-4033-090-0200-52850000	110	127	0560	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-		
110-127-0560-4033-090-0200-52920000	110	127	0560	4033	090	0200	52920000	2920	CASH IN LIEU			-	-		
110-127-0560-4033-090-0300-51240000	110	127	0560	4033	090	0300	51240000	1240	TEACHER - CTEIS CAD DRAFTING		\$0	-	-		
110-127-0560-4033-090-0300-51290000	110	127	0560	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-		
110-127-0560-4033-090-0300-51760000	110	127	0560	4033	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-127-0560-4033-090-0300-51870000	110	127	0560	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-		
110-127-0560-4033-090-0300-51970000	110	127	0560	4033	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-127-0560-4033-090-0300-52110000	110	127	0560	4033	090	0300	52110000	2110	LIFE		\$0	-	-		
110-127-0560-4033-090-0300-52120000	110	127	0560	4033	090	0300	52120000	2120	DISABILITY - LTD		\$0	-	-		
110-127-0560-4033-090-0300-52130000	110	127	0560	4033	090	0300	52130000	2130	HEALTH		\$0	-	-		
110-127-0560-4033-090-0300-52140000	110	127	0560	4033	090	0300	52140000	2140	DENTAL		\$0	-	-		
110-127-0560-4033-090-0300-52150000	110	127	0560	4033	090	0300	52150000	2150	VISION		\$0	-	-		
110-127-0560-4033-090-0300-52820000	110	127	0560	4033	090	0300	52820000	2820	Retirement Contribution		\$0	-	-		
110-127-0560-4033-090-0300-52830000	110	127	0560	4033	090	0300	52830000	2830	Employer Social Security		\$0	-	-		
110-127-0560-4033-090-0300-52840000	110	127	0560	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-127-0560-4033-090-0300-53110000	110	127	0560	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0
110-127-0560-4033-090-0400-55210000	110	127	0560	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-127-0560-4033-090-0900-53190000	110	127	0560	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-127-0560-4033-090-0900-53610000	110	127	0560	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-127-0560-4033-090-0900-55110000	110	127	0560	4033	090	0900	55110000	5110	TEACHING SUPPLIES - CAD DRAF	5,482	\$5,500	4,217.82	8,956.40	5,500	18,572
110-127-0560-4033-090-0900-55211000	110	127	0560	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-127-0560-4033-090-0900-57410000	110	127	0560	4033	090	0900	57410000	7410	DUES & FEES			-	-		
110-127-0560-4033-090-1800-53450000	110	127	0560	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-127-0562-4033-090-0200-52850000	110	127	0562	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-		
110-127-0562-4033-090-0200-52920000	110	127	0562	4033	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-127-0562-4033-090-0200-56410000	110	127	0562	4033	090	0200	56410000	6410	CAPITAL OUTLAY - GRAPHIC ART			-	-		
110-127-0562-4033-090-0300-51240000	110	127	0562	4033	090	0300	51240000	1240	TEACHER SALARY - GRAPHIC ARTS	43,703	\$43,703	34,716.16	-	45,565	45,565
110-127-0562-4033-090-0300-51290000	110	127	0562	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-		
110-127-0562-4033-090-0300-51760000	110	127	0562	4033	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-127-0562-4033-090-0300-51870000	110	127	0562	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	268	\$300	171.96	-	300	300
110-127-0562-4033-090-0300-51970000	110	127	0562	4033	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-127-0562-4033-090-0300-52110000	110	127	0562	4033	090	0300	52110000	2110	LIFE	77	\$80	44.74	-	70	70
110-127-0562-4033-090-0300-52120000	110	127	0562	4033	090	0300	52120000	2120	DISABILITY - LTD	325	\$350	208.72	-	320	320
110-127-0562-4033-090-0300-52130000	110	127	0562	4033	090	0300	52130000	2130	HEALTH	6,018	\$6,036	3,720.41	-	5,995	5,995
110-127-0562-4033-090-0300-52140000	110	127	0562	4033	090	0300	52140000	2140	DENTAL	479	\$490	299.32	-	455	455
110-127-0562-4033-090-0300-52150000	110	127	0562	4033	090	0300	52150000	2150	VISION	86	\$94	54.46	-	83	83
110-127-0562-4033-090-0300-52820000	110	127	0562	4033	090	0300	52820000	2820	Retirement Contribution	15,131	\$13,378	12,479.58	-	17,110	17,110
110-127-0562-4033-090-0300-52830000	110	127	0562	4033	090	0300	52830000	2830	Employer Social Security	3,205	\$3,221	2,521.82	-	3,509	3,509
110-127-0562-4033-090-0300-52840000	110	127	0562	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-127-0562-4033-090-0300-53110000	110	127	0562	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	195	\$234	101.48	-	234	234
110-127-0562-4033-090-0400-55210000	110	127	0562	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-127-0562-4033-090-0900-53190000	110	127	0562	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-127-0562-4033-090-0900-53610000	110	127	0562	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-127-0562-4033-090-0900-55110000	110	127	0562	4033	090	0900	55110000	5110	TEACHING SUPPLIES-GRAPHIC	9,822	\$10,000	8,740.96	14,937.25	10,000	18,571
110-127-0562-4033-090-0900-55211000	110	127	0562	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-127-0562-4033-090-0900-57410000	110	127	0562	4033	090	0900	57410000	7410	DUES & FEES			-	-		
110-127-0562-4033-090-1800-53450000	110	127	0562	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-127-0580-4033-090-0200-52850000	110	127	0580	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-127-0580-4033-090-0200-52920000	110	127	0580	4033	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-127-0580-4033-090-0200-56410000	110	127	0580	4033	090	0200	56410000	6410	CAPITAL OUTLAY - EQUIPMENT			-	-		
110-127-0580-4033-090-0300-51240000	110	127	0580	4033	090	0300	51240000	1240	TEACHER SALARY-MEDICAL SKILL	48,140	\$48,341	50,030.56	-	75,034	75,034
110-127-0580-4033-090-0300-51290000	110	127	0580	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-		
110-127-0580-4033-090-0300-51760000	110	127	0580	4033	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-127-0580-4033-090-0300-51870000	110	127	0580	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	215	\$368	87.41	-	368	100
110-127-0580-4033-090-0300-51970000	110	127	0580	4033	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-127-0580-4033-090-0300-52110000	110	127	0580	4033	090	0300	52110000	2110	LIFE	45	\$50	60.97	-	83	83
110-127-0580-4033-090-0300-52120000	110	127	0580	4033	090	0300	52120000	2120	DISABILITY - LTD	172	\$210	210.75	-	200	200
110-127-0580-4033-090-0300-52130000	110	127	0580	4033	090	0300	52130000	2130	HEALTH	9,616	\$9,821	6,089.86	-	9,806	9,806
110-127-0580-4033-090-0300-52140000	110	127	0580	4033	090	0300	52140000	2140	DENTAL		\$980	660.65	-	988	988
110-127-0580-4033-090-0300-52150000	110	127	0580	4033	090	0300	52150000	2150	VISION		\$175	105.77	-	161	161
110-127-0580-4033-090-0300-52820000	110	127	0580	4033	090	0300	52820000	2820	Retirement Contribution	16,683	\$31,042	18,256.77	-	28,128	28,029
110-127-0580-4033-090-0300-52830000	110	127	0580	4033	090	0300	52830000	2830	Employer Social Security	3,452	\$7,148	3,606.02	-	5,768	5,748
110-127-0580-4033-090-0300-52840000	110	127	0580	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-127-0580-4033-090-0300-53110000	110	127	0580	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	234	\$722	314.59	-	722	722
110-127-0580-4033-090-0400-55210000	110	127	0580	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-127-0580-4033-090-0900-53190000	110	127	0580	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-127-0580-4033-090-0900-53610000	110	127	0580	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-127-0580-4033-090-0900-55110000	110	127	0580	4033	090	0900	55110000	5110	TEACHING SUPPLIES-HEALTH	5,363	\$5,500	7,146.71	6,970.57	5,500	18,571
110-127-0580-4033-090-0900-55211000	110	127	0580	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-127-0580-4033-090-0900-57410000	110	127	0580	4033	090	0900	57410000	7410	DUES & FEES			-	-		
110-127-0580-4033-090-1800-53450000	110	127	0580	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-127-0593-4033-090-0200-52850000	110	127	0593	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-		
110-127-0593-4033-090-0200-52920000	110	127	0593	4033	090	0200	52920000	2920	CASH IN LIEU			-	-		
110-127-0593-4033-090-0200-56410000	110	127	0593	4033	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-127-0593-4033-090-0300-51240000	110	127	0593	4033	090	0300	51240000	1240	TEACHER - CTEIS FINANCE			-	-		
110-127-0593-4033-090-0300-51290000	110	127	0593	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-		
110-127-0593-4033-090-0300-51760000	110	127	0593	4033	090	0300	51760000	1760	TERMINATION PAY			-	-		
110-127-0593-4033-090-0300-51870000	110	127	0593	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER			-	-		
110-127-0593-4033-090-0300-51970000	110	127	0593	4033	090	0300	51970000	1970	EXTRA DUTY PAY			-	-		
110-127-0593-4033-090-0300-52110000	110	127	0593	4033	090	0300	52110000	2110	LIFE		\$0	-	-		
110-127-0593-4033-090-0300-52120000	110	127	0593	4033	090	0300	52120000	2120	DISABILITY - LTD		\$0	-	-		
110-127-0593-4033-090-0300-52130000	110	127	0593	4033	090	0300	52130000	2130	HEALTH		\$0	-	-		
110-127-0593-4033-090-0300-52140000	110	127	0593	4033	090	0300	52140000	2140	DENTAL		\$0	-	-		
110-127-0593-4033-090-0300-52150000	110	127	0593	4033	090	0300	52150000	2150	VISION		\$0	-	-		
110-127-0593-4033-090-0300-52820000	110	127	0593	4033	090	0300	52820000	2820	Retirement Contribution			-	-		
110-127-0593-4033-090-0300-52830000	110	127	0593	4033	090	0300	52830000	2830	Employer Social Security			-	-		
110-127-0593-4033-090-0300-52840000	110	127	0593	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-127-0593-4033-090-0300-53110000	110	127	0593	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0
110-127-0593-4033-090-0400-55210000	110	127	0593	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS	69,395		-	-		
110-127-0593-4033-090-0900-53190000	110	127	0593	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-127-0593-4033-090-0900-53610000	110	127	0593	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-127-0593-4033-090-0900-55110000	110	127	0593	4033	090	0900	55110000	5110	TEACHING SUPPLIES - FINANCE	1,023	\$5,500	666.35	696.01	5,500	18,571
110-127-0593-4033-090-0900-55211000	110	127	0593	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-127-0593-4033-090-0900-57410000	110	127	0593	4033	090	0900	57410000	7410	DUES & FEES			-	-		
110-127-0593-4033-090-1800-53450000	110	127	0593	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-127-0594-4033-090-0200-52850000	110	127	0594	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-		
110-127-0594-4033-090-0200-52920000	110	127	0594	4033	090	0200	52920000	2920	CASH IN LIEU			-	-		
110-127-0594-4033-090-0200-56410000	110	127	0594	4033	090	0200	56410000	6410	CAPITAL OUTLAY - CISCO			-	-		
110-127-0594-4033-090-0300-51240000	110	127	0594	4033	090	0300	51240000	1240	TEACHER - CTEIS BUS ADM SVC			-	-		
110-127-0594-4033-090-0300-51290000	110	127	0594	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-		
110-127-0594-4033-090-0300-51760000	110	127	0594	4033	090	0300	51760000	1760	TERMINATION PAY			-	-		
110-127-0594-4033-090-0300-51870000	110	127	0594	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER			-	-		
110-127-0594-4033-090-0300-51970000	110	127	0594	4033	090	0300	51970000	1970	EXTRA DUTY PAY			-	-		
110-127-0594-4033-090-0300-52110000	110	127	0594	4033	090	0300	52110000	2110	LIFE		\$0	-	-		
110-127-0594-4033-090-0300-52120000	110	127	0594	4033	090	0300	52120000	2120	DISABILITY - LTD		\$0	-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-127-0594-4033-090-0300-52130000	110	127	0594	4033	090	0300	52130000	2130	HEALTH		\$0	-	-		
110-127-0594-4033-090-0300-52140000	110	127	0594	4033	090	0300	52140000	2140	DENTAL		\$0	-	-		
110-127-0594-4033-090-0300-52150000	110	127	0594	4033	090	0300	52150000	2150	VISION		\$0	-	-		
110-127-0594-4033-090-0300-52820000	110	127	0594	4033	090	0300	52820000	2820	Retirement Contribution			-	-		
110-127-0594-4033-090-0300-52830000	110	127	0594	4033	090	0300	52830000	2830	Employer Social Security			-	-		
110-127-0594-4033-090-0300-52840000	110	127	0594	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-127-0594-4033-090-0300-53110000	110	127	0594	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0
110-127-0594-4033-090-0400-55210000	110	127	0594	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS	4,579		-	-		
110-127-0594-4033-090-0900-53190000	110	127	0594	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-127-0594-4033-090-0900-53610000	110	127	0594	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-127-0594-4033-090-0900-55110000	110	127	0594	4033	090	0900	55110000	5110	TEACHING SUPPLIES - BUSINESS	9,639	\$5,500	1,161.88	2,950.20	5,500	18,571
110-127-0594-4033-090-0900-55211000	110	127	0594	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-127-0594-4033-090-0900-57410000	110	127	0594	4033	090	0900	57410000	7410	DUES & FEES			-	-		
110-127-0594-4033-090-1800-53450000	110	127	0594	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-131-0000-0000-060-0300-51870000	110	131	0000	0000	060	0300	51870000	1870	SUBSTITUTE TEACHER			-	-		
110-131-0000-3310-060-1700-51240000	110	131	0000	3310	060	1700	51240000	1240	TEACHING SALARY ABE SEC 107	11,788	\$11,788	-	-	11,788	7,605
110-131-0000-3310-060-1700-52820000	110	131	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	3,772	\$3,772	-	-	3,772	2,228
110-131-0000-3310-060-1700-52830000	110	131	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	902	\$901	-	-	901	582
110-131-0000-3310-060-1700-55110000	110	131	0000	3310	060	1700	55110000	5110	TEACHING SUPPL ABE SEC 107	1,273	\$942	7,200.00	-	942	4,500
110-131-0000-6710-060-1700-51240000	110	131	0000	6710	060	1700	51240000	1240	TEACHER SALARY	22,694	\$25,550	27,548.88	-	25,550	41,694
110-131-0000-6710-060-1700-51630000	110	131	0000	6710	060	1700	51630000	1630	PARAPROFESSIONAL SALARY		\$0	-	-		
110-131-0000-6710-060-1700-52820000	110	131	0000	6710	060	1700	52820000	2820	RETIREMENT	6,261	\$7,499	8,515.94	-	7,499	12,026
110-131-0000-6710-060-1700-52830000	110	131	0000	6710	060	1700	52830000	2830	SOCIAL SECURITY	1,689	\$1,955	2,064.96	-	1,955	3,190
110-131-0000-6710-060-1700-53190000	110	131	0000	6710	060	1700	53190000	3190	CONTRACTED SERVICES	15,094	\$11,862	10,135.34	-	11,862	15,418
110-131-0000-6710-060-1700-55110000	110	131	0000	6710	060	1700	55110000	5110	TEACHING SUPPLIES	553	\$0	480.15	-	0	4,949
110-131-0000-6710-060-1700-55210000	110	131	0000	6710	060	1700	55210000	5210	TEXTBOOKS		\$0	-	-	0	0
110-131-0000-6711-000-1700-53450000	110	131	0000	6711	000	1700	53450000	3450	CLASSROOM LICENSE			-	-		5,957
110-131-0000-6711-000-1700-55110000	110	131	0000	6711	000	1700	55110000	5110	TEACHING SUPPLIES	11,587	\$12,060	-	-	12,060	6,505
110-131-0000-6711-000-1700-55111000	110	131	0000	6711	000	1700	55111000	5111	TEACHING SUPPLIES		\$0	-	-	0	0
110-132-0000-0000-060-0200-52850000	110	132	0000	0000	060	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-132-0000-0000-060-0200-52920000	110	132	0000	0000	060	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-132-0000-0000-060-0200-55210000	110	132	0000	0000	060	0200	55210000	5210	TEXTBOOKS		\$0	1,275.22	-	0	0
110-132-0000-0000-060-0200-56410000	110	132	0000	0000	060	0200	56410000	6410	CAPITAL OUTLAY		\$0	-	-	0	0
110-132-0000-0000-060-0300-51240000	110	132	0000	0000	060	0300	51240000	1240	TEACHING SALARY-HSC	40,094	\$50,000	43,085.22	-	50,000	50,000
110-132-0000-0000-060-0300-51290000	110	132	0000	0000	060	0300	51290000	1290	OTHER SALARIES		\$0	-	-		
110-132-0000-0000-060-0300-51760000	110	132	0000	0000	060	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-132-0000-0000-060-0300-51870000	110	132	0000	0000	060	0300	51870000	1870	SUBSTITUTE TEACHER	1,716	\$1,050	1,238.60	-	1,050	1,400
110-132-0000-0000-060-0300-51970000	110	132	0000	0000	060	0300	51970000	1970	EXTRA DUTY PAY	260	\$534	-	-		
110-132-0000-0000-060-0300-52110000	110	132	0000	0000	060	0300	52110000	2110	LIFE		\$0	-	-		
110-132-0000-0000-060-0300-52120000	110	132	0000	0000	060	0300	52120000	2120	DISABILITY - LTD		\$0	-	-		
110-132-0000-0000-060-0300-52130000	110	132	0000	0000	060	0300	52130000	2130	HEALTH		\$0	-	-		
110-132-0000-0000-060-0300-52140000	110	132	0000	0000	060	0300	52140000	2140	DENTAL		\$0	-	-		
110-132-0000-0000-060-0300-52150000	110	132	0000	0000	060	0300	52150000	2150	VISION		\$0	-	-		
110-132-0000-0000-060-0300-52820000	110	132	0000	0000	060	0300	52820000	2820	Retirement Contribution	13,959	\$18,055	13,692.20	-	19,044	19,175
110-132-0000-0000-060-0300-52830000	110	132	0000	0000	060	0300	52830000	2830	Employer Social Security	3,083	\$3,946	3,279.66	-	3,905	3,932
110-132-0000-0000-060-0300-52840000	110	132	0000	0000	060	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-132-0000-0000-060-0300-53110000	110	132	0000	0000	060	0300	53110000	3110	CONTRACTED SERVICE	744	\$1,409	286.74	-	1,409	1,409
110-132-0000-0000-060-0600-53190000	110	132	0000	0000	060	0600	53190000	3190	CONTRACT SUB - HSC		\$2,000	-	-	2,000	2,000
110-132-0000-0000-060-0600-53610000	110	132	0000	0000	060	0600	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-132-0000-0000-060-0600-55110000	110	132	0000	0000	060	0600	55110000	5110	TEACHING SUPPLIES	12,742	\$10,000	1,763.28	750.91	10,000	10,000
110-132-0000-0000-060-0600-57410000	110	132	0000	0000	060	0600	57410000	7410	DUES & FEES	650	\$650	750.00	-	650	650
110-132-0000-0000-060-1800-53450000	110	132	0000	0000	060	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-132-0000-3310-060-1700-51240000	110	132	0000	3310	060	1700	51240000	1240	TEACHING SALARY-SEC 107	19,596	\$19,596	-	-	19,596	16,972
110-132-0000-3310-060-1700-52820000	110	132	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	6,271	\$1,500	-	-	1,500	4,981
110-132-0000-3310-060-1700-52830000	110	132	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	1,499	\$6,269	-	-	6,269	1,298
110-132-0000-3310-060-1700-53450000	110	132	0000	3310	060	1700	53450000	3450	PURCHASED SERVICES-SEC 107		\$0	-	-	0	0
110-132-0000-3310-060-1700-55110000	110	132	0000	3310	060	1700	55110000	5110	TEACHING SUPPL HSC SEC 107	2,886	\$2,886	1,891.20	-	2,886	20,000

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-132-0000-3310-060-1700-55210000	110	132	0000	3310	060	1700	55210000	5210	TEXTBOOKS-SEC 107			-	-		
110-211-0000-0000-090-0200-52850000	110	211	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-211-0000-0000-090-0200-52920000	110	211	0000	0000	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-211-0000-0000-090-0300-51620000	110	211	0000	0000	090	0300	51620000	1620	SECRETARY SALARY-ATTENDANCE	22,370	\$23,026	11,809.37	-	24,289	24,289
110-211-0000-0000-090-0300-52110000	110	211	0000	0000	090	0300	52110000	2110	LIFE	69	\$70	28.44	-	63	63
110-211-0000-0000-090-0300-52120000	110	211	0000	0000	090	0300	52120000	2120	DISABILITY - LTD	256	\$275	108.06	-	230	230
110-211-0000-0000-090-0300-52130000	110	211	0000	0000	090	0300	52130000	2130	HEALTH	6,018	\$6,036	2,222.36	-	6,000	6,000
110-211-0000-0000-090-0300-52140000	110	211	0000	0000	090	0300	52140000	2140	DENTAL	677	\$650	377.19	-	326	326
110-211-0000-0000-090-0300-52150000	110	211	0000	0000	090	0300	52150000	2150	VISION	185	\$203	95.02	-	83	83
110-211-0000-0000-090-0300-52820000	110	211	0000	0000	090	0300	52820000	2820	Retirement Contribution	7,778	\$8,059	4,270.00	-	9,061	9,061
110-211-0000-0000-090-0300-52830000	110	211	0000	0000	090	0300	52830000	2830	Employer Social Security	1,601	\$1,761	838.42	-	1,858	1,858
110-211-0000-0000-090-0300-52840000	110	211	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-212-0000-0000-060-0300-51220000	110	212	0000	0000	060	0300	51220000	1220	COUNSELING SALARY - MELISSA-3310-6710 GF	30,402	\$17,667	-	-	43,273	43,273
110-212-0000-0000-060-0300-52820000	110	212	0000	0000	060	0300	52820000	2820	RETIREMENT CONTRIBUTION	9,728	\$6,183	-	-	16,143	16,143
110-212-0000-0000-060-0300-52830000	110	212	0000	0000	060	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	2,326	\$1,352	-	-	3,310	3,310
110-212-0000-0000-090-0200-52850000	110	212	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-212-0000-0000-090-0200-52920000	110	212	0000	0000	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-212-0000-0000-090-0300-51220000	110	212	0000	0000	090	0300	51220000	1220	COUNSELING SALARY	340,030	\$335,047	209,399.35	-	326,901	326,901
110-212-0000-0000-090-0300-51620000	110	212	0000	0000	090	0300	51620000	1620	SECRETARY SALARY-GUIDANCE	78,662	\$78,078	61,334.90	-	79,288	79,288
110-212-0000-0000-090-0300-51760000	110	212	0000	0000	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-212-0000-0000-090-0300-52110000	110	212	0000	0000	090	0300	52110000	2110	LIFE	441	\$465	259.56	-	401	401
110-212-0000-0000-090-0300-52120000	110	212	0000	0000	090	0300	52120000	2120	DISABILITY - LTD	1,757	\$1,910	1,127.28	-	1,732	1,732
110-212-0000-0000-090-0300-52130000	110	212	0000	0000	090	0300	52130000	2130	HEALTH	81,485	\$84,039	52,094.96	-	83,897	83,897
110-212-0000-0000-090-0300-52140000	110	212	0000	0000	090	0300	52140000	2140	DENTAL	7,253	\$7,550	5,054.96	-	7,573	7,573
110-212-0000-0000-090-0300-52150000	110	212	0000	0000	090	0300	52150000	2150	VISION	1,338	\$1,430	876.50	-	1,332	1,332
110-212-0000-0000-090-0300-52820000	110	212	0000	0000	090	0300	52820000	2820	Retirement Contribution	144,615	\$144,594	97,066.90	-	151,528	151,528
110-212-0000-0000-090-0300-52830000	110	212	0000	0000	090	0300	52830000	2830	Employer Social Security	29,681	\$31,604	18,656.32	-	31,073	31,073
110-212-0000-0000-090-0300-52840000	110	212	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-212-0000-0000-090-0900-55990000	110	212	0000	0000	090	0900	55990000	5990	MISC SUPPLIES - COUNSELING		\$0	-	-	0	0
110-212-0000-0000-090-0900-57410000	110	212	0000	0000	090	0900	57410000	7410	DUES & FEES - COUNSELING		\$0	-	-	0	0
110-212-0000-0000-100-0200-52850000	110	212	0000	0000	100	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-212-0000-0000-100-0200-52920000	110	212	0000	0000	100	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-212-0000-0000-100-0300-51220000	110	212	0000	0000	100	0300	51220000	1220	COUNSELING SALARY	259,367	\$259,367	137,009.59	-	213,322	213,322
110-212-0000-0000-100-0300-51760000	110	212	0000	0000	100	0300	51760000	1760	TERMINATION PAY			-	-		
110-212-0000-0000-100-0300-52110000	110	212	0000	0000	100	0300	52110000	2110	LIFE	230	\$250	134.22	-	210	210
110-212-0000-0000-100-0300-52120000	110	212	0000	0000	100	0300	52120000	2120	DISABILITY - LTD	975	\$1,020	626.16	-	960	960
110-212-0000-0000-100-0300-52130000	110	212	0000	0000	100	0300	52130000	2130	HEALTH	38,773	\$38,772	30,879.35	-	49,030	49,030
110-212-0000-0000-100-0300-52140000	110	212	0000	0000	100	0300	52140000	2140	DENTAL	3,721	\$3,800	3,295.52	-	4,940	4,940
110-212-0000-0000-100-0300-52150000	110	212	0000	0000	100	0300	52150000	2150	VISION	643	\$650	529.94	-	810	810
110-212-0000-0000-100-0300-52820000	110	212	0000	0000	100	0300	52820000	2820	Retirement Contribution	89,756	\$90,778	49,198.76	-	79,580	79,580
110-212-0000-0000-100-0300-52830000	110	212	0000	0000	100	0300	52830000	2830	Employer Social Security	18,673	\$19,842	9,419.71	-	16,319	16,319
110-212-0000-0000-100-0300-52840000	110	212	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-212-0000-0000-100-1000-55990000	110	212	0000	0000	100	1000	55990000	5990	MISC SUPPLIES - COUNSELING		\$0	-	-	0	0
110-212-0000-0000-100-1000-57410000	110	212	0000	0000	100	1000	57410000	7410	DUES & FEES - COUNSELING			-	-		
110-212-0000-3310-060-1700-51220000	110	212	0000	3310	060	1700	51220000	1220	COUNSELING SALARY-SEC 107	29,000	\$29,000	66,230.85	-	29,000	41,000
110-212-0000-3310-060-1700-52110000	110	212	0000	3310	060	1700	52110000	2110	LIFE	77	\$41	47.60	-	41	37
110-212-0000-3310-060-1700-52120000	110	212	0000	3310	060	1700	52120000	2120	DISABILITY - LTD	137	\$71	104.16	-	71	74
110-212-0000-3310-060-1700-52130000	110	212	0000	3310	060	1700	52130000	2130	HEALTH	16,117	\$9,702	10,160.01	-	9,702	8,171
110-212-0000-3310-060-1700-52140000	110	212	0000	3310	060	1700	52140000	2140	DENTAL	780	\$426	567.60	-	426	426
110-212-0000-3310-060-1700-52150000	110	212	0000	3310	060	1700	52150000	2150	VISION	184	\$101	134.08	-	101	101
110-212-0000-3310-060-1700-52820000	110	212	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	10,188	\$10,017	23,408.14	-	10,017	12,167
110-212-0000-3310-060-1700-52830000	110	212	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	1,724	\$2,218	4,524.37	-	2,218	3,137
110-212-0000-4470-090-1700-51290000	110	212	0000	4470	090	1700	51290000	1290	OTHER PROF EDUCATIONAL			-	-		0
110-212-0000-4470-090-1700-52820000	110	212	0000	4470	090	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-		0
110-212-0000-4470-090-1700-52830000	110	212	0000	4470	090	1700	52830000	2830	EMPLOYEE SOCIAL SECURITY			-	-		0
110-212-0000-4470-090-1700-53190000	110	212	0000	4470	090	1700	53190000	3190	CAREER DEV FACILITATOR		\$0	-	-	0	0
110-212-0000-6710-060-1700-51220000	110	212	0000	6710	060	1700	51220000	1220	COUNSELING SALARY	9,727	\$9,727	-	-	9,727	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-212-0000-6710-060-1700-52820000	110	212	0000	6710	060	1700	52820000	2820	RETIREMENT	2,663	\$2,663	-	-	2,663	0
110-212-0000-6710-060-1700-52830000	110	212	0000	6710	060	1700	52830000	2830	SOCIAL SECURITY	744	\$744	-	-	744	0
110-213-0011-4096-000-0200-52850000	110	213	0011	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-213-0011-4096-000-0200-52920000	110	213	0011	4096	000	0200	52920000	2920	CASH IN LIEU	900	\$900	-	-		
110-213-0011-4096-000-0300-51480000	110	213	0011	4096	000	0300	51480000	1480	OCCUPATIONAL THERAPY SALARY	238,691	\$243,147	178,240.24	-	290,093	290,093
110-213-0011-4096-000-0300-51760000	110	213	0011	4096	000	0300	51760000	1760	TERMINATION PAY - OT		\$0	-	-		
110-213-0011-4096-000-0300-52110000	110	213	0011	4096	000	0300	52110000	2110	LIFE	349	\$380	201.72	-	330	330
110-213-0011-4096-000-0300-52120000	110	213	0011	4096	000	0300	52120000	2120	DISABILITY - LTD	1,260	\$1,700	956.71	-	1,590	1,590
110-213-0011-4096-000-0300-52130000	110	213	0011	4096	000	0300	52130000	2130	HEALTH	37,105	\$37,237	22,884.33	-	37,050	37,050
110-213-0011-4096-000-0300-52140000	110	213	0011	4096	000	0300	52140000	2140	DENTAL	3,226	\$3,700	2,752.20	-	4,275	4,275
110-213-0011-4096-000-0300-52150000	110	213	0011	4096	000	0300	52150000	2150	VISION	634	\$750	503.47	-	700	700
110-213-0011-4096-000-0300-52820000	110	213	0011	4096	000	0300	52820000	2820	Retirement Contribution	86,515	\$85,101	65,782.57	-	108,219	108,219
110-213-0011-4096-000-0300-52830000	110	213	0011	4096	000	0300	52830000	2830	Employer Social Security	17,741	\$18,601	13,003.66	-	22,192	22,192
110-213-0011-4096-000-0300-52840000	110	213	0011	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-213-0011-4096-000-0300-52920000	110	213	0011	4096	000	0300	52920000	2920				1,800.00	-	1,800	1,800
110-213-0011-4096-000-0300-53210000	110	213	0011	4096	000	0300	53210000	3210	LOCAL TRAVEL-OT	1,438	\$1,481	1,231.25	-	1,481	1,481
110-213-0011-4096-000-0500-53130000	110	213	0011	4096	000	0500	53130000	3130	CONTRACTED SERVICES-OT/PT	3,715	\$10,000	1,878.56	-	10,000	10,000
110-213-0011-4096-000-0500-55990000	110	213	0011	4096	000	0500	55990000	5990	MISC SUPPLIES - OT	1,391	\$1,250	885.89	273.82	1,250	1,250
110-213-0011-4096-000-0500-57410000	110	213	0011	4096	000	0500	57410000	7410	DUES & FEES - OT			-	-		
110-213-0013-4096-000-0200-52850000	110	213	0013	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-213-0013-4096-000-0200-52920000	110	213	0013	4096	000	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-213-0013-4096-000-0300-51470000	110	213	0013	4096	000	0300	51470000	1470	PHYSICAL THERAPY SALARY	184,340	\$183,800	128,551.66	-	190,199	190,199
110-213-0013-4096-000-0300-52110000	110	213	0013	4096	000	0300	52110000	2110	LIFE	224	\$240	135.58	-	210	210
110-213-0013-4096-000-0300-52120000	110	213	0013	4096	000	0300	52120000	2120	DISABILITY - LTD	975	\$1,020	626.16	-	960	960
110-213-0013-4096-000-0300-52130000	110	213	0013	4096	000	0300	52130000	2130	HEALTH	38,773	\$38,874	24,019.83	-	38,680	38,680
110-213-0013-4096-000-0300-52140000	110	213	0013	4096	000	0300	52140000	2140	DENTAL	3,721	\$3,740	2,501.68	-	3,750	3,750
110-213-0013-4096-000-0300-52150000	110	213	0013	4096	000	0300	52150000	2150	VISION	643	\$660	406.90	-	620	620
110-213-0013-4096-000-0300-52820000	110	213	0013	4096	000	0300	52820000	2820	Retirement Contribution	64,723	\$64,330	46,617.16	-	70,954	70,954
110-213-0013-4096-000-0300-52830000	110	213	0013	4096	000	0300	52830000	2830	Employer Social Security	13,154	\$14,061	8,997.19	-	14,550	14,550
110-213-0013-4096-000-0300-52840000	110	213	0013	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-213-0013-4096-000-0300-53130000	110	213	0013	4096	000	0300	53130000	3130	CONTRACTED SERVICES-PT		\$0	-	-	0	0
110-213-0013-4096-000-0300-53210000	110	213	0013	4096	000	0300	53210000	3210	LOCAL TRAVEL-PT	1,299	\$1,100	902.91	-	1,100	1,100
110-213-0013-4096-000-0500-55990000	110	213	0013	4096	000	0500	55990000	5990	SUPPLIES - PT	1,507	\$1,250	1,041.94	-	1,250	1,250
110-213-0013-4096-000-0500-57410000	110	213	0013	4096	000	0500	57410000	7410	DUES & FEES - PT			-	-		
110-214-0021-4096-000-0200-52850000	110	214	0021	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-214-0021-4096-000-0200-52920000	110	214	0021	4096	000	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-214-0021-4096-000-0300-51430000	110	214	0021	4096	000	0300	51430000	1430	PSYCHOLOGIST SALARY	242,332	\$234,000	191,233.06	-	238,517	238,517
110-214-0021-4096-000-0300-51760000	110	214	0021	4096	000	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-214-0021-4096-000-0300-52110000	110	214	0021	4096	000	0300	52110000	2110	LIFE	341	\$360	196.20	-	346	346
110-214-0021-4096-000-0300-52120000	110	214	0021	4096	000	0300	52120000	2120	DISABILITY - LTD	375	\$450	295.26	-	425	425
110-214-0021-4096-000-0300-52130000	110	214	0021	4096	000	0300	52130000	2130	HEALTH	45,314	\$49,104	28,070.35	-	45,220	45,220
110-214-0021-4096-000-0300-52140000	110	214	0021	4096	000	0300	52140000	2140	DENTAL	2,554	\$2,575	1,702.80	-	2,555	2,555
110-214-0021-4096-000-0300-52150000	110	214	0021	4096	000	0300	52150000	2150	VISION	603	\$620	402.24	-	605	605
110-214-0021-4096-000-0300-52820000	110	214	0021	4096	000	0300	52820000	2820	Retirement Contribution	82,439	\$81,900	67,617.13	-	88,979	88,979
110-214-0021-4096-000-0300-52830000	110	214	0021	4096	000	0300	52830000	2830	Employer Social Security	17,074	\$17,901	13,418.41	-	18,247	18,247
110-214-0021-4096-000-0300-52840000	110	214	0021	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-214-0021-4096-000-0300-53210000	110	214	0021	4096	000	0300	53210000	3210	LOCAL MILEAGE		\$568	-	-	568	568
110-214-0021-4096-000-0500-53130000	110	214	0021	4096	000	0500	53130000	3130	CONTRACTED PSYCH SERVICES	2,015	\$10,000	1,837.50	-	10,000	10,000
110-214-0021-4096-000-0500-55990000	110	214	0021	4096	000	0500	55990000	5990	MISC SUPPLIES - PSYCHOLOGY	9,410	\$6,000	4,022.57	11.94	6,000	6,000
110-214-0021-4096-000-0500-57410000	110	214	0021	4096	000	0500	57410000	7410	DUES & FEES			-	-		
110-214-0021-8010-000-1700-51430000	110	214	0021	8010	000	1700	51430000	1430	PSYCHOLOGIST SALARY	69,427	\$67,569	47,933.06	-	67,569	56,307
110-214-0021-8010-000-1700-52110000	110	214	0021	8010	000	1700	52110000	2110	LIFE	215	\$212	63.12	-	212	115
110-214-0021-8010-000-1700-52120000	110	214	0021	8010	000	1700	52120000	2120	DISABILITY - LTD	125	\$142	81.72	-	142	142
110-214-0021-8010-000-1700-52130000	110	214	0021	8010	000	1700	52130000	2130	HEALTH	11,018	\$12,532	7,774.35	-	12,532	12,532
110-214-0021-8010-000-1700-52140000	110	214	0021	8010	000	1700	52140000	2140	DENTAL	851	\$851	567.60	-	851	851
110-214-0021-8010-000-1700-52150000	110	214	0021	8010	000	1700	52150000	2150	VISION	201	\$201	134.08	-	201	201
110-214-0021-8010-000-1700-52820000	110	214	0021	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	22,589	\$24,534	16,726.30	-	24,534	20,445

