

ROYAL OAK SCHOOLS
GENERAL FUND - SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017	% Change b/w Amendment #2 & Final
Estimated Revenues	\$56,405,848	\$56,501,419	\$56,322,838	\$20,395,324	\$0	\$57,964,842	2.92%
Estimated Expenditures	\$56,237,393	\$56,431,033	\$57,716,277	\$17,592,527	\$24,546,170	\$58,478,512	1.32%
Variance	\$168,455	\$70,386	(\$1,393,439)	\$2,802,797	(\$24,546,170)	(\$513,670)	-63.14%

ROYAL OAK SCHOOLS
GENERAL FUND - FUNCTIONAL SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

							2016/17 Percentage	
		Audited	Audited	Original Budget	Actual	Encumbered	Budget	of Total
Revenue		FYE 06/30/2015	FYE 6/30/2016	FYE 06/30/2017	12/12/2016	12/12/2016	Amendment #1 FYE 06/30/2017	Rev/Exp
1XX	Local	\$19,910,593	\$20,022,764	\$20,020,945	\$17,251,457	\$0	\$20,822,328	#DIV/0!
3XX	State	\$30,180,867	\$30,646,174	\$30,705,989	\$2,546,037	\$0	\$31,382,417	54.1%
4XX	Federal	\$1,632,761	\$1,686,551	\$1,687,337	\$0	\$0	\$1,798,522	3.1%
5XX-	Incoming Transfer & Other Transactions	\$4,681,627	\$4,145,930	\$3,908,568	\$597,830	\$0	\$3,961,575	6.8%
Total Revenues and Other Transactions		\$56,405,848	\$56,501,419	\$56,322,838	\$20,395,324	\$0	\$57,964,842	#DIV/0!
		\$56,405,848	\$56,501,419	\$56,322,838	\$20,395,324	\$0	\$57,964,842	
Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	
Instruction								
11x	Basic Programs	\$25,670,546	\$25,467,092	\$26,289,457	\$7,328,069	\$12,771,312	\$26,581,806	45.9%
12x	Added Needs	\$7,448,962	\$7,775,549	\$8,195,627	\$2,047,433	\$3,154,984	\$8,238,775	14.2%
13x	Adult and Continuing Education	\$179,113	\$185,258	\$236,570	\$74,130	\$309,477	\$279,949	0.5%
	Employee Benefits							
	Total Instruction	\$33,298,621	\$33,427,899	\$34,721,654	\$9,449,632	\$16,235,773	\$35,100,530	61%
Support Services								
21x	Pupil	\$4,618,928	\$4,732,273	\$4,912,451	\$1,365,144	\$2,235,472	\$4,769,859	8.2%
22x	Instructional	\$2,151,367	\$2,194,595	\$2,547,686	\$999,810	\$766,215	\$2,671,921	4.6%
23x	General Administration	\$635,081	\$655,507	\$703,897	\$256,570	\$171,531	\$707,952	1.2%
24x	School Administration	\$2,939,388	\$2,978,266	\$3,058,291	\$1,197,067	\$1,185,511	\$2,919,777	5.0%
25x	Business	\$887,846	\$831,933	\$1,048,906	\$347,145	\$266,636	\$1,088,366	1.9%
26x	Operations and Maintenance	\$6,017,760	\$5,686,015	\$4,880,368	\$2,085,742	\$2,448,311	\$5,103,320	8.8%
27x	Transportation	\$1,146,477	\$1,113,361	\$1,097,151	\$346,336	\$107,848	\$1,213,664	2.1%
28x	Central Services	\$2,044,831	\$2,132,014	\$1,989,658	\$711,606	\$377,379	\$1,861,404	3.2%
29x	Other	\$705,750	\$691,328	\$746,163	\$381,086	\$83,544	\$727,080	1.3%
	Total Support Services	\$21,147,428	\$21,015,293	\$20,984,569	\$7,690,504	\$7,642,446	\$21,063,343	36%
3x	Community Services	\$923,585	\$1,078,976	\$1,116,842	\$406,434	\$667,951	\$1,415,990	2.4%
4xx-6xx	Other Financing Uses	\$867,760	\$908,866	\$893,211	\$45,956	\$0	\$898,650	1.6%
Total Expenditures and Other Transactions		\$56,237,393	\$56,431,033	\$57,716,277	\$17,592,527	\$24,546,170	\$58,478,512	101%
Surplus or (Deficit)		\$168,455	\$70,386	(\$1,393,439)	\$2,802,797	(\$24,546,170)	(\$513,670)	

ROYAL OAK SCHOOLS
GENERAL FUND - OBJECT SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

FOR THE FIS

Benefit Code	Benefit Title	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017	% Change b/w Amendment #2 & Final	2016/17	
									of Total Rev/Exp	Percentage Per Child
1xxx	Salaries	\$ 25,583,568	\$ 25,932,257	\$ 26,198,503	\$ 8,196,559	\$ 18,654,814	\$ 27,131,163	3.56%	46.4%	\$ 5,350.42
2xxx	Benefits	\$ 15,758,289	\$ 16,390,780	\$ 17,179,874	\$ 5,185,994	\$ 3,242,045	\$ 17,252,342	0.42%	29.5%	\$ 3,402.26
3xxx-4xxx	Purchased Services	\$ 7,870,811	\$ 7,158,315	\$ 7,210,223	\$ 3,014,090	\$ 1,213,277	\$ 7,180,570	-0.41%	12.3%	\$ 1,416.05
5xxx	Supplies	\$ 2,623,138	\$ 2,316,510	\$ 3,217,030	\$ 861,821	\$ 1,287,605	\$ 3,252,928	1.12%	5.6%	\$ 641.50
6xxx	Capital Outlay	\$ 1,033,885	\$ 1,552,013	\$ 481,758	\$ 80,066	\$ 147,379	\$ 685,800	42.35%	1.2%	\$ 135.24
7xxx	Other	\$ 329,026	\$ 316,582	\$ 533,225	\$ 145,472	\$ 1,050	\$ 529,225	-0.75%	0.9%	\$ 104.37
8xxx-9xxx	Outgoing Transfers and Other	\$ 3,038,677	\$ 2,764,576	\$ 2,895,664	\$ 108,523	\$ -	\$ 2,446,485	-15.51%	4.2%	\$ 482.46
Total Expenditures		\$ 56,237,393	\$ 56,431,033	\$ 57,716,277	\$ 17,592,527	\$ 24,546,170	\$ 58,478,512	1.32%	100%	\$ 11,532

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

2016/17	SunGard Account Number	Function	Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017	% Used
110-000-0000-0000-000-0000-41110000	110 000 0000 0000 000 0000	111	OPER TAX - ROYAL OAK	14,161,355.02	14,310,041.61	14,371,631	12,356,739.84	-	14,873,200	83.1%
110-000-0000-0000-000-0000-41110100	110 000 0000 0000 000 0000	111	OPER TAX - BERKLEY	88,925.40	88,204.22	87,857	81,326.06	-	90,923	89.4%
	#DIV/0!	0	OPER TAX - H. WOODS	3,291.18	3,293.58	3,307	-	-	3,422	0.0%
110-000-0000-0000-000-0000-41110300	110 000 0000 0000 000 0000	111	OPER TAX - M. HEIGHTS	105,252.56	109,012.16	107,432	50,048.20	-	111,182	45.0%
110-000-0000-0000-000-0000-41110400	110 000 0000 0000 000 0000	111	OPER TAX - TROY	504,101.92	516,577.27	481,168	509,035.88	-	497,961	102.2%
110-000-0000-0000-000-0000-41110500	110 000 0000 0000 000 0000	111	SUPP TAX - ROYAL OAK	3,588,623.20	4,040,332.64	4,145,727	3,772,917.84	-	4,119,329	91.6%
110-000-0000-0000-000-0000-41110600	110 000 0000 0000 000 0000	111	SUPP TAX - BERKLEY	15,039.25	16,732.81	16,855	16,120.96	-	16,992	94.9%
110-000-0000-0000-000-0000-41110700	110 000 0000 0000 000 0000	111	SUPP TAX - H. WOODS	1.56	1.71	2	-	-	53	0.0%
110-000-0000-0000-000-0000-41110800	110 000 0000 0000 000 0000	111	SUPP TAX - M. HEIGHTS	4,795.69	5,319.41	5,615	2,289.24	-	4,978	46.0%
110-000-0000-0000-000-0000-41110900	110 000 0000 0000 000 0000	111	SUPP TAX - TROY	63,868.02	75,482.96	76,611	78,130.10	-	83,410	93.7%
		111	DEFERRED REVENUE ADJ 851/PUPIL			(19,900)			90,529	0.0%
		111	HEADLEE ROLLBACK ON 18 MILLS			(132,000)				#DIV/0!
110-000-0000-0000-000-0000-41111000	110 000 0000 0000 000 0000	111	PROPERTY TAX - PRIOR YEAR	34,750.27	35,280.81	40,000	11,211.56	-	40,000	28.0%
110-000-0000-0000-000-0000-41111100	110 000 0000 0000 000 0000	111	PROPERTY TAX - DDA REFUND	569,191.00	87,697.00	-	-	-		#DIV/0!
110-000-0000-0000-000-0000-41311000	110 000 0000 0000 000 0000	131	ADULT ED TUITION	7,597.25	12,155.75	20,000	3,862.50	-	20,000	19.3%
110-000-0000-0000-000-0000-41312000	110 000 0000 0000 000 0000	131	SUCCESSFUL TRANSITIONS	-	-	-	-	-		#DIV/0!
110-000-0000-0000-000-0000-41313000	110 000 0000 0000 000 0000	131	SUMMER SCHOOL-ELEMENTARY	-	-	-	-	-		#DIV/0!
110-000-0000-0000-000-0000-41314000	110 000 0000 0000 000 0000	131	TUITION-FAST FORWARD	-	-	-	-	-		#DIV/0!
110-000-0000-0000-000-0000-41315000	110 000 0000 0000 000 0000	131	ATHLETIC TUTORING PROGRAM	-	-	-	-	-		#DIV/0!
110-000-0000-0000-000-0000-41511000	110 000 0000 0000 000 0000	151	INTEREST ON INVESTMENTS	-	-	-	-	-		#DIV/0!
110-000-0000-0000-000-0000-41512000	110 000 0000 0000 000 0000	151	INTEREST - MIF	31,115.20	34,720.54	35,000	15,765.87	-	35,000	45.0%
110-000-0000-0000-000-0000-41513000	110 000 0000 0000 000 0000	151	INTEREST - BASIC FLEX	65.81	68.63	80	22.47	-	80	28.1%
110-000-0000-0000-000-0000-41710000	110 000 0000 0000 000 0000	171								#DIV/0!
110-000-0000-0000-000-0000-41710001	110 000 0000 0000 000 0000	171								#DIV/0!
110-000-0000-0000-000-0000-41730000	110 000 0000 0000 000 0000	173			(100.00)					#DIV/0!
110-000-0000-0000-000-0000-41730001	110 000 0000 0000 000 0000	173								#DIV/0!
110-000-0000-0000-000-0000-41810400	110 000 0000 0000 000 0000	181	EXTENDED KINDERGARTEN	-	-	0	-	-	0	#DIV/0!
110-000-0000-0000-000-0000-41810600	110 000 0000 0000 000 0000	181	MEDICAID REIMB-FEE FOR SERV	187,017.00	188,646.00	200,000	-	-	200,000	0.0%
110-000-0000-0000-000-0000-41910100	110 000 0000 0000 000 0000	191	AMERITECH LEASE	13,200.00	15,400.00	14,400	5,200.00	-	14,400	36.1%
110-000-0000-0000-000-0000-41910200	110 000 0000 0000 000 0000	191	FACILITY RENTAL - OLHSA	26,000.00	30,750.00	28,175	10,450.00	-	28,175	37.1%
110-000-0000-0000-000-0000-41910300	110 000 0000 0000 000 0000	191	FACILITY - RENTAL	127,142.54	158,794.47	180,000	62,788.73	-	180,000	34.9%
110-000-0000-0000-000-0000-41920000	110 000 0000 0000 000 0000	192	UNIVERSAL SERVICE FUNDS	35,679.73	28,031.88	6,000	-	-	6,000	0.0%
110-000-0000-0000-000-0000-41990100	110 000 0000 0000 000 0000	199	HOMEWORK CLUB FEES	7,319.00	6,709.00	7,259	5,100.00	-	7,259	70.3%
110-000-0000-0000-000-0000-41990200	110 000 0000 0000 000 0000	199	TRANSPORTATION - MISCELLANEO	31,267.43	19,087.94	15,000	2,965.82	-	15,000	19.8%
110-000-0000-0000-000-0000-41990300	110 000 0000 0000 000 0000	199	COBRA HEALTH INSURANCE	-	0.00	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-41990400	110 000 0000 0000 000 0000	199	TAG - TESTING FEE	-	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-41990500	110 000 0000 0000 000 0000	199	HEALTH INVESTMENT PROGRAM	-	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-41990600	110 000 0000 0000 000 0000	199	PARKING LOT FEES	-	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-41990700	110 000 0000 0000 000 0000	199	MISCELLANEOUS REVENUE	19,344.22	8,301.13	35,000	126,145.66	-	126,200	100.0%
110-000-0000-0000-000-0000-41990800	110 000 0000 0000 000 0000	199	DREAM HOME EXPO	6,475.00	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-41990900	110 000 0000 0000 000 0000	199	BEVERAGE CONTRACT - DISTRICT	590.54	385.08	1,000	75.43	-	1,000	7.5%
110-000-0000-0000-000-0000-41991000	110 000 0000 0000 000 0000	199	CAREER CHOICES	-	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-41991100	110 000 0000 0000 000 0000	199	INSURANCE PROCEEDS	4,318.00	11,603.00	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-41991200	110 000 0000 0000 000 0000	199	MISC REVENUE - A/P RECOVERY	-	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-41991400	110 000 0000 0000 000 0000	199	ATHLETIC MISC REVENUE	-	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-41991500	110 000 0000 0000 000 0000	199	ADVERTISING REVENUE	-	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-41991600	110 000 0000 0000 000 0000	199	ATHLETIC ADVERTISING	-	250.00	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-41991700	110 000 0000 0000 000 0000	199	SALE OF EQUIPMENT	-	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-43120000	110 000 0000 0000 000 0000	312	TTI PROGRAM	-	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-43120030	110 000 0000 0000 000 0000	312	ADULT EDUCATION	168,699.00	153,022.55	210,645	83,181.03	-	209,232	39.8%
110-000-0000-0000-000-0000-43120120	110 000 0000 0000 000 0000	312	52.0 SPECIAL EDUCATION	2,911,717.54	2,894,488.17	2,894,488	263,108.97	-	2,894,488	9.1%
110-000-0000-0000-000-0000-43120200	110 000 0000 0000 000 0000	312	CEPI TCHR STUDENT DATALINK	-	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-43120201	110 000 0000 0000 000 0000	312	53a COURT AND AGENCY PLACED	-	-	-	-	-		#DIV/0!
110-000-0000-0000-000-0000-43121000	110 000 0000 0000 000 0000	312	HEADLEE DATA COLLECTION	124,540.22	125,054.35	125,062	11,366.98	-	128,108	8.9%
110-000-0000-0000-000-0000-43121120	110 000 0000 0000 000 0000	312	53.0 SPECIAL EDUCATION	4,484.68	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-43170000	110 000 0000 0000 000 0000	317	CAREER PREPARATION SYSTEM	-	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-43210000	110 000 0000 0000 000 0000	321	HOLD HARMLESS PPT REIMBURSEMENT	-	-	-	-	-	36,998	

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

2016/17	SunGard Account Number	Function	Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017	% Used
110-000-0000-0000-000-0000-44140000	110 000 0000 0000 000 0000 44140000	414	FEMA GRANT		-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-44170000	110 000 0000 0000 000 0000 44170000	511	MEDICAID REIMB-OUTREACH	13,190.00	10,341.19	15,318	-	-	15,318	0.0%
110-000-0000-0000-000-0000-45110000	110 000 0000 0000 000 0000 45110000	517	TUITION-SPECIAL EDUCATION			0	-	-	19,762	0.0%
110-000-0000-0000-000-0000-45120100	110 000 0000 0000 000 0000 45120100	512	VOC ED TRANSPORTATION - ISD	16,607.00	14,707.00	14,707	-	-	14,707	0.0%
110-000-0000-0000-000-0000-45120200	110 000 0000 0000 000 0000 45120200	512	TRANSPORTATION-OTHER DISTRIC	9,900.00	36,420.00	36,423	16,368.00	-	36,420	44.9%
110-000-0000-0000-000-0000-45190000	110 000 0000 0000 000 0000 45190000	519	CENTER HOLDHARMLESS DISTRIB			0	-	-		#DIV/0!
110-000-0000-0000-000-0000-45190120	110 000 0000 0000 000 0000 45190120	519	P.A. 18 DISTRIBUTION	3,713,127.00	3,964,460.00	3,755,996	581,462.00	-	3,789,244	15.3%
110-000-0000-0000-000-0000-45190160	110 000 0000 0000 000 0000 45190160	519	CAREER STAFFING & TECHNOLOGY			0	-	-		#DIV/0!
110-000-0000-0000-000-0000-45410000	110 000 0000 0000 000 0000 45410000	541	INSURANCE REIMBURSEMENT	832,317.25	-	0	-	-		#DIV/0!
110-000-0000-0000-000-0000-45920000	110 000 0000 0000 000 0000 45920000	592	OTHER FINANCING SOURCES			0	-	-		#DIV/0!
110-000-0000-0000-000-0000-45930000	110 000 0000 0000 000 0000 45930000	593	PROCEEDS-SALE OF CAP ASSETS			23,686.25	-	-		#DIV/0!
110-000-0000-0000-000-0000-45940000	110 000 0000 0000 000 0000 45940000	594	PROCEEDS FROM CAPITAL LEASE			0	-	-		#DIV/0!
110-000-0000-0000-000-0000-46250000	110 000 0000 0000 000 0000 46250000	625	INDIRECT COST ALLOC-FOOD SER	6,392.34	9,214.76	5,000	-	-	5,000	0.0%
110-000-0000-0000-060-0000-41810000	110 000 0000 0000 060 0000 41810000	181	CONTINUING ED MISCELLANEOUS			500	-	-	0	#DIV/0!
110-000-0000-0000-060-0000-41810200	110 000 0000 0000 060 0000 41810200	181	CONTINUING ED BOOK SALES	1,222.21	976.11	1,500	64.15	-	1,500	4.3%
110-000-0000-0000-060-0000-41810300	110 000 0000 0000 060 0000 41810300	181	CONTINUING ED FEES			0	-	-		#DIV/0!
110-000-0000-0000-090-0000-41310200	110 000 0000 0000 090 0000 41310200	131	SUMMER SCHOOL TUITION	23,840.00	10,990.02	30,000	20,877.00	-	21,000	99.4%
110-000-0000-0000-090-0000-41410000	110 000 0000 0000 090 0000 41410000	141	ATHL TRANSPORTATION-ROHS		1,607.35	15,000	-	-	0	#DIV/0!
110-000-0000-0000-090-0000-41710000	110 000 0000 0000 090 0000 41710000	171	GATE RECEIPTS-ROHS	58,924.75	55,178.85	55,000	39,764.49	-	55,000	72.3%
110-000-0000-0000-090-0000-41730000	110 000 0000 0000 090 0000 41730000	173	PAY TO PARTICIPATE - ROHS	68,410.00	80,140.00	70,000	41,650.00	-	70,000	59.5%
110-000-0000-0000-090-0000-41810500	110 000 0000 0000 090 0000 41810500	181	SWIM FEES	35,748.75	32,312.78	35,000	20,021.75	-	35,000	57.2%
110-000-0000-0000-090-0000-41991300	110 000 0000 0000 090 0000 41991300	199	ROHS-CLUB AND ACTIVITY FEE			0	-	-		#DIV/0!
110-000-0000-0000-100-0000-41310200	110 000 0000 0000 100 0000 41310200	131	SUMMER SCHOOL-MIDDLE SCHOOL			0	-	-		#DIV/0!
110-000-0000-0000-100-0000-41410000	110 000 0000 0000 100 0000 41410000	141	ATHL TRANSPORTATION-ROMS			0	-	-		#DIV/0!
110-000-0000-0000-100-0000-41710000	110 000 0000 0000 100 0000 41710000	171	GATE RECEIPTS-ROMS	7,330.50	5,547.25	6,000	-	-	6,000	0.0%
110-000-0000-0000-100-0000-41730000	110 000 0000 0000 100 0000 41730000	173	PAY TO PARTICIPATE - ROMS	34,432.00	24,936.00	27,000	10,650.00	-	27,000	39.4%
110-000-0000-0000-100-0000-41991300	110 000 0000 0000 100 0000 41991300	199	ROHS-CLUB AND ACTIVITY FEE			0	-	-		#DIV/0!
110-000-0000-1010-000-0000-43110100	110 000 0000 1010 000 0000 43110100	311	STATE FOUNDATION ALLOWANCE	17,513,713.56	17,231,350.65	17,098,198	1,517,275.64	-	17,377,078	8.7%
110-000-0000-1010-000-0000-43110200	110 000 0000 1010 000 0000 43110200	311	STATE AID PRIOR YEAR ADJUST (back pg)	256,245.79	69,323.82	20,000	29,679.36	-	29,700	99.9%
110-000-0000-1010-000-0000-43110300	110 000 0000 1010 000 0000 43110300	311	22b DISCRETIONARY PAYMENT	5,601,446.02	5,938,573.78	6,199,532	567,591.94	-	6,246,495	9.1%
110-000-0000-1010-000-0000-43110500	110 000 0000 1010 000 0000 43110500	311	DECLINING ENROLLMENT			0	-	-		#DIV/0!
110-000-0000-1010-000-0000-43110700	110 000 0000 1010 000 0000 43110700	311	PUPIL TRANSFER ADJ. (OFFSET)			0	-	-		#DIV/0!
110-000-0000-1010-000-0000-43110800	110 000 0000 1010 000 0000 43110800	311	20F HOLD HARMLESS PROVISION	43,621.64	558,940.72	558,186	51,227.17	-	575,525	8.9%
110-000-0000-1020-000-0000-43110400	110 000 0000 1020 000 0000 43110400	311	22j PERFORM BASED FUNDING	497,368.28	-	0	-	-		#DIV/0!
110-000-0000-2070-000-0000-43110900	110 000 0000 2070 000 0000 43110900	311	BEST FINANCIAL PRACTICES	249,266.50	-	0	-	-		#DIV/0!
110-000-0000-2080-000-0000-43110600	110 000 0000 2080 000 0000 43110600	311	147a MPERS COST OFFSET	364,211.60	372,221.06	372,221	-	-	375,464	0.0%
110-000-0000-2080-000-0000-43120000	110 000 0000 2080 000 0000 43120000	312	147C MPERS UAAL RATE STABIL	2,230,968.00	3,006,334.61	3,006,335	-	-	3,327,268	0.0%
110-000-0000-2100-000-0000-43120000	110 000 0000 2100 000 0000 43120000	312	22i TECHNOLOGY READINESS	44,525.43	88,906.00	38,926	-	-	0	#DIV/0!
110-000-0000-2100-000-0000-43170000	110 000 0000 2100 000 0000 43170000	317	22i DEVICE REBATE (COPPER COUNTY)		22,279.56	0	915.00	-	42,312	2.2%
110-000-0000-2110-000-0000-43120130	110 000 0000 2110 000 0000 43120130	312	PRINCIPAL TRAINING			0	-	-		#DIV/0!
110-000-0000-3440-000-0000-43120160	110 000 0000 3440 000 0000 43120160	312	61.1 VOCATIONAL EDUCATION	91,937.94	173,612.34	173,613	15,781.36	-	135,349	11.7%
110-000-0000-3490-000-0000-43120070	110 000 0000 3490 000 0000 43120070	312	FIRST ROBOTICS	10,800.00	10,100.00	7,100	-	-	4,400	0.0%
110-000-0000-3520-000-0000-43111000	110 000 0000 3520 000 0000 43111000	311	DUAL ENROLLMENT	1,130.00	-	0	-	-		#DIV/0!
110-000-0000-3580-000-0000-43120000	110 000 0000 3580 000 0000 43120000	312	FINANCIAL ANALYTIC TOOL		1,682.13	1,682	-	-	0	#DIV/0!
110-000-0000-3660-000-0000-43120000	110 000 0000 3660 000 0000 43120000	312					5,909.41	-		#DIV/0!
110-000-0000-3970-000-0000-43170000	110 000 0000 3970 000 0000 43170000	317	74.0 TRANS-BUS DRIVER SAFETY	1,192.96	284.69	0	-	-	0	#DIV/0!
110-000-0000-4470-000-0000-45190160	110 000 0000 4470 000 0000 45190160	519	CTE VOC MILLAGE	103,283.00	97,442.00	96,442	-	-	96,442	0.0%
110-000-0000-6010-000-0000-44141140	110 000 0000 6010 000 0000 44141140	414	TITLE I	336,270.07	343,923.04	265,137	-	-	265,137	0.0%
110-000-0000-6020-000-0000-44142140	110 000 0000 6020 000 0000 44142140	414	TITLE I P/Y	21,303.31	33,923.49	0	-	-	10,104	0.0%
110-000-0000-6160-000-0000-44143140	110 000 0000 6160 000 0000 44143140	414	TITLE I PART D JUDSON				-	-		#DIV/0!
110-000-0000-6170-000-0000-44144140	110 000 0000 6170 000 0000 44144140	414	TITLE I PART D JUDSON P/Y	5,079.16	-		-	-		#DIV/0!
110-000-0000-6380-000-0000-44170230	110 000 0000 6380 000 0000 44170230	417	ARRA IDEA				-	-		#DIV/0!
110-000-0000-6390-000-0000-44140230	110 000 0000 6390 000 0000 44140230	414	ARRA PRESCHOOL				-	-		#DIV/0!
110-000-0000-6460-000-0000-44120240	110 000 0000 6460 000 0000 44120240	412	EDUCATION JOBS FUND				-	-		#DIV/0!
110-000-0000-6710-000-0000-41310030	110 000 0000 6710 000 0000 41310030	131	ADULT ED WIA GRANT TUITION	7,047.00	-	13,477	-	-	13,477	0.0%
110-000-0000-6710-000-0000-44140030	110 000 0000 6710 000 0000 44140030	414	FEDERAL ABE	59,744.70	74,589.33	77,962	-	-	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	4,340.56	0	-	-	13,561	0.0%
110-000-0000-6820-000-0000-44143040	110 000 0000 6820 000 0000 44143040	414	TITLE III IMMIGRANT	534.27	12,619.34	0	-	-	1,046	0.0%

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

2016/17	SunGard Account Number	Function	Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017	% Used
110-000-0000-6830-000-0000-44144040	110 000 0000 6830 000 0000 44144040	414	TITLE III IMMIGRANT PY	1,392.00	60.00	0	-	-	2,635	0.0%
110-000-0000-6840-000-0000-44141040	110 000 0000 6840 000 0000 44141040	414	TITLE III	34,800.00	20,692.70	20,446	-	-	20,446	0.0%
110-000-0000-7660-000-0000-44141210	110 000 0000 7660 000 0000 44141210	414	TITLE IIA	134,209.56	114,273.76	171,015	-	-	171,015	0.0%
110-000-0000-7670-000-0000-44142210	110 000 0000 7670 000 0000 44142210	414	TITLE IIA PY	26,642.07	27,307.64	0	-	-	9,575	0.0%
110-000-0000-8010-000-0000-44170120	110 000 0000 8010 000 0000 44170120	417	IDEA	942,175.74	993,396.20	1,095,408	-	-	1,095,408	0.0%
110-000-0000-8011-000-0000-44170120	110 000 0000 8011 000 0000 44170120	417	IDEA PY	2,023.00	9,160.00	0	-	-	10,930	0.0%
110-000-0000-8050-000-0000-44170120	110 000 0000 8050 000 0000 44170120	417	IDEA PRESCHOOL	43,737.00	41,312.78	42,051	-	-	42,051	0.0%
110-000-0000-8051-000-0000-44170120	110 000 0000 8051 000 0000 44170120	417	IDEA PRESCHOOL PY		611.00				1,870	
110-000-0000-8870-000-0000-44140000	110 000 0000 8870 000 0000 44140000	414	FEMA GRANT		-		-	-	61,464	0.0%
110-000-1494-0000-000-0000-41710000	110 000 1494 0000 000 0000 41710000	171	HOCKEY PROGRAM REVENUE	24,986.02	2,902.60	25,250	-	-	23,750	0.0%
110-000-1662-0000-000-0000-41710000	110 000 1662 0000 000 0000 41710000	171	LACROSSE PROGRAM REVENUE	10,717.69	5,437.76	16,000	8,233.57	-	4,509	182.6%
Term	Ter	Term	FIA ACORN							#DIV/0!
Term	Ter	Term	TUITION DRIVERS ED							#DIV/0!
Term	Ter	Term	PAL PROGRAM							#DIV/0!
Term	Ter	Term	TUITION - HEALTH CLUSTERS							#DIV/0!
Term	Ter	Term	P.A 18 ADDITIONAL DISTRIB							#DIV/0!
Term	Ter	Term	RDI REIMBURSEMENT							#DIV/0!
			ARRA STABILIZATION FUNDS							#DIV/0!
			ARRA STABILIZATION FUNDS							#DIV/0!
			TITLE III - IMMIGRANT PY							#DIV/0!
			FEDERAL DRUG-FREE							#DIV/0!
			TITLE IID							#DIV/0!
			TITLE IID PY							#DIV/0!
			TITLE IID C/O							#DIV/0!
			ARRA TITLE I							#DIV/0!
			ARRA TITLE IID							#DIV/0!
			ARRA TITLE I PY							#DIV/0!
			POSITIVE BEHAV SUPPORT GRANT							#DIV/0!
			POSITIVE BEHAV SUPPORT II							#DIV/0!
			POSITIVE BEHAV SUPPORT PY							#DIV/0!
			TRANSFER FROM ATHLETIC FUND							#DIV/0!
			TRANSFER FROM CENTER FUND							#DIV/0!
			IDEA PY							#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							#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						#DIV/0!
Total Revenues				\$ 56,405,847.98	56,501,419	56,322,838	20,395,324	0	57,964,842	35.2%

ROYAL OAK SCHOOLS																
GENERAL FUND - EXPENDITURES																
FOR THE FISCAL YEAR ENDING JUNE 30, 2017																
SunGard Account Number										Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-000-0000-0000-000-0000-51620000														(0.01)		
110-000-0000-0000-000-0000-52830000	110	000	0000	0000	000	0000	52830000	2830					0			
110-000-0000-0000-000-0000-53110000	110	000	0000	0000	000	0000	53110000	3110								
110-111-0000-0000-000-0200-58210000	110	111	0000	0000	000	0200	58210000	8210	TUITION - ISD, LEA	30,500	12,566.00	30,000	-	-	-	30,000
110-111-0000-0000-000-0300-51240000	110	111	0000	0000	000	0300	51240000	1240	TEACHER SALARY-UNALLOCATED		-	-	-	-	-	
110-111-0000-0000-000-0300-51790000	110	111	0000	0000	000	0300	51790000	1790	SICK BANK-ELEMENTARY	21,296	43,155.53	35,000	-	-	-	35,000
110-111-0000-0000-000-2000-53220000	110	111	0000	0000	000	2000	53220000	3220	WORKSHOPS & CONF MUSIC E	1,733	1,115.89	2,400	-	-	-	2,400
110-111-0000-0000-110-0200-52850000	110	111	0000	0000	110	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	-	
110-111-0000-0000-110-0200-52920000	110	111	0000	0000	110	0200	52920000	2920	CASH IN LIEU		3,600	0	-	-	-	
110-111-0000-0000-110-0200-56410000	110	111	0000	0000	110	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE		-	0	-	-	-	
110-111-0000-0000-110-0200-56420000	110	111	0000	0000	110	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		-	5,000	-	-	-	5,000
110-111-0000-0000-110-0300-51240000	110	111	0000	0000	110	0300	51240000	1240	TEACHER SALARY	1,462,155	1,453,340.03	1,499,092	408,998.22	1,103,470.43	-	1,512,469
110-111-0000-0000-110-0300-51290000	110	111	0000	0000	110	0300	51290000	1290	SUPPLEMENTALS	5,587	5,537.00	5,537	1,794.15	4,248.44	-	6,043
110-111-0000-0000-110-0300-51630000	110	111	0000	0000	110	0300	51630000	1630	PARAPROFESSIONAL		-	-	-	-	-	
110-111-0000-0000-110-0300-51631000	110	111	0000	0000	110	0300	51631000	1631	PARA - CLASS SIZE RELIEF	2,562	-	-	-	-	-	
110-111-0000-0000-110-0300-51760000	110	111	0000	0000	110	0300	51760000	1760	TERMINATION PAY (SEVERANC	5,964	-	5,000	-	-	-	5,000
110-111-0000-0000-110-0300-51870000	110	111	0000	0000	110	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTI	2,249	7,064.83	7,000	2,482.03	-	-	7,000
110-111-0000-0000-110-0300-51970000	110	111	0000	0000	110	0300	51970000	1970	STIPEND - ADDAMS		300.00	300	-	-	-	300
110-111-0000-0000-110-0300-52110000	110	111	0000	0000	110	0300	52110000	2110	LIFE	1,641	1,451.27	1,480	465.24	956.08	-	1,421
110-111-0000-0000-110-0300-52120000	110	111	0000	0000	110	0300	52120000	2120	DISABILITY	6,881	6,804.33	7,120	2,210.90	4,512.00	-	6,723
110-111-0000-0000-110-0300-52130000	110	111	0000	0000	110	0300	52130000	2130	HEALTH	252,669	265,979.38	260,775	98,091.49	195,328.00	-	293,419
110-111-0000-0000-110-0300-52140000	110	111	0000	0000	110	0300	52140000	2140	DENTAL	25,742	30,164.06	28,780	9,023.91	19,054.64	-	28,079
110-111-0000-0000-110-0300-52150000	110	111	0000	0000	110	0300	52150000	2150	VISION	4,594	4,983.91	4,620	1,563.62	3,243.44	-	4,807
110-111-0000-0000-110-0300-52820000	110	111	0000	0000	110	0300	52820000	2820	Retirement Contribution	511,168	551,888.98	565,889	151,500.43	-	-	576,201
110-111-0000-0000-110-0300-52830000	110	111	0000	0000	110	0300	52830000	2830	Employer Social Security	106,044	103,127.62	116,045	28,040.72	-	-	117,107
110-111-0000-0000-110-0300-52840000	110	111	0000	0000	110	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	-	
110-111-0000-0000-110-0300-52920000	110	111	0000	0000	110	0300	52920000	2920	CASH IN LIEU		3,600.00	3,600	1,800.00	-	-	3,600
110-111-0000-0000-110-0300-53110000	110	111	0000	0000	110	0300	53110000	3110	CONTRACT SUBSTITUTES	29,097	39,014.09	30,000	6,997.87	-	-	30,000
110-111-0000-0000-110-0300-53210000	110	111	0000	0000	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	500	4.32	-	-	500
110-111-0000-0000-110-0400-55210000	110	111	0000	0000	110	0400	55210000	5210	CURRICULUM TEXTS	1,658	2,679.00	70,000	2,743.80	-	-	70,000
110-111-0000-0000-110-0400-55211000	110	111	0000	0000	110	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA		-	20,110	8,746.78	4,833.92	-	20,110
110-111-0000-0000-110-1100-51970000	110	111	0000	0000	110	1100	51970000	1970	EXTRA DUTY PAY	301	689.72	2,590	846.60	-	-	2,590
110-111-0000-0000-110-1100-52820000	110	111	0000	0000	110	1100	52820000	2820	Retirement Contribution		101.82	966	306.18	-	-	975
110-111-0000-0000-110-1100-52830000	110	111	0000	0000	110	1100	52830000	2830	Employer Social Security		19.48	198	55.51	-	-	198
110-111-0000-0000-110-1100-53190000	110	111	0000	0000	110	1100	53190000	3190	OTHER CONTRACTED SERVICES	433	50.45	1,508	148.68	-	-	1,508
110-111-0000-0000-110-1100-53610000	110	111	0000	0000	110	1100	53610000	3610	TEACHER PRINTING & BINDING	6,479	8,262.94	6,234	3,807.55	-	-	6,234
110-111-0000-0000-110-1100-53710000	110	111	0000	0000	110	1100	53710000	3710	TUITION - NON-PUBLIC		-	-	-	-	-	
110-111-0000-0000-110-1100-54270000	110	111	0000	0000	110	1100	54270000	4270	INSTRUCTIONAL RELATED TECH	3,696	9,315.00	7,541	-	-	-	7,541
110-111-0000-0000-110-1100-55110000	110	111	0000	0000	110	1100	55110000	5110	TEACHING SUPPLIES	12,908	18,550.80	9,653	11,948.83	4,482.82	-	9,775
110-111-0000-0000-110-1100-55120000	110	111	0000	0000	110	1100	55120000	5120	CLASS SIZE RELIEF MATERIALS		-	0	-	499.43	-	0
110-111-0000-0000-110-1100-55211000	110	111	0000	0000	110	1100	55211000	5211	SUPPLEMENTAL BOOKS & MAT	19,054	19,305.13	1,508	687.49	353.09	-	1,508
110-111-0000-0000-110-1100-57410000	110	111	0000	0000	110	1100	57410000	7410	DUES & FEES	650	750.00	750	750.00	-	-	750
110-111-0000-0000-110-1800-53450000	110	111	0000	0000	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-	-	-	-	
110-111-0000-0000-120-0200-52850000	110	111	0000	0000	120	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	-	
110-111-0000-0000-120-0200-52920000	110	111	0000	0000	120	0200	52920000	2920	CASH IN LIEU	1,800	-	-	-	-	-	
110-111-0000-0000-120-0200-56410000	110	111	0000	0000	120	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE		3,303.40	0	-	-	-	
110-111-0000-0000-120-0200-56420000	110	111	0000	0000	120	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR	1,375	-	5,000	-	-	-	5,000
110-111-0000-0000-120-0300-51240000	110	111	0000	0000	120	0300	51240000	1240	TEACHER SALARY	1,220,444	1,167,462.44	1,232,063	381,913.97	1,004,471.52	-	1,386,385
110-111-0000-0000-120-0300-51290000	110	111	0000	0000	120	0300	51290000	1290	SUPPLEMENTALS	5,284	5,310.00	5,284	1,661.10	3,875.90	-	5,537

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-111-0000-0000-120-0300-51630000	110	111	0000	0000	120	0300	51630000	1630		PARAPROFESSIONAL		-		-	-	5,600
110-111-0000-0000-120-0300-51631000	110	111	0000	0000	120	0300	51631000	1631		PARA - CLASS SIZE RELIEF	579	1,741.89	2,000	986.88	-	2,000
110-111-0000-0000-120-0300-51760000	110	111	0000	0000	120	0300	51760000	1760		TERMINATION PAY (SEVERANC	2,443	-	5,000	-	-	5,000
110-111-0000-0000-120-0300-51870000	110	111	0000	0000	120	0300	51870000	1870		TEACHER-ELEMENTARY SUBSTI	2,337	2,197.85	2,000	619.98	-	2,000
110-111-0000-0000-120-0300-51970000	110	111	0000	0000	120	0300	51970000	1970		STIPEND - KELLER	1,200	799.99	800	-	-	800
110-111-0000-0000-120-0300-52110000	110	111	0000	0000	120	0300	52110000	2110		LIFE	1,467	1,342.27	1,478	492.79	1,010.40	1,503
110-111-0000-0000-120-0300-52120000	110	111	0000	0000	120	0300	52120000	2120		DISABILITY	6,345	6,185.64	6,929	2,329.90	4,753.20	7,083
110-111-0000-0000-120-0300-52130000	110	111	0000	0000	120	0300	52130000	2130		HEALTH	258,011	244,902.05	294,073	87,172.40	176,960.00	264,132
110-111-0000-0000-120-0300-52140000	110	111	0000	0000	120	0300	52140000	2140		DENTAL	24,840	25,816.63	28,741	7,793.11	16,517.36	24,310
110-111-0000-0000-120-0300-52150000	110	111	0000	0000	120	0300	52150000	2150		VISION	4,471	4,374.94	4,848	1,491.67	3,034.64	4,526
110-111-0000-0000-120-0300-52820000	110	111	0000	0000	120	0300	52820000	2820		Retirement Contribution	432,744	450,574.00	465,247	142,357.50	-	529,719
110-111-0000-0000-120-0300-52830000	110	111	0000	0000	120	0300	52830000	2830		Employer Social Security	88,936	83,775.35	95,407	27,048.35	-	107,660
110-111-0000-0000-120-0300-52840000	110	111	0000	0000	120	0300	52840000	2840		WORKERS COMPENSATION		-	0	-	-	-
110-111-0000-0000-120-0300-52920000	110	111	0000	0000	120	0300	52920000	2920		CASH IN LIEU		3,600.00	3,600	2,700.00	-	5,400
110-111-0000-0000-120-0300-53110000	110	111	0000	0000	120	0300	53110000	3110		CONTRACT SUBSTITUTES	29,766	55,745.20	30,000	6,874.21	-	30,000
110-111-0000-0000-120-0300-53190000	110	111	0000	0000	120	0300	53190000	3190				-		-	-	-
110-111-0000-0000-120-0300-53210000	110	111	0000	0000	120	0300	53210000	3210		MILEAGE - TEACHER SPLITS	502	543.16	948	53.30	-	948
110-111-0000-0000-120-0400-55210000	110	111	0000	0000	120	0400	55210000	5210		CURRICULUM TEXTS	2,266	3,512.44	70,000	5,184.16	-	70,000
110-111-0000-0000-120-0400-55211000	110	111	0000	0000	120	0400	55211000	5211		SUPPLEMENTAL BOOKS & MATERIA		-	16,808	11,097.12	6,488.38	16,808
110-111-0000-0000-120-1200-51660000	110	111	0000	0000	120	1200	51660000	1660		DO NOT USE		-		-	-	-
110-111-0000-0000-120-1200-51970000	110	111	0000	0000	120	1200	51970000	1970		EXTRA DUTY PAY	1,835	2,082.21	2,090	1,311.18	-	2,090
110-111-0000-0000-120-1200-52820000	110	111	0000	0000	120	1200	52820000	2820		Retirement Contribution		352.38	780	466.55	-	787
110-111-0000-0000-120-1200-52830000	110	111	0000	0000	120	1200	52830000	2830		Employer Social Security		65.54	160	88.55	-	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		3,691.25	1,261	-	-	1,261
110-111-0000-0000-120-1200-53210000	110	111	0000	0000	120	1200	53210000	3210		MILEAGE - TEACHER SPLITS		-		-	-	-
110-111-0000-0000-120-1200-53610000	110	111	0000	0000	120	1200	53610000	3610		TEACHER PRINTING & BINDING	6,633	7,609.33	5,210	989.48	1,158.00	5,210
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 TECH	3,800	15,000.00	6,303	1,004.42	101.85	6,303
110-111-0000-0000-120-1200-55110000	110	111	0000	0000	120	1200	55110000	5110		TEACHING SUPPLIES	12,349	9,315.74	8,068	6,870.75	229.57	9,779
110-111-0000-0000-120-1200-55112000	110	111	0000	0000	120	1200	55112000	5112		CLASS SIZE RELIEF MATERIALS		-	0	-	-	0
110-111-0000-0000-120-1200-55210000	110	111	0000	0000	120	1200	55210000	5210				-		-	-	-
110-111-0000-0000-120-1200-55211000	110	111	0000	0000	120	1200	55211000	5211		SUPPLEMENTAL BOOKS & MAT	16,033	18,095.06	1,261	1,368.00	257.25	1,261
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	8,860.00	8,860	9,060.00	-	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	147.50	850	-	-	850
110-111-0000-0000-120-2000-55111000	110	111	0000	0000	120	2000	55111000	5111		ELEM VOCAL MUSIC SUPPLIES	1,459	1,473.39	1,500	-	-	1,500
110-111-0000-0000-130-0200-52850000	110	111	0000	0000	130	0200	52850000	2850		UNEMPLOYMENT		-	0	-	-	-
110-111-0000-0000-130-0200-52920000	110	111	0000	0000	130	0200	52920000	2920		CASH IN LIEU	6,300	-	-	-	-	-
110-111-0000-0000-130-0200-56410000	110	111	0000	0000	130	0200	56410000	6410		CAPITAL OUTLAY - BLDG DEFINE		-		-	-	-
110-111-0000-0000-130-0200-56420000	110	111	0000	0000	130	0200	56420000	6420		NEW EQUIP FURNITURE NON-DEPR		-	5,000	-	-	5,000
110-111-0000-0000-130-0300-51240000	110	111	0000	0000	130	0300	51240000	1240		TEACHER SALARY	1,545,703	1,452,222.95	1,407,611	381,430.77	1,025,406.93	1,406,838
110-111-0000-0000-130-0300-51290000	110	111	0000	0000	130	0300	51290000	1290		SUPPLEMENTALS	5,537	5,191.00	5,191	1,661.10	3,875.90	5,537
110-111-0000-0000-130-0300-51630000	110	111	0000	0000	130	0300	51630000	1630		PARAPROFESSIONAL		2,188.80		-	-	3,600
110-111-0000-0000-130-0300-51631000	110	111	0000	0000	130	0300	51631000	1631		PARA - CLASS SIZE RELIEF	13,318	1,907.02	2,000	1,443.84	5,052.30	6,496
110-111-0000-0000-130-0300-51760000	110	111	0000	0000	130	0300	51760000	1760		TERMINATION PAY (SEVERANC	5,857	-	5,000	-	-	5,000
110-111-0000-0000-130-0300-51870000	110	111	0000	0000	130	0300	51870000	1870		TEACHER-ELEMENTARY SUBSTI	3,292	7,006.50	6,000	3,149.11	-	6,000
110-111-0000-0000-130-0300-51970000	110	111	0000	0000	130	0300	51970000	1970		STIPEND - NORTHWOOD	1,733	1,531.04	350	-	-	350
110-111-0000-0000-130-0300-52110000	110	111	0000	0000	130	0300	52110000	2110		LIFE	1,616	1,395.67	1,358	431.67	939.60	1,371
110-111-0000-0000-130-0300-52120000	110	111	0000	0000	130	0300	52120000	2120		DISABILITY	7,141	6,742.15	6,549	2,081.48	4,528.96	6,610
110-111-0000-0000-130-0300-52130000	110	111	0000	0000	130	0300	52130000	2130		HEALTH	253,556	239,110.53	238,948	73,904.75	162,400.00	236,305
110-111-0000-0000-130-0300-52140000	110	111	0000	0000	130	0300	52140000	2140		DENTAL	27,693	29,529.46	28,411	8,459.60	19,062.00	27,522
110-111-0000-0000-130-0300-52150000	110	111	0000	0000	130	0300	52150000	2150		VISION	4,921	4,947.04	4,423	1,584.66	3,429.20	5,014

