

ROYAL OAK SCHOOLS  
GENERAL FUND - SUMMARY  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016 & JUNE 30, 2017

	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017	% Change b/w Amendment #2 & Final
Estimated Revenues	\$56,405,848	\$55,473,326	\$43,241,710	\$0	\$55,864,251	\$56,775,911	\$56,802,062	\$56,339,759	0.05%
Estimated Expenditures	\$56,237,393	\$56,523,077	\$42,785,787	\$1,284,014	\$57,033,585	\$57,518,894	\$57,146,948	\$57,905,499	-0.65%
Variance	\$168,455	(\$1,049,751)	\$455,923	(\$1,284,014)	(\$1,169,334)	(\$742,983)	(\$344,886)	(\$1,565,739)	-53.58%

ROYAL OAK SCHOOLS  
GENERAL FUND - FUNCTIONAL SUMMARY  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016 & JUNE 30, 2017

	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017	% Change b/w Amendment #2 & Final	2015/16	
										Percentage of Total Rev/Exp	Per Blended Child
<b>Revenue</b>											
1XX Local	\$19,910,593	\$20,075,365	\$19,266,820	\$0	\$19,951,899	\$20,421,366	\$20,172,333	\$20,016,370	-1.22%	35.5%	\$4,061.82
3XX State	\$30,180,867	\$29,815,738	\$19,522,498	\$0	\$30,330,129	\$30,342,736	\$30,620,159	\$30,546,089	0.91%	53.9%	\$6,165.55
4XX Federal	\$1,632,761	\$1,634,982	\$966,465	\$0	\$1,634,982	\$1,868,733	\$1,868,733	\$1,868,733	0.00%	3.3%	\$376.28
5XX- Incoming Transfer & Other Transactions	\$4,681,627	\$3,947,241	\$3,485,928	\$0	\$3,947,241	\$4,143,076	\$4,140,837	\$3,908,568	-0.05%	7.3%	\$833.78
<b>Total Revenues and Other Transactions</b>	<b>\$56,405,848</b>	<b>\$55,473,326</b>	<b>\$43,241,710</b>	<b>\$0</b>	<b>\$55,864,251</b>	<b>\$56,775,911</b>	<b>\$56,802,062</b>	<b>\$56,339,759</b>	<b>0.05%</b>	<b>100%</b>	<b>\$11,437</b>
	\$56,405,848	\$55,473,326	\$43,241,710	\$0	\$55,864,251	\$56,775,911	\$56,802,062	\$56,339,759			
<b>Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Instruction</b>											
11x Basic Programs	\$25,670,546	\$26,168,015	\$19,038,160	\$237,732	\$26,302,620	\$26,363,586	\$26,028,365	\$26,324,327	-1.27%	45.8%	\$5,240.97
12x Added Needs	\$7,448,962	\$7,643,516	\$6,436,109	\$7,407	\$7,823,111	\$7,976,747	\$8,005,066	\$8,270,582	0.36%	14.1%	\$1,611.87
13x Adult and Continuing Education	\$179,113	\$194,224	\$151,130	\$0	\$194,639	\$236,470	\$233,135	\$236,570	-1.41%	0.4%	\$46.94
Employee Benefits											
<b>Total Instruction</b>	<b>\$33,298,621</b>	<b>\$34,005,755</b>	<b>\$25,625,399</b>	<b>\$245,140</b>	<b>\$34,320,369</b>	<b>\$34,576,804</b>	<b>\$34,266,566</b>	<b>\$34,831,479</b>	<b>-0.90%</b>	<b>60%</b>	<b>\$6,900</b>
<b>Support Services</b>											
21x Pupil	\$4,618,928	\$4,759,105	\$3,744,757	\$0	\$4,924,217	\$4,854,438	\$4,857,745	\$4,940,558	0.07%	8.6%	\$978.14
22x Instructional	\$2,151,367	\$2,338,019	\$1,737,004	\$296	\$2,303,330	\$2,390,697	\$2,197,438	\$2,412,761	-8.08%	3.9%	\$442.47
23x General Administration	\$635,081	\$702,438	\$528,124	\$21,046	\$712,288	\$703,488	\$703,488	\$703,897	0.00%	1.2%	\$141.65
24x School Administration	\$2,939,388	\$3,022,220	\$2,628,267	\$1,258	\$3,047,866	\$3,022,511	\$3,024,800	\$3,048,373	0.08%	5.3%	\$609.06
25x Business	\$887,846	\$1,046,038	\$727,026	\$0	\$1,048,354	\$1,056,623	\$1,056,423	\$1,044,726	-0.02%	1.9%	\$212.72
26x Operations and Maintenance	\$6,017,760	\$4,900,713	\$3,877,414	\$925,982	\$4,904,122	\$4,921,421	\$5,225,117	\$4,921,701	6.17%	9.2%	\$1,052.11
27x Transportation	\$1,146,477	\$1,304,740	\$915,671	\$0	\$1,166,346	\$1,128,122	\$1,090,008	\$1,169,817	-3.38%	1.9%	\$219.48
28x Central Services	\$2,044,831	\$1,943,490	\$1,436,873	\$89,500	\$1,962,303	\$1,997,317	\$1,907,638	\$1,987,996	-4.49%	3.4%	\$384.11
29x Other	\$705,750	\$736,310	\$641,488	\$790	\$761,499	\$762,199	\$751,327	\$762,717	-1.43%	1.3%	\$151.28
<b>Total Support Services</b>	<b>\$21,147,428</b>	<b>\$20,753,074</b>	<b>\$16,236,624</b>	<b>\$1,038,874</b>	<b>\$20,830,324</b>	<b>\$20,836,816</b>	<b>\$20,813,984</b>	<b>\$20,992,544</b>	<b>-0.11%</b>	<b>37%</b>	<b>\$4,191</b>
3x Community Services	\$923,585	\$940,321	\$835,883	\$0	\$1,058,963	\$1,129,157	\$1,121,342	\$1,140,797	-0.69%	2.0%	\$225.79
4xx-6xx Other Financing Uses	\$867,760	\$823,928	\$87,882	\$0	\$823,928	\$976,117	\$945,057	\$940,678	-3.18%	1.7%	\$190.29
<b>Total Expenditures and Other Transactions</b>	<b>\$56,237,393</b>	<b>\$56,523,077</b>	<b>\$42,785,787</b>	<b>\$1,284,014</b>	<b>\$57,033,585</b>	<b>\$57,518,894</b>	<b>\$57,146,948</b>	<b>\$57,905,499</b>	<b>-0.65%</b>	<b>101%</b>	<b>\$11,507</b>
<b>Surplus or (Deficit)</b>	<b>\$168,455</b>	<b>(\$1,049,751)</b>	<b>\$455,923</b>	<b>(\$1,284,014)</b>	<b>(\$1,169,334)</b>	<b>(\$742,983)</b>	<b>(\$344,886)</b>	<b>(\$1,565,739)</b>	<b>-53.58%</b>		

ROYAL OAK SCHOOLS  
GENERAL FUND - OBJECT SUMMARY  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016 & JUNE 30, 2017

FOR THE FIS

Benefit Code	Benefit Title	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget			Original Budget FYE 06/30/2017	% Change b/w Amendment #2 & Final	2015/16	
						Amendment #1 FYE 06/30/2016	Amendment #2 FYE 06/30/2016	Final FYE 06/30/2016			Percentage of Total Rev/Exp	Per Blended Child
1xxx	Salaries	\$ 25,583,568	\$ 26,158,959	\$ 20,373,613	\$ -	\$ 26,085,570	\$ 26,109,380	\$ 26,084,345	\$ 26,179,096	-0.10%	45.6%	\$ 5,252
2xxx	Benefits	\$ 15,758,289	\$ 16,445,139	\$ 12,413,822	\$ -	\$ 16,982,721	\$ 16,993,079	\$ 17,006,042	\$ 17,180,179	0.08%	29.8%	\$ 3,424
3xxx-4xxx	Purchased Services	\$ 7,870,811	\$ 7,113,300	\$ 5,705,412	\$ 522,474	\$ 7,145,634	\$ 7,175,164	\$ 7,240,343	\$ 7,285,359	0.91%	12.7%	\$ 1,458
5xxx	Supplies	\$ 2,623,138	\$ 3,161,178	\$ 1,869,277	\$ 751,907	\$ 3,173,540	\$ 3,371,229	\$ 2,925,406	\$ 3,267,751	-13.22%	5.1%	\$ 589
6xxx	Capital Outlay	\$ 1,033,885	\$ 540,312	\$ 208,347	\$ 9,633	\$ 540,312	\$ 540,312	\$ 537,568	\$ 519,758	-0.51%	0.9%	\$ 108
7xxx	Other	\$ 329,026	\$ 503,430	\$ 311,780	\$ -	\$ 505,050	\$ 528,915	\$ 528,341	\$ 528,225	-0.11%	0.9%	\$ 106
8xxx-9xxx	Outgoing Transfers and Other	\$ 3,038,677	\$ 2,600,757	\$ 1,903,536	\$ -	\$ 2,600,757	\$ 2,800,815	\$ 2,824,903	\$ 2,945,131	0.86%	4.9%	\$ 569
<b>Total Expenditures</b>		<b>\$ 56,237,393</b>	<b>\$ 56,523,077</b>	<b>\$ 42,785,787</b>	<b>\$ 1,284,014</b>	<b>\$ 57,033,585</b>	<b>\$ 57,518,894</b>	<b>\$ 57,146,948</b>	<b>\$ 57,905,499</b>	<b>-0.65%</b>	<b>100%</b>	<b>\$ 11,507</b>

ROYAL OAK SCHOOLS  
GENERAL FUND - STATEMENT OF ESTIMATED FUND BALANCE  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016 & JUNE 30, 2017

Audited Fund Balance June 30, 2013	<u>\$ 12,865,866</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	\$ 997,068
Audited Fund Balance June 30, 2014	<u>\$ 13,862,934</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	\$ 168,455
Audited Fund Balance June 30, 2015	<u>\$ 14,031,388</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	\$ (344,886)
Projected Fund Balance June 30, 2016	<u>\$ 13,686,502</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2017	\$ (1,565,739)
Projected Fund Balance June 30, 2017	<u>\$ 12,120,762</u>

ROYAL OAK SCHOOLS  
GENERAL FUND - REVENUES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016 & JUNE 30, 2017

SunGard Account Number	SunGard Account Number	Function	Description	Audited	Original Budget	Actual	Budget		Final Amendment	Original Budget	% Used
				FYE 06/30/2015	FYE 06/30/2016	5/27/2016	Amendment #1	Budget Amendment #2	FYE 06/30/2016	FYE 06/30/2017	
110-000-0000-0000-000-0000-41110000	110 000 0000 0000 000 0000	111	OPER TAX - ROYAL OAK	14,161,355.02	\$14,297,610	13,848,394.60	14,150,166	14,620,796	14,371,631	14,371,631	96.4%
110-000-0000-0000-000-0000-41110100	110 000 0000 0000 000 0000	111	OPER TAX - BERKLEY	88,925.40	\$87,404	83,391.96	87,404	89,380	87,857	87,857	94.9%
110-000-0000-0000-000-0000-41110200	110 000 0000 0000 000 0000	111	OPER TAX - H. WOODS	3,291.18	\$3,290	3,293.58	3,290	3,364	3,307	3,307	99.6%
110-000-0000-0000-000-0000-41110300	110 000 0000 0000 000 0000	111	OPER TAX - M. HEIGHTS	105,252.56	\$106,879	108,642.03	106,879	109,295	107,432	107,432	101.1%
110-000-0000-0000-000-0000-41110400	110 000 0000 0000 000 0000	111	OPER TAX - TROY	504,101.92	\$478,690	515,837.55	476,701	489,510	481,168	481,168	107.2%
110-000-0000-0000-000-0000-41110500	110 000 0000 0000 000 0000	111	SUPP TAX - ROYAL OAK	3,588,623.20	\$4,100,156	4,035,023.89	4,145,727	4,145,727	4,145,727	4,145,727	97.3%
110-000-0000-0000-000-0000-41110600	110 000 0000 0000 000 0000	111	SUPP TAX - BERKLEY	15,039.25	\$16,855	16,276.62	16,855	16,855	16,855	16,855	96.6%
110-000-0000-0000-000-0000-41110700	110 000 0000 0000 000 0000	111	SUPP TAX - H. WOODS	1.56	\$2	1.71	2	2	2	2	98.5%
110-000-0000-0000-000-0000-41110800	110 000 0000 0000 000 0000	111	SUPP TAX - M. HEIGHTS	4,795.69	\$5,615	5,300.62	5,615	5,615	5,615	5,615	94.4%
110-000-0000-0000-000-0000-41110900	110 000 0000 0000 000 0000	111	SUPP TAX - TROY	63,868.02	\$76,316	75,374.34	76,611	76,611	76,611	76,611	98.4%
		111	DEFERRED REVENUE ADJ 851/PUPIL				(19,900)	(19,900)	(19,900)	(19,900)	0.0%
		111	HEADLEE ROLLBACK ON 18 MILLS							(132,000)	
110-000-0000-0000-000-0000-41111000	110 000 0000 0000 000 0000	111	PROPERTY TAX - PRIOR YEAR	34,750.27	\$40,000	53,127.27	40,000	41,412	41,412	40,000	128.3%
110-000-0000-0000-000-0000-41111100	110 000 0000 0000 000 0000	111	PROPERTY TAX - DDA REFUND	569,191.00		-					#DIV/0!
110-000-0000-0000-000-0000-41310000	110 000 0000 0000 000 0000	131	ADULT ED TUITION	7,597.25	\$20,000	10,959.50	20,000	10,000	11,000	20,000	99.6%
110-000-0000-0000-000-0000-41312000	110 000 0000 0000 000 0000	131	SUCCESSFUL TRANSITIONS								#DIV/0!
110-000-0000-0000-000-0000-41313000	110 000 0000 0000 000 0000	131	SUMMER SCHOOL-ELEMENTARY								#DIV/0!
110-000-0000-0000-000-0000-41314000	110 000 0000 0000 000 0000	131	TUITION-FAST FORWARD								#DIV/0!
110-000-0000-0000-000-0000-41315000	110 000 0000 0000 000 0000	131	ATHLETIC TUTORING PROGRAM								#DIV/0!
110-000-0000-0000-000-0000-41510000	110 000 0000 0000 000 0000	151	INTEREST ON INVESTMENTS								#DIV/0!
110-000-0000-0000-000-0000-41512000	110 000 0000 0000 000 0000	151	INTEREST - MIF	31,115.20	\$35,000	38,325.77	35,000	35,000	35,000	35,000	109.5%
110-000-0000-0000-000-0000-41513000	110 000 0000 0000 000 0000	151	INTEREST - BASIC FLEX	65.81	\$80	49.99	80	80	80	80	62.5%
110-000-0000-0000-000-0000-41710000	110 000 0000 0000 000 0000	171									#DIV/0!
110-000-0000-0000-000-0000-41710001	110 000 0000 0000 000 0000	171									#DIV/0!
110-000-0000-0000-000-0000-41730000	110 000 0000 0000 000 0000	173				(100.00)					#DIV/0!
110-000-0000-0000-000-0000-41730001	110 000 0000 0000 000 0000	173									#DIV/0!
110-000-0000-0000-000-0000-41810400	110 000 0000 0000 000 0000	181	EXTENDED KINDERGARTEN		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-41810600	110 000 0000 0000 000 0000	181	MEDICAID REIMB-FEE FOR SERV	187,017.00	\$200,000		200,000	200,000	200,000	200,000	0.0%
110-000-0000-0000-000-0000-41910100	110 000 0000 0000 000 0000	191	AMERITECH LEASE	13,200.00	\$14,400	13,200.00	14,400	14,400	14,400	14,400	91.7%
110-000-0000-0000-000-0000-41910200	110 000 0000 0000 000 0000	191	FACILITY RENTAL - OLHSA	26,000.00	\$18,500	28,175.00	18,500	23,025	25,600	23,025	110.1%
110-000-0000-0000-000-0000-41910300	110 000 0000 0000 000 0000	191	FACILITY - RENTAL	127,142.54	\$180,000	155,750.72	180,000	180,000	180,000	180,000	86.5%
110-000-0000-0000-000-0000-41920000	110 000 0000 0000 000 0000	192	UNIVERSAL SERVICE FUNDS	35,679.73	\$13,626	28,031.88	13,626	28,032	28,032	6,000	100.0%
110-000-0000-0000-000-0000-41990100	110 000 0000 0000 000 0000	199	HOMEWORK CLUB FEES	7,319.00	\$7,259	6,679.00	7,259	6,600	7,259	7,259	101.2%
110-000-0000-0000-000-0000-41990200	110 000 0000 0000 000 0000	199	TRANSPORTATION - MISCELLANEO	31,267.43	\$15,000	10,189.30	15,000	15,000	15,000	15,000	67.9%
110-000-0000-0000-000-0000-41990300	110 000 0000 0000 000 0000	199	COBRA HEALTH INSURANCE		\$0	0.00	0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-41990400	110 000 0000 0000 000 0000	199	TAG - TESTING FEE		\$1,000		1,000	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-41990500	110 000 0000 0000 000 0000	199	HEALTH INVESTMENT PROGRAM		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-41990600	110 000 0000 0000 000 0000	199	PARKING LOT FEES		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-41990700	110 000 0000 0000 000 0000	199	MISCELLANEOUS REVENUE	19,344.22	\$47,000	8,235.93	47,000	35,000	35,000	35,000	23.5%
110-000-0000-0000-000-0000-41990800	110 000 0000 0000 000 0000	199	DREAM HOME EXPO	6,475.00	\$15,000		15,000	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-41990900	110 000 0000 0000 000 0000	199	BEVERAGE CONTRACT - DISTRICT	590.54	\$1,500	325.62	1,500	1,500	1,500	1,500	21.7%
110-000-0000-0000-000-0000-41991000	110 000 0000 0000 000 0000	199	CAREER CHOICES		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-41991100	110 000 0000 0000 000 0000	199	INSURANCE PROCEEDS	4,318.00	\$0	11,603.00	0	11,603	11,603	0	100.0%
110-000-0000-0000-000-0000-41991200	110 000 0000 0000 000 0000	199	MISC REVENUE - A/P RECOVERY		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-41991400	110 000 0000 0000 000 0000	199	ATHLETIC MISC REVENUE		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-41991500	110 000 0000 0000 000 0000	199	ADVERTISING REVENUE		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-41991600	110 000 0000 0000 000 0000	199	ATHLETIC ADVERTISING		\$0	250.00	0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-41991700	110 000 0000 0000 000 0000	199	SALE OF EQUIPMENT		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-43120000	110 000 0000 0000 000 0000	312	TTI PROGRAM		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-43120030	110 000 0000 0000 000 0000	312	ADULT EDUCATION	168,699.00	\$206,376	183,675.67	206,376	210,645	210,645	210,645	87.2%
110-000-0000-0000-000-0000-43120120	110 000 0000 0000 000 0000	312	52.0 SPECIAL EDUCATION	2,911,717.54	\$2,904,153	1,841,762.82	2,911,718	2,894,488	2,894,488	2,894,488	63.6%
110-000-0000-0000-000-0000-43120200	110 000 0000 0000 000 0000	312	CEPI TCHR STUDENT DATALINK		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-43120201	110 000 0000 0000 000 0000	312	53a COURT AND AGENCY PLACED		\$4,485						#DIV/0!
110-000-0000-0000-000-0000-43121000	110 000 0000 0000 000 0000	312	HEADLEE DATA COLLECTION	124,540.22	\$124,505	79,573.30	125,008	125,055	125,062	125,062	63.6%
110-000-0000-0000-000-0000-43121120	110 000 0000 0000 000 0000	312	53.0 SPECIAL EDUCATION	4,484.68	\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-43170000	110 000 0000 0000 000 0000	317	CAREER PREPARATION SYSTEM		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-44140000	110 000 0000 0000 000 0000	414	FEMA GRANT		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-44170000	110 000 0000 0000 000 0000	417	MEDICAID REIMB-OUTREACH	13,190.00	\$15,318		15,318	15,318	15,318	15,318	0.0%
110-000-0000-0000-000-0000-45110000	110 000 0000 0000 000 0000	511	TUITION-SPECIAL EDUCATION		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-45120100	110 000 0000 0000 000 0000	512	VOC ED TRANSPORTATION - ISD	16,607.00	\$16,607	16,607	16,607	16,607	14,707	14,707	0.0%
110-000-0000-0000-000-0000-45120200	110 000 0000 0000 000 0000	512	TRANSPORTATION-OTHER DISTRICT	9,900.00	\$9,000	32,778.00	9,000	36,423	36,423	36,423	90.0%
110-000-0000-0000-000-0000-45190000	110 000 0000 0000 000 0000	519	CENTER HOLDHARMLESS DISTRIB		\$0		0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-45190120	110 000 0000 0000 000 0000	519	P.A. 18 DISTRIBUTION	3,713,127.00	\$3,812,351	3,367,616.00	3,812,351	3,964,917	3,964,578	3,755,996	84.9%
110-000-0000-0000-000-0000-45190160	110 000 0000 0000 000 0000	519	CAREER STAFFING & TECHNOLOGY		\$0		0	0	0	0	#DIV/0!

ROYAL OAK SCHOOLS  
GENERAL FUND - REVENUES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016 & JUNE 30, 2017

SunGard Account Number	SunGard Account Number	Function	Description	Audited	Original Budget	Actual	Budget			Original Budget	% Used
				FYE 06/30/2015	FYE 06/30/2016	5/27/2016	Amendment #1	Budget Amendment #2	Final Amendment	FYE 06/30/2017	
110-000-0000-0000-000-0000-45410000	110 000 0000 0000 000 0000	541	INSURANCE REIMBURSEMENT	832,317.25	\$0	-		0	0	0	#DIV/0!
110-000-0000-0000-000-0000-45920000	110 000 0000 0000 000 0000	592	OTHER FINANCING SOURCES		\$0	-	0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-45930000	110 000 0000 0000 000 0000	593	PROCEEDS-SALE OF CAP ASSETS		\$0	23,686.25	0	23,687	23,687	0	100.0%
110-000-0000-0000-000-0000-45940000	110 000 0000 0000 000 0000	594	PROCEEDS FROM CAPITAL LEASE		\$0	-	0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-46250000	110 000 0000 0000 000 0000	625	INDIRECT COST ALLOC-FOOD SER	6,392.34	\$5,000	-	5,000	5,000	5,000	5,000	0.0%
110-000-0000-0000-060-0000-41810000	110 000 0000 0000 060 0000	181	CONTINUING ED MISCELLANEOUS		\$500	-	500	500	500	500	0.0%
110-000-0000-0000-060-0000-41810200	110 000 0000 0000 060 0000	181	CONTINUING ED BOOK SALES	1,222.21	\$1,500	976.11	1,500	1,500	1,500	1,500	65.1%
110-000-0000-0000-060-0000-41810300	110 000 0000 0000 060 0000	181	CONTINUING ED FEES		\$0	-	0	0	0	0	#DIV/0!
110-000-0000-0000-090-0000-41310200	110 000 0000 0000 090 0000	131	SUMMER SCHOOL TUITION	23,840.00	\$30,000	240.00	30,000	30,000	30,000	30,000	0.8%
110-000-0000-0000-090-0000-41410000	110 000 0000 0000 090 0000	141	ATHL TRANSPORTATION-ROHS	1,607.35	\$15,000	-	15,000	2,000	2,000	15,000	0.0%
110-000-0000-0000-090-0000-41710000	110 000 0000 0000 090 0000	171	GATE RECEIPTS-ROHS	58,924.75	\$55,000	52,298.85	55,000	55,000	55,000	55,000	95.1%
110-000-0000-0000-090-0000-41730000	110 000 0000 0000 090 0000	173	PAY TO PARTICIPATE - ROHS	68,410.00	\$70,000	79,050.00	70,000	70,000	79,000	70,000	100.1%
110-000-0000-0000-090-0000-41810500	110 000 0000 0000 090 0000	181	SWIM FEES	35,748.75	\$35,000	30,857.78	35,000	35,000	35,000	35,000	88.2%
110-000-0000-0000-090-0000-41991300	110 000 0000 0000 090 0000	199	ROHS-CLUB AND ACTIVITY FEE		\$0	-	0	0	0	0	#DIV/0!
110-000-0000-0000-100-0000-41310200	110 000 0000 0000 100 0000	131	SUMMER SCHOOL-MIDDLE SCHOOL		\$0	-	0	0	0	0	#DIV/0!
110-000-0000-0000-100-0000-41410000	110 000 0000 0000 100 0000	141	ATHL TRANSPORTATION-ROMS		-	-	0	0	0	0	#DIV/0!
110-000-0000-0000-100-0000-41710000	110 000 0000 0000 100 0000	171	GATE RECEIPTS-ROMS	7,330.50	\$6,000	5,547.25	6,000	6,000	6,000	6,000	92.5%
110-000-0000-0000-100-0000-41730000	110 000 0000 0000 100 0000	173	PAY TO PARTICIPATE - ROMS	34,432.00	\$27,000	24,936.00	27,000	27,000	27,000	27,000	92.4%
110-000-0000-0000-100-0000-41991300	110 000 0000 0000 100 0000	199	ROMS-CLUB AND ACTIVITY FEE		\$0	-	0	0	0	0	#DIV/0!
110-000-0000-1010-0000-0000-43110100	110 000 0000 1010 0000 0000	311	STATE FOUNDATION ALLOWANCE	17,513,713.56	\$16,915,881	10,963,282.50	16,956,791	16,967,336	17,229,738	16,999,506	63.6%
110-000-0000-1010-0000-0000-43110200	110 000 0000 1010 0000 0000	311	STATE AID PRIOR YEAR ADJUST (back pg)	256,245.79	\$85,148	31,533.00	32,651	16,476	27,620	20,000	114.2%
110-000-0000-1010-0000-0000-43110300	110 000 0000 1010 0000 0000	311	22b DISCRETIONARY PAYMENT	5,601,446.02	\$6,780,647	3,778,482.30	5,926,319	5,937,757	5,938,209	6,177,251	63.6%
110-000-0000-1010-0000-0000-43110500	110 000 0000 1010 0000 0000	311	DECLINING ENROLLMENT		\$0	-	0	0	0	0	#DIV/0!
110-000-0000-1010-0000-0000-43110700	110 000 0000 1010 0000 0000	311	PUPIL TRANSFER ADJ. (OFFSET)		-	-	0	0	0	0	#DIV/0!
110-000-0000-1010-0000-0000-43110800	110 000 0000 1010 0000 0000	311	20F HOLD HARMLESS PROVISION	43,621.64	\$43,652	355,179.39	558,318	557,767	558,186	558,186	63.6%
110-000-0000-1020-0000-0000-43110400	110 000 0000 1020 0000 0000	311	22j PERFORM BASED FUNDING	497,368.28	\$0	-	0	0	0	0	#DIV/0!
110-000-0000-2070-0000-0000-43110900	110 000 0000 2070 0000 0000	311	BEST FINANCIAL PRACTICES	249,266.50	\$0	-	0	0	0	0	#DIV/0!
110-000-0000-2080-0000-0000-43110600	110 000 0000 2080 0000 0000	311	147a MPSPERS COST OFFSET	364,211.60	\$364,630	236,844.26	372,221	372,221	372,221	372,221	63.6%
110-000-0000-2080-0000-0000-43120000	110 000 0000 2080 0000 0000	312	147C MPSPERS UAAL RATE STABIL	2,230,968.00	\$2,233,544	1,912,930.71	3,006,335	3,006,335	3,006,335	3,006,335	63.6%
110-000-0000-2100-0000-0000-43120000	110 000 0000 2100 0000 0000	312	22I TECHNOLOGY READINESS	44,525.43	\$49,980	-	49,980	49,980	49,980	0	0.0%
110-000-0000-2100-0000-0000-43170000	110 000 0000 2100 0000 0000	317	22I DEVICE REBATE (COPPER COUNTY)		\$0	22,279.56	0	22,280	22,280	0	100.0%
110-000-0000-2110-0000-0000-43120130	110 000 0000 2110 0000 0000	312	PRINCIPAL TRAINING		\$0	-	0	0	0	0	#DIV/0!
110-000-0000-3440-0000-0000-43120160	110 000 0000 3440 0000 0000	312	61.1 VOCATIONAL EDUCATION	91,937.94	\$91,937	110,469.53	173,613	173,613	173,613	173,613	63.6%
110-000-0000-3490-0000-0000-43120070	110 000 0000 3490 0000 0000	312	FIRST ROBOTICS	10,800.00	\$10,800	4,517.73	10,800	7,100	10,100	7,100	44.7%
110-000-0000-3520-0000-0000-43111000	110 000 0000 3520 0000 0000	311	DUAL ENROLLMENT	1,130.00	\$0	-	0	0	0	0	#DIV/0!
110-000-0000-3580-0000-0000-43120000	110 000 0000 3580 0000 0000	312	FINANCIAL ANALYTIC TOOL		\$0	1,682.13	0	1,682	1,682	1,682	100.0%
110-000-0000-3970-0000-0000-43170000	110 000 0000 3970 0000 0000	317	74.0 TRANS-BUS DRIVER SAFETY	1,192.96	\$0	284.69	0	0	0	0	#DIV/0!
110-000-0000-4470-0000-0000-45190160	110 000 0000 4470 0000 0000	519	CTE VOC MLLAGE	103,283.00	\$104,283	61,848.00	104,283	96,442	96,442	96,442	64.1%
110-000-0000-6010-0000-0000-44141140	110 000 0000 6010 0000 0000	414	TITLE I	336,270.07	\$309,369	213,337.65	309,369	365,223	365,223	365,223	58.4%
110-000-0000-6020-0000-0000-44142140	110 000 0000 6020 0000 0000	414	TITLE I P/Y	21,303.31	\$0	33,923.49	0	33,924	33,924	33,924	100.0%
110-000-0000-6160-0000-0000-44143140	110 000 0000 6160 0000 0000	414	TITLE I PART D JUDSON		\$0	-	0	0	0	0	#DIV/0!
110-000-0000-6170-0000-0000-44144140	110 000 0000 6170 0000 0000	414	TITLE I PART D JUDSON P/Y	5,079.16	\$0	-	0	0	0	0	#DIV/0!
110-000-0000-6380-0000-0000-44170230	110 000 0000 6380 0000 0000	417	ARRA IDEA		\$0	-	0	0	0	0	#DIV/0!
110-000-0000-6390-0000-0000-44140230	110 000 0000 6390 0000 0000	414	ARRA PRESCHOOL		\$0	-	0	0	0	0	#DIV/0!
110-000-0000-6460-0000-0000-44120240	110 000 0000 6460 0000 0000	412	EDUCATION JOBS FUND		\$0	-	0	0	0	0	#DIV/0!
110-000-0000-6710-0000-0000-41310030	110 000 0000 6710 0000 0000	131	ADULT ED WIA GRANT TUITION	7,047.00	\$12,860	-	12,860	13,477	13,477	13,477	0.0%
110-000-0000-6710-0000-0000-44140030	110 000 0000 6710 0000 0000	414	FEDERAL ABE	59,744.70	\$60,000	49,654.14	60,000	77,962	77,962	77,962	63.7%
110-000-0000-6810-0000-0000-44142040	110 000 0000 6810 0000 0000	414	TITLE III PY	11,660.07	\$0	4,340.56	0	4,341	4,341	4,341	100.0%
110-000-0000-6820-0000-0000-44143040	110 000 0000 6820 0000 0000	414	TITLE III IMMIGRANT	534.27	\$0	1,593.67	0	28,259	28,259	28,259	5.6%
110-000-0000-6830-0000-0000-44144040	110 000 0000 6830 0000 0000	414	TITLE III IMMIGRANT PY	1,392.00	\$0	-	0	60	60	60	0.0%
110-000-0000-6840-0000-0000-44141040	110 000 0000 6840 0000 0000	414	TITLE III	34,800.00	\$31,767	17,052.40	31,767	47,704	47,704	47,704	35.7%
110-000-0000-7660-0000-0000-44141210	110 000 0000 7660 0000 0000	414	TITLE IIA	134,209.56	\$171,015	83,509.10	171,015	213,065	213,065	213,065	39.2%
110-000-0000-7670-0000-0000-44142210	110 000 0000 7670 0000 0000	414	TITLE IIA PY	26,642.07	\$0	27,307.64	0	27,308	27,308	27,308	100.0%
110-000-0000-8010-0000-0000-44170120	110 000 0000 8010 0000 0000	417	IDEA	942,175.74	\$1,003,776	510,561.78	1,003,776	1,003,776	1,003,776	1,003,776	50.9%
110-000-0000-8011-0000-0000-44170120	110 000 0000 8011 0000 0000	417	IDEA PY	2,023.00	\$0	-	0	8,610	8,610	8,610	0.0%
110-000-0000-8050-0000-0000-44170120	110 000 0000 8050 0000 0000	417	IDEA PRESCHOOL	43,737.00	\$43,737	25,184.07	43,737	43,183	43,183	43,183	58.3%
110-000-0000-8870-0000-0000-44140000	110 000 0000 8870 0000 0000	414	FEMA GRANT		\$0	-	0	0	0	0	#DIV/0!
110-000-1494-0000-0000-0000-41710000	110 000 1494 0000 0000 0000	171	HOCKEY PROGRAM REVENUE	24,986.02	\$25,325	2,902.60	25,325	25,325	25,325	25,325	11.5%
110-000-1662-0000-0000-0000-41710000	110 000 1662 0000 0000 0000	171	LACROSSE PROGRAM REVENUE	10,717.69	\$16,000	13,671.33	16,000	16,000	16,000	16,000	85.4%
Term	Ter	Term	FIA ACORN		\$0	-	0	0	0	0	#DIV/0!
Term	Ter	Term	TUITION DRIVERS ED		\$0	-	0	0	0	0	#DIV/0!
Term	Ter	Term	PAL PROGRAM		\$0	-	0	0	0	0	#DIV/0!
Term	Ter	Term	TUITION - HEALTH CLUSTERS		\$0	-	0	0	0	0	#DIV/0!
Term	Ter	Term	P.A 18 ADDITIONAL DISTRIB		\$0	-	0	0	0	0	#DIV/0!
Term	Ter	Term	RDI REIMBURSEMENT		\$0	-	0	0	0	0	#DIV/0!

