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 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017	% Change b/w Amendment #1 & Amendment #2
Estimated Revenues	$56,405,848	$56,501,419	$56,322,838	$36,384,303	$0	$57,964,842	$58,792,603	1.43%
Estimated Expenditures	$56,237,393	$56,431,033	$57,716,277	$36,644,646	$12,246,880	$58,478,512	$59,062,045	1.00%
Variance	$168,455	$70,386	($1,393,439)	($260,343)	($12,246,880)	($513,670)	($269,443)	-47.55%

ROYAL OAK SCHOOLS
GENERAL FUND - FUNCTIONAL 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 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017	2016/17 Percentage of Total Rev/Exp
Revenue									
1XX	Local	$19,910,593	$20,022,764	$20,020,945	$19,455,206	$0	$20,822,328	$20,839,163	35.4%
3XX	State	$30,180,867	$30,646,174	$30,705,989	$14,888,422	$0	$31,382,417	$32,073,461	54.6%
4XX	Federal	$1,632,761	$1,686,551	$1,687,337	$545,426	$0	$1,798,522	$1,798,522	3.1%
5XX-	Incoming Transfer & Other Transactions	$4,681,627	$4,145,930	$3,908,568	$1,495,249	$0	$3,961,575	$4,081,457	6.9%
	Total Revenues and Other Transactions	$56,405,848	$56,501,419	$56,322,838	$36,384,303	$0	$57,964,842	$58,792,603	100%
		$56,405,848	$56,501,419	$56,322,838	$36,384,303	$0	$57,964,842	$58,792,603	
Expenditures		$0	$0	$0	$0	$0	$0	$0	
Instruction									
11x	Basic Programs	$25,670,546	$25,467,092	$26,289,457	$16,276,207	$6,428,123	$26,581,806	$26,538,707	45.1%
12x	Added Needs	$7,448,962	$7,775,549	$8,195,627	$4,820,365	$1,621,707	$8,238,775	$8,499,015	14.5%
13x	Adult and Continuing Education	$179,113	$185,258	$236,570	$162,252	$126,228	$279,949	$327,928	0.6%
	Employee Benefits								
	Total Instruction	$33,298,621	$33,427,899	$34,721,654	$21,258,824	$8,176,058	$35,100,530	$35,365,650	60%
Support Services									
21x	Pupil	$4,618,928	$4,732,273	$4,912,451	$3,054,819	$1,111,113	$4,769,859	$4,705,012	8.0%
22x	Instructional	$2,151,367	$2,194,595	$2,547,686	$1,799,880	$361,635	$2,671,921	$2,582,883	4.4%
23x	General Administration	$635,081	$655,507	$703,897	$487,633	$72,869	$707,952	$753,952	1.3%
24x	School Administration	$2,939,388	$2,978,266	$3,058,291	$2,196,853	$493,197	$2,919,777	$2,953,035	5.0%
25x	Business	$887,846	$831,933	$1,048,906	$648,270	$108,623	$1,088,366	$1,096,377	1.9%
26x	Operations and Maintenance	$6,017,760	$5,686,015	$4,880,368	$3,589,333	$1,380,454	$5,103,320	$5,478,189	9.3%
27x	Transportation	$1,146,477	$1,113,361	$1,097,151	$765,147	$42,882	$1,213,664	$1,195,944	2.0%
28x	Central Services	$2,044,831	$2,132,014	$1,989,658	$1,218,481	$134,904	$1,861,404	$1,908,208	3.2%
29x	Other	$705,750	$691,328	$746,163	$629,396	$33,762	$727,080	$758,292	1.3%
	Total Support Services	$21,147,428	$21,015,293	$20,984,569	$14,389,813	$3,739,437	$21,063,343	$21,431,892	36%
3x	**Community Services**	$923,585	$1,078,976	$1,116,842	$912,241	$331,385	$1,415,990	$1,404,475	2.4%
4xx-6xx	**Other Financing Uses**	$867,760	$908,866	$893,211	$83,768	$0	$898,650	$860,028	1.5%
	Total Expenditures and Other Transactions	$56,237,393	$56,431,033	$57,716,277	$36,644,646	$12,246,880	$58,478,512	$59,062,045	100%
	Surplus or (Deficit)	$168,455	$70,386	($1,393,439)	($260,343)	($12,246,880)	($513,670)	($269,443)	

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

Benefit Code	Benefit Title	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017	% Change b/w Amendment #1 & Amendment #2	2016/17 Percentage of Total Rev/Exp	2016/17 Per Blended Child
1xxx	Salaries	$ 25,583,568	$ 25,932,257	$ 26,198,503	$ 17,877,302	$ 9,024,929	$ 27,131,163	$ 27,155,901	0.09%	46.0%	$ 5,352.82
2xxx	Benefits	$ 15,758,289	$ 16,390,780	$ 17,179,874	$ 11,289,358	$ 1,607,409	$ 17,252,342	$ 17,442,183	1.10%	29.5%	$ 3,438.11
3xxx-4xxx	Purchased Services	$ 7,870,811	$ 7,158,315	$ 7,210,223	$ 5,144,605	$ 575,972	$ 7,180,570	$ 7,249,361	0.96%	12.3%	$ 1,428.95
5xxx	Supplies	$ 2,623,138	$ 2,316,510	$ 3,217,030	$ 1,567,105	$ 900,912	$ 3,252,928	$ 3,368,070	3.54%	5.7%	$ 663.90
6xxx	Capital Outlay	$ 1,033,885	$ 1,552,013	$ 481,758	$ 187,292	$ 130,773	$ 685,800	$ 956,305	39.44%	1.6%	$ 188.50
7xxx	Other	$ 329,026	$ 316,582	$ 533,225	$ 256,411	$ 2,011	$ 529,225	$ 550,378	4.00%	0.9%	$ 108.49
8xxx-9xxx	Outgoing Transfers and Other	$ 3,038,677	$ 2,764,576	$ 2,895,664	$ 322,573	$ 4,875	$ 2,446,485	$ 2,339,847	-4.36%	4.0%	$ 461.22
	Total Expenditures	$ 56,237,393	$ 56,431,033	$ 57,716,277	$ 36,644,646	$ 12,246,880	$ 58,478,512	$ 59,062,045	2.33%	100%	$ 11,642

ROYAL OAK SCHOOLS
GENERAL FUND - STATEMENT OF ESTIMATED FUND BALANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Audited Fund Balance June 30, 2013	$	12,865,866
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	$	997,068
Audited Fund Balance June 30, 2014	$	13,862,934
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	$	168,455
Audited Fund Balance June 30, 2015	$	14,031,388
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	$	70,386
Audited Fund Balance June 30, 2016	$	14,101,774
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2017	$	(269,443)
Projected Fund Balance June 30, 2017	$	13,832,331

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

2016/17	SunGard Account Number	Function	Description	Audited FYE 06/30/2014	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017	% Used
110-000-0000-0000-000-0000-41110000	110 000 0000 0000 000 0000 41110000	111	OPER TAX - ROYAL OAK	$13,945,955	14,161,355.02	14,310,041.61	14,371,631	13,954,551.18	-	14,873,199.53	**14,873,200**	93.8%
110-000-0000-0000-000-0000-41110100	110 000 0000 0000 000 0000 41110100	111	OPER TAX - BERKLEY	$83,014	88,925.40	88,204.22	87,857	87,592.00	-	90,922.73	**90,923**	96.3%
110-000-0000-0000-000-0000-41110200	0 000 0000 0000 000 0000 41110200	111	OPER TAX - H. WOODS	$3,186	3,291.18	3,293.58	3,307	3,234.49	-	3,422.12	**3,422**	94.5%
110-000-0000-0000-000-0000-41110300	110 000 0000 0000 000 0000 41110300	111	OPER TAX - M. HEIGHTS	$124,500	105,252.56	109,012.16	107,432	109,783.14	-	111,181.86	**111,182**	98.7%
110-000-0000-0000-000-0000-41110400	110 000 0000 0000 000 0000 41110400	111	OPER TAX - TROY	$467,474	504,101.92	516,577.27	481,168	514,309.94	-	497,960.64	**497,961**	103.3%
110-000-0000-0000-000-0000-41110500	110 000 0000 0000 000 0000 41110500	111	SUPP TAX - ROYAL OAK	$4,281,974	3,588,623.20	4,040,332.64	4,145,727	4,061,097.21	-	4,119,328.68	**4,119,329**	98.6%
110-000-0000-0000-000-0000-41110600	110 000 0000 0000 000 0000 41110600	111	SUPP TAX - BERKLEY	$18,594	15,039.25	16,732.81	16,855	16,359.14	-	16,992.36	**16,992**	96.3%
110-000-0000-0000-000-0000-41110700	110 000 0000 0000 000 0000 41110700	111	SUPP TAX - H. WOODS	$16	1.56	1.71	2	1.45	-	52.55	**53**	2.8%
110-000-0000-0000-000-0000-41110800	110 000 0000 0000 000 0000 41110800	111	SUPP TAX - M. HEIGHTS	$5,977	4,795.69	5,319.41	5,615	4,635.90	-	4,977.77	**4,978**	93.1%
110-000-0000-0000-000-0000-41110900	110 000 0000 0000 000 0000 41110900	111	SUPP TAX - TROY	$70,095	63,868.02	75,482.96	76,611	78,631.23	-	83,410.31	**83,410**	94.3%
		111	DEFERRED REVENUE ADJ 851/PUPIL				(19,900)			90,529.13	**92,528**	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 41111000	111	PROPERTY TAX - PRIOR YEAR	$29,858	34,750.27	35,280.81	**40,000**	28,816.74	-	40,000.00	**40,000**	72.0%
110-000-0000-0000-000-0000-41111100	110 000 0000 0000 000 0000 41111100	111	PROPERTY TAX - DDA REFUND	($96,341)	569,191.00	87,697.00		-	-			#DIV/0!
110-000-0000-0000-000-0000-41311000	110 000 0000 0000 000 0000 41311000	131	ADULT ED TUITION	$20,161	7,597.25	12,155.75	**20,000**	7,318.75	-	20,000.00	20,000	36.6%
110-000-0000-0000-000-0000-41312000	110 000 0000 0000 000 0000 41312000	131	SUCCESSFUL TRANSITIONS			-		-	-			#DIV/0!
110-000-0000-0000-000-0000-41313000	110 000 0000 0000 000 0000 41313000	131	SUMMER SCHOOL-ELEMENTARY			-		-	-			#DIV/0!
110-000-0000-0000-000-0000-41314000	110 000 0000 0000 000 0000 41314000	131	TUITION-FAST FORWORD			-		-	-			#DIV/0!
110-000-0000-0000-000-0000-41315000	110 000 0000 0000 000 0000 41315000	131	ATHLETIC TUTORING PROGRAM			-		-	-			#DIV/0!
110-000-0000-0000-000-0000-41511000	110 000 0000 0000 000 0000 41511000	151	INTEREST ON INVESTMENTS			-		-	-			#DIV/0!
110-000-0000-0000-000-0000-41512000	110 000 0000 0000 000 0000 41512000	151	INTEREST - MIF	$29,475	31,115.20	34,720.54	35,000	32,683.30	-	35,000.00	35,000	93.4%
110-000-0000-0000-000-0000-41513000	110 000 0000 0000 000 0000 41513000	151	INTEREST - BASIC FLEX	$65	65.81	68.63	80	37.10	-	80.00	80	46.4%
110-000-0000-0000-000-0000-41710000	110 000 0000 0000 000 0000 41710000	171				-		-	-			#DIV/0!
110-000-0000-0000-000-0000-41710001	110 000 0000 0000 000 0000 41710001	171				-		-	-			#DIV/0!
110-000-0000-0000-000-0000-41730000	110 000 0000 0000 000 0000 41730000	173				(100.00)		-	-			#DIV/0!
110-000-0000-0000-000-0000-41730001	110 000 0000 0000 000 0000 41730001	173				-		-	-			#DIV/0!
110-000-0000-0000-000-0000-41810400	110 000 0000 0000 000 0000 41810400	181	EXTENDED KINDERGARTEN			-	0	-	-	-	0	#DIV/0!
110-000-0000-0000-000-0000-41810600	110 000 0000 0000 000 0000 41810600	181	MEDICAID REIMB-FEE FOR SERV	$491,443	187,017.00	188,646.00	200,000	-	-	200,000.00	200,000	0.0%
110-000-0000-0000-000-0000-41910100	110 000 0000 0000 000 0000 41910100	191	AMERITECH LEASE	$14,400	13,200.00	15,400.00	14,400	10,400.00	-	14,400.00	14,400	72.2%
110-000-0000-0000-000-0000-41910200	110 000 0000 0000 000 0000 41910200	191	FACILITY RENTAL - OLHSA	$13,000	26,000.00	30,750.00	28,175	21,050.00	-	28,175.00	28,175	74.7%
110-000-0000-0000-000-0000-41910300	110 000 0000 0000 000 0000 41910300	191	FACILITY - RENTAL	$144,662	127,142.54	158,794.47	180,000	166,792.91	-	180,000.00	180,000	92.7%
110-000-0000-0000-000-0000-41920000	110 000 0000 0000 000 0000 41920000	192	UNIVERSAL SERVICE FUNDS	$27,210	35,679.73	28,031.88	**6,000**	-	-	6,000.00	6,000	0.0%
110-000-0000-0000-000-0000-41990100	110 000 0000 0000 000 0000 41990100	199	HOMEWORK CLUB FEES	$8,098	7,319.00	6,709.00	7,259	6,915.00	-	7,259.00	7,259	95.3%
110-000-0000-0000-000-0000-41990200	110 000 0000 0000 000 0000 41990200	199	TRANSPORTATION - MISCELLANEO	$13,776	31,267.43	19,087.94	15,000	3,281.57	-	15,000.00	15,000	21.9%
110-000-0000-0000-000-0000-41990300	110 000 0000 0000 000 0000 41990300	199	COBRA HEALTH INSURANCE			0.00	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-41990400	110 000 0000 0000 000 0000 41990400	199	TAG - TESTING FEE			-	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-41990500	110 000 0000 0000 000 0000 41990500	199	HEALTH INVESTMENT PROGRAM			-	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-41990600	110 000 0000 0000 000 0000 41990600	199	PARKING LOT FEES	$7,210		-	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-41990700	110 000 0000 0000 000 0000 41990700	199	MISCELLANEOUS REVENUE	$30,247	19,344.22	8,301.13	35,000	136,303.56	-	126,200.00	**137,000**	99.5%
110-000-0000-0000-000-0000-41990800	110 000 0000 0000 000 0000 41990800	199	DREAM HOME EXPO	$9,625	6,475.00	-	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-41990900	110 000 0000 0000 000 0000 41990900	199	BEVERAGE CONTRACT - DISTRICT	$1,063	590.54	385.08	1,000	215.00	-	1,000.00	**1,000**	21.5%
110-000-0000-0000-000-0000-41991000	110 000 0000 0000 000 0000 41991000	199	CAREER CHOICES			-	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-41991100	110 000 0000 0000 000 0000 41991100	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 41991200	199	MISC REVENUE - A/P RECOVERY			-	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-41991400	110 000 0000 0000 000 0000 41991400	199	ATHLETIC MISC REVENUE			-	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-41991500	110 000 0000 0000 000 0000 41991500	199	ADVERTISING REVENUE			-	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-41991600	110 000 0000 0000 000 0000 41991600	199	ATHLETIC ADVERTISING			250.00	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-41991700	110 000 0000 0000 000 0000 41991700	199	SALE OF EQUIPMENT			-	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-43120000	110 000 0000 0000 000 0000 43120000	312	TTI PROGRAM			-	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-43120030	110 000 0000 0000 000 0000 43120030	312	ADULT EDUCATION	$221,540	168,699.00	153,022.55	**210,645**	125,838.95	-	209,232.00	209,232	60.1%
110-000-0000-0000-000-0000-43120031	110 000 0000 0000 000 0000 43120031	312	ADULT EDUCATION DEFERRED					45,187.23				
110-000-0000-0000-000-0000-43120120	110 000 0000 0000 000 0000 43120120	312	52.0 SPECIAL EDUCATION	$2,703,016	2,911,717.54	2,894,488.17	**2,894,488**	1,444,570.24	-	2,894,488.17	**3,178,372**	45.5%
110-000-0000-0000-000-0000-43120200	110 000 0000 0000 000 0000 43120200	312	CEPI TCHR STUDENT DATALINK			-	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-43120201	110 000 0000 0000 000 0000 43120201	312	53a COURT AND AGENCY PLACED			-		-	-			#DIV/0!
110-000-0000-0000-000-0000-43121000	110 000 0000 0000 000 0000 43121000	312	HEADLEE DATA COLLECTION	$124,480	124,540.22	125,054.35	**125,062**	58,287.37	-	128,108.00	**128,227**	45.5%
110-000-0000-0000-000-0000-43121120	110 000 0000 0000 000 0000 43121120	312	53.0 SPECIAL EDUCATION		4,484.68	-	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-43170000	110 000 0000 0000 000 0000 43170000	317	CAREER PREPARATION SYSTEM			-	0	-	-			#DIV/0!
110-000-0000-0000-000-0000-43210000	110 000 0000 0000 000 0000 43210000	321	HOLD HARMLESS PPT REIMURSEMENT					36,998.35		36,998.00	**36,998**	
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	417	MEDICAID REIMB-OUTREACH	$30,417	13,190.00	10,341.19	15,318	-	-	15,318.00	15,318	0.0%
110-000-0000-0000-000-0000-45110000	110 000 0000 0000 000 0000 45110000	511	TUITION-SPECIAL EDUCATION	$34,771		-	0	59,286.00	-	19,762.00	**59,286**	100.0%
110-000-0000-0000-000-0000-45120100	110 000 0000 0000 000 0000 45120100	512	VOC ED TRANSPORTATION - ISD	$16,688	16,607.00	14,707.00	**14,707**	-	-	14,707.00	14,707	0.0%
110-000-0000-0000-000-0000-45120200	110 000 0000 0000 000 0000 45120200	512	TRANSPORTATION-OTHER DISTRIC	$8,100	9,900.00	36,420.00	**36,423**	32,736.00	-	36,420.00	36,420	89.9%
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	$3,536,343	3,713,127.00	3,964,460.00	**3,755,996**	1,403,227.00	-	3,789,244.00	**3,868,602**	36.3%
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!

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

2016/17	SunGard Account Number	Function	Description	Audited FYE 06/30/2014	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017	% Used
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	$33,615		23,686.25	**0**	-	-			#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	$5,926	6,392.34	9,214.76	**5,000**	-	-	5,000.00	**6,000**	0.0%
110-000-0000-0000-060-0000-41810000	110 000 0000 0000 060 0000 41810000	181	CONTINUING ED MISCELLANEOUS	$1		-	500	2,466.25	-	-	0	#DIV/0!
110-000-0000-0000-060-0000-41810200	110 000 0000 0000 060 0000 41810200	181	CONTINUING ED BOOK SALES	$1,200	1,222.21	976.11	1,500	292.53	-	1,500.00	**1,500**	19.5%
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	$12,700	23,840.00	10,990.02	30,000	20,877.00	-	21,000.00	**21,000**	99.4%
110-000-0000-0000-090-0000-41410000	110 000 0000 0000 090 0000 41410000	141	ATHL TRANSPORTATION-ROHS	$24,238	1,607.35	1,562.64	15,000	-	-	-		#DIV/0!
110-000-0000-0000-090-0000-41710000	110 000 0000 0000 090 0000 41710000	171	GATE RECEIPTS-ROHS	$57,484	58,924.75	55,178.85	55,000	49,793.04	-	55,000.00	**55,000**	90.5%
110-000-0000-0000-090-0000-41730000	110 000 0000 0000 090 0000 41730000	173	PAY TO PARTICIPATE - ROHS	$83,260	68,410.00	80,140.00	70,000	55,495.00	-	70,000.00	**70,000**	79.3%
110-000-0000-0000-090-0000-41810500	110 000 0000 0000 090 0000 41810500	181	SWIM FEES	$40,985	35,748.75	32,312.78	35,000	26,836.75	-	35,000.00	**35,000**	76.7%
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			-		-	-			#DIV/0!
110-000-0000-0000-100-0000-41710000	110 000 0000 0000 100 0000 41710000	171	GATE RECEIPTS-ROMS	$6,869	7,330.50	5,547.25	6,000	4,752.50	-	6,000.00	**6,000**	79.2%
110-000-0000-0000-100-0000-41730000	110 000 0000 0000 100 0000 41730000	173	PAY TO PARTICIPATE - ROMS	$22,348	34,432.00	24,936.00	27,000	22,500.00	-	27,000.00	**27,000**	83.3%
110-000-0000-0000-100-0000-41991300	110 000 0000 0000 100 0000 41991300	199	ROMS-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	$18,068,283	17,513,713.56	17,231,350.65	**17,098,198**	7,912,326.80	-	17,377,078.00	**17,399,097**	45.5%
110-000-0000-1010-000-0000-43110200	110 000 0000 1010 000 0000 43110200	311	STATE AID PRIOR YEAR ADJUST (back pg)	$140,045	256,245.79	69,323.82	**20,000**	337,873.14	-	29,700.00	**337,874**	100.0%
110-000-0000-1010-000-0000-43110300	110 000 0000 1010 000 0000 43110300	311	22b DISCRETIONARY PAYMENT	$5,424,991	5,601,446.02	5,938,573.78	**6,199,532**	2,843,454.40	-	6,246,495.00	**6,254,159**	45.5%
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)			-		-	-			#DIV/0!
110-000-0000-1010-000-0000-43110800	110 000 0000 1010 000 0000 43110800	311	20F HOLD HARMLESS PROVISION	$43,920	43,621.64	558,940.72	**558,186**	261,828.33	-	575,525.00	**575,909**	45.5%
110-000-0000-1020-000-0000-43110400	110 000 0000 1020 000 0000 43110400	311	22j PERFORM BASED FUNDING	$351,716	497,368.28	-	0	-	-			#DIV/0!
110-000-0000-2070-000-0000-43110900	110 000 0000 2070 000 0000 43110900	311	BEST FINANCIAL PRACTICES	$261,608	249,266.50	-	0	-	-			#DIV/0!
110-000-0000-2080-000-0000-43110600	110 000 0000 2080 000 0000 43110600	311	147a MPSERS COST OFFSET	$343,055	364,211.60	372,221.06	**372,221**	170,648.49	-	375,464.00	**375,464**	45.5%
110-000-0000-2080-000-0000-43120000	110 000 0000 2080 000 0000 43120000	312	147C MPSERS UAAL RATE STABIL	$1,269,299	2,230,968.00	3,006,334.61	**3,006,335**	1,512,243.50	-	3,327,268.00	**3,327,268**	45.5%
110-000-0000-2100-000-0000-43120000	110 000 0000 2100 000 0000 43120000	312	22I TECHNOLOGY READINESS	$91,982	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**	43,227.40	-	42,312.00	**43,228**	100.0%
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	$125,931	91,937.94	173,612.34	**173,613**	61,516.36	-	135,349.00	**135,349**	45.5%
110-000-0000-3490-000-0000-43120070	110 000 0000 3490 000 0000 43120070	312	FIRST ROBOTICS	$7,000	10,800.00	10,100.00	**7,100**	1,999.80	-	4,400.00	**4,400**	45.5%
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**	2,628.64	-	-	**2,874**	91.5%
110-000-0000-3660-000-0000-43120000	110 000 0000 3660 000 0000 43120000	312	EARLY LITERACY TARGETED INSTRUCTION					29,792.82			**65,010**	45.8%
110-000-0000-3970-000-0000-43170000	110 000 0000 3970 000 0000 43170000	317	74.0 TRANS-BUS DRIVER SAFETY	$1,799	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	$104,283	103,283.00	97,442.00	96,442	-	-	96,442.00	96,442	0.0%
110-000-0000-6010-000-0000-44141140	110 000 0000 6010 000 0000 44141140	414	TITLE I	$295,158	336,270.07	343,923.04	**265,137**	108,640.75	-	265,137.00	265,137	41.0%
110-000-0000-6020-000-0000-44142140	110 000 0000 6020 000 0000 44142140	414	TITLE I P/Y	$21,359	21,303.31	33,923.49	**0**	10,119.03	-	10,104.00	10,104	100.1%
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	$3,657	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	$6,430	7,047.00	-	**13,477**	-	-	13,477.00	13,477	0.0%
110-000-0000-6710-000-0000-44140030	110 000 0000 6710 000 0000 44140030	414	FEDERAL ABE	$60,000	59,744.70	74,589.33	**77,962**	-	-	77,962.00	77,962	0.0%
110-000-0000-6810-000-0000-44142040	110 000 0000 6810 000 0000 44142040	414	TITLE III PY	$6,114	11,660.07	4,340.56	**0**	13,702.83	-	13,561.00	13,561	101.0%
110-000-0000-6820-000-0000-44143040	110 000 0000 6820 000 0000 44143040	414	TITLE III IMMIGRANT	$745	534.27	12,619.34	**0**	-	-	1,046.00	1,046	0.0%
110-000-0000-6830-000-0000-44144040	110 000 0000 6830 000 0000 44144040	414	TITLE III IMMIGRANT PY	$984	1,392.00	60.00	**0**	2,635.00	-	2,635.00	2,635	100.0%
110-000-0000-6840-000-0000-44141040	110 000 0000 6840 000 0000 44141040	414	TITLE III	$14,659	34,800.00	20,692.70	**20,446**	8,535.65	-	20,446.00	20,446	41.7%
110-000-0000-7660-000-0000-44141210	110 000 0000 7660 000 0000 44141210	414	TITLE IIA	$132,642	134,209.56	114,273.76	**171,015**	122,494.39	-	171,015.00	171,015	71.6%
110-000-0000-7670-000-0000-44142210	110 000 0000 7670 000 0000 44142210	414	TITLE IIA PY	$14	26,642.07	27,307.64	**0**	9,783.95	-	9,575.00	9,575	102.2%
110-000-0000-8010-000-0000-44170120	110 000 0000 8010 000 0000 44170120	417	IDEA	$886,815	942,175.74	993,396.20	**1,095,408**	199,953.13	-	1,095,408.00	**1,095,408**	18.3%
110-000-0000-8011-000-0000-44170120	110 000 0000 8011 000 0000 44170120	417	IDEA PY		2,023.00	9,160.00	**0**	-	-	10,930.00	10,930	0.0%
110-000-0000-8050-000-0000-44170120	110 000 0000 8050 000 0000 44170120	417	IDEA PRESCHOOL	$43,381	43,737.00	41,312.78	**42,051**	8,097.79	-	42,051.00	**42,051**	19.3%
110-000-0000-8051-000-0000-44170120	110 000 0000 8051 000 0000 44170120	417	IDEA PRESCHOOL PY			611.00		-		1,870.00	1,870	
110-000-0000-8870-000-0000-44140000	110 000 0000 8870 000 0000 44140000	414	FEMA GRANT			-		61,463.66	-	61,464.00	**61,464**	100.0%
110-000-1494-0000-000-0000-41710000	110 000 1494 0000 000 0000 41710000	171	HOCKEY PROGRAM REVENUE	$21,665	24,986.02	2,902.60	**25,250**	19,950.00	-	23,750.00	**24,061**	82.9%
110-000-1662-0000-000-0000-41710000	110 000 1662 0000 000 0000 41710000	171	LACROSSE PROGRAM REVENUE	$5,196	10,717.69	5,437.76	16,000	8,233.57	-	4,509.00	**8,234**	100.0%
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	$54,441,447	$ 56,405,847.98	56,501,419	56,322,838	36,384,303	0		58,792,603	61.9%