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-111-0000-0000-160-0300-51240000	110 111 0000 0000 160 0300 51240000 1240 TEACHER SALARY	1,019,372	1,046,248.59	1,046,134	296,848.58	774,458.51	1,071,307
110-111-0000-0000-160-0300-51290000	110 111 0000 0000 160 0300 51290000 1290 SUPPLEMENTALS	4,811	4,134.00	4,134	1,382.10	3,224.90	4,607
110-111-0000-0000-160-0300-51630000	110 111 0000 0000 160 0300 51630000 1630 PARAPROFESSIONAL	23,731	24,109.21	23,620	7,601.30	16,103.40	23,705
110-111-0000-0000-160-0300-51631000	110 111 0000 0000 160 0300 51631000 1631 PARA - CLASS SIZE RELIEF	-	-	-	-	-	-
110-111-0000-0000-160-0300-51760000	110 111 0000 0000 160 0300 51760000 1760 TERMINATION PAY (SEVERANCE)	-	-	5,000	-	-	5,000
110-111-0000-0000-160-0300-51870000	110 111 0000 0000 160 0300 51870000 1870 TEACHER-ELEMENTARY SUBSTI	1,811	6,704.76	4,500	682.18	-	4,500
110-111-0000-0000-160-0300-51970000	110 111 0000 0000 160 0300 51970000 1970 STIPEND - UPTON	800	2,215.00	2,215	-	-	2,215
110-111-0000-0000-160-0300-52110000	110 111 0000 0000 160 0300 52110000 2110 LIFE	1,227	1,129.69	1,138	351.97	771.92	1,124
110-111-0000-0000-160-0300-52120000	110 111 0000 0000 160 0300 52120000 2120 DISABILITY	5,360	5,139.27	5,505	1,572.94	3,403.12	4,976
110-111-0000-0000-160-0300-52130000	110 111 0000 0000 160 0300 52130000 2130 HEALTH	190,092	181,791.79	170,873	63,504.01	136,800.00	200,304
110-111-0000-0000-160-0300-52140000	110 111 0000 0000 160 0300 52140000 2140 DENTAL	19,649	20,092.32	19,555	5,779.26	12,896.88	18,676
110-111-0000-0000-160-0300-52150000	110 111 0000 0000 160 0300 52150000 2150 VISION	3,570	3,562.89	3,240	1,138.14	2,491.36	3,630
110-111-0000-0000-160-0300-52820000	110 111 0000 0000 160 0300 52820000 2820 Retirement Contribution	366,215	410,008.78	404,983	112,719.58	-	418,309
110-111-0000-0000-160-0300-52830000	110 111 0000 0000 160 0300 52830000 2830 Employer Social Security	76,511	77,722.15	83,049	21,142.85	-	85,017
110-111-0000-0000-160-0300-52840000	110 111 0000 0000 160 0300 52840000 2840 WORKERS COMPENSATION	-	-	0	-	-	-
110-111-0000-0000-160-0300-52920000	110 111 0000 0000 160 0300 52920000 2920 CASH IN LIEU	-	5,400.00	5,400	1,350.00	-	2,700
110-111-0000-0000-160-0300-53110000	110 111 0000 0000 160 0300 53110000 3110 CONTRACT SUBSTITUTES	17,667	21,399.52	20,000	4,906.20	-	20,000
110-111-0000-0000-160-0300-53210000	110 111 0000 0000 160 0300 53210000 3210 MILEAGE - TEACHER SPLITS	1,214	19,649	20,092.32	1,468	-	1,468
110-111-0000-0000-160-0400-55210000	110 111 0000 0000 160 0400 55210000 5210 CURRICULUM TEXTS	2,482	5,219.40	70,000	-	-	70,000
110-111-0000-0000-160-0400-55211000	110 111 0000 0000 160 0400 55211000 5211 SUPPLEMENTAL BOOKS & MATERIA	-	-	11,364	8,124.91	3,383.09	11,364
110-111-0000-0000-160-1600-51970000	110 111 0000 0000 160 1600 51970000 1970 EXTRA DUTY PAY	2,179	940.38	1,720	759.31	-	1,720
110-111-0000-0000-160-1600-52820000	110 111 0000 0000 160 1600 52820000 2820 Retirement Contribution	-	224.48	642	274.56	-	647
110-111-0000-0000-160-1600-52830000	110 111 0000 0000 160 1600 52830000 2830 Employer Social Security	-	44.78	132	51.24	-	132
110-111-0000-0000-160-1600-53190000	110 111 0000 0000 160 1600 53190000 3190 OTHER CONTRACTED SERVICES	270	-	852	-	-	852
110-111-0000-0000-160-1600-53610000	110 111 0000 0000 160 1600 53610000 3610 TEACHER PRINTING & BINDING	6,312	6,708.71	3,523	778.14	1,235.50	3,523
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 TECH	14,437	4,790.00	4,262	-	-	4,262
110-111-0000-0000-160-1600-55110000	110 111 0000 0000 160 1600 55110000 5110 TEACHING SUPPLIES	7,148	4,778.86	5,455	3,398.03	266.54	4,467
110-111-0000-0000-160-1600-55112000	110 111 0000 0000 160 1600 55112000 5112 CLASS SIZE RELIEF MATERIALS	-	1,310.31	0	-	-	0
110-111-0000-0000-160-1600-55210000	110 111 0000 0000 160 1600 55210000 5210 SUPPLEMENTAL BOOKS & MAT	12,030	16,828.80	852	1,919.50	257.25	2,002
110-111-0000-0000-160-1600-57410000	110 111 0000 0000 160 1600 57410000 7410 DUES & FEES	650	750.00	700	750.00	-	700
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
110-112-0000-0000-100-0100-53190000	110 112 0000 0000 100 0100 53190000 3190 UNEMPLOYMENT	-	5,000.00	5,000	-	-	5,000
110-112-0000-0000-100-0200-52850000	110 112 0000 0000 100 0200 52850000 2850 UNEMPLOYMENT	-	-	0	-	-	-

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-112-0000-0000-100-0200-52920000	110	112	0000	0000	100	0200	52920000	2920	CASH IN LIEU	7,740	-	-	-	-	-
110-112-0000-0000-100-0200-56410000	110	112	0000	0000	100	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFIN	29,472	-	0	-	-	-
110-112-0000-0000-100-0200-56420000	110	112	0000	0000	100	0200	56420000	6420	NEW EQUIP FURNITURE NON-E	3,430	-	5,000	-	-	5,000
110-112-0000-0000-100-0200-58210000	110	112	0000	0000	100	0200	58210000	8210	TUITION - ISD, LEA	6,100	14,147.60	16,000	-	-	16,000
110-112-0000-0000-100-0300-51240000	110	112	0000	0000	100	0300	51240000	1240	TEACHER SALARY	3,145,235	3,304,354.22	3,380,790	870,708.59	2,365,002.07	3,235,711
110-112-0000-0000-100-0300-51290000	110	112	0000	0000	100	0300	51290000	1290	TEACHING SUPPLEMENTALS	15,851	21,545.70	21,550	4,385.75	10,385.20	14,771
110-112-0000-0000-100-0300-51630000	110	112	0000	0000	100	0300	51630000	1630	PARAPROFESSIONALS	10,529	470.22	-	-	-	-
110-112-0000-0000-100-0300-51631000	110	112	0000	0000	100	0300	51631000	1631	PARA - CLASS SIZE RELIEF	6,060	9,968.88	8,370	4,502.75	18,922.65	10,408
110-112-0000-0000-100-0300-51760000	110	112	0000	0000	100	0300	51760000	1760	TERMINATION PAY - SECONDA	3,394	3,346.85	30,000	6,194.49	-	30,000
110-112-0000-0000-100-0300-51790000	110	112	0000	0000	100	0300	51790000	1790	SICK BANK - MIDDLE SCHOOL	4,214	5,591.83	20,000	-	-	20,000
110-112-0000-0000-100-0300-51870000	110	112	0000	0000	100	0300	51870000	1870	TEACHER-MS SUBSTITUTE	12,715	6,959.26	7,000	2,251.52	-	7,000
110-112-0000-0000-100-0300-51970000	110	112	0000	0000	100	0300	51970000	1970	STIPEND - ROMS	12,279	12,460.00	12,100	200.00	-	12,100
110-112-0000-0000-100-0300-52110000	110	112	0000	0000	100	0300	52110000	2110	LIFE	3,166	3,066.89	3,220	919.05	2,067.28	2,986
110-112-0000-0000-100-0300-52120000	110	112	0000	0000	100	0300	52120000	2120	DISABILITY	13,730	14,566.34	15,410	4,296.00	9,664.88	13,961
110-112-0000-0000-100-0300-52130000	110	112	0000	0000	100	0300	52130000	2130	HEALTH	534,337	517,467.62	554,274	159,532.54	352,248.00	511,781
110-112-0000-0000-100-0300-52140000	110	112	0000	0000	100	0300	52140000	2140	DENTAL	58,177	60,388.37	62,700	15,776.83	36,517.52	52,294
110-112-0000-0000-100-0300-52150000	110	112	0000	0000	100	0300	52150000	2150	VISION	10,158	10,008.61	9,945	2,948.42	6,600.16	9,549
110-112-0000-0000-100-0300-52820000	110	112	0000	0000	100	0300	52820000	2820	Retirement Contribution	1,109,610	1,266,918.48	1,298,140	324,953.17	-	1,253,415
110-112-0000-0000-100-0300-52830000	110	112	0000	0000	100	0300	52830000	2830	Employer Social Security	232,182	238,492.20	266,205	62,026.64	-	254,744
110-112-0000-0000-100-0300-52840000	110	112	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-112-0000-0000-100-0300-52920000	110	112	0000	0000	100	0300	52920000	2920		-	10,440.00	11,340	5,940.00	-	11,880
110-112-0000-0000-100-0300-53110000	110	112	0000	0000	100	0300	53110000	3110	CONTRACT SUBSTITUTE	47,163	53,370.95	40,000	11,013.88	-	40,000
110-112-0000-0000-100-0300-53210000	110	112	0000	0000	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS	347	405.01	609	73.28	-	609
110-112-0000-0000-100-0400-55210000	110	112	0000	0000	100	0400	55210000	5210	CURRICULUM TEXTS	117,691	42,541.04	70,000	750.00	-	70,000
110-112-0000-0000-100-1000-51970000	110	112	0000	0000	100	1000	51970000	1970	EXTRA DUTY PAY	5,845	8,670.00	5,410	4,814.62	-	5,410
110-112-0000-0000-100-1000-52110000	110	112	0000	0000	100	1000	52110000	2110	LIFE	-	-	-	-	-	-
110-112-0000-0000-100-1000-52120000	110	112	0000	0000	100	1000	52120000	2120	DISABILITY	-	-	-	-	-	-
110-112-0000-0000-100-1000-52140000	110	112	0000	0000	100	1000	52140000	2140	DENTAL	-	-	-	-	-	-
110-112-0000-0000-100-1000-52150000	110	112	0000	0000	100	1000	52150000	2150	VISION	-	-	-	-	-	-
110-112-0000-0000-100-1000-52820000	110	112	0000	0000	100	1000	52820000	2820	Retirement Contribution	-	2,952.51	2,018	1,759.28	-	2,036
110-112-0000-0000-100-1000-52830000	110	112	0000	0000	100	1000	52830000	2830	Employer Social Security	-	567.40	414	333.16	-	414
110-112-0000-0000-100-1000-53190000	110	112	0000	0000	100	1000	53190000	3190	OTHER CONTRACTED SERVICES	1,511	6,160.88	5,681	1,207.98	-	5,681
110-112-0000-0000-100-1000-53610000	110	112	0000	0000	100	1000	53610000	3610	PRINTING & BINDING	16,215	22,152.98	14,088	10,811.11	163.58	14,088
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 TECH	20,737	32,296.97	28,404	3,609.54	-	28,404
110-112-0000-0000-100-1000-55110000	110	112	0000	0000	100	1000	55110000	5110	TEACHING SUPPLIES	26,030	20,572.72	36,357	22,487.40	142.38	38,477
110-112-0000-0000-100-1000-55120000	110	112	0000	0000	100	1000	55120000	5112	CLASS SIZE RELIEF MATERIALS	4,395	7,510.01	0	-	-	0
110-112-0000-0000-100-1000-55211000	110	112	0000	0000	100	1000	55211000	5211	SUPPLEMENTAL BOOKS & MAT	20,148	17,791.53	5,681	6,222.10	257.25	5,681
110-112-0000-0000-100-1000-55310000	110	112	0000	0000	100	1000	55310000	5310	MEDIA CENTER MATERIALS/SETS	-	-	-	-	-	-
110-112-0000-0000-100-1000-55910000	110	112	0000	0000	100	1000	55910000	5910		-	-	-	101.37	-	-
110-112-0000-0000-100-1000-57410000	110	112	0000	0000	100	1000	57410000	7410	FEES - MIDDLE SCHOOL	1,600	1,700.00	1,700	750.00	-	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	-	-	-	-	0
110-112-0000-0000-100-2000-53190000	110	112	0000	0000	100	2000	53190000	3190	CONTRACTED PIANO ACCOMP	1,674	4,232.60	4,500	-	-	4,500
110-112-0000-0000-100-2000-53192000	110	112	0000	0000	100	2000	53192000	3192	MS LIGHTING & SOUND	-	-	0	-	-	0
110-112-0000-0000-100-2000-53220000	110	112	0000	0000	100	2000	53220000	3220	WORKSHOPS & CONF MUSIC R	2,415	2,312.91	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	1,510.04	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	841.47	1,000	172.99	-	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	0	-	-	-
110-112-0000-0000-100-2000-57410000	110	112	0000	0000	100	2000	57410000	7410	MS DUES & FEES	725	725.00	1,000	760.00	-	1,000
110-113-0000-0000-000-0300-51240000	110	113	0000	0000	000	0300	51240000	1240	TEACHER SALARY-UNALLOCATED	-	-	-	-	-	-
110-113-0000-0000-090-0100-53190000	110	113	0000	0000	090	0100	53190000	3190		-	3,800.00	3,800	5,000.00	-	5,000
110-113-0000-0000-090-0200-52850000	110	113	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT	-	-	0	-	-	-
110-113-0000-0000-090-0200-52920000	110	113	0000	0000	090	0200	52920000	2920	CASH IN LIEU	10,080	-	-	-	-	-

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110	113	0000	0000	090	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFIN		2,543	-	0	-	-	-	-
110	113	0000	0000	090	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR			10,001.52	5,000	-	-	-	5,000
110	113	0000	0000	090	0300	51240000	1240	TEACHER SALARY	4,012,237	3,661,012.79	3,626,014	1,031,309.57	2,719,882.13		3,751,192	
110	113	0000	0000	090	0300	51290000	1290	TEACHING SUPPLEMENTALS	43,049	34,578.40	40,091	12,384.60	28,897.40		41,282	
110	113	0000	0000	090	0300	51630000	1630	PARAPROFESSIONALS	19,203	28,035.07	20,170	9,283.92	20,713.20		29,997	
110	113	0000	0000	090	0300	51631000	1631	PARA - CLASS SIZE RELIEF	25,842	10,383.00	8,530	2,348.33	5,010.60		7,360	
110	113	0000	0000	090	0300	51760000	1760	TERMINATION PAY-SECONDAR	17,623	25,711.21	30,000	-	-		30,000	
110	113	0000	0000	090	0300	51790000	1790	SICK BANK- HIGH SCHOOL	8,001	10,076.08	10,000	-	-		10,000	
110	113	0000	0000	090	0300	51870000	1870	TEACHER-SECONDARY SUBSTIT	35,054	36,338.30	34,000	8,572.58	-		34,000	
110	113	0000	0000	090	0300	51970000	1970	STIPEND - ROHS	11,240	12,480.00	12,490	340.00	-		12,490	
110	113	0000	0000	090	0300	52110000	2110	LIFE	4,349	3,502.54	3,667	1,074.07	2,313.36		3,387	
110	113	0000	0000	090	0300	52120000	2120	DISABILITY	18,392	16,105.22	17,115	4,964.05	10,641.20		15,605	
110	113	0000	0000	090	0300	52130000	2130	HEALTH	670,042	578,045.82	658,291	184,887.90	402,424.00		587,312	
110	113	0000	0000	090	0300	52140000	2140	DENTAL	69,842	63,863.86	66,670	17,819.18	39,554.48		57,374	
110	113	0000	0000	090	0300	52150000	2150	VISION	12,489	10,787.10	10,940	3,398.84	7,279.52		10,678	
110	113	0000	0000	090	0300	52820000	2820	Retirement Contribution	1,431,618	1,410,296.24	1,410,608	391,631.98	-		1,474,112	
110	113	0000	0000	090	0300	52830000	2830	Employer Social Security	298,226	266,421.65	289,269	73,580.61	-		299,599	
110	113	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-		-	
110	113	0000	0000	090	0300	52920000	2920	CASH IN LIEU	-	9,540.00	7,200	5,640.00	-		11,280	
110	113	0000	0000	090	0300	53110000	3110	CONTRACTED SUBSTITUTE	59,460	75,257.21	60,000	11,804.89	-		60,000	
110	113	0000	0000	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS	1,543	1,456.04	2,432	193.57	-		2,432	
110	113	0000	0000	090	0400	55210000	5210	CURRICULUM TEXTS	121,033	70,608.34	70,000	10,260.75	-		70,000	
110	113	0000	0000	090	0900	51970000	1970	EXTRA DUTY PAY	6,701	6,618.01	7,600	5,578.38	-		7,600	
110	113	0000	0000	090	0900	52110000	2110	LIFE	-	(100.00)	-	-	-		-	
110	113	0000	0000	090	0900	52120000	2120	DISABILITY	-	-	-	-	-		-	
110	113	0000	0000	090	0900	52130000	2130	HEALTH	-	-	-	-	-		-	
110	113	0000	0000	090	0900	52140000	2140	DENTAL	-	-	-	-	-		-	
110	113	0000	0000	090	0900	52150000	2150	VISION	-	-	-	-	-		-	
110	113	0000	0000	090	0900	52820000	2820	Retirement Contribution	-	2,154.23	2,835	2,029.27	-		2,835	
110	113	0000	0000	090	0900	52830000	2830	Employer Social Security	-	412.78	581	376.15	-		581	
110	113	0000	0000	090	0900	53110000	3110	-	-	-	-	-	-		-	
110	113	0000	0000	090	0900	53190000	3190	CONTRACT SERVICES	29,921	23,196.22	7,620	5,142.46	-		7,620	
110	113	0000	0000	090	0900	53610000	3610	PRINTING & BINDING	21,783	21,951.65	15,118	5,209.56	-		15,118	
110	113	0000	0000	090	0900	53710000	3710	DUAL ENROLLMENT - TUITION	31,507	15,352.96	32,000	7,964.72	-		32,000	
110	113	0000	0000	090	0900	53711000	3711	TUITION - INTERNATIONAL ACA	100,242	79,976.39	80,000	-	-		80,000	
110	113	0000	0000	090	0900	54270000	4270	INSTRUCTIONAL RELATED TECH	20,162	31,567.26	38,100	6,677.98	-		38,100	
110	113	0000	0000	090	0900	55110000	5110	TEACHING SUPPLIES	63,117	44,032.36	48,767	19,878.71	16.22		52,189	
110	113	0000	0000	090	0900	55112000	5112	CLASS SIZE RELIEF MATERIALS	1,218	4,889.45	0	751.28	-		-	
110	113	0000	0000	090	0900	55211000	5211	SUPPLEMENTAL BOOKS & MAT	12,065	3,916.86	7,620	18,909.49	681.70		7,620	
110	113	0000	0000	090	0900	55710000	5710	-	-	111.02	-	-		-	-	
110	113	0000	0000	090	0900	57410000	7410	FEES - HIGH SCHOOL	12,240	16,250.00	16,250	12,685.00	-		16,250	
110	113	0000	0000	090	0900	57910000	7910	ROHS MISC EXPENSE	748	-	1,500	296.97	-		1,500	
110	113	0000	0000	090	0900	58210000	8210	TUITION - GEN ED OUTDISTRICT	111,962	109,375.50	130,000	97,127.88	-		130,000	
110	113	0000	0000	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS	-	-	-	-	-		-	
110	113	0000	0000	090	2000	51290000	1290	RO PIANO ACCOMPANIST	-	-	-	374.01	-		-	
110	113	0000	0000	090	2000	52820000	2820	RETIREMENT	-	-	-	145.07	-		-	
110	113	0000	0000	090	2000	52830000	2830	EMPLOYER SOCIAL SECURITY	-	-	-	28.61	-		-	
110	113	0000	0000	090	2000	53190000	3190	CONTRACTED PIANO ACCOMP	10,734	10,433.34	12,000	1,265.89	-		12,000	
110	113	0000	0000	090	2000	53192000	3192	HS LIGHTING & SOUND	-	-	0	-	-		0	
110	113	0000	0000	090	2000	53220000	3220	WORKSHOPS & CONF MUSIC R	1,551	1,149.39	1,600	-	-		1,600	
110	113	0000	0000	090	2000	55110000	5110	HS INSTR. MUSIC SUPPLIES	1,390	2,024.31	1,352	-	-		1,352	
110	113	0000	0000	090	2000	55111000	5111	HS VOCAL MUSIC SUPPLIES	913	479.17	1,000	509.44	-		1,000	
110	113	0000	0000	090	2000	55212000	5212	MUSIC CURRICULUM	162	45.00	550	-	-		550	
110	113	0000	0000	090	2000	56410000	6410	INSTRUMENT SINKING FUND	26,887	7,175.00	490	384.90	-		15,000	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-113-0000-0000-090-2000-56450000	110	113	0000	0000	090	2000	56450000	6450	BAND UNIFORMS SINKING FUND		10,398.20	22,800	9,632.64	-	22,800
110-113-0000-0000-090-2000-57410000	110	113	0000	0000	090	2000	57410000	7410	HS MUSIC DUES & FEES	725	725.00	1,000	760.00	-	1,000
110-119-0000-0000-090-0300-51240000	110	119	0000	0000	090	0300	51240000	1240	SUMMER SCHOOL	22,336	17,306.70	15,128	15,174.05	-	15,174
110-119-0000-0000-090-0300-52820000	110	119	0000	0000	090	0300	52820000	2820	RETIREMENT CONTRIBUTION	7,326	4,957.36	5,643	4,340.68	-	5,712
110-119-0000-0000-090-0300-52830000	110	119	0000	0000	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	1,664	1,286.35	1,157	1,122.52	-	1,161
110-119-0000-6010-160-1700-51240000	110	119	0000	6010	160	1700	51240000	1240	SUMMER SCHOOL UPTON	483	146.34	8,000	-	-	8,000
110-119-0000-6010-160-1700-52110000	110	119	0000	6010	160	1700	52110000	2110	LIFE				17.22	-	
110-119-0000-6010-160-1700-52120000	110	119	0000	6010	160	1700	52120000	2120	DISABILITY				78.33	-	
110-119-0000-6010-160-1700-52130000	110	119	0000	6010	160	1700	52130000	2130	HEALTH				4,187.79	-	
110-119-0000-6010-160-1700-52140000	110	119	0000	6010	160	1700	52140000	2140	DENTAL				383.52	-	
110-119-0000-6010-160-1700-52150000	110	119	0000	6010	160	1700	52150000	2150	VISION				66.78	-	
110-119-0000-6010-160-1700-52820000	110	119	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIBUTION	155	53.13	2,984	-	-	2,984
110-119-0000-6010-160-1700-52830000	110	119	0000	6010	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	37	11.19	612	-	-	612
110-119-0000-6010-160-1700-53110000	110	119	0000	6010	160	1700	53110000	3110			135.28		202.91	-	
110-119-0000-6010-160-1700-55110000	110	119	0000	6010	160	1700	55110000	5110	TITLE 1 SUMMER SCHOOL SUPP	6,872	285.83	1,800	-	-	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	0	6,914.52	-	6,915
110-119-0000-6011-160-1700-52820000	110	119	0000	6011	160	1700	52820000	2820	RETIREMENT	2,844	3,329.38	0	2,531.59	-	2,532
110-119-0000-6011-160-1700-52830000	110	119	0000	6011	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	717	736.99	0	516.34	-	516
110-119-0000-6011-160-1700-55110000	110	119	0000	6011	160	1700	55110000	5110	TEACHING SUPPLIES				141.19	-	
110-119-0000-6842-000-1700-51290000	110	119	0000	6842	000	1700	51290000	1290	SUMMER TUTORING TITLE III IMMIGRANT			0	-	-	
110-119-0000-6842-000-1700-52820000	110	119	0000	6842	000	1700	52820000	2820	RETIREMENT			0	-	-	
110-119-0000-6842-000-1700-52830000	110	119	0000	6842	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			0	-	-	
110-119-0000-6842-000-1700-58210000	110	119	0000	6842	000	1700	58210000	8210	TUTION SUMMER SCHOOLS			0	-	-	
110-122-0000-8010-000-1700-55110000	110	122	0000	8010	000	1700	55110000	5110	TEACHING SUPPLIES-IDEA			0	-	-	
110-122-0000-8011-000-1700-55110000	110	122	0000	8011	000	1700	55110000	5110	TEACHING SUPPLIES-IDEA YEAR 2		8,610.00		154.34	2,387.92	10,453
110-122-0000-8050-110-1700-55110000	110	122	0000	8050	110	1700	55110000	5110	TEACHING SUPPLIES			0	-	-	
110-122-0000-8051-110-1700-55110000	110	122	0000	8051	000	1700	55110000	5110	TEACHING SUPPLIES				-	-	1,789
110-122-0099-4094-000-0500-53190000	110	122	0099	4094	000	0500	53190000	3190	PARAPRO - BUS AID PCMI				-	-	
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				-	-	
110-122-0110-8010-090-1700-52120000	110	122	0110	8010	090	1700	52120000	2120	DISABILITY - LTD				-	-	
110-122-0110-8010-090-1700-52130000	110	122	0110	8010	090	1700	52130000	2130	HEALTH				-	-	
110-122-0110-8010-090-1700-52140000	110	122	0110	8010	090	1700	52140000	2140	DENTAL				-	-	
110-122-0110-8010-090-1700-52150000	110	122	0110	8010	090	1700	52150000	2150	VISION				-	-	
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				-	-	
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				-	-	
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			420.00		2,188.00	-	
110-122-0120-0000-000-0500-58210000	110	122	0120	0000	000	0500	58210000	8210	TUITION-SPEC ED OUTDISTRICT	2,100,582	1,804,269.89	1,914,188	-	-	1,459,570
110-122-0120-4096-060-0300-51240000	110	122	0120	0000	060	0300	51240000	1240	TEACHER SALARY				13,320.17	35,801.89	49,122
110-122-0120-4096-060-0300-51630000	110	122	0120	0000	060	0300	51630000	1630	PARA SALARY				12,251.76	35,091.45	47,343
110-122-0120-4096-060-0300-51870000	110	122	0120	4096	060	0300	51870000	1870	SUBSTITUTE TEACHER L3				900.00	-	2,000
110-122-0120-4096-060-0300-52110000	110	122	0120	0000	060	0300	52110000	2110	LIFE L3				28.20	75.20	103
110-122-0120-4096-060-0300-52120000	110	122	0120	0000	060	0300	52120000	2120	DISABILITY - LTD L3				132.57	353.52	486
110-122-0120-4096-060-0300-52130000	110	122	0120	0000	060	0300	52130000	2130	HEALTH L3				4,187.79	11,168.00	15,356
110-122-0120-4096-060-0300-52140000	110	122	0120	0000	060	0300	52140000	2140	DENTAL L3				680.43	1,814.48	2,495

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-122-0120-4096-060-0300-52150000	VISION L3				133.56	356.16	490
110-122-0120-4096-060-0300-52820000	RETIREMENT CONTRIBUTION L3				9,652.83	-	
110-122-0120-4096-060-0300-52830000	EMPLOYER SOCIAL SECURITY L3				1,818.92	-	
110-122-0120-4096-060-0300-53110000	CONTRACT SUBSTITUTES				50.74	-	100
110-122-0120-4096-060-0300-53190000	OTHER CONTRACTED SERVICES				1,991.25	-	
110-122-0120-4096-060-0300-53210000	TEXTBOOKS - NEW ADOPTIONS				176.50	-	
110-122-0120-4096-060-0500-51970000	EXTRA DUTY PAY				285.00	-	
110-122-0120-4096-060-0500-52820000	RETIREMENT CONTRIBUTION L3				104.43	-	
110-122-0120-4096-060-0500-52830000	EMPLOYER SOCIAL SECURITY L3				18.29	-	
110-122-0120-4096-090-0200-52920000	CASH IN LIEU	900			-	-	
110-122-0120-4096-090-0300-51240000	TEACHER SALARY L3				-	-	
110-122-0120-4096-090-0300-51630000	PARA SALARY LEVEL III	52,193	46,511.35	47,335	4,884.77	10,555.05	15,440
110-122-0120-4096-090-0300-51870000	SUBSTITUTE TEACHER L3	450	363.96	225	171.96	-	172
110-122-0120-4096-090-0300-51880000	SUBSTITUTE PARA LEVEL 3		63.00	63	-	-	63
110-122-0120-4096-090-0300-52110000	LIFE L3	159	60.92	156	14.64	29.28	44
110-122-0120-4096-090-0300-52120000	DISABILITY - LTD L3	457	235.19	573	72.32	144.64	217
110-122-0120-4096-090-0300-52130000	HEALTH L3	17,249	6,861.18	15,356	-	-	
110-122-0120-4096-090-0300-52140000	DENTAL L3	1,395	719.33	815	106.68	213.36	320
110-122-0120-4096-090-0300-52150000	VISION L3	345	181.16	210	27.52	55.04	83
110-122-0120-4096-090-0300-52820000	RETIREMENT CONTRIBUTION L3	18,349	17,343.63	17,742	1,972.74	-	5,876
110-122-0120-4096-090-0300-52830000	EMPLOYER SOCIAL SECURITY L3	3,775	3,357.78	3,638	455.69	-	1,194
110-122-0120-4096-090-0300-52920000	CASH IN LIEU				900.00	-	1,800
110-122-0120-4096-090-0300-53110000	CONTRACT SUBSTITUTES	591	442.50	1,000	94.40	-	1,000
110-122-0120-4096-090-0300-53190000	OTHER CONTRACTED SERVICES	702	3,921.47	1,000	185.85	-	1,000
110-122-0120-4096-090-0500-55110000	TEACHING SUPPLIES L3	1,027	457.07	1,000	890.12	350.00	1,000
110-122-0120-4096-090-0500-55211000	TEXTBOOK SUPPLEMENTALS L3	700	-	-	-	-	
110-122-0120-4096-100-0200-52920000	CASH IN LIEU				-	-	
110-122-0120-4096-100-0300-51240000	TEACHER SALARY L3	44,837	41,593.55	41,600	11,149.81	30,678.77	41,829
110-122-0120-4096-100-0300-51630000	PARA SALARY LEVEL III	13,075	29,760.39	28,700	9,391.22	19,596.60	28,988
110-122-0120-4096-100-0300-51870000	SUBSTITUTE TEACHER L3	192	720.00	400	384.00	-	400
110-122-0120-4096-100-0300-51880000	RO SUB	63	157.50	63	63.00	-	63
110-122-0120-4096-100-0300-52110000	LIFE L3	144	101.06	135	40.24	88.40	129
110-122-0120-4096-100-0300-52120000	DISABILITY - LTD L3	163	387.89	505	150.81	333.60	484
110-122-0120-4096-100-0300-52130000	HEALTH L3	15,950	16,832.88	20,946	7,153.01	14,683.92	21,837
110-122-0120-4096-100-0300-52140000	DENTAL L3	1,230	1,321.50	1,485	445.08	943.36	1,388
110-122-0120-4096-100-0300-52150000	VISION L3	217	262.35	308	103.41	213.28	317
110-122-0120-4096-100-0300-52820000	RETIREMENT CONTRIBUTION L3	18,647	26,362.08	26,398	7,658.54	-	26,830
110-122-0120-4096-100-0300-52830000	EMPLOYER SOCIAL SECURITY L3	4,072	5,065.78	5,413	1,413.03	-	5,453
110-122-0120-4096-100-0300-53110000	CONTRACT SUBSTITUTES	454	94.40	1,000	-	-	1,000
110-122-0120-4096-100-0300-53190000	OTHER CONTRACTED SERVICES	481	2,299.23	833	297.36	-	833
110-122-0120-4096-100-0500-55110000	TEACHING SUPPLIES	1,306	1,526.25	1,667	968.28	777.00	1,667
110-122-0120-4096-100-0500-55211000	TEXTBOOK SUPPLEMENTALS L3	945	-	-	-	-	
110-122-0120-4096-120-0300-51240000	TEACHER SALARY L3		31,896.03	38,452	11,171.00	29,698.52	40,870
110-122-0120-4096-120-0300-51630000	PARA SALARY LEVEL III	30,749	70,388.99	74,370	33,084.46	91,524.75	124,610
110-122-0120-4096-120-0300-51870000	SUBSTITUTE TEACHER L3	1,488	192.00	400	210.00	-	400
110-122-0120-4096-120-0300-52110000	LIFE L3	103	256.88	267	85.74	204.32	290
110-122-0120-4096-120-0300-52120000	DISABILITY - LTD L3	401	1,160.03	1,236	381.10	932.08	1,313
110-122-0120-4096-120-0300-52130000	HEALTH L3	9,142	12,933.67	18,988	3,657.82	8,189.44	11,847
110-122-0120-4096-120-0300-52140000	DENTAL L3	542	2,096.99	2,425	576.35	1,500.56	2,077
110-122-0120-4096-120-0300-52150000	VISION L3	129	516.68	610	161.36	393.60	555
110-122-0120-4096-120-0300-52820000	RETIREMENT CONTRIBUTION L3	11,165	37,944.76	42,237	16,607.02	-	62,437
110-122-0120-4096-120-0300-52830000	EMPLOYER SOCIAL SECURITY L3	2,397	7,933.04	8,661	3,491.85	-	12,690
110-122-0120-4096-120-0300-52920000	CASH IN LIEU		3,600.00	3,600	2,700.00	-	5,400
110-122-0120-4096-120-0300-53110000	CONTRACT SUBSTITUTES	800	990.02	1,000	355.18	-	1,000

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-122-0140-4096-090-0300-52830000	110	122	0140	4096	090	0300	52830000	2830	Employer Social Security		13.92	15	-	-	0
110-122-0140-4096-090-0300-52840000	110	122	0140	4096	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-122-0140-4096-090-0300-53110000	110	122	0140	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES	144	304.44	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	74.34	-	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
110-122-0140-4096-090-0500-55211000	110	122	0140	4096	090	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-		-	-	
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	-	-	
110-122-0140-4096-100-0200-52920000	110	122	0140	4096	100	0200	52920000	2920	CASH IN LIEU		-		-	-	
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	-	-	
110-122-0140-4096-100-0300-51240000	110	122	0140	4096	100	0300	51240000	1240	TEACHER SALARY		-		14,001.05	38,002.85	52,004
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		3,911.81		10,015.53	22,885.65	32,901
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	20.72	23	33.98	104.48	138
110-122-0140-4096-100-0300-52120000	110	122	0140	4096	100	0300	52120000	2120	DISABILITY - LTD		76.28	0	166.75	498.16	665
110-122-0140-4096-100-0300-52130000	110	122	0140	4096	100	0300	52130000	2130	HEALTH		1,997.40	0	1,048.66	4,094.72	5,143
110-122-0140-4096-100-0300-52140000	110	122	0140	4096	100	0300	52140000	2140	DENTAL		108.44	0	436.62	1,243.60	1,680
110-122-0140-4096-100-0300-52150000	110	122	0140	4096	100	0300	52150000	2150	VISION		27.52	0	101.18	288.16	389
110-122-0140-4096-100-0300-52820000	110	122	0140	4096	100	0300	52820000	2820	Retirement Contribution		1,446.76	0	8,563.34	-	31,958
110-122-0140-4096-100-0300-52830000	110	122	0140	4096	100	0300	52830000	2830	Employer Social Security		268.13	0	1,770.00	-	6,495
110-122-0140-4096-100-0300-52840000	110	122	0140	4096	100	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-122-0140-4096-100-0300-53110000	110	122	0140	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES		-	0	101.48	-	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	148.68	-	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		531.95	833	-	-	833
110-122-0140-4096-100-0500-55211000	110	122	0140	4096	100	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	50	-		-	-	
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	-	-	
110-122-0140-4096-120-0200-52920000	110	122	0140	4096	120	0200	52920000	2920	CASH IN LIEU	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	32,163.22	29,946	5,361.83	11,169.45	16,531
110-122-0140-4096-120-0300-51760000	110	122	0140	4096	120	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-122-0140-4096-120-0300-51870000	110	122	0140	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER	96	85.98	200	-	-	200
110-122-0140-4096-120-0300-51970000	110	122	0140	4096	120	0300	51970000	1970	EXTRA DUTY PAY		-		-	-	
110-122-0140-4096-120-0300-52110000	110	122	0140	4096	120	0300	52110000	2110	LIFE	51	68.78	151	11.35	41.28	53
110-122-0140-4096-120-0300-52120000	110	122	0140	4096	120	0300	52120000	2120	DISABILITY - LTD	267	355.97	676	30.26	144.64	175
110-122-0140-4096-120-0300-52130000	110	122	0140	4096	120	0300	52130000	2130	HEALTH		-	4,607	1,535.52	4,094.72	5,630
110-122-0140-4096-120-0300-52140000	110	122	0140	4096	120	0300	52140000	2140	DENTAL	362	548.39	945	112.63	403.84	516
110-122-0140-4096-120-0300-52150000	110	122	0140	4096	120	0300	52150000	2150	VISION	86	130.14	240	36.78	118.40	155
110-122-0140-4096-120-0300-52820000	110	122	0140	4096	120	0300	52820000	2820	Retirement Contribution	5,488	11,895.15	11,246	2,400.83	-	6,298
110-122-0140-4096-120-0300-52830000	110	122	0140	4096	120	0300	52830000	2830	Employer Social Security	1,317	2,606.44	2,306	519.17	-	1,280

SunGard Account Number										Audited	Audited	Original Budget	Actual	Encumbered	Budget Amendment #1
										FYE 06/30/2015	FYE 6/30/2016	FYE 06/30/2017	12/12/2016	12/12/2016	FYE 06/30/2017
Account Description															
110-122-0140-4096-120-0300-52840000	110	122	0140	4096	120	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-122-0140-4096-120-0300-52920000	110	122	0140	4096	120	0300	52920000	2920	CASH IN LIEU		2,700.00	2,700	1,800.00	-	3,600
110-122-0140-4096-120-0300-53110000	110	122	0140	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	299	589.68	1,000	188.80	-	1,000
110-122-0140-4096-120-0300-53210000	110	122	0140	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS	35	-	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	1,123.07	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	1,111.58	1,167	1,276.23	-	1,167
110-122-0140-4096-120-0500-55210000	110	122	0140	4096	120	0500	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	0	-	-	
110-122-0140-4096-120-0500-55211000	110	122	0140	4096	120	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	1,185	-	-	-	-	
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	80,691.10	81,195	21,860.16	59,334.72	81,195
110-122-0140-8010-090-1700-51630000	110	122	0140	8010	090	1700	51630000	1630	PARA SALARY IDEA EI - ROHS	23,736	24,535.63	24,664	7,785.10	16,192.20	24,664
110-122-0140-8010-090-1700-52110000	110	122	0140	8010	090	1700	52110000	2110	LIFE	146	128.80	131	38.36	-	131
110-122-0140-8010-090-1700-52120000	110	122	0140	8010	090	1700	52120000	2120	DISABILITY - LTD	582	537.12	530	155.96	-	530
110-122-0140-8010-090-1700-52130000	110	122	0140	8010	090	1700	52130000	2130	HEALTH	24,472	21,315.04	22,893	7,212.32	-	22,893
110-122-0140-8010-090-1700-52140000	110	122	0140	8010	090	1700	52140000	2140	DENTAL	2,299	2,309.94	2,140	634.72	-	2,140
110-122-0140-8010-090-1700-52150000	110	122	0140	8010	090	1700	52150000	2150	VISION	463	441.62	445	133.44	-	445
110-122-0140-8010-090-1700-52820000	110	122	0140	8010	090	1700	52820000	2820	Retirement Contribution	34,647	37,985.42	38,787	10,836.73	-	38,787
110-122-0140-8010-090-1700-52830000	110	122	0140	8010	090	1700	52830000	2830	Employer Social Security	7,425	7,400.67	8,098	1,992.41	-	8,098
110-122-0140-8010-100-1700-51240000	110	122	0140	8010	100	1700	51240000	1240	TEACHER SALARY IDEA EI - ROM		-	-	-	-	
110-122-0140-8010-100-1700-51630000	110	122	0140	8010	100	1700	51630000	1630	PARA SALARY IDEA EI - ROMS		-	-	-	-	
110-122-0140-8010-100-1700-52110000	110	122	0140	8010	100	1700	52110000	2110	LIFE		-	0	-	-	
110-122-0140-8010-100-1700-52120000	110	122	0140	8010	100	1700	52120000	2120	DISABILITY - LTD		-	0	-	-	
110-122-0140-8010-100-1700-52130000	110	122	0140	8010	100	1700	52130000	2130	HEALTH		-	0	-	-	
110-122-0140-8010-100-1700-52140000	110	122	0140	8010	100	1700	52140000	2140	DENTAL		-	0	-	-	
110-122-0140-8010-100-1700-52150000	110	122	0140	8010	100	1700	52150000	2150	VISION		-	0	-	-	
110-122-0140-8010-100-1700-52820000	110	122	0140	8010	100	1700	52820000	2820	Retirement Contribution		-	0	-	-	
110-122-0140-8010-100-1700-52830000	110	122	0140	8010	100	1700	52830000	2830	Employer Social Security		-	0	-	-	
110-122-0140-8010-120-1700-51240000	110	122	0140	8010	120	1700	51240000	1240	TEACHER SALARY IDEA EI - KEL	47,781	50,549.98	53,409	14,379.33	39,029.61	53,409
110-122-0140-8010-120-1700-51630000	110	122	0140	8010	120	1700	51630000	1630	PARA SALARY IDEA EI - KELLER	17,207	18,698.47	20,499	5,240.40	11,718.00	17,686
110-122-0140-8010-120-1700-51870000	110	122	0140	8010	120	1700	51870000	1870	SUBSTITUTE TEACHER		-	-	10.00	-	
110-122-0140-8010-120-1700-52110000	110	122	0140	8010	120	1700	52110000	2110	LIFE	146	127.92	131	32.36	-	131
110-122-0140-8010-120-1700-52120000	110	122	0140	8010	120	1700	52120000	2120	DISABILITY - LTD	582	533.76	530	155.96	-	530
110-122-0140-8010-120-1700-52130000	110	122	0140	8010	120	1700	52130000	2130	HEALTH	12,036	11,347.30	12,284	1,585.48	-	6,142
110-122-0140-8010-120-1700-52140000	110	122	0140	8010	120	1700	52140000	2140	DENTAL	840	765.52	710	209.09	-	736
110-122-0140-8010-120-1700-52150000	110	122	0140	8010	120	1700	52150000	2150	VISION	172	162.76	166	48.16	-	166
110-122-0140-8010-120-1700-52820000	110	122	0140	8010	120	1700	52820000	2820	Retirement Contribution	21,673	25,034.47	26,264	7,009.88	-	26,049
110-122-0140-8010-120-1700-52830000	110	122	0140	8010	120	1700	52830000	2830	Employer Social Security	4,768	4,989.72	5,654	1,409.67	-	5,439
110-122-0140-8010-120-1700-52920000	110	122	0140	8010	120	1700	52920000	2920	CASH IN LIEU		-	-	-	-	1,800
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		-	-	-	-	
110-122-0180-4096-090-0300-52140000	110	122	0180	4096	090	0300	52140000	2140	DENTAL		-	-	-	-	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
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	100	-	-	
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		-		-	-	
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		-		-	-	
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		-		-	-	
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		-		-	-	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
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	-	-	-	-	-	-
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	-	-	-	-
110-122-0191-4096-110-0200-52920000	110	122	0191	4096	110	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-	-
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-PRIMAR	127,761	136,189.39	134,650	80,815.44	198,837.29	279,653
110-122-0191-4096-110-0300-51290000	110	122	0191	4096	110	0300	51290000	1290	OTHER PROF EDUCATIONAL	-	-	-	-	-	-
110-122-0191-4096-110-0300-51630000	110	122	0191	4096	110	0300	51630000	1630	PARAPROFESSINAL SALARY-PP	81,049	81,413.54	80,696	28,144.55	50,531.40	78,676
110-122-0191-4096-110-0300-51760000	110	122	0191	4096	110	0300	51760000	1760	TERMINATION PAY	-	-	-	-	-	-
110-122-0191-4096-110-0300-51870000	110	122	0191	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER	3,936	1,536.00	4,000	720.00	-	4,000
110-122-0191-4096-110-0300-51880000	110	122	0191	4096	110	0300	51880000	1880	RO SUB ECC PARA	2,207	1,984.50	1,481	220.50	-	1,481
110-122-0191-4096-110-0300-51970000	110	122	0191	4096	110	0300	51970000	1970	EXTRA DUTY PAY	-	-	-	-	-	-
110-122-0191-4096-110-0300-52110000	110	122	0191	4096	110	0300	52110000	2110	LIFE	340	315.42	331	118.17	293.76	412
110-122-0191-4096-110-0300-52120000	110	122	0191	4096	110	0300	52120000	2120	DISABILITY - LTD	1,334	1,265.24	1,311	483.48	1,206.80	1,690
110-122-0191-4096-110-0300-52130000	110	122	0191	4096	110	0300	52130000	2130	HEALTH	62,200	61,494.99	65,631	25,942.53	62,540.96	88,483
110-122-0191-4096-110-0300-52140000	110	122	0191	4096	110	0300	52140000	2140	DENTAL	4,894	5,062.04	4,980	1,899.73	4,664.96	6,565
110-122-0191-4096-110-0300-52150000	110	122	0191	4096	110	0300	52150000	2150	VISION	1,008	997.32	1,000	392.27	950.72	1,343
110-122-0191-4096-110-0300-52820000	110	122	0191	4096	110	0300	52820000	2820	Retirement Contribution	81,253	81,247.34	82,379	39,967.47	-	136,939
110-122-0191-4096-110-0300-52830000	110	122	0191	4096	110	0300	52830000	2830	Employer Social Security	15,229	15,377.56	16,893	7,567.50	-	27,831
110-122-0191-4096-110-0300-52840000	110	122	0191	4096	110	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-122-0191-4096-110-0300-53110000	110	122	0191	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES	5,762	2,545.26	2,000	214.76	-	2,000
110-122-0191-4096-110-0300-53210000	110	122	0191	4096	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS	77	-	500	306.91	-	500
110-122-0191-4096-110-0400-55210000	110	122	0191	4096	110	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS	-	-	-	322.80	-	-
110-122-0191-4096-110-0500-53190000	110	122	0191	4096	110	0500	53190000	3190	OTHER CONTRACTED SERVICES	3,294	955.80	1,333	217.71	-	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-PP	4,077	2,340.66	2,667	-	71.91	2,667
110-122-0191-4096-110-0500-55211000	110	122	0191	4096	110	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	619	-	-	-	-	-
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	-	-	-
110-122-0191-8050-110-1700-51240000	110	122	0191	8050	110	1700	51240000	1240	TEACHER SALARY IDEA PRESCH	31,368	23,769.60	24,159	6,504.40	17,654.80	24,159
110-122-0191-8050-110-1700-52110000	110	122	0191	8050	110	1700	52110000	2110	LIFE	31	20.20	21	6.86	-	21
110-122-0191-8050-110-1700-52120000	110	122	0191	8050	110	1700	52120000	2120	DISABILITY - LTD	130	94.08	94	31.10	-	94
110-122-0191-8050-110-1700-52130000	110	122	0191	8050	110	1700	52130000	2130	HEALTH	6,485	4,606.16	4,538	1,695.54	-	4,699
110-122-0191-8050-110-1700-52140000	110	122	0191	8050	110	1700	52140000	2140	DENTAL	648	495.49	460	147.82	-	460
110-122-0191-8050-110-1700-52150000	110	122	0191	8050	110	1700	52150000	2150	VISION	111	79.40	80	26.72	-	80