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-214-0021-8010-000-1700-52830000	110	214	0021	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	4,993	\$5,169	3,328.84	-	5,169	4,307
110-215-0031-4096-000-0200-52850000	110	215	0031	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-215-0031-4096-000-0200-52920000	110	215	0031	4096	000	0200	52920000	2920	CASH IN LIEU	1,080	\$1,080	-	-		
110-215-0031-4096-000-0300-51280000	110	215	0031	4096	000	0300	51280000	1280	SPEECH THERAPIST SALARY	484,501	\$494,378	342,909.23	-	527,643	527,643
110-215-0031-4096-000-0300-52110000	110	215	0031	4096	000	0300	52110000	2110	LIFE	518	\$550	314.26	-	557	557
110-215-0031-4096-000-0300-52120000	110	215	0031	4096	000	0300	52120000	2120	DISABILITY - LTD	2,131	\$2,370	1,508.40	-	2,640	2,640
110-215-0031-4096-000-0300-52130000	110	215	0031	4096	000	0300	52130000	2130	HEALTH	91,413	\$89,513	51,351.26	-	101,330	101,330
110-215-0031-4096-000-0300-52140000	110	215	0031	4096	000	0300	52140000	2140	DENTAL	8,840	\$9,440	6,421.86	-	10,890	10,890
110-215-0031-4096-000-0300-52150000	110	215	0031	4096	000	0300	52150000	2150	VISION	1,548	\$1,575	1,080.73	-	1,765	1,765
110-215-0031-4096-000-0300-52820000	110	215	0031	4096	000	0300	52820000	2820	Retirement Contribution	171,186	\$173,032	123,755.21	-	196,837	196,837
110-215-0031-4096-000-0300-52830000	110	215	0031	4096	000	0300	52830000	2830	Employer Social Security	30,432	\$37,820	24,323.03	-	40,365	40,365
110-215-0031-4096-000-0300-52840000	110	215	0031	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-215-0031-4096-000-0300-52920000	110	215	0031	4096	000	0300	52920000	2920				2,880.00	-	2,880	2,880
110-215-0031-4096-000-0300-53210000	110	215	0031	4096	000	0300	53210000	3210	LOCAL MILEAGE	1,615	\$1,217	1,031.93	-	1,217	1,217
110-215-0031-4096-000-0500-53130000	110	215	0031	4096	000	0500	53130000	3130	PURCHASED SERVICE-S/L	3,313	\$10,000	-	-	10,000	10,000
110-215-0031-4096-000-0500-55990000	110	215	0031	4096	000	0500	55990000	5990	MISC SUPPLIES - S/L	5,627	\$7,000	1,644.89	79.99	7,000	7,000
110-215-0031-4096-000-0500-57410000	110	215	0031	4096	000	0500	57410000	7410	DUES & FEES			-	-		
110-215-0031-8010-000-1700-51280000	110	215	0031	8010	000	1700	51280000	1280	SPEECH/LNGUAGE THERAPST SALA	55,396	\$78,354	43,665.35	-	78,354	54,826
110-215-0031-8010-000-1700-52110000	110	215	0031	8010	000	1700	52110000	2110	LIFE	59	\$88	37.48	-	88	59
110-215-0031-8010-000-1700-52120000	110	215	0031	8010	000	1700	52120000	2120	DISABILITY - LTD	336	\$437	162.68	-	437	336
110-215-0031-8010-000-1700-52130000	110	215	0031	8010	000	1700	52130000	2130	HEALTH	-390	\$0	5,403.17	-	0	0
110-215-0031-8010-000-1700-52140000	110	215	0031	8010	000	1700	52140000	2140	DENTAL	1,880	\$1,818	700.55	-	1,818	1,563
110-215-0031-8010-000-1700-52150000	110	215	0031	8010	000	1700	52150000	2150	VISION	352	\$334	120.63	-	334	278
110-215-0031-8010-000-1700-52820000	110	215	0031	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	19,948	\$28,450	15,547.75	-	28,450	19,907
110-215-0031-8010-000-1700-52830000	110	215	0031	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	4,955	\$5,994	2,994.92	-	5,994	4,194
110-215-0031-8010-000-1700-52920000	110	215	0031	8010	000	1700	52920000	2920	CASH IN LIEU	1,800	\$2,700	-	-	2,700	1,800
110-215-0031-8010-000-1700-53130000	110	215	0031	8010	000	1700	53130000	3130	CONTRACTED SERVICES			-	-		
110-215-0031-8011-000-1700-51280000	110	215	0031	8011	000	1700	51280000	1280	SPEECH/LNGUAGE THERAPST SALA	1,477		-	-		
110-215-0031-8011-000-1700-52820000	110	215	0031	8011	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	433		-	-		
110-215-0031-8011-000-1700-52830000	110	215	0031	8011	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	113		-	-		
110-215-0031-8050-000-1700-51280000	110	215	0031	8050	000	1700	51280000	1280	S.T. SALARY IDEA PS	414	\$784	-	-	784	784
110-215-0031-8050-000-1700-52110000	110	215	0031	8050	000	1700	52110000	2110	LIFE IDEA PS		\$1	-	-	1	1
110-215-0031-8050-000-1700-52120000	110	215	0031	8050	000	1700	52120000	2120	DISABILITY - LTD IDEA PS	2	\$3	-	-	3	3
110-215-0031-8050-000-1700-52130000	110	215	0031	8050	000	1700	52130000	2130	HEALTH IDEA PS	80	\$30	-	-	30	30
110-215-0031-8050-000-1700-52140000	110	215	0031	8050	000	1700	52140000	2140	DENTAL IDEA PS	8	\$8	-	-	8	8
110-215-0031-8050-000-1700-52150000	110	215	0031	8050	000	1700	52150000	2150	VISION IDEA PS	1	\$2	-	-	2	2
110-215-0031-8050-000-1700-52820000	110	215	0031	8050	000	1700	52820000	2820	RETIREMENT CONTR IDEA PS	138	\$285	-	-	285	285
110-215-0031-8050-000-1700-52830000	110	215	0031	8050	000	1700	52830000	2830	EMPLOYER SOC SEC IDEA PS	32	\$60	-	-	60	60
110-215-0031-8051-000-1700-51280000	110	215	0031	8051	000	1700	51280000	1280	SPEECH/LNGUAGE THERAPST SALA			429.71	-		
110-215-0031-8051-000-1700-52820000	110	215	0031	8051	000	1700	52820000	2820	RETIREMENT CONTRIBUTION			148.42	-		
110-215-0031-8051-000-1700-52830000	110	215	0031	8051	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			32.87	-		
110-216-0041-4096-000-0200-52850000	110	216	0041	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-216-0041-4096-000-0200-52920000	110	216	0041	4096	000	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-		
110-216-0041-4096-000-0300-51440000	110	216	0041	4096	000	0300	51440000	1440	SOCIAL WORKER SALARY	279,989	\$281,281	180,737.52	-	291,317	291,317
110-216-0041-4096-000-0300-51441000	110	216	0041	4096	000	0300	51441000	1441	SOCIAL WORKER ESY	249	\$1,000	-	-	1,000	1,000
110-216-0041-4096-000-0300-51760000	110	216	0041	4096	000	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-216-0041-4096-000-0300-52110000	110	216	0041	4096	000	0300	52110000	2110	LIFE	383	\$375	218.09	-	330	330
110-216-0041-4096-000-0300-52120000	110	216	0041	4096	000	0300	52120000	2120	DISABILITY - LTD	1,688	\$1,700	1,045.49	-	1,590	1,590
110-216-0041-4096-000-0300-52130000	110	216	0041	4096	000	0300	52130000	2130	HEALTH	37,291	\$34,373	23,790.25	-	35,100	35,100
110-216-0041-4096-000-0300-52140000	110	216	0041	4096	000	0300	52140000	2140	DENTAL	3,226	\$3,520	2,010.61	-	3,005	3,005
110-216-0041-4096-000-0300-52150000	110	216	0041	4096	000	0300	52150000	2150	VISION	629	\$630	379.80	-	575	575
110-216-0041-4096-000-0300-52820000	110	216	0041	4096	000	0300	52820000	2820	Retirement Contribution	98,037	\$98,798	65,493.57	-	109,049	109,049
110-216-0041-4096-000-0300-52830000	110	216	0041	4096	000	0300	52830000	2830	Employer Social Security	23,968	\$21,594	12,879.64	-	22,362	22,362
110-216-0041-4096-000-0300-52840000	110	216	0041	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-216-0041-4096-000-0300-52920000	110	216	0041	4096	000	0300	52920000	2920				900.00	-	1,800	1,800
110-216-0041-4096-000-0300-53210000	110	216	0041	4096	000	0300	53210000	3210	LOCAL MILEAGE	300	\$607	86.48	-	607	607
110-216-0041-4096-000-0500-53130000	110	216	0041	4096	000	0500	53130000	3130	CONTRACTED SERVICES			-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-216-0041-4096-000-0500-55990000	110	216	0041	4096	000	0500	55990000	5990	MISC SUPPLIES - SOCIAL WORK	1,049	\$1,000	196.25	-	1,000	1,000
110-216-0041-4096-000-0500-57410000	110	216	0041	4096	000	0500	57410000	7410	DUES & FEES			-	-		
110-216-0041-6010-120-1700-51440000	110	216	0041	6010	120	1700	51440000	1440	SOCIAL WORKER - TITLE IA	11,798		9,044.64	-		14,698
110-216-0041-6010-120-1700-52110000	110	216	0041	6010	120	1700	52110000	2110	LIFE	20	\$0	12.91	-	0	21
110-216-0041-6010-120-1700-52120000	110	216	0041	6010	120	1700	52120000	2120	DISABILITY - LTD	87	\$0	60.34	-	0	95
110-216-0041-6010-120-1700-52130000	110	216	0041	6010	120	1700	52130000	2130	HEALTH	2,142	\$857	2,290.53	-	857	3,760
110-216-0041-6010-120-1700-52140000	110	216	0041	6010	120	1700	52140000	2140	DENTAL	157	\$0	175.58	-	0	273
110-216-0041-6010-120-1700-52150000	110	216	0041	6010	120	1700	52150000	2150	VISION	30	\$0	34.22	-	0	53
110-216-0041-6010-120-1700-52820000	110	216	0041	6010	120	1700	52820000	2820	RETIREMENT CONTRIBUTION	3,879		3,251.31	-		5,337
110-216-0041-6010-120-1700-52830000	110	216	0041	6010	120	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	881		611.05	-		1,124
110-216-0041-6010-140-1700-51440000	110	216	0041	6010	140	1700	51440000	1440	SOCIAL WORKER - TITLE IA	8,069		8,456.80	-		13,482
110-216-0041-6010-140-1700-52110000	110	216	0041	6010	140	1700	52110000	2110	LIFE	14	\$0	13.60	-	0	21
110-216-0041-6010-140-1700-52120000	110	216	0041	6010	140	1700	52120000	2120	DISABILITY - LTD	66	\$0	62.93	-	0	95
110-216-0041-6010-140-1700-52130000	110	216	0041	6010	140	1700	52130000	2130	HEALTH	1,239	\$1,199	1,141.24	-	1,199	634
110-216-0041-6010-140-1700-52140000	110	216	0041	6010	140	1700	52140000	2140	DENTAL	94	\$0	90.19	-	0	136
110-216-0041-6010-140-1700-52150000	110	216	0041	6010	140	1700	52150000	2150	VISION	17	\$0	16.36	-	0	25
110-216-0041-6010-140-1700-52820000	110	216	0041	6010	140	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792		3,155.44	-		4,896
110-216-0041-6010-140-1700-52830000	110	216	0041	6010	140	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601		626.63	-		1,032
110-216-0041-6010-150-1700-51440000	110	216	0041	6010	150	1700	51440000	1440	SOCIAL WORKER - TITLE IA	8,069		-	-		
110-216-0041-6010-150-1700-52110000	110	216	0041	6010	150	1700	52110000	2110	LIFE	14	\$0	(0.26)	-	0	
110-216-0041-6010-150-1700-52120000	110	216	0041	6010	150	1700	52120000	2120	DISABILITY - LTD	66	\$0	(0.59)	-	0	
110-216-0041-6010-150-1700-52130000	110	216	0041	6010	150	1700	52130000	2130	HEALTH	1,239	\$1,199	(50.40)	-	1,199	
110-216-0041-6010-150-1700-52140000	110	216	0041	6010	150	1700	52140000	2140	DENTAL	94	\$0	(0.79)	-	0	
110-216-0041-6010-150-1700-52150000	110	216	0041	6010	150	1700	52150000	2150	VISION	17	\$0	(0.12)	-	0	
110-216-0041-6010-150-1700-52820000	110	216	0041	6010	150	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792		-	-		
110-216-0041-6010-150-1700-52830000	110	216	0041	6010	150	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601		-	-		
110-216-0041-6010-160-1700-51440000	110	216	0041	6010	160	1700	51440000	1440	SOCIAL WORKER - TITLE IA	8,069		11,062.40	-		17,976
110-216-0041-6010-160-1700-52110000	110	216	0041	6010	160	1700	52110000	2110	LIFE	14	\$0	18.10	-	0	27
110-216-0041-6010-160-1700-52120000	110	216	0041	6010	160	1700	52120000	2120	DISABILITY - LTD	66	\$0	84.15	-	0	127
110-216-0041-6010-160-1700-52130000	110	216	0041	6010	160	1700	52130000	2130	HEALTH	1,239	\$1,199	1,538.44	-	1,199	845
110-216-0041-6010-160-1700-52140000	110	216	0041	6010	160	1700	52140000	2140	DENTAL	94	\$0	120.47	-	0	182
110-216-0041-6010-160-1700-52150000	110	216	0041	6010	160	1700	52150000	2150	VISION	17	\$0	21.90	-	0	33
110-216-0041-6010-160-1700-52820000	110	216	0041	6010	160	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792		4,126.95	-		6,527
110-216-0041-6010-160-1700-52830000	110	216	0041	6010	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601		819.66	-		1,375
110-218-0062-4096-000-0200-52850000	110	218	0062	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-218-0062-4096-000-0200-52920000	110	218	0062	4096	000	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-218-0062-4096-000-0300-51250000	110	218	0062	4096	000	0300	51250000	1250	TEACHER SALARY-TCEI			-	-		
110-218-0062-4096-000-0300-52110000	110	218	0062	4096	000	0300	52110000	2110	LIFE		\$0	-	-		
110-218-0062-4096-000-0300-52120000	110	218	0062	4096	000	0300	52120000	2120	DISABILITY - LTD		\$0	-	-		
110-218-0062-4096-000-0300-52130000	110	218	0062	4096	000	0300	52130000	2130	HEALTH		\$0	-	-		
110-218-0062-4096-000-0300-52140000	110	218	0062	4096	000	0300	52140000	2140	DENTAL		\$0	-	-		
110-218-0062-4096-000-0300-52150000	110	218	0062	4096	000	0300	52150000	2150	VISION		\$0	-	-		
110-218-0062-4096-000-0300-52820000	110	218	0062	4096	000	0300	52820000	2820	Retirement Contribution			-	-		
110-218-0062-4096-000-0300-52830000	110	218	0062	4096	000	0300	52830000	2830	Employer Social Security			-	-		
110-218-0062-4096-000-0300-52840000	110	218	0062	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-218-0062-4096-000-0300-53110000	110	218	0062	4096	000	0300	53110000	3110	CONTRACTED SERVICES - TC/EI		\$0	-	-	0	0
110-218-0062-4096-000-0300-53210000	110	218	0062	4096	000	0300	53210000	3210	LOCAL TRAVEL-TCEI		\$0	-	-	0	0
110-218-0062-4096-000-0500-55110000	110	218	0062	4096	000	0500	55110000	5110	TEACHING SUPPLIES-TCEI			-	-		
110-218-0062-4096-000-0500-57410000	110	218	0062	4096	000	0500	57410000	7410	DUES & FEES			-	-		
110-218-0063-4096-000-0200-52850000	110	218	0063	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-218-0063-4096-000-0200-52920000	110	218	0063	4096	000	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-218-0063-4096-000-0300-51250000	110	218	0063	4096	000	0300	51250000	1250	TEACHER SALARY-TCLD	276,637	\$293,695	189,300.33	-	289,587	289,587
110-218-0063-4096-000-0300-51870000	110	218	0063	4096	000	0300	51870000	1870	TEACHER SUB - TCASD	7,366	\$1,158	-	-	1,158	778
110-218-0063-4096-000-0300-52110000	110	218	0063	4096	000	0300	52110000	2110	LIFE	272	\$315	171.30	-	260	260
110-218-0063-4096-000-0300-52120000	110	218	0063	4096	000	0300	52120000	2120	DISABILITY - LTD	1,104	\$1,360	838.00	-	1,275	1,275
110-218-0063-4096-000-0300-52130000	110	218	0063	4096	000	0300	52130000	2130	HEALTH	33,401	\$44,807	22,898.01	-	34,900	34,900
110-218-0063-4096-000-0300-52140000	110	218	0063	4096	000	0300	52140000	2140	DENTAL	2,954	\$4,220	2,284.62	-	3,425	3,425

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-218-0063-4096-000-0300-52150000	110	218	0063	4096	000	0300	52150000	2150	VISION	527	\$740	403.54	-	610	610
110-218-0063-4096-000-0300-52820000	110	218	0063	4096	000	0300	52820000	2820	Retirement Contribution	95,812	\$103,199	68,046.12	-	108,462	108,320
110-218-0063-4096-000-0300-52830000	110	218	0063	4096	000	0300	52830000	2830	Employer Social Security	20,642	\$22,556	13,612.44	-	22,242	22,213
110-218-0063-4096-000-0300-52840000	110	218	0063	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-218-0063-4096-000-0300-52920000	110	218	0063	4096	000	0300	52920000	2920				1,800.00	-	1,800	1,800
110-218-0063-4096-000-0300-53110000	110	218	0063	4096	000	0300	53110000	3110	CONTRACTED SERVICES - TC/LD		\$117	-	-	117	117
110-218-0063-4096-000-0300-53210000	110	218	0063	4096	000	0300	53210000	3210	LOCAL TRAVEL-TCLD	647	\$1,026	128.92	-	1,026	1,026
110-218-0063-4096-000-0500-55110000	110	218	0063	4096	000	0500	55110000	5110	TEACHING SUPPLIES-TCLD		\$1,000	220.00	-	1,000	1,000
110-218-0063-4096-000-0500-57410000	110	218	0063	4096	000	0500	57410000	7410	DUES & FEES			-	-		
110-218-0063-8010-000-1700-51250000	110	218	0063	8010	000	1700	51250000	1250	TEACHER SALARY TCLD			-	-		
110-218-0063-8010-000-1700-52110000	110	218	0063	8010	000	1700	52110000	2110	LIFE			-	-		
110-218-0063-8010-000-1700-52120000	110	218	0063	8010	000	1700	52120000	2120	DISABILITY - LTD			-	-		
110-218-0063-8010-000-1700-52130000	110	218	0063	8010	000	1700	52130000	2130	HEALTH		\$0	-	-	0	0
110-218-0063-8010-000-1700-52140000	110	218	0063	8010	000	1700	52140000	2140	DENTAL			-	-		
110-218-0063-8010-000-1700-52150000	110	218	0063	8010	000	1700	52150000	2150	VISION			-	-		
110-218-0063-8010-000-1700-52820000	110	218	0063	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-		
110-218-0063-8010-000-1700-52830000	110	218	0063	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-		
110-218-0067-4096-000-0200-52920000	110	218	0067	4096	000	0200	52920000	2920	CASH IN LIEU - TCASD		\$0	-	-		
110-218-0067-4096-000-0300-51250000	110	218	0067	4096	000	0300	51250000	1250	TEACHER SALARY - TCASD	19		-	-		
110-218-0067-4096-000-0300-52110000	110	218	0067	4096	000	0300	52110000	2110	LIFE - TCASD	0	\$0	-	-		
110-218-0067-4096-000-0300-52120000	110	218	0067	4096	000	0300	52120000	2120	DISABILITY - LTD TCASD	-11	\$0	-	-		
110-218-0067-4096-000-0300-52130000	110	218	0067	4096	000	0300	52130000	2130	HEALTH - TCASD	-46	\$0	-	-		
110-218-0067-4096-000-0300-52140000	110	218	0067	4096	000	0300	52140000	2140	DENTAL - TCASD		\$0	-	-		
110-218-0067-4096-000-0300-52150000	110	218	0067	4096	000	0300	52150000	2150	VISION - TCASD		\$0	-	-		
110-218-0067-4096-000-0300-52820000	110	218	0067	4096	000	0300	52820000	2820	RETIREMENT - TCASD	6		-	-		
110-218-0067-4096-000-0300-52830000	110	218	0067	4096	000	0300	52830000	2830	SOCIAL SECURITY - TCASD	1		-	-		
110-218-0067-4096-000-0300-53210000	110	218	0067	4096	000	0300	53210000	3210	LOCAL TRAVEL-TCASD		\$0	-	-	0	0
110-218-0067-4096-000-0500-55110000	110	218	0067	4096	000	0500	55110000	5110	TEACHING SUPPLIES - TCASD		\$1,000	-	-	1,000	1,000
110-218-0067-4096-000-0500-57410000	110	218	0067	4096	000	0500	57410000	7410	DUES & FEES - TCASD			-	-		
110-218-0270-4096-110-0300-51240000	110	218	0270	4096	110	0300	51240000	1240	TEACHER SALARY ECSE			-	-		
110-218-0270-4096-110-0300-51870000	110	218	0270	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER ECSE			-	-		
110-218-0270-4096-110-0300-52110000	110	218	0270	4096	110	0300	52110000	2110	LIFE ECSE	0	\$0	-	-		
110-218-0270-4096-110-0300-52120000	110	218	0270	4096	110	0300	52120000	2120	LTD ECSE	-11	\$0	-	-		
110-218-0270-4096-110-0300-52130000	110	218	0270	4096	110	0300	52130000	2130	HEALTH ECSE	-33	\$0	-	-		
110-218-0270-4096-110-0300-52140000	110	218	0270	4096	110	0300	52140000	2140	DENTAL ECSE		\$0	-	-		
110-218-0270-4096-110-0300-52150000	110	218	0270	4096	110	0300	52150000	2150	VISION ECSE		\$0	-	-		
110-218-0270-4096-110-0300-52820000	110	218	0270	4096	110	0300	52820000	2820	RETIREMENT CONTRIBUTION ECSE			-	-		
110-218-0270-4096-110-0300-52830000	110	218	0270	4096	110	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ECS			-	-		
110-218-0270-4096-110-0300-52840000	110	218	0270	4096	110	0300	52840000	2840	WORKERS COMPENSATION ECSE		\$0	-	-	0	0
110-218-0270-4096-110-0300-52850000	110	218	0270	4096	110	0300	52850000	2850	UNEMPLOYMENT ECSE		\$0	-	-	0	0
110-218-0270-4096-110-0300-52920000	110	218	0270	4096	110	0300	52920000	2920	CASH IN LIEU ECSE		\$0	-	-		
110-218-0270-4096-110-0300-53110000	110	218	0270	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES ECSE		\$0	-	-	0	0
110-218-0270-4096-110-0300-53210000	110	218	0270	4096	110	0300	53210000	3210	LOCAL TRAVEL - EIS	117	\$1,044	-	-	1,044	1,044
110-219-0000-0000-090-0300-51660000	110	219	0000	0000	090	0300	51660000	1660	LUNCH SUPERVISOR		\$3,707	-	-	3,707	0
110-219-0000-0000-090-0300-52820000	110	219	0000	0000	090	0300	52820000	2820	RETIREMENT CONTRIBUTION		\$1,298	-	-	1,383	0
110-219-0000-0000-090-0300-52830000	110	219	0000	0000	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		\$284	-	-	284	0
110-219-0000-0000-090-0900-53190000	110	219	0000	0000	090	0900	53190000	3190	CONTRACTED LUNCH MONITOR	17,073	\$13,494	10,112.92	-	13,494	13,494
110-219-0000-0000-100-1000-53190000	110	219	0000	0000	100	1000	53190000	3190	CONTRACTED LUNCH MONITOR	28,425	\$33,580	14,692.07	-	33,580	33,580
110-219-0000-0000-110-0300-51660000	110	219	0000	0000	110	0300	51660000	1660	LUNCH SUPERVISOR			-	-		0
110-219-0000-0000-110-0300-52820000	110	219	0000	0000	110	0300	52820000	2820	RETIREMENT CONTRIBUTION			-	-		0
110-219-0000-0000-110-0300-52830000	110	219	0000	0000	110	0300	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-		0
110-219-0000-0000-110-1100-51660000	110	219	0000	0000	110	1100	51660000	1660				136.89	-		108
110-219-0000-0000-110-1100-52820000	110	219	0000	0000	110	1100	52820000	2820				49.71	-		40
110-219-0000-0000-110-1100-52830000	110	219	0000	0000	110	1100	52830000	2830				10.08	-		
110-219-0000-0000-110-1100-53190000	110	219	0000	0000	110	1100	53190000	3190	CONTRACTED LUNCH MONITOR	36,896	\$51,673	17,420.84	-	51,673	31,030
110-219-0000-0000-120-0300-51660000	110	219	0000	0000	120	0300	51660000	1660	LUNCH SUPERVISOR	5,276	\$6,582	-	-	6,582	0
110-219-0000-0000-120-0300-52820000	110	219	0000	0000	120	0300	52820000	2820	RETIREMENT CONTRIBUTION	691	\$2,304	-	-	2,455	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-219-0000-0000-120-0300-52830000	110	219	0000	0000	120	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	393	\$503	(0.00)	-	503	0
110-219-0000-0000-120-1200-51690000	110	219	0000	0000	120	1200	51690000	1690				10,968.60	-		2,000
110-219-0000-0000-120-1200-52820000	110	219	0000	0000	120	1200	52820000	2820				3,087.99	-		1,500
110-219-0000-0000-120-1200-52830000	110	219	0000	0000	120	1200	52830000	2830				771.17	-		450
110-219-0000-0000-120-1200-53190000	110	219	0000	0000	120	1200	53190000	3190	CONTRACTED LUNCH MONITOR	32,618	\$50,329	10,380.19	-	50,329	42,879
110-219-0000-0000-130-0300-51660000	110	219	0000	0000	130	0300	51660000	1660	LUNCH SUPERVISOR		\$0	-	-		0
110-219-0000-0000-130-0300-52820000	110	219	0000	0000	130	0300	52820000	2820	RETIREMENT CONTRIBUTION		\$0	-	-		0
110-219-0000-0000-130-0300-52830000	110	219	0000	0000	130	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		\$0	-	-		0
110-219-0000-0000-130-1300-53190000	110	219	0000	0000	130	1300	53190000	3190	CONTRACTED LUNCH MONITOR	39,927	\$53,951	21,417.60	-	53,951	41,951
110-219-0000-0000-140-1400-51660000	110	219	0000	0000	140	1400	51660000	1660	LUNCH SUPERVISOR			440.00	-		440
110-219-0000-0000-140-1400-51690000	110	219	0000	0000	140	1400	51690000	1690	LUNCH SUPERVISOR			160.00	-		1,160
110-219-0000-0000-140-1400-52820000	110	219	0000	0000	140	1400	52820000	2820				222.07	-		585
110-219-0000-0000-140-1400-52830000	110	219	0000	0000	140	1400	52830000	2830				43.70	-		120
110-219-0000-0000-140-1400-53190000	110	219	0000	0000	140	1400	53190000	3190	CONTRACTED LUNCH MONITOR	15,668	\$34,644	6,617.80	-	34,644	9,739
110-219-0000-0000-150-0300-51660000	110	219	0000	0000	150	0300	51660000	1660	LUNCH SUPERVISOR	673	\$622	-	-	622	0
110-219-0000-0000-150-0300-52820000	110	219	0000	0000	150	0300	52820000	2820	RETIREMENT CONTRIBUTION	234	\$218	-	-	232	0
110-219-0000-0000-150-0300-52830000	110	219	0000	0000	150	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	48	\$48	-	-	48	0
110-219-0000-0000-150-1500-53190000	110	219	0000	0000	150	1500	53190000	3190	CONTRACTED LUNCH MONITOR	35,117	\$48,576	19,678.90	-	48,576	30,576
110-219-0000-0000-160-1600-53190000	110	219	0000	0000	160	1600	53190000	3190	CONTRACTED LUNCH MONITOR	23,978	\$34,352	16,141.61	-	34,352	26,352
110-219-0074-4096-000-0300-51820000	110	219	0074	4096	000	0300	51820000	1820	HOMEBOUND SUB	6,895	\$6,113	10,989.00	-	6,113	15,000
110-219-0074-4096-000-0300-52820000	110	219	0074	4096	000	0300	52820000	2820	Retirement Contribution	2,301	\$2,140	2,475.65	-	2,280	5,596
110-219-0074-4096-000-0300-52830000	110	219	0074	4096	000	0300	52830000	2830	Employer Social Security	500	\$468	802.54	-	468	1,148
110-219-0074-4096-000-0300-53110000	110	219	0074	4096	000	0300	53110000	3110	HOMEBOUND CONTRACT SUB	1,303	\$1,000	481.44	-	1,000	1,000
110-219-0074-4096-000-0300-53310000	110	219	0074	4096	000	0300	53310000	3310				877.92	-		1,000
110-219-0075-4096-000-0200-52850000	110	219	0075	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-219-0075-4096-000-0200-52920000	110	219	0075	4096	000	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-219-0075-4096-000-0300-51240000	110	219	0075	4096	000	0300	51240000	1240	TEACHER SALARY ADAPTIVE PE	40,771	\$40,696	25,186.75	-	40,929	40,929
110-219-0075-4096-000-0300-51290000	110	219	0075	4096	000	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-		
110-219-0075-4096-000-0300-51870000	110	219	0075	4096	000	0300	51870000	1870				48.00	-		
110-219-0075-4096-000-0300-52110000	110	219	0075	4096	000	0300	52110000	2110	LIFE	38	\$80	22.39	-	35	35
110-219-0075-4096-000-0300-52120000	110	219	0075	4096	000	0300	52120000	2120	DISABILITY - LTD	163	\$350	104.23	-	160	160
110-219-0075-4096-000-0300-52130000	110	219	0075	4096	000	0300	52130000	2130	HEALTH	8,106	\$16,368	5,068.43	-	8,175	8,175
110-219-0075-4096-000-0300-52140000	110	219	0075	4096	000	0300	52140000	2140	DENTAL	811	\$1,640	549.97	-	825	825
110-219-0075-4096-000-0300-52150000	110	219	0075	4096	000	0300	52150000	2150	VISION	139	\$300	88.02	-	135	135
110-219-0075-4096-000-0300-52820000	110	219	0075	4096	000	0300	52820000	2820	Retirement Contribution	14,130	\$14,244	9,053.95	-	15,269	15,269
110-219-0075-4096-000-0300-52830000	110	219	0075	4096	000	0300	52830000	2830	Employer Social Security	2,871	\$3,113	1,731.99	-	3,131	3,131
110-219-0075-4096-000-0300-52840000	110	219	0075	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-219-0075-4096-000-0300-53110000	110	219	0075	4096	000	0300	53110000	3110	CONTRACT SUBSTITUTES	667	\$1,000	486.16	-	1,000	1,000
110-219-0075-4096-000-0300-53190000	110	219	0075	4096	000	0300	53190000	3190	OTHER CONTRACTED SERVICES		\$0	47.20	-	0	100
110-219-0075-4096-000-0300-53210000	110	219	0075	4096	000	0300	53210000	3210	LOCAL MILEAGE	306	\$790	139.29	-	790	790
110-219-0075-4096-000-0500-55990000	110	219	0075	4096	000	0500	55990000	5990	MISC SUPPLIES - PHYS ED/SP E			-	-		
110-219-0075-4096-000-0500-57410000	110	219	0075	4096	000	0500	57410000	7410	DUES & FEES			-	-		
110-219-0080-4096-110-0200-52850000	110	219	0080	4096	110	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-219-0080-4096-110-0200-52920000	110	219	0080	4096	110	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-219-0080-4096-110-0200-56410000	110	219	0080	4096	110	0200	56410000	6410	EQUIP & FURNITURE > \$5000			-	-		
110-219-0080-4096-110-0300-51240000	110	219	0080	4096	110	0300	51240000	1240	TEACHER SALARY - EARLY INTER		\$146	-	-	146	146
110-219-0080-4096-110-0300-51290000	110	219	0080	4096	110	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-		
110-219-0080-4096-110-0300-51870000	110	219	0080	4096	110	0300	51870000	1870	TEACHER SUB ASD		\$242	-	-	242	242
110-219-0080-4096-110-0300-52110000	110	219	0080	4096	110	0300	52110000	2110	LIFE		\$0	-	-		
110-219-0080-4096-110-0300-52120000	110	219	0080	4096	110	0300	52120000	2120	DISABILITY - LTD		\$0	-	-		
110-219-0080-4096-110-0300-52130000	110	219	0080	4096	110	0300	52130000	2130	HEALTH		\$0	-	-		
110-219-0080-4096-110-0300-52140000	110	219	0080	4096	110	0300	52140000	2140	DENTAL		\$0	-	-		
110-219-0080-4096-110-0300-52150000	110	219	0080	4096	110	0300	52150000	2150	VISION		\$0	-	-		
110-219-0080-4096-110-0300-52820000	110	219	0080	4096	110	0300	52820000	2820	Retirement Contribution		\$136	-	-	145	145
110-219-0080-4096-110-0300-52830000	110	219	0080	4096	110	0300	52830000	2830	Employer Social Security		\$30	-	-	30	30
110-219-0080-4096-110-0300-52840000	110	219	0080	4096	110	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-219-0080-4096-110-0300-53110000	110	219	0080	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES		\$1,000	50.74	-	1,000	1,000