ROYAL OAK SCHOOLS  
GENERAL FUND - REVENUES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016 & JUNE 30, 2017

SunGard Account Number	SunGard Account Number	Function	Description	Audited	Original Budget	Actual	Budget			Original Budget	% Used	
				FYE 06/30/2015	FYE 06/30/2016	5/27/2016	Amendment #1	Budget Amendment #2	Final Amendment			FYE 06/30/2017
			ARRA STABILIZATION FUNDS	\$0	\$0		0	0	0	0	0	#DIV/0!
			ARRA STABILIZATION FUNDS	\$0	\$0		0	0	0	0	0	#DIV/0!
			TITLE III - IMMIGRANT PY	\$0	\$0		0	0	0	0	0	#DIV/0!
			FEDERAL DRUG-FREE	\$0	\$0		0	0	0	0	0	#DIV/0!
			TITLE IID	\$0	\$0		0	0	0	0	0	#DIV/0!
			TITLE IID PY	\$0	\$0		0	0	0	0	0	#DIV/0!
			TITLE IID C/O	\$0	\$0		0	0	0	0	0	#DIV/0!
			ARRA TITLE I	\$0	\$0		0	0	0	0	0	#DIV/0!
			ARRA TITLE IID	\$0	\$0		0	0	0	0	0	#DIV/0!
			ARRA TITLE I PY	\$0	\$0		0	0	0	0	0	#DIV/0!
			POSITIVE BEHAV SUPPORT GRANT	\$0	\$0		0	0	0	0	0	#DIV/0!
			POSITIVE BEHAV SUPPORT II	\$0	\$0		0	0	0	0	0	#DIV/0!
			POSITIVE BEHAV SUPPORT PY	\$0	\$0		0	0	0	0	0	#DIV/0!
			TRANSFER FROM ATHLETIC FUND	\$0	\$0		0	0	0	0	0	#DIV/0!
			TRANSFER FROM CENTER FUND	\$0	\$0		0	0	0	0	0	#DIV/0!
			IDEA PY	\$0	\$0		0	0	0	0	0	#DIV/0!
110-000-0000-0000-000-0000-41710000	110 000 0000 0000 000 0000	41710000	171 VOCATIONAL ED BANQUET				0	0	0	0	0	#DIV/0!
110-000-0000-3440-000-0000-43120160	110 000 0000 3440 000 0000	43120160	312 61.2 VOCATIONAL ED ADMIN		\$0		0	0	0	0	0	#DIV/0!
110-000-0000-2080-000-0000-43120000	110 000 0000 2080 000 0000	43120000	312 147D MPSERS ONE TIME PMT ADJ.	64,998.22	\$0		0	0	0	0	0	#DIV/0!
<b>Total Revenues</b>				<b>\$ 56,405,847.98</b>	<b>\$ 55,473,325.91</b>	<b>\$43,241,710</b>	<b>\$ 55,864,251.08</b>	<b>\$ 56,775,910.83</b>	<b>\$ 56,802,061.52</b>	<b>\$ 56,339,759.30</b>	<b>76.8%</b>	

ROYAL OAK SCHOOLS																		
GENERAL FUND - EXPENDITURES																		
FOR THE FISCAL YEAR ENDING JUNE 30, 2016 & JUNE 30, 2017																		
SunGard Account Number											Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-000-0000-000-0000-52830000	110	000	0000	000	0000	52830000	2830				0	0	-	-	0	0	0	0
110-111-0000-0000-000-0200-58210000	110	111	0000	0000	0000	58210000	8210	TUITION - ISD, LEA		30,500	\$30,500	12,566.00	-	-	30,500	30,500	25,000	30,000
110-111-0000-0000-000-0300-51240000	110	111	0000	0000	0000	51240000	1240	TEACHER SALARY-UNALLOCATED				-	-					
110-111-0000-0000-000-0300-51790000	110	111	0000	0000	0000	51790000	1790	SICK BANK-ELEMENTARY		21,296	\$35,000	-	-	-	35,000	35,000	35,000	35,000
110-111-0000-0000-000-2000-53220000	110	111	0000	0000	0000	53220000	3220	WORKSHOPS & CONF MUSIC ELEM		1,733	\$2,400	1,115.89	-	-	2,400	2,400	2,400	2,400
110-111-0000-0000-110-0200-52850000	110	111	0000	0000	110	0200	52850000	2850	UNEMPLOYMENT			\$0	-	-	0	0	0	0
110-111-0000-0000-110-0200-52920000	110	111	0000	0000	110	0200	52920000	2920	CASH IN LIEU		3,600	\$3,600	-	-	0	0	0	0
110-111-0000-0000-110-0200-56410000	110	111	0000	0000	110	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE			\$0	-	-	0	0	0	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		5,000
110-111-0000-0000-110-0300-51240000	110	111	0000	0000	110	0300	51240000	1240	TEACHER SALARY		1,462,155	\$1,430,135	1,076,321.57	-	1,499,092	1,499,092	1,499,092	1,499,092
110-111-0000-0000-110-0300-51290000	110	111	0000	0000	110	0300	51290000	1290	SUPPLEMENTALS		5,587	\$5,739	4,983.30	-	5,739	5,739	5,537	5,537
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	\$4,000	-				
110-111-0000-0000-110-0300-51760000	110	111	0000	0000	110	0300	51760000	1760	TERMINATION PAY (SEVERANCE)			5,964	\$5,000	-	5,000	5,000	5,000	5,000
110-111-0000-0000-110-0300-51870000	110	111	0000	0000	110	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTITUT		2,249	\$4,668	6,403.06	-	4,668	7,000	7,000	7,000
110-111-0000-0000-110-0300-51970000	110	111	0000	0000	110	0300	51970000	1970	STIPEND - ADDAMS			\$0	-	-				
110-111-0000-0000-110-0300-52110000	110	111	0000	0000	110	0300	52110000	2110	LIFE		1,641	\$1,600	1,079.78	-	1,480	1,480	1,480	1,480
110-111-0000-0000-110-0300-52120000	110	111	0000	0000	110	0300	52120000	2120	DISABILITY			6,881	\$7,210	5,073.00	7,120	7,120	7,120	7,120
110-111-0000-0000-110-0300-52130000	110	111	0000	0000	110	0300	52130000	2130	HEALTH		252,669	\$247,873	195,184.84	-	254,415	254,415	254,415	260,775
110-111-0000-0000-110-0300-52140000	110	111	0000	0000	110	0300	52140000	2140	DENTAL		25,742	\$26,700	22,415.18	-	28,780	28,780	28,780	28,780
110-111-0000-0000-110-0300-52150000	110	111	0000	0000	110	0300	52150000	2150	VISION		4,594	\$4,530	3,687.91	-	4,620	4,620	4,620	4,620
110-111-0000-0000-110-0300-52820000	110	111	0000	0000	110	0300	52820000	2820	Retirement Contribution		511,168	\$508,246	391,190.43	-	564,982	565,852	565,852	565,777
110-111-0000-0000-110-0300-52830000	110	111	0000	0000	110	0300	52830000	2830	Employer Social Security		106,044	\$111,088	75,115.16	-	115,859	116,038	116,038	116,022
110-111-0000-0000-110-0300-52840000	110	111	0000	0000	110	0300	52840000	2840	WORKERS COMPENSATION			\$0	-	-	0	0	0	0
110-111-0000-0000-110-0300-52920000	110	111	0000	0000	110	0300	52920000	2920	CASH IN LIEU			\$79	3,600.00	-	7,200	7,200	3,600	3,600
110-111-0000-0000-110-0300-53110000	110	111	0000	0000	110	0300	53110000	3110	CONTRACT SUBSTITUTES		29,097	\$24,779	35,231.48	-	24,779	24,779	40,000	30,000
110-111-0000-0000-110-0300-53210000	110	111	0000	0000	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS			\$500	-	-	500	500	500	500
110-111-0000-0000-110-0400-55210000	110	111	0000	0000	110	0400	55210000	5210	CURRICULUM TEXTS		1,658	\$70,000	1,314.00	1,142.00	70,000	70,000	3,000	70,000
110-111-0000-0000-110-0400-55211000	110	111	0000	0000	110	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA									20,110
110-111-0000-0000-110-1100-51970000	110	111	0000	0000	110	1100	51970000	1970	EXTRA DUTY PAY		301	\$2,590	569.72	-	2,590	2,590	2,590	2,590
110-111-0000-0000-110-1100-52820000	110	111	0000	0000	110	1100	52820000	2820	Retirement Contribution				56.07	-	966	966	966	966
110-111-0000-0000-110-1100-52830000	110	111	0000	0000	110	1100	52830000	2830	Employer Social Security				10.74	-	198	198	198	198
110-111-0000-0000-110-1100-53190000	110	111	0000	0000	110	1100	53190000	3190	OTHER CONTRACTED SERVICES		433	\$2,329	50.45	-	2,329	2,329	2,329	1,508
110-111-0000-0000-110-1100-53610000	110	111	0000	0000	110	1100	53610000	3610	TEACHER PRINTING & BINDING		6,479	\$5,775	7,834.68	-	5,775	6,325	6,325	6,234
110-111-0000-0000-110-1100-53710000	110	111	0000	0000	110	1100	53710000	3710	TUITION - NON-PUBLIC									
110-111-0000-0000-110-1100-54270000	110	111	0000	0000	110	1100	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY		3,696	\$9,315	459.68	8,855.32	9,315	9,315	9,315	7,541
110-111-0000-0000-110-1100-55110000	110	111	0000	0000	110	1100	55110000	5110	TEACHING SUPPLIES		12,908	\$9,781	15,338.59	-	9,781	14,164	14,164	9,653
110-111-0000-0000-110-1100-55120000	110	111	0000	0000	110	1100	55120000	5112	CLASS SIZE RELIEF MATERIALS							0	0	0
110-111-0000-0000-110-1100-55211000	110	111	0000	0000	110	1100	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA		19,054	\$9,781	19,305.13	-	9,781	24,348	24,348	1,508
110-111-0000-0000-110-1100-57410000	110	111	0000	0000	110	1100	57410000	7410	DUES & FEES		650	\$650	750.00	-	750	750	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	-	-	0	0	0	0
110-111-0000-0000-120-0200-52920000	110	111	0000	0000	120	0200	52920000	2920	CASH IN LIEU		1,800	\$1,800	-	-				
110-111-0000-0000-120-0200-56410000	110	111	0000	0000	120	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE			\$0	3,303.40	-	0	0	3,300	0
110-111-0000-0000-120-0200-56420000	110	111	0000	0000	120	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		1,375	\$5,000	-	-	5,000	5,000		5,000
110-111-0000-0000-120-0300-51240000	110	111	0000	0000	120	0300	51240000	1240	TEACHER SALARY		1,220,444	\$1,188,715	878,041.40	-	1,232,063	1,232,063	1,232,063	1,232,063
110-111-0000-0000-120-0300-51290000	110	111	0000	0000	120	0300	51290000	1290	SUPPLEMENTALS		5,284	\$5,537	4,781.58	-	5,537	5,310	5,310	5,284
110-111-0000-0000-120-0300-51630000	110	111	0000	0000	120	0300	51630000	1630	PARAPROFESSIONAL			\$0	-	-				
110-111-0000-0000-120-0300-51631000	110	111	0000	0000	120	0300	51631000	1631	PARA - CLASS SIZE RELIEF		579	\$4,000	1,741.89	-	2,200	2,200	2,200	2,200
110-111-0000-0000-120-0300-51760000	110	111	0000	0000	120	0300	51760000	1760	TERMINATION PAY (SEVERANCE)		2,443	\$5,000	-	-	5,000	5,000	5,000	5,000
110-111-0000-0000-120-0300-51870000	110	111	0000	0000	120	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTITUT		2,337	\$3,792	1,832.79	-	3,792	1,460	2,000	2,000
110-111-0000-0000-120-0300-51970000	110	111	0000	0000	120	0300	51970000	1970	STIPEND - KELLER		1,200	\$1,200	-	-	1,200	1,200	1,200	1,200
110-111-0000-0000-120-0300-52110000	110	111	0000	0000	120	0300	52110000	2110	LIFE		1,467	\$1,440	1,000.42	-	1,478	1,478	1,478	1,478
110-111-0000-0000-120-0300-52120000	110	111	0000	0000	120	0300	52120000	2120	DISABILITY		6,345	\$6,360	4,628.61	-	6,929	6,929	6,929	6,929
110-111-0000-0000-120-0300-52130000	110	111	0000	0000	120	0300	52130000	2130	HEALTH		258,							



SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-111-0000-0000-120-0300-53110000	110	111	0000	0000	120	0300	53110000	3110		CONTRACT SUBSTITUTES	29,766	\$22,388	46,167.85	-	22,388	22,388	52,000	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	\$948	378.57	-	948	948	948	948
110-111-0000-0000-120-0400-55210000	110	111	0000	0000	120	0400	55210000	5210		CURRICULUM TEXTS	2,266	\$70,000	3,000.44	512.00	70,000	70,000	4,000	70,000
110-111-0000-0000-120-0400-55211000	110	111	0000	0000	120	0400	55211000	5211		SUPPLEMENTAL BOOKS & MATERIA								16,808
110-111-0000-0000-120-1200-51970000	110	111	0000	0000	120	1200	51970000	1970		EXTRA DUTY PAY	1,835	\$2,090	1,762.21	-	2,090	2,090	2,090	2,090
110-111-0000-0000-120-1200-52820000	110	111	0000	0000	120	1200	52820000	2820		Retirement Contribution			228.70	-	780	780	780	780
110-111-0000-0000-120-1200-52830000	110	111	0000	0000	120	1200	52830000	2830		Employer Social Security			43.43	-	160	160	160	160
110-111-0000-0000-120-1200-53110000	110	111	0000	0000	120	1200	53110000	3110										
110-111-0000-0000-120-1200-53190000	110	111	0000	0000	120	1200	53190000	3190		OTHER CONTRACTED SERVICES		\$2,009	-	-	2,009	0	0	1,261
110-111-0000-0000-120-1200-53210000	110	111	0000	0000	120	1200	53210000	3210										
110-111-0000-0000-120-1200-53610000	110	111	0000	0000	120	1200	53610000	3610		TEACHER PRINTING & BINDING	6,633	\$4,981	6,885.62	-	4,981	2,281	2,281	5,210
110-111-0000-0000-120-1200-53710000	110	111	0000	0000	120	1200	53710000	3710		TUITION - NON-PUBLIC								
110-111-0000-0000-120-1200-54270000	110	111	0000	0000	120	1200	54270000	4270		INSTRUCTIONAL RELATED TECHNOLOGY	3,800	\$8,034	-	15,000.00	8,034	8,034	8,034	6,303
110-111-0000-0000-120-1200-55110000	110	111	0000	0000	120	1200	55110000	5110		TEACHING SUPPLIES	12,349	\$8,436	9,315.74	-	10,146	10,146	10,146	8,068
110-111-0000-0000-120-1200-55112000	110	111	0000	0000	120	1200	55112000	5112		CLASS SIZE RELIEF MATERIALS					0	0	0	0
110-111-0000-0000-120-1200-55210000	110	111	0000	0000	120	1200	55210000	5211		SUPPLEMENTAL BOOKS & MATERIA	16,033	\$8,436	18,095.06	-	8,436	16,345	16,345	1,261
110-111-0000-0000-120-1200-55910000	110	111	0000	0000	120	1200	55910000	5910										
110-111-0000-0000-120-1200-57410000	110	111	0000	0000	120	1200	57410000	7410		DUES & FEES	12,260	\$8,440	8,860.00	-	8,860	8,860	8,860	8,860
110-111-0000-0000-120-1800-53450000	110	111	0000	0000	120	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS								
110-111-0000-0000-120-2000-55110000	110	111	0000	0000	120	2000	55110000	5110		ELEM INSTR. MUSIC SUPPLIES	352	\$850	-	850.00	850	850	850	850
110-111-0000-0000-120-2000-55111000	110	111	0000	0000	120	2000	55111000	5111		ELEM VOCAL MUSIC SUPPLIES	1,459	\$1,500	1,473.39	-	1,500	1,500	1,500	1,500
110-111-0000-0000-130-0200-52850000	110	111	0000	0000	130	0200	52850000	2850		UNEMPLOYMENT			\$0	-	0	0	0	0
110-111-0000-0000-130-0200-52920000	110	111	0000	0000	130	0200	52920000	2920		CASH IN LIEU	6,300	\$6,300	-	-	-	-	-	-
110-111-0000-0000-130-0200-56410000	110	111	0000	0000	130	0200	56410000	6410		CAPITAL OUTLAY - BLDG DEFINE		\$0	-	-	0	0	0	0
110-111-0000-0000-130-0200-56420000	110	111	0000	0000	130	0200	56420000	6420		NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	5,000	5,000	5,000	5,000
110-111-0000-0000-130-0300-51240000	110	111	0000	0000	130	0300	51240000	1240		TEACHER SALARY	1,545,703	\$1,550,474	1,085,818.69	-	1,407,611	1,407,611	1,407,611	1,407,611
110-111-0000-0000-130-0300-51290000	110	111	0000	0000	130	0300	51290000	1290		SUPPLEMENTALS	5,537	\$5,739	4,671.90	-	5,739	5,739	5,191	5,191
110-111-0000-0000-130-0300-51630000	110	111	0000	0000	130	0300	51630000	1630		PARAPROFESSIONAL		\$0	2,188.80	-	-	-	-	-
110-111-0000-0000-130-0300-51631000	110	111	0000	0000	130	0300	51631000	1631		PARA - CLASS SIZE RELIEF	13,318	\$18,000	1,439.92	-	2,200	2,200	2,000	2,000
110-111-0000-0000-130-0300-51760000	110	111	0000	0000	130	0300	51760000	1760		TERMINATION PAY (SEVERANCE)	5,857	\$5,000	-	-	5,000	5,000	5,000	5,000
110-111-0000-0000-130-0300-51870000	110	111	0000	0000	130	0300	51870000	1870		TEACHER-ELEMENTARY SUBSTITUT	3,292	\$3,491	6,071.55	-	3,491	6,000	7,000	6,000
110-111-0000-0000-130-0300-51970000	110	111	0000	0000	130	0300	51970000	1970		STIPEND - NORTHWOOD	1,970	\$1,220	1,220	-	1,220	1,220	1,733	1,733
110-111-0000-0000-130-0300-52110000	110	111	0000	0000	130	0300	52110000	2110		LIFE	1,616	\$1,680	1,040.26	-	1,358	1,358	1,358	1,358
110-111-0000-0000-130-0300-52120000	110	111	0000	0000	130	0300	52120000	2120		DISABILITY	7,141	\$7,530	5,028.97	-	6,549	6,549	6,549	6,549
110-111-0000-0000-130-0300-52130000	110	111	0000	0000	130	0300	52130000	2130		HEALTH	253,556	\$260,374	176,827.02	-	233,120	233,120	233,120	238,948
110-111-0000-0000-130-0300-52140000	110	111	0000	0000	130	0300	52140000	2140		DENTAL	27,693	\$28,480	22,019.83	-	28,411	28,411	28,411	28,411
110-111-0000-0000-130-0300-52150000	110	111	0000	0000	130	0300	52150000	2150		VISITATION	4,921	\$4,861	3,687.13	-	4,423	4,423	4,423	4,423
110-111-0000-0000-130-0300-52820000	110	111	0000	0000	130	0300	52820000	2820		Retirement Contribution	543,841	\$557,034	395,511.17	-	531,692	532,628	532,914	532,540
110-111-0000-0000-130-0300-52830000	110	111	0000	0000	130	0300	52830000	2830		Employer Social Security	113,802	\$121,752	77,501.53	-	109,033	109,224	109,283	109,206
110-111-0000-0000-130-0300-52840000	110	111	0000	0000	130	0300	52840000	2840		WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-111-0000-0000-130-0300-52920000	110	111	0000	0000	130	0300	52920000	2920		CASH IN LIEU			7,200.00	-	7,200	7,200	7,200	7,200
110-111-0000-0000-130-0300-53110000	110	111	0000	0000	130	0300	53110000	3110		CONTRACT SUBSTITUTES	23,553	\$18,217	13,345.32	-	18,217	18,217	15,000	15,000
110-111-0000-0000-130-0300-53210000	110	111	0000	0000	130	0300	53210000	3210		MILEAGE - TEACHER SPLITS	175	\$926	75.24	-	926	926	926	926
110-111-0000-0000-130-0400-55210000	110	111	0000	0000	130	0400	55210000	5210		CURRICULUM TEXTS	755	\$70,000	1,971.00	1,692.00	70,000	70,000	4,000	70,000
110-111-0000-0000-130-0400-55211000	110	111	0000	0000	130	0400	55211000	5211		SUPPLEMENTAL BOOKS & MATERIA								18,444
110-111-0000-0000-130-1300-51970000	110	111	0000	0000	130	1300	51970000	1970		EXTRA DUTY PAY	25	\$7,600	1,609.28	-	7,600	3,180	3,180	2,140
110-111-0000-0000-130-1300-52820000	110	111	0000	0000	130	1300	52820000	2820		Retirement Contribution			270.72	-	2,835	2,835	1,186	798
110-111-0000-0000-130-1300-52830000	110	111	0000	0000	130	1300	52830000	2830		Employer Social Security			51.51	-	581	581	243	164
110-111-0000-0000-130-1300-53110000	110	111	0000	0000	130	1300	53110000	3110										
110-111-0000-0000-130-1300-53190000	110	111	0000	0000	130	1300	53190000	3190		OTHER CONTRACTED SERVICES	1,135	\$2,448	-	-	2,448	0	0	1,383
110-111-0000-0000-130-1300-53610000	110	111	0000	0000	130	1300	53610000	3610		TEACHER PRINTING & BINDING	4,369	\$6,071	5,780.65	-	6,071	9,071	9,071	5,718
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 TECHNOLOGY	11,093	\$9,792	-	16,277.83	9,792	21,792	21,792	6,917
110-111-0000-0000-130-1300-55110000	110	111	0000	0000	130	1300	55110000	5110		TEACHING SUPPLIES	8,401	\$10,282	7,729.08	-	10,282	9,347	9,347	8,853
110-111-0000-0000-130-1300-55112000	110	111	0000	0000	130	1300	55112000	5112		CLASS SIZE RELIEF MATERIALS	3,752	\$0	2,123.70	45.92	265	1,500	2,170	0
110-111-0000-0000-130-1300-55210000	110	111	0000	0000	130	1300	55210000	5210					49.42	-		49	49	0
110-111-0000-0000-130-1300-55211000	110	111	0000	0000	130	1300	55211000	5211		SUPPLEMENTAL BOOKS & MATERIA	17,054	\$10,282	19,847.95	-	10,282	25,890	25,890	1,383
110-111-0000-0000-130-1300-57410000	110	111	0000	0000	130	1300	57410000	7410		DUES & FEES	650	\$650	750.00	-	750	750	750	750
110-111-0000-0000-130-1800-53450000	110	111	0000	0000	130	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS								
110-111-0000-0000-140-0200-52850000	110	111	0000	0000	140	0200	52850000	2850		UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-111-0000-0000-140-0200-52920000	110	111	0000	0000	140	0200	52920000	29										

SunGard Account Number										Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
										Account Description							
110-111-0000-0000-140-0300-51290000	110	111	0000	0000	140	0300	51290000	1290	SUPPLEMENTALS	5,537	\$5,507	3,831.30	-	5,507	5,507	4,257	4,257
110-111-0000-0000-140-0300-51630000	110	111	0000	0000	140	0300	51630000	1630	PARAPROFESSIONAL		\$0	-	-				
110-111-0000-0000-140-0300-51631000	110	111	0000	0000	140	0300	51631000	1631	PARA - CLASS SIZE RELIEF		\$0	-	-				
110-111-0000-0000-140-0300-51760000	110	111	0000	0000	140	0300	51760000	1760	TERMINATION PAY (SEVERANCE)		\$5,000	-	-	5,000	5,000	5,000	5,000
110-111-0000-0000-140-0300-51870000	110	111	0000	0000	140	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTITUT	9,751	\$3,572	3,050.45	-	3,572	3,100	3,500	3,100
110-111-0000-0000-140-0300-51970000	110	111	0000	0000	140	0300	51970000	1970	STIPEND - OAKLAND	1,133	\$0	20.00	-	0	0	1,133	1,133
110-111-0000-0000-140-0300-52110000	110	111	0000	0000	140	0300	52110000	2110	LIFE	1,103	\$1,100	731.10	-	995	995	995	995
110-111-0000-0000-140-0300-52120000	110	111	0000	0000	140	0300	52120000	2120	DISABILITY	4,720	\$4,780	3,433.92	-	4,640	4,640	4,640	4,640
110-111-0000-0000-140-0300-52130000	110	111	0000	0000	140	0300	52130000	2130	HEALTH	166,155	\$170,954	114,624.81	-	163,105	163,105	163,105	167,183
110-111-0000-0000-140-0300-52140000	110	111	0000	0000	140	0300	52140000	2140	DENTAL	15,865	\$15,380	11,509.84	-	15,575	15,575	15,575	15,575
110-111-0000-0000-140-0300-52150000	110	111	0000	0000	140	0300	52150000	2150	VISION	2,794	\$2,750	1,914.92	-	2,630	2,630	2,630	2,630
110-111-0000-0000-140-0300-52820000	110	111	0000	0000	140	0300	52820000	2820	Retirement Contribution	311,257	\$306,182	244,973.66	-	341,970	341,794	341,900	341,751
110-111-0000-0000-140-0300-52830000	110	111	0000	0000	140	0300	52830000	2830	Employer Social Security	65,384	\$66,923	47,735.29	-	70,127	70,091	70,112	70,082
110-111-0000-0000-140-0300-52840000	110	111	0000	0000	140	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-111-0000-0000-140-0300-52920000	110	111	0000	0000	140	0300	52920000	2920	CASH IN LIEU		\$0	900.00	-	1,800	1,800	900	900
110-111-0000-0000-140-0300-53110000	110	111	0000	0000	140	0300	53110000	3110	CONTRACT SUBSTITUTES	9,828	\$11,935	11,518.43	-	11,935	11,935	14,000	10,000
110-111-0000-0000-140-0300-53210000	110	111	0000	0000	140	0300	53210000	3210	MILEAGE - TEACHER SPLITS	180	\$1,096	342.57	-	1,096	1,096	1,096	1,096
110-111-0000-0000-140-0400-55210000	110	111	0000	0000	140	0400	55210000	5210	CURRICULUM TEXTS	755	\$70,000	1,314.00	1,647.00	70,000	70,000	3,000	70,000
110-111-0000-0000-140-0400-55211000	110	111	0000	0000	140	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA		\$0	-	-				10,996
110-111-0000-0000-140-1400-51970000	110	111	0000	0000	140	1400	51970000	1970	EXTRA DUTY PAY	394	\$1,850	472.80	-	1,850	1,850	1,850	1,850
110-111-0000-0000-140-1400-53110000	110	111	0000	0000	140	1400	53110000	3110			\$0	-	-				
110-111-0000-0000-140-1400-53190000	110	111	0000	0000	140	1400	53190000	3190	OTHER CONTRACTED SERVICES	1,341	\$1,438	1,122.96	-	1,438	1,438	1,438	825
110-111-0000-0000-140-1400-53610000	110	111	0000	0000	140	1400	53610000	3610	TEACHER PRINTING & BINDING	6,601	\$3,566	5,356.01	-	3,566	5,676	5,676	3,409
110-111-0000-0000-140-1400-53710000	110	111	0000	0000	140	1400	53710000	3710	TUITION - NON-PUBLIC		\$0	-	-				
110-111-0000-0000-140-1400-54270000	110	111	0000	0000	140	1400	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	12,450	\$5,751	-	16,751.00	5,751	16,751	16,751	4,124
110-111-0000-0000-140-1400-55110000	110	111	0000	0000	140	1400	55110000	5110	TEACHING SUPPLIES	3,908	\$6,039	2,479.03	-	6,039	2,929	2,929	5,278
110-111-0000-0000-140-1400-55120000	110	111	0000	0000	140	1400	55120000	5112	CLASS SIZE RELIEF MATERIALS	305	\$0	-	-	0	0	0	0
110-111-0000-0000-140-1400-55210000	110	111	0000	0000	140	1400	55210000	5210			\$0	-	-				
110-111-0000-0000-140-1400-55211000	110	111	0000	0000	140	1400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	13,898	\$6,039	15,862.25	-	6,039	18,638	18,638	825
110-111-0000-0000-140-1400-57410000	110	111	0000	0000	140	1400	57410000	7410	DUES & FEES	650	\$650	750.00	-	750	750	750	750
110-111-0000-0000-140-1800-53450000	110	111	0000	0000	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		\$0	-	-				
110-111-0000-0000-150-0200-52850000	110	111	0000	0000	150	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-111-0000-0000-150-0200-52920000	110	111	0000	0000	150	0200	52920000	2920	CASH IN LIEU	6,300	\$6,300	-	-				
110-111-0000-0000-150-0200-56410000	110	111	0000	0000	150	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE	2,184	\$0	-	-	0	0	0	0
110-111-0000-0000-150-0200-56420000	110	111	0000	0000	150	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	5,000	5,000	5,000	5,000
110-111-0000-0000-150-0300-51240000	110	111	0000	0000	150	0300	51240000	1240	TEACHER SALARY	1,303,338	\$1,319,120	988,281.24	-	1,341,529	1,341,529	1,341,529	1,341,529
110-111-0000-0000-150-0300-51290000	110	111	0000	0000	150	0300	51290000	1290	SUPPLEMENTALS	5,790	\$5,739	9,321.50	-	5,739	5,739	5,286	5,286
110-111-0000-0000-150-0300-51630000	110	111	0000	0000	150	0300	51630000	1630	PARAPROFESSIONAL	2,086	\$0	-	-				
110-111-0000-0000-150-0300-51631000	110	111	0000	0000	150	0300	51631000	1631	PARA - CLASS SIZE RELIEF	8,092	\$12,000	7,827.16	-	6,775	6,775	9,000	6,775
110-111-0000-0000-150-0300-51760000	110	111	0000	0000	150	0300	51760000	1760	TERMINATION PAY (SEVERANCE)		\$5,000	-	-	5,000	5,000	5,000	5,000
110-111-0000-0000-150-0300-51870000	110	111	0000	0000	150	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTITUT	1,687	\$3,000	9,002.10	-	6,000	10,000	9,500	10,000
110-111-0000-0000-150-0300-51970000	110	111	0000	0000	150	0300	51970000	1970	STIPEND - OAK RIDGE	2,333	\$400	20.00	-	400	400	2,333	2,333
110-111-0000-0000-150-0300-52110000	110	111	0000	0000	150	0300	52110000	2110	LIFE	1,480	\$1,500	986.68	-	1,367	1,367	1,367	1,367
110-111-0000-0000-150-0300-52120000	110	111	0000	0000	150	0300	52120000	2120	DISABILITY	6,562	\$6,840	4,747.70	-	6,570	6,570	6,570	6,570
110-111-0000-0000-150-0300-52130000	110	111	0000	0000	150	0300	52130000	2130	HEALTH	229,021	\$224,037	171,966.91	-	242,075	242,075	242,075	248,127
110-111-0000-0000-150-0300-52140000	110	111	0000	0000	150	0300	52140000	2140	DENTAL	24,333	\$24,480	19,815.83	-	26,375	26,375	26,375	26,375
110-111-0000-0000-150-0300-52150000	110	111	0000	0000	150	0300	52150000	2150	VISION	4,405	\$4,290	3,344.09	-	4,460	4,460	4,460	4,460
110-111-0000-0000-150-0300-52820000	110	111	0000	0000	150	0300	52820000	2820	Retirement Contribution	463,927	\$471,576	364,120.16	-	509,377	510,869	512,065	511,421
110-111-0000-0000-150-0300-52830000	110	111	0000	0000	150	0300	52830000	2830	Employer Social Security	96,352	\$103,073	71,536.63	-	104,456	104,762	105,008	104,876
110-111-0000-0000-150-0300-52840000	110	111	0000	0000	150	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-111-0000-0000-150-0300-52920000	110	111	0000	0000	150	0300	52920000	2920	CASH IN LIEU		\$0	6,300.00	-	7,200	7,200	6,300	6,300
110-111-0000-0000-150-0300-53110000	110	111	0000	0000	150	0300	53110000	3110	CONTRACT SUBSTITUTES	30,373	\$25,354	30,611.43	-	25,354	25,354	34,000	25,000
110-111-0000-0000-150-0300-53210000	110	111	0000	0000	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS	751	\$966	238.73	-	966	966	966	966
110-111-0000-0000-150-0400-55210000	110	111	0000	0000	150	0400	55210000	5210	CURRICULUM TEXTS	1,673	\$70,000	1,971.00	1,692.00	70,000	70,000	4,000	70,000
110-111-0000-0000-150-0400-55211000	110	111	0000	0000	150	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA		\$0	-	-				16,804
110-111-0000-0000-150-1500-51870000	110	111	0000	0000													