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-122-0191-8050-110-1700-52820000	110	122	0191	8050	110	1700	52820000	2820	Retirement Contribution	2,041	8,559.97	8,772	2,377.08	-	8,852
110-122-0191-8050-110-1700-52830000	110	122	0191	8050	110	1700	52830000	2830	Employer Social Security	2,247	1,645.80	1,848	446.94	-	1,848
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	-	41,449.91	43,552	14,517.37	29,034.74	43,552
110-122-0193-4096-090-0300-51630000	110	122	0193	4096	090	0300	51630000	1630	PARAPROFESSIONALS - ASD	-	26,478.95	28,450	13,861.25	32,846.25	46,708
110-122-0193-4096-090-0300-51870000	110	122	0193	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER - ASD	-	2,700.00	1,000	85.98	-	1,000
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	-	154.18	180	37.16	87.20	124
110-122-0193-4096-090-0300-52120000	110	122	0193	4096	090	0300	52120000	2120	DISABILITY - LTD - ASD	-	641.95	721	137.92	353.52	491
110-122-0193-4096-090-0300-52130000	110	122	0193	4096	090	0300	52130000	2130	HEALTH - ASD	-	13,459.83	16,913	3,657.82	8,189.44	11,847
110-122-0193-4096-090-0300-52140000	110	122	0193	4096	090	0300	52140000	2140	DENTAL - ASD	-	1,645.99	1,025	471.82	1,027.04	1,499
110-122-0193-4096-090-0300-52150000	110	122	0193	4096	090	0300	52150000	2150	VISION - ASD	-	353.32	228	117.60	233.12	351
110-122-0193-4096-090-0300-52820000	110	122	0193	4096	090	0300	52820000	2820	RETIREMENT CONTRIBUTION ASD	-	26,784.51	27,233	10,815.50	-	34,350
110-122-0193-4096-090-0300-52830000	110	122	0193	4096	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ASD	-	5,283.38	5,585	2,015.66	-	6,981
110-122-0193-4096-090-0300-52920000	110	122	0193	4096	090	0300	52920000	2920	CASH IN LIEU	-	900.00	900	-	-	0
110-122-0193-4096-090-0300-53110000	110	122	0193	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES ASD	-	-	1,000	188.80	-	1,000
110-122-0193-4096-090-0300-53190000	110	122	0193	4096	090	0300	53190000	3190	OTHER CONTRACTED SERVICES	-	-	1,667	74.34	-	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	3,509.27	3,333	-	250.00	3,333
110-122-0193-4096-090-0500-55211000	110	122	0193	4096	090	0500	55211000	5211	TEXTBOOKS SUPPLEMENTALS ASD	-	-	-	-	-	-
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	-	107,550.18	106,975	30,443.21	82,631.57	113,075
110-122-0193-4096-100-0300-51630000	110	122	0193	4096	100	0300	51630000	1630	PARAPROFESSIONALS - ASD	-	45,654.98	41,351	26,314.95	54,325.05	80,640
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	-	256.56	272	91.98	191.68	284
110-122-0193-4096-100-0300-52120000	110	122	0193	4096	100	0300	52120000	2120	DISABILITY - LTD - ASD	-	1,093.20	1,093	400.34	851.68	1,252
110-122-0193-4096-100-0300-52130000	110	122	0193	4096	100	0300	52130000	2130	HEALTH - ASD	-	37,685.40	41,882	11,012.62	23,825.52	34,838
110-122-0193-4096-100-0300-52140000	110	122	0193	4096	100	0300	52140000	2140	DENTAL - ASD	-	3,039.86	3,090	1,343.40	2,921.68	4,265
110-122-0193-4096-100-0300-52150000	110	122	0193	4096	100	0300	52150000	2150	VISION - ASD	-	594.00	611	309.66	648.00	958
110-122-0193-4096-100-0300-52820000	110	122	0193	4096	100	0300	52820000	2820	RETIREMENT CONTRIBUTION ASD	-	56,477.38	55,333	20,516.48	-	72,915
110-122-0193-4096-100-0300-52830000	110	122	0193	4096	100	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ASD	-	10,820.61	11,347	4,019.58	-	14,819
110-122-0193-4096-100-0300-53110000	110	122	0193	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES ASD	-	-	1,000	398.84	-	1,000
110-122-0193-4096-100-0300-53190000	110	122	0193	4096	100	0300	53190000	3190	OTHER CONTRACTED SERVICES	-	2,251.46	1,667	1,263.78	-	1,667
110-122-0193-4096-100-0300-53210000	110	122	0193	4096	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS	-	-	-	-	-	-
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	4,209.52	3,333	528.24	-	3,333
110-122-0193-4096-100-0500-55211000	110	122	0193	4096	100	0500	55211000	5211	TEXTBOOKS SUPPLEMENTALS ASD	-	-	-	-	-	-
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	97,164.90	96,945	43,940.55	106,764.61	150,705
110-122-0193-4096-110-0300-51630000	110	122	0193	4096	110	0300	51630000	1630	PARAPROFESSIONALS - ASD	92,431	78,567.89	76,081	32,309.32	73,844.25	106,154
110-122-0193-4096-110-0300-51870000	110	122	0193	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER - ASD	288	63.00	300	48.00	-	300
110-122-0193-4096-110-0300-51880000	110	122	0193	4096	110	0300	51880000	1880	RO SUB PARA	-	-	-	108.00	-	108
110-122-0193-4096-110-0300-51970000	110	122	0193	4096	110	0300	51970000	1970	EXTRA DUTY PAY - ASD	-	-	-	-	-	-
110-122-0193-4096-110-0300-52110000	110	122	0193	4096	110	0300	52110000	2110	LIFE - ASD	420	383.68	420	121.52	249.60	371
110-122-0193-4096-110-0300-52120000	110	122	0193	4096	110	0300	52120000	2120	DISABILITY - LTD - ASD	1,387	1,500.13	1,666	500.82	1,060.56	1,561
110-122-0193-4096-110-0300-52130000	110	122	0193	4096	110	0300	52130000	2130	HEALTH - ASD	32,032	34,866.62	39,940	9,387.98	20,473.60	29,862
110-122-0193-4096-110-0300-52140000	110	122	0193	4096	110	0300	52140000	2140	DENTAL - ASD	3,073	2,208.43	2,375	896.48	2,075.84	2,972
110-122-0193-4096-110-0300-52150000	110	122	0193	4096	110	0300	52150000	2150	VISION - ASD	685	497.52	542	212.64	393.60	606
110-122-0193-4096-110-0300-52820000	110	122	0193	4096	110	0300	52820000	2820	RETIREMENT CONTRIBUTION A	65,023	65,791.51	64,659	29,097.55	-	96,795
110-122-0193-4096-110-0300-52830000	110	122	0193	4096	110	0300	52830000	2830	EMPLOYER SOCIAL SECURITY A	13,657	12,805.60	13,259	5,683.85	-	19,673
110-122-0193-4096-110-0300-52920000	110	122	0193	4096	110	0300	52920000	2920	CASH IN LIEU	-	-	-	1,800.00	-	3,600
110-122-0193-4096-110-0300-53110000	110	122	0193	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES ASD	908	1,116.28	1,000	202.96	-	1,000
110-122-0193-4096-110-0300-53190000	110	122	0193	4096	110	0300	53190000	3190	OTHER CONTRACTED SERVICES	1,070	-	2,333	820.40	-	2,333

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
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				-	-	
110-122-0193-4096-110-0500-55110000	110	122	0193	4096	110	0500	55110000	5110	TEACHING SUPPLIES - ASD	10,260	6,921.62	4,667	4,264.07	498.63	4,667
110-122-0193-4096-110-0500-55211000	110	122	0193	4096	110	0500	55211000	5211	TEXTBOOKS SUPPLEMENTALS	2,009	-	-	-	-	-
110-122-0193-9160-060-0500-55110000	110	122	0193	9160	060	0300	55110000	5110	SUPPLIES OAKLAND SCHOOL START UP		3,722.39		-	-	
110-122-0193-9160-090-0500-55110000	110	122	0193	9160	090	0300	55110000	5110	SUPPLIES OAKLAND SCHOOL START UP		749.00	0	-	-	0
110-122-0193-9160-100-0500-55110000	110	122	0193	9160	100	0300	55110000	5110	SUPPLIES OAKLAND SCHOOL START UP		-	0	-	-	0
110-122-0194-4096-060-0300-51240000	110	122	0194	4096	060	0300	51240000	1240	TEACHER SALARY-RR-TRAILS			45,565	-	-	
110-122-0194-4096-060-0300-51630000	110	122	0194	4096	060	0300	51630000	1630	PARAPROFESSIONALS			34,372	1,187.13	-	1,187
110-122-0194-4096-060-0300-51760000	110	122	0194	4096	060	0300	51760000	1760	TERMINATION PAY				-	-	
110-122-0194-4096-060-0300-51870000	110	122	0194	4096	060	0300	51870000	1870	SUBSTITUTE TEACHER				-	-	
110-122-0194-4096-060-0300-51970000	110	122	0194	4096	060	0300	51970000	1970	EXTRA DUTY PAY				-	-	
110-122-0194-4096-060-0300-52110000	110	122	0194	4096	060	0300	52110000	2110	LIFE			193	9.40	-	9
110-122-0194-4096-060-0300-52120000	110	122	0194	4096	060	0300	52120000	2120	DISABILITY - LTD			775	44.19	-	44
110-122-0194-4096-060-0300-52130000	110	122	0194	4096	060	0300	52130000	2130	HEALTH		24,516		1,395.93	-	1,396
110-122-0194-4096-060-0300-52140000	110	122	0194	4096	060	0300	52140000	2140	DENTAL			2,296	226.81	-	227
110-122-0194-4096-060-0300-52150000	110	122	0194	4096	060	0300	52150000	2150	VISION			432	44.52	-	45
110-122-0194-4096-060-0300-52820000	110	122	0194	4096	060	0300	52820000	2820	Retirement Contribution			29,820	423.87	-	447
110-122-0194-4096-060-0300-52830000	110	122	0194	4096	060	0300	52830000	2830	Employer Social Security			6,115	101.09	-	91
110-122-0194-4096-060-0300-52920000	110	122	0194	4096	060	0300	52920000	2920	CASH IN LIEU			0	-	-	0
110-122-0194-4096-060-0300-53110000	110	122	0194	4096	060	0300	53110000	3110	CONTRACT SUBSTITUTES				-	-	
110-122-0194-4096-060-0300-53210000	110	122	0194	4096	060	0300	53210000	3210	MILEAGE - TEACHER SPLITS				-	-	
110-122-0194-4096-060-0400-55210000	110	122	0194	4096	060	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS				-	-	
110-122-0194-4096-060-0500-53190000	110	122	0194	4096	060	0500	53190000	3190	OTHER CONTRACTED SERVICES			167	3,598.00	-	167
110-122-0194-4096-060-0500-53610000	110	122	0194	4096	060	0500	53610000	3610	TEACHER PRINTING & BINDING				-	-	
110-122-0194-4096-060-0500-55110000	110	122	0194	4096	060	0500	55110000	5110	TEACHING SUPPLIES-RR-TRAILS			30,333	39,947.47	-	30,333
110-122-0194-4096-060-0500-55211000	110	122	0194	4096	060	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS				-	-	
110-122-0194-4096-090-0200-52850000	110	122	0194	4096	090	0200	52850000	2850	UNEMPLOYMENT			0	-	-	
110-122-0194-4096-090-0200-52920000	110	122	0194	4096	090	0200	52920000	2920	CASH IN LIEU	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	309,056.03	308,776	81,238.06	198,026.07	279,264
110-122-0194-4096-090-0300-51290000	110	122	0194	4096	090	0300	51290000	1290	OTHER PROF EDUCATIONAL				-	-	
110-122-0194-4096-090-0300-51630000	110	122	0194	4096	090	0300	51630000	1630	PARAPROFESSIONALS	31,407	12,729.76	16,380	-	-	
110-122-0194-4096-090-0300-51760000	110	122	0194	4096	090	0300	51760000	1760	TERMINATION PAY				-	-	
110-122-0194-4096-090-0300-51870000	110	122	0194	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER	1,082	1,618.24	1,802	502.95	-	1,802
110-122-0194-4096-090-0300-51970000	110	122	0194	4096	090	0300	51970000	1970	EXTRA DUTY PAY				-	-	
110-122-0194-4096-090-0300-52110000	110	122	0194	4096	090	0300	52110000	2110	LIFE	470	360.32	393	113.10	229.60	343
110-122-0194-4096-090-0300-52120000	110	122	0194	4096	090	0300	52120000	2120	DISABILITY - LTD	1,774	1,719.99	1,820	518.50	1,044.40	1,563
110-122-0194-4096-090-0300-52130000	110	122	0194	4096	090	0300	52130000	2130	HEALTH	58,447	48,670.87	54,730	19,229.52	39,087.68	58,317
110-122-0194-4096-090-0300-52140000	110	122	0194	4096	090	0300	52140000	2140	DENTAL	5,783	5,657.18	5,785	1,593.00	3,154.08	4,747
110-122-0194-4096-090-0300-52150000	110	122	0194	4096	090	0300	52150000	2150	VISION	1,108	1,019.48	970	307.70	584.64	892
110-122-0194-4096-090-0300-52820000	110	122	0194	4096	090	0300	52820000	2820	Retirement Contribution	109,665	119,099.51	121,971	30,636.45	-	105,794
110-122-0194-4096-090-0300-52830000	110	122	0194	4096	090	0300	52830000	2830	Employer Social Security	22,988	23,172.20	34,343	5,796.80	-	29,595
110-122-0194-4096-090-0300-52840000	110	122	0194	4096	090	0300	52840000	2840	WORKERS COMPENSATION			0	-	-	
110-122-0194-4096-090-0300-52920000	110	122	0194	4096	090	0300	52920000	2920	CASH IN LIEU		1,800.00	1,800	900.00	-	1,800
110-122-0194-4096-090-0300-53110000	110	122	0194	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES	1,733	2,157.04	2,500	7,051.68	-	2,500
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	74.34	-	2,467
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-KIMBA	1,885	282.26	4,933	100.06	-	4,933
110-122-0194-4096-090-0500-55211000	110	122	0194	4096	090	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		4,620.00		-	-	
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				-	-	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-122-0194-4096-100-0200-52850000	110	122	0194	4096	100	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	
110-122-0194-4096-100-0200-52920000	110	122	0194	4096	100	0200	52920000	2920	CASH IN LIEU	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		0	-	-	
110-122-0194-4096-100-0300-51240000	110	122	0194	4096	100	0300	51240000	1240	TEACHER SALARY	339,437	283,339.82	246,761	57,602.84	160,633.22	218,236
110-122-0194-4096-100-0300-51290000	110	122	0194	4096	100	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-	
110-122-0194-4096-100-0300-51630000	110	122	0194	4096	100	0300	51630000	1630	PARAPROFESSIONALS	15,557	10,618.18	15,481	-	-	
110-122-0194-4096-100-0300-51760000	110	122	0194	4096	100	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-122-0194-4096-100-0300-51870000	110	122	0194	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER	836	2,104.11	1,327	96.00	-	1,327
110-122-0194-4096-100-0300-51970000	110	122	0194	4096	100	0300	51970000	1970	EXTRA DUTY PAY		-		-	-	
110-122-0194-4096-100-0300-52110000	110	122	0194	4096	100	0300	52110000	2110	LIFE	482	324.62	260	88.46	183.68	272
110-122-0194-4096-100-0300-52120000	110	122	0194	4096	100	0300	52120000	2120	DISABILITY - LTD	2,155	1,587.04	1,275	387.95	835.52	1,223
110-122-0194-4096-100-0300-52130000	110	122	0194	4096	100	0300	52130000	2130	HEALTH	71,481	54,479.57	42,445	20,218.94	42,065.68	62,285
110-122-0194-4096-100-0300-52140000	110	122	0194	4096	100	0300	52140000	2140	DENTAL	6,974	5,732.55	3,877	1,631.05	3,622.24	5,253
110-122-0194-4096-100-0300-52150000	110	122	0194	4096	100	0300	52150000	2150	VISION	1,353	998.88	705	303.60	652.64	956
110-122-0194-4096-100-0300-52820000	110	122	0194	4096	100	0300	52820000	2820	Retirement Contribution	123,030	109,121.30	98,324	21,287.59	-	82,644
110-122-0194-4096-100-0300-52830000	110	122	0194	4096	100	0300	52830000	2830	Employer Social Security	25,371	20,740.74	20,163	3,953.57	-	16,797
110-122-0194-4096-100-0300-52840000	110	122	0194	4096	100	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-122-0194-4096-100-0300-52920000	110	122	0194	4096	100	0300	52920000	2920	CASH IN LIEU		1,800.00	1,800	900.00	-	1,800
110-122-0194-4096-100-0300-53110000	110	122	0194	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES	4,187	9,785.74	5,000	864.35	-	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
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	2,223.84	6,200	483.48	-	6,200
110-122-0194-4096-100-0500-55211000	110	122	0194	4096	100	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	1,267	-		-	-	
110-122-0194-4096-100-0500-57410000	110	122	0194	4096	100	0500	57410000	7410	DUES & FEES		-		-	-	
110-122-0194-4096-100-1800-53450000	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	-	-	
110-122-0194-4096-110-0200-52920000	110	122	0194	4096	110	0200	52920000	2920	CASH IN LIEU	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	42,150.80	42,170	11,995.60	31,936.72	43,932
110-122-0194-4096-110-0300-51290000	110	122	0194	4096	110	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-	
110-122-0194-4096-110-0300-51630000	110	122	0194	4096	110	0300	51630000	1630	PARAPROFESSIONALS		-		-	-	
110-122-0194-4096-110-0300-51760000	110	122	0194	4096	110	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-122-0194-4096-110-0300-51870000	110	122	0194	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER		-	0	-	-	
110-122-0194-4096-110-0300-51970000	110	122	0194	4096	110	0300	51970000	1970	EXTRA DUTY PAY		-		-	-	
110-122-0194-4096-110-0300-52110000	110	122	0194	4096	110	0300	52110000	2110	LIFE	59	67.78	70	22.92	45.92	69
110-122-0194-4096-110-0300-52120000	110	122	0194	4096	110	0300	52120000	2120	DISABILITY - LTD	325	314.64	318	103.70	208.88	313
110-122-0194-4096-110-0300-52130000	110	122	0194	4096	110	0300	52130000	2130	HEALTH	-15	12,480.82	12,532	4,333.90	8,563.36	12,897
110-122-0194-4096-110-0300-52140000	110	122	0194	4096	110	0300	52140000	2140	DENTAL	450	902.98	909	264.02	554.08	818
110-122-0194-4096-110-0300-52150000	110	122	0194	4096	110	0300	52150000	2150	VISION	86	177.02	178	59.20	118.40	178
110-122-0194-4096-110-0300-52820000	110	122	0194	4096	110	0300	52820000	2820	Retirement Contribution	14,090	15,543.50	15,731	4,383.32	-	16,536
110-122-0194-4096-110-0300-52830000	110	122	0194	4096	110	0300	52830000	2830	Employer Social Security	3,173	2,882.13	3,226	816.61	-	3,361
110-122-0194-4096-110-0300-52840000	110	122	0194	4096	110	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-122-0194-4096-110-0300-53110000	110	122	0194	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES	706	351.64	700	-	-	700
110-122-0194-4096-110-0300-53210000	110	122	0194	4096	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS	338	-		-	-	
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
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	199.81	1,333	271.16	-	1,333
110-122-0194-4096-110-0500-55211000	110	122	0194	4096	110	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	767	-		-	-	
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		-		-	-	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-122-0194-4096-120-0200-52850000	110	122	0194	4096	120	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	
110-122-0194-4096-120-0200-52920000	110	122	0194	4096	120	0200	52920000	2920	CASH IN LIEU		-		-	-	
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	46,508.88	46,329	13,390.17	35,801.89	49,192
110-122-0194-4096-120-0300-51290000	110	122	0194	4096	120	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-	
110-122-0194-4096-120-0300-51630000	110	122	0194	4096	120	0300	51630000	1630	PARAPROFESSIONALS		-		-	-	
110-122-0194-4096-120-0300-51760000	110	122	0194	4096	120	0300	51760000	1760	TERMINATION PAY	7,749	-		-	-	
110-122-0194-4096-120-0300-51870000	110	122	0194	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER	96	-	200	-	-	
110-122-0194-4096-120-0300-51970000	110	122	0194	4096	120	0300	51970000	1970	EXTRA DUTY PAY		-		-	-	
110-122-0194-4096-120-0300-52110000	110	122	0194	4096	120	0300	52110000	2110	LIFE	77	67.78	70	22.92	45.92	69
110-122-0194-4096-120-0300-52120000	110	122	0194	4096	120	0300	52120000	2120	DISABILITY - LTD	325	314.64	320	103.70	208.88	313
110-122-0194-4096-120-0300-52130000	110	122	0194	4096	120	0300	52130000	2130	HEALTH	12,573	15,751.35	16,754	5,651.82	11,167.44	16,819
110-122-0194-4096-120-0300-52140000	110	122	0194	4096	120	0300	52140000	2140	DENTAL	900	1,647.18	1,646	492.76	1,022.72	1,515
110-122-0194-4096-120-0300-52150000	110	122	0194	4096	120	0300	52150000	2150	VISION	185	265.88	270	89.04	178.08	267
110-122-0194-4096-120-0300-52820000	110	122	0194	4096	120	0300	52820000	2820	Retirement Contribution	28,566	17,150.10	17,358	4,893.70	-	18,516
110-122-0194-4096-120-0300-52830000	110	122	0194	4096	120	0300	52830000	2830	Employer Social Security	5,691	3,181.97	3,559	889.88	-	3,763
110-122-0194-4096-120-0300-52840000	110	122	0194	4096	120	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-122-0194-4096-120-0300-53110000	110	122	0194	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	1,936	-	1,500	-	-	1,500
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
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	840.57	1,333	289.86	-	1,333
110-122-0194-4096-120-0500-55211000	110	122	0194	4096	120	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	323	-		-	-	
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	-	-	
110-122-0194-4096-130-0200-52920000	110	122	0194	4096	130	0200	52920000	2920	CASH IN LIEU		-		-	-	
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	82,017.10	81,857	22,038.45	10,637.65	32,676
110-122-0194-4096-130-0300-51290000	110	122	0194	4096	130	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-	
110-122-0194-4096-130-0300-51630000	110	122	0194	4096	130	0300	51630000	1630	PARAPROFESSIONALS		-		-	-	
110-122-0194-4096-130-0300-51760000	110	122	0194	4096	130	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-122-0194-4096-130-0300-51870000	110	122	0194	4096	130	0300	51870000	1870	SUBSTITUTE TEACHER	2,097	288.00	817	-	-	
110-122-0194-4096-130-0300-51970000	110	122	0194	4096	130	0300	51970000	1970	EXTRA DUTY PAY		-		-	-	
110-122-0194-4096-130-0300-52110000	110	122	0194	4096	130	0300	52110000	2110	LIFE	76	67.78	70	22.92	45.92	69
110-122-0194-4096-130-0300-52120000	110	122	0194	4096	130	0300	52120000	2120	DISABILITY - LTD	290	314.64	320	103.70	829.60	933
110-122-0194-4096-130-0300-52130000	110	122	0194	4096	130	0300	52130000	2130	HEALTH	16,362	15,597.23	16,754	5,651.82	11,167.44	16,819
110-122-0194-4096-130-0300-52140000	110	122	0194	4096	130	0300	52140000	2140	DENTAL	1,584	1,649.74	1,645	492.76	1,022.72	1,515
110-122-0194-4096-130-0300-52150000	110	122	0194	4096	130	0300	52150000	2150	VISION	271	265.26	270	89.04	178.08	267
110-122-0194-4096-130-0300-52820000	110	122	0194	4096	130	0300	52820000	2820	Retirement Contribution	28,844	30,278.14	30,841	8,019.28	-	12,299
110-122-0194-4096-130-0300-52830000	110	122	0194	4096	130	0300	52830000	2830	Employer Social Security	5,893	5,712.55	6,325	1,499.16	-	2,500
110-122-0194-4096-130-0300-52840000	110	122	0194	4096	130	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-122-0194-4096-130-0300-53110000	110	122	0194	4096	130	0300	53110000	3110	CONTRACT SUBSTITUTES	1,486	1,964.70	2,200	290.28	-	2,200
110-122-0194-4096-130-0300-53210000	110	122	0194	4096	130	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-		38.61	-	
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
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	121.56	1,667	289.86	-	1,667
110-122-0194-4096-130-0500-55211000	110	122	0194	4096	130	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	300	-		-	-	
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	-	-	
110-122-0194-4096-140-0200-52920000	110	122	0194	4096	140	0200	52920000	2920	CASH IN LIEU		-		-	-	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
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	43,640.46	42,933	12,147.17	32,616.35	44,764
110-122-0194-4096-140-0300-51290000	110	122	0194	4096	140	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-	
110-122-0194-4096-140-0300-51630000	110	122	0194	4096	140	0300	51630000	1630	PARAPROFESSIONALS		-		-	-	
110-122-0194-4096-140-0300-51760000	110	122	0194	4096	140	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-122-0194-4096-140-0300-51870000	110	122	0194	4096	140	0300	51870000	1870	SUBSTITUTE TEACHER		181.98	200	-	-	
110-122-0194-4096-140-0300-51970000	110	122	0194	4096	140	0300	51970000	1970	EXTRA DUTY PAY		-		-	-	
110-122-0194-4096-140-0300-52110000	110	122	0194	4096	140	0300	52110000	2110	LIFE	77	67.78	70	22.92	45.92	69
110-122-0194-4096-140-0300-52120000	110	122	0194	4096	140	0300	52120000	2120	DISABILITY - LTD	325	314.64	320	103.70	208.88	313
110-122-0194-4096-140-0300-52130000	110	122	0194	4096	140	0300	52130000	2130	HEALTH	6,018	5,717.81	6,150	2,072.34	4,094.72	6,167
110-122-0194-4096-140-0300-52140000	110	122	0194	4096	140	0300	52140000	2140	DENTAL	479	450.96	455	132.14	277.28	409
110-122-0194-4096-140-0300-52150000	110	122	0194	4096	140	0300	52150000	2150	VISION	86	81.98	83	27.52	55.04	83
110-122-0194-4096-140-0300-52820000	110	122	0194	4096	140	0300	52820000	2820	Retirement Contribution	15,011	16,677.10	16,091	4,671.61	-	16,849
110-122-0194-4096-140-0300-52830000	110	122	0194	4096	140	0300	52830000	2830	Employer Social Security	3,118	3,263.77	3,300	899.31	-	3,424
110-122-0194-4096-140-0300-52840000	110	122	0194	4096	140	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-122-0194-4096-140-0300-53110000	110	122	0194	4096	140	0300	53110000	3110	CONTRACT SUBSTITUTES	783	533.36	871	148.68	-	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
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	121.56	1,200	271.16	-	1,200
110-122-0194-4096-140-0500-55211000	110	122	0194	4096	140	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	323	-		-	-	
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	-	-	
110-122-0194-4096-150-0200-52920000	110	122	0194	4096	150	0200	52920000	2920	CASH IN LIEU	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	43,862.88	43,703	12,267.50	33,297.50	45,565
110-122-0194-4096-150-0300-51290000	110	122	0194	4096	150	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-	
110-122-0194-4096-150-0300-51630000	110	122	0194	4096	150	0300	51630000	1630	PARAPROFESSIONALS		-		-	-	
110-122-0194-4096-150-0300-51760000	110	122	0194	4096	150	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-122-0194-4096-150-0300-51870000	110	122	0194	4096	150	0300	51870000	1870	SUBSTITUTE TEACHER	69	96.00	100	-	-	
110-122-0194-4096-150-0300-51970000	110	122	0194	4096	150	0300	51970000	1970	EXTRA DUTY PAY		-		-	-	
110-122-0194-4096-150-0300-52110000	110	122	0194	4096	150	0300	52110000	2110	LIFE	63	49.78	52	16.92	33.92	51
110-122-0194-4096-150-0300-52120000	110	122	0194	4096	150	0300	52120000	2120	DISABILITY - LTD	317	314.64	320	103.70	208.88	313
110-122-0194-4096-150-0300-52130000	110	122	0194	4096	150	0300	52130000	2130	HEALTH		-	0	-	-	
110-122-0194-4096-150-0300-52140000	110	122	0194	4096	150	0300	52140000	2140	DENTAL	1,433	1,529.04	1,535	459.18	953.12	1,412
110-122-0194-4096-150-0300-52150000	110	122	0194	4096	150	0300	52150000	2150	VISION	255	265.26	180	89.04	178.08	267
110-122-0194-4096-150-0300-52820000	110	122	0194	4096	150	0300	52820000	2820	Retirement Contribution	14,682	16,174.44	16,341	4,483.21	-	17,151
110-122-0194-4096-150-0300-52830000	110	122	0194	4096	150	0300	52830000	2830	Employer Social Security	3,283	3,399.89	3,351	979.15	-	3,486
110-122-0194-4096-150-0300-52840000	110	122	0194	4096	150	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-122-0194-4096-150-0300-52920000	110	122	0194	4096	150	0300	52920000	2920	CASH IN LIEU		1,800.00	1,800	900.00	-	1,800
110-122-0194-4096-150-0300-53110000	110	122	0194	4096	150	0300	53110000	3110	CONTRACT SUBSTITUTES		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
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		121.56	1,200	351.46	-	1,200
110-122-0194-4096-150-0500-55211000	110	122	0194	4096	150	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-		-	-	
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	-	-	
110-122-0194-4096-160-0200-52920000	110	122	0194	4096	160	0200	52920000	2920	CASH IN LIEU		-		-	-	
110-122-0194-4096-160-0200-56410000	110	122	0194	4096	160	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-		-	-	

SunGard Account Number								Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017	
110-122-0194-4096-160-0300-51240000	110	122	0194	4096	160	0300	51240000	1240	TEACHER SALARY	78,982	79,365.88	79,206	21,681.45	59,655.65	81,337
110-122-0194-4096-160-0300-51290000	110	122	0194	4096	160	0300	51290000	1290	OTHER PROF EDUCATIONAL	-	-	-	-	-	-
110-122-0194-4096-160-0300-51630000	110	122	0194	4096	160	0300	51630000	1630	PARAPROFESSIONALS	-	-	-	-	-	-
110-122-0194-4096-160-0300-51760000	110	122	0194	4096	160	0300	51760000	1760	TERMINATION PAY	-	-	-	-	-	-
110-122-0194-4096-160-0300-51870000	110	122	0194	4096	160	0300	51870000	1870	SUBSTITUTE TEACHER	-	-	0	-	-	0
110-122-0194-4096-160-0300-51970000	110	122	0194	4096	160	0300	51970000	1970	EXTRA DUTY PAY	-	-	-	-	-	-
110-122-0194-4096-160-0300-52110000	110	122	0194	4096	160	0300	52110000	2110	LIFE	77	67.78	70	22.92	45.92	69
110-122-0194-4096-160-0300-52120000	110	122	0194	4096	160	0300	52120000	2120	DISABILITY - LTD	325	314.64	320	103.70	208.88	313
110-122-0194-4096-160-0300-52130000	110	122	0194	4096	160	0300	52130000	2130	HEALTH	16,378	15,597.23	16,754	5,651.82	11,167.44	16,819
110-122-0194-4096-160-0300-52140000	110	122	0194	4096	160	0300	52140000	2140	DENTAL	1,621	1,649.74	1,646	492.76	1,022.72	1,515
110-122-0194-4096-160-0300-52150000	110	122	0194	4096	160	0300	52150000	2150	VISION	278	265.26	270	89.04	178.08	267
110-122-0194-4096-160-0300-52820000	110	122	0194	4096	160	0300	52820000	2820	Retirement Contribution	27,372	29,265.76	29,548	7,923.65	-	30,615
110-122-0194-4096-160-0300-52830000	110	122	0194	4096	160	0300	52830000	2830	Employer Social Security	5,546	5,465.28	6,059	1,465.99	-	6,222
110-122-0194-4096-160-0300-52840000	110	122	0194	4096	160	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-122-0194-4096-160-0300-53110000	110	122	0194	4096	160	0300	53110000	3110	CONTRACT SUBSTITUTES	-	-	0	101.48	-	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	-	-	-	-	-	-
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	-	337.69	1,600	308.58	-	1,600
110-122-0194-4096-160-0500-55211000	110	122	0194	4096	160	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	323	-	-	-	-	-
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	-	-	-
110-122-0196-4096-090-0200-52920000	110	122	0196	4096	090	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-	-
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	27,266.56	15,482	31,113.90	70,152.45	101,266
110-122-0196-4096-090-0300-51760000	110	122	0196	4096	090	0300	51760000	1760	TERMINATION PAY	-	-	-	-	-	-
110-122-0196-4096-090-0300-51870000	110	122	0196	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER	-	-	-	-	-	-
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	-	-	-	-	-	-
110-122-0196-4096-090-0300-52110000	110	122	0196	4096	090	0300	52110000	2110	LIFE	68	92.10	63	51.48	123.84	175
110-122-0196-4096-090-0300-52120000	110	122	0196	4096	090	0300	52120000	2120	DISABILITY - LTD	246	336.90	230	174.86	433.92	609
110-122-0196-4096-090-0300-52130000	110	122	0196	4096	090	0300	52130000	2130	HEALTH	12,540	9,499.45	6,150	5,193.34	12,284.16	17,478
110-122-0196-4096-090-0300-52140000	110	122	0196	4096	090	0300	52140000	2140	DENTAL	677	654.20	330	302.91	795.68	1,099
110-122-0196-4096-090-0300-52150000	110	122	0196	4096	090	0300	52150000	2150	VISION	185	170.12	85	92.56	228.48	321
110-122-0196-4096-090-0300-52820000	110	122	0196	4096	090	0300	52820000	2820	Retirement Contribution	8,769	10,109.34	5,799	11,781.11	-	38,117
110-122-0196-4096-090-0300-52830000	110	122	0196	4096	090	0300	52830000	2830	Employer Social Security	1,626	1,859.51	1,189	2,194.48	-	7,747
110-122-0196-4096-090-0300-52840000	110	122	0196	4096	090	0300	52840000	2840	WORKERS COMPENSATION	-	-	-	-	-	-
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	1,123.66	5,000	3,018.74	-	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	-	-	-
110-122-0196-4096-100-0200-52920000	110	122	0196	4096	100	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-	-
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	132,954.07	106,115	25,140.73	56,053.05	81,194
110-122-0196-4096-100-0300-51760000	110	122	0196	4096	100	0300	51760000	1760	TERMINATION PAY	-	-	-	-	-	-
110-122-0196-4096-100-0300-51870000	110	122	0196	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER	-	-	0	-	-	-

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-122-0196-4096-100-0300-51880000	110	122	0196	4096	100	0300	51880000	1880	RO SUB ADULT SUPPORT ROM	63	126.00	126	-	-		
110-122-0196-4096-100-0300-51970000	110	122	0196	4096	100	0300	51970000	1970	EXTRA DUTY PAY		-		-	-		
110-122-0196-4096-100-0300-52110000	110	122	0196	4096	100	0300	52110000	2110	LIFE	373	329.21	335	66.96	34.80	102	
110-122-0196-4096-100-0300-52120000	110	122	0196	4096	100	0300	52120000	2120	DISABILITY - LTD	731	1,255.43	1,435	272.84	656.48	929	
110-122-0196-4096-100-0300-52130000	110	122	0196	4096	100	0300	52130000	2130	HEALTH	50,233	19,808.74	19,962	3,765.58	9,717.60	13,483	
110-122-0196-4096-100-0300-52140000	110	122	0196	4096	100	0300	52140000	2140	DENTAL	2,939	3,359.07	2,770	741.78	1,555.44	2,297	
110-122-0196-4096-100-0300-52150000	110	122	0196	4096	100	0300	52150000	2150	VISION	744	825.42	710	206.70	430.80	638	
110-122-0196-4096-100-0300-52820000	110	122	0196	4096	100	0300	52820000	2820	Retirement Contribution	38,858	49,771.48	39,633	9,841.72	-	30,562	
110-122-0196-4096-100-0300-52830000	110	122	0196	4096	100	0300	52830000	2830	Employer Social Security	7,816	10,240.06	8,127	1,873.21	-	6,211	
110-122-0196-4096-100-0300-52840000	110	122	0196	4096	100	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-122-0196-4096-100-0300-52920000	110	122	0196	4096	100	0300	52920000	2920	CASH IN LIEU		5,400.00	5,400	3,600.00	-	7,200	
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	4,538.99	5,000	2,442.60	-	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	-	-		
110-122-0196-4096-110-0200-52920000	110	122	0196	4096	110	0200	52920000	2920	CASH IN LIEU	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	145,623.29	170,837	37,956.34	80,827.65	118,784	
110-122-0196-4096-110-0300-51760000	110	122	0196	4096	110	0300	51760000	1760	TERMINATION PAY		-		-	-		
110-122-0196-4096-110-0300-51870000	110	122	0196	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER		-		-	-		
110-122-0196-4096-110-0300-51970000	110	122	0196	4096	110	0300	51970000	1970	EXTRA DUTY PAY		-		-	-		
110-122-0196-4096-110-0300-52110000	110	122	0196	4096	110	0300	52110000	2110	LIFE	352	372.93	540	77.85	211.68	290	
110-122-0196-4096-110-0300-52120000	110	122	0196	4096	110	0300	52120000	2120	DISABILITY - LTD	1,572	1,558.71	2,175	307.25	867.84	1,175	
110-122-0196-4096-110-0300-52130000	110	122	0196	4096	110	0300	52130000	2130	HEALTH	16,643	23,037.49	39,924	4,580.13	12,284.16	16,864	
110-122-0196-4096-110-0300-52140000	110	122	0196	4096	110	0300	52140000	2140	DENTAL	5,932	6,204.23	5,295	1,323.80	3,705.04	5,029	
110-122-0196-4096-110-0300-52150000	110	122	0196	4096	110	0300	52150000	2150	VISION	1,401	1,400.14	1,250	330.49	885.76	1,216	
110-122-0196-4096-110-0300-52820000	110	122	0196	4096	110	0300	52820000	2820	Retirement Contribution	40,201	54,510.42	63,731	14,178.94	-	44,711	
110-122-0196-4096-110-0300-52830000	110	122	0196	4096	110	0300	52830000	2830	Employer Social Security	8,776	10,823.26	13,069	2,833.01	-	9,087	
110-122-0196-4096-110-0300-52840000	110	122	0196	4096	110	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-122-0196-4096-110-0300-52920000	110	122	0196	4096	110	0300	52920000	2920	CASH IN LIEU		5,400.00	5,400	2,700.00	-	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		-		18.38	-		
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	4,391.42	5,000	1,003.59	-	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	-	-		
110-122-0196-4096-120-0200-52920000	110	122	0196	4096	120	0200	52920000	2920	CASH IN LIEU	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	45,341.47	50,899	5,128.20	11,718.00	16,846	
110-122-0196-4096-120-0300-51760000	110	122	0196	4096	120	0300	51760000	1760	TERMINATION PAY		-		-	-		
110-122-0196-4096-120-0300-51870000	110	122	0196	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER	65	27.00	100	-	-		
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		-		-	-		
110-122-0196-4096-120-0300-52110000	110	122	0196	4096	120	0300	52110000	2110	LIFE	110	79.30	140	11.78	41.28	53	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-122-0196-4096-120-0300-52120000	110	122	0196	4096	120	0300	52120000	2120	DISABILITY - LTD	573	368.68	575	34.18	144.64	179
110-122-0196-4096-120-0300-52130000	110	122	0196	4096	120	0300	52130000	2130	HEALTH		1,498.05	9,215	1,535.52	4,094.72	5,630
110-122-0196-4096-120-0300-52140000	110	122	0196	4096	120	0300	52140000	2140	DENTAL	1,104	918.22	1,181	11.33	195.92	207
110-122-0196-4096-120-0300-52150000	110	122	0196	4096	120	0300	52150000	2150	VISION	285	230.82	301	5.84	55.04	61
110-122-0196-4096-120-0300-52820000	110	122	0196	4096	120	0300	52820000	2820	Retirement Contribution	14,125	16,665.87	19,108	2,175.34	-	6,341
110-122-0196-4096-120-0300-52830000	110	122	0196	4096	120	0300	52830000	2830	Employer Social Security	3,297	3,586.85	3,918	406.81	-	1,289
110-122-0196-4096-120-0300-52840000	110	122	0196	4096	120	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-122-0196-4096-120-0300-52920000	110	122	0196	4096	120	0300	52920000	2920	CASH IN LIEU		2,700.00	2,700	900.00	-	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		-	-	27.08	-	
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	2,341.74	5,000	3,270.97	-	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	-	-	
110-122-0196-4096-130-0200-52920000	110	122	0196	4096	130	0200	52920000	2920	CASH IN LIEU	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	106,777.68	107,934	42,232.78	97,560.60	139,793
110-122-0196-4096-130-0300-51760000	110	122	0196	4096	130	0300	51760000	1760	TERMINATION PAY		-	-	-	-	
110-122-0196-4096-130-0300-51870000	110	122	0196	4096	130	0300	51870000	1870	SUBSTITUTE TEACHER		-	0	-	-	
110-122-0196-4096-130-0300-51880000	110	122	0196	4096	130	0300	51880000	1880	RO SUB ADULT SUPPORT NWO	63	27.00	100	-	-	
110-122-0196-4096-130-0300-51970000	110	122	0196	4096	130	0300	51970000	1970	EXTRA DUTY PAY		-	-	-	-	
110-122-0196-4096-130-0300-52110000	110	122	0196	4096	130	0300	52110000	2110	LIFE	257	234.12	280	77.69	211.68	289
110-122-0196-4096-130-0300-52120000	110	122	0196	4096	130	0300	52120000	2120	DISABILITY - LTD	1,023	947.13	1,090	305.06	867.84	1,173
110-122-0196-4096-130-0300-52130000	110	122	0196	4096	130	0300	52130000	2130	HEALTH	29,969	27,055.17	36,440	8,302.62	21,221.44	29,524
110-122-0196-4096-130-0300-52140000	110	122	0196	4096	130	0300	52140000	2140	DENTAL	2,906	2,920.89	3,140	778.94	2,222.08	3,001
110-122-0196-4096-130-0300-52150000	110	122	0196	4096	130	0300	52150000	2150	VISION	726	704.76	770	213.51	580.00	794
110-122-0196-4096-130-0300-52820000	110	122	0196	4096	130	0300	52820000	2820	Retirement Contribution	33,589	39,601.11	40,302	15,504.43	-	52,619
110-122-0196-4096-130-0300-52830000	110	122	0196	4096	130	0300	52830000	2830	Employer Social Security	6,760	7,308.81	8,265	2,989.46	-	10,694
110-122-0196-4096-130-0300-52840000	110	122	0196	4096	130	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-122-0196-4096-130-0300-52920000	110	122	0196	4096	130	0300	52920000	2920	CASH IN LIEU		1,800.00	1,800	1,800.00	-	3,600
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		-	-	13.55	-	
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	2,304.54	5,000	3,531.15	-	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	-	-	
110-122-0196-4096-140-0200-52920000	110	122	0196	4096	140	0200	52920000	2920	CASH IN LIEU	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	40,551.78	54,544	13,178.97	28,220.85	41,400
110-122-0196-4096-140-0300-51760000	110	122	0196	4096	140	0300	51760000	1760	TERMINATION PAY		-	-	-	-	
110-122-0196-4096-140-0300-51870000	110	122	0196	4096	140	0300	51870000	1870	SUBSTITUTE TEACHER		-	0	-	-	
110-122-0196-4096-140-0300-51970000	110	122	0196	4096	140	0300	51970000	1970	EXTRA DUTY PAY		-	-	-	-	
110-122-0196-4096-140-0300-52110000	110	122	0196	4096	140	0300	52110000	2110	LIFE	182	101.76	151	26.38	70.56	97
110-122-0196-4096-140-0300-52120000	110	122	0196	4096	140	0300	52120000	2120	DISABILITY - LTD	669	434.98	670	104.52	289.28	394
110-122-0196-4096-140-0300-52130000	110	122	0196	4096	140	0300	52130000	2130	HEALTH	16,204	6,251.58	6,150	1,560.50	4,094.72	5,655
110-122-0196-4096-140-0300-52140000	110	122	0196	4096	140	0300	52140000	2140	DENTAL	2,074	1,903.28	2,820	429.75	1,195.60	1,625

										Audited	Audited	Original Budget	Actual	Encumbered	Budget	
SunGard Account Number										Account Description	FYE 06/30/2015	FYE 6/30/2016	FYE 06/30/2017	12/12/2016	12/12/2016	FYE 06/30/2017
110	122	0196	4096	140	0300	52150000	2150	VISION	506	439.98	620	111.18	296.48	408		
110	122	0196	4096	140	0300	52820000	2820	Retirement Contribution	19,238	15,241.32	20,348	4,963.08	-	15,583		
110	122	0196	4096	140	0300	52830000	2830	Employer Social Security	3,716	3,001.16	4,173	1,011.05	-	3,167		
110	122	0196	4096	140	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-		
110	122	0196	4096	140	0300	52920000	2920	CASH IN LIEU	-	1,800.00	1,800	900.00	-	1,800		
110	122	0196	4096	140	0300	53110000	3110	CONTRACT SUBSTITUTES	-	-	-	-	-	-		
110	122	0196	4096	140	0300	53210000	3210	MILEAGE - TEACHER SPLITS	-	-	-	-	-	-		
110	122	0196	4096	140	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS	-	-	-	-	-	-		
110	122	0196	4096	140	0500	53190000	3190	OTHER CONTRACTED SERVICES	863	1,022.18	5,000	1,391.22	-	5,000		
110	122	0196	4096	140	0500	53610000	3610	TEACHER PRINTING & BINDING	-	-	-	-	-	-		
110	122	0196	4096	140	0500	55110000	5110	TEACHING SUPPLIES	-	-	-	-	-	-		
110	122	0196	4096	140	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	-	-	-	-	-	-		
110	122	0196	4096	140	0500	57410000	7410	DUES & FEES	-	-	-	-	-	-		
110	122	0196	4096	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS	-	-	-	-	-	-		
110	122	0196	4096	150	0200	52850000	2850	UNEMPLOYMENT	-	-	0	-	-	-		
110	122	0196	4096	150	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-	-		
110	122	0196	4096	150	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50	-	-	-	-	-	-		
110	122	0196	4096	150	0300	51630000	1630	PARAPROFESSIONALS	22,549	57,734.93	59,477	25,912.06	66,954.90	92,867		
110	122	0196	4096	150	0300	51760000	1760	TERMINATION PAY	-	-	-	-	-	-		
110	122	0196	4096	150	0300	51870000	1870	SUBSTITUTE TEACHER	-	-	0	-	-	-		
110	122	0196	4096	150	0300	51970000	1970	EXTRA DUTY PAY	-	-	-	-	-	-		
110	122	0196	4096	150	0300	52110000	2110	LIFE	89	163.48	200	50.94	140.48	191		
110	122	0196	4096	150	0300	52120000	2120	DISABILITY - LTD	82	581.76	860	176.28	516.40	693		
110	122	0196	4096	150	0300	52130000	2130	HEALTH	6,239	8,733.34	10,763	2,609.16	8,189.44	10,799		
110	122	0196	4096	150	0300	52140000	2140	DENTAL	700	1,859.34	2,140	249.59	1,056.48	1,306		
110	122	0196	4096	150	0300	52150000	2150	VISION	164	421.00	500	62.35	266.64	329		
110	122	0196	4096	150	0300	52820000	2820	Retirement Contribution	7,844	21,917.26	22,188	10,073.04	-	34,955		
110	122	0196	4096	150	0300	52830000	2830	Employer Social Security	1,616	4,061.48	4,550	2,040.33	-	7,104		
110	122	0196	4096	150	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-		
110	122	0196	4096	150	0300	52920000	2920	CASH IN LIEU	-	1,926.00	1,926	2,313.00	-	4,626		
110	122	0196	4096	150	0300	53110000	3110	CONTRACT SUBSTITUTES	-	-	-	-	-	-		
110	122	0196	4096	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS	-	-	-	-	-	-		
110	122	0196	4096	150	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS	-	-	-	-	-	-		
110	122	0196	4096	150	0500	53190000	3190	OTHER CONTRACTED SERVICES	3,707	1,354.05	5,000	2,453.22	-	5,000		
110	122	0196	4096	150	0500	53610000	3610	TEACHER PRINTING & BINDING	-	-	-	-	-	-		
110	122	0196	4096	150	0500	55110000	5110	TEACHING SUPPLIES	-	-	-	-	-	-		
110	122	0196	4096	150	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	-	-	-	-	-	-		
110	122	0196	4096	150	0500	57410000	7410	DUES & FEES	-	-	-	-	-	-		
110	122	0196	4096	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS	-	-	-	-	-	-		
110	122	0196	4096	160	0200	52850000	2850	UNEMPLOYMENT	-	-	0	-	-	-		
110	122	0196	4096	160	0200	52920000	2920	CASH IN LIEU	2,700	-	-	-	-	-		
110	122	0196	4096	160	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50	-	-	-	-	-	-		
110	122	0196	4096	160	0300	51630000	1630	PARAPROFESSIONALS	67,209	82,473.28	88,296	25,924.38	52,581.15	78,506		
110	122	0196	4096	160	0300	51760000	1760	TERMINATION PAY	-	-	-	-	-	-		
110	122	0196	4096	160	0300	51870000	1870	SUBSTITUTE TEACHER	-	-	0	-	-	-		
110	122	0196	4096	160	0300	51970000	1970	EXTRA DUTY PAY	-	-	-	-	-	-		
110	122	0196	4096	160	0300	52110000	2110	LIFE	237	223.49	232	36.62	111.84	148		
110	122	0196	4096	160	0300	52120000	2120	DISABILITY - LTD	1,022	880.39	916	136.72	433.92	571		
110	122	0196	4096	160	0300	52130000	2130	HEALTH	22,381	33,286.43	35,773	7,032.51	19,730.80	26,763		
110	122	0196	4096	160	0300	52140000	2140	DENTAL	2,897	2,840.23	2,875	533.17	1,579.68	2,113		
110	122	0196	4096	160	0300	52150000	2150	VISION	727	692.56	705	148.70	414.88	564		
110	122	0196	4096	160	0300	52820000	2820	Retirement Contribution	23,384	31,767.03	32,939	9,313.98	-	29,550		
110	122	0196	4096	160	0300	52830000	2830	Employer Social Security	4,994	5,771.89	6,755	1,637.72	-	6,006		
110	122	0196	4096	160	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-		