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-219-0080-4096-110-0300-53190000	110	219	0080	4096	110	0300	53190000	3190	OTHER CONTRACTED SERVICES		\$0	-	-	0	0
110-219-0080-4096-110-0300-53210000	110	219	0080	4096	110	0300	53210000	3210	LOCAL MILEAGE		\$654	-	-	654	654
110-219-0080-4096-110-0400-55210000	110	219	0080	4096	110	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-		
110-219-0080-4096-110-0500-53610000	110	219	0080	4096	110	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-219-0080-4096-110-0500-55110000	110	219	0080	4096	110	0500	55110000	5110	TEACHING SUPPLIES		\$541	1,066.44	-	541	541
110-219-0080-4096-110-0500-55211000	110	219	0080	4096	110	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-		
110-219-0080-4096-110-0500-57410000	110	219	0080	4096	110	0500	57410000	7410	DUES & FEES			-	-		
110-219-0080-4096-110-1800-53450000	110	219	0080	4096	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-221-0000-0000-000-0200-52920000	110	221	0000	0000	000	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-		
110-221-0000-0000-000-0200-56410000	110	221	0000	0000	000	0200	56410000	6410	EQUIP & FURNITURE > \$5000	48,764		-	-		
110-221-0000-0000-000-0300-51250000	110	221	0000	0000	000	0300	51250000	1250	INSTRUCTIONAL COACH	82,144	\$83,944	50,744.64	-	82,460	82,460
110-221-0000-0000-000-0300-51970000	110	221	0000	0000	000	0300	51970000	1970	STIPEND - MENTOR PROGRAM	19,833	\$25,125	12,666.73	-	25,125	25,125
110-221-0000-0000-000-0300-52110000	110	221	0000	0000	000	0300	52110000	2110	LIFE	46	\$65	32.74	-	52	52
110-221-0000-0000-000-0300-52120000	110	221	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	274	\$340	208.72	-	320	320
110-221-0000-0000-000-0300-52130000	110	221	0000	0000	000	0300	52130000	2130	HEALTH	-2,663	\$0	-	-	0	0
110-221-0000-0000-000-0300-52140000	110	221	0000	0000	000	0300	52140000	2140	DENTAL	1,293	\$1,570	1,017.72	-	1,535	1,535
110-221-0000-0000-000-0300-52150000	110	221	0000	0000	000	0300	52150000	2150	VISION	232	\$195	176.22	-	180	180
110-221-0000-0000-000-0300-52820000	110	221	0000	0000	000	0300	52820000	2820	Retirement Contribution	52,853	\$54,554	22,839.00	-	40,134	40,134
110-221-0000-0000-000-0300-52830000	110	221	0000	0000	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	11,877	\$11,924	4,785.46	-	8,230	8,230
110-221-0000-0000-000-0300-52920000	110	221	0000	0000	000	0300	52920000	2920				1,800.00	-	1,800	1,800
110-221-0000-0000-000-0400-51920000	110	221	0000	0000	000	0400	51920000	1920	SUMMER CURRICULUM - STIPEND	635	\$6,000	5,189.33	-	6,000	6,000
110-221-0000-0000-000-0400-51970000	110	221	0000	0000	000	0400	51970000	1970	TEACHER EXTRA DUTY	5,828	\$5,000	539.81	-	5,000	5,000
110-221-0000-0000-000-0400-52820000	110	221	0000	0000	000	0400	52820000	2820	RETIREMENT CONTRIBUTION	1,427	\$3,850	1,931.64	-	4,104	4,104
110-221-0000-0000-000-0400-52830000	110	221	0000	0000	000	0400	52830000	2830	EMPLOYER SOCIAL SECURITY	345	\$842	424.00	-	842	842
110-221-0000-0000-000-0400-57410000	110	221	0000	0000	000	0400	57410000	7410	DUES & FEES			112.10	-		
110-221-0000-0000-090-0900-51870000	110	221	0000	0000	090	0900	51870000	1870	ROHS - RO EMP. SUB - PD	2,891	\$0	2,917.61	-		
110-221-0000-0000-090-0900-52820000	110	221	0000	0000	090	0900	52820000	2820				72.89	-		
110-221-0000-0000-090-0900-52830000	110	221	0000	0000	090	0900	52830000	2830				221.86	-		
110-221-0000-0000-090-0900-53110000	110	221	0000	0000	090	0900	53110000	3110	ROHS - CONTRACT SUB - PD	7,993	\$7,600	3,564.78	-	7,600	7,600
110-221-0000-0000-090-0900-53220000	110	221	0000	0000	090	0900	53220000	3220	WORKSHOPS & CONF ROHS	1,516	\$3,800	1,977.35	-	3,800	3,800
110-221-0000-0000-090-0900-55990000	110	221	0000	0000	090	0900	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0
110-221-0000-0000-100-1000-51870000	110	221	0000	0000	100	1000	51870000	1870	ROMS - RO EMP. SUB - PD	1,122	\$0	282.99	-		
110-221-0000-0000-100-1000-52830000	110	221	0000	0000	100	1000	52830000	2830				21.66	-		
110-221-0000-0000-100-1000-53110000	110	221	0000	0000	100	1000	53110000	3110	ROMS - CONTRACT SUB - PD	7,859	\$5,410	4,478.10	-	5,410	5,410
110-221-0000-0000-100-1000-53220000	110	221	0000	0000	100	1000	53220000	3220	WORKSHOP & CONF ROMS	341	\$2,705	2,335.30	-	2,705	2,705
110-221-0000-0000-100-1000-55990000	110	221	0000	0000	100	1000	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0
110-221-0000-0000-110-1100-51870000	110	221	0000	0000	110	1100	51870000	1870	ADDAMS - RO EMP. SUB - PD	253		669.50	-		498
110-221-0000-0000-110-1100-52830000	110	221	0000	0000	110	1100	52830000	2830				40.21	-		
110-221-0000-0000-110-1100-53110000	110	221	0000	0000	110	1100	53110000	3110	ADDAMS - CONTRACT SUB - PD	2,920	\$2,590	1,833.15	-	2,590	2,590
110-221-0000-0000-110-1100-53220000	110	221	0000	0000	110	1100	53220000	3220	WORKSHOP & CONF ADDAMS	100	\$1,295	211.98	-	1,295	1,295
110-221-0000-0000-110-1100-55990000	110	221	0000	0000	110	1100	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0
110-221-0000-0000-120-1200-51870000	110	221	0000	0000	120	1200	51870000	1870	KELLER - RO EMP. SUB - PD	1,454	\$0	644.85	-		400
110-221-0000-0000-120-1200-52830000	110	221	0000	0000	120	1200	52830000	2830				46.05	-		27
110-221-0000-0000-120-1200-53110000	110	221	0000	0000	120	1200	53110000	3110	KELLER - CONTRACT SUB - PD	10,713	\$2,090	8,321.36	-	17,390	16,963
110-221-0000-0000-120-1200-53220000	110	221	0000	0000	120	1200	53220000	3220	WORKSHOP & CONF KELLER	675	\$1,045	1,120.80	-	1,045	1,045
110-221-0000-0000-120-1200-55990000	110	221	0000	0000	120	1200	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0
110-221-0000-0000-130-1300-51870000	110	221	0000	0000	130	1300	51870000	1870	NORTHWOOD - RO EMP. SUB - PD	445	\$0	662.91	-		86
110-221-0000-0000-130-1300-52830000	110	221	0000	0000	130	1300	52830000	2830				73.67	-		100
110-221-0000-0000-130-1300-53110000	110	221	0000	0000	130	1300	53110000	3110	NORTHWOOD-CONTRACT SUB - PD	1,291	\$2,140	2,002.76	-	2,140	2,003
110-221-0000-0000-130-1300-53220000	110	221	0000	0000	130	1300	53220000	3220	WORKSHOPS & CONF NWOOD	52	\$1,070	333.95	-	1,070	1,070
110-221-0000-0000-130-1300-55990000	110	221	0000	0000	130	1300	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0
110-221-0000-0000-140-1400-51870000	110	221	0000	0000	140	1400	51870000	1870	OAKLAND - RO EMP. SUB - PD			171.96	-		172
110-221-0000-0000-140-1400-52830000	110	221	0000	0000	140	1400	52830000	2830				13.14	-		14
110-221-0000-0000-140-1400-53110000	110	221	0000	0000	140	1400	53110000	3110	OAKLAND - CONTRACT SUB - PD	1,100	\$1,850	545.46	-	1,850	1,664
110-221-0000-0000-140-1400-53220000	110	221	0000	0000	140	1400	53220000	3220	WORKSHOP & CONF OAKLAND		\$925	507.41	-	925	925
110-221-0000-0000-140-1400-55990000	110	221	0000	0000	140	1400	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0
110-221-0000-0000-150-1500-51870000	110	221	0000	0000	150	1500	51870000	1870	OAK RIDGE - RO EMP. SUB - PD	48		96.00	-		96

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-221-0000-0000-150-1500-53110000	110	221	0000	0000	150	1500	53110000	3110	OAK RIDGE-CONTRACT SUB - PD	2,291	\$2,100	1,376.50	-	2,100	1,882
110-221-0000-0000-150-1500-53220000	110	221	0000	0000	150	1500	53220000	3220	WORKSHOPS & CONF OAK RIDGE	220	\$1,050	121.90	-	1,050	122
110-221-0000-0000-150-1500-55990000	110	221	0000	0000	150	1500	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0
110-221-0000-0000-160-1600-51870000	110	221	0000	0000	160	1600	51870000	1870	UPTON - RO EMP. SUB - PD	96	\$0	85.98	-		172
110-221-0000-0000-160-1600-53110000	110	221	0000	0000	160	1600	53110000	3110	UPTON - CONTRACT SUB - PD	2,222	\$1,720	1,841.98	-	1,720	2,048
110-221-0000-0000-160-1600-53220000	110	221	0000	0000	160	1600	53220000	3220	WORKSHOP & CONF UPTON	561	\$860	448.00	-	860	860
110-221-0000-0000-160-1600-55990000	110	221	0000	0000	160	1600	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0
110-221-0000-2100-160-1700-51970000	110	221	0000	2100	160	1700	51970000	1970	TEACHER STIPEND - TRIG	1,580		-	-		
110-221-0000-2100-160-1700-52820000	110	221	0000	2100	160	1700	52820000	2820	RETIREMENT CONTRIBUTION	506		22.27	-		
110-221-0000-2100-160-1700-52830000	110	221	0000	2100	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	121		(3.63)	-		
110-221-0000-2100-160-1700-53110000	110	221	0000	2100	160	1700	53110000	3110	CONTRACT SUB - TRIG			-	-		
110-221-0000-2100-160-1700-53220000	110	221	0000	2100	160	1700	53220000	3220	WORKSHOP & CONF TRIG	185		-	-		
110-221-0000-4096-000-0500-51870000	110	221	0000	4096	000	0500	51870000	1870	SPED - RO EMP. SUB - PD	1,169		1,490.91	-		
110-221-0000-4096-000-0500-52830000	110	221	0000	4096	000	0500	52830000	2830				114.06	-		
110-221-0000-4096-000-0500-53110000	110	221	0000	4096	000	0500	53110000	3110	SPED - CONTRACT SUB - PD	10,442	\$3,000	3,784.85	-	3,000	3,000
110-221-0000-4096-000-0500-53220000	110	221	0000	4096	000	0500	53220000	3220	WORKSHOP & CONF SPED	15,662	\$1,500	6,559.83	-	1,500	9,300
110-221-0000-4096-000-0500-55990000	110	221	0000	4096	000	0500	55990000	5990	SE MISC SUPPLIES WORKSHOPS	1,991	\$2,000	143.39	-	2,000	2,000
110-221-0000-6010-000-1700-53220000	110	221	0000	6010	000	1700	53220000	3220	WORKSHOP & CONF TITLE I	605		-	-		
110-221-0000-6010-120-1700-53110000	110	221	0000	6010	120	1700	53110000	3110	CONTRACT SUB - KELLER		\$0	-	-	0	
110-221-0000-6010-120-1700-53220000	110	221	0000	6010	120	1700	53220000	3220	WORKSHOPS & CONF - KELLER		\$0	-	-	0	
110-221-0000-6010-140-1700-53110000	110	221	0000	6010	140	1700	53110000	3110	CONTRACT SUB - OAKLAND		\$0	-	-	0	
110-221-0000-6010-140-1700-53220000	110	221	0000	6010	140	1700	53220000	3220	WORKSHOPS & CONF - OAKLAND		\$0	-	-	0	
110-221-0000-6010-160-1700-51870000	110	221	0000	6010	160	1700	51870000	1870	RO EMP SUB PD UPTON			-	-		
110-221-0000-6010-160-1700-52820000	110	221	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-		
110-221-0000-6010-160-1700-52830000	110	221	0000	6010	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-		
110-221-0000-6010-160-1700-53110000	110	221	0000	6010	160	1700	53110000	3110	CONTRACT SUB - UPTON	245	\$0	-	-	0	
110-221-0000-6010-160-1700-53220000	110	221	0000	6010	160	1700	53220000	3220	WORKSHOPS & CONF - UPTON		\$0	-	-	0	
110-221-0000-6010-160-1700-55990000	110	221	0000	6010	160	1700	55990000	5990	MISC SUPPLIES & MAT UPTON		\$0	-	-	0	
110-221-0000-6010-300-1700-53110000	110	221	0000	6010	300	1700	53110000	3110	CONTRACT SUB - COMMON GROUND		\$0	-	-	0	
110-221-0000-6011-120-1700-53220000	110	221	0000	6011	120	1700	53220000	3220	WORKSHOP & CONF KELLER PY		\$0	-	-	0	0
110-221-0000-6710-000-1700-53220000	110	221	0000	6710	000	1700	53220000	3220	WORKSHOPS AND CONFERENCES	320	\$0	908.87	-	0	685
110-221-0000-6711-000-1700-53210000	110	221	0000	6711	000	1700	53210000	3210	MILEAGE		\$400	-	-	400	0
110-221-0000-6711-000-1700-53220000	110	221	0000	6711	000	1700	53220000	3220	WORKSHOPS & CONFERENCES	698	\$400	-	-	400	1,015
110-221-0000-6840-000-1700-51290000	110	221	0000	6840	000	1700	51290000	1290	ESL COORDINATOR		\$200	100.00	-	200	200
110-221-0000-6840-000-1700-51870000	110	221	0000	6840	000	1700	51870000	1870				288.00	-		
110-221-0000-6840-000-1700-52820000	110	221	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		\$72	36.55	-	87	72
110-221-0000-6840-000-1700-52830000	110	221	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		\$15	29.40	-	0	15
110-221-0000-6840-000-1700-53110000	110	221	0000	6840	000	1700	53110000	3110	CONTRACT SUB WORKSHOP/CONF	346	\$200	450.00	-	200	200
110-221-0000-6840-000-1700-53220000	110	221	0000	6840	000	1700	53220000	3220	WORKSHOPS AND CONFERENCES	252	\$400	428.55	-	400	400
110-221-0000-6840-000-1700-55990000	110	221	0000	6840	000	1700	55990000	5990	MISCELLANEOUS SUPPLIES & MAT		\$0	-	-	0	
110-221-0000-6841-000-1700-51290000	110	221	0000	6841	000	1700	51290000	1290	ESL COORDINATOR TITLE IIIP/Y		\$0	-	-	0	0
110-221-0000-6841-000-1700-52820000	110	221	0000	6841	000	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y		\$0	-	-	0	0
110-221-0000-6841-000-1700-52830000	110	221	0000	6841	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y		\$0	-	-	0	0
110-221-0000-6841-000-1700-53110000	110	221	0000	6841	000	1700	53110000	3110				148.26	-		148
110-221-0000-6841-000-1700-55990000	110	221	0000	6841	000	1700	55990000	5990	MISC SUPPLIES & MATERIAL P/Y		\$0	-	-	0	0
110-221-0000-6842-000-1700-53220000	110	221	0000	6842	000	1700	53220000	3220	WORKSHOPS & CONFERENCES		\$0	-	-	0	4,800
110-221-0000-7660-000-1700-51250000	110	221	0000	7660	000	1700	51250000	1250	INSTRUCTION CONSULTING SALAR		\$0	-	-	0	320
110-221-0000-7660-000-1700-51870000	110	221	0000	7660	000	1700	51870000	1870	TITLE IIA RO SUB	4,383	\$4,800	3,784.67	-	4,800	4,800
110-221-0000-7660-000-1700-52110000	110	221	0000	7660	000	1700	52110000	2110	LIFE		\$0	-	-		
110-221-0000-7660-000-1700-52120000	110	221	0000	7660	000	1700	52120000	2120	DISABILITY - LTD		\$0	-	-		
110-221-0000-7660-000-1700-52130000	110	221	0000	7660	000	1700	52130000	2130	HEALTH		\$0	-	-		
110-221-0000-7660-000-1700-52140000	110	221	0000	7660	000	1700	52140000	2140	DENTAL		\$0	-	-		
110-221-0000-7660-000-1700-52150000	110	221	0000	7660	000	1700	52150000	2150	VISION		\$0	-	-		
110-221-0000-7660-000-1700-52820000	110	221	0000	7660	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		\$1,680	-	-	1,680	805
110-221-0000-7660-000-1700-52830000	110	221	0000	7660	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	335	\$367	297.16	-	367	392
110-221-0000-7660-000-1700-53110000	110	221	0000	7660	000	1700	53110000	3110	CONTRACT SUB-TITLE II	31,227	\$25,000	18,406.86	-	25,000	41,939
110-221-0000-7660-000-1700-53220000	110	221	0000	7660	000	1700	53220000	3220	TRAV & EXP-WORKSHOPS/CONF	72,613	\$70,000	48,293.58	-	70,000	45,384