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
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	19,460	\$9,100	19,305.72	-	-	15,100	24,100	24,100	1,260	
110-111-0000-0000-150-1500-57410000	110	111	0000	0000	150	1500	57410000	7410	650	\$650	1,305.00	-	-	750	1,305	1,305	1,305	
110-111-0000-0000-150-1800-53450000	110	111	0000	0000	150	1800	53450000	3450				-	-					
110-111-0000-0000-160-0200-52850000	110	111	0000	0000	160	0200	52850000	2850		\$0		-	-	0	0	0	0	
110-111-0000-0000-160-0200-52920000	110	111	0000	0000	160	0200	52920000	2920	3,600	\$3,600		-	-					
110-111-0000-0000-160-0200-56410000	110	111	0000	0000	160	0200	56410000	6410		\$0		-	-	0	0	0	0	
110-111-0000-0000-160-0200-56420000	110	111	0000	0000	160	0200	56420000	6420		\$5,000		-	-	5,000	5,000		5,000	
110-111-0000-0000-160-0300-51240000	110	111	0000	0000	160	0300	51240000	1240	1,019,372	\$1,025,896	796,877.57	-	-	1,046,134	1,046,134	1,046,134	1,046,134	
110-111-0000-0000-160-0300-51290000	110	111	0000	0000	160	0300	51290000	1290	4,811	\$5,411	3,720.60	-	-	5,411	5,411	4,134	4,134	
110-111-0000-0000-160-0300-51630000	110	111	0000	0000	160	0300	51630000	1630	23,731	\$23,293	20,680.75	-	-	23,620	23,620	23,620	23,620	
110-111-0000-0000-160-0300-51631000	110	111	0000	0000	160	0300	51631000	1631		\$0		-	-					
110-111-0000-0000-160-0300-51760000	110	111	0000	0000	160	0300	51760000	1760		\$5,000		-	-	5,000	5,000	5,000	5,000	
110-111-0000-0000-160-0300-51870000	110	111	0000	0000	160	0300	51870000	1870	1,811	\$1,732	5,217.58	-	-	1,732	4,500	4,500	4,500	
110-111-0000-0000-160-0300-51970000	110	111	0000	0000	160	0300	51970000	1970	800	\$800	15.00	-	-	800	800	800	800	
110-111-0000-0000-160-0300-52110000	110	111	0000	0000	160	0300	52110000	2110	1,227	\$1,240	837.37	-	-	1,138	1,138	1,138	1,138	
110-111-0000-0000-160-0300-52120000	110	111	0000	0000	160	0300	52120000	2120	5,360	\$5,520	3,834.39	-	-	5,505	5,505	5,505	5,505	
110-111-0000-0000-160-0300-52130000	110	111	0000	0000	160	0300	52130000	2130	190,092	\$189,613	130,579.96	-	-	166,705	166,705	166,705	170,873	
110-111-0000-0000-160-0300-52140000	110	111	0000	0000	160	0300	52140000	2140	19,649	\$19,670	14,854.32	-	-	19,555	19,555	19,555	19,555	
110-111-0000-0000-160-0300-52150000	110	111	0000	0000	160	0300	52150000	2150	3,570	\$3,500	2,621.52	-	-	3,240	3,240	3,240	3,240	
110-111-0000-0000-160-0300-52820000	110	111	0000	0000	160	0300	52820000	2820	366,215	\$372,348	297,379.59	-	-	403,899	404,932	404,455	404,455	
110-111-0000-0000-160-0300-52830000	110	111	0000	0000	160	0300	52830000	2830	76,511	\$81,385	58,619.89	-	-	82,826	83,038	82,940	82,940	
110-111-0000-0000-160-0300-52840000	110	111	0000	0000	160	0300	52840000	2840		\$0		-	-	0	0	0	0	
110-111-0000-0000-160-0300-52920000	110	111	0000	0000	160	0300	52920000	2920			5,400.00	-	-	7,200	7,200	5,400	5,400	
110-111-0000-0000-160-0300-53110000	110	111	0000	0000	160	0300	53110000	3110	17,667	\$25,787	17,108.57	-	-	25,787	25,787	19,000	20,000	
110-111-0000-0000-160-0300-53210000	110	111	0000	0000	160	0300	53210000	3210	1,214	\$1,468	546.75	-	-	1,468	1,468	1,468	1,468	
110-111-0000-0000-160-0400-55210000	110	111	0000	0000	160	0400	55210000	5210	2,482	\$70,000	1,664.40	3,332.00		70,000	70,000	6,000	70,000	
110-111-0000-0000-160-0400-55211000	110	111	0000	0000	160	0400	55211000	5211				-	-				11,364	
110-111-0000-0000-160-1600-51970000	110	111	0000	0000	160	1600	51970000	1970	2,179	\$1,720	860.38	-	-	1,720	1,720	1,720	1,720	
110-111-0000-0000-160-1600-52820000	110	111	0000	0000	160	1600	52820000	2820			190.65	-	-	642	642	642	642	
110-111-0000-0000-160-1600-52830000	110	111	0000	0000	160	1600	52830000	2830			38.96	-	-	132	132	132	132	
110-111-0000-0000-160-1600-53190000	110	111	0000	0000	160	1600	53190000	3190	270	\$1,423		-	-	1,423	1,423	1,423	852	
110-111-0000-0000-160-1600-53610000	110	111	0000	0000	160	1600	53610000	3610	6,312	\$3,528	6,310.59	-	-	3,528	5,980	5,980	3,523	
110-111-0000-0000-160-1600-53710000	110	111	0000	0000	160	1600	53710000	3710				-	-					
110-111-0000-0000-160-1600-54270000	110	111	0000	0000	160	1600	54270000	4270	14,437	\$5,690		4,790.00		5,690	4,790	4,790	4,262	
110-111-0000-0000-160-1600-55110000	110	111	0000	0000	160	1600	55110000	5110	7,148	\$5,975	4,579.38	-	-	5,975	4,775	4,775	5,455	
110-111-0000-0000-160-1600-55120000	110	111	0000	0000	160	1600	55120000	5112			1,310.31	-	-		1,500	1,500	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	12,030	\$5,975	16,828.80	-	-	5,975	17,573	17,573	852	
110-111-0000-0000-160-1600-57410000	110	111	0000	0000	160	1600	57410000	7410	650	\$650	750.00	-	-	750	750	750	700	
110-111-0000-0000-160-1800-53450000	110	111	0000	0000	160	1800	53450000	3450				-	-					
110-111-0000-8010-140-1700-51240000	110	111	0000	8010	140	1700	51240000	1240				-	-					
110-111-0000-8010-140-1700-52110000	110	111	0000	8010	140	1700	52110000	2110				-	-					
110-111-0000-8010-140-1700-52120000	110	111	0000	8010	140	1700	52120000	2120				-	-					
110-111-0000-8010-140-1700-52130000	110	111	0000	8010	140	1700	52130000	2130		\$0		-	-					
110-111-0000-8010-140-1700-52140000	110	111	0000	8010	140	1700	52140000	2140				-	-					
110-111-0000-8010-140-1700-52150000	110	111	0000	8010	140	1700	52150000	2150				-	-					
110-111-0000-8010-140-1700-52820000	110	111	0000	8010	140	1700	52820000	2820				-	-					
110-111-0000-8010-140-1700-52830000	110	111	0000	8010	140	1700	52830000	2830				-	-					
110-111-0000-8010-150-1700-51240000	110	111	0000	8010	150	1700	51240000	1240				-	-					
110-111-0000-8010-150-1700-52110000	110	111	0000	8010	150	1700	52110000	2110				-	-					
110-111-0000-8010-150-1700-52120000	110	111	0000	8010	150	1700	52120000	2120				-	-					
110-111-0000-8010-150-1700-52130000	110	111	0000	8010	150	1700	52130000	2130		\$0		-	-					
110-111-0000-8010-150-1700-52140000	110	111	0000	8010	150	1700	52140000	2140				-	-					
110-111-0000-8010-150-1700-52150000	110	111	0000	8010	150	1700	52150000	2150				-	-					
110-111-0000-8010-150-1700-52820000	110	111	0000	8010	150	1700	52820000	2820				-	-					
110-111-0000-8010-150-1700-52830000	110	111	0000	8010	150	1700	52830000	2830				-	-					
110-112-0000-0000-000-0300-51240000	110	112	0000	0000	000	0300	51240000	1240		\$0		-	-					
110-112-0000-0000-000-0300-52820000	110	112	0000	0000	000	0300	52820000	2820				-	-					
110-112-0000-0000-000-0300-52830000	110	112	0000	0000	000	0300	52830000	2830		(\$5)		-	-					
110-112-0000-0000-100-0100-53190000	110	112	0000	0000	100	0100	53190000	3190			5,000.00	-	-	5,000	5,000	5,000	5,000	
110-112-0000-0000-100-0200-52850000	110	112	0000	0000	100	0200	52850000	2850		\$0		-	-	0	0	0	0	
110-112-0000-0000-100-0200-52920000	110	112	0000	0000	100	0200	52920000	2920	7,740	\$7,740		-	-					
110-112-0000-0000-100-0200-56410000	110	112	0000	0000	100	0200	56410000	6410	29,472	\$0		-	-	0	0	0	0	
110-112-0000-0000-100-0200-56420000	110	112	0000	0000	100	0200	56420000	6420	3,430	\$5,000		-	-	5,000	5,000		5,000	
110-112-0000-0000-100-0200-58210000	110	112	0000	0000	100	0200	58210000	8210	6,100	\$6,100	14,147.60	-	-	6,100	6,100	16,000	16,000	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-112-0000-0000-100-0300-51240000	110	112	0000	0000	100	0300	51240000	1240	TEACHER SALARY	3,145,235	\$3,155,237	2,581,838.07	-	3,441,994	3,380,790	3,380,790	3,380,790	3,380,790
110-112-0000-0000-100-0300-51290000	110	112	0000	0000	100	0300	51290000	1290	TEACHING SUPPLEMENTALS	15,851	\$13,711	19,634.20	-	13,711	13,711	19,115	19,115	19,115
110-112-0000-0000-100-0300-51630000	110	112	0000	0000	100	0300	51630000	1630	PARAPROFESSIONALS	10,529	\$15,481	470.22	-					
110-112-0000-0000-100-0300-51631000	110	112	0000	0000	100	0300	51631000	1631	PARA - CLASS SIZE RELIEF	6,060	\$9,330	8,058.76	-	8,370	8,370	9,000	9,000	8,370
110-112-0000-0000-100-0300-51760000	110	112	0000	0000	100	0300	51760000	1760	TERMINATION PAY - SECONDARY	3,394	\$30,000	-	-	30,000	30,000	30,000	30,000	30,000
110-112-0000-0000-100-0300-51790000	110	112	0000	0000	100	0300	51790000	1790	SICK BANK - MIDDLE SCHOOL	4,214	\$20,000	-	-	20,000	20,000	20,000	20,000	20,000
110-112-0000-0000-100-0300-51870000	110	112	0000	0000	100	0300	51870000	1870	TEACHER-MS SUBSTITUTE	12,715	\$14,474	6,021.32	-	14,474	6,000	7,000	7,000	7,000
110-112-0000-0000-100-0300-51970000	110	112	0000	0000	100	0300	51970000	1970	STIPEND - ROMS	12,279	\$10,325	2,780.00	-	10,325	10,325	12,279	12,279	12,279
110-112-0000-0000-100-0300-52110000	110	112	0000	0000	100	0300	52110000	2110	LIFE	3,166	\$3,270	2,336.87	-	3,270	3,220	3,220	3,220	3,220
110-112-0000-0000-100-0300-52120000	110	112	0000	0000	100	0300	52120000	2120	DISABILITY	13,730	\$14,470	11,132.36	-	15,410	15,410	15,410	15,410	15,410
110-112-0000-0000-100-0300-52130000	110	112	0000	0000	100	0300	52130000	2130	HEALTH	534,337	\$561,320	386,346.44	-	540,755	540,755	540,755	554,274	554,274
110-112-0000-0000-100-0300-52140000	110	112	0000	0000	100	0300	52140000	2140	DENTAL	58,177	\$58,520	45,894.30	-	62,700	62,700	62,700	62,700	62,700
110-112-0000-0000-100-0300-52150000	110	112	0000	0000	100	0300	52150000	2150	VISION	10,158	\$9,975	7,586.72	-	9,945	9,945	9,945	9,945	9,945
110-112-0000-0000-100-0300-52820000	110	112	0000	0000	100	0300	52820000	2820	Retirement Contribution	1,109,610	\$1,146,589	943,353.65	-	1,320,173	1,294,180	1,297,533	1,297,533	1,297,298
110-112-0000-0000-100-0300-52830000	110	112	0000	0000	100	0300	52830000	2830	Employer Social Security	232,182	\$250,612	184,335.43	-	270,724	265,393	266,081	266,081	266,033
110-112-0000-0000-100-0300-52840000	110	112	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	0
110-112-0000-0000-100-0300-52920000	110	112	0000	0000	100	0300	52920000	2920				11,340.00	-	14,040	14,040	11,340	11,340	11,340
110-112-0000-0000-100-0300-53110000	110	112	0000	0000	100	0300	53110000	3110	CONTRACT SUBSTITUTE	47,163	\$36,248	46,350.89	-	36,248	36,248	50,000	50,000	40,000
110-112-0000-0000-100-0300-53210000	110	112	0000	0000	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS	347	\$609	215.42	-	609	609	609	609	609
110-112-0000-0000-100-0400-55210000	110	112	0000	0000	100	0400	55210000	5210	CURRICULUM TEXTS	117,691	\$70,000	42,541.04	39,693.52	70,000	70,000	85,000	85,000	70,000
110-112-0000-0000-100-1000-51970000	110	112	0000	0000	100	1000	51970000	1970	EXTRA DUTY PAY	5,845	\$5,410	6,950.00	-	5,410	5,410	5,410	5,410	5,410
110-112-0000-0000-100-1000-52820000	110	112	0000	0000	100	1000	52820000	2820	Retirement Contribution			2,269.51	-	2,018	2,018	2,018	2,018	2,018
110-112-0000-0000-100-1000-52830000	110	112	0000	0000	100	1000	52830000	2830	Employer Social Security			441.51	-	414	414	414	414	414
110-112-0000-0000-100-1000-53190000	110	112	0000	0000	100	1000	53190000	3190	OTHER CONTRACTED SERVICES	1,511	\$5,271	1,669.63	-	5,271	5,271	5,271	5,271	5,681
110-112-0000-0000-100-1000-53610000	110	112	0000	0000	100	1000	53610000	3610	PRINTING & BINDING	16,215	\$13,073	20,349.10	-	13,073	18,073	18,073	18,073	14,088
110-112-0000-0000-100-1000-53710000	110	112	0000	0000	100	1000	53710000	3710	TUITION - NON-PUBLIC			-	-	-	-	-	-	-
110-112-0000-0000-100-1000-54270000	110	112	0000	0000	100	1000	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	20,737	\$21,085	8,255.97	24,013.03	21,085	32,269	32,269	32,269	28,404
110-112-0000-0000-100-1000-55110000	110	112	0000	0000	100	1000	55110000	5110	TEACHING SUPPLIES	26,030	\$22,140	20,169.74	22.54	29,559	24,559	24,559	24,559	36,357
110-112-0000-0000-100-1000-55112000	110	112	0000	0000	100	1000	55112000	5112	CLASS SIZE RELIEF MATERIALS	4,395	\$0	2,953.10	128.67	0	3,000	3,100	3,100	0
110-112-0000-0000-100-1000-55211000	110	112	0000	0000	100	1000	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	20,148	\$22,140	17,426.52	-	22,140	22,140	22,140	22,140	5,681
110-112-0000-0000-100-1000-57410000	110	112	0000	0000	100	1000	57410000	7410	FEES - MIDDLE SCHOOL	1,600	\$1,600	1,700.00	-	1,700	1,700	1,700	1,700	1,700
110-112-0000-0000-100-1800-53450000	110	112	0000	0000	100	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-	-	-	-	-	-
110-112-0000-0000-100-2000-51290000	110	112	0000	0000	100	2000	51290000	1290	PIANO ACCOMPANIST	246	\$2,000	-	-	-	-	-	-	-
110-112-0000-0000-100-2000-53190000	110	112	0000	0000	100	2000	53190000	3190	CONTRACTED PIANO ACCOMPANIST	1,674	\$2,500	6,736.18	-	4,500	4,500	4,500	4,500	4,500
110-112-0000-0000-100-2000-53192000	110	112	0000	0000	100	2000	53192000	3192	MS LIGHTING & SOUND		\$500	-	-	500	0	0	0	0
110-112-0000-0000-100-2000-53220000	110	112	0000	0000	100	2000	53220000	3220	WORKSHOPS & CONF MUSIC ROMS	2,415	\$3,200	1,400.29	-	3,200	3,200	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	\$1,500	1,510.04	-	1,500	1,500	1,500	1,500	1,500
110-112-0000-0000-100-2000-55111000	110	112	0000	0000	100	2000	55111000	5111	MS VOCAL MUSIC SUPPLIES	1,129	\$1,000	841.47	-	1,000	1,000	1,000	1,000	1,000
110-112-0000-0000-100-2000-56410000	110	112	0000	0000	100	2000	56410000	6410	MUSIC INSTRUMENTS (zero original each year)			14,510.00	-	14,510	14,510	14,510	14,510	0
110-112-0000-0000-100-2000-57410000	110	112	0000	0000	100	2000	57410000	7410	MS DUES & FEES	725	\$1,000	725.00	-	1,000	1,000	1,000	1,000	1,000
110-113-0000-0000-000-0300-51240000	110	113	0000	0000	000	0300	51240000	1240	TEACHER SALARY-UNALLOCATED		\$0	-	-	-	-	-	-	-
110-113-0000-0000-090-0100-53190000	110	113	0000	0000	090	0100	53190000	3190				3,800.00	-	-	3,800	3,800	3,800	3,800
110-113-0000-0000-090-0200-52850000	110	113	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	0
110-113-0000-0000-090-0200-52920000	110	113	0000	0000	090	0200	52920000	2920	CASH IN LIEU	10,080	\$10,080	-	-	-	-	-	-	-
110-113-0000-0000-090-0200-56410000	110	113	0000	0000	090	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFIN	2,543	\$0	-	-	0	0	0	0	0
110-113-0000-0000-090-0200-56420000	110	113	0000	0000	090	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		\$5,000	-	-	5,000	5,000	5,000	5,000	5,000
110-113-0000-0000-090-0300-51240000	110	113	0000	0000	090	0300	51240000	1240	TEACHER SALARY	4,012,237	\$4,047,128	2,769,024.87	-	3,626,014	3,626,014	3,626,014	3,626,014	3,626,014
110-113-0000-0000-090-0300-51290000	110	113	0000	0000	090	0300	51290000	1290	TEACHING SUPPLEMENTALS	43,049	\$45,636	30,569.30	-	45,636	45,636	40,091	40,091	40,091
110-113-0000-0000-090-0300-51630000	110	113	0000	0000	090	0300	51630000	1630	PARAPROFESSIONALS	19,203	\$19,218	23,695.78	-	20,170	20,170	20,170	20,170	20,170
110-113-0000-0000-090-0300-51631000	110	113	0000	0000	090	0300	51631000	1631	PARA - CLASS SIZE RELIEF	25,842	\$33,635	9,401.40	-	8,530	8,530	10,000	8,530	8,530
110-113-0000-0000-090-0300-51760000	110	113	0000	0000	090	0300	51760000	1760	TERMINATION PAY-SECONDARY	17,623	\$30,000	20,800.08	-	30,000	30,000	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	\$10,000	-	-	10,000	10,000			

										Audited	Original Budget	Actual	Encumbered	Budget	Budget	Final	Original Budget
SunGard Account Number										FYE 06/30/2015	FYE 06/30/2016	5/27/2016	5/27/2016	FYE 06/30/2016	FYE 06/30/2016	FYE 06/30/2016	FYE 06/30/2017
Account Description																	
110-113-0000-0000-090-0900-51970000	110	113	0000	0000	090	0900	51970000	1970	EXTRA DUTY PAY	6,701	\$7,600	3,546.40	-	7,600	7,600	7,600	\$7,600
110-113-0000-0000-090-0900-52820000	110	113	0000	0000	090	0900	52820000	2820	Retirement Contribution			995.84	-	2,835	2,835	2,835	2,835
110-113-0000-0000-090-0900-52830000	110	113	0000	0000	090	0900	52830000	2830	Employer Social Security			191.33	-	581	581	581	581
110-113-0000-0000-090-0900-53110000	110	113	0000	0000	090	0900	53110000	3110				(100.00)	-				
110-113-0000-0000-090-0900-53190000	110	113	0000	0000	090	0900	53190000	3190	CONTRACT SERVICES	29,921	\$7,943	17,685.39	-	7,943	7,943	7,943	7,620
110-113-0000-0000-090-0900-53610000	110	113	0000	0000	090	0900	53610000	3610	PRINTING & BINDING	21,783	\$15,760	20,292.19	-	15,760	15,760	15,760	15,118
110-113-0000-0000-090-0900-53710000	110	113	0000	0000	090	0900	53710000	3710	DUAL ENROLLMENT - TUITION	31,507	\$32,000	15,352.96	-	32,000	22,000	22,000	32,000
110-113-0000-0000-090-0900-53711000	110	113	0000	0000	090	0900	53711000	3711	TUITION - INTERNATIONAL ACAD	100,242	\$100,242	41,353.68	-	100,242	100,242	100,242	100,242
110-113-0000-0000-090-0900-54270000	110	113	0000	0000	090	0900	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	20,162	\$31,774	7,175.96	24,598.04	31,774	31,774	31,774	38,100
110-113-0000-0000-090-0900-55110000	110	113	0000	0000	090	0900	55110000	5110	TEACHING SUPPLIES	63,117	\$33,362	35,050.59	7,768.85	33,362	53,362	53,362	48,767
110-113-0000-0000-090-0900-55112000	110	113	0000	0000	090	0900	55112000	5112	CLASS SIZE RELIEF MATERIALS	1,218	\$0	4,267.56	696.70	0	4,600	5,000	0
110-113-0000-0000-090-0900-55211000	110	113	0000	0000	090	0900	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	12,065	\$33,362	3,916.86	-	33,362	23,362	23,362	7,620
110-113-0000-0000-090-0900-55710000	110	113	0000	0000	090	0900	55710000	5710				111.02	-				
110-113-0000-0000-090-0900-57410000	110	113	0000	0000	090	0900	57410000	7410	FEES - HIGH SCHOOL	12,240	\$12,240	16,250.00	-	12,240	16,250	16,250	16,250
110-113-0000-0000-090-0900-57910000	110	113	0000	0000	090	0900	57910000	7910	ROHS MISC EXPENSE	748	\$1,500	-	-	1,500	1,500	1,500	1,500
110-113-0000-0000-090-0900-58210000	110	113	0000	0000	090	0900	58210000	8210	TUITION - GEN ED OUTDISTRICT	111,962	\$110,000	90,905.00	-	110,000	110,000	110,000	130,000
110-113-0000-0000-090-1800-53450000	110	113	0000	0000	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-				
110-113-0000-0000-090-2000-53190000	110	113	0000	0000	090	2000	53190000	3190	CONTRACTED PIANO ACCOMPANIST	10,734	\$12,000	6,320.89	-	12,000	12,000	12,000	12,000
110-113-0000-0000-090-2000-53192000	110	113	0000	0000	090	2000	53192000	3192	HS LIGHTING & SOUND		\$500	-	-	500	0	0	0
110-113-0000-0000-090-2000-53220000	110	113	0000	0000	090	2000	53220000	3220	WORKSHOPS & CONF MUSIC ROHS	1,551	\$1,600	1,149.39	-	1,600	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	\$2,152	2,024.31	-	2,152	1,352	1,352	1,352
110-113-0000-0000-090-2000-55111000	110	113	0000	0000	090	2000	55111000	5111	HS VOCAL MUSIC SUPPLIES	913	\$200	479.17	-	200	1,000	1,000	1,000
110-113-0000-0000-090-2000-55212000	110	113	0000	0000	090	2000	55212000	5212	MUSIC CURRICULUM	162	\$550	45.00	-	550	550	550	550
110-113-0000-0000-090-2000-56410000	110	113	0000	0000	090	2000	56410000	6410	INSTRUMENT SINKING FUND	26,887	\$15,000	7,175.00	-	490	490	490	490
110-113-0000-0000-090-2000-56450000	110	113	0000	0000	090	2000	56450000	6450	BAND UNIFORMS SINKING FUND		\$22,800	10,398.20	9,632.64	22,800	22,800	22,800	22,800
110-113-0000-0000-090-2000-57410000	110	113	0000	0000	090	2000	57410000	7410	HS MUSIC DUES & FEES	725	\$1,000	725.00	-	1,000	1,000	1,000	1,000
110-119-0000-0000-090-0300-51240000	110	119	0000	0000	090	0300	51240000	1240	SUMMER SCHOOL	22,336	\$15,128	12,582.89	-	15,128	15,128	15,128	15,128
110-119-0000-0000-090-0300-52820000	110	119	0000	0000	090	0300	52820000	2820	RETIREMENT CONTRIBUTION	7,326	\$5,295	3,172.92	-	5,643	5,643	5,643	5,643
110-119-0000-0000-090-0300-52830000	110	119	0000	0000	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	1,664	\$1,157	924.98	-	1,157	1,157	1,157	1,157
110-119-0000-6010-160-1700-51240000	110	119	0000	6010	160	1700	51240000	1240	SUMMER SCHOOL UPTON	483	\$10,000	-	-	10,000	8,000	8,000	8,000
110-119-0000-6010-160-1700-52820000	110	119	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIBUTION	155	\$2,935	-	-	2,935	2,905	2,905	2,905
110-119-0000-6010-160-1700-52830000	110	119	0000	6010	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	37	\$765	-	-	765	612	612	612
110-119-0000-6010-160-1700-53110000	110	119	0000	6010	160	1700	53110000	3110				135.28	-				
110-119-0000-6010-160-1700-55110000	110	119	0000	6010	160	1700	55110000	5110	TITLE 1 SUMMER SCHOOL SUPPLIES	6,872	\$7,058	-	-	7,058	1,800	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	-	10,077	10,077	10,077	10,077
110-119-0000-6011-160-1700-52820000	110	119	0000	6011	160	1700	52820000	2820	RETIREMENT	2,844		3,329.38	-	3,329	3,329	3,329	3,329
110-119-0000-6011-160-1700-52830000	110	119	0000	6011	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	717		736.99	-	737	737	737	737
110-119-0000-6842-000-1700-51290000	110	119	0000	6842	000	1700	51290000	1290	SUMMER TUTORING TITLE III IMMIGRANT			-	-	2,000	2,000	2,000	2,000
110-119-0000-6842-000-1700-52820000	110	119	0000	6842	000	1700	52820000	2820	RETIREMENT			-	-	697	697	697	697
110-119-0000-6842-000-1700-52830000	110	119	0000	6842	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-	153	153	153	153
110-119-0000-6842-000-1700-58210000	110	119	0000	6842	000	1700	58210000	8210	TUTION SUMMER SCHOOLS		\$0	-	-	0	1,500	1,500	1,500
110-122-0000-8010-000-1700-55110000	110	122	0000	8010	000	1700	55110000	5110	TEACHING SUPPLIES-IDEA		\$2,776	-	-	2,776	2,776	2,776	2,776
110-122-0000-8011-000-1700-55110000	110	122	0000	8011	000	1700	55110000	5110	TEACHING SUPPLIES-IDEA YEAR 2			2,174.37	-		8,610	8,610	8,610
110-122-0000-8050-110-1700-55110000	110	122	0000	8050	110	1700	55110000	5110	TEACHING SUPPLIES		\$445	-	-	445	445	445	445
110-122-0099-4094-000-0500-53190000	110	122	0099	4094	000	0500	53190000	3190	PARAPRO - BUS AID PCMI		\$0.00	-	-	0	0	0	0
110-122-0110-8010-090-1700-51240000	110	122	0110	8010	090	1700	51240000	1240	TEACHER SALARY IDEA MICI			-	-				
110-122-0110-8010-090-1700-51630000	110	122	0110	8010	090	1700	51630000	1630	PARA SALARY IDEA MOCI-ROHS			-	-				
110-122-0110-8010-090-1700-52110000	110	122	0110	8010	090	1700	52110000	2110	LIFE		\$0	-	-				
110-122-0110-8010-090-1700-52120000	110	122	0110	8010	090	1700	52120000	2120	DISABILITY - LTD		\$0	-	-				
110-122-0110-8010-090-1700-52130000	110	122	0110	8010	090	1700	52130000	2130	HEALTH		\$0	-	-				
110-122-0110-8010-090-1700-52140000	110	122	0110	8010	090	1700	52140000	2140	DENTAL		\$0	-	-				
110-122-0110-8010-090-1700-52150000	110	122	0110	8010	090	1700	52150000	2150	VISION		\$0	-	-				
110-122-0110-8010-090-1700-52820000	110	122	0110	8010	090	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-				
110-122-0110-8010-090-1700-52830000	110	122	0110	8010	090	1700	52830000	2830	EMPLOYEE SOCIAL SECURITY			-	-				
110-122-0110-8010-130-1700-51240000	110	122	0110	8010	130	1700	51240000	1240	TEACHER SALARY-EMI			-	-				
110-122-0110-8010-130-1700-52110000	110	122	0110	8010	130	1700	52110000	2110	LIFE		\$0	-	-				
110-122-0110-8010-130-1700-52120000	110	122	0110	8010	130	1700	52120000	2120	DISABILITY - LTD			-	-				
110-122-0110-8010-130-1700-52130000	110	122	0110														

SunGard Account Number										Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
Account Description																	
110-122-0120-4096-090-0300-51630000	110	122	0120	4096	090	0300	51630000	1630	PARA SALARY LEVEL III	52,193	\$53,148	34,843.16	-	47,335	47,335	47,335	47,335
110-122-0120-4096-090-0300-51870000	110	122	0120	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER L3	450	\$500	181.98	-	500	225	225	225
110-122-0120-4096-090-0300-51880000	110	122	0120	4096	090	0300	51880000	1880	SUBSTITUTE PARA LEVEL 3			63.00	-		63	63	63
110-122-0120-4096-090-0300-52110000	110	122	0120	4096	090	0300	52110000	2110	LIFE L3	159	\$195	60.92	-	156	156	156	156
110-122-0120-4096-090-0300-52120000	110	122	0120	4096	090	0300	52120000	2120	DISABILITY - LTD L3	457	\$810	235.19	-	573	573	573	573
110-122-0120-4096-090-0300-52130000	110	122	0120	4096	090	0300	52130000	2130	HEALTH L3	17,249	\$18,619	6,861.18	-	14,981	14,981	14,981	15,356
110-122-0120-4096-090-0300-52140000	110	122	0120	4096	090	0300	52140000	2140	DENTAL L3	1,395	\$1,420	719.33	-	815	815	815	815
110-122-0120-4096-090-0300-52150000	110	122	0120	4096	090	0300	52150000	2150	VISION L3	345	\$365	181.16	-	210	210	210	210
110-122-0120-4096-090-0300-52820000	110	122	0120	4096	090	0300	52820000	2820	RETIREMENT CONTRIBUTION L3	18,349	\$18,903	12,711.53	-	17,845	17,742	17,742	17,742
110-122-0120-4096-090-0300-52830000	110	122	0120	4096	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY L3	3,775	\$4,132	2,468.77	-	3,659	3,638	3,638	3,638
110-122-0120-4096-090-0300-53110000	110	122	0120	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES	591	\$1,000	246.62	-	1,000	1,000	500	1,000
110-122-0120-4096-090-0300-53190000	110	122	0120	4096	090	0300	53190000	3190	OTHER CONTRACTED SERVICES	702	\$1,000	3,732.96	-	1,000	1,000	4,000	1,000
110-122-0120-4096-090-0500-55110000	110	122	0120	4096	090	0500	55110000	5110	TEACHING SUPPLIES L3	1,027	\$1,000	374.21	350.00	1,000	1,000	1,000	1,000
110-122-0120-4096-090-0500-55211000	110	122	0120	4096	090	0500	55211000	5211	TEXTBOOK SUPPLEMENTALS L3	700	\$1,000	-	-	1,000	1,000	1,000	
110-122-0120-4096-100-0200-52920000	110	122	0120	4096	100	0200	52920000	2920	CASH IN LIEU		\$0	-	-				
110-122-0120-4096-100-0300-51240000	110	122	0120	4096	100	0300	51240000	1240	TEACHER SALARY L3	44,837	\$40,676	30,423.74	-	41,414	41,414	41,414	41,414
110-122-0120-4096-100-0300-51630000	110	122	0120	4096	100	0300	51630000	1630	PARA SALARY LEVEL III	13,075	\$12,168	16,907.71	-	27,861	27,861	27,861	27,861
110-122-0120-4096-100-0300-51870000	110	122	0120	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER L3	192	\$776	192.00	-	776	776	400	400
110-122-0120-4096-100-0300-51880000	110	122	0120	4096	100	0300	51880000	1880	RO SUB	63	\$0	63.00	-	0	63	63	63
110-122-0120-4096-100-0300-52110000	110	122	0120	4096	100	0300	52110000	2110	LIFE L3	144	\$80	56.61	-	135	135	135	135
110-122-0120-4096-100-0300-52120000	110	122	0120	4096	100	0300	52120000	2120	DISABILITY - LTD L3	163	\$250	216.35	-	505	505	505	505
110-122-0120-4096-100-0300-52130000	110	122	0120	4096	100	0300	52130000	2130	HEALTH L3	15,950	\$15,794	9,207.60	-	20,435	20,435	20,435	20,946
110-122-0120-4096-100-0300-52140000	110	122	0120	4096	100	0300	52140000	2140	DENTAL L3	1,230	\$680	818.49	-	1,485	1,485	1,485	1,485
110-122-0120-4096-100-0300-52150000	110	122	0120	4096	100	0300	52150000	2150	VISION L3	217	\$200	150.44	-	308	308	308	308
110-122-0120-4096-100-0300-52820000	110	122	0120	4096	100	0300	52820000	2820	RETIREMENT CONTRIBUTION L3	18,647	\$18,767	17,022.97	-	26,132	26,156	26,016	26,016
110-122-0120-4096-100-0300-52830000	110	122	0120	4096	100	0300	52830000	2830	EMPLOYER SOCIAL SECURITY L3	4,072	\$4,102	3,278.44	-	5,359	5,364	5,335	5,335
110-122-0120-4096-100-0300-53110000	110	122	0120	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES	454	\$1,000	94.40	-	1,000	1,000	200	1,000
110-122-0120-4096-100-0300-53190000	110	122	0120	4096	100	0300	53190000	3190	OTHER CONTRACTED SERVICES	481	\$833	2,224.89	-	833	833	2,200	833
110-122-0120-4096-100-0500-55110000	110	122	0120	4096	100	0500	55110000	5110	TEACHING SUPPLIES	1,306	\$833	1,276.25	250.00	833	1,666	1,666	1,667
110-122-0120-4096-100-0500-55211000	110	122	0120	4096	100	0500	55211000	5211	TEXTBOOK SUPPLEMENTALS L3	945	\$833	-	-	833	0	0	
110-122-0120-4096-120-0300-51240000	110	122	0120	4096	120	0300	51240000	1240	TEACHER SALARY L3		\$0	19,984.02	-	38,452	38,452	38,452	38,452
110-122-0120-4096-120-0300-51630000	110	122	0120	4096	120	0300	51630000	1630	PARA SALARY LEVEL III	30,749	\$30,970	56,816.11	-	74,370	74,370	74,370	74,370
110-122-0120-4096-120-0300-51870000	110	122	0120	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER L3	1,488	\$800	192.00	-	800	800	400	400
110-122-0120-4096-120-0300-52110000	110	122	0120	4096	120	0300	52110000	2110	LIFE L3	103	\$140	164.36	-	267	267	267	267
110-122-0120-4096-120-0300-52120000	110	122	0120	4096	120	0300	52120000	2120	DISABILITY - LTD L3	401	\$550	737.33	-	1,236	1,236	1,236	1,236
110-122-0120-4096-120-0300-52130000	110	122	0120	4096	120	0300	52130000	2130	HEALTH L3	9,142	\$12,020	8,439.52	-	18,525	18,525	18,525	18,988
110-122-0120-4096-120-0300-52140000	110	122	0120	4096	120	0300	52140000	2140	DENTAL L3	542	\$730	1,318.58	-	2,425	2,425	2,425	2,425
110-122-0120-4096-120-0300-52150000	110	122	0120	4096	120	0300	52150000	2150	VISION L3	129	\$190	324.68	-	610	610	610	610
110-122-0120-4096-120-0300-52820000	110	122	0120	4096	120	0300	52820000	2820	RETIREMENT CONTRIBUTION L3	11,165	\$11,120	27,706.81	-	42,387	42,387	42,237	42,237
110-122-0120-4096-120-0300-52830000	110	122	0120	4096	120	0300	52830000	2830	EMPLOYER SOCIAL SECURITY L3	2,397	\$2,430	6,009.74	-	8,692	8,692	8,661	8,661
110-122-0120-4096-120-0300-52920000	110	122	0120	4096	120	0300	52920000	2920	CASH IN LIEU			3,600.00	-	1,800	1,800	3,600	3,600
110-122-0120-4096-120-0300-53110000	110	122	0120	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	800	\$1,000	888.54	-	1,000	1,000	1,000	1,000
110-122-0120-4096-120-0300-53190000	110	122	0120	4096	120	0300	53190000	3190	OTHER CONTRACTED SERVICES	1,138	\$833	1,492.12	-	833	833	1,600	833
110-122-0120-4096-120-0500-55110000	110	122	0120	4096	120	0500	55110000	5110	TEACHING SUPPLIES L3	2,819	\$833	3,196.90	-	833	2,033	2,033	1,667
110-122-0120-4096-120-0500-55211000	110	122	0120	4096	120	0500	55211000	5211	TEXTBOOK SUPPLEMENTALS L3	1,153	\$833	-	-	833	833	833	
110-122-0120-8010-090-1700-51240000	110	122	0120	8010	090	1700	51240000	1240	TEACHER SALARY IDEA L3	79,061	\$78,922	58,041.22	-	78,922	78,922	78,922	78,922
110-122-0120-8010-090-1700-51630000	110	122	0120	8010	090	1700	51630000	1630	PARAPROFESSIONAL-MoCI	24,326	\$24,750	30,402.28	-	24,750	24,750	24,750	24,750
110-122-0120-8010-090-1700-52110000	110	122	0120	8010	090	1700	52110000	2110	LIFE	146	\$146	95.98	-	146	146	146	146
110-122-0120-8010-090-1700-52120000	110	122	0120	8010	090	1700	52120000	2120	DISABILITY - LTD	592	\$603	400.47	-	603	603	603	603
110-122-0120-8010-090-1700-52130000	110	122	0120	8010	090	1700	52130000	2130	HEALTH	22,442	\$22,335	11,484.39	-	22,335	22,335	22,335	22,335
110-122-0120-8010-090-1700-52140000	110	122	0120	8010	090	1700	52140000	2140	DENTAL	1,681	\$1,681	732.09	-	1,681	1,681	1,681	1,681
110-122-0120-8010-090-1700-52150000	110	122	0120	8010	090	1700	52150000	2150	VISION	364	\$364	169.38	-	364	364	364	364
110-122-0120-8010-090-1700-52820000	110	122	0120	8010	090	1700	52820000	2820	RETIREMENT CONTRIBUTION	34,428	\$37,644	31,905.64	-	37,644	37,644	37,644	37,644
110-122-0120-8010-090-1700-52830000	110	122	0120	8010	090	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	7,325	\$7,931	6,175.42	-	7,931	7,931	7,931	7,931
110-122-0120-8010-100-1700-51240000	110	122	0120	8010	100	1700	51240000	1240	TEACHER SALARY IDEA L3 ROMS	37,014	\$40,676	30,263.77	-	40,676	40,676	40,676	40,676
110-122-0120-8010-100-1700-51630000	110	122	0120	8010	100	1700	51630000	1630	PARA SALARY IDEA L3 ROMS	11,680	\$12,375	19,424.00	-	12,375	12,375	12,375	12,375
110-122-0120-8010-100-1700-52110000	110	122	0120	8010	100	1700	52110000	2110	LIFE	1	\$74	65.27	-	74	74	74	74
110-122-0120-8010-100-1700-52120000	110	122	0120	8010	100	1700	52120000	2120	DISABILITY-LTD	149	\$302	247.69	-	302	302	302	302
110-122-0120-8010-100-1700-52130000	110	122	0120	8010	100	1700	52130000	2130	HEALTH	13,293	\$14,437	13,649.62	-	14,437	14,437	14,437	14,437
110-122-0120-8010-100-1700-52140000	110	122	0120	8010	100	1700	52140000	2140	DENTAL	957	\$1,150	1,049.92	-	1,150	1,150	1,150	1,