SunGard Account Number								Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-122-0196-4096-160-0300-52920000	110	122	0196	4096	160	0300	52920000	2920		1,800.00	1,800	-	-	0
110-122-0196-4096-160-0300-53110000	110	122	0196	4096	160	0300	53110000	3110		-	-	-	-	
110-122-0196-4096-160-0300-53210000	110	122	0196	4096	160	0300	53210000	3210		-	-	13.54	-	
110-122-0196-4096-160-0400-55210000	110	122	0196	4096	160	0400	55210000	5210		-	-	-	-	
110-122-0196-4096-160-0500-53190000	110	122	0196	4096	160	0500	53190000	3190	3,327	6,958.77	5,000	148.68	-	5,000
110-122-0196-4096-160-0500-53610000	110	122	0196	4096	160	0500	53610000	3610		-	-	-	-	
110-122-0196-4096-160-0500-55110000	110	122	0196	4096	160	0500	55110000	5110		-	-	-	-	
110-122-0196-4096-160-0500-55211000	110	122	0196	4096	160	0500	55211000	5211		-	-	-	-	
110-122-0196-4096-160-0500-57410000	110	122	0196	4096	160	0500	57410000	7410		-	-	-	-	
110-122-0196-4096-160-1800-53450000	110	122	0196	4096	160	1800	53450000	3450		-	-	-	-	
110-122-0199-4096-000-0500-53190000	110	122	0199	4096	000	0500	53190000	3190	8,365	10,798.16	15,000	-	-	4,000
110-122-1122-4096-000-0300-51790000	110	122	1122	4096	000	0300	51790000	1790	3,119	10,690.35	10,000	395.10	-	10,000
110-125-0000-4033-090-0300-51240000	110	125	0000	4033	090	0300	51240000	1240		-	-	-	-	
110-125-0000-4033-090-0300-52820000	110	125	0000	4033	090	0300	52820000	2820		-	0	-	-	0
110-125-0000-4033-090-0300-52830000	110	125	0000	4033	090	0300	52830000	2830		-	0	-	-	0
110-125-0000-6010-000-1700-51240000	110	125	0000	6010	000	1700	51240000	1240		-	3,000	-	-	3,000
110-125-0000-6010-000-1700-51630000	110	125	0000	6010	000	1700	51630000	1630		-	-	-	-	
110-125-0000-6010-000-1700-52110000	110	125	0000	6010	000	1700	52110000	2110		-	-	-	-	
110-125-0000-6010-000-1700-52120000	110	125	0000	6010	000	1700	52120000	2120		-	-	-	-	
110-125-0000-6010-000-1700-52130000	110	125	0000	6010	000	1700	52130000	2130		-	-	-	-	
110-125-0000-6010-000-1700-52140000	110	125	0000	6010	000	1700	52140000	2140		-	-	-	-	
110-125-0000-6010-000-1700-52150000	110	125	0000	6010	000	1700	52150000	2150		-	-	-	-	
110-125-0000-6010-000-1700-52820000	110	125	0000	6010	000	1700	52820000	2820		-	0	-	-	
110-125-0000-6010-000-1700-52830000	110	125	0000	6010	000	1700	52830000	2830		-	230	-	-	230
110-125-0000-6010-000-1700-55110000	110	125	0000	6010	000	1700	55110000	5110	2,018	2,649.88	842	650.54	-	842
110-125-0000-6010-110-1700-51240000	110	125	0000	6010	110	1700	51240000	1240		-	0	-	-	
110-125-0000-6010-110-1700-52110000	110	125	0000	6010	110	1700	52110000	2110		-	-	-	-	
110-125-0000-6010-110-1700-52120000	110	125	0000	6010	110	1700	52120000	2120		-	-	-	-	
110-125-0000-6010-110-1700-52130000	110	125	0000	6010	110	1700	52130000	2130		-	-	-	-	
110-125-0000-6010-110-1700-52140000	110	125	0000	6010	110	1700	52140000	2140		-	-	-	-	
110-125-0000-6010-110-1700-52150000	110	125	0000	6010	110	1700	52150000	2150		-	-	-	-	
110-125-0000-6010-110-1700-52820000	110	125	0000	6010	110	1700	52820000	2820		-	0	-	-	
110-125-0000-6010-110-1700-52830000	110	125	0000	6010	110	1700	52830000	2830		-	0	-	-	
110-125-0000-6010-110-1700-55110000	110	125	0000	6010	110	1700	55110000	5110		-	0	-	-	
110-125-0000-6010-120-1700-51240000	110	125	0000	6010	120	1700	51240000	1240	40,774	40,928.45	0	-	-	
110-125-0000-6010-120-1700-51870000	110	125	0000	6010	120	1700	51870000	1870		-	0	-	-	
110-125-0000-6010-120-1700-52110000	110	125	0000	6010	120	1700	52110000	2110	38	33.94	0	2.85	-	
110-125-0000-6010-120-1700-52120000	110	125	0000	6010	120	1700	52120000	2120	163	157.31	0	12.69	-	
110-125-0000-6010-120-1700-52130000	110	125	0000	6010	120	1700	52130000	2130	8,106	7,798.62	0	732.03	-	
110-125-0000-6010-120-1700-52140000	110	125	0000	6010	120	1700	52140000	2140	390	455.29	0	28.13	-	
110-125-0000-6010-120-1700-52150000	110	125	0000	6010	120	1700	52150000	2150	85	88.17	0	7.40	-	
110-125-0000-6010-120-1700-52820000	110	125	0000	6010	120	1700	52820000	2820	13,566	14,769.78	0	(10.47)	-	
110-125-0000-6010-120-1700-52830000	110	125	0000	6010	120	1700	52830000	2830	2,944	2,876.96	0	(5.67)	-	
110-125-0000-6010-120-1700-52920000	110	125	0000	6010	120	1700	52920000	2920		-	-	-	-	
110-125-0000-6010-120-1700-53110000	110	125	0000	6010	120	1700	53110000	3110		-	0	-	-	
110-125-0000-6010-120-1700-55110000	110	125	0000	6010	120	1700	55110000	5110	506	-	0	-	-	
110-125-0000-6010-140-1700-51240000	110	125	0000	6010	140	1700	51240000	1240	40,773	40,928.42	65,681	11,102.14	30,134.38	65,681
110-125-0000-6010-140-1700-51870000	110	125	0000	6010	140	1700	51870000	1870		-	0	-	-	
110-125-0000-6010-140-1700-52110000	110	125	0000	6010	140	1700	52110000	2110	38	33.84	55	10.03	-	55
110-125-0000-6010-140-1700-52120000	110	125	0000	6010	140	1700	52120000	2120	163	157.33	254	45.33	-	254
110-125-0000-6010-140-1700-52130000	110	125	0000	6010	140	1700	52130000	2130	8,106	7,798.61	13,074	2,070.02	-	13,074
110-125-0000-6010-140-1700-52140000	110	125	0000	6010	140	1700	52140000	2140	390	455.45	1,317	114.68	-	1,317
110-125-0000-6010-140-1700-52150000	110	125	0000	6010	140	1700	52150000	2150	85	88.19	214	25.90	-	214
110-125-0000-6010-140-1700-52820000	110	125	0000	6010	140	1700	52820000	2820	13,566	14,769.75	24,502	4,057.39	-	24,502

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-125-0000-6010-140-1700-52830000	110	125	0000	6010	140	1700	52830000	2830	EMPLOYER SOC SEC - OAKLAND	2,944	2,877.08	5,025	779.33	-	5,025
110-125-0000-6010-140-1700-52920000	110	125	0000	6010	140	1700	52920000	2920	CASH IN LIEU		-		-	-	
110-125-0000-6010-140-1700-53110000	110	125	0000	6010	140	1700	53110000	3110	TITLE I - CONTRACT SUBS		-	0	-	-	
110-125-0000-6010-140-1700-55110000	110	125	0000	6010	140	1700	55110000	5110	TEACHING SUPPLIES - OAKLAND	578	-	5,336	-	-	5,336
110-125-0000-6010-150-1700-51240000	110	125	0000	6010	150	1700	51240000	1240	TEACHER-TITLE 1 OAK RIDGE	40,773	-	0	-	-	
110-125-0000-6010-150-1700-52110000	110	125	0000	6010	150	1700	52110000	2110	LIFE - TITLE 1	39	(0.68)	0	-	-	
110-125-0000-6010-150-1700-52120000	110	125	0000	6010	150	1700	52120000	2120	DISABILITY LTD - TITLE 1	168	(1.55)	0	-	-	
110-125-0000-6010-150-1700-52130000	110	125	0000	6010	150	1700	52130000	2130	HEALTH - TITLE 1	6,911	(263.91)	0	-	-	
110-125-0000-6010-150-1700-52140000	110	125	0000	6010	150	1700	52140000	2140	DENTAL - TITLE 1	570	0.77	0	-	-	
110-125-0000-6010-150-1700-52150000	110	125	0000	6010	150	1700	52150000	2150	VISION - TITLE 1	108	(0.61)	0	-	-	
110-125-0000-6010-150-1700-52820000	110	125	0000	6010	150	1700	52820000	2820	RETIREMENT CONTRIBUTION -	13,566	(0.02)	0	-	-	
110-125-0000-6010-150-1700-52830000	110	125	0000	6010	150	1700	52830000	2830	EMPLOYER SOC SEC - OAK RIDGE	2,943	(17.88)	0	-	-	
110-125-0000-6010-150-1700-55110000	110	125	0000	6010	150	1700	55110000	5110	TEACHING SUPPLIES - OAKRIDGE		-	0	-	-	
110-125-0000-6010-160-1700-51240000	110	125	0000	6010	160	1700	51240000	1240	TEACHER - TITLE 1 UPTON	41,074	81,857.10	81,547	22,038.45	59,818.65	81,547
110-125-0000-6010-160-1700-51870000	110	125	0000	6010	160	1700	51870000	1870	TEACHER SUB TITLE 1 UPTON		-	0	-	-	
110-125-0000-6010-160-1700-51920000	110	125	0000	6010	160	1700	51920000	1920	SUMMER/TUTORING - UPTON		-	0	-	-	
110-125-0000-6010-160-1700-52110000	110	125	0000	6010	160	1700	52110000	2110	LIFE - TITLE 1	38	68.46	69	22.92	-	69
110-125-0000-6010-160-1700-52120000	110	125	0000	6010	160	1700	52120000	2120	DISABILITY LTD - TITLE 1	157	316.19	318	103.70	-	318
110-125-0000-6010-160-1700-52130000	110	125	0000	6010	160	1700	52130000	2130	HEALTH - TITLE 1	6,865	12,216.86	12,532	4,333.90	-	12,532
110-125-0000-6010-160-1700-52140000	110	125	0000	6010	160	1700	52140000	2140	DENTAL - TITLE 1	570	909.97	909	264.02	-	909
110-125-0000-6010-160-1700-52150000	110	125	0000	6010	160	1700	52150000	2150	VISION - TITLE 1	108	176.97	178	59.20	-	178
110-125-0000-6010-160-1700-52820000	110	125	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIB - UPTON	13,566	29,539.58	30,421	8,054.12	-	30,421
110-125-0000-6010-160-1700-52830000	110	125	0000	6010	160	1700	52830000	2830	EMPLOYER SOC SEC - UPTON	2,943	5,781.92	6,238	1,544.62	-	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	-	-	
110-125-0000-6010-160-1700-55110000	110	125	0000	6010	160	1700	55110000	5110	TEACHING SUPPLIES - UPTON	3,985	0.00	0	-	-	
110-125-0000-6010-300-1700-55110000	110	125	0000	6010	300	1700	55110000	5110	TEACHING SUPPLIES-COMMON GRD		-	0	-	-	
110-125-0000-6011-000-1700-55110000	110	125	0000	6011	000	1700	55110000	5110	SUPPLIES HOMELESS PY	600	-	0	-	-	141
110-125-0000-6011-120-1700-55110000	110	125	0000	6011	120	1700	55110000	5110	TEACHING SUPPLIES KELLER P/Y	1,753	-	0	-	-	
110-125-0000-6011-140-1700-55110000	110	125	0000	6011	140	1700	55110000	5110	TEACHING SUPPLIES OAKLAND	2,182	-	0	-	-	
110-125-0000-6011-160-1700-51920000	110	125	0000	6011	160	1700	51920000	1920	SUMMER TUTORING - UPTON P/Y		-	0	-	-	
110-125-0000-6011-160-1700-52820000	110	125	0000	6011	160	1700	52820000	2820	RETIREMENT CONTRIB UPTON P/Y		-	0	-	-	
110-125-0000-6011-160-1700-52830000	110	125	0000	6011	160	1700	52830000	2830	EMPLOYER SOCIAL SEC UPTON PY		-	0	-	-	
110-125-0000-6011-160-1700-55110000	110	125	0000	6011	160	1700	55110000	5110	TEACHING SUPPLIES UPTON P/	368	1,719.12	0	-	-	
110-125-0000-6011-310-1700-51920000	110	125	0000	6011	310	1700	51920000	1920	TUTORING - JUDSON P/Y		-	0	-	-	
110-125-0000-6011-310-1700-52820000	110	125	0000	6011	310	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y		-	0	-	-	
110-125-0000-6011-310-1700-52830000	110	125	0000	6011	310	1700	52830000	2830	EMPLOYER SOCIAL SECURITY P/Y		-	0	-	-	
110-125-0000-6011-310-1700-55110000	110	125	0000	6011	310	1700	55110000	5110	TEACHING SUPPLIES JUDSON P/Y		-	0	-	-	
110-125-0000-6160-310-1700-51920000	110	125	0000	6160	310	1700	51920000	1920	TUTORING - JUDSON		-	0	-	-	0
110-125-0000-6160-310-1700-52820000	110	125	0000	6160	310	1700	52820000	2820	RETIREMENT CONTRIB-JUDSON CT		-	0	-	-	0
110-125-0000-6160-310-1700-52830000	110	125	0000	6160	310	1700	52830000	2830	EMPLOYER SOC SEC - JUDSON CT		-	0	-	-	0
110-125-0000-6160-310-1700-53110000	110	125	0000	6160	310	1700	53110000	3110	INSTRUCTIONAL SVCS - JUDSON		-	0	-	-	0
110-125-0000-6160-310-1700-55110000	110	125	0000	6160	310	1700	55110000	5110	TEACHING SUPPLIES-JUDSON		-	0	-	-	0
110-125-0000-6160-310-1700-55990000	110	125	0000	6160	310	1700	55990000	5990	MISC SUPPLIES TITLEID JUDSON		-	0	-	-	0
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
110-125-0000-6840-000-1700-51290000	110	125	0000	6840	000	1700	51290000	1290	OTHER PROF SERV-LEP TUTOR	2,176	1,418.27	2,700	4,038.07	-	2,700
110-125-0000-6840-000-1700-51920000	110	125	0000	6840	000	1700	51920000	1920	TUTORING - TITLE III		-	1,204	-	-	1,204
110-125-0000-6840-000-1700-52820000	110	125	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	662	435.08	207	1,204.51	-	207
110-125-0000-6840-000-1700-52830000	110	125	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	162	91.67	0	284.27	-	0
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	3,400.58	3,200	4.82	-	3,200
110-125-0000-6840-000-1700-58210000	110	125	0000	6840	000	1700	58210000	8210	TUITION-SUMMER SCHOOL		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	3,944	1,964.75	0	1,281.73	-	1,281
110-125-0000-6841-000-1700-51920000	110	125	0000	6841	000	1700	51920000	1920	SUMMER SCHOOL TITLE III P/Y		-	0	-	-	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-125-0000-6841-000-1700-52820000	110	125	0000	6841	000	1700	52820000	2820	RETIREMENT CONTRIBUTION P	1,204	671.65	0	768.92	-	769
110-125-0000-6841-000-1700-52830000	110	125	0000	6841	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y	291	143.26	0	115.33	-	115
110-125-0000-6841-000-1700-53450000	110	125	0000	6841	000	1700	53450000	3450	SOFTWARE TITLE III LEP P/Y	-	-	0	-	-	-
110-125-0000-6841-000-1700-55110000	110	125	0000	6841	000	1700	55110000	5110	TEACHING SUPPLIES TIII P/Y	119	-	-	-	-	-
110-125-0000-6841-000-1700-58210000	110	125	0000	6841	000	1700	58210000	8210	TUITION SUMMER SCHOOL P/Y	675	500.00	0	-	-	-
110-125-0000-6842-000-1700-51290000	110	125	0000	6842	000	1700	51290000	1290	TUTORING - IMMIGRANT	-	-	0	-	-	-
110-125-0000-6842-000-1700-52820000	110	125	0000	6842	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	-	-	0	-	-	-
110-125-0000-6842-000-1700-52830000	110	125	0000	6842	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	-	-	0	-	-	-
110-125-0000-6842-000-1700-55110000	110	125	0000	6842	000	1700	55110000	5110	TEACHING SUPPLIES	534	2,768.49	0	-	-	1,046
110-125-0000-6842-000-1700-58210000	110	125	0000	6842	000	1700	58210000	8210	TUITION SUMMER SCHOOL	-	-	0	-	-	-
110-125-0000-6843-000-1700-52820000	110	125	0000	6843	000	1700	52820000	2820	RETIREMENT CONTRB-TTL III PY	-	-	0	-	-	-
110-125-0000-6843-000-1700-52830000	110	125	0000	6843	000	1700	52830000	2830	EMPLY SOCSEC-TITLE III PY	-	-	0	-	-	-
110-125-0000-6843-000-1700-55110000	110	125	0000	6843	000	1700	55110000	5110		60.00	-	0	550.00	-	550
110-125-0000-6843-000-1700-58210000	110	125	0000	6843	000	1700	58210000	8210	TUITION SUMMER-TITLEIII PY	-	-	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	-	-	-	-	-	-
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	32,477.90	32,478	11,197.55	30,718.35	41,916
110-127-0000-4033-090-0300-51290000	110	127	0000	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL	-	-	-	-	-	-
110-127-0000-4033-090-0300-51760000	110	127	0000	4033	090	0300	51760000	1760	TERMINATION PAY	-	-	-	-	-	-
110-127-0000-4033-090-0300-51870000	110	127	0000	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	17	84.55	100	-	-	0
110-127-0000-4033-090-0300-51970000	110	127	0000	4033	090	0300	51970000	1970	EXTRA DUTY PAY	-	-	-	-	-	-
110-127-0000-4033-090-0300-52110000	110	127	0000	4033	090	0300	52110000	2110	LIFE	46	26.45	28	12.54	25.12	38
110-127-0000-4033-090-0300-52120000	110	127	0000	4033	090	0300	52120000	2120	DISABILITY - LTD	195	119.96	128	62.34	125.28	188
110-127-0000-4033-090-0300-52130000	110	127	0000	4033	090	0300	52130000	2130	HEALTH	9,066	5,929.50	6,701	2,260.72	4,466.96	6,728
110-127-0000-4033-090-0300-52140000	110	127	0000	4033	090	0300	52140000	2140	DENTAL	828	645.12	660	292.44	599.76	892
110-127-0000-4033-090-0300-52150000	110	127	0000	4033	090	0300	52150000	2150	VISION	148	102.86	107	53.40	106.80	160
110-127-0000-4033-090-0300-52820000	110	127	0000	4033	090	0300	52820000	2820	Retirement Contribution	16,817	11,976.01	12,153	4,048.64	-	15,777
110-127-0000-4033-090-0300-52830000	110	127	0000	4033	090	0300	52830000	2830	Employer Social Security	3,481	2,278.14	2,492	746.67	-	3,207
110-127-0000-4033-090-0300-52840000	110	127	0000	4033	090	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-127-0000-4033-090-0300-53110000	110	127	0000	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	2,344	40.59	512	292.64	-	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	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	-	-	-	-	-	-
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	19,143.22	20,713	7,691.08	15,623.25	20,713
110-127-0000-4470-090-1700-51870000	110	127	0000	4470	090	1700	51870000	1870		-	573.90	0	-	-	0
110-127-0000-4470-090-1700-52110000	110	127	0000	4470	090	1700	52110000	2110		-	15.00	0	4.50	-	0
110-127-0000-4470-090-1700-52130000	110	127	0000	4470	090	1700	52130000	2130	HEALTH	5,970	5,733.61	5,852	1,048.66	-	5,852
110-127-0000-4470-090-1700-52820000	110	127	0000	4470	090	1700	52820000	2820	RETIREMENT	6,489	5,466.19	5,555	2,214.03	-	5,555
110-127-0000-4470-090-1700-52830000	110	127	0000	4470	090	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	1,472	1,489.33	1,584	563.77	-	1,584
110-127-0000-4470-090-1700-53110000	110	127	0000	4470	090	1700	53110000	3110	CONTRACT SUBSTITUTES	296	725.11	664	-	-	664
110-127-0000-4470-090-1700-53190000	110	127	0000	4470	090	1700	53190000	3190	OTHER CONTRACTED SERVICES	-	-	0	-	-	0
110-127-0000-4470-090-1700-53220000	110	127	0000	4470	090	1700	53220000	3220	WORKSHOPS & CONFERENCES	1,530	1,030.22	2,355	36.51	-	2,355
110-127-0000-4470-090-1700-53450000	110	127	0000	4470	090	1700	53450000	3450	SOFTWARE LICENSE AGREEMENTS	-	-	0	-	-	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-127-0000-4470-090-1700-53610000	110	127	0000	4470	090	1700	53610000	3610	TEACHER PRINTING & BINDING		-	0	-	-	0
110-127-0000-4470-090-1700-55110000	110	127	0000	4470	090	1700	55110000	5110	SUPPLIES AND MATERIALS-CTE	33,576	34,196.42	31,200	39,011.91	480.32	31,200
110-127-0000-4470-090-1700-55210000	110	127	0000	4470	090	1700	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	0	-	-	0
110-127-0000-4470-090-1700-55211000	110	127	0000	4470	090	1700	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-	0	-	-	0
110-127-0000-4470-090-1700-56410000	110	127	0000	4470	090	1700	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	0	-	-	0
110-127-0000-4470-090-1700-57410000	110	127	0000	4470	090	1700	57410000	7410	DUES & FEES		-	0	-	-	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		-		-	-	
110-127-0510-4033-090-0300-51290000	110	127	0510	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-	
110-127-0510-4033-090-0300-51760000	110	127	0510	4033	090	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-127-0510-4033-090-0300-51870000	110	127	0510	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER		-		-	-	
110-127-0510-4033-090-0300-51970000	110	127	0510	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-		-	-	
110-127-0510-4033-090-0300-52110000	110	127	0510	4033	090	0300	52110000	2110	LIFE		-		-	-	
110-127-0510-4033-090-0300-52120000	110	127	0510	4033	090	0300	52120000	2120	DISABILITY - LTD		-		-	-	
110-127-0510-4033-090-0300-52130000	110	127	0510	4033	090	0300	52130000	2130	HEALTH		-		-	-	
110-127-0510-4033-090-0300-52140000	110	127	0510	4033	090	0300	52140000	2140	DENTAL		-		-	-	
110-127-0510-4033-090-0300-52150000	110	127	0510	4033	090	0300	52150000	2150	VISION		-		-	-	
110-127-0510-4033-090-0300-52820000	110	127	0510	4033	090	0300	52820000	2820	Retirement Contribution		-	0	-	-	0
110-127-0510-4033-090-0300-52830000	110	127	0510	4033	090	0300	52830000	2830	Employer Social Security		-	0	-	-	0
110-127-0510-4033-090-0300-52840000	110	127	0510	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	0
110-127-0510-4033-090-0300-53110000	110	127	0510	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		-	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 MKT	1,460	6,048.90	18,572	-	-	17,143
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		-		-	-	
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	63,431.94	63,432	10,987.34	29,822.78	40,810
110-127-0530-4033-090-0300-51290000	110	127	0530	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-	
110-127-0530-4033-090-0300-51760000	110	127	0530	4033	090	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-127-0530-4033-090-0300-51870000	110	127	0530	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	86	257.94	300	-	-	300
110-127-0530-4033-090-0300-51970000	110	127	0530	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-		-	-	
110-127-0530-4033-090-0300-52110000	110	127	0530	4033	090	0300	52110000	2110	LIFE	77	67.78	70	18.34	27.60	46
110-127-0530-4033-090-0300-52120000	110	127	0530	4033	090	0300	52120000	2120	DISABILITY - LTD	325	314.64	320	82.82	125.36	208
110-127-0530-4033-090-0300-52130000	110	127	0530	4033	090	0300	52130000	2130	HEALTH	16,378	15,597.23	16,754	4,535.08	6,700.48	11,236
110-127-0530-4033-090-0300-52140000	110	127	0530	4033	090	0300	52140000	2140	DENTAL	1,621	1,649.74	1,647	390.48	613.60	1,004
110-127-0530-4033-090-0300-52150000	110	127	0530	4033	090	0300	52150000	2150	VISION	278	265.26	270	71.24	106.88	178
110-127-0530-4033-090-0300-52820000	110	127	0530	4033	090	0300	52820000	2820	Retirement Contribution	20,618	23,254.45	23,775	4,018.31	-	15,474
110-127-0530-4033-090-0300-52830000	110	127	0530	4033	090	0300	52830000	2830	Employer Social Security	4,264	4,431.24	4,875	738.33	-	3,145
110-127-0530-4033-090-0300-52840000	110	127	0530	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-127-0530-4033-090-0300-53110000	110	127	0530	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	346	202.96	929	259.60	-	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	43,750.38	18,572	400.00	-	17,143
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		-		-	-	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
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		-		-	-	
110-127-0560-4033-090-0300-51290000	110	127	0560	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-	
110-127-0560-4033-090-0300-51760000	110	127	0560	4033	090	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-127-0560-4033-090-0300-51870000	110	127	0560	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER		-		-	-	
110-127-0560-4033-090-0300-51970000	110	127	0560	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-		-	-	
110-127-0560-4033-090-0300-52110000	110	127	0560	4033	090	0300	52110000	2110	LIFE		-		-	-	
110-127-0560-4033-090-0300-52120000	110	127	0560	4033	090	0300	52120000	2120	DISABILITY - LTD		-		-	-	
110-127-0560-4033-090-0300-52130000	110	127	0560	4033	090	0300	52130000	2130	HEALTH		-		-	-	
110-127-0560-4033-090-0300-52140000	110	127	0560	4033	090	0300	52140000	2140	DENTAL		-		-	-	
110-127-0560-4033-090-0300-52150000	110	127	0560	4033	090	0300	52150000	2150	VISION		-		-	-	
110-127-0560-4033-090-0300-52820000	110	127	0560	4033	090	0300	52820000	2820	Retirement Contribution		-	0	-	-	0
110-127-0560-4033-090-0300-52830000	110	127	0560	4033	090	0300	52830000	2830	Employer Social Security		-	0	-	-	0
110-127-0560-4033-090-0300-52840000	110	127	0560	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-127-0560-4033-090-0300-53110000	110	127	0560	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		-	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 DRA	5,482	15,499.96	18,572	415.33	-	17,143
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		-		-	-	
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 AR	43,703	45,564.96	45,565	51,699.97	128,844.69	180,545
110-127-0562-4033-090-0300-51290000	110	127	0562	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-	
110-127-0562-4033-090-0300-51760000	110	127	0562	4033	090	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-127-0562-4033-090-0300-51870000	110	127	0562	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	268	257.94	300	180.38	-	300
110-127-0562-4033-090-0300-51970000	110	127	0562	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-		-	-	
110-127-0562-4033-090-0300-52110000	110	127	0562	4033	090	0300	52110000	2110	LIFE	77	67.78	70	39.84	159.52	199
110-127-0562-4033-090-0300-52120000	110	127	0562	4033	090	0300	52120000	2120	DISABILITY - LTD	325	314.64	320	176.82	710.24	887
110-127-0562-4033-090-0300-52130000	110	127	0562	4033	090	0300	52130000	2130	HEALTH	6,018	5,717.81	6,145	4,834.10	19,236.48	24,071
110-127-0562-4033-090-0300-52140000	110	127	0562	4033	090	0300	52140000	2140	DENTAL	479	450.96	455	550.72	2,228.88	2,780
110-127-0562-4033-090-0300-52150000	110	127	0562	4033	090	0300	52150000	2150	VISION	86	81.98	83	102.16	408.64	511
110-127-0562-4033-090-0300-52820000	110	127	0562	4033	090	0300	52820000	2820	Retirement Contribution	15,131	16,776.91	17,110	18,258.50	-	68,070
110-127-0562-4033-090-0300-52830000	110	127	0562	4033	090	0300	52830000	2830	Employer Social Security	3,205	3,312.19	3,509	3,597.89	-	13,835
110-127-0562-4033-090-0300-52840000	110	127	0562	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-127-0562-4033-090-0300-53110000	110	127	0562	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	195	431.88	234	1,302.49	-	1,310
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	43,656.38	18,571	5,661.06	789.39	17,143
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		-		-	-	
110-127-0580-4033-090-0200-52920000	110	127	0580	4033	090	0200	52920000	2920	CASH IN LIEU		-		-	-	
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 SKI	48,140	75,033.76	75,034	22,185.03	54,225.88	76,411
110-127-0580-4033-090-0300-51290000	110	127	0580	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-	
110-127-0580-4033-090-0300-51760000	110	127	0580	4033	090	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-127-0580-4033-090-0300-51870000	110	127	0580	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	215	87.41	100	-	-	100

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-127-0580-4033-090-0300-51970000	110	127	0580	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-		-	-	
110-127-0580-4033-090-0300-52110000	110	127	0580	4033	090	0300	52110000	2110	LIFE	45	91.85	83	22.22	61.52	84
110-127-0580-4033-090-0300-52120000	110	127	0580	4033	090	0300	52120000	2120	DISABILITY - LTD	172	330.47	200	113.12	283.28	396
110-127-0580-4033-090-0300-52130000	110	127	0580	4033	090	0300	52130000	2130	HEALTH	9,616	9,358.38	10,051	3,391.10	6,700.48	10,092
110-127-0580-4033-090-0300-52140000	110	127	0580	4033	090	0300	52140000	2140	DENTAL	956	989.77	988	295.64	613.60	909
110-127-0580-4033-090-0300-52150000	110	127	0580	4033	090	0300	52150000	2150	VISION	164	159.21	161	53.44	106.88	160
110-127-0580-4033-090-0300-52820000	110	127	0580	4033	090	0300	52820000	2820	Retirement Contribution	16,683	28,018.06	28,029	8,281.97	-	28,799
110-127-0580-4033-090-0300-52830000	110	127	0580	4033	090	0300	52830000	2830	Employer Social Security	3,452	5,427.70	5,748	1,572.44	-	5,853
110-127-0580-4033-090-0300-52840000	110	127	0580	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-127-0580-4033-090-0300-53110000	110	127	0580	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	234	416.07	722	324.73	-	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	17,861.80	18,571	-	-	17,143
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		-		-	-	
110-127-0593-4033-090-0300-52120000	110	127	0593	4033	090	0300	52120000	2120	DISABILITY - LTD		-		-	-	
110-127-0593-4033-090-0300-52130000	110	127	0593	4033	090	0300	52130000	2130	HEALTH		-		-	-	
110-127-0593-4033-090-0300-52140000	110	127	0593	4033	090	0300	52140000	2140	DENTAL		-		-	-	
110-127-0593-4033-090-0300-52150000	110	127	0593	4033	090	0300	52150000	2150	VISION		-		-	-	
110-127-0593-4033-090-0300-52820000	110	127	0593	4033	090	0300	52820000	2820	Retirement Contribution		-	0	-	-	0
110-127-0593-4033-090-0300-52830000	110	127	0593	4033	090	0300	52830000	2830	Employer Social Security		-	0	-	-	0
110-127-0593-4033-090-0300-52840000	110	127	0593	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-127-0593-4033-090-0300-53110000	110	127	0593	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		-	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	1,362.36	18,571	-	-	17,143
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		-		-	-	
110-127-0594-4033-090-0300-52120000	110	127	0594	4033	090	0300	52120000	2120	DISABILITY - LTD		-		-	-	
110-127-0594-4033-090-0300-52130000	110	127	0594	4033	090	0300	52130000	2130	HEALTH		-		-	-	
110-127-0594-4033-090-0300-52140000	110	127	0594	4033	090	0300	52140000	2140	DENTAL		-		-	-	
110-127-0594-4033-090-0300-52150000	110	127	0594	4033	090	0300	52150000	2150	VISION		-		-	-	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-127-0594-4033-090-0300-52820000	110	127	0594	4033	090	0300	52820000	2820	Retirement Contribution		-	0	-	-	0
110-127-0594-4033-090-0300-52830000	110	127	0594	4033	090	0300	52830000	2830	Employer Social Security		-	0	-	-	0
110-127-0594-4033-090-0300-52840000	110	127	0594	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-127-0594-4033-090-0300-53110000	110	127	0594	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		-	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	4,112.08	18,571	230.00	-	17,142
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	7,605.00	7,605	-	-	7,605
110-131-0000-3310-060-1700-52820000	110	131	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	3,772	2,228.00	2,228	-	-	2,228
110-131-0000-3310-060-1700-52830000	110	131	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		902	582.00	-	-	582
110-131-0000-3310-060-1700-55110000	110	131	0000	3310	060	1700	55110000	5110	TEACHING SUPPL ABE SEC 107	1,273	-	4,500	-	-	4,500
110-131-0000-6710-060-1700-51240000	110	131	0000	6710	060	1700	51240000	1240	TEACHER SALARY	22,694	41,694.00	41,694	2,561.81	-	41,694
110-131-0000-6710-060-1700-51630000	110	131	0000	6710	060	1700	51630000	1630	PARAPROFESSIONAL SALARY		-	-	-	-	
110-131-0000-6710-060-1700-52820000	110	131	0000	6710	060	1700	52820000	2820	RETIREMENT	6,261	12,026.00	12,026	823.63	-	12,026
110-131-0000-6710-060-1700-52830000	110	131	0000	6710	060	1700	52830000	2830	SOCIAL SECURITY	1,689	3,190.00	3,190	192.17	-	3,190
110-131-0000-6710-060-1700-53190000	110	131	0000	6710	060	1700	53190000	3190	CONTRACTED SERVICES	15,094	15,083.08	15,418	6,401.63	-	15,418
110-131-0000-6710-060-1700-55110000	110	131	0000	6710	060	1700	55110000	5110	TEACHING SUPPLIES	553	487.05	4,949	-	-	4,949
110-131-0000-6710-060-1700-55210000	110	131	0000	6710	060	1700	55210000	5210	TEXTBOOKS		-	0	-	-	0
110-131-0000-6711-000-1700-53450000	110	131	0000	6711	000	1700	53450000	3450	CLASSROOM LICENSE		5,957.00	5,957	(0.11)	-	5,957
110-131-0000-6711-000-1700-55110000	110	131	0000	6711	000	1700	55110000	5110	TEACHING SUPPLIES	11,587	-	6,505	-	-	6,505
110-131-0000-6711-000-1700-55111000	110	131	0000	6711	000	1700	55111000	5111	TEACHING SUPPLIES		-	0	-	-	0
110-132-0000-0000-060-0200-52850000	110	132	0000	0000	060	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	
110-132-0000-0000-060-0200-52920000	110	132	0000	0000	060	0200	52920000	2920	CASH IN LIEU		-	-	-	-	
110-132-0000-0000-060-0200-55210000	110	132	0000	0000	060	0200	55210000	5210	TEXTBOOKS		1,275.22	0	-	-	
110-132-0000-0000-060-0200-56410000	110	132	0000	0000	060	0200	56410000	6410	CAPITAL OUTLAY		-	0	-	-	
110-132-0000-0000-060-0300-51240000	110	132	0000	0000	060	0300	51240000	1240	TEACHING SALARY-HSC	40,094	36,991.69	50,000	33,095.94	306,492.02	80,000
110-132-0000-0000-060-0300-51290000	110	132	0000	0000	060	0300	51290000	1290	OTHER SALARIES		-	-	-	-	
110-132-0000-0000-060-0300-51760000	110	132	0000	0000	060	0300	51760000	1760	TERMINATION PAY		-	-	-	-	
110-132-0000-0000-060-0300-51870000	110	132	0000	0000	060	0300	51870000	1870	SUBSTITUTE TEACHER	1,716	1,478.60	1,400	2,110.00	-	2,110
110-132-0000-0000-060-0300-51970000	110	132	0000	0000	060	0300	51970000	1970	EXTRA DUTY PAY	260	-	-	-	-	
110-132-0000-0000-060-0300-52110000	110	132	0000	0000	060	0300	52110000	2110	LIFE		-	-	0.90	-	1
110-132-0000-0000-060-0300-52120000	110	132	0000	0000	060	0300	52120000	2120	DISABILITY - LTD		-	-	-	-	
110-132-0000-0000-060-0300-52130000	110	132	0000	0000	060	0300	52130000	2130	HEALTH		-	-	-	-	
110-132-0000-0000-060-0300-52140000	110	132	0000	0000	060	0300	52140000	2140	DENTAL		-	-	-	-	
110-132-0000-0000-060-0300-52150000	110	132	0000	0000	060	0300	52150000	2150	VISION		-	-	-	-	
110-132-0000-0000-060-0300-52820000	110	132	0000	0000	060	0300	52820000	2820	Retirement Contribution	13,959	12,560.60	19,175	10,858.32	-	30,906
110-132-0000-0000-060-0300-52830000	110	132	0000	0000	060	0300	52830000	2830	Employer Social Security	3,083	2,800.28	3,932	2,613.70	-	6,281
110-132-0000-0000-060-0300-52840000	110	132	0000	0000	060	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-132-0000-0000-060-0300-53110000	110	132	0000	0000	060	0300	53110000	3110	CONTRACTED SERVICE	744	1,278.44	1,409	148.68	-	1,409
110-132-0000-0000-060-0600-53190000	110	132	0000	0000	060	0600	53190000	3190	CONTRACT SUB - HSC		-	2,000	46.80	-	2,000
110-132-0000-0000-060-0600-53610000	110	132	0000	0000	060	0600	53610000	3610	TEACHER PRINTING & BINDING		-	-	33.23	-	
110-132-0000-0000-060-0600-55110000	110	132	0000	0000	060	0600	55110000	5110	TEACHING SUPPLIES	12,742	3,765.13	10,000	14,492.93	2,984.77	10,000
110-132-0000-0000-060-0600-57410000	110	132	0000	0000	060	0600	57410000	7410	DUES & FEES	650	750.00	750	750.00	-	750
110-132-0000-0000-060-1800-53450000	110	132	0000	0000	060	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		4,043.00	-	0.01	-	
110-132-0000-3310-060-1700-51240000	110	132	0000	3310	060	1700	51240000	1240	TEACHING SALARY-SEC 107	19,596	16,885.00	16,972	-	-	16,972
110-132-0000-3310-060-1700-52820000	110	132	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	6,271	4,981.00	4,981	-	-	4,981
110-132-0000-3310-060-1700-52830000	110	132	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	1,499	1,298.00	1,298	-	-	1,298
110-132-0000-3310-060-1700-53450000	110	132	0000	3310	060	1700	53450000	3450	PURCHASED SERVICES-SEC 107		-	0	-	-	0
110-132-0000-3310-060-1700-55110000	110	132	0000	3310	060	1700	55110000	5110	TEACHING SUPPL HSC SEC 107	2,886	8,298.55	20,000	-	-	18,587

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
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	-	-		
110-211-0000-0000-090-0200-52920000	110	211	0000	0000	090	0200	52920000	2920	CASH IN LIEU		-		-	-		
110-211-0000-0000-090-0300-51620000	110	211	0000	0000	090	0300	51620000	1620	SECRETARY SALARY-ATTENDAN	22,370	18,052.01	24,289	2,597.76	11,212.05	13,810	
110-211-0000-0000-090-0300-52110000	110	211	0000	0000	090	0300	52110000	2110	LIFE	69	43.16	63	6.62	41.28	48	
110-211-0000-0000-090-0300-52120000	110	211	0000	0000	090	0300	52120000	2120	DISABILITY - LTD	256	184.34	230	16.10	144.64	161	
110-211-0000-0000-090-0300-52130000	110	211	0000	0000	090	0300	52130000	2130	HEALTH	6,018	2,222.36	6,150	1,023.68	4,094.72	5,118	
110-211-0000-0000-090-0300-52140000	110	211	0000	0000	090	0300	52140000	2140	DENTAL	677	791.31	800	(7.13)	403.84	397	
110-211-0000-0000-090-0300-52150000	110	211	0000	0000	090	0300	52150000	2150	VISION	185	184.06	200	7.34	118.40	126	
110-211-0000-0000-090-0300-52820000	110	211	0000	0000	090	0300	52820000	2820	Retirement Contribution	7,778	6,736.81	9,061	967.85	-	5,198	
110-211-0000-0000-090-0300-52830000	110	211	0000	0000	090	0300	52830000	2830	Employer Social Security	1,601	1,315.43	1,858	165.97	-	1,056	
110-211-0000-0000-090-0300-52840000	110	211	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-212-0000-0000-060-0300-51220000	110	212	0000	0000	060	0300	51220000	1220	COUNSELING SALARY - NO LON	30,402	-	0	-	-	0	
110-212-0000-0000-060-0300-52820000	110	212	0000	0000	060	0300	52820000	2820	RETIREMENT CONTRIBUTION	9,728	-	0	-	-	0	
110-212-0000-0000-060-0300-52830000	110	212	0000	0000	060	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	2,326	-	0	-	-	0	
110-212-0000-0000-090-0200-52850000	110	212	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
110-212-0000-0000-090-0200-52920000	110	212	0000	0000	090	0200	52920000	2920	CASH IN LIEU		-		-	-		
110-212-0000-0000-090-0300-51220000	110	212	0000	0000	090	0300	51220000	1220	COUNSELING SALARY	340,030	334,656.48	340,030	99,129.84	244,591.90	343,722	
110-212-0000-0000-090-0300-51620000	110	212	0000	0000	090	0300	51620000	1620	SECRETARY SALARY-GUIDANCE	78,662	78,885.13	79,288	29,817.03	46,174.50	75,992	
110-212-0000-0000-090-0300-51760000	110	212	0000	0000	090	0300	51760000	1760	TERMINATION PAY		-		26.97	-		
110-212-0000-0000-090-0300-52110000	110	212	0000	0000	090	0300	52110000	2110	LIFE	441	393.16	401	126.04	266.24	392	
110-212-0000-0000-090-0300-52120000	110	212	0000	0000	090	0300	52120000	2120	DISABILITY - LTD	1,757	1,703.52	1,732	519.32	1,124.80	1,644	
110-212-0000-0000-090-0300-52130000	110	212	0000	0000	090	0300	52130000	2130	HEALTH	81,485	80,059.68	85,994	30,967.62	64,400.56	95,368	
110-212-0000-0000-090-0300-52140000	110	212	0000	0000	090	0300	52140000	2140	DENTAL	7,253	7,578.52	7,573	2,458.15	5,244.48	7,703	
110-212-0000-0000-090-0300-52150000	110	212	0000	0000	090	0300	52150000	2150	VISION	1,338	1,319.38	1,332	482.72	1,008.80	1,492	
110-212-0000-0000-090-0300-52820000	110	212	0000	0000	090	0300	52820000	2820	Retirement Contribution	144,615	154,885.25	156,426	46,751.18	-	157,981	
110-212-0000-0000-090-0300-52830000	110	212	0000	0000	090	0300	52830000	2830	Employer Social Security	29,681	29,430.15	32,078	8,970.93	-	32,108	
110-212-0000-0000-090-0300-52840000	110	212	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-212-0000-0000-090-0900-55990000	110	212	0000	0000	090	0900	55990000	5990	MISC SUPPLIES - COUNSELING		-	0	-	-	0	
110-212-0000-0000-090-0900-57410000	110	212	0000	0000	090	0900	57410000	7410	DUES & FEES - COUNSELING		-	0	-	-	0	
110-212-0000-0000-100-0200-52850000	110	212	0000	0000	100	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
110-212-0000-0000-100-0200-52920000	110	212	0000	0000	100	0200	52920000	2920	CASH IN LIEU		-		-	-		
110-212-0000-0000-100-0300-51220000	110	212	0000	0000	100	0300	51220000	1220	COUNSELING SALARY	259,367	224,576.64	224,000	64,363.57	160,190.37	224,554	
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	203.34	210	68.76	137.76	207	
110-212-0000-0000-100-0300-52120000	110	212	0000	0000	100	0300	52120000	2120	DISABILITY - LTD	975	943.92	960	311.10	626.64	938	
110-212-0000-0000-100-0300-52130000	110	212	0000	0000	100	0300	52130000	2130	HEALTH	38,773	47,221.91	50,256	16,955.46	33,502.32	50,458	
110-212-0000-0000-100-0300-52140000	110	212	0000	0000	100	0300	52140000	2140	DENTAL	3,721	4,941.20	4,940	1,478.28	3,068.16	4,546	
110-212-0000-0000-100-0300-52150000	110	212	0000	0000	100	0300	52150000	2150	VISION	643	797.06	810	267.12	534.24	801	
110-212-0000-0000-100-0300-52820000	110	212	0000	0000	100	0300	52820000	2820	Retirement Contribution	89,756	82,715.69	83,563	23,508.20	-	84,523	
110-212-0000-0000-100-0300-52830000	110	212	0000	0000	100	0300	52830000	2830	Employer Social Security	18,673	15,697.82	17,136	4,437.79	-	17,178	
110-212-0000-0000-100-0300-52840000	110	212	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-212-0000-0000-100-1000-55990000	110	212	0000	0000	100	1000	55990000	5990	MISC SUPPLIES - COUNSELING		-	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	41,000.00	41,000	(100.00)	-	41,000	
110-212-0000-3310-060-1700-52110000	110	212	0000	3310	060	1700	52110000	2110	LIFE	77	37.00	37	14.26	-	37	
110-212-0000-3310-060-1700-52120000	110	212	0000	3310	060	1700	52120000	2120	DISABILITY - LTD	137	74.00	74	12.56	-	74	
110-212-0000-3310-060-1700-52130000	110	212	0000	3310	060	1700	52130000	2130	HEALTH	16,117	8,171.00	8,171	1,464.03	-	8,171	
110-212-0000-3310-060-1700-52140000	110	212	0000	3310	060	1700	52140000	2140	DENTAL	780	426.00	426	(124.20)	-	426	
110-212-0000-3310-060-1700-52150000	110	212	0000	3310	060	1700	52150000	2150	VISION	184	101.00	101	(28.42)	-	101	
110-212-0000-3310-060-1700-52820000	110	212	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	10,188	12,167.00	12,167	(70.84)	-	12,167	
110-212-0000-3310-060-1700-52830000	110	212	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	1,724	3,137.00	3,137	76.81	-	3,137	
110-212-0000-4470-090-1700-51290000	110	212	0000	4470	090	1700	51290000	1290	OTHER PROF EDUCATIONAL		-	0	-	-	0	
110-212-0000-4470-090-1700-52820000	110	212	0000	4470	090	1700	52820000	2820	RETIREMENT CONTRIBUTION		-	0	-	-	0	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-212-0000-4470-090-1700-52830000	110	212	0000	4470	090	1700	52830000	2830	EMPLOYEE SOCIAL SECURITY	-	-	0	-	-	0
110-212-0000-4470-090-1700-53190000	110	212	0000	4470	090	1700	53190000	3190	CAREER DEV FACILITATOR	-	-	0	-	-	0
110-212-0000-6710-060-1700-51220000	110	212	0000	6710	060	1700	51220000	1220	COUNSELING SALARY	9,727	-	0	-	-	0
110-212-0000-6710-060-1700-52820000	110	212	0000	6710	060	1700	52820000	2820	RETIREMENT	2,663	-	0	-	-	0
110-212-0000-6710-060-1700-52830000	110	212	0000	6710	060	1700	52830000	2830	SOCIAL SECURITY	744	-	0	-	-	0
110-213-0011-4096-000-0200-52850000	110	213	0011	4096	000	0200	52850000	2850	UNEMPLOYMENT	-	-	0	-	-	0
110-213-0011-4096-000-0200-52920000	110	213	0011	4096	000	0200	52920000	2920	CASH IN LIEU	900	-	-	-	-	-
110-213-0011-4096-000-0300-51480000	110	213	0011	4096	000	0300	51480000	1480	OCCUPATIONAL THERAPY SALA	238,691	267,002.82	290,093	76,978.40	195,706.05	272,684
110-213-0011-4096-000-0300-51760000	110	213	0011	4096	000	0300	51760000	1760	TERMINATION PAY - OT	-	1,596.19	-	-	-	-
110-213-0011-4096-000-0300-52110000	110	213	0011	4096	000	0300	52110000	2110	LIFE	349	308.20	330	97.21	217.60	315
110-213-0011-4096-000-0300-52120000	110	213	0011	4096	000	0300	52120000	2120	DISABILITY - LTD	1,260	1,443.95	1,590	477.02	1,044.40	1,521
110-213-0011-4096-000-0300-52130000	110	213	0011	4096	000	0300	52130000	2130	HEALTH	37,105	36,477.53	37,976	9,753.37	23,451.60	33,205
110-213-0011-4096-000-0300-52140000	110	213	0011	4096	000	0300	52140000	2140	DENTAL	3,226	4,357.80	4,275	1,219.78	2,807.68	4,027
110-213-0011-4096-000-0300-52150000	110	213	0011	4096	000	0300	52150000	2150	VISION	634	784.79	700	231.04	521.28	752
110-213-0011-4096-000-0300-52820000	110	213	0011	4096	000	0300	52820000	2820	Retirement Contribution	86,515	103,171.88	108,219	29,616.29	-	102,639
110-213-0011-4096-000-0300-52830000	110	213	0011	4096	000	0300	52830000	2830	Employer Social Security	17,741	19,872.90	22,192	5,743.03	-	20,860
110-213-0011-4096-000-0300-52840000	110	213	0011	4096	000	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-213-0011-4096-000-0300-52920000	110	213	0011	4096	000	0300	52920000	2920	CASH IN LIEU	-	1,800.00	1,800	900.00	-	1,800
110-213-0011-4096-000-0300-53210000	110	213	0011	4096	000	0300	53210000	3210	LOCAL TRAVEL-OT	1,438	1,764.85	1,481	641.88	-	1,481
110-213-0011-4096-000-0500-53130000	110	213	0011	4096	000	0500	53130000	3130	CONTRACTED SERVICES-OT/PT	3,715	8,732.00	10,000	2,605.44	-	10,000
110-213-0011-4096-000-0500-55990000	110	213	0011	4096	000	0500	55990000	5990	MISC SUPPLIES - OT	1,391	1,159.71	1,250	282.15	874.61	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	-	-	-
110-213-0013-4096-000-0200-52920000	110	213	0013	4096	000	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-	-
110-213-0013-4096-000-0300-51470000	110	213	0013	4096	000	0300	51470000	1470	PHYSICAL THERAPY SALARY	184,340	191,663.91	192,000	60,023.45	141,533.83	201,557
110-213-0013-4096-000-0300-52110000	110	213	0013	4096	000	0300	52110000	2110	LIFE	224	204.70	210	57.28	137.76	195
110-213-0013-4096-000-0300-52120000	110	213	0013	4096	000	0300	52120000	2120	DISABILITY - LTD	975	943.92	960	258.88	626.64	886
110-213-0013-4096-000-0300-52130000	110	213	0013	4096	000	0300	52130000	2130	HEALTH	38,773	36,912.27	39,647	12,352.30	26,429.60	38,782
110-213-0013-4096-000-0300-52140000	110	213	0013	4096	000	0300	52140000	2140	DENTAL	3,721	3,750.44	3,750	1,048.34	2,322.72	3,371
110-213-0013-4096-000-0300-52150000	110	213	0013	4096	000	0300	52150000	2150	VISION	643	612.50	620	191.84	411.20	603
110-213-0013-4096-000-0300-52820000	110	213	0013	4096	000	0300	52820000	2820	Retirement Contribution	64,723	71,321.10	71,625	21,577.06	-	75,867
110-213-0013-4096-000-0300-52830000	110	213	0013	4096	000	0300	52830000	2830	Employer Social Security	13,154	13,519.14	14,688	4,212.01	-	15,419
110-213-0013-4096-000-0300-52840000	110	213	0013	4096	000	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-213-0013-4096-000-0300-53130000	110	213	0013	4096	000	0300	53130000	3130	CONTRACTED SERVICES-PT	-	-	0	-	-	0
110-213-0013-4096-000-0300-53210000	110	213	0013	4096	000	0300	53210000	3210	LOCAL TRAVEL-PT	1,299	1,189.74	1,100	295.34	-	1,100
110-213-0013-4096-000-0500-55990000	110	213	0013	4096	000	0500	55990000	5990	SUPPLIES - PT	1,507	1,166.94	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	-	-	-
110-214-0021-4096-000-0200-52920000	110	214	0021	4096	000	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-	-
110-214-0021-4096-000-0300-51430000	110	214	0021	4096	000	0300	51430000	1430	PSYCHOLOGIST SALARY	242,332	253,319.78	255,000	96,993.07	200,445.15	297,438
110-214-0021-4096-000-0300-51760000	110	214	0021	4096	000	0300	51760000	1760	TERMINATION PAY	-	-	-	-	-	-
110-214-0021-4096-000-0300-52110000	110	214	0021	4096	000	0300	52110000	2110	LIFE	341	297.72	346	68.63	257.20	326
110-214-0021-4096-000-0300-52120000	110	214	0021	4096	000	0300	52120000	2120	DISABILITY - LTD	375	438.34	425	84.74	354.64	439
110-214-0021-4096-000-0300-52130000	110	214	0021	4096	000	0300	52130000	2130	HEALTH	45,314	43,142.63	46,351	8,106.54	36,778.08	44,885
110-214-0021-4096-000-0300-52140000	110	214	0021	4096	000	0300	52140000	2140	DENTAL	2,554	2,554.20	2,555	(347.30)	179.36	-168
110-214-0021-4096-000-0300-52150000	110	214	0021	4096	000	0300	52150000	2150	VISION	603	603.36	605	(77.97)	51.68	-26
110-214-0021-4096-000-0300-52820000	110	214	0021	4096	000	0300	52820000	2820	Retirement Contribution	82,439	91,452.26	95,127	33,832.34	-	111,956
110-214-0021-4096-000-0300-52830000	110	214	0021	4096	000	0300	52830000	2830	Employer Social Security	17,074	17,802.31	19,508	6,830.69	-	22,754
110-214-0021-4096-000-0300-52840000	110	214	0021	4096	000	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-214-0021-4096-000-0300-53210000	110	214	0021	4096	000	0300	53210000	3210	LOCAL MILEAGE	-	-	568	-	-	568
110-214-0021-4096-000-0500-53130000	110	214	0021	4096	000	0500	53130000	3130	CONTRACTED PSYCH SERVICES	2,015	4,106.25	5,000	1,380.00	-	5,000
110-214-0021-4096-000-0500-55990000	110	214	0021	4096	000	0500	55990000	5990	MISC SUPPLIES - PSYCHOLOGY	9,410	4,022.57	6,000	1,722.64	1,309.75	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	60,983.96	65,578	20,577.84	46,000.14	66,578