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-221-0000-7660-000-1700-55110000	110	221	0000	7660	000	1700	55110000	5110	TEACHING SUPPLIES		\$0	-	-	0	
110-221-0000-7660-000-1700-55990000	110	221	0000	7660	000	1700	55990000	5990	MISC SUPPLIES WORKSHOPS T2A	4,530	\$0	-	-	0	
110-221-0000-7660-100-1700-51250000	110	221	0000	7660	100	1700	51250000	1250	INSTRUCTIONAL CONSULTING		\$0	-	-	0	
110-221-0000-7660-100-1700-52110000	110	221	0000	7660	100	1700	52110000	2110	LIFE		\$0	-	-		
110-221-0000-7660-100-1700-52120000	110	221	0000	7660	100	1700	52120000	2120	DISABILITY - LTD		\$0	-	-		
110-221-0000-7660-100-1700-52130000	110	221	0000	7660	100	1700	52130000	2130	HEALTH		\$0	-	-		
110-221-0000-7660-100-1700-52140000	110	221	0000	7660	100	1700	52140000	2140	DENTAL		\$0	-	-		
110-221-0000-7660-100-1700-52150000	110	221	0000	7660	100	1700	52150000	2150	VISION		\$0	-	-		
110-221-0000-7660-100-1700-52820000	110	221	0000	7660	100	1700	52820000	2820	RETIREMENT CONTRIBUTION		\$0	-	-	0	
110-221-0000-7660-100-1700-52830000	110	221	0000	7660	100	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		\$0	-	-	0	
110-221-0000-7661-000-1700-53110000	110	221	0000	7661	000	1700	53110000	3110	CONTRACT SUB TITLE II PY			-	-		
110-221-0000-7661-000-1700-53220000	110	221	0000	7661	000	1700	53220000	3220	WORKSHOP & CONFERENCES P/Y	11,986	\$0	4,320.69	-	0	4,321
110-221-0000-8010-000-1700-51890000	110	221	0000	8010	000	1700	51890000	1890	PBIS TEACHER MEETING			-	-		
110-221-0000-8010-000-1700-52820000	110	221	0000	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-		
110-221-0000-8010-000-1700-52830000	110	221	0000	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-		
110-221-0000-8010-000-1700-53110000	110	221	0000	8010	000	1700	53110000	3110	CONTRACT SUB - IDEA			-	-		
110-221-0000-8010-000-1700-53120000	110	221	0000	8010	000	1700	53120000	3120	PBIS TRAINER - IDEA			-	-		
110-221-0000-8010-000-1700-53210000	110	221	0000	8010	000	1700	53210000	3210	MILEAGE PBIS TRAINER			-	-		
110-221-0000-8010-000-1700-53220000	110	221	0000	8010	000	1700	53220000	3220	WORKSHOPS AND CONFERENCES			-	-		
110-221-0000-8010-000-1700-55990000	110	221	0000	8010	000	1700	55990000	5990	WORKSHOP SUPPLIES			-	-		
110-221-1100-0000-000-0300-51970000	110	221	1100	0000	000	0300	51970000	1970	STIPEND - LEARNING COUNCIL	50,400	\$46,800	25,200.00	-	46,800	46,800
110-221-1100-0000-000-0300-52820000	110	221	1100	0000	000	0300	52820000	2820				9,155.14	-		
110-221-1100-0000-000-0300-52830000	110	221	1100	0000	000	0300	52830000	2830				1,796.38	-		
110-222-0000-0000-090-0200-52850000	110	222	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-222-0000-0000-090-0200-52920000	110	222	0000	0000	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-222-0000-0000-090-0200-56410000	110	222	0000	0000	090	0200	56410000	6410	EQUIP & FURNITURE > \$5000			-	-		
110-222-0000-0000-090-0300-51230000	110	222	0000	0000	090	0300	51230000	1230	LIBRARIAN SALARY	42,993	\$43,243	-	-	0	0
110-222-0000-0000-090-0300-51630000	110	222	0000	0000	090	0300	51630000	1630	MEDIA CLERK SALARY	19,239	\$28,766	-	-		
110-222-0000-0000-090-0300-51760000	110	222	0000	0000	090	0300	51760000	1760	MEDIA CENTER TERMINATION PAY	9,165	\$0	-	-		
110-222-0000-0000-090-0300-51870000	110	222	0000	0000	090	0300	51870000	1870	SUBSTITUTE TEACHER	320	\$963	-	-	963	963
110-222-0000-0000-090-0300-51880000	110	222	0000	0000	090	0300	51880000	1880	SUBSTITUTE CLERICAL	1,571	\$1,200	-	-	1,200	1,200
110-222-0000-0000-090-0300-51970000	110	222	0000	0000	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-222-0000-0000-090-0300-52110000	110	222	0000	0000	090	0300	52110000	2110	LIFE	75	\$110	(0.68)	-		
110-222-0000-0000-090-0300-52120000	110	222	0000	0000	090	0300	52120000	2120	DISABILITY - LTD	297	\$450	(1.55)	-		
110-222-0000-0000-090-0300-52130000	110	222	0000	0000	090	0300	52130000	2130	HEALTH	13,722	\$22,659	(263.91)	-		
110-222-0000-0000-090-0300-52140000	110	222	0000	0000	090	0300	52140000	2140	DENTAL	1,106	\$1,670	0.77	-		
110-222-0000-0000-090-0300-52150000	110	222	0000	0000	090	0300	52150000	2150	VISION	243	\$390	(0.61)	-		
110-222-0000-0000-090-0300-52820000	110	222	0000	0000	090	0300	52820000	2820	Retirement Contribution	21,551	\$25,960	-	-	807	807
110-222-0000-0000-090-0300-52830000	110	222	0000	0000	090	0300	52830000	2830	Employer Social Security	4,466	\$5,674	-	-	165	165
110-222-0000-0000-090-0300-52840000	110	222	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-222-0000-0000-090-0300-53110000	110	222	0000	0000	090	0300	53110000	3110	CONTRACT SUBSTITUTES	74	\$200	-	-	200	200
110-222-0000-0000-090-0300-53210000	110	222	0000	0000	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS	116	\$569	-	-	569	569
110-222-0000-0000-090-0900-53190000	110	222	0000	0000	090	0900	53190000	3190	OTHER CONTRACTED SERVICES	4,028	\$0	-	-	0	0
110-222-0000-0000-090-0900-53610000	110	222	0000	0000	090	0900	53610000	3610	TEACHER PRINTING & BINDING		\$0	-	-	0	0
110-222-0000-0000-090-0900-55310000	110	222	0000	0000	090	0900	55310000	5310	MEDIA CENTER MATERIALS/SETS	17,445	\$20,653	13,618.16	3,453.79	20,653	20,653
110-222-0000-0000-090-0900-55410000	110	222	0000	0000	090	0900	55410000	5410	PERIODICALS	388	\$1,589	-	-	1,589	1,589
110-222-0000-0000-090-0900-57410000	110	222	0000	0000	090	0900	57410000	7410	MEDIA CENTER DUES & FEES			-	-		
110-222-0000-0000-090-1800-53450000	110	222	0000	0000	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		\$250	-	-		
110-222-0000-0000-100-0200-52850000	110	222	0000	0000	100	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-222-0000-0000-100-0200-52920000	110	222	0000	0000	100	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-222-0000-0000-100-0200-56410000	110	222	0000	0000	100	0200	56410000	6410	EQUIP & FURNITURE > \$5000			-	-		
110-222-0000-0000-100-0300-51230000	110	222	0000	0000	100	0300	51230000	1230	LIBRARIAN SALARY	42,993	\$43,243	25,201.89	-	0	61,205
110-222-0000-0000-100-0300-51630000	110	222	0000	0000	100	0300	51630000	1630	MEDIA CLERK SALARY	13,049	\$12,825	-	-		
110-222-0000-0000-100-0300-51760000	110	222	0000	0000	100	0300	51760000	1760	MEDIA CENTER TERMINATION PAY	9,165	\$0	-	-		
110-222-0000-0000-100-0300-51870000	110	222	0000	0000	100	0300	51870000	1870	SUBSTITUTE TEACHER	192	\$206	-	-	206	206
110-222-0000-0000-100-0300-51970000	110	222	0000	0000	100	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-		
110-222-0000-0000-100-0300-52110000	110	222	0000	0000	100	0300	52110000	2110	LIFE	107	\$75	10.06	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-222-0000-0000-100-0300-52120000	110	222	0000	0000	100	0300	52120000	2120	DISABILITY - LTD	419	\$275	78.92	-		
110-222-0000-0000-100-0300-52130000	110	222	0000	0000	100	0300	52130000	2130	HEALTH	17,839	\$12,634	(1,810.69)	-		
110-222-0000-0000-100-0300-52140000	110	222	0000	0000	100	0300	52140000	2140	DENTAL	1,132	\$700	454.39	-		
110-222-0000-0000-100-0300-52150000	110	222	0000	0000	100	0300	52150000	2150	VISION	278	\$200	72.37	-		
110-222-0000-0000-100-0300-52820000	110	222	0000	0000	100	0300	52820000	2820	Retirement Contribution	19,408	\$19,696	9,154.53	-	77	22,909
110-222-0000-0000-100-0300-52830000	110	222	0000	0000	100	0300	52830000	2830	Employer Social Security	3,946	\$4,305	1,931.84	-	16	4,698
110-222-0000-0000-100-0300-52840000	110	222	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-222-0000-0000-100-0300-52920000	110	222	0000	0000	100	0300	52920000	2920				900.00	-		
110-222-0000-0000-100-0300-53110000	110	222	0000	0000	100	0300	53110000	3110	CONTRACT SUBSTITUTES	74	\$200	-	-	200	200
110-222-0000-0000-100-0300-53210000	110	222	0000	0000	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS	116	\$549	-	-	549	549
110-222-0000-0000-100-1000-53190000	110	222	0000	0000	100	1000	53190000	3190	OTHER CONTRACTED SERVICES		\$0	-	-	0	0
110-222-0000-0000-100-1000-53610000	110	222	0000	0000	100	1000	53610000	3610	TEACHER PRINTING & BINDING		\$0	-	-	0	0
110-222-0000-0000-100-1000-55310000	110	222	0000	0000	100	1000	55310000	5310	MEDIA CENTER MATERIALS/SETS	14,902	\$13,705	12,413.37	283.31	13,705	13,355
110-222-0000-0000-100-1000-55410000	110	222	0000	0000	100	1000	55410000	5410	PERIODICALS	1,049	\$1,054	775.41	-	1,054	776
110-222-0000-0000-100-1000-57410000	110	222	0000	0000	100	1000	57410000	7410	MEDIA CENTER DUES & FEES			-	-		
110-222-0000-0000-100-1800-53450000	110	222	0000	0000	100	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		\$250	-	-		
110-222-0000-0000-110-0200-52850000	110	222	0000	0000	110	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-222-0000-0000-110-0200-52920000	110	222	0000	0000	110	0200	52920000	2920	CASH IN LIEU	900	\$900	-	-		
110-222-0000-0000-110-0200-56410000	110	222	0000	0000	110	0200	56410000	6410	EQUIP & FURNITURE > \$5000			-	-		
110-222-0000-0000-110-0300-51630000	110	222	0000	0000	110	0300	51630000	1630	MEDIA CLERK SALARY	10,278	\$10,278	4,731.35	-	9,613	9,613
110-222-0000-0000-110-0300-51760000	110	222	0000	0000	110	0300	51760000	1760	MEDIA CENTER TERMINATION PAY		\$0	-	-		
110-222-0000-0000-110-0300-51880000	110	222	0000	0000	110	0300	51880000	1880	SUBSTITUTE CLERICAL			465.00	-		465
110-222-0000-0000-110-0300-52110000	110	222	0000	0000	110	0300	52110000	2110	LIFE	51	\$55	4.04	-	27	27
110-222-0000-0000-110-0300-52120000	110	222	0000	0000	110	0300	52120000	2120	DISABILITY - LTD	264	\$280	12.71	-	11	11
110-222-0000-0000-110-0300-52130000	110	222	0000	0000	110	0300	52130000	2130	HEALTH		\$0	1,361.88	-	1,500	1,500
110-222-0000-0000-110-0300-52140000	110	222	0000	0000	110	0300	52140000	2140	DENTAL	1,217	\$700	103.54	-	255	255
110-222-0000-0000-110-0300-52150000	110	222	0000	0000	110	0300	52150000	2150	VISION	278	\$200	20.40	-	65	65
110-222-0000-0000-110-0300-52820000	110	222	0000	0000	110	0300	52820000	2820	Retirement Contribution	3,562	\$3,597	1,774.69	-	3,586	3,760
110-222-0000-0000-110-0300-52830000	110	222	0000	0000	110	0300	52830000	2830	Employer Social Security	832	\$786	385.20	-	735	771
110-222-0000-0000-110-0300-52840000	110	222	0000	0000	110	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-222-0000-0000-110-0300-53110000	110	222	0000	0000	110	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0
110-222-0000-0000-110-0300-53210000	110	222	0000	0000	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS	79	\$580	19.74	-	580	580
110-222-0000-0000-110-1100-53190000	110	222	0000	0000	110	1100	53190000	3190	OTHER CONTRACTED SERVICES		\$0	485.55	-	0	486
110-222-0000-0000-110-1100-53610000	110	222	0000	0000	110	1100	53610000	3610	TEACHER PRINTING & BINDING		\$0	-	-	0	0
110-222-0000-0000-110-1100-55310000	110	222	0000	0000	110	1100	55310000	5310	MEDIA CENTER MATERIAL/SETS	460	\$6,055	193.73	-	6,055	6,055
110-222-0000-0000-110-1100-55410000	110	222	0000	0000	110	1100	55410000	5410	PERIODICALS	428	\$466	476.78	-	466	477
110-222-0000-0000-110-1100-57410000	110	222	0000	0000	110	1100	57410000	7410	MEDIA CENTER DUES & FEES			-	-		
110-222-0000-0000-110-1800-53450000	110	222	0000	0000	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		\$250	-	-		
110-222-0000-0000-120-0200-52850000	110	222	0000	0000	120	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-222-0000-0000-120-0200-52920000	110	222	0000	0000	120	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-222-0000-0000-120-0200-56410000	110	222	0000	0000	120	0200	56410000	6410	EQUIP & FURNITURE > \$5000			-	-		
110-222-0000-0000-120-0300-51630000	110	222	0000	0000	120	0300	51630000	1630	MEDIA CLERK SALARY	12,806	\$12,858	9,864.81	-	13,116	13,116
110-222-0000-0000-120-0300-51760000	110	222	0000	0000	120	0300	51760000	1760	MEDIA CENTER TERMINATION PAY		\$0	-	-		
110-222-0000-0000-120-0300-52110000	110	222	0000	0000	120	0300	52110000	2110	LIFE		\$0	16.80	-	32	32
110-222-0000-0000-120-0300-52120000	110	222	0000	0000	120	0300	52120000	2120	DISABILITY - LTD		\$0	61.80	-	115	115
110-222-0000-0000-120-0300-52130000	110	222	0000	0000	120	0300	52130000	2130	HEALTH		\$0	3,383.58	-	6,266	6,266
110-222-0000-0000-120-0300-52140000	110	222	0000	0000	120	0300	52140000	2140	DENTAL		\$0	178.92	-	332	332
110-222-0000-0000-120-0300-52150000	110	222	0000	0000	120	0300	52150000	2150	VISION		\$0	47.94	-	89	89
110-222-0000-0000-120-0300-52820000	110	222	0000	0000	120	0300	52820000	2820	Retirement Contribution	4,439	\$4,500	3,560.72	-	4,893	4,893
110-222-0000-0000-120-0300-52830000	110	222	0000	0000	120	0300	52830000	2830	Employer Social Security	852	\$984	627.11	-	1,003	1,003
110-222-0000-0000-120-0300-52840000	110	222	0000	0000	120	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-222-0000-0000-120-0300-53110000	110	222	0000	0000	120	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0
110-222-0000-0000-120-0300-53210000	110	222	0000	0000	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS	125	\$623	63.90	-	623	623
110-222-0000-0000-120-1200-53190000	110	222	0000	0000	120	1200	53190000	3190	OTHER CONTRACTED SERVICES		\$0	-	-	0	0
110-222-0000-0000-120-1200-53610000	110	222	0000	0000	120	1200	53610000	3610	TEACHER PRINTING & BINDING		\$0	-	-	0	0
110-222-0000-0000-120-1200-55310000	110	222	0000	0000	120	1200	55310000	5310	MEDIA CENTER MATERIALS/SETS	1,322	\$5,222	1,977.49	36.30	5,222	7,922
110-222-0000-0000-120-1200-55410000	110	222	0000	0000	120	1200	55410000	5410	PERIODICALS		\$402	-	-	402	2

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-222-0000-0000-120-1200-57410000	110	222	0000	0000	120	1200	57410000	7410	MEDIA CENTER DUES & FEES			-	-		
110-222-0000-0000-120-1800-53450000	110	222	0000	0000	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		\$250	-	-		
110-222-0000-0000-130-0200-52850000	110	222	0000	0000	130	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-222-0000-0000-130-0200-52920000	110	222	0000	0000	130	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-222-0000-0000-130-0200-56410000	110	222	0000	0000	130	0200	56410000	6410	EQUIP & FURNITURE > \$5000			-	-		
110-222-0000-0000-130-0300-51630000	110	222	0000	0000	130	0300	51630000	1630	MEDIA CLERK SALARY	12,806	\$12,585	9,391.34	-	12,890	12,890
110-222-0000-0000-130-0300-51760000	110	222	0000	0000	130	0300	51760000	1760	MEDIA CENTER TERMINATION PAY		\$0	-	-		
110-222-0000-0000-130-0300-52110000	110	222	0000	0000	130	0300	52110000	2110	LIFE	69	\$75	24.76	-	32	32
110-222-0000-0000-130-0300-52120000	110	222	0000	0000	130	0300	52120000	2120	DISABILITY - LTD	256	\$275	88.97	-	115	115
110-222-0000-0000-130-0300-52130000	110	222	0000	0000	130	0300	52130000	2130	HEALTH	6,018	\$6,138	2,222.34	-	5,043	5,043
110-222-0000-0000-130-0300-52140000	110	222	0000	0000	130	0300	52140000	2140	DENTAL	361	\$375	129.62	-	163	163
110-222-0000-0000-130-0300-52150000	110	222	0000	0000	130	0300	52150000	2150	VISION	86	\$95	33.82	-	42	42
110-222-0000-0000-130-0300-52820000	110	222	0000	0000	130	0300	52820000	2820	Retirement Contribution	4,439	\$4,405	3,388.82	-	4,809	4,809
110-222-0000-0000-130-0300-52830000	110	222	0000	0000	130	0300	52830000	2830	Employer Social Security	921	\$963	662.54	-	986	986
110-222-0000-0000-130-0300-52840000	110	222	0000	0000	130	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-222-0000-0000-130-0300-53110000	110	222	0000	0000	130	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0
110-222-0000-0000-130-0300-53210000	110	222	0000	0000	130	0300	53210000	3210	MILEAGE - TEACHER SPLITS		\$553	-	-	553	553
110-222-0000-0000-130-1300-53190000	110	222	0000	0000	130	1300	53190000	3190	OTHER CONTRACTED SERVICES		\$0.00	-	-	0	0
110-222-0000-0000-130-1300-53610000	110	222	0000	0000	130	1300	53610000	3610	TEACHER PRINTING & BINDING		\$0	-	-	0	0
110-222-0000-0000-130-1300-55310000	110	222	0000	0000	130	1300	55310000	5310	MEDIA CENTER MATERIALS/SETS	1,033	\$6,365	1,018.23	140.74	6,365	1,111
110-222-0000-0000-130-1300-55410000	110	222	0000	0000	130	1300	55410000	5410	PERIODICALS		\$490	-	-	490	0
110-222-0000-0000-130-1300-57410000	110	222	0000	0000	130	1300	57410000	7410	MEDIA CENTER DUES & FEES	113	\$0	-	-	0	0
110-222-0000-0000-130-1800-53450000	110	222	0000	0000	130	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		\$250	-	-		
110-222-0000-0000-140-0200-52850000	110	222	0000	0000	140	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-222-0000-0000-140-0200-52920000	110	222	0000	0000	140	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-222-0000-0000-140-0200-56410000	110	222	0000	0000	140	0200	56410000	6410	EQUIP & FURNITURE > \$5000			-	-		
110-222-0000-0000-140-0300-51630000	110	222	0000	0000	140	0300	51630000	1630	MEDIA CLERK SALARY	12,806	\$12,585	10,163.52	-	13,116	13,116
110-222-0000-0000-140-0300-51760000	110	222	0000	0000	140	0300	51760000	1760	MEDIA CENTER TERMINATION PAY		\$0	-	-		
110-222-0000-0000-140-0300-52110000	110	222	0000	0000	140	0300	52110000	2110	LIFE	69	\$75	23.50	-	32	32
110-222-0000-0000-140-0300-52120000	110	222	0000	0000	140	0300	52120000	2120	DISABILITY - LTD	256	\$275	84.40	-	115	115
110-222-0000-0000-140-0300-52130000	110	222	0000	0000	140	0300	52130000	2130	HEALTH	4,953	\$6,036	5,199.05	-	6,266	6,266
110-222-0000-0000-140-0300-52140000	110	222	0000	0000	140	0300	52140000	2140	DENTAL	677	\$370	260.40	-	332	332
110-222-0000-0000-140-0300-52150000	110	222	0000	0000	140	0300	52150000	2150	VISION	185	\$100	69.22	-	89	89
110-222-0000-0000-140-0300-52820000	110	222	0000	0000	140	0300	52820000	2820	Retirement Contribution	4,439	\$4,405	3,657.46	-	4,893	4,893
110-222-0000-0000-140-0300-52830000	110	222	0000	0000	140	0300	52830000	2830	Employer Social Security	852	\$963	651.69	-	1,003	1,003
110-222-0000-0000-140-0300-52840000	110	222	0000	0000	140	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-222-0000-0000-140-0300-53110000	110	222	0000	0000	140	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0
110-222-0000-0000-140-0300-53210000	110	222	0000	0000	140	0300	53210000	3210	MILEAGE - TEACHER SPLITS	125	\$623	63.91	-	623	623
110-222-0000-0000-140-1400-53190000	110	222	0000	0000	140	1400	53190000	3190	OTHER CONTRACTED SERVICES		\$0.00	-	-	0	0
110-222-0000-0000-140-1400-53610000	110	222	0000	0000	140	1400	53610000	3610	TEACHER PRINTING & BINDING		\$0	-	-	0	0
110-222-0000-0000-140-1400-55310000	110	222	0000	0000	140	1400	55310000	5310	MEDIA CENTER MATERIALS/SETS		\$3,738	1,905.31	179.31	3,738	3,738
110-222-0000-0000-140-1400-55410000	110	222	0000	0000	140	1400	55410000	5410	PERIODICALS		\$288	-	-	288	288
110-222-0000-0000-140-1400-57410000	110	222	0000	0000	140	1400	57410000	7410	MEDIA CENTER DUES & FEES			-	-		
110-222-0000-0000-140-1800-53450000	110	222	0000	0000	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		\$250	-	-		
110-222-0000-0000-150-0200-52850000	110	222	0000	0000	150	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-222-0000-0000-150-0200-52920000	110	222	0000	0000	150	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-222-0000-0000-150-0200-56410000	110	222	0000	0000	150	0200	56410000	6410	EQUIP & FURNITURE > \$5000			-	-		
110-222-0000-0000-150-0300-51630000	110	222	0000	0000	150	0300	51630000	1630	MEDIA CLERK SALARY	12,806	\$13,077	9,391.34	-	12,890	12,890
110-222-0000-0000-150-0300-51760000	110	222	0000	0000	150	0300	51760000	1760	MEDIA CENTER TERMINATION PAY		\$0	-	-		
110-222-0000-0000-150-0300-52110000	110	222	0000	0000	150	0300	52110000	2110	LIFE		\$0	15.54	-	32	32
110-222-0000-0000-150-0300-52120000	110	222	0000	0000	150	0300	52120000	2120	DISABILITY - LTD		\$0	57.23	-	115	115
110-222-0000-0000-150-0300-52130000	110	222	0000	0000	150	0300	52130000	2130	HEALTH		\$0	1,498.07	-	3,000	3,000
110-222-0000-0000-150-0300-52140000	110	222	0000	0000	150	0300	52140000	2140	DENTAL		\$0	81.30	-	163	163
110-222-0000-0000-150-0300-52150000	110	222	0000	0000	150	0300	52150000	2150	VISION		\$0	20.64	-	42	42
110-222-0000-0000-150-0300-52820000	110	222	0000	0000	150	0300	52820000	2820	Retirement Contribution	4,439	\$4,577	3,388.83	-	4,809	4,809
110-222-0000-0000-150-0300-52830000	110	222	0000	0000	150	0300	52830000	2830	Employer Social Security	921	\$1,000	662.66	-	986	986
110-222-0000-0000-150-0300-52840000	110	222	0000	0000	150	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-222-0000-0000-150-0300-53110000	110	222	0000	0000	150	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0
110-222-0000-0000-150-0300-53210000	110	222	0000	0000	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS		\$553	-	-	553	553
110-222-0000-0000-150-1500-53190000	110	222	0000	0000	150	1500	53190000	3190	OTHER CONTRACTED SERVICES		\$0.00	-	-	0	0
110-222-0000-0000-150-1500-53610000	110	222	0000	0000	150	1500	53610000	3610	TEACHER PRINTING & BINDING		\$0	-	-	0	0
110-222-0000-0000-150-1500-55310000	110	222	0000	0000	150	1500	55310000	5310	MEDIA CENTER MATERIALS/SETS	1,967	\$5,634	2,107.78	-	5,634	2,579
110-222-0000-0000-150-1500-55410000	110	222	0000	0000	150	1500	55410000	5410	PERIODICALS		\$433	-	-	433	433
110-222-0000-0000-150-1500-57410000	110	222	0000	0000	150	1500	57410000	7410	MEDIA CENTER DUES & FEES			-	-		
110-222-0000-0000-150-1800-53450000	110	222	0000	0000	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		\$250	-	-		
110-222-0000-0000-160-0200-52850000	110	222	0000	0000	160	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-222-0000-0000-160-0200-52920000	110	222	0000	0000	160	0200	52920000	2920	CASH IN LIEU	900	\$900	-	-		
110-222-0000-0000-160-0200-56410000	110	222	0000	0000	160	0200	56410000	6410	EQUIP & FURNITURE > \$5000			-	-		
110-222-0000-0000-160-0300-51630000	110	222	0000	0000	160	0300	51630000	1630	MEDIA CLERK SALARY	10,226	\$10,279	3,584.64	-	9,613	9,613
110-222-0000-0000-160-0300-51760000	110	222	0000	0000	160	0300	51760000	1760	MEDIA CENTER TERMINATION PAY		\$0	-	-		
110-222-0000-0000-160-0300-51880000	110	222	0000	0000	160	0300	51880000	1880	SUBSTITUTE CLERICAL			355.00	-		355
110-222-0000-0000-160-0300-52110000	110	222	0000	0000	160	0300	52110000	2110	LIFE		\$0	-	-	27	27
110-222-0000-0000-160-0300-52120000	110	222	0000	0000	160	0300	52120000	2120	DISABILITY - LTD		\$0	-	-	115	115
110-222-0000-0000-160-0300-52130000	110	222	0000	0000	160	0300	52130000	2130	HEALTH		\$0	-	-	1,500	1,500
110-222-0000-0000-160-0300-52140000	110	222	0000	0000	160	0300	52140000	2140	DENTAL		\$0	-	-	255	255
110-222-0000-0000-160-0300-52150000	110	222	0000	0000	160	0300	52150000	2150	VISION		\$0	-	-	66	66
110-222-0000-0000-160-0300-52820000	110	222	0000	0000	160	0300	52820000	2820	Retirement Contribution	3,544	\$3,598	1,339.84	-	3,586	3,719
110-222-0000-0000-160-0300-52830000	110	222	0000	0000	160	0300	52830000	2830	Employer Social Security	828	\$786	284.80	-	735	763
110-222-0000-0000-160-0300-52840000	110	222	0000	0000	160	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-222-0000-0000-160-0300-53110000	110	222	0000	0000	160	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0
110-222-0000-0000-160-0300-53210000	110	222	0000	0000	160	0300	53210000	3210	MILEAGE - TEACHER SPLITS	79	\$560	19.74	-	560	560
110-222-0000-0000-160-1600-53190000	110	222	0000	0000	160	1600	53190000	3190	OTHER CONTRACTED SERVICES		\$0.00	500.21	-	0	600
110-222-0000-0000-160-1600-53610000	110	222	0000	0000	160	1600	53610000	3610	TEACHER PRINTING & BINDING		\$0	-	-	0	0
110-222-0000-0000-160-1600-55310000	110	222	0000	0000	160	1600	55310000	5310	MEDIA CENTER MATERIALS/SETS	1,361	\$3,699	2,242.67	-	3,699	1,699
110-222-0000-0000-160-1600-55410000	110	222	0000	0000	160	1600	55410000	5410	PERIODICALS		\$285	-	-	285	285
110-222-0000-0000-160-1600-57410000	110	222	0000	0000	160	1600	57410000	7410	MEDIA CENTER DUES & FEES			-	-		
110-222-0000-0000-160-1800-53450000	110	222	0000	0000	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		\$250	-	-		
110-224-0000-0000-090-0200-52850000	110	224	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-224-0000-0000-090-0200-52920000	110	224	0000	0000	090	0200	52920000	2920	CASH IN LIEU	1,305	\$1,305	-	-		
110-224-0000-0000-090-0200-56410000	110	224	0000	0000	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-224-0000-0000-090-0300-51590000	110	224	0000	0000	090	0300	51590000	1590	AV TECHNICIAN SALARY	26,056	\$25,000	20,489.54	-	28,766	28,766
110-224-0000-0000-090-0300-52110000	110	224	0000	0000	090	0300	52110000	2110	LIFE		\$0	-	-		
110-224-0000-0000-090-0300-52120000	110	224	0000	0000	090	0300	52120000	2120	DISABILITY - LTD		\$0	-	-		
110-224-0000-0000-090-0300-52130000	110	224	0000	0000	090	0300	52130000	2130	HEALTH		\$0	-	-		
110-224-0000-0000-090-0300-52140000	110	224	0000	0000	090	0300	52140000	2140	DENTAL		\$0	-	-		
110-224-0000-0000-090-0300-52150000	110	224	0000	0000	090	0300	52150000	2150	VISION		\$0	-	-		
110-224-0000-0000-090-0300-52820000	110	224	0000	0000	090	0300	52820000	2820	Retirement Contribution	8,816	\$8,750	7,296.75	-	10,731	10,731
110-224-0000-0000-090-0300-52830000	110	224	0000	0000	090	0300	52830000	2830	Employer Social Security	2,032	\$1,913	1,613.41	-	2,201	2,201
110-224-0000-0000-090-0300-52840000	110	224	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-224-0000-0000-090-0300-52920000	110	224	0000	0000	090	0300	52920000	2920				1,305.00	-	1,305	1,305
110-224-0000-0000-090-0300-53110000	110	224	0000	0000	090	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0
110-224-0000-0000-090-0900-53190000	110	224	0000	0000	090	0900	53190000	3190	OTHER CONTRACTED SERVICES		\$0	-	-	0	0
110-224-0000-0000-090-0900-53610000	110	224	0000	0000	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-		
110-224-0000-0000-090-0900-57410000	110	224	0000	0000	090	0900	57410000	7410	DUES & FEES WOAK			-	-		
110-224-0000-0000-090-1800-53450000	110	224	0000	0000	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-225-0000-0000-000-1800-53450000	110	225	0000	0000	000	1800	53450000	3450	INSTR SOFTWARE SITE LICENSE	170,155	\$140,000	181,218.85	-	140,000	165,000
110-225-0000-0000-060-0200-56460000	110	225	0000	0000	060	0200	56460000	6460	TECH EQUIP CHURCHILL		\$20,000	-	-	20,000	20,000
110-225-0000-0000-090-0200-56460000	110	225	0000	0000	090	0200	56460000	6460	TECH EQUIP ROHS		\$20,000	-	-	20,000	20,000
110-225-0000-0000-100-0200-56460000	110	225	0000	0000	100	0200	56460000	6460	TECH EQUIP ROMS		\$20,000	-	-	20,000	20,000
110-225-0000-0000-110-0200-56460000	110	225	0000	0000	110	0200	56460000	6460	TECH EQUIP ADDAMS		\$20,000	-	-	20,000	20,000
110-225-0000-0000-120-0200-56460000	110	225	0000	0000	120	0200	56460000	6460	TECH EQUIP KELLER		\$20,000	-	-	20,000	20,000
110-225-0000-0000-130-0200-56460000	110	225	0000	0000	130	0200	56460000	6460	TECH EQUIP NORTHWOOD		\$20,000	-	-	20,000	20,000
110-225-0000-0000-140-0200-56460000	110	225	0000	0000	140	0200	56460000	6460	TECH EQUIP OAKLAND		\$20,000	-	-	20,000	20,000
110-225-0000-0000-150-0200-56460000	110	225	0000	0000	150	0200	56460000	6460	TECH EQUIP OAK RIDGE		\$20,000	-	-	20,000	20,000