SunGard Account Number											Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0120-8010-120-1700-52110000	110	122	0120	8010	120	1700	52110000	2110	LIFE		146	\$146	95.98	-	146	146	146	146
110-122-0120-8010-120-1700-52120000	110	122	0120	8010	120	1700	52120000	2120	DISABILITY - LTD		582	\$603	400.47	-	603	603	603	603
110-122-0120-8010-120-1700-52130000	110	122	0120	8010	120	1700	52130000	2130	HEALTH	18,591	\$18,524	13,039.78	-	18,524	18,524	18,524	18,524	
110-122-0120-8010-120-1700-52140000	110	122	0120	8010	120	1700	52140000	2140	DENTAL	1,156	\$1,156	831.77	-	1,156	1,156	1,156	1,156	
110-122-0120-8010-120-1700-52150000	110	122	0120	8010	120	1700	52150000	2150	VISION	271	\$271	193.30	-	271	271	271	271	
110-122-0120-8010-120-1700-52820000	110	122	0120	8010	120	1700	52820000	2820	RETIREMENT CONTRIBUTION	35,088	\$38,359	29,846.38	-	38,359	38,359	38,359	38,359	
110-122-0120-8010-120-1700-52830000	110	122	0120	8010	120	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	7,564	\$8,081	5,732.66	-	8,081	8,081	8,081	8,081	
110-122-0140-4096-000-0300-51290000	110	122	0140	4096	000	0300	51290000	1290	ESY TUTORING	8,338	\$10,000	4,667.48	-	10,000	10,000	9,000	10,000	
110-122-0140-4096-000-0300-51630000	110	122	0140	4096	000	0300	51630000	1630	ESY PARAPROFESSIONAL			988.24	-					
110-122-0140-4096-000-0300-52820000	110	122	0140	4096	000	0300	52820000	2820	RETIREMENT CONTRIBUTION	1,782	\$3,500	1,451.85	-	3,730	3,730	3,357	3,730	
110-122-0140-4096-000-0300-52830000	110	122	0140	4096	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	648	\$765	417.40	-	765	765	689	765	
110-122-0140-4096-000-0300-53190000	110	122	0140	4096	000	0300	53190000	3190				405.00	-					
110-122-0140-4096-000-0500-53190000	110	122	0140	4096	000	0500	53190000	3190	ESY - EXTENDED SCHOOL YEAR	56,740	\$85,012	62,741.06	-	85,012	85,012	85,012	85,012	
110-122-0140-4096-090-0200-52850000	110	122	0140	4096	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	
110-122-0140-4096-090-0200-52920000	110	122	0140	4096	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-					
110-122-0140-4096-090-0200-56410000	110	122	0140	4096	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0140-4096-090-0300-51240000	110	122	0140	4096	090	0300	51240000	1240	TEACHER SALARY-EI-KIMBALL			-	-					
110-122-0140-4096-090-0300-51290000	110	122	0140	4096	090	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-					
110-122-0140-4096-090-0300-51630000	110	122	0140	4096	090	0300	51630000	1630	PARAPRO SALARY-EI-KIMBALL			-	-					
110-122-0140-4096-090-0300-51760000	110	122	0140	4096	090	0300	51760000	1760	TERMINATION PAY			-	-					
110-122-0140-4096-090-0300-51870000	110	122	0140	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER			181.98	-			182	200	
110-122-0140-4096-090-0300-51970000	110	122	0140	4096	090	0300	51970000	1970	EXTRA DUTY PAY			-	-					
110-122-0140-4096-090-0300-52110000	110	122	0140	4096	090	0300	52110000	2110	LIFE		\$0	-	-	0	0	0	0	
110-122-0140-4096-090-0300-52120000	110	122	0140	4096	090	0300	52120000	2120	DISABILITY - LTD		\$0	-	-	0	0	0	0	
110-122-0140-4096-090-0300-52130000	110	122	0140	4096	090	0300	52130000	2130	HEALTH		\$0	-	-	0	0	0	0	
110-122-0140-4096-090-0300-52140000	110	122	0140	4096	090	0300	52140000	2140	DENTAL		\$0	-	-	0	0	0	0	
110-122-0140-4096-090-0300-52150000	110	122	0140	4096	090	0300	52150000	2150	VISION		\$0	-	-	0	0	0	0	
110-122-0140-4096-090-0300-52820000	110	122	0140	4096	090	0300	52820000	2820	Retirement Contribution			-	-			0	75	
110-122-0140-4096-090-0300-52830000	110	122	0140	4096	090	0300	52830000	2830	Employer Social Security			13.92	-			14	15	
110-122-0140-4096-090-0300-52840000	110	122	0140	4096	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	
110-122-0140-4096-090-0300-53110000	110	122	0140	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES	144	\$406	304.44	-	406	406	406	406	
110-122-0140-4096-090-0300-53210000	110	122	0140	4096	090	0300	53210000	3210	LOCAL TRAVEL-EI-KIMBALL			-	-					
110-122-0140-4096-090-0400-55210000	110	122	0140	4096	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-122-0140-4096-090-0500-53190000	110	122	0140	4096	090	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$250	-	-	250	250	250	250	
110-122-0140-4096-090-0500-53610000	110	122	0140	4096	090	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-122-0140-4096-090-0500-55110000	110	122	0140	4096	090	0500	55110000	5110	TEACHING SUPPLIES-EI-KIMBALL	150	\$250	-	-	250	250	250	250	
110-122-0140-4096-090-0500-55211000	110	122	0140	4096	090	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		\$250	-	-	250	250	250	250	
110-122-0140-4096-090-0500-57410000	110	122	0140	4096	090	0500	57410000	7410	DUES & FEES			-	-					
110-122-0140-4096-090-1800-53450000	110	122	0140	4096	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0140-4096-100-0200-52850000	110	122	0140	4096	100	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	
110-122-0140-4096-100-0200-52920000	110	122	0140	4096	100	0200	52920000	2920	CASH IN LIEU		\$0	-	-					
110-122-0140-4096-100-0200-56410000	110	122	0140	4096	100	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0140-4096-100-0200-56460000	110	122	0140	4096	100	0200	56460000	6460	TECH EQUIP ROMS EI	597	\$0	-	-	0	0	0	0	
110-122-0140-4096-100-0300-51240000	110	122	0140	4096	100	0300	51240000	1240	TEACHER SALARY			-	-					
110-122-0140-4096-100-0300-51290000	110	122	0140	4096	100	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-					
110-122-0140-4096-100-0300-51630000	110	122	0140	4096	100	0300	51630000	1630	PARAPROFESSIONALS			1,664.60	-					
110-122-0140-4096-100-0300-51760000	110	122	0140	4096	100	0300	51760000	1760	TERMINATION PAY			-	-					
110-122-0140-4096-100-0300-51870000	110	122	0140	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER			-	-					
110-122-0140-4096-100-0300-51970000	110	122	0140	4096	100	0300	51970000	1970	EXTRA DUTY PAY			-	-					
110-122-0140-4096-100-0300-52110000	110	122	0140	4096	100	0300	52110000	2110	LIFE	42	\$23	5.18	-	23	23	23	23	
110-122-0140-4096-100-0300-52120000	110	122	0140	4096	100	0300	52120000	2120	DISABILITY - LTD		\$0	19.07	-	0	0	0	0	
110-122-0140-4096-100-0300-52130000	110	122	0140	4096	100	0300	52130000	2130	HEALTH		\$0	499.35	-	0	0	0	0	
110-122-0140-4096-100-0300-52140000	110	122	0140	4096	100	0300	52140000	2140	DENTAL		\$0	27.11	-	0	0	0	0	
110-122-0140-4096-100-0300-52150000	110	122	0140	4096	100	0300	52150000	2150	VISION		\$0	6.88	-	0	0	0	0	
110-122-0140-4096-100-0300-52820000	110	122	0140	4096	100	0300	52820000	2820	Retirement Contribution			604.42	-			0	0	
110-122-0140-4096-100-0300-52830000	110	122	0140	4096	100	0300	52830000	2830	Employer Social Security			111.78	-			0	0	
110-122-0140-4096-100-0300-52840000	110	122	0140	4096	100	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	
110-122-0140-4096-100-0300-53110000	110	122	0140	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0	0	0	
110-122-0140-4096-100-0300-53210000	110	122	0140	4096	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-					
110-122-0140-4096-100-0400-55210000	110	122	0140	4096	100	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-122-0140-4096-100-0500-53190000	110	122	0140	4096	100	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$417	-	-	417	417	417	417	
110-122-0140-4096-100-0500-53610000	110	122	0140	4096	100	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-122-0140-4096-100-0500-55110000	110	122	0140	4096	100	0500	55110000	5110	TEACHING SUPPLIES		\$417	531.95	-	417	532	532	833	
110-122-0140-4096-100-0500-55211000	110	122	0140	4096	100	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	50	\$417	-	-	417	302	302		
110-122-0140-4096-100-0500-57410000	110	122	0140	4096	100	0500	57410000	7410	DUES & FEES			-	-					
110-122-0140-4096-100-1800-53450000	110	122	0140	4096	100	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					

SunGard Account Number										Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0140-4096-120-0200-52850000	110	122	0140	4096	120	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-122-0140-4096-120-0200-52920000	110	122	0140	4096	120	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-				
110-122-0140-4096-120-0200-56410000	110	122	0140	4096	120	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-				
110-122-0140-4096-120-0300-51240000	110	122	0140	4096	120	0300	51240000	1240	TEACHER SALARY			-	-				
110-122-0140-4096-120-0300-51290000	110	122	0140	4096	120	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-				
110-122-0140-4096-120-0300-51630000	110	122	0140	4096	120	0300	51630000	1630	PARAPROFESSIONALS	15,794	\$15,481	27,478.94	-	29,946	29,946	29,946	29,946
110-122-0140-4096-120-0300-51760000	110	122	0140	4096	120	0300	51760000	1760	TERMINATION PAY		\$0	-	-				
110-122-0140-4096-120-0300-51870000	110	122	0140	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER	96	\$5,261	85.98	-	5,261	5,261	200	200
110-122-0140-4096-120-0300-51970000	110	122	0140	4096	120	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-				
110-122-0140-4096-120-0300-52110000	110	122	0140	4096	120	0300	52110000	2110	LIFE	51	\$60	46.70	-	151	151	151	151
110-122-0140-4096-120-0300-52120000	110	122	0140	4096	120	0300	52120000	2120	DISABILITY - LTD	267	\$275	241.55	-	676	676	676	676
110-122-0140-4096-120-0300-52130000	110	122	0140	4096	120	0300	52130000	2130	HEALTH		\$0	-	-	4,495	4,495	4,495	4,607
110-122-0140-4096-120-0300-52140000	110	122	0140	4096	120	0300	52140000	2140	DENTAL	362	\$375	374.45	-	945	945	945	945
110-122-0140-4096-120-0300-52150000	110	122	0140	4096	120	0300	52150000	2150	VISION	86	\$95	88.86	-	240	240	240	240
110-122-0140-4096-120-0300-52820000	110	122	0140	4096	120	0300	52820000	2820	Retirement Contribution	5,488	\$7,260	9,949.65	-	13,134	13,134	11,246	11,246
110-122-0140-4096-120-0300-52830000	110	122	0140	4096	120	0300	52830000	2830	Employer Social Security	1,317	\$1,587	2,256.08	-	2,693	2,693	2,306	2,306
110-122-0140-4096-120-0300-52840000	110	122	0140	4096	120	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-122-0140-4096-120-0300-52920000	110	122	0140	4096	120	0300	52920000	2920	CASH IN LIEU			2,700.00	-	1,800	1,800	2,700	2,700
110-122-0140-4096-120-0300-53110000	110	122	0140	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	299	\$3,810	475.54	-	3,810	3,810	1,000	1,000
110-122-0140-4096-120-0300-53210000	110	122	0140	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS	35	\$500	-	-	500	500	500	500
110-122-0140-4096-120-0400-55210000	110	122	0140	4096	120	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-				
110-122-0140-4096-120-0500-53190000	110	122	0140	4096	120	0500	53190000	3190	OTHER CONTRACTED SERVICES	694	\$583	974.39	-	583	583	583	583
110-122-0140-4096-120-0500-53610000	110	122	0140	4096	120	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-				
110-122-0140-4096-120-0500-55110000	110	122	0140	4096	120	0500	55110000	5110	TEACHING SUPPLIES	405	\$583	1,111.58	-	583	1,166	1,166	1,167
110-122-0140-4096-120-0500-55210000	110	122	0140	4096	120	0500	55210000	5210	TEXTBOOKS - SUPPLEMENTALS	1,185	\$583	-	-	583	583	583	583
110-122-0140-4096-120-0500-57410000	110	122	0140	4096	120	0500	57410000	7410	DUES & FEES			-	-				
110-122-0140-4096-120-1800-53450000	110	122	0140	4096	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-				
110-122-0140-8010-090-1700-51240000	110	122	0140	8010	090	1700	51240000	1240	TEACHER SALARY IDEA EI - ROH	80,294	\$80,234	59,009.65	-	80,234	80,234	80,234	80,234
110-122-0140-8010-090-1700-51630000	110	122	0140	8010	090	1700	51630000	1630	PARA SALARY IDEA EI - ROHS	23,736	\$24,021	21,252.43	-	24,021	24,021	24,021	24,021
110-122-0140-8010-090-1700-52110000	110	122	0140	8010	090	1700	52110000	2110	LIFE	146	\$146	95.98	-	146	146	146	146
110-122-0140-8010-090-1700-52120000	110	122	0140	8010	090	1700	52120000	2120	DISABILITY - LTD	582	\$603	400.47	-	603	603	603	603
110-122-0140-8010-090-1700-52130000	110	122	0140	8010	090	1700	52130000	2130	HEALTH	24,472	\$22,335	15,731.35	-	22,335	22,335	22,335	22,335
110-122-0140-8010-090-1700-52140000	110	122	0140	8010	090	1700	52140000	2140	DENTAL	2,299	\$2,298	1,732.86	-	2,298	2,298	2,298	2,298
110-122-0140-8010-090-1700-52150000	110	122	0140	8010	090	1700	52150000	2150	VISION	463	\$463	330.44	-	463	463	463	463
110-122-0140-8010-090-1700-52820000	110	122	0140	8010	090	1700	52820000	2820	Retirement Contribution	34,647	\$37,855	28,920.73	-	37,855	37,855	37,855	37,855
110-122-0140-8010-090-1700-52830000	110	122	0140	8010	090	1700	52830000	2830	Employer Social Security	7,425	\$7,976	5,583.62	-	7,976	7,976	7,976	7,976
110-122-0140-8010-100-1700-51240000	110	122	0140	8010	100	1700	51240000	1240	TEACHER SALARY IDEA EI - ROM		\$0	-	-				
110-122-0140-8010-100-1700-51630000	110	122	0140	8010	100	1700	51630000	1630	PARA SALARY IDEA EI - ROMS		\$0	-	-				
110-122-0140-8010-100-1700-52110000	110	122	0140	8010	100	1700	52110000	2110	LIFE		\$0	-	-	0	0	0	0
110-122-0140-8010-100-1700-52120000	110	122	0140	8010	100	1700	52120000	2120	DISABILITY - LTD		\$0	-	-	0	0	0	0
110-122-0140-8010-100-1700-52130000	110	122	0140	8010	100	1700	52130000	2130	HEALTH		\$0	-	-	0	0	0	0
110-122-0140-8010-100-1700-52140000	110	122	0140	8010	100	1700	52140000	2140	DENTAL		\$0	-	-	0	0	0	0
110-122-0140-8010-100-1700-52150000	110	122	0140	8010	100	1700	52150000	2150	VISION		\$0	-	-	0	0	0	0
110-122-0140-8010-100-1700-52820000	110	122	0140	8010	100	1700	52820000	2820	Retirement Contribution		\$0	-	-	0	0	0	0
110-122-0140-8010-100-1700-52830000	110	122	0140	8010	100	1700	52830000	2830	Employer Social Security		\$0	-	-	0	0	0	0
110-122-0140-8010-120-1700-51240000	110	122	0140	8010	120	1700	51240000	1240	TEACHER SALARY IDEA EI - KEL	47,781	\$47,721	36,940.37	-	47,721	47,721	47,721	47,721
110-122-0140-8010-120-1700-51630000	110	122	0140	8010	120	1700	51630000	1630	PARA SALARY IDEA EI - KELLER	17,207	\$17,175	16,438.17	-	17,175	17,175	17,175	17,175
110-122-0140-8010-120-1700-52110000	110	122	0140	8010	120	1700	52110000	2110	LIFE	146	\$138	95.98	-	138	138	138	138
110-122-0140-8010-120-1700-52120000	110	122	0140	8010	120	1700	52120000	2120	DISABILITY - LTD	582	\$603	400.47	-	603	603	603	603
110-122-0140-8010-120-1700-52130000	110	122	0140	8010	120	1700	52130000	2130	HEALTH	12,036	\$11,984	8,439.52	-	11,984	11,984	11,984	11,984
110-122-0140-8010-120-1700-52140000	110	122	0140	8010	120	1700	52140000	2140	DENTAL	840	\$840	575.26	-	840	840	840	840
110-122-0140-8010-120-1700-52150000	110	122	0140	8010	120	1700	52150000	2150	VISION	172	\$172	122.68	-	172	172	172	172
110-122-0140-8010-120-1700-52820000	110	122	0140	8010	120	1700	52820000	2820	Retirement Contribution	21,673	\$23,563	19,269.27	-	23,563	23,563	23,563	23,563
110-122-0140-8010-120-1700-52830000	110	122	0140	8010	120	1700	52830000	2830	Employer Social Security	4,768	\$4,965	3,822.71	-	4,965	4,965	4,965	4,965
110-122-0180-4096-090-0200-52850000	110	122	0180	4096	090	0200	52850000	2850	UNEMPLOYMENT			-	-				
110-122-0180-4096-090-0200-52920000	110	122	0180	4096	090	0200	52920000	2920	CASH IN LIEU			-	-				
110-122-0180-4096-090-0200-56410000	110	122	0180	4096	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-				
110-122-0180-4096-090-0300-51240000	110	122	0180	4096	090	0300	51240000	1240	TEACHER SALARY-POHI			-	-				
110-122-0180-4096-090-0300-51290000	110	122	0180	4096	090	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-				



SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0180-4096-090-0300-52130000	110	122	0180	4096	090	0300	52130000	2130	HEALTH		\$0	-	-					
110-122-0180-4096-090-0300-52140000	110	122	0180	4096	090	0300	52140000	2140	DENTAL			-	-					
110-122-0180-4096-090-0300-52150000	110	122	0180	4096	090	0300	52150000	2150	VISION			-	-					
110-122-0180-4096-090-0300-52820000	110	122	0180	4096	090	0300	52820000	2820	Retirement Contribution			-	-					
110-122-0180-4096-090-0300-52830000	110	122	0180	4096	090	0300	52830000	2830	Employer Social Security			-	-					
110-122-0180-4096-090-0300-52840000	110	122	0180	4096	090	0300	52840000	2840	WORKERS COMPENSATION			-	-					
110-122-0180-4096-090-0300-53110000	110	122	0180	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-					
110-122-0180-4096-090-0300-53210000	110	122	0180	4096	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-					
110-122-0180-4096-090-0400-55210000	110	122	0180	4096	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-122-0180-4096-090-0500-53190000	110	122	0180	4096	090	0500	53190000	3190	OTHER CONTRACTED SERVICES			-	-					
110-122-0180-4096-090-0500-53610000	110	122	0180	4096	090	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-122-0180-4096-090-0500-55110000	110	122	0180	4096	090	0500	55110000	5110	DO NOT USE			-	-					
110-122-0180-4096-090-0500-55211000	110	122	0180	4096	090	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-					
110-122-0180-4096-090-0500-57410000	110	122	0180	4096	090	0500	57410000	7410	DUES & FEES			-	-					
110-122-0180-4096-090-1800-53450000	110	122	0180	4096	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0180-4096-100-0200-52850000	110	122	0180	4096	100	0200	52850000	2850	UNEMPLOYMENT			-	-					
110-122-0180-4096-100-0200-52920000	110	122	0180	4096	100	0200	52920000	2920	CASH IN LIEU			-	-					
110-122-0180-4096-100-0200-56410000	110	122	0180	4096	100	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0180-4096-100-0300-51240000	110	122	0180	4096	100	0300	51240000	1240	TEACHER SALARY-POHI			-	-					
110-122-0180-4096-100-0300-51290000	110	122	0180	4096	100	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-					
110-122-0180-4096-100-0300-51630000	110	122	0180	4096	100	0300	51630000	1630	PARAPROFESSIONALS			-	-					
110-122-0180-4096-100-0300-51760000	110	122	0180	4096	100	0300	51760000	1760	TERMINATION PAY			-	-					
110-122-0180-4096-100-0300-51870000	110	122	0180	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER			96.00	-				100	100
110-122-0180-4096-100-0300-51970000	110	122	0180	4096	100	0300	51970000	1970	EXTRA DUTY PAY			-	-					
110-122-0180-4096-100-0300-52110000	110	122	0180	4096	100	0300	52110000	2110	LIFE			-	-					
110-122-0180-4096-100-0300-52120000	110	122	0180	4096	100	0300	52120000	2120	DISABILITY - LTD			-	-					
110-122-0180-4096-100-0300-52130000	110	122	0180	4096	100	0300	52130000	2130	HEALTH		\$0	-	-					
110-122-0180-4096-100-0300-52140000	110	122	0180	4096	100	0300	52140000	2140	DENTAL			-	-					
110-122-0180-4096-100-0300-52150000	110	122	0180	4096	100	0300	52150000	2150	VISION			-	-					
110-122-0180-4096-100-0300-52820000	110	122	0180	4096	100	0300	52820000	2820	Retirement Contribution			-	-					
110-122-0180-4096-100-0300-52830000	110	122	0180	4096	100	0300	52830000	2830	Employer Social Security			7.34	-					
110-122-0180-4096-100-0300-52840000	110	122	0180	4096	100	0300	52840000	2840	WORKERS COMPENSATION			-	-					
110-122-0180-4096-100-0300-53110000	110	122	0180	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-					
110-122-0180-4096-100-0300-53210000	110	122	0180	4096	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-					
110-122-0180-4096-100-0400-55210000	110	122	0180	4096	100	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-122-0180-4096-100-0500-53190000	110	122	0180	4096	100	0500	53190000	3190	OTHER CONTRACTED SERVICES			-	-					
110-122-0180-4096-100-0500-53610000	110	122	0180	4096	100	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-122-0180-4096-100-0500-55110000	110	122	0180	4096	100	0500	55110000	5110	DO NOT USE			-	-					
110-122-0180-4096-100-0500-55211000	110	122	0180	4096	100	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-					
110-122-0180-4096-100-0500-57410000	110	122	0180	4096	100	0500	57410000	7410	DUES & FEES			-	-					
110-122-0180-4096-100-1800-53450000	110	122	0180	4096	100	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0180-4096-120-0200-52850000	110	122	0180	4096	120	0200	52850000	2850	UNEMPLOYMENT			-	-					
110-122-0180-4096-120-0200-52920000	110	122	0180	4096	120	0200	52920000	2920	CASH IN LIEU			-	-					
110-122-0180-4096-120-0200-56410000	110	122	0180	4096	120	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0180-4096-120-0300-51240000	110	122	0180	4096	120	0300	51240000	1240	TEACHER SALARY-POHI			-	-					
110-122-0180-4096-120-0300-51290000	110	122	0180	4096	120	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-					
110-122-0180-4096-120-0300-51630000	110	122	0180	4096	120	0300	51630000	1630	PARAPROFESSIONALS			-	-					
110-122-0180-4096-120-0300-51760000	110	122	0180	4096	120	0300	51760000	1760	TERMINATION PAY			-	-					
110-122-0180-4096-120-0300-51870000	110	122	0180	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER			-	-					
110-122-0180-4096-120-0300-51970000	110	122	0180	4096	120	0300	51970000	1970	EXTRA DUTY PAY			-	-					
110-122-0180-4096-120-0300-52110000	110	122	0180	4096	120	0300	52110000	2110	LIFE			-	-					
110-122-0180-4096-120-0300-52120000	110	122	0180	4096	120	0300	52120000	2120	DISABILITY - LTD			-	-					
110-122-0180-4096-120-0300-52130000	110	122	0180	4096	120	0300	52130000	2130	HEALTH		\$0	-	-					
110-122-0180-4096-120-0300-52140000	110	122	0180	4096	120	0300	52140000	2140	DENTAL			-	-					
110-122-0180-4096-120-0300-52150000	110	122	0180	4096	120	0300	52150000	2150	VISION			-	-					
110-122-0180-4096-120-0300-52820000	110	122	0180	4096	120	0300	52820000	2820	Retirement Contribution			-	-					
110-122-0180-4096-120-0300-52830000	110	122	0180	4096	120	0300	52830000	2830	Employer Social Security			-	-					
110-122-0180-4096-120-0300-52840000	110	122	0180	4096	120	0300	52840000	2840	WORKERS COMPENSATION			-	-					
110-122-0180-4096-120-0300-53110000	110	122	0180	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-					
110-122-0180-4096-120-0300-53210000	110	122	0180	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-					
110-122-0180-4096-120-0400-55210000	110	122	0180	4096	120	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-122-0180-4096-120-0500-53190000	110	122	0180	4096	120	0500	53190000	3190	OTHER CONTRACTED SERVICES			-	-					
110-122-0180-4096-120-0500-53610000	110	122	0180	4096	120	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-122-0180-4096-120-0500-55110000	110	122	0180	4096	120	0500	55110000	5110	DO NOT USE			-	-					
110-122-0180-4096-120-0500-55211000	110	122	0180	4096	120	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-					
110-122-0180-4096-120-0500-57410000	110	122	0180	4096	120	0500	57410000	7410	DUES & FEES			-	-					

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0180-4096-120-1800-53450000	110	122	0180	4096	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0180-8010-120-1700-51240000	110	122	0180	8010	120	1700	51240000	1240	TEACHER SALARY IDEA POHI			-	-					
110-122-0180-8010-120-1700-51630000	110	122	0180	8010	120	1700	51630000	1630	PARA SALARY IDEA - POHI			-	-					
110-122-0180-8010-120-1700-52110000	110	122	0180	8010	120	1700	52110000	2110	LIFE			-	-					
110-122-0180-8010-120-1700-52120000	110	122	0180	8010	120	1700	52120000	2120	DISABILITY - LTD			-	-					
110-122-0180-8010-120-1700-52130000	110	122	0180	8010	120	1700	52130000	2130	HEALTH		\$0	-	-					
110-122-0180-8010-120-1700-52140000	110	122	0180	8010	120	1700	52140000	2140	DENTAL			-	-					
110-122-0180-8010-120-1700-52150000	110	122	0180	8010	120	1700	52150000	2150	VISION			-	-					
110-122-0180-8010-120-1700-52820000	110	122	0180	8010	120	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-					
110-122-0180-8010-120-1700-52830000	110	122	0180	8010	120	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-					
110-122-0191-4096-110-0200-52850000	110	122	0191	4096	110	0200	52850000	2850	UNEMPLOYMENT			\$0	-	0	0	0	0	0
110-122-0191-4096-110-0200-52920000	110	122	0191	4096	110	0200	52920000	2920	CASH IN LIEU		\$0	-	-					
110-122-0191-4096-110-0200-56410000	110	122	0191	4096	110	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0191-4096-110-0300-51240000	110	122	0191	4096	110	0300	51240000	1240	TEACHER SALARY-PRE-PRIMARY	127,761	\$126,475	99,742.32	-	126,730	126,730	126,730	126,730	126,730
110-122-0191-4096-110-0300-51290000	110	122	0191	4096	110	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-					
110-122-0191-4096-110-0300-51630000	110	122	0191	4096	110	0300	51630000	1630	PARAPROFESSIONAL SALARY-PPI	81,049	\$78,423	70,889.36	-	80,696	80,696	80,696	80,696	80,696
110-122-0191-4096-110-0300-51760000	110	122	0191	4096	110	0300	51760000	1760	TERMINATION PAY		\$0	-	-					
110-122-0191-4096-110-0300-51870000	110	122	0191	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER	3,936	\$4,741	1,248.00	-	4,741	4,741	1,500	4,000	4,000
110-122-0191-4096-110-0300-51880000	110	122	0191	4096	110	0300	51880000	1880	RO SUB ECC PARA	2,207	\$1,000	1,984.50	-	1,000	1,481	1,985	1,481	1,481
110-122-0191-4096-110-0300-51970000	110	122	0191	4096	110	0300	51970000	1970	EXTRA DUTY PAY		\$172	-	-					
110-122-0191-4096-110-0300-52110000	110	122	0191	4096	110	0300	52110000	2110	LIFE		340	\$380	233.19	-	331	331	331	331
110-122-0191-4096-110-0300-52120000	110	122	0191	4096	110	0300	52120000	2120	DISABILITY - LTD		1,334	\$1,360	935.54	-	1,311	1,311	1,311	1,311
110-122-0191-4096-110-0300-52130000	110	122	0191	4096	110	0300	52130000	2130	HEALTH		62,200	\$61,175	45,230.58	-	64,030	64,030	64,030	65,631
110-122-0191-4096-110-0300-52140000	110	122	0191	4096	110	0300	52140000	2140	DENTAL		4,894	\$4,900	3,785.09	-	4,980	4,980	4,980	4,980
110-122-0191-4096-110-0300-52150000	110	122	0191	4096	110	0300	52150000	2150	VISION		1,008	\$1,050	743.67	-	1,000	1,000	1,000	1,000
110-122-0191-4096-110-0300-52820000	110	122	0191	4096	110	0300	52820000	2820	Retirement Contribution		81,253	\$73,784	61,867.94	-	79,522	79,701	78,680	79,425
110-122-0191-4096-110-0300-52830000	110	122	0191	4096	110	0300	52830000	2830	Employer Social Security		15,229	\$16,127	11,863.32	-	16,307	16,344	16,135	16,287
110-122-0191-4096-110-0300-52840000	110	122	0191	4096	110	0300	52840000	2840	WORKERS COMPENSATION			\$0	-	0	0	0	0	0
110-122-0191-4096-110-0300-53110000	110	122	0191	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES	5,762	\$5,500	1,733.42	-	5,500	5,500	2,000	2,000	2,000
110-122-0191-4096-110-0300-53210000	110	122	0191	4096	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS	77	\$500	-	-	500	500	500	500	500
110-122-0191-4096-110-0400-55210000	110	122	0191	4096	110	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-122-0191-4096-110-0500-53190000	110	122	0191	4096	110	0500	53190000	3190	OTHER CONTRACTED SERVICES	3,294	\$1,333	881.46	-	1,333	1,333	1,333	1,333	1,333
110-122-0191-4096-110-0500-53610000	110	122	0191	4096	110	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-122-0191-4096-110-0500-55110000	110	122	0191	4096	110	0500	55110000	5110	TEACHING SUPPLIES-PPI	4,077	\$1,333	2,340.66	-	1,333	1,333	1,333	2,667	2,667
110-122-0191-4096-110-0500-55211000	110	122	0191	4096	110	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	619	\$1,333	-	-	-1,000	-1,000	-1,000	-1,000	-1,000
110-122-0191-4096-110-0500-57410000	110	122	0191	4096	110	0500	57410000	7410	DUES & FEES			-	-					
110-122-0191-4096-110-1800-53450000	110	122	0191	4096	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0191-8050-110-0500-55110000	110	122	0191	8050	110	0500	55110000	5110	TEACHING SUPPLIES			\$0	-	0	0	0	0	0
110-122-0191-8050-110-1700-51240000	110	122	0191	8050	110	1700	51240000	1240	TEACHER SALARY IDEA PRESCHOO	31,368	\$23,527	17,372.16	-	23,527	23,527	23,527	23,527	23,527
110-122-0191-8050-110-1700-52110000	110	122	0191	8050	110	1700	52110000	2110	LIFE	31	\$23	15.01	-	23	23	23	23	23
110-122-0191-8050-110-1700-52120000	110	122	0191	8050	110	1700	52120000	2120	DISABILITY - LTD	130	\$101	70.26	-	101	101	101	101	101
110-122-0191-8050-110-1700-52130000	110	122	0191	8050	110	1700	52130000	2130	HEALTH	6,485	\$4,903	3,380.45	-	4,903	4,903	4,903	4,903	4,903
110-122-0191-8050-110-1700-52140000	110	122	0191	8050	110	1700	52140000	2140	DENTAL	648	\$486	372.07	-	486	486	486	486	486
110-122-0191-8050-110-1700-52150000	110	122	0191	8050	110	1700	52150000	2150	VISION	111	\$83	59.36	-	83	83	83	83	83
110-122-0191-8050-110-1700-52820000	110	122	0191	8050	110	1700	52820000	2820	Retirement Contribution	2,041	\$8,543	6,237.09	-	8,543	8,543	8,543	8,543	8,543
110-122-0191-8050-110-1700-52830000	110	122	0191	8050	110	1700	52830000	2830	Employer Social Security	2,247	\$1,800	1,181.95	-	1,800	1,800	1,800	1,800	1,800
110-122-0193-4096-090-0200-52920000	110	122	0193	4096	090	0200	52920000	2920	CASH IN LIEU			-	-					
110-122-0193-4096-090-0300-51240000	110	122	0193	4096	090	0300	51240000	1240	TEACHER SALARY - ASD		\$41,175	37,528.49	-	41,175	41,175	41,175	41,175	41,175
110-122-0193-4096-090-0300-51630000	110	122	0193	4096	090	0300	51630000	1630	PARAPROFESSIONALS - ASD		\$100,000	22,098.82	-	28,450	28,450	28,450	28,450	28,450
110-122-0193-4096-090-0300-51870000	110	122	0193	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER - ASD			1,000.00	-			1,000	1,000	1,000
110-122-0193-4096-090-0300-51970000	110	122	0193	4096	090	0300	51970000	1970	EXTRA DUTY PAY - ASD			-	-					
110-122-0193-4096-090-0300-52110000	110	122	0193	4096	090	0300	52110000	2110	LIFE - ASD			105.82	-	180	180	180	180	180
110-122-0193-4096-090-0300-52120000	110	122	0193	4096	090	0300	52120000	2120	DISABILITY - LTD - ASD			448.09	-	721	721	721	721	721
110-122-0193-4096-090-0300-52130000	110	122	0193	4096	090	0300	52130000	2130	HEALTH - ASD		\$0	8,965.68	-	16,500	16,500	16,500	16,913	16,913
110-122-0193-4096-090-0300-52140000	110	122	0193	4096	090	0300	52140000	2140	DENTAL - ASD			1,153.09	-	1,025	1,025	1,025	1,025	1,025
110-122-0193-4096-090-0300-52150000	110	122	0193	4096	090	0300	52150000	2150	VISION - ASD			245.26	-	228	228	228	228	228
110-122-0193-4096-090-0300-52820000	110	122	0193	4096	090	0300	52820000	2820	RETIREMENT CONTRIBUTION ASD		\$49,411	22,537.56	-	25,974	25,974	26,347	26,347	26,347
110-122-0193-4096-090-0300-52830000	110	122	0193	4096	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ASD		\$10,800	4,549.93	-	5,326	5,326	5,403	5,403	5,403
110-122-0193-4096-090-0300-52920000	110	122	0193	4096	090	0300	52920000	2920	CASH IN LIEU			900.00	-	1,800	1,800	900	900	900
110-122-0193-4096-090-0300-53110000	110	122	0193	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES ASD		\$1,000	-	-	1,000	1,000	0	1,000	1,000
110-122-0193-4096-090-0300-53190000	110	122	0193	4096	090	0300	53190000	3190	OTHER CONTRACTED SERVICES		\$1,667	-	-	1,667	1,667	1,667	1,667	1,667
110-122-0193-4096-090-0400-55210000	110	122	0193	4096	090	0400	55210000	5210	TEXTBOOKS NEW ADOPTIONS ASD			-	-					
110-122-0193-4096-090-0500-55110000	110	122	0193	4096	090	0500	55110000	5110	TEACHING SUPPLIES - ASD	3,504	\$1,667	3,336.90	100.00	1,667	3,3			