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-214-0021-8010-000-1700-52110000	110	214	0021	8010	000	1700	52110000	2110	LIFE	215	96.96	102	16.92	-	102
110-214-0021-8010-000-1700-52120000	110	214	0021	8010	000	1700	52120000	2120	DISABILITY - LTD	125	118.28	110	21.08	-	118
110-214-0021-8010-000-1700-52130000	110	214	0021	8010	000	1700	52130000	2130	HEALTH	11,018	11,951.59	12,845	3,169.59	-	10,847
110-214-0021-8010-000-1700-52140000	110	214	0021	8010	000	1700	52140000	2140	DENTAL	851	851.40	851	(118.30)	-	71
110-214-0021-8010-000-1700-52150000	110	214	0021	8010	000	1700	52150000	2150	VISION	201	201.12	201	(26.72)	-	20
110-214-0021-8010-000-1700-52820000	110	214	0021	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	22,589	21,717.10	23,615	7,402.16	-	23,615
110-214-0021-8010-000-1700-52830000	110	214	0021	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	4,993	4,221.53	5,017	1,422.18	-	5,094
110-215-0031-4096-000-0200-52850000	110	215	0031	4096	000	0200	52850000	2850	UNEMPLOYMENT	-	-	0	-	-	-
110-215-0031-4096-000-0200-52920000	110	215	0031	4096	000	0200	52920000	2920	CASH IN LIEU	1,080	-	-	-	-	-
110-215-0031-4096-000-0300-51280000	110	215	0031	4096	000	0300	51280000	1280	SPEECH THERAPIST SALARY	484,501	536,372.78	535,000	135,270.89	339,767.11	475,038
110-215-0031-4096-000-0300-52110000	110	215	0031	4096	000	0300	52110000	2110	LIFE	518	506.17	557	136.75	309.44	446
110-215-0031-4096-000-0300-52120000	110	215	0031	4096	000	0300	52120000	2120	DISABILITY - LTD	2,131	2,397.63	2,640	648.56	1,462.16	2,111
110-215-0031-4096-000-0300-52130000	110	215	0031	4096	000	0300	52130000	2130	HEALTH	91,413	80,641.24	103,863	25,841.35	57,327.84	83,169
110-215-0031-4096-000-0300-52140000	110	215	0031	4096	000	0300	52140000	2140	DENTAL	8,840	9,772.79	10,890	2,507.60	5,875.36	8,383
110-215-0031-4096-000-0300-52150000	110	215	0031	4096	000	0300	52150000	2150	VISION	1,548	1,670.77	1,765	473.34	1,063.84	1,537
110-215-0031-4096-000-0300-52820000	110	215	0031	4096	000	0300	52820000	2820	Retirement Contribution	171,186	198,133.62	199,581	49,968.56	-	178,805
110-215-0031-4096-000-0300-52830000	110	215	0031	4096	000	0300	52830000	2830	Employer Social Security	30,432	38,206.27	40,928	9,538.01	-	36,340
110-215-0031-4096-000-0300-52840000	110	215	0031	4096	000	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-215-0031-4096-000-0300-52920000	110	215	0031	4096	000	0300	52920000	2920	CASH IN LIEU	-	2,880.00	2,880	1,350.00	-	2,700
110-215-0031-4096-000-0300-53210000	110	215	0031	4096	000	0300	53210000	3210	LOCAL MILEAGE	1,615	1,663.30	1,217	527.02	-	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
110-215-0031-4096-000-0500-55990000	110	215	0031	4096	000	0500	55990000	5590	MISC SUPPLIES - S/L	5,627	1,724.88	6,000	650.49	273.90	6,000
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 S	55,396	41,536.97	66,459	15,841.21	31,682.42	47,999
110-215-0031-8010-000-1700-52110000	110	215	0031	8010	000	1700	52110000	2110	LIFE	39	33.22	55	2.84	-	41
110-215-0031-8010-000-1700-52120000	110	215	0031	8010	000	1700	52120000	2120	DISABILITY - LTD	336	150.47	251	32.06	-	188
110-215-0031-8010-000-1700-52130000	110	215	0031	8010	000	1700	52130000	2130	HEALTH	-390	6,511.93	13,201	(554.68)	-	0
110-215-0031-8010-000-1700-52140000	110	215	0031	8010	000	1700	52140000	2140	DENTAL	1,880	804.04	1,227	64.38	-	460
110-215-0031-8010-000-1700-52150000	110	215	0031	8010	000	1700	52150000	2150	VISION	352	128.74	214	18.50	-	107
110-215-0031-8010-000-1700-52820000	110	215	0031	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	19,948	14,906.54	24,351	5,751.32	-	17,587
110-215-0031-8010-000-1700-52830000	110	215	0031	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	4,955	2,807.35	5,084	1,188.57	-	3,672
110-215-0031-8010-000-1700-52920000	110	215	0031	8010	000	1700	52920000	2920	CASH IN LIEU	1,800	-	0	450.00	-	1,080
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 S	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	-	0	-	-	-
110-215-0031-8050-000-1700-52110000	110	215	0031	8050	000	1700	52110000	2110	LIFE IDEA PS	-	-	0	-	-	-
110-215-0031-8050-000-1700-52120000	110	215	0031	8050	000	1700	52120000	2120	DISABILITY - LTD IDEA PS	2	-	0	-	-	-
110-215-0031-8050-000-1700-52130000	110	215	0031	8050	000	1700	52130000	2130	HEALTH IDEA PS	80	-	0	-	-	-
110-215-0031-8050-000-1700-52140000	110	215	0031	8050	000	1700	52140000	2140	DENTAL IDEA PS	8	-	0	-	-	-
110-215-0031-8050-000-1700-52150000	110	215	0031	8050	000	1700	52150000	2150	VISION IDEA PS	1	-	0	-	-	-
110-215-0031-8050-000-1700-52820000	110	215	0031	8050	000	1700	52820000	2820	RETIREMENT CONTR IDEA PS	138	-	0	-	-	-
110-215-0031-8050-000-1700-52830000	110	215	0031	8050	000	1700	52830000	2830	EMPLOYER SOC SEC IDEA PS	32	-	0	-	-	-
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	-	-	-
110-216-0041-4096-000-0200-52920000	110	216	0041	4096	000	0200	52920000	2920	CASH IN LIEU	1,800	-	-	-	-	-
110-216-0041-4096-000-0300-51440000	110	216	0041	4096	000	0300	51440000	1440	SOCIAL WORKER SALARY	279,989	292,935.40	291,317	76,052.23	206,009.59	282,062
110-216-0041-4096-000-0300-51441000	110	216	0041	4096	000	0300	51441000	1441	SOCIAL WORKER ESY	249	-	1,000	-	-	-
110-216-0041-4096-000-0300-51760000	110	216	0041	4096	000	0300	51760000	1760	TERMINATION PAY	-	6,134.35	-	4,370.82	-	4,371
110-216-0041-4096-000-0300-52110000	110	216	0041	4096	000	0300	52110000	2110	LIFE	383	333.29	330	115.51	248.56	364
110-216-0041-4096-000-0300-52120000	110	216	0041	4096	000	0300	52120000	2120	DISABILITY - LTD	1,688	1,575.13	1,590	500.24	1,086.16	1,586

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-216-0041-4096-000-0300-52130000	110	216	0041	4096	000	0300	52130000	2130	HEALTH	37,291	37,483.01	35,978	11,888.46	26,869.20	38,758
110-216-0041-4096-000-0300-52140000	110	216	0041	4096	000	0300	52140000	2140	DENTAL	3,226	3,026.29	3,005	704.92	1,718.64	2,424
110-216-0041-4096-000-0300-52150000	110	216	0041	4096	000	0300	52150000	2150	VISION	629	571.28	575	151.02	349.60	501
110-216-0041-4096-000-0300-52820000	110	216	0041	4096	000	0300	52820000	2820	Retirement Contribution	98,037	108,865.90	109,049	28,182.47	-	107,814
110-216-0041-4096-000-0300-52830000	110	216	0041	4096	000	0300	52830000	2830	Employer Social Security	23,968	21,011.52	22,362	5,400.40	-	21,912
110-216-0041-4096-000-0300-52840000	110	216	0041	4096	000	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-216-0041-4096-000-0300-52920000	110	216	0041	4096	000	0300	52920000	2920		-	900.00	900	-	-	0
110-216-0041-4096-000-0300-53210000	110	216	0041	4096	000	0300	53210000	3210	LOCAL MILEAGE	300	176.81	607	145.71	-	607
110-216-0041-4096-000-0500-53130000	110	216	0041	4096	000	0500	53130000	3130	CONTRACTED SERVICES	-	-	-	-	-	-
110-216-0041-4096-000-0500-55990000	110	216	0041	4096	000	0500	55990000	5990	MISC SUPPLIES - SOCIAL WORK	1,049	196.25	1,000	216.00	236.50	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	14,697.54	0	-	-	-
110-216-0041-6010-120-1700-52110000	110	216	0041	6010	120	1700	52110000	2110	LIFE	20	19.83	0	(1.75)	-	-
110-216-0041-6010-120-1700-52120000	110	216	0041	6010	120	1700	52120000	2120	DISABILITY - LTD	87	92.10	0	(8.06)	-	-
110-216-0041-6010-120-1700-52130000	110	216	0041	6010	120	1700	52130000	2130	HEALTH	2,142	3,543.69	0	(305.47)	-	-
110-216-0041-6010-120-1700-52140000	110	216	0041	6010	120	1700	52140000	2140	DENTAL	157	266.50	0	(24.68)	-	-
110-216-0041-6010-120-1700-52150000	110	216	0041	6010	120	1700	52150000	2150	VISION	30	51.98	0	(4.44)	-	-
110-216-0041-6010-120-1700-52820000	110	216	0041	6010	120	1700	52820000	2820	RETIREMENT CONTRIBUTION	3,879	5,303.89	0	(3.97)	-	-
110-216-0041-6010-120-1700-52830000	110	216	0041	6010	120	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	881	1,012.19	0	(1.42)	-	-
110-216-0041-6010-140-1700-51440000	110	216	0041	6010	140	1700	51440000	1440	SOCIAL WORKER - TITLE IA	8,069	13,642.30	0	6,423.97	17,436.49	-
110-216-0041-6010-140-1700-52110000	110	216	0041	6010	140	1700	52110000	2110	LIFE	14	20.52	0	12.60	-	-
110-216-0041-6010-140-1700-52120000	110	216	0041	6010	140	1700	52120000	2120	DISABILITY - LTD	66	94.69	0	57.23	-	-
110-216-0041-6010-140-1700-52130000	110	216	0041	6010	140	1700	52130000	2130	HEALTH	1,239	1,740.44	0	1,133.55	-	-
110-216-0041-6010-140-1700-52140000	110	216	0041	6010	140	1700	52140000	2140	DENTAL	94	135.67	0	74.31	-	-
110-216-0041-6010-140-1700-52150000	110	216	0041	6010	140	1700	52150000	2150	VISION	17	24.60	0	15.13	-	-
110-216-0041-6010-140-1700-52820000	110	216	0041	6010	140	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792	5,108.34	0	2,479.43	-	-
110-216-0041-6010-140-1700-52830000	110	216	0041	6010	140	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601	1,016.59	0	464.21	-	-
110-216-0041-6010-150-1700-51440000	110	216	0041	6010	150	1700	51440000	1440	SOCIAL WORKER - TITLE IA	8,069	-	0	-	-	-
110-216-0041-6010-150-1700-52110000	110	216	0041	6010	150	1700	52110000	2110	LIFE	14	(0.26)	0	-	-	-
110-216-0041-6010-150-1700-52120000	110	216	0041	6010	150	1700	52120000	2120	DISABILITY - LTD	66	(0.59)	0	-	-	-
110-216-0041-6010-150-1700-52130000	110	216	0041	6010	150	1700	52130000	2130	HEALTH	1,239	(50.40)	0	-	-	-
110-216-0041-6010-150-1700-52140000	110	216	0041	6010	150	1700	52140000	2140	DENTAL	94	(0.79)	0	-	-	-
110-216-0041-6010-150-1700-52150000	110	216	0041	6010	150	1700	52150000	2150	VISION	17	(0.12)	0	-	-	-
110-216-0041-6010-150-1700-52820000	110	216	0041	6010	150	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792	-	0	-	-	-
110-216-0041-6010-150-1700-52830000	110	216	0041	6010	150	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601	-	0	-	-	-
110-216-0041-6010-160-1700-51440000	110	216	0041	6010	160	1700	51440000	1440	SOCIAL WORKER - TITLE IA	8,069	17,976.40	0	-	-	-
110-216-0041-6010-160-1700-52110000	110	216	0041	6010	160	1700	52110000	2110	LIFE	14	27.30	0	(2.32)	-	-
110-216-0041-6010-160-1700-52120000	110	216	0041	6010	160	1700	52120000	2120	DISABILITY - LTD	66	126.51	0	(10.75)	-	-
110-216-0041-6010-160-1700-52130000	110	216	0041	6010	160	1700	52130000	2130	HEALTH	1,239	2,337.40	0	(194.74)	-	-
110-216-0041-6010-160-1700-52140000	110	216	0041	6010	160	1700	52140000	2140	DENTAL	94	181.11	0	(16.47)	-	-
110-216-0041-6010-160-1700-52150000	110	216	0041	6010	160	1700	52150000	2150	VISION	17	32.90	0	(2.75)	-	-
110-216-0041-6010-160-1700-52820000	110	216	0041	6010	160	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792	6,730.85	0	(16.58)	-	-
110-216-0041-6010-160-1700-52830000	110	216	0041	6010	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601	1,339.57	0	3.41	-	-
110-218-0062-4096-000-0200-52850000	110	218	0062	4096	000	0200	52850000	2850	UNEMPLOYMENT	-	-	0	-	-	-
110-218-0062-4096-000-0200-52920000	110	218	0062	4096	000	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-	-
110-218-0062-4096-000-0300-51250000	110	218	0062	4096	000	0300	51250000	1250	TEACHER SALARY-TCEI	-	-	-	22,140.16	60,146.72	82,287
110-218-0062-4096-000-0300-52110000	110	218	0062	4096	000	0300	52110000	2110	LIFE	-	-	-	22.96	45.92	69
110-218-0062-4096-000-0300-52120000	110	218	0062	4096	000	0300	52120000	2120	DISABILITY - LTD	-	-	-	104.44	208.88	313
110-218-0062-4096-000-0300-52130000	110	218	0062	4096	000	0300	52130000	2130	HEALTH	-	-	-	5,583.72	11,167.44	16,751
110-218-0062-4096-000-0300-52140000	110	218	0062	4096	000	0300	52140000	2140	DENTAL	-	-	-	511.36	1,022.72	1,534
110-218-0062-4096-000-0300-52150000	110	218	0062	4096	000	0300	52150000	2150	VISION	-	-	-	89.04	178.08	267
110-218-0062-4096-000-0300-52820000	110	218	0062	4096	000	0300	52820000	2820	Retirement Contribution	-	-	-	8,091.57	-	-
110-218-0062-4096-000-0300-52830000	110	218	0062	4096	000	0300	52830000	2830	Employer Social Security	-	-	-	1,488.85	-	-
110-218-0062-4096-000-0300-52840000	110	218	0062	4096	000	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-218-0062-4096-000-0300-53110000	110	218	0062	4096	000	0300	53110000	3110	CONTRACTED SERVICES - TC/EI		-	0	-	-	
110-218-0062-4096-000-0300-53210000	110	218	0062	4096	000	0300	53210000	3210	LOCAL TRAVEL-TCEI		-	0	149.11	-	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	-	-	
110-218-0063-4096-000-0200-52920000	110	218	0063	4096	000	0200	52920000	2920	CASH IN LIEU		-		-	-	
110-218-0063-4096-000-0300-51250000	110	218	0063	4096	000	0300	51250000	1250	TEACHER SALARY-TCLD	276,637	288,880.58	289,587	43,488.31	118,358.95	161,847
110-218-0063-4096-000-0300-51870000	110	218	0063	4096	000	0300	51870000	1870	TEACHER SUB - TCASD	7,366	-	0	-	-	
110-218-0063-4096-000-0300-52110000	110	218	0063	4096	000	0300	52110000	2110	LIFE	272	257.46	260	31.89	90.00	122
110-218-0063-4096-000-0300-52120000	110	218	0063	4096	000	0300	52120000	2120	DISABILITY - LTD	1,104	1,261.68	1,275	166.75	480.40	647
110-218-0063-4096-000-0300-52130000	110	218	0063	4096	000	0300	52130000	2130	HEALTH	33,401	34,520.17	35,773	3,542.89	8,563.36	12,106
110-218-0063-4096-000-0300-52140000	110	218	0063	4096	000	0300	52140000	2140	DENTAL	2,954	3,425.30	3,425	630.57	1,793.12	2,424
110-218-0063-4096-000-0300-52150000	110	218	0063	4096	000	0300	52150000	2150	VISION	527	606.82	610	130.23	349.92	480
110-218-0063-4096-000-0300-52820000	110	218	0063	4096	000	0300	52820000	2820	Retirement Contribution	95,812	106,921.99	108,030	15,800.43	-	60,920
110-218-0063-4096-000-0300-52830000	110	218	0063	4096	000	0300	52830000	2830	Employer Social Security	20,642	20,931.61	22,153	3,210.62	-	12,381
110-218-0063-4096-000-0300-52840000	110	218	0063	4096	000	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-218-0063-4096-000-0300-52920000	110	218	0063	4096	000	0300	52920000	2920			1,800.00	1,800	900.00	-	1,800
110-218-0063-4096-000-0300-53110000	110	218	0063	4096	000	0300	53110000	3110	CONTRACTED SERVICES - TC/LD		-	0	-	-	
110-218-0063-4096-000-0300-53210000	110	218	0063	4096	000	0300	53210000	3210	LOCAL TRAVEL-TCLD	647	478.00	1,026	-	-	1,026
110-218-0063-4096-000-0500-55110000	110	218	0063	4096	000	0500	55110000	5110	TEACHING SUPPLIES-TCLD		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		-		11,052.09	29,998.53	41,051
110-218-0063-8010-000-1700-52110000	110	218	0063	8010	000	1700	52110000	2110	LIFE		-		10.60	-	34
110-218-0063-8010-000-1700-52120000	110	218	0063	8010	000	1700	52120000	2120	DISABILITY - LTD		-		65.28	-	157
110-218-0063-8010-000-1700-52130000	110	218	0063	8010	000	1700	52130000	2130	HEALTH		-	0	-	-	0
110-218-0063-8010-000-1700-52140000	110	218	0063	8010	000	1700	52140000	2140	DENTAL		-		297.85	-	715
110-218-0063-8010-000-1700-52150000	110	218	0063	8010	000	1700	52150000	2150	VISION		-		55.65	-	134
110-218-0063-8010-000-1700-52820000	110	218	0063	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		-		3,921.20	-	15,041
110-218-0063-8010-000-1700-52830000	110	218	0063	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		-		820.92	-	3,140
110-218-0063-8010-000-1700-52920000	110	218	0063	8010	000	1700	52920000	2920	CASH IN LIEU		-		-	-	900
110-218-0067-4096-000-0200-52920000	110	218	0067	4096	000	0200	52920000	2920	CASH IN LIEU - TCASD		-		-	-	
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	-		-	-	
110-218-0067-4096-000-0300-52120000	110	218	0067	4096	000	0300	52120000	2120	DISABILITY - LTD TCASD	-11	-		-	-	
110-218-0067-4096-000-0300-52130000	110	218	0067	4096	000	0300	52130000	2130	HEALTH - TCASD	-46	-		-	-	
110-218-0067-4096-000-0300-52140000	110	218	0067	4096	000	0300	52140000	2140	DENTAL - TCASD		-		-	-	
110-218-0067-4096-000-0300-52150000	110	218	0067	4096	000	0300	52150000	2150	VISION - TCASD		-		-	-	
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
110-218-0067-4096-000-0500-55110000	110	218	0067	4096	000	0500	55110000	5110	TEACHING SUPPLIES - TCASD		-	0	-	-	
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		-	0	-	-	
110-218-0270-4096-110-0300-52110000	110	218	0270	4096	110	0300	52110000	2110	LIFE ECSE	0	-		-	-	
110-218-0270-4096-110-0300-52120000	110	218	0270	4096	110	0300	52120000	2120	LTD ECSE	-11	-		-	-	
110-218-0270-4096-110-0300-52130000	110	218	0270	4096	110	0300	52130000	2130	HEALTH ECSE	-33	-		-	-	
110-218-0270-4096-110-0300-52140000	110	218	0270	4096	110	0300	52140000	2140	DENTAL ECSE		-		-	-	
110-218-0270-4096-110-0300-52150000	110	218	0270	4096	110	0300	52150000	2150	VISION ECSE		-		-	-	
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	-	-	
110-218-0270-4096-110-0300-52850000	110	218	0270	4096	110	0300	52850000	2850	UNEMPLOYMENT ECSE		-	0	-	-	
110-218-0270-4096-110-0300-52920000	110	218	0270	4096	110	0300	52920000	2920	CASH IN LIEU ECSE		-		-	-	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017	
110-218-0270-4096-110-0300-53110000	110	218	0270	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES ECSE		-	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	
110-219-0000-0000-090-0300-51660000	110	219	0000	0000	090	0300	51660000	1660	LUNCH SUPERVISOR		-	0	-	-	0	
110-219-0000-0000-090-0300-52820000	110	219	0000	0000	090	0300	52820000	2820	RETIREMENT CONTRIBUTION		-	0	-	-	0	
110-219-0000-0000-090-0300-52830000	110	219	0000	0000	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		-	0	-	-	0	
110-219-0000-0000-090-0900-51660000	110	219	0000	0000	090	0900	51660000	1660	LUNCH SUPERVISOR				100.00	-		
110-219-0000-0000-090-0900-52820000	110	219	0000	0000	090	0900	52820000	2820	RETIREMENT CONTRIBUTION				38.79	-		
110-219-0000-0000-090-0900-52830000	110	219	0000	0000	090	0900	52830000	2830	EMPLOYER SOCIAL SECURITY				7.44	-		
110-219-0000-0000-090-0900-53190000	110	219	0000	0000	090	0900	53190000	3190	CONTRACTED LUNCH MONITO	17,073	21,951.02	12,944	10,337.30	-	12,944	
110-219-0000-0000-100-1000-53190000	110	219	0000	0000	100	1000	53190000	3190	CONTRACTED LUNCH MONITO	28,425	26,098.74	36,189	7,689.07	-	36,189	
110-219-0000-0000-110-0300-51660000	110	219	0000	0000	110	0300	51660000	1660	LUNCH SUPERVISOR		-	0	851.78	-		
110-219-0000-0000-110-0300-52820000	110	219	0000	0000	110	0300	52820000	2820	RETIREMENT CONTRIBUTION		-	0	328.31	-	0	
110-219-0000-0000-110-0300-52830000	110	219	0000	0000	110	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		-	0	64.81	-	0	
110-219-0000-0000-110-1100-51660000	110	219	0000	0000	110	1100	51660000	1660	LUNCH SUPERVISOR		136.89	0	242.76	-	0	
110-219-0000-0000-110-1100-52820000	110	219	0000	0000	110	1100	52820000	2820	RETIREMENT CONTRIBUTION		50.79	0	83.97	-	0	
110-219-0000-0000-110-1100-52830000	110	219	0000	0000	110	1100	52830000	2830	EMPLOYER SOCIAL SECURITY		10.08	0	17.64	-	0	
110-219-0000-0000-110-1100-53190000	110	219	0000	0000	110	1100	53190000	3190	CONTRACTED LUNCH MONITO	36,896	30,520.68	55,208	7,450.68	-	55,208	
110-219-0000-0000-120-0300-51660000	110	219	0000	0000	120	0300	51660000	1660	LUNCH SUPERVISOR	5,276	567.53	0	14.71	-		
110-219-0000-0000-120-0300-52110000	110	219	0000	0000	120	0300	52110000	2110	DO NOT USE		0.88		-	-		
110-219-0000-0000-120-0300-52120000	110	219	0000	0000	120	0300	52120000	2120	DO NOT USE		3.36		-	-		
110-219-0000-0000-120-0300-52130000	110	219	0000	0000	120	0300	52130000	2130	DO NOT USE		88.32		-	-		
110-219-0000-0000-120-0300-52140000	110	219	0000	0000	120	0300	52140000	2140	DO NOT USE		4.80		-	-		
110-219-0000-0000-120-0300-52150000	110	219	0000	0000	120	0300	52150000	2150	DO NOT USE		1.20		-	-		
110-219-0000-0000-120-0300-52820000	110	219	0000	0000	120	0300	52820000	2820	RETIREMENT CONTRIBUTION	691	206.73	0	(44.81)	-	0	
110-219-0000-0000-120-0300-52830000	110	219	0000	0000	120	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	393	41.74	0	1.04	-	0	
110-219-0000-0000-120-1200-51660000	110	219	0000	0000	120	1200	51660000	1660	LUNCH SUPERVISOR				7,874.89	-		
110-219-0000-0000-120-1200-51690000	110	219	0000	0000	120	1200	51690000	1690	LUNCH SUPERVISOR		16,837.61	0	-	-	0	
110-219-0000-0000-120-1200-51970000	110	219	0000	0000	120	1200	51970000	1970	TEACHER EXTRA DUTY				654.98	-		
110-219-0000-0000-120-1200-52820000	110	219	0000	0000	120	1200	52820000	2820			5,053.89	0	2,749.88	-	0	
110-219-0000-0000-120-1200-52830000	110	219	0000	0000	120	1200	52830000	2830			1,181.75	0	586.72	-	0	
110-219-0000-0000-120-1200-53190000	110	219	0000	0000	120	1200	53190000	3190	CONTRACTED LUNCH MONITO	32,618	16,715.21	52,097	2,992.86	-	52,097	
110-219-0000-0000-130-0300-51660000	110	219	0000	0000	130	0300	51660000	1660	LUNCH SUPERVISOR		-	0	1,065.30	-		
110-219-0000-0000-130-0300-52820000	110	219	0000	0000	130	0300	52820000	2820	RETIREMENT CONTRIBUTION		-	0	390.33	-	0	
110-219-0000-0000-130-0300-52830000	110	219	0000	0000	130	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		-	0	79.05	-	0	
110-219-0000-0000-130-1300-53190000	110	219	0000	0000	130	1300	53190000	3190	CONTRACTED LUNCH MONITO	39,927	37,901.52	51,227	9,649.57	-	51,227	
110-219-0000-0000-140-1400-51660000	110	219	0000	0000	140	1400	51660000	1660	LUNCH SUPERVISOR		1,280.00		924.32	-		
110-219-0000-0000-140-1400-51690000	110	219	0000	0000	140	1400	51690000	1690	LUNCH SUPERVISOR		180.00		-	-		
110-219-0000-0000-140-1400-52820000	110	219	0000	0000	140	1400	52820000	2820			550.08	0	347.60	-	0	
110-219-0000-0000-140-1400-52830000	110	219	0000	0000	140	1400	52830000	2830			106.82	0	67.98	-	0	
110-219-0000-0000-140-1400-53190000	110	219	0000	0000	140	1400	53190000	3190	CONTRACTED LUNCH MONITO	15,668	12,641.06	33,435	3,544.91	-	33,435	
110-219-0000-0000-150-0300-51660000	110	219	0000	0000	150	0300	51660000	1660	LUNCH SUPERVISOR	673	-	0	702.79	-		
110-219-0000-0000-150-0300-52820000	110	219	0000	0000	150	0300	52820000	2820	RETIREMENT CONTRIBUTION		234	0	271.85	-	0	
110-219-0000-0000-150-0300-52830000	110	219	0000	0000	150	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		48	0	53.76	-	0	
110-219-0000-0000-150-1500-53190000	110	219	0000	0000	150	1500	53190000	3190	CONTRACTED LUNCH MONITO	35,117	35,542.14	47,310	10,553.71	-	40,710	
110-219-0000-0000-160-1600-53190000	110	219	0000	0000	160	1600	53190000	3190	CONTRACTED LUNCH MONITO	23,978	29,941.70	34,314	9,103.94	-	34,314	
110-219-0074-4096-000-0300-51820000	110	219	0074	4096	000	0300	51820000	1820	HOMEBOUND SUB	6,895	17,925.00	10,000	1,185.00	-	10,000	
110-219-0074-4096-000-0300-52820000	110	219	0074	4096	000	0300	52820000	2820	Retirement Contribution		2,301	4,065.33	3,730	434.20	-	3,764
110-219-0074-4096-000-0300-52830000	110	219	0074	4096	000	0300	52830000	2830	Employer Social Security		500	1,314.61	765	79.48	-	765
110-219-0074-4096-000-0300-53110000	110	219	0074	4096	000	0300	53110000	3110	HOMEBOUND CONTRACT SUB	1,303	2,731.24	1,000	453.29	-	1,000	
110-219-0074-4096-000-0300-53310000	110	219	0074	4096	000	0300	53310000	3310			877.92	1,000	-	-	-	1,000
110-219-0075-4096-000-0200-52850000	110	219	0075	4096	000	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	-	
110-219-0075-4096-000-0200-52920000	110	219	0075	4096	000	0200	52920000	2920	CASH IN LIEU		-		-	-	-	
110-219-0075-4096-000-0300-51240000	110	219	0075	4096	000	0300	51240000	1240	TEACHER SALARY ADAPTIVE PE	40,771	40,928.45	40,929	15,605.94	44,493.98	-	60,100
110-219-0075-4096-000-0300-51290000	110	219	0075	4096	000	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-	-	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-219-0075-4096-000-0300-51870000	110	219	0075	4096	000	0300	51870000	1870	TEACHER SUB		48.00	0	-	-	0
110-219-0075-4096-000-0300-52110000	110	219	0075	4096	000	0300	52110000	2110	LIFE	38	33.91	35	16.07	36.80	53
110-219-0075-4096-000-0300-52120000	110	219	0075	4096	000	0300	52120000	2120	DISABILITY - LTD	163	157.19	160	72.72	167.12	240
110-219-0075-4096-000-0300-52130000	110	219	0075	4096	000	0300	52130000	2130	HEALTH	8,106	7,792.19	8,379	3,412.19	7,519.44	10,932
110-219-0075-4096-000-0300-52140000	110	219	0075	4096	000	0300	52140000	2140	DENTAL	811	824.25	825	292.73	669.04	962
110-219-0075-4096-000-0300-52150000	110	219	0075	4096	000	0300	52150000	2150	VISION	139	132.54	135	53.12	117.92	171
110-219-0075-4096-000-0300-52820000	110	219	0075	4096	000	0300	52820000	2820	Retirement Contribution	14,130	15,091.91		5,706.51	-	22,622
110-219-0075-4096-000-0300-52830000	110	219	0075	4096	000	0300	52830000	2830	Employer Social Security	2,871	2,852.95	3,131	1,051.82	-	4,598
110-219-0075-4096-000-0300-52840000	110	219	0075	4096	000	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-219-0075-4096-000-0300-53110000	110	219	0075	4096	000	0300	53110000	3110	CONTRACT SUBSTITUTES	667	658.44	1,000	231.27	-	1,000
110-219-0075-4096-000-0300-53190000	110	219	0075	4096	000	0300	53190000	3190	OTHER CONTRACTED SERVICES		47.20	100	-	-	100
110-219-0075-4096-000-0300-53210000	110	219	0075	4096	000	0300	53210000	3210	LOCAL MILEAGE	306	327.03	790	55.76	-	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		2850	0	-	-	
110-219-0080-4096-110-0200-52920000	110	219	0080	4096	110	0200	52920000	2920	CASH IN LIEU		-		-	-	
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	-	-	
110-219-0080-4096-110-0300-51290000	110	219	0080	4096	110	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-	
110-219-0080-4096-110-0300-51870000	110	219	0080	4096	110	0300	51870000	1870	TEACHER SUB ASD		-	0	-	-	0
110-219-0080-4096-110-0300-52110000	110	219	0080	4096	110	0300	52110000	2110	LIFE		-		-	-	
110-219-0080-4096-110-0300-52120000	110	219	0080	4096	110	0300	52120000	2120	DISABILITY - LTD		-		-	-	
110-219-0080-4096-110-0300-52130000	110	219	0080	4096	110	0300	52130000	2130	HEALTH		-		-	-	
110-219-0080-4096-110-0300-52140000	110	219	0080	4096	110	0300	52140000	2140	DENTAL		-		-	-	
110-219-0080-4096-110-0300-52150000	110	219	0080	4096	110	0300	52150000	2150	VISION		-		-	-	
110-219-0080-4096-110-0300-52820000	110	219	0080	4096	110	0300	52820000	2820	Retirement Contribution		-	55	-	-	0
110-219-0080-4096-110-0300-52830000	110	219	0080	4096	110	0300	52830000	2830	Employer Social Security		-	11	-	-	0
110-219-0080-4096-110-0300-52840000	110	219	0080	4096	110	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-219-0080-4096-110-0300-53110000	110	219	0080	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES		50.74	700	-	-	700
110-219-0080-4096-110-0300-53190000	110	219	0080	4096	110	0300	53190000	3190	OTHER CONTRACTED SERVICES		-	0	-	-	0
110-219-0080-4096-110-0300-53210000	110	219	0080	4096	110	0300	53210000	3210	LOCAL MILEAGE		-	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		1,066.44	1,000	1,601.52	-	2,000
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	-		-	-	
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	82,460.04	82,460	24,037.12	65,073.10	89,110
110-221-0000-0000-000-0300-51970000	110	221	0000	0000	000	0300	51970000	1970	STIPEND - MENTOR PROGRAM	19,833	23,833.47	23,835	250.00	-	23,835
110-221-0000-0000-000-0300-52110000	110	221	0000	0000	000	0300	52110000	2110	LIFE	46	49.78	52	27.99	59.44	87
110-221-0000-0000-000-0300-52120000	110	221	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	274	314.64	320	135.02	292.40	427
110-221-0000-0000-000-0300-52130000	110	221	0000	0000	000	0300	52130000	2130	HEALTH	-2,663	-	0	2,047.36	4,094.72	6,142
110-221-0000-0000-000-0300-52140000	110	221	0000	0000	000	0300	52140000	2140	DENTAL	1,293	1,529.04	1,535	264.24	658.56	923
110-221-0000-0000-000-0300-52150000	110	221	0000	0000	000	0300	52150000	2150	VISION	232	265.26	180	54.22	126.24	180
110-221-0000-0000-000-0300-52820000	110	221	0000	0000	000	0300	52820000	2820	Retirement Contribution	52,853	39,246.43	39,653	9,021.41	-	42,513
110-221-0000-0000-000-0300-52830000	110	221	0000	0000	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	11,877	7,922.88	8,132	1,841.51	-	8,640
110-221-0000-0000-000-0300-52920000	110	221	0000	0000	000	0300	52920000	2920	CASH IN LIEU		1,800.00	1,800	900.00	-	1,800
110-221-0000-0000-000-0400-51920000	110	221	0000	0000	000	0400	51920000	1920	SUMMER CURRICULUM - STIPE	635	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	599.81	5,000	1,463.40	-	5,000
110-221-0000-0000-000-0400-52820000	110	221	0000	0000	000	0400	52820000	2820	RETIREMENT CONTRIBUTION	1,427	1,995.56	4,104	531.36	-	4,140
110-221-0000-0000-000-0400-52830000	110	221	0000	0000	000	0400	52830000	2830	EMPLOYER SOCIAL SECURITY	345	428.59	842	108.44	-	842
110-221-0000-0000-000-0400-57410000	110	221	0000	0000	000	0400	57410000	7410	DUES & FEES		-		-	-	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-221-0000-0000-090-0400-51970000	110	221	0000	0000	090	0400	51970000	1970	TEACHER STIPEND					400.00	-	
110-221-0000-0000-090-0400-52820000	110	221	0000	0000	090	0400	52820000	2820	RETIREMENT CONTRIBUTION					146.56	-	
110-221-0000-0000-090-0400-52830000	110	221	0000	0000	090	0400	52830000	2830	EMPLOYER SOCIAL SECURITY					29.59	-	
110-221-0000-0000-090-0900-51870000	110	221	0000	0000	090	0900	51870000	1870	ROHS - RO EMP. SUB - PD	2,891	4,816.00		1,223.46	-		
110-221-0000-0000-090-0900-52820000	110	221	0000	0000	090	0900	52820000	2820	RETIREMENT CONTRIBUTION		151.91	0	383.62	-	0	
110-221-0000-0000-090-0900-52830000	110	221	0000	0000	090	0900	52830000	2830	EMPLOYER SOCIAL SECURITY		355.21	0	84.25	-	0	
110-221-0000-0000-090-0900-53110000	110	221	0000	0000	090	0900	53110000	3110	ROHS - CONTRACT SUB - PD	7,993	10,097.56	7,600	1,417.56	-	7,600	
110-221-0000-0000-090-0900-53220000	110	221	0000	0000	090	0900	53220000	3220	WORKSHOPS & CONF ROHS	1,516	5,679.31	7,600	1,979.00	-	7,600	
110-221-0000-0000-090-0900-55990000	110	221	0000	0000	090	0900	55990000	5990	MISC SUPPLIES WORKSHOPS		-	0	-	-	0	
110-221-0000-0000-100-0400-51970000	110	221	0000	0000	100	0400	51970000	1970	TEACHER STIPEND				1,800.00	-		
110-221-0000-0000-100-0400-52820000	110	221	0000	0000	100	0400	52820000	2820	RETIREMENT CONTRIBUTION				654.24	-		
110-221-0000-0000-100-0400-52830000	110	221	0000	0000	100	0400	52830000	2830	EMPLOYER SOCIAL SECURITY				133.15	-		
110-221-0000-0000-100-1000-51870000	110	221	0000	0000	100	1000	51870000	1870	ROMS - RO EMP. SUB - PD	1,122	560.97		463.50	-		
110-221-0000-0000-100-1000-52820000	110	221	0000	0000	100	1000	52820000	2820	RETIREMENT CONTRIBUTION				312.65	-		
110-221-0000-0000-100-1000-52830000	110	221	0000	0000	100	1000	52830000	2830	EMPLOYER SOCIAL SECURITY		42.93		35.43	-		
110-221-0000-0000-100-1000-53110000	110	221	0000	0000	100	1000	53110000	3110	ROMS - CONTRACT SUB - PD	7,859	10,881.51	5,410	2,629.63	-	5,410	
110-221-0000-0000-100-1000-53220000	110	221	0000	0000	100	1000	53220000	3220	WORKSHOP & CONF ROMS	341	4,750.01	5,410	367.92	-	5,410	
110-221-0000-0000-100-1000-55990000	110	221	0000	0000	100	1000	55990000	5990	MISC SUPPLIES WORKSHOPS		-	0	-	-		
110-221-0000-0000-110-1100-51870000	110	221	0000	0000	110	1100	51870000	1870	ADDAMS - RO EMP. SUB - PD	253	1,099.40	0	85.98	-	0	
110-221-0000-0000-110-1100-52820000	110	221	0000	0000	110	1100	52820000	2820	RETIREMENT CONTRIBUTION				28.08	-		
110-221-0000-0000-110-1100-52830000	110	221	0000	0000	110	1100	52830000	2830	EMPLOYER SOCIAL SECURITY		73.10	0	6.57	-	0	
110-221-0000-0000-110-1100-53110000	110	221	0000	0000	110	1100	53110000	3110	ADDAMS - CONTRACT SUB - PD	2,920	4,451.57	2,590	1,301.54	-	2,590	
110-221-0000-0000-110-1100-53220000	110	221	0000	0000	110	1100	53220000	3220	WORKSHOP & CONF ADDAMS	100	1,209.00	2,590	-	-	2,590	
110-221-0000-0000-110-1100-55990000	110	221	0000	0000	110	1100	55990000	5990	MISC SUPPLIES WORKSHOPS		-	0	-	-	0	
110-221-0000-0000-120-1200-51870000	110	221	0000	0000	120	1200	51870000	1870	KELLER - RO EMP. SUB - PD	1,454	730.83	0	525.90	-	0	
110-221-0000-0000-120-1200-52820000	110	221	0000	0000	120	1200	52820000	2820	RETIREMENT CONTRIBUTION				408.61	-		
110-221-0000-0000-120-1200-52830000	110	221	0000	0000	120	1200	52830000	2830	EMPLOYER SOCIAL SECURITY		52.62	0	40.23	-	0	
110-221-0000-0000-120-1200-53110000	110	221	0000	0000	120	1200	53110000	3110	KELLER - CONTRACT SUB - PD	10,713	14,016.56	17,390	4,599.64	-	17,390	
110-221-0000-0000-120-1200-53220000	110	221	0000	0000	120	1200	53220000	3220	WORKSHOP & CONF KELLER	675	1,108.92	2,090	25.00	-	2,090	
110-221-0000-0000-120-1200-55990000	110	221	0000	0000	120	1200	55990000	5990	MISC SUPPLIES WORKSHOPS		-	0	-	-	0	
110-221-0000-0000-130-1300-51870000	110	221	0000	0000	130	1300	51870000	1870	NORTHWOOD - RO EMP. SUB - PD	445	841.71	0	480.00	-	0	
110-221-0000-0000-130-1300-52820000	110	221	0000	0000	130	1300	52820000	2820	RETIREMENT CONTRIBUTION				156.77	-		
110-221-0000-0000-130-1300-52830000	110	221	0000	0000	130	1300	52830000	2830	EMPLOYER SOCIAL SECURITY		101.51	0	36.72	-	0	
110-221-0000-0000-130-1300-53110000	110	221	0000	0000	130	1300	53110000	3110	NORTHWOOD-CONTRACT SUB	1,291	3,337.34	2,140	533.36	-	2,140	
110-221-0000-0000-130-1300-53220000	110	221	0000	0000	130	1300	53220000	3220	WORKSHOPS & CONF NWOOD	52	1,295.01	2,140	220.00	-	2,140	
110-221-0000-0000-130-1300-55990000	110	221	0000	0000	130	1300	55990000	5990	MISC SUPPLIES WORKSHOPS		-	0	-	-	0	
110-221-0000-0000-140-1400-51870000	110	221	0000	0000	140	1400	51870000	1870	OAKLAND - RO EMP. SUB - PD		363.96	0	48.00	-	0	
110-221-0000-0000-140-1400-52820000	110	221	0000	0000	140	1400	52820000	2820	RETIREMENT CONTRIBUTION				15.68	-		
110-221-0000-0000-140-1400-52830000	110	221	0000	0000	140	1400	52830000	2830	EMPLOYER SOCIAL SECURITY		27.82	0	3.66	-	0	
110-221-0000-0000-140-1400-53110000	110	221	0000	0000	140	1400	53110000	3110	OAKLAND - CONTRACT SUB - PD	1,100	846.36	1,850	63.72	-	1,850	
110-221-0000-0000-140-1400-53210000	110	221	0000	0000	140	1400	53210000	3210	MILEAGE - TEACHER SPLITS				47.74	-		
110-221-0000-0000-140-1400-53220000	110	221	0000	0000	140	1400	53220000	3220	WORKSHOP & CONF OAKLAND		974.80	1,850	70.00	-	1,850	
110-221-0000-0000-140-1400-55990000	110	221	0000	0000	140	1400	55990000	5990	MISC SUPPLIES WORKSHOPS		-	0	-	-	0	
110-221-0000-0000-150-1500-51870000	110	221	0000	0000	150	1500	51870000	1870	OAK RIDGE - RO EMP. SUB - PD	48	(116.12)	0	85.98	-	106	
110-221-0000-0000-150-1500-52820000	110	221	0000	0000	150	1500	52820000	2820	RETIREMENT CONTRIBUTION				27.08	-	35	
110-221-0000-0000-150-1500-52830000	110	221	0000	0000	150	1500	52830000	2830	EMPLOYER SOCIAL SECURITY		14.68		6.58	-	8	
110-221-0000-0000-150-1500-53110000	110	221	0000	0000	150	1500	53110000	3110	OAK RIDGE-CONTRACT SUB - PD	2,291	2,952.42	2,100	746.94	-	1,951	
110-221-0000-0000-150-1500-53220000	110	221	0000	0000	150	1500	53220000	3220	WORKSHOPS & CONF OAK RIDGE	220	145.66	2,100	-	-	2,100	
110-221-0000-0000-150-1500-55990000	110	221	0000	0000	150	1500	55990000	5990	MISC SUPPLIES WORKSHOPS		-	0	-	-		
110-221-0000-0000-160-1600-51870000	110	221	0000	0000	160	1600	51870000	1870	UPTON - RO EMP. SUB - PD	96	369.98	0	144.00	-	0	
110-221-0000-0000-160-1600-52820000	110	221	0000	0000	160	1600	52820000	2820	RETIREMENT CONTRIBUTION				47.03	-		
110-221-0000-0000-160-1600-52830000	110	221	0000	0000	160	1600	52830000	2830	EMPLOYER SOCIAL SECURITY		29.36	0	11.02	-	0	
110-221-0000-0000-160-1600-53110000	110	221	0000	0000	160	1600	53110000	3110	UPTON - CONTRACT SUB - PD	2,222	4,814.78	1,720	1,290.92	-	1,720	
110-221-0000-0000-160-1600-53220000	110	221	0000	0000	160	1600	53220000	3220	WORKSHOP & CONF UPTON	561	748.00	1,720	235.00	-	1,720	