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-225-0000-160-0200-56460000	110	225	0000	0000	160	0200	56460000	6460	TECH EQUIP UPTON		\$20,000	-	-	20,000	20,000
110-225-0000-3310-060-1700-53450000	110	225	0000	3310	060	1700	53450000	3450	SOFTWARE ABE 107	4,928	\$4,928	-	-	4,928	10,950
110-225-0000-4470-090-1700-53160000	110	225	0000	4470	090	1700	53160000	3160	CONTRACTED TECH SERVICES		\$0	-	-	0	0
110-225-0000-6840-000-1700-53450000	110	225	0000	6840	000	1700	53450000	3450	TITLE III TECH SUPPLIES		\$0	-	-	0	3,500
110-225-0000-6840-000-1700-55990000	110	225	0000	6840	000	1700	55990000	5990				3,355.38	-		
110-225-0000-6841-000-1700-53450000	110	225	0000	6841	000	1700	53450000	3450	SUPPLIES TITLE III LEP P/Y		\$0	-	-	0	0
110-225-0000-6842-000-1700-53450000	110	225	0000	6842	000	1700	53450000	3450	SOFTWARE SUBSCRIPTION		\$0	-	-	0	0
110-225-0000-6842-000-1700-54270000	110	225	0000	6842	000	1700	54270000	4270	INSTRUCTION RELATED TECHNOLOGY			-	1,438.02		7,434
110-225-0000-6843-000-1700-53450000	110	225	0000	6843	000	1700	53450000	3450	SOFTWARE SUBSCRIPTION P/Y		\$0	-	-	0	0
110-226-0000-0000-000-0200-52850000	110	226	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-226-0000-0000-000-0200-52920000	110	226	0000	0000	000	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-		
110-226-0000-0000-000-0200-56410000	110	226	0000	0000	000	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-226-0000-0000-000-0300-51160000	110	226	0000	0000	000	0300	51160000	1160	CURRICULUM SUPERVISION	302,000	\$302,000	247,440.06	-	306,354	306,354
110-226-0000-0000-000-0300-51620000	110	226	0000	0000	000	0300	51620000	1620	SECRETARY SALARY-CURRICULUM	61,238	\$62,161	47,765.92	-	60,341	60,341
110-226-0000-0000-000-0300-51760000	110	226	0000	0000	000	0300	51760000	1760	TERMINATION PAY	6,089	\$6,090	-	-		
110-226-0000-0000-000-0300-52110000	110	226	0000	0000	000	0300	52110000	2110	LIFE	520	\$500	276.30	-	430	430
110-226-0000-0000-000-0300-52120000	110	226	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	738	\$660	462.06	-	663	663
110-226-0000-0000-000-0300-52130000	110	226	0000	0000	000	0300	52130000	2130	HEALTH	51,978	\$45,319	28,080.02	-	45,218	45,218
110-226-0000-0000-000-0300-52140000	110	226	0000	0000	000	0300	52140000	2140	DENTAL	3,946	\$3,406	2,270.40	-	3,406	3,406
110-226-0000-0000-000-0300-52150000	110	226	0000	0000	000	0300	52150000	2150	VISION	897	\$805	536.32	-	805	805
110-226-0000-0000-000-0300-52820000	110	226	0000	0000	000	0300	52820000	2820	Retirement Contribution	123,021	\$129,588	106,968.50	-	136,795	136,795
110-226-0000-0000-000-0300-52830000	110	226	0000	0000	000	0300	52830000	2830	Employer Social Security	26,493	\$28,324	21,118.79	-	28,052	28,052
110-226-0000-0000-000-0300-52840000	110	226	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-226-0000-0000-000-0300-52920000	110	226	0000	0000	000	0300	52920000	2920				1,800.00	-		
110-226-0000-0000-000-0300-53210000	110	226	0000	0000	000	0300	53210000	3210	LOCAL MILEAGE	889	\$1,000	987.06	-	1,000	1,000
110-226-0000-0000-000-0400-53190000	110	226	0000	0000	000	0400	53190000	3190	OTHER CONTRACTED SERVICES	4,665	\$4,400	-	-	4,400	4,400
110-226-0000-0000-000-0400-53220000	110	226	0000	0000	000	0400	53220000	3220	WORKSHOP & CONF INSTR ADMIN	1,038	\$4,000	890.92	-	4,000	4,000
110-226-0000-0000-000-0400-53610000	110	226	0000	0000	000	0400	53610000	3610	PRINTING & BINDING	4,056	\$5,000	1,947.72	-	5,000	5,000
110-226-0000-0000-000-0400-55910000	110	226	0000	0000	000	0400	55910000	5910	OFFICE SUPPLIES	738	\$2,500	378.03	-	2,500	2,500
110-226-0000-0000-000-0400-57410000	110	226	0000	0000	000	0400	57410000	7410	DUES & FEES	179	\$200	1,225.00	-	200	200
110-226-0000-0000-000-0400-57910000	110	226	0000	0000	000	0400	57910000	7910	CURRICULUM MISC EXPENSE	1,875	\$2,000	1,159.20	327.50	2,000	2,000
110-226-0000-0000-000-0600-53220000	110	226	0000	0000	000	0600	53220000	3220	WORKSHOP & CONF COM ED ADMIN		\$2,000	503.36	-	2,000	2,000
110-226-0000-0000-000-1800-53450000	110	226	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-226-0000-0000-060-0200-52850000	110	226	0000	0000	060	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-226-0000-0000-060-0200-52920000	110	226	0000	0000	060	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-226-0000-0000-060-0200-56410000	110	226	0000	0000	060	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-226-0000-0000-060-0300-51160000	110	226	0000	0000	060	0300	51160000	1160	CONT ED DIRECTOR SALARY	23,768	\$52,742	-	-	52,742	52,742
110-226-0000-0000-060-0300-51620000	110	226	0000	0000	060	0300	51620000	1620	SECRETARY SALARY-CONTINUING	27,092	\$42,203	31,608.98	-	50,580	50,580
110-226-0000-0000-060-0300-51621000	110	226	0000	0000	060	0300	51621000	1621	SECRETARY SALARY-VOC ED/CARE		\$0	-	-		
110-226-0000-0000-060-0300-51880000	110	226	0000	0000	060	0300	51880000	1880	CHURCHILL SUB SECRETARY	598	\$1,650	915.00	-	1,650	1,650
110-226-0000-0000-060-0300-52110000	110	226	0000	0000	060	0300	52110000	2110	LIFE	80	\$75	40.48	-	63	63
110-226-0000-0000-060-0300-52120000	110	226	0000	0000	060	0300	52120000	2120	DISABILITY - LTD	243	\$275	152.39	-	230	230
110-226-0000-0000-060-0300-52130000	110	226	0000	0000	060	0300	52130000	2130	HEALTH	20,915	\$16,368	2,537.44	-	6,000	6,000
110-226-0000-0000-060-0300-52140000	110	226	0000	0000	060	0300	52140000	2140	DENTAL	1,245	\$1,250	438.28	-	330	330
110-226-0000-0000-060-0300-52150000	110	226	0000	0000	060	0300	52150000	2150	VISION	289	\$300	117.61	-	85	85
110-226-0000-0000-060-0300-52820000	110	226	0000	0000	060	0300	52820000	2820	Retirement Contribution	15,165	\$33,808	11,356.81	-	39,160	39,160
110-226-0000-0000-060-0300-52830000	110	226	0000	0000	060	0300	52830000	2830	Employer Social Security	3,301	\$7,390	2,335.57	-	8,030	8,030
110-226-0000-0000-060-0300-52840000	110	226	0000	0000	060	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-226-0000-0000-060-0300-53210000	110	226	0000	0000	060	0300	53210000	3210	LOCAL MILEAGE	66	\$526	-	-	526	526
110-226-0000-0000-060-0600-53190000	110	226	0000	0000	060	0600	53190000	3190	OTHER CONTRACTED SERVICES	905	\$5,000	298.35	-	5,000	5,000
110-226-0000-0000-060-0600-53430000	110	226	0000	0000	060	0600	53430000	3430	POSTAGE MACHINE/MAILING			(0.94)	-		
110-226-0000-0000-060-0600-53510000	110	226	0000	0000	060	0600	53510000	3510	ADVERTISING			4,951.25	-		14,000
110-226-0000-0000-060-0600-53610000	110	226	0000	0000	060	0600	53610000	3610	PRINTING & BINDING	10,192	\$10,000	6,769.13	-	10,000	1,000
110-226-0000-0000-060-0600-55910000	110	226	0000	0000	060	0600	55910000	5910	OFFICE SUPPLIES	4,391	\$4,000	2,674.01	281.99	4,000	4,000
110-226-0000-0000-060-0600-57410000	110	226	0000	0000	060	0600	57410000	7410	DUES & FEES	130	\$200	314.00	-	200	200
110-226-0000-0000-060-1800-53450000	110	226	0000	0000	060	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-226-0000-3310-060-1700-51160000	110	226	0000	3310	060	1700	51160000	1160	CE DIRECTOR SALARY-SEC 107	40,118	\$40,118	-	-	40,118	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-226-0000-3310-060-1700-51190000	110	226	0000	3310	060	1700	51190000	1190	CE BLDG SUPERVISOR-SEC 107		\$0	-	-	0	
110-226-0000-3310-060-1700-51620000	110	226	0000	3310	060	1700	51620000	1620	SECRETARY SALARY-SEC 107	23,480	\$23,480	-	-	23,480	23,480
110-226-0000-3310-060-1700-52110000	110	226	0000	3310	060	1700	52110000	2110	LIFE	49	\$49	-	-	49	
110-226-0000-3310-060-1700-52120000	110	226	0000	3310	060	1700	52120000	2120	DISABILITY - LTD	59	\$59	-	-	59	
110-226-0000-3310-060-1700-52130000	110	226	0000	3310	060	1700	52130000	2130	HEALTH	1,954	\$1,954	-	-	1,954	
110-226-0000-3310-060-1700-52140000	110	226	0000	3310	060	1700	52140000	2140	DENTAL	298	\$298	-	-	298	
110-226-0000-3310-060-1700-52150000	110	226	0000	3310	060	1700	52150000	2150	VISION	70	\$70	-	-	70	
110-226-0000-3310-060-1700-52820000	110	226	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	21,967	\$21,967	-	-	21,967	13,556
110-226-0000-3310-060-1700-52830000	110	226	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	4,865	\$4,865	-	-	4,865	1,796
110-226-0000-3310-060-1700-53190000	110	226	0000	3310	060	1700	53190000	3190	CONTRACT SERVICES-CLERICAL	3,358	\$3,358	-	-	3,358	18,000
110-226-0000-4470-090-1700-51160000	110	226	0000	4470	090	1700	51160000	1160	DIRECTOR SALARY	11,460	\$11,460	-	-	11,460	6,200
110-226-0000-4470-090-1700-52820000	110	226	0000	4470	090	1700	52820000	2820	RETIREMENT CONTRIBUTION	3,775	\$3,775	-	-	3,775	1,596
110-226-0000-4470-090-1700-52830000	110	226	0000	4470	090	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	875	\$875	-	-	875	473
110-226-0000-4470-090-1700-53190000	110	226	0000	4470	090	1700	53190000	3190	OTHER PROF & TECH SERVICES	19,800	\$20,250	16,200.00	-	20,250	20,250
110-226-0000-6010-000-1700-51160000	110	226	0000	6010	000	1700	51160000	1160	PROGRAM COORDINATOR		\$0	-	-	0	
110-226-0000-6010-000-1700-52820000	110	226	0000	6010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-		
110-226-0000-6010-000-1700-52830000	110	226	0000	6010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		\$0	-	-	0	
110-226-0000-6010-000-1700-53190000	110	226	0000	6010	000	1700	53190000	3190	CONTRACTED SERVICE - TITLE I		\$0	-	-	0	
110-226-0000-6010-000-1700-53220000	110	226	0000	6010	000	1700	53220000	3220	WORKSHOP & CONFR COORDINATOR		\$0	-	-	0	
110-226-0000-6010-000-1700-55990000	110	226	0000	6010	000	1700	55990000	5990	MISC SUPPLIES - TITLE I		\$0	-	-	0	
110-226-0000-6010-160-1700-53190000	110	226	0000	6010	160	1700	53190000	3190	CONTRACTED SERVICE - UPTON		\$0	-	-	0	
110-226-0000-6160-310-1700-51160000	110	226	0000	6160	310	1700	51160000	1160	PROGRAM COOR - JUDSON CTR			-	-		
110-226-0000-6160-310-1700-52830000	110	226	0000	6160	310	1700	52830000	2830	EMPLOYER SOC SEC - JUDSON		\$0	-	-	0	0
110-226-0000-6840-000-1700-51290000	110	226	0000	6840	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY		\$0	-	-	0	
110-226-0000-6840-000-1700-52820000	110	226	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		\$0	-	-	0	
110-226-0000-6840-000-1700-52830000	110	226	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		\$0	-	-	0	
110-226-0081-4096-000-0300-51170000	110	226	0081	4096	000	0300	51170000	1170	ASD SUPERVISOR			46,354.08	-	89,937	89,937
110-226-0081-4096-000-0300-52110000	110	226	0081	4096	000	0300	52110000	2110				113.40	-	227	227
110-226-0081-4096-000-0300-52120000	110	226	0081	4096	000	0300	52120000	2120				80.94	-	165	165
110-226-0081-4096-000-0300-52130000	110	226	0081	4096	000	0300	52130000	2130				8,171.28	-	16,345	16,345
110-226-0081-4096-000-0300-52140000	110	226	0081	4096	000	0300	52140000	2140				425.70	-	852	852
110-226-0081-4096-000-0300-52150000	110	226	0081	4096	000	0300	52150000	2150				100.56	-	201	201
110-226-0081-4096-000-0300-52820000	110	226	0081	4096	000	0300	52820000	2820	Retirement Contribution			14,154.65	-	33,551	33,551
110-226-0081-4096-000-0300-52830000	110	226	0081	4096	000	0300	52830000	2830	Employer Social Security			2,729.61	-	6,880	6,880
110-226-0082-4096-000-0200-52850000	110	226	0082	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-226-0082-4096-000-0200-52920000	110	226	0082	4096	000	0200	52920000	2920	CASH IN LIEU	900	\$900	-	-		
110-226-0082-4096-000-0200-56410000	110	226	0082	4096	000	0200	56410000	6410	CAPITAL OUTLAY - SPECIAL ED			-	-		
110-226-0082-4096-000-0300-51160000	110	226	0082	4096	000	0300	51160000	1160	SP ED DIRECTOR	103,227	\$95,440	87,369.02	-	107,552	107,552
110-226-0082-4096-000-0300-51620000	110	226	0082	4096	000	0300	51620000	1620	SECRETARY SALARY-SPECIAL ED	35,161	\$35,464	30,855.76	-	39,188	39,188
110-226-0082-4096-000-0300-51880000	110	226	0082	4096	000	0300	51880000	1880	SECRETARY-SPEC ED SUBSTITUTE		\$0	-	-	0	0
110-226-0082-4096-000-0300-52110000	110	226	0082	4096	000	0300	52110000	2110	LIFE	198	\$215	119.04	-	205	205
110-226-0082-4096-000-0300-52120000	110	226	0082	4096	000	0300	52120000	2120	DISABILITY - LTD	409	\$450	272.18	-	399	399
110-226-0082-4096-000-0300-52130000	110	226	0082	4096	000	0300	52130000	2130	HEALTH	20,050	\$22,506	13,868.41	-	22,345	22,345
110-226-0082-4096-000-0300-52140000	110	226	0082	4096	000	0300	52140000	2140	DENTAL	1,507	\$1,230	1,006.92	-	1,178	1,178
110-226-0082-4096-000-0300-52150000	110	226	0082	4096	000	0300	52150000	2150	VISION	381	\$305	251.24	-	285	285
110-226-0082-4096-000-0300-52820000	110	226	0082	4096	000	0300	52820000	2820	Retirement Contribution	44,869	\$45,369	42,076.47	-	54,741	54,741
110-226-0082-4096-000-0300-52830000	110	226	0082	4096	000	0300	52830000	2830	Employer Social Security	10,134	\$10,830	8,521.57	-	11,226	11,226
110-226-0082-4096-000-0300-52840000	110	226	0082	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-226-0082-4096-000-0300-53190000	110	226	0082	4096	000	0300	53190000	3190	CONTRACT SUB-SECRETARY SP ED	469	\$1,000	-	-	1,000	1,000
110-226-0082-4096-000-0300-53210000	110	226	0082	4096	000	0300	53210000	3210	LOCAL TRAVEL-ADMINISTRATIVE		\$1,872	-	-	1,872	1,872
110-226-0082-4096-000-0500-53220000	110	226	0082	4096	000	0500	53220000	3220	WORKSHOP & CONF SP ED ADMIN	263	\$1,000	861.90	-	1,000	1,000
110-226-0082-4096-000-0500-53610000	110	226	0082	4096	000	0500	53610000	3610	SPECIAL EDUCATION - PRINTING	959	\$5,000	907.99	-	5,000	1,000
110-226-0082-4096-000-0500-55910000	110	226	0082	4096	000	0500	55910000	5910	OFFICE SUPPLIES-ADM	2,004	\$2,500	1,318.30	31.82	2,500	2,500
110-226-0082-4096-000-0500-57410000	110	226	0082	4096	000	0500	57410000	7410	SPECIAL ED - DUES & FEES	300	\$1,000	517.00	-	1,000	1,000
110-226-0082-4096-000-1800-53450000	110	226	0082	4096	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-227-0000-0000-090-0400-55110000	110	227	0000	0000	090	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	4,000	\$14,000	3,162.31	-	14,000	14,000
110-227-0000-0000-100-0400-55110000	110	227	0000	0000	100	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	5,000	\$7,000	255.50	-	7,000	7,000

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-227-0000-0000-110-0400-55110000	110	227	0000	0000	110	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	\$1,000	-	-	1,000	1,000
110-227-0000-0000-120-0400-55110000	110	227	0000	0000	120	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	\$1,000	-	-	1,000	1,000
110-227-0000-0000-130-0400-55110000	110	227	0000	0000	130	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	\$1,000	-	-	1,000	1,000
110-227-0000-0000-140-0400-55110000	110	227	0000	0000	140	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	\$1,000	-	-	1,000	1,000
110-227-0000-0000-150-0400-55110000	110	227	0000	0000	150	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	3,227	\$3,227	-	-	3,227	3,227
110-227-0000-0000-160-0400-55110000	110	227	0000	0000	160	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	\$1,000	-	-	1,000	1,000
110-227-0000-6840-000-1700-55990000	110	227	0000	6840	000	1700	55990000	5990	MISC SUPPLIES TITLE III		\$0	-	-	0	
110-231-0000-0000-000-0100-53170000	110	231	0000	0000	000	0100	53170000	3170	LEGAL SERVICES	64,186	\$75,000	12,044.40	-	75,000	70,000
110-231-0000-0000-000-0100-53190000	110	231	0000	0000	000	0100	53190000	3190	BYLAWS AND POLICY SERVICE	2,810	\$5,000	1,754.61	-	5,000	5,000
110-231-0000-0000-000-0100-53210000	110	231	0000	0000	000	0100	53210000	3210	BOARD TRAVEL & RELATED EXP	355	\$5,000	-	-	5,000	5,000
110-231-0000-0000-000-0100-53510000	110	231	0000	0000	000	0100	53510000	3510	MARKETING & ADVERTISING	131,247	\$167,500	91,884.68	7,280.00	167,500	158,700
110-231-0000-0000-000-0200-53180000	110	231	0000	0000	000	0200	53180000	3180	AUDIT SERVICES	44,715	\$45,000	38,650.00	-	45,000	45,000
110-231-0000-0000-000-0200-54910000	110	231	0000	0000	000	0200	54910000	4910	OTHER PURCHASED SERVICES		\$0	-	-	0	0
110-232-0000-0000-000-0100-53190000	110	232	0000	0000	000	0100	53190000	3190	OTHER CONTRACTED SERVICES	12,282	\$20,000	3,500.21	15,600.00	20,000	20,000
110-232-0000-0000-000-0100-53210000	110	232	0000	0000	000	0100	53210000	3210	LOCAL MILEAGE		\$500	98.90	-	500	500
110-232-0000-0000-000-0100-53220000	110	232	0000	0000	000	0100	53220000	3220	WORKSHOP & CONF SUPERINTEND	2,144	\$2,038	1,002.67	-	2,038	2,038
110-232-0000-0000-000-0100-53610000	110	232	0000	0000	000	0100	53610000	3610	PRINTING & BINDING	14,434	\$10,000	11,735.83	-	10,000	15,000
110-232-0000-0000-000-0100-53910000	110	232	0000	0000	000	0100	53910000	3910				-	-		
110-232-0000-0000-000-0100-55910000	110	232	0000	0000	000	0100	55910000	5910	OFFICE SUPPLIES	631	\$2,500	811.04	-	2,500	2,500
110-232-0000-0000-000-0100-57410000	110	232	0000	0000	000	0100	57410000	7410	DUES & FEES	9,451	\$25,000	13,980.75	-	25,000	25,000
110-232-0000-0000-000-0200-52850000	110	232	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-232-0000-0000-000-0200-52920000	110	232	0000	0000	000	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-		
110-232-0000-0000-000-0200-56410000	110	232	0000	0000	000	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50	13,933		-	-		
110-232-0000-0000-000-0200-57410000	110	232	0000	0000	000	0200	57410000	7410				-	-		
110-232-0000-0000-000-0300-51110000	110	232	0000	0000	000	0300	51110000	1110	SUPERINTENDENT SALARY	174,000	\$174,000	142,961.62	-	177,000	177,000
110-232-0000-0000-000-0300-51620000	110	232	0000	0000	000	0300	51620000	1620	ADMINISTRATIVE ASST - SUPER	52,826	\$53,046	41,509.44	-	53,165	53,165
110-232-0000-0000-000-0300-51760000	110	232	0000	0000	000	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-232-0000-0000-000-0300-51880000	110	232	0000	0000	000	0300	51880000	1880	SUBSTITUTE - ADM ASST		\$0	-	-	0	0
110-232-0000-0000-000-0300-52110000	110	232	0000	0000	000	0300	52110000	2110	LIFE	565	\$575	314.60	-	492	492
110-232-0000-0000-000-0300-52120000	110	232	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	323	\$360	267.84	-	370	370
110-232-0000-0000-000-0300-52130000	110	232	0000	0000	000	0300	52130000	2130	HEALTH	16,372	\$16,368	10,277.28	-	16,345	16,345
110-232-0000-0000-000-0300-52140000	110	232	0000	0000	000	0300	52140000	2140	DENTAL	1,504	\$1,545	993.30	-	1,703	1,703
110-232-0000-0000-000-0300-52150000	110	232	0000	0000	000	0300	52150000	2150	VISION	355	\$370	234.66	-	405	405
110-232-0000-0000-000-0300-52820000	110	232	0000	0000	000	0300	52820000	2820	Retirement Contribution	77,726	\$79,466	65,888.19	-	85,863	85,863
110-232-0000-0000-000-0300-52830000	110	232	0000	0000	000	0300	52830000	2830	Employer Social Security	13,421	\$17,369	10,226.55	-	17,608	17,608
110-232-0000-0000-000-0300-52840000	110	232	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-232-0000-0000-000-0300-52920000	110	232	0000	0000	000	0300	52920000	2920				1,800.00	-	1,800	1,800
110-232-0000-0000-000-1800-53450000	110	232	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-241-0000-0000-090-0200-52850000	110	241	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-241-0000-0000-090-0200-52920000	110	241	0000	0000	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-241-0000-0000-090-0200-56410000	110	241	0000	0000	090	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT			-	-		
110-241-0000-0000-090-0300-51150000	110	241	0000	0000	090	0300	51150000	1150	BUILDING ADMINISTRATION	383,135	\$384,000	307,446.15	-	380,050	380,050
110-241-0000-0000-090-0300-51620000	110	241	0000	0000	090	0300	51620000	1620	SECRETARY SALARY	128,821	\$127,275	100,982.39	-	128,039	128,039
110-241-0000-0000-090-0300-51760000	110	241	0000	0000	090	0300	51760000	1760	TERMINATION PAY	-209	\$0	2,966.44	-		3,000
110-241-0000-0000-090-0300-51810000	110	241	0000	0000	090	0300	51810000	1810	HS BUILDING ADMIN TEMP		\$0	-	-		
110-241-0000-0000-090-0300-51880000	110	241	0000	0000	090	0300	51880000	1880	SUB SECRETARY	635	\$3,000	110.00	-	3,000	1,500
110-241-0000-0000-090-0300-52110000	110	241	0000	0000	090	0300	52110000	2110	LIFE	692	\$720	364.93	-	682	682
110-241-0000-0000-090-0300-52120000	110	241	0000	0000	090	0300	52120000	2120	DISABILITY - LTD	1,292	\$1,425	760.93	-	1,315	1,315
110-241-0000-0000-090-0300-52130000	110	241	0000	0000	090	0300	52130000	2130	HEALTH	82,048	\$82,863	44,243.74	-	78,455	78,455
110-241-0000-0000-090-0300-52140000	110	241	0000	0000	090	0300	52140000	2140	DENTAL	4,379	\$4,500	3,305.74	-	5,305	5,305
110-241-0000-0000-090-0300-52150000	110	241	0000	0000	090	0300	52150000	2150	VISION	1,061	\$1,090	789.14	-	1,270	1,270
110-241-0000-0000-090-0300-52820000	110	241	0000	0000	090	0300	52820000	2820	Retirement Contribution	173,030	\$179,996	145,506.05	-	190,661	191,221
110-241-0000-0000-090-0300-52830000	110	241	0000	0000	090	0300	52830000	2830	Employer Social Security	36,271	\$39,342	29,316.36	-	39,098	39,213
110-241-0000-0000-090-0300-52840000	110	241	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-241-0000-0000-090-0300-52920000	110	241	0000	0000	090	0300	52920000	2920				1,800.00	-	1,800	1,800
110-241-0000-0000-090-0300-53210000	110	241	0000	0000	090	0300	53210000	3210	LOCAL MILEAGE	102	\$569	31.67	-	569	569
110-241-0000-0000-090-0400-53220000	110	241	0000	0000	090	0400	53220000	3220	WORKSHOP & CONF ROHS ADMIN	348	\$1,000	1,550.02	-	1,000	1,000

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-241-0000-090-0900-53190000	110	241	0000	0000	090	0900	53190000	3190	OTHER CONTRACTED SERVICES	1,661	\$6,355	1,716.98	-	6,355	6,355
110-241-0000-090-0900-53610000	110	241	0000	0000	090	0900	53610000	3610	PRINTING & BINDING	734	\$0	-	-	0	0
110-241-0000-090-0900-55910000	110	241	0000	0000	090	0900	55910000	5910	OFFICE SUPPLIES	18,785	\$23,830	18,107.70	2,746.10	23,830	23,830
110-241-0000-090-0900-57410000	110	241	0000	0000	090	0900	57410000	7410	DUES & FEES	1,500	\$2,400	2,049.00	-	2,400	2,400
110-241-0000-090-1800-53450000	110	241	0000	0000	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-241-0000-100-0200-52850000	110	241	0000	0000	100	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-241-0000-100-0200-52920000	110	241	0000	0000	100	0200	52920000	2920	CASH IN LIEU	3,600	\$3,600	-	-		
110-241-0000-100-0200-56410000	110	241	0000	0000	100	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT			-	-		
110-241-0000-100-0300-51150000	110	241	0000	0000	100	0300	51150000	1150	BUILDING ADMINISTRATION	296,805	\$295,000	243,689.97	-	300,790	300,790
110-241-0000-100-0300-51620000	110	241	0000	0000	100	0300	51620000	1620	SECRETARY SALARY	144,784	\$143,275	97,572.13	-	133,465	133,465
110-241-0000-100-0300-51760000	110	241	0000	0000	100	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-241-0000-100-0300-51810000	110	241	0000	0000	100	0300	51810000	1810	MS BUILDING ADMIN TEMP		\$0	-	-		
110-241-0000-100-0300-51880000	110	241	0000	0000	100	0300	51880000	1880	SUB SECRETARY	190	\$1,000	-	-	1,000	500
110-241-0000-100-0300-52110000	110	241	0000	0000	100	0300	52110000	2110	LIFE	636	\$670	374.24	-	633	633
110-241-0000-100-0300-52120000	110	241	0000	0000	100	0300	52120000	2120	DISABILITY - LTD	1,465	\$1,600	934.55	-	1,426	1,426
110-241-0000-100-0300-52130000	110	241	0000	0000	100	0300	52130000	2130	HEALTH	72,116	\$74,679	47,505.48	-	74,094	74,094
110-241-0000-100-0300-52140000	110	241	0000	0000	100	0300	52140000	2140	DENTAL	5,153	\$5,360	3,443.42	-	5,271	5,271
110-241-0000-100-0300-52150000	110	241	0000	0000	100	0300	52150000	2150	VISION	1,316	\$1,355	856.08	-	1,316	1,316
110-241-0000-100-0300-52820000	110	241	0000	0000	100	0300	52820000	2820	Retirement Contribution	150,488	\$153,746	120,734.02	-	162,371	162,185
110-241-0000-100-0300-52830000	110	241	0000	0000	100	0300	52830000	2830	Employer Social Security	31,793	\$33,605	24,224.04	-	33,297	33,259
110-241-0000-100-0300-52840000	110	241	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-241-0000-100-0300-52920000	110	241	0000	0000	100	0300	52920000	2920				2,700.00	-	3,600	3,600
110-241-0000-100-0300-53210000	110	241	0000	0000	100	0300	53210000	3210	LOCAL MILEAGE	104	\$616	72.95	-	616	616
110-241-0000-100-0400-53220000	110	241	0000	0000	100	0400	53220000	3220	WORKSHOP & CONF ROMS ADMIN	1,320	\$1,000	1,983.20	-	1,000	1,000
110-241-0000-100-1000-53190000	110	241	0000	0000	100	1000	53190000	3190	OTHER CONTRACTED SERVICES	6,215	\$4,217	2,132.33	-	4,217	4,217
110-241-0000-100-1000-53610000	110	241	0000	0000	100	1000	53610000	3610	PRINTING & BINDING		\$0	-	-	0	0
110-241-0000-100-1000-55910000	110	241	0000	0000	100	1000	55910000	5910	OFFICE SUPPLIES	4,213	\$15,814	4,029.21	1,228.78	15,814	5,258
110-241-0000-100-1000-57410000	110	241	0000	0000	100	1000	57410000	7410	DUES & FEES	1,438	\$1,500	1,933.10	-	2,100	2,100
110-241-0000-100-1800-53450000	110	241	0000	0000	100	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-241-0000-110-0200-52850000	110	241	0000	0000	110	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-241-0000-110-0200-52920000	110	241	0000	0000	110	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-241-0000-110-0200-56410000	110	241	0000	0000	110	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT			-	-		
110-241-0000-110-0300-51150000	110	241	0000	0000	110	0300	51150000	1150	BUILDING ADMINISTRATION	102,124	\$102,145	82,331.65	-	101,625	101,625
110-241-0000-110-0300-51620000	110	241	0000	0000	110	0300	51620000	1620	SECRETARY SALARY	32,999	\$32,144	25,931.59	-	35,336	35,336
110-241-0000-110-0300-51760000	110	241	0000	0000	110	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-241-0000-110-0300-51880000	110	241	0000	0000	110	0300	51880000	1880	SUB SECRETARY		\$1,000	-	-	1,000	500
110-241-0000-110-0300-52110000	110	241	0000	0000	110	0300	52110000	2110	LIFE	208	\$215	119.04	-	203	203
110-241-0000-110-0300-52120000	110	241	0000	0000	110	0300	52120000	2120	DISABILITY - LTD	406	\$445	271.04	-	399	399
110-241-0000-110-0300-52130000	110	241	0000	0000	110	0300	52130000	2130	HEALTH	28,946	\$28,951	17,923.71	-	28,877	28,877
110-241-0000-110-0300-52140000	110	241	0000	0000	110	0300	52140000	2140	DENTAL	1,529	\$1,555	1,006.92	-	1,515	1,515
110-241-0000-110-0300-52150000	110	241	0000	0000	110	0300	52150000	2150	VISION	386	\$405	251.24	-	380	380
110-241-0000-110-0300-52820000	110	241	0000	0000	110	0300	52820000	2820	Retirement Contribution	45,851	\$47,351	38,329.54	-	51,466	51,280
110-241-0000-110-0300-52830000	110	241	0000	0000	110	0300	52830000	2830	Employer Social Security	9,595	\$10,350	7,588.64	-	10,554	10,516
110-241-0000-110-0300-52840000	110	241	0000	0000	110	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-241-0000-110-0300-53210000	110	241	0000	0000	110	0300	53210000	3210	LOCAL MILEAGE		\$500	-	-	500	500
110-241-0000-110-0400-53220000	110	241	0000	0000	110	0400	53220000	3220	WORKSHOP & CONF ADDAMS ADMIN	305	\$1,000	325.00	-	1,000	1,000
110-241-0000-110-1100-53190000	110	241	0000	0000	110	1100	53190000	3190	OTHER CONTRACTED SERVICES	1,737	\$1,863	1,690.11	-	1,863	1,863
110-241-0000-110-1100-53610000	110	241	0000	0000	110	1100	53610000	3610	PRINTING & BINDING		\$0	-	-	0	0
110-241-0000-110-1100-55910000	110	241	0000	0000	110	1100	55910000	5910	OFFICE SUPPLIES	2,219	\$6,986	3,261.38	1,141.20	6,986	6,986
110-241-0000-110-1100-57410000	110	241	0000	0000	110	1100	57410000	7410	DUES & FEES	555	\$700	555.00	-	700	700
110-241-0000-110-1800-53450000	110	241	0000	0000	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-241-0000-120-0200-52850000	110	241	0000	0000	120	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-241-0000-120-0200-52920000	110	241	0000	0000	120	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-241-0000-120-0200-56410000	110	241	0000	0000	120	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT			-	-		
110-241-0000-120-0300-51150000	110	241	0000	0000	120	0300	51150000	1150	BUILDING ADMINISTRATION	104,277	\$105,000	84,896.17	-	104,800	104,800
110-241-0000-120-0300-51620000	110	241	0000	0000	120	0300	51620000	1620	SECRETARY SALARY	33,116	\$32,144	25,102.88	-	35,336	35,336
110-241-0000-120-0300-51760000	110	241	0000	0000	120	0300	51760000	1760	TERMINATION PAY		\$0	-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-241-0000-0000-120-0300-51880000	110	241	0000	0000	120	0300	51880000	1880	SUB SECRETARY		\$1,000	872.50	-	1,000	1,000
110-241-0000-0000-120-0300-52110000	110	241	0000	0000	120	0300	52110000	2110	LIFE	208	\$215	122.52	-	203	203
110-241-0000-0000-120-0300-52120000	110	241	0000	0000	120	0300	52120000	2120	DISABILITY - LTD	406	\$445	272.18	-	399	399
110-241-0000-0000-120-0300-52130000	110	241	0000	0000	120	0300	52130000	2130	HEALTH	25,142	\$25,125	10,687.84	-	18,532	18,532
110-241-0000-0000-120-0300-52140000	110	241	0000	0000	120	0300	52140000	2140	DENTAL	1,529	\$1,555	1,006.92	-	1,178	1,178
110-241-0000-0000-120-0300-52150000	110	241	0000	0000	120	0300	52150000	2150	VISION	386	\$405	251.24	-	285	285
110-241-0000-0000-120-0300-52820000	110	241	0000	0000	120	0300	52820000	2820	Retirement Contribution	46,639	\$48,350	38,939.69	-	52,651	52,651
110-241-0000-0000-120-0300-52830000	110	241	0000	0000	120	0300	52830000	2830	Employer Social Security	9,641	\$10,568	7,842.56	-	10,797	10,797
110-241-0000-0000-120-0300-52840000	110	241	0000	0000	120	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-241-0000-0000-120-0300-53210000	110	241	0000	0000	120	0300	53210000	3210	LOCAL MILEAGE	20	\$500	-	-	500	500
110-241-0000-0000-120-0400-53220000	110	241	0000	0000	120	0400	53220000	3220	WORKSHOP & CONF KELLER ADMIN	282	\$1,000	685.59	-	1,000	1,000
110-241-0000-0000-120-1200-53190000	110	241	0000	0000	120	1200	53190000	3190	OTHER CONTRACTED SERVICES	3,272	\$1,607	1,889.55	-	1,607	1,607
110-241-0000-0000-120-1200-53610000	110	241	0000	0000	120	1200	53610000	3610	PRINTING & BINDING		\$0	-	-	0	0
110-241-0000-0000-120-1200-55910000	110	241	0000	0000	120	1200	55910000	5910	OFFICE SUPPLIES	6,348	\$6,026	2,696.83	331.63	6,026	4,026
110-241-0000-0000-120-1200-57410000	110	241	0000	0000	120	1200	57410000	7410	DUES & FEES	555	\$700	644.00	-	700	700
110-241-0000-0000-120-1800-53450000	110	241	0000	0000	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-241-0000-0000-130-0200-52850000	110	241	0000	0000	130	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-241-0000-0000-130-0200-52920000	110	241	0000	0000	130	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-241-0000-0000-130-0200-56410000	110	241	0000	0000	130	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT			-	-		
110-241-0000-0000-130-0300-51150000	110	241	0000	0000	130	0300	51150000	1150	BUILDING ADMINISTRATION	107,913	\$107,000	86,606.83	-	106,920	106,920
110-241-0000-0000-130-0300-51620000	110	241	0000	0000	130	0300	51620000	1620	SECRETARY SALARY	26,311	\$25,978	19,460.76	-	19,971	19,971
110-241-0000-0000-130-0300-51760000	110	241	0000	0000	130	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-241-0000-0000-130-0300-51880000	110	241	0000	0000	130	0300	51880000	1880	SUB SECRETARY	80	\$1,000	-	-	1,000	500
110-241-0000-0000-130-0300-52110000	110	241	0000	0000	130	0300	52110000	2110	LIFE	208	\$215	117.70	-	203	203
110-241-0000-0000-130-0300-52120000	110	241	0000	0000	130	0300	52120000	2120	DISABILITY - LTD	406	\$445	267.25	-	399	399
110-241-0000-0000-130-0300-52130000	110	241	0000	0000	130	0300	52130000	2130	HEALTH	32,750	\$32,736	19,945.55	-	32,690	32,690
110-241-0000-0000-130-0300-52140000	110	241	0000	0000	130	0300	52140000	2140	DENTAL	2,054	\$2,105	1,334.33	-	2,047	2,047
110-241-0000-0000-130-0300-52150000	110	241	0000	0000	130	0300	52150000	2150	VISION	479	\$505	304.54	-	472	472
110-241-0000-0000-130-0300-52820000	110	241	0000	0000	130	0300	52820000	2820	Retirement Contribution	45,516	\$46,892	37,690.93	-	47,710	47,523
110-241-0000-0000-130-0300-52830000	110	241	0000	0000	130	0300	52830000	2830	Employer Social Security	9,386	\$10,249	7,365.66	-	9,784	9,745
110-241-0000-0000-130-0300-52840000	110	241	0000	0000	130	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-241-0000-0000-130-0300-53210000	110	241	0000	0000	130	0300	53210000	3210	LOCAL MILEAGE		\$500	-	-	500	500
110-241-0000-0000-130-0400-53220000	110	241	0000	0000	130	0400	53220000	3220	WORKSHOP& CONF NWOOD ADMIN	150	\$1,000	382.71	-	1,000	1,000
110-241-0000-0000-130-1300-53190000	110	241	0000	0000	130	1300	53190000	3190	OTHER CONTRACTED SERVICES	2,342	\$1,958	1,894.48	-	1,958	1,958
110-241-0000-0000-130-1300-53610000	110	241	0000	0000	130	1300	53610000	3610	PRINTING & BINDING	1,267		-	-		0
110-241-0000-0000-130-1300-55910000	110	241	0000	0000	130	1300	55910000	5910	OFFICE SUPPLIES	5,477	\$7,344	1,485.14	462.25	7,344	2,185
110-241-0000-0000-130-1300-57410000	110	241	0000	0000	130	1300	57410000	7410	DUES & FEES	644	\$700	644.00	-	700	700
110-241-0000-0000-130-1800-53450000	110	241	0000	0000	130	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-241-0000-0000-140-0200-52850000	110	241	0000	0000	140	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-241-0000-0000-140-0200-52920000	110	241	0000	0000	140	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-241-0000-0000-140-0200-56410000	110	241	0000	0000	140	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT			-	-		
110-241-0000-0000-140-0300-51150000	110	241	0000	0000	140	0300	51150000	1150	BUILDING ADMINISTRATION	107,218	\$108,000	86,606.83	-	106,920	106,920
110-241-0000-0000-140-0300-51620000	110	241	0000	0000	140	0300	51620000	1620	SECRETARY SALARY	33,092	\$32,144	26,118.39	-	35,336	35,336
110-241-0000-0000-140-0300-51760000	110	241	0000	0000	140	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-241-0000-0000-140-0300-51880000	110	241	0000	0000	140	0300	51880000	1880	SUB SECRETARY		\$1,000	-	-	1,000	500
110-241-0000-0000-140-0300-52110000	110	241	0000	0000	140	0300	52110000	2110	LIFE	190	\$215	122.04	-	203	203
110-241-0000-0000-140-0300-52120000	110	241	0000	0000	140	0300	52120000	2120	DISABILITY - LTD	406	\$445	272.18	-	399	399
110-241-0000-0000-140-0300-52130000	110	241	0000	0000	140	0300	52130000	2130	HEALTH	22,428	\$22,506	13,880.42	-	22,345	22,345
110-241-0000-0000-140-0300-52140000	110	241	0000	0000	140	0300	52140000	2140	DENTAL	1,212	\$1,230	778.52	-	1,178	1,178
110-241-0000-0000-140-0300-52150000	110	241	0000	0000	140	0300	52150000	2150	VISION	287	\$300	188.54	-	285	285
110-241-0000-0000-140-0300-52820000	110	241	0000	0000	140	0300	52820000	2820	Retirement Contribution	47,623	\$49,400	39,902.90	-	53,442	53,255
110-241-0000-0000-140-0300-52830000	110	241	0000	0000	140	0300	52830000	2830	Employer Social Security	9,932	\$10,798	7,906.33	-	10,959	10,921
110-241-0000-0000-140-0300-52840000	110	241	0000	0000	140	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-241-0000-0000-140-0300-53210000	110	241	0000	0000	140	0300	53210000	3210	LOCAL MILEAGE		\$500	-	-	500	500
110-241-0000-0000-140-0400-53220000	110	241	0000	0000	140	0400	53220000	3220	WORKSHOP & CONF OAKLAND ADM		\$1,000	325.00	-	1,000	1,000
110-241-0000-0000-140-0400-55910000	110	241	0000	0000	140	0400	55910000	5910				33.95	-		
110-241-0000-0000-140-1400-53190000	110	241	0000	0000	140	1400	53190000	3190	OTHER CONTRACTED SERVICES	3,005	\$1,150	2,129.40	-	1,150	2,650