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 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 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	**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	26,353.09	-	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	**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	**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	935,724.71	565,263.17	1,512,469	1,500,988
110-111-0000-0000-110-0300-51290000	110	111	0000	0000	110	0300	51290000	1290	SUPPLEMENTALS	5,587	5,537.00	5,537	4,525.29	1,517.30	6,043	**6,043**
110-111-0000-0000-110-0300-51630000	110	111	0000	0000	110	0300	51630000	1630	PARAPROFESSIONAL		-		-	-		0
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	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	5,228.85	-	7,000	**7,470**
110-111-0000-0000-110-0300-51970000	110	111	0000	0000	110	0300	51970000	1970	STIPEND - ADDAMS		300.00	300	-	-	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	943.28	478.04	1,421	**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	4,466.90	2,256.00	6,723	**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	199,251.54	99,764.12	293,419	**299,016**
110-111-0000-0000-110-0300-52140000	110	111	0000	0000	110	0300	52140000	2140	DENTAL	25,742	30,164.06	28,780	18,785.55	9,761.64	28,079	**28,547**
110-111-0000-0000-110-0300-52150000	110	111	0000	0000	110	0300	52150000	2150	VISION	4,594	4,983.91	4,620	3,215.18	1,651.56	4,807	**4,867**
110-111-0000-0000-110-0300-52820000	110	111	0000	0000	110	0300	52820000	2820	Retirement Contribution	511,168	551,888.98	565,889	349,165.49		576,201	573,938
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	64,356.18	-	117,107	116,265
110-111-0000-0000-110-0300-52840000	110	111	0000	0000	110	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		0
110-111-0000-0000-110-0300-52920000	110	111	0000	0000	110	0300	52920000	2920	CASH IN LIEU		3,600.00	3,600	3,600.00	-	3,600	**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	21,125.53	-	30,000	30,000
110-111-0000-0000-110-0300-53210000	110	111	0000	0000	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	500	20.64	-	500	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	**70,000**
110-111-0000-0000-110-0400-55211000	110	111	0000	0000	110	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA		-	20,110	13,970.58	-	20,110	**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	1,546.60	-	2,590	**2,590**
110-111-0000-0000-110-1100-52820000	110	111	0000	0000	110	1100	52820000	2820	Retirement Contribution		101.82	966	563.69	-	975	**975**
110-111-0000-0000-110-1100-52830000	110	111	0000	0000	110	1100	52830000	2830	Employer Social Security		19.48	198	102.44	-	198	**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	**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	7,047.52	-	6,234	**7,073**
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	509.36	-	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	17,797.35	3,516.72	9,775	**32,277**
110-111-0000-0000-110-1100-55112000	110	111	0000	0000	110	1100	55112000	5112	CLASS SIZE RELIEF MATERIALS		-	**0**	195.35	681.19	0	**877**
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	1,196.88	95.84	1,508	**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	**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-D	1,375	-	5,000	-	-	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	869,033.00	504,906.40	1,386,385	1,373,939
110-111-0000-0000-120-0300-51290000	110	111	0000	0000	120	0300	51290000	1290	SUPPLEMENTALS	5,284	5,310.00	5,284	4,152.75	1,384.25	5,537	**5,537**
110-111-0000-0000-120-0300-51630000	110	111	0000	0000	120	0300	51630000	1630	PARAPROFESSIONAL		-		-	-	5,600	0
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	1,000
110-111-0000-0000-120-0300-51760000	110	111	0000	0000	120	0300	51760000	1760	TERMINATION PAY (SEVERANC	2,443	-	5,000	-	-	5,000	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	2,438.85	-	2,000	**3,484**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-111-0000-0000-120-0300-51970000	110	111	0000	0000	120	0300	51970000	1970	STIPEND - KELLER	1,200	799.99	800	-	-	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	998.10	505.64	1,503	**1,504**
110-111-0000-0000-120-0300-52120000	110	111	0000	0000	120	0300	52120000	2120	DISABILITY	6,345	6,185.64	6,929	4,706.27	2,378.08	7,083	**7,084**
110-111-0000-0000-120-0300-52130000	110	111	0000	0000	120	0300	52130000	2130	HEALTH	258,011	244,902.05	294,073	177,569.41	89,448.12	264,132	**267,018**
110-111-0000-0000-120-0300-52140000	110	111	0000	0000	120	0300	52140000	2140	DENTAL	24,840	25,816.63	28,741	16,055.02	8,271.60	24,310	**24,327**
110-111-0000-0000-120-0300-52150000	110	111	0000	0000	120	0300	52150000	2150	VISION	4,471	4,374.94	4,848	3,009.54	1,519.52	4,526	**4,529**
110-111-0000-0000-120-0300-52820000	110	111	0000	0000	120	0300	52820000	2820	Retirement Contribution	432,744	450,574.00	465,247	324,912.37		529,719	523,109
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	61,296.31	-	107,660	106,317
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	5,220.00	-	5,400	**5,220**
110-111-0000-0000-120-0300-53110000	110	111	0000	0000	120	0300	53110000	3110	CONTRACT SUBSTITUTES	29,766	55,745.20	30,000	19,762.88	-	30,000	**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	186.95	-	948	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	**70,000**
110-111-0000-0000-120-0400-55211000	110	111	0000	0000	120	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA		-	16,808	17,028.49	557.01	16,808	**16,808**
110-111-0000-0000-120-1200-51660000	110	111	0000	0000	120	1200	51660000	1660	DO NOT USE				20.00	-		
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	2,011.18	-	2,090	**2,090**
110-111-0000-0000-120-1200-52820000	110	111	0000	0000	120	1200	52820000	2820	Retirement Contribution		352.38	780	730.39	-	787	**787**
110-111-0000-0000-120-1200-52830000	110	111	0000	0000	120	1200	52830000	2830	Employer Social Security		65.54	160	138.81	-	160	**160**
110-111-0000-0000-120-1200-53110000	110	111	0000	0000	120	1200	53110000	3110			-		-	-		
110-111-0000-0000-120-1200-53190000	110	111	0000	0000	120	1200	53190000	3190	OTHER CONTRACTED SERVICES		3,691.25	1,261	-	-	1,261	**0**
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	5,665.12	-	5,210	**6,471**
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	3,380.27	6,478.00	6,303	**9,859**
110-111-0000-0000-120-1200-55110000	110	111	0000	0000	120	1200	55110000	5110	TEACHING SUPPLIES	12,349	9,315.74	8,068	7,992.46	465.10	9,779	**9,414**
110-111-0000-0000-120-1200-55112000	110	111	0000	0000	120	1200	55112000	5112	CLASS SIZE RELIEF MATERIALS		-	**0**	-	-	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	1,625.25	-	1,261	**1,626**
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	**9,060**
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	58.25	3,245.00	850	**3,305**
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	736.22	200.00	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		-	0	-	-		
110-111-0000-0000-130-0200-56420000	110	111	0000	0000	130	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		-	5,000	-	-	5,000	**5,000**
110-111-0000-0000-130-0300-51240000	110	111	0000	0000	130	0300	51240000	1240	TEACHER SALARY	1,545,703	1,452,222.95	1,407,611	878,760.19	514,616.40	1,406,838	1,393,377
110-111-0000-0000-130-0300-51290000	110	111	0000	0000	130	0300	51290000	1290	SUPPLEMENTALS	5,537	5,191.00	5,191	4,279.77	1,384.25	5,537	**5,664**
110-111-0000-0000-130-0300-51630000	110	111	0000	0000	130	0300	51630000	1630	PARAPROFESSIONAL		2,188.80		-	-	3,600	0
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	4,646.40	2,020.92	6,496	6,667
110-111-0000-0000-130-0300-51760000	110	111	0000	0000	130	0300	51760000	1760	TERMINATION PAY (SEVERANC	5,857	-	5,000	-	-	5,000	5,000
110-111-0000-0000-130-0300-51870000	110	111	0000	0000	130	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTI	3,292	7,006.50	6,000	7,646.44	-	6,000	**10,923**
110-111-0000-0000-130-0300-51970000	110	111	0000	0000	130	0300	51970000	1970	STIPEND - NORTHWOOD	1,733	1,531.04	350	30.00	-	350	1,500
110-111-0000-0000-130-0300-52110000	110	111	0000	0000	130	0300	52110000	2110	LIFE	1,616	1,395.67	1,358	899.08	463.96	1,371	**1,363**
110-111-0000-0000-130-0300-52120000	110	111	0000	0000	130	0300	52120000	2120	DISABILITY	7,141	6,742.15	6,549	4,369.69	2,264.92	6,610	**6,635**
110-111-0000-0000-130-0300-52130000	110	111	0000	0000	130	0300	52130000	2130	HEALTH	253,556	239,110.53	238,948	152,991.91	75,630.36	236,305	**228,622**
110-111-0000-0000-130-0300-52140000	110	111	0000	0000	130	0300	52140000	2140	DENTAL	27,693	29,529.46	28,411	18,071.75	9,496.84	27,522	**27,569**
110-111-0000-0000-130-0300-52150000	110	111	0000	0000	130	0300	52150000	2150	VISION	4,921	4,947.04	4,423	3,320.60	1,714.76	5,014	**5,035**
110-111-0000-0000-130-0300-52820000	110	111	0000	0000	130	0300	52820000	2820	Retirement Contribution	543,841	551,105.47	532,025	331,491.51	-	539,693	535,670
110-111-0000-0000-130-0300-52830000	110	111	0000	0000	130	0300	52830000	2830	Employer Social Security	113,802	104,682.31	109,101	63,380.18	-	109,687	108,870
110-111-0000-0000-130-0300-52840000	110	111	0000	0000	130	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-111-0000-0000-130-0300-52920000	110	111	0000	0000	130	0300	52920000	2920	CASH IN LIEU		7,200.00	7,200	9,000.00	-	7,200	**9,000**
110-111-0000-0000-130-0300-53110000	110	111	0000	0000	130	0300	53110000	3110	CONTRACT SUBSTITUTES	23,553	19,014.75	15,000	18,598.42	-	15,000	**26,400**
110-111-0000-0000-130-0300-53210000	110	111	0000	0000	130	0300	53210000	3210	MILEAGE - TEACHER SPLITS	175	101.65	926	92.03	-	926	926
110-111-0000-0000-130-0400-55210000	110	111	0000	0000	130	0400	55210000	5210	CURRICULUM TEXTS	755	3,663.00	70,000	3,414.45	-	70,000	**70,000**
110-111-0000-0000-130-0400-55211000	110	111	0000	0000	130	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA		-	18,444	13,640.19	1,732.98	18,444	**18,444**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-111-0000-0000-130-1300-51970000	110	111	0000	0000	130	1300	51970000	1970	EXTRA DUTY PAY	25	1,984.28	2,140	2,118.87	-	2,140	4,740
110-111-0000-0000-130-1300-52110000	110	111	0000	0000	130	1300	52110000	2110	LIFE				-	-		
110-111-0000-0000-130-1300-52120000	110	111	0000	0000	130	1300	52120000	2120	DISABILITY				-	-		
110-111-0000-0000-130-1300-52130000	110	111	0000	0000	130	1300	52130000	2130	HEALTH				-	-		
110-111-0000-0000-130-1300-52140000	110	111	0000	0000	130	1300	52140000	2140	DENTAL				-	-		
110-111-0000-0000-130-1300-52150000	110	111	0000	0000	130	1300	52150000	2150	VISION				-	-		
110-111-0000-0000-130-1300-52820000	110	111	0000	0000	130	1300	52820000	2820	Retirement Contribution		414.69	798	780.59	-	806	806
110-111-0000-0000-130-1300-52830000	110	111	0000	0000	130	1300	52830000	2830	Employer Social Security		78.33	164	144.89	-	164	164
110-111-0000-0000-130-1300-53110000	110	111	0000	0000	130	1300	53110000	3110			18.88		-	-		0
110-111-0000-0000-130-1300-53190000	110	111	0000	0000	130	1300	53190000	3190	OTHER CONTRACTED SERVICES	1,135	-	1,383	-	-	1,383	0
110-111-0000-0000-130-1300-53610000	110	111	0000	0000	130	1300	53610000	3610	TEACHER PRINTING & BINDING	4,369	6,254.91	5,718	1,779.78	-	5,718	2,718
110-111-0000-0000-130-1300-53710000	110	111	0000	0000	130	1300	53710000	3710	TUITION - NON-PUBLIC		-		-	-		
110-111-0000-0000-130-1300-54270000	110	111	0000	0000	130	1300	54270000	4270	INSTRUCTIONAL RELATED TECH	11,093	18,578.83	6,917	2,599.92	149.32	6,917	21,784
110-111-0000-0000-130-1300-55110000	110	111	0000	0000	130	1300	55110000	5110	TEACHING SUPPLIES	8,401	9,177.53	8,853	8,775.89	4,466.65	8,961	13,272
110-111-0000-0000-130-1300-55112000	110	111	0000	0000	130	1300	55112000	5112	CLASS SIZE RELIEF MATERIALS	3,752	2,642.70	**0**	445.55	1,885.80	0	**2,332**
110-111-0000-0000-130-1300-55210000	110	111	0000	0000	130	1300	55210000	5210			49.42	0	-	-	0	0
110-111-0000-0000-130-1300-55211000	110	111	0000	0000	130	1300	55211000	5211	SUPPLEMENTAL BOOKS & MAT	17,054	19,847.95	1,383	2,522.37	-	1,383	2,523
110-111-0000-0000-130-1300-57410000	110	111	0000	0000	130	1300	57410000	7410	DUES & FEES	650	750.00	750	750.00	-	750	750
110-111-0000-0000-130-1800-53450000	110	111	0000	0000	130	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-111-0000-0000-140-0200-52850000	110	111	0000	0000	140	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
110-111-0000-0000-140-0200-52920000	110	111	0000	0000	140	0200	52920000	2920	CASH IN LIEU	1,800	-		-	-		
110-111-0000-0000-140-0200-56410000	110	111	0000	0000	140	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFIN	2,659	-	0	-	-		
110-111-0000-0000-140-0200-56420000	110	111	0000	0000	140	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		-	5,000	-	-	5,000	**5,000**
110-111-0000-0000-140-0300-51240000	110	111	0000	0000	140	0300	51240000	1240	TEACHER SALARY	877,797	896,959.31	902,611	541,360.94	330,957.35	890,035	872,318
110-111-0000-0000-140-0300-51290000	110	111	0000	0000	140	0300	51290000	1290	SUPPLEMENTALS	5,537	4,257.00	4,257	3,826.50	1,275.50	5,102	**5,102**
110-111-0000-0000-140-0300-51630000	110	111	0000	0000	140	0300	51630000	1630	PARAPROFESSIONAL		-		-	-		0
110-111-0000-0000-140-0300-51631000	110	111	0000	0000	140	0300	51631000	1631	PARA - CLASS SIZE RELIEF		-		-	-		
110-111-0000-0000-140-0300-51760000	110	111	0000	0000	140	0300	51760000	1760	TERMINATION PAY (SEVERANCE)		-	5,000	-	-	5,000	5,000
110-111-0000-0000-140-0300-51870000	110	111	0000	0000	140	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTI	9,751	3,616.43	3,100	10,637.31	-	5,100	**15,196**
110-111-0000-0000-140-0300-51970000	110	111	0000	0000	140	0300	51970000	1970	STIPEND - OAKLAND	1,133	1,219.97	1,220	-	-	1,220	1,220
110-111-0000-0000-140-0300-52110000	110	111	0000	0000	140	0300	52110000	2110	LIFE	1,103	983.34	995	628.42	323.12	952	**952**
110-111-0000-0000-140-0300-52120000	110	111	0000	0000	140	0300	52120000	2120	DISABILITY	4,720	4,593.72	4,640	2,960.37	1,524.76	4,485	**4,485**
110-111-0000-0000-140-0300-52130000	110	111	0000	0000	140	0300	52130000	2130	HEALTH	166,155	155,263.41	167,183	102,692.41	51,965.84	152,599	**154,658**
110-111-0000-0000-140-0300-52140000	110	111	0000	0000	140	0300	52140000	2140	DENTAL	15,865	15,299.53	15,575	9,652.06	5,015.72	14,668	**14,668**
110-111-0000-0000-140-0300-52150000	110	111	0000	0000	140	0300	52150000	2150	VISION	2,794	2,548.73	2,630	1,777.18	906.60	2,684	**2,684**
110-111-0000-0000-140-0300-52820000	110	111	0000	0000	140	0300	52820000	2820	Retirement Contribution	311,257	345,977.66	341,783	207,671.36	-	341,192	338,324
110-111-0000-0000-140-0300-52830000	110	111	0000	0000	140	0300	52830000	2830	Employer Social Security	65,384	64,856.79	70,088	39,426.38	-	69,344	68,761
110-111-0000-0000-140-0300-52840000	110	111	0000	0000	140	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-111-0000-0000-140-0300-52920000	110	111	0000	0000	140	0300	52920000	2920	CASH IN LIEU		900.00	900	3,600.00	-	3,600	**3,600**
110-111-0000-0000-140-0300-53110000	110	111	0000	0000	140	0300	53110000	3110	CONTRACT SUBSTITUTES	9,828	13,676.65	10,000	8,242.30	-	10,000	**11,800**
110-111-0000-0000-140-0300-53210000	110	111	0000	0000	140	0300	53210000	3210	MILEAGE - TEACHER SPLITS	180	342.57	1,096	35.30	-	1,096	1,096
110-111-0000-0000-140-0400-55210000	110	111	0000	0000	140	0400	55210000	5210	CURRICULUM TEXTS	755	3,016.27	70,000	-	-	70,000	**70,000**
110-111-0000-0000-140-0400-55211000	110	111	0000	0000	140	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA		-	10,996	11,445.51	1,509.19	10,996	**10,996**
110-111-0000-0000-140-1400-51970000	110	111	0000	0000	140	1400	51970000	1970	EXTRA DUTY PAY	394	472.80	1,850	604.62	-	1,850	**1,850**
110-111-0000-0000-140-1400-52820000	110	111	0000	0000	140	1400	52820000	2820	Retirement Contribution				222.30	-		**696**
110-111-0000-0000-140-1400-52830000	110	111	0000	0000	140	1400	52830000	2830	Employer Social Security				40.70	-		**142**
110-111-0000-0000-140-1400-53110000	110	111	0000	0000	140	1400	53110000	3110			-		-	-		
110-111-0000-0000-140-1400-53190000	110	111	0000	0000	140	1400	53190000	3190	OTHER CONTRACTED SERVICES	1,341	1,197.30	825	231.06	-	825	**825**
110-111-0000-0000-140-1400-53610000	110	111	0000	0000	140	1400	53610000	3610	TEACHER PRINTING & BINDING	6,601	5,825.65	3,409	3,894.41	-	3,409	**4,409**
110-111-0000-0000-140-1400-53710000	110	111	0000	0000	140	1400	53710000	3710	TUITION - NON-PUBLIC		-		-	-		
110-111-0000-0000-140-1400-54270000	110	111	0000	0000	140	1400	54270000	4270	INSTRUCTIONAL RELATED TECH	12,450	16,751.00	4,124	588.46	-	4,124	**13,659**
110-111-0000-0000-140-1400-55110000	110	111	0000	0000	140	1400	55110000	5110	TEACHING SUPPLIES	3,908	2,705.68	5,278	2,998.03	1,428.77	4,905	**4,905**
110-111-0000-0000-140-1400-55112000	110	111	0000	0000	140	1400	55112000	5112	CLASS SIZE RELIEF MATERIALS	305	-	**0**	-	-	0	**0**
110-111-0000-0000-140-1400-55210000	110	111	0000	0000	140	1400	55210000	5210			-		-	-		
110-111-0000-0000-140-1400-55211000	110	111	0000	0000	140	1400	55211000	5211	SUPPLEMENTAL BOOKS & MAT	13,898	15,862.25	825	4,661.07	275.86	825	**4,940**
110-111-0000-0000-140-1400-57410000	110	111	0000	0000	140	1400	57410000	7410	DUES & FEES	650	750.00	750	750.00	-	750	**750**
110-111-0000-0000-140-1800-53450000	110	111	0000	0000	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-111-0000-0000-150-0200-52850000	110	111	0000	0000	150	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-111-0000-0000-150-0200-52920000	110	111	0000	0000	150	0200	52920000	2920	CASH IN LIEU	6,300	-		-	-		
110-111-0000-0000-150-0200-56410000	110	111	0000	0000	150	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFIN	2,184	-	0	-	-		
110-111-0000-0000-150-0200-56420000	110	111	0000	0000	150	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		-	5,000	-	-	5,000	**5,000**
110-111-0000-0000-150-0300-51240000	110	111	0000	0000	150	0300	51240000	1240	TEACHER SALARY	1,303,338	1,304,134.09	1,341,529	869,653.88	499,959.20	1,386,711	1,369,613
110-111-0000-0000-150-0300-51290000	110	111	0000	0000	150	0300	51290000	1290	SUPPLEMENTALS	5,790	9,850.10	5,286	3,774.90	1,258.30	5,033	**5,033**
110-111-0000-0000-150-0300-51630000	110	111	0000	0000	150	0300	51630000	1630	PARAPROFESSIONAL	2,086	-		-	-		0
110-111-0000-0000-150-0300-51631000	110	111	0000	0000	150	0300	51631000	1631	PARA - CLASS SIZE RELIEF	8,092	9,321.37	6,775	7,442.48	1,636.38	10,651	9,079
110-111-0000-0000-150-0300-51760000	110	111	0000	0000	150	0300	51760000	1760	TERMINATION PAY (SEVERANCE)		4,766.69	5,000	-	-	5,000	5,000
110-111-0000-0000-150-0300-51870000	110	111	0000	0000	150	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTI	1,687	9,867.17	10,000	4,721.33	-	10,000	**6,745**
110-111-0000-0000-150-0300-51970000	110	111	0000	0000	150	0300	51970000	1970	STIPEND - OAK RIDGE	2,333	1,620.00	1,620	100.00	-	1,620	1,620
110-111-0000-0000-150-0300-52110000	110	111	0000	0000	150	0300	52110000	2110	LIFE	1,480	1,330.21	1,367	927.41	493.68	1,415	**1,421**
110-111-0000-0000-150-0300-52120000	110	111	0000	0000	150	0300	52120000	2120	DISABILITY	6,562	6,306.08	6,570	4,419.86	2,354.12	6,759	**6,774**
110-111-0000-0000-150-0300-52130000	110	111	0000	0000	150	0300	52130000	2130	HEALTH	229,021	234,303.73	248,127	153,268.12	79,418.64	239,225	**232,687**
110-111-0000-0000-150-0300-52140000	110	111	0000	0000	150	0300	52140000	2140	DENTAL	24,333	26,303.00	26,375	15,042.15	1,947.02	23,627	**16,989**
110-111-0000-0000-150-0300-52150000	110	111	0000	0000	150	0300	52150000	2150	VISION	4,405	4,445.63	4,460	2,855.88	1,462.44	4,414	**4,318**
110-111-0000-0000-150-0300-52820000	110	111	0000	0000	150	0300	52820000	2820	Retirement Contribution	463,927	502,584.88	511,155	334,009.25	-	534,120	525,868
110-111-0000-0000-150-0300-52830000	110	111	0000	0000	150	0300	52830000	2830	Employer Social Security	96,352	95,401.29	104,821	62,910.09	-	108,555	106,877
110-111-0000-0000-150-0300-52840000	110	111	0000	0000	150	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-111-0000-0000-150-0300-52920000	110	111	0000	0000	150	0300	52920000	2920	CASH IN LIEU		6,300.00	6,300	7,500.00	-	7,440	**7,500**
110-111-0000-0000-150-0300-53110000	110	111	0000	0000	150	0300	53110000	3110	CONTRACT SUBSTITUTES	30,373	35,174.49	25,000	24,628.23	-	25,000	**35,200**
110-111-0000-0000-150-0300-53210000	110	111	0000	0000	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS	751	319.38	966	175.14	-	966	966
110-111-0000-0000-150-0400-55210000	110	111	0000	0000	150	0400	55210000	5210	CURRICULUM TEXTS	1,673	3,663.00	70,000	4,172.41	143.85	70,000	**70,000**
110-111-0000-0000-150-0400-55211000	110	111	0000	0000	150	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA		-	16,804	16,926.04	2,329.71	16,804	**16,804**
110-111-0000-0000-150-1500-51870000	110	111	0000	0000	150	1500	51870000	1870	TEACHER-ELEMENTARY SUBSTITUT		20.00	0	10.00	-	0	**0**
110-111-0000-0000-150-1500-51970000	110	111	0000	0000	150	1500	51970000	1970	EXTRA DUTY PAY	1,150	900.74	2,100	1,115.00	-	2,100	**2,100**
110-111-0000-0000-150-1500-52820000	110	111	0000	0000	150	1500	52820000	2820	Retirement Contribution		315.21	783	413.08	-	790	**790**
110-111-0000-0000-150-1500-52830000	110	111	0000	0000	150	1500	52830000	2830	Employer Social Security		59.98	161	78.94	-	161	**161**
110-111-0000-0000-150-1500-53110000	110	111	0000	0000	150	1500	53110000	3110			-	0	-	-	0	**0**
110-111-0000-0000-150-1500-53190000	110	111	0000	0000	150	1500	53190000	3190	OTHER CONTRACTED SERVICES	532	4,316.28	1,260	507.01	-	1,260	**1,260**
110-111-0000-0000-150-1500-53610000	110	111	0000	0000	150	1500	53610000	3610	TEACHER PRINTING & BINDING	6,711	6,121.21	5,209	3,691.34	-	5,209	**5,209**
110-111-0000-0000-150-1500-53710000	110	111	0000	0000	150	1500	53710000	3710	TUITION - NON-PUBLIC		-		-	-		
110-111-0000-0000-150-1500-54270000	110	111	0000	0000	150	1500	54270000	4270	INSTRUCTIONAL RELATED TECH	7,535	19,901.00	6,302	379.00	-	6,302	**19,489**
110-111-0000-0000-150-1500-55110000	110	111	0000	0000	150	1500	55110000	5110	TEACHING SUPPLIES	17,532	19,774.03	8,066	14,540.30	1,453.08	14,444	**16,657**
110-111-0000-0000-150-1500-55112000	110	111	0000	0000	150	1500	55112000	5112	CLASS SIZE RELIEF MATERIALS		200.26	**0**	-	-		**0**
110-111-0000-0000-150-1500-55210000	110	111	0000	0000	150	1500	55210000	5210			0.01		-	-		
110-111-0000-0000-150-1500-55211000	110	111	0000	0000	150	1500	55211000	5211	SUPPLEMENTAL BOOKS & MAT	19,460	19,305.72	1,260	1,863.79	-	1,860	**1,860**
110-111-0000-0000-150-1500-57410000	110	111	0000	0000	150	1500	57410000	7410	DUES & FEES	650	1,305.00	1,305	750.00	-	1,305	**750**
110-111-0000-0000-150-1800-53450000	110	111	0000	0000	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-111-0000-0000-160-0200-52850000	110	111	0000	0000	160	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
110-111-0000-0000-160-0200-52920000	110	111	0000	0000	160	0200	52920000	2920	CASH IN LIEU	3,600	-		-	-		
110-111-0000-0000-160-0200-56410000	110	111	0000	0000	160	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE		-	0	-	-		
110-111-0000-0000-160-0200-56420000	110	111	0000	0000	160	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		-	5,000	-	-	5,000	**5,000**
110-111-0000-0000-160-0300-51240000	110	111	0000	0000	160	0300	51240000	1240	TEACHER SALARY	1,019,372	1,046,248.59	1,046,134	688,349.32	385,376.05	1,071,307	1,073,725
110-111-0000-0000-160-0300-51290000	110	111	0000	0000	160	0300	51290000	1290	SUPPLEMENTALS	4,811	4,134.00	4,134	3,455.25	1,151.75	4,607	**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	18,132.72	6,441.36	23,705	24,574
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	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	1,116.16	-	4,500	**1,595**
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	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	737.93	385.96	1,124	**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	3,274.50	1,701.56	4,976	**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	135,674.37	71,658.52	200,304	**207,333**
110-111-0000-0000-160-0300-52140000	110	111	0000	0000	160	0300	52140000	2140	DENTAL	19,649	20,092.32	19,555	12,366.10	6,586.84	18,676	**18,953**
110-111-0000-0000-160-0300-52150000	110	111	0000	0000	160	0300	52150000	2150	VISION	3,570	3,562.89	3,240	2,415.50	1,277.36	3,630	**3,693**
110-111-0000-0000-160-0300-52820000	110	111	0000	0000	160	0300	52820000	2820	Retirement Contribution	366,215	410,008.78	404,983	262,034.68	-	418,309	418,452
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	48,968.10	-	85,017	85,046
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	2,700.00	-	2,700	**2,700**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-111-0000-0000-160-0300-53110000	110	111	0000	0000	160	0300	53110000	3110	CONTRACT SUBSTITUTES	17,667	21,399.52	20,000	12,753.47	-	20,000	**20,000**
110-111-0000-0000-160-0300-53210000	110	111	0000	0000	160	0300	53210000	3210	MILEAGE - TEACHER SPLITS	1,214	1,041.03	1,468	318.95	-	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	**70,000**
110-111-0000-0000-160-0400-55211000	110	111	0000	0000	160	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA		-	11,364	9,735.53	1,772.47	11,364	**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	1,419.31	-	1,720	**1,720**
110-111-0000-0000-160-1600-52820000	110	111	0000	0000	160	1600	52820000	2820	Retirement Contribution		224.48	642	517.65	-	647	**647**
110-111-0000-0000-160-1600-52830000	110	111	0000	0000	160	1600	52830000	2830	Employer Social Security		44.78	132	97.78	-	132	**132**
110-111-0000-0000-160-1600-53190000	110	111	0000	0000	160	1600	53190000	3190	OTHER CONTRACTED SERVICES	270	-	852	-	-	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	2,707.67	1,233.00	3,523	**4,523**
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	**13,121**
110-111-0000-0000-160-1600-55110000	110	111	0000	0000	160	1600	55110000	5110	TEACHING SUPPLIES	7,148	4,778.86	5,455	4,018.06	470.49	4,467	**6,467**
110-111-0000-0000-160-1600-55112000	110	111	0000	0000	160	1600	55112000	5112	CLASS SIZE RELIEF MATERIALS		1,310.31	**0**	-	-	0	**0**
110-111-0000-0000-160-1600-55210000	110	111	0000	0000	160	1600	55210000	5210			-		-	-		
110-111-0000-0000-160-1600-55211000	110	111	0000	0000	160	1600	55211000	5211	SUPPLEMENTAL BOOKS & MAT	12,030	16,828.80	852	2,543.69	-	2,002	**2,513**
110-111-0000-0000-160-1600-57410000	110	111	0000	0000	160	1600	57410000	7410	DUES & FEES	650	750.00	700	750.00	-	700	**750**
110-111-0000-0000-160-1800-53450000	110	111	0000	0000	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-111-0000-8010-140-1700-51240000	110	111	0000	8010	140	1700	51240000	1240	TEACHER SALARY IDEA - OAKLAN		-		-	-		
110-111-0000-8010-140-1700-52110000	110	111	0000	8010	140	1700	52110000	2110	LIFE - IDEA		-		-	-		
110-111-0000-8010-140-1700-52120000	110	111	0000	8010	140	1700	52120000	2120	DISABILITY - IDEA		-		-	-		
110-111-0000-8010-140-1700-52130000	110	111	0000	8010	140	1700	52130000	2130	HEALTH - IDEA		-		-	-		
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			5,000.00	5,000	-	-	5,000	**5,000**
110-112-0000-0000-100-0200-52850000	110	112	0000	0000	100	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
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-D	3,430	-	5,000	-	-	5,000	**5,000**
110-112-0000-0000-100-0200-58210000	110	112	0000	0000	100	0200	58210000	8210	TUITION - ISD, LEA	6,100	14,147.60	16,000	-	-	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	1,999,221.60	1,185,714.95	3,235,711	3,184,937
110-112-0000-0000-100-0300-51290000	110	112	0000	0000	100	0300	51290000	1290	TEACHING SUPPLEMENTALS	15,851	21,545.70	21,550	11,061.95	3,709.00	14,771	**14,771**
110-112-0000-0000-100-0300-51630000	110	112	0000	0000	100	0300	51630000	1630	PARAPROFESSIONALS	10,529	470.22		-	-		0
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	16,973.11	7,569.06	10,408	24,542
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	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	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	3,939.47	-	7,000	**5,628**
110-112-0000-0000-100-0300-51970000	110	112	0000	0000	100	0300	51970000	1970	STIPEND - ROMS	12,279	12,460.00	12,100	825.00	-	12,100	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	1,968.46	1,029.32	2,986	**2,998**
110-112-0000-0000-100-0300-52120000	110	112	0000	0000	100	0300	52120000	2120	DISABILITY	13,730	14,566.34	15,410	9,146.64	4,771.80	13,961	**13,918**
110-112-0000-0000-100-0300-52130000	110	112	0000	0000	100	0300	52130000	2130	HEALTH	534,337	517,467.62	554,274	351,549.27	180,504.04	511,781	**532,053**
110-112-0000-0000-100-0300-52140000	110	112	0000	0000	100	0300	52140000	2140	DENTAL	58,177	60,388.37	62,700	33,941.73	17,768.40	52,294	**51,710**
110-112-0000-0000-100-0300-52150000	110	112	0000	0000	100	0300	52150000	2150	VISION	10,158	10,008.61	9,945	6,236.74	3,220.80	9,549	**9,458**
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	749,619.09	-	1,253,415	1,239,108
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	142,639.40	-	254,744	251,836
110-112-0000-0000-100-0300-52840000	110	112	0000	0000	100	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 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-112-0000-0000-100-0300-52920000	110	112	0000	0000	100	0300	52920000	2920			10,440.00	11,340	10,980.00	-	11,880	**10,980**
110-112-0000-0000-100-0300-53110000	110	112	0000	0000	100	0300	53110000	3110	CONTRACT SUBSTITUTE	47,163	53,370.95	40,000	34,838.55	-	40,000	**49,800**
110-112-0000-0000-100-0300-53210000	110	112	0000	0000	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS	347	405.01	609	256.49	-	609	400
110-112-0000-0000-100-0400-55210000	110	112	0000	0000	100	0400	55210000	5210	CURRICULUM TEXTS	117,691	42,541.04	70,000	739.55	-	70,000	**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	8,501.62	-	5,410	**13,210**
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	3,115.40	-	2,036	**4,966**
110-112-0000-0000-100-1000-52830000	110	112	0000	0000	100	1000	52830000	2830	Employer Social Security		567.40	414	585.27	-	414	**1,305**
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	1,866.42	-	5,681	**3,681**
110-112-0000-0000-100-1000-53610000	110	112	0000	0000	100	1000	53610000	3610	PRINTING & BINDING	16,215	22,152.98	14,088	19,686.49	124.00	14,088	**22,588**
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	4,615.82	3,047.84	28,404	**46,354**
110-112-0000-0000-100-1000-55110000	110	112	0000	0000	100	1000	55110000	5110	TEACHING SUPPLIES	26,030	20,572.72	36,357	26,512.39	826.83	38,477	**29,477**
110-112-0000-0000-100-1000-55112000	110	112	0000	0000	100	1000	55112000	5112	CLASS SIZE RELIEF MATERIALS	4,395	7,510.01	**0**	1,858.26	2,022.85	0	**7,300**
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	6,479.35	-	5,681	**6,481**
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					-	-		
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	1,730.00	-	1,700	**1,730**
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	-		-	12,192.70	0	**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	750.00	-	4,500	**4,500**
110-112-0000-0000-100-2000-53192000	110	112	0000	0000	100	2000	53192000	3192	MS LIGHTING & SOUND		-	0	-	-	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	**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	1,534.44	-	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	347.98	-	1,000	**1,000**
110-112-0000-0000-100-2000-56410000	110	112	0000	0000	100	2000	56410000	6410	MS INSTRUMENTS (zero original each year)		14,510.00	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	**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	**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	-		-	-		
110-113-0000-0000-090-0200-56410000	110	113	0000	0000	090	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFIN	2,543	-	0	-	-		
110-113-0000-0000-090-0200-56420000	110	113	0000	0000	090	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		10,001.52	5,000	-	-	5,000	**5,000**
110-113-0000-0000-090-0300-51240000	110	113	0000	0000	090	0300	51240000	1240	TEACHER SALARY	4,012,237	3,661,012.79	3,626,014	2,345,547.72	1,353,935.74	3,751,192	3,699,483
110-113-0000-0000-090-0300-51290000	110	113	0000	0000	090	0300	51290000	1290	TEACHING SUPPLEMENTALS	43,049	34,578.40	40,091	34,204.50	10,320.50	41,282	**44,525**
110-113-0000-0000-090-0300-51630000	110	113	0000	0000	090	0300	51630000	1630	PARAPROFESSIONALS	19,203	28,035.07	20,170	24,024.48	8,285.28	29,997	32,310
110-113-0000-0000-090-0300-51631000	110	113	0000	0000	090	0300	51631000	1631	PARA - CLASS SIZE RELIEF	25,842	10,383.00	8,530	5,215.42	2,004.24	7,360	7,220
110-113-0000-0000-090-0300-51760000	110	113	0000	0000	090	0300	51760000	1760	TERMINATION PAY-SECONDAR	17,623	25,711.21	30,000	-	-	30,000	30,000
110-113-0000-0000-090-0300-51790000	110	113	0000	0000	090	0300	51790000	1790	SICK BANK- HIGH SCHOOL	8,001	10,076.08	10,000	8,005.77	-	10,000	10,000
110-113-0000-0000-090-0300-51870000	110	113	0000	0000	090	0300	51870000	1870	TEACHER-SECONDARY SUBSTIT	35,054	36,338.30	34,000	24,599.26	-	34,000	**35,142**
110-113-0000-0000-090-0300-51970000	110	113	0000	0000	090	0300	51970000	1970	STIPEND - ROHS	11,240	12,480.00	12,490	620.00	-	12,490	12,490
110-113-0000-0000-090-0300-52110000	110	113	0000	0000	090	0300	52110000	2110	LIFE	4,349	3,502.54	3,667	2,211.85	1,128.44	3,387	**3,340**
110-113-0000-0000-090-0300-52120000	110	113	0000	0000	090	0300	52120000	2120	DISABILITY	18,392	16,105.22	17,115	10,256.61	5,252.20	15,605	**15,509**
110-113-0000-0000-090-0300-52130000	110	113	0000	0000	090	0300	52130000	2130	HEALTH	670,042	578,045.82	658,291	387,817.69	189,158.36	587,312	**576,976**
110-113-0000-0000-090-0300-52140000	110	113	0000	0000	090	0300	52140000	2140	DENTAL	69,842	63,863.86	66,670	38,067.75	20,247.20	57,374	**58,315**
110-113-0000-0000-090-0300-52150000	110	113	0000	0000	090	0300	52150000	2150	VISION	12,489	10,787.10	10,940	7,120.67	3,715.56	10,678	**10,836**
110-113-0000-0000-090-0300-52820000	110	113	0000	0000	090	0300	52820000	2820	Retirement Contribution	1,431,618	1,410,296.24	1,410,608	895,193.16	-	1,474,112	1,457,117
110-113-0000-0000-090-0300-52830000	110	113	0000	0000	090	0300	52830000	2830	Employer Social Security	298,226	266,421.65	289,269	168,867.53	-	299,599	296,144
110-113-0000-0000-090-0300-52840000	110	113	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-113-0000-0000-090-0300-52920000	110	113	0000	0000	090	0300	52920000	2920	CASH IN LIEU		9,540.00	7,200	12,408.00	-	11,280	**12,408**
110-113-0000-0000-090-0300-53110000	110	113	0000	0000	090	0300	53110000	3110	CONTRACTED SUBSTITUTE	59,460	75,257.21	60,000	35,085.79	-	60,000	**50,000**
110-113-0000-0000-090-0300-53210000	110	113	0000	0000	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS	1,543	1,456.04	2,432	589.53	-	2,432	2,432
110-113-0000-0000-090-0400-55210000	110	113	0000	0000	090	0400	55210000	5210	CURRICULUM TEXTS	121,033	70,608.34	70,000	10,523.65	-	70,000	**70,000**
110-113-0000-0000-090-0900-51970000	110	113	0000	0000	090	0900	51970000	1970	EXTRA DUTY PAY	6,701	6,618.01	$7,600	11,879.23	-	$7,600	14,440
110-113-0000-0000-090-0900-52110000	110	113	0000	0000	090	0900	52110000	2110	LIFE				-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-113-0000-0000-090-0900-52120000	110	113	0000	0000	090	0900	52120000	2120	DISABILITY				-	-		
110-113-0000-0000-090-0900-52130000	110	113	0000	0000	090	0900	52130000	2130	HEALTH				-	-		
110-113-0000-0000-090-0900-52140000	110	113	0000	0000	090	0900	52140000	2140	DENTAL				-	-		
110-113-0000-0000-090-0900-52150000	110	113	0000	0000	090	0900	52150000	2150	VISION				-	-		
110-113-0000-0000-090-0900-52820000	110	113	0000	0000	090	0900	52820000	2820	Retirement Contribution		2,154.23	2,835	4,349.78	-	2,835	5,410
110-113-0000-0000-090-0900-52830000	110	113	0000	0000	090	0900	52830000	2830	Employer Social Security		412.78	581	806.05	-	581	1,104
110-113-0000-0000-090-0900-53110000	110	113	0000	0000	090	0900	53110000	3110	DO NOT USE		(100.00)		-	-		
110-113-0000-0000-090-0900-53190000	110	113	0000	0000	090	0900	53190000	3190	CONTRACT SERVICES	29,921	23,196.22	7,620	12,993.86	-	7,620	12,995
110-113-0000-0000-090-0900-53610000	110	113	0000	0000	090	0900	53610000	3610	PRINTING & BINDING	21,783	21,951.65	15,118	19,322.55	1,158.00	15,118	15,118
110-113-0000-0000-090-0900-53710000	110	113	0000	0000	090	0900	53710000	3710	DUAL ENROLLMENT - TUITION	31,507	15,352.96	32,000	15,537.59	-	32,000	32,000
110-113-0000-0000-090-0900-53711000	110	113	0000	0000	090	0900	53711000	3711	TUITION - INTERNATIONAL AC/	100,242	79,976.39	**80,000**	34,995.67	-	80,000	**80,000**
110-113-0000-0000-090-0900-54270000	110	113	0000	0000	090	0900	54270000	4270	INSTRUCTIONAL RELATED TECH	20,162	31,567.26	38,100	7,196.54	-	38,100	38,100
110-113-0000-0000-090-0900-55110000	110	113	0000	0000	090	0900	55110000	5110	TEACHING SUPPLIES	63,117	44,032.36	48,767	24,473.28	10,266.34	52,189	32,744
110-113-0000-0000-090-0900-55112000	110	113	0000	0000	090	0900	55112000	5112	CLASS SIZE RELIEF MATERIALS	1,218	4,889.45	0	1,762.04	273.95		**2,036**
110-113-0000-0000-090-0900-55211000	110	113	0000	0000	090	0900	55211000	5211	SUPPLEMENTAL BOOKS & MAT	12,065	3,916.86	7,620	21,262.88	424.45	7,620	21,690
110-113-0000-0000-090-0900-55710000	110	113	0000	0000	090	0900	55710000	5710			111.02		-	-		
110-113-0000-0000-090-0900-57410000	110	113	0000	0000	090	0900	57410000	7410	FEES - HIGH SCHOOL	12,240	16,250.00	16,250	20,050.00	-	16,250	**20,050**
110-113-0000-0000-090-0900-57910000	110	113	0000	0000	090	0900	57910000	7910	ROHS MISC EXPENSE	748	-	1,500	296.97	-	1,500	1,500
110-113-0000-0000-090-0900-58210000	110	113	0000	0000	090	0900	58210000	8210	TUITION - GEN ED OUTDISTRIC	111,962	109,375.50	130,000	99,188.63	4,875.00	130,000	**130,000**
110-113-0000-0000-090-1800-53450000	110	113	0000	0000	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-113-0000-0000-090-2000-51290000	110	113	0000	0000	090	2000	51290000	1290	RO PIANO ACCOMPANIST				2,529.02	-		**4,000**
110-113-0000-0000-090-2000-52820000	110	113	0000	0000	090	2000	52820000	2820	RETIREMENT				981.00	-		**1,500**
110-113-0000-0000-090-2000-52830000	110	113	0000	0000	090	2000	52830000	2830	EMPLOYER SOCIAL SECURITY				193.48	-		**300**
110-113-0000-0000-090-2000-53190000	110	113	0000	0000	090	2000	53190000	3190	CONTRACTED PIANO ACCOMP/	10,734	10,433.34	12,000	2,605.41	-	12,000	**6,200**
110-113-0000-0000-090-2000-53192000	110	113	0000	0000	090	2000	53192000	3192	HS LIGHTING & SOUND		-	0	-	-	0	**0**
110-113-0000-0000-090-2000-53220000	110	113	0000	0000	090	2000	53220000	3220	WORKSHOPS & CONF MUSIC R	1,551	1,149.39	1,600	-	-	1,600	**1,600**
110-113-0000-0000-090-2000-55110000	110	113	0000	0000	090	2000	55110000	5110	HS INSTR. MUSIC SUPPLIES	1,390	2,024.31	1,352	1,275.29	-	1,352	**1,352**
110-113-0000-0000-090-2000-55111000	110	113	0000	0000	090	2000	55111000	5111	HS VOCAL MUSIC SUPPLIES	913	479.17	1,000	613.37	-	1,000	**1,000**
110-113-0000-0000-090-2000-55212000	110	113	0000	0000	090	2000	55212000	5212	MUSIC CURRICULUM	162	45.00	550	-	-	550	**550**
110-113-0000-0000-090-2000-56410000	110	113	0000	0000	090	2000	56410000	6410	INSTRUMENT SINKING FUND	26,887	7,175.00	490	2,634.90	8,710.00	15,000	**12,545**
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	**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	**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	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	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	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**	152.96	-	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				5,583.72	-		
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**	41.49	-	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**	11.70	-	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 SUP	6,872	285.83	**1,800**	-	-	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	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	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	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	0	7,317.50	200.00	10,453	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				1,789.00	-	1,789	1,789
110-122-0099-4094-000-0500-53190000	110	122	0099	4094	000	0500	53190000	3190	PARAPRO - BUS AID PCMI		-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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		(1,871.00)	-		**5,000**
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**	202,659.60	-	1,459,570	**1,391,554**
110-122-0120-4096-060-0300-51240000	110	122	0120	4096	060	0300	51240000	1240	TEACHER SALARY				30,623.96	18,843.10	49,122	49,467
110-122-0120-4096-060-0300-51630000	110	122	0120	4096	060	0300	51630000	1630	PARA SALARY				35,356.85	14,036.58	47,343	49,393
110-122-0120-4096-060-0300-51870000	110	122	0120	4096	060	0300	51870000	1870	SUBSTITUTE TEACHER L3				1,053.00	-	2,000	**1,504**
110-122-0120-4096-060-0300-52110000	110	122	0120	4096	060	0300	52110000	2110	LIFE L3				110.60	78.16	103	**189**
110-122-0120-4096-060-0300-52120000	110	122	0120	4096	060	0300	52120000	2120	DISABILITY - LTD L3				480.08	321.40	486	**801**
110-122-0120-4096-060-0300-52130000	110	122	0120	4096	060	0300	52130000	2130	HEALTH L3				11,167.44	5,583.72	15,356	**16,751**
110-122-0120-4096-060-0300-52140000	110	122	0120	4096	060	0300	52140000	2140	DENTAL L3				2,001.17	1,120.60	2,495	**3,122**
110-122-0120-4096-060-0300-52150000	110	122	0120	4096	060	0300	52150000	2150	VISION L3				404.32	233.12	490	**637**
110-122-0120-4096-060-0300-52820000	110	122	0120	4096	060	0300	52820000	2820	RETIREMENT CONTRIBUTION L3				24,826.81	-		37,778
110-122-0120-4096-060-0300-52830000	110	122	0120	4096	060	0300	52830000	2830	EMPLOYER SOCIAL SECURITY L3				4,966.19	-		7,678
110-122-0120-4096-060-0300-52920000	110	122	0120	0000	060	0300	52920000	2920	CASH IN LIEU				2,700.00	-		**2,700**
110-122-0120-4096-060-0300-53110000	110	122	0120	4096	060	0300	53110000	3110	CONTRACT SUBSTITUTES				608.88	-	100	**900**
110-122-0120-4096-060-0300-53190000	110	122	0120	0000	060	0300	53190000	3190	OTHER CONTRACTED SERVICES				2,214.27	-		3,150
110-122-0120-4096-060-0300-53210000	110	122	0120	0000	060	0300	53210000	3210	MILEAGE - TEACHER SPLITS				798.69	-		1,200
110-122-0120-4096-060-0500-51970000	110	122	0120	4096	060	0500	51970000	1970	EXTRA DUTY PAY				425.00	-		
110-122-0120-4096-060-0500-52820000	110	122	0120	4096	060	0500	52820000	2820	RETIREMENT CONTRIBUTION L3				155.72	-		
110-122-0120-4096-060-0500-52830000	110	122	0120	4096	060	0500	52830000	2830	EMPLOYER SOCIAL SECURITY L3				28.15	-		
110-122-0120-4096-090-0200-52920000	110	122	0120	4096	090	0200	52920000	2920	CASH IN LIEU	900			-	-		
110-122-0120-4096-090-0300-51240000	110	122	0120	4096	090	0300	51240000	1240	TEACHER SALARY L3		-		-	-		0
110-122-0120-4096-090-0300-51630000	110	122	0120	4096	090	0300	51630000	1630	PARA SALARY LEVEL III	52,193	46,511.35	47,335	11,239.99	4,222.02	15,440	15,462
110-122-0120-4096-090-0300-51870000	110	122	0120	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER L3	450	363.96	225	353.94	-	172	**506**
110-122-0120-4096-090-0300-51880000	110	122	0120	4096	090	0300	51880000	1880	SUBSTITUTE PARA LEVEL 3		63.00	63	-	-	63	**0**
110-122-0120-4096-090-0300-52110000	110	122	0120	4096	090	0300	52110000	2110	LIFE L3	159	60.92	156	29.28	14.64	44	**44**
110-122-0120-4096-090-0300-52120000	110	122	0120	4096	090	0300	52120000	2120	DISABILITY - LTD L3	457	235.19	573	144.64	72.32	217	**217**
110-122-0120-4096-090-0300-52130000	110	122	0120	4096	090	0300	52130000	2130	HEALTH L3	17,249	6,861.18	15,356	-	-		**0**
110-122-0120-4096-090-0300-52140000	110	122	0120	4096	090	0300	52140000	2140	DENTAL L3	1,395	719.33	815	213.36	106.68	320	**320**
110-122-0120-4096-090-0300-52150000	110	122	0120	4096	090	0300	52150000	2150	VISION L3	345	181.16	210	55.04	27.52	83	**83**
110-122-0120-4096-090-0300-52820000	110	122	0120	4096	090	0300	52820000	2820	RETIREMENT CONTRIBUTION L	18,349	17,343.63	17,742	4,524.34	-	5,876	6,010
110-122-0120-4096-090-0300-52830000	110	122	0120	4096	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY L	3,775	3,357.78	3,638	1,024.64	-	1,194	1,222
110-122-0120-4096-090-0300-52920000	110	122	0120	4096	090	0300	52920000	2920	CASH IN LIEU				1,800.00	-	1,800	**1,800**
110-122-0120-4096-090-0300-53110000	110	122	0120	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES	591	442.50	1,000	442.50	-	1,000	**1,000**
110-122-0120-4096-090-0300-53190000	110	122	0120	4096	090	0300	53190000	3190	OTHER CONTRACTED SERVICES	702	3,921.47	1,000	260.19	-	1,000	375
110-122-0120-4096-090-0500-55110000	110	122	0120	4096	090	0500	55110000	5110	TEACHING SUPPLIES L3	1,027	457.07	1,000	1,225.83	354.94	1,000	1,000
110-122-0120-4096-090-0500-55211000	110	122	0120	4096	090	0500	55211000	5211	TEXTBOOK SUPPLEMENTALS L3	700	-		-	-		
110-122-0120-4096-100-0200-52920000	110	122	0120	4096	100	0200	52920000	2920	CASH IN LIEU		-		-	-		
110-122-0120-4096-100-0300-51240000	110	122	0120	4096	100	0300	51240000	1240	TEACHER SALARY L3	44,837	41,593.55	41,600	26,059.42	15,928.30	41,829	41,988
110-122-0120-4096-100-0300-51630000	110	122	0120	4096	100	0300	51630000	1630	PARA SALARY LEVEL III	13,075	29,760.39	28,700	22,917.93	7,838.64	28,988	30,757
110-122-0120-4096-100-0300-51870000	110	122	0120	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER L3	192	720.00	400	720.00	-	400	**1,029**
110-122-0120-4096-100-0300-51880000	110	122	0120	4096	100	0300	51880000	1880	RO SUB	63	157.50	63	144.00	-	63	**206**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-122-0120-4096-100-0300-52110000	110	122	0120	4096	100	0300	52110000	2110	LIFE L3	144	101.06	135	85.40	43.00	129	**128**
110-122-0120-4096-100-0300-52120000	110	122	0120	4096	100	0300	52120000	2120	DISABILITY - LTD L3	163	387.89	505	321.16	163.20	484	**484**
110-122-0120-4096-100-0300-52130000	110	122	0120	4096	100	0300	52130000	2130	HEALTH L3	15,950	16,832.88	20,946	15,772.06	7,113.56	21,837	**22,886**
110-122-0120-4096-100-0300-52140000	110	122	0120	4096	100	0300	52140000	2140	DENTAL L3	1,230	1,321.50	1,485	927.98	466.84	1,388	**1,395**
110-122-0120-4096-100-0300-52150000	110	122	0120	4096	100	0300	52150000	2150	VISION L3	217	262.35	308	212.98	103.76	317	**317**
110-122-0120-4096-100-0300-52820000	110	122	0120	4096	100	0300	52820000	2820	RETIREMENT CONTRIBUTION L	18,647	26,362.08	26,398	18,544.32	-	26,830	27,846
110-122-0120-4096-100-0300-52830000	110	122	0120	4096	100	0300	52830000	2830	EMPLOYER SOCIAL SECURITY L3	4,072	5,065.78	5,413	3,360.00	-	5,453	5,659
110-122-0120-4096-100-0300-53110000	110	122	0120	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES	454	94.40	1,000	101.48	-	1,000	**142**
110-122-0120-4096-100-0300-53190000	110	122	0120	4096	100	0300	53190000	3190	OTHER CONTRACTED SERVICES	481	2,299.23	833	520.38	-	833	750
110-122-0120-4096-100-0500-55110000	110	122	0120	4096	100	0500	55110000	5110	TEACHING SUPPLIES	1,306	1,526.25	1,667	1,773.44	225.97	1,667	1,667
110-122-0120-4096-100-0500-55211000	110	122	0120	4096	100	0500	55211000	5211	TEXTBOOK SUPPLEMENTALS L3	945	-		-	-		
110-122-0120-4096-120-0300-51240000	110	122	0120	4096	120	0300	51240000	1240	TEACHER SALARY L3		31,896.03	38,452	25,238.72	15,630.80	40,870	40,870
110-122-0120-4096-120-0300-51630000	110	122	0120	4096	120	0300	51630000	1630	PARA SALARY LEVEL III	30,749	70,388.99	74,370	89,817.08	36,609.90	124,610	126,427
110-122-0120-4096-120-0300-51870000	110	122	0120	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER L3	1,488	192.00	400	210.00	-	400	**300**
110-122-0120-4096-120-0300-52110000	110	122	0120	4096	120	0300	52110000	2110	LIFE L3	103	256.88	267	235.84	164.08	290	**400**
110-122-0120-4096-120-0300-52120000	110	122	0120	4096	120	0300	52120000	2120	DISABILITY - LTD L3	401	1,160.03	1,236	1,009.86	683.00	1,313	**1,693**
110-122-0120-4096-120-0300-52130000	110	122	0120	4096	120	0300	52130000	2130	HEALTH L3	9,142	12,933.67	18,988	12,359.10	8,189.44	11,847	**20,549**
110-122-0120-4096-120-0300-52140000	110	122	0120	4096	120	0300	52140000	2140	DENTAL L3	542	2,096.99	2,425	1,710.55	1,361.48	2,077	**3,072**
110-122-0120-4096-120-0300-52150000	110	122	0120	4096	120	0300	52150000	2150	VISION L3	129	516.68	610	450.84	85.22	555	**536**
110-122-0120-4096-120-0300-52820000	110	122	0120	4096	120	0300	52820000	2820	RETIREMENT CONTRIBUTION L	11,165	37,944.76	42,237	44,152.87	-	62,437	63,084
110-122-0120-4096-120-0300-52830000	110	122	0120	4096	120	0300	52830000	2830	EMPLOYER SOCIAL SECURITY L3	2,397	7,933.04	8,661	9,132.03	-	12,690	12,821
110-122-0120-4096-120-0300-52920000	110	122	0120	4096	120	0300	52920000	2920	CASH IN LIEU		3,600.00	3,600	6,300.00	-	5,400	**6,300**
110-122-0120-4096-120-0300-53110000	110	122	0120	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	800	990.02	1,000	804.76	-	1,000	**1,000**
110-122-0120-4096-120-0300-53190000	110	122	0120	4096	120	0300	53190000	3190	OTHER CONTRACTED SERVICES	1,138	1,603.63	833	2,283.31	-	833	3,260
110-122-0120-4096-120-0300-53210000	110	122	0120	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS				33.92	-		50
110-122-0120-4096-120-0500-55110000	110	122	0120	4096	120	0500	55110000	5110	TEACHING SUPPLIES L3	2,819	3,501.20	1,667	2,355.30	43.93	1,667	1,667
110-122-0120-4096-120-0500-55211000	110	122	0120	4096	120	0500	55211000	5211	TEXTBOOK SUPPLEMENTALS L3	1,153	-		-	-		
110-122-0120-8010-090-1700-51240000	110	122	0120	8010	090	1700	51240000	1240	TEACHER SALARY IDEA L3	79,061	79,365.88	**80,531**	49,557.60	30,973.50	80,531	80,531
110-122-0120-8010-090-1700-51630000	110	122	0120	8010	090	1700	51630000	1630	PARAPROFESSIONAL-MoCI	24,326	24,983.53	**25,260**	18,550.55	6,636.66	25,260	25,260
110-122-0120-8010-090-1700-52110000	110	122	0120	8010	090	1700	52110000	2110	LIFE	146	128.80	**131**	81.96	-	131	131
110-122-0120-8010-090-1700-52120000	110	122	0120	8010	090	1700	52120000	2120	DISABILITY - LTD	592	537.12	**530**	332.72	-	530	530
110-122-0120-8010-090-1700-52130000	110	122	0120	8010	090	1700	52130000	2130	HEALTH	22,442	14,480.49	**12,284**	8,239.40	-	12,284	12,284
110-122-0120-8010-090-1700-52140000	110	122	0120	8010	090	1700	52140000	2140	DENTAL	1,681	927.15	**710**	436.97	-	710	710
110-122-0120-8010-090-1700-52150000	110	122	0120	8010	090	1700	52150000	2150	VISION	364	210.66	**166**	103.20	-	166	166
110-122-0120-8010-090-1700-52820000	110	122	0120	8010	090	1700	52820000	2820	RETIREMENT CONTRIBUTION	34,428	37,644.57	**38,762**	24,929.96	-	38,762	38,762
110-122-0120-8010-090-1700-52830000	110	122	0120	8010	090	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	7,325	7,334.89	**8,093**	4,794.85	-	8,093	8,093
110-122-0120-8010-100-1700-51240000	110	122	0120	8010	100	1700	51240000	1240	TEACHER SALARY IDEA L3 ROM	37,014	41,413.58	**41,414**	25,899.41	15,928.30	41,828	41,828
110-122-0120-8010-100-1700-51630000	110	122	0120	8010	100	1700	51630000	1630	PARA SALARY IDEA L3 ROMS	11,680	12,209.47	**25,260**	8,838.28	3,336.06	12,630	12,630
110-122-0120-8010-100-1700-52110000	110	122	0120	8010	100	1700	52110000	2110	LIFE	1	69.18	**96**	32.64	-	65	65
110-122-0120-8010-100-1700-52120000	110	122	0120	8010	100	1700	52120000	2120	DISABILITY-LTD	149	270.01	**374**	136.14	-	265	265
110-122-0120-8010-100-1700-52130000	110	122	0120	8010	100	1700	52130000	2130	HEALTH	13,293	14,740.96	**21,221**	7,686.92	-	14,799	14,799
110-122-0120-8010-100-1700-52140000	110	122	0120	8010	100	1700	52140000	2140	DENTAL	957	1,205.32	**1,373**	586.21	-	1,070	1,070
110-122-0120-8010-100-1700-52150000	110	122	0120	8010	100	1700	52150000	2150	VISION	247	234.31	**312**	116.86	-	223	223
110-122-0120-8010-100-1700-52820000	110	122	0120	8010	100	1700	52820000	2820	RETIREMENT CONTRIBUTION	17,585	19,357.56	**24,429**	12,715.12	-	19,954	19,954
110-122-0120-8010-100-1700-52830000	110	122	0120	8010	100	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	3,466	3,705.15	**5,100**	2,314.45	-	4,166	4,166
110-122-0120-8010-100-1700-52920000	110	122	0120	8010	100	1700	52920000	2920	CASH IN LIEU		-		-	-		
110-122-0120-8010-120-1700-51240000	110	122	0120	8010	120	1700	51240000	1240	TEACHER SALARY IDEA L3	81,037	81,405.61	**81,195**	50,944.37	31,228.80	82,007	82,007
110-122-0120-8010-120-1700-51630000	110	122	0120	8010	120	1700	51630000	1630	PARA SALARY IDEA-MOCI KELL	24,377	24,737.04	**24,664**	18,359.22	6,512.34	24,797	24,797
110-122-0120-8010-120-1700-52110000	110	122	0120	8010	120	1700	52110000	2110	LIFE	146	128.80	**131**	68.46	-	131	131
110-122-0120-8010-120-1700-52120000	110	122	0120	8010	120	1700	52120000	2120	DISABILITY - LTD	582	537.12	**530**	332.72	-	530	530
110-122-0120-8010-120-1700-52130000	110	122	0120	8010	120	1700	52130000	2130	HEALTH	18,591	17,670.76	**18,987**	2,031.08	-	6,142	6,142
110-122-0120-8010-120-1700-52140000	110	122	0120	8010	120	1700	52140000	2140	DENTAL	1,156	1,111.16	**1,022**	634.12	-	1,055	1,055
110-122-0120-8010-120-1700-52150000	110	122	0120	8010	120	1700	52150000	2150	VISION	271	258.34	**261**	158.64	-	261	261
110-122-0120-8010-120-1700-52820000	110	122	0120	8010	120	1700	52820000	2820	RETIREMENT CONTRIBUTION	35,088	38,315.79	**38,787**	25,367.43	-	39,132	39,132
110-122-0120-8010-120-1700-52830000	110	122	0120	8010	120	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	7,564	7,422.43	**8,098**	5,101.45	-	8,171	8,309
110-122-0120-8010-120-1700-52920000	110	122	0120	8010	120	1700	52920000	2920	CASH IN LIEU				1,800.00	-	1,800	1,800
110-122-0140-4096-000-0300-51290000	110	122	0140	4096	000	0300	51290000	1290	ESY TUTORING	8,338	4,667.48	10,000	2,595.54	-	5,000	**2,596**
110-122-0140-4096-000-0300-51630000	110	122	0140	4096	000	0300	51630000	1630	ESY PARAPROFESSIONAL	270	988.24		-	-		0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-122-0140-4096-000-0300-52820000	110	122	0140	4096	000	0300	52820000	2820	RETIREMENT CONTRIBUTION	1,782	1,483.52	3,730	708.61	-	1,882	977
110-122-0140-4096-000-0300-52830000	110	122	0140	4096	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	648	417.40	765	198.52	-	383	199
110-122-0140-4096-000-0300-53190000	110	122	0140	4096	000	0300	53190000	3190			405.00		-	-		
110-122-0140-4096-000-0500-53190000	110	122	0140	4096	000	0500	53190000	3190	ESY - EXTENDED SCHOOL YEAR	56,740	63,241.06	70,000	41,424.43	-	70,000	70,000
110-122-0140-4096-090-0200-52850000	110	122	0140	4096	090	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
110-122-0140-4096-090-0200-52920000	110	122	0140	4096	090	0200	52920000	2920	CASH IN LIEU		-		-	-		
110-122-0140-4096-090-0200-56410000	110	122	0140	4096	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > $50		-		-	-		
110-122-0140-4096-090-0300-51240000	110	122	0140	4096	090	0300	51240000	1240	TEACHER SALARY-EI-KIMBALL		-		-	-		0
110-122-0140-4096-090-0300-51290000	110	122	0140	4096	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		30.00	-		**30**
110-122-0140-4096-090-0300-51630000	110	122	0140	4096	090	0300	51630000	1630	PARAPRO SALARY-EI-KIMBALL		-		-	-		0
110-122-0140-4096-090-0300-51760000	110	122	0140	4096	090	0300	51760000	1760	TERMINATION PAY		-		-	-		
110-122-0140-4096-090-0300-51870000	110	122	0140	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER		181.98	200	96.00	-		**137**
110-122-0140-4096-090-0300-51970000	110	122	0140	4096	090	0300	51970000	1970	EXTRA DUTY PAY		-		-	-		
110-122-0140-4096-090-0300-52110000	110	122	0140	4096	090	0300	52110000	2110	LIFE		-	0	-	-		**0**
110-122-0140-4096-090-0300-52120000	110	122	0140	4096	090	0300	52120000	2120	DISABILITY - LTD		-	0	-	-		**0**
110-122-0140-4096-090-0300-52130000	110	122	0140	4096	090	0300	52130000	2130	HEALTH		-	0	-	-		**0**
110-122-0140-4096-090-0300-52140000	110	122	0140	4096	090	0300	52140000	2140	DENTAL		-	0	-	-		**0**
110-122-0140-4096-090-0300-52150000	110	122	0140	4096	090	0300	52150000	2150	VISION		-	0	-	-		**0**
110-122-0140-4096-090-0300-52820000	110	122	0140	4096	090	0300	52820000	2820	Retirement Contribution		-	75	43.01	-	0	63
110-122-0140-4096-090-0300-52830000	110	122	0140	4096	090	0300	52830000	2830	Employer Social Security		13.92	15	9.57	-	0	13
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	101.48	-	406	**142**
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	406.22	-	250	250
110-122-0140-4096-090-0500-53610000	110	122	0140	4096	090	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0140-4096-090-0500-55110000	110	122	0140	4096	090	0500	55110000	5110	TEACHING SUPPLIES-EI-KIMBAI	150	-	250	-	-	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		-		32,002.40	20,001.50	52,004	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		25,139.78	9,154.26	32,901	34,294
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		-		-	-		**0**
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	86.22	52.24	138	**138**
110-122-0140-4096-100-0300-52120000	110	122	0140	4096	100	0300	52120000	2120	DISABILITY - LTD		76.28	0	415.83	249.08	665	**665**
110-122-0140-4096-100-0300-52130000	110	122	0140	4096	100	0300	52130000	2130	HEALTH		1,997.40	0	3,607.86	2,047.36	5,143	**5,655**
110-122-0140-4096-100-0300-52140000	110	122	0140	4096	100	0300	52140000	2140	DENTAL		108.44	0	1,058.42	621.80	1,680	**1,680**
110-122-0140-4096-100-0300-52150000	110	122	0140	4096	100	0300	52150000	2150	VISION		27.52	0	245.26	144.08	389	**389**
110-122-0140-4096-100-0300-52820000	110	122	0140	4096	100	0300	52820000	2820	Retirement Contribution		1,446.76	0	20,964.33	-	31,958	32,483
110-122-0140-4096-100-0300-52830000	110	122	0140	4096	100	0300	52830000	2830	Employer Social Security		268.13	0	4,353.56	-	6,495	6,602
110-122-0140-4096-100-0300-52840000	110	122	0140	4096	100	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-122-0140-4096-100-0300-52920000	110	122	0140	4096	100	0300	52920000	2920	CASH IN LIEU				1,800.00	-		**1,800**
110-122-0140-4096-100-0300-53110000	110	122	0140	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES		-	0	429.52	-	0	**600**
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	297.36	-	417	417
110-122-0140-4096-100-0500-53610000	110	122	0140	4096	100	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0140-4096-100-0500-55110000	110	122	0140	4096	100	0500	55110000	5110	TEACHING SUPPLIES		531.95	833	-	-	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		-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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		-		160.00	-		160
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	14,317.83	4,467.78	16,531	18,786
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	**0**
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	31.99	20.64	53	**53**
110-122-0140-4096-120-0300-52120000	110	122	0140	4096	120	0300	52120000	2120	DISABILITY - LTD	267	355.97	676	102.58	72.32	175	**175**
110-122-0140-4096-120-0300-52130000	110	122	0140	4096	120	0300	52130000	2130	HEALTH		-	4,607	3,582.88	2,047.36	5,630	**5,630**
110-122-0140-4096-120-0300-52140000	110	122	0140	4096	120	0300	52140000	2140	DENTAL	362	548.39	945	314.55	201.92	516	**516**
110-122-0140-4096-120-0300-52150000	110	122	0140	4096	120	0300	52150000	2150	VISION	86	130.14	240	95.98	59.20	155	**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	5,933.46	-	6,298	7,131
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	1,119.82	-	1,280	1,449
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	900.00	-	3,600	**900**
110-122-0140-4096-120-0300-53110000	110	122	0140	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	299	589.68	1,000	435.42	-	1,000	**600**
110-122-0140-4096-120-0300-53210000	110	122	0140	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS	35	-	500	-	-	500	0
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	669.06	-	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	1,356.59	-	1,167	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**	49,966.08	31,228.80	81,195	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**	18,371.82	6,476.88	24,664	**24,664**
110-122-0140-8010-090-1700-52110000	110	122	0140	8010	090	1700	52110000	2110	LIFE	146	128.80	**131**	81.96	-	131	**131**
110-122-0140-8010-090-1700-52120000	110	122	0140	8010	090	1700	52120000	2120	DISABILITY - LTD	582	537.12	**530**	332.72	-	530	**530**
110-122-0140-8010-090-1700-52130000	110	122	0140	8010	090	1700	52130000	2130	HEALTH	24,472	21,315.04	**22,893**	15,355.24	-	22,893	**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**	1,348.00	-	2,140	**2,140**
110-122-0140-8010-090-1700-52150000	110	122	0140	8010	090	1700	52150000	2150	VISION	463	441.62	**445**	281.68	-	445	**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**	25,013.77	-	38,787	**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**	4,584.04	-	8,098	**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**	32,867.04	20,541.90	53,409	**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**	13,145.60	4,687.20	17,686	**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**	69.96	-	131	**131**
110-122-0140-8010-120-1700-52120000	110	122	0140	8010	120	1700	52120000	2120	DISABILITY - LTD	582	533.76	**530**	332.72	-	530	**530**
110-122-0140-8010-120-1700-52130000	110	122	0140	8010	120	1700	52130000	2130	HEALTH	12,036	11,347.30	**12,284**	3,632.84	-	6,142	**6,142**
110-122-0140-8010-120-1700-52140000	110	122	0140	8010	120	1700	52140000	2140	DENTAL	840	765.52	**710**	454.41	-	736	**736**
110-122-0140-8010-120-1700-52150000	110	122	0140	8010	120	1700	52150000	2150	VISION	172	162.76	**166**	103.20	-	166	**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**	16,680.26	-	26,049	**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**	3,441.35	-	5,439	**5,577**
110-122-0140-8010-120-1700-52920000	110	122	0140	8010	120	1700	52920000	2920	CASH IN LIEU				1,800.00	-	1,800	**1,800**
110-122-0180-4096-090-0200-52850000	110	122	0180	4096	090	0200	52850000	2850	UNEMPLOYMENT		-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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		-		-	-		0
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		-		-	-		0
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		-		-	-		**0**
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		-		-	-		**0**
110-122-0180-4096-090-0300-52120000	110	122	0180	4096	090	0300	52120000	2120	DISABILITY - LTD		-		-	-		**0**
110-122-0180-4096-090-0300-52130000	110	122	0180	4096	090	0300	52130000	2130	HEALTH		-		-	-		**0**
110-122-0180-4096-090-0300-52140000	110	122	0180	4096	090	0300	52140000	2140	DENTAL		-		-	-		**0**
110-122-0180-4096-090-0300-52150000	110	122	0180	4096	090	0300	52150000	2150	VISION		-		-	-		**0**
110-122-0180-4096-090-0300-52820000	110	122	0180	4096	090	0300	52820000	2820	Retirement Contribution		-		-	-		0
110-122-0180-4096-090-0300-52830000	110	122	0180	4096	090	0300	52830000	2830	Employer Social Security		-		-	-		0
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		-		-	-		0
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		-		-	-		0
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	-	-		**0**
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		-		-	-		**0**
110-122-0180-4096-100-0300-52120000	110	122	0180	4096	100	0300	52120000	2120	DISABILITY - LTD		-		-	-		**0**
110-122-0180-4096-100-0300-52130000	110	122	0180	4096	100	0300	52130000	2130	HEALTH		-		-	-		**0**
110-122-0180-4096-100-0300-52140000	110	122	0180	4096	100	0300	52140000	2140	DENTAL		-		-	-		**0**
110-122-0180-4096-100-0300-52150000	110	122	0180	4096	100	0300	52150000	2150	VISION		-		-	-		**0**
110-122-0180-4096-100-0300-52820000	110	122	0180	4096	100	0300	52820000	2820	Retirement Contribution		-		-	-		0
110-122-0180-4096-100-0300-52830000	110	122	0180	4096	100	0300	52830000	2830	Employer Social Security		7.34		-	-		0
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		-		-	-		0
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		-		-	-		0
110-122-0180-4096-120-0300-51760000	110	122	0180	4096	120	0300	51760000	1760	TERMINATION PAY		-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-122-0180-4096-120-0300-51870000	110	122	0180	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER		-		-	-		**0**
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		-		-	-		**0**
110-122-0180-4096-120-0300-52120000	110	122	0180	4096	120	0300	52120000	2120	DISABILITY - LTD		-		-	-		**0**
110-122-0180-4096-120-0300-52130000	110	122	0180	4096	120	0300	52130000	2130	HEALTH		-		-	-		**0**
110-122-0180-4096-120-0300-52140000	110	122	0180	4096	120	0300	52140000	2140	DENTAL		-		-	-		**0**
110-122-0180-4096-120-0300-52150000	110	122	0180	4096	120	0300	52150000	2150	VISION		-		-	-		**0**
110-122-0180-4096-120-0300-52820000	110	122	0180	4096	120	0300	52820000	2820	Retirement Contribution		-		-	-		0
110-122-0180-4096-120-0300-52830000	110	122	0180	4096	120	0300	52830000	2830	Employer Social Security		-		-	-		0
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	184,634.42	94,124.05	279,653	278,758
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-PPI	81,049	81,413.54	80,696	66,883.47	20,212.56	78,676	87,096
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	1,824.00	-	4,000	**2,606**
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	337.50	-	1,481	**482**
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	293.67	161.84	412	**456**
110-122-0191-4096-110-0300-52120000	110	122	0191	4096	110	0300	52120000	2120	DISABILITY - LTD	1,334	1,265.24	1,311	1,206.05	677.24	1,690	**1,883**
110-122-0191-4096-110-0300-52130000	110	122	0191	4096	110	0300	52130000	2130	HEALTH	62,200	61,494.99	65,631	60,211.77	31,352.76	88,483	**91,565**
110-122-0191-4096-110-0300-52140000	110	122	0191	4096	110	0300	52140000	2140	DENTAL	4,894	5,062.04	4,980	4,492.03	2,380.08	6,565	**6,872**
110-122-0191-4096-110-0300-52150000	110	122	0191	4096	110	0300	52150000	2150	VISION	1,008	997.32	1,000	946.61	506.04	1,343	**1,453**
110-122-0191-4096-110-0300-52820000	110	122	0191	4096	110	0300	52820000	2820	Retirement Contribution	81,253	81,247.34	82,379	92,230.53	-	136,939	138,871
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	17,487.68	-	27,831	28,224
110-122-0191-4096-110-0300-52840000	110	122	0191	4096	110	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-122-0191-4096-110-0300-52920000	110	122	0191	4096	110	0300	52920000	2920	CASH IN LIEU				900.00	-		**900**
110-122-0191-4096-110-0300-53110000	110	122	0191	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES	5,762	2,545.26	2,000	633.66	-	2,000	**1,000**
110-122-0191-4096-110-0300-53210000	110	122	0191	4096	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS	77	-	500	857.50	-	500	1,000
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	732.78	-	1,333	1,333
110-122-0191-4096-110-0500-53610000	110	122	0191	4096	110	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0191-4096-110-0500-55110000	110	122	0191	4096	110	0500	55110000	5110	TEACHING SUPPLIES-PPI	4,077	2,340.66	2,667	859.38	1,342.52	2,667	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**	14,867.20	9,292.00	24,159	**24,159**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-122-0191-8050-110-1700-52110000	110	122	0191	8050	110	1700	52110000	2110	LIFE	31	20.20	**21**	13.66	-	21	**21**
110-122-0191-8050-110-1700-52120000	110	122	0191	8050	110	1700	52120000	2120	DISABILITY - LTD	130	94.08	**94**	62.04	-	94	**94**
110-122-0191-8050-110-1700-52130000	110	122	0191	8050	110	1700	52130000	2130	HEALTH	6,485	4,606.16	**4,538**	3,350.09	-	4,699	**4,699**
110-122-0191-8050-110-1700-52140000	110	122	0191	8050	110	1700	52140000	2140	DENTAL	648	495.49	**460**	299.34	-	460	**460**
110-122-0191-8050-110-1700-52150000	110	122	0191	8050	110	1700	52150000	2150	VISION	111	79.40	**80**	53.11	-	80	**80**
110-122-0191-8050-110-1700-52820000	110	122	0191	8050	110	1700	52820000	2820	Retirement Contribution	2,041	8,559.97	**8,772**	5,441.22	-	8,852	**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**	1,015.87	-	1,848	**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	33,182.56	10,369.55	43,552	43,552
110-122-0193-4096-090-0300-51630000	110	122	0193	4096	090	0300	51630000	1630	PARAPROFESSIONALS - ASD		26,478.95	28,450	28,897.96	13,138.50	46,708	42,036
110-122-0193-4096-090-0300-51870000	110	122	0193	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER - ASD		2,700.00	1,000	171.96	-	1,000	**246**
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	101.40	64.24	124	**166**
110-122-0193-4096-090-0300-52120000	110	122	0193	4096	090	0300	52120000	2120	DISABILITY - LTD - ASD		641.95	721	387.00	249.08	491	**636**
110-122-0193-4096-090-0300-52130000	110	122	0193	4096	090	0300	52130000	2130	HEALTH - ASD		13,459.83	16,913	11,847.26	6,142.08	11,847	**17,989**
110-122-0193-4096-090-0300-52140000	110	122	0193	4096	090	0300	52140000	2140	DENTAL - ASD		1,645.99	1,025	1,083.30	611.48	1,499	**1,695**
110-122-0193-4096-090-0300-52150000	110	122	0193	4096	090	0300	52150000	2150	VISION - ASD		353.32	228	261.68	144.08	351	**406**
110-122-0193-4096-090-0300-52820000	110	122	0193	4096	090	0300	52820000	2820	RETIREMENT CONTRIBUTION ASD		26,784.51	27,233	23,748.69	-	34,350	32,308
110-122-0193-4096-090-0300-52830000	110	122	0193	4096	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ASD		5,283.38	5,585	4,405.32	-	6,981	6,566
110-122-0193-4096-090-0300-52920000	110	122	0193	4096	090	0300	52920000	2920	CASH IN LIEU		900.00	900	-	-	0	**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	**300**
110-122-0193-4096-090-0300-53190000	110	122	0193	4096	090	0300	53190000	3190	OTHER CONTRACTED SERVICES		-	1,667	355.77	-	1,667	500
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	327.49	250.00	3,333	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	69,584.48	43,490.30	113,075	113,075
110-122-0193-4096-100-0300-51630000	110	122	0193	4096	100	0300	51630000	1630	PARAPROFESSIONALS - ASD		45,654.98	41,351	66,383.70	21,730.02	80,640	88,114
110-122-0193-4096-100-0300-51870000	110	122	0193	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER - ASD		-		-	-		**0**
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	206.32	125.12	284	**331**
110-122-0193-4096-100-0300-52120000	110	122	0193	4096	100	0300	52120000	2120	DISABILITY - LTD - ASD		1,093.20	1,093	917.68	570.48	1,252	**1,488**
110-122-0193-4096-100-0300-52130000	110	122	0193	4096	100	0300	52130000	2130	HEALTH - ASD		37,685.40	41,882	25,515.89	11,912.76	34,838	**37,429**
110-122-0193-4096-100-0300-52140000	110	122	0193	4096	100	0300	52140000	2140	DENTAL - ASD		3,039.86	3,090	2,939.04	1,674.20	4,265	**4,613**
110-122-0193-4096-100-0300-52150000	110	122	0193	4096	100	0300	52150000	2150	VISION - ASD		594.00	611	668.56	379.04	958	**1,048**
110-122-0193-4096-100-0300-52820000	110	122	0193	4096	100	0300	52820000	2820	RETIREMENT CONTRIBUTION ASD		56,477.38	55,333	49,797.89	-	72,915	75,728
110-122-0193-4096-100-0300-52830000	110	122	0193	4096	100	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ASD		10,820.61	11,347	9,867.60	-	14,819	15,391
110-122-0193-4096-100-0300-52920000	110	122	0193	4096	100	0300	52920000	2920	CASH IN LIEU				2,700.00	-		
110-122-0193-4096-100-0300-53110000	110	122	0193	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES ASD		-	1,000	652.54	-	1,000	**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	2,267.37	-	1,667	3,200
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	588.46	485.06	3,333	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	94,673.26	56,191.90	150,705	150,865
110-122-0193-4096-110-0300-51630000	110	122	0193	4096	110	0300	51630000	1630	PARAPROFESSIONALS - ASD	92,431	78,567.89	76,081	81,494.94	29,537.70	106,154	111,033
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	**69**
110-122-0193-4096-110-0300-51880000	110	122	0193	4096	110	0300	51880000	1880	RO SUB PARA				108.00	-	108	**154**
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	308.24	186.72	371	**495**
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	1,248.06	747.24	1,561	**1,995**
110-122-0193-4096-110-0300-52130000	110	122	0193	4096	110	0300	52130000	2130	HEALTH - ASD	32,032	34,866.62	39,940	26,790.54	16,378.88	29,862	**43,169**
110-122-0193-4096-110-0300-52140000	110	122	0193	4096	110	0300	52140000	2140	DENTAL - ASD	3,073	2,208.43	2,375	2,292.16	1,395.68	2,972	**3,688**
110-122-0193-4096-110-0300-52150000	110	122	0193	4096	110	0300	52150000	2150	VISION - ASD	685	497.52	542	553.52	85.22	606	**639**
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	67,225.15	-	96,795	98,663
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	12,725.58	-	19,673	20,052
110-122-0193-4096-110-0300-52920000	110	122	0193	4096	110	0300	52920000	2920	CASH IN LIEU				2,700.00	-	3,600	**2,700**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-122-0193-4096-110-0300-53110000	110	122	0193	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES ASD	908	1,116.28	1,000	608.88	-	1,000	**1,000**
110-122-0193-4096-110-0300-53190000	110	122	0193	4096	110	0300	53190000	3190	OTHER CONTRACTED SERVICES	1,070	-	2,333	2,753.24	-	2,333	3,800
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	5,682.78	512.54	4,667	4,667
110-122-0193-4096-110-0500-55211000	110	122	0193	4096	110	0500	55211000	5211	TEXTBOOKS SUPPLEMENTALS A	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	0
110-122-0193-9160-100-0500-55110000	110	122	0193	9160	100	0300	55110000	5110	SUPPLIES OAKLAND SCHOOL START UP		-	0	-	-	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	0
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				-	-		**0**
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	**0**
110-122-0194-4096-060-0300-52120000	110	122	0194	4096	060	0300	52120000	2120	DISABILITY - LTD			775	-	-	44	**0**
110-122-0194-4096-060-0300-52130000	110	122	0194	4096	060	0300	52130000	2130	HEALTH			24,516	-	-	1,396	**0**
110-122-0194-4096-060-0300-52140000	110	122	0194	4096	060	0300	52140000	2140	DENTAL			2,296	-	-	227	**0**
110-122-0194-4096-060-0300-52150000	110	122	0194	4096	060	0300	52150000	2150	VISION			432	-	-	45	**0**
110-122-0194-4096-060-0300-52820000	110	122	0194	4096	060	0300	52820000	2820	Retirement Contribution			29,820	-	-	447	0
110-122-0194-4096-060-0300-52830000	110	122	0194	4096	060	0300	52830000	2830	Employer Social Security			6,115	-	-	91	0
110-122-0194-4096-060-0300-52920000	110	122	0194	4096	060	0300	52920000	2920	CASH IN LIEU			0	-	-	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	4,963.00	-	167	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	40,770.32	-	30,333	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	188,682.09	103,335.30	279,264	292,017
110-122-0194-4096-090-0300-51290000	110	122	0194	4096	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		30.00	-		**30**
110-122-0194-4096-090-0300-51630000	110	122	0194	4096	090	0300	51630000	1630	PARAPROFESSIONALS	31,407	12,729.76	16,380	-	-		0
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	2,160.81	-	1,802	**3,087**
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	227.90	114.80	343	**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	1,040.70	522.20	1,563	**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	38,773.36	19,543.84	58,317	**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	3,170.04	1,577.04	4,747	**4,747**
110-122-0194-4096-090-0300-52150000	110	122	0194	4096	090	0300	52150000	2150	VISION	1,108	1,019.48	970	600.02	292.32	892	**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	70,890.12	-	105,794	111,089
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	13,294.94	-	29,595	22,578
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	**900**
110-122-0194-4096-090-0300-53110000	110	122	0194	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES	1,733	2,157.04	2,500	8,257.64	-	2,500	**11,800**
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	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	118.06	-	4,933	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		-		-	-		
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	-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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	133,792.26	84,543.80	218,236	218,336
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	-	-		0
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	**137**
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	180.30	91.84	272	**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	805.71	417.76	1,223	**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	41,251.78	21,032.84	62,285	**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	3,442.17	1,811.12	5,253	**5,253**
110-122-0194-4096-100-0300-52150000	110	122	0194	4096	100	0300	52150000	2150	VISION	1,353	998.88	705	629.92	326.32	956	**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	49,203.30	-	82,644	82,234
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	9,140.50	-	16,797	16,713
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	**900**
110-122-0194-4096-100-0300-53110000	110	122	0194	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES	4,187	9,785.74	5,000	1,394.17	-	5,000	**2,000**
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	780.00	-	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	1,533.16	2,437.20	6,200	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	27,123.52	16,808.80	43,932	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		-		-	-		0
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	-	-		**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	45.88	22.96	69	**69**
110-122-0194-4096-110-0300-52120000	110	122	0194	4096	110	0300	52120000	2120	DISABILITY - LTD	325	314.64	318	208.14	104.44	313	**313**
110-122-0194-4096-110-0300-52130000	110	122	0194	4096	110	0300	52130000	2130	HEALTH	-15	12,480.82	12,532	8,615.58	4,281.68	12,897	**12,897**
110-122-0194-4096-110-0300-52140000	110	122	0194	4096	110	0300	52140000	2140	DENTAL	450	902.98	909	541.06	277.04	818	**818**
110-122-0194-4096-110-0300-52150000	110	122	0194	4096	110	0300	52150000	2150	VISION	86	177.02	178	118.40	59.20	178	**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	9,926.15	-	16,536	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	1,842.57	-	3,361	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	94.40	-	700	**140**
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	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	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		-		-	-		
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	30,508.96	18,843.10	49,192	49,352
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		-		-	-		0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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	-	-		**0**
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	45.88	22.96	69	**69**
110-122-0194-4096-120-0300-52120000	110	122	0194	4096	120	0300	52120000	2120	DISABILITY - LTD	325	314.64	320	208.14	104.44	313	**313**
110-122-0194-4096-120-0300-52130000	110	122	0194	4096	120	0300	52130000	2130	HEALTH	12,573	15,751.35	16,754	11,235.54	5,583.72	16,819	**16,819**
110-122-0194-4096-120-0300-52140000	110	122	0194	4096	120	0300	52140000	2140	DENTAL	900	1,647.18	1,646	1,004.12	511.36	1,515	**1,515**
110-122-0194-4096-120-0300-52150000	110	122	0194	4096	120	0300	52150000	2150	VISION	185	265.88	270	178.08	89.04	267	**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	11,165.99	-	18,516	18,576
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	2,014.34	-	3,763	3,775
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	344.56	-	1,500	**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	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	368.69	-	1,333	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	51,212.17	31,483.50	32,676	82,696
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		-		-	-		0
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	-	-		**0**
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	45.88	22.96	69	**69**
110-122-0194-4096-130-0300-52120000	110	122	0194	4096	130	0300	52120000	2120	DISABILITY - LTD	290	314.64	320	208.14	104.44	933	**313**
110-122-0194-4096-130-0300-52130000	110	122	0194	4096	130	0300	52130000	2130	HEALTH	16,362	15,597.23	16,754	11,235.54	5,583.72	16,819	**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	1,004.12	511.36	1,515	**1,515**
110-122-0194-4096-130-0300-52150000	110	122	0194	4096	130	0300	52150000	2150	VISION	271	265.26	270	178.08	89.04	267	**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	18,708.57	-	12,299	31,127
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	3,465.35	-	2,500	6,326
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	540.44	-	2,200	**2,200**
110-122-0194-4096-130-0300-53210000	110	122	0194	4096	130	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-		72.31	-		100
110-122-0194-4096-130-0400-55210000	110	122	0194	4096	130	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-		-	-		
110-122-0194-4096-130-0500-53190000	110	122	0194	4096	130	0500	53190000	3190	OTHER CONTRACTED SERVICES		-	833	-	-	833	833
110-122-0194-4096-130-0500-53610000	110	122	0194	4096	130	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0194-4096-130-0500-55110000	110	122	0194	4096	130	0500	55110000	5110	TEACHING SUPPLIES	1,621	121.56	1,667	692.80	-	1,667	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		-		-	-		
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	27,597.02	17,166.50	44,764	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		-		-	-		0
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	-	-		**0**
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	45.88	22.96	69	**69**
110-122-0194-4096-140-0300-52120000	110	122	0194	4096	140	0300	52120000	2120	DISABILITY - LTD	325	314.64	320	208.14	104.44	313	**313**
110-122-0194-4096-140-0300-52130000	110	122	0194	4096	140	0300	52130000	2130	HEALTH	6,018	5,717.81	6,150	4,119.70	2,047.36	6,167	**6,167**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-122-0194-4096-140-0300-52140000	110	122	0194	4096	140	0300	52140000	2140	DENTAL	479	450.96	455	270.78	138.64	409	**409**
110-122-0194-4096-140-0300-52150000	110	122	0194	4096	140	0300	52150000	2150	VISION	86	81.98	83	55.04	27.52	83	**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	10,664.62	-	16,849	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	2,042.59	-	3,424	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	388.22	-	871	**871**
110-122-0194-4096-140-0300-53210000	110	122	0194	4096	140	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-		-	-		
110-122-0194-4096-140-0400-55210000	110	122	0194	4096	140	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-		-	-		
110-122-0194-4096-140-0500-53190000	110	122	0194	4096	140	0500	53190000	3190	OTHER CONTRACTED SERVICES		-	700	-	-	700	700
110-122-0194-4096-140-0500-53610000	110	122	0194	4096	140	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0194-4096-140-0500-55110000	110	122	0194	4096	140	0500	55110000	5110	TEACHING SUPPLIES	91	121.56	1,200	271.16	-	1,200	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	28,200.00	17,525.00	45,565	45,725
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		-		-	-		0
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	-	-		**0**
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	33.88	16.96	51	**51**
110-122-0194-4096-150-0300-52120000	110	122	0194	4096	150	0300	52120000	2120	DISABILITY - LTD	317	314.64	320	208.14	104.44	313	**313**
110-122-0194-4096-150-0300-52130000	110	122	0194	4096	150	0300	52130000	2130	HEALTH		-	0	-	-		**0**
110-122-0194-4096-150-0300-52140000	110	122	0194	4096	150	0300	52140000	2140	DENTAL	1,433	1,529.04	1,535	935.74	476.56	1,412	**1,412**
110-122-0194-4096-150-0300-52150000	110	122	0194	4096	150	0300	52150000	2150	VISION	255	265.26	180	178.08	89.04	267	**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	10,320.83	-	17,151	17,211
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	2,230.27	-	3,486	3,498
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	1,800.00	-	1,800	**1,800**
110-122-0194-4096-150-0300-53110000	110	122	0194	4096	150	0300	53110000	3110	CONTRACT SUBSTITUTES		50.74	66	192.34	-	66	**275**
110-122-0194-4096-150-0300-53210000	110	122	0194	4096	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-		-	-		
110-122-0194-4096-150-0400-55210000	110	122	0194	4096	150	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-		-	-		
110-122-0194-4096-150-0500-53190000	110	122	0194	4096	150	0500	53190000	3190	OTHER CONTRACTED SERVICES		-	600	-	-	600	600
110-122-0194-4096-150-0500-53610000	110	122	0194	4096	150	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0194-4096-150-0500-55110000	110	122	0194	4096	150	0500	55110000	5110	TEACHING SUPPLIES		121.56	1,200	351.46	-	1,200	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		-		-	-		
110-122-0194-4096-160-0300-51240000	110	122	0194	4096	160	0300	51240000	1240	TEACHER SALARY	78,982	79,365.88	79,206	49,557.60	30,973.50	81,337	80,531
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		-		-	-		0
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	**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	45.88	22.96	69	**69**
110-122-0194-4096-160-0300-52120000	110	122	0194	4096	160	0300	52120000	2120	DISABILITY - LTD	325	314.64	320	208.14	104.44	313	**313**
110-122-0194-4096-160-0300-52130000	110	122	0194	4096	160	0300	52130000	2130	HEALTH	16,378	15,597.23	16,754	11,235.54	5,583.72	16,819	**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	1,004.12	511.36	1,515	**1,515**
110-122-0194-4096-160-0300-52150000	110	122	0194	4096	160	0300	52150000	2150	VISION	278	265.26	270	178.08	89.04	267	**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	18,137.48	-	30,615	30,312
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	3,325.98	-	6,222	6,161
110-122-0194-4096-160-0300-52840000	110	122	0194	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 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-122-0194-4096-160-0300-53110000	110	122	0194	4096	160	0300	53110000	3110	CONTRACT SUBSTITUTES		-	0	355.18	-	0	**500**
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	403.69	-	1,600	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	75,612.99	28,060.98	101,266	103,674
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		-		-	-		**0**
110-122-0196-4096-090-0300-51880000	110	122	0196	4096	090	0300	51880000	1880			63.00	63	-	-		**0**
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	178.98	123.84	175	**303**
110-122-0196-4096-090-0300-52120000	110	122	0196	4096	090	0300	52120000	2120	DISABILITY - LTD	246	336.90	230	626.86	433.92	609	**1,061**
110-122-0196-4096-090-0300-52130000	110	122	0196	4096	090	0300	52130000	2130	HEALTH	12,540	9,499.45	6,150	17,477.50	10,236.80	17,478	**27,714**
110-122-0196-4096-090-0300-52140000	110	122	0196	4096	090	0300	52140000	2140	DENTAL	677	654.20	330	1,027.84	700.44	1,099	**1,728**
110-122-0196-4096-090-0300-52150000	110	122	0196	4096	090	0300	52150000	2150	VISION	185	170.12	85	296.24	196.80	321	**493**
110-122-0196-4096-090-0300-52820000	110	122	0196	4096	090	0300	52820000	2820	Retirement Contribution	8,769	10,109.34	5,799	28,722.01	-	38,117	39,023
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	5,374.84	-	7,747	7,931
110-122-0196-4096-090-0300-52840000	110	122	0196	4096	090	0300	52840000	2840	WORKERS COMPENSATION		-		-	-		
110-122-0196-4096-090-0300-52920000	110	122	0196	4096	090	0300	52920000	2920	CASH IN LIEU				900.00	-		**900**
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	6,228.93	-	5,000	5,000
110-122-0196-4096-090-0500-53610000	110	122	0196	4096	090	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0196-4096-090-0500-55110000	110	122	0196	4096	090	0500	55110000	5110	TEACHING SUPPLIES		-		-	-		
110-122-0196-4096-090-0500-55211000	110	122	0196	4096	090	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-		-	-		
110-122-0196-4096-090-0500-57410000	110	122	0196	4096	090	0500	57410000	7410	DUES & FEES		-		-	-		
110-122-0196-4096-090-1800-53450000	110	122	0196	4096	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-122-0196-4096-100-0200-52850000	110	122	0196	4096	100	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
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	60,045.62	22,421.22	81,194	82,467
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	-	-		**0**
110-122-0196-4096-100-0300-51880000	110	122	0196	4096	100	0300	51880000	1880	RO SUB ADULT SUPPORT ROM	63	126.00	126	-	-		**0**
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	149.40	78.96	102	**228**
110-122-0196-4096-100-0300-52120000	110	122	0196	4096	100	0300	52120000	2120	DISABILITY - LTD	731	1,255.43	1,435	610.75	327.36	929	**938**
110-122-0196-4096-100-0300-52130000	110	122	0196	4096	100	0300	52130000	2130	HEALTH	50,233	19,808.74	19,962	9,994.73	4,840.96	13,483	**14,836**
110-122-0196-4096-100-0300-52140000	110	122	0196	4096	100	0300	52140000	2140	DENTAL	2,939	3,359.07	2,770	1,532.78	776.48	2,297	**2,309**
110-122-0196-4096-100-0300-52150000	110	122	0196	4096	100	0300	52150000	2150	VISION	744	825.42	710	426.75	215.16	638	**642**
110-122-0196-4096-100-0300-52820000	110	122	0196	4096	100	0300	52820000	2820	Retirement Contribution	38,858	49,771.48	39,633	23,049.53	-	30,562	31,041
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	4,276.02	-	6,211	6,309
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	5,400.00	-	7,200	**5,400**
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	3,260.34	-	5,000	5,000
110-122-0196-4096-100-0500-53610000	110	122	0196	4096	100	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0196-4096-100-0500-55110000	110	122	0196	4096	100	0500	55110000	5110	TEACHING SUPPLIES		-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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	91,371.87	32,331.06	118,784	123,703
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		-		94.50	-		**135**
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	183.69	105.84	290	**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	741.17	433.92	1,175	**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	12,769.57	6,142.08	16,864	**18,912**
110-122-0196-4096-110-0300-52140000	110	122	0196	4096	110	0300	52140000	2140	DENTAL	5,932	6,204.23	5,295	3,176.32	1,852.52	5,029	**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	773.37	442.88	1,216	**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	34,212.22	-	44,711	46,613
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	6,792.67	-	9,087	9,474
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			5,400.00	5,400	5,400.00	-	5,400	**5,400**
110-122-0196-4096-110-0300-53110000	110	122	0196	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES		-		-	-		
110-122-0196-4096-110-0300-53210000	110	122	0196	4096	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-		18.38	-		50
110-122-0196-4096-110-0400-55210000	110	122	0196	4096	110	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-		-	-		
110-122-0196-4096-110-0500-53190000	110	122	0196	4096	110	0500	53190000	3190	OTHER CONTRACTED SERVICES	3,200	4,391.42	5,000	1,423.09	-	5,000	5,000
110-122-0196-4096-110-0500-53610000	110	122	0196	4096	110	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0196-4096-110-0500-55110000	110	122	0196	4096	110	0500	55110000	5110	TEACHING SUPPLIES		-		-	-		
110-122-0196-4096-110-0500-55211000	110	122	0196	4096	110	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-		-	-		
110-122-0196-4096-110-0500-57410000	110	122	0196	4096	110	0500	57410000	7410	DUES & FEES		-		-	-		
110-122-0196-4096-110-1800-53450000	110	122	0196	4096	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-122-0196-4096-120-0200-52850000	110	122	0196	4096	120	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
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	12,927.80	4,687.20	16,846	17,615
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	90.00	-		**129**
110-122-0196-4096-120-0300-51880000	110	122	0196	4096	120	0300	51880000	1880			220.50	221	-	-		**0**
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	32.42	20.64	53	**53**
110-122-0196-4096-120-0300-52120000	110	122	0196	4096	120	0300	52120000	2120	DISABILITY - LTD	573	368.68	575	106.50	72.32	179	**179**
110-122-0196-4096-120-0300-52130000	110	122	0196	4096	120	0300	52130000	2130	HEALTH		1,498.05	9,215	3,582.88	2,047.36	5,630	**5,630**
110-122-0196-4096-120-0300-52140000	110	122	0196	4096	120	0300	52140000	2140	DENTAL	1,104	918.22	1,181	109.29	97.96	207	**207**
110-122-0196-4096-120-0300-52150000	110	122	0196	4096	120	0300	52150000	2150	VISION	285	230.82	301	33.36	27.52	61	**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	5,234.08	-	6,341	6,679
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	941.00	-	1,289	1,357
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	**900**
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	-		50
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	6,504.76	-	5,000	5,000
110-122-0196-4096-120-0500-53610000	110	122	0196	4096	120	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0196-4096-120-0500-55110000	110	122	0196	4096	120	0500	55110000	5110	TEACHING SUPPLIES		-		-	-		
110-122-0196-4096-120-0500-55211000	110	122	0196	4096	120	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-		-	-		
110-122-0196-4096-120-0500-57410000	110	122	0196	4096	120	0500	57410000	7410	DUES & FEES		-		-	-		
110-122-0196-4096-120-1800-53450000	110	122	0196	4096	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-122-0196-4096-130-0200-52850000	110	122	0196	4096	130	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
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	105,874.95	39,024.24	139,793	144,899