SunGard Account Number										Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017		
Account Description																			
110-122-0193-4096-100-0300-51630000	110	122	0193	4096	100	0300	51630000	1630	PARAPROFESSIONALS - ASD		\$100,000	35,474.47	-		41,351	41,351	41,351	41,351	
110-122-0193-4096-100-0300-51870000	110	122	0193	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER - ASD			-	-						
110-122-0193-4096-100-0300-51970000	110	122	0193	4096	100	0300	51970000	1970	EXTRA DUTY PAY - ASD			-	-						
110-122-0193-4096-100-0300-52110000	110	122	0193	4096	100	0300	52110000	2110	LIFE - ASD			179.88	-		272	272	272	272	
110-122-0193-4096-100-0300-52120000	110	122	0193	4096	100	0300	52120000	2120	DISABILITY - LTD - ASD			762.69	-		1,093	1,093	1,093	1,093	
110-122-0193-4096-100-0300-52130000	110	122	0193	4096	100	0300	52130000	2130	HEALTH - ASD	\$0		27,470.73	-		40,860	40,860	40,860	41,882	
110-122-0193-4096-100-0300-52140000	110	122	0193	4096	100	0300	52140000	2140	DENTAL - ASD			-	-		3,090	3,090	3,090	3,090	
110-122-0193-4096-100-0300-52150000	110	122	0193	4096	100	0300	52150000	2150	VISION - ASD			420.90	-		611	611	611	611	
110-122-0193-4096-100-0300-52820000	110	122	0193	4096	100	0300	52820000	2820	RETIREMENT CONTRIBUTION ASD	\$54,189		41,143.18	-		55,333	55,333	55,333	55,333	
110-122-0193-4096-100-0300-52830000	110	122	0193	4096	100	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ASD	\$11,844		8,014.67	-		11,347	11,347	11,347	11,347	
110-122-0193-4096-100-0300-53110000	110	122	0193	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES ASD	\$1,000		-	-		1,000	1,000	0	1,000	
110-122-0193-4096-100-0300-53190000	110	122	0193	4096	100	0300	53190000	3190	OTHER CONTRACTED SERVICES	\$1,667		2,177.12	-		1,667	1,667	1,667	1,667	
110-122-0193-4096-100-0300-53210000	110	122	0193	4096	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS			29.28	-						
110-122-0193-4096-100-0400-55210000	110	122	0193	4096	100	0400	55210000	5210	TEXTBOOKS NEW ADOPTIONS ASD			-	-						
110-122-0193-4096-100-0500-55110000	110	122	0193	4096	100	0500	55110000	5110	TEACHING SUPPLIES - ASD	3,085		\$1,667	4,209.52	-		2,467	3,667	3,667	3,333
110-122-0193-4096-100-0500-55211000	110	122	0193	4096	100	0500	55211000	5211	TEXTBOOKS SUPPLEMENTALS ASD			\$1,667	-		1,667	1,667	1,667		
110-122-0193-4096-110-0200-52920000	110	122	0193	4096	110	0200	52920000	2920	CASH IN LIEU	1,125		\$1,125	-						
110-122-0193-4096-110-0300-51240000	110	122	0193	4096	110	0300	51240000	1240	TEACHER SALARY - ASD	91,414		\$93,154	71,064.35	-		96,945	96,945	96,945	96,945
110-122-0193-4096-110-0300-51630000	110	122	0193	4096	110	0300	51630000	1630	PARAPROFESSIONALS - ASD	92,431		\$111,075	67,036.19	-		76,081	76,081	76,081	76,081
110-122-0193-4096-110-0300-51870000	110	122	0193	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER - ASD	288		\$1,619	63.00	-		1,619	1,619	300	300
110-122-0193-4096-110-0300-51970000	110	122	0193	4096	110	0300	51970000	1970	EXTRA DUTY PAY - ASD			\$136	-						
110-122-0193-4096-110-0300-52110000	110	122	0193	4096	110	0300	52110000	2110	LIFE - ASD	420		\$490	271.42	-		420	420	420	420
110-122-0193-4096-110-0300-52120000	110	122	0193	4096	110	0300	52120000	2120	DISABILITY - LTD - ASD	1,387		\$2,050	1,055.20	-		1,666	1,666	1,666	1,666
110-122-0193-4096-110-0300-52130000	110	122	0193	4096	110	0300	52130000	2130	HEALTH - ASD	32,032		\$36,480	24,380.27	-		38,966	38,966	38,966	39,940
110-122-0193-4096-110-0300-52140000	110	122	0193	4096	110	0300	52140000	2140	DENTAL - ASD	3,073		\$2,780	1,574.32	-		2,375	2,375	2,375	2,375
110-122-0193-4096-110-0300-52150000	110	122	0193	4096	110	0300	52150000	2150	VISION - ASD	685		\$615	353.04	-		542	542	542	542
110-122-0193-4096-110-0300-52820000	110	122	0193	4096	110	0300	52820000	2820	RETIREMENT CONTRIBUTION ASD	65,023		\$72,095	50,537.39	-		65,151	65,151	64,659	64,659
110-122-0193-4096-110-0300-52830000	110	122	0193	4096	110	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ASD	13,657		\$15,758	10,014.48	-		13,360	13,360	13,259	13,259
110-122-0193-4096-110-0300-53110000	110	122	0193	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES ASD	908		\$1,000	1,014.80	-		1,000	1,000	1,000	1,000
110-122-0193-4096-110-0300-53190000	110	122	0193	4096	110	0300	53190000	3190	OTHER CONTRACTED SERVICES	1,070		\$2,333	-	-		2,333	2,333	2,333	2,333
110-122-0193-4096-110-0300-55110000	110	122	0193	4096	110	0300	55110000	5110	TEACHING SUPPLIES - ASD			-	-						
110-122-0193-4096-110-0400-55210000	110	122	0193	4096	110	0400	55210000	5210	TEXTBOOKS NEW ADOPTIONS ASD			\$0	-		0	0			
110-122-0193-4096-110-0500-55110000	110	122	0193	4096	110	0500	55110000	5110	TEACHING SUPPLIES - ASD	10,260		\$2,333	6,856.74	19.01		4,666	7,799	7,799	4,667
110-122-0193-4096-110-0500-55211000	110	122	0193	4096	110	0500	55211000	5211	TEXTBOOKS SUPPLEMENTALS ASD	2,009		\$2,333	-	-		2,333	0	0	0
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	0
110-122-0193-9160-100-0500-55110000	110	122	0193	9160	100	0300	55110000	5110	SUPPLIES OAKLAND SCHOOL START UP			-	-			0	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
110-122-0194-4096-060-0300-51760000	110	122	0194	4096	060	0300	51760000	1760	TERMINATION PAY			-	-						
110-122-0194-4096-060-0300-51870000	110	122	0194	4096	060	0300	51870000	1870	SUBSTITUTE TEACHER			-	-						
110-122-0194-4096-060-0300-51970000	110	122	0194	4096	060	0300	51970000	1970	EXTRA DUTY PAY			-	-						
110-122-0194-4096-060-0300-52110000	110	122	0194	4096	060	0300	52110000	2110	LIFE			-	-						193
110-122-0194-4096-060-0300-52120000	110	122	0194	4096	060	0300	52120000	2120	DISABILITY - LTD			-	-						775
110-122-0194-4096-060-0300-52130000	110	122	0194	4096	060	0300	52130000	2130	HEALTH			-	-						24,516
110-122-0194-4096-060-0300-52140000	110	122	0194	4096	060	0300	52140000	2140	DENTAL			-	-						2,296
110-122-0194-4096-060-0300-52150000	110	122	0194	4096	060	0300	52150000	2150	VISION			-	-						432
110-122-0194-4096-060-0300-52820000	110	122	0194	4096	060	0300	52820000	2820	Retirement Contribution			-	-						29,820
110-122-0194-4096-060-0300-52830000	110	122	0194	4096	060	0300	52830000	2830	Employer Social Security			-	-						6,115
110-122-0194-4096-060-0300-52920000	110	122	0194	4096	060	0300	52920000	2920	CASH IN LIEU			-	-						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
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			-	-						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		-	-		0	0	0	0	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0194-4096-090-0300-52120000	110	122	0194	4096	090	0300	52120000	2120	DISABILITY - LTD	1,774	\$2,170	1,322.79	-	1,820	1,820	1,820	1,820	
110-122-0194-4096-090-0300-52130000	110	122	0194	4096	090	0300	52130000	2130	HEALTH	58,447	\$72,684	36,821.32	-	53,395	53,395	53,395	54,730	
110-122-0194-4096-090-0300-52140000	110	122	0194	4096	090	0300	52140000	2140	DENTAL	5,783	\$5,935	4,293.92	-	5,785	5,785	5,785	5,785	
110-122-0194-4096-090-0300-52150000	110	122	0194	4096	090	0300	52150000	2150	VISION	1,108	\$1,150	776.48	-	970	970	970	970	
110-122-0194-4096-090-0300-52820000	110	122	0194	4096	090	0300	52820000	2820	Retirement Contribution	109,665	\$110,607	86,416.95	-	121,971	121,971	121,896	121,971	
110-122-0194-4096-090-0300-52830000	110	122	0194	4096	090	0300	52830000	2830	Employer Social Security	22,988	\$24,176	17,069.90	-	34,343	34,343	34,322	34,343	
110-122-0194-4096-090-0300-52840000	110	122	0194	4096	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	
110-122-0194-4096-090-0300-52920000	110	122	0194	4096	090	0300	52920000	2920	CASH IN LIEU			1,800.00	-	1,800	1,800	1,800	1,800	
110-122-0194-4096-090-0300-53110000	110	122	0194	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES	1,733	\$2,531	2,055.56	-	2,531	2,531	2,200	2,500	
110-122-0194-4096-090-0300-53210000	110	122	0194	4096	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-					
110-122-0194-4096-090-0400-55210000	110	122	0194	4096	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-122-0194-4096-090-0500-53190000	110	122	0194	4096	090	0500	53190000	3190	OTHER CONTRACTED SERVICES	148	\$2,467	-	-	2,467	1,767	1,767	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-KIMBALL	1,885	\$2,467	282.26	-	2,467	2,467	2,467	4,933	
110-122-0194-4096-090-0500-55211000	110	122	0194	4096	090	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		\$2,467	4,620.00	-	2,467	2,467	2,467		
110-122-0194-4096-090-0500-57410000	110	122	0194	4096	090	0500	57410000	7410	DUES & FEES			-	-					
110-122-0194-4096-090-1800-53450000	110	122	0194	4096	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0194-4096-100-0200-52850000	110	122	0194	4096	100	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	
110-122-0194-4096-100-0200-52920000	110	122	0194	4096	100	0200	52920000	2920	CASH IN LIEU	2,700	\$2,700	-	-					
110-122-0194-4096-100-0200-56410000	110	122	0194	4096	100	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0194-4096-100-0200-56460000	110	122	0194	4096	100	0200	56460000	6460	TECH EQUIP ROMS RR	2,587	\$4,000	-	-	4,000	4,000	0	0	
110-122-0194-4096-100-0300-51240000	110	122	0194	4096	100	0300	51240000	1240	TEACHER SALARY	339,437	\$340,720	210,653.36	-	246,761	246,761	246,761	246,761	
110-122-0194-4096-100-0300-51290000	110	122	0194	4096	100	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$359	-	-					
110-122-0194-4096-100-0300-51630000	110	122	0194	4096	100	0300	51630000	1630	PARAPROFESSIONALS	15,557	\$15,481	10,618.18	-	15,481	15,481	15,481	15,481	
110-122-0194-4096-100-0300-51760000	110	122	0194	4096	100	0300	51760000	1760	TERMINATION PAY		\$0	-	-					
110-122-0194-4096-100-0300-51870000	110	122	0194	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER	836	\$1,327	1,068.90	-	1,327	1,327	1,327	1,327	
110-122-0194-4096-100-0300-51970000	110	122	0194	4096	100	0300	51970000	1970	EXTRA DUTY PAY			-	-					
110-122-0194-4096-100-0300-52110000	110	122	0194	4096	100	0300	52110000	2110	LIFE	482	\$513	242.72	-	260	260	260	260	
110-122-0194-4096-100-0300-52120000	110	122	0194	4096	100	0300	52120000	2120	DISABILITY - LTD	2,155	\$2,305	1,189.84	-	1,275	1,275	1,275	1,275	
110-122-0194-4096-100-0300-52130000	110	122	0194	4096	100	0300	52130000	2130	HEALTH	71,481	\$69,973	39,089.72	-	41,410	41,410	41,410	42,445	
110-122-0194-4096-100-0300-52140000	110	122	0194	4096	100	0300	52140000	2140	DENTAL	6,974	\$6,690	4,167.93	-	3,877	3,877	3,877	3,877	
110-122-0194-4096-100-0300-52150000	110	122	0194	4096	100	0300	52150000	2150	VISION	1,353	\$1,295	733.50	-	705	705	705	705	
110-122-0194-4096-100-0300-52820000	110	122	0194	4096	100	0300	52820000	2820	Retirement Contribution	123,030	\$125,260	79,650.59	-	98,324	98,324	98,324	98,324	
110-122-0194-4096-100-0300-52830000	110	122	0194	4096	100	0300	52830000	2830	Employer Social Security	25,371	\$27,378	15,287.93	-	20,163	20,163	20,163	20,163	
110-122-0194-4096-100-0300-52840000	110	122	0194	4096	100	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	
110-122-0194-4096-100-0300-52920000	110	122	0194	4096	100	0300	52920000	2920	CASH IN LIEU			1,800.00	-	1,800	1,800	1,800	1,800	
110-122-0194-4096-100-0300-53110000	110	122	0194	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES	4,187	\$5,000	7,459.96	-	5,000	5,000	6,200	5,000	
110-122-0194-4096-100-0300-53210000	110	122	0194	4096	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-					
110-122-0194-4096-100-0400-55210000	110	122	0194	4096	100	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-122-0194-4096-100-0500-53190000	110	122	0194	4096	100	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$3,100	-	-	3,100	600	600	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	\$3,100	2,223.84	-	3,100	3,100	3,100	6,200	
110-122-0194-4096-100-0500-55211000	110	122	0194	4096	100	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	1,267	\$3,100	-	-	3,100	0	0		
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	0	0	0	
110-122-0194-4096-110-0200-52920000	110	122	0194	4096	110	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-					
110-122-0194-4096-110-0200-56410000	110	122	0194	4096	110	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0194-4096-110-0300-51240000	110	122	0194	4096	110	0300	51240000	1240	TEACHER SALARY	40,659	\$42,440	30,797.36	-	90,381	90,381	90,381	90,381	
110-122-0194-4096-110-0300-51290000	110	122	0194	4096	110	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-					
110-122-0194-4096-110-0300-51630000	110	122	0194	4096	110	0300	51630000	1630	PARAPROFESSIONALS		\$0	-	-					
110-122-0194-4096-110-0300-51760000	110	122	0194	4096	110	0300	51760000	1760	TERMINATION PAY		\$0	-	-					
110-122-0194-4096-110-0300-51870000	110	122	0194	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER		\$145	-	-	145	145	0	0	
110-122-0194-4096-110-0300-51970000	110	122	0194	4096	110	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-					
110-122-0194-4096-110-0300-52110000	110	122	0194	4096	110	0300	52110000	2110	LIFE	59	\$60	50.50	-	140	140	140	140	
110-122-0194-4096-110-0300-52120000	110	122	0194	4096	110	0300	52120000	2120	DISABILITY - LTD	325	\$275	235.20	-	635	635	635	635	
110-122-0194-4096-110-0300-52130000	110	122	0194	4096	110	0300	52130000	2130	HEALTH	-15	\$0	9,347.89	-	28,875	28,875	28,875	29,597	
110-122-0194-4096-110-0300-52140000	110	122	0194	4096	110	0300	52140000	2140	DENTAL	450	\$700	675.67	-	2,555	2,555	2,555	2,555	
110-122-0194-4096-110-0300-52150000	110	122	0194	4096	110	0300	52150000	2150	VISION	86	\$200	132.62	-	445	445	445	445	
110-122-0194-4096-110-0300-52820000	110	122	0194	4096	110	0300	52820000	2820	Retirement Contribution	14,090	\$14,905	11,089.26	-	33,771	33,771	33,717	33,717	
110-122-0194-4096-110-0300-52830000	110	122	0194	4096	110	0300	52830000	2830	Employer Social Security	3,173	\$3,258	2,062.56	-	6,925	6,925	6,914	6,914	
110-122-0194-4096-110-0300-52840000	110	122	0194	4096	110	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	
110-122-0194-4096-110-0300-53110000	110	122	0194	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES	706	\$814	351.64	-	814	814	500	700	
110-122-0194-4096-110-0300-53210000	110	122	0194	4096	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS	338		22.54	-					
110-122-0194-4096-110-0400-55210000	110	122	0194	4096	110	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-						

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0194-4096-110-0500-53610000	110	122	0194	4096	110	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-122-0194-4096-110-0500-55110000	110	122	0194	4096	110	0500	55110000	5110	TEACHING SUPPLIES	50	\$667	199.81	-	667	667	667	667	1,333
110-122-0194-4096-110-0500-55211000	110	122	0194	4096	110	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	767	\$667	-	-	667	667	667	667	
110-122-0194-4096-110-0500-57410000	110	122	0194	4096	110	0500	57410000	7410	DUES & FEES			-	-					
110-122-0194-4096-110-1800-53450000	110	122	0194	4096	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0194-4096-120-0200-52850000	110	122	0194	4096	120	0200	52850000	2850	UNEMPLOYMENT			\$0	-	0	0	0	0	0
110-122-0194-4096-120-0200-52920000	110	122	0194	4096	120	0200	52920000	2920	CASH IN LIEU			\$0	-					
110-122-0194-4096-120-0200-56410000	110	122	0194	4096	120	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0194-4096-120-0300-51240000	110	122	0194	4096	120	0300	51240000	1240	TEACHER SALARY	82,507	\$82,507	34,035.72	-	46,329	46,329	46,329	46,329	46,329
110-122-0194-4096-120-0300-51290000	110	122	0194	4096	120	0300	51290000	1290	OTHER PROF EDUCATIONAL			\$0	-					
110-122-0194-4096-120-0300-51630000	110	122	0194	4096	120	0300	51630000	1630	PARAPROFESSIONALS			\$0	-					
110-122-0194-4096-120-0300-51760000	110	122	0194	4096	120	0300	51760000	1760	TERMINATION PAY	7,749	\$0	-	-					
110-122-0194-4096-120-0300-51870000	110	122	0194	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER	96	\$470	-	-	470	470	0	200	200
110-122-0194-4096-120-0300-51970000	110	122	0194	4096	120	0300	51970000	1970	EXTRA DUTY PAY			-	-					
110-122-0194-4096-120-0300-52110000	110	122	0194	4096	120	0300	52110000	2110	LIFE	77	\$80	50.50	-	70	70	70	70	70
110-122-0194-4096-120-0300-52120000	110	122	0194	4096	120	0300	52120000	2120	DISABILITY - LTD	325	\$350	235.20	-	320	320	320	320	320
110-122-0194-4096-120-0300-52130000	110	122	0194	4096	120	0300	52130000	2130	HEALTH	12,573	\$12,542	11,665.71	-	16,345	16,345	16,345	16,345	16,754
110-122-0194-4096-120-0300-52140000	110	122	0194	4096	120	0300	52140000	2140	DENTAL	900	\$910	1,235.76	-	1,646	1,646	1,646	1,646	1,646
110-122-0194-4096-120-0300-52150000	110	122	0194	4096	120	0300	52150000	2150	VISION	185	\$190	199.10	-	270	270	270	270	270
110-122-0194-4096-120-0300-52820000	110	122	0194	4096	120	0300	52820000	2820	Retirement Contribution	28,566	\$29,042	12,254.99	-	17,458	17,458	17,283	17,358	17,358
110-122-0194-4096-120-0300-52830000	110	122	0194	4096	120	0300	52830000	2830	Employer Social Security	5,691	\$6,348	2,282.28	-	3,580	3,580	3,544	3,559	3,559
110-122-0194-4096-120-0300-52840000	110	122	0194	4096	120	0300	52840000	2840	WORKERS COMPENSATION			\$0	-	0	0	0	0	0
110-122-0194-4096-120-0300-53110000	110	122	0194	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	1,936	\$1,394	-	-	1,394	1,394	200	1,500	1,500
110-122-0194-4096-120-0300-53210000	110	122	0194	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-					
110-122-0194-4096-120-0400-55210000	110	122	0194	4096	120	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-122-0194-4096-120-0500-53190000	110	122	0194	4096	120	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$667	-	-	667	667	667	667	667
110-122-0194-4096-120-0500-53610000	110	122	0194	4096	120	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-122-0194-4096-120-0500-55110000	110	122	0194	4096	120	0500	55110000	5110	TEACHING SUPPLIES	344	\$667	840.57	-	667	667	667	667	1,333
110-122-0194-4096-120-0500-55211000	110	122	0194	4096	120	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	323	\$667	-	-	667	667	667	667	
110-122-0194-4096-120-0500-57410000	110	122	0194	4096	120	0500	57410000	7410	DUES & FEES			-	-					
110-122-0194-4096-120-1800-53450000	110	122	0194	4096	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0194-4096-130-0200-52850000	110	122	0194	4096	130	0200	52850000	2850	UNEMPLOYMENT			\$0	-	0	0	0	0	0
110-122-0194-4096-130-0200-52920000	110	122	0194	4096	130	0200	52920000	2920	CASH IN LIEU			\$0	-					
110-122-0194-4096-130-0200-56410000	110	122	0194	4096	130	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0194-4096-130-0300-51240000	110	122	0194	4096	130	0300	51240000	1240	TEACHER SALARY	81,244	\$80,891	59,978.65	-	81,857	81,857	81,857	81,857	81,857
110-122-0194-4096-130-0300-51290000	110	122	0194	4096	130	0300	51290000	1290	OTHER PROF EDUCATIONAL			\$0	-					
110-122-0194-4096-130-0300-51630000	110	122	0194	4096	130	0300	51630000	1630	PARAPROFESSIONALS			\$0	-					
110-122-0194-4096-130-0300-51760000	110	122	0194	4096	130	0300	51760000	1760	TERMINATION PAY			\$0	-					
110-122-0194-4096-130-0300-51870000	110	122	0194	4096	130	0300	51870000	1870	SUBSTITUTE TEACHER	2,097	\$817	192.00	-	817	817	400	817	817
110-122-0194-4096-130-0300-51970000	110	122	0194	4096	130	0300	51970000	1970	EXTRA DUTY PAY			\$289	-					
110-122-0194-4096-130-0300-52110000	110	122	0194	4096	130	0300	52110000	2110	LIFE	76	\$80	50.50	-	70	70	70	70	70
110-122-0194-4096-130-0300-52120000	110	122	0194	4096	130	0300	52120000	2120	DISABILITY - LTD	290	\$350	235.20	-	320	320	320	320	320
110-122-0194-4096-130-0300-52130000	110	122	0194	4096	130	0300	52130000	2130	HEALTH	16,362	\$16,368	11,511.59	-	16,345	16,345	16,345	16,345	16,754
110-122-0194-4096-130-0300-52140000	110	122	0194	4096	130	0300	52140000	2140	DENTAL	1,584	\$1,630	1,238.32	-	1,645	1,645	1,645	1,645	1,645
110-122-0194-4096-130-0300-52150000	110	122	0194	4096	130	0300	52150000	2150	VISION	271	\$280	198.48	-	270	270	270	270	270
110-122-0194-4096-130-0300-52820000	110	122	0194	4096	130	0300	52820000	2820	Retirement Contribution	28,844	\$28,699	21,595.56	-	30,841	30,841	30,686	30,841	30,841
110-122-0194-4096-130-0300-52830000	110	122	0194	4096	130	0300	52830000	2830	Employer Social Security	5,893	\$6,273	4,111.22	-	6,325	6,325	6,293	6,325	6,325
110-122-0194-4096-130-0300-52840000	110	122	0194	4096	130	0300	52840000	2840	WORKERS COMPENSATION			\$0	-	0	0	0	0	0
110-122-0194-4096-130-0300-53110000	110	122	0194	4096	130	0300	53110000	3110	CONTRACT SUBSTITUTES	1,486	\$2,439	1,964.70	-	2,439	2,439	2,200	2,200	2,200
110-122-0194-4096-130-0300-53210000	110	122	0194	4096	130	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-					
110-122-0194-4096-130-0400-55210000	110	122	0194	4096	130	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-122-0194-4096-130-0500-53190000	110	122	0194	4096	130	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$833	-	-	833	833	833	833	833
110-122-0194-4096-130-0500-53610000	110	122	0194	4096	130	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-122-0194-4096-130-0500-55110000	110	122	0194	4096	130	0500	55110000	5110	TEACHING SUPPLIES	1,621	\$833	121.56	-	833	833	833	833	1,667
110-122-0194-4096-130-0500-55211000	110	122	0194	4096	130	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	300	\$833	-	-	833	833	833	833	
110-122-0194-4096-130-0500-57410000	110	122	0194	4096	130	0500	57410000	7410	DUES & FEES			-	-					
110-122-0194-4096-130-1800-53450000	110	122	0194	4096	130	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0194-4096-140-0200-52850000	110	122	0194	4096	140	0200	52850000	2850	UNEMPLOYMENT			\$0	-	0	0	0	0	0
110-122-0194-4096-140-0200-529																		

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0194-4096-140-0300-52110000	110	122	0194	4096	140	0300	52110000	2110	LIFE	77	\$80	50.50	-	70	70	70	70	70
110-122-0194-4096-140-0300-52120000	110	122	0194	4096	140	0300	52120000	2120	DISABILITY - LTD	325	\$350	235.20	-	320	320	320	320	320
110-122-0194-4096-140-0300-52130000	110	122	0194	4096	140	0300	52130000	2130	HEALTH	6,018	\$6,036	4,219.76	-	6,000	6,000	6,000	6,150	6,150
110-122-0194-4096-140-0300-52140000	110	122	0194	4096	140	0300	52140000	2140	DENTAL	479	\$490	337.23	-	455	455	455	455	455
110-122-0194-4096-140-0300-52150000	110	122	0194	4096	140	0300	52150000	2150	VISION	86	\$90	61.34	-	83	83	83	83	83
110-122-0194-4096-140-0300-52820000	110	122	0194	4096	140	0300	52820000	2820	Retirement Contribution	15,011	\$14,670	11,968.01	-	16,070	16,091	16,091	16,091	16,091
110-122-0194-4096-140-0300-52830000	110	122	0194	4096	140	0300	52830000	2830	Employer Social Security	3,118	\$3,206	2,387.66	-	3,296	3,300	3,300	3,300	3,300
110-122-0194-4096-140-0300-52840000	110	122	0194	4096	140	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	0
110-122-0194-4096-140-0300-53110000	110	122	0194	4096	140	0300	53110000	3110	CONTRACT SUBSTITUTES	783	\$871	482.62	-	871	871	871	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	700		700
110-122-0194-4096-140-0500-53610000	110	122	0194	4096	140	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-122-0194-4096-140-0500-55110000	110	122	0194	4096	140	0500	55110000	5110	TEACHING SUPPLIES	91	\$700	121.56	-	700	0	0		1,200
110-122-0194-4096-140-0500-55211000	110	122	0194	4096	140	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	323	\$700	-	-	700	700	700		
110-122-0194-4096-140-0500-57410000	110	122	0194	4096	140	0500	57410000	7410	DUES & FEES			-	-					
110-122-0194-4096-140-1800-53450000	110	122	0194	4096	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0194-4096-150-0200-52850000	110	122	0194	4096	150	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	0
110-122-0194-4096-150-0200-52920000	110	122	0194	4096	150	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-					
110-122-0194-4096-150-0200-56410000	110	122	0194	4096	150	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0194-4096-150-0300-51240000	110	122	0194	4096	150	0300	51240000	1240	TEACHER SALARY	42,335	\$43,970	32,096.72	-	43,703	43,703	43,703	43,703	43,703
110-122-0194-4096-150-0300-51290000	110	122	0194	4096	150	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$359	-	-					
110-122-0194-4096-150-0300-51630000	110	122	0194	4096	150	0300	51630000	1630	PARAPROFESSIONALS		\$0	-	-					
110-122-0194-4096-150-0300-51760000	110	122	0194	4096	150	0300	51760000	1760	TERMINATION PAY		\$0	-	-					
110-122-0194-4096-150-0300-51870000	110	122	0194	4096	150	0300	51870000	1870	SUBSTITUTE TEACHER	69	\$0	96.00	-	0	0	100	100	100
110-122-0194-4096-150-0300-51970000	110	122	0194	4096	150	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-					
110-122-0194-4096-150-0300-52110000	110	122	0194	4096	150	0300	52110000	2110	LIFE	63	\$65	37.00	-	52	52	52	52	52
110-122-0194-4096-150-0300-52120000	110	122	0194	4096	150	0300	52120000	2120	DISABILITY - LTD	317	\$350	235.20	-	320	320	320	320	320
110-122-0194-4096-150-0300-52130000	110	122	0194	4096	150	0300	52130000	2130	HEALTH		\$0	-	-	0	0	0	0	0
110-122-0194-4096-150-0300-52140000	110	122	0194	4096	150	0300	52140000	2140	DENTAL	1,433	\$1,600	1,145.55	-	1,535	1,535	1,535	1,535	1,535
110-122-0194-4096-150-0300-52150000	110	122	0194	4096	150	0300	52150000	2150	VISION	255	\$200	198.48	-	180	180	180	180	180
110-122-0194-4096-150-0300-52820000	110	122	0194	4096	150	0300	52820000	2820	Retirement Contribution	14,682	\$15,515	11,556.86	-	16,303	16,303	16,341	16,341	16,341
110-122-0194-4096-150-0300-52830000	110	122	0194	4096	150	0300	52830000	2830	Employer Social Security	3,283	\$3,391	2,526.78	-	3,343	3,343	3,351	3,351	3,351
110-122-0194-4096-150-0300-52840000	110	122	0194	4096	150	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	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	1,800	1,800	1,800
110-122-0194-4096-150-0300-53110000	110	122	0194	4096	150	0300	53110000	3110	CONTRACT SUBSTITUTES		\$66	50.74	-	66	66	66	66	66
110-122-0194-4096-150-0300-53210000	110	122	0194	4096	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-					
110-122-0194-4096-150-0400-55210000	110	122	0194	4096	150	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-122-0194-4096-150-0500-53190000	110	122	0194	4096	150	0500	53190000	3190	OTHER CONTRACTED SERVICES		\$600	-	-	600	600	600		600
110-122-0194-4096-150-0500-53610000	110	122	0194	4096	150	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-122-0194-4096-150-0500-55110000	110	122	0194	4096	150	0500	55110000	5110	TEACHING SUPPLIES		\$600	121.56	-	600	600	600		1,200
110-122-0194-4096-150-0500-55211000	110	122	0194	4096	150	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		\$600	-	-	600	600	600		
110-122-0194-4096-150-0500-57410000	110	122	0194	4096	150	0500	57410000	7410	DUES & FEES			-	-					
110-122-0194-4096-150-1800-53450000	110	122	0194	4096	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0194-4096-160-0200-52850000	110	122	0194	4096	160	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	0
110-122-0194-4096-160-0200-52920000	110	122	0194	4096	160	0200	52920000	2920	CASH IN LIEU		\$0	-	-					
110-122-0194-4096-160-0200-56410000	110	122	0194	4096	160	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0194-4096-160-0300-51240000	110	122	0194	4096	160	0300	51240000	1240	TEACHER SALARY	78,982	\$78,922	58,041.22	-	79,206	79,206	79,206	79,206	79,206
110-122-0194-4096-160-0300-51290000	110	122	0194	4096	160	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$457	-	-					
110-122-0194-4096-160-0300-51630000	110	122	0194	4096	160	0300	51630000	1630	PARAPROFESSIONALS		\$0	-	-					
110-122-0194-4096-160-0300-51760000	110	122	0194	4096	160	0300	51760000	1760	TERMINATION PAY		\$0	-	-					
110-122-0194-4096-160-0300-51870000	110	122	0194	4096	160	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-	0	0	0	0	0
110-122-0194-4096-160-0300-51970000	110	122	0194	4096	160	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-					
110-122-0194-4096-160-0300-52110000	110	122	0194	4096	160	0300	52110000	2110	LIFE	77	\$80	50.50	-	70	70	70	70	70
110-122-0194-4096-160-0300-52120000	110	122	0194	4096	160	0300	52120000	2120	DISABILITY - LTD	325	\$350	235.20	-	320	320	320	320	320
110-122-0194-4096-160-0300-52130000	110	122	0194	4096	160	0300	52130000	2130	HEALTH	16,378	\$16,368	11,511.59	-	16,345	16,345	16,345	16,345	16,754
110-122-0194-4096-160-0300-52140000	110	122	0194	4096	160	0300	52140000	2140	DENTAL	1,621	\$1,630	1,238.32	-	1,646	1,646	1,646	1,646	1,646
110-122-0194-4096-160-0300-52150000	110	122	0194	4096	160	0300	52150000	2150	VISION	278	\$270	198.48	-	270	270	270	270	270
110-122-0194-4096-160-0300-52820000	110	122	0194	4096	160	0300	52820000	2820	Retirement Contribution	27,372	\$27,783	20,898.05	-	29,548	29,548	29,548	29,548	29,548
110-122-0194-4096-160-0300-52830000	110	122	0194	4096	160	0300	52830000	2830	Employer Social Security	5,546	\$6,073	3,924.13	-	6,059	6,059	6,059	6,059	6,059
110-122-0194-4096-160-0300-52840000	110	122	0194	4096	160	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	0
110-122-0194-4096-160-0300-53110000	110	122	0194	4096	160	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0	0	0	0
110-122-0194-4096-160-0300-53210000	110	122	0194	4096	160	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-					
110-122-0194-4096-160-0400-55210000	110	122	0194	4096	160	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-122-0194-4096-160-0500-53190000	110	122	0194	4096	160	0500	53190000	3190	OTHER CONTRACTED SERVICES									