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-241-0000-0000-140-1400-53610000	110	241	0000	0000	140	1400	53610000	3610	PRINTING & BINDING		\$0	-	-	0	0
110-241-0000-0000-140-1400-55910000	110	241	0000	0000	140	1400	55910000	5910	OFFICE SUPPLIES		\$4,313	560.02	-	4,313	2,813
110-241-0000-0000-140-1400-57410000	110	241	0000	0000	140	1400	57410000	7410	DUES & FEES	779	\$700	-	-	700	700
110-241-0000-0000-140-1800-53450000	110	241	0000	0000	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-241-0000-0000-150-0200-52850000	110	241	0000	0000	150	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-241-0000-0000-150-0200-52920000	110	241	0000	0000	150	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-241-0000-0000-150-0200-56410000	110	241	0000	0000	150	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT			-	-		
110-241-0000-0000-150-0300-51150000	110	241	0000	0000	150	0300	51150000	1150	BUILDING ADMINISTRATION	104,432	\$105,000	84,896.17	-	104,800	104,800
110-241-0000-0000-150-0300-51620000	110	241	0000	0000	150	0300	51620000	1620	SECRETARY SALARY	32,529	\$32,144	26,057.52	-	35,336	35,336
110-241-0000-0000-150-0300-51760000	110	241	0000	0000	150	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-241-0000-0000-150-0300-51880000	110	241	0000	0000	150	0300	51880000	1880	SUB SECRETARY		\$1,000	-	-	1,000	500
110-241-0000-0000-150-0300-52110000	110	241	0000	0000	150	0300	52110000	2110	LIFE	208	\$215	119.04	-	203	203
110-241-0000-0000-150-0300-52120000	110	241	0000	0000	150	0300	52120000	2120	DISABILITY - LTD	406	\$445	272.18	-	399	399
110-241-0000-0000-150-0300-52130000	110	241	0000	0000	150	0300	52130000	2130	HEALTH	22,428	\$22,506	13,880.42	-	22,345	22,345
110-241-0000-0000-150-0300-52140000	110	241	0000	0000	150	0300	52140000	2140	DENTAL	1,212	\$1,235	778.52	-	1,178	1,178
110-241-0000-0000-150-0300-52150000	110	241	0000	0000	150	0300	52150000	2150	VISION	287	\$295	188.54	-	285	285
110-241-0000-0000-150-0300-52820000	110	241	0000	0000	150	0300	52820000	2820	Retirement Contribution	46,486	\$48,350	39,277.97	-	52,651	52,464
110-241-0000-0000-150-0300-52830000	110	241	0000	0000	150	0300	52830000	2830	Employer Social Security	9,869	\$10,568	7,934.64	-	10,797	10,759
110-241-0000-0000-150-0300-52840000	110	241	0000	0000	150	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-241-0000-0000-150-0300-53210000	110	241	0000	0000	150	0300	53210000	3210	LOCAL MILEAGE		\$500	-	-	500	500
110-241-0000-0000-150-0400-53220000	110	241	0000	0000	150	0400	53220000	3220	WORKSHOP & CONF O.R. ADMIN		\$1,000	531.66	-	1,000	1,000
110-241-0000-0000-150-1500-53190000	110	241	0000	0000	150	1500	53190000	3190	OTHER CONTRACTED SERVICES	631	\$1,733	362.70	-	1,733	363
110-241-0000-0000-150-1500-53610000	110	241	0000	0000	150	1500	53610000	3610	PRINTING & BINDING		\$0	-	-	0	0
110-241-0000-0000-150-1500-55910000	110	241	0000	0000	150	1500	55910000	5910	OFFICE SUPPLIES	295	\$6,500	137.68	-	500	154
110-241-0000-0000-150-1500-57410000	110	241	0000	0000	150	1500	57410000	7410	DUES & FEES	555	\$700	-	-	700	0
110-241-0000-0000-150-1800-53450000	110	241	0000	0000	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-241-0000-0000-160-0200-52850000	110	241	0000	0000	160	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-241-0000-0000-160-0200-52920000	110	241	0000	0000	160	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-241-0000-0000-160-0200-56410000	110	241	0000	0000	160	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT			-	-		
110-241-0000-0000-160-0300-51150000	110	241	0000	0000	160	0300	51150000	1150	BUILDING ADMINISTRATION	105,100	\$105,800	85,751.50	-	105,860	105,860
110-241-0000-0000-160-0300-51620000	110	241	0000	0000	160	0300	51620000	1620	SECRETARY SALARY	33,176	\$32,144	25,983.37	-	35,336	35,336
110-241-0000-0000-160-0300-51760000	110	241	0000	0000	160	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-241-0000-0000-160-0300-51880000	110	241	0000	0000	160	0300	51880000	1880	SUB SECRETARY		\$1,000	-	-	1,000	500
110-241-0000-0000-160-0300-52110000	110	241	0000	0000	160	0300	52110000	2110	LIFE	208	\$215	119.04	-	203	203
110-241-0000-0000-160-0300-52120000	110	241	0000	0000	160	0300	52120000	2120	DISABILITY - LTD	406	\$445	272.18	-	399	399
110-241-0000-0000-160-0300-52130000	110	241	0000	0000	160	0300	52130000	2130	HEALTH	18,590	\$18,619	11,495.54	-	18,530	18,530
110-241-0000-0000-160-0300-52140000	110	241	0000	0000	160	0300	52140000	2140	DENTAL	1,529	\$1,555	1,006.92	-	1,515	1,515
110-241-0000-0000-160-0300-52150000	110	241	0000	0000	160	0300	52150000	2150	VISION	386	\$405	251.24	-	382	382
110-241-0000-0000-160-0300-52820000	110	241	0000	0000	160	0300	52820000	2820	Retirement Contribution	46,933	\$48,630	39,557.32	-	53,046	52,860
110-241-0000-0000-160-0300-52830000	110	241	0000	0000	160	0300	52830000	2830	Employer Social Security	9,988	\$10,629	8,008.17	-	10,878	10,840
110-241-0000-0000-160-0300-52840000	110	241	0000	0000	160	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-241-0000-0000-160-0300-53210000	110	241	0000	0000	160	0300	53210000	3210	LOCAL MILEAGE		\$500	-	-	500	500
110-241-0000-0000-160-0400-53220000	110	241	0000	0000	160	0400	53220000	3220	WORKSHOP & CONF UPTON ADMIN		\$1,000	325.00	-	1,000	1,000
110-241-0000-0000-160-1600-53190000	110	241	0000	0000	160	1600	53190000	3190	OTHER CONTRACTED SERVICES	2,948	\$1,138	1,725.76	-	1,138	1,788
110-241-0000-0000-160-1600-53610000	110	241	0000	0000	160	1600	53610000	3610	PRINTING & BINDING		\$0	-	-	0	0
110-241-0000-0000-160-1600-55910000	110	241	0000	0000	160	1600	55910000	5910	OFFICE SUPPLIES	2,605	\$4,268	1,113.82	-	4,268	1,268
110-241-0000-0000-160-1600-57410000	110	241	0000	0000	160	1600	57410000	7410	DUES & FEES	79	\$700	-	-	700	0
110-241-0000-0000-160-1800-53450000	110	241	0000	0000	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-241-0000-2110-100-1700-53220000	110	241	0000	2110	100	1700	53220000	3220	WORKSHOP & CONF		\$0	-	-	0	0
110-241-0000-2110-160-1700-53220000	110	241	0000	2110	160	1700	53220000	3220	WORKSHOP & CONF		\$0	-	-	0	0
110-249-0000-0000-060-0600-57910000	110	249	0000	0000	060	0600	57910000	7910	GRADUATION EXPENSE	1,495	\$5,000	-	-	5,000	5,000
110-249-0000-0000-090-0900-57910000	110	249	0000	0000	090	0900	57910000	7910	GRADUATION EXPENSE	20,858	\$20,000	8,968.00	-	20,000	20,000
110-252-0000-0000-000-0200-52850000	110	252	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT	7,962	\$50,000	-	-	50,000	50,000
110-252-0000-0000-000-0200-52920000	110	252	0000	0000	000	0200	52920000	2920	CASH IN LIEU	3,600	\$3,600	-	-		
110-252-0000-0000-000-0200-53190000	110	252	0000	0000	000	0200	53190000	3190	OTHER CONTRACTED SERVICES	49,289	\$45,000	23,926.88	-	45,000	25,000
110-252-0000-0000-000-0200-53210000	110	252	0000	0000	000	0200	53210000	3210	LOCAL MILEAGE	113	\$500	188.60	-	500	500
110-252-0000-0000-000-0200-53220000	110	252	0000	0000	000	0200	53220000	3220	WORKSHOP & CONF BUSINESS	4,042	\$5,000	4,358.76	-	5,000	5,000

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-252-0000-000-0200-53610000	110	252	0000	0000	000	0200	53610000	3610	PRINTING & BINDING	676	\$2,000	877.23	-	2,000	2,000
110-252-0000-000-0200-54140000	110	252	0000	0000	000	0200	54140000	4140	SOFTWARE MAINT AGREEMENT	13,215	\$13,216	6,938.09	-	13,216	13,216
110-252-0000-000-0200-55910000	110	252	0000	0000	000	0200	55910000	5910	OFFICE SUPPLIES	3,752	\$5,000	4,341.36	171.01	5,000	5,000
110-252-0000-000-0200-56410000	110	252	0000	0000	000	0200	56410000	6410				-	-		
110-252-0000-000-0200-57410000	110	252	0000	0000	000	0200	57410000	7410	DUES & FEES	1,182	\$2,500	746.99	-	2,500	2,500
110-252-0000-000-0200-57411000	110	252	0000	0000	000	0200	57411000	7411	BANKING SERVICE FEES	50,786	\$25,000	31,411.61	-	25,000	50,000
110-252-0000-000-0200-57412000	110	252	0000	0000	000	0200	57412000	7412	CAFETERIA PLAN FEES			-	-		
110-252-0000-000-0200-57910000	110	252	0000	0000	000	0200	57910000	7910				63.09	-		
110-252-0000-000-0300-51120000	110	252	0000	0000	000	0300	51120000	1120	DIRECTOR OF BUSINESS SVC/FIN	55,192	\$0	-	-	0	0
110-252-0000-000-0300-51160000	110	252	0000	0000	000	0300	51160000	1160	ADMIN - FINANCE	91,855	\$107,500	87,740.91	-	108,640	108,640
110-252-0000-000-0300-51310000	110	252	0000	0000	000	0300	51310000	1310	ADMIN-BUSINESS	81,881	\$120,000	96,215.01	-	119,160	119,160
110-252-0000-000-0300-51620000	110	252	0000	0000	000	0300	51620000	1620	SECRETARY SALARY-BUSINESS	135,177	\$140,000	107,637.31	-	134,660	134,660
110-252-0000-000-0300-51760000	110	252	0000	0000	000	0300	51760000	1760	TERMINATION PAY	4,041	\$0	-	-		
110-252-0000-000-0300-52110000	110	252	0000	0000	000	0300	52110000	2110	LIFE	608	\$675	338.64	-	483	483
110-252-0000-000-0300-52120000	110	252	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	1,049	\$1,280	732.10	-	1,025	1,025
110-252-0000-000-0300-52130000	110	252	0000	0000	000	0300	52130000	2130	HEALTH	55,511	\$56,137	35,879.75	-	57,760	57,760
110-252-0000-000-0300-52140000	110	252	0000	0000	000	0300	52140000	2140	DENTAL	4,265	\$4,450	3,069.24	-	4,605	4,605
110-252-0000-000-0300-52150000	110	252	0000	0000	000	0300	52150000	2150	VISION	1,085	\$1,135	753.72	-	1,136	1,136
110-252-0000-000-0300-52820000	110	252	0000	0000	000	0300	52820000	2820	Retirement Contribution	122,090	\$128,625	103,910.25	-	135,215	135,215
110-252-0000-000-0300-52830000	110	252	0000	0000	000	0300	52830000	2830	Employer Social Security	26,472	\$28,114	20,707.72	-	27,728	27,728
110-252-0000-000-0300-52840000	110	252	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-252-0000-000-0300-52920000	110	252	0000	0000	000	0300	52920000	2920				3,600.00	-	3,600	3,600
110-252-0000-000-1800-53450000	110	252	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-252-0000-3310-000-1700-53190000	110	252	0000	3310	000	1700	53190000	3190	fee to wayne resa for grant admin						8,269
110-257-0000-000-0200-52850000	110	257	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-257-0000-000-0200-52920000	110	257	0000	0000	000	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-257-0000-000-0200-53190000	110	257	0000	0000	000	0200	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-257-0000-000-0200-53210000	110	257	0000	0000	000	0200	53210000	3210	LOCAL MILEAGE			-	-		
110-257-0000-000-0200-53610000	110	257	0000	0000	000	0200	53610000	3610	PRINTING & BINDING		\$0	-	-	0	0
110-257-0000-000-0200-55910000	110	257	0000	0000	000	0200	55910000	5910	OFFICE SUPPLIES		\$0	-	-	0	0
110-257-0000-000-0200-57410000	110	257	0000	0000	000	0200	57410000	7410	DUES & FEES			-	-		
110-257-0000-000-0300-51590000	110	257	0000	0000	000	0300	51590000	1590	SALARY - PRINT SHOP		\$0	-	-		
110-257-0000-000-0300-51760000	110	257	0000	0000	000	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-257-0000-000-0300-52110000	110	257	0000	0000	000	0300	52110000	2110	LIFE		\$0	-	-		
110-257-0000-000-0300-52120000	110	257	0000	0000	000	0300	52120000	2120	DISABILITY - LTD		\$0	-	-		
110-257-0000-000-0300-52130000	110	257	0000	0000	000	0300	52130000	2130	HEALTH		\$0	-	-		
110-257-0000-000-0300-52140000	110	257	0000	0000	000	0300	52140000	2140	DENTAL		\$0	-	-		
110-257-0000-000-0300-52150000	110	257	0000	0000	000	0300	52150000	2150	VISION		\$0	-	-		
110-257-0000-000-0300-52820000	110	257	0000	0000	000	0300	52820000	2820	Retirement Contribution		\$0	-	-		
110-257-0000-000-0300-52830000	110	257	0000	0000	000	0300	52830000	2830	Employer Social Security		(\$0)	-	-		
110-257-0000-000-0300-52840000	110	257	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-257-0000-000-1800-53450000	110	257	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-259-0000-000-0200-53410000	110	259	0000	0000	000	0200	53410000	3410	TELEPHONE - DIGITAL CELLULAR	24,760	\$30,000	17,334.25	-	30,000	25,000
110-259-0000-000-0200-53430000	110	259	0000	0000	000	0200	53430000	3430	MAILING	9,781	\$20,000	10,998.66	-	20,000	20,000
110-259-0000-000-0200-56410000	110	259	0000	0000	000	0200	56410000	6410	COPIER LEASE		\$0	-	-	0	0
110-259-0000-000-0200-57210000	110	259	0000	0000	000	0200	57210000	7210	INTEREST ON LOANS			-	-		
110-259-0000-000-0200-57610000	110	259	0000	0000	000	0200	57610000	7610	TAXES ABATED & WRITE/OFF	88,751	\$250,000	76,876.05	-	250,000	250,000
110-259-0000-000-0200-57910000	110	259	0000	0000	000	0200	57910000	7910	MISCELLANEOUS EXPENSES	1,549	\$5,000	2,392.11	-	5,000	5,000
110-259-0000-000-0300-51790000	110	259	0000	0000	000	0300	51790000	1790	EXTENDED LIFE	209	\$125	-	-	125	125
110-259-0000-000-0300-52820000	110	259	0000	0000	000	0300	52820000	2820	RETIREMENT CONTRIBUTION	20	\$16	0.33	-		
110-259-0000-000-0300-52830000	110	259	0000	0000	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	168	\$165	174.10	-		
110-259-1634-0000-000-0200-53990000	110	259	1634	0000	000	0200	53990000	3990	MISCELLANEOUS INSURANCE		\$1,000	-	-	1,000	1,000
110-261-0000-000-0200-53410000	110	261	0000	0000	000	0200	53410000	3410	TELEPHONE	11,602	\$15,000	4,033.43	-	15,000	6,000
110-261-0000-000-0200-53411000	110	261	0000	0000	000	0200	53411000	3411	TELEPHONE-INTERNET DELIVERY	224	\$300	65.06	-	300	100
110-261-0000-000-0200-53830000	110	261	0000	0000	000	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	1,910	\$0	-	-	0	0
110-261-0000-000-0200-54117000	110	261	0000	0000	000	0200	54117000	4117	REPAIR FLOOD DAMAGE	414,973	\$0	-	-	0	0
110-261-0000-000-0200-54122000	110	261	0000	0000	000	0200	54122000	4122	EQUIP REPAIR FLOOD DAMAGE	811,579	\$0	-	-	0	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-261-0000-000-0200-55510000	110	261	0000	0000	000	0200	55510000	5510	FUEL - DO NOT USE	15,117	\$30,000	-	-	30,000	0
110-261-0000-0000-000-0200-55520000	110	261	0000	0000	000	0200	55520000	5520	ELECTRIC	10,893	\$0	-	-	0	0
110-261-0000-0000-000-0200-56220000	110	261	0000	0000	000	0200	56220000	6220				-	-		
110-261-0000-0000-000-0700-53220000	110	261	0000	0000	000	0700	53220000	3220	WORKSHOPS & CONF MAINT		\$675	641.44	-	675	675
110-261-0000-0000-000-0700-53910000	110	261	0000	0000	000	0700	53910000	3910	LIABILITY INSURANCE	141,733	\$142,246	149,612.00	-	142,246	149,615
110-261-0000-0000-000-0700-54110000	110	261	0000	0000	000	0700	54110000	4110	REPAIR-BUILDING BOARD OFFICE	11,333	\$5,000	11,983.66	-	25,000	15,000
110-261-0000-0000-000-0700-54112000	110	261	0000	0000	000	0700	54112000	4112	PAINTING	86,301	\$50,000	69,865.25	5,527.00	50,000	75,000
110-261-0000-0000-000-0700-54113000	110	261	0000	0000	000	0700	54113000	4113	ROOFING	16,310	\$50,000	8,608.01	1,550.00	50,000	10,000
110-261-0000-0000-000-0700-54114000	110	261	0000	0000	000	0700	54114000	4114	PAVEMENT	61,709	\$65,000	54,552.72	1,400.00	65,000	65,000
110-261-0000-0000-000-0700-54115000	110	261	0000	0000	000	0700	54115000	4115	SNOW REMOVAL / SALT	27,304	\$10,000	7,451.94	-	10,000	10,000
110-261-0000-0000-000-0700-54116000	110	261	0000	0000	000	0700	54116000	4116	DOMESTIC WATER TREATMENT	26,040	\$40,000	21,700.00	26,040.00	40,000	40,000
110-261-0000-0000-000-0700-54118000	110	261	0000	0000	000	0700	54118000	4118	DISTRICT LICENSING/FEES	55,979	\$70,000	24,861.71	-	70,000	40,000
110-261-0000-0000-000-0700-54120000	110	261	0000	0000	000	0700	54120000	4120	EQUIPMENT REPAIRS DISTRICT	4,599	\$0	1,573.60	-	0	1,575
110-261-0000-0000-000-0700-55990000	110	261	0000	0000	000	0700	55990000	5990	SUPPLIES-BUILDING	4,436	\$2,000	52.56	-	2,000	2,000
110-261-0000-0000-000-0700-55992000	110	261	0000	0000	000	0700	55992000	5992	AED SUPPLIES	2,692	\$4,000	793.50	-	4,000	4,000
110-261-0000-0000-000-0700-55993000	110	261	0000	0000	000	0700	55993000	5993	WOODCHIPS	16,069	\$25,000	28,868.75	-	25,000	25,000
110-261-0000-0000-000-2000-54120000	110	261	0000	0000	000	2000	54120000	4120	INSTR. MUSIC REPAIRS	4,532	\$7,000	4,692.36	2,280.00	7,000	7,000
110-261-0000-0000-000-2000-54121000	110	261	0000	0000	000	2000	54121000	4121	VOCAL MUSIC REPAIRS	4,193	\$2,000	1,547.45	1,450.00	2,000	3,000
110-261-0000-0000-060-0200-53410000	110	261	0000	0000	060	0200	53410000	3410	TELEPHONE	435		3,344.66	-	0	5,000
110-261-0000-0000-060-0700-54110000	110	261	0000	0000	060	0700	54110000	4110	REPAIR-BUILDING CHURCHILL			5,932.98	-		6,000
110-261-0000-0000-060-0700-55990000	110	261	0000	0000	060	0700	55990000	5990	SUPPLIES-BUILDING			1,108.18	-		1,200
110-261-0000-0000-070-0200-52850000	110	261	0000	0000	070	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-261-0000-0000-070-0200-52920000	110	261	0000	0000	070	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-261-0000-0000-070-0200-53410000	110	261	0000	0000	070	0200	53410000	3410	TELEPHONE	1,808	\$2,000	1,400.04	-	2,000	2,000
110-261-0000-0000-070-0200-53830000	110	261	0000	0000	070	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	935	\$1,000	-	-	1,000	0
110-261-0000-0000-070-0200-55510000	110	261	0000	0000	070	0200	55510000	5510	FUEL - DO NOT USE	8,104	\$12,000	-	-	12,000	0
110-261-0000-0000-070-0200-55520000	110	261	0000	0000	070	0200	55520000	5520	ELECTRIC	10,586	\$12,767	0.00	-	12,767	0
110-261-0000-0000-070-0300-51170000	110	261	0000	0000	070	0300	51170000	1170	MAINT & OPER FORE/MGR SALARY	37,444	\$39,000	32,088.51	-	38,800	38,800
110-261-0000-0000-070-0300-51620000	110	261	0000	0000	070	0300	51620000	1620	SECRETARY SALARY-OPERATION	21,182	\$21,799	13,219.44	-	16,820	16,820
110-261-0000-0000-070-0300-51760000	110	261	0000	0000	070	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-261-0000-0000-070-0300-51880000	110	261	0000	0000	070	0300	51880000	1880	SUB SECRETARY		\$2,000	-	-	2,000	1,000
110-261-0000-0000-070-0300-52110000	110	261	0000	0000	070	0300	52110000	2110	LIFE	158	\$205	150.31	-	147	147
110-261-0000-0000-070-0300-52120000	110	261	0000	0000	070	0300	52120000	2120	DISABILITY - LTD	208	\$361	159.57	-	185	185
110-261-0000-0000-070-0300-52130000	110	261	0000	0000	070	0300	52130000	2130	HEALTH	12,768	\$20,767	9,749.57	-	11,175	11,175
110-261-0000-0000-070-0300-52140000	110	261	0000	0000	070	0300	52140000	2140	DENTAL	860	\$1,135	892.82	-	589	589
110-261-0000-0000-070-0300-52150000	110	261	0000	0000	070	0300	52150000	2150	VISION	209	\$305	205.42	-	144	144
110-261-0000-0000-070-0300-52820000	110	261	0000	0000	070	0300	52820000	2820	Retirement Contribution	19,611	\$21,979	15,952.16	-	21,495	21,122
110-261-0000-0000-070-0300-52830000	110	261	0000	0000	070	0300	52830000	2830	Employer Social Security	4,146	\$4,804	3,255.39	-	4,408	4,331
110-261-0000-0000-070-0300-52840000	110	261	0000	0000	070	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-261-0000-0000-070-0300-53210000	110	261	0000	0000	070	0300	53210000	3210	LOCAL MILEAGE		\$500	-	-	500	500
110-261-0000-0000-070-0700-53190000	110	261	0000	0000	070	0700	53190000	3190	OTHER CONTRACTED SERVICES			-	-		
110-261-0000-0000-070-0700-53610000	110	261	0000	0000	070	0700	53610000	3610	PRINTING & BINDING	130	\$500	276.66	-	500	500
110-261-0000-0000-070-0700-53830000	110	261	0000	0000	070	0700	53830000	3830	WATER			804.75	194.26		1,000
110-261-0000-0000-070-0700-54110000	110	261	0000	0000	070	0700	54110000	4110	REPAIR-BUILDING MTC	18,207	\$13,000	3,382.29	5,715.00	13,000	13,000
110-261-0000-0000-070-0700-54111000	110	261	0000	0000	070	0700	54111000	4111	CONTRACT SERVICES-CUSTODIAL	1,909,349	\$2,000,000	1,621,479.57	347,503.70	2,000,000	2,000,000
110-261-0000-0000-070-0700-54113000	110	261	0000	0000	070	0700	54113000	4113	ROOFING (DO NOT USE)			-	-		
110-261-0000-0000-070-0700-54118000	110	261	0000	0000	070	0700	54118000	4118				429.00	-		
110-261-0000-0000-070-0700-54120000	110	261	0000	0000	070	0700	54120000	4120	EQUIPMENT REPAIRS MTC	417	\$0	383.83	-	0	385
110-261-0000-0000-070-0700-54130000	110	261	0000	0000	070	0700	54130000	4130	FLEET REPAIR	31,193	\$23,000	10,823.05	-	23,000	23,000
110-261-0000-0000-070-0700-55510000	110	261	0000	0000	070	0700	55510000	5510	FUEL			2,527.90	10,810.02		12,000
110-261-0000-0000-070-0700-55520000	110	261	0000	0000	070	0700	55520000	5520	ELECTRIC			7,688.98	5,078.02		12,767
110-261-0000-0000-070-0700-55710000	110	261	0000	0000	070	0700	55710000	5710	GASOLINE, OIL, GREASE - MAIN	25,688	\$35,000	11,926.65	-	35,000	35,000
110-261-0000-0000-070-0700-55730000	110	261	0000	0000	070	0700	55730000	5730	GROUPS EQUIP REPAIR	11,294	\$10,000	8,281.65	-	10,000	10,000
110-261-0000-0000-070-0700-55910000	110	261	0000	0000	070	0700	55910000	5910	OFFICE SUPPLIES	1,804	\$2,000	902.07	113.56	2,000	2,000
110-261-0000-0000-070-0700-55980000	110	261	0000	0000	070	0700	55980000	5980	SMALL TOOLS - CUSTODIAL	1,612	\$2,000	1,746.74	-	2,000	2,000
110-261-0000-0000-070-0700-55990000	110	261	0000	0000	070	0700	55990000	5990	SUPPLIES-BUILDING	15,894	\$13,500	10,754.05	-	13,500	13,500
110-261-0000-0000-070-0700-56310000	110	261	0000	0000	070	0700	56310000	6310				165.00	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-261-0000-0000-070-0700-56410000	110	261	0000	0000	070	0700	56410000	6410	NEW EQUIPMENT & FURNITURE	65,126	\$43,468	85,271.55	-	43,468	85,468
110-261-0000-0000-070-0700-56510000	110	261	0000	0000	070	0700	56510000	6510	MAINTENANCE VEHICLES	83,859	\$120,000	77,854.80	-	120,000	78,000
110-261-0000-0000-070-0700-57410000	110	261	0000	0000	070	0700	57410000	7410	DUES & FEES			-	-		
110-261-0000-0000-070-1800-53450000	110	261	0000	0000	070	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS	280	\$5,000	-	-	5,000	5,000
110-261-0000-0000-090-0200-53410000	110	261	0000	0000	090	0200	53410000	3410	TELEPHONE	5,408	\$5,000	4,221.40	-	5,000	6,000
110-261-0000-0000-090-0200-53830000	110	261	0000	0000	090	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	85,245	\$85,000	-	-	85,000	0
110-261-0000-0000-090-0200-55510000	110	261	0000	0000	090	0200	55510000	5510	FUEL - DO NOT USE	127,594	\$200,000	0.00	-	200,000	0
110-261-0000-0000-090-0200-55520000	110	261	0000	0000	090	0200	55520000	5520	ELECTRIC	252,095	\$290,000	(0.00)	-	290,000	0
110-261-0000-0000-090-0700-53830000	110	261	0000	0000	090	0700	53830000	3830	WATER			42,571.68	42,428.00		85,000
110-261-0000-0000-090-0700-54110000	110	261	0000	0000	090	0700	54110000	4110	REPAIR-BUILDING ROHS	35,288	\$73,000	51,608.82	-	73,000	60,000
110-261-0000-0000-090-0700-54120000	110	261	0000	0000	090	0700	54120000	4120	EQUIPMENT REPAIRS ROHS	1,726	\$0	1,065.27	-	0	1,075
110-261-0000-0000-090-0700-55510000	110	261	0000	0000	090	0700	55510000	5510	FUEL			64,441.42	106,544.84		200,000
110-261-0000-0000-090-0700-55520000	110	261	0000	0000	090	0700	55520000	5520	ELECTRIC			147,451.98	163,467.33		290,000
110-261-0000-0000-090-0700-55910000	110	261	0000	0000	090	0700	55910000	5910	DO NOT USE				-		0
110-261-0000-0000-090-0700-55990000	110	261	0000	0000	090	0700	55990000	5990	SUPPLIES-BUILDING	37,587	\$20,000	36,658.08	1,938.00	20,000	40,000
110-261-0000-0000-090-0700-55991000	110	261	0000	0000	090	0700	55991000	5991	SUPPLIES-SWIM PROGRAM	3,740	\$10,000	3,772.63	-	10,000	5,000
110-261-0000-0000-100-0200-53410000	110	261	0000	0000	100	0200	53410000	3410	TELEPHONE	4,809	\$10,000	1,972.52	-	10,000	3,000
110-261-0000-0000-100-0200-53830000	110	261	0000	0000	100	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	22,667	\$32,000	-	-	32,000	0
110-261-0000-0000-100-0200-55510000	110	261	0000	0000	100	0200	55510000	5510	FUEL - DO NOT USE	117,667	\$180,000	(0.00)	-	180,000	0
110-261-0000-0000-100-0200-55520000	110	261	0000	0000	100	0200	55520000	5520	ELECTRIC	217,575	\$235,000	-	-	235,000	0
110-261-0000-0000-100-0700-53830000	110	261	0000	0000	100	0700	53830000	3830	WATER			33,085.40	-		33,085
110-261-0000-0000-100-0700-54110000	110	261	0000	0000	100	0700	54110000	4110	REPAIR-BUILDING ROMS	45,679	\$40,000	71,447.04	-	40,000	75,000
110-261-0000-0000-100-0700-54120000	110	261	0000	0000	100	0700	54120000	4120	EQUIPMENT REPAIRS ROMS	3,424	\$0	1,080.58	-	0	1,080
110-261-0000-0000-100-0700-55510000	110	261	0000	0000	100	0700	55510000	5510	FUEL			45,286.96	144,292.39		180,000
110-261-0000-0000-100-0700-55520000	110	261	0000	0000	100	0700	55520000	5520	ELECTRIC			119,103.93	115,896.07		235,000
110-261-0000-0000-100-0700-55990000	110	261	0000	0000	100	0700	55990000	5990	SUPPLIES-BUILDING	37,221	\$25,000	25,096.47	-	25,000	25,000
110-261-0000-0000-100-0700-55991000	110	261	0000	0000	100	0700	55991000	5991	SUPPLIES-SWIM PROGRAM	12,760	\$12,000	11,647.79	-	12,000	12,000
110-261-0000-0000-110-0200-53410000	110	261	0000	0000	110	0200	53410000	3410	TELEPHONE	2,528	\$3,000	1,688.26	-	3,000	3,000
110-261-0000-0000-110-0200-53830000	110	261	0000	0000	110	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	10,049	\$12,000	-	-	12,000	0
110-261-0000-0000-110-0200-55510000	110	261	0000	0000	110	0200	55510000	5510	FUEL - DO NOT USE	43,545	\$70,000	-	-	70,000	0
110-261-0000-0000-110-0200-55520000	110	261	0000	0000	110	0200	55520000	5520	ELECTRIC	48,832	\$59,123	0.00	-	59,123	0
110-261-0000-0000-110-0700-53830000	110	261	0000	0000	110	0700	53830000	3830	WATER			8,800.93	3,198.28		12,000
110-261-0000-0000-110-0700-54110000	110	261	0000	0000	110	0700	54110000	4110	REPAIR-BUILDING ADDAMS	8,211	\$11,000	22,500.82	-	11,000	24,000
110-261-0000-0000-110-0700-54120000	110	261	0000	0000	110	0700	54120000	4120	EQUIPMENT REPAIRS ADDAMS	777	\$0	20.47	-	0	25
110-261-0000-0000-110-0700-55510000	110	261	0000	0000	110	0700	55510000	5510	FUEL			16,747.58	51,451.15		70,000
110-261-0000-0000-110-0700-55520000	110	261	0000	0000	110	0700	55520000	5520	ELECTRIC			30,422.64	28,700.36		59,123
110-261-0000-0000-110-0700-55990000	110	261	0000	0000	110	0700	55990000	5990	SUPPLIES-BUILDING	8,931	\$8,000	14,327.61	-	8,000	15,000
110-261-0000-0000-120-0200-53410000	110	261	0000	0000	120	0200	53410000	3410	TELEPHONE	2,123	\$3,000	1,674.79	-	3,000	3,000
110-261-0000-0000-120-0200-53830000	110	261	0000	0000	120	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	6,603	\$10,000	-	-	10,000	0
110-261-0000-0000-120-0200-55510000	110	261	0000	0000	120	0200	55510000	5510	FUEL - DO NOT USE	45,638	\$60,000	-	-	60,000	0
110-261-0000-0000-120-0200-55520000	110	261	0000	0000	120	0200	55520000	5520	ELECTRIC	54,059	\$56,000	(0.00)	-	56,000	0
110-261-0000-0000-120-0700-53830000	110	261	0000	0000	120	0700	53830000	3830	WATER			6,323.00	3,676.95		10,000
110-261-0000-0000-120-0700-54110000	110	261	0000	0000	120	0700	54110000	4110	REPAIR-BUILDING KELLER	11,423	\$13,000	15,525.00	-	13,000	16,000
110-261-0000-0000-120-0700-54120000	110	261	0000	0000	120	0700	54120000	4120	EQUIPMENT REPAIRS KELLER	138	\$0	511.45	-	0	515
110-261-0000-0000-120-0700-55510000	110	261	0000	0000	120	0700	55510000	5510	FUEL			17,151.93	52,625.67		60,000
110-261-0000-0000-120-0700-55520000	110	261	0000	0000	120	0700	55520000	5520	ELECTRIC			32,634.52	23,365.48		56,000
110-261-0000-0000-120-0700-55990000	110	261	0000	0000	120	0700	55990000	5990	SUPPLIES-BUILDING	7,307	\$5,500	6,187.23	-	5,500	6,200
110-261-0000-0000-130-0200-53410000	110	261	0000	0000	130	0200	53410000	3410	TELEPHONE	1,751	\$2,000	1,117.61	-	2,000	2,000
110-261-0000-0000-130-0200-53830000	110	261	0000	0000	130	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	4,492	\$7,000	-	-	7,000	0
110-261-0000-0000-130-0200-55510000	110	261	0000	0000	130	0200	55510000	5510	FUEL - DO NOT USE	8,228	\$15,000	(0.00)	-	15,000	0
110-261-0000-0000-130-0200-55520000	110	261	0000	0000	130	0200	55520000	5520	ELECTRIC	44,550	\$45,000	-	-	45,000	0
110-261-0000-0000-130-0700-53830000	110	261	0000	0000	130	0700	53830000	3830	WATER			3,388.68	1,610.55		5,000
110-261-0000-0000-130-0700-54110000	110	261	0000	0000	130	0700	54110000	4110	REPAIR-BUILDING NORTHWOOD	8,462	\$9,500	5,685.75	-	9,500	9,500
110-261-0000-0000-130-0700-54120000	110	261	0000	0000	130	0700	54120000	4120	EQUIPMENT REPAIRS NORTHWOOD	4,571	\$0	-	-	0	0
110-261-0000-0000-130-0700-55510000	110	261	0000	0000	130	0700	55510000	5510	FUEL			10,190.73	5,245.87		15,000
110-261-0000-0000-130-0700-55520000	110	261	0000	0000	130	0700	55520000	5520	ELECTRIC			25,369.35	19,630.65		45,000
110-261-0000-0000-130-0700-55990000	110	261	0000	0000	130	0700	55990000	5990	SUPPLIES-BUILDING	6,263	\$5,000	5,860.68	-	5,000	6,000