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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	-	-		**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	-	-		**0**
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	204.17	126.48	289	**331**
110-122-0196-4096-130-0300-52120000	110	122	0196	4096	130	0300	52120000	2120	DISABILITY - LTD	1,023	947.13	1,090	811.30	506.24	1,173	**1,318**
110-122-0196-4096-130-0300-52130000	110	122	0196	4096	130	0300	52130000	2130	HEALTH	29,969	27,055.17	36,440	27,149.74	16,194.44	29,524	**43,344**
110-122-0196-4096-130-0300-52140000	110	122	0196	4096	130	0300	52140000	2140	DENTAL	2,906	2,920.89	3,140	1,975.66	1,196.72	3,001	**3,172**
110-122-0196-4096-130-0300-52150000	110	122	0196	4096	130	0300	52150000	2150	VISION	726	704.76	770	531.03	317.52	794	**849**
110-122-0196-4096-130-0300-52820000	110	122	0196	4096	130	0300	52820000	2820	Retirement Contribution	33,589	39,601.11	40,302	39,104.56	-	52,619	54,540
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	7,475.81	-	10,694	11,085
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	4,500.00	-	3,600	**4,500**
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	-		50
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	6,021.54	-	5,000	5,000
110-122-0196-4096-130-0500-53610000	110	122	0196	4096	130	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0196-4096-130-0500-55110000	110	122	0196	4096	130	0500	55110000	5110	TEACHING SUPPLIES		123.00		-	-		
110-122-0196-4096-130-0500-55211000	110	122	0196	4096	130	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-		-	-		
110-122-0196-4096-130-0500-57410000	110	122	0196	4096	130	0500	57410000	7410	DUES & FEES		-		-	-		
110-122-0196-4096-130-1800-53450000	110	122	0196	4096	130	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-122-0196-4096-140-0200-52850000	110	122	0196	4096	140	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
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	31,758.84	11,288.34	41,400	43,047
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	-	-		**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	61.66	35.28	97	**97**
110-122-0196-4096-140-0300-52120000	110	122	0196	4096	140	0300	52120000	2120	DISABILITY - LTD	669	434.98	670	249.16	144.64	394	**394**
110-122-0196-4096-140-0300-52130000	110	122	0196	4096	140	0300	52130000	2130	HEALTH	16,204	6,251.58	6,150	4,119.70	2,047.36	5,655	**6,167**
110-122-0196-4096-140-0300-52140000	110	122	0196	4096	140	0300	52140000	2140	DENTAL	2,074	1,903.28	2,820	1,027.55	597.80	1,625	**1,625**
110-122-0196-4096-140-0300-52150000	110	122	0196	4096	140	0300	52150000	2150	VISION	506	439.98	620	259.42	148.24	408	**408**
110-122-0196-4096-140-0300-52820000	110	122	0196	4096	140	0300	52820000	2820	Retirement Contribution	19,238	15,241.32	20,348	11,965.44	-	15,583	16,203
110-122-0196-4096-140-0300-52830000	110	122	0196	4096	140	0300	52830000	2830	Employer Social Security	3,716	3,001.16	4,173	2,412.04	-	3,167	3,293
110-122-0196-4096-140-0300-52840000	110	122	0196	4096	140	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-122-0196-4096-140-0300-52920000	110	122	0196	4096	140	0300	52920000	2920	CASH IN LIEU		1,800.00	1,800	1,800.00	-	1,800	**1,800**
110-122-0196-4096-140-0300-53110000	110	122	0196	4096	140	0300	53110000	3110	CONTRACT SUBSTITUTES		-		-	-		
110-122-0196-4096-140-0300-53210000	110	122	0196	4096	140	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-		-	-		
110-122-0196-4096-140-0400-55210000	110	122	0196	4096	140	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-		-	-		
110-122-0196-4096-140-0500-53190000	110	122	0196	4096	140	0500	53190000	3190	OTHER CONTRACTED SERVICES	863	1,022.18	5,000	2,009.84	-	5,000	5,000
110-122-0196-4096-140-0500-53610000	110	122	0196	4096	140	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0196-4096-140-0500-55110000	110	122	0196	4096	140	0500	55110000	5110	TEACHING SUPPLIES		-		-	-		
110-122-0196-4096-140-0500-55211000	110	122	0196	4096	140	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-		-	-		
110-122-0196-4096-140-0500-57410000	110	122	0196	4096	140	0500	57410000	7410	DUES & FEES		-		-	-		
110-122-0196-4096-140-1800-53450000	110	122	0196	4096	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-122-0196-4096-150-0200-52850000	110	122	0196	4096	150	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
110-122-0196-4096-150-0200-52920000	110	122	0196	4096	150	0200	52920000	2920	CASH IN LIEU		-		-	-		
110-122-0196-4096-150-0200-56410000	110	122	0196	4096	150	0200	56410000	6410	EQUIP & FURNITURE DEPR > $50		-		-	-		
110-122-0196-4096-150-0300-51630000	110	122	0196	4096	150	0300	51630000	1630	PARAPROFESSIONALS	22,549	57,734.93	59,477	63,546.67	26,781.96	92,867	90,329
110-122-0196-4096-150-0300-51760000	110	122	0196	4096	150	0300	51760000	1760	TERMINATION PAY		-		-	-		
110-122-0196-4096-150-0300-51870000	110	122	0196	4096	150	0300	51870000	1870	SUBSTITUTE TEACHER		-	0	-	-		**0**
110-122-0196-4096-150-0300-51970000	110	122	0196	4096	150	0300	51970000	1970	EXTRA DUTY PAY		-		-	-		
110-122-0196-4096-150-0300-52110000	110	122	0196	4096	150	0300	52110000	2110	LIFE	89	163.48	200	135.82	84.88	191	**221**
110-122-0196-4096-150-0300-52120000	110	122	0196	4096	150	0300	52120000	2120	DISABILITY - LTD	82	581.76	860	506.80	330.52	693	**837**
110-122-0196-4096-150-0300-52130000	110	122	0196	4096	150	0300	52130000	2130	HEALTH	6,239	8,733.34	10,763	7,215.72	4,094.72	10,799	**11,310**
110-122-0196-4096-150-0300-52140000	110	122	0196	4096	150	0300	52140000	2140	DENTAL	700	1,859.34	2,140	884.51	634.92	1,306	**1,519**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-122-0196-4096-150-0300-52150000	110	122	0196	4096	150	0300	52150000	2150	VISION	164	421.00	500	223.19	160.84	329	**384**
110-122-0196-4096-150-0300-52820000	110	122	0196	4096	150	0300	52820000	2820	Retirement Contribution	7,844	21,917.26	22,188	24,371.90	-	34,955	34,000
110-122-0196-4096-150-0300-52830000	110	122	0196	4096	150	0300	52830000	2830	Employer Social Security	1,616	4,061.48	4,550	4,934.68	-	7,104	6,910
110-122-0196-4096-150-0300-52840000	110	122	0196	4096	150	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-122-0196-4096-150-0300-52920000	110	122	0196	4096	150	0300	52920000	2920	CASH IN LIEU		1,926.00	1,926	4,626.00	-	4,626	**4,626**
110-122-0196-4096-150-0300-53110000	110	122	0196	4096	150	0300	53110000	3110	CONTRACT SUBSTITUTES		-		-	-		
110-122-0196-4096-150-0300-53210000	110	122	0196	4096	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-		-	-		
110-122-0196-4096-150-0400-55210000	110	122	0196	4096	150	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-		-	-		
110-122-0196-4096-150-0500-53190000	110	122	0196	4096	150	0500	53190000	3190	OTHER CONTRACTED SERVICES	3,707	1,354.05	5,000	2,986.88	-	5,000	5,000
110-122-0196-4096-150-0500-53610000	110	122	0196	4096	150	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0196-4096-150-0500-55110000	110	122	0196	4096	150	0500	55110000	5110	TEACHING SUPPLIES		-		-	-		
110-122-0196-4096-150-0500-55211000	110	122	0196	4096	150	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-		-	-		
110-122-0196-4096-150-0500-57410000	110	122	0196	4096	150	0500	57410000	7410	DUES & FEES		-		-	-		
110-122-0196-4096-150-1800-53450000	110	122	0196	4096	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-122-0196-4096-160-0200-52850000	110	122	0196	4096	160	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
110-122-0196-4096-160-0200-52920000	110	122	0196	4096	160	0200	52920000	2920	CASH IN LIEU	2,700	-		-	-		
110-122-0196-4096-160-0200-56410000	110	122	0196	4096	160	0200	56410000	6410	EQUIP & FURNITURE DEPR > $50		-		-	-		
110-122-0196-4096-160-0300-51630000	110	122	0196	4096	160	0300	51630000	1630	PARAPROFESSIONALS	67,209	82,473.28	88,296	59,703.94	21,032.46	78,506	80,736
110-122-0196-4096-160-0300-51760000	110	122	0196	4096	160	0300	51760000	1760	TERMINATION PAY		-		-	-		
110-122-0196-4096-160-0300-51870000	110	122	0196	4096	160	0300	51870000	1870	SUBSTITUTE TEACHER		-	0	-	-		**0**
110-122-0196-4096-160-0300-51970000	110	122	0196	4096	160	0300	51970000	1970	EXTRA DUTY PAY		-		-	-		
110-122-0196-4096-160-0300-52110000	110	122	0196	4096	160	0300	52110000	2110	LIFE	237	223.49	232	106.46	69.84	148	**176**
110-122-0196-4096-160-0300-52120000	110	122	0196	4096	160	0300	52120000	2120	DISABILITY - LTD	1,022	880.39	916	353.68	216.96	571	**571**
110-122-0196-4096-160-0300-52130000	110	122	0196	4096	160	0300	52130000	2130	HEALTH	22,381	33,286.43	35,773	19,364.26	9,865.40	26,763	**29,230**
110-122-0196-4096-160-0300-52140000	110	122	0196	4096	160	0300	52140000	2140	DENTAL	2,897	2,840.23	2,875	1,323.01	789.84	2,113	**2,113**
110-122-0196-4096-160-0300-52150000	110	122	0196	4096	160	0300	52150000	2150	VISION	727	692.56	705	356.14	207.44	564	**564**
110-122-0196-4096-160-0300-52820000	110	122	0196	4096	160	0300	52820000	2820	Retirement Contribution	23,384	31,767.03	32,939	21,704.63	-	29,550	30,389
110-122-0196-4096-160-0300-52830000	110	122	0196	4096	160	0300	52830000	2830	Employer Social Security	4,994	5,771.89	6,755	3,887.72	-	6,006	6,176
110-122-0196-4096-160-0300-52840000	110	122	0196	4096	160	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-122-0196-4096-160-0300-52920000	110	122	0196	4096	160	0300	52920000	2920			1,800.00	1,800	900.00	-	0	**900**
110-122-0196-4096-160-0300-53110000	110	122	0196	4096	160	0300	53110000	3110	CONTRACT SUBSTITUTES		-		-	-		
110-122-0196-4096-160-0300-53210000	110	122	0196	4096	160	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-		13.54	-		50
110-122-0196-4096-160-0400-55210000	110	122	0196	4096	160	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-		-	-		
110-122-0196-4096-160-0500-53190000	110	122	0196	4096	160	0500	53190000	3190	OTHER CONTRACTED SERVICES	3,327	6,958.77	5,000	480.56	-	5,000	5,000
110-122-0196-4096-160-0500-53610000	110	122	0196	4096	160	0500	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-122-0196-4096-160-0500-55110000	110	122	0196	4096	160	0500	55110000	5110	TEACHING SUPPLIES		-		-	-		
110-122-0196-4096-160-0500-55211000	110	122	0196	4096	160	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-		-	-		
110-122-0196-4096-160-0500-57410000	110	122	0196	4096	160	0500	57410000	7410	DUES & FEES		-		-	-		
110-122-0196-4096-160-1800-53450000	110	122	0196	4096	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-122-0199-4096-000-0500-53190000	110	122	0199	4096	000	0500	53190000	3190	INTERPRETER	8,365	10,798.16	15,000	-	-	4,000	**4,000**
110-122-1122-4096-000-0300-51790000	110	122	1122	4096	000	0300	51790000	1790	SICK BANK-SPECIAL EDUCATIOI	3,119	10,690.35	10,000	2,346.70	-	10,000	10,000
110-125-0000-3660-000-1700-55210000	110	125	0000	3660	000	1700	55210000	5210	CURRICULUM TEXTS							**65,010**
110-125-0000-4033-090-0300-51240000	110	125	0000	4033	090	0300	51240000	1240	COOP-CAP COORDINATION		-		-	-		
110-125-0000-4033-090-0300-52820000	110	125	0000	4033	090	0300	52820000	2820	Retirement Contribution		-	0	-	-	0	3,764
110-125-0000-4033-090-0300-52830000	110	125	0000	4033	090	0300	52830000	2830	Employer Social Security		-	0	-	-	0	765
110-125-0000-6010-000-1700-51240000	110	125	0000	6010	000	1700	51240000	1240	TEACHER - TITLE 1 HOMELESS		-	**3,000**	-	-	3,000	**3,000**
110-125-0000-6010-000-1700-51630000	110	125	0000	6010	000	1700	51630000	1630	PARAPROFESSIONAL-TITLE I		-		-	-		
110-125-0000-6010-000-1700-52110000	110	125	0000	6010	000	1700	52110000	2110	LIFE - TITLE 1		-		-	-		
110-125-0000-6010-000-1700-52120000	110	125	0000	6010	000	1700	52120000	2120	DISABILITY LTD - TITLE 1		-		-	-		
110-125-0000-6010-000-1700-52130000	110	125	0000	6010	000	1700	52130000	2130	HEALTH - TITLE 1		-		-	-		
110-125-0000-6010-000-1700-52140000	110	125	0000	6010	000	1700	52140000	2140	DENTAL - TITLE 1		-		-	-		
110-125-0000-6010-000-1700-52150000	110	125	0000	6010	000	1700	52150000	2150	VISION - TITLE 1		-		-	-		
110-125-0000-6010-000-1700-52820000	110	125	0000	6010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		-	**0**	-	-		
110-125-0000-6010-000-1700-52830000	110	125	0000	6010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		-	**230**	-	-	230	**230**
110-125-0000-6010-000-1700-55110000	110	125	0000	6010	000	1700	55110000	5110	TEACHING SUPPLIES	2,018	2,649.88	**842**	1,000.54	-	842	**842**
110-125-0000-6010-110-1700-51240000	110	125	0000	6010	110	1700	51240000	1240	TEACHER - TITLE 1 ADDAMS		-	**0**	-	-		
110-125-0000-6010-110-1700-52110000	110	125	0000	6010	110	1700	52110000	2110	LIFE - TITLE 1		-		-	-		
110-125-0000-6010-110-1700-52120000	110	125	0000	6010	110	1700	52120000	2120	DISABILITY LTD - TITLE 1		-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-125-0000-6010-110-1700-52130000	110	125	0000	6010	110	1700	52130000	2130	HEALTH - TITLE 1		-		-	-		
110-125-0000-6010-110-1700-52140000	110	125	0000	6010	110	1700	52140000	2140	DENTAL - TITLE 1		-		-	-		
110-125-0000-6010-110-1700-52150000	110	125	0000	6010	110	1700	52150000	2150	VISION - TITLE 1		-		-	-		
110-125-0000-6010-110-1700-52820000	110	125	0000	6010	110	1700	52820000	2820	RETIREMENT CONTRIB - ADDAMS		-	0	-	-		
110-125-0000-6010-110-1700-52830000	110	125	0000	6010	110	1700	52830000	2830	EMPLOYEE SOC SEC - ADDAMS		-	0	-	-		
110-125-0000-6010-110-1700-55110000	110	125	0000	6010	110	1700	55110000	5110	TEACHING SUPPLIES - ADDAMS	64	-	0	-	-		
110-125-0000-6010-120-1700-51240000	110	125	0000	6010	120	1700	51240000	1240	TEACHER - TITLE 1 KELLER	40,774	40,928.45	0	-	-		
110-125-0000-6010-120-1700-51870000	110	125	0000	6010	120	1700	51870000	1870	TEACHER SUB TITLE 1 KELLER		-	0	-	-		
110-125-0000-6010-120-1700-52110000	110	125	0000	6010	120	1700	52110000	2110	LIFE - TITLE 1	38	33.94	0	2.85	-		
110-125-0000-6010-120-1700-52120000	110	125	0000	6010	120	1700	52120000	2120	DISABILITY LTD - TITLE 1	163	157.31	0	12.69	-		
110-125-0000-6010-120-1700-52130000	110	125	0000	6010	120	1700	52130000	2130	HEALTH - TITLE 1	8,106	7,798.62	0	732.03	-		
110-125-0000-6010-120-1700-52140000	110	125	0000	6010	120	1700	52140000	2140	DENTAL - TITLE 1	390	455.29	0	28.13	-		
110-125-0000-6010-120-1700-52150000	110	125	0000	6010	120	1700	52150000	2150	VISION - TITLE 1	85	88.17	0	7.40	-		
110-125-0000-6010-120-1700-52820000	110	125	0000	6010	120	1700	52820000	2820	RETIREMENT CONTRIB - KELLEI	13,566	14,769.78	0	(10.47)	-		
110-125-0000-6010-120-1700-52830000	110	125	0000	6010	120	1700	52830000	2830	EMPLOYER SOC SEC - KELLER	2,944	2,876.96	0	(5.67)	-		
110-125-0000-6010-120-1700-52920000	110	125	0000	6010	120	1700	52920000	2920	CASH IN LIEU		-		-	-		
110-125-0000-6010-120-1700-53110000	110	125	0000	6010	120	1700	53110000	3110	TITLE I - CONTRACT SUBS		-	0	-	-		
110-125-0000-6010-120-1700-55110000	110	125	0000	6010	120	1700	55110000	5110	TEACHING SUPPLIES - KELLER	506	-	0	-	-		
110-125-0000-6010-140-1700-51240000	110	125	0000	6010	140	1700	51240000	1240	TEACHER - TITLE 1 OAKLAND	40,773	40,928.42	65,681	25,376.32	15,860.20	65,681	65,681
110-125-0000-6010-140-1700-51870000	110	125	0000	6010	140	1700	51870000	1870	TEACHER SUB TITLE 1 OAKLAND		-	0	-	-		
110-125-0000-6010-140-1700-52110000	110	125	0000	6010	140	1700	52110000	2110	LIFE - TITLE 1	38	33.84	55	21.51	-	55	55
110-125-0000-6010-140-1700-52120000	110	125	0000	6010	140	1700	52120000	2120	DISABILITY LTD - TITLE 1	163	157.33	254	97.57	-	254	254
110-125-0000-6010-140-1700-52130000	110	125	0000	6010	140	1700	52130000	2130	HEALTH - TITLE 1	8,106	7,798.61	13,074	4,210.86	-	13,074	13,074
110-125-0000-6010-140-1700-52140000	110	125	0000	6010	140	1700	52140000	2140	DENTAL - TITLE 1	390	455.45	1,317	253.20	-	1,317	1,317
110-125-0000-6010-140-1700-52150000	110	125	0000	6010	140	1700	52150000	2150	VISION - TITLE 1	85	88.19	214	55.50	-	214	214
110-125-0000-6010-140-1700-52820000	110	125	0000	6010	140	1700	52820000	2820	RETIREMENT CONTRIB - OAKLA	13,566	14,769.75	24,502	9,287.54	-	24,502	24,502
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	1,750.72	-	5,025	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 - OAKLAN	578	-	5,336	-	-	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 RIDC	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	51,192.17	31,483.50	81,547	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	45.88	-	69	69
110-125-0000-6010-160-1700-52120000	110	125	0000	6010	160	1700	52120000	2120	DISABILITY LTD - TITLE 1	157	316.19	318	208.14	-	318	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	8,615.58	-	12,532	12,532
110-125-0000-6010-160-1700-52140000	110	125	0000	6010	160	1700	52140000	2140	DENTAL - TITLE 1	570	909.97	909	541.06	-	909	909
110-125-0000-6010-160-1700-52150000	110	125	0000	6010	160	1700	52150000	2150	VISION - TITLE 1	108	176.97	178	118.40	-	178	178
110-125-0000-6010-160-1700-52820000	110	125	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIB - UPTOI	13,566	29,539.58	30,421	18,736.08	-	30,421	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	3,586.02	-	6,238	6,238
110-125-0000-6010-160-1700-52920000	110	125	0000	6010	160	1700	52920000	2920	CASH IN LIEU		-		-	-		
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	141
110-125-0000-6011-120-1700-55110000	110	125	0000	6011	120	1700	55110000	5110	TEACHING SUPPLIES KELLER P/	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	-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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	0
110-125-0000-6160-310-1700-52820000	110	125	0000	6160	310	1700	52820000	2820	RETIREMENT CONTRIB-JUDSON CT		-	0	-	-	0	0
110-125-0000-6160-310-1700-52830000	110	125	0000	6160	310	1700	52830000	2830	EMPLOYER SOC SEC - JUDSON CT		-	0	-	-	0	0
110-125-0000-6160-310-1700-53110000	110	125	0000	6160	310	1700	53110000	3110	INSTRUCTIONAL SVCS - JUDSON		-		-	-		
110-125-0000-6160-310-1700-55110000	110	125	0000	6160	310	1700	55110000	5110	TEACHING SUPPLIES-JUDSON		-	0	-	-	0	0
110-125-0000-6160-310-1700-55990000	110	125	0000	6160	310	1700	55990000	5990	MISC SUPPLIES TITLEID JUDSON		-		-	-		
110-125-0000-6161-310-1700-55990000	110	125	0000	6161	310	1700	55990000	5990	MISC SUPP TITLE ID JUDSON PY	5,079	-	0	-	-	0	0
110-125-0000-6840-000-1700-51290000	110	125	0000	6840	000	1700	51290000	1290	OTHER PROF SERV-LEP TUTOR	2,176	1,418.27	**2,700**	1,327.81	-	2,700	**2,700**
110-125-0000-6840-000-1700-51920000	110	125	0000	6840	000	1700	51920000	1920	TUTORING- TITLE III		-	**1,204**	-	-	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**	469.23	-	207	**207**
110-125-0000-6840-000-1700-52830000	110	125	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	162	91.67		76.94	-		
110-125-0000-6840-000-1700-53450000	110	125	0000	6840	000	1700	53450000	3450	SOFTWARE AGREEMENTS		-		-	-		
110-125-0000-6840-000-1700-55110000	110	125	0000	6840	000	1700	55110000	5110	TEACHING SUPPLIES	4,504	3,400.58	**3,200**	117.89	-	3,200	**3,200**
110-125-0000-6840-000-1700-58210000	110	125	0000	6840	000	1700	58210000	8210	TUITION-SUMMER SCHOOL		400.00	**500**	-	-	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	**1,281**
110-125-0000-6841-000-1700-51920000	110	125	0000	6841	000	1700	51920000	1920	SUMMER SCHOOL TITLE III P/Y		-	0	-	-		
110-125-0000-6841-000-1700-52820000	110	125	0000	6841	000	1700	52820000	2820	RETIREMENT CONTRIBUTION F	1,204	671.65	0	768.92	-	769	**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	**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	-	0	-	-		
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	**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	**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	24,541.02	15,996.50	41,916	40,538
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	19.20	-	0	**27**
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	25.29	13.08	38	**38**
110-127-0000-4033-090-0300-52120000	110	127	0000	4033	090	0300	52120000	2120	DISABILITY - LTD	195	119.96	128	126.20	65.96	188	**192**
110-127-0000-4033-090-0300-52130000	110	127	0000	4033	090	0300	52130000	2130	HEALTH	9,066	5,929.50	6,701	4,103.60	1,712.68	6,728	**5,816**
110-127-0000-4033-090-0300-52140000	110	127	0000	4033	090	0300	52140000	2140	DENTAL	828	645.12	660	597.90	315.04	892	**913**
110-127-0000-4033-090-0300-52150000	110	127	0000	4033	090	0300	52150000	2150	VISION	148	102.86	107	98.91	44.32	160	**143**
110-127-0000-4033-090-0300-52820000	110	127	0000	4033	090	0300	52820000	2820	Retirement Contribution	16,817	11,976.01	12,153	9,329.91	-	15,777	15,269
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	1,715.12	-	3,207	3,103
110-127-0000-4033-090-0300-52840000	110	127	0000	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-127-0000-4033-090-0300-52920000	110	127	0000	4033	090	0300	52920000	2920	CASH IN LIEU				180.00	-		**180**
110-127-0000-4033-090-0300-53110000	110	127	0000	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	2,344	40.59	512	331.81	-	512	**512**
110-127-0000-4033-090-0300-53210000	110	127	0000	4033	090	0300	53210000	3210	MILEAGE				24.50	-		50
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	166.68	-	300	300