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0194-4096-160-0500-55110000	110	122	0194	4096	160	0500	55110000	5110	TEACHING SUPPLIES		\$800	222.26	206.80	800	800	800	1,600	
110-122-0194-4096-160-0500-55211000	110	122	0194	4096	160	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	323	\$800	-	-	800	800	800		
110-122-0194-4096-160-0500-57410000	110	122	0194	4096	160	0500	57410000	7410	DUES & FEES			-	-					
110-122-0194-4096-160-1800-53450000	110	122	0194	4096	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0196-4096-090-0200-52850000	110	122	0196	4096	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	
110-122-0196-4096-090-0200-52920000	110	122	0196	4096	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-					
110-122-0196-4096-090-0200-56410000	110	122	0196	4096	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0196-4096-090-0300-51630000	110	122	0196	4096	090	0300	51630000	1630	PARAPROFESSIONALS	25,148	\$23,749	17,713.17	-	15,482	15,482	15,482	15,482	
110-122-0196-4096-090-0300-51760000	110	122	0196	4096	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-					
110-122-0196-4096-090-0300-51870000	110	122	0196	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-					
110-122-0196-4096-090-0300-51880000	110	122	0196	4096	090	0300	51880000	1880	RO SUB ADULT SUPPORT ROMS			63.00	-			63	63	
110-122-0196-4096-090-0300-51970000	110	122	0196	4096	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-					
110-122-0196-4096-090-0300-52110000	110	122	0196	4096	090	0300	52110000	2110	LIFE	68	\$75	45.48	-	63	63	63	63	
110-122-0196-4096-090-0300-52120000	110	122	0196	4096	090	0300	52120000	2120	DISABILITY - LTD	246	\$275	165.27	-	230	230	230	230	
110-122-0196-4096-090-0300-52130000	110	122	0196	4096	090	0300	52130000	2130	HEALTH	12,540	\$12,634	5,005.30	-	6,000	6,000	6,000	6,150	
110-122-0196-4096-090-0300-52140000	110	122	0196	4096	090	0300	52140000	2140	DENTAL	677	\$685	325.88	-	330	330	330	330	
110-122-0196-4096-090-0300-52150000	110	122	0196	4096	090	0300	52150000	2150	VISION	185	\$200	84.44	-	85	85	85	85	
110-122-0196-4096-090-0300-52820000	110	122	0196	4096	090	0300	52820000	2820	Retirement Contribution	8,769	\$8,312	6,423.72	-	5,776	5,776	5,799	5,799	
110-122-0196-4096-090-0300-52830000	110	122	0196	4096	090	0300	52830000	2830	Employer Social Security	1,626	\$1,817	1,170.57	-	1,184	1,184	1,189	1,189	
110-122-0196-4096-090-0300-52840000	110	122	0196	4096	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-					
110-122-0196-4096-090-0300-53110000	110	122	0196	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-					
110-122-0196-4096-090-0300-53210000	110	122	0196	4096	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-					
110-122-0196-4096-090-0400-55210000	110	122	0196	4096	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-122-0196-4096-090-0500-53190000	110	122	0196	4096	090	0500	53190000	3190	OTHER CONTRACTED SERVICES	523	\$5,000	1,049.32	-	5,000	5,000	5,000	5,000	
110-122-0196-4096-090-0500-53610000	110	122	0196	4096	090	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-122-0196-4096-090-0500-55110000	110	122	0196	4096	090	0500	55110000	5110	TEACHING SUPPLIES			-	-					
110-122-0196-4096-090-0500-55211000	110	122	0196	4096	090	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-					
110-122-0196-4096-090-0500-57410000	110	122	0196	4096	090	0500	57410000	7410	DUES & FEES			-	-					
110-122-0196-4096-090-1800-53450000	110	122	0196	4096	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0196-4096-100-0200-52850000	110	122	0196	4096	100	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	
110-122-0196-4096-100-0200-52920000	110	122	0196	4096	100	0200	52920000	2920	CASH IN LIEU		\$0	-	-					
110-122-0196-4096-100-0200-56410000	110	122	0196	4096	100	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0196-4096-100-0300-51630000	110	122	0196	4096	100	0300	51630000	1630	PARAPROFESSIONALS	111,184	\$120,904	116,242.83	-	106,115	106,115	106,115	106,115	
110-122-0196-4096-100-0300-51760000	110	122	0196	4096	100	0300	51760000	1760	TERMINATION PAY		\$0	-	-					
110-122-0196-4096-100-0300-51870000	110	122	0196	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-	0	0	0	0	
110-122-0196-4096-100-0300-51880000	110	122	0196	4096	100	0300	51880000	1880	RO SUB ADULT SUPPORT ROMS	63	\$100	126.00	-	100	126	126	126	
110-122-0196-4096-100-0300-51970000	110	122	0196	4096	100	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-					
110-122-0196-4096-100-0300-52110000	110	122	0196	4096	100	0300	52110000	2110	LIFE	373	\$450	249.47	-	335	335	335	335	
110-122-0196-4096-100-0300-52120000	110	122	0196	4096	100	0300	52120000	2120	DISABILITY - LTD	731	\$1,600	912.17	-	1,435	1,435	1,435	1,435	
110-122-0196-4096-100-0300-52130000	110	122	0196	4096	100	0300	52130000	2130	HEALTH	50,233	\$59,487	15,314.59	-	19,475	19,475	19,475	19,962	
110-122-0196-4096-100-0300-52140000	110	122	0196	4096	100	0300	52140000	2140	DENTAL	2,939	\$3,650	2,458.29	-	2,770	2,770	2,770	2,770	
110-122-0196-4096-100-0300-52150000	110	122	0196	4096	100	0300	52150000	2150	VISION	744	\$915	607.92	-	710	710	710	710	
110-122-0196-4096-100-0300-52820000	110	122	0196	4096	100	0300	52820000	2820	Retirement Contribution	38,858	\$42,351	42,628.70	-	39,623	39,633	39,633	39,633	
110-122-0196-4096-100-0300-52830000	110	122	0196	4096	100	0300	52830000	2830	Employer Social Security	7,816	\$9,257	8,996.63	-	8,125	8,127	8,127	8,127	
110-122-0196-4096-100-0300-52840000	110	122	0196	4096	100	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	
110-122-0196-4096-100-0300-52920000	110	122	0196	4096	100	0300	52920000	2920	CASH IN LIEU			5,400.00	-	3,600	3,600	5,400	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	\$5,000	4,090.29	-	5,000	5,000	5,000	5,000	
110-122-0196-4096-100-0500-53610000	110	122	0196	4096	100	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-122-0196-4096-100-0500-55110000	110	122	0196	4096	100	0500	55110000	5110	TEACHING SUPPLIES			-	-					
110-122-0196-4096-100-0500-55211000	110	122	0196	4096	100	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-					
110-122-0196-4096-100-0500-57410000	110	122	0196	4096	100	0500	57410000	7410	DUES & FEES			-	-					
110-122-0196-4096-100-1800-53450000	110	122	0196	4096	100	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-122-0196-4096-110-0200-52850000	110	122	0196	4096	110	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	
110-122-0196-4096-110-0200-52920000	110	122	0196	4096	110	0200	52920000	2920	CASH IN LIEU	6,300	\$6,300	-	-					
110-122-0196-4096-110-0200-56410000	110	122	0196	4096	110	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-122-0196-4096-110-0300-51630000	110	122	0196	4096	110	0300	51630000	1630	PARAPROFESSIONALS	113,501	\$107,194	127,421.14	-	170,837	170,837	170,837	170,837	
110-122-0196-4096-110-0300-51760000	110	122	0196	4096	110	0300	51760000	1760	TERMINATION PAY		\$0	-	-					
110-122-0196-4096-110-0300-51870000	110	122	0196	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-					
110-122-0196-4096-110-0300-51970000	110	122	0196	4096	110	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-					
110-122-0196-4096-110-0300-52110000	110	122	0196	4096	110	0300	52110000	2110	LIFE	352	\$370	278.34	-	540	540	540	540	
110-122-0196-4096-110-0300-52120000	110	122	0196	4096	110	0300	52120000	2120	DISABILITY - LTD	1,572	\$1,610	1,160.82	-	2,175	2,175	2,175	2,175	
110-122-0196-4096-110-0300-52130000	110	122	0196	4096	110	0300	52130000	2130	HEALTH	16,643	\$18,056	17,112.49	-	38,950	38,950	38,950	39,924	
110-122-0196-4096-110-0300-52140000	110	122	0196	4096	110	0300	52140000	2140	DENTAL	5,932	\$3,360	4,655.27	-	5,295	5,295	5,295	5,295	

SunGard Account Number										Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0196-4096-110-0300-52150000	110	122	0196	4096	110	0300	52150000	2150	VISION	1,401	\$725	1,048.27	-	1,250	1,250	1,250	1,250
110-122-0196-4096-110-0300-52820000	110	122	0196	4096	110	0300	52820000	2820	Retirement Contribution	40,201	\$37,518	46,725.85	-	63,731	63,731	63,731	63,731
110-122-0196-4096-110-0300-52830000	110	122	0196	4096	110	0300	52830000	2830	Employer Social Security	8,776	\$8,200	9,502.75	-	13,069	13,069	13,069	13,069
110-122-0196-4096-110-0300-52840000	110	122	0196	4096	110	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-122-0196-4096-110-0300-52920000	110	122	0196	4096	110	0300	52920000	2920				5,400.00	-	5,400	5,400	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			166.01	-				
110-122-0196-4096-110-0400-55210000	110	122	0196	4096	110	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-				
110-122-0196-4096-110-0500-53190000	110	122	0196	4096	110	0500	53190000	3190	OTHER CONTRACTED SERVICES	3,200	\$5,000	3,334.72	-	5,000	5,000	5,000	5,000
110-122-0196-4096-110-0500-53610000	110	122	0196	4096	110	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-				
110-122-0196-4096-110-0500-55110000	110	122	0196	4096	110	0500	55110000	5110	TEACHING SUPPLIES			-	-				
110-122-0196-4096-110-0500-55211000	110	122	0196	4096	110	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-				
110-122-0196-4096-110-0500-57410000	110	122	0196	4096	110	0500	57410000	7410	DUES & FEES			-	-				
110-122-0196-4096-110-1800-53450000	110	122	0196	4096	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-				
110-122-0196-4096-120-0200-52850000	110	122	0196	4096	120	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-122-0196-4096-120-0200-52920000	110	122	0196	4096	120	0200	52920000	2920	CASH IN LIEU	3,600	\$3,600	-	-				
110-122-0196-4096-120-0200-56410000	110	122	0196	4096	120	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-				
110-122-0196-4096-120-0300-51630000	110	122	0196	4096	120	0300	51630000	1630	PARAPROFESSIONALS	40,650	\$40,584	41,818.66	-	50,899	50,899	50,899	50,899
110-122-0196-4096-120-0300-51760000	110	122	0196	4096	120	0300	51760000	1760	TERMINATION PAY		\$0	-	-				
110-122-0196-4096-120-0300-51870000	110	122	0196	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER	65	\$0	27.00	-	0	0	27	100
110-122-0196-4096-120-0300-51880000	110	122	0196	4096	120	0300	51880000	1880				220.50	-		221	221	221
110-122-0196-4096-120-0300-51970000	110	122	0196	4096	120	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-				
110-122-0196-4096-120-0300-52110000	110	122	0196	4096	120	0300	52110000	2110	LIFE	110	\$113	68.26	-	140	140	140	140
110-122-0196-4096-120-0300-52120000	110	122	0196	4096	120	0300	52120000	2120	DISABILITY - LTD	573	\$550	311.47	-	575	575	575	575
110-122-0196-4096-120-0300-52130000	110	122	0196	4096	120	0300	52130000	2130	HEALTH		\$0	1,498.05	-	8,990	8,990	8,990	9,215
110-122-0196-4096-120-0300-52140000	110	122	0196	4096	120	0300	52140000	2140	DENTAL	1,104	\$1,092	745.12	-	1,181	1,181	1,181	1,181
110-122-0196-4096-120-0300-52150000	110	122	0196	4096	120	0300	52150000	2150	VISION	285	\$297	186.42	-	301	301	301	301
110-122-0196-4096-120-0300-52820000	110	122	0196	4096	120	0300	52820000	2820	Retirement Contribution	14,125	\$14,204	15,038.09	-	18,988	18,988	19,080	19,108
110-122-0196-4096-120-0300-52830000	110	122	0196	4096	120	0300	52830000	2830	Employer Social Security	3,297	\$3,105	3,323.32	-	3,894	3,894	3,913	3,918
110-122-0196-4096-120-0300-52840000	110	122	0196	4096	120	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-122-0196-4096-120-0300-52920000	110	122	0196	4096	120	0300	52920000	2920	CASH IN LIEU			2,700.00	-	1,800	1,800	2,700	2,700
110-122-0196-4096-120-0300-53110000	110	122	0196	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	74		-	-				
110-122-0196-4096-120-0300-53210000	110	122	0196	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-				
110-122-0196-4096-120-0400-55210000	110	122	0196	4096	120	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-				
110-122-0196-4096-120-0500-53190000	110	122	0196	4096	120	0500	53190000	3190	OTHER CONTRACTED SERVICES	2,155	\$5,000	2,267.40	-	5,000	5,000	5,000	5,000
110-122-0196-4096-120-0500-53610000	110	122	0196	4096	120	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-				
110-122-0196-4096-120-0500-55110000	110	122	0196	4096	120	0500	55110000	5110	TEACHING SUPPLIES			-	-				
110-122-0196-4096-120-0500-55211000	110	122	0196	4096	120	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-				
110-122-0196-4096-120-0500-57410000	110	122	0196	4096	120	0500	57410000	7410	DUES & FEES			-	-				
110-122-0196-4096-120-1800-53450000	110	122	0196	4096	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-				
110-122-0196-4096-130-0200-52850000	110	122	0196	4096	130	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-122-0196-4096-130-0200-52920000	110	122	0196	4096	130	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-				
110-122-0196-4096-130-0200-56410000	110	122	0196	4096	130	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-				
110-122-0196-4096-130-0300-51630000	110	122	0196	4096	130	0300	51630000	1630	PARAPROFESSIONALS	96,668	\$93,994	90,741.03	-	107,934	107,934	107,934	107,934
110-122-0196-4096-130-0300-51760000	110	122	0196	4096	130	0300	51760000	1760	TERMINATION PAY		\$0	-	-				
110-122-0196-4096-130-0300-51870000	110	122	0196	4096	130	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-	0	0	0	0
110-122-0196-4096-130-0300-51880000	110	122	0196	4096	130	0300	51880000	1880	RO SUB ADULT SUPPORT NWOOD	63	\$100	27.00	-	100	100	100	100
110-122-0196-4096-130-0300-51970000	110	122	0196	4096	130	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-				
110-122-0196-4096-130-0300-52110000	110	122	0196	4096	130	0300	52110000	2110	LIFE	257	\$270	165.42	-	280	280	280	280
110-122-0196-4096-130-0300-52120000	110	122	0196	4096	130	0300	52120000	2120	DISABILITY - LTD	1,023	\$1,100	661.08	-	1,090	1,090	1,090	1,090
110-122-0196-4096-130-0300-52130000	110	122	0196	4096	130	0300	52130000	2130	HEALTH	29,969	\$34,987	19,291.26	-	35,551	35,551	35,551	36,440
110-122-0196-4096-130-0300-52140000	110	122	0196	4096	130	0300	52140000	2140	DENTAL	2,906	\$3,465	2,110.68	-	3,140	3,140	3,140	3,140
110-122-0196-4096-130-0300-52150000	110	122	0196	4096	130	0300	52150000	2150	VISION	726	\$750	507.90	-	770	770	770	770
110-122-0196-4096-130-0300-52820000	110	122	0196	4096	130	0300	52820000	2820	Retirement Contribution	33,589	\$32,933	32,942.58	-	40,302	40,302	40,302	40,302
110-122-0196-4096-130-0300-52830000	110	122	0196	4096	130	0300	52830000	2830	Employer Social Security	6,760	\$7,198	6,193.91	-	8,265	8,265	8,265	8,265
110-122-0196-4096-130-0300-52840000	110	122	0196	4096	130	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-122-0196-4096-130-0300-52920000	110	122	0196	4096	130	0300	52920000	2920	CASH IN LIEU			1,800.00	-	1,800	1,800	1,800	1,800
110-122-0196-4096-130-0300-53110000	110	122	0196	4096	130	0300	53110000	3110	CONTRACT SUBSTITUTES			-	-				
110-122-0196-4096-130-0300-53210000	110	122	0196	4096	130	0300	53210000	3210	MILEAGE - TEACHER SPLITS			-	-				
110-122-0196-4096-130-0400-55210000	110	122	0196	4096	130	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-				
110-122-0196																	



SunGard Account Number										Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
Account Description																	
110-122-0196-4096-140-0200-52850000	110	122	0196	4096	140	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-122-0196-4096-140-0200-52920000	110	122	0196	4096	140	0200	52920000	2920	CASH IN LIEU	1,026	\$1,026	-	-	-	-	-	-
110-122-0196-4096-140-0200-56410000	110	122	0196	4096	140	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50								
110-122-0196-4096-140-0300-51630000	110	122	0196	4096	140	0300	51630000	1630	PARAPROFESSIONALS	52,538	\$53,037	34,660.65	-	54,544	54,544	54,544	54,544
110-122-0196-4096-140-0300-51760000	110	122	0196	4096	140	0300	51760000	1760	TERMINATION PAY		\$0	-	-	-	-	-	-
110-122-0196-4096-140-0300-51870000	110	122	0196	4096	140	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-	0	0	0	0
110-122-0196-4096-140-0300-51970000	110	122	0196	4096	140	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-	-	-	-	-
110-122-0196-4096-140-0300-52110000	110	122	0196	4096	140	0300	52110000	2110	LIFE	182	\$250	75.18	-	151	151	151	151
110-122-0196-4096-140-0300-52120000	110	122	0196	4096	140	0300	52120000	2120	DISABILITY - LTD	669	\$1,000	320.56	-	670	670	670	670
110-122-0196-4096-140-0300-52130000	110	122	0196	4096	140	0300	52130000	2130	HEALTH	16,204	\$22,813	4,753.53	-	6,000	6,000	6,000	6,150
110-122-0196-4096-140-0300-52140000	110	122	0196	4096	140	0300	52140000	2140	DENTAL	2,074	\$2,550	1,427.03	-	2,820	2,820	2,820	2,820
110-122-0196-4096-140-0300-52150000	110	122	0196	4096	140	0300	52150000	2150	VISION	506	\$550	328.80	-	620	620	620	620
110-122-0196-4096-140-0300-52820000	110	122	0196	4096	140	0300	52820000	2820	Retirement Contribution	19,238	\$18,563	12,764.94	-	20,348	20,348	20,348	20,348
110-122-0196-4096-140-0300-52830000	110	122	0196	4096	140	0300	52830000	2830	Employer Social Security	3,716	\$4,057	2,573.67	-	4,173	4,173	4,173	4,173
110-122-0196-4096-140-0300-52840000	110	122	0196	4096	140	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	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	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	\$5,000	985.01	-	5,000	5,000	5,000	5,000
110-122-0196-4096-140-0500-53610000	110	122	0196	4096	140	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-	-	-	-	-
110-122-0196-4096-140-0500-55110000	110	122	0196	4096	140	0500	55110000	5110	TEACHING SUPPLIES			-	-	-	-	-	-
110-122-0196-4096-140-0500-55211000	110	122	0196	4096	140	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-	-	-	-	-
110-122-0196-4096-140-0500-57410000	110	122	0196	4096	140	0500	57410000	7410	DUES & FEES			-	-	-	-	-	-
110-122-0196-4096-140-1800-53450000	110	122	0196	4096	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-	-	-	-	-
110-122-0196-4096-150-0200-52850000	110	122	0196	4096	150	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-122-0196-4096-150-0200-52920000	110	122	0196	4096	150	0200	52920000	2920	CASH IN LIEU		\$0	-	-	-	-	-	-
110-122-0196-4096-150-0200-56410000	110	122	0196	4096	150	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50								
110-122-0196-4096-150-0300-51630000	110	122	0196	4096	150	0300	51630000	1630	PARAPROFESSIONALS	22,549	\$31,860	49,228.42	-	59,477	59,477	59,477	59,477
110-122-0196-4096-150-0300-51760000	110	122	0196	4096	150	0300	51760000	1760	TERMINATION PAY		\$0	-	-	-	-	-	-
110-122-0196-4096-150-0300-51870000	110	122	0196	4096	150	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-	0	0	0	0
110-122-0196-4096-150-0300-51970000	110	122	0196	4096	150	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-	-	-	-	-
110-122-0196-4096-150-0300-52110000	110	122	0196	4096	150	0300	52110000	2110	LIFE	89	\$130	110.59	-	200	200	200	200
110-122-0196-4096-150-0300-52120000	110	122	0196	4096	150	0300	52120000	2120	DISABILITY - LTD	82	\$465	377.52	-	860	860	860	860
110-122-0196-4096-150-0300-52130000	110	122	0196	4096	150	0300	52130000	2130	HEALTH	6,239	\$10,240	5,737.24	-	10,500	10,500	10,500	10,763
110-122-0196-4096-150-0300-52140000	110	122	0196	4096	150	0300	52140000	2140	DENTAL	700	\$625	1,216.17	-	2,140	2,140	2,140	2,140
110-122-0196-4096-150-0300-52150000	110	122	0196	4096	150	0300	52150000	2150	VISION	164	\$160	274.87	-	500	500	500	500
110-122-0196-4096-150-0300-52820000	110	122	0196	4096	150	0300	52820000	2820	Retirement Contribution	7,844	\$11,151	18,343.56	-	22,188	22,188	22,188	22,188
110-122-0196-4096-150-0300-52830000	110	122	0196	4096	150	0300	52830000	2830	Employer Social Security	1,616	\$2,437	3,520.48	-	4,550	4,550	4,550	4,550
110-122-0196-4096-150-0300-52840000	110	122	0196	4096	150	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-122-0196-4096-150-0300-52920000	110	122	0196	4096	150	0300	52920000	2920	CASH IN LIEU			1,926.00	-	1,026	1,026	1,926	1,926
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	\$5,000	796.50	-	5,000	5,000	5,000	5,000
110-122-0196-4096-150-0500-53610000	110	122	0196	4096	150	0500	53610000	3610	TEACHER PRINTING & BINDING			-	-	-	-	-	-
110-122-0196-4096-150-0500-55110000	110	122	0196	4096	150	0500	55110000	5110	TEACHING SUPPLIES			-	-	-	-	-	-
110-122-0196-4096-150-0500-55211000	110	122	0196	4096	150	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-	-	-	-	-
110-122-0196-4096-150-0500-57410000	110	122	0196	4096	150	0500	57410000	7410	DUES & FEES			-	-	-	-	-	-
110-122-0196-4096-150-1800-53450000	110	122	0196	4096	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-	-	-	-	-
110-122-0196-4096-160-0200-52850000	110	122	0196	4096	160	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-122-0196-4096-160-0200-52920000	110	122	0196	4096	160	0200	52920000	2920	CASH IN LIEU	2,700	\$2,700	-	-	-	-	-	-
110-122-0196-4096-160-0200-56410000	110	122	0196	4096	160	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50								
110-122-0196-4096-160-0300-51630000	110	122	0196	4096	160	0300	51630000	1630	PARAPROFESSIONALS	67,209	\$77,183	73,487.01	-	88,296	88,296	88,296	88,296
110-122-0196-4096-160-0300-51760000	110	122	0196	4096	160	0300	51760000	1760	TERMINATION PAY		\$0	-	-	-	-	-	-
110-122-0196-4096-160-0300-51870000	110	122	0196	4096	160	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-	0	0	0	0
110-122-0196-4096-160-0300-51970000	110	122	0196	4096	160	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-	-	-	-	-
110-122-0196-4096-160-0300-52110000	110	122	0196	4096	160	0300	52110000	2110	LIFE	237	\$250	165.83	-	232	232	232	232
110-122-0196-4096-160-0300-52120000	110	122	0196	4096	160	0300	52120000	2120	DISABILITY - LTD	1,022	\$1,075	651.55	-	916	916	916	916
110-122-0196-4096-160-0300-52130000	110	122	0196	4096	160	0300	52130000	2130	HEALTH	22,381	\$22,404	24,569.81	-	34,900	34,900	34,900	35,773
110-122-0196-4096-160-0300-52140000	110	122	0196	4096	160	0300	52140000	2140	DENTAL	2,897	\$3,000	2,122.30	-	2,875	2,875	2,875	2,875
110-122-0196-4096-160-0300-52150000	110	122	0196	4096	160	0300	52150000	2150	VISION	727	\$750	516.34	-	705	705	705	705
110-122-0196-4096-160-0300-52820000	110	122	0196	4096	160	0300	52820000	2820	Retirement Contribution	23,384	\$27,014	27,175.44	-	32,939	32,939	32,939	32,939
110-122-0196-4096-160-0300-52830000	110	122	0196	4096	160	0300	52830000	2830	Employer Social Security	4,994	\$5,904	5,063.51	-	6,755	6,755	6,755	6,755
110-122-0196-4096-160-0300-52840000	110	122	0196	4096	160	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-122-0196-4096-160-0300-52920000	110	122	0196	4096	160	0300	52920000										

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0196-4096-160-0300-53110000	110	122	0196	4096	160	0300	53110000	3110		CONTRACT SUBSTITUTES			-	-				
110-122-0196-4096-160-0300-53210000	110	122	0196	4096	160	0300	53210000	3210		MILEAGE - TEACHER SPLITS			-	-				
110-122-0196-4096-160-0400-55210000	110	122	0196	4096	160	0400	55210000	5210		TEXTBOOKS - NEW ADOPTIONS			-	-				
110-122-0196-4096-160-0500-53190000	110	122	0196	4096	160	0500	53190000	3190	3,327	OTHER CONTRACTED SERVICES	\$5,000		4,675.47		5,000	5,000	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	8,365	INTERPRETER	\$15,000		10,317.16		15,000	15,000	15,000	15,000
110-122-1122-4096-000-0300-51790000	110	122	1122	4096	000	0300	51790000	1790	3,119	SICK BANK-SPECIAL EDUCATION	\$10,000		-		10,000	10,000	10,000	10,000
110-125-0000-4033-090-0300-51240000	110	125	0000	4033	090	0300	51240000	1240		COOP-CAP COORDINATION			\$0	-				
110-125-0000-4033-090-0300-52820000	110	125	0000	4033	090	0300	52820000	2820		Retirement Contribution			\$0	-			0	0
110-125-0000-4033-090-0300-52830000	110	125	0000	4033	090	0300	52830000	2830		Employer Social Security			\$0	-			0	0
110-125-0000-6010-000-1700-51240000	110	125	0000	6010	000	1700	51240000	1240		TEACHER - TITLE 1 HOMELESS	\$3,000		-		3,000	3,000	3,000	3,000
110-125-0000-6010-000-1700-51630000	110	125	0000	6010	000	1700	51630000	1630		PARAPROFESSIONAL-TITLE I	\$0		-	-				
110-125-0000-6010-000-1700-52110000	110	125	0000	6010	000	1700	52110000	2110		LIFE - TITLE 1			-	-				
110-125-0000-6010-000-1700-52120000	110	125	0000	6010	000	1700	52120000	2120		DISABILITY LTD - TITLE 1	\$0		-	-				
110-125-0000-6010-000-1700-52130000	110	125	0000	6010	000	1700	52130000	2130		HEALTH - TITLE 1	\$0		-	-				
110-125-0000-6010-000-1700-52140000	110	125	0000	6010	000	1700	52140000	2140		DENTAL - TITLE 1			-	-				
110-125-0000-6010-000-1700-52150000	110	125	0000	6010	000	1700	52150000	2150		VISION - TITLE 1			-	-				
110-125-0000-6010-000-1700-52820000	110	125	0000	6010	000	1700	52820000	2820		RETIREMENT CONTRIBUTION	\$0		-	-	0	0	0	0
110-125-0000-6010-000-1700-52830000	110	125	0000	6010	000	1700	52830000	2830		EMPLOYER SOCIAL SECURITY	\$230		-	230	230	230	230	230
110-125-0000-6010-000-1700-55110000	110	125	0000	6010	000	1700	55110000	5110	2,018	TEACHING SUPPLIES	\$3,478		2,549.88		3,478	3,533	3,533	3,533
110-125-0000-6010-110-1700-51240000	110	125	0000	6010	110	1700	51240000	1240		TEACHER - TITLE 1 ADDAMS	\$0		-	-	0	0	0	0
110-125-0000-6010-110-1700-52110000	110	125	0000	6010	110	1700	52110000	2110		LIFE - TITLE 1	\$0		-	-				
110-125-0000-6010-110-1700-52120000	110	125	0000	6010	110	1700	52120000	2120		DISABILITY LTD - TITLE 1	\$0		-	-				
110-125-0000-6010-110-1700-52130000	110	125	0000	6010	110	1700	52130000	2130		HEALTH - TITLE 1	\$0		-	-				
110-125-0000-6010-110-1700-52140000	110	125	0000	6010	110	1700	52140000	2140		DENTAL - TITLE 1	\$0		-	-				
110-125-0000-6010-110-1700-52150000	110	125	0000	6010	110	1700	52150000	2150		VISION - TITLE 1	\$0		-	-				
110-125-0000-6010-110-1700-52820000	110	125	0000	6010	110	1700	52820000	2820		RETIREMENT CONTRIB - ADDAMS	\$0		-	-	0	0	0	0
110-125-0000-6010-110-1700-52830000	110	125	0000	6010	110	1700	52830000	2830		EMPLOYEE SOC SEC - ADDAMS	\$0		-	-	0	0	0	0
110-125-0000-6010-110-1700-55110000	110	125	0000	6010	110	1700	55110000	5110	64	TEACHING SUPPLIES - ADDAMS	\$0		-	-	0	0	0	0
110-125-0000-6010-120-1700-51240000	110	125	0000	6010	120	1700	51240000	1240	40,774	TEACHER - TITLE 1 KELLER	\$32,619		29,909.26		32,619	40,774	40,774	40,774
110-125-0000-6010-120-1700-51870000	110	125	0000	6010	120	1700	51870000	1870		TEACHER SUB TITLE 1 KELLER	\$0		-	-	0	0	0	0
110-125-0000-6010-120-1700-52110000	110	125	0000	6010	120	1700	52110000	2110	38	LIFE - TITLE 1	\$31		25.30		31	39	39	39
110-125-0000-6010-120-1700-52120000	110	125	0000	6010	120	1700	52120000	2120	163	DISABILITY LTD - TITLE 1	\$134		117.59		134	168	168	168
110-125-0000-6010-120-1700-52130000	110	125	0000	6010	120	1700	52130000	2130	8,106	HEALTH - TITLE 1	\$8,171		5,755.80		8,171	8,171	8,171	8,171
110-125-0000-6010-120-1700-52140000	110	125	0000	6010	120	1700	52140000	2140	390	DENTAL - TITLE 1	\$360		341.65		360	450	450	450
110-125-0000-6010-120-1700-52150000	110	125	0000	6010	120	1700	52150000	2150	85	VISION - TITLE 1	\$75		65.97		75	94	94	94
110-125-0000-6010-120-1700-52820000	110	125	0000	6010	120	1700	52820000	2820	13,566	RETIREMENT CONTRIB - KELLER	\$11,844		10,768.72		11,844	14,805	14,805	14,805
110-125-0000-6010-120-1700-52830000	110	125	0000	6010	120	1700	52830000	2830	2,944	EMPLOYER SOC SEC - KELLER	\$2,495		2,073.45		2,495	3,119	3,119	3,119
110-125-0000-6010-120-1700-52920000	110	125	0000	6010	120	1700	52920000	2920		CASH IN LIEU	\$0		-	-				
110-125-0000-6010-120-1700-53110000	110	125	0000	6010	120	1700	53110000	3110		TITLE I - CONTRACT SUBS	\$0		-	-	0	0	0	0
110-125-0000-6010-120-1700-55110000	110	125	0000	6010	120	1700	55110000	5110	506	TEACHING SUPPLIES - KELLER	\$0		-	-	0	0	0	0
110-125-0000-6010-140-1700-51240000	110	125	0000	6010	140	1700	51240000	1240	40,773	TEACHER - TITLE 1 OAKLAND	\$57,083		29,909.23		57,083	40,774	40,774	40,774
110-125-0000-6010-140-1700-51870000	110	125	0000	6010	140	1700	51870000	1870		TEACHER SUB TITLE 1 OAKLAND	\$0		-	-	0	0	0	0
110-125-0000-6010-140-1700-52110000	110	125	0000	6010	140	1700	52110000	2110	38	LIFE - TITLE 1	\$54		25.20		54	39	39	39
110-125-0000-6010-140-1700-52120000	110	125	0000	6010	140	1700	52120000	2120	163	DISABILITY LTD - TITLE 1	\$236		117.61		236	168	168	168
110-125-0000-6010-140-1700-52130000	110	125	0000	6010	140	1700	52130000	2130	8,106	HEALTH - TITLE 1	\$8,172		5,755.79		8,172	8,171	8,171	8,171
110-125-0000-6010-140-1700-52140000	110	125	0000	6010	140	1700	52140000	2140	390	DENTAL - TITLE 1	\$1,135		341.78		1,135	450	450	450
110-125-0000-6010-140-1700-52150000	110	125	0000	6010	140	1700	52150000	2150	85	VISION - TITLE 1	\$195		65.99		195	94	94	94
110-125-0000-6010-140-1700-52820000	110	125	0000	6010	140	1700	52820000	2820	13,566	RETIREMENT CONTRIB - OAKLAND	\$20,727		10,768.69		20,727	14,805	14,805	14,805
110-125-0000-6010-140-1700-52830000	110	125	0000	6010	140	1700	52830000	2830	2,944	EMPLOYER SOC SEC - OAKLAND	\$4,367		2,073.55		4,367	3,119	3,119	3,119
110-125-0000-6010-140-1700-52920000	110	125	0000	6010	140	1700	52920000	2920		CASH IN LIEU	\$0		-	-				
110-125-0000-6010-140-1700-53110000	110	125	0000	6010	140	1700	53110000	3110		TITLE I - CONTRACT SUBS	\$0		-	-	0	0	0	0
110-125-0000-6010-140-1700-55110000	110	125	0000	6010	140	1700	55110000	5110	578	TEACHING SUPPLIES - OAKLAND	\$0		-	-	0	0	0	0
110-125-0000-6010-150-1700-51240000	110	125	0000	6010	150	1700	51240000	1240	40,773	TEACHER-TITLE 1 OAK RIDGE	\$40,774		-		40,774	0	0	0
110-125-0000-6010-150-1700-52110000	110	125	0000	6010	150	1700	52110000	2110	39	LIFE - TITLE 1	\$79		(0.68)		39	0	0	0
110-125-0000-6010-150-1700-52120000	110	125	0000	6010	150	1700	52120000	2120	168	DISABILITY LTD - TITLE 1	\$168		(1.55)		168	0	0	0
110-125-0000-6010-150-1700-52130000	110	125	0000	6010	150	1700	52130000	2130	6,911	HEALTH - TITLE 1	\$8,172		(263.91)		8,172	0	0	0
110-125-0000-6010-150-1700-52140000	110	125	0000	6010	150	1700	52140000	2140	570	DENTAL - TITLE 1	\$450		0.77		450	0	0	0
110-125-0000-6010-150-1700-52150000	110	125	0000	6010	150	1700	52150000	2150	108	VISION - TITLE 1	\$94		(0.61)		94	0	0	0
110-125-0000-6010-150-1700-52820000	110	125	0000	6010	150	1700	52820000	2820	13,566	RETIREMENT CONTRIBUTION - OR	\$14,805		(0.02)		14,805	0	0	0
110-125-0000-6010-150-1700-52830000	110	125	0000	6010	150	1700	52830000	2830	2,943	EMPLOYER SOC SEC - OAK RIDGE	\$3,119		(17.88)		3,119	0	0	0
110-125-0000-6010-150-1700-551																		