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-221-0000-0000-160-1600-55990000	MISC SUPPLIES WORKSHOPS	5990	-	0	-	-	0
110-221-0000-2100-160-1700-51970000	TEACHER STIPEND - TRIG	1,580	-	-	-	-	-
110-221-0000-2100-160-1700-52820000	RETIREMENT CONTRIBUTION	506	22.27	-	-	-	-
110-221-0000-2100-160-1700-52830000	EMPLOYER SOCIAL SECURITY	121	(3.63)	-	-	-	-
110-221-0000-2100-160-1700-53110000	CONTRACT SUB - TRIG	-	-	-	-	-	-
110-221-0000-2100-160-1700-53220000	WORKSHOP & CONF TRIG	185	-	-	-	-	-
110-221-0000-4096-000-0400-51970000	TEACHER STIPEND	-	-	-	3,152.52	-	-
110-221-0000-4096-000-0400-52820000	RETIREMENT CONTRIBUTION	-	-	-	1,146.47	-	-
110-221-0000-4096-000-0400-52830000	EMPLOYER SOCIAL SECURITY	-	-	-	234.34	-	-
110-221-0000-4096-000-0500-51870000	SPED - RO EMP. SUB - PD	1,169	1,789.87	-	840.39	-	-
110-221-0000-4096-000-0500-52820000	RETIREMENT CONTRIBUTION	-	-	-	798.44	-	-
110-221-0000-4096-000-0500-52830000	EMPLOYER SOCIAL SECURITY	-	121.40	0	64.35	-	0
110-221-0000-4096-000-0500-53110000	SPED - CONTRACT SUB - PD	10,442	6,258.13	3,000	2,433.16	-	3,000
110-221-0000-4096-000-0500-53220000	WORKSHOP & CONF SPED	15,662	10,208.14	10,000	4,002.31	-	10,000
110-221-0000-4096-000-0500-55990000	SE MISC SUPPLIES WORKSHOPS	1,991	604.36	2,000	1,343.75	-	2,000
110-221-0000-6010-000-1700-53220000	WORKSHOP & CONF TITLE I	605	-	-	-	-	-
110-221-0000-6010-120-1700-53110000	CONTRACT SUB - KELLER	-	-	-	-	-	-
110-221-0000-6010-120-1700-53220000	WORKSHOPS & CONF - KELLER	-	-	-	-	-	-
110-221-0000-6010-140-1700-53110000	CONTRACT SUB - OAKLAND	-	-	-	-	-	-
110-221-0000-6010-140-1700-53220000	WORKSHOPS & CONF - OAKLAND	-	-	-	-	-	-
110-221-0000-6010-160-1700-51870000	RO EMP SUB PD UPTON	-	-	-	-	-	-
110-221-0000-6010-160-1700-52820000	RETIREMENT CONTRIBUTION	-	-	-	-	-	-
110-221-0000-6010-160-1700-52830000	EMPLOYER SOCIAL SECURITY	-	-	-	-	-	-
110-221-0000-6010-160-1700-53110000	CONTRACT SUB - UPTON	245	199.42	-	-	-	-
110-221-0000-6010-160-1700-53220000	WORKSHOPS & CONF - UPTON	-	-	-	-	-	-
110-221-0000-6010-160-1700-55990000	MISC SUPPLIES & MAT UPTON	-	-	-	-	-	-
110-221-0000-6010-300-1700-53110000	CONTRACT SUB - COMMON GROUND	-	-	0	-	-	-
110-221-0000-6011-120-1700-53220000	WORKSHOP & CONF KELLER PY	-	-	0	-	-	-
110-221-0000-6710-000-1700-53220000	WORKSHOPS AND CONFERENC	320	2,109.20	685	-	-	685
110-221-0000-6711-000-1700-53210000	MILEAGE	-	-	0	-	-	0
110-221-0000-6711-000-1700-53220000	WORKSHOPS & CONFERENCES	698	2,061.45	1,015	-	-	1,015
110-221-0000-6840-000-1700-51290000	ESL COORDINATOR	1290	260.00	200	-	-	200
110-221-0000-6840-000-1700-51870000	51870000	1870	288.00	-	-	-	-
110-221-0000-6840-000-1700-52820000	RETIREMENT CONTRIBUTION	-	94.65	72	-	-	72
110-221-0000-6840-000-1700-52830000	EMPLOYER SOCIAL SECURITY	-	41.09	15	-	-	15
110-221-0000-6840-000-1700-53110000	CONTRACT SUB WORKSHOP/CO	346	450.00	200	409.00	-	200
110-221-0000-6840-000-1700-53220000	WORKSHOPS AND CONFERENC	252	428.55	400	-	-	400
110-221-0000-6840-000-1700-55990000	MISCELLANEOUS SUPPLIES & MAT	-	-	-	-	-	-
110-221-0000-6841-000-1700-51290000	ESL COORDINATOR TITLE IIIP/Y	-	-	0	-	-	-
110-221-0000-6841-000-1700-52820000	RETIREMENT CONTRIBUTION P/Y	-	-	0	-	-	-
110-221-0000-6841-000-1700-52830000	EMPLOYER SOCIAL SEC P/Y	-	-	0	-	-	-
110-221-0000-6841-000-1700-53110000	3110	-	148.26	0	-	-	-
110-221-0000-6841-000-1700-55990000	MISC SUPPLIES & MATERIAL P/Y	-	-	0	-	-	-
110-221-0000-6842-000-1700-53220000	WORKSHOPS & CONFERENCES	-	2,643.60	0	-	-	-
110-221-0000-7660-000-1700-51250000	INSTRUCTION CONSULTING SALAR	-	-	320	-	-	-
110-221-0000-7660-000-1700-51870000	TITLE IIA RO SUB	4,383	5,157.35	4,800	3,533.24	-	4,800
110-221-0000-7660-000-1700-52110000	LIFE	-	-	-	-	-	-
110-221-0000-7660-000-1700-52120000	DISABILITY - LTD	-	-	-	-	-	-
110-221-0000-7660-000-1700-52130000	HEALTH	-	-	-	-	-	-
110-221-0000-7660-000-1700-52140000	DENTAL	-	-	-	-	-	-
110-221-0000-7660-000-1700-52150000	VISION	-	-	-	-	-	-
110-221-0000-7660-000-1700-52820000	RETIREMENT CONTRIBUTION	-	52.29	805	2,523.36	-	689
110-221-0000-7660-000-1700-52830000	EMPLOYER SOCIAL SECURITY	335	395.39	392	262.48	-	367
110-221-0000-7660-000-1700-53110000	CONTRACT SUB-TITLE II	31,227	29,764.36	41,939	10,389.90	-	15,022

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-222-0000-0000-100-0300-51630000	110	222	0000	0000	100	0300	51630000	1630	MEDIA CLERK SALARY	13,049	-	-	-	-	-	-
110-222-0000-0000-100-0300-51760000	110	222	0000	0000	100	0300	51760000	1760	MEDIA CENTER TERMINATION	9,165	-	-	-	-	-	-
110-222-0000-0000-100-0300-51870000	110	222	0000	0000	100	0300	51870000	1870	SUBSTITUTE TEACHER	192	-	0	-	-	-	-
110-222-0000-0000-100-0300-51970000	110	222	0000	0000	100	0300	51970000	1970	EXTRA DUTY PAY	-	-	-	-	-	-	-
110-222-0000-0000-100-0300-52110000	110	222	0000	0000	100	0300	52110000	2110	LIFE	107	35.62	-	16.92	33.92	-	51
110-222-0000-0000-100-0300-52120000	110	222	0000	0000	100	0300	52120000	2120	DISABILITY - LTD	419	237.80	-	103.70	208.88	-	313
110-222-0000-0000-100-0300-52130000	110	222	0000	0000	100	0300	52130000	2130	HEALTH	17,839	(1,810.69)	-	-	-	-	-
110-222-0000-0000-100-0300-52140000	110	222	0000	0000	100	0300	52140000	2140	DENTAL	1,132	1,221.37	-	459.18	953.12	-	1,412
110-222-0000-0000-100-0300-52150000	110	222	0000	0000	100	0300	52150000	2150	VISION	278	205.93	-	89.04	178.08	-	267
110-222-0000-0000-100-0300-52820000	110	222	0000	0000	100	0300	52820000	2820	Retirement Contribution	19,408	26,000.52	29,548	7,793.27	-	-	30,112
110-222-0000-0000-100-0300-52830000	110	222	0000	0000	100	0300	52830000	2830	Employer Social Security	3,946	5,349.34	6,059	1,647.29	-	-	6,120
110-222-0000-0000-100-0300-52840000	110	222	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-	-
110-222-0000-0000-100-0300-52920000	110	222	0000	0000	100	0300	52920000	2920	CASH IN LIEU	-	1,800.00	-	900.00	-	-	1,800
110-222-0000-0000-100-0300-53110000	110	222	0000	0000	100	0300	53110000	3110	CONTRACT SUBSTITUTES	74	-	0	94.40	-	-	100
110-222-0000-0000-100-0300-53210000	110	222	0000	0000	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS	116	-	549	-	-	-	549
110-222-0000-0000-100-1000-53190000	110	222	0000	0000	100	1000	53190000	3190	OTHER CONTRACTED SERVICES	-	-	0	-	-	-	-
110-222-0000-0000-100-1000-53610000	110	222	0000	0000	100	1000	53610000	3610	TEACHER PRINTING & BINDING	-	-	0	-	-	-	-
110-222-0000-0000-100-1000-55310000	110	222	0000	0000	100	1000	55310000	5310	MEDIA CENTER MATERIALS/SE	14,902	13,694.56	14,770	4,135.21	3,328.40	-	14,770
110-222-0000-0000-100-1000-55410000	110	222	0000	0000	100	1000	55410000	5410	PERIODICALS	1,049	775.41	1,136	-	-	-	1,136
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	-	-	-	-	-	-	-
110-222-0000-0000-110-0200-52850000	110	222	0000	0000	110	0200	52850000	2850	UNEMPLOYMENT	-	-	0	-	-	-	-
110-222-0000-0000-110-0200-52920000	110	222	0000	0000	110	0200	52920000	2920	CASH IN LIEU	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	7,316.26	9,613	2,836.32	6,324.00	-	9,160
110-222-0000-0000-110-0300-51760000	110	222	0000	0000	110	0300	51760000	1760	MEDIA CENTER TERMINATION PAY	-	-	-	-	-	-	-
110-222-0000-0000-110-0300-51880000	110	222	0000	0000	110	0300	51880000	1880	SUBSTITUTE CLERICAL	-	465.00	465	-	-	-	465
110-222-0000-0000-110-0300-52110000	110	222	0000	0000	110	0300	52110000	2110	LIFE	51	4.04	27	9.52	15.52	-	25
110-222-0000-0000-110-0300-52120000	110	222	0000	0000	110	0300	52120000	2120	DISABILITY - LTD	264	12.71	11	47.01	76.48	-	123
110-222-0000-0000-110-0300-52130000	110	222	0000	0000	110	0300	52130000	2130	HEALTH	-	1,361.88	1,538	-	-	-	-
110-222-0000-0000-110-0300-52140000	110	222	0000	0000	110	0300	52140000	2140	DENTAL	1,217	103.54	255	69.33	112.80	-	182
110-222-0000-0000-110-0300-52150000	110	222	0000	0000	110	0300	52150000	2150	VISION	278	20.40	65	17.89	29.12	-	47
110-222-0000-0000-110-0300-52820000	110	222	0000	0000	110	0300	52820000	2820	Retirement Contribution	3,562	2,768.02	3,760	1,121.05	-	-	3,623
110-222-0000-0000-110-0300-52830000	110	222	0000	0000	110	0300	52830000	2830	Employer Social Security	832	578.28	771	277.52	-	-	736
110-222-0000-0000-110-0300-52840000	110	222	0000	0000	110	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-	-
110-222-0000-0000-110-0300-52920000	110	222	0000	0000	110	0300	52920000	2920	CASH IN LIEU	-	-	-	900.00	-	-	1,800
110-222-0000-0000-110-0300-53110000	110	222	0000	0000	110	0300	53110000	3110	CONTRACT SUBSTITUTES	-	-	0	-	-	-	0
110-222-0000-0000-110-0300-53210000	110	222	0000	0000	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS	79	44.99	580	16.99	-	-	580
110-222-0000-0000-110-1100-53190000	110	222	0000	0000	110	1100	53190000	3190	OTHER CONTRACTED SERVICES	-	731.25	486	-	-	-	486
110-222-0000-0000-110-1100-53610000	110	222	0000	0000	110	1100	53610000	3610	TEACHER PRINTING & BINDING	-	-	0	-	-	-	0
110-222-0000-0000-110-1100-55310000	110	222	0000	0000	110	1100	55310000	5310	MEDIA CENTER MATERIAL/SET	460	193.73	3,922	417.00	-	-	3,922
110-222-0000-0000-110-1100-55410000	110	222	0000	0000	110	1100	55410000	5410	PERIODICALS	428	476.78	302	1,468.05	-	-	302
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	-	-	-	-	-	-	-
110-222-0000-0000-120-0200-52850000	110	222	0000	0000	120	0200	52850000	2850	UNEMPLOYMENT	-	-	0	-	-	-	-
110-222-0000-0000-120-0200-52920000	110	222	0000	0000	120	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-	-	-
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	13,613.41	13,116	2,895.08	7,304.40	-	10,199
110-222-0000-0000-120-0300-51760000	110	222	0000	0000	120	0300	51760000	1760	MEDIA CENTER TERMINATION PAY	-	357.11	-	(357.11)	-	-	-
110-222-0000-0000-120-0300-52110000	110	222	0000	0000	120	0300	52110000	2110	LIFE	-	27.16	32	(0.55)	7.52	-	7
110-222-0000-0000-120-0300-52120000	110	222	0000	0000	120	0300	52120000	2120	DISABILITY - LTD	-	99.96	115	(8.97)	80.88	-	72
110-222-0000-0000-120-0300-52130000	110	222	0000	0000	120	0300	52130000	2130	HEALTH	-	5,472.18	6,423	(758.15)	2,289.20	-	1,531
110-222-0000-0000-120-0300-52140000	110	222	0000	0000	120	0300	52140000	2140	DENTAL	-	289.36	332	(41.53)	109.52	-	68
110-222-0000-0000-120-0300-52150000	110	222	0000	0000	120	0300	52150000	2150	VISION	-	77.54	89	(10.95)	30.80	-	20

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-222-0000-0000-120-0300-52820000	110	222	0000	0000	120	0300	52820000	2820	Retirement Contribution	4,439	5,022.93	4,893	937.72	-	3,839
110-222-0000-0000-120-0300-52830000	110	222	0000	0000	120	0300	52830000	2830	Employer Social Security	852	872.71	1,003	207.34	-	780
110-222-0000-0000-120-0300-52840000	110	222	0000	0000	120	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-222-0000-0000-120-0300-53110000	110	222	0000	0000	120	0300	53110000	3110	CONTRACT SUBSTITUTES		-	0	-	-	0
110-222-0000-0000-120-0300-53210000	110	222	0000	0000	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS	125	121.94	623	-	-	623
110-222-0000-0000-120-1200-53190000	110	222	0000	0000	120	1200	53190000	3190	OTHER CONTRACTED SERVICES		-	0	839.52	-	0
110-222-0000-0000-120-1200-53610000	110	222	0000	0000	120	1200	53610000	3610	TEACHER PRINTING & BINDING		-	0	-	-	0
110-222-0000-0000-120-1200-55310000	110	222	0000	0000	120	1200	55310000	5310	MEDIA CENTER MATERIALS/SE	1,322	2,013.79	3,278	75.49	181.50	3,278
110-222-0000-0000-120-1200-55410000	110	222	0000	0000	120	1200	55410000	5410	PERIODICALS		-	252	-	-	252
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		-	-	-	-	
110-222-0000-0000-130-0200-52850000	110	222	0000	0000	130	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	
110-222-0000-0000-130-0200-52920000	110	222	0000	0000	130	0200	52920000	2920	CASH IN LIEU		-	-	-	-	
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	13,139.95	12,890	4,170.32	8,883.30	13,054
110-222-0000-0000-130-0300-51760000	110	222	0000	0000	130	0300	51760000	1760	MEDIA CENTER TERMINATION PAY		-	-	-	-	
110-222-0000-0000-130-0300-52110000	110	222	0000	0000	130	0300	52110000	2110	LIFE	69	35.12	32	7.26	16.96	24
110-222-0000-0000-130-0300-52120000	110	222	0000	0000	130	0300	52120000	2120	DISABILITY - LTD	256	127.09	115	24.55	59.60	84
110-222-0000-0000-130-0300-52130000	110	222	0000	0000	130	0300	52130000	2130	HEALTH	6,018	3,221.02	5,169	735.27	1,687.44	2,423
110-222-0000-0000-130-0300-52140000	110	222	0000	0000	130	0300	52140000	2140	DENTAL	361	183.86	163	31.93	97.92	130
110-222-0000-0000-130-0300-52150000	110	222	0000	0000	130	0300	52150000	2150	VISION	86	47.58	42	9.72	27.52	37
110-222-0000-0000-130-0300-52820000	110	222	0000	0000	130	0300	52820000	2820	Retirement Contribution	4,439	4,847.29	4,809	1,525.17	-	4,913
110-222-0000-0000-130-0300-52830000	110	222	0000	0000	130	0300	52830000	2830	Employer Social Security	921	931.56	986	287.78	-	999
110-222-0000-0000-130-0300-52840000	110	222	0000	0000	130	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-222-0000-0000-130-0300-53110000	110	222	0000	0000	130	0300	53110000	3110	CONTRACT SUBSTITUTES		-	0	-	-	0
110-222-0000-0000-130-0300-53210000	110	222	0000	0000	130	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	553	-	-	553
110-222-0000-0000-130-1300-53190000	110	222	0000	0000	130	1300	53190000	3190	OTHER CONTRACTED SERVICES		-	0	-	-	0
110-222-0000-0000-130-1300-53610000	110	222	0000	0000	130	1300	53610000	3610	TEACHER PRINTING & BINDING		-	0	-	-	0
110-222-0000-0000-130-1300-55310000	110	222	0000	0000	130	1300	55310000	5310	MEDIA CENTER MATERIALS/SE	1,033	1,094.56	3,597	(10.00)	-	3,597
110-222-0000-0000-130-1300-55410000	110	222	0000	0000	130	1300	55410000	5410	PERIODICALS		-	277	-	-	277
110-222-0000-0000-130-1300-57410000	110	222	0000	0000	130	1300	57410000	7410	MEDIA CENTER DUES & FEES	113	-	0	-	-	0
110-222-0000-0000-130-1800-53450000	110	222	0000	0000	130	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-	-	-	
110-222-0000-0000-140-0200-52850000	110	222	0000	0000	140	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	
110-222-0000-0000-140-0200-52920000	110	222	0000	0000	140	0200	52920000	2920	CASH IN LIEU		-	-	-	-	
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	13,912.13	13,116	2,642.44	7,304.40	9,947
110-222-0000-0000-140-0300-51760000	110	222	0000	0000	140	0300	51760000	1760	MEDIA CENTER TERMINATION PAY		357.11	-	(357.11)	-	
110-222-0000-0000-140-0300-52110000	110	222	0000	0000	140	0300	52110000	2110	LIFE	69	33.86	32	(1.17)	18.16	17
110-222-0000-0000-140-0300-52120000	110	222	0000	0000	140	0300	52120000	2120	DISABILITY - LTD	256	122.52	115	(11.09)	63.76	53
110-222-0000-0000-140-0300-52130000	110	222	0000	0000	140	0300	52130000	2130	HEALTH	4,953	7,287.69	6,423	(818.63)	1,805.52	987
110-222-0000-0000-140-0300-52140000	110	222	0000	0000	140	0300	52140000	2140	DENTAL	677	370.84	332	(44.42)	86.40	42
110-222-0000-0000-140-0300-52150000	110	222	0000	0000	140	0300	52150000	2150	VISION	185	98.82	89	(11.77)	24.24	12
110-222-0000-0000-140-0300-52820000	110	222	0000	0000	140	0300	52820000	2820	Retirement Contribution	4,439	5,121.79	4,893	842.58	-	3,744
110-222-0000-0000-140-0300-52830000	110	222	0000	0000	140	0300	52830000	2830	Employer Social Security	852	897.31	1,003	190.31	-	761
110-222-0000-0000-140-0300-52840000	110	222	0000	0000	140	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-222-0000-0000-140-0300-53110000	110	222	0000	0000	140	0300	53110000	3110	CONTRACT SUBSTITUTES		-	0	-	-	0
110-222-0000-0000-140-0300-53210000	110	222	0000	0000	140	0300	53210000	3210	MILEAGE - TEACHER SPLITS	125	121.97	623	-	-	623
110-222-0000-0000-140-1400-53190000	110	222	0000	0000	140	1400	53190000	3190	OTHER CONTRACTED SERVICES		-	0	722.52	-	0
110-222-0000-0000-140-1400-53610000	110	222	0000	0000	140	1400	53610000	3610	TEACHER PRINTING & BINDING		-	0	410.85	-	0
110-222-0000-0000-140-1400-55310000	110	222	0000	0000	140	1400	55310000	5310	MEDIA CENTER MATERIALS/SETS		2,051.43	2,144	-	-	2,144
110-222-0000-0000-140-1400-55410000	110	222	0000	0000	140	1400	55410000	5410	PERIODICALS		-	165	-	-	165
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		-	-	-	-	
110-222-0000-0000-150-0200-52850000	110	222	0000	0000	150	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-222-0000-0000-150-0200-52920000	110	222	0000	0000	150	0200	52920000	2920	CASH IN LIEU		-		-	-	
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	13,139.94	12,890	4,170.32	8,883.30	13,054
110-222-0000-0000-150-0300-51760000	110	222	0000	0000	150	0300	51760000	1760	MEDIA CENTER TERMINATION PAY		-		-	-	
110-222-0000-0000-150-0300-52110000	110	222	0000	0000	150	0300	52110000	2110	LIFE		25.90	32	8.18	24.32	33
110-222-0000-0000-150-0300-52120000	110	222	0000	0000	150	0300	52120000	2120	DISABILITY - LTD		95.39	115	27.71	85.04	113
110-222-0000-0000-150-0300-52130000	110	222	0000	0000	150	0300	52130000	2130	HEALTH		2,496.79	3,075	825.23	2,407.28	3,233
110-222-0000-0000-150-0300-52140000	110	222	0000	0000	150	0300	52140000	2140	DENTAL		135.50	163	36.30	115.20	152
110-222-0000-0000-150-0300-52150000	110	222	0000	0000	150	0300	52150000	2150	VISION		34.40	42	10.92	32.32	43
110-222-0000-0000-150-0300-52820000	110	222	0000	0000	150	0300	52820000	2820	Retirement Contribution	4,439	4,848.29	4,809	1,524.21	-	4,913
110-222-0000-0000-150-0300-52830000	110	222	0000	0000	150	0300	52830000	2830	Employer Social Security	921	931.71	986	287.74	-	999
110-222-0000-0000-150-0300-52840000	110	222	0000	0000	150	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-222-0000-0000-150-0300-53110000	110	222	0000	0000	150	0300	53110000	3110	CONTRACT SUBSTITUTES		-	0	-	-	0
110-222-0000-0000-150-0300-53210000	110	222	0000	0000	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	553	-	-	553
110-222-0000-0000-150-1500-53190000	110	222	0000	0000	150	1500	53190000	3190	OTHER CONTRACTED SERVICES		-	0	-	-	
110-222-0000-0000-150-1500-53610000	110	222	0000	0000	150	1500	53610000	3610	TEACHER PRINTING & BINDING		-	0	-	-	
110-222-0000-0000-150-1500-55310000	110	222	0000	0000	150	1500	55310000	5310	MEDIA CENTER MATERIALS/SE	1,967	2,107.78	3,277	498.26	257.25	3,277
110-222-0000-0000-150-1500-55410000	110	222	0000	0000	150	1500	55410000	5410	PERIODICALS		-	252	-	-	252
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		-		-	-	
110-222-0000-0000-160-0200-52850000	110	222	0000	0000	160	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	
110-222-0000-0000-160-0200-52920000	110	222	0000	0000	160	0200	52920000	2920	CASH IN LIEU	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	6,189.48	9,613	2,789.79	6,324.00	9,114
110-222-0000-0000-160-0300-51760000	110	222	0000	0000	160	0300	51760000	1760	MEDIA CENTER TERMINATION PAY		-		-	-	
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		-	27	8.78	13.76	23
110-222-0000-0000-160-0300-52120000	110	222	0000	0000	160	0300	52120000	2120	DISABILITY - LTD		-	115	43.39	68.16	112
110-222-0000-0000-160-0300-52130000	110	222	0000	0000	160	0300	52130000	2130	HEALTH		-	1,538	-	-	
110-222-0000-0000-160-0300-52140000	110	222	0000	0000	160	0300	52140000	2140	DENTAL		-	255	64.02	106.72	171
110-222-0000-0000-160-0300-52150000	110	222	0000	0000	160	0300	52150000	2150	VISION		-	66	16.51	27.52	44
110-222-0000-0000-160-0300-52820000	110	222	0000	0000	160	0300	52820000	2820	Retirement Contribution	3,544	2,331.10	3,719	936.53	-	3,430
110-222-0000-0000-160-0300-52830000	110	222	0000	0000	160	0300	52830000	2830	Employer Social Security	828	479.38	763	206.25	-	697
110-222-0000-0000-160-0300-52840000	110	222	0000	0000	160	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-222-0000-0000-160-0300-53110000	110	222	0000	0000	160	0300	53110000	3110	CONTRACT SUBSTITUTES		-	0	-	-	0
110-222-0000-0000-160-0300-53210000	110	222	0000	0000	160	0300	53210000	3210	MILEAGE - TEACHER SPLITS	79	44.98	560	16.98	-	560
110-222-0000-0000-160-1600-53190000	110	222	0000	0000	160	1600	53190000	3190	OTHER CONTRACTED SERVICES		623.06	0	-	-	0
110-222-0000-0000-160-1600-53610000	110	222	0000	0000	160	1600	53610000	3610	TEACHER PRINTING & BINDING		-	0	-	-	0
110-222-0000-0000-160-1600-55310000	110	222	0000	0000	160	1600	55310000	5310	MEDIA CENTER MATERIALS/SE	1,361	2,415.31	2,216	41.65	-	2,216
110-222-0000-0000-160-1600-55410000	110	222	0000	0000	160	1600	55410000	5410	PERIODICALS		-	170	-	-	170
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		-		-	-	
110-224-0000-0000-090-0200-52850000	110	224	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	
110-224-0000-0000-090-0200-52920000	110	224	0000	0000	090	0200	52920000	2920	CASH IN LIEU	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	26,858.26	28,766	10,286.07	16,042.80	26,329
110-224-0000-0000-090-0300-52110000	110	224	0000	0000	090	0300	52110000	2110	LIFE		-		-	-	
110-224-0000-0000-090-0300-52120000	110	224	0000	0000	090	0300	52120000	2120	DISABILITY - LTD		-		-	-	
110-224-0000-0000-090-0300-52130000	110	224	0000	0000	090	0300	52130000	2130	HEALTH		-		-	-	
110-224-0000-0000-090-0300-52140000	110	224	0000	0000	090	0300	52140000	2140	DENTAL		-		-	-	
110-224-0000-0000-090-0300-52150000	110	224	0000	0000	090	0300	52150000	2150	VISION		-		-	-	
110-224-0000-0000-090-0300-52820000	110	224	0000	0000	090	0300	52820000	2820	Retirement Contribution	8,816	9,807.76	10,731	3,751.14	-	9,910
110-224-0000-0000-090-0300-52830000	110	224	0000	0000	090	0300	52830000	2830	Employer Social Security	2,032	2,089.22	2,201	760.05	-	2,014
110-224-0000-0000-090-0300-52840000	110	224	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-226-0000-0000-060-0300-51880000	110	226	0000	0000	060	0300	51880000	1880	CHURCHILL SUB SECRETARY	598	965.00	1,000	-	-	1,000
110-226-0000-0000-060-0300-52110000	110	226	0000	0000	060	0300	52110000	2110	LIFE	80	97.27	100	35.72	122.88	159
110-226-0000-0000-060-0300-52120000	110	226	0000	0000	060	0300	52120000	2120	DISABILITY - LTD	243	311.38	315	53.39	244.08	297
110-226-0000-0000-060-0300-52130000	110	226	0000	0000	060	0300	52130000	2130	HEALTH	20,915	12,059.02	13,500	4,724.61	15,262.16	19,987
110-226-0000-0000-060-0300-52140000	110	226	0000	0000	060	0300	52140000	2140	DENTAL	1,245	1,094.26	756	32.71	243.12	276
110-226-0000-0000-060-0300-52150000	110	226	0000	0000	060	0300	52150000	2150	VISION	289	279.53	186	11.98	68.64	81
110-226-0000-0000-060-0300-52820000	110	226	0000	0000	060	0300	52820000	2820	Retirement Contribution	15,165	18,216.11	34,537	19,366.68	-	51,308
110-226-0000-0000-060-0300-52830000	110	226	0000	0000	060	0300	52830000	2830	Employer Social Security	3,301	3,591.20	7,082	3,571.19	-	10,428
110-226-0000-0000-060-0300-52840000	110	226	0000	0000	060	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-226-0000-0000-060-0300-53210000	110	226	0000	0000	060	0300	53210000	3210	LOCAL MILEAGE	66	-	526	13.40	-	526
110-226-0000-0000-060-0600-53190000	110	226	0000	0000	060	0600	53190000	3190	OTHER CONTRACTED SERVICES	905	1,339.65	5,000	1,029.60	-	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	-	11,268.25	14,000	7,009.40	-	14,000
110-226-0000-0000-060-0600-53610000	110	226	0000	0000	060	0600	53610000	3610	PRINTING & BINDING	10,192	2,288.30	1,000	225.82	-	1,000
110-226-0000-0000-060-0600-55910000	110	226	0000	0000	060	0600	55910000	5910	OFFICE SUPPLIES	4,391	2,943.75	4,000	2,068.56	1,382.33	4,000
110-226-0000-0000-060-0600-57410000	110	226	0000	0000	060	0600	57410000	7410	DUES & FEES	130	314.00	200	309.00	-	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	-	-	-	-	-
110-226-0000-3310-060-1700-51190000	110	226	0000	3310	060	1700	51190000	1190	CE BLDG SUPERVISOR-SEC 107	-	-	-	-	-	-
110-226-0000-3310-060-1700-51620000	110	226	0000	3310	060	1700	51620000	1620	SECRETARY SALARY-SEC 107	23,480	23,480.00	23,480	-	-	23,480
110-226-0000-3310-060-1700-52110000	110	226	0000	3310	060	1700	52110000	2110	LIFE	49	-	-	-	-	-
110-226-0000-3310-060-1700-52120000	110	226	0000	3310	060	1700	52120000	2120	DISABILITY - LTD	59	-	-	-	-	-
110-226-0000-3310-060-1700-52130000	110	226	0000	3310	060	1700	52130000	2130	HEALTH	1,954	-	-	-	-	-
110-226-0000-3310-060-1700-52140000	110	226	0000	3310	060	1700	52140000	2140	DENTAL	298	-	-	-	-	-
110-226-0000-3310-060-1700-52150000	110	226	0000	3310	060	1700	52150000	2150	VISION	70	-	-	-	-	-
110-226-0000-3310-060-1700-52820000	110	226	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	21,967	13,556.00	13,556	-	-	13,556
110-226-0000-3310-060-1700-52830000	110	226	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	4,865	1,796.00	1,796	-	-	1,796
110-226-0000-3310-060-1700-53190000	110	226	0000	3310	060	1700	53190000	3190	CONTRACT SERVICES-CLERICAL	3,358	-	18,000	-	-	18,000
110-226-0000-4470-090-1700-51160000	110	226	0000	4470	090	1700	51160000	1160	DIRECTOR SALARY	11,460	6,200.00	6,200	-	-	6,200
110-226-0000-4470-090-1700-52820000	110	226	0000	4470	090	1700	52820000	2820	RETIREMENT CONTRIBUTION	3,775	1,596.00	1,596	-	-	1,596
110-226-0000-4470-090-1700-52830000	110	226	0000	4470	090	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	875	473.00	473	-	-	473
110-226-0000-4470-090-1700-53190000	110	226	0000	4470	090	1700	53190000	3190	OTHER PROF & TECH SERVICES	19,800	19,800.00	20,250	8,672.86	-	20,250
110-226-0000-6010-000-1700-51160000	110	226	0000	6010	000	1700	51160000	1160	PROGRAM COORDINATOR	-	-	-	-	-	-
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	-	-	-	-	-	-
110-226-0000-6010-000-1700-53190000	110	226	0000	6010	000	1700	53190000	3190	CONTRACTED SERVICE - TITLE I	-	-	-	-	-	-
110-226-0000-6010-000-1700-53220000	110	226	0000	6010	000	1700	53220000	3220	WORKSHOP & CONF R COORDINATOR	-	-	-	-	-	-
110-226-0000-6010-000-1700-55990000	110	226	0000	6010	000	1700	55990000	5990	MISC SUPPLIES - TITLE I	-	-	-	-	-	-
110-226-0000-6010-160-1700-53190000	110	226	0000	6010	160	1700	53190000	3190	CONTRACTED SERVICE - UPTON	-	-	-	-	-	-
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
110-226-0000-6840-000-1700-51290000	110	226	0000	6840	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY	-	-	-	-	-	-
110-226-0000-6840-000-1700-52820000	110	226	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	-	-	-	-	-	-
110-226-0000-6840-000-1700-52830000	110	226	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	-	-	-	-	-	-
110-226-0081-4096-000-0300-51170000	110	226	0081	4096	000	0300	51170000	1170	ASD SUPERVISOR	-	66,838.92	89,937	40,688.40	50,785.50	91,474
110-226-0081-4096-000-0300-52110000	110	226	0081	4096	000	0300	52110000	2110	LIFE	-	189.00	227	32.10	81.60	114
110-226-0081-4096-000-0300-52120000	110	226	0081	4096	000	0300	52120000	2120	LTD	-	134.90	165	54.66	109.04	164
110-226-0081-4096-000-0300-52130000	110	226	0081	4096	000	0300	52130000	2130	HEALTH	-	13,618.80	16,754	5,651.82	11,167.44	16,819
110-226-0081-4096-000-0300-52140000	110	226	0081	4096	000	0300	52140000	2140	DENTAL	-	709.50	852	(106.50)	47.20	-59
110-226-0081-4096-000-0300-52150000	110	226	0081	4096	000	0300	52150000	2150	VISION	-	167.60	201	(23.32)	13.60	-10
110-226-0081-4096-000-0300-52820000	110	226	0081	4096	000	0300	52820000	2820	Retirement Contribution	-	22,063.69	33,551	14,720.63	-	34,431
110-226-0081-4096-000-0300-52830000	110	226	0081	4096	000	0300	52830000	2830	Employer Social Security	-	4,173.13	6,880	2,798.70	-	6,998
110-226-0082-4096-000-0200-52850000	110	226	0082	4096	000	0200	52850000	2850	UNEMPLOYMENT	-	-	0	-	-	-
110-226-0082-4096-000-0200-52920000	110	226	0082	4096	000	0200	52920000	2920	CASH IN LIEU	900	-	-	-	-	-

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-226-0082-4096-000-0200-56410000	6410 CAPITAL OUTLAY - SPECIAL ED		-		-	-	
110-226-0082-4096-000-0300-51160000	1160 SP ED DIRECTOR	103,227	108,152.12	108,152	48,574.69	60,697.34	109,272
110-226-0082-4096-000-0300-51620000	1620 SECRETARY SALARY-SPECIAL ED	35,161	39,446.80	39,188	17,076.58	21,770.70	38,847
110-226-0082-4096-000-0300-51880000	1880 SECRETARY-SPEC ED SUBSTITUTE		-	0	-	-	0
110-226-0082-4096-000-0300-52110000	2110 LIFE	198	180.56	205	61.40	122.88	184
110-226-0082-4096-000-0300-52120000	2120 DISABILITY - LTD	409	410.18	399	132.06	268.08	400
110-226-0082-4096-000-0300-52130000	2130 HEALTH	20,050	21,313.33	22,904	7,724.16	15,262.16	22,986
110-226-0082-4096-000-0300-52140000	2140 DENTAL	1,507	1,511.60	1,178	85.94	451.04	537
110-226-0082-4096-000-0300-52150000	2150 VISION	381	377.48	285	35.88	132.00	168
110-226-0082-4096-000-0300-52820000	2820 Retirement Contribution	44,869	53,944.62	54,965	24,137.19	-	55,752
110-226-0082-4096-000-0300-52830000	2830 Employer Social Security	10,134	10,612.01	11,272	4,746.41	-	11,331
110-226-0082-4096-000-0300-52840000	2840 WORKERS COMPENSATION		-	0	-	-	
110-226-0082-4096-000-0300-53190000	3190 CONTRACT SUB-SECRETARY SP	469	-	0	-	-	0
110-226-0082-4096-000-0300-53210000	3210 LOCAL TRAVEL-ADMINISTRATIVE		-	1,872	-	-	1,872
110-226-0082-4096-000-0500-53220000	3220 WORKSHOP & CONF SP ED AD	263	880.59	1,000	1,251.44	-	1,000
110-226-0082-4096-000-0500-53610000	3610 SPECIAL EDUCATION - PRINTIN	959	1,020.16	1,000	220.02	-	1,000
110-226-0082-4096-000-0500-55910000	5910 OFFICE SUPPLIES-ADM	2,004	1,688.54	2,500	1,011.53	-	2,500
110-226-0082-4096-000-0500-57410000	7410 SPECIAL ED - DUES & FEES	300	517.00	1,000	-	-	1,000
110-226-0082-4096-000-1800-53450000	3450 SOFTWARE LICENSE AGREEMENTS		-	-	-	-	
110-227-0000-0000-090-0400-55110000	5110 TESTING MATERIALS & SUPPLIE	4,000	24,270.16	14,000	-	-	14,000
110-227-0000-0000-100-0400-55110000	5110 TESTING MATERIALS & SUPPLIE	5,000	2,903.00	7,000	-	-	7,000
110-227-0000-0000-110-0400-55110000	5110 TESTING MATERIALS & SUPPLIE	1,000	-	1,000	52.84	-	1,000
110-227-0000-0000-120-0400-55110000	5110 TESTING MATERIALS & SUPPLIE	1,000	-	1,000	-	-	1,000
110-227-0000-0000-130-0400-55110000	5110 TESTING MATERIALS & SUPPLIE	1,000	32.05	1,000	52.84	-	1,000
110-227-0000-0000-140-0400-55110000	5110 TESTING MATERIALS & SUPPLIE	1,000	-	1,000	-	-	1,000
110-227-0000-0000-150-0400-55110000	5110 TESTING MATERIALS & SUPPLIE	3,227	203.15	1,000	158.52	-	1,000
110-227-0000-0000-160-0400-55110000	5110 TESTING MATERIALS & SUPPLIE	1,000	1,187.64	1,000	-	-	1,000
110-227-0000-6840-000-1700-55990000	5990 MISC SUPPLIES TITLE III		-		-	-	
110-231-0000-0000-000-0100-53170000	3170 LEGAL SERVICES	64,186	42,057.42	75,000	10,037.71	-	75,000
110-231-0000-0000-000-0100-53190000	3190 BYLAWS AND POLICY SERVICE	2,810	2,879.52	5,000	650.00	-	5,000
110-231-0000-0000-000-0100-53210000	3210 BOARD TRAVEL & RELATED EXP	355	-	5,000	-	-	5,000
110-231-0000-0000-000-0100-53510000	3510 MARKETING & ADVERTISING	131,247	147,321.95	158,700	29,198.00	3,978.65	158,700
110-231-0000-0000-000-0200-53180000	3180 AUDIT SERVICES	44,715	46,650.00	45,000	34,200.00	-	45,000
110-231-0000-0000-000-0200-54910000	4910 OTHER PURCHASED SERVICES		-	0	-	-	
110-232-0000-0000-000-0100-53190000	3190 OTHER CONTRACTED SERVICES	12,282	36,542.71	20,000	1,125.00	25,200.00	20,000
110-232-0000-0000-000-0100-53210000	3210 LOCAL MILEAGE		98.90	500	-	-	500
110-232-0000-0000-000-0100-53220000	3220 WORKSHOP & CONF SUPERINT	2,144	1,012.67	2,038	1,205.51	-	2,038
110-232-0000-0000-000-0100-53610000	3610 PRINTING & BINDING	14,434	15,395.83	10,000	9,475.01	-	10,000
110-232-0000-0000-000-0100-53910000	3910		-		-	-	
110-232-0000-0000-000-0100-55910000	5910 OFFICE SUPPLIES	631	993.22	2,500	636.85	26.11	2,500
110-232-0000-0000-000-0100-57410000	7410 DUES & FEES	9,451	13,995.75	25,000	15,718.81	-	25,000
110-232-0000-0000-000-0200-52850000	2850 UNEMPLOYMENT		-	0	-	-	
110-232-0000-0000-000-0200-52920000	2920 CASH IN LIEU	1,800	-	-	-	-	
110-232-0000-0000-000-0200-56410000	6410 EQUIP & FURNITURE DEPR > \$5	13,933	-	-	-	-	
110-232-0000-0000-000-0200-57410000	7410		-		-	-	
110-232-0000-0000-000-0300-51110000	1110 SUPERINTENDENT SALARY	174,000	176,999.98	177,000	80,512.92	100,641.15	181,154
110-232-0000-0000-000-0300-51620000	1620 ADMINISTRATIVE ASST - SUPER	52,826	53,573.76	53,165	22,928.16	29,836.50	52,765
110-232-0000-0000-000-0300-51760000	1760 TERMINATION PAY		-		-	-	
110-232-0000-0000-000-0300-51880000	1880 SUBSTITUTE - ADM ASST		-	0	-	-	0
110-232-0000-0000-000-0300-52110000	2110 LIFE	565	478.36	492	163.76	327.52	491
110-232-0000-0000-000-0300-52120000	2120 DISABILITY - LTD	323	389.76	370	122.32	244.48	367
110-232-0000-0000-000-0300-52130000	2130 HEALTH	16,372	15,724.80	16,754	5,651.82	11,167.44	16,819
110-232-0000-0000-000-0300-52140000	2140 DENTAL	1,504	1,504.14	1,703	(191.70)	84.96	-107
110-232-0000-0000-000-0300-52150000	2150 VISION	355	355.34	405	(41.98)	24.48	-18

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-232-0000-0000-000-0300-52820000	110 232 0000 0000 000 0300 52820000 2820 Retirement Contribution	77,726	84,556.91	85,863	38,148.33	-	88,048
110-232-0000-0000-000-0300-52830000	110 232 0000 0000 000 0300 52830000 2830 Employer Social Security	13,421	13,175.72	17,608	6,129.57	-	17,895
110-232-0000-0000-000-0300-52840000	110 232 0000 0000 000 0300 52840000 2840 WORKERS COMPENSATION	-	-	0	-	-	-
110-232-0000-0000-000-0300-52920000	110 232 0000 0000 000 0300 52920000 2920 CASH IN LIEU	-	1,800.00	1,800	900.00	-	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	-	-	-
110-241-0000-0000-090-0200-52920000	110 241 0000 0000 090 0200 52920000 2920 CASH IN LIEU	-	-	-	-	-	-
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	375,634.50	384,642	171,151.93	213,950.54	385,102
110-241-0000-0000-090-0300-51620000	110 241 0000 0000 090 0300 51620000 1620 SECRETARY SALARY	128,821	129,947.91	128,039	45,305.02	47,666.70	85,800
110-241-0000-0000-090-0300-51760000	110 241 0000 0000 090 0300 51760000 1760 TERMINATION PAY	-209	2,966.44	3,000	-	-	-
110-241-0000-0000-090-0300-51810000	110 241 0000 0000 090 0300 51810000 1810 HS BUILDING ADMIN TEMP	-	-	-	-	-	-
110-241-0000-0000-090-0300-51880000	110 241 0000 0000 090 0300 51880000 1880 SUB SECRETARY	635	225.00	1,000	995.00	-	1,000
110-241-0000-0000-090-0300-52110000	110 241 0000 0000 090 0300 52110000 2110 LIFE	692	584.29	682	169.11	350.16	519
110-241-0000-0000-090-0300-52120000	110 241 0000 0000 090 0300 52120000 2120 DISABILITY - LTD	1,292	1,159.09	1,315	385.33	721.12	1,106
110-241-0000-0000-090-0300-52130000	110 241 0000 0000 090 0300 52130000 2130 HEALTH	82,048	72,208.46	80,416	13,624.24	34,992.96	48,617
110-241-0000-0000-090-0300-52140000	110 241 0000 0000 090 0300 52140000 2140 DENTAL	4,379	5,167.38	5,305	(101.67)	764.96	663
110-241-0000-0000-090-0300-52150000	110 241 0000 0000 090 0300 52150000 2150 VISION	1,061	1,233.06	1,270	4.25	221.04	225
110-241-0000-0000-090-0300-52820000	110 241 0000 0000 090 0300 52820000 2820 Retirement Contribution	173,030	185,706.99	192,747	79,603.89	-	177,625
110-241-0000-0000-090-0300-52830000	110 241 0000 0000 090 0300 52830000 2830 Employer Social Security	36,271	36,167.15	39,526	15,734.18	-	36,101
110-241-0000-0000-090-0300-52840000	110 241 0000 0000 090 0300 52840000 2840 WORKERS COMPENSATION	-	-	0	-	-	-
110-241-0000-0000-090-0300-52920000	110 241 0000 0000 090 0300 52920000 2920 CASH IN LIEU	-	1,800.00	1,800	2,700.00	-	5,400
110-241-0000-0000-090-0300-53210000	110 241 0000 0000 090 0300 53210000 3210 LOCAL MILEAGE	102	95.09	569	136.08	-	569
110-241-0000-0000-090-0400-53220000	110 241 0000 0000 090 0400 53220000 3220 WORKSHOP & CONF ROHS AD	348	1,674.28	1,000	-	-	1,000
110-241-0000-0000-090-0900-53190000	110 241 0000 0000 090 0900 53190000 3190 OTHER CONTRACTED SERVICES	1,661	3,401.78	21,336	2,696.85	-	5,336
110-241-0000-0000-090-0900-53610000	110 241 0000 0000 090 0900 53610000 3610 PRINTING & BINDING	734	-	0	3,796.00	-	0
110-241-0000-0000-090-0900-55910000	110 241 0000 0000 090 0900 55910000 5910 OFFICE SUPPLIES	18,785	26,084.60	7,620	13,946.43	877.80	23,620
110-241-0000-0000-090-0900-57410000	110 241 0000 0000 090 0900 57410000 7410 DUES & FEES	1,500	2,049.00	2,400	475.00	1,050.00	2,400
110-241-0000-0000-090-1800-53450000	110 241 0000 0000 090 1800 53450000 3450 SOFTWARE LICENSE AGREEMENTS	-	-	-	-	-	-
110-241-0000-0000-100-0200-52850000	110 241 0000 0000 100 0200 52850000 2850 UNEMPLOYMENT	-	-	0	-	-	-
110-241-0000-0000-100-0200-52920000	110 241 0000 0000 100 0200 52920000 2920 CASH IN LIEU	3,600	-	-	-	-	-
110-241-0000-0000-100-0200-56410000	110 241 0000 0000 100 0200 56410000 6410 CAPITAL OUTLAY - SUPPORT	-	-	-	-	-	-
110-241-0000-0000-100-0300-51150000	110 241 0000 0000 100 0300 51150000 1150 BUILDING ADMINISTRATION	296,805	301,682.82	301,540	124,708.71	169,678.83	294,388
110-241-0000-0000-100-0300-51620000	110 241 0000 0000 100 0300 51620000 1620 SECRETARY SALARY	144,784	131,768.45	133,465	43,123.21	76,276.95	119,400
110-241-0000-0000-100-0300-51760000	110 241 0000 0000 100 0300 51760000 1760 TERMINATION PAY	-	-	-	9,046.59	-	-
110-241-0000-0000-100-0300-51810000	110 241 0000 0000 100 0300 51810000 1810 MS BUILDING ADMIN TEMP	-	-	-	-	-	-
110-241-0000-0000-100-0300-51880000	110 241 0000 0000 100 0300 51880000 1880 SUB SECRETARY	190	-	500	30.00	-	500
110-241-0000-0000-100-0300-52110000	110 241 0000 0000 100 0300 52110000 2110 LIFE	636	573.52	633	162.44	373.92	536
110-241-0000-0000-100-0300-52120000	110 241 0000 0000 100 0300 52120000 2120 DISABILITY - LTD	1,465	1,418.75	1,426	372.85	934.32	1,307
110-241-0000-0000-100-0300-52130000	110 241 0000 0000 100 0300 52130000 2130 HEALTH	72,116	74,199.92	75,946	13,781.59	34,992.96	48,775
110-241-0000-0000-100-0300-52140000	110 241 0000 0000 100 0300 52140000 2140 DENTAL	5,153	5,188.26	5,271	445.34	2,167.12	2,612
110-241-0000-0000-100-0300-52150000	110 241 0000 0000 100 0300 52150000 2150 VISION	1,316	1,294.00	1,316	135.78	574.08	710
110-241-0000-0000-100-0300-52820000	110 241 0000 0000 100 0300 52820000 2820 Retirement Contribution	150,488	157,421.92	162,465	61,269.18	-	155,939
110-241-0000-0000-100-0300-52830000	110 241 0000 0000 100 0300 52830000 2830 Employer Social Security	31,793	30,664.47	33,316	12,822.77	-	31,693
110-241-0000-0000-100-0300-52840000	110 241 0000 0000 100 0300 52840000 2840 WORKERS COMPENSATION	-	-	0	-	-	-
110-241-0000-0000-100-0300-52920000	110 241 0000 0000 100 0300 52920000 2920 CASH IN LIEU	-	2,700.00	2,700	3,000.00	-	6,000
110-241-0000-0000-100-0300-53210000	110 241 0000 0000 100 0300 53210000 3210 LOCAL MILEAGE	104	116.69	616	-	-	616
110-241-0000-0000-100-0400-53220000	110 241 0000 0000 100 0400 53220000 3220 WORKSHOP & CONF ROMS AD	1,320	2,355.98	1,000	-	-	1,000
110-241-0000-0000-100-1000-53190000	110 241 0000 0000 100 1000 53190000 3190 OTHER CONTRACTED SERVICES	6,215	3,080.03	15,906	503.10	-	15,906
110-241-0000-0000-100-1000-53610000	110 241 0000 0000 100 1000 53610000 3610 PRINTING & BINDING	-	-	0	-	-	-
110-241-0000-0000-100-1000-55910000	110 241 0000 0000 100 1000 55910000 5910 OFFICE SUPPLIES	4,213	5,422.39	5,681	3,839.69	201.03	5,681
110-241-0000-0000-100-1000-57410000	110 241 0000 0000 100 1000 57410000 7410 DUES & FEES	1,438	1,933.10	2,100	1,588.00	-	2,100
110-241-0000-0000-100-1800-53450000	110 241 0000 0000 100 1800 53450000 3450 SOFTWARE LICENSE AGREEMENTS	-	-	-	-	-	-
110-241-0000-0000-110-0200-52850000	110 241 0000 0000 110 0200 52850000 2850 UNEMPLOYMENT	-	-	0	-	-	-