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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	15,817.08	6,249.30	20,713	20,713
110-127-0000-4470-090-1700-51870000	110	127	0000	4470	090	1700	51870000	1870			573.90	0	85.98	-	0	0
110-127-0000-4470-090-1700-52110000	110	127	0000	4470	090	1700	52110000	2110			15.00	0	10.50	-	0	0
110-127-0000-4470-090-1700-52130000	110	127	0000	4470	090	1700	52130000	2130	HEALTH	5,970	5,733.61	5,852	4,119.70	-	5,852	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	4,432.90	-	5,555	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	1,171.39	-	1,584	1,584
110-127-0000-4470-090-1700-53110000	110	127	0000	4470	090	1700	53110000	3110	CONTRACT SUBSTITUTES	296	725.11	664	587.64	-	664	664
110-127-0000-4470-090-1700-53190000	110	127	0000	4470	090	1700	53190000	3190	OTHER CONTRACTED SERVICES		-	0	-	-	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	112.89	-	2,355	2,355
110-127-0000-4470-090-1700-53450000	110	127	0000	4470	090	1700	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	0	-	-	0	0
110-127-0000-4470-090-1700-53610000	110	127	0000	4470	090	1700	53610000	3610	TEACHER PRINTING & BINDING		-	0	-	-	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	31,200
110-127-0000-4470-090-1700-55210000	110	127	0000	4470	090	1700	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	0	-	-	0	0
110-127-0000-4470-090-1700-55211000	110	127	0000	4470	090	1700	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-	0	-	-	0	0
110-127-0000-4470-090-1700-56410000	110	127	0000	4470	090	1700	56410000	6410	EQUIP & FURNITURE DEPR > $50		-	0	-	-		
110-127-0000-4470-090-1700-57410000	110	127	0000	4470	090	1700	57410000	7410	DUES & FEES		-	0	-	-	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		-		-	-		0
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		-		-	-		**0**
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		-		-	-		**0**
110-127-0510-4033-090-0300-52120000	110	127	0510	4033	090	0300	52120000	2120	DISABILITY - LTD		-		-	-		**0**
110-127-0510-4033-090-0300-52130000	110	127	0510	4033	090	0300	52130000	2130	HEALTH		-		-	-		**0**
110-127-0510-4033-090-0300-52140000	110	127	0510	4033	090	0300	52140000	2140	DENTAL		-		-	-		**0**
110-127-0510-4033-090-0300-52150000	110	127	0510	4033	090	0300	52150000	2150	VISION		-		-	-		**0**
110-127-0510-4033-090-0300-52820000	110	127	0510	4033	090	0300	52820000	2820	Retirement Contribution		-	0	-	-	0	0
110-127-0510-4033-090-0300-52830000	110	127	0510	4033	090	0300	52830000	2830	Employer Social Security		-	0	-	-	0	0
110-127-0510-4033-090-0300-52840000	110	127	0510	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-127-0510-4033-090-0300-53110000	110	127	0510	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		-	0	-	-	0	**0**
110-127-0510-4033-090-0400-55210000	110	127	0510	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-		-	-		
110-127-0510-4033-090-0900-53190000	110	127	0510	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES		-		-	-		
110-127-0510-4033-090-0900-53610000	110	127	0510	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-127-0510-4033-090-0900-55110000	110	127	0510	4033	090	0900	55110000	5110	TEACHING SUPPLIES-VOC MKT	1,460	6,048.90	18,572	-	-	17,143	0
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	25,113.92	15,696.20	40,810	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	**0**
110-127-0530-4033-090-0300-51970000	110	127	0530	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-127-0530-4033-090-0300-52110000	110	127	0530	4033	090	0300	52110000	2110	LIFE	77	67.78	70	32.14	13.80	46	**46**
110-127-0530-4033-090-0300-52120000	110	127	0530	4033	090	0300	52120000	2120	DISABILITY - LTD	325	314.64	320	145.50	62.68	208	**208**
110-127-0530-4033-090-0300-52130000	110	127	0530	4033	090	0300	52130000	2130	HEALTH	16,378	15,597.23	16,754	7,885.32	3,350.24	11,236	**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	697.28	306.80	1,004	**1,004**
110-127-0530-4033-090-0300-52150000	110	127	0530	4033	090	0300	52150000	2150	VISION	278	265.26	270	124.68	53.44	178	**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	9,246.67	-	15,474	15,361
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	1,661.91	-	3,145	3,122
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	320.49	-	929	**929**
110-127-0530-4033-090-0400-55210000	110	127	0530	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-		-	-		
110-127-0530-4033-090-0900-53190000	110	127	0530	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES		-		-	-		
110-127-0530-4033-090-0900-53610000	110	127	0530	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-127-0530-4033-090-0900-55110000	110	127	0530	4033	090	0900	55110000	5110	TEACHING SUPPLIES - WOAK	13,598	43,750.38	18,572	465.61	25,854.96	17,143	22,427
110-127-0530-4033-090-0900-55211000	110	127	0530	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-		-	-		
110-127-0530-4033-090-0900-57410000	110	127	0530	4033	090	0900	57410000	7410	DUES & FEES		-		-	-		
110-127-0530-4033-090-1800-53450000	110	127	0530	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-127-0560-4033-090-0200-52850000	110	127	0560	4033	090	0200	52850000	2850	UNEMPLOYMENT		-		-	-		
110-127-0560-4033-090-0200-52920000	110	127	0560	4033	090	0200	52920000	2920	CASH IN LIEU		-		-	-		
110-127-0560-4033-090-0300-51240000	110	127	0560	4033	090	0300	51240000	1240	TEACHER - CTEIS CAD DRAFTING		-		-	-		0
110-127-0560-4033-090-0300-51290000	110	127	0560	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-		
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		-		-	-		**0**
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		-		-	-		**0**
110-127-0560-4033-090-0300-52120000	110	127	0560	4033	090	0300	52120000	2120	DISABILITY - LTD		-		-	-		**0**
110-127-0560-4033-090-0300-52130000	110	127	0560	4033	090	0300	52130000	2130	HEALTH		-		-	-		**0**
110-127-0560-4033-090-0300-52140000	110	127	0560	4033	090	0300	52140000	2140	DENTAL		-		-	-		**0**
110-127-0560-4033-090-0300-52150000	110	127	0560	4033	090	0300	52150000	2150	VISION		-		-	-		**0**
110-127-0560-4033-090-0300-52820000	110	127	0560	4033	090	0300	52820000	2820	Retirement Contribution		-	0	-	-	0	0
110-127-0560-4033-090-0300-52830000	110	127	0560	4033	090	0300	52830000	2830	Employer Social Security		-	0	-	-	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	**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	13,663.22	9,651.86	17,143	23,316
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	113,751.63	62,373.30	180,545	176,125
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	429.14	-	300	**613**
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	115.81	75.64	199	**191**
110-127-0562-4033-090-0300-52120000	110	127	0562	4033	090	0300	52120000	2120	DISABILITY - LTD	325	314.64	320	530.72	351.80	887	**883**
110-127-0562-4033-090-0300-52130000	110	127	0562	4033	090	0300	52130000	2130	HEALTH	6,018	5,717.81	6,145	13,488.86	7,631.08	24,071	**21,120**
110-127-0562-4033-090-0300-52140000	110	127	0562	4033	090	0300	52140000	2140	DENTAL	479	450.96	455	1,653.14	1,092.84	2,780	**2,746**
110-127-0562-4033-090-0300-52150000	110	127	0562	4033	090	0300	52150000	2150	VISION	86	81.98	83	305.43	201.48	511	**507**
110-127-0562-4033-090-0300-52820000	110	127	0562	4033	090	0300	52820000	2820	Retirement Contribution	15,131	16,776.91	17,110	42,619.21	-	68,070	66,525
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	8,320.84	-	13,835	13,520
110-127-0562-4033-090-0300-52840000	110	127	0562	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-127-0562-4033-090-0300-52920000	110	127	0562	4033	090	0300	52920000	2920	CASH IN LIEU				1,260.00	-		**1,260**
110-127-0562-4033-090-0300-53110000	110	127	0562	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	195	431.88	234	1,655.07	-	1,310	**2,365**
110-127-0562-4033-090-0400-55210000	110	127	0562	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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	13,639.66	22,784.80	17,143	36,436
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	51,520.59	25,215.10	76,411	76,736
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	**0**
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	52.98	30.76	84	**84**
110-127-0580-4033-090-0300-52120000	110	127	0580	4033	090	0300	52120000	2120	DISABILITY - LTD	172	330.47	200	254.76	141.64	396	**396**
110-127-0580-4033-090-0300-52130000	110	127	0580	4033	090	0300	52130000	2130	HEALTH	9,616	9,358.38	10,051	6,155.41	2,569.00	10,092	**8,724**
110-127-0580-4033-090-0300-52140000	110	127	0580	4033	090	0300	52140000	2140	DENTAL	956	989.77	988	602.44	306.80	909	**909**
110-127-0580-4033-090-0300-52150000	110	127	0580	4033	090	0300	52150000	2150	VISION	164	159.21	161	93.44	35.52	160	**129**
110-127-0580-4033-090-0300-52820000	110	127	0580	4033	090	0300	52820000	2820	Retirement Contribution	16,683	28,018.06	28,029	19,281.28	-	28,799	28,883
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	3,652.98	-	5,853	5,870
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	**500**
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	1,099.24	5,614.67	17,143	11,859
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		-		-	-		0
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		-		-	-		**0**
110-127-0593-4033-090-0300-51970000	110	127	0593	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-		-	-		
110-127-0593-4033-090-0300-52110000	110	127	0593	4033	090	0300	52110000	2110	LIFE		-		-	-		**0**
110-127-0593-4033-090-0300-52120000	110	127	0593	4033	090	0300	52120000	2120	DISABILITY - LTD		-		-	-		**0**
110-127-0593-4033-090-0300-52130000	110	127	0593	4033	090	0300	52130000	2130	HEALTH		-		-	-		**0**
110-127-0593-4033-090-0300-52140000	110	127	0593	4033	090	0300	52140000	2140	DENTAL		-		-	-		**0**
110-127-0593-4033-090-0300-52150000	110	127	0593	4033	090	0300	52150000	2150	VISION		-		-	-		**0**
110-127-0593-4033-090-0300-52820000	110	127	0593	4033	090	0300	52820000	2820	Retirement Contribution		-	0	-	-	0	0
110-127-0593-4033-090-0300-52830000	110	127	0593	4033	090	0300	52830000	2830	Employer Social Security		-	0	-	-	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	**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	-	2,700.00	17,143	8,820
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		-		-	-		0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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		-		-	-		**0**
110-127-0594-4033-090-0300-51970000	110	127	0594	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-		-	-		
110-127-0594-4033-090-0300-52110000	110	127	0594	4033	090	0300	52110000	2110	LIFE		-		-	-		**0**
110-127-0594-4033-090-0300-52120000	110	127	0594	4033	090	0300	52120000	2120	DISABILITY - LTD		-		-	-		**0**
110-127-0594-4033-090-0300-52130000	110	127	0594	4033	090	0300	52130000	2130	HEALTH		-		-	-		**0**
110-127-0594-4033-090-0300-52140000	110	127	0594	4033	090	0300	52140000	2140	DENTAL		-		-	-		**0**
110-127-0594-4033-090-0300-52150000	110	127	0594	4033	090	0300	52150000	2150	VISION		-		-	-		**0**
110-127-0594-4033-090-0300-52820000	110	127	0594	4033	090	0300	52820000	2820	Retirement Contribution		-	0	-	-	0	0
110-127-0594-4033-090-0300-52830000	110	127	0594	4033	090	0300	52830000	2830	Employer Social Security		-	0	-	-	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	**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 - BUSINES	9,639	4,112.08	18,571	230.00	2,269.35	17,142	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		-		-	-		**0**
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**	3,802.50	-	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**	1,114.00	-	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**	291.00	-	582	**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**	131.55	-	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	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	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	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	11,223.00	-	15,418	15,418
110-131-0000-6710-060-1700-55110000	110	131	0000	6710	060	1700	55110000	5110	TEACHING SUPPLIES	553	487.05	4,949	-	353.76	4,949	4,949
110-131-0000-6710-060-1700-55210000	110	131	0000	6710	060	1700	55210000	5210	TEXTBOOKS		-	0	-	-	0	0
110-131-0000-6711-000-1700-53450000	110	131	0000	6711	000	1700	53450000	3450	CLASSROOM LICENSE		5,957.00	**5,957**	(0.11)	-	5,957	**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	**6,505**
110-131-0000-6711-000-1700-55111000	110	131	0000	6711	000	1700	55111000	5111	TEACHING SUPPLIES		-	**0**	-	-	0	**0**
110-132-0000-0000-060-0200-52850000	110	132	0000	0000	060	0200	52850000	2850	UNEMPLOYMENT		-		-	-		
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		-	-		
110-132-0000-0000-060-0200-56410000	110	132	0000	0000	060	0200	56410000	6410	CAPITAL OUTLAY		-		-	-		
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	73,986.41	122,583.68	80,000	108,500
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	4,165.00	-	2,110	**5,950**
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	**1**
110-132-0000-0000-060-0300-52120000	110	132	0000	0000	060	0300	52120000	2120	DISABILITY - LTD		-		-	-		**0**
110-132-0000-0000-060-0300-52130000	110	132	0000	0000	060	0300	52130000	2130	HEALTH		-		-	-		**0**
110-132-0000-0000-060-0300-52140000	110	132	0000	0000	060	0300	52140000	2140	DENTAL		-		-	-		**0**
110-132-0000-0000-060-0300-52150000	110	132	0000	0000	060	0300	52150000	2150	VISION		-		-	-		**0**
110-132-0000-0000-060-0300-52820000	110	132	0000	0000	060	0300	52820000	2820	Retirement Contribution	13,959	12,560.60	19,175	23,737.19	-	30,906	43,079
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	5,761.67	-	6,281	8,755
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	1,793.02	-	1,409	**2,400**
110-132-0000-0000-060-0600-53190000	110	132	0000	0000	060	0600	53190000	3190	CONTRACT SUB - HSC		-	2,000	46.80	-	2,000	**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	16.77	2,984.77	10,000	**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	**750**
110-132-0000-0000-060-1800-53450000	110	132	0000	0000	060	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		4,043.00		0.01	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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**	8,486.00	-	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**	2,490.50	-	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**	649.00	-	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	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**	20,195.76	305.90	18,587	**18,587**
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		-		-	-		
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	12,662.24	4,484.82	13,810	17,147
110-211-0000-0000-090-0300-52110000	110	211	0000	0000	090	0300	52110000	2110	LIFE	69	43.16	63	27.26	20.64	48	**48**
110-211-0000-0000-090-0300-52120000	110	211	0000	0000	090	0300	52120000	2120	DISABILITY - LTD	256	184.34	230	88.42	72.32	161	**161**
110-211-0000-0000-090-0300-52130000	110	211	0000	0000	090	0300	52130000	2130	HEALTH	6,018	2,222.36	6,150	3,582.88	2,047.36	5,118	**5,630**
110-211-0000-0000-090-0300-52140000	110	211	0000	0000	090	0300	52140000	2140	DENTAL	677	791.31	800	194.79	201.92	397	**397**
110-211-0000-0000-090-0300-52150000	110	211	0000	0000	090	0300	52150000	2150	VISION	185	184.06	200	66.54	59.20	126	**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	4,758.13	-	5,198	6,454
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	823.19	-	1,056	1,312
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	**0**
110-212-0000-0000-060-0300-52820000	110	212	0000	0000	060	0300	52820000	2820	RETIREMENT CONTRIBUTION	9,728	-	0	-	-	0	0
110-212-0000-0000-060-0300-52830000	110	212	0000	0000	060	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	2,326	-	0	-	-	0	0
110-212-0000-0000-090-0200-52850000	110	212	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		-		-	-		
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	211,074.27	127,006.30	343,722	**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	59,759.75	18,469.80	75,992	78,230
110-212-0000-0000-090-0300-51760000	110	212	0000	0000	090	0300	51760000	1760	TERMINATION PAY		-		26.97	-		27
110-212-0000-0000-090-0300-52110000	110	212	0000	0000	090	0300	52110000	2110	LIFE	441	393.16	401	259.16	133.12	392	**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	1,081.72	562.40	1,644	**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	64,238.32	32,200.28	95,368	**96,439**
110-212-0000-0000-090-0300-52140000	110	212	0000	0000	090	0300	52140000	2140	DENTAL	7,253	7,578.52	7,573	5,080.39	2,622.24	7,703	**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	987.12	504.40	1,492	**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	98,738.77	-	157,981	158,834
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	18,796.71	-	32,108	32,281
110-212-0000-0000-090-0300-52840000	110	212	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-212-0000-0000-090-0300-53110000	110	212	0000	0000	090	0300	53110000	3110	CONTRACT SUBSTITUTES				2,853.24	-		
110-212-0000-0000-090-0900-55990000	110	212	0000	0000	090	0900	55990000	5990	MISC SUPPLIES - COUNSELING		-	0	-	-	0	0
110-212-0000-0000-090-0900-57410000	110	212	0000	0000	090	0900	57410000	7410	DUES & FEES - COUNSELING		-	0	-	-	0	0
110-212-0000-0000-100-0200-52850000	110	212	0000	0000	100	0200	52850000	2850	UNEMPLOYMENT		-		-	-		
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	140,286.37	83,442.30	224,554	**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	137.64	68.88	207	**207**
110-212-0000-0000-100-0300-52120000	110	212	0000	0000	100	0300	52120000	2120	DISABILITY - LTD	975	943.92	960	624.42	313.32	938	**938**
110-212-0000-0000-100-0300-52130000	110	212	0000	0000	100	0300	52130000	2130	HEALTH	38,773	47,221.91	50,256	33,706.62	16,751.16	50,458	**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	3,012.36	1,534.08	4,546	**4,546**
110-212-0000-0000-100-0300-52150000	110	212	0000	0000	100	0300	52150000	2150	VISION	643	797.06	810	534.24	267.12	801	**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	51,326.41	-	84,523	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	9,483.17	-	17,178	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**	24,589.50	-	41,000	**41,000**
110-212-0000-3310-060-1700-52110000	110	212	0000	3310	060	1700	52110000	2110	LIFE	77	37.00	**37**	47.93	-	37	**37**
110-212-0000-3310-060-1700-52120000	110	212	0000	3310	060	1700	52120000	2120	DISABILITY - LTD	137	74.00	**74**	56.00	-	74	**74**
110-212-0000-3310-060-1700-52130000	110	212	0000	3310	060	1700	52130000	2130	HEALTH	16,117	8,171.00	**8,171**	6,349.79	-	8,171	**8,171**
110-212-0000-3310-060-1700-52140000	110	212	0000	3310	060	1700	52140000	2140	DENTAL	780	426.00	**426**	(103.55)	-	426	**426**
110-212-0000-3310-060-1700-52150000	110	212	0000	3310	060	1700	52150000	2150	VISION	184	101.00	**101**	(22.47)	-	101	**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**	8,889.58	-	12,167	**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**	1,715.70	-	3,137	**3,137**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-212-0000-4470-090-1700-51290000	110	212	0000	4470	090	1700	51290000	1290	OTHER PROF EDUCATIONAL		-	0	-	-	0	0
110-212-0000-4470-090-1700-52820000	110	212	0000	4470	090	1700	52820000	2820	RETIREMENT CONTRIBUTION		-	0	-	-	0	0
110-212-0000-4470-090-1700-52830000	110	212	0000	4470	090	1700	52830000	2830	EMPLOYEE SOCIAL SECURITY		-	0	-	-	0	0
110-212-0000-4470-090-1700-53190000	110	212	0000	4470	090	1700	53190000	3190	CAREER DEV FACILITATOR		-	0	-	-	0	0
110-212-0000-6710-060-1700-51220000	110	212	0000	6710	060	1700	51220000	1220	COUNSELING SALARY	9,727	-	0	-	-	0	0
110-212-0000-6710-060-1700-52820000	110	212	0000	6710	060	1700	52820000	2820	RETIREMENT	2,663	-	0	-	-	0	0
110-212-0000-6710-060-1700-52830000	110	212	0000	6710	060	1700	52830000	2830	SOCIAL SECURITY	744	-	0	-	-	0	0
110-213-0011-4096-000-0200-52850000	110	213	0011	4096	000	0200	52850000	2850	UNEMPLOYMENT		-		-	-		
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	174,425.45	98,259.00	272,684	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	206.01	108.80	315	**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	999.22	522.20	1,521	**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	23,713.49	13,960.12	33,205	**37,674**
110-213-0011-4096-000-0300-52140000	110	213	0011	4096	000	0300	52140000	2140	DENTAL	3,226	4,357.80	4,275	2,762.02	1,542.24	4,027	**4,304**
110-213-0011-4096-000-0300-52150000	110	213	0011	4096	000	0300	52150000	2150	VISION	634	784.79	700	523.36	295.20	752	**819**
110-213-0011-4096-000-0300-52820000	110	213	0011	4096	000	0300	52820000	2820	Retirement Contribution	86,515	103,171.88	108,219	67,443.02	-	102,639	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	12,917.61	-	20,860	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	1,800.00	-	1,800	**1,800**
110-213-0011-4096-000-0300-53210000	110	213	0011	4096	000	0300	53210000	3210	LOCAL TRAVEL-OT	1,438	1,764.85	1,481	1,316.41	-	1,481	2,000
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	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	1,176.75	44.42	1,250	1,250
110-213-0011-4096-000-0500-57410000	110	213	0011	4096	000	0500	57410000	7410	DUES & FEES - OT		-		-	-		
110-213-0013-4096-000-0200-52850000	110	213	0013	4096	000	0200	52850000	2850	UNEMPLOYMENT		-		-	-		
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	135,999.61	66,274.35	201,557	202,274
110-213-0013-4096-000-0300-52110000	110	213	0013	4096	000	0300	52110000	2110	LIFE	224	204.70	210	118.04	52.64	195	**171**
110-213-0013-4096-000-0300-52120000	110	213	0013	4096	000	0300	52120000	2120	DISABILITY - LTD	975	943.92	960	572.20	313.32	886	**886**
110-213-0013-4096-000-0300-52130000	110	213	0013	4096	000	0300	52130000	2130	HEALTH	38,773	36,912.27	39,647	24,822.60	9,678.44	38,782	**34,501**
110-213-0013-4096-000-0300-52140000	110	213	0013	4096	000	0300	52140000	2140	DENTAL	3,721	3,750.44	3,750	2,092.54	927.04	3,371	**3,020**
110-213-0013-4096-000-0300-52150000	110	213	0013	4096	000	0300	52150000	2150	VISION	643	612.50	620	382.52	175.76	603	**558**
110-213-0013-4096-000-0300-52820000	110	213	0013	4096	000	0300	52820000	2820	Retirement Contribution	64,723	71,321.10	71,625	50,360.55	-	75,867	76,136
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	9,569.89	-	15,419	15,474
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		-		-	-		
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	648.82	-	1,100	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	-	116.20	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		-		-	-		
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	192,657.16	77,688.56	297,438	270,346
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	180.31	94.76	326	**275**
110-214-0021-4096-000-0300-52120000	110	214	0021	4096	000	0300	52120000	2120	DISABILITY - LTD	375	438.34	425	236.56	126.32	439	**363**
110-214-0021-4096-000-0300-52130000	110	214	0021	4096	000	0300	52130000	2130	HEALTH	45,314	43,142.63	46,351	32,079.30	12,805.32	44,885	**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	(269.42)	66.08	-168	**-203**
110-214-0021-4096-000-0300-52150000	110	214	0021	4096	000	0300	52150000	2150	VISION	603	603.36	605	(55.53)	19.04	-26	**-36**
110-214-0021-4096-000-0300-52820000	110	214	0021	4096	000	0300	52820000	2820	Retirement Contribution	82,439	91,452.26	95,127	67,844.45	-	111,956	101,759
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	13,441.79	-	22,754	20,681
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	0
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	7,822.50	-	5,000	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	3,048.39	2,425.10	6,000	6,000
110-214-0021-4096-000-0500-57410000	110	214	0021	4096	000	0500	57410000	7410	DUES & FEES		-		-	-		
110-214-0021-8010-000-1700-51430000	110	214	0021	8010	000	1700	51430000	1430	PSYCHOLOGIST SALARY	69,427	60,983.96	**65,578**	43,677.91	22,900.07	66,578	**66,578**
110-214-0021-8010-000-1700-52110000	110	214	0021	8010	000	1700	52110000	2110	LIFE	215	96.96	**102**	50.76	-	102	**102**
110-214-0021-8010-000-1700-52120000	110	214	0021	8010	000	1700	52120000	2120	DISABILITY - LTD	125	118.28	**110**	60.44	-	118	**118**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-214-0021-8010-000-1700-52130000	110	214	0021	8010	000	1700	52130000	2130	HEALTH	11,018	11,951.59	**12,845**	10,894.15	-	10,847	**10,341**
110-214-0021-8010-000-1700-52140000	110	214	0021	8010	000	1700	52140000	2140	DENTAL	851	851.40	**851**	(82.90)	-	71	**71**
110-214-0021-8010-000-1700-52150000	110	214	0021	8010	000	1700	52150000	2150	VISION	201	201.12	**201**	(16.52)	-	20	**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**	15,807.39	-	23,615	**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**	2,997.16	-	5,094	**5,094**
110-215-0031-4096-000-0200-52850000	110	215	0031	4096	000	0200	52850000	2850	UNEMPLOYMENT		-		-	-		
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	304,644.09	171,404.65	475,038	**476,049**
110-215-0031-4096-000-0300-52110000	110	215	0031	4096	000	0300	52110000	2110	LIFE	518	506.17	557	287.74	154.72	446	**442**
110-215-0031-4096-000-0300-52120000	110	215	0031	4096	000	0300	52120000	2120	DISABILITY - LTD	2,131	2,397.63	2,640	1,362.67	731.08	2,111	**2,094**
110-215-0031-4096-000-0300-52130000	110	215	0031	4096	000	0300	52130000	2130	HEALTH	91,413	80,641.24	103,863	56,008.22	28,663.92	83,169	**84,672**
110-215-0031-4096-000-0300-52140000	110	215	0031	4096	000	0300	52140000	2140	DENTAL	8,840	9,772.79	10,890	5,400.26	2,937.68	8,383	**8,338**
110-215-0031-4096-000-0300-52150000	110	215	0031	4096	000	0300	52150000	2150	VISION	1,548	1,670.77	1,765	995.64	531.92	1,537	**1,528**
110-215-0031-4096-000-0300-52820000	110	215	0031	4096	000	0300	52820000	2820	Retirement Contribution	171,186	198,133.62	199,581	112,684.40	-	178,805	179,186
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	21,230.78	-	36,340	36,418
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			2,880.00	2,880	1,800.00	-	2,700	**1,800**
110-215-0031-4096-000-0300-53210000	110	215	0031	4096	000	0300	53210000	3210	LOCAL MILEAGE	1,615	1,663.30	1,217	949.43	-	1,217	1,600
110-215-0031-4096-000-0500-53130000	110	215	0031	4096	000	0500	53130000	3130	PURCHASED SERVICE-S/L	3,313	-	10,000	-	-	10,000	10,000
110-215-0031-4096-000-0500-55990000	110	215	0031	4096	000	0500	55990000	5990	MISC SUPPLIES - S/L	5,627	1,724.88	6,000	1,264.92	204.40	6,000	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**	36,683.72	11,315.15	47,999	**47,999**
110-215-0031-8010-000-1700-52110000	110	215	0031	8010	000	1700	52110000	2110	LIFE	59	33.22	**55**	16.20	-	41	**41**
110-215-0031-8010-000-1700-52120000	110	215	0031	8010	000	1700	52120000	2120	DISABILITY - LTD	336	150.47	**251**	109.10	-	188	**188**
110-215-0031-8010-000-1700-52130000	110	215	0031	8010	000	1700	52130000	2130	HEALTH	-390	6,511.93	**13,201**	0.00	-	0	**0**
110-215-0031-8010-000-1700-52140000	110	215	0031	8010	000	1700	52140000	2140	DENTAL	1,880	804.04	**1,227**	255.91	-	460	**460**
110-215-0031-8010-000-1700-52150000	110	215	0031	8010	000	1700	52150000	2150	VISION	352	128.74	**214**	62.16	-	107	**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**	13,387.98	-	17,587	**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**	2,757.39	-	3,672	**3,755**
110-215-0031-8010-000-1700-52920000	110	215	0031	8010	000	1700	52920000	2920	CASH IN LIEU	1,800	-	**0**	1,080.00	-	1,080	**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		-		-	-		
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	174,470.84	108,426.10	282,062	282,897
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	4,371
110-216-0041-4096-000-0300-52110000	110	216	0041	4096	000	0300	52110000	2110	LIFE	383	333.29	330	240.88	124.68	364	**366**
110-216-0041-4096-000-0300-52120000	110	216	0041	4096	000	0300	52120000	2120	DISABILITY - LTD	1,688	1,575.13	1,590	1,063.16	559.80	1,586	**1,623**
110-216-0041-4096-000-0300-52130000	110	216	0041	4096	000	0300	52130000	2130	HEALTH	37,291	37,483.01	35,978	25,302.54	13,352.52	38,758	**38,655**
110-216-0041-4096-000-0300-52140000	110	216	0041	4096	000	0300	52140000	2140	DENTAL	3,226	3,026.29	3,005	1,590.57	881.48	2,424	**2,472**
110-216-0041-4096-000-0300-52150000	110	216	0041	4096	000	0300	52150000	2150	VISION	629	571.28	575	333.78	181.92	501	**516**
110-216-0041-4096-000-0300-52820000	110	216	0041	4096	000	0300	52820000	2820	Retirement Contribution	98,037	108,865.90	109,049	64,788.57	-	107,814	108,128
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	12,370.85	-	21,912	21,976
110-216-0041-4096-000-0300-52840000	110	216	0041	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 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-216-0041-4096-000-0300-52920000	110	216	0041	4096	000	0300	52920000	2920			900.00	900	-	-	0	**0**
110-216-0041-4096-000-0300-53210000	110	216	0041	4096	000	0300	53210000	3210	LOCAL MILEAGE	300	176.81	607	195.38	-	607	300
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	607.25	-	1,000	1,000
110-216-0041-4096-000-0500-57410000	110	216	0041	4096	000	0500	57410000	7410	DUES & FEES		-		-	-		
110-216-0041-6010-120-1700-51440000	110	216	0041	6010	120	1700	51440000	1440	SOCIAL WORKER - TITLE IA	11,798	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**	14,843.36	9,177.10		
110-216-0041-6010-140-1700-52110000	110	216	0041	6010	140	1700	52110000	2110	LIFE	14	20.52	**0**	24.31	-		
110-216-0041-6010-140-1700-52120000	110	216	0041	6010	140	1700	52120000	2120	DISABILITY - LTD	66	94.69	**0**	110.51	-		
110-216-0041-6010-140-1700-52130000	110	216	0041	6010	140	1700	52130000	2130	HEALTH	1,239	1,740.44	**0**	2,177.75	-		
110-216-0041-6010-140-1700-52140000	110	216	0041	6010	140	1700	52140000	2140	DENTAL	94	135.67	**0**	145.02	-		
110-216-0041-6010-140-1700-52150000	110	216	0041	6010	140	1700	52150000	2150	VISION	17	24.60	**0**	29.17	-		
110-216-0041-6010-140-1700-52820000	110	216	0041	6010	140	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792	5,108.34	**0**	5,745.30	-		
110-216-0041-6010-140-1700-52830000	110	216	0041	6010	140	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601	1,016.59	**0**	1,073.49	-		
110-216-0041-6010-150-1700-51440000	110	216	0041	6010	150	1700	51440000	1440	SOCIAL WORKER - TITLE IA	8,069	-		-	-		
110-216-0041-6010-150-1700-52110000	110	216	0041	6010	150	1700	52110000	2110	LIFE	14	(0.26)		-	-		
110-216-0041-6010-150-1700-52120000	110	216	0041	6010	150	1700	52120000	2120	DISABILITY - LTD	66	(0.59)		-	-		
110-216-0041-6010-150-1700-52130000	110	216	0041	6010	150	1700	52130000	2130	HEALTH	1,239	(50.40)		-	-		
110-216-0041-6010-150-1700-52140000	110	216	0041	6010	150	1700	52140000	2140	DENTAL	94	(0.79)		-	-		
110-216-0041-6010-150-1700-52150000	110	216	0041	6010	150	1700	52150000	2150	VISION	17	(0.12)		-	-		
110-216-0041-6010-150-1700-52820000	110	216	0041	6010	150	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792	-		-	-		
110-216-0041-6010-150-1700-52830000	110	216	0041	6010	150	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601	-		-	-		
110-216-0041-6010-160-1700-51440000	110	216	0041	6010	160	1700	51440000	1440	SOCIAL WORKER - TITLE IA	8,069	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		-		-	-		
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		-		50,246.08	31,228.80	82,287	**81,475**
110-218-0062-4096-000-0300-52110000	110	218	0062	4096	000	0300	52110000	2110	LIFE		-		45.92	22.96	69	**69**
110-218-0062-4096-000-0300-52120000	110	218	0062	4096	000	0300	52120000	2120	DISABILITY - LTD		-		208.88	104.44	313	**313**
110-218-0062-4096-000-0300-52130000	110	218	0062	4096	000	0300	52130000	2130	HEALTH		-		11,167.44	5,583.72	16,751	**16,751**
110-218-0062-4096-000-0300-52140000	110	218	0062	4096	000	0300	52140000	2140	DENTAL		-		1,022.72	511.36	1,534	**1,534**
110-218-0062-4096-000-0300-52150000	110	218	0062	4096	000	0300	52150000	2150	VISION		-		178.08	89.04	267	**267**
110-218-0062-4096-000-0300-52820000	110	218	0062	4096	000	0300	52820000	2820	Retirement Contribution		-		18,389.63	-		30,667
110-218-0062-4096-000-0300-52830000	110	218	0062	4096	000	0300	52830000	2830	Employer Social Security		-		3,366.75	-		6,233
110-218-0062-4096-000-0300-52840000	110	218	0062	4096	000	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
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	291.19	-	0	600
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		-		-	-		
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	100,030.36	61,730.50	161,847	**161,761**
110-218-0063-4096-000-0300-51870000	110	218	0063	4096	000	0300	51870000	1870	TEACHER SUB - TCASD	7,366	-	0	-	-		**0**
110-218-0063-4096-000-0300-52110000	110	218	0063	4096	000	0300	52110000	2110	LIFE	272	257.46	260	77.04	45.60	122	**123**
110-218-0063-4096-000-0300-52120000	110	218	0063	4096	000	0300	52120000	2120	DISABILITY - LTD	1,104	1,261.68	1,275	407.83	243.72	647	**652**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-218-0063-4096-000-0300-52130000	110	218	0063	4096	000	0300	52130000	2130	HEALTH	33,401	34,520.17	35,773	7,824.57	4,281.68	12,106	**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	1,531.15	912.64	2,424	**2,444**
110-218-0063-4096-000-0300-52150000	110	218	0063	4096	000	0300	52150000	2150	VISION	527	606.82	610	305.94	177.96	480	**484**
110-218-0063-4096-000-0300-52820000	110	218	0063	4096	000	0300	52820000	2820	Retirement Contribution	95,812	106,921.99	108,030	36,517.43	-	60,920	60,887
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	7,329.20	-	12,381	12,375
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	1,440.00	-	1,800	**1,440**
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	164.70	-	1,026	500
110-218-0063-4096-000-0500-55110000	110	218	0063	4096	000	0500	55110000	5110	TEACHING SUPPLIES-TCLD		220.00	1,000	-	682.00	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		-		25,261.92	15,788.70	41,051	**53,366**
110-218-0063-8010-000-1700-52110000	110	218	0063	8010	000	1700	52110000	2110	LIFE		-		18.98	-	34	**45**
110-218-0063-8010-000-1700-52120000	110	218	0063	8010	000	1700	52120000	2120	DISABILITY - LTD		-		116.89	-	157	**204**
110-218-0063-8010-000-1700-52130000	110	218	0063	8010	000	1700	52130000	2130	HEALTH		-	**0**	-	-	0	**0**
110-218-0063-8010-000-1700-52140000	110	218	0063	8010	000	1700	52140000	2140	DENTAL		-		533.26	-	715	**929**
110-218-0063-8010-000-1700-52150000	110	218	0063	8010	000	1700	52150000	2150	VISION		-		99.63	-	134	**174**
110-218-0063-8010-000-1700-52820000	110	218	0063	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		-		9,127.70	-	15,041	**19,553**
110-218-0063-8010-000-1700-52830000	110	218	0063	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		-		1,944.16	-	3,140	**4,172**
110-218-0063-8010-000-1700-52920000	110	218	0063	8010	000	1700	52920000	2920	CASH IN LIEU				900.00	-	900	**1,170**
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	-		-	-		**0**
110-218-0067-4096-000-0300-52110000	110	218	0067	4096	000	0300	52110000	2110	LIFE - TCASD	0	-		-	-		**0**
110-218-0067-4096-000-0300-52120000	110	218	0067	4096	000	0300	52120000	2120	DISABILITY - LTD TCASD	-11	-		-	-		**0**
110-218-0067-4096-000-0300-52130000	110	218	0067	4096	000	0300	52130000	2130	HEALTH - TCASD	-46	-		-	-		**0**
110-218-0067-4096-000-0300-52140000	110	218	0067	4096	000	0300	52140000	2140	DENTAL - TCASD		-		-	-		**0**
110-218-0067-4096-000-0300-52150000	110	218	0067	4096	000	0300	52150000	2150	VISION - TCASD		-		-	-		**0**
110-218-0067-4096-000-0300-52820000	110	218	0067	4096	000	0300	52820000	2820	RETIREMENT - TCASD	6	-		-	-		0
110-218-0067-4096-000-0300-52830000	110	218	0067	4096	000	0300	52830000	2830	SOCIAL SECURITY - TCASD	1	-		-	-		0
110-218-0067-4096-000-0300-53210000	110	218	0067	4096	000	0300	53210000	3210	LOCAL TRAVEL-TCASD		-	0	-	-	0	0
110-218-0067-4096-000-0500-55110000	110	218	0067	4096	000	0500	55110000	5110	TEACHING SUPPLIES - TCASD		-	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		-		-	-		0
110-218-0270-4096-110-0300-51870000	110	218	0270	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER ECSE		-	0	-	-		**0**
110-218-0270-4096-110-0300-52110000	110	218	0270	4096	110	0300	52110000	2110	LIFE ECSE	0	-		-	-		**0**
110-218-0270-4096-110-0300-52120000	110	218	0270	4096	110	0300	52120000	2120	LTD ECSE	-11	-		-	-		**0**
110-218-0270-4096-110-0300-52130000	110	218	0270	4096	110	0300	52130000	2130	HEALTH ECSE	-33	-		-	-		**0**
110-218-0270-4096-110-0300-52140000	110	218	0270	4096	110	0300	52140000	2140	DENTAL ECSE		-		-	-		**0**
110-218-0270-4096-110-0300-52150000	110	218	0270	4096	110	0300	52150000	2150	VISION ECSE		-		-	-		**0**
110-218-0270-4096-110-0300-52820000	110	218	0270	4096	110	0300	52820000	2820	RETIREMENT CONTRIBUTION ECSE		-		-	-		0
110-218-0270-4096-110-0300-52830000	110	218	0270	4096	110	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ECS		-		-	-		0
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	**0**
110-218-0270-4096-110-0300-53110000	110	218	0270	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES ECSE		-	0	-	-	0	**0**
110-218-0270-4096-110-0300-53210000	110	218	0270	4096	110	0300	53210000	3210	LOCAL TRAVEL - EIS	117	-	1,044	-	-	1,044	0
110-219-0000-0000-090-0300-51660000	110	219	0000	0000	090	0300	51660000	1660	LUNCH SUPERVISOR		-	**0**	-	-		
110-219-0000-0000-090-0300-52820000	110	219	0000	0000	090	0300	52820000	2820	RETIREMENT CONTRIBUTION		-	0	-	-	0	0
110-219-0000-0000-090-0300-52830000	110	219	0000	0000	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		-	0	-	-	0	0
110-219-0000-0000-090-0900-51660000	110	219	0000	0000	090	0900	51660000	1660	LUNCH SUPERVISOR				100.00	-		100
110-219-0000-0000-090-0900-52820000	110	219	0000	0000	090	0900	52820000	2820	RETIREMENT CONTRIBUTION				38.79	-		39
110-219-0000-0000-090-0900-52830000	110	219	0000	0000	090	0900	52830000	2830	EMPLOYER SOCIAL SECURITY				7.44	-		8
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	16,703.30	-	12,944	22,114
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	16,717.10	-	36,189	**25,689**
110-219-0000-0000-110-0300-51660000	110	219	0000	0000	110	0300	51660000	1660	LUNCH SUPERVISOR		-	**0**	160.52			
110-219-0000-0000-110-0300-52820000	110	219	0000	0000	110	0300	52820000	2820	RETIREMENT CONTRIBUTION		-	0	62.26	-		
110-219-0000-0000-110-0300-52830000	110	219	0000	0000	110	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		-	0	12.28	-		
110-219-0000-0000-110-1100-51660000	110	219	0000	0000	110	1100	51660000	1660	LUNCH SUPERVISOR		136.89	0	2,638.15	4,422.30	0	**2,595**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-219-0000-0000-110-1100-52820000	110	219	0000	0000	110	1100	52820000	2820	RETIREMENT CONTRIBUTION		50.79	0	1,011.90	-	0	**995**
110-219-0000-0000-110-1100-52830000	110	219	0000	0000	110	1100	52830000	2830	EMPLOYER SOCIAL SECURITY		10.08	0	200.52	-	0	**198**
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	16,045.54	-	55,208	**23,246**
110-219-0000-0000-120-0300-51660000	110	219	0000	0000	120	0300	51660000	1660	LUNCH SUPERVISOR	5,276	567.53	**0**	-			
110-219-0000-0000-120-0300-52110000	110	219	0000	0000	120	0300	52110000	2110	DO NOT USE		0.88		-	-		**0**
110-219-0000-0000-120-0300-52120000	110	219	0000	0000	120	0300	52120000	2120	DO NOT USE		3.36		-	-		**0**
110-219-0000-0000-120-0300-52130000	110	219	0000	0000	120	0300	52130000	2130	DO NOT USE		88.32		511.84	-		**512**
110-219-0000-0000-120-0300-52140000	110	219	0000	0000	120	0300	52140000	2140	DO NOT USE		4.80		-	-		**0**
110-219-0000-0000-120-0300-52150000	110	219	0000	0000	120	0300	52150000	2150	DO NOT USE		1.20		-	-		**0**
110-219-0000-0000-120-0300-52820000	110	219	0000	0000	120	0300	52820000	2820	RETIREMENT CONTRIBUTION	691	206.73	0	(89.62)	-		
110-219-0000-0000-120-0300-52830000	110	219	0000	0000	120	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	393	41.74	0	1.04	-		
110-219-0000-0000-120-1200-51660000	110	219	0000	0000	120	1200	51660000	1660	LUNCH SUPERVISOR				19,295.40	6,000.00		**25,000**
110-219-0000-0000-120-1200-51690000	110	219	0000	0000	120	1200	51690000	1690	LUNCH SUPERVISOR		16,837.61	0	-	-	0	**0**
110-219-0000-0000-120-1200-51970000	110	219	0000	0000	120	1200	51970000	1970	TEACHER EXTRA DUTY				654.98	-		**655**
110-219-0000-0000-120-1200-52820000	110	219	0000	0000	120	1200	52820000	2820			5,053.89	0	6,524.58	2,258.41	0	**8,700**
110-219-0000-0000-120-1200-52830000	110	219	0000	0000	120	1200	52830000	2830			1,181.75	0	1,376.02	459.00	0	**1,800**
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	6,578.61	2,400.00	52,097	**12,386**
110-219-0000-0000-130-0300-51660000	110	219	0000	0000	130	0300	51660000	1660	LUNCH SUPERVISOR		-	**0**	214.02			
110-219-0000-0000-130-0300-52820000	110	219	0000	0000	130	0300	52820000	2820	RETIREMENT CONTRIBUTION		-	0	78.42	-		
110-219-0000-0000-130-0300-52830000	110	219	0000	0000	130	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		-	0	15.88	-		
110-219-0000-0000-130-1300-51660000	110	219	0000	0000	130	1300	51660000	1660	LUNCH SUPERVISOR				2,563.44	-		2,564
110-219-0000-0000-130-1300-52820000	110	219	0000	0000	130	1300	52820000	2820	RETIREMENT CONTRIBUTION				939.28	-		940
110-219-0000-0000-130-1300-52830000	110	219	0000	0000	130	1300	52830000	2830	EMPLOYER SOCIAL SECURITY				190.23	-		191
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	20,260.46	-	51,227	**29,215**
110-219-0000-0000-140-1400-51660000	110	219	0000	0000	140	1400	51660000	1660	LUNCH SUPERVISOR		1,280.00		2,458.86	-		**2,258**
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	934.40	-	0	**858**
110-219-0000-0000-140-1400-52830000	110	219	0000	0000	140	1400	52830000	2830			106.82	0	181.32	-	0	**167**
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	9,286.04	-	33,435	**17,479**
110-219-0000-0000-150-0300-51660000	110	219	0000	0000	150	0300	51660000	1660	LUNCH SUPERVISOR	673	-	**0**	158.90			
110-219-0000-0000-150-0300-52820000	110	219	0000	0000	150	0300	52820000	2820	RETIREMENT CONTRIBUTION	234	-	0	61.64	-		
110-219-0000-0000-150-0300-52830000	110	219	0000	0000	150	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	48	-	0	12.15	-		
110-219-0000-0000-150-1500-51660000	110	219	0000	0000	150	1500	51660000	1660	LUNCH SUPERVISOR				1,779.76	-		
110-219-0000-0000-150-1500-52820000	110	219	0000	0000	150	1500	52820000	2820	RETIREMENT CONTRIBUTION				689.59	-		
110-219-0000-0000-150-1500-52830000	110	219	0000	0000	150	1500	52830000	2830	EMPLOYER SOCIAL SECURITY				136.16	-		
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	22,571.46	-	40,710	**31,129**
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	14,601.28	-	34,314	**21,412**
110-219-0074-4096-000-0300-51820000	110	219	0074	4096	000	0300	51820000	1820	HOMEBOUND SUB	6,895	17,925.00	10,000	5,484.60	-	10,000	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	2,611.13	-	3,764	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	364.65	-	765	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	463.91	-	1,000	**700**
110-219-0074-4096-000-0300-53310000	110	219	0074	4096	000	0300	53310000	3310			877.92	1,000	-	-	1,000	0
110-219-0075-4096-000-0200-52850000	110	219	0075	4096	000	0200	52850000	2850	UNEMPLOYMENT		-		-	-		
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	35,670.72	22,294.20	60,100	57,965
110-219-0075-4096-000-0300-51290000	110	219	0075	4096	000	0300	51290000	1290	OTHER PROF EDUCATIONAL		-		-	-		
110-219-0075-4096-000-0300-51870000	110	219	0075	4096	000	0300	51870000	1870	TEACHER SUB		48.00	0	-	-	0	**0**
110-219-0075-4096-000-0300-52110000	110	219	0075	4096	000	0300	52110000	2110	LIFE	38	33.91	35	34.30	17.72	53	**52**
110-219-0075-4096-000-0300-52120000	110	219	0075	4096	000	0300	52120000	2120	DISABILITY - LTD	163	157.19	160	155.52	80.52	240	**236**
110-219-0075-4096-000-0300-52130000	110	219	0075	4096	000	0300	52130000	2130	HEALTH	8,106	7,792.19	8,379	7,131.40	3,597.68	10,932	**10,729**
110-219-0075-4096-000-0300-52140000	110	219	0075	4096	000	0300	52140000	2140	DENTAL	811	824.25	825	623.54	319.68	962	**943**
110-219-0075-4096-000-0300-52150000	110	219	0075	4096	000	0300	52150000	2150	VISION	139	132.54	135	111.43	56.36	171	**168**
110-219-0075-4096-000-0300-52820000	110	219	0075	4096	000	0300	52820000	2820	Retirement Contribution	14,130	15,091.91	15,269	13,058.29	-	22,622	21,818
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	2,391.88	-	4,598	4,434
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	300.18	-	1,000	**600**
110-219-0075-4096-000-0300-53190000	110	219	0075	4096	000	0300	53190000	3190	OTHER CONTRACTED SERVICES		47.20	100	-	-	100	0
110-219-0075-4096-000-0300-53210000	110	219	0075	4096	000	0300	53210000	3210	LOCAL MILEAGE	306	327.03	790	147.73	-	790	350