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-125-0000-6010-160-1700-51240000	110	125	0000	6010	160	1700	51240000	1240	TEACHER - TITLE 1 UPTON	41,074	\$32,619	59,818.65	-	32,619	81,547	81,547	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	-	-	0	0	0	0	0
110-125-0000-6010-160-1700-51920000	110	125	0000	6010	160	1700	51920000	1920	SUMMER/TUTORING - UPTON		\$0	-	-	0	0	0	0	0
110-125-0000-6010-160-1700-52110000	110	125	0000	6010	160	1700	52110000	2110	LIFE - TITLE 1	38	\$39	51.18	-	39	77	77	77	77
110-125-0000-6010-160-1700-52120000	110	125	0000	6010	160	1700	52120000	2120	DISABILITY LTD - TITLE 1	157	\$135	236.75	-	135	336	336	336	336
110-125-0000-6010-160-1700-52130000	110	125	0000	6010	160	1700	52130000	2130	HEALTH - TITLE 1	6,865	\$8,171	9,083.93	-	8,171	16,343	16,343	16,343	16,343
110-125-0000-6010-160-1700-52140000	110	125	0000	6010	160	1700	52140000	2140	DENTAL - TITLE 1		\$649	682.66	-	649	1,621	1,621	1,621	1,621
110-125-0000-6010-160-1700-52150000	110	125	0000	6010	160	1700	52150000	2150	VISION - TITLE 1	108	\$111	132.57	-	111	278	278	278	278
110-125-0000-6010-160-1700-52820000	110	125	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIB - UPTON	13,566	\$11,844	21,537.46	-	11,844	29,610	29,610	29,610	29,610
110-125-0000-6010-160-1700-52830000	110	125	0000	6010	160	1700	52830000	2830	EMPLOYER SOC SEC - UPTON	2,943	\$2,495	4,173.63	-	2,495	6,238	6,238	6,238	6,238
110-125-0000-6010-160-1700-52920000	110	125	0000	6010	160	1700	52920000	2920	CASH IN LIEU		\$0	-	-	0	0	0	0	0
110-125-0000-6010-160-1700-53110000	110	125	0000	6010	160	1700	53110000	3110	TITLE I - CONTRACT SUBS		\$0	-	-	0	0	0	0	0
110-125-0000-6010-160-1700-55110000	110	125	0000	6010	160	1700	55110000	5110	TEACHING SUPPLIES - UPTON	3,985	\$0	0.00	-	0	854	854	854	854
110-125-0000-6010-300-1700-55110000	110	125	0000	6010	300	1700	55110000	5110	TEACHING SUPPLIES-COMMON GRD		\$0	-	-	0	0	0	0	0
110-125-0000-6011-000-1700-55110000	110	125	0000	6011	000	1700	55110000	5110	SUPPLIES HOMELESS PY	600	\$0	-	-	0	0	0	0	0
110-125-0000-6011-120-1700-55110000	110	125	0000	6011	120	1700	55110000	5110	TEACHING SUPPLIES KELLER P/Y	1,753	\$0	-	-	0	0	0	0	0
110-125-0000-6011-140-1700-55110000	110	125	0000	6011	140	1700	55110000	5110	TEACHING SUPPLIES OAKLAND PY	2,182	\$0	-	-	0	0	0	0	0
110-125-0000-6011-160-1700-51920000	110	125	0000	6011	160	1700	51920000	1920	SUMMER TUTORING - UPTON P/Y		\$0	-	-	0	0	0	0	0
110-125-0000-6011-160-1700-52820000	110	125	0000	6011	160	1700	52820000	2820	RETIREMENT CONTRIB UPTON P/Y		\$0	-	-	0	0	0	0	0
110-125-0000-6011-160-1700-52830000	110	125	0000	6011	160	1700	52830000	2830	EMPLOYER SOCIAL SEC UPTON PY		\$0	-	-	0	0	0	0	0
110-125-0000-6011-160-1700-55110000	110	125	0000	6011	160	1700	55110000	5110	TEACHING SUPPLIES UPTON P/Y	368	\$0	1,719.12	-	0	1,719	1,719	1,719	1,719
110-125-0000-6011-310-1700-51920000	110	125	0000	6011	310	1700	51920000	1920	TUTORING - JUDSON P/Y		\$0	-	-	0	0	0	0	0
110-125-0000-6011-310-1700-52820000	110	125	0000	6011	310	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y		\$0	-	-	0	0	0	0	0
110-125-0000-6011-310-1700-52830000	110	125	0000	6011	310	1700	52830000	2830	EMPLOYER SOCIAL SECURITY P/Y		\$0	-	-	0	0	0	0	0
110-125-0000-6011-310-1700-55110000	110	125	0000	6011	310	1700	55110000	5110	TEACHING SUPPLIES JUDSON P/Y		\$0	-	-	0	0	0	0	0
110-125-0000-6160-310-1700-51920000	110	125	0000	6160	310	1700	51920000	1920	TUTORING - JUDSON		\$0	-	-	0	0	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	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	0	0	0
110-125-0000-6160-310-1700-53110000	110	125	0000	6160	310	1700	53110000	3110	INSTRUCTIONAL SVCS - JUDSON		\$0	-	-	0	0	0	0	0
110-125-0000-6160-310-1700-55110000	110	125	0000	6160	310	1700	55110000	5110	TEACHING SUPPLIES-JUDSON		\$0	-	-	0	0	0	0	0
110-125-0000-6160-310-1700-55990000	110	125	0000	6160	310	1700	55990000	5990	MISC SUPPLIES TITLEID JUDSON		\$0	-	-	0	0	0	0	0
110-125-0000-6161-310-1700-55990000	110	125	0000	6161	310	1700	55990000	5990	MISC SUPP TITLE ID JUDSON PY	5,079	\$0	-	-	0	0	0	0	0
110-125-0000-6840-000-1700-51290000	110	125	0000	6840	000	1700	51290000	1290	OTHER PROF SERV-LEP TUTOR	2,176	\$4,500	-	-	4,500	2,700	2,700	2,700	2,700
110-125-0000-6840-000-1700-51920000	110	125	0000	6840	000	1700	51920000	1920	TUTORING- TITLE III		\$0	-	-	0	1,204	1,204	1,204	1,204
110-125-0000-6840-000-1700-52820000	110	125	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	662	\$1,317	-	-	1,665	207	207	207	207
110-125-0000-6840-000-1700-52830000	110	125	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	162	\$348	-	-	348				
110-125-0000-6840-000-1700-53450000	110	125	0000	6840	000	1700	53450000	3450	SOFTWARE AGREEMENTS		\$0	-	-	0	0	0	0	0
110-125-0000-6840-000-1700-55110000	110	125	0000	6840	000	1700	55110000	5110	TEACHING SUPPLIES	4,504	\$900	2,191.45	-	900	3,200	3,200	3,200	3,200
110-125-0000-6840-000-1700-58210000	110	125	0000	6840	000	1700	58210000	8210	TUITION-SUMMER SCHOOL		\$500	400.00	-	500	500	500	500	500
110-125-0000-6841-000-1700-51290000	110	125	0000	6841	000	1700	51290000	1290	OTHER PROF SER-LEP TUTOR P/Y	3,944	\$0	1,964.75	-	0	1,965	1,965	1,965	1,965
110-125-0000-6841-000-1700-51920000	110	125	0000	6841	000	1700	51920000	1920	SUMMER SCHOOL TITLE III P/Y		\$0	-	-	0	0	0	0	0
110-125-0000-6841-000-1700-52820000	110	125	0000	6841	000	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y	1,204	\$80	671.65	-	0	672	672	672	672
110-125-0000-6841-000-1700-52830000	110	125	0000	6841	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y	291	\$0	143.26	-	0	143	143	143	143
110-125-0000-6841-000-1700-53450000	110	125	0000	6841	000	1700	53450000	3450	SOFTWARE TITLE III LEP P/Y		\$0	-	-	0	0	0	0	0
110-125-0000-6841-000-1700-55110000	110	125	0000	6841	000	1700	55110000	5110	TEACHING SUPPLIES TIII P/Y	119	\$0	-	-	0	0	0	0	0
110-125-0000-6841-000-1700-58210000	110	125	0000	6841	000	1700	58210000	8210	TUITION SUMMER SCHOOL P/Y	675	\$0	500.00	-	0	500	500	500	500
110-125-0000-6842-000-1700-51290000	110	125	0000	6842	000	1700	51290000	1290	TUTORING - IMMIGRANT		\$0	-	-	0	3,000	3,000	3,000	3,000
110-125-0000-6842-000-1700-52820000	110	125	0000	6842	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		\$0	-	-	0	1,046	1,046	1,046	1,046
110-125-0000-6842-000-1700-52830000	110	125	0000	6842	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		\$0	-	-	0	230	230	230	230
110-125-0000-6842-000-1700-55110000	110	125	0000	6842	000	1700	55110000	5110	TEACHING SUPPLIES	534	\$0	1,880.62	-	0	5,300	5,300	5,300	5,300
110-125-0000-6842-000-1700-58210000	110	125	0000	6842	000	1700	58210000	8210	TUITION SUMMER SCHOOL		\$0	-	-	0	0	0	0	0
110-125-0000-6843-000-1700-52820000	110	125	0000	6843	000	1700	52820000	2820	RETIREMENT CONTRB-TTL III PY		\$0	-	-	0	0	0	0	0
110-125-0000-6843-000-1700-52830000	110	125	0000	6843	000	1700	52830000	2830	EMPLY SOCSEC-TITLE III PY		\$0	-	-	0	0	0	0	0
110-125-0000-6843-000-1700-55110000	110	125	0000	6843	000	1700	55110000	5110			\$60.00	-	-	0	60	60	60	60
110-125-0000-6843-000-1700-58210000	110	125	0000	6843	000	1700	58210000	8210	TUITION SUMMER-TITLEIII PY		\$0	-	-	0	0	0	0	0
110-127-0000-4033-090-0200-52850000	110	127	0000	4033	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	0
110-127-0000-4033-090-0200-52920000	110	127	0000	4033	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-	0	0	0	0	0
110-127-0000-4033-090-0200-56410000	110	127	0000	4033	090	0200	56410000	6410	CAPITAL OUTLAY - EQUIPMENT		\$0	-	-	0	0	0	0	0
110-127-0000-4033-090-0300-51240000	110	127	0000	4033	090	0300	51240000	1240	CTIS COORDINATOR	48,525	\$49,225	23,733.85	-	32,478	32,478	32,478	32,478	32,478
110-127-0000-4033-090-0300-51290000	110	127	0000	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-	0	0	0	0	0
110-127-0000-4033-090-0300-51760000	110	127	0000	4033	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-	0	0	0	0	0
110-127-0000-4033-090-0300-51870000	110	127	0000	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	17	\$28	84.55	-	28	100	100	100	100
110-127-0000-4033-090-0300-51970000	110	127	0000	4033	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-	0	0	0	0	0
110-127-0000-4033-090-0300-52110000	110	12																

										Audited	Original Budget	Actual	Encumbered	Budget Amendment #1	Budget Amendment #2	Final Amendment	Original Budget
SunGard Account Number										FYE 06/30/2015	FYE 06/30/2016	5/27/2016	5/27/2016	FYE 06/30/2016	FYE 06/30/2016	FYE 06/30/2016	FYE 06/30/2017
Account Description																	
110-127-0000-4033-090-0300-52140000	110	127	0000	4033	090	0300	52140000	2140	DENTAL	828	\$840	480.54	-	660	660	660	660
110-127-0000-4033-090-0300-52150000	110	127	0000	4033	090	0300	52150000	2150	VISION	148	\$160	76.16	-	107	107	107	107
110-127-0000-4033-090-0300-52820000	110	127	0000	4033	090	0300	52820000	2820	Retirement Contribution	16,817	\$15,380	8,545.37	-	12,126	12,153	12,153	12,153
110-127-0000-4033-090-0300-52830000	110	127	0000	4033	090	0300	52830000	2830	Employer Social Security	3,481	\$3,638	1,642.25	-	2,487	2,492	2,492	2,492
110-127-0000-4033-090-0300-52840000	110	127	0000	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-127-0000-4033-090-0300-53110000	110	127	0000	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	2,344	\$512	40.59	-	512	512	100	512
110-127-0000-4033-090-0400-55210000	110	127	0000	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-				
110-127-0000-4033-090-0900-53190000	110	127	0000	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-				
110-127-0000-4033-090-0900-53210000	110	127	0000	4033	090	0900	53210000	3210	LOCAL MILEAGE COOP COORD	281	\$300	105.05	-	300	300	300	300
110-127-0000-4033-090-0900-53610000	110	127	0000	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-				
110-127-0000-4033-090-0900-55110000	110	127	0000	4033	090	0900	55110000	5110	TEACHING SUPPLIES-CO-OP			-	-				
110-127-0000-4033-090-0900-55211000	110	127	0000	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-				
110-127-0000-4033-090-0900-57410000	110	127	0000	4033	090	0900	57410000	7410	DUES & FEES			-	-				
110-127-0000-4033-090-1800-53450000	110	127	0000	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-				
110-127-0000-4400-090-1700-51290000	110	127	0000	4400	090	1700	51290000	1290	OTHER PROF EDUCATIONAL			-	-				
110-127-0000-4400-090-1700-52820000	110	127	0000	4400	090	1700	52820000	2820	Retirement Contribution			-	-				
110-127-0000-4400-090-1700-52830000	110	127	0000	4400	090	1700	52830000	2830	Employer Social Security			-	-				
110-127-0000-4400-090-1700-53190000	110	127	0000	4400	090	1700	53190000	3190	OTHER CONTRACTED SERVICES			-	-				
110-127-0000-4400-090-1700-55110000	110	127	0000	4400	090	1700	55110000	5110	TEACHING SUPPLIES			-	-				
110-127-0000-4470-090-1700-51290000	110	127	0000	4470	090	1700	51290000	1290	OTHER PROFESSIONAL SALARY	19,305	\$19,698	17,152.61	-	19,698	20,713	20,713	20,713
110-127-0000-4470-090-1700-51870000	110	127	0000	4470	090	1700	51870000	1870				573.90	-		0	0	0
110-127-0000-4470-090-1700-52110000	110	127	0000	4470	090	1700	52110000	2110				10.50	-		0	0	0
110-127-0000-4470-090-1700-52130000	110	127	0000	4470	090	1700	52130000	2130	HEALTH	5,970	\$5,852	4,235.56	-	5,852	5,852	5,852	5,852
110-127-0000-4470-090-1700-52820000	110	127	0000	4470	090	1700	52820000	2820	RETIREMENT	6,489	\$6,480	4,920.43	-	6,480	5,555	5,555	5,555
110-127-0000-4470-090-1700-52830000	110	127	0000	4470	090	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	1,472	\$1,506	1,338.85	-	1,506	1,584	1,584	1,584
110-127-0000-4470-090-1700-53110000	110	127	0000	4470	090	1700	53110000	3110	CONTRACT SUBSTITUTES	296	\$664	623.63	-	664	664	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			-	-		0	0	0
110-127-0000-4470-090-1700-53450000	110	127	0000	4470	090	1700	53450000	3450	SOFTWARE LICENSE AGREEMENTS	1,530	\$2,355	985.07	-	2,355	2,355	2,355	2,355
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	\$31,500	31,200.68	-	31,500	31,200	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	0	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		\$0	-	-				
110-127-0510-4033-090-0300-51760000	110	127	0510	4033	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-				
110-127-0510-4033-090-0300-51870000	110	127	0510	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-				
110-127-0510-4033-090-0300-51970000	110	127	0510	4033	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-				
110-127-0510-4033-090-0300-52110000	110	127	0510	4033	090	0300	52110000	2110	LIFE		\$0	-	-				
110-127-0510-4033-090-0300-52120000	110	127	0510	4033	090	0300	52120000	2120	DISABILITY - LTD		\$0	-	-				
110-127-0510-4033-090-0300-52130000	110	127	0510	4033	090	0300	52130000	2130	HEALTH		\$0	-	-				
110-127-0510-4033-090-0300-52140000	110	127	0510	4033	090	0300	52140000	2140	DENTAL		\$0	-	-				
110-127-0510-4033-090-0300-52150000	110	127	0510	4033	090	0300	52150000	2150	VISION		\$0	-	-				
110-127-0510-4033-090-0300-52820000	110	127	0510	4033	090	0300	52820000	2820	Retirement Contribution		\$0	-	-			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	-	-	0	0	0	0
110-127-0510-4033-090-0300-53110000	110	127	0510	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0	0	0
110-127-0510-4033-090-0400-55210000	110	127	0510	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-				
110-127-0510-4033-090-0900-53190000	110	127	0510	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-				
110-127-0510-4033-090-0900-53610000	110	127	0510	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-				
110-127-0510-4033-090-0900-55110000	110	127	0510	4033	090	0900	55110000	5110	TEACHING SUPPLIES-VOC MKTG	1,460	\$5,500	5,983.91	-	5,500	18,572	18,572	18,572
110-127-0510-4033-090-0900-55211000	110	127	0510	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-				
110-127-0510-4033-090-0900-57410000	110	127	0510	4033	090	0900	57410000	7410	DUES & FEES			-	-				
110-127-0510-4033-090-1800-53450000	110	127	0510	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-				
110-127-0530-4033-090-0200-52850000	110	127	0530	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-				
110-127-0530-4033-090-0200-52920000	110	127	0530	4033	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-				
110-127-0530-4033-090-0200-56410000	110	127	0530	4033	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-				
110-127-0530-4033-090-0300-51240000	110	127	0530	4033	090	0300	51240000	1240	TEACHER - CTEIS WOK	59,522	\$59,522	46,354.11	-	63,432	63,432	63,432	63,432
110-127-0530-4033-090-0300-51290000	110	127	0530	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-				
110-127-0530-4033-090-0300-51760000	110	127	0530	4033	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-				
110-127-0530-4033-090-0300-51870000	110	127	0530	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	86	\$184	257.94	-	184	300	300	300

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-127-0530-4033-090-0300-51970000	110	127	0530	4033	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-					
110-127-0530-4033-090-0300-52110000	110	127	0530	4033	090	0300	52110000	2110	LIFE	77	\$80	50.50	-	70	70	70	70	
110-127-0530-4033-090-0300-52120000	110	127	0530	4033	090	0300	52120000	2120	DISABILITY - LTD	325	\$350	235.20	-	320	320	320	320	
110-127-0530-4033-090-0300-52130000	110	127	0530	4033	090	0300	52130000	2130	HEALTH	16,378	\$16,368	11,511.59	-	16,345	16,345	16,345	16,754	
110-127-0530-4033-090-0300-52140000	110	127	0530	4033	090	0300	52140000	2140	DENTAL	1,621	\$1,650	1,238.32	-	1,647	1,647	1,647	1,647	
110-127-0530-4033-090-0300-52150000	110	127	0530	4033	090	0300	52150000	2150	VISION	278	\$290	198.48	-	270	270	270	270	
110-127-0530-4033-090-0300-52820000	110	127	0530	4033	090	0300	52820000	2820	Retirement Contribution	20,618	\$18,408	16,594.61	-	23,732	23,775	23,775	23,775	
110-127-0530-4033-090-0300-52830000	110	127	0530	4033	090	0300	52830000	2830	Employer Social Security	4,264	\$4,256	3,188.05	-	4,867	4,875	4,875	4,875	
110-127-0530-4033-090-0300-52840000	110	127	0530	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	
110-127-0530-4033-090-0300-53110000	110	127	0530	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	346	\$929	202.96	-	929	929	400	929	
110-127-0530-4033-090-0400-55210000	110	127	0530	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-127-0530-4033-090-0900-53190000	110	127	0530	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-					
110-127-0530-4033-090-0900-53610000	110	127	0530	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-127-0530-4033-090-0900-55110000	110	127	0530	4033	090	0900	55110000	5110	TEACHING SUPPLIES - WOAK	13,598	\$5,500	37,780.38	5,970.00	5,500	18,572	18,572	18,572	
110-127-0530-4033-090-0900-55211000	110	127	0530	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-					
110-127-0530-4033-090-0900-57410000	110	127	0530	4033	090	0900	57410000	7410	DUES & FEES			-	-					
110-127-0530-4033-090-1800-53450000	110	127	0530	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-127-0560-4033-090-0200-52850000	110	127	0560	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-					
110-127-0560-4033-090-0200-52920000	110	127	0560	4033	090	0200	52920000	2920	CASH IN LIEU			-	-					
110-127-0560-4033-090-0300-51240000	110	127	0560	4033	090	0300	51240000	1240	TEACHER - CTEIS CAD DRAFTING		\$0	-	-					
110-127-0560-4033-090-0300-51290000	110	127	0560	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-					
110-127-0560-4033-090-0300-51760000	110	127	0560	4033	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-					
110-127-0560-4033-090-0300-51870000	110	127	0560	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER		\$0	-	-					
110-127-0560-4033-090-0300-51970000	110	127	0560	4033	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-					
110-127-0560-4033-090-0300-52110000	110	127	0560	4033	090	0300	52110000	2110	LIFE		\$0	-	-					
110-127-0560-4033-090-0300-52120000	110	127	0560	4033	090	0300	52120000	2120	DISABILITY - LTD		\$0	-	-					
110-127-0560-4033-090-0300-52130000	110	127	0560	4033	090	0300	52130000	2130	HEALTH		\$0	-	-					
110-127-0560-4033-090-0300-52140000	110	127	0560	4033	090	0300	52140000	2140	DENTAL		\$0	-	-					
110-127-0560-4033-090-0300-52150000	110	127	0560	4033	090	0300	52150000	2150	VISION		\$0	-	-					
110-127-0560-4033-090-0300-52820000	110	127	0560	4033	090	0300	52820000	2820	Retirement Contribution		\$0	-	-			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	-	-	0	0	0	0	
110-127-0560-4033-090-0300-53110000	110	127	0560	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0	0	0	
110-127-0560-4033-090-0400-55210000	110	127	0560	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-127-0560-4033-090-0900-53190000	110	127	0560	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-					
110-127-0560-4033-090-0900-53610000	110	127	0560	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-127-0560-4033-090-0900-55110000	110	127	0560	4033	090	0900	55110000	5110	TEACHING SUPPLIES - CAD DRAF	5,482	\$5,500	15,499.96	-	5,500	18,572	18,572	18,572	
110-127-0560-4033-090-0900-55211000	110	127	0560	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-					
110-127-0560-4033-090-0900-57410000	110	127	0560	4033	090	0900	57410000	7410	DUES & FEES			-	-					
110-127-0560-4033-090-1800-53450000	110	127	0560	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-127-0562-4033-090-0200-52850000	110	127	0562	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-					
110-127-0562-4033-090-0200-52920000	110	127	0562	4033	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-					
110-127-0562-4033-090-0200-56410000	110	127	0562	4033	090	0200	56410000	6410	CAPITAL OUTLAY - GRAPHIC ART			-	-					
110-127-0562-4033-090-0300-51240000	110	127	0562	4033	090	0300	51240000	1240	TEACHER SALARY - GRAPHIC ARTS	43,703	\$43,703	41,225.44	-	45,565	45,565	45,565	45,565	
110-127-0562-4033-090-0300-51290000	110	127	0562	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-					
110-127-0562-4033-090-0300-51760000	110	127	0562	4033	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-					
110-127-0562-4033-090-0300-51870000	110	127	0562	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	268	\$300	171.96	-	300	300	300	300	
110-127-0562-4033-090-0300-51970000	110	127	0562	4033	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-					
110-127-0562-4033-090-0300-52110000	110	127	0562	4033	090	0300	52110000	2110	LIFE	77	\$80	50.50	-	70	70	70	70	
110-127-0562-4033-090-0300-52120000	110	127	0562	4033	090	0300	52120000	2120	DISABILITY - LTD	325	\$350	235.20	-	320	320	320	320	
110-127-0562-4033-090-0300-52130000	110	127	0562	4033	090	0300	52130000	2130	HEALTH	6,018	\$6,036	4,219.76	-	5,995	5,995	5,995	6,145	
110-127-0562-4033-090-0300-52140000	110	127	0562	4033	090	0300	52140000	2140	DENTAL	479	\$490	337.23	-	455	455	455	455	
110-127-0562-4033-090-0300-52150000	110	127	0562	4033	090	0300	52150000	2150	VISION	86	\$94	61.34	-	83	83	83	83	
110-127-0562-4033-090-0300-52820000	110	127	0562	4033	090	0300	52820000	2820	Retirement Contribution	15,131	\$13,378	14,843.10	-	17,110	17,110	17,110	17,110	
110-127-0562-4033-090-0300-52830000	110	127	0562	4033	090	0300	52830000	2830	Employer Social Security	3,205	\$3,221	2,991.37	-	3,509	3,509	3,509	3,509	
110-127-0562-4033-090-0300-52840000	110	127	0562	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	
110-127-0562-4033-090-0300-53110000	110	127	0562	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	195	\$234	195.88	-	234	234	234	234	
110-127-0562-4033-090-0400-55210000	110	127	0562	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-					
110-127-0562-4033-090-0900-53190000	110	127	0562	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-					
110-127-0562-4033-090-0900-53610000	110	127	0562	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-127-0562-4033-090-0900-55110000	110	127	0562	4033	090	0900	55110000	5110	TEACHING SUPPLIES-GRAPHIC	9,822	\$10,000	40,829.29	439.25	10,000	18,571	18,571	18,571	
110-127-0562-4033-090-0900-55211000	110	127	0562	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-					
110-127-0562-4033-090-0900-57410000	110	127	0562	4033	090	0900	57410000	7410	DUES & FEES			-	-					
110-127-0562-4033-090-1800-53450000	110	127	0562	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-127-0580-4033-090-0200-52850000	110	127	0580	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-					
110-127-0580-4033-090-0200-52920000	110	127	0580	4033	090	0200	52920000	2920	CASH IN LIEU		\$0	-	-					

SunGard Account Number										Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
Account Description																	
110-127-0580-4033-090-0200-56410000	110	127	0580	4033	090	0200	56410000	6410	CAPITAL OUTLAY - EQUIPMENT			-	-				
110-127-0580-4033-090-0300-51240000	110	127	0580	4033	090	0300	51240000	1240	TEACHER SALARY-MEDICAL SKILL	48,140	\$48,341	59,411.29	-	75,034	75,034	75,034	75,034
110-127-0580-4033-090-0300-51290000	110	127	0580	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-				
110-127-0580-4033-090-0300-51760000	110	127	0580	4033	090	0300	51760000	1760	TERMINATION PAY		\$0	-	-				
110-127-0580-4033-090-0300-51870000	110	127	0580	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	215	\$368	87.41	-	368	100	100	100
110-127-0580-4033-090-0300-51970000	110	127	0580	4033	090	0300	51970000	1970	EXTRA DUTY PAY		\$0	-	-				
110-127-0580-4033-090-0300-52110000	110	127	0580	4033	090	0300	52110000	2110	LIFE	45	\$50	68.69	-	83	83	83	83
110-127-0580-4033-090-0300-52120000	110	127	0580	4033	090	0300	52120000	2120	DISABILITY - LTD	172	\$210	240.68	-	200	200	200	200
110-127-0580-4033-090-0300-52130000	110	127	0580	4033	090	0300	52130000	2130	HEALTH	9,616	\$9,821	6,906.99	-	9,806	9,806	9,806	10,051
110-127-0580-4033-090-0300-52140000	110	127	0580	4033	090	0300	52140000	2140	DENTAL	956	\$980	742.93	-	988	988	988	988
110-127-0580-4033-090-0300-52150000	110	127	0580	4033	090	0300	52150000	2150	VISION	164	\$175	119.13	-	161	161	161	161
110-127-0580-4033-090-0300-52820000	110	127	0580	4033	090	0300	52820000	2820	Retirement Contribution	16,683	\$31,042	21,713.64	-	28,128	28,029	28,029	28,029
110-127-0580-4033-090-0300-52830000	110	127	0580	4033	090	0300	52830000	2830	Employer Social Security	3,452	\$7,148	4,282.04	-	5,768	5,748	5,748	5,748
110-127-0580-4033-090-0300-52840000	110	127	0580	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-127-0580-4033-090-0300-53110000	110	127	0580	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	234	\$722	416.07	-	722	722	722	722
110-127-0580-4033-090-0400-55210000	110	127	0580	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS			-	-				
110-127-0580-4033-090-0900-53190000	110	127	0580	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-				
110-127-0580-4033-090-0900-53610000	110	127	0580	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-				
110-127-0580-4033-090-0900-55110000	110	127	0580	4033	090	0900	55110000	5110	TEACHING SUPPLIES-HEALTH	5,363	\$5,500	14,054.73	72.37	5,500	18,571	18,571	18,571
110-127-0580-4033-090-0900-55211000	110	127	0580	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-				
110-127-0580-4033-090-0900-57410000	110	127	0580	4033	090	0900	57410000	7410	DUES & FEES			-	-				
110-127-0580-4033-090-1800-53450000	110	127	0580	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-				
110-127-0593-4033-090-0200-52850000	110	127	0593	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-				
110-127-0593-4033-090-0200-52920000	110	127	0593	4033	090	0200	52920000	2920	CASH IN LIEU			-	-				
110-127-0593-4033-090-0200-56410000	110	127	0593	4033	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-				
110-127-0593-4033-090-0300-51240000	110	127	0593	4033	090	0300	51240000	1240	TEACHER - CTEIS FINANCE			-	-				
110-127-0593-4033-090-0300-51290000	110	127	0593	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-				
110-127-0593-4033-090-0300-51760000	110	127	0593	4033	090	0300	51760000	1760	TERMINATION PAY			-	-				
110-127-0593-4033-090-0300-51870000	110	127	0593	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER			-	-				
110-127-0593-4033-090-0300-51970000	110	127	0593	4033	090	0300	51970000	1970	EXTRA DUTY PAY			-	-				
110-127-0593-4033-090-0300-52110000	110	127	0593	4033	090	0300	52110000	2110	LIFE		\$0	-	-				
110-127-0593-4033-090-0300-52120000	110	127	0593	4033	090	0300	52120000	2120	DISABILITY - LTD		\$0	-	-				
110-127-0593-4033-090-0300-52130000	110	127	0593	4033	090	0300	52130000	2130	HEALTH		\$0	-	-				
110-127-0593-4033-090-0300-52140000	110	127	0593	4033	090	0300	52140000	2140	DENTAL		\$0	-	-				
110-127-0593-4033-090-0300-52150000	110	127	0593	4033	090	0300	52150000	2150	VISION		\$0	-	-				
110-127-0593-4033-090-0300-52820000	110	127	0593	4033	090	0300	52820000	2820	Retirement Contribution			-	-			0	0
110-127-0593-4033-090-0300-52830000	110	127	0593	4033	090	0300	52830000	2830	Employer Social Security			-	-			0	0
110-127-0593-4033-090-0300-52840000	110	127	0593	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-127-0593-4033-090-0300-53110000	110	127	0593	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0	0	0
110-127-0593-4033-090-0400-55210000	110	127	0593	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS	69,395		-	-				
110-127-0593-4033-090-0900-53190000	110	127	0593	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES			-	-				
110-127-0593-4033-090-0900-53610000	110	127	0593	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-				
110-127-0593-4033-090-0900-55110000	110	127	0593	4033	090	0900	55110000	5110	TEACHING SUPPLIES - FINANCE	1,023	\$5,500	1,362.36	-	5,500	18,571	18,571	18,571
110-127-0593-4033-090-0900-55211000	110	127	0593	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS			-	-				
110-127-0593-4033-090-0900-57410000	110	127	0593	4033	090	0900	57410000	7410	DUES & FEES			-	-				
110-127-0594-4033-090-1800-53450000	110	127	0594	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-				
110-127-0594-4033-090-0200-52850000	110	127	0594	4033	090	0200	52850000	2850	UNEMPLOYMENT			-	-				
110-127-0594-4033-090-0200-52920000	110	127	0594	4033	090	0200	52920000	2920	CASH IN LIEU			-	-				
110-127-0594-4033-090-0200-56410000	110	127	0594	4033	090	0200	56410000	6410	CAPITAL OUTLAY - CISCO			-	-				
110-127-0594-4033-090-0300-51240000	110	127	0594	4033	090	0300	51240000	1240	TEACHER - CTEIS BUS ADM SVC			-	-				
110-127-0594-4033-090-0300-51290000	110	127	0594	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL			-	-				
110-127-0594-4033-090-0300-51760000	110	127	0594	4033	090	0300	51760000	1760	TERMINATION PAY			-	-				
110-127-0594-4033-090-0300-51870000	110	127	0594	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER			-	-				
110-127-0594-4033-090-0300-51970000	110	127	0594	4033	090	0300	51970000	1970	EXTRA DUTY PAY			-	-				
110-127-0594-4033-090-0300-52110000	110	127	0594	4033	090	0300	52110000	2110	LIFE		\$0	-	-				
110-127-0594-4033-090-0300-52120000	110	127	0594	4033	090	0300	52120000	2120	DISABILITY - LTD		\$0	-	-				
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
110-127-0594-4033-090-0300-52830000	110	127	0594	4033	090	0300	52830000	2830	Employer Social Security			-	-			0	0
110-127-0594-4033-090-0300-52840000	110	127	0594	4033	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-127-0594-4033-090-0300-53110000	110	127	0594	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-				