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-261-0000-0000-140-0200-53410000	110	261	0000	0000	140	0200	53410000	3410	TELEPHONE	415	\$1,000	1,115.93	-	1,000	2,000
110-261-0000-0000-140-0200-53830000	110	261	0000	0000	140	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	2,878	\$5,000	-	-	5,000	0
110-261-0000-0000-140-0200-55510000	110	261	0000	0000	140	0200	55510000	5510	FUEL - DO NOT USE	23,695	\$40,000	0.00	-	40,000	0
110-261-0000-0000-140-0200-55520000	110	261	0000	0000	140	0200	55520000	5520	ELECTRIC	22,912	\$26,500	0.00	-	26,500	0
110-261-0000-0000-140-0700-53830000	110	261	0000	0000	140	0700	53830000	3830	WATER			3,351.91	1,648.00		5,000
110-261-0000-0000-140-0700-54110000	110	261	0000	0000	140	0700	54110000	4110	REPAIR-BUILDING OAKLAND	3,400	\$10,000	11,205.00	-	10,000	12,000
110-261-0000-0000-140-0700-54120000	110	261	0000	0000	140	0700	54120000	4120	EQUIPMENT REPAIRS OAKLAND	314	\$0	36.77	-	0	40
110-261-0000-0000-140-0700-55510000	110	261	0000	0000	140	0700	55510000	5510	FUEL			7,171.54	27,778.10		40,000
110-261-0000-0000-140-0700-55520000	110	261	0000	0000	140	0700	55520000	5520	ELECTRIC			15,270.40	11,229.60		26,500
110-261-0000-0000-140-0700-55990000	110	261	0000	0000	140	0700	55990000	5990	SUPPLIES-BUILDING	2,911	\$3,500	2,948.59	-	3,500	3,500
110-261-0000-0000-150-0200-53410000	110	261	0000	0000	150	0200	53410000	3410	TELEPHONE	1,119	\$1,000	838.85	-	1,000	2,000
110-261-0000-0000-150-0200-53830000	110	261	0000	0000	150	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	7,478	\$8,000	-	-	8,000	0
110-261-0000-0000-150-0200-55510000	110	261	0000	0000	150	0200	55510000	5510	FUEL - DO NOT USE	17,771	\$25,000	-	-	25,000	0
110-261-0000-0000-150-0200-55520000	110	261	0000	0000	150	0200	55520000	5520	ELECTRIC	25,223	\$25,000	0.00	-	25,000	0
110-261-0000-0000-150-0700-53830000	110	261	0000	0000	150	0700	53830000	3830	WATER			6,455.93	1,543.91		8,000
110-261-0000-0000-150-0700-54110000	110	261	0000	0000	150	0700	54110000	4110	REPAIR-BUILDING OAK RIDGE	6,921	\$15,000	5,218.17	-	15,000	8,000
110-261-0000-0000-150-0700-54120000	110	261	0000	0000	150	0700	54120000	4120	EQUIPMENT REPAIRS OAK RIDGE	1,197	\$0	-	-	0	0
110-261-0000-0000-150-0700-55510000	110	261	0000	0000	150	0700	55510000	5510	FUEL			6,625.69	20,942.46		25,000
110-261-0000-0000-150-0700-55520000	110	261	0000	0000	150	0700	55520000	5520	ELECTRIC			15,454.58	9,545.42		25,000
110-261-0000-0000-150-0700-55990000	110	261	0000	0000	150	0700	55990000	5990	SUPPLIES-BUILDING	7,283	\$10,000	3,964.11	-	10,000	10,000
110-261-0000-0000-160-0200-53410000	110	261	0000	0000	160	0200	53410000	3410	TELEPHONE	2,610	\$3,000	1,118.47	-	3,000	2,000
110-261-0000-0000-160-0200-53830000	110	261	0000	0000	160	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	5,227	\$7,000	-	-	7,000	0
110-261-0000-0000-160-0200-55510000	110	261	0000	0000	160	0200	55510000	5510	FUEL - DO NOT USE	14,521	\$20,000	-	-	20,000	0
110-261-0000-0000-160-0200-55520000	110	261	0000	0000	160	0200	55520000	5520	ELECTRIC	20,446	\$21,480	-	-	21,480	0
110-261-0000-0000-160-0700-53830000	110	261	0000	0000	160	0700	53830000	3830	WATER			4,551.36	1,447.69		6,000
110-261-0000-0000-160-0700-54110000	110	261	0000	0000	160	0700	54110000	4110	REPAIR-BUILDING UPTON	4,579	\$6,000	13,100.64	-	6,000	13,500
110-261-0000-0000-160-0700-54120000	110	261	0000	0000	160	0700	54120000	4120	EQUIPMENT REPAIRS UPTON	685	\$0	80.58	-	0	85
110-261-0000-0000-160-0700-55510000	110	261	0000	0000	160	0700	55510000	5510	FUEL			5,353.84	16,663.24		20,000
110-261-0000-0000-160-0700-55520000	110	261	0000	0000	160	0700	55520000	5520	ELECTRIC			12,399.71	9,080.29		21,480
110-261-0000-0000-160-0700-55990000	110	261	0000	0000	160	0700	55990000	5990	SUPPLIES-BUILDING	5,777	\$5,000	5,036.95	-	5,000	5,000
110-261-0000-0000-999-0200-53830000	110	261	0000	0000	999	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	310	\$500	-	-	500	0
110-261-0000-0000-999-0200-55510000	110	261	0000	0000	999	0200	55510000	5510	FUEL - DO NOT USE		\$0	-	-	0	0
110-261-0000-0000-999-0200-55520000	110	261	0000	0000	999	0200	55520000	5520	ELECTRIC	3,379	\$4,000	(0.00)	-	4,000	0
110-261-0000-0000-999-0700-53830000	110	261	0000	0000	999	0700	53830000	3830	WATER			314.29	184.98		500
110-261-0000-0000-999-0700-55510000	110	261	0000	0000	999	0700	55510000	5510	FUEL			2,103.41	9,004.97		30,000
110-261-0000-0000-999-0700-55520000	110	261	0000	0000	999	0700	55520000	5520	ELECTRIC			1,619.99	-		4,000
110-266-0000-0000-000-0200-53190000	110	266	0000	0000	000	0200	53190000	3190	LIAISON OFFICER	67,820	\$70,000	67,820.00	-	70,000	70,000
110-266-0000-0000-000-0200-54220000	110	266	0000	0000	000	0200	54220000	4220	SECURITY SYSTEM REPAIRS			-	-		
110-266-0000-0000-000-0200-55990000	110	266	0000	0000	000	0200	55990000	5990	SECURITY SUPPLIES/REPAIRS		\$0	-	-	0	0
110-266-0000-0000-060-0200-53190000	110	266	0000	0000	060	0200	53190000	3190	CONTRACTED SECURITY	4,567	\$15,000	6,690.60	-	15,000	15,000
110-266-0000-0000-070-0200-54910000	110	266	0000	0000	070	0200	54910000	4910	SECURITY - ALARM SYSTEM	30,537	\$35,000	22,533.45	-	35,000	35,000
110-266-0000-3310-000-1700-53190000	110	266	0000	3310	000	1700	53190000	3190	CONTRACTED SECURITY SERVICES	6,000	\$6,000	-	-	6,000	6,315
110-266-1494-0000-090-1900-53190000	110	266	1494	0000	090	1900	53190000	3190	SECURITY - HOCKEY	360	\$300	-	-	300	300
110-271-0000-0000-000-0200-52850000	110	271	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-271-0000-0000-000-0200-56410000	110	271	0000	0000	000	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-		
110-271-0000-0000-000-0300-51170000	110	271	0000	0000	000	0300	51170000	1170	TRANSPORTATION MANAGER SALAR	37,444	\$39,000	32,088.51	-	38,800	38,800
110-271-0000-0000-000-0300-51620000	110	271	0000	0000	000	0300	51620000	1620	SECRETARY SALARY-DISPATCHER	21,182	\$21,799	13,469.44	-	16,820	16,820
110-271-0000-0000-000-0300-51760000	110	271	0000	0000	000	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-271-0000-0000-000-0300-51880000	110	271	0000	0000	000	0300	51880000	1880	SUB SECRETARY		\$2,000	-	-	2,000	1,000
110-271-0000-0000-000-0300-52110000	110	271	0000	0000	000	0300	52110000	2110	LIFE	158	\$130	36.95	-	147	147
110-271-0000-0000-000-0300-52120000	110	271	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	207	\$86	89.87	-	185	185
110-271-0000-0000-000-0300-52130000	110	271	0000	0000	000	0300	52130000	2130	HEALTH	12,768	\$8,184	2,848.56	-	11,175	11,175
110-271-0000-0000-000-0300-52140000	110	271	0000	0000	000	0300	52140000	2140	DENTAL	860	\$430	467.18	-	593	593
110-271-0000-0000-000-0300-52150000	110	271	0000	0000	000	0300	52150000	2150	VISION	209	\$105	104.88	-	144	144
110-271-0000-0000-000-0300-52820000	110	271	0000	0000	000	0300	52820000	2820	Retirement Contribution	19,632	\$21,980	16,046.43	-	21,495	21,122
110-271-0000-0000-000-0300-52830000	110	271	0000	0000	000	0300	52830000	2830	Employer Social Security	4,280	\$4,804	3,248.62	-	4,408	4,331
110-271-0000-0000-000-0300-52840000	110	271	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-271-0000-000-0700-53310000	110	271	0000	0000	000	0700	53310000	3310	CONTRACTED TRANSP-GEN ED		\$20,000	5,328.05	-	20,000	20,000
110-271-0000-0000-000-0700-53311000	110	271	0000	0000	000	0700	53311000	3311	CONTRACTED TRANSP- FIELD TRIP	24,633	\$20,000	12,420.00	-	20,000	20,000
110-271-0000-0000-000-0700-53312000	110	271	0000	0000	000	0700	53312000	3312	CONTRACTED TRANSP - OUT ORG	4,788	\$5,000	2,844.23	-	5,000	5,000
110-271-0000-0000-000-0700-53313000	110	271	0000	0000	000	0700	53313000	3313	TRANSPORTATION-HOMELESS	38,072	\$30,000	31,438.47	-	30,000	38,000
110-271-0000-0000-000-0700-53610000	110	271	0000	0000	000	0700	53610000	3610	PRINTING - TRANSPORTATION		\$0	-	-	0	0
110-271-0000-0000-000-0700-53830000	110	271	0000	0000	000	0700	53830000	3830	WATER & SEWAGE-TRANSPORTATIO		\$0	-	-	0	0
110-271-0000-0000-000-0700-53930000	110	271	0000	0000	000	0700	53930000	3930	FLEET INSURANCE	26,681	\$27,000	23,573.00	-	27,000	23,600
110-271-0000-0000-000-0700-54190000	110	271	0000	0000	000	0700	54190000	4190	CONTRACTED REPAIRS - SPEC ED		\$12,000	-	-	12,000	0
110-271-0000-0000-000-0700-55310000	110	271	0000	0000	000	0700	55310000	5310	DO NOT USE			-	-		
110-271-0000-0000-000-0700-55710000	110	271	0000	0000	000	0700	55710000	5710	GASOLINE OIL GREASE - GEN ED	2,667	\$10,000	1,084.10	-	10,000	10,000
110-271-0000-0000-000-0700-55720000	110	271	0000	0000	000	0700	55720000	5720	TIRE,TUBES & BATTERIES-SPEC		\$0	-	-	0	0
110-271-0000-0000-000-0700-55730000	110	271	0000	0000	000	0700	55730000	5730	VEHICLE REPAIR PARTS - SPEC		\$0	-	-	0	0
110-271-0000-0000-000-0700-55790000	110	271	0000	0000	000	0700	55790000	5790	OTHER TRANSP SUPPL-SPEC ED		\$2,000	-	-	2,000	0
110-271-0000-0000-000-0700-55910000	110	271	0000	0000	000	0700	55910000	5910	OFFICE SUPPLIES-TRANSPORTATI		\$1,000	-	-	1,000	0
110-271-0000-0000-000-0700-55980000	110	271	0000	0000	000	0700	55980000	5980	SMALL TOOLS - TRANSPORTATION	24	\$2,000	119.00	-	2,000	2,000
110-271-0000-0000-000-0700-56650000	110	271	0000	0000	000	0700	56650000	6650	VEHICLE REPLACEMENT		\$0	-	-	0	0
110-271-0000-0000-000-0700-57410000	110	271	0000	0000	000	0700	57410000	7410	DUES & FEES			-	-		
110-271-0000-0000-000-1800-53450000	110	271	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-271-0000-0000-090-0700-53310000	110	271	0000	0000	090	0700	53310000	3310	CONTRACTED TRANSP-ROHS	15,864	\$26,000	6,765.26	-	26,000	6,000
110-271-0000-0000-100-0700-53310000	110	271	0000	0000	100	0700	53310000	3310	CONTRACTED TRANSP-ROMS		\$3,000	-	-	3,000	0
110-271-0000-4033-000-0700-55710000	110	271	0000	4033	000	0700	55710000	5710	GASOLINE OIL GREASE - VOC ED		\$0	-	-	0	
110-271-0000-4094-000-0700-55710000	110	271	0000	4094	000	0700	55710000	5710	GASOLINE OIL GREASE - SPEC E	58,349	\$79,000	21,897.47	-	79,000	75,000
110-271-0000-4096-000-0300-53210000	110	271	0000	4096	000	0300	53210000	3210	LOCAL MILEAGE	1,199	\$1,000	406.19	-	1,000	1,000
110-271-0000-6840-000-1700-53310000	110	271	0000	6840	000	1700	53310000	3310	CONTRACTED TRANSP-TITLE III		\$0	-	-	0	
110-271-0000-6842-000-1700-53314000	110	271	0000	6842	000	1700	53314000	3314	TITLE III IMMIGRANT TRANSPOR		\$0	-	-	0	600
110-271-0000-6843-000-1700-53310000	110	271	0000	6843	000	1700	53310000	3310	TITLE III IMMIGRANT TRANSPOR	1,392	\$0	-	-	0	0
110-271-0099-4094-000-0200-52920000	110	271	0099	4094	000	0200	52920000	2920	CASH IN LIEU	1,755	\$1,755	-	-		
110-271-0099-4094-000-0300-51630000	110	271	0099	4094	000	0300	51630000	1630	PARAPRO-TRANSPORTATION	71,412	\$150,842	62,836.86	-	59,866	59,866
110-271-0099-4094-000-0300-51880000	110	271	0099	4094	000	0300	51880000	1880	SUB BUS PARA		\$0	-	-	0	0
110-271-0099-4094-000-0300-52110000	110	271	0099	4094	000	0300	52110000	2110	LIFE	315	\$350	137.52	-	166	166
110-271-0099-4094-000-0300-52120000	110	271	0099	4094	000	0300	52120000	2120	DISABILITY LTD	1,202	\$1,350	530.96	-	645	645
110-271-0099-4094-000-0300-52130000	110	271	0099	4094	000	0300	52130000	2130	HEALTH	19,849	\$24,552	13,588.73	-	19,000	19,000
110-271-0099-4094-000-0300-52140000	110	271	0099	4094	000	0300	52140000	2140	DENTAL	1,982	\$2,200	1,240.39	-	1,530	1,530
110-271-0099-4094-000-0300-52150000	110	271	0099	4094	000	0300	52150000	2150	VISION	491	\$555	307.04	-	375	375
110-271-0099-4094-000-0300-52820000	110	271	0099	4094	000	0300	52820000	2820	Retirement Contribution	24,970	\$52,795	22,805.88	-	22,333	22,333
110-271-0099-4094-000-0300-52830000	110	271	0099	4094	000	0300	52830000	2830	Employer Social Security	5,194	\$11,539	4,548.15	-	4,580	4,580
110-271-0099-4094-000-0300-52920000	110	271	0099	4094	000	0300	52920000	2920				1,800.00	-	1,800	1,800
110-271-0099-4094-000-0300-53210000	110	271	0099	4094	000	0300	53210000	3210				488.04	-		
110-271-0099-4094-000-0500-53330000	110	271	0099	4094	000	0500	53330000	3330	TRANSPORATN SP ED BY PARENT	165	\$5,000	486.81	-	5,000	5,000
110-271-0099-4094-000-0700-53190000	110	271	0099	4094	000	0700	53190000	3190	SUB TRANSPORTATION PARA	288	\$284	308.00	-	284	310
110-271-0099-4094-000-0700-53310000	110	271	0099	4094	000	0700	53310000	3310	CONTRACTED TRANSP-SPEC ED	744,789	\$715,000	441,846.44	-	715,000	715,000
110-271-1494-0000-090-1900-53310000	110	271	1494	0000	090	1900	53310000	3310	CONTRACTED TRANSP - HOCKEY	2,050	\$2,000	550.00	-	2,000	2,000
110-271-1662-0000-090-1900-53310000	110	271	1662	0000	090	1900	53310000	3310	CONTRACT TRANS - LACROSSE	1,607		-	-		
110-282-0000-0000-000-0100-53430000	110	282	0000	0000	000	0100	53430000	3430	MAILING	22,069	\$30,000	26,475.99	-	30,000	30,000
110-282-0000-0000-000-0100-53490000	110	282	0000	0000	000	0100	53490000	3490	COMMUNICATIONS		\$5,000	-	-	5,000	5,000
110-282-0000-0000-000-0300-51590000	110	282	0000	0000	000	0300	51590000	1590	TELECOMM SALARY-HOURLY	1,339	\$1,441	1,064.89	-	1,441	1,441
110-282-0000-0000-000-0300-52820000	110	282	0000	0000	000	0300	52820000	2820	Retirement Contribution	432	\$504	356.50	-	537	537
110-282-0000-0000-000-0300-52830000	110	282	0000	0000	000	0300	52830000	2830	Employer Social Security	99	\$110	78.99	-	110	110
110-282-0000-3310-000-1700-53510000	110	282	0000	3310	000	1700	53510000	3510	Advertising						5,000
110-283-0000-0000-000-0200-52850000	110	283	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-283-0000-0000-000-0200-52920000	110	283	0000	0000	000	0200	52920000	2920	CASH IN LIEU	3,600	\$3,600	-	-		
110-283-0000-0000-000-0200-54140000	110	283	0000	0000	000	0200	54140000	4140				-	-		
110-283-0000-0000-000-0200-56410000	110	283	0000	0000	000	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50	55,731		-	-		
110-283-0000-0000-000-0300-51120000	110	283	0000	0000	000	0300	51120000	1120	SALARY - EXEC DIR ADMIN	43,162	\$45,000	102,157.02	-	126,480	126,480
110-283-0000-0000-000-0300-51160000	110	283	0000	0000	000	0300	51160000	1160	HR DIRECTOR SALARY	73,341	\$86,000	-	-	0	0
110-283-0000-0000-000-0300-51340000	110	283	0000	0000	000	0300	51340000	1340	ADMIN - PERSONNEL		\$0	-	-	0	0
110-283-0000-0000-000-0300-51620000	110	283	0000	0000	000	0300	51620000	1620	SECRETARY SALARY-PERSONNEL	171,608	\$167,915	168,807.19	-	159,306	159,306

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-283-0000-000-0300-51760000	110	283	0000	0000	000	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-283-0000-000-0300-51880000	110	283	0000	0000	000	0300	51880000	1880	SECRETARIAL SUB		\$0	100.00	-	0	0
110-283-0000-000-0300-52110000	110	283	0000	0000	000	0300	52110000	2110	LIFE	595	\$680	337.64	-	483	483
110-283-0000-000-0300-52120000	110	283	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	1,012	\$1,540	760.73	-	1,136	1,136
110-283-0000-000-0300-52130000	110	283	0000	0000	000	0300	52130000	2130	HEALTH	40,194	\$45,227	40,673.04	-	74,093	74,093
110-283-0000-000-0300-52140000	110	283	0000	0000	000	0300	52140000	2140	DENTAL	4,804	\$5,490	3,811.18	-	5,993	5,993
110-283-0000-000-0300-52150000	110	283	0000	0000	000	0300	52150000	2150	VISION	1,145	\$1,220	874.88	-	1,385	1,385
110-283-0000-000-0300-52820000	110	283	0000	0000	000	0300	52820000	2820	Retirement Contribution	98,554	\$104,620	96,405.29	-	106,612	106,612
110-283-0000-000-0300-52830000	110	283	0000	0000	000	0300	52830000	2830	Employer Social Security	18,497	\$22,867	19,443.10	-	21,863	21,863
110-283-0000-000-0300-52840000	110	283	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION	67,634	\$70,000	43,100.00	-	70,000	70,000
110-283-0000-000-0300-52920000	110	283	0000	0000	000	0300	52920000	2920				2,700.00	-	3,600	3,600
110-283-0000-000-0300-53190000	110	283	0000	0000	000	0300	53190000	3190	OTHER CONTRACTED SERVICES	7,480	\$15,000	19,480.70	-	15,000	20,000
110-283-0000-000-0300-53210000	110	283	0000	0000	000	0300	53210000	3210	LOCAL MILEAGE	33	\$500	799.39	-	500	500
110-283-0000-000-0300-53220000	110	283	0000	0000	000	0300	53220000	3220	WORKSHOPS & CONF HR	1,971	\$2,249	1,862.75	-	2,249	2,249
110-283-0000-000-0300-53610000	110	283	0000	0000	000	0300	53610000	3610	PRINTING & BINDING	1,898	\$4,454	869.36	-	4,454	4,454
110-283-0000-000-0300-54140000	110	283	0000	0000	000	0300	54140000	4140	SOFTWARE MAINT AGREEMENT	51,717	\$55,722	58,742.71	-	55,722	55,722
110-283-0000-000-0300-55910000	110	283	0000	0000	000	0300	55910000	5910	OFFICE SUPPLIES	2,678	\$3,981	4,635.11	137.90	3,981	3,981
110-283-0000-000-0300-57410000	110	283	0000	0000	000	0300	57410000	7410	DUES & FEES	6,770	\$14,000	10,356.40	-	14,000	14,000
110-283-0000-000-1700-53220000	110	283	0000	0000	000	1700	53220000	3220				-	-		
110-283-0000-000-1700-55990000	110	283	0000	0000	000	1700	55990000	5990				-	-		
110-283-0000-000-1800-53450000	110	283	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-283-0000-7660-000-1700-53220000	110	283	0000	7660	000	1700	53220000	3220	WORKSHOPS & CONFERENCE T2A		\$18,900	-	-	18,900	51,862
110-283-0000-7660-000-1700-55990000	110	283	0000	7660	000	1700	55990000	5990	WORKSHOPS SUPPLIES		\$8,339	-	-	8,339	10,850
110-283-0000-7661-000-1700-53220000	110	283	0000	7661	000	1700	53220000	3220				7,396.40	-		7,396
110-284-0000-000-0200-52850000	110	284	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-284-0000-000-0200-52920000	110	284	0000	0000	000	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-284-0000-000-0200-56410000	110	284	0000	0000	000	0200	56410000	6410	PERIPHERAL HARDWARE	266,679	\$100,000	-	-	100,000	100,000
110-284-0000-000-0300-51510000	110	284	0000	0000	000	0300	51510000	1510	DATA PROCESSING SALARY	54,000	\$54,000	44,074.17	-	54,570	54,570
110-284-0000-000-0300-51590000	110	284	0000	0000	000	0300	51590000	1590	TECHNOLOGY - NETWORK COORD		\$0	-	-	0	0
110-284-0000-000-0300-51760000	110	284	0000	0000	000	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-284-0000-000-0300-52110000	110	284	0000	0000	000	0300	52110000	2110	LIFE	80	\$85	47.60	-	75	75
110-284-0000-000-0300-52120000	110	284	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	130	\$145	79.50	-	100	100
110-284-0000-000-0300-52130000	110	284	0000	0000	000	0300	52130000	2130	HEALTH	19,072	\$16,368	10,160.01	-	16,345	16,345
110-284-0000-000-0300-52140000	110	284	0000	0000	000	0300	52140000	2140	DENTAL	993	\$860	567.60	-	855	855
110-284-0000-000-0300-52150000	110	284	0000	0000	000	0300	52150000	2150	VISION	235	\$205	134.08	-	205	205
110-284-0000-000-0300-52820000	110	284	0000	0000	000	0300	52820000	2820	Retirement Contribution	18,275	\$18,900	15,577.24	-	20,357	20,357
110-284-0000-000-0300-52830000	110	284	0000	0000	000	0300	52830000	2830	Employer Social Security	3,629	\$4,131	2,913.87	-	4,175	4,175
110-284-0000-000-0300-52840000	110	284	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION			-	-		
110-284-0000-000-0300-53190000	110	284	0000	0000	000	0300	53190000	3190	OTHER PROF TECH SERVICES		\$17,855	-	-	17,855	0
110-284-0000-000-0300-53210000	110	284	0000	0000	000	0300	53210000	3210	MILEAGE		\$500	-	-	500	500
110-284-0000-000-1800-53160000	110	284	0000	0000	000	1800	53160000	3160	TECHNOLOGY - PURCH SERV	420,913	\$450,000	302,555.25	-	450,000	450,000
110-284-0000-000-1800-53410000	110	284	0000	0000	000	1800	53410000	3410	MAINTENANCE - D.P. EQUIPMENT	35,582	\$25,000	3,000.00	-	25,000	25,000
110-284-0000-000-1800-53450000	110	284	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-284-0000-000-1800-53490000	110	284	0000	0000	000	1800	53490000	3490	INTERNET FEES	16,578	\$20,000	17,918.59	-	20,000	20,000
110-284-0000-000-1800-53491000	110	284	0000	0000	000	1800	53491000	3491	WEB & E-MAIL SERVICES	30,171	\$30,100	33,019.41	-	30,100	30,100
110-284-0000-000-1800-53492000	110	284	0000	0000	000	1800	53492000	3492	FIBER POLE ATTACHMENT			1,956.48	-		
110-284-0000-000-1800-53610000	110	284	0000	0000	000	1800	53610000	3610	PRINTING & BINDING			-	-		
110-284-0000-000-1800-54120000	110	284	0000	0000	000	1800	54120000	4120	EQUIPMENT	51,456	\$50,000	29,031.09	13,584.61	50,000	50,000
110-284-0000-000-1800-54270000	110	284	0000	0000	000	1800	54270000	4270	TECHNOLOGY RELATED EQUIPMENT	184,950	\$175,000	12,224.00	-	175,000	175,000
110-284-0000-000-1800-54271000	110	284	0000	0000	000	1800	54271000	4271	FIBER REPAIR & MAINTENANCE			-	-		
110-284-0000-000-1800-55910000	110	284	0000	0000	000	1800	55910000	5910	OFFICE SUPPLIES	478	\$10,000	1,247.61	-	10,000	10,000
110-284-0000-000-1800-55980000	110	284	0000	0000	000	1800	55980000	5980	MISC SUPPLIES & MATERIALS	139,046	\$110,000	105,338.02	4,826.70	110,000	110,000
110-284-0000-000-1800-57410000	110	284	0000	0000	000	1800	57410000	7410	DUES & FEES		\$2,000	-	-	2,000	2,000
110-284-0000-2100-000-1700-53220000	110	284	0000	2100	000	1700	53220000	3220				-	-		
110-284-0000-2100-000-1800-55990000	110	284	0000	2100	000	1800	55990000	5990	MISC SUPPLIES & MATERIAL 22i	76,672	\$91,982	8,888.32	-	91,982	91,982
110-284-0000-2100-160-1700-53220000	110	284	0000	2100	160	1700	53220000	3220	WORKSHOP TRIG GRANT			-	-		
110-285-0000-000-0200-53220000	110	285	0000	0000	000	0200	53220000	3220	PUPIL ACCOUNTANT PD	486	\$1,000	-	-	1,000	1,000