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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		-		-	-		
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	-	-		0
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	**0**
110-219-0080-4096-110-0300-52110000	110	219	0080	4096	110	0300	52110000	2110	LIFE		-		-	-		**0**
110-219-0080-4096-110-0300-52120000	110	219	0080	4096	110	0300	52120000	2120	DISABILITY - LTD		-		-	-		**0**
110-219-0080-4096-110-0300-52130000	110	219	0080	4096	110	0300	52130000	2130	HEALTH		-		-	-		**0**
110-219-0080-4096-110-0300-52140000	110	219	0080	4096	110	0300	52140000	2140	DENTAL		-		-	-		**0**
110-219-0080-4096-110-0300-52150000	110	219	0080	4096	110	0300	52150000	2150	VISION		-		-	-		**0**
110-219-0080-4096-110-0300-52820000	110	219	0080	4096	110	0300	52820000	2820	Retirement Contribution		-	55	-	-	0	0
110-219-0080-4096-110-0300-52830000	110	219	0080	4096	110	0300	52830000	2830	Employer Social Security		-	11	-	-	0	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	**700**
110-219-0080-4096-110-0300-53190000	110	219	0080	4096	110	0300	53190000	3190	OTHER CONTRACTED SERVICES		-	0	-	-	0	0
110-219-0080-4096-110-0300-53210000	110	219	0080	4096	110	0300	53210000	3210	LOCAL MILEAGE		-	654	-	-	654	0
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	**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	55,021.86	34,079.00	89,110	**89,101**
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	14,041.68	-	23,835	23,835
110-221-0000-0000-000-0300-52110000	110	221	0000	0000	000	0300	52110000	2110	LIFE	46	49.78	52	57.71	29.72	87	**87**
110-221-0000-0000-000-0300-52120000	110	221	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	274	314.64	320	281.22	146.20	427	**427**
110-221-0000-0000-000-0300-52130000	110	221	0000	0000	000	0300	52130000	2130	HEALTH	-2,663	-	0	4,094.72	2,047.36	6,142	**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	593.52	329.28	923	**923**
110-221-0000-0000-000-0300-52150000	110	221	0000	0000	000	0300	52150000	2150	VISION	232	265.26	180	117.34	63.12	180	**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	25,451.91	-	42,513	42,509
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	5,097.12	-	8,640	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	1,260.00	-	1,800	**1,260**
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	**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	3,924.29	-	5,000	**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	1,446.07	-	4,140	**4,140**
110-221-0000-0000-000-0400-52830000	110	221	0000	0000	000	0400	52830000	2830	EMPLOYER SOCIAL SECURITY	345	428.59	842	282.69	-	842	**842**
110-221-0000-0000-000-0400-57410000	110	221	0000	0000	000	0400	57410000	7410	DUES & FEES		-		-	-		
110-221-0000-0000-090-0400-51970000	110	221	0000	0000	090	0400	51970000	1970	TEACHER STIPEND				500.00	-		**400**
110-221-0000-0000-090-0400-52820000	110	221	0000	0000	090	0400	52820000	2820	RETIREMENT CONTRIBUTION				183.20	-		**151**
110-221-0000-0000-090-0400-52830000	110	221	0000	0000	090	0400	52830000	2830	EMPLOYER SOCIAL SECURITY				35.35	-		**31**
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		4,001.20	-		3,954
110-221-0000-0000-090-0900-52820000	110	221	0000	0000	090	0900	52820000	2820	RETIREMENT CONTRIBUTION		151.91	0	1,469.76	-	0	1,454
110-221-0000-0000-090-0900-52830000	110	221	0000	0000	090	0900	52830000	2830	EMPLOYER SOCIAL SECURITY		355.21	0	295.32	-	0	292
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	5,106.24	-	7,600	5,027
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	4,472.57	-	7,600	4,473
110-221-0000-0000-090-0900-55990000	110	221	0000	0000	090	0900	55990000	5990	MISC SUPPLIES WORKSHOPS		-	0	-	-	0	0
110-221-0000-0000-100-0400-51970000	110	221	0000	0000	100	0400	51970000	1970	TEACHER STIPEND				1,800.00	-		**1,800**
110-221-0000-0000-100-0400-52820000	110	221	0000	0000	100	0400	52820000	2820	RETIREMENT CONTRIBUTION				654.24	-		**678**
110-221-0000-0000-100-0400-52830000	110	221	0000	0000	100	0400	52830000	2830	EMPLOYER SOCIAL SECURITY				133.15	-		**138**
110-221-0000-0000-100-1000-51870000	110	221	0000	0000	100	1000	51870000	1870	ROMS - RO EMP. SUB - PD	1,122	560.97		923.93	-		**840**
110-221-0000-0000-100-1000-52820000	110	221	0000	0000	100	1000	52820000	2820	RETIREMENT CONTRIBUTION				429.91	-		**402**
110-221-0000-0000-100-1000-52830000	110	221	0000	0000	100	1000	52830000	2830	EMPLOYER SOCIAL SECURITY		42.93		62.89	-		**57**
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	12,613.61	-	5,410	**12,611**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-221-0000-0000-100-1000-53220000	110	221	0000	0000	100	1000	53220000	3220	WORKSHOP & CONF ROMS	341	4,750.01	5,410	1,977.80	-	5,410	**2,410**
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	606.87	-	0	**521**
110-221-0000-0000-110-1100-52820000	110	221	0000	0000	110	1100	52820000	2820	RETIREMENT CONTRIBUTION				198.22	-		**171**
110-221-0000-0000-110-1100-52830000	110	221	0000	0000	110	1100	52830000	2830	EMPLOYER SOCIAL SECURITY		73.10	0	46.45	-	0	**40**
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	2,319.10	-	2,590	**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	1,682.48	-	2,590	**1,858**
110-221-0000-0000-110-1100-55990000	110	221	0000	0000	110	1100	55990000	5990	MISC SUPPLIES WORKSHOPS		-	0	-	-	0	**0**
110-221-0000-0000-120-1200-51870000	110	221	0000	0000	120	1200	51870000	1870	KELLER - RO EMP. SUB - PD	1,454	730.83	0	1,213.74	-	0	**1,128**
110-221-0000-0000-120-1200-52820000	110	221	0000	0000	120	1200	52820000	2820	RETIREMENT CONTRIBUTION				633.25	-		**605**
110-221-0000-0000-120-1200-52830000	110	221	0000	0000	120	1200	52830000	2830	EMPLOYER SOCIAL SECURITY		52.62	0	92.84	-	0	**86**
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	9,021.10	4,800.00	17,390	**15,571**
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	**2,090**
110-221-0000-0000-120-1200-55990000	110	221	0000	0000	120	1200	55990000	5990	MISC SUPPLIES WORKSHOPS		-	0	-	-	0	**0**
110-221-0000-0000-130-1300-51870000	110	221	0000	0000	130	1300	51870000	1870	NORTHWOOD - RO EMP. SUB -	445	841.71	0	740.00	-	0	**740**
110-221-0000-0000-130-1300-52820000	110	221	0000	0000	130	1300	52820000	2820	RETIREMENT CONTRIBUTION				242.83	-		**243**
110-221-0000-0000-130-1300-52830000	110	221	0000	0000	130	1300	52830000	2830	EMPLOYER SOCIAL SECURITY		101.51	0	56.53	-	0	**57**
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	1,142.24	-	2,140	**1,840**
110-221-0000-0000-130-1300-53220000	110	221	0000	0000	130	1300	53220000	3220	WORKSHOPS & CONF NWOOD	52	1,295.01	2,140	843.69	-	2,140	**1,400**
110-221-0000-0000-130-1300-55990000	110	221	0000	0000	130	1300	55990000	5990	MISC SUPPLIES WORKSHOPS		-	0	-	-	0	**0**
110-221-0000-0000-140-1400-51870000	110	221	0000	0000	140	1400	51870000	1870	OAKLAND - RO EMP. SUB - PD		363.96	0	48.00	-	0	**48**
110-221-0000-0000-140-1400-52820000	110	221	0000	0000	140	1400	52820000	2820	RETIREMENT CONTRIBUTION				15.68	-		**16**
110-221-0000-0000-140-1400-52830000	110	221	0000	0000	140	1400	52830000	2830	EMPLOYER SOCIAL SECURITY		27.82	0	3.66	-	0	**4**
110-221-0000-0000-140-1400-53110000	110	221	0000	0000	140	1400	53110000	3110	OAKLAND - CONTRACT SUB - P	1,100	846.36	1,850	303.26	-	1,850	**1,282**
110-221-0000-0000-140-1400-53210000	110	221	0000	0000	140	1400	53210000	3210	MILEAGE - TEACHER SPLITS				-	-		
110-221-0000-0000-140-1400-53220000	110	221	0000	0000	140	1400	53220000	3220	WORKSHOP & CONF OAKLAND		974.80	1,850	412.71	-	1,850	**1,350**
110-221-0000-0000-140-1400-55990000	110	221	0000	0000	140	1400	55990000	5990	MISC SUPPLIES WORKSHOPS		-	0	-	-	0	**0**
110-221-0000-0000-150-1500-51870000	110	221	0000	0000	150	1500	51870000	1870	OAK RIDGE - RO EMP. SUB - PD	48	(116.12)	0	234.95	-	106	**235**
110-221-0000-0000-150-1500-52820000	110	221	0000	0000	150	1500	52820000	2820	RETIREMENT CONTRIBUTION				76.88	-	35	**77**
110-221-0000-0000-150-1500-52830000	110	221	0000	0000	150	1500	52830000	2830	EMPLOYER SOCIAL SECURITY		14.68		17.88	-	8	**18**
110-221-0000-0000-150-1500-53110000	110	221	0000	0000	150	1500	53110000	3110	OAK RIDGE-CONTRACT SUB - P	2,291	2,952.42	2,100	1,649.64	-	1,951	**1,951**
110-221-0000-0000-150-1500-53220000	110	221	0000	0000	150	1500	53220000	3220	WORKSHOPS & CONF OAK RID	220	145.66	2,100	191.91	-	2,100	**600**
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	**144**
110-221-0000-0000-160-1600-52820000	110	221	0000	0000	160	1600	52820000	2820	RETIREMENT CONTRIBUTION				47.03	-		**47**
110-221-0000-0000-160-1600-52830000	110	221	0000	0000	160	1600	52830000	2830	EMPLOYER SOCIAL SECURITY		29.36	0	11.02	-	0	**11**
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	2,088.60	-	1,720	**2,089**
110-221-0000-0000-160-1600-53220000	110	221	0000	0000	160	1600	53220000	3220	WORKSHOP & CONF UPTON	561	748.00	1,720	965.00	-	1,720	**1,351**
110-221-0000-0000-160-1600-55990000	110	221	0000	0000	160	1600	55990000	5990	MISC SUPPLIES WORKSHOPS		-	0	-	-	0	**0**
110-221-0000-2100-160-1700-51970000	110	221	0000	2100	160	1700	51970000	1970	TEACHER STIPEND - TRIG	1,580	-		-	-		
110-221-0000-2100-160-1700-52820000	110	221	0000	2100	160	1700	52820000	2820	RETIREMENT CONTRIBUTION	506	22.27		-	-		
110-221-0000-2100-160-1700-52830000	110	221	0000	2100	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	121	(3.63)		-	-		
110-221-0000-2100-160-1700-53110000	110	221	0000	2100	160	1700	53110000	3110	CONTRACT SUB - TRIG		-		-	-		
110-221-0000-2100-160-1700-53220000	110	221	0000	2100	160	1700	53220000	3220	WORKSHOP & CONF TRIG	185	-		-	-		
110-221-0000-4096-000-0400-51970000	110	221	0000	4096	000	0400	51970000	1970	TEACHER STIPEND				3,152.52	-		**3,200**
110-221-0000-4096-000-0400-52820000	110	221	0000	4096	000	0400	52820000	2820	RETIREMENT CONTRIBUTION				1,146.47	-		**1,204**
110-221-0000-4096-000-0400-52830000	110	221	0000	4096	000	0400	52830000	2830	EMPLOYER SOCIAL SECURITY				234.34	-		**245**
110-221-0000-4096-000-0500-51870000	110	221	0000	4096	000	0500	51870000	1870	SPED - RO EMP. SUB - PD	1,169	1,789.87		1,550.85	-		
110-221-0000-4096-000-0500-52820000	110	221	0000	4096	000	0500	52820000	2820	RETIREMENT CONTRIBUTION				1,162.71	-		
110-221-0000-4096-000-0500-52830000	110	221	0000	4096	000	0500	52830000	2830	EMPLOYER SOCIAL SECURITY		121.40	0	118.70	-	0	
110-221-0000-4096-000-0500-53110000	110	221	0000	4096	000	0500	53110000	3110	SPED - CONTRACT SUB - PD	10,442	6,258.13	3,000	4,092.24	-	3,000	3,000
110-221-0000-4096-000-0500-53220000	110	221	0000	4096	000	0500	53220000	3220	WORKSHOP & CONF SPED	15,662	10,208.14	10,000	7,308.62	-	10,000	10,000
110-221-0000-4096-000-0500-55990000	110	221	0000	4096	000	0500	55990000	5990	SE MISC SUPPLIES WORKSHOP	1,991	604.36	2,000	1,712.86	-	2,000	2,000
110-221-0000-6010-000-1700-53220000	110	221	0000	6010	000	1700	53220000	3220	WORKSHOP & CONF TITLE I	605	-		-	-		
110-221-0000-6010-120-1700-53110000	110	221	0000	6010	120	1700	53110000	3110	CONTRACT SUB - KELLER		-		-	-		
110-221-0000-6010-120-1700-53220000	110	221	0000	6010	120	1700	53220000	3220	WORKSHOPS & CONF - KELLER		-		-	-		
110-221-0000-6010-140-1700-53110000	110	221	0000	6010	140	1700	53110000	3110	CONTRACT SUB - OAKLAND		-		-	-		
110-221-0000-6010-140-1700-53220000	110	221	0000	6010	140	1700	53220000	3220	WORKSHOPS & CONF - OAKLAND		-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-221-0000-6010-160-1700-51870000	110	221	0000	6010	160	1700	51870000	1870	RO EMP SUB PD UPTON		-		-	-		
110-221-0000-6010-160-1700-52820000	110	221	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIBUTION		-		-	-		
110-221-0000-6010-160-1700-52830000	110	221	0000	6010	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		-		-	-		
110-221-0000-6010-160-1700-53110000	110	221	0000	6010	160	1700	53110000	3110	CONTRACT SUB - UPTON	245	199.42		-	-		
110-221-0000-6010-160-1700-53220000	110	221	0000	6010	160	1700	53220000	3220	WORKSHOPS & CONF - UPTON		-		-	-		
110-221-0000-6010-160-1700-55990000	110	221	0000	6010	160	1700	55990000	5990	MISC SUPPLIES & MAT UPTON		-		-	-		
110-221-0000-6010-300-1700-53110000	110	221	0000	6010	300	1700	53110000	3110	CONTRACT SUB - COMMON GROUND		-		-	-		
110-221-0000-6011-120-1700-53220000	110	221	0000	6011	120	1700	53220000	3220	WORKSHOP & CONF KELLER PY		-	0	-	-		
110-221-0000-6710-000-1700-53220000	110	221	0000	6710	000	1700	53220000	3220	WORKSHOPS AND CONFERENC	320	2,109.20	685	323.46	-	685	685
110-221-0000-6711-000-1700-53210000	110	221	0000	6711	000	1700	53210000	3210	MILEAGE		-	**0**	-	-	0	**0**
110-221-0000-6711-000-1700-53220000	110	221	0000	6711	000	1700	53220000	3220	WORKSHOPS & CONFERENCES	698	2,061.45	**1,015**	-	-	1,015	**1,015**
110-221-0000-6840-000-1700-51290000	110	221	0000	6840	000	1700	51290000	1290	ESL COORDINATOR		260.00	**200**	-	-	200	**200**
110-221-0000-6840-000-1700-51870000	110	221	0000	6840	000	1700	51870000	1870			288.00		96.00	-		
110-221-0000-6840-000-1700-52820000	110	221	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		94.65	**72**	31.36	-	72	**72**
110-221-0000-6840-000-1700-52830000	110	221	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		41.09	**15**	7.34	-	15	**15**
110-221-0000-6840-000-1700-53110000	110	221	0000	6840	000	1700	53110000	3110	CONTRACT SUB WORKSHOP/C	346	450.00	**200**	2,981.66	-	200	**200**
110-221-0000-6840-000-1700-53220000	110	221	0000	6840	000	1700	53220000	3220	WORKSHOPS AND CONFERENC	252	428.55	**400**	143.04	-	400	**400**
110-221-0000-6840-000-1700-55990000	110	221	0000	6840	000	1700	55990000	5990	MISCELLANEOUS SUPPLIES & MAT		-		-	-		
110-221-0000-6841-000-1700-51290000	110	221	0000	6841	000	1700	51290000	1290	ESL COORDINATOR TITLE IIIP/Y		-	0	-	-		
110-221-0000-6841-000-1700-52820000	110	221	0000	6841	000	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y		-	0	-	-		
110-221-0000-6841-000-1700-52830000	110	221	0000	6841	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y		-	0	-	-		
110-221-0000-6841-000-1700-53110000	110	221	0000	6841	000	1700	53110000	3110			148.26	0	-	-		
110-221-0000-6841-000-1700-55990000	110	221	0000	6841	000	1700	55990000	5990	MISC SUPPLIES & MATERIAL P/Y		-	0	-	-		
110-221-0000-6842-000-1700-53220000	110	221	0000	6842	000	1700	53220000	3220	WORKSHOPS & CONFERENCES		2,643.60	**0**	-	-		
110-221-0000-7660-000-1700-51250000	110	221	0000	7660	000	1700	51250000	1250	INSTRUCTION CONSULTING SALAR		-	320	-	-		
110-221-0000-7660-000-1700-51870000	110	221	0000	7660	000	1700	51870000	1870	TITLE IIA RO SUB	4,383	5,157.35	4,800	7,012.69	-	4,800	**4,800**
110-221-0000-7660-000-1700-52110000	110	221	0000	7660	000	1700	52110000	2110	LIFE		-		-	-		
110-221-0000-7660-000-1700-52120000	110	221	0000	7660	000	1700	52120000	2120	DISABILITY - LTD		-		-	-		
110-221-0000-7660-000-1700-52130000	110	221	0000	7660	000	1700	52130000	2130	HEALTH		-		-	-		
110-221-0000-7660-000-1700-52140000	110	221	0000	7660	000	1700	52140000	2140	DENTAL		-		-	-		
110-221-0000-7660-000-1700-52150000	110	221	0000	7660	000	1700	52150000	2150	VISION		-		-	-		
110-221-0000-7660-000-1700-52820000	110	221	0000	7660	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		52.29	805	3,610.45	-	689	**689**
110-221-0000-7660-000-1700-52830000	110	221	0000	7660	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	335	395.39	392	515.67	-	367	**367**
110-221-0000-7660-000-1700-53110000	110	221	0000	7660	000	1700	53110000	3110	CONTRACT SUB-TITLE II	31,227	29,764.36	41,939	33,364.22	-	15,022	**15,022**
110-221-0000-7660-000-1700-53220000	110	221	0000	7660	000	1700	53220000	3220	TRAV & EXP-WORKSHOPS/CON	72,613	48,336.52	45,384	149,834.47	32,949.86	98,450	**98,450**
110-221-0000-7660-000-1700-55110000	110	221	0000	7660	000	1700	55110000	5110	TEACHING SUPPLIES		-		(0.00)	-		
110-221-0000-7660-000-1700-55990000	110	221	0000	7660	000	1700	55990000	5990	MISC SUPPLIES WORKSHOPS T	4,530	-		-	-		
110-221-0000-7660-100-1700-51250000	110	221	0000	7660	100	1700	51250000	1250	INTRUCTIONAL CONSULTING		-		-	-		
110-221-0000-7660-100-1700-52110000	110	221	0000	7660	100	1700	52110000	2110	LIFE		-		-	-		
110-221-0000-7660-100-1700-52120000	110	221	0000	7660	100	1700	52120000	2120	DISABILITY - LTD		-		-	-		
110-221-0000-7660-100-1700-52130000	110	221	0000	7660	100	1700	52130000	2130	HEALTH		-		-	-		
110-221-0000-7660-100-1700-52140000	110	221	0000	7660	100	1700	52140000	2140	DENTAL		-		-	-		
110-221-0000-7660-100-1700-52150000	110	221	0000	7660	100	1700	52150000	2150	VISION		-		-	-		
110-221-0000-7660-100-1700-52820000	110	221	0000	7660	100	1700	52820000	2820	RETIREMENT CONTRIBUTION		-		-	-		
110-221-0000-7660-100-1700-52830000	110	221	0000	7660	100	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		-		-	-		
110-221-0000-7661-000-1700-53110000	110	221	0000	7661	000	1700	53110000	3110	CONTRACT SUB TITLE II PY		-		3,587.20	-	3,587	**3,587**
110-221-0000-7661-000-1700-53220000	110	221	0000	7661	000	1700	53220000	3220	WORKSHOP & CONFERENCES F	11,986	4,320.69	0	-	-		
110-221-0000-8010-000-1700-51890000	110	221	0000	8010	000	1700	51890000	1890	PBIS TEACHER MEETING		-		-	-		
110-221-0000-8010-000-1700-52820000	110	221	0000	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		-		-	-		
110-221-0000-8010-000-1700-52830000	110	221	0000	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		-		-	-		
110-221-0000-8010-000-1700-53110000	110	221	0000	8010	000	1700	53110000	3110	CONTRACT SUB - IDEA		-		-	-		
110-221-0000-8010-000-1700-53120000	110	221	0000	8010	000	1700	53120000	3120	PBIS TRAINER - IDEA		-		-	-		
110-221-0000-8010-000-1700-53210000	110	221	0000	8010	000	1700	53210000	3210	MILEAGE PBIS TRAINER		-		-	-		
110-221-0000-8010-000-1700-53220000	110	221	0000	8010	000	1700	53220000	3220	WORKSHOPS AND CONFERENCES		-		-	-		
110-221-0000-8010-000-1700-55990000	110	221	0000	8010	000	1700	55990000	5990	WORKSHOP SUPPLIES		-		-	-		
110-221-1100-0000-000-0300-51970000	110	221	1100	0000	000	0300	51970000	1970	STIPEND - LEARNING COUNCIL	50,400	50,400.00	50,400	23,400.00	-	50,400	50,400
110-221-1100-0000-000-0300-52820000	110	221	1100	0000	000	0300	52820000	2820	RETIREMENT CONTRIBUTION		18,729.37	18,802	8,627.50	-	18,971	18,971
110-221-1100-0000-000-0300-52830000	110	221	1100	0000	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		3,590.85	3,856	1,658.78	-	3,856	3,856