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-241-0000-0000-110-0200-52920000	110	241	0000	0000	110	0200	52920000	2920	CASH IN LIEU		-		-	-	
110-241-0000-0000-110-0200-56410000	110	241	0000	0000	110	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT		-		-	-	
110-241-0000-0000-110-0300-51150000	110	241	0000	0000	110	0300	51150000	1150	BUILDING ADMINISTRATION	102,124	102,494.90	101,875	45,764.19	57,218.70	102,983
110-241-0000-0000-110-0300-51620000	110	241	0000	0000	110	0300	51620000	1620	SECRETARY SALARY	32,999	35,673.67	35,336	14,877.92	28,295.98	43,174
110-241-0000-0000-110-0300-51760000	110	241	0000	0000	110	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-241-0000-0000-110-0300-51880000	110	241	0000	0000	110	0300	51880000	1880	SUB SECRETARY		-	500	-	-	500
110-241-0000-0000-110-0300-52110000	110	241	0000	0000	110	0300	52110000	2110	LIFE	208	180.56	203	56.24	122.88	179
110-241-0000-0000-110-0300-52120000	110	241	0000	0000	110	0300	52120000	2120	DISABILITY - LTD	406	408.28	399	114.02	267.84	382
110-241-0000-0000-110-0300-52130000	110	241	0000	0000	110	0300	52130000	2130	HEALTH	28,946	27,548.47	29,599	8,915.30	19,730.80	28,646
110-241-0000-0000-110-0300-52140000	110	241	0000	0000	110	0300	52140000	2140	DENTAL	1,529	1,511.60	1,515	35.46	451.04	487
110-241-0000-0000-110-0300-52150000	110	241	0000	0000	110	0300	52150000	2150	VISION	386	377.48	380	21.08	132.00	153
110-241-0000-0000-110-0300-52820000	110	241	0000	0000	110	0300	52820000	2820	Retirement Contribution	45,851	50,224.22	51,373	22,102.88	-	55,202
110-241-0000-0000-110-0300-52830000	110	241	0000	0000	110	0300	52830000	2830	Employer Social Security	9,595	9,665.77	10,535	4,302.75	-	11,219
110-241-0000-0000-110-0300-52840000	110	241	0000	0000	110	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-241-0000-0000-110-0300-53210000	110	241	0000	0000	110	0300	53210000	3210	LOCAL MILEAGE		-	500	-	-	500
110-241-0000-0000-110-0400-53220000	110	241	0000	0000	110	0400	53220000	3220	WORKSHOP & CONF ADDAMS	305	325.00	1,000	-	-	1,000
110-241-0000-0000-110-1100-53190000	110	241	0000	0000	110	1100	53190000	3190	OTHER CONTRACTED SERVICES	1,737	2,930.31	4,223	1,029.60	-	4,223
110-241-0000-0000-110-1100-53610000	110	241	0000	0000	110	1100	53610000	3610	PRINTING & BINDING		-	0	-	-	0
110-241-0000-0000-110-1100-55910000	110	241	0000	0000	110	1100	55910000	5910	OFFICE SUPPLIES	2,219	4,500.98	1,508	31.60	-	1,508
110-241-0000-0000-110-1100-57410000	110	241	0000	0000	110	1100	57410000	7410	DUES & FEES	555	555.00	700	555.00	-	700
110-241-0000-0000-110-1800-53450000	110	241	0000	0000	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-	-	-	
110-241-0000-0000-120-0200-52850000	110	241	0000	0000	120	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	
110-241-0000-0000-120-0200-52920000	110	241	0000	0000	120	0200	52920000	2920	CASH IN LIEU		-		-	-	
110-241-0000-0000-120-0200-56410000	110	241	0000	0000	120	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT		-		-	-	
110-241-0000-0000-120-0300-51150000	110	241	0000	0000	120	0300	51150000	1150	BUILDING ADMINISTRATION	104,277	105,450.02	105,050	47,175.75	58,983.15	106,159
110-241-0000-0000-120-0300-51620000	110	241	0000	0000	120	0300	51620000	1620	SECRETARY SALARY	33,116	34,844.96	35,336	15,104.54	28,153.48	43,258
110-241-0000-0000-120-0300-51760000	110	241	0000	0000	120	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-241-0000-0000-120-0300-51870000	110	241	0000	0000	120	0300	51870000	1870	SUBSTITUTE TEACHER		-		7.50	-	
110-241-0000-0000-120-0300-51880000	110	241	0000	0000	120	0300	51880000	1880	SUB SECRETARY		1,272.50	1,000	22.50	-	500
110-241-0000-0000-120-0300-52110000	110	241	0000	0000	120	0300	52110000	2110	LIFE	208	184.04	203	64.39	23.12	88
110-241-0000-0000-120-0300-52120000	110	241	0000	0000	120	0300	52120000	2120	DISABILITY - LTD	406	410.18	399	142.54	268.08	411
110-241-0000-0000-120-0300-52130000	110	241	0000	0000	120	0300	52130000	2130	HEALTH	25,142	16,862.48	18,995	5,632.50	12,658.08	18,291
110-241-0000-0000-120-0300-52140000	110	241	0000	0000	120	0300	52140000	2140	DENTAL	1,529	1,511.60	1,178	74.15	451.04	525
110-241-0000-0000-120-0300-52150000	110	241	0000	0000	120	0300	52150000	2150	VISION	386	377.48	285	31.95	132.00	164
110-241-0000-0000-120-0300-52820000	110	241	0000	0000	120	0300	52820000	2820	Retirement Contribution	46,639	51,017.10	52,744	22,650.42	-	56,429
110-241-0000-0000-120-0300-52830000	110	241	0000	0000	120	0300	52830000	2830	Employer Social Security	9,641	10,001.16	10,816	4,378.22	-	11,469
110-241-0000-0000-120-0300-52840000	110	241	0000	0000	120	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	
110-241-0000-0000-120-0300-53210000	110	241	0000	0000	120	0300	53210000	3210	LOCAL MILEAGE	20	-	500	-	-	500
110-241-0000-0000-120-0400-53220000	110	241	0000	0000	120	0400	53220000	3220	WORKSHOP & CONF KELLER AD	282	708.49	1,000	22.90	-	1,000
110-241-0000-0000-120-1200-53190000	110	241	0000	0000	120	1200	53190000	3190	OTHER CONTRACTED SERVICES	3,272	2,170.35	3,530	678.60	-	3,530
110-241-0000-0000-120-1200-53610000	110	241	0000	0000	120	1200	53610000	3610	PRINTING & BINDING		-	0	-	-	0
110-241-0000-0000-120-1200-55910000	110	241	0000	0000	120	1200	55910000	5910	OFFICE SUPPLIES	6,348	3,028.46	1,261	3,097.03	382.40	1,261
110-241-0000-0000-120-1200-57410000	110	241	0000	0000	120	1200	57410000	7410	DUES & FEES	555	644.00	700	465.79	-	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	-	-	
110-241-0000-0000-130-0200-52920000	110	241	0000	0000	130	0200	52920000	2920	CASH IN LIEU		-		-	-	
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	107,772.98	107,170	48,121.37	60,165.67	108,287
110-241-0000-0000-130-0300-51620000	110	241	0000	0000	130	0300	51620000	1620	SECRETARY SALARY	26,311	26,965.56	27,221	12,090.05	22,885.73	34,976
110-241-0000-0000-130-0300-51760000	110	241	0000	0000	130	0300	51760000	1760	TERMINATION PAY		-		-	-	
110-241-0000-0000-130-0300-51880000	110	241	0000	0000	130	0300	51880000	1880	SUB SECRETARY	80	-	100	-	-	500
110-241-0000-0000-130-0300-52110000	110	241	0000	0000	130	0300	52110000	2110	LIFE	208	179.22	203	56.24	122.88	179
110-241-0000-0000-130-0300-52120000	110	241	0000	0000	130	0300	52120000	2120	DISABILITY - LTD	406	405.25	399	113.98	268.08	382
110-241-0000-0000-130-0300-52130000	110	241	0000	0000	130	0300	52130000	2130	HEALTH	32,750	30,840.59	33,507	9,907.71	22,334.88	32,243

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-241-0000-0000-130-0300-52140000	110	241	0000	0000	130	0300	52140000	2140	DENTAL	2,054	2,015.25	2,047	163.54	796.96	961
110-241-0000-0000-130-0300-52150000	110	241	0000	0000	130	0300	52150000	2150	VISION	479	460.62	472	43.46	191.68	235
110-241-0000-0000-130-0300-52820000	110	241	0000	0000	130	0300	52820000	2820	Retirement Contribution	45,516	49,209.71	50,172	22,101.85	-	54,113
110-241-0000-0000-130-0300-52830000	110	241	0000	0000	130	0300	52830000	2830	Employer Social Security	9,386	9,335.05	10,289	4,123.27	-	10,998
110-241-0000-0000-130-0300-52840000	110	241	0000	0000	130	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-241-0000-0000-130-0300-53210000	110	241	0000	0000	130	0300	53210000	3210	LOCAL MILEAGE	-	-	500	-	-	500
110-241-0000-0000-130-0400-53220000	110	241	0000	0000	130	0400	53220000	3220	WORKSHOP & CONF NWOOD A	150	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	3,021.68	3,873	61.50	-	3,873
110-241-0000-0000-130-1300-53610000	110	241	0000	0000	130	1300	53610000	3610	PRINTING & BINDING	1,267	-	0	-	-	0
110-241-0000-0000-130-1300-55910000	110	241	0000	0000	130	1300	55910000	5910	OFFICE SUPPLIES	5,477	2,346.44	1,383	3,156.10	141.27	1,383
110-241-0000-0000-130-1300-57410000	110	241	0000	0000	130	1300	57410000	7410	DUES & FEES	644	644.00	700	644.00	-	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	-	-	-
110-241-0000-0000-140-0200-52920000	110	241	0000	0000	140	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-	-
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	107,217.98	107,170	48,121.37	60,165.67	108,287
110-241-0000-0000-140-0300-51620000	110	241	0000	0000	140	0300	51620000	1620	SECRETARY SALARY	33,092	35,860.47	35,336	13,234.39	23,226.88	36,461
110-241-0000-0000-140-0300-51760000	110	241	0000	0000	140	0300	51760000	1760	TERMINATION PAY	-	-	-	-	-	-
110-241-0000-0000-140-0300-51880000	110	241	0000	0000	140	0300	51880000	1880	SUB SECRETARY	-	-	500	-	-	500
110-241-0000-0000-140-0300-52110000	110	241	0000	0000	140	0300	52110000	2110	LIFE	190	183.56	203	56.24	122.88	179
110-241-0000-0000-140-0300-52120000	110	241	0000	0000	140	0300	52120000	2120	DISABILITY - LTD	406	410.18	399	113.98	268.08	382
110-241-0000-0000-140-0300-52130000	110	241	0000	0000	140	0300	52130000	2130	HEALTH	22,428	21,325.34	22,904	5,816.39	15,262.16	21,079
110-241-0000-0000-140-0300-52140000	110	241	0000	0000	140	0300	52140000	2140	DENTAL	1,212	1,170.76	1,178	(38.27)	243.12	205
110-241-0000-0000-140-0300-52150000	110	241	0000	0000	140	0300	52150000	2150	VISION	287	283.10	285	(2.68)	68.64	66
110-241-0000-0000-140-0300-52820000	110	241	0000	0000	140	0300	52820000	2820	Retirement Contribution	47,623	51,998.07	53,348	22,318.00	-	54,672
110-241-0000-0000-140-0300-52830000	110	241	0000	0000	140	0300	52830000	2830	Employer Social Security	9,932	10,042.79	10,940	4,250.11	-	11,111
110-241-0000-0000-140-0300-52840000	110	241	0000	0000	140	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-241-0000-0000-140-0300-53210000	110	241	0000	0000	140	0300	53210000	3210	LOCAL MILEAGE	-	-	500	-	-	500
110-241-0000-0000-140-0400-53220000	110	241	0000	0000	140	0400	53220000	3220	WORKSHOP & CONF OAKLAND ADM	-	325.00	1,000	535.28	-	1,000
110-241-0000-0000-140-0400-55910000	110	241	0000	0000	140	0400	55910000	5910	DO NOT USE	-	-	0	-	-	-
110-241-0000-0000-140-1400-53190000	110	241	0000	0000	140	1400	53190000	3190	OTHER CONTRACTED SERVICES	3,005	3,451.50	2,309	924.30	-	2,309
110-241-0000-0000-140-1400-53610000	110	241	0000	0000	140	1400	53610000	3610	PRINTING & BINDING	-	-	0	-	-	0
110-241-0000-0000-140-1400-55910000	110	241	0000	0000	140	1400	55910000	5910	OFFICE SUPPLIES	-	593.97	825	-	-	825
110-241-0000-0000-140-1400-57410000	110	241	0000	0000	140	1400	57410000	7410	DUES & FEES	779	-	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	-	-	-
110-241-0000-0000-150-0200-52920000	110	241	0000	0000	150	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-	-
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	105,450.02	105,050	47,175.75	58,983.15	106,159
110-241-0000-0000-150-0300-51620000	110	241	0000	0000	150	0300	51620000	1620	SECRETARY SALARY	32,529	35,799.60	35,336	15,255.20	27,396.28	42,651
110-241-0000-0000-150-0300-51760000	110	241	0000	0000	150	0300	51760000	1760	TERMINATION PAY	-	-	-	-	-	-
110-241-0000-0000-150-0300-51880000	110	241	0000	0000	150	0300	51880000	1880	SUB SECRETARY	-	-	500	-	-	500
110-241-0000-0000-150-0300-52110000	110	241	0000	0000	150	0300	52110000	2110	LIFE	208	180.56	203	56.24	122.88	179
110-241-0000-0000-150-0300-52120000	110	241	0000	0000	150	0300	52120000	2120	DISABILITY - LTD	406	410.18	399	113.98	268.08	382
110-241-0000-0000-150-0300-52130000	110	241	0000	0000	150	0300	52130000	2130	HEALTH	22,428	21,325.34	22,904	5,816.39	15,262.16	21,079
110-241-0000-0000-150-0300-52140000	110	241	0000	0000	150	0300	52140000	2140	DENTAL	1,212	1,170.76	1,178	(38.27)	243.12	205
110-241-0000-0000-150-0300-52150000	110	241	0000	0000	150	0300	52150000	2150	VISION	287	283.10	285	(2.68)	68.64	66
110-241-0000-0000-150-0300-52820000	110	241	0000	0000	150	0300	52820000	2820	Retirement Contribution	46,486	51,338.25	52,557	22,758.97	-	56,201
110-241-0000-0000-150-0300-52830000	110	241	0000	0000	150	0300	52830000	2830	Employer Social Security	9,869	10,097.18	10,778	4,425.98	-	11,422
110-241-0000-0000-150-0300-52840000	110	241	0000	0000	150	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-241-0000-0000-150-0300-53210000	110	241	0000	0000	150	0300	53210000	3210	LOCAL MILEAGE	-	-	500	-	-	500
110-241-0000-0000-150-0400-53220000	110	241	0000	0000	150	0400	53220000	3220	WORKSHOP & CONF O.R. ADMIN	-	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	620.10	3,529	147.20	-	3,529
110-241-0000-0000-150-1500-53610000	110	241	0000	0000	150	1500	53610000	3610	PRINTING & BINDING	-	-	0	-	-	-

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-252-0000-0000-000-0300-52840000	110	252	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	-	
110-252-0000-0000-000-0300-52920000	110	252	0000	0000	000	0300	52920000	2920	CASH IN LIEU		3,600.00	3,600	900.00	-	-	1,800
110-252-0000-0000-000-1800-53450000	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	-	-	-	8,269
110-257-0000-0000-000-0200-52850000	110	257	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	-	-
110-257-0000-0000-000-0200-52920000	110	257	0000	0000	000	0200	52920000	2920	CASH IN LIEU		-	-	-	-	-	-
110-257-0000-0000-000-0200-53190000	110	257	0000	0000	000	0200	53190000	3190	OTHER CONTRACTED SERVICES		-	-	-	-	-	-
110-257-0000-0000-000-0200-53210000	110	257	0000	0000	000	0200	53210000	3210	LOCAL MILEAGE		-	-	-	-	-	-
110-257-0000-0000-000-0200-53610000	110	257	0000	0000	000	0200	53610000	3610	PRINTING & BINDING		-	0	-	-	-	-
110-257-0000-0000-000-0200-55910000	110	257	0000	0000	000	0200	55910000	5910	OFFICE SUPPLIES		-	0	-	-	-	-
110-257-0000-0000-000-0200-57410000	110	257	0000	0000	000	0200	57410000	7410	DUES & FEES		-	-	-	-	-	-
110-257-0000-0000-000-0300-51590000	110	257	0000	0000	000	0300	51590000	1590	SALARY - PRINT SHOP		-	-	-	-	-	-
110-257-0000-0000-000-0300-51760000	110	257	0000	0000	000	0300	51760000	1760	TERMINATION PAY		-	-	-	-	-	-
110-257-0000-0000-000-0300-52110000	110	257	0000	0000	000	0300	52110000	2110	LIFE		-	-	-	-	-	-
110-257-0000-0000-000-0300-52120000	110	257	0000	0000	000	0300	52120000	2120	DISABILITY - LTD		-	-	-	-	-	0
110-257-0000-0000-000-0300-52130000	110	257	0000	0000	000	0300	52130000	2130	HEALTH		-	-	-	-	-	-
110-257-0000-0000-000-0300-52140000	110	257	0000	0000	000	0300	52140000	2140	DENTAL		-	-	-	-	-	-
110-257-0000-0000-000-0300-52150000	110	257	0000	0000	000	0300	52150000	2150	VISION		-	-	-	-	-	-
110-257-0000-0000-000-0300-52820000	110	257	0000	0000	000	0300	52820000	2820	Retirement Contribution		-	-	-	-	-	-
110-257-0000-0000-000-0300-52830000	110	257	0000	0000	000	0300	52830000	2830	Employer Social Security		-	-	-	-	-	-
110-257-0000-0000-000-0300-52840000	110	257	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	-	-
110-257-0000-0000-000-1800-53450000	110	257	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-	-	-	-	-
110-259-0000-0000-000-0200-53410000	110	259	0000	0000	000	0200	53410000	3410	TELEPHONE - DIGITAL CELLULA	24,760	21,464.93	25,000	10,057.29	-	-	25,000
110-259-0000-0000-000-0200-53430000	110	259	0000	0000	000	0200	53430000	3430	MAILING	9,781	17,024.73	20,000	5,327.37	-	-	20,000
110-259-0000-0000-000-0200-56410000	110	259	0000	0000	000	0200	56410000	6410	COPIER LEASE		-	0	-	-	-	-
110-259-0000-0000-000-0200-57210000	110	259	0000	0000	000	0200	57210000	7210	INTEREST ON LOANS		-	-	-	-	-	-
110-259-0000-0000-000-0200-57610000	110	259	0000	0000	000	0200	57610000	7610	TAXES ABATED & WRITE/OFF	88,751	48,173.53	250,000	26,309.34	-	-	250,000
110-259-0000-0000-000-0200-57910000	110	259	0000	0000	000	0200	57910000	7910	MISCELLANEOUS EXPENSES	1,549	6,025.90	5,000	54.64	-	-	5,000
110-259-0000-0000-000-0300-51790000	110	259	0000	0000	000	0300	51790000	1790	EXTENDED LIFE	209	-	0	-	-	-	-
110-259-0000-0000-000-0300-52820000	110	259	0000	0000	000	0300	52820000	2820	RETIREMENT CONTRIBUTION	20	0.34	-	-	-	-	-
110-259-0000-0000-000-0300-52830000	110	259	0000	0000	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	168	174.10	-	-	-	-	-
110-259-1634-0000-000-0200-53990000	110	259	1634	0000	000	0200	53990000	3990	MISCELLANEOUS INSURANCE		-	1,000	-	-	-	1,000
110-261-0000-0000-000-0200-53410000	110	261	0000	0000	000	0200	53410000	3410	TELEPHONE	11,602	5,612.56	6,000	2,226.44	-	-	6,000
110-261-0000-0000-000-0200-53411000	110	261	0000	0000	000	0200	53411000	3411	TELEPHONE-INTERNET DELIVER	224	65.06	100	-	-	-	-
110-261-0000-0000-000-0200-53830000	110	261	0000	0000	000	0200	53830000	3830	WATER & SEWAGE - DO NOT U	1,910	-	0	-	-	-	-
110-261-0000-0000-000-0200-54117000	110	261	0000	0000	000	0200	54117000	4117	REPAIR FLOOD DAMAGE	414,973	-	0	-	-	-	-
110-261-0000-0000-000-0200-54122000	110	261	0000	0000	000	0200	54122000	4122	EQUIP REPAIR FLOOD DAMAGE	811,579	-	0	-	-	-	-
110-261-0000-0000-000-0200-55510000	110	261	0000	0000	000	0200	55510000	5510	FUEL - DO NOT USE	15,117	-	0	-	-	-	-
110-261-0000-0000-000-0200-55520000	110	261	0000	0000	000	0200	55520000	5520	ELECTRIC	10,893	-	0	-	-	-	-
110-261-0000-0000-000-0200-56220000	110	261	0000	0000	000	0200	56220000	6220	SITE IMPROVEMENT	375,627	1,061,661.24	-	-	-	-	-
110-261-0000-0000-000-0700-53220000	110	261	0000	0000	000	0700	53220000	3220	WORKSHOPS & CONF MAINT		-	641.44	675	-	-	675
110-261-0000-0000-000-0700-53910000	110	261	0000	0000	000	0700	53910000	3910	LIABILITY INSURANCE	141,733	149,612.00	149,615	151,743.00	-	-	152,000
110-261-0000-0000-000-0700-54110000	110	261	0000	0000	000	0700	54110000	4110	REPAIR-BUILDING BOARD OFFI	11,333	18,737.66	15,000	21,687.95	-	-	20,000
110-261-0000-0000-000-0700-54112000	110	261	0000	0000	000	0700	54112000	4112	PAINTING	86,301	70,882.01	75,000	13,146.43	-	-	75,000
110-261-0000-0000-000-0700-54113000	110	261	0000	0000	000	0700	54113000	4113	ROOFING	16,310	253,465.01	10,000	9,779.14	2,780.00	-	10,000
110-261-0000-0000-000-0700-54114000	110	261	0000	0000	000	0700	54114000	4114	PAVEMENT	61,709	63,120.02	65,000	28,163.00	6,755.00	-	65,000
110-261-0000-0000-000-0700-54115000	110	261	0000	0000	000	0700	54115000	4115	SNOW REMOVAL / SALT	27,304	17,183.48	10,000	6,910.00	-	-	10,000
110-261-0000-0000-000-0700-54116000	110	261	0000	0000	000	0700	54116000	4116	DOMESTIC WATER TREATMENT	26,040	26,040.00	40,000	13,410.00	13,410.00	-	26,820
110-261-0000-0000-000-0700-54118000	110	261	0000	0000	000	0700	54118000	4118	DISTRICT LICENSING/FEES	55,979	31,067.21	40,000	23,008.13	-	-	40,000
110-261-0000-0000-000-0700-54120000	110	261	0000	0000	000	0700	54120000	4120	EQUIPMENT REPAIRS DISTRICT	4,599	1,573.60	1,575	-	-	-	1,575
110-261-0000-0000-000-0700-55990000	110	261	0000	0000	000	0700	55990000	5990	SUPPLIES-BUILDING	4,436	690.87	2,000	570.45	-	-	2,000
110-261-0000-0000-000-0700-55992000	110	261	0000	0000	000	0700	55992000	5992	AED SUPPLIES	2,692	4,083.50	4,000	1,635.00	-	-	4,000
110-261-0000-0000-000-0700-55993000	110	261	0000	0000	000	0700	55993000	5993	WOODCHIPS	16,069	29,013.75	25,000	10,832.29	-	-	25,000
110-261-0000-0000-000-2000-54120000	110	261	0000	0000	000	2000	54120000	4120	INSTR. MUSIC REPAIRS	4,532	7,543.86	7,000	-	-	-	7,000

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017	
110-261-0000-0000-000-2000-54121000	110 261 0000 0000 000 2000 54121000 4121	VOCAL MUSIC REPAIRS	4,193	2,560.45	3,000	600.00	-	3,000
110-261-0000-0000-060-0200-53410000	110 261 0000 0000 060 0200 53410000 3410	TELEPHONE	435	4,940.43	5,000	1,990.24	-	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	-	-	6,000
110-261-0000-0000-060-0700-55990000	110 261 0000 0000 060 0700 55990000 5990	SUPPLIES-BUILDING		1,108.18	1,200	-	-	1,200
110-261-0000-0000-070-0200-52850000	110 261 0000 0000 070 0200 52850000 2850	UNEMPLOYMENT		-	0	-	-	
110-261-0000-0000-070-0200-52920000	110 261 0000 0000 070 0200 52920000 2920	CASH IN LIEU		-	-	-	-	
110-261-0000-0000-070-0200-53410000	110 261 0000 0000 070 0200 53410000 3410	TELEPHONE	1,808	2,068.07	2,000	549.53	-	2,000
110-261-0000-0000-070-0200-53830000	110 261 0000 0000 070 0200 53830000 3830	WATER & SEWAGE - DO NOT USE	935	-	0	-	-	
110-261-0000-0000-070-0200-55510000	110 261 0000 0000 070 0200 55510000 5510	FUEL - DO NOT USE	8,104	-	0	-	-	
110-261-0000-0000-070-0200-55520000	110 261 0000 0000 070 0200 55520000 5520	ELECTRIC	10,586	0.00	0	-	-	
110-261-0000-0000-070-0300-51170000	110 261 0000 0000 070 0300 51170000 1170	MAINT & OPER FORE/MGR SAL	37,444	39,700.06	39,950	17,872.20	22,227.75	40,100
110-261-0000-0000-070-0300-51620000	110 261 0000 0000 070 0300 51620000 1620	SECRETARY SALARY-OPERATION	21,182	17,035.56	16,820	6,754.80	12,871.95	19,630
110-261-0000-0000-070-0300-51760000	110 261 0000 0000 070 0300 51760000 1760	TERMINATION PAY		-	-	-	-	
110-261-0000-0000-070-0300-51880000	110 261 0000 0000 070 0300 51880000 1880	SUB SECRETARY		-	1,000	2,720.00	-	2,720
110-261-0000-0000-070-0300-52110000	110 261 0000 0000 070 0300 52110000 2110	LIFE	158	122.87	147	48.10	96.24	144
110-261-0000-0000-070-0300-52120000	110 261 0000 0000 070 0300 52120000 2120	DISABILITY - LTD	208	174.45	185	58.74	119.36	178
110-261-0000-0000-070-0300-52130000	110 261 0000 0000 070 0300 52130000 2130	HEALTH	12,768	8,024.55	11,454	3,203.10	6,329.04	9,532
110-261-0000-0000-070-0300-52140000	110 261 0000 0000 070 0300 52140000 2140	DENTAL	860	949.47	589	59.41	398.48	458
110-261-0000-0000-070-0300-52150000	110 261 0000 0000 070 0300 52150000 2150	VISION	209	216.42	144	17.48	95.84	113
110-261-0000-0000-070-0300-52820000	110 261 0000 0000 070 0300 52820000 2820	Retirement Contribution	19,611	20,524.45	21,551	9,974.87	-	23,506
110-261-0000-0000-070-0300-52830000	110 261 0000 0000 070 0300 52830000 2830	Employer Social Security	4,146	4,067.08	4,419	1,960.30	-	4,777
110-261-0000-0000-070-0300-52840000	110 261 0000 0000 070 0300 52840000 2840	WORKERS COMPENSATION		-	0	-	-	
110-261-0000-0000-070-0300-53210000	110 261 0000 0000 070 0300 53210000 3210	LOCAL MILEAGE		-	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	289.41	500	192.96	-	500
110-261-0000-0000-070-0700-53830000	110 261 0000 0000 070 0700 53830000 3830	WATER		1,104.44	1,000	229.79	770.21	1,000
110-261-0000-0000-070-0700-54110000	110 261 0000 0000 070 0700 54110000 4110	REPAIR-BUILDING MTC	18,207	11,469.29	13,000	13,515.00	-	13,000
110-261-0000-0000-070-0700-54111000	110 261 0000 0000 070 0700 54111000 4111	CONTRACT SERVICES-CUSTODIAL	1,909,349	1,955,744.10	2,000,000	962,013.17	1,023,654.33	2,000,000
110-261-0000-0000-070-0700-54113000	110 261 0000 0000 070 0700 54113000 4113	ROOFING (DO NOT USE)		-	-	729.00	-	
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	383.83	385			385
110-261-0000-0000-070-0700-54130000	110 261 0000 0000 070 0700 54130000 4130	FLEET REPAIR	31,193	13,255.84	23,000	1,369.53	-	23,000
110-261-0000-0000-070-0700-55510000	110 261 0000 0000 070 0700 55510000 5510	FUEL		4,693.07	12,000	-	12,000.00	12,000
110-261-0000-0000-070-0700-55520000	110 261 0000 0000 070 0700 55520000 5520	ELECTRIC		12,185.21	12,767	4,836.09	7,930.91	12,767
110-261-0000-0000-070-0700-55710000	110 261 0000 0000 070 0700 55710000 5710	GASOLINE, OIL, GREASE - MAIN	25,688	17,562.79	35,000	6,496.13	-	35,000
110-261-0000-0000-070-0700-55730000	110 261 0000 0000 070 0700 55730000 5730	GROUPS EQUIP REPAIR	11,294	11,647.62	10,000	3,363.85	-	10,000
110-261-0000-0000-070-0700-55910000	110 261 0000 0000 070 0700 55910000 5910	OFFICE SUPPLIES	1,804	998.64	2,000	106.23	86.28	2,000
110-261-0000-0000-070-0700-55980000	110 261 0000 0000 070 0700 55980000 5980	SMALL TOOLS - CUSTODIAL	1,612	1,746.74	2,000	345.44	-	2,000
110-261-0000-0000-070-0700-55990000	110 261 0000 0000 070 0700 55990000 5990	SUPPLIES-BUILDING	15,894	15,169.79	13,500	4,239.88	-	13,500
110-261-0000-0000-070-0700-56310000	110 261 0000 0000 070 0700 56310000 6310			165.00				
110-261-0000-0000-070-0700-56410000	110 261 0000 0000 070 0700 56410000 6410	NEW EQUIPMENT & FURNITURE	65,126	85,271.55	85,468	66,836.26	48,328.00	215,000
110-261-0000-0000-070-0700-56510000	110 261 0000 0000 070 0700 56510000 6510	MAINTENANCE VEHICLES	83,859	77,854.80	40,000	-	99,051.00	100,000
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	-	0	-	-	
110-261-0000-0000-090-0200-53410000	110 261 0000 0000 090 0200 53410000 3410	TELEPHONE	5,408	6,215.36	6,000	1,461.50	-	6,000
110-261-0000-0000-090-0200-53830000	110 261 0000 0000 090 0200 53830000 3830	WATER & SEWAGE - DO NOT USE	85,245	-	0	-	-	
110-261-0000-0000-090-0200-55510000	110 261 0000 0000 090 0200 55510000 5510	FUEL - DO NOT USE	127,594	0.00	0	-	-	
110-261-0000-0000-090-0200-55520000	110 261 0000 0000 090 0200 55520000 5520	ELECTRIC	252,095	(0.00)	0	-	-	
110-261-0000-0000-090-0700-53830000	110 261 0000 0000 090 0700 53830000 3830	WATER		53,043.05	85,000	34,426.65	50,573.35	85,000
110-261-0000-0000-090-0700-54110000	110 261 0000 0000 090 0700 54110000 4110	REPAIR-BUILDING ROHS	35,288	101,064.06	60,000	53,555.45	1,998.00	60,000
110-261-0000-0000-090-0700-54120000	110 261 0000 0000 090 0700 54120000 4120	EQUIPMENT REPAIRS ROHS	1,726	1,065.27	1,075	2,941.57	435.00	1,075
110-261-0000-0000-090-0700-55510000	110 261 0000 0000 090 0700 55510000 5510	FUEL		86,442.35	200,000	12,617.97	187,382.03	200,000
110-261-0000-0000-090-0700-55520000	110 261 0000 0000 090 0700 55520000 5520	ELECTRIC		247,374.94	290,000	117,482.20	177,429.77	290,000
110-261-0000-0000-090-0700-55910000	110 261 0000 0000 090 0700 55910000 5910	DO NOT USE		-	0	-	-	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-261-0000-0000-090-0700-55990000	110	261	0000	0000	090	0700	55990000	5990	SUPPLIES-BUILDING	37,587	55,188.29	40,000	18,058.83	1,456.75	40,000	
110-261-0000-0000-090-0700-55991000	110	261	0000	0000	090	0700	55991000	5991	SUPPLIES-SWIM PROGRAM	3,740	4,660.13	5,000	1,817.75	-	5,000	
110-261-0000-0000-100-0200-53410000	110	261	0000	0000	100	0200	53410000	3410	TELEPHONE	4,809	2,851.34	3,000	890.43	-	3,000	
110-261-0000-0000-100-0200-53830000	110	261	0000	0000	100	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	22,667	-	0	-	-	-	
110-261-0000-0000-100-0200-55510000	110	261	0000	0000	100	0200	55510000	5510	FUEL - DO NOT USE	117,667	(0.00)	0	-	-	-	
110-261-0000-0000-100-0200-55520000	110	261	0000	0000	100	0200	55520000	5520	ELECTRIC	217,575	(0.00)	0	-	-	-	
110-261-0000-0000-100-0700-53830000	110	261	0000	0000	100	0700	53830000	3830	WATER		33,119.66	33,085	26,018.50	7,066.50	42,500	
110-261-0000-0000-100-0700-54110000	110	261	0000	0000	100	0700	54110000	4110	REPAIR-BUILDING ROMS	45,679	74,101.44	75,000	38,066.27	7,240.00	75,000	
110-261-0000-0000-100-0700-54120000	110	261	0000	0000	100	0700	54120000	4120	EQUIPMENT REPAIRS ROMS	3,424	1,080.58	1,080	-	442.22	1,080	
110-261-0000-0000-100-0700-55510000	110	261	0000	0000	100	0700	55510000	5510	FUEL		63,085.23	180,000	7,057.80	172,942.20	180,000	
110-261-0000-0000-100-0700-55520000	110	261	0000	0000	100	0700	55520000	5520	ELECTRIC		213,169.10	235,000	83,087.49	152,032.23	235,000	
110-261-0000-0000-100-0700-55990000	110	261	0000	0000	100	0700	55990000	5990	SUPPLIES-BUILDING	37,221	47,571.00	25,000	10,058.80	803.25	25,000	
110-261-0000-0000-100-0700-55991000	110	261	0000	0000	100	0700	55991000	5991	SUPPLIES-SWIM PROGRAM	12,760	16,445.79	12,000	8,107.72	-	12,000	
110-261-0000-0000-110-0200-53410000	110	261	0000	0000	110	0200	53410000	3410	TELEPHONE	2,528	2,491.74	3,000	563.42	-	3,000	
110-261-0000-0000-110-0200-53830000	110	261	0000	0000	110	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	10,049	-	0	-	-	-	
110-261-0000-0000-110-0200-55510000	110	261	0000	0000	110	0200	55510000	5510	FUEL - DO NOT USE	43,545	-	0	-	-	-	
110-261-0000-0000-110-0200-55520000	110	261	0000	0000	110	0200	55520000	5520	ELECTRIC	48,832	0.00	0	-	-	-	
110-261-0000-0000-110-0700-53830000	110	261	0000	0000	110	0700	53830000	3830	WATER		12,745.35	12,000	6,451.98	5,548.02	12,000	
110-261-0000-0000-110-0700-54110000	110	261	0000	0000	110	0700	54110000	4110	REPAIR-BUILDING ADDAMS	8,211	22,816.82	24,000	19,809.21	1,998.00	24,000	
110-261-0000-0000-110-0700-54120000	110	261	0000	0000	110	0700	54120000	4120	EQUIPMENT REPAIRS ADDAMS	777	20.47	25	-	-	25	
110-261-0000-0000-110-0700-55510000	110	261	0000	0000	110	0700	55510000	5510	FUEL		27,689.28	70,000	859.57	69,140.43	70,000	
110-261-0000-0000-110-0700-55520000	110	261	0000	0000	110	0700	55520000	5520	ELECTRIC		45,776.56	59,123	25,132.81	33,990.19	59,123	
110-261-0000-0000-110-0700-55990000	110	261	0000	0000	110	0700	55990000	5990	SUPPLIES-BUILDING	8,931	19,234.48	15,000	4,734.34	-	15,000	
110-261-0000-0000-120-0200-53410000	110	261	0000	0000	120	0200	53410000	3410	TELEPHONE	2,123	2,474.56	3,000	679.80	-	3,000	
110-261-0000-0000-120-0200-53830000	110	261	0000	0000	120	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	6,603	-	0	-	-	-	
110-261-0000-0000-120-0200-55510000	110	261	0000	0000	120	0200	55510000	5510	FUEL - DO NOT USE	45,638	-	0	-	-	-	
110-261-0000-0000-120-0200-55520000	110	261	0000	0000	120	0200	55520000	5520	ELECTRIC	54,059	(0.00)	0	-	-	-	
110-261-0000-0000-120-0700-53830000	110	261	0000	0000	120	0700	53830000	3830	WATER		9,011.32	10,000	1,819.67	8,180.33	10,000	
110-261-0000-0000-120-0700-54110000	110	261	0000	0000	120	0700	54110000	4110	REPAIR-BUILDING KELLER	11,423	16,596.90	16,000	10,889.53	1,998.00	16,000	
110-261-0000-0000-120-0700-54120000	110	261	0000	0000	120	0700	54120000	4120	EQUIPMENT REPAIRS KELLER	138	511.45	515	-	-	515	
110-261-0000-0000-120-0700-55510000	110	261	0000	0000	120	0700	55510000	5510	FUEL		25,026.85	60,000	930.97	59,069.03	60,000	
110-261-0000-0000-120-0700-55520000	110	261	0000	0000	120	0700	55520000	5520	ELECTRIC		48,957.82	56,000	19,060.87	36,939.13	56,000	
110-261-0000-0000-120-0700-55990000	110	261	0000	0000	120	0700	55990000	5990	SUPPLIES-BUILDING	7,307	9,457.69	6,200	1,294.73	-	6,200	
110-261-0000-0000-130-0200-53410000	110	261	0000	0000	130	0200	53410000	3410	TELEPHONE	1,751	1,650.68	2,000	414.01	-	2,000	
110-261-0000-0000-130-0200-53830000	110	261	0000	0000	130	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	4,492	-	0	-	-	-	
110-261-0000-0000-130-0200-55510000	110	261	0000	0000	130	0200	55510000	5510	FUEL - DO NOT USE	8,228	(0.00)	0	-	-	-	
110-261-0000-0000-130-0200-55520000	110	261	0000	0000	130	0200	55520000	5520	ELECTRIC	44,550	-	0	-	-	-	
110-261-0000-0000-130-0700-53830000	110	261	0000	0000	130	0700	53830000	3830	WATER		5,109.39	5,000	907.81	4,092.19	5,000	
110-261-0000-0000-130-0700-54110000	110	261	0000	0000	130	0700	54110000	4110	REPAIR-BUILDING NORTHWOOD	8,462	8,660.75	9,500	9,234.83	-	9,500	
110-261-0000-0000-130-0700-54120000	110	261	0000	0000	130	0700	54120000	4120	EQUIPMENT REPAIRS NORTHWOOD	4,571	-	0	-	-	0	
110-261-0000-0000-130-0700-55510000	110	261	0000	0000	130	0700	55510000	5510	FUEL		14,240.28	15,000	1,306.32	13,693.68	15,000	
110-261-0000-0000-130-0700-55520000	110	261	0000	0000	130	0700	55520000	5520	ELECTRIC		37,916.28	45,000	17,557.44	27,442.56	45,000	
110-261-0000-0000-130-0700-55990000	110	261	0000	0000	130	0700	55990000	5990	SUPPLIES-BUILDING	6,263	9,333.19	6,000	1,660.93	-	6,000	
110-261-0000-0000-140-0200-53410000	110	261	0000	0000	140	0200	53410000	3410	TELEPHONE	415	1,562.15	2,000	405.35	-	2,000	
110-261-0000-0000-140-0200-53830000	110	261	0000	0000	140	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	2,878	-	0	-	-	-	
110-261-0000-0000-140-0200-55510000	110	261	0000	0000	140	0200	55510000	5510	FUEL - DO NOT USE	23,695	0.00	0	-	-	-	
110-261-0000-0000-140-0200-55520000	110	261	0000	0000	140	0200	55520000	5520	ELECTRIC	22,912	(0.00)	0	-	-	-	
110-261-0000-0000-140-0700-53830000	110	261	0000	0000	140	0700	53830000	3830	WATER		4,756.73	5,000	2,220.78	2,779.22	5,000	
110-261-0000-0000-140-0700-54110000	110	261	0000	0000	140	0700	54110000	4110	REPAIR-BUILDING OAKLAND	3,400	13,122.78	12,000	1,021.75	-	12,000	
110-261-0000-0000-140-0700-54120000	110	261	0000	0000	140	0700	54120000	4120	EQUIPMENT REPAIRS OAKLAND	314	36.77	40	799.00	-	40	
110-261-0000-0000-140-0700-55510000	110	261	0000	0000	140	0700	55510000	5510	FUEL		12,021.31	40,000	672.03	39,327.97	40,000	
110-261-0000-0000-140-0700-55520000	110	261	0000	0000	140	0700	55520000	5520	ELECTRIC		23,289.86	26,500	11,666.88	15,228.11	26,500	
110-261-0000-0000-140-0700-55990000	110	261	0000	0000	140	0700	55990000	5990	SUPPLIES-BUILDING	2,911	6,731.38	3,500	1,620.23	-	3,500	
110-261-0000-0000-150-0200-53410000	110	261	0000	0000	150	0200	53410000	3410	TELEPHONE	1,119	1,239.09	2,000	276.45	-	2,000	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-261-0000-0000-150-0200-53830000	110	261	0000	0000	150	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	7,478	-	0	-	-	-
110-261-0000-0000-150-0200-55510000	110	261	0000	0000	150	0200	55510000	5510	FUEL - DO NOT USE	17,771	-	0	-	-	-
110-261-0000-0000-150-0200-55520000	110	261	0000	0000	150	0200	55520000	5520	ELECTRIC	25,223	0.00	0	-	-	-
110-261-0000-0000-150-0700-53830000	110	261	0000	0000	150	0700	53830000	3830	WATER	-	8,917.89	8,000	4,307.70	3,692.30	8,000
110-261-0000-0000-150-0700-54110000	110	261	0000	0000	150	0700	54110000	4110	REPAIR-BUILDING OAK RIDGE	6,921	5,388.17	8,000	5,290.00	-	8,000
110-261-0000-0000-150-0700-54120000	110	261	0000	0000	150	0700	54120000	4120	EQUIPMENT REPAIRS OAK RIDGE	1,197	49.54	0	-	-	0
110-261-0000-0000-150-0700-55510000	110	261	0000	0000	150	0700	55510000	5510	FUEL	-	10,183.75	25,000	893.70	24,106.30	25,000
110-261-0000-0000-150-0700-55520000	110	261	0000	0000	150	0700	55520000	5520	ELECTRIC	-	24,145.66	25,000	9,699.94	15,656.30	25,000
110-261-0000-0000-150-0700-55990000	110	261	0000	0000	150	0700	55990000	5990	SUPPLIES-BUILDING	7,283	7,829.07	10,000	3,081.65	-	10,000
110-261-0000-0000-160-0200-53410000	110	261	0000	0000	160	0200	53410000	3410	TELEPHONE	2,610	1,652.00	2,000	502.39	-	2,000
110-261-0000-0000-160-0200-53830000	110	261	0000	0000	160	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	5,227	-	0	-	-	-
110-261-0000-0000-160-0200-55510000	110	261	0000	0000	160	0200	55510000	5510	FUEL - DO NOT USE	14,521	-	0	-	-	-
110-261-0000-0000-160-0200-55520000	110	261	0000	0000	160	0200	55520000	5520	ELECTRIC	20,446	-	0	-	-	-
110-261-0000-0000-160-0700-53830000	110	261	0000	0000	160	0700	53830000	3830	WATER	-	6,454.82	6,000	3,139.78	2,860.22	6,000
110-261-0000-0000-160-0700-54110000	110	261	0000	0000	160	0700	54110000	4110	REPAIR-BUILDING UPTON	4,579	18,552.94	13,500	36,458.00	1,998.00	38,500
110-261-0000-0000-160-0700-54120000	110	261	0000	0000	160	0700	54120000	4120	EQUIPMENT REPAIRS UPTON	685	80.58	85	-	-	85
110-261-0000-0000-160-0700-55510000	110	261	0000	0000	160	0700	55510000	5510	FUEL	-	8,327.40	20,000	919.48	19,080.52	20,000
110-261-0000-0000-160-0700-55520000	110	261	0000	0000	160	0700	55520000	5520	ELECTRIC	-	19,184.70	21,480	10,208.38	11,271.62	21,480
110-261-0000-0000-160-0700-55990000	110	261	0000	0000	160	0700	55990000	5990	SUPPLIES-BUILDING	5,777	9,139.57	5,000	2,727.83	-	5,000
110-261-0000-0000-999-0200-53830000	110	261	0000	0000	999	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	310	-	0	-	-	-
110-261-0000-0000-999-0200-55510000	110	261	0000	0000	999	0200	55510000	5510	FUEL - DO NOT USE	-	-	0	-	-	-
110-261-0000-0000-999-0200-55520000	110	261	0000	0000	999	0200	55520000	5520	ELECTRIC	3,379	(0.00)	0	435.11	-	-
110-261-0000-0000-999-0700-53830000	110	261	0000	0000	999	0700	53830000	3830	WATER	-	477.82	500	108.38	391.62	500
110-261-0000-0000-999-0700-55510000	110	261	0000	0000	999	0700	55510000	5510	FUEL	-	3,573.79	30,000	878.55	29,121.45	30,000
110-261-0000-0000-999-0700-55520000	110	261	0000	0000	999	0700	55520000	5520	ELECTRIC	-	2,731.03	4,000	980.41	4,000.00	4,000
110-266-0000-0000-000-0200-53190000	110	266	0000	0000	000	0200	53190000	3190	LIAISON OFFICER	67,820	67,820.00	70,000	33,910.00	-	70,000
110-266-0000-0000-000-0200-54220000	110	266	0000	0000	000	0200	54220000	4220	SECURITY SYSTEM REPAIRS	-	-	0	-	-	-
110-266-0000-0000-000-0200-55990000	110	266	0000	0000	000	0200	55990000	5990	SECURITY SUPPLIES/REPAIRS	-	-	0	-	-	-
110-266-0000-0000-060-0200-53190000	110	266	0000	0000	060	0200	53190000	3190	CONTRACTED SECURITY	4,567	11,520.30	15,000	3,310.31	-	15,000
110-266-0000-0000-070-0200-54910000	110	266	0000	0000	070	0200	54910000	4910	SECURITY - ALARM SYSTEM	30,537	32,637.46	35,000	16,384.90	-	35,000
110-266-0000-0000-090-0900-53190000	110	266	0000	0000	090	0900	53190000	3190	HALL MONITORS	-	-	-	1,671.97	-	-
110-266-0000-3310-000-1700-53190000	110	266	0000	3310	000	1700	53190000	3190	CONTRACTED SECURITY SERVICE	6,000	-	6,315	-	-	6,315
110-266-1494-0000-090-1900-53190000	110	266	1494	0000	090	1900	53190000	3190	SECURITY - HOCKEY	360	-	300	-	-	300
110-271-0000-0000-000-0200-52850000	110	271	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT	-	-	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	37,444	39,700.06	39,950	17,872.20	22,227.75	40,100
110-271-0000-0000-000-0300-51620000	110	271	0000	0000	000	0300	51620000	1620	SECRETARY SALARY-DISPATCH	21,182	17,285.56	16,820	5,022.80	12,871.95	17,895
110-271-0000-0000-000-0300-51760000	110	271	0000	0000	000	0300	51760000	1760	TERMINATION PAY	-	-	-	-	-	-
110-271-0000-0000-000-0300-51880000	110	271	0000	0000	000	0300	51880000	1880	SUB SECRETARY	-	-	1,000	-	-	-
110-271-0000-0000-000-0300-52110000	110	271	0000	0000	000	0300	52110000	2110	LIFE	158	160.71	147	46.92	96.24	143
110-271-0000-0000-000-0300-52120000	110	271	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	207	197.83	185	54.61	119.36	174
110-271-0000-0000-000-0300-52130000	110	271	0000	0000	000	0300	52130000	2130	HEALTH	12,768	10,748.22	11,454	3,085.77	6,329.04	9,415
110-271-0000-0000-000-0300-52140000	110	271	0000	0000	000	0300	52140000	2140	DENTAL	860	1,091.45	593	107.13	398.48	506
110-271-0000-0000-000-0300-52150000	110	271	0000	0000	000	0300	52150000	2150	VISION	209	249.96	144	27.76	95.84	124
110-271-0000-0000-000-0300-52820000	110	271	0000	0000	000	0300	52820000	2820	Retirement Contribution	19,632	20,620.67	21,551	8,298.34	-	21,829
110-271-0000-0000-000-0300-52830000	110	271	0000	0000	000	0300	52830000	2830	Employer Social Security	4,280	4,053.35	4,419	1,630.76	-	4,437
110-271-0000-0000-000-0300-52840000	110	271	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION	-	-	0	-	-	-
110-271-0000-0000-000-0700-53310000	110	271	0000	0000	000	0700	53310000	3310	CONTRACTED TRANSP-GEN ED	-	20,312.37	21,000	4,721.81	-	21,000
110-271-0000-0000-000-0700-53311000	110	271	0000	0000	000	0700	53311000	3311	CONTRACTED TRANS- FIELD TR	24,633	21,825.54	21,000	1,443.50	-	21,000
110-271-0000-0000-000-0700-53312000	110	271	0000	0000	000	0700	53312000	3312	CONTRACTED TRANSP - OUT OF	4,788	4,476.73	5,250	1,258.86	-	5,250
110-271-0000-0000-000-0700-53313000	110	271	0000	0000	000	0700	53313000	3313	TRANSPORTATION-HOMELESS	38,072	42,405.47	38,000	5,814.00	-	38,000
110-271-0000-0000-000-0700-53610000	110	271	0000	0000	000	0700	53610000	3610	PRINTING - TRANSPORTATION	-	-	0	-	-	-
110-271-0000-0000-000-0700-53830000	110	271	0000	0000	000	0700	53830000	3830	WATER & SEWAGE-TRANSPORTATIO	-	-	0	-	-	-
110-271-0000-0000-000-0700-53930000	110	271	0000	0000	000	0700	53930000	3930	FLEET INSURANCE	26,681	23,573.00	23,600	26,165.00	-	26,200