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-285-0000-000-0200-55910000	110	285	0000	0000	000	0200	55910000	5910				-	-		
110-285-0000-000-0300-53190000	110	285	0000	0000	000	0300	53190000	3190	CONTRACTED PUPIL ACCOUNTING	48,862	\$50,000	32,625.34	-	50,000	50,000
110-289-0000-000-0200-55910000	110	289	0000	0000	000	0200	55910000	5910	ENROLLMENT OFFICE SUPPLIES	182	\$1,000	-	-	1,000	1,000
110-291-0000-000-0300-51690000	110	291	0000	0000	000	0300	51690000	1690	SWIM PROGRAM - STUDENT/SUPER	24,837	\$21,000	16,830.77	-	21,000	21,000
110-291-0000-000-0300-52820000	110	291	0000	0000	000	0300	52820000	2820	Retirement Contribution	5,525	\$7,350	3,117.98	-	7,834	7,834
110-291-0000-000-0300-52830000	110	291	0000	0000	000	0300	52830000	2830	Employer Social Security	1,475	\$1,607	933.88	-	1,607	1,607
110-291-0000-000-1900-53140000	110	291	0000	0000	000	1900	53140000	3140	SWIM PROGRAM SUPERVISOR	6,362	\$8,000	3,664.95	-	8,000	8,000
110-291-0000-000-1900-55910000	110	291	0000	0000	000	1900	55910000	5910	SWIM PROGRAM SUPPLIES	772	\$1,000	269.69	-	1,000	1,000
110-291-0000-3490-090-1700-53190000	110	291	0000	3490	090	1700	53190000	3190	COACHES STIPEND - ROBOTICS	5,191	\$3,000	-	-	3,000	1,500
110-291-0000-3490-090-1700-55990000	110	291	0000	3490	090	1700	55990000	5990	FIRST ROBOTICS SUPPLIES ROHS	5,155		2,995.49	-		3,000
110-291-0000-3490-090-1700-57410000	110	291	0000	3490	090	1700	57410000	7410	ENTRY FEE - ROBOTICS	609	\$6,000	2,000.00	-	6,000	2,000
110-291-0000-3490-100-1700-53190000	110	291	0000	3490	100	1700	53190000	3190	COACHES STIPEND - ROBOTICS		\$1,500	-	-	1,500	0
110-291-0000-3490-100-1700-55990000	110	291	0000	3490	100	1700	55990000	5990	FIRST ROBOTICS SUPPLIES ROMS	279		600.00	-		600
110-291-0000-3490-100-1700-57410000	110	291	0000	3490	100	1700	57410000	7410	ENTRY FEE - ROBOTICS		\$300	-	-	300	0
110-293-0000-0000-000-0200-52850000	110	293	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0
110-293-0000-0000-000-0200-52920000	110	293	0000	0000	000	0200	52920000	2920	CASH IN LIEU		\$0	-	-		
110-293-0000-0000-000-0300-51170000	110	293	0000	0000	000	0300	51170000	1170	ATHLETIC DIRECTOR	51,559	\$52,000	42,078.01	-	51,787	51,787
110-293-0000-0000-000-0300-51620000	110	293	0000	0000	000	0300	51620000	1620	ATHLETIC COORDINATOR	49,247	\$48,048	38,854.88	-	48,890	48,890
110-293-0000-0000-000-0300-51690000	110	293	0000	0000	000	0300	51690000	1690				339.80	-		
110-293-0000-0000-000-0300-51760000	110	293	0000	0000	000	0300	51760000	1760	TERMINATION PAY		\$0	-	-		
110-293-0000-0000-000-0300-52110000	110	293	0000	0000	000	0300	52110000	2110	LIFE	138	\$145	100.12	-	140	140
110-293-0000-0000-000-0300-52120000	110	293	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	75	\$360	208.27	-	315	315
110-293-0000-0000-000-0300-52130000	110	293	0000	0000	000	0300	52130000	2130	HEALTH	21,080	\$20,767	15,602.31	-	20,710	20,710
110-293-0000-0000-000-0300-52140000	110	293	0000	0000	000	0300	52140000	2140	DENTAL	1,103	\$1,130	865.03	-	1,094	1,094
110-293-0000-0000-000-0300-52150000	110	293	0000	0000	000	0300	52150000	2150	VISION	286	\$305	217.71	-	285	285
110-293-0000-0000-000-0300-52820000	110	293	0000	0000	000	0300	52820000	2820	Retirement Contribution	33,987	\$35,017	28,695.66	-	37,557	37,557
110-293-0000-0000-000-0300-52830000	110	293	0000	0000	000	0300	52830000	2830	Employer Social Security	7,148	\$7,654	5,706.77	-	7,702	7,702
110-293-0000-0000-000-0300-52840000	110	293	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-293-0000-0000-000-1800-53450000	110	293	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-293-0000-0000-000-1900-51620000	110	293	0000	0000	000	1900	51620000	1620				-	-		
110-293-0000-0000-000-1900-52820000	110	293	0000	0000	000	1900	52820000	2820				-	-		
110-293-0000-0000-000-1900-52830000	110	293	0000	0000	000	1900	52830000	2830				-	-		
110-293-0000-0000-000-1900-53191000	110	293	0000	0000	000	1900	53191000	3191	ATHLETIC TRAINERS	20,929	\$23,000	16,626.00	-	23,000	23,000
110-293-0000-0000-000-1900-53210000	110	293	0000	0000	000	1900	53210000	3210	ATHLETIC TRAVEL - MILEAGE	996	\$1,000	198.57	-	1,000	1,000
110-293-0000-0000-000-1900-53220000	110	293	0000	0000	000	1900	53220000	3220	ATHLETIC WORKSHOPS/CONF	1,786	\$2,000	1,250.40	-	2,000	2,000
110-293-0000-0000-000-1900-53610000	110	293	0000	0000	000	1900	53610000	3610	ATHLETIC - PRINTING	230	\$500	160.00	-	500	500
110-293-0000-0000-090-0200-52830000	110	293	0000	0000	090	0200	52830000	2830	EMPLOYER SOCIAL SECURITY	-9	\$0	-	-	0	0
110-293-0000-0000-090-0200-56410000	110	293	0000	0000	090	0200	56410000	6410	EQUIPMENT - ATHLETICS			-	-		
110-293-0000-0000-090-0300-51690000	110	293	0000	0000	090	0300	51690000	1690	COACHING SUPPLEMENTAL	67,020	\$70,215	57,062.99	-	70,215	70,215
110-293-0000-0000-090-0300-52820000	110	293	0000	0000	090	0300	52820000	2820	Retirement Contribution	26,027	\$29,650	21,150.62	-	26,194	26,194
110-293-0000-0000-090-0300-52830000	110	293	0000	0000	090	0300	52830000	2830	Employer Social Security	5,935	\$6,481	4,368.82	-	5,371	5,371
110-293-0000-0000-090-0300-52840000	110	293	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-293-0000-0000-090-1900-51690000	110	293	0000	0000	090	1900	51690000	1690	ATHLETIC WORKERS ROHS	14,044	\$14,500	11,959.00	-	14,500	14,500
110-293-0000-0000-090-1900-52110000	110	293	0000	0000	090	1900	52110000	2110				0.17	-		
110-293-0000-0000-090-1900-52120000	110	293	0000	0000	090	1900	52120000	2120				0.62	-		
110-293-0000-0000-090-1900-52130000	110	293	0000	0000	090	1900	52130000	2130				16.15	-		
110-293-0000-0000-090-1900-52140000	110	293	0000	0000	090	1900	52140000	2140				1.79	-		
110-293-0000-0000-090-1900-52150000	110	293	0000	0000	090	1900	52150000	2150				0.48	-		
110-293-0000-0000-090-1900-52820000	110	293	0000	0000	090	1900	52820000	2820				2,227.43	-	5,409	5,409
110-293-0000-0000-090-1900-52830000	110	293	0000	0000	090	1900	52830000	2830				625.58	-	1,109	1,109
110-293-0000-0000-090-1900-53190000	110	293	0000	0000	090	1900	53190000	3190	CONTRACTED SERVICE-COACHES	138,775	\$100,000	109,773.91	-	100,000	100,000
110-293-0000-0000-090-1900-53193000	110	293	0000	0000	090	1900	53193000	3193	ATHLETIC-GAME MGMT/WORKERS	5,058	\$7,000	720.00	-	7,000	7,000
110-293-0000-0000-090-1900-53194000	110	293	0000	0000	090	1900	53194000	3194	ATHLETIC OFFICIALS/WORKERS	21,412	\$23,000	5,129.00	-	23,000	23,000
110-293-0000-0000-090-1900-54120000	110	293	0000	0000	090	1900	54120000	4120	EQUIP REPAIRS-RECONDITIONING	6,177	\$5,500	5,884.71	-	5,500	5,885
110-293-0000-0000-090-1900-55990000	110	293	0000	0000	090	1900	55990000	5990	OTHER SUPPLIES - ATHL EQUIP	39,529	\$40,600	41,763.04	3,456.23	40,600	45,000
110-293-0000-0000-090-1900-57410000	110	293	0000	0000	090	1900	57410000	7410	DUES AND FEES	11,441	\$10,000	10,437.24	-	10,000	10,000
110-293-0000-0000-100-0200-52830000	110	293	0000	0000	100	0200	52830000	2830	EMPLOYER SOCIAL SECURITY		\$0	-	-	0	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-293-0000-0000-100-0200-56410000	110	293	0000	0000	100	0200	56410000	6410	EQUIPMENT - ATHLETICS		\$0	-	-	0	0
110-293-0000-0000-100-0300-51690000	110	293	0000	0000	100	0300	51690000	1690	COACHING SUPPLEMENTAL	40,112	\$40,000	33,258.00	-	40,000	40,000
110-293-0000-0000-100-0300-52820000	110	293	0000	0000	100	0300	52820000	2820	Retirement Contribution	14,045	\$15,400	11,951.65	-	14,922	14,922
110-293-0000-0000-100-0300-52830000	110	293	0000	0000	100	0300	52830000	2830	Employer Social Security	3,176	\$3,366	2,414.42	-	3,060	3,060
110-293-0000-0000-100-0300-52840000	110	293	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0
110-293-0000-0000-100-1900-51690000	110	293	0000	0000	100	1900	51690000	1690	ATHLETIC WORKERS - ROMS	3,868	\$4,000	3,280.00	-	4,000	4,000
110-293-0000-0000-100-1900-52820000	110	293	0000	0000	100	1900	52820000	2820				900.26	-	1,492	1,492
110-293-0000-0000-100-1900-52830000	110	293	0000	0000	100	1900	52830000	2830				199.81	-	306	306
110-293-0000-0000-100-1900-53190000	110	293	0000	0000	100	1900	53190000	3190	CONTRACTED SERVICE-COACHES	3,872	\$50,000	2,637.55	-	50,000	50,000
110-293-0000-0000-100-1900-53193000	110	293	0000	0000	100	1900	53193000	3193	ATHLETIC-GAME MGMT/WORKERS			-	-		
110-293-0000-0000-100-1900-53194000	110	293	0000	0000	100	1900	53194000	3194	ATHLETIC OFFICIALS/WORKERS	4,129	\$5,000	647.00	-	5,000	5,000
110-293-0000-0000-100-1900-54120000	110	293	0000	0000	100	1900	54120000	4120	EQUIP REPAIRS-RECONDITIONING	5,090	\$3,000	2,158.19	-	3,000	2,615
110-293-0000-0000-100-1900-55990000	110	293	0000	0000	100	1900	55990000	5990	OTHER SUPPLIES - ATHL EQUIP	5,257	\$5,500	5,037.28	-	5,500	5,500
110-293-0000-0000-100-1900-57410000	110	293	0000	0000	100	1900	57410000	7410	DUES AND FEES			-	-		
110-293-1494-0000-090-0200-56410000	110	293	1494	0000	090	0200	56410000	6410	EQUIPMENT - HOCKEY			-	-		
110-293-1494-0000-090-0300-51690000	110	293	1494	0000	090	0300	51690000	1690	COACHING SUPPLEMENTAL - HOCK			-	-		
110-293-1494-0000-090-0300-52820000	110	293	1494	0000	090	0300	52820000	2820	RETIREMENT - HOCKEY			-	-		
110-293-1494-0000-090-0300-52830000	110	293	1494	0000	090	0300	52830000	2830	SOCIAL SECURITY - HOCKEY			-	-		
110-293-1494-0000-090-1900-53190000	110	293	1494	0000	090	1900	53190000	3190	CONTRACTED COACHES-HOCKEY		\$6,554	-	-	6,554	6,554
110-293-1494-0000-090-1900-53191000	110	293	1494	0000	090	1900	53191000	3191	ATHLETIC TRAINER-HOCKEY	822	\$500	-	-	500	500
110-293-1494-0000-090-1900-53194000	110	293	1494	0000	090	1900	53194000	3194	OFFICIALS - HOCKEY	2,165	\$3,000	1,505.00	-	3,000	3,000
110-293-1494-0000-090-1900-54290000	110	293	1494	0000	090	1900	54290000	4290	RENTAL ICE TIME - HOCKEY	19,590	\$19,000	-	-	19,000	19,000
110-293-1494-0000-090-1900-57410000	110	293	1494	0000	090	1900	57410000	7410	DUES AND FEES - HOCKEY		\$450	-	-	450	450
110-293-1662-0000-090-0300-51690000	110	293	1662	0000	090	0300	51690000	1690	COACHING - LACROSSE			-	-		
110-293-1662-0000-090-0300-52820000	110	293	1662	0000	090	0300	52820000	2820	RETIREMENT CONTRIBUTION			-	-		
110-293-1662-0000-090-0300-52830000	110	293	1662	0000	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-		
110-293-1662-0000-090-1900-53190000	110	293	1662	0000	090	1900	53190000	3190	CONTRACTED COACHES - LACROSS		\$5,000	-	-	5,000	5,000
110-293-1662-0000-090-1900-53191000	110	293	1662	0000	090	1900	53191000	3191	ATHLETIC TRAINER-LACROSSE	417	\$809	-	-	809	809
110-293-1662-0000-090-1900-53194000	110	293	1662	0000	090	1900	53194000	3194	OFFICIALS - LACROSSE	1,230	\$1,300	-	-	1,300	1,300
110-299-0000-0000-090-0300-51690000	110	299	0000	0000	090	0300	51690000	1690	STUDENT WAGES	27,775	\$24,748	15,691.63	-	30,000	30,000
110-299-0000-0000-090-0300-52820000	110	299	0000	0000	090	0300	52820000	2820	Retirement Contribution	16	\$6	(20.86)	-	11,191	11,191
110-299-0000-0000-090-0300-52830000	110	299	0000	0000	090	0300	52830000	2830	Employer Social Security	13	\$50	78.83	-	2,295	2,295
110-331-0000-4033-090-0600-54910000	110	331	0000	4033	090	0600	54910000	4910	PARTNERSHIP COMMITTEE		\$500	-	-	500	500
110-331-0000-6010-000-1700-53220000	110	331	0000	6010	000	1700	53220000	3220	WORKSHOPS & CONFERENCES			-	-		
110-331-0000-6010-120-1700-51290000	110	331	0000	6010	120	1700	51290000	1290	OTHER PROF SALARY - KELLER			-	-		
110-331-0000-6010-120-1700-52820000	110	331	0000	6010	120	1700	52820000	2820	RETIREMENT CONTRIB - KELLER			-	-		
110-331-0000-6010-120-1700-52830000	110	331	0000	6010	120	1700	52830000	2830	EMPLOYER SOC SEC - KELLER			-	-		
110-331-0000-6010-120-1700-53190000	110	331	0000	6010	120	1700	53190000	3190	OTHER PROF SVCS - KELLER			-	-		
110-331-0000-6010-120-1700-55990000	110	331	0000	6010	120	1700	55990000	5990	MISC SUPPLIES - KELLER		\$0	-	-	0	
110-331-0000-6010-140-1700-51290000	110	331	0000	6010	140	1700	51290000	1290	OTHER PROF SALARY - OAKLAND			-	-		
110-331-0000-6010-140-1700-52820000	110	331	0000	6010	140	1700	52820000	2820	RETIREMENT CONTRIB - OAKLAND			-	-		
110-331-0000-6010-140-1700-52830000	110	331	0000	6010	140	1700	52830000	2830	EMPLOYER SOC SEC - OAKLAND			-	-		
110-331-0000-6010-140-1700-55990000	110	331	0000	6010	140	1700	55990000	5990	MISC SUPPLIES - OAKLAND		\$0	-	-	0	
110-331-0000-6010-160-1700-51290000	110	331	0000	6010	160	1700	51290000	1290	OTHER PROF SALARY - UPTON			-	-		
110-331-0000-6010-160-1700-52820000	110	331	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIB - UPTON			-	-		
110-331-0000-6010-160-1700-52830000	110	331	0000	6010	160	1700	52830000	2830	EMPLOYER SOC SEC - UPTON			-	-		
110-331-0000-6010-160-1700-55990000	110	331	0000	6010	160	1700	55990000	5990	MISC SUPPLIES - UPTON	521	\$0	130.00	-	0	225
110-331-0000-6011-120-1700-55990000	110	331	0000	6011	120	1700	55990000	5990	MISC SUPPLIES KELLER P/Y	1,792	\$0	-	-	0	0
110-331-0000-6011-140-1700-55990000	110	331	0000	6011	140	1700	55990000	5990	MISC SUPPLIES OAKLAND P/Y		\$0	-	-	0	0
110-331-0000-6011-160-1700-55990000	110	331	0000	6011	160	1700	55990000	5990	MISC SUPPLIES UPTON P/Y	345	\$0	402.50	-	0	403
110-331-0000-6840-000-1700-51290000	110	331	0000	6840	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY	1,188	\$2,160	233.59	-	2,160	2,160
110-331-0000-6840-000-1700-52820000	110	331	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	377	\$627	84.82	-	627	628
110-331-0000-6840-000-1700-52830000	110	331	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	88	\$166	16.66	-	166	165
110-331-0000-6840-000-1700-53190000	110	331	0000	6840	000	1700	53190000	3190	CONTRACTED SERVICE	630	\$500	-	-	500	300
110-331-0000-6840-000-1700-55990000	110	331	0000	6840	000	1700	55990000	5990	MISC SUPPLIES AND MATERIALS	425	\$458	190.00	-	458	458
110-331-0000-6841-000-1700-51290000	110	331	0000	6841	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY	465	\$0	596.12	-	0	596
110-331-0000-6841-000-1700-52820000	110	331	0000	6841	000	1700	52820000	2820	RETIREMENT CONTRIBUTIONS	140	\$0	209.06	-	0	209

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 4/12/2016	Encumbered 4/12/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016
110-331-0000-6841-000-1700-52830000	110	331	0000	6841	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y	34	\$0	42.64	-	0	42
110-331-0000-6841-000-1700-55990000	110	331	0000	6841	000	1700	55990000	5990	MISC SUPPLIES & MATERIALS P/Y		\$0	64.82	-	0	65
110-331-0000-6842-000-1700-51290000	110	331	0000	6842	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY		\$0	217.56	-	0	0
110-331-0000-6842-000-1700-51630000	110	331	0000	6842	000	1700	51630000	1630	PARAPRO - TITLE III LIAISON		\$0	-	-	0	0
110-331-0000-6842-000-1700-51890000	110	331	0000	6842	000	1700	51890000	1890	CHILDCARE PARENT MEETING		\$0	-	-	0	0
110-331-0000-6842-000-1700-52820000	110	331	0000	6842	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		\$0	72.69	-	0	0
110-331-0000-6842-000-1700-52830000	110	331	0000	6842	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		\$0	16.15	-	0	0
110-331-0000-6842-000-1700-53190000	110	331	0000	6842	000	1700	53190000	3190	CONTRACTED SERVICES		\$0	-	-	0	0
110-331-0000-6842-000-1700-55990000	110	331	0000	6842	000	1700	55990000	5990	MISC SUPPLIES & MATERIALS		\$0	2,085.00	-	0	1,500
110-331-0000-6843-000-1700-51290000	110	331	0000	6843	000	1700	51290000	1290	OTHER PROF SALARY P/Y		\$0	-	-	0	0
110-331-0000-6843-000-1700-52820000	110	331	0000	6843	000	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y		\$0	-	-	0	0
110-331-0000-6843-000-1700-52830000	110	331	0000	6843	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y		\$0	-	-	0	0
110-371-0000-0000-330-0200-52920000	110	371	0000	0000	330	0200	52920000	2920	CASH IN LIEU SHRINE H.S.	6,000	\$6,000	-	-		
110-371-0000-0000-330-0200-55110000	110	371	0000	0000	330	0200	55110000	5110	SUPPLIES SHRINE H.S.	5,021	\$5,500	1,974.85	399.12	5,500	5,500
110-371-0000-0000-330-0300-51240000	110	371	0000	0000	330	0300	51240000	1240	TEACHER SALARY SHRINE H.S.	352,625	\$352,628	267,535.33	-	413,732	413,732
110-371-0000-0000-330-0300-52110000	110	371	0000	0000	330	0300	52110000	2110	LIFE SHRINE H.S.	36	\$39	24.00	-	39	39
110-371-0000-0000-330-0300-52120000	110	371	0000	0000	330	0300	52120000	2120	SHRINE STD	1,699	\$1,300	490.44	-	1,300	1,300
110-371-0000-0000-330-0300-52130000	110	371	0000	0000	330	0300	52130000	2130	HEALTH SHRINE H.S.	12,033	\$12,496	7,547.06	-	12,496	12,496
110-371-0000-0000-330-0300-52140000	110	371	0000	0000	330	0300	52140000	2140	DENTAL SHRINE H.S.	3,945	\$4,214	2,364.94	-	4,214	4,214
110-371-0000-0000-330-0300-52150000	110	371	0000	0000	330	0300	52150000	2150	SS VISION	338	\$500	214.08	-	500	500
110-371-0000-0000-330-0300-52820000	110	371	0000	0000	330	0300	52820000	2820	RETIREMENT SHRINE H.S.	123,813	\$123,420	97,054.96	-	154,342	154,342
110-371-0000-0000-330-0300-52830000	110	371	0000	0000	330	0300	52830000	2830	FICA SHRINE H.S.	26,761	\$26,976	20,219.33	-	31,650	31,650
110-371-0000-0000-330-0300-52920000	110	371	0000	0000	330	0300	52920000	2920				6,000.00	-	6,000	6,000
110-371-0000-0000-340-0200-52920000	110	371	0000	0000	340	0200	52920000	2920	CASH IN LIEU SHRINE G.S.	2,000	\$2,000	-	-		
110-371-0000-0000-340-0200-55110000	110	371	0000	0000	340	0200	55110000	5110	SUPPLIES SHRINE G.S.	1,980	\$3,000	2,082.40	-	3,000	3,000
110-371-0000-0000-340-0300-51240000	110	371	0000	0000	340	0300	51240000	1240	TEACHER SALARY SHRINE G.S.	199,606	\$199,455	138,333.12	-	217,906	217,906
110-371-0000-0000-340-0300-52110000	110	371	0000	0000	340	0300	52110000	2110	LIFE SHRINE G.S.	72	\$77	60.00	-	77	77
110-371-0000-0000-340-0300-52120000	110	371	0000	0000	340	0300	52120000	2120	SHRINE STD	1,710	\$1,300	218.76	-	1,300	1,300
110-371-0000-0000-340-0300-52130000	110	371	0000	0000	340	0300	52130000	2130	HEALTH SHRINE G.S.	24,065	\$24,992	19,108.80	-	24,992	24,992
110-371-0000-0000-340-0300-52140000	110	371	0000	0000	340	0300	52140000	2140	DENTAL SHRINE G.S.	2,863	\$4,214	1,775.98	-	4,214	4,214
110-371-0000-0000-340-0300-52150000	110	371	0000	0000	340	0300	52150000	2150	SS VISION	286	\$400	152.46	-	400	400
110-371-0000-0000-340-0300-52820000	110	371	0000	0000	340	0300	52820000	2820	RETIREMENT SHRINE G.S.	69,471	\$69,809	49,727.59	-	72,888	72,888
110-371-0000-0000-340-0300-52830000	110	371	0000	0000	340	0300	52830000	2830	FICA SHRINE G.S.	14,798	\$15,258	9,871.88	-	16,670	16,670
110-371-0000-0000-340-0300-52920000	110	371	0000	0000	340	0300	52920000	2920				1,000.00	-	1,000	1,000
110-371-0000-0000-340-0300-53110000	110	371	0000	0000	340	0300	53110000	3110	CONTRACTED SUBSTITUTE	6,734	\$13,717	-	-	13,717	13,717
110-371-0000-7660-000-1700-53220000	110	371	0000	7660	000	1700	53220000	3220	DO NOT USE		\$0	-	-	0	
110-371-0000-7660-000-1700-55110000	110	371	0000	7660	000	1700	55110000	5110	SUPPLIES & MATERIAL NON-PUB		\$0	-	-	0	
110-371-0000-7660-000-1700-55990000	110	371	0000	7660	000	1700	55990000	5990	MISC SUPPLIES NON-PUBLIC		\$0	-	-	0	
110-371-0000-7660-320-1700-53220000	110	371	0000	7660	320	1700	53220000	3220	WORKSHOPS SHRINE ACADEMY	2,970	\$4,166	-	-	4,166	5,938
110-371-0000-7660-320-1700-55990000	110	371	0000	7660	320	1700	55990000	5990	MIS SUPPLIES SHRINE ACADEMY		\$0	-	-	0	
110-371-0000-7660-330-1700-53220000	110	371	0000	7660	330	1700	53220000	3220	WORKSHOPS SHRINE HIGH	4,354	\$7,648	2,029.10	-	7,648	10,603
110-371-0000-7660-340-1700-53220000	110	371	0000	7660	340	1700	53220000	3220	WORKSHOPS SHRINE GRADE	9,680	\$12,356	6,218.63	-	12,356	24,112
110-371-0000-7660-340-1700-55990000	110	371	0000	7660	340	1700	55990000	5990	MIS SUPPLIES SHRINE GRADE		\$0	-	-	0	
110-371-0000-7660-350-1700-53220000	110	371	0000	7660	350	1700	53220000	3220	WORKSHOPS ST MARYS	4,118	\$7,305	1,347.52	-	7,305	7,481
110-371-0000-7660-350-1700-55990000	110	371	0000	7660	350	1700	55990000	5990	MIS SUPPLIES ST MARYS		\$0	-	-	0	
110-371-0000-7660-360-1700-53220000	110	371	0000	7660	360	1700	53220000	3220	WORKSHOPS ST PAULS		\$2,140	3,131.58	-	2,140	8,579
110-371-0000-7660-360-1700-55990000	110	371	0000	7660	360	1700	55990000	5990	MIS SUPPLIES ST PAULS		\$0	-	-	0	
110-371-0000-7661-000-1700-53220000	110	371	0000	7661	000	1700	53220000	3220	WORKSHOPS & CONFERENCES P/Y		\$0	-	-	0	0
110-371-0000-7661-000-1700-55990000	110	371	0000	7661	000	1700	55990000	5990	MISC SUPPLIES NON-PUBLIC		\$0	-	-	0	0
110-371-0000-7661-320-1700-53220000	110	371	0000	7661	320	1700	53220000	3220	WORKSHOP SHRINE ACADEMY PY	2,823	\$0	-	-	0	0
110-371-0000-7661-330-1700-53220000	110	371	0000	7661	330	1700	53220000	3220	WORKSHOPS SHRINE HS PY	4,923	\$0	1,286.20	-	0	1,286
110-371-0000-7661-340-1700-53220000	110	371	0000	7661	340	1700	53220000	3220	WORKSHOP SHRINE GRADE PY	1,801	\$0	1,874.96	-	0	1,875
110-371-0000-7661-350-1700-53220000	110	371	0000	7661	350	1700	53220000	3220	WORKSHOP ST MARYS PY	3,804	\$0	4,577.12	-	0	4,577
110-371-0000-7661-360-1700-53220000	110	371	0000	7661	360	1700	53220000	3220	WORKSHOPS ST PAULS PY			-	-		
110-371-0021-8010-000-1700-51430000	110	371	0021	8010	000	1700	51430000	1430	PSYCHOLOGIST SALARY			9,538.68	-		11,261
110-371-0021-8010-000-1700-52110000	110	371	0021	8010	000	1700	52110000	2110	LIFE			55.68	-		97
110-371-0021-8010-000-1700-52120000	110	371	0021	8010	000	1700	52120000	2120	DISABILITY - LTD						0