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-222-0000-0000-090-0200-52850000	110	222	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		-		-	-		
110-222-0000-0000-090-0200-52920000	110	222	0000	0000	090	0200	52920000	2920	CASH IN LIEU		-		-	-		
110-222-0000-0000-090-0200-56410000	110	222	0000	0000	090	0200	56410000	6410	EQUIP & FURNITURE > $5000		-		-	-		
110-222-0000-0000-090-0300-51230000	110	222	0000	0000	090	0300	51230000	1230	LIBRARIAN SALARY	42,993	48,830.32	53,409	42,810.77	13,428.55	56,239	**56,239**
110-222-0000-0000-090-0300-51240000	110	222	0000	0000	090	0300	51240000	1240	DO NOT USE		-		(160.59)	-		-161
110-222-0000-0000-090-0300-51630000	110	222	0000	0000	090	0300	51630000	1630	MEDIA CLERK SALARY	19,239	-		-	-		0
110-222-0000-0000-090-0300-51760000	110	222	0000	0000	090	0300	51760000	1760	MEDIA CENTER TERMINATION	9,165	-		-	-		
110-222-0000-0000-090-0300-51870000	110	222	0000	0000	090	0300	51870000	1870	SUBSTITUTE TEACHER	320	-	0	192.00	-	96	**274**
110-222-0000-0000-090-0300-51880000	110	222	0000	0000	090	0300	51880000	1880	SUBSTITUTE CLERICAL	1,571	-	0	-	-		**0**
110-222-0000-0000-090-0300-51970000	110	222	0000	0000	090	0300	51970000	1970	EXTRA DUTY PAY		-		-	-		
110-222-0000-0000-090-0300-52110000	110	222	0000	0000	090	0300	52110000	2110	LIFE	75	45.40		39.72	22.96	59	**63**
110-222-0000-0000-090-0300-52120000	110	222	0000	0000	090	0300	52120000	2120	DISABILITY - LTD	297	210.29		180.63	104.44	268	**285**
110-222-0000-0000-090-0300-52130000	110	222	0000	0000	090	0300	52130000	2130	HEALTH	13,722	3,730.89		3,540.89	2,047.36	5,588	**5,588**
110-222-0000-0000-090-0300-52140000	110	222	0000	0000	090	0300	52140000	2140	DENTAL	1,106	304.05		239.78	138.64	356	**378**
110-222-0000-0000-090-0300-52150000	110	222	0000	0000	090	0300	52150000	2150	VISION	243	54.43		47.60	27.52	75	**75**
110-222-0000-0000-090-0300-52820000	110	222	0000	0000	090	0300	52820000	2820	Retirement Contribution	21,551	17,730.36	19,924	15,170.32	-	21,205	21,211
110-222-0000-0000-090-0300-52830000	110	222	0000	0000	090	0300	52830000	2830	Employer Social Security	4,466	3,545.98	4,086	2,917.05	-	4,310	4,311
110-222-0000-0000-090-0300-52840000	110	222	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-222-0000-0000-090-0300-53110000	110	222	0000	0000	090	0300	53110000	3110	CONTRACT SUBSTITUTES	74	-	0	47.20	-	50	**75**
110-222-0000-0000-090-0300-53210000	110	222	0000	0000	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS	116	-	569	-	-	569	**0**
110-222-0000-0000-090-0900-53190000	110	222	0000	0000	090	0900	53190000	3190	OTHER CONTRACTED SERVICES	4,028	-	0	-	-	0	0
110-222-0000-0000-090-0900-53610000	110	222	0000	0000	090	0900	53610000	3610	TEACHER PRINTING & BINDING		-	0	-	-	0	0
110-222-0000-0000-090-0900-55310000	110	222	0000	0000	090	0900	55310000	5310	MEDIA CENTER MATERIALS/SE	17,445	18,042.89	19,812	12,843.55	-	19,812	19,812
110-222-0000-0000-090-0900-55410000	110	222	0000	0000	090	0900	55410000	5410	PERIODICALS	388	502.70	1,524	458.07	-	1,524	1,524
110-222-0000-0000-090-0900-57410000	110	222	0000	0000	090	0900	57410000	7410	MEDIA CENTER DUES & FEES		-		-	-		
110-222-0000-0000-090-1800-53450000	110	222	0000	0000	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-222-0000-0000-100-0200-52850000	110	222	0000	0000	100	0200	52850000	2850	UNEMPLOYMENT		-		-	-		
110-222-0000-0000-100-0200-52920000	110	222	0000	0000	100	0200	52920000	2920	CASH IN LIEU		-		-	-		
110-222-0000-0000-100-0200-56410000	110	222	0000	0000	100	0200	56410000	6410	EQUIP & FURNITURE > $5000		-		-	-		
110-222-0000-0000-100-0300-51230000	110	222	0000	0000	100	0300	51230000	1230	LIBRARIAN SALARY	42,993	70,466.89	79,206	49,534.14	30,463.80	79,999	**79,999**
110-222-0000-0000-100-0300-51630000	110	222	0000	0000	100	0300	51630000	1630	MEDIA CLERK SALARY	13,049	-		-	-		0
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	192.00	-		**274**
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		33.88	16.96	51	**51**
110-222-0000-0000-100-0300-52120000	110	222	0000	0000	100	0300	52120000	2120	DISABILITY - LTD	419	237.80		208.14	104.44	313	**313**
110-222-0000-0000-100-0300-52130000	110	222	0000	0000	100	0300	52130000	2130	HEALTH	17,839	(1,810.69)		-	-		**0**
110-222-0000-0000-100-0300-52140000	110	222	0000	0000	100	0300	52140000	2140	DENTAL	1,132	1,221.37		935.74	476.56	1,412	**1,412**
110-222-0000-0000-100-0300-52150000	110	222	0000	0000	100	0300	52150000	2150	VISION	278	205.93		178.08	89.04	267	**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	18,543.97	-	30,112	30,215
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	3,818.18	-	6,120	6,141
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		1,800.00	-	1,800	**1,800**
110-222-0000-0000-100-0300-53110000	110	222	0000	0000	100	0300	53110000	3110	CONTRACT SUBSTITUTES	74	-	0	543.98	-	100	**700**
110-222-0000-0000-100-0300-53210000	110	222	0000	0000	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS	116	-	549	-	-	549	**0**
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	7,782.13	3,305.90	14,770	**11,090**
110-222-0000-0000-100-1000-55410000	110	222	0000	0000	100	1000	55410000	5410	PERIODICALS	1,049	775.41	1,136	-	365.36	1,136	**366**
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		-		-	-		
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	6,854.02	2,529.60	9,160	9,384
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	**0**
110-222-0000-0000-110-0300-52110000	110	222	0000	0000	110	0300	52110000	2110	LIFE	51	4.04	27	16.84	7.32	25	**24**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-222-0000-0000-110-0300-52120000	110	222	0000	0000	110	0300	52120000	2120	DISABILITY - LTD	264	12.71	11	83.17	36.16	123	**119**
110-222-0000-0000-110-0300-52130000	110	222	0000	0000	110	0300	52130000	2130	HEALTH		1,361.88	1,538	1,395.93	1,023.68		**2,420**
110-222-0000-0000-110-0300-52140000	110	222	0000	0000	110	0300	52140000	2140	DENTAL	1,217	103.54	255	122.65	48.96	182	**172**
110-222-0000-0000-110-0300-52150000	110	222	0000	0000	110	0300	52150000	2150	VISION	278	20.40	65	31.65	13.76	47	**45**
110-222-0000-0000-110-0300-52820000	110	222	0000	0000	110	0300	52820000	2820	Retirement Contribution	3,562	2,768.02	3,760	2,593.18	-	3,623	3,532
110-222-0000-0000-110-0300-52830000	110	222	0000	0000	110	0300	52830000	2830	Employer Social Security	832	578.28	771	575.61	-	736	718
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	**900**
110-222-0000-0000-110-0300-53110000	110	222	0000	0000	110	0300	53110000	3110	CONTRACT SUBSTITUTES				-	-		
110-222-0000-0000-110-0300-53210000	110	222	0000	0000	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS	79	44.99	580	46.71	-	580	**200**
110-222-0000-0000-110-1100-53190000	110	222	0000	0000	110	1100	53190000	3190	OTHER CONTRACTED SERVICES		731.25	486	-	-	486	**486**
110-222-0000-0000-110-1100-53610000	110	222	0000	0000	110	1100	53610000	3610	TEACHER PRINTING & BINDING		-	0	-	-	0	**0**
110-222-0000-0000-110-1100-55310000	110	222	0000	0000	110	1100	55310000	5310	MEDIA CENTER MATERIAL/SET	460	193.73	3,922	1,465.59	5,617.98	3,922	**7,084**
110-222-0000-0000-110-1100-55410000	110	222	0000	0000	110	1100	55410000	5410	PERIODICALS	428	476.78	302	1,972.45	-	302	**1,973**
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		-		-	-		
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	7,621.55	2,921.76	10,199	10,543
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	9.77	10.32	7	**20**
110-222-0000-0000-120-0300-52120000	110	222	0000	0000	120	0300	52120000	2120	DISABILITY - LTD		99.96	115	27.19	36.16	72	**63**
110-222-0000-0000-120-0300-52130000	110	222	0000	0000	120	0300	52130000	2130	HEALTH		5,472.18	6,423	265.53	1,023.68	1,531	**1,289**
110-222-0000-0000-120-0300-52140000	110	222	0000	0000	120	0300	52140000	2140	DENTAL		289.36	332	7.47	49.00	68	**56**
110-222-0000-0000-120-0300-52150000	110	222	0000	0000	120	0300	52150000	2150	VISION		77.54	89	2.81	13.76	20	**17**
110-222-0000-0000-120-0300-52820000	110	222	0000	0000	120	0300	52820000	2820	Retirement Contribution	4,439	5,022.93	4,893	2,717.72	-	3,839	3,969
110-222-0000-0000-120-0300-52830000	110	222	0000	0000	120	0300	52830000	2830	Employer Social Security	852	872.71	1,003	534.22	-	780	807
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				-	-		
110-222-0000-0000-120-0300-53210000	110	222	0000	0000	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS	125	121.94	623	72.14	-	623	**200**
110-222-0000-0000-120-1200-53190000	110	222	0000	0000	120	1200	53190000	3190	OTHER CONTRACTED SERVICES		-	0	839.52	-	0	**840**
110-222-0000-0000-120-1200-53610000	110	222	0000	0000	120	1200	53610000	3610	TEACHER PRINTING & BINDING		-	0	-	-	0	**0**
110-222-0000-0000-120-1200-55310000	110	222	0000	0000	120	1200	55310000	5310	MEDIA CENTER MATERIALS/SE	1,322	2,013.79	3,278	1,253.03	255.97	3,278	**2,438**
110-222-0000-0000-120-1200-55410000	110	222	0000	0000	120	1200	55410000	5410	PERIODICALS		-	252	-	154.83	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		-		-	-		
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	9,747.30	3,553.32	13,054	13,301
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	17.58	10.32	24	**28**
110-222-0000-0000-130-0300-52120000	110	222	0000	0000	130	0300	52120000	2120	DISABILITY - LTD	256	127.09	115	60.71	36.16	84	**97**
110-222-0000-0000-130-0300-52130000	110	222	0000	0000	130	0300	52130000	2130	HEALTH	6,018	3,221.02	5,169	2,270.79	1,023.68	2,423	**3,294**
110-222-0000-0000-130-0300-52140000	110	222	0000	0000	130	0300	52140000	2140	DENTAL	361	183.86	163	80.90	48.96	130	**130**
110-222-0000-0000-130-0300-52150000	110	222	0000	0000	130	0300	52150000	2150	VISION	86	47.58	42	23.48	13.76	37	**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	3,568.58	-	4,913	5,006
110-222-0000-0000-130-0300-52830000	110	222	0000	0000	130	0300	52830000	2830	Employer Social Security	921	931.56	986	678.98	-	999	1,017
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				-	-		
110-222-0000-0000-130-0300-53210000	110	222	0000	0000	130	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	553	-	-	553	**200**
110-222-0000-0000-130-1300-53190000	110	222	0000	0000	130	1300	53190000	3190	OTHER CONTRACTED SERVICES		-	0	-	-	0	**0**
110-222-0000-0000-130-1300-53610000	110	222	0000	0000	130	1300	53610000	3610	TEACHER PRINTING & BINDING		-	0	-	-	0	**0**
110-222-0000-0000-130-1300-55310000	110	222	0000	0000	130	1300	55310000	5310	MEDIA CENTER MATERIALS/SE	1,033	1,094.56	3,597	369.60	122.43	3,597	**498**
110-222-0000-0000-130-1300-55410000	110	222	0000	0000	130	1300	55410000	5410	PERIODICALS		-	277	-	-	277	**0**
110-222-0000-0000-130-1300-57410000	110	222	0000	0000	130	1300	57410000	7410	MEDIA CENTER DUES & FEES	113	-	0	-	-	0	**0**
110-222-0000-0000-130-1800-53450000	110	222	0000	0000	130	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-222-0000-0000-140-0200-52850000	110	222	0000	0000	140	0200	52850000	2850	UNEMPLOYMENT		-		-	-		
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	7,368.90	2,921.76	9,947	10,291
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	9.15	10.32	17	**19**
110-222-0000-0000-140-0300-52120000	110	222	0000	0000	140	0300	52120000	2120	DISABILITY - LTD	256	122.52	115	25.07	36.16	53	**61**
110-222-0000-0000-140-0300-52130000	110	222	0000	0000	140	0300	52130000	2130	HEALTH	4,953	7,287.69	6,423	205.05	511.84	987	**717**
110-222-0000-0000-140-0300-52140000	110	222	0000	0000	140	0300	52140000	2140	DENTAL	677	370.84	332	4.54	48.96	42	**54**
110-222-0000-0000-140-0300-52150000	110	222	0000	0000	140	0300	52150000	2150	VISION	185	98.82	89	1.99	13.76	12	**16**
110-222-0000-0000-140-0300-52820000	110	222	0000	0000	140	0300	52820000	2820	Retirement Contribution	4,439	5,121.79	4,893	2,622.58	-	3,744	3,873
110-222-0000-0000-140-0300-52830000	110	222	0000	0000	140	0300	52830000	2830	Employer Social Security	852	897.31	1,003	517.20	-	761	787
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				-	-		
110-222-0000-0000-140-0300-53210000	110	222	0000	0000	140	0300	53210000	3210	MILEAGE - TEACHER SPLITS	125	121.97	623	72.14	-	623	**200**
110-222-0000-0000-140-1400-53190000	110	222	0000	0000	140	1400	53190000	3190	OTHER CONTRACTED SERVICES		-	0	722.52	-	0	**723**
110-222-0000-0000-140-1400-53610000	110	222	0000	0000	140	1400	53610000	3610	TEACHER PRINTING & BINDING		-	0	410.85	-	0	**411**
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	**733**
110-222-0000-0000-140-1400-55410000	110	222	0000	0000	140	1400	55410000	5410	PERIODICALS		-	165	-	-	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		-		-	-		
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	9,747.27	3,553.32	13,054	13,301
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	18.50	10.32	33	**29**
110-222-0000-0000-150-0300-52120000	110	222	0000	0000	150	0300	52120000	2120	DISABILITY - LTD		95.39	115	63.87	36.16	113	**100**
110-222-0000-0000-150-0300-52130000	110	222	0000	0000	150	0300	52130000	2130	HEALTH		2,496.79	3,075	1,848.91	1,023.68	3,233	**2,873**
110-222-0000-0000-150-0300-52140000	110	222	0000	0000	150	0300	52140000	2140	DENTAL		135.50	163	85.29	49.00	152	**134**
110-222-0000-0000-150-0300-52150000	110	222	0000	0000	150	0300	52150000	2150	VISION		34.40	42	24.68	13.76	43	**38**
110-222-0000-0000-150-0300-52820000	110	222	0000	0000	150	0300	52820000	2820	Retirement Contribution	4,439	4,848.29	4,809	3,567.62	-	4,913	5,006
110-222-0000-0000-150-0300-52830000	110	222	0000	0000	150	0300	52830000	2830	Employer Social Security	921	931.71	986	678.94	-	999	1,017
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				-	-		
110-222-0000-0000-150-0300-53210000	110	222	0000	0000	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	553	-	-	553	**200**
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	1,844.15	-	3,277	**1,777**
110-222-0000-0000-150-1500-55410000	110	222	0000	0000	150	1500	55410000	5410	PERIODICALS		-	252	-	-	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		-		-	-		
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	6,807.52	2,529.60	9,114	9,337
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	-	-		**0**
110-222-0000-0000-160-0300-52110000	110	222	0000	0000	160	0300	52110000	2110	LIFE		-	27	16.10	7.32	23	**23**
110-222-0000-0000-160-0300-52120000	110	222	0000	0000	160	0300	52120000	2120	DISABILITY - LTD		-	115	79.55	36.16	112	**116**
110-222-0000-0000-160-0300-52130000	110	222	0000	0000	160	0300	52130000	2130	HEALTH		-	1,538	-	-		**0**
110-222-0000-0000-160-0300-52140000	110	222	0000	0000	160	0300	52140000	2140	DENTAL		-	255	117.38	53.36	171	**171**
110-222-0000-0000-160-0300-52150000	110	222	0000	0000	160	0300	52150000	2150	VISION		-	66	30.27	13.76	44	**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	2,408.63	-	3,430	3,515
110-222-0000-0000-160-0300-52830000	110	222	0000	0000	160	0300	52830000	2830	Employer Social Security	828	479.38	763	504.45	-	697	714
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				-	-		
110-222-0000-0000-160-0300-53210000	110	222	0000	0000	160	0300	53210000	3210	MILEAGE - TEACHER SPLITS	79	44.98	560	46.68	-	560	**200**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-222-0000-0000-160-1600-53190000	110	222	0000	0000	160	1600	53190000	3190	OTHER CONTRACTED SERVICES		623.06	0	-	-	0	**0**
110-222-0000-0000-160-1600-53610000	110	222	0000	0000	160	1600	53610000	3610	TEACHER PRINTING & BINDING		-	0	-	-	0	**0**
110-222-0000-0000-160-1600-55310000	110	222	0000	0000	160	1600	55310000	5310	MEDIA CENTER MATERIALS/SE	1,361	2,415.31	2,216	41.65	10.49	2,216	**2,216**
110-222-0000-0000-160-1600-55410000	110	222	0000	0000	160	1600	55410000	5410	PERIODICALS		-	170	-	-	170	**0**
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		-		-	-		
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	19,109.63	6,417.12	26,329	25,527
110-224-0000-0000-090-0300-52110000	110	224	0000	0000	090	0300	52110000	2110	LIFE		-		-	-		**0**
110-224-0000-0000-090-0300-52120000	110	224	0000	0000	090	0300	52120000	2120	DISABILITY - LTD		-		-	-		**0**
110-224-0000-0000-090-0300-52130000	110	224	0000	0000	090	0300	52130000	2130	HEALTH		-		-	-		**0**
110-224-0000-0000-090-0300-52140000	110	224	0000	0000	090	0300	52140000	2140	DENTAL		-		-	-		**0**
110-224-0000-0000-090-0300-52150000	110	224	0000	0000	090	0300	52150000	2150	VISION		-		-	-		**0**
110-224-0000-0000-090-0300-52820000	110	224	0000	0000	090	0300	52820000	2820	Retirement Contribution	8,816	9,807.76	10,731	6,984.12	-	9,910	9,608
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	1,414.81	-	2,014	1,953
110-224-0000-0000-090-0300-52840000	110	224	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-224-0000-0000-090-0300-52920000	110	224	0000	0000	090	0300	52920000	2920	CASH IN LIEU		1,305.00	1,305	-	-	0	**0**
110-224-0000-0000-090-0300-53110000	110	224	0000	0000	090	0300	53110000	3110	CONTRACT SUBSTITUTES				-	-		
110-224-0000-0000-090-0900-53190000	110	224	0000	0000	090	0900	53190000	3190	OTHER CONTRACTED SERVICES		-	0	-	-		
110-224-0000-0000-090-0900-53610000	110	224	0000	0000	090	0900	53610000	3610	TEACHER PRINTING & BINDING		-		-	-		
110-224-0000-0000-090-0900-57410000	110	224	0000	0000	090	0900	57410000	7410	DUES & FEES WOAK		-		-	-		
110-224-0000-0000-090-1800-53450000	110	224	0000	0000	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-225-0000-0000-000-1800-53450000	110	225	0000	0000	000	1800	53450000	3450	INSTR SOFTWARE SITE LICENSE	170,155	218,838.97	218,000	182,623.72	-	218,000	**218,000**
110-225-0000-0000-060-0200-56460000	110	225	0000	0000	060	0200	56460000	6460	TECH EQUIP CHURCHILL		-	20,000	-	-	20,000	**20,000**
110-225-0000-0000-090-0200-56460000	110	225	0000	0000	090	0200	56460000	6460	TECH EQUIP ROHS		-	20,000	-	-	20,000	**20,000**
110-225-0000-0000-100-0200-56460000	110	225	0000	0000	100	0200	56460000	6460	TECH EQUIP ROMS		-	20,000	-	-	20,000	**20,000**
110-225-0000-0000-110-0200-56460000	110	225	0000	0000	110	0200	56460000	6460	TECH EQUIP ADDAMS		-	20,000	-	-	20,000	**20,000**
110-225-0000-0000-120-0200-56460000	110	225	0000	0000	120	0200	56460000	6460	TECH EQUIP KELLER		-	20,000	-	-	20,000	**20,000**
110-225-0000-0000-130-0200-56460000	110	225	0000	0000	130	0200	56460000	6460	TECH EQUIP NORTHWOOD		-	20,000	-	-	20,000	**20,000**
110-225-0000-0000-140-0200-56460000	110	225	0000	0000	140	0200	56460000	6460	TECH EQUIP OAKLAND		-	20,000	-	-	20,000	**20,000**
110-225-0000-0000-150-0200-56460000	110	225	0000	0000	150	0200	56460000	6460	TECH EQUIP OAK RIDGE		-	20,000	-	-	20,000	**20,000**
110-225-0000-0000-160-0200-56460000	110	225	0000	0000	160	0200	56460000	6460	TECH EQUIP UPTON		-	20,000	-	-	20,000	**20,000**
110-225-0000-3310-060-1700-53450000	110	225	0000	3310	060	1700	53450000	3450	SOFTWARE ABE 107	4,928	7,200.00	**10,950**	-	-	10,950	**10,950**
110-225-0000-3311-060-1700-55110000	110	225	0000	3311	060	1700	55110000	5110	TEACHING SUPPLIES				8,300.20	-		
110-225-0000-4470-090-1700-53160000	110	225	0000	4470	090	1700	53160000	3160	CONTRACTED TECH SERVICES		-	0	-	-	0	0
110-225-0000-6840-000-1700-53450000	110	225	0000	6840	000	1700	53450000	3450	TITLE III TECH SUPPLIES		-	**0**	-	-	0	**0**
110-225-0000-6840-000-1700-55990000	110	225	0000	6840	000	1700	55990000	5990			3,355.38		-	-		
110-225-0000-6841-000-1700-53450000	110	225	0000	6841	000	1700	53450000	3450	SUPPLIES TITLE III LEP P/Y		-	0	-	-		
110-225-0000-6842-000-1700-53450000	110	225	0000	6842	000	1700	53450000	3450	SOFTWARE SUBSCRIPTION		-	**0**	-	-		
110-225-0000-6842-000-1700-54270000	110	225	0000	6842	000	1700	54270000	4270	INSTRUCTION RELATED TECHNOLOGY		4,815.85	**0**	-	-		
110-225-0000-6843-000-1700-53450000	110	225	0000	6843	000	1700	53450000	3450	SOFTWARE SUBSCRIPTION P/Y		-	0	-	-		
110-226-0000-0000-000-0200-52850000	110	226	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
110-226-0000-0000-000-0200-52920000	110	226	0000	0000	000	0200	52920000	2920	CASH IN LIEU	1,800	-		-	-		
110-226-0000-0000-000-0200-56410000	110	226	0000	0000	000	0200	56410000	6410	EQUIP & FURNITURE DEPR > $50		-		-	-		
110-226-0000-0000-000-0300-51160000	110	226	0000	0000	000	0300	51160000	1160	CURRICULUM SUPERVISION	302,000	306,354.36	306,354	242,155.55	69,202.30	311,358	**311,358**
110-226-0000-0000-000-0300-51620000	110	226	0000	0000	000	0300	51620000	1620	SECRETARY SALARY-CURRICUL	61,238	61,458.64	60,341	45,096.58	12,084.24	57,646	57,181
110-226-0000-0000-000-0300-51760000	110	226	0000	0000	000	0300	51760000	1760	TERMINATION PAY	6,089	-		23,208.00	-	23,208	23,208
110-226-0000-0000-000-0300-52110000	110	226	0000	0000	000	0300	52110000	2110	LIFE	520	419.58	430	344.50	169.76	514	**514**
110-226-0000-0000-000-0300-52120000	110	226	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	738	683.06	663	392.96	201.36	594	**594**
110-226-0000-0000-000-0300-52130000	110	226	0000	0000	000	0300	52130000	2130	HEALTH	51,978	43,152.30	46,348	21,640.66	9,865.40	31,506	**31,506**
110-226-0000-0000-000-0300-52140000	110	226	0000	0000	000	0300	52140000	2140	DENTAL	3,946	3,405.60	3,406	(337.50)	94.40	-243	**-243**
110-226-0000-0000-000-0300-52150000	110	226	0000	0000	000	0300	52150000	2150	VISION	897	804.48	805	(67.78)	27.20	-41	**-41**
110-226-0000-0000-000-0300-52820000	110	226	0000	0000	000	0300	52820000	2820	Retirement Contribution	123,021	136,223.86	136,795	103,759.39	-	147,629	147,454
110-226-0000-0000-000-0300-52830000	110	226	0000	0000	000	0300	52830000	2830	Employer Social Security	26,493	26,287.65	28,052	20,778.48	-	30,004	29,969
110-226-0000-0000-000-0300-52840000	110	226	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-226-0000-0000-000-0300-52920000	110	226	0000	0000	000	0300	52920000	2920	CASH IN LIEU		1,800.00		4,200.00	-	1,800	**4,200**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-226-0000-0000-000-0300-53210000	110	226	0000	0000	000	0300	53210000	3210	LOCAL MILEAGE	889	987.06	1,000	-	-	1,000	**1,000**
110-226-0000-0000-000-0400-53190000	110	226	0000	0000	000	0400	53190000	3190	OTHER CONTRACTED SERVICES	4,665	-	4,000	-	-	4,000	**4,000**
110-226-0000-0000-000-0400-53220000	110	226	0000	0000	000	0400	53220000	3220	WORKSHOP & CONF INSTR ADI	1,038	2,095.99	4,000	2,228.60	-	4,000	**4,000**
110-226-0000-0000-000-0400-53610000	110	226	0000	0000	000	0400	53610000	3610	PRINTING & BINDING	4,056	2,389.55	5,000	5,390.29	-	5,000	**5,500**
110-226-0000-0000-000-0400-55910000	110	226	0000	0000	000	0400	55910000	5910	OFFICE SUPPLIES	738	461.50	2,500	305.50	867.30	2,500	**2,500**
110-226-0000-0000-000-0400-57410000	110	226	0000	0000	000	0400	57410000	7410	DUES & FEES	179	1,337.10	1,225	1,475.00	-	1,225	**1,475**
110-226-0000-0000-000-0400-57910000	110	226	0000	0000	000	0400	57910000	7910	CURRICULUM MISC EXPENSE	1,875	1,771.70	2,000	576.61	-	2,000	**2,000**
110-226-0000-0000-000-0600-53220000	110	226	0000	0000	000	0600	53220000	3220	WORKSHOP & CONF COM ED ADMIN		526.26	2,000	3,014.05	-	2,000	**2,000**
110-226-0000-0000-000-1800-53450000	110	226	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-226-0000-0000-060-0200-52850000	110	226	0000	0000	060	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
110-226-0000-0000-060-0200-52920000	110	226	0000	0000	060	0200	52920000	2920	CASH IN LIEU		-		-	-		
110-226-0000-0000-060-0200-56410000	110	226	0000	0000	060	0200	56410000	6410	EQUIP & FURNITURE DEPR > $50		-		-	-		
110-226-0000-0000-060-0300-51160000	110	226	0000	0000	060	0300	51160000	1160	CONT ED DIRECTOR SALARY (JE	23,768	41,000.10	41,000	40,109.50	18,464.00	83,263	41,000
110-226-0000-0000-060-0300-51620000	110	226	0000	0000	060	0300	51620000	1620	SECRETARY SALARY-CONTINUI	27,092	16,744.32	50,580	17,758.50	14,568.54	52,048	32,327
110-226-0000-0000-060-0300-51621000	110	226	0000	0000	060	0300	51621000	1621	SECRETARY SALARY-VOC ED/CARE		-		-	-		
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	**0**
110-226-0000-0000-060-0300-52110000	110	226	0000	0000	060	0300	52110000	2110	LIFE	80	97.27	100	63.49	61.44	159	**125**
110-226-0000-0000-060-0300-52120000	110	226	0000	0000	060	0300	52120000	2120	DISABILITY - LTD	243	311.38	315	131.99	122.04	297	**254**
110-226-0000-0000-060-0300-52130000	110	226	0000	0000	060	0300	52130000	2130	HEALTH	20,915	12,059.02	13,500	7,469.93	7,631.08	19,987	**15,101**
110-226-0000-0000-060-0300-52140000	110	226	0000	0000	060	0300	52140000	2140	DENTAL	1,245	1,094.26	756	133.62	121.56	276	**255**
110-226-0000-0000-060-0300-52150000	110	226	0000	0000	060	0300	52150000	2150	VISION	289	279.53	186	40.35	34.32	81	**75**
110-226-0000-0000-060-0300-52820000	110	226	0000	0000	060	0300	52820000	2820	Retirement Contribution	15,165	18,216.11	34,537	22,967.21	-	51,308	27,600
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	3,834.32	-	10,428	5,610
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	233.02	-	526	**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	1,417.46	-	5,000	**5,000**
110-226-0000-0000-060-0600-53430000	110	226	0000	0000	060	0600	53430000	3430	POSTAGE MACHINE/MAILING		(0.94)		-	-		
110-226-0000-0000-060-0600-53510000	110	226	0000	0000	060	0600	53510000	3510	ADVERTISING		11,268.25	**14,000**	2,009.40	-	14,000	**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	489.70	-	1,000	**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	4,038.02	-	4,000	**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	**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**	11,161.20	-	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**	2,678.68	-	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**	853.83	-	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	**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	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	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	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	15,872.86	-	20,250	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 & CONFR 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	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		-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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	71,179.70	20,294.20	91,474	**91,474**
110-226-0081-4096-000-0300-52110000	110	226	0081	4096	000	0300	52110000	2110	LIFE		189.00	227	72.90	40.80	114	**114**
110-226-0081-4096-000-0300-52120000	110	226	0081	4096	000	0300	52120000	2120	LTD		134.90	165	109.18	54.52	164	**164**
110-226-0081-4096-000-0300-52130000	110	226	0081	4096	000	0300	52130000	2130	HEALTH		13,618.80	16,754	11,235.54	5,583.72	16,819	**16,819**
110-226-0081-4096-000-0300-52140000	110	226	0081	4096	000	0300	52140000	2140	DENTAL		709.50	852	(82.90)	23.60	-59	**-59**
110-226-0081-4096-000-0300-52150000	110	226	0081	4096	000	0300	52150000	2150	VISION		167.60	201	(16.52)	6.80	-10	**-10**
110-226-0081-4096-000-0300-52820000	110	226	0081	4096	000	0300	52820000	2820	Retirement Contribution		22,063.69	33,551	25,819.43	-	34,431	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	4,850.88	-	6,998	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	-		-	-		
110-226-0082-4096-000-0200-56410000	110	226	0082	4096	000	0200	56410000	6410	CAPITAL OUTLAY - SPECIAL ED		-		-	-		
110-226-0082-4096-000-0300-51160000	110	226	0082	4096	000	0300	51160000	1160	SP ED DIRECTOR	103,227	108,152.12	108,152	85,013.09	24,258.94	109,272	**109,272**
110-226-0082-4096-000-0300-51620000	110	226	0082	4096	000	0300	51620000	1620	SECRETARY SALARY-SPECIAL ED	35,161	39,446.80	39,188	31,113.12	8,708.28	38,847	39,821
110-226-0082-4096-000-0300-51880000	110	226	0082	4096	000	0300	51880000	1880	SECRETARY-SPEC ED SUBSTITUTE		-	0	-	-	0	**0**
110-226-0082-4096-000-0300-52110000	110	226	0082	4096	000	0300	52110000	2110	LIFE	198	180.56	205	122.84	61.44	184	**184**
110-226-0082-4096-000-0300-52120000	110	226	0082	4096	000	0300	52120000	2120	DISABILITY - LTD	409	410.18	399	266.10	134.04	400	**400**
110-226-0082-4096-000-0300-52130000	110	226	0082	4096	000	0300	52130000	2130	HEALTH	20,050	21,313.33	22,904	15,355.24	7,631.08	22,986	**22,986**
110-226-0082-4096-000-0300-52140000	110	226	0082	4096	000	0300	52140000	2140	DENTAL	1,507	1,511.60	1,178	311.46	225.52	537	**537**
110-226-0082-4096-000-0300-52150000	110	226	0082	4096	000	0300	52150000	2150	VISION	381	377.48	285	101.88	66.00	168	**168**
110-226-0082-4096-000-0300-52820000	110	226	0082	4096	000	0300	52820000	2820	Retirement Contribution	44,869	53,944.62	54,965	42,859.65	-	55,752	56,119
110-226-0082-4096-000-0300-52830000	110	226	0082	4096	000	0300	52830000	2830	Employer Social Security	10,134	10,612.01	11,272	8,300.39	-	11,331	11,406
110-226-0082-4096-000-0300-52840000	110	226	0082	4096	000	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-226-0082-4096-000-0300-53190000	110	226	0082	4096	000	0300	53190000	3190	CONTRACT SUB-SECRETARY SP	469	-	0	-	-	0	0
110-226-0082-4096-000-0300-53210000	110	226	0082	4096	000	0300	53210000	3210	LOCAL TRAVEL-ADMINISTRATIVE		-	1,872	-	-	1,872	**0**
110-226-0082-4096-000-0500-53220000	110	226	0082	4096	000	0500	53220000	3220	WORKSHOP & CONF SP ED ADI	263	880.59	1,000	1,513.51	-	1,000	1,000
110-226-0082-4096-000-0500-53610000	110	226	0082	4096	000	0500	53610000	3610	SPECIAL EDUCATION - PRINTIN	959	1,020.16	1,000	621.22	-	1,000	**1,000**
110-226-0082-4096-000-0500-55910000	110	226	0082	4096	000	0500	55910000	5910	OFFICE SUPPLIES-ADM	2,004	1,688.54	2,500	1,411.22	146.37	2,500	2,500
110-226-0082-4096-000-0500-57410000	110	226	0082	4096	000	0500	57410000	7410	SPECIAL ED - DUES & FEES	300	517.00	1,000	758.00	-	1,000	**1,000**
110-226-0082-4096-000-1800-53450000	110	226	0082	4096	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-227-0000-0000-090-0400-55110000	110	227	0000	0000	090	0400	55110000	5110	TESTING MATERIALS & SUPPLIE	4,000	24,270.16	14,000	-	-	14,000	**14,000**
110-227-0000-0000-100-0400-55110000	110	227	0000	0000	100	0400	55110000	5110	TESTING MATERIALS & SUPPLIE	5,000	2,903.00	7,000	-	-	7,000	**7,000**
110-227-0000-0000-110-0400-55110000	110	227	0000	0000	110	0400	55110000	5110	TESTING MATERIALS & SUPPLIE	1,000	-	1,000	52.84	-	1,000	**1,000**
110-227-0000-0000-120-0400-55110000	110	227	0000	0000	120	0400	55110000	5110	TESTING MATERIALS & SUPPLIE	1,000	-	1,000	-	-	1,000	**1,000**
110-227-0000-0000-130-0400-55110000	110	227	0000	0000	130	0400	55110000	5110	TESTING MATERIALS & SUPPLIE	1,000	32.05	1,000	52.84	-	1,000	**1,000**
110-227-0000-0000-140-0400-55110000	110	227	0000	0000	140	0400	55110000	5110	TESTING MATERIALS & SUPPLIE	1,000	-	1,000	-	-	1,000	**1,000**
110-227-0000-0000-150-0400-55110000	110	227	0000	0000	150	0400	55110000	5110	TESTING MATERIALS & SUPPLIE	3,227	203.15	1,000	158.52	-	1,000	**1,000**
110-227-0000-0000-160-0400-55110000	110	227	0000	0000	160	0400	55110000	5110	TESTING MATERIALS & SUPPLIE	1,000	1,187.64	1,000	156.75	-	1,000	**1,000**
110-227-0000-6840-000-1700-55990000	110	227	0000	6840	000	1700	55990000	5990	MISC SUPPLIES TITLE III		-		-	-		
110-231-0000-0000-000-0100-53170000	110	231	0000	0000	000	0100	53170000	3170	LEGAL SERVICES	64,186	42,057.42	75,000	16,162.21	-	75,000	**85,000**
110-231-0000-0000-000-0100-53190000	110	231	0000	0000	000	0100	53190000	3190	BYLAWS AND POLICY SERVICE	2,810	2,879.52	5,000	1,971.49	-	5,000	**5,000**
110-231-0000-0000-000-0100-53210000	110	231	0000	0000	000	0100	53210000	3210	BOARD TRAVEL & RELATED EXI	355	-	5,000	375.00	-	5,000	**5,000**
110-231-0000-0000-000-0100-53510000	110	231	0000	0000	000	0100	53510000	3510	MARKETING & ADVERTISING	131,247	147,321.95	158,700	108,318.35	1,753.16	158,700	**158,700**
110-231-0000-0000-000-0200-53180000	110	231	0000	0000	000	0200	53180000	3180	AUDIT SERVICES	44,715	46,650.00	45,000	34,200.00	-	45,000	**45,000**
110-231-0000-0000-000-0200-54910000	110	231	0000	0000	000	0200	54910000	4910	OTHER PURCHASED SERVICES		-	0	-	-		
110-232-0000-0000-000-0100-53190000	110	232	0000	0000	000	0100	53190000	3190	OTHER CONTRACTED SERVICES	12,282	36,542.71	20,000	20,461.30	13,000.00	20,000	**45,000**
110-232-0000-0000-000-0100-53210000	110	232	0000	0000	000	0100	53210000	3210	LOCAL MILEAGE		98.90	500	-	-	500	**500**
110-232-0000-0000-000-0100-53220000	110	232	0000	0000	000	0100	53220000	3220	WORKSHOP & CONF SUPERINT	2,144	1,012.67	2,038	1,205.51	-	2,038	**2,038**
110-232-0000-0000-000-0100-53610000	110	232	0000	0000	000	0100	53610000	3610	PRINTING & BINDING	14,434	15,395.83	10,000	13,320.01	-	10,000	**20,000**
110-232-0000-0000-000-0100-53910000	110	232	0000	0000	000	0100	53910000	3910			-		-	-		
110-232-0000-0000-000-0100-55910000	110	232	0000	0000	000	0100	55910000	5910	OFFICE SUPPLIES	631	993.22	2,500	1,206.57	-	2,500	**2,500**
110-232-0000-0000-000-0100-57410000	110	232	0000	0000	000	0100	57410000	7410	DUES & FEES	9,451	13,995.75	25,000	16,596.50	-	25,000	**25,000**
110-232-0000-0000-000-0200-52850000	110	232	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
110-232-0000-0000-000-0200-52920000	110	232	0000	0000	000	0200	52920000	2920	CASH IN LIEU	1,800	-		-	-		
110-232-0000-0000-000-0200-56410000	110	232	0000	0000	000	0200	56410000	6410	EQUIP & FURNITURE DEPR > $5	13,933	-		-	-		
110-232-0000-0000-000-0200-57410000	110	232	0000	0000	000	0200	57410000	7410			-		-	-		
110-232-0000-0000-000-0300-51110000	110	232	0000	0000	000	0300	51110000	1110	SUPERINTENDENT SALARY	174,000	176,999.98	177,000	140,897.61	40,256.46	181,154	**181,154**
110-232-0000-0000-000-0300-51620000	110	232	0000	0000	000	0300	51620000	1620	ADMINISTRATIVE ASST - SUPER	52,826	53,573.76	53,165	41,518.56	11,934.60	52,765	53,453