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-271-0000-0000-000-0700-54190000	110	271	0000	0000	000	0700	54190000	4190	CONTRACTED REPAIRS - SPEC ED		-	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	1,533.87	3,000	696.00	-	3,000
110-271-0000-0000-000-0700-55720000	110	271	0000	0000	000	0700	55720000	5720	TIRE,TUBES & BATTERIES-SPEC			0	-	-	
110-271-0000-0000-000-0700-55730000	110	271	0000	0000	000	0700	55730000	5730	VEHICLE REPAIR PARTS - SPEC			0	-	-	
110-271-0000-0000-000-0700-55790000	110	271	0000	0000	000	0700	55790000	5790	OTHER TRANSP SUPPL-SPEC ED			0	-	-	
110-271-0000-0000-000-0700-55910000	110	271	0000	0000	000	0700	55910000	5910	OFFICE SUPPLIES-TRANSPORTATI			0	-	-	
110-271-0000-0000-000-0700-55980000	110	271	0000	0000	000	0700	55980000	5980	SMALL TOOLS - TRANSPORTATI	24	119.00	2,000	-	-	2,000
110-271-0000-0000-000-0700-56650000	110	271	0000	0000	000	0700	56650000	6650	VEHICLE REPLACEMENT			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	15,303.56	15,750	9,881.06	-	24,703
110-271-0000-0000-100-0700-53310000	110	271	0000	0000	100	0700	53310000	3310	CONTRACTED TRANSP-ROMS			0	-	-	
110-271-0000-4033-000-0700-55710000	110	271	0000	4033	000	0700	55710000	5710	GASOLINE OIL GREASE - VOC ED				-	-	
110-271-0000-4094-000-0700-55710000	110	271	0000	4094	000	0700	55710000	5710	GASOLINE OIL GREASE - SPEC ED	58,349	33,750.87	75,000	9,476.23	-	75,000
110-271-0000-4096-000-0300-53210000	110	271	0000	4096	000	0300	53210000	3210	LOCAL MILEAGE	1,199	-	1,000	-	-	1,000
110-271-0000-6840-000-1700-53310000	110	271	0000	6840	000	1700	53310000	3310	CONTRACTED TRANSP-TITLE III				-	-	
110-271-0000-6842-000-1700-53314000	110	271	0000	6842	000	1700	53314000	3314	TITLE III IMMIGRANT TRANSPOR			0	-	-	
110-271-0000-6843-000-1700-53310000	110	271	0000	6843	000	1700	53310000	3310	TITLE III IMMIGRANT TRANSPOR	1,392	-	0	-	-	
110-271-0099-4094-000-0200-52920000	110	271	0099	4094	000	0200	52920000	2920	CASH IN LIEU	1,755	-		-	-	
110-271-0099-4094-000-0300-51630000	110	271	0099	4094	000	0300	51630000	1630	PARAPRO-TRANSPORTATION	71,412	83,476.44	9,000	31,942.48	48,153.15	80,096
110-271-0099-4094-000-0300-51880000	110	271	0099	4094	000	0300	51880000	1880	SUB BUS PARA			0	-	-	0
110-271-0099-4094-000-0300-52110000	110	271	0099	4094	000	0300	52110000	2110	LIFE	315	207.57	166	71.53	145.12	217
110-271-0099-4094-000-0300-52120000	110	271	0099	4094	000	0300	52120000	2120	DISABILITY LTD	1,202	804.48	645	264.33	541.20	806
110-271-0099-4094-000-0300-52130000	110	271	0099	4094	000	0300	52130000	2130	HEALTH	19,849	21,284.80	19,475	6,175.32	15,396.88	21,572
110-271-0099-4094-000-0300-52140000	110	271	0099	4094	000	0300	52140000	2140	DENTAL	1,982	1,879.04	1,530	481.72	1,162.08	1,644
110-271-0099-4094-000-0300-52150000	110	271	0099	4094	000	0300	52150000	2150	VISION	491	462.92	375	139.87	310.72	451
110-271-0099-4094-000-0300-52820000	110	271	0099	4094	000	0300	52820000	2820	Retirement Contribution	24,970	30,992.38	3,357	11,805.12	-	30,148
110-271-0099-4094-000-0300-52830000	110	271	0099	4094	000	0300	52830000	2830	Employer Social Security	5,194	6,009.57	689	2,292.34	-	6,127
110-271-0099-4094-000-0300-52920000	110	271	0099	4094	000	0300	52920000	2920			1,800.00	1,800	540.00	-	1,080
110-271-0099-4094-000-0300-53210000	110	271	0099	4094	000	0300	53210000	3210			1,735.65		378.74	-	
110-271-0099-4094-000-0500-53330000	110	271	0099	4094	000	0500	53330000	3330	TRANSPORATN SP ED BY PAREP	165	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	462.00	500	140.72	-	500
110-271-0099-4094-000-0700-53310000	110	271	0099	4094	000	0700	53310000	3310	CONTRACTED TRANSP-SPEC ED	744,789	704,238.25	750,750	196,500.87	-	750,750
110-271-1494-0000-090-1900-53310000	110	271	1494	0000	090	1900	53310000	3310	CONTRACTED TRANS - HOCKEY	2,050	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	1,562.64		-	-	1,500
110-282-0000-0000-000-0100-53430000	110	282	0000	0000	000	0100	53430000	3430	MAILING	22,069	29,297.96	30,000	12,987.98	-	30,000
110-282-0000-0000-000-0100-53490000	110	282	0000	0000	000	0100	53490000	3490	COMMUNICATIONS			5,000	-	-	5,000
110-282-0000-0000-000-0300-51590000	110	282	0000	0000	000	0300	51590000	1590	TELECOMM SALARY-HOURLY	1,339	1,372.63	1,441	879.96	-	1,441
110-282-0000-0000-000-0300-52820000	110	282	0000	0000	000	0300	52820000	2820	Retirement Contribution	432	477.97	537	319.88	-	542
110-282-0000-0000-000-0300-52830000	110	282	0000	0000	000	0300	52830000	2830	Employer Social Security	99	101.95	110	65.17	-	110
110-282-0000-3310-000-1700-53510000	110	282	0000	3310	000	1700	53510000	3510	Advertising			5,000	-	-	5,000
110-283-0000-0000-000-0200-52850000	110	283	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT			0	-	-	
110-283-0000-0000-000-0200-52920000	110	283	0000	0000	000	0200	52920000	2920	CASH IN LIEU	3,600	-		-	-	
110-283-0000-0000-000-0200-54140000	110	283	0000	0000	000	0200	54140000	4140	DO NOT USE				47,215.00	-	
110-283-0000-0000-000-0200-56410000	110	283	0000	0000	000	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$5	55,731	-		-	-	
110-283-0000-0000-000-0300-51120000	110	283	0000	0000	000	0300	51120000	1120	SALARY - EXEC DIR ADMIN (Pat	43,162	126,480.12	126,480	57,225.30	71,784.75	129,010
110-283-0000-0000-000-0300-51160000	110	283	0000	0000	000	0300	51160000	1160	HR DIRECTOR SALARY	73,341	-	0	-	-	0
110-283-0000-0000-000-0300-51340000	110	283	0000	0000	000	0300	51340000	1340	ADMIN - PERSONNEL			0	-	-	
110-283-0000-0000-000-0300-51620000	110	283	0000	0000	000	0300	51620000	1620	SECRETARY SALARY-PERSONNE	171,608	216,479.19	213,414	76,297.04	92,802.90	165,119
110-283-0000-0000-000-0300-51760000	110	283	0000	0000	000	0300	51760000	1760	TERMINATION PAY				-	-	
110-283-0000-0000-000-0300-51880000	110	283	0000	0000	000	0300	51880000	1880	SECRETARIAL SUB		100.00	0	-	-	0
110-283-0000-0000-000-0300-52110000	110	283	0000	0000	000	0300	52110000	2110	LIFE	595	514.68	483	117.93	229.60	348
110-283-0000-0000-000-0300-52120000	110	283	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	1,012	1,158.53	1,136	143.55	330.64	474

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-283-0000-0000-000-0300-52130000	110	283	0000	0000	000	0300	52130000	2130	HEALTH	40,194	65,370.08	75,945	9,780.08	19,730.80	29,511	
110-283-0000-0000-000-0300-52140000	110	283	0000	0000	000	0300	52140000	2140	DENTAL	4,804	5,808.02	5,993	(116.24)	886.16	770	
110-283-0000-0000-000-0300-52150000	110	283	0000	0000	000	0300	52150000	2150	VISION	1,145	1,335.28	1,385	(3.83)	205.28	201	
110-283-0000-0000-000-0300-52820000	110	283	0000	0000	000	0300	52820000	2820	Retirement Contribution	98,554	125,395.81	126,797	48,050.77	-	110,711	
110-283-0000-0000-000-0300-52830000	110	283	0000	0000	000	0300	52830000	2830	Employer Social Security	18,497	24,528.51	26,002	9,763.21	-	22,501	
110-283-0000-0000-000-0300-52840000	110	283	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION	67,634	44,180.26	70,000	47,343.00	-	64,000	
110-283-0000-0000-000-0300-52920000	110	283	0000	0000	000	0300	52920000	2920			2,700.00		900.00	-	1,800	
110-283-0000-0000-000-0300-53190000	110	283	0000	0000	000	0300	53190000	3190	OTHER CONTRACTED SERVICES	7,480	19,527.50	20,000	18,545.40	-	20,000	
110-283-0000-0000-000-0300-53210000	110	283	0000	0000	000	0300	53210000	3210	LOCAL MILEAGE	33	1,008.27	500	99.58	-	500	
110-283-0000-0000-000-0300-53220000	110	283	0000	0000	000	0300	53220000	3220	WORKSHOPS & CONF HR	1,971	3,379.90	2,249	2,090.56	-	2,249	
110-283-0000-0000-000-0300-53610000	110	283	0000	0000	000	0300	53610000	3610	PRINTING & BINDING	1,898	1,442.97	4,454	279.55	-	4,454	
110-283-0000-0000-000-0300-54140000	110	283	0000	0000	000	0300	54140000	4140	SOFTWARE MAINT AGREEMEN	51,717	13,202.71	45,540	1,626.85	-	45,540	
110-283-0000-0000-000-0300-55910000	110	283	0000	0000	000	0300	55910000	5910	OFFICE SUPPLIES	2,678	4,825.91	3,981	1,156.98	320.99	3,981	
110-283-0000-0000-000-0300-57410000	110	283	0000	0000	000	0300	57410000	7410	DUES & FEES	6,770	13,407.40	14,000	3,498.88	-	14,000	
110-283-0000-0000-000-1700-53220000	110	283	0000	0000	000	1700	53220000	3220			-		-	-	-	
110-283-0000-0000-000-1700-55990000	110	283	0000	0000	000	1700	55990000	5990			-		-	-	-	
110-283-0000-0000-000-1800-53450000	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		8,714.37	43,203	3,582.00	-	16,250	
110-283-0000-7660-000-1700-55990000	110	283	0000	7660	000	1700	55990000	5990	WORKSHOPS SUPPLIES		-	2,191	-	-	-	
110-283-0000-7661-000-1700-53220000	110	283	0000	7661	000	1700	53220000	3220			7,396.40	0	-	-	-	
110-284-0000-0000-000-0200-52850000	110	284	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-	-	
110-284-0000-0000-000-0200-52920000	110	284	0000	0000	000	0200	52920000	2920	CASH IN LIEU		-	-	-	-	-	
110-284-0000-0000-000-0200-56410000	110	284	0000	0000	000	0200	56410000	6410	PERIPHERAL HARDWARE	266,679	-	100,000	-	-	100,000	
110-284-0000-0000-000-0300-51510000	110	284	0000	0000	000	0300	51510000	1510	DATA PROCESSING SALARY	54,000	54,568.02	54,570	24,505.32	30,631.65	55,137	
110-284-0000-0000-000-0300-51590000	110	284	0000	0000	000	0300	51590000	1590	TECHNOLOGY - NETWORK COORD		-	0	-	-	0	
110-284-0000-0000-000-0300-51760000	110	284	0000	0000	000	0300	51760000	1760	TERMINATION PAY		-	-	-	-	-	
110-284-0000-0000-000-0300-52110000	110	284	0000	0000	000	0300	52110000	2110	LIFE	80	72.16	75	24.56	49.12	74	
110-284-0000-0000-000-0300-52120000	110	284	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	130	112.26	100	33.16	66.16	99	
110-284-0000-0000-000-0300-52130000	110	284	0000	0000	000	0300	52130000	2130	HEALTH	19,072	15,607.53	16,754	5,651.82	11,167.44	16,819	
110-284-0000-0000-000-0300-52140000	110	284	0000	0000	000	0300	52140000	2140	DENTAL	993	851.40	855	(106.50)	47.20	-59	
110-284-0000-0000-000-0300-52150000	110	284	0000	0000	000	0300	52150000	2150	VISION	235	201.12	205	(23.32)	13.60	-10	
110-284-0000-0000-000-0300-52820000	110	284	0000	0000	000	0300	52820000	2820	Retirement Contribution	18,275	19,810.43	20,357	8,931.58	-	20,754	
110-284-0000-0000-000-0300-52830000	110	284	0000	0000	000	0300	52830000	2830	Employer Social Security	3,629	3,601.07	4,175	1,569.63	-	4,218	
110-284-0000-0000-000-0300-52840000	110	284	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION		-	-	-	-	-	
110-284-0000-0000-000-0300-53190000	110	284	0000	0000	000	0300	53190000	3190	OTHER PROF TECH SERVICES		-	0	-	-	0	
110-284-0000-0000-000-0300-53210000	110	284	0000	0000	000	0300	53210000	3210	MILEAGE			500	-	-	500	
110-284-0000-0000-000-1800-53160000	110	284	0000	0000	000	1800	53160000	3160	TECHNOLOGY - PURCH SERV	420,913	402,852.00	450,000	200,593.50	-	450,000	
110-284-0000-0000-000-1800-53410000	110	284	0000	0000	000	1800	53410000	3410	TELEPHONE	35,582	19,000.00	21,000	16,000.00	-	19,000	
110-284-0000-0000-000-1800-53450000	110	284	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-	-	-	-	
110-284-0000-0000-000-1800-53490000	110	284	0000	0000	000	1800	53490000	3490	INTERNET FEES	16,578	20,138.59	20,000	16,384.82	-	20,000	
110-284-0000-0000-000-1800-53491000	110	284	0000	0000	000	1800	53491000	3491	WEB & E-MAIL SERVICES	30,171	33,410.33	30,100	24,741.27	-	32,100	
110-284-0000-0000-000-1800-53492000	110	284	0000	0000	000	1800	53492000	3492	FIBER POLE ATTACHMENT		2,579.26	0	1,245.56	-	2,000	
110-284-0000-0000-000-1800-53610000	110	284	0000	0000	000	1800	53610000	3610	PRINTING & BINDING		-	-	-	-	-	
110-284-0000-0000-000-1800-54120000	110	284	0000	0000	000	1800	54120000	4120	EQUIPMENT	51,456	49,417.16	50,000	375.20	-	50,000	
110-284-0000-0000-000-1800-54270000	110	284	0000	0000	000	1800	54270000	4270	TECHNOLOGY RELATED EQUIP	184,950	243,168.78	175,000	24,290.91	23,627.40	175,000	
110-284-0000-0000-000-1800-54271000	110	284	0000	0000	000	1800	54271000	4271	FIBER REPAIR & MAINTENANCE		6,634.18	5,000	1,799.44	-	5,000	
110-284-0000-0000-000-1800-55910000	110	284	0000	0000	000	1800	55910000	5910	OFFICE SUPPLIES	478	1,247.61	10,000	-	-	10,000	
110-284-0000-0000-000-1800-55980000	110	284	0000	0000	000	1800	55980000	5980	MISC SUPPLIES & MATERIALS	139,046	107,317.96	110,000	1,031.42	84,137.52	110,000	
110-284-0000-0000-000-1800-56410000	110	284	0000	0000	000	1800	56410000	6410	EQUIP & FURNITURE DEPR > \$50		271,357.71	-	-	-	-	
110-284-0000-0000-000-1800-57410000	110	284	0000	0000	000	1800	57410000	7410	DUES & FEES		-	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 22	76,672	111,186.00	38,926	-	-	42,312	
110-284-0000-2100-160-1700-53220000	110	284	0000	2100	160	1700	53220000	3220	WORKSHOP TRIG GRANT		-	-	-	-	-	
110-285-0000-0000-000-0200-53220000	110	285	0000	0000	000	0200	53220000	3220	PUPIL ACCOUNTANT PD	486	779.24	1,000	-	-	1,000	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-293-0000-0000-090-1900-52130000	110	293	0000	0000	090	1900	52130000	2130				-		-	-	
110-293-0000-0000-090-1900-52140000	110	293	0000	0000	090	1900	52140000	2140				-		-	-	
110-293-0000-0000-090-1900-52150000	110	293	0000	0000	090	1900	52150000	2150				-		-	-	
110-293-0000-0000-090-1900-52820000	110	293	0000	0000	090	1900	52820000	2820			2,788.01	5,409	1,796.98	-	-	5,458
110-293-0000-0000-090-1900-52830000	110	293	0000	0000	090	1900	52830000	2830			783.91	1,109	402.03	-	-	1,109
110-293-0000-0000-090-1900-53190000	110	293	0000	0000	090	1900	53190000	3190	CONTRACTED SERVICE-COACH	138,775	129,592.59	130,000	107,140.59	-	-	130,000
110-293-0000-0000-090-1900-53193000	110	293	0000	0000	090	1900	53193000	3193	ATHLETIC-GAME MGMT/WORK	5,058	720.00	1,000	-	-	-	1,000
110-293-0000-0000-090-1900-53194000	110	293	0000	0000	090	1900	53194000	3194	ATHLETIC OFFICIALS/WORKERS	21,412	31,833.00	29,000	25,933.63	-	-	38,300
110-293-0000-0000-090-1900-54120000	110	293	0000	0000	090	1900	54120000	4120	EQUIP REPAIRS-RECONDITIONI	6,177	5,884.71	5,885	-	-	-	5,885
110-293-0000-0000-090-1900-55990000	110	293	0000	0000	090	1900	55990000	5990	OTHER SUPPLIES - ATHL EQUIP	39,529	44,199.32	45,000	24,164.37	4,947.72	-	45,000
110-293-0000-0000-090-1900-57410000	110	293	0000	0000	090	1900	57410000	7410	DUES AND FEES	11,441	15,217.65	15,000	6,469.00	-	-	15,000
110-293-0000-0000-100-0200-52830000	110	293	0000	0000	100	0200	52830000	2830	EMPLOYER SOCIAL SECURITY		-	0	-	-	-	
110-293-0000-0000-100-0200-56410000	110	293	0000	0000	100	0200	56410000	6410	EQUIPMENT - ATHLETICS		-	0	-	-	-	
110-293-0000-0000-100-0300-51690000	110	293	0000	0000	100	0300	51690000	1690	COACHING SUPPLEMENTAL	40,112	46,259.10	40,000	19,976.82	2,660.00	-	40,000
110-293-0000-0000-100-0300-52820000	110	293	0000	0000	100	0300	52820000	2820	Retirement Contribution	14,045	16,058.71	14,922	7,325.84	-	-	15,056
110-293-0000-0000-100-0300-52830000	110	293	0000	0000	100	0300	52830000	2830	Employer Social Security	3,176	3,338.35	3,060	1,433.98	-	-	3,060
110-293-0000-0000-100-0300-52840000	110	293	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-	-	
110-293-0000-0000-100-1900-51690000	110	293	0000	0000	100	1900	51690000	1690	ATHLETIC WORKERS - ROMS	3,868	3,728.00	4,000	1,170.00	-	-	4,000
110-293-0000-0000-100-1900-52820000	110	293	0000	0000	100	1900	52820000	2820			1,086.10	1,492	415.48	-	-	1,506
110-293-0000-0000-100-1900-52830000	110	293	0000	0000	100	1900	52830000	2830			231.13	306	82.67	-	-	306
110-293-0000-0000-100-1900-53190000	110	293	0000	0000	100	1900	53190000	3190	CONTRACTED SERVICE-COACH	3,872	2,433.60	5,000	1,989.01	-	-	5,000
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	2,250.00	5,000	-	-	-	0
110-293-0000-0000-100-1900-54120000	110	293	0000	0000	100	1900	54120000	4120	EQUIP REPAIRS-RECONDITIONI	5,090	2,158.19	2,615	-	-	-	2,615
110-293-0000-0000-100-1900-55990000	110	293	0000	0000	100	1900	55990000	5990	OTHER SUPPLIES - ATHL EQUIP	5,257	5,037.28	5,500	2,736.59	46.41	-	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		-	0	-	-	-	0
110-293-1494-0000-090-0300-52830000	110	293	1494	0000	090	0300	52830000	2830	SOCIAL SECURITY - HOCKEY		-	0	-	-	-	0
110-293-1494-0000-090-1900-53190000	110	293	1494	0000	090	1900	53190000	3190	CONTRACTED COACHES-HOCKEY		-	0	-	-	-	
110-293-1494-0000-090-1900-53191000	110	293	1494	0000	090	1900	53191000	3191	ATHLETIC TRAINER-HOCKEY	822	847.60	500	-	-	-	500
110-293-1494-0000-090-1900-53194000	110	293	1494	0000	090	1900	53194000	3194	OFFICIALS - HOCKEY	2,165	1,505.00	3,000	-	-	-	1,500
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
110-293-1494-0000-090-1900-57410000	110	293	1494	0000	090	1900	57410000	7410	DUES AND FEES - HOCKEY		-	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		-	0	-	-	-	0
110-293-1662-0000-090-0300-52830000	110	293	1662	0000	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		-	0	-	-	-	0
110-293-1662-0000-090-1900-53190000	110	293	1662	0000	090	1900	53190000	3190	CONTRACTED COACHES - LACROSS		2,340.00	5,000	-	-	-	0
110-293-1662-0000-090-1900-53191000	110	293	1662	0000	090	1900	53191000	3191	ATHLETIC TRAINER-LACROSSE	417	365.12	809	-	-	-	809
110-293-1662-0000-090-1900-53194000	110	293	1662	0000	090	1900	53194000	3194	OFFICIALS - LACROSSE	1,230	1,170.00	1,300	-	-	-	1,200
110-293-1662-0000-090-1900-55990000	110	293	1662	0000	090	1900	55990000	5990	ATH EQUIPMENT - LACROSSE		-	-	-	-	-	1,000
110-299-0000-0000-090-0300-51690000	110	299	0000	0000	090	0300	51690000	1690	STUDENT WAGES	27,775	19,657.36	30,000	5,491.25	-	-	30,000
110-299-0000-0000-090-0300-52820000	110	299	0000	0000	090	0300	52820000	2820	Retirement Contribution	16	111.26	11,191	(132.58)	-	-	11,292
110-299-0000-0000-090-0300-52830000	110	299	0000	0000	090	0300	52830000	2830	Employer Social Security	13	106.76	2,295	(27.93)	-	-	2,295
110-299-0000-0000-090-0900-51890000	110	299	0000	0000	090	0900	51890000	1890			-	-	1,000.00	-	-	
110-299-0000-0000-090-0900-52820000	110	299	0000	0000	090	0900	52820000	2820	RETIREMENT CONTRIBUTION		-	-	366.38	-	-	
110-299-0000-0000-090-0900-52830000	110	299	0000	0000	090	0900	52830000	2830	EMPLOYER SOCIAL SECURITY		-	-	62.56	-	-	
110-331-0000-4033-090-0600-54910000	110	331	0000	4033	090	0600	54910000	4910	PARTNERSHIP COMMITTEE		-	0	-	-	-	0
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		-	-	-	-	-	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-331-0000-6010-120-1700-55990000	110	331	0000	6010	120	1700	55990000	5990	MISC SUPPLIES - KELLER		-		-	-	
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		-		194.40	-	
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	186.25	0	-	-	
110-331-0000-6011-120-1700-55990000	110	331	0000	6011	120	1700	55990000	5990	MISC SUPPLIES KELLER P/Y	1,792	-	0	-	-	
110-331-0000-6011-140-1700-55990000	110	331	0000	6011	140	1700	55990000	5990	MISC SUPPLIES OAKLAND P/Y		-	0	-	-	
110-331-0000-6011-160-1700-55990000	110	331	0000	6011	160	1700	55990000	5990	MISC SUPPLIES UPTON P/Y	345	402.50	0	-	-	
110-331-0000-6840-000-1700-51290000	110	331	0000	6840	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY	1,188	376.83	2,160	-	-	2,160
110-331-0000-6840-000-1700-52110000	110	331	0000	6840	000	1700	52110000	2110	LIFE				5.74	-	
110-331-0000-6840-000-1700-52120000	110	331	0000	6840	000	1700	52120000	2120	DISABILITY - LTD				26.11	-	
110-331-0000-6840-000-1700-52130000	110	331	0000	6840	000	1700	52130000	2130	HEALTH				511.84	-	
110-331-0000-6840-000-1700-52140000	110	331	0000	6840	000	1700	52140000	2140	DENTAL				34.66	-	
110-331-0000-6840-000-1700-52150000	110	331	0000	6840	000	1700	52150000	2150	VISION				6.88	-	
110-331-0000-6840-000-1700-52820000	110	331	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	377	136.83	628	0.01	-	628
110-331-0000-6840-000-1700-52830000	110	331	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	88	27.62	165	(0.33)	-	165
110-331-0000-6840-000-1700-53190000	110	331	0000	6840	000	1700	53190000	3190	CONTRACTED SERVICE	630	-	300	-	-	300
110-331-0000-6840-000-1700-55990000	110	331	0000	6840	000	1700	55990000	5990	MISC SUPPLIES AND MATERIAL	425	381.40	181	-	-	181
110-331-0000-6841-000-1700-51290000	110	331	0000	6841	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY	465	596.12	0	-	-	
110-331-0000-6841-000-1700-52820000	110	331	0000	6841	000	1700	52820000	2820	RETIREMENT CONTRIBUTIONS	140	209.06	0	-	-	
110-331-0000-6841-000-1700-52830000	110	331	0000	6841	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y	34	42.64	0	-	-	
110-331-0000-6841-000-1700-55990000	110	331	0000	6841	000	1700	55990000	5990	MISC SUPPLIES & MATERIALS P/Y		64.82	0	-	-	
110-331-0000-6842-000-1700-51290000	110	331	0000	6842	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY		217.56	0	-	-	
110-331-0000-6842-000-1700-51630000	110	331	0000	6842	000	1700	51630000	1630	PARAPRO - TITLE III LIAISON		-	0	-	-	
110-331-0000-6842-000-1700-51890000	110	331	0000	6842	000	1700	51890000	1700	CHILDCARE PARENT MEETING		-	0	-	-	
110-331-0000-6842-000-1700-52820000	110	331	0000	6842	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		72.69	0	-	-	
110-331-0000-6842-000-1700-52830000	110	331	0000	6842	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		16.15	0	-	-	
110-331-0000-6842-000-1700-53190000	110	331	0000	6842	000	1700	53190000	3190	CONTRACTED SERVICES		-	0	-	-	
110-331-0000-6842-000-1700-55990000	110	331	0000	6842	000	1700	55990000	5990	MISC SUPPLIES & MATERIALS		2,085.00	0	-	-	
110-331-0000-6843-000-1700-51290000	110	331	0000	6843	000	1700	51290000	1290	OTHER PROF SALARY P/Y		-	0	-	-	
110-331-0000-6843-000-1700-52820000	110	331	0000	6843	000	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y		-	0	-	-	
110-331-0000-6843-000-1700-52830000	110	331	0000	6843	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y		-	0	-	-	
110-331-0000-6843-000-1700-55990000	110	331	0000	6843	000	1700	55990000	5990	MISC SUPPLIES & MATERIALS				2,679.54	-	2,085
110-371-0000-0000-330-0200-52920000	110	371	0000	0000	330	0200	52920000	2920	CASH IN LIEU SHRINE H.S.	6,000	-		-	-	
110-371-0000-0000-330-0200-55110000	110	371	0000	0000	330	0200	55110000	5110	SUPPLIES SHRINE H.S.	5,021	2,901.05	7,000	4,659.59	70.20	7,000
110-371-0000-0000-330-0300-51240000	110	371	0000	0000	330	0300	51240000	1240	TEACHER SALARY SHRINE H.S.	352,625	412,041.13	413,732	146,912.15	382,224.34	529,136
110-371-0000-0000-330-0300-52110000	110	371	0000	0000	330	0300	52110000	2110	LIFE SHRINE H.S.	36	36.00	39	25.50	60.00	86
110-371-0000-0000-330-0300-52120000	110	371	0000	0000	330	0300	52120000	2120	SHRINE STD	1,699	1,289.84	1,300	851.58	2,047.92	2,900
110-371-0000-0000-330-0300-52130000	110	371	0000	0000	330	0300	52130000	2130	HEALTH SHRINE H.S.	12,033	11,584.82	12,808	10,846.35	24,505.20	35,352
110-371-0000-0000-330-0300-52140000	110	371	0000	0000	330	0300	52140000	2140	DENTAL SHRINE H.S.	3,945	3,573.90	4,214	1,487.42	3,523.20	5,011
110-371-0000-0000-330-0300-52150000	110	371	0000	0000	330	0300	52150000	2150	SS VISION	338	322.24	500	138.58	324.48	463
110-371-0000-0000-330-0300-52820000	110	371	0000	0000	330	0300	52820000	2820	RETIREMENT SHRINE H.S.	123,813	152,718.16	154,342	54,328.78	-	199,168
110-371-0000-0000-330-0300-52830000	110	371	0000	0000	330	0300	52830000	2830	FICA SHRINE H.S.	26,761	30,970.58	31,650	11,124.40	-	40,479
110-371-0000-0000-330-0300-52920000	110	371	0000	0000	330	0300	52920000	2920	CASH IN LIEU		6,000.00	6,000	3,500.00	-	7,000
110-371-0000-0000-330-0400-55210000	110	371	0000	0000	330	0400	55210000	5210	CURRICULUM TEXTS (New \$100/FTE)			9,895	-	-	9,895
110-371-0000-0000-340-0200-52920000	110	371	0000	0000	340	0200	52920000	2920	CASH IN LIEU SHRINE G.S.	2,000	-		-	-	
110-371-0000-0000-340-0200-55110000	110	371	0000	0000	340	0200	55110000	5110	SUPPLIES SHRINE G.S.	1,980	2,082.40	3,000	231.39	-	3,000
110-371-0000-0000-340-0300-51240000	110	371	0000	0000	340	0300	51240000	1240	TEACHER SALARY SHRINE G.S.	199,606	217,630.17	217,906	71,708.91	185,867.22	257,576
110-371-0000-0000-340-0300-52110000	110	371	0000	0000	340	0300	52110000	2110	LIFE SHRINE G.S.	72	90.00	77	27.00	60.00	87
110-371-0000-0000-340-0300-52120000	110	371	0000	0000	340	0300	52120000	2120	SHRINE STD	1,710	748.44	1,300	566.78	1,252.00	1,819

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-371-0000-0000-340-0300-52130000	110	371	0000	0000	340	0300	52130000	2130	HEALTH SHRINE G.S.	24,065	29,203.20	25,617	12,106.44	24,505.20	36,612
110-371-0000-0000-340-0300-52140000	110	371	0000	0000	340	0300	52140000	2140	DENTAL SHRINE G.S.	2,863	2,682.70	4,214	794.44	1,761.60	2,556
110-371-0000-0000-340-0300-52150000	110	371	0000	0000	340	0300	52150000	2150	SS VISION	286	233.58	400	74.36	162.24	237
110-371-0000-0000-340-0300-52820000	110	371	0000	0000	340	0300	52820000	2820	RETIREMENT SHRINE G.S.	69,471	79,945.25	81,290	26,206.50	-	96,952
110-371-0000-0000-340-0300-52830000	110	371	0000	0000	340	0300	52830000	2830	FICA SHRINE G.S.	14,798	15,620.42	16,670	5,179.02	-	19,705
110-371-0000-0000-340-0300-52920000	110	371	0000	0000	340	0300	52920000	2920	CASH IN LIEU	-	1,000.00	1,000	500.00	-	1,000
110-371-0000-0000-340-0300-53110000	110	371	0000	0000	340	0300	53110000	3110	CONTRACTED SUBSTITUTE	6,734	-	0	-	-	0
110-371-0000-0000-340-0400-55210000	110	371	0000	0000	340	0400	55210000	5210	CURRICULUM TEXTS (New \$100/FTE)	-	-	4,624	-	-	4,624
110-371-0000-7660-000-1700-53220000	110	371	0000	7660	000	1700	53220000	3220	DO NOT USE	-	-	-	-	-	-
110-371-0000-7660-000-1700-55110000	110	371	0000	7660	000	1700	55110000	5110	SUPPLIES & MATERIAL NON-PUB	-	-	-	-	-	-
110-371-0000-7660-000-1700-55990000	110	371	0000	7660	000	1700	55990000	5990	MISC SUPPLIES NON-PUBLIC	-	-	-	-	-	-
110-371-0000-7660-320-1700-53220000	110	371	0000	7660	320	1700	53220000	3220	WORKSHOPS SHRINE ACADEMY	2,970	-	3,315	1,349.00	-	3,315
110-371-0000-7660-320-1700-55990000	110	371	0000	7660	320	1700	55990000	5990	MIS SUPPLIES SHRINE ACADEMY	-	-	-	-	-	-
110-371-0000-7660-330-1700-53220000	110	371	0000	7660	330	1700	53220000	3220	WORKSHOPS SHRINE HIGH	4,354	1,487.72	7,326	-	-	7,326
110-371-0000-7660-340-1700-53220000	110	371	0000	7660	340	1700	53220000	3220	WORKSHOPS SHRINE GRADE	9,680	7,989.34	10,961	-	-	10,961
110-371-0000-7660-340-1700-55990000	110	371	0000	7660	340	1700	55990000	5990	MIS SUPPLIES SHRINE GRADE	-	-	-	-	-	-
110-371-0000-7660-350-1700-53220000	110	371	0000	7660	350	1700	53220000	3220	WORKSHOPS ST MARYS	4,118	3,498.90	7,995	900.00	-	7,995
110-371-0000-7660-350-1700-55990000	110	371	0000	7660	350	1700	55990000	5990	MIS SUPPLIES ST MARYS	-	-	-	-	-	-
110-371-0000-7660-360-1700-53220000	110	371	0000	7660	360	1700	53220000	3220	WORKSHOPS ST PAULS	-	3,443.28	2,384	4,992.64	-	2,384
110-371-0000-7660-360-1700-55990000	110	371	0000	7660	360	1700	55990000	5990	MIS SUPPLIES ST PAULS	-	-	-	-	-	-
110-371-0000-7661-000-1700-53220000	110	371	0000	7661	000	1700	53220000	3220	WORKSHOPS & CONFERENCES P/Y	-	-	0	-	-	-
110-371-0000-7661-000-1700-55990000	110	371	0000	7661	000	1700	55990000	5990	MISC SUPPLIES NON-PUBLIC	-	-	0	-	-	-
110-371-0000-7661-320-1700-53220000	110	371	0000	7661	320	1700	53220000	3220	WORKSHOP SHRINE ACADEMY	2,823	-	0	-	-	-
110-371-0000-7661-330-1700-53220000	110	371	0000	7661	330	1700	53220000	3220	WORKSHOPS SHRINE HS PY	4,923	1,286.20	0	1,564.87	-	1,564
110-371-0000-7661-340-1700-53220000	110	371	0000	7661	340	1700	53220000	3220	WORKSHOP SHRINE GRADE PY	1,801	1,874.96	0	3,599.02	-	3,599
110-371-0000-7661-350-1700-53220000	110	371	0000	7661	350	1700	53220000	3220	WORKSHOP ST MARYS PY	3,804	4,577.12	0	350.00	-	350
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	-	12,148.88	13,116	4,840.39	8,466.24	13,316
110-371-0021-8010-000-1700-52110000	110	371	0021	8010	000	1700	52110000	2110	LIFE	-	83.52	84	(7.91)	-	20
110-371-0021-8010-000-1700-52120000	110	371	0021	8010	000	1700	52120000	2120	DISABILITY - LTD	-	-	0	7.00	-	24
110-371-0021-8010-000-1700-52130000	110	371	0021	8010	000	1700	52130000	2130	HEALTH	-	-	0	363.98	-	1,228
110-371-0021-8010-000-1700-52140000	110	371	0021	8010	000	1700	52140000	2140	DENTAL	-	-	0	4.20	-	14
110-371-0021-8010-000-1700-52150000	110	371	0021	8010	000	1700	52150000	2150	VISION	-	-	0	1.21	-	4
110-371-0021-8010-000-1700-52820000	110	371	0021	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	-	4,425.75	4,806	1,741.56	-	4,806
110-371-0021-8010-000-1700-52830000	110	371	0021	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	-	904.77	1,003	353.89	-	1,018
110-371-0031-8010-000-1700-51280000	110	371	0031	8010	000	1700	51280000	1280	SPEECH/LNGUAGE THERAPST SALA	-	24,724.68	26,484	10,560.83	21,121.66	31,999
110-371-0031-8010-000-1700-52110000	110	371	0031	8010	000	1700	52110000	2110	LIFE	-	23.49	24	6.19	-	28
110-371-0031-8010-000-1700-52120000	110	371	0031	8010	000	1700	52120000	2120	DISABILITY - LTD	-	108.00	110	38.87	-	125
110-371-0031-8010-000-1700-52130000	110	371	0031	8010	000	1700	52130000	2130	HEALTH	-	5,556.44	5,863	(83.21)	-	0
110-371-0031-8010-000-1700-52140000	110	371	0031	8010	000	1700	52140000	2140	DENTAL	-	559.54	537	88.86	-	307
110-371-0031-8010-000-1700-52150000	110	371	0031	8010	000	1700	52150000	2150	VISION	-	90.81	93	22.20	-	71
110-371-0031-8010-000-1700-52820000	110	371	0031	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	-	8,977.52	9,704	3,751.00	-	11,725
110-371-0031-8010-000-1700-52830000	110	371	0031	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	-	1,725.76	2,026	772.23	-	2,448
110-371-0031-8010-000-1700-52920000	110	371	0031	8010	000	1700	52920000	2920	CASH IN LIEU	-	-	0	-	-	720
110-371-0063-8010-000-1700-51250000	110	371	0063	8010	000	1700	51250000	1250	TEACHER SALARY-TCLD	-	-	-	4,420.85	11,999.45	16,420
110-371-0063-8010-000-1700-52110000	110	371	0063	8010	000	1700	52110000	2110	LIFE	-	-	-	4.25	-	14
110-371-0063-8010-000-1700-52120000	110	371	0063	8010	000	1700	52120000	2120	DISABILITY - LTD	-	-	-	26.11	-	63
110-371-0063-8010-000-1700-52130000	110	371	0063	8010	000	1700	52130000	2130	HEALTH	-	-	-	119.14	-	0
110-371-0063-8010-000-1700-52140000	110	371	0063	8010	000	1700	52140000	2140	DENTAL	-	-	-	22.26	-	286
110-371-0063-8010-000-1700-52150000	110	371	0063	8010	000	1700	52150000	2150	VISION	-	-	-	1,568.47	-	53
110-371-0063-8010-000-1700-52820000	110	371	0063	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	-	-	-	328.40	-	6,016
110-371-0063-8010-000-1700-52830000	110	371	0063	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	-	-	-	-	-	1,256
110-371-0063-8010-000-1700-52920000	110	371	0063	8010	000	1700	52920000	2920	CASH IN LIEU	-	-	-	-	-	360
110-391-0000-0000-000-0100-57910000	110	391	0000	0000	000	0100	57910000	7910	MISCELLANEOUS EXPENSES	20,000	20,000.00	20,000	10,000.00	-	20,000

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 12/12/2016	Encumbered 12/12/2016	Budget Amendment #1 FYE 06/30/2017
110-391-0000-0000-000-0700-55990000	110	391	0000	0000	000	0700	55990000	5990	DREAM HOME EXPO - SUPPLIE	7,250	-	0	-	-	
110-411-0000-6840-000-1700-58510000	110	411	0000	6840	000	1700	58510000	8510	TITLE III LEP	23,990	9,248.00	8,314	-	-	8,314
110-411-0000-6841-000-1700-58510000	110	411	0000	6841	000	1700	58510000	8510	TITLE III LEP	4,809	-	0	11,395.60	-	11,396
110-452-0000-0000-000-0200-56310000	110	452	0000	0000	000	0200	56310000	6310	SITE IMPROVEMENT SERVICES	-	-	-	-	-	
110-452-0000-0000-070-0200-56320000	110	452	0000	0000	070	0200	56320000	6320	SITE IMPROVEMENT	-	-	-	-	-	
110-452-0000-0000-090-0200-56310000	110	452	0000	0000	090	0200	56310000	6310	ATHLETIC FIELDS	2,960	8,305.00	10,000	2,221.81	-	10,000
110-452-0000-0000-100-0200-56310000	110	452	0000	0000	100	0200	56310000	6310	ATHLETIC FIELDS	708	2,009.19	3,000	990.85	-	3,000
110-456-0000-0000-000-0200-56220000	110	456	0000	0000	000	0200	56220000	6220	CAPITAL PROJECTS	-	-	-	-	-	
110-456-0000-0000-070-0200-56220000	110	456	0000	0000	070	0200	56220000	6220	CAPITAL PROJECT MTC	-	-	-	-	-	
110-456-0000-0000-120-0200-56220000	110	456	0000	0000	120	0200	56220000	6220	CAPITAL PROJECT KELLER	-	-	0	-	-	
110-511-0000-0000-000-0200-57150000	110	511	0000	0000	000	0200	57150000	7150	REDEMPTION OF CAPITAL LEAS	66,396	69,106.57	71,925	29,620.51	-	71,925
110-511-0000-0000-000-0200-57290000	110	511	0000	0000	000	0200	57290000	7290	INTEREST ON CAPITAL LEASE	8,838	6,127.67	3,310	1,727.09	-	3,310
110-611-0000-0000-000-1700-59990000	110	611	0000	0000	000	1700	59990000	9990	INDIRECT COST ALLOC-GRANTS	-48,035	(82,729.12)	-56,225	(473.25)	-	-60,155
110-611-0000-6010-000-1700-59990000	110	611	0000	6010	000	1700	59990000	9990	INDIRECT COST	-	-	-	-	-	
110-611-0000-6011-000-1700-59990000	110	611	0000	6011	000	1700	59990000	9990	INDIRECT COST	1,043	17,659.00	0	-	-	
110-611-0000-6840-000-1700-59990000	110	611	0000	6840	000	1700	59990000	9990	INDIRECT COST	-	-	0	-	-	0
110-611-0000-6841-000-1700-59990000	110	611	0000	6841	000	1700	59990000	9990	INDIRECT COST TITLE III P/Y	-	-	-	-	-	
110-611-0000-6842-000-1700-59990000	110	611	0000	6842	000	1700	59990000	9990	INDIRECT COST	-	-	0	-	-	
110-611-0000-6843-000-1700-59990000	110	611	0000	6843	000	1700	59990000	9990	INDIRECT COST TITLE III PY	-	-	-	-	-	
110-611-0000-7660-000-1700-59990000	110	611	0000	7660	000	1700	59990000	9990	INDIRECT COST	-	5,643.85	-	-	-	3,457
110-611-0000-7661-000-1700-59990000	110	611	0000	7661	000	1700	59990000	9990	INDIRECT COST	1,305	7,852.27	0	473.25	-	473
110-611-0000-8010-000-1700-59990000	110	611	0000	8010	000	1700	59990000	9990	INDIRECT COST	45,583	49,084.92	54,146	-	-	47,872
110-611-0000-8011-000-1700-59990000	110	611	0000	8011	000	1700	59990000	9990	INDIRECT COST	103	447.00	-	-	-	477
110-611-0000-8020-000-1700-59990000	110	611	0000	8020	000	1700	59990000	9990	INDIRECT COST	-	-	-	-	-	
110-611-0000-8050-000-1700-59990000	110	611	0000	8050	000	1700	59990000	9990	INDIRECT COST	-	2,042.08	2,079	-	-	1,838
110-611-0000-8051-000-1700-59990000	110	611	0000	8051	000	1700	59990000	9990	INDIRECT COST	-	-	-	-	-	81
110-623-0000-0000-000-1700-58110000	110	623	0000	0000	000	1700	58110000	8110	COMMUNITY SERVICE TRANSF	309,536	542,191.00	531,530	-	-	531,530
110-625-0000-0000-000-1700-58110000	110	625	0000	0000	000	1700	58110000	8110	CAFETERIA TRANSFER	-	-	-	-	-	
110-631-0000-0000-000-1700-58110000	110	631	0000	0000	000	1700	58110000	8110	QSCB FUND TRANSFER	250,522	271,878.40	265,132	-	-	265,132
110-639-0000-0000-000-1700-58110000	110	639	0000	0000	000	1700	58110000	8110	DEBT RETIREMENT FUND	-	-	-	-	-	
110-642-0000-0000-000-1700-58110000	110	642	0000	0000	000	1700	58110000	8110	PROPERTY MAINTENANCE TRA	200,000	-	-	-	-	
110-643-0000-0000-000-1700-58110000	110	643	0000	0000	000	1700	58110000	8110	PERFORMANCE CONTRACT TRANSFE	-	-	-	-	-	
110-645-0000-0000-000-1700-58110000	110	645	0000	0000	000	1700	58110000	8110	TECHNOLOGY FUND TRANSFER	-	-	-	-	-	
110-213-0110-4096-000-0300-51790000	110	213	0110	4096	000	0300	51790000	1790	SICK BANK OT	3,635	-	-	-	-	
110-252-0000-0000-000-0200-56410000	110	252	0000	0000	000	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$5	48,764	-	-	-	-	
									TOTAL EXPENDITURES	56,237,393	56,431,033	57,716,277	17,592,527	24,546,170	58,478,512