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-232-0000-0000-000-0300-51760000	110	232	0000	0000	000	0300	51760000	1760	TERMINATION PAY		-		-	-		
110-232-0000-0000-000-0300-51880000	110	232	0000	0000	000	0300	51880000	1880	SUBSTITUTE - ADM ASST		-	0	-	-	0	**0**
110-232-0000-0000-000-0300-52110000	110	232	0000	0000	000	0300	52110000	2110	LIFE	565	478.36	492	327.52	163.76	491	**491**
110-232-0000-0000-000-0300-52120000	110	232	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	323	389.76	370	244.56	122.24	367	**367**
110-232-0000-0000-000-0300-52130000	110	232	0000	0000	000	0300	52130000	2130	HEALTH	16,372	15,724.80	16,754	11,235.54	5,583.72	16,819	**16,819**
110-232-0000-0000-000-0300-52140000	110	232	0000	0000	000	0300	52140000	2140	DENTAL	1,504	1,504.14	1,703	(149.22)	42.48	-107	**-107**
110-232-0000-0000-000-0300-52150000	110	232	0000	0000	000	0300	52150000	2150	VISION	355	355.34	405	(29.74)	12.24	-18	**-18**
110-232-0000-0000-000-0300-52820000	110	232	0000	0000	000	0300	52820000	2820	Retirement Contribution	77,726	84,556.91	85,863	67,511.55	-	88,048	88,307
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	10,459.31	-	17,895	17,947
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	1,800.00	-	1,800	**1,800**
110-232-0000-0000-000-1800-53450000	110	232	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-241-0000-0000-090-0200-52850000	110	241	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
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	299,562.25	85,540.22	385,102	**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	78,302.41	19,066.68	85,800	97,369
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	1,796.34	-	1,000	**2,566**
110-241-0000-0000-090-0300-52110000	110	241	0000	0000	090	0300	52110000	2110	LIFE	692	584.29	682	347.67	189.00	519	**537**
110-241-0000-0000-090-0300-52120000	110	241	0000	0000	090	0300	52120000	2120	DISABILITY - LTD	1,292	1,159.09	1,315	745.89	360.56	1,106	**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	33,912.58	17,496.48	48,617	**51,409**
110-241-0000-0000-090-0300-52140000	110	241	0000	0000	090	0300	52140000	2140	DENTAL	4,379	5,167.38	5,305	280.81	382.48	663	**663**
110-241-0000-0000-090-0300-52150000	110	241	0000	0000	090	0300	52150000	2150	VISION	1,061	1,233.06	1,270	114.77	110.52	225	**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	139,713.09	-	177,625	182,569
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	27,041.43	-	36,101	37,105
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	5,400.00	-	5,400	**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	**200**
110-241-0000-0000-090-0400-53220000	110	241	0000	0000	090	0400	53220000	3220	WORKSHOP & CONF ROHS ADI	348	1,674.28	1,000	129.09	-	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	4,132.98	-	5,336	4,136
110-241-0000-0000-090-0900-53610000	110	241	0000	0000	090	0900	53610000	3610	PRINTING & BINDING	734	-	0	-	-	0	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	22,990.67	1,568.88	23,620	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	3,610.00	-	2,400	3,600
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	226,545.99	67,841.55	294,388	**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	91,918.17	30,510.78	119,400	122,429
110-241-0000-0000-100-0300-51760000	110	241	0000	0000	100	0300	51760000	1760	TERMINATION PAY		-		9,046.59	-		9,047
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	**43**
110-241-0000-0000-100-0300-52110000	110	241	0000	0000	100	0300	52110000	2110	LIFE	636	573.52	633	343.40	180.96	536	**524**
110-241-0000-0000-100-0300-52120000	110	241	0000	0000	100	0300	52120000	2120	DISABILITY - LTD	1,465	1,418.75	1,426	840.01	467.16	1,307	**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	27,090.28	11,912.76	48,775	**39,003**
110-241-0000-0000-100-0300-52140000	110	241	0000	0000	100	0300	52140000	2140	DENTAL	5,153	5,188.26	5,271	1,528.90	1,083.56	2,612	**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	422.82	287.04	710	**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	116,708.83	-	155,939	160,312
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	23,951.81	-	31,693	32,582
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	8,400.00	-	6,000	**8,400**
110-241-0000-0000-100-0300-53210000	110	241	0000	0000	100	0300	53210000	3210	LOCAL MILEAGE	104	116.69	616	51.41	-	616	**200**
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	**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	1,304.55	-	15,906	**2,837**
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	5,582.12	101.78	5,681	**5,850**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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	**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	-	-		
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	80,105.41	22,877.48	102,983	**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	31,831.27	12,189.40	43,174	44,021
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	**0**
110-241-0000-0000-110-0300-52110000	110	241	0000	0000	110	0300	52110000	2110	LIFE	208	180.56	203	131.60	75.36	179	**207**
110-241-0000-0000-110-0300-52120000	110	241	0000	0000	110	0300	52120000	2120	DISABILITY - LTD	406	408.28	399	247.94	133.92	382	**382**
110-241-0000-0000-110-0300-52130000	110	241	0000	0000	110	0300	52130000	2130	HEALTH	28,946	27,548.47	29,599	19,851.12	9,865.40	28,646	**29,717**
110-241-0000-0000-110-0300-52140000	110	241	0000	0000	110	0300	52140000	2140	DENTAL	1,529	1,511.60	1,515	260.98	225.52	487	**487**
110-241-0000-0000-110-0300-52150000	110	241	0000	0000	110	0300	52150000	2150	VISION	386	377.48	380	87.08	66.00	153	**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	40,926.80	-	55,202	55,332
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	7,854.06	-	11,219	11,246
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	**0**
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	**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	1,310.40	2,135.39	4,223	**4,223**
110-241-0000-0000-110-1100-53610000	110	241	0000	0000	110	1100	53610000	3610	PRINTING & BINDING		-	0	-	-	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	717.95	-	1,508	**1,508**
110-241-0000-0000-110-1100-57410000	110	241	0000	0000	110	1100	57410000	7410	DUES & FEES	555	555.00	700	574.00	-	700	**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	82,575.64	23,583.26	106,159	**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	31,707.16	12,132.40	43,258	43,840
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	-		**11**
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	**32**
110-241-0000-0000-120-0300-52110000	110	241	0000	0000	120	0300	52110000	2110	LIFE	208	184.04	203	129.31	75.36	88	**205**
110-241-0000-0000-120-0300-52120000	110	241	0000	0000	120	0300	52120000	2120	DISABILITY - LTD	406	410.18	399	276.58	134.04	411	**411**
110-241-0000-0000-120-0300-52130000	110	241	0000	0000	120	0300	52130000	2130	HEALTH	25,142	16,862.48	18,995	13,543.80	6,329.04	18,291	**19,873**
110-241-0000-0000-120-0300-52140000	110	241	0000	0000	120	0300	52140000	2140	DENTAL	1,529	1,511.60	1,178	299.67	225.52	525	**525**
110-241-0000-0000-120-0300-52150000	110	241	0000	0000	120	0300	52150000	2150	VISION	386	377.48	285	97.95	66.00	164	**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	41,726.22	-	56,429	56,476
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	7,941.09	-	11,469	11,478
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	**0**
110-241-0000-0000-120-0400-53220000	110	241	0000	0000	120	0400	53220000	3220	WORKSHOP & CONF KELLER AI	282	708.49	1,000	22.90	-	1,000	**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	865.80	-	3,530	**1,130**
110-241-0000-0000-120-1200-53610000	110	241	0000	0000	120	1200	53610000	3610	PRINTING & BINDING		-	0	-	-	0	**0**
110-241-0000-0000-120-1200-55910000	110	241	0000	0000	120	1200	55910000	5910	OFFICE SUPPLIES	6,348	3,028.46	1,261	3,479.94	119.45	1,261	**3,661**
110-241-0000-0000-120-1200-57410000	110	241	0000	0000	120	1200	57410000	7410	DUES & FEES	555	644.00	700	465.79	-	700	**700**
110-241-0000-0000-120-1800-53450000	110	241	0000	0000	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-241-0000-0000-130-0200-52850000	110	241	0000	0000	130	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
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	84,230.74	24,056.30	108,287	**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	26,454.71	9,854.81	34,976	36,310
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	45.00	-	500	**64**
110-241-0000-0000-130-0300-52110000	110	241	0000	0000	130	0300	52110000	2110	LIFE	208	179.22	203	131.60	75.36	179	**207**
110-241-0000-0000-130-0300-52120000	110	241	0000	0000	130	0300	52120000	2120	DISABILITY - LTD	406	405.25	399	248.02	134.04	382	**382**
110-241-0000-0000-130-0300-52130000	110	241	0000	0000	130	0300	52130000	2130	HEALTH	32,750	30,840.59	33,507	21,075.15	11,167.44	32,243	**32,243**
110-241-0000-0000-130-0300-52140000	110	241	0000	0000	130	0300	52140000	2140	DENTAL	2,054	2,015.25	2,047	562.02	398.48	961	**961**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-241-0000-0000-130-0300-52150000	110	241	0000	0000	130	0300	52150000	2150	VISION	479	460.62	472	139.30	95.84	235	**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	40,775.72	-	54,113	54,451
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	7,388.71	-	10,998	11,067
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	**0**
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	**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	336.45	-	3,873	**337**
110-241-0000-0000-130-1300-53610000	110	241	0000	0000	130	1300	53610000	3610	PRINTING & BINDING	1,267	-	0	-	-	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	4,280.55	3,950.97	1,383	**8,133**
110-241-0000-0000-130-1300-57410000	110	241	0000	0000	130	1300	57410000	7410	DUES & FEES	644	644.00	700	644.00	-	700	**644**
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	84,230.74	24,056.30	108,287	**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	27,109.11	10,161.76	36,461	37,271
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	**0**
110-241-0000-0000-140-0300-52110000	110	241	0000	0000	140	0300	52110000	2110	LIFE	190	183.56	203	117.68	61.44	179	**179**
110-241-0000-0000-140-0300-52120000	110	241	0000	0000	140	0300	52120000	2120	DISABILITY - LTD	406	410.18	399	248.02	134.04	382	**382**
110-241-0000-0000-140-0300-52130000	110	241	0000	0000	140	0300	52130000	2130	HEALTH	22,428	21,325.34	22,904	9,771.52	2,047.36	21,079	**11,819**
110-241-0000-0000-140-0300-52140000	110	241	0000	0000	140	0300	52140000	2140	DENTAL	1,212	1,170.76	1,178	83.29	121.56	205	**205**
110-241-0000-0000-140-0300-52150000	110	241	0000	0000	140	0300	52150000	2150	VISION	287	283.10	285	31.64	34.32	66	**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	40,595.52	-	54,672	54,788
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	7,999.79	-	11,111	11,135
110-241-0000-0000-140-0300-52840000	110	241	0000	0000	140	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-241-0000-0000-140-0300-52920000	110	241	0000	0000	140	0300	52920000	2920	CASH IN LIEU				1,800.00	-		**1,800**
110-241-0000-0000-140-0300-53210000	110	241	0000	0000	140	0300	53210000	3210	LOCAL MILEAGE		-	500	-	-	500	**0**
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	**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	1,836.90	-	2,309	**2,309**
110-241-0000-0000-140-1400-53610000	110	241	0000	0000	140	1400	53610000	3610	PRINTING & BINDING		-	0	-	-	0	**0**
110-241-0000-0000-140-1400-55910000	110	241	0000	0000	140	1400	55910000	5910	OFFICE SUPPLIES		593.97	825	147.84	-	825	**825**
110-241-0000-0000-140-1400-57410000	110	241	0000	0000	140	1400	57410000	7410	DUES & FEES	779	-	700	-	-	700	**0**
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	82,575.64	23,583.26	106,159	**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	31,965.49	11,829.52	42,651	43,795
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	114.72	-	500	**164**
110-241-0000-0000-150-0300-52110000	110	241	0000	0000	150	0300	52110000	2110	LIFE	208	180.56	203	131.60	75.36	179	**207**
110-241-0000-0000-150-0300-52120000	110	241	0000	0000	150	0300	52120000	2120	DISABILITY - LTD	406	410.18	399	248.02	134.04	382	**382**
110-241-0000-0000-150-0300-52130000	110	241	0000	0000	150	0300	52130000	2130	HEALTH	22,428	21,325.34	22,904	15,355.24	7,631.08	21,079	**22,986**
110-241-0000-0000-150-0300-52140000	110	241	0000	0000	150	0300	52140000	2140	DENTAL	1,212	1,170.76	1,178	83.29	121.56	205	**205**
110-241-0000-0000-150-0300-52150000	110	241	0000	0000	150	0300	52150000	2150	VISION	287	283.10	285	31.64	34.32	66	**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	41,924.58	-	56,201	56,505
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	8,054.51	-	11,422	11,484
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	**0**
110-241-0000-0000-150-0400-53220000	110	241	0000	0000	150	0400	53220000	3220	WORKSHOP & CONF O.R. ADMIN		531.66	1,000	60.00	-	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	158.90	-	3,529	**529**
110-241-0000-0000-150-1500-53610000	110	241	0000	0000	150	1500	53610000	3610	PRINTING & BINDING		-	0	-	-		
110-241-0000-0000-150-1500-55910000	110	241	0000	0000	150	1500	55910000	5910	OFFICE SUPPLIES	295	137.68	1,260	1,308.28	-	1,260	**1,260**
110-241-0000-0000-150-1500-57410000	110	241	0000	0000	150	1500	57410000	7410	DUES & FEES	555	-	0	555.00	-		**555**
110-241-0000-0000-150-1800-53450000	110	241	0000	0000	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-241-0000-0000-160-0200-52850000	110	241	0000	0000	160	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-241-0000-0000-160-0200-52920000	110	241	0000	0000	160	0200	52920000	2920	CASH IN LIEU		-		-	-		
110-241-0000-0000-160-0200-56410000	110	241	0000	0000	160	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT		-		-	-		
110-241-0000-0000-160-0300-51150000	110	241	0000	0000	160	0300	51150000	1150	BUILDING ADMINISTRATION	105,100	106,159.00	106,110	83,399.47	23,818.64	107,218	**107,218**
110-241-0000-0000-160-0300-51620000	110	241	0000	0000	160	0300	51620000	1620	SECRETARY SALARY	33,176	35,725.45	35,336	18,104.01	7,188.09	25,018	25,292
110-241-0000-0000-160-0300-51760000	110	241	0000	0000	160	0300	51760000	1760	TERMINATION PAY		1,629.60		(814.80)	-		
110-241-0000-0000-160-0300-51880000	110	241	0000	0000	160	0300	51880000	1880	SUB SECRETARY		-	500	20.00	-	500	**29**
110-241-0000-0000-160-0300-52110000	110	241	0000	0000	160	0300	52110000	2110	LIFE	208	180.56	203	94.70	55.44	150	**150**
110-241-0000-0000-160-0300-52120000	110	241	0000	0000	160	0300	52120000	2120	DISABILITY - LTD	406	410.18	399	193.78	134.04	328	**328**
110-241-0000-0000-160-0300-52130000	110	241	0000	0000	160	0300	52130000	2130	HEALTH	18,590	17,670.18	18,993	3,101.50	2,047.36	4,637	**5,149**
110-241-0000-0000-160-0300-52140000	110	241	0000	0000	160	0300	52140000	2140	DENTAL	1,529	1,511.60	1,515	351.99	419.48	771	**771**
110-241-0000-0000-160-0300-52150000	110	241	0000	0000	160	0300	52150000	2150	VISION	386	377.48	382	79.98	95.84	176	**176**
110-241-0000-0000-160-0300-52820000	110	241	0000	0000	160	0300	52820000	2820	Retirement Contribution	46,933	51,865.24	52,953	37,102.12	-	49,962	49,888
110-241-0000-0000-160-0300-52830000	110	241	0000	0000	160	0300	52830000	2830	Employer Social Security	9,988	10,145.28	10,859	7,512.14	-	10,154	10,139
110-241-0000-0000-160-0300-52840000	110	241	0000	0000	160	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-241-0000-0000-160-0300-52920000	110	241	0000	0000	160	0300	52920000	2920	CASH IN LIEU				900.00	-		**900**
110-241-0000-0000-160-0300-53210000	110	241	0000	0000	160	0300	53210000	3210	LOCAL MILEAGE		-	500	-	-	500	**0**
110-241-0000-0000-160-0400-53220000	110	241	0000	0000	160	0400	53220000	3220	WORKSHOP & CONF UPTON ADMIN		325.00	1,000	-	-	1,000	**1,000**
110-241-0000-0000-160-1600-53190000	110	241	0000	0000	160	1600	53190000	3190	OTHER CONTRACTED SERVICES	2,948	3,054.09	2,386	23.40	-	2,386	**120**
110-241-0000-0000-160-1600-53610000	110	241	0000	0000	160	1600	53610000	3610	PRINTING & BINDING		-	0	-	-	0	**0**
110-241-0000-0000-160-1600-55910000	110	241	0000	0000	160	1600	55910000	5910	OFFICE SUPPLIES	2,605	1,113.82	852	2,769.42	334.24	852	**3,618**
110-241-0000-0000-160-1600-57410000	110	241	0000	0000	160	1600	57410000	7410	DUES & FEES	79	-	0	-	-	0	**0**
110-241-0000-0000-160-1800-53450000	110	241	0000	0000	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-241-0000-2110-100-1700-53220000	110	241	0000	2110	100	1700	53220000	3220	WORKSHOP & CONF		-	0	-	-		
110-241-0000-2110-160-1700-53220000	110	241	0000	2110	160	1700	53220000	3220	WORKSHOP & CONF		-	0	-	-		
110-249-0000-0000-060-0600-57910000	110	249	0000	0000	060	0600	57910000	7910	GRADUATION EXPENSE	1,495	3,502.40	5,000	-	341.25	5,000	**5,000**
110-249-0000-0000-090-0900-57910000	110	249	0000	0000	090	0900	57910000	7910	GRADUATION EXPENSE	20,858	20,005.44	20,000	-	1,670.00	20,000	36,000
110-252-0000-0000-000-0200-52850000	110	252	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT	7,962	1,320.57	50,000	-	-	50,000	**50,000**
110-252-0000-0000-000-0200-52920000	110	252	0000	0000	000	0200	52920000	2920	CASH IN LIEU	3,600	-		-	-		
110-252-0000-0000-000-0200-53190000	110	252	0000	0000	000	0200	53190000	3190	OTHER CONTRACTED SERVICES	49,289	26,201.49	**25,000**	25,796.64	-	25,000	**27,000**
110-252-0000-0000-000-0200-53210000	110	252	0000	0000	000	0200	53210000	3210	LOCAL MILEAGE	113	188.60	500	-	-	500	**500**
110-252-0000-0000-000-0200-53220000	110	252	0000	0000	000	0200	53220000	3220	WORKSHOP & CONF BUSINESS	4,042	5,531.17	5,000	2,391.86	-	5,000	**3,000**
110-252-0000-0000-000-0200-53610000	110	252	0000	0000	000	0200	53610000	3610	PRINTING & BINDING	676	1,035.04	2,000	812.48	-	2,000	**2,000**
110-252-0000-0000-000-0200-54140000	110	252	0000	0000	000	0200	54140000	4140	SOFTWARE MAINT AGREEMEN	13,215	52,478.09	**0**	-	-	0	**0**
110-252-0000-0000-000-0200-55910000	110	252	0000	0000	000	0200	55910000	5910	OFFICE SUPPLIES	3,752	4,785.54	5,000	2,468.13	880.80	5,000	**5,000**
110-252-0000-0000-000-0200-56410000	110	252	0000	0000	000	0200	56410000	6410			-		-	-		
110-252-0000-0000-000-0200-57410000	110	252	0000	0000	000	0200	57410000	7410	DUES & FEES	1,182	746.99	2,500	578.00	-	2,500	**2,500**
110-252-0000-0000-000-0200-57411000	110	252	0000	0000	000	0200	57411000	7411	BANKING SERVICE FEES	50,786	55,129.95	**50,000**	38,179.27	-	50,000	**50,000**
110-252-0000-0000-000-0200-57412000	110	252	0000	0000	000	0200	57412000	7412	CAFETERIA PLAN FEES		-		-	-		
110-252-0000-0000-000-0200-57910000	110	252	0000	0000	000	0200	57910000	7910	MISCELLANEOUS EXPENSES		63.09		-	-		
110-252-0000-0000-000-0300-51120000	110	252	0000	0000	000	0300	51120000	1120	DIRECTOR OF BUSINESS SVC/FI	55,192	-	0	88,081.74	27,808.68	124,000	**124,000**
110-252-0000-0000-000-0300-51160000	110	252	0000	0000	000	0300	51160000	1160	ADMIN - FINANCE	91,855	108,631.66	108,640	8,109.51	-	0	**0**
110-252-0000-0000-000-0300-51310000	110	252	0000	0000	000	0300	51310000	1310	ADMIN-BUSINESS	81,881	117,015.61	119,153	93,842.55	26,630.22	119,836	120,473
110-252-0000-0000-000-0300-51620000	110	252	0000	0000	000	0300	51620000	1620	SECRETARY SALARY-BUSINESS	135,177	140,148.16	137,551	116,160.54	30,432.48	138,318	146,593
110-252-0000-0000-000-0300-51760000	110	252	0000	0000	000	0300	51760000	1760	TERMINATION PAY	4,041	-		-	-		
110-252-0000-0000-000-0300-52110000	110	252	0000	0000	000	0300	52110000	2110	LIFE	608	513.52	483	368.48	174.64	547	**543**
110-252-0000-0000-000-0300-52120000	110	252	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	1,049	1,093.86	1,025	731.51	350.56	1,064	**1,082**
110-252-0000-0000-000-0300-52130000	110	252	0000	0000	000	0300	52130000	2130	HEALTH	55,511	55,129.27	59,204	51,195.19	21,032.84	77,580	**72,228**
110-252-0000-0000-000-0300-52140000	110	252	0000	0000	000	0300	52140000	2140	DENTAL	4,265	4,603.12	4,605	1,544.92	1,054.60	2,258	**2,600**
110-252-0000-0000-000-0300-52150000	110	252	0000	0000	000	0300	52150000	2150	VISION	1,085	1,132.44	1,136	417.30	257.68	615	**675**
110-252-0000-0000-000-0300-52820000	110	252	0000	0000	000	0300	52820000	2820	Retirement Contribution	122,090	133,813.29	136,291	108,389.90	-	143,844	147,198
110-252-0000-0000-000-0300-52830000	110	252	0000	0000	000	0300	52830000	2830	Employer Social Security	26,472	25,908.09	27,949	20,964.32	-	29,235	29,917
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	1,800.00	-	1,800	**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	**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		-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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		-		-	-		**0**
110-257-0000-0000-000-0300-52120000	110	257	0000	0000	000	0300	52120000	2120	DISABILITY - LTD		-		-	-	0	**0**
110-257-0000-0000-000-0300-52130000	110	257	0000	0000	000	0300	52130000	2130	HEALTH		-		-	-		**0**
110-257-0000-0000-000-0300-52140000	110	257	0000	0000	000	0300	52140000	2140	DENTAL		-		-	-		**0**
110-257-0000-0000-000-0300-52150000	110	257	0000	0000	000	0300	52150000	2150	VISION		-		-	-		**0**
110-257-0000-0000-000-0300-52820000	110	257	0000	0000	000	0300	52820000	2820	Retirement Contribution		-		-	-		0
110-257-0000-0000-000-0300-52830000	110	257	0000	0000	000	0300	52830000	2830	Employer Social Security		-		-	-		0
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**	18,305.74	-	25,000	**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	7,765.93	-	20,000	**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	60,261.95	-	250,000	**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	103.64	-	5,000	**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		-	-		0
110-259-0000-0000-000-0300-52830000	110	259	0000	0000	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	168	174.10		-	-		0
110-259-1634-0000-000-0200-53990000	110	259	1634	0000	000	0200	53990000	3990	MISCELLANEOUS INSURANCE		-	1,000	-	-	1,000	**1,000**
110-261-0000-0000-000-0200-53410000	110	261	0000	0000	000	0200	53410000	3410	TELEPHONE	11,602	5,612.56	6,000	3,991.52	-	6,000	**6,000**
110-261-0000-0000-000-0200-53411000	110	261	0000	0000	000	0200	53411000	3411	TELEPHONE-INTERNET DELIVEF	224	65.06	100	(92.22)	-		
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		-	-		**$245,960**
110-261-0000-0000-000-0700-53220000	110	261	0000	0000	000	0700	53220000	3220	WORKSHOPS & CONF MAINT		641.44	675	-	-	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	148,178.00	-	152,000	**148,200**
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	24,535.43	23,215.00	20,000	**48,215**
110-261-0000-0000-000-0700-54112000	110	261	0000	0000	000	0700	54112000	4112	PAINTING	86,301	70,882.01	75,000	16,466.19	-	75,000	**66,500**
110-261-0000-0000-000-0700-54113000	110	261	0000	0000	000	0700	54113000	4113	ROOFING	16,310	253,465.01	10,000	16,376.14	2,780.00	10,000	**18,500**
110-261-0000-0000-000-0700-54114000	110	261	0000	0000	000	0700	54114000	4114	PAVEMENT	61,709	63,120.02	65,000	76,644.95	2,755.00	65,000	**79,000**
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	7,541.00	-	10,000	**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	20,115.00	6,705.00	26,820	**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	26,717.38	1,410.00	40,000	**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	**0**
110-261-0000-0000-000-0700-55990000	110	261	0000	0000	000	0700	55990000	5990	SUPPLIES-BUILDING	4,436	690.87	2,000	1,108.24	-	2,000	**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	2,853.00	-	4,000	**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	10,876.29	-	25,000	**25,000**
110-261-0000-0000-000-2000-54120000	110	261	0000	0000	000	2000	54120000	4120	INSTR. MUSIC REPAIRS	4,532	7,543.86	7,000	2,950.64	4,150.00	7,000	**7,000**
110-261-0000-0000-000-2000-54121000	110	261	0000	0000	000	2000	54121000	4121	VOCAL MUSIC REPAIRS	4,193	2,560.45	3,000	1,220.00	1,780.00	3,000	**3,000**
110-261-0000-0000-060-0200-53410000	110	261	0000	0000	060	0200	53410000	3410	TELEPHONE	435	4,940.43	5,000	3,469.46	-	5,000	**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	**6,000**
110-261-0000-0000-060-0700-55990000	110	261	0000	0000	060	0700	55990000	5990	SUPPLIES-BUILDING		1,108.18	1,200	82.44	-	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	1,087.99	-	2,000	**2,000**
110-261-0000-0000-070-0200-53830000	110	261	0000	0000	070	0200	53830000	3830	WATER & SEWAGE - DO NOT U	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	31,238.85	8,861.10	40,100	**40,100**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-261-0000-0000-070-0300-51620000	110	261	0000	0000	070	0300	51620000	1620	SECRETARY SALARY-OPERATIO	21,182	17,035.56	16,820	15,310.32	5,148.78	19,630	20,459
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	**3,886**
110-261-0000-0000-070-0300-52110000	110	261	0000	0000	070	0300	52110000	2110	LIFE	158	122.87	147	96.22	48.12	144	**144**
110-261-0000-0000-070-0300-52120000	110	261	0000	0000	070	0300	52120000	2120	DISABILITY - LTD	208	174.45	185	118.42	59.68	178	**178**
110-261-0000-0000-070-0300-52130000	110	261	0000	0000	070	0300	52130000	2130	HEALTH	12,768	8,024.55	11,454	6,367.62	3,164.52	9,532	**9,532**
110-261-0000-0000-070-0300-52140000	110	261	0000	0000	070	0300	52140000	2140	DENTAL	860	949.47	589	258.65	199.24	458	**458**
110-261-0000-0000-070-0300-52150000	110	261	0000	0000	070	0300	52150000	2150	VISION	209	216.42	144	65.40	47.92	113	**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	18,059.98	-	23,506	24,257
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	3,480.39	-	4,777	4,930
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	0
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	208.04	-	500	**500**
110-261-0000-0000-070-0700-53830000	110	261	0000	0000	070	0700	53830000	3830	WATER		1,104.44	**1,000**	793.63	206.37	1,000	**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	13,991.14	-	13,000	**14,000**
110-261-0000-0000-070-0700-54111000	110	261	0000	0000	070	0700	54111000	4111	CONTRACT SERVICES-CUSTODI	1,909,349	1,955,744.10	2,000,000	1,627,897.20	357,770.30	2,000,000	**2,000,000**
110-261-0000-0000-070-0700-54113000	110	261	0000	0000	070	0700	54113000	4113	ROOFING (DO NOT USE)		-		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	**0**
110-261-0000-0000-070-0700-54130000	110	261	0000	0000	070	0700	54130000	4130	FLEET REPAIR	31,193	13,255.84	23,000	7,681.42	-	23,000	**23,000**
110-261-0000-0000-070-0700-55510000	110	261	0000	0000	070	0700	55510000	5510	FUEL		4,693.07	**12,000**	4,551.75	12,000.00	12,000	**12,000**
110-261-0000-0000-070-0700-55520000	110	261	0000	0000	070	0700	55520000	5520	ELECTRIC		12,185.21	**12,767**	8,680.50	4,086.50	12,767	**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	12,226.99	-	35,000	**35,000**
110-261-0000-0000-070-0700-55730000	110	261	0000	0000	070	0700	55730000	5730	GROUNDS EQUIP REPAIR	11,294	11,647.62	10,000	7,340.87	-	10,000	**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	194.47	176.60	2,000	**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	2,638.25	-	2,000	**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	6,739.05	-	13,500	**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 & FURNITUR	65,126	85,271.55	85,468	138,037.29	53,381.68	215,000	**242,000**
110-261-0000-0000-070-0700-56510000	110	261	0000	0000	070	0700	56510000	6510	MAINTENANCE VEHICLES	83,859	77,854.80	40,000	30,370.00	68,681.00	100,000	**100,000**
110-261-0000-0000-070-0700-57410000	110	261	0000	0000	070	0700	57410000	7410	DUES & FEES		-		279.00	-		**279**
110-261-0000-0000-070-1800-53450000	110	261	0000	0000	070	1800	53450000	3450	SOFTWARE LICENSE AGREEME	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	2,940.78	-	6,000	**6,000**
110-261-0000-0000-090-0200-53830000	110	261	0000	0000	090	0200	53830000	3830	WATER & SEWAGE - DO NOT U	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**	47,988.23	37,011.77	85,000	**64,000**
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**	76,742.18	36,298.00	60,000	**113,000**
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**	2,964.64	435.00	1,075	**3,400**
110-261-0000-0000-090-0700-55510000	110	261	0000	0000	090	0700	55510000	5510	FUEL		86,442.35	**200,000**	74,278.86	125,721.14	200,000	**200,000**
110-261-0000-0000-090-0700-55520000	110	261	0000	0000	090	0700	55520000	5520	ELECTRIC		247,374.94	**290,000**	190,221.80	109,688.20	290,000	**290,000**
110-261-0000-0000-090-0700-55910000	110	261	0000	0000	090	0700	55910000	5910	DO NOT USE		-	0	-	-		
110-261-0000-0000-090-0700-55990000	110	261	0000	0000	090	0700	55990000	5990	SUPPLIES-BUILDING	37,587	55,188.29	40,000	52,226.02	-	40,000	**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	3,323.64	-	5,000	**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	1,779.08	-	3,000	**3,000**
110-261-0000-0000-100-0200-53830000	110	261	0000	0000	100	0200	53830000	3830	WATER & SEWAGE - DO NOT U	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**	35,175.17	-	42,500	**47,000**
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	47,188.96	10,565.00	75,000	**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	**1,080**
110-261-0000-0000-100-0700-55510000	110	261	0000	0000	100	0700	55510000	5510	FUEL		63,085.23	**180,000**	53,363.74	126,636.26	180,000	**180,000**
110-261-0000-0000-100-0700-55520000	110	261	0000	0000	100	0700	55520000	5520	ELECTRIC		213,169.10	**235,000**	151,169.00	84,072.54	235,000	**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	22,132.98	-	25,000	**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	15,762.66	-	12,000	**16,000**
110-261-0000-0000-110-0200-53410000	110	261	0000	0000	110	0200	53410000	3410	TELEPHONE	2,528	2,491.74	3,000	1,101.95	-	3,000	**3,000**
110-261-0000-0000-110-0200-53830000	110	261	0000	0000	110	0200	53830000	3830	WATER & SEWAGE - DO NOT U	10,049	-	0	-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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**	9,803.29	2,196.71	12,000	**13,100**
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	24,421.04	1,998.00	24,000	**24,000**
110-261-0000-0000-110-0700-54120000	110	261	0000	0000	110	0700	54120000	4120	EQUIPMENT REPAIRS ADDAMS	777	20.47	**25**	66.50	-	25	**25**
110-261-0000-0000-110-0700-55510000	110	261	0000	0000	110	0700	55510000	5510	FUEL		27,689.28	**70,000**	11,637.92	58,362.08	70,000	**70,000**
110-261-0000-0000-110-0700-55520000	110	261	0000	0000	110	0700	55520000	5520	ELECTRIC		45,776.56	**59,123**	38,630.43	20,492.57	59,123	**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	9,172.68	-	15,000	**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	1,352.90	-	3,000	**3,000**
110-261-0000-0000-120-0200-53830000	110	261	0000	0000	120	0200	53830000	3830	WATER & SEWAGE - DO NOT U	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**	7,547.62	2,452.38	10,000	**10,100**
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	11,565.04	1,998.00	16,000	**16,000**
110-261-0000-0000-120-0700-54120000	110	261	0000	0000	120	0700	54120000	4120	EQUIPMENT REPAIRS KELLER	138	511.45	**515**	66.50	-	515	**515**
110-261-0000-0000-120-0700-55510000	110	261	0000	0000	120	0700	55510000	5510	FUEL		25,026.85	**60,000**	16,435.64	43,564.36	60,000	**60,000**
110-261-0000-0000-120-0700-55520000	110	261	0000	0000	120	0700	55520000	5520	ELECTRIC		48,957.82	**56,000**	32,436.71	23,563.29	56,000	**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	6,902.20	-	6,200	**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	817.93	-	2,000	**2,000**
110-261-0000-0000-130-0200-53830000	110	261	0000	0000	130	0200	53830000	3830	WATER & SEWAGE - DO NOT U	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**	1,767.66	3,232.34	5,000	**2,500**
110-261-0000-0000-130-0700-54110000	110	261	0000	0000	130	0700	54110000	4110	REPAIR-BUILDING NORTHWOO	8,462	8,660.75	9,500	10,477.64	-	9,500	**9,500**
110-261-0000-0000-130-0700-54120000	110	261	0000	0000	130	0700	54120000	4120	EQUIPMENT REPAIRS NORTHW	4,571	-	**0**	167.96	-	0	**110**
110-261-0000-0000-130-0700-55510000	110	261	0000	0000	130	0700	55510000	5510	FUEL		14,240.28	**15,000**	9,065.77	5,934.23	15,000	**15,000**
110-261-0000-0000-130-0700-55520000	110	261	0000	0000	130	0700	55520000	5520	ELECTRIC		37,916.28	**45,000**	26,707.15	18,292.85	45,000	**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	4,183.77	-	6,000	**6,000**
110-261-0000-0000-140-0200-53410000	110	261	0000	0000	140	0200	53410000	3410	TELEPHONE	415	1,562.15	2,000	809.25	-	2,000	**2,000**
110-261-0000-0000-140-0200-53830000	110	261	0000	0000	140	0200	53830000	3830	WATER & SEWAGE - DO NOT U	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**	4,173.58	826.42	5,000	**8,600**
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	3,296.75	-	12,000	**12,000**
110-261-0000-0000-140-0700-54120000	110	261	0000	0000	140	0700	54120000	4120	EQUIPMENT REPAIRS OAKLANI	314	36.77	**40**	865.50	-	40	**800**
110-261-0000-0000-140-0700-55510000	110	261	0000	0000	140	0700	55510000	5510	FUEL		12,021.31	**40,000**	12,250.71	27,749.29	40,000	**40,000**
110-261-0000-0000-140-0700-55520000	110	261	0000	0000	140	0700	55520000	5520	ELECTRIC		23,289.86	**26,500**	19,051.23	8,245.68	26,500	**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	3,225.47	-	3,500	**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	545.73	-	2,000	**2,000**
110-261-0000-0000-150-0200-53830000	110	261	0000	0000	150	0200	53830000	3830	WATER & SEWAGE - DO NOT U	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**	6,475.47	1,524.53	8,000	**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	8,270.00	-	8,000	**8,000**
110-261-0000-0000-150-0700-54120000	110	261	0000	0000	150	0700	54120000	4120	EQUIPMENT REPAIRS OAK RID	1,197	49.54	**0**	66.50	-	0	**0**
110-261-0000-0000-150-0700-55510000	110	261	0000	0000	150	0700	55510000	5510	FUEL		10,183.75	**25,000**	8,588.69	16,411.31	25,000	**25,000**
110-261-0000-0000-150-0700-55520000	110	261	0000	0000	150	0700	55520000	5520	ELECTRIC		24,145.66	**25,000**	15,993.42	9,725.31	25,000	**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	3,839.91	-	10,000	**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	906.34	-	2,000	**2,000**
110-261-0000-0000-160-0200-53830000	110	261	0000	0000	160	0200	53830000	3830	WATER & SEWAGE - DO NOT U	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**	6,081.18	-	6,000	**8,000**
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**	38,061.72	1,998.00	38,500	**38,500**
110-261-0000-0000-160-0700-54120000	110	261	0000	0000	160	0700	54120000	4120	EQUIPMENT REPAIRS UPTON	685	80.58	**85**	66.50	-	85	**85**
110-261-0000-0000-160-0700-55510000	110	261	0000	0000	160	0700	55510000	5510	FUEL		8,327.40	**20,000**	7,518.94	12,481.06	20,000	**20,000**
110-261-0000-0000-160-0700-55520000	110	261	0000	0000	160	0700	55520000	5520	ELECTRIC		19,184.70	**21,480**	15,647.86	5,832.14	21,480	**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**	5,701.66	-	5,000	**5,000**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-261-0000-0000-999-0200-53830000	110	261	0000	0000	999	0200	53830000	3830	WATER & SEWAGE - DO NOT U	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**	464.11	35.89	500	**500**
110-261-0000-0000-999-0700-55510000	110	261	0000	0000	999	0700	55510000	5510	FUEL		3,573.79	**30,000**	3,407.92	22,040.33	30,000	**30,000**
110-261-0000-0000-999-0700-55520000	110	261	0000	0000	999	0700	55520000	5520	ELECTRIC		2,731.03	**4,000**	1,571.64	4,000.00	4,000	**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	67,820.00	-	70,000	**70,000**
110-266-0000-0000-000-0200-54220000	110	266	0000	0000	000	0200	54220000	4220	SECURITY SYSTEM REPAIRS		-		-	-		
110-266-0000-0000-000-0200-55990000	110	266	0000	0000	000	0200	55990000	5990	SECURITY SUPPLIES/REPAIRS		-	0	-	-		
110-266-0000-0000-060-0200-53190000	110	266	0000	0000	060	0200	53190000	3190	CONTRACTED SECURITY	4,567	11,520.30	15,000	2,781.53	-	15,000	**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	32,268.30	-	35,000	**35,000**
110-266-0000-0000-090-0900-53190000	110	266	0000	0000	090	0900	53190000	3190	HALL MONITORS				8,129.46	-		14,082
110-266-0000-3310-000-1700-53190000	110	266	0000	3310	000	1700	53190000	3190	CONTRACTED SECURITY SERVIC	6,000	-	**6,315**	5,236.79	-	6,315	**6,315**
110-266-1494-0000-090-1900-53190000	110	266	1494	0000	090	1900	53190000	3190	SECURITY - HOCKEY	360	-	**300**	-	-	300	**0**
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 S	37,444	39,700.06	39,950	31,238.85	8,861.10	40,100	**40,100**
110-271-0000-0000-000-0300-51620000	110	271	0000	0000	000	0300	51620000	1620	SECRETARY SALARY-DISPATCHE	21,182	17,285.56	16,820	13,066.80	5,148.78	17,895	18,216
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	-	-		**0**
110-271-0000-0000-000-0300-52110000	110	271	0000	0000	000	0300	52110000	2110	LIFE	158	160.71	147	95.04	48.12	143	**143**
110-271-0000-0000-000-0300-52120000	110	271	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	207	197.83	185	114.29	59.68	174	**174**
110-271-0000-0000-000-0300-52130000	110	271	0000	0000	000	0300	52130000	2130	HEALTH	12,768	10,748.22	11,454	6,250.29	3,164.52	9,415	**9,415**
110-271-0000-0000-000-0300-52140000	110	271	0000	0000	000	0300	52140000	2140	DENTAL	860	1,091.45	593	306.37	199.24	506	**506**
110-271-0000-0000-000-0300-52150000	110	271	0000	0000	000	0300	52150000	2150	VISION	209	249.96	144	75.68	47.92	124	**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	16,206.23	-	21,829	21,950
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	3,111.72	-	4,437	4,461
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	10,297.31	-	21,000	**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	1,297.66	-	21,000	**0**
110-271-0000-0000-000-0700-53312000	110	271	0000	0000	000	0700	53312000	3312	CONTRACTED TRANSP - OUT O	4,788	4,476.73	5,250	2,894.59	-	5,250	**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	18,599.00	-	38,000	**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	26,654.00	-	26,200	**26,700**
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 E	2,667	1,533.87	3,000	1,220.34	-	3,000	**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 - TRANSPORTAT	24	119.00	2,000	-	-	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	17,338.87	-	24,703	**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 E	58,349	33,750.87	75,000	24,152.82	-	75,000	**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	**0**
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 TRANSPO	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	64,869.04	19,261.26	80,096	84,130
110-271-0099-4094-000-0300-51880000	110	271	0099	4094	000	0300	51880000	1880	SUB BUS PARA		-	0	-	-	0	**0**
110-271-0099-4094-000-0300-52110000	110	271	0099	4094	000	0300	52110000	2110	LIFE	315	207.57	166	133.43	59.60	217	**193**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-271-0099-4094-000-0300-52120000	110	271	0099	4094	000	0300	52120000	2120	DISABILITY LTD	1,202	804.48	645	495.80	224.48	806	**720**
110-271-0099-4094-000-0300-52130000	110	271	0099	4094	000	0300	52130000	2130	HEALTH	19,849	21,284.80	19,475	13,176.79	5,266.56	21,572	**18,443**
110-271-0099-4094-000-0300-52140000	110	271	0099	4094	000	0300	52140000	2140	DENTAL	1,982	1,879.04	1,530	912.14	424.36	1,644	**1,337**
110-271-0099-4094-000-0300-52150000	110	271	0099	4094	000	0300	52150000	2150	VISION	491	462.92	375	258.16	116.76	451	**375**
110-271-0099-4094-000-0300-52820000	110	271	0099	4094	000	0300	52820000	2820	Retirement Contribution	24,970	30,992.38	3,357	24,084.88	-	30,148	31,667
110-271-0099-4094-000-0300-52830000	110	271	0099	4094	000	0300	52830000	2830	Employer Social Security	5,194	6,009.57	689	4,630.10	-	6,127	6,436
110-271-0099-4094-000-0300-52920000	110	271	0099	4094	000	0300	52920000	2920			1,800.00	1,800	1,152.00	-	1,080	**1,152**
110-271-0099-4094-000-0300-53210000	110	271	0099	4094	000	0300	53210000	3210			1,735.65		782.76	-		**1,000**
110-271-0099-4094-000-0500-53330000	110	271	0099	4094	000	0500	53330000	3330	TRANSPORATN SP ED BY PARE	165	486.81	5,000	-	-	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	350.49	-	500	**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	479,481.83	-	750,750	**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**	1,900.00	-	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	**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	29,004.98	-	30,000	**40,000**
110-282-0000-0000-000-0100-53490000	110	282	0000	0000	000	0100	53490000	3490	COMMUNICATIONS		-	5,000	-	-	5,000	**5,000**
110-282-0000-0000-000-0300-51590000	110	282	0000	0000	000	0300	51590000	1590	TELECOMM SALARY-HOURLY	1,339	1,372.63	1,441	1,211.88	-	1,441	1,212
110-282-0000-0000-000-0300-52820000	110	282	0000	0000	000	0300	52820000	2820	Retirement Contribution	432	477.97	537	441.49	-	542	456
110-282-0000-0000-000-0300-52830000	110	282	0000	0000	000	0300	52830000	2830	Employer Social Security	99	101.95	110	89.81	-	110	93
110-282-0000-3310-000-1700-53510000	110	282	0000	3310	000	1700	53510000	3510	Advertising		-	**5,000**	5,000.00	-	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		-		-	-		
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	100,296.15	28,713.90	129,010	**129,010**
110-283-0000-0000-000-0300-51160000	110	283	0000	0000	000	0300	51160000	1160	HR DIRECTOR SALARY	73,341	-	0	-	-	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	131,496.49	37,121.16	165,119	168,618
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	**0**
110-283-0000-0000-000-0300-52110000	110	283	0000	0000	000	0300	52110000	2110	LIFE	595	514.68	483	255.53	135.44	348	**391**
110-283-0000-0000-000-0300-52120000	110	283	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	1,012	1,158.53	1,136	399.27	237.64	474	**637**
110-283-0000-0000-000-0300-52130000	110	283	0000	0000	000	0300	52130000	2130	HEALTH	40,194	65,370.08	75,945	22,576.93	11,912.76	29,511	**34,490**
110-283-0000-0000-000-0300-52140000	110	283	0000	0000	000	0300	52140000	2140	DENTAL	4,804	5,808.02	5,993	805.94	817.96	770	**1,624**
110-283-0000-0000-000-0300-52150000	110	283	0000	0000	000	0300	52150000	2150	VISION	1,145	1,335.28	1,385	210.11	191.68	201	**402**
110-283-0000-0000-000-0300-52820000	110	283	0000	0000	000	0300	52820000	2820	Retirement Contribution	98,554	125,395.81	126,797	84,372.64	-	110,711	112,028
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	16,667.08	-	22,501	22,769
110-283-0000-0000-000-0300-52840000	110	283	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION	67,634	44,180.26	70,000	64,980.00	-	64,000	**64,000**
110-283-0000-0000-000-0300-52920000	110	283	0000	0000	000	0300	52920000	2920			2,700.00	2,700	2,700.00	-	1,800	**2,700**
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	**20,000**
110-283-0000-0000-000-0300-53210000	110	283	0000	0000	000	0300	53210000	3210	LOCAL MILEAGE	33	1,008.27	500	281.74	-	500	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	3,425.21	-	2,249	**3,600**
110-283-0000-0000-000-0300-53610000	110	283	0000	0000	000	0300	53610000	3610	PRINTING & BINDING	1,898	1,442.97	4,454	307.53	-	4,454	**1,500**
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**	48,841.85	-	45,540	**48,850**
110-283-0000-0000-000-0300-55910000	110	283	0000	0000	000	0300	55910000	5910	OFFICE SUPPLIES	2,678	4,825.91	3,981	2,059.94	280.42	3,981	**3,000**
110-283-0000-0000-000-0300-57410000	110	283	0000	0000	000	0300	57410000	7410	DUES & FEES	6,770	13,407.40	14,000	6,729.88	-	14,000	**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	13,392.42	-	16,250	**16,250**
110-283-0000-7660-000-1700-55990000	110	283	0000	7660	000	1700	55990000	5990	WORKSHOPS SUPPLIES		-	2,191	1,093.68	-		
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	**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	42,884.31	12,252.66	55,137	55,137
110-284-0000-0000-000-0300-51590000	110	284	0000	0000	000	0300	51590000	1590	TECHNOLOGY - NETWORK COORD		-	0	-	-	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	49.12	24.56	74	**74**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-284-0000-0000-000-0300-52120000	110	284	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	130	112.26	100	66.24	33.08	99	**99**
110-284-0000-0000-000-0300-52130000	110	284	0000	0000	000	0300	52130000	2130	HEALTH	19,072	15,607.53	16,754	11,235.54	5,583.72	16,819	**16,819**
110-284-0000-0000-000-0300-52140000	110	284	0000	0000	000	0300	52140000	2140	DENTAL	993	851.40	855	(82.90)	23.60	-59	**-59**
110-284-0000-0000-000-0300-52150000	110	284	0000	0000	000	0300	52150000	2150	VISION	235	201.12	205	(16.52)	6.80	-10	**-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	15,665.65	-	20,754	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	2,702.22	-	4,218	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	**0**
110-284-0000-0000-000-0300-53210000	110	284	0000	0000	000	0300	53210000	3210	MILEAGE		-	500	-	-	500	**0**
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	300,890.25	-	450,000	**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	**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	17,801.42	-	20,000	**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	25,781.82	-	32,100	**32,100**
110-284-0000-0000-000-1800-53492000	110	284	0000	0000	000	1800	53492000	3492	FIBER POLE ATTACHMENT		2,579.26	0	1,868.34	-	2,000	**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	1,707.22	-	50,000	**50,000**
110-284-0000-0000-000-1800-54270000	110	284	0000	0000	000	1800	54270000	4270	TECHNOLOGY RELATED EQUIPI	184,950	243,168.78	175,000	54,519.96	4,957.45	175,000	**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	**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	**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	91,433.94	14,937.60	110,000	**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**	4,193.59	-	42,312	**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	**1,000**
110-285-0000-0000-000-0200-55910000	110	285	0000	0000	000	0200	55910000	5910			-		-	-		
110-285-0000-0000-000-0300-51510000	110	285	0000	0000	000	0300	51510000	1510	PUPIL ACCOUNTANT				42,507.77	12,002.22	54,510	54,510
110-285-0000-0000-000-0300-52110000	110	285	0000	0000	000	0300	52110000	2110	LIFE				58.63	24.56	83	**83**
110-285-0000-0000-000-0300-52120000	110	285	0000	0000	000	0300	52120000	2120	DISABILITY - LTD				72.90	32.40	105	**105**
110-285-0000-0000-000-0300-52130000	110	285	0000	0000	000	0300	52130000	2130	HEALTH				12,563.37	5,583.72	18,147	**18,147**
110-285-0000-0000-000-0300-52140000	110	285	0000	0000	000	0300	52140000	2140	DENTAL				56.34	23.60	80	**80**
110-285-0000-0000-000-0300-52150000	110	285	0000	0000	000	0300	52150000	2150	VISION				16.23	6.80	23	**23**
110-285-0000-0000-000-0300-52820000	110	285	0000	0000	000	0300	52820000	2820	Retirement Contribution				15,059.85	-		20,518
110-285-0000-0000-000-0300-52830000	110	285	0000	0000	000	0300	52830000	2830	Employer Social Security				2,898.23	-		4,170
110-285-0000-0000-000-0300-53190000	110	285	0000	0000	000	0300	53190000	3190	CONTRACTED PUPIL ACCOUNT	48,862	49,894.54	50,000	959.40	-	1,000	**1,000**
110-285-0000-3311-000-1700-53190000	110	285	0000	3311	000	1700	53190000	3190	DATA ENTRY				602.64	-		
110-289-0000-0000-000-0200-55910000	110	289	0000	0000	000	0200	55910000	5910	ENROLLMENT OFFICE SUPPLIES	182	-	500	-	-		
110-291-0000-0000-000-0300-51690000	110	291	0000	0000	000	0300	51690000	1690	SWIM PROGRAM - STUDENT/S	24,837	23,542.94	21,000	17,845.24		24,632	24,632
110-291-0000-0000-000-0300-52820000	110	291	0000	0000	000	0300	52820000	2820	Retirement Contribution	5,525	5,032.19	7,834	3,688.03	-	9,271	9,271
110-291-0000-0000-000-0300-52830000	110	291	0000	0000	000	0300	52830000	2830	Employer Social Security	1,475	1,293.09	1,607	1,043.34	-	1,884	1,884
110-291-0000-0000-000-1900-53140000	110	291	0000	0000	000	1900	53140000	3140	SWIM PROGRAM SUPERVISOR	6,362	5,717.67	8,000	4,388.65	-	8,000	8,000
110-291-0000-0000-000-1900-55910000	110	291	0000	0000	000	1900	55910000	5910	SWIM PROGRAM SUPPLIES	772	269.69	1,000	544.00	-	1,000	1,000
110-291-0000-3490-090-1700-53190000	110	291	0000	3490	090	1700	53190000	3190	COACHES STIPEND - ROBOTICS	5,191	-	1,500	1,755.00	-	1,500	**1,500**
110-291-0000-3490-090-1700-55990000	110	291	0000	3490	090	1700	55990000	5990	FIRST ROBOTICS SUPPLIES ROH	5,155	5,732.17	3,000	-	-	1,000	**1,000**
110-291-0000-3490-090-1700-57410000	110	291	0000	3490	090	1700	57410000	7410	ENTRY FEE - ROBOTICS	609	2,000.00	2,000	-	-	0	**0**
110-291-0000-3490-100-1700-53190000	110	291	0000	3490	100	1700	53190000	3190	COACHES STIPEND - ROBOTICS		-	0	-	-	1,000	**1,000**
110-291-0000-3490-100-1700-55990000	110	291	0000	3490	100	1700	55990000	5990	FIRST ROBOTICS SUPPLIES ROM	279	600.00	600	-	-	900	**900**
110-291-0000-3490-100-1700-57410000	110	291	0000	3490	100	1700	57410000	7410	ENTRY FEE - ROBOTICS		-	0	-	-	0	**0**
110-293-0000-0000-000-0200-52850000	110	293	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT		-	0	-	-		
110-293-0000-0000-000-0200-52920000	110	293	0000	0000	000	0200	52920000	2920	CASH IN LIEU		-		-	-		
110-293-0000-0000-000-0300-51170000	110	293	0000	0000	000	0300	51170000	1170	ATHLETIC DIRECTOR	51,559	52,087.06	51,787	47,428.54	11,440.76	58,869	**58,869**
110-293-0000-0000-000-0300-51620000	110	293	0000	0000	000	0300	51620000	1620	ATHLETIC COORDINATOR	49,247	49,758.08	48,890	38,485.64	5,323.21	33,055	43,809
110-293-0000-0000-000-0300-51690000	110	293	0000	0000	000	0300	51690000	1690	DO NOT USE		-		-	-		
110-293-0000-0000-000-0300-51760000	110	293	0000	0000	000	0300	51760000	1760	TERMINATION PAY		-		-	-		
110-293-0000-0000-000-0300-52110000	110	293	0000	0000	000	0300	52110000	2110	LIFE	138	120.84	140	70.19	38.04	108	**108**
110-293-0000-0000-000-0300-52120000	110	293	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	75	284.55	315	196.45	103.08	300	**300**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-293-0000-0000-000-0300-52130000	110	293	0000	0000	000	0300	52130000	2130	HEALTH	21,080	19,779.55	21,228	7,253.70	4,281.68	11,535	**11,535**
110-293-0000-0000-000-0300-52140000	110	293	0000	0000	000	0300	52140000	2140	DENTAL	1,103	1,085.91	1,094	349.97	213.72	564	**564**
110-293-0000-0000-000-0300-52150000	110	293	0000	0000	000	0300	52150000	2150	VISION	286	276.91	285	109.29	62.60	172	**172**
110-293-0000-0000-000-0300-52820000	110	293	0000	0000	000	0300	52820000	2820	Retirement Contribution	33,987	36,919.22	37,557	31,282.15	-	34,601	38,648
110-293-0000-0000-000-0300-52830000	110	293	0000	0000	000	0300	52830000	2830	Employer Social Security	7,148	7,143.80	7,702	6,176.04	-	7,032	7,855
110-293-0000-0000-000-0300-52840000	110	293	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-293-0000-0000-000-0300-52920000	110	293	0000	0000	000	0300	52920000	2920	CASH IN LIEU				1,800.00	-	1,800	**1,800**
110-293-0000-0000-000-1800-53450000	110	293	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-		-	-		
110-293-0000-0000-000-1900-51620000	110	293	0000	0000	000	1900	51620000	1620			-		-	-		
110-293-0000-0000-000-1900-52820000	110	293	0000	0000	000	1900	52820000	2820			-		-	-		
110-293-0000-0000-000-1900-52830000	110	293	0000	0000	000	1900	52830000	2830			-		-	-		
110-293-0000-0000-000-1900-53191000	110	293	0000	0000	000	1900	53191000	3191	ATHLETIC TRAINERS	20,929	21,998.48	23,000	16,626.00	-	23,000	23,000
110-293-0000-0000-000-1900-53210000	110	293	0000	0000	000	1900	53210000	3210	ATHLETIC TRAVEL - MILEAGE	996	623.66	1,000	555.38	-	1,000	1,000
110-293-0000-0000-000-1900-53220000	110	293	0000	0000	000	1900	53220000	3220	ATHLETIC WORKSHOPS/CONF	1,786	1,934.98	2,000	1,167.10	-	2,000	2,000
110-293-0000-0000-000-1900-53610000	110	293	0000	0000	000	1900	53610000	3610	ATHLETIC - PRINTING	230	160.00	500	285.00	-	500	500
110-293-0000-0000-090-0200-52830000	110	293	0000	0000	090	0200	52830000	2830	EMPLOYER SOCIAL SECURITY	-9	-	0	-	-		
110-293-0000-0000-090-0200-56410000	110	293	0000	0000	090	0200	56410000	6410	EQUIPMENT - ATHLETICS		-		-	-		
110-293-0000-0000-090-0300-51690000	110	293	0000	0000	090	0300	51690000	1690	COACHING SUPPLEMENTAL	67,020	69,687.49	70,215	72,987.75	4,971.90	70,215	77,960
110-293-0000-0000-090-0300-52820000	110	293	0000	0000	090	0300	52820000	2820	Retirement Contribution	26,027	26,312.06	26,194	26,829.08	-	26,429	29,344
110-293-0000-0000-090-0300-52830000	110	293	0000	0000	090	0300	52830000	2830	Employer Social Security	5,935	5,279.40	5,371	5,223.59	-	5,371	5,964
110-293-0000-0000-090-0300-52840000	110	293	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		-	0	-	-		
110-293-0000-0000-090-1900-51690000	110	293	0000	0000	090	1900	51690000	1690	ATHLETIC WORKERS ROHS	14,044	13,986.00	14,500	12,014.00	-	14,500	14,500
110-293-0000-0000-090-1900-52110000	110	293	0000	0000	090	1900	52110000	2110			-		0.57	-		
110-293-0000-0000-090-1900-52120000	110	293	0000	0000	090	1900	52120000	2120			-		2.60	-		
110-293-0000-0000-090-1900-52130000	110	293	0000	0000	090	1900	52130000	2130			-		50.98	-		
110-293-0000-0000-090-1900-52140000	110	293	0000	0000	090	1900	52140000	2140			-		3.45	-		
110-293-0000-0000-090-1900-52150000	110	293	0000	0000	090	1900	52150000	2150			-		0.69	-		
110-293-0000-0000-090-1900-52820000	110	293	0000	0000	090	1900	52820000	2820			2,788.01	5,409	4,370.62	-	5,458	5,458
110-293-0000-0000-090-1900-52830000	110	293	0000	0000	090	1900	52830000	2830			783.91	1,109	847.08	-	1,109	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	137,590.43	-	130,000	130,000
110-293-0000-0000-090-1900-53193000	110	293	0000	0000	090	1900	53193000	3193	ATHLETIC-GAME MGMT/WOR	5,058	720.00	1,000	-	-	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	33,678.28	-	38,300	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	6,036.93	-	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**	34,622.46	6,330.10	45,000	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	8,994.52	-	15,000	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	38,911.82	950.00	40,000	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	13,014.68	-	15,056	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	2,789.65	-	3,060	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	3,080.00	-	4,000	4,000
110-293-0000-0000-100-1900-52820000	110	293	0000	0000	100	1900	52820000	2820			1,086.10	1,492	1,027.24	-	1,506	1,506
110-293-0000-0000-100-1900-52830000	110	293	0000	0000	100	1900	52830000	2830			231.13	306	218.02	-	306	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	4,884.77	-	5,000	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	370.10	-	0	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	1,717.48	-	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	3,854.59	46.41	5,500	5,500
110-293-0000-0000-100-1900-57410000	110	293	0000	0000	100	1900	57410000	7410	DUES AND FEES		-		-	-		
110-293-1494-0000-090-0200-56410000	110	293	1494	0000	090	0200	56410000	6410	EQUIPMENT - HOCKEY		-		-	-		
110-293-1494-0000-090-0300-51690000	110	293	1494	0000	090	0300	51690000	1690	COACHING SUPPLEMENTAL - HOCK		-		-	-		
110-293-1494-0000-090-0300-52820000	110	293	1494	0000	090	0300	52820000	2820	RETIREMENT - HOCKEY		-	**0**	-	-	0	**0**
110-293-1494-0000-090-0300-52830000	110	293	1494	0000	090	0300	52830000	2830	SOCIAL SECURITY - HOCKEY		-	**0**	-	-	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	**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**	1,566.00	-	1,500	**1,566**
110-293-1494-0000-090-1900-54290000	110	293	1494	0000	090	1900	54290000	4290	RENTAL ICE TIME - HOCKEY	19,590	-	**19,000**	19,445.00	-	19,000	**19,445**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-293-1494-0000-090-1900-57410000	110	293	1494	0000	090	1900	57410000	7410	DUES AND FEES - HOCKEY		-	**450**	550.00	-	450	**550**
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	**0**
110-293-1662-0000-090-0300-52830000	110	293	1662	0000	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		-	0	-	-	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	**0**
110-293-1662-0000-090-1900-53191000	110	293	1662	0000	090	1900	53191000	3191	ATHLETIC TRAINER-LACROSSE	417	365.12	809	-	-	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	**1,200**
110-293-1662-0000-090-1900-55990000	110	293	1662	0000	090	1900	55990000	5990	ATH EQUIPMENT - LACROSSE				-	-	1,000	**4,725**
110-299-0000-0000-090-0300-51690000	110	299	0000	0000	090	0300	51690000	1690	STUDENT WAGES	27,775	19,657.36	30,000	13,824.72	-	30,000	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	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	2,295
110-299-0000-0000-090-0900-51890000	110	299	0000	0000	090	0900	51890000	1890	ACTIVITY FUND WAGES (IN/OUT)				-	-		
110-299-0000-0000-090-0900-52820000	110	299	0000	0000	090	0900	52820000	2820	RETIREMENT CONTRIBUTION (IN/OUT)				-	-		
110-299-0000-0000-090-0900-52830000	110	299	0000	0000	090	0900	52830000	2830	EMPLOYER SOCIAL SECURITY (IN/OUT)				-	-		
110-331-0000-4033-090-0600-54910000	110	331	0000	4033	090	0600	54910000	4910	PARTNERSHIP COMMITTEE		-		-	-		
110-331-0000-6010-000-1700-53220000	110	331	0000	6010	000	1700	53220000	3220	WORKSHOPS & CONFERENCES		-		-	-		
110-331-0000-6010-120-1700-51290000	110	331	0000	6010	120	1700	51290000	1290	OTHER PROF SALARY - KELLER		-		-	-		
110-331-0000-6010-120-1700-52820000	110	331	0000	6010	120	1700	52820000	2820	RETIREMENT CONTRIB - KELLER		-		-	-		
110-331-0000-6010-120-1700-52830000	110	331	0000	6010	120	1700	52830000	2830	EMPLOYER SOC SEC - KELLER		-		-	-		
110-331-0000-6010-120-1700-53190000	110	331	0000	6010	120	1700	53190000	3190	OTHER PROF SVCS - KELLER		-		-	-		
110-331-0000-6010-120-1700-55990000	110	331	0000	6010	120	1700	55990000	5990	MISC SUPPLIES - KELLER		-		-	-		
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**	431.27	-	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				1,907.77	-		
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**	158.03	-	628	**628**
110-331-0000-6840-000-1700-52830000	110	331	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	88	27.62	**165**	29.71	-	165	**165**
110-331-0000-6840-000-1700-53190000	110	331	0000	6840	000	1700	53190000	3190	CONTRACTED SERVICE	630	-	**300**	-	-	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**	431.04	-	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 & MATERIALSP/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	1890	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				2,085.00	-	2,085	**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	-		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
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	4,776.49	70.20	7,000	**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	341,293.22	191,663.65	529,136	532,957
110-371-0000-0000-330-0300-52110000	110	371	0000	0000	330	0300	52110000	2110	LIFE SHRINE H.S.	36	36.00	39	55.50	30.00	86	**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	1,875.54	1,023.96	2,900	**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	23,098.95	12,252.60	35,352	**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	3,249.02	1,761.60	5,011	**5,011**
110-371-0000-0000-330-0300-52150000	110	371	0000	0000	330	0300	52150000	2150	SS VISION	338	322.24	500	300.82	162.24	463	**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	126,490.37	-	199,168	200,606
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	25,719.55	-	40,479	40,771
110-371-0000-0000-330-0300-52920000	110	371	0000	0000	330	0300	52920000	2920	CASH IN LIEU		6,000.00	6,000	7,000.00	-	7,000	**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	**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	1,141.37	-	3,000	**3,000**
110-371-0000-0000-340-0300-51240000	110	371	0000	0000	340	0300	51240000	1240	TEACHER SALARY SHRINE G.S.	199,606	217,630.17	217,906	163,906.08	93,670.05	257,576	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	57.00	30.00	87	**87**
110-371-0000-0000-340-0300-52120000	110	371	0000	0000	340	0300	52120000	2120	SHRINE STD	1,710	748.44	1,300	1,192.78	626.00	1,819	**1,819**
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	25,584.30	12,252.60	36,612	**37,837**
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	1,675.24	880.80	2,556	**2,556**
110-371-0000-0000-340-0300-52150000	110	371	0000	0000	340	0300	52150000	2150	SS VISION	286	233.58	400	155.48	81.12	237	**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	59,987.46	-	96,952	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	11,834.40	-	19,705	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	1,000.00	-	1,000	**1,000**
110-371-0000-0000-340-0300-53110000	110	371	0000	0000	340	0300	53110000	3110	CONTRACTED SUBSTITUTE	6,734			-	-		
110-371-0000-0000-340-0400-55210000	110	371	0000	0000	340	0400	55210000	5210	CURRICULUM TEXTS (New $100/FTE)			4,624	-	-	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 ACADEM	2,970	-	3,315	1,748.65	-	3,315	**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	1,361.66	-	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	2,332.29	-	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	3,109.00	-	7,995	**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	5,523.70	-	2,384	**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	**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	**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	**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**	10,285.83	3,020.80	13,316	**13,316**
110-371-0021-8010-000-1700-52110000	110	371	0021	8010	000	1700	52110000	2110	LIFE		83.52	**84**	2.23	-	20	**20**
110-371-0021-8010-000-1700-52120000	110	371	0021	8010	000	1700	52120000	2120	DISABILITY - LTD		-	**0**	14.88	-	24	**24**
110-371-0021-8010-000-1700-52130000	110	371	0021	8010	000	1700	52130000	2130	HEALTH		-	**0**	773.46	-	1,228	**1,228**
110-371-0021-8010-000-1700-52140000	110	371	0021	8010	000	1700	52140000	2140	DENTAL		-	**0**	8.92	-	14	**14**
110-371-0021-8010-000-1700-52150000	110	371	0021	8010	000	1700	52150000	2150	VISION		-	**0**	2.57	-	4	**4**
110-371-0021-8010-000-1700-52820000	110	371	0021	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		4,425.75	**4,806**	3,707.43	-	4,806	**4,806**
110-371-0021-8010-000-1700-52830000	110	371	0021	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		904.77	**1,003**	750.88	-	1,018	**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**	24,455.86	7,543.45	31,999	**31,999**
110-371-0031-8010-000-1700-52110000	110	371	0031	8010	000	1700	52110000	2110	LIFE		23.49	**24**	13.52	-	28	**28**
110-371-0031-8010-000-1700-52120000	110	371	0031	8010	000	1700	52120000	2120	DISABILITY - LTD		108.00	**110**	83.24	-	125	**125**
110-371-0031-8010-000-1700-52130000	110	371	0031	8010	000	1700	52130000	2130	HEALTH		5,556.44	**5,863**	-	-	0	**0**
110-371-0031-8010-000-1700-52140000	110	371	0031	8010	000	1700	52140000	2140	DENTAL		559.54	**537**	198.07	-	307	**307**
110-371-0031-8010-000-1700-52150000	110	371	0031	8010	000	1700	52150000	2150	VISION		90.81	**93**	47.36	-	71	**71**
110-371-0031-8010-000-1700-52820000	110	371	0031	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		8,977.52	**9,704**	8,842.19	-	11,725	**11,725**

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Audited FYE 6/30/2016	Original Budget FYE 06/30/2017	Actual 4/7/2017	Encumbered 4/7/2017	Budget Amendment #1 FYE 06/30/2017	Budget Amendment #2 FYE 06/30/2017
110-371-0031-8010-000-1700-52830000	110	371	0031	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		1,725.76	**2,026**	1,840.19	-	2,448	**2,503**
110-371-0031-8010-000-1700-52920000	110	371	0031	8010	000	1700	52920000	2920	CASH IN LIEU		-	**0**	720.00	-	720	**720**
110-371-0063-8010-000-1700-51250000	110	371	0063	8010	000	1700	51250000	1250	TEACHER SALARY-TCLD				10,104.80	6,315.50	16,420	**4,105**
110-371-0063-8010-000-1700-52110000	110	371	0063	8010	000	1700	52110000	2110	LIFE				7.60	-	14	**3**
110-371-0063-8010-000-1700-52120000	110	371	0063	8010	000	1700	52120000	2120	DISABILITY - LTD				46.74	-	63	**16**
110-371-0063-8010-000-1700-52130000	110	371	0063	8010	000	1700	52130000	2130	HEALTH				-	-	0	**0**
110-371-0063-8010-000-1700-52140000	110	371	0063	8010	000	1700	52140000	2140	DENTAL				213.31	-	286	**71**
110-371-0063-8010-000-1700-52150000	110	371	0063	8010	000	1700	52150000	2150	VISION				39.85	-	53	**13**
110-371-0063-8010-000-1700-52820000	110	371	0063	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION				3,651.07	-	6,016	**1,504**
110-371-0063-8010-000-1700-52830000	110	371	0063	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY				777.79	-	1,256	**321**
110-371-0063-8010-000-1700-52920000	110	371	0063	8010	000	1700	52920000	2920	CASH IN LIEU				360.00	-	360	**90**
110-391-0000-0000-000-0100-57910000	110	391	0000	0000	000	0100	57910000	7910	MISCELLANEOUS EXPENSES	20,000	20,000.00	20,000	20,000.00	-	20,000	**20,000**
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**	9,329.00	-	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	**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	5,098.72	-	10,000	**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	1,518.85	-	3,000	**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	53,675.03	-	71,925	**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	2,750.65	-	3,310	**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	(554.25)	-	-60,155	**-54,198**
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	**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	**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	**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	**47,872**
110-611-0000-8011-000-1700-59990000	110	611	0000	8011	000	1700	59990000	9990	INDIRECT COST	103	447.00		-	-	477	**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	**1,838**
110-611-0000-8051-000-1700-59990000	110	611	0000	8051	000	1700	59990000	9990	INDIRECT COST		-		81.00	-	81	**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	**486,951**
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	**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	36,644,646	12,246,880	58,478,512	59,062,045