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-127-0594-4033-090-0900-55110000	110	127	0594	4033	090	0900	55110000	5110	TEACHING SUPPLIES - BUSINESS	9,639	\$5,500	4,112.08	-	5,500	18,571	18,571	18,571	18,571
110-127-0594-4033-090-0900-55211000	110	127	0594	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	-	-	-	-	-	-	-	-	-
110-127-0594-4033-090-0900-57410000	110	127	0594	4033	090	0900	57410000	7410	DUES & FEES	-	-	-	-	-	-	-	-	-
110-127-0594-4033-090-1800-53450000	110	127	0594	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS	-	-	-	-	-	-	-	-	-
110-131-0000-0000-060-0300-51870000	110	131	0000	0000	060	0300	51870000	1870	SUBSTITUTE TEACHER	-	-	-	-	-	-	-	-	-
110-131-0000-3310-060-1700-51240000	110	131	0000	3310	060	1700	51240000	1240	TEACHING SALARY ABE SEC 107	11,788	\$11,788	-	-	11,788	7,605	7,605	7,605	7,605
110-131-0000-3310-060-1700-52820000	110	131	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	3,772	\$3,772	-	-	3,772	2,228	2,228	2,228	2,228
110-131-0000-3310-060-1700-52830000	110	131	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	902	\$901	-	-	901	582	582	582	582
110-131-0000-3310-060-1700-55110000	110	131	0000	3310	060	1700	55110000	5110	TEACHING SUPPL ABE SEC 107	1,273	\$942	7,200.00	-	942	4,500	4,500	4,500	4,500
110-131-0000-6710-060-1700-51240000	110	131	0000	6710	060	1700	51240000	1240	TEACHER SALARY	22,694	\$25,550	32,734.31	-	25,550	41,694	41,694	41,694	41,694
110-131-0000-6710-060-1700-51630000	110	131	0000	6710	060	1700	51630000	1630	PARAPROFESSIONAL SALARY	-	\$0	-	-	-	-	-	-	-
110-131-0000-6710-060-1700-52820000	110	131	0000	6710	060	1700	52820000	2820	RETIREMENT	6,261	\$7,499	10,121.52	-	7,499	12,026	12,026	12,026	12,026
110-131-0000-6710-060-1700-52830000	110	131	0000	6710	060	1700	52830000	2830	SOCIAL SECURITY	1,689	\$1,955	2,453.70	-	1,955	3,190	3,190	3,190	3,190
110-131-0000-6710-060-1700-53190000	110	131	0000	6710	060	1700	53190000	3190	CONTRACTED SERVICES	15,094	\$11,862	14,327.26	-	11,862	15,418	15,418	15,418	15,418
110-131-0000-6710-060-1700-55110000	110	131	0000	6710	060	1700	55110000	5110	TEACHING SUPPLIES	553	\$0	487.05	-	0	4,949	4,949	4,949	4,949
110-131-0000-6710-060-1700-55210000	110	131	0000	6710	060	1700	55210000	5210	TEXTBOOKS	-	\$0	-	-	0	0	0	0	0
110-131-0000-6711-000-1700-53450000	110	131	0000	6711	000	1700	53450000	3450	CLASSROOM LICENSE	-	-	-	-	-	5,957	5,957	5,957	5,957
110-131-0000-6711-000-1700-55110000	110	131	0000	6711	000	1700	55110000	5110	TEACHING SUPPLIES	11,587	\$12,060	-	-	12,060	6,505	6,505	6,505	6,505
110-131-0000-6711-000-1700-55110000	110	131	0000	6711	000	1700	55110000	5110	TEACHING SUPPLIES	-	\$0	-	-	0	0	0	0	0
110-132-0000-0000-060-0200-52850000	110	132	0000	0000	060	0200	52850000	2850	UNEMPLOYMENT	-	\$0	-	-	0	0	0	0	0
110-132-0000-0000-060-0200-52920000	110	132	0000	0000	060	0200	52920000	2920	CASH IN LIEU	-	\$0	-	-	-	-	-	-	-
110-132-0000-0000-060-0200-55210000	110	132	0000	0000	060	0200	55210000	5210	TEXTBOOKS	-	\$0	1,275.22	-	0	0	1,275	0	0
110-132-0000-0000-060-0200-56410000	110	132	0000	0000	060	0200	56410000	6410	CAPITAL OUTLAY	-	\$0	-	-	0	0	0	0	0
110-132-0000-0000-060-0300-51240000	110	132	0000	0000	060	0300	51240000	1240	TEACHING SALARY-HSC	40,094	\$50,000	52,650.29	-	50,000	50,000	50,000	50,000	50,000
110-132-0000-0000-060-0300-51290000	110	132	0000	0000	060	0300	51290000	1290	OTHER SALARIES	-	\$0	-	-	-	-	-	-	-
110-132-0000-0000-060-0300-51760000	110	132	0000	0000	060	0300	51760000	1760	TERMINATION PAY	-	\$0	-	-	-	-	-	-	-
110-132-0000-0000-060-0300-51870000	110	132	0000	0000	060	0300	51870000	1870	SUBSTITUTE TEACHER	1,716	\$1,050	1,438.60	-	1,050	1,400	1,600	1,400	1,400
110-132-0000-0000-060-0300-51970000	110	132	0000	0000	060	0300	51970000	1970	EXTRA DUTY PAY	260	\$534	-	-	-	-	-	-	-
110-132-0000-0000-060-0300-52110000	110	132	0000	0000	060	0300	52110000	2110	LIFE	-	\$0	-	-	-	-	-	-	-
110-132-0000-0000-060-0300-52120000	110	132	0000	0000	060	0300	52120000	2120	DISABILITY - LTD	-	\$0	-	-	-	-	-	-	-
110-132-0000-0000-060-0300-52130000	110	132	0000	0000	060	0300	52130000	2130	HEALTH	-	\$0	-	-	-	-	-	-	-
110-132-0000-0000-060-0300-52140000	110	132	0000	0000	060	0300	52140000	2140	DENTAL	-	\$0	-	-	-	-	-	-	-
110-132-0000-0000-060-0300-52150000	110	132	0000	0000	060	0300	52150000	2150	VISION	-	\$0	-	-	-	-	-	-	-
110-132-0000-0000-060-0300-52820000	110	132	0000	0000	060	0300	52820000	2820	Retirement Contribution	13,959	\$18,055	16,762.60	-	19,044	19,175	19,249	19,175	19,175
110-132-0000-0000-060-0300-52830000	110	132	0000	0000	060	0300	52830000	2830	Employer Social Security	3,083	\$3,946	4,004.74	-	3,905	3,932	3,947	3,932	3,932
110-132-0000-0000-060-0300-52840000	110	132	0000	0000	060	0300	52840000	2840	WORKERS COMPENSATION	-	\$0	-	-	0	0	0	0	0
110-132-0000-0000-060-0300-53110000	110	132	0000	0000	060	0300	53110000	3110	CONTRACTED SERVICE	744	\$1,409	1,278.44	-	1,409	1,409	1,409	1,409	1,409
110-132-0000-0000-060-0600-53190000	110	132	0000	0000	060	0600	53190000	3190	CONTRACT SUB - HSC	-	\$2,000	-	-	2,000	2,000	2,000	2,000	2,000
110-132-0000-0000-060-0600-53610000	110	132	0000	0000	060	0600	53610000	3610	TEACHER PRINTING & BINDING	-	-	-	-	-	-	-	-	-
110-132-0000-0000-060-0600-55110000	110	132	0000	0000	060	0600	55110000	5110	TEACHING SUPPLIES	12,742	\$10,000	3,754.94	-	10,000	10,000	5,000	10,000	10,000
110-132-0000-0000-060-0600-57410000	110	132	0000	0000	060	0600	57410000	7410	DUES & FEES	650	\$650	750.00	-	650	650	750	650	750
110-132-0000-0000-060-1800-53450000	110	132	0000	0000	060	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS	-	-	-	-	-	-	-	-	-
110-132-0000-3310-060-1700-51240000	110	132	0000	3310	060	1700	51240000	1240	TEACHING SALARY-SEC 107	19,596	\$19,596	-	-	19,596	16,972	16,972	16,972	16,972
110-132-0000-3310-060-1700-52820000	110	132	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	6,271	\$1,500	-	-	1,500	4,981	4,981	4,981	4,981
110-132-0000-3310-060-1700-52830000	110	132	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	1,499	\$6,269	-	-	6,269	1,298	1,298	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	0	0	0
110-132-0000-3310-060-1700-55110000	110	132	0000	3310	060	1700	55110000	5110	TEACHING SUPPL HSC SEC 107	2,886	\$2,886	1,891.20	-	2,886	20,000	20,000	20,000	20,000
110-132-0000-3310-060-1700-55210000	110	132	0000	3310	060	1700	55210000	5210	TEXTBOOKS-SEC 107	-	-	-	-	-	-	-	-	-
110-211-0000-0000-090-0200-52850000	110	211	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT	-	\$0	-	-	0	0	0	0	0
110-211-0000-0000-090-0200-52920000	110	211	0000	0000	090	0200	52920000	2920	CASH IN LIEU	-	\$0	-	-	-	-	-	-	-
110-211-0000-0000-090-0300-51620000	110	211	0000	0000	090	0300	51620000	1620	SECRETARY SALARY-ATTENDANCE	22,370	\$23,026	14,547.37	-	24,289	24,289	24,289	24,289	24,289
110-211-0000-0000-090-0300-52110000	110	211	0000	0000	090	0300	52110000	2110	LIFE	69	\$70	32.12	-	63	63	63	63	63
110-211-0000-0000-090-0300-52120000	110	211	0000	0000	090	0300	52120000	2120	DISABILITY - LTD	256	\$275	127.13	-	230	230	230	230	230
110-211-0000-0000-090-0300-52130000	110	211	0000	0000	090	0300	52130000	2130	HEALTH	6,018	\$6,036	2,222.36	-	6,000	6,000	6,000	6,000	6,150
110-211-0000-0000-090-0300-52140000	110	211	0000	0000	090	0300	52140000	2140	DENTAL	677	\$650	480.72	-	326	326	326	326	326
110-211-0000-0000-090-0300-52150000	110	211	0000	0000	090	0300	52150000	2150	VISION	185	\$203	117.28	-	83	83	83	83	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-212-0000-0000-090-0300-51760000	110	212	0000	0000	090	0300	51760000	1760		TERMINATION PAY		\$0	-	-				
110-212-0000-0000-090-0300-52110000	110	212	0000	0000	090	0300	52110000	2110	441	LIFE	\$465	\$465	292.96	-	401	401	401	401
110-212-0000-0000-090-0300-52120000	110	212	0000	0000	090	0300	52120000	2120	1,757	DISABILITY - LTD	\$1,910	\$1,910	1,271.34	-	1,732	1,732	1,732	1,732
110-212-0000-0000-090-0300-52130000	110	212	0000	0000	090	0300	52130000	2130	81,485	HEALTH	\$84,039	\$84,039	59,086.14	-	83,897	83,897	83,897	85,994
110-212-0000-0000-090-0300-52140000	110	212	0000	0000	090	0300	52140000	2140	7,253	DENTAL	\$7,550	\$7,550	5,685.85	-	7,573	7,573	7,573	7,573
110-212-0000-0000-090-0300-52150000	110	212	0000	0000	090	0300	52150000	2150	1,338	VISION	\$1,430	\$1,430	987.22	-	1,332	1,332	1,332	1,332
110-212-0000-0000-090-0300-52820000	110	212	0000	0000	090	0300	52820000	2820	144,615	Retirement Contribution	\$144,594	\$144,594	114,106.63	-	151,528	151,528	151,528	151,528
110-212-0000-0000-090-0300-52830000	110	212	0000	0000	090	0300	52830000	2830	29,681	Employer Social Security	\$31,604	\$31,604	21,901.39	-	31,073	31,073	31,073	31,073
110-212-0000-0000-090-0300-52840000	110	212	0000	0000	090	0300	52840000	2840		WORKERS COMPENSATION	\$0	\$0	-	-	0	0	0	0
110-212-0000-0000-090-0900-55990000	110	212	0000	0000	090	0900	55990000	5990		MISC SUPPLIES - COUNSELING	\$0	\$0	-	-	0	0	0	0
110-212-0000-0000-090-0900-57410000	110	212	0000	0000	090	0900	57410000	7410		DUES & FEES - COUNSELING	\$0	\$0	-	-	0	0	0	0
110-212-0000-0000-100-0200-52850000	110	212	0000	0000	100	0200	52850000	2850		UNEMPLOYMENT	\$0	\$0	-	-	0	0	0	0
110-212-0000-0000-100-0200-52920000	110	212	0000	0000	100	0200	52920000	2920		CASH IN LIEU	\$0	\$0	-	-	0	0	0	0
110-212-0000-0000-100-0300-51220000	110	212	0000	0000	100	0300	51220000	1220	259,367	COUNSELING SALARY	\$259,367	\$259,367	161,623.69	-	213,322	213,322	213,322	213,322
110-212-0000-0000-100-0300-51760000	110	212	0000	0000	100	0300	51760000	1760		TERMINATION PAY			-	-				
110-212-0000-0000-100-0300-52110000	110	212	0000	0000	100	0300	52110000	2110	230	LIFE	\$250	\$250	151.50	-	210	210	210	210
110-212-0000-0000-100-0300-52120000	110	212	0000	0000	100	0300	52120000	2120	975	DISABILITY - LTD	\$1,020	\$1,020	705.60	-	960	960	960	960
110-212-0000-0000-100-0300-52130000	110	212	0000	0000	100	0300	52130000	2130	38,773	HEALTH	\$38,772	\$38,772	34,964.99	-	49,030	49,030	49,030	50,256
110-212-0000-0000-100-0300-52140000	110	212	0000	0000	100	0300	52140000	2140	3,721	DENTAL	\$3,800	\$3,800	3,706.94	-	4,940	4,940	4,940	4,940
110-212-0000-0000-100-0300-52150000	110	212	0000	0000	100	0300	52150000	2150	643	VISION	\$650	\$650	596.72	-	810	810	810	810
110-212-0000-0000-100-0300-52820000	110	212	0000	0000	100	0300	52820000	2820	89,756	Retirement Contribution	\$90,778	\$90,778	58,136.16	-	79,580	79,580	79,580	79,580
110-212-0000-0000-100-0300-52830000	110	212	0000	0000	100	0300	52830000	2830	18,673	Employer Social Security	\$19,842	\$19,842	11,107.23	-	16,319	16,319	16,319	16,319
110-212-0000-0000-100-0300-52840000	110	212	0000	0000	100	0300	52840000	2840		WORKERS COMPENSATION	\$0	\$0	-	-	0	0	0	0
110-212-0000-0000-100-1000-55990000	110	212	0000	0000	100	1000	55990000	5990		MISC SUPPLIES - COUNSELING	\$0	\$0	-	-	0	0	0	0
110-212-0000-0000-100-1000-57410000	110	212	0000	0000	100	1000	57410000	7410		DUES & FEES - COUNSELING	\$0	\$0	-	-	0	0	0	0
110-212-0000-3310-060-1700-51220000	110	212	0000	3310	060	1700	51220000	1220	29,000	COUNSELING SALARY-SEC 107	\$29,000	\$29,000	75,692.40	-	29,000	41,000	41,000	41,000
110-212-0000-3310-060-1700-52110000	110	212	0000	3310	060	1700	52110000	2110	77	LIFE	\$41	\$41	53.74	-	41	37	37	37
110-212-0000-3310-060-1700-52120000	110	212	0000	3310	060	1700	52120000	2120	137	DISABILITY - LTD	\$71	\$71	116.46	-	71	74	74	74
110-212-0000-3310-060-1700-52130000	110	212	0000	3310	060	1700	52130000	2130	16,117	HEALTH	\$9,702	\$9,702	11,521.89	-	9,702	8,171	8,171	8,171
110-212-0000-3310-060-1700-52140000	110	212	0000	3310	060	1700	52140000	2140	780	DENTAL	\$426	\$426	638.55	-	426	426	426	426
110-212-0000-3310-060-1700-52150000	110	212	0000	3310	060	1700	52150000	2150	184	VISION	\$101	\$101	150.84	-	101	101	101	101
110-212-0000-3310-060-1700-52820000	110	212	0000	3310	060	1700	52820000	2820	10,188	RETIREMENT CONTRIBUTION	\$10,117	\$10,117	26,843.62	-	10,107	12,167	12,167	12,167
110-212-0000-3310-060-1700-52830000	110	212	0000	3310	060	1700	52830000	2830	1,724	EMPLOYER SOCIAL SECURITY	\$2,218	\$2,218	5,166.75	-	2,218	3,137	3,137	3,137
110-212-0000-4470-090-1700-51290000	110	212	0000	4470	090	1700	51290000	1290		OTHER PROF EDUCATIONAL			-	-	0	0	0	0
110-212-0000-4470-090-1700-52820000	110	212	0000	4470	090	1700	52820000	2820		RETIREMENT CONTRIBUTION			-	-	0	0	0	0
110-212-0000-4470-090-1700-52830000	110	212	0000	4470	090	1700	52830000	2830		EMPLOYEE SOCIAL SECURITY			-	-	0	0	0	0
110-212-0000-4470-090-1700-53190000	110	212	0000	4470	090	1700	53190000	3190		CAREER DEV FACILITATOR	\$0	\$0	-	-	0	0	0	0
110-212-0000-6710-060-1700-51220000	110	212	0000	6710	060	1700	51220000	1220	9,727	COUNSELING SALARY	\$9,727	\$9,727	-	-	9,727	0	0	0
110-212-0000-6710-060-1700-52820000	110	212	0000	6710	060	1700	52820000	2820	2,663	RETIREMENT	\$2,663	\$2,663	-	-	2,663	0	0	0
110-212-0000-6710-060-1700-52830000	110	212	0000	6710	060	1700	52830000	2830	744	SOCIAL SECURITY	\$744	\$744	-	-	744	0	0	0
110-213-0011-4096-000-0200-52850000	110	213	0011	4096	000	0200	52850000	2850		UNEMPLOYMENT	\$0	\$0	-	-	0	0	0	0
110-213-0011-4096-000-0200-52920000	110	213	0011	4096	000	0200	52920000	2920	900	CASH IN LIEU	\$900	\$900	-	-	0	0	0	0
110-213-0011-4096-000-0300-51480000	110	213	0011	4096	000	0300	51480000	1480	238,691	OCCUPATIONAL THERAPY SALARY	\$243,147	\$243,147	211,746.81	-	290,093	290,093	290,093	290,093
110-213-0011-4096-000-0300-51760000	110	213	0011	4096	000	0300	51760000	1760		TERMINATION PAY - OT	\$0	\$0	-	-			1,790	
110-213-0011-4096-000-0300-52110000	110	213	0011	4096	000	0300	52110000	2110	349	LIFE	\$380	\$380	228.34	-	330	330	330	330
110-213-0011-4096-000-0300-52120000	110	213	0011	4096	000	0300	52120000	2120	1,260	DISABILITY - LTD	\$1,700	\$1,700	1,078.52	-	1,590	1,590	1,590	1,590
110-213-0011-4096-000-0300-52130000	110	213	0011	4096	000	0300	52130000	2130	37,105	HEALTH	\$37,237	\$37,237	26,282.63	-	37,050	37,050	37,050	37,976
110-213-0011-4096-000-0300-52140000	110	213	0011	4096	000	0300	52140000	2140	3,226	DENTAL	\$3,700	\$3,700	3,153.60	-	4,275	4,275	4,275	4,275
110-213-0011-4096-000-0300-52150000	110	213	0011	4096	000	0300	52150000	2150	634	VISION	\$750	\$750	573.80	-	700	700	700	700
110-213-0011-4096-000-0300-52820000	110	213	0011	4096	000	0300	52820000	2820	86,515	Retirement Contribution	\$85,101	\$85,101	78,261.03	-	108,219	108,219	108,887	108,219
110-213-0011-4096-000-0300-52830000	110	213	0011	4096	000	0300	52830000	2830	17,741	Employer Social Security	\$18,601	\$18,601	15,416.43	-	22,192	22,192	22,329	22,192
110-213-0011-4096-000-0300-52840000	110	213	0011	4096	000	0300	52840000	2840		WORKERS COMPENSATION	\$0	\$0	-	-	0	0	0	0
110-213-0011-4096-000-0300-52920000	110	213	0011	4096	000	0300	52920000	2920		CASH IN LIEU	\$0	\$0	1,800.00	-	1,800	1,800	1,800	1,800
110-213-0011-4096-000-0300-53210000	110	213	0011	4096	000	0300	53210000	3210	1,438	LOCAL TRAVEL-OT	\$1,481	\$1,481	1,486.79	-	1,481	1,481	1,481	1,481
110-213-0011-4096-000-0500-53130000	110	213	0011	4096	000	0500	53130000	3130	3,715	CONTRACTED SERVICES-OT/PT	\$10,000	\$10,000	6,806.24	-	10,000	10,000	10,000	10,000
110-213-0011-4096-000-0500-55990000	110	213	0011	4096	000	0500	55990000	5990	1,391	MISC SUPPLIES - OT	\$1,250	\$1,250	1,159.71	-	1,250	1,250	1,250	1,250
110-213-0011-4096-000-0500-57410000	110	213	0011	4096	000	0500	57410000	7410		DUES & FEES - OT			-	-				
110-213-0013-4096-000-0200-52850000	110	213	0013	4096	000	0200	52850000	2850		UNEMPLOYMENT	\$0	\$0	-	-	0	0	0	0
110-213-0013-4096-000-0200-52920000	110	213	0013	4096	000	0200	52920000	2920		CASH IN LIEU	\$0	\$0	-	-				
110-213-0013-4096-000-0300-51470000	110	213	0013	4096	000	0300	51470000	1470	184,340	PHYSICAL THERAPY SALARY	\$183,800	\$183,800	152,409.94	-	190,199	190,199	190,199	190,199
110-213-0013-4096-000-0300-52110000	110	213	0013	4096	000	0300	5211000											



SunGard Account Number										Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-213-0013-4096-000-0300-52830000	110	213	0013	4096	000	0300	52830000	2830	Employer Social Security	13,154	\$14,061	10,654.55	-	14,550	14,550	14,550	14,550
110-213-0013-4096-000-0300-52840000	110	213	0013	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-213-0013-4096-000-0300-53130000	110	213	0013	4096	000	0300	53130000	3130	CONTRACTED SERVICES-PT		\$0	-	-	0	0	0	0
110-213-0013-4096-000-0300-53210000	110	213	0013	4096	000	0300	53210000	3210	LOCAL TRAVEL-PT	1,299	\$1,100	975.00	-	1,100	1,100	1,100	1,100
110-213-0013-4096-000-0500-55990000	110	213	0013	4096	000	0500	55990000	5990	SUPPLIES - PT	1,507	\$1,250	1,041.94	-	1,250	1,250	1,250	1,250
110-213-0013-4096-000-0500-57410000	110	213	0013	4096	000	0500	57410000	7410	DUES & FEES - PT			-	-				
110-214-0021-4096-000-0200-52850000	110	214	0021	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-214-0021-4096-000-0200-52920000	110	214	0021	4096	000	0200	52920000	2920	CASH IN LIEU		\$0	-	-				
110-214-0021-4096-000-0300-51430000	110	214	0021	4096	000	0300	51430000	1430	PSYCHOLOGIST SALARY	242,332	\$234,000	225,111.87	-	238,517	238,517	238,517	238,517
110-214-0021-4096-000-0300-51760000	110	214	0021	4096	000	0300	51760000	1760	TERMINATION PAY		\$0	-	-				
110-214-0021-4096-000-0300-52110000	110	214	0021	4096	000	0300	52110000	2110	LIFE	341	\$360	221.58	-	346	346	346	346
110-214-0021-4096-000-0300-52120000	110	214	0021	4096	000	0300	52120000	2120	DISABILITY - LTD	375	\$450	331.03	-	425	425	425	425
110-214-0021-4096-000-0300-52130000	110	214	0021	4096	000	0300	52130000	2130	HEALTH	45,314	\$49,104	31,838.42	-	45,220	45,220	45,220	46,351
110-214-0021-4096-000-0300-52140000	110	214	0021	4096	000	0300	52140000	2140	DENTAL	2,554	\$2,575	1,915.65	-	2,555	2,555	2,555	2,555
110-214-0021-4096-000-0300-52150000	110	214	0021	4096	000	0300	52150000	2150	VISION	603	\$620	452.52	-	605	605	605	605
110-214-0021-4096-000-0300-52820000	110	214	0021	4096	000	0300	52820000	2820	Retirement Contribution	82,439	\$81,900	79,809.58	-	88,979	88,979	88,979	88,979
110-214-0021-4096-000-0300-52830000	110	214	0021	4096	000	0300	52830000	2830	Employer Social Security	17,074	\$17,901	15,793.63	-	18,247	18,247	18,247	18,247
110-214-0021-4096-000-0300-52840000	110	214	0021	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-214-0021-4096-000-0300-53210000	110	214	0021	4096	000	0300	53210000	3210	LOCAL MILEAGE		\$568	-	-	568	568	568	568
110-214-0021-4096-000-0500-53130000	110	214	0021	4096	000	0500	53130000	3130	CONTRACTED PSYCH SERVICES	2,015	\$10,000	1,837.50	-	10,000	10,000	10,000	10,000
110-214-0021-4096-000-0500-55990000	110	214	0021	4096	000	0500	55990000	5990	MISC SUPPLIES - PSYCHOLOGY	9,410	\$6,000	4,022.57	-	6,000	6,000	6,000	6,000
110-214-0021-4096-000-0500-57410000	110	214	0021	4096	000	0500	57410000	7410	DUES & FEES			-	-				
110-214-0021-8010-000-1700-51430000	110	214	0021	8010	000	1700	51430000	1430	PSYCHOLOGIST SALARY	69,427	\$67,569	56,343.60	-	67,569	56,307	56,307	56,307
110-214-0021-8010-000-1700-52110000	110	214	0021	8010	000	1700	52110000	2110	LIFE	215	\$212	71.58	-	212	115	115	115
110-214-0021-8010-000-1700-52120000	110	214	0021	8010	000	1700	52120000	2120	DISABILITY - LTD	125	\$142	90.86	-	142	142	142	142
110-214-0021-8010-000-1700-52130000	110	214	0021	8010	000	1700	52130000	2130	HEALTH	11,018	\$12,532	8,818.66	-	12,532	12,532	12,532	12,532
110-214-0021-8010-000-1700-52140000	110	214	0021	8010	000	1700	52140000	2140	DENTAL	851	\$851	638.55	-	851	851	851	851
110-214-0021-8010-000-1700-52150000	110	214	0021	8010	000	1700	52150000	2150	VISION	201	\$201	150.84	-	201	201	201	201
110-214-0021-8010-000-1700-52820000	110	214	0021	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	22,589	\$24,534	19,726.58	-	24,534	20,445	20,445	20,445
110-214-0021-8010-000-1700-52830000	110	214	0021	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	4,993	\$5,169	3,908.22	-	5,169	4,307	4,307	4,307
110-215-0031-4096-000-0200-52850000	110	215	0031	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-215-0031-4096-000-0200-52920000	110	215	0031	4096	000	0200	52920000	2920	CASH IN LIEU	1,080	\$1,080	-	-				
110-215-0031-4096-000-0300-51280000	110	215	0031	4096	000	0300	51280000	1280	SPEECH THERAPIST SALARY	484,501	\$494,378	407,209.81	-	527,643	527,643	527,643	527,643
110-215-0031-4096-000-0300-52110000	110	215	0031	4096	000	0300	52110000	2110	LIFE	518	\$550	356.07	-	557	557	557	557
110-215-0031-4096-000-0300-52120000	110	215	0031	4096	000	0300	52120000	2120	DISABILITY - LTD	2,131	\$2,370	1,705.81	-	2,640	2,640	2,640	2,640
110-215-0031-4096-000-0300-52130000	110	215	0031	4096	000	0300	52130000	2130	HEALTH	91,413	\$89,513	58,229.15	-	101,330	101,330	101,330	103,863
110-215-0031-4096-000-0300-52140000	110	215	0031	4096	000	0300	52140000	2140	DENTAL	8,840	\$9,440	7,192.32	-	10,890	10,890	10,890	10,890
110-215-0031-4096-000-0300-52150000	110	215	0031	4096	000	0300	52150000	2150	VISION	1,548	\$1,575	1,214.11	-	1,765	1,765	1,765	1,765
110-215-0031-4096-000-0300-52820000	110	215	0031	4096	000	0300	52820000	2820	Retirement Contribution	171,186	\$173,032	147,167.70	-	196,837	196,837	196,837	196,837
110-215-0031-4096-000-0300-52830000	110	215	0031	4096	000	0300	52830000	2830	Employer Social Security	30,432	\$37,820	28,835.44	-	40,365	40,365	40,365	40,365
110-215-0031-4096-000-0300-52840000	110	215	0031	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-215-0031-4096-000-0300-52920000	110	215	0031	4096	000	0300	52920000	2920	CASH IN LIEU			2,880.00	-	2,880	2,880	2,880	2,880
110-215-0031-4096-000-0300-53210000	110	215	0031	4096	000	0300	53210000	3210	LOCAL MILEAGE	1,615	\$1,217	1,341.65	-	1,217	1,217	1,217	1,217
110-215-0031-4096-000-0500-53130000	110	215	0031	4096	000	0500	53130000	3130	PURCHASED SERVICE-S/L	3,313	\$10,000	-	-	10,000	10,000	10,000	10,000
110-215-0031-4096-000-0500-55990000	110	215	0031	4096	000	0500	55990000	5990	MISC SUPPLIES - S/L	5,627	\$7,000	1,724.88	-	7,000	7,000	4,000	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 SALA	55,396	\$78,354	51,852.62	-	78,354	54,826	54,826	54,826
110-215-0031-8010-000-1700-52110000	110	215	0031	8010	000	1700	52110000	2110	LIFE	59	\$88	42.41	-	88	59	59	59
110-215-0031-8010-000-1700-52120000	110	215	0031	8010	000	1700	52120000	2120	DISABILITY - LTD	336	\$437	183.73	-	437	336	336	336
110-215-0031-8010-000-1700-52130000	110	215	0031	8010	000	1700	52130000	2130	HEALTH	-390	\$0	6,084.11	-	0	0	0	0
110-215-0031-8010-000-1700-52140000	110	215	0031	8010	000	1700	52140000	2140	DENTAL	1,880	\$1,818	789.58	-	1,818	1,563	1,563	1,563
110-215-0031-8010-000-1700-52150000	110	215	0031	8010	000	1700	52150000	2150	VISION	352	\$334	136.12	-	334	278	278	278
110-215-0031-8010-000-1700-52820000	110	215	0031	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	19,948	\$28,450	18,520.57	-	28,450	19,907	19,907	19,907
110-215-0031-8010-000-1700-52830000	110	215	0031	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	4,955	\$5,994	3,556.90	-	5,994	4,194	4,194	4,194
110-215-0031-8010-000-1700-52920000	110	215	0031	8010	000	1700	52920000	2920	CASH IN LIEU	1,800	\$2,700	-	-	2,700	1,800	1,800	1,800
110-215-0031-8010-000-1700-53130000	110	215	0031	8010	000	1700	53130000	3130	CONTRACTED SERVICES			-	-				
110-215-0031-8011-000-1700-51280000	110	215	0031	8011													

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-215-0031-8050-000-1700-52830000	110	215	0031	8050	000	1700	52830000	2830	EMPLOYER SOC SEC IDEA PS	32	\$60	-	-	60	60	60	60	
110-215-0031-8051-000-1700-51280000	110	215	0031	8051	000	1700	51280000	1280	SPEECH/LANGUAGE THERAPST SALA			429.71	-					
110-215-0031-8051-000-1700-52820000	110	215	0031	8051	000	1700	52820000	2820	RETIREMENT CONTRIBUTION			148.42	-					
110-215-0031-8051-000-1700-52830000	110	215	0031	8051	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			32.87	-					
110-216-0041-4096-000-0200-52850000	110	216	0041	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	
110-216-0041-4096-000-0200-52920000	110	216	0041	4096	000	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-					
110-216-0041-4096-000-0300-51440000	110	216	0041	4096	000	0300	51440000	1440	SPEECH/LANGUAGE THERAPST SALA	279,989	\$281,281	214,350.99	-	291,317	291,317	291,317	291,317	
110-216-0041-4096-000-0300-51441000	110	216	0041	4096	000	0300	51441000	1441	SOCIAL WORKER ESY	249	\$1,000	-	-	1,000	1,000	500	1,000	
110-216-0041-4096-000-0300-51760000	110	216	0041	4096	000	0300	51760000	1760	TERMINATION PAY		\$0	-	-			6,135		
110-216-0041-4096-000-0300-52110000	110	216	0041	4096	000	0300	52110000	2110	LIFE	383	\$375	246.89	-	330	330	330	330	
110-216-0041-4096-000-0300-52120000	110	216	0041	4096	000	0300	52120000	2120	DISABILITY - LTD	1,688	\$1,700	1,177.90	-	1,590	1,590	1,590	1,590	
110-216-0041-4096-000-0300-52130000	110	216	0041	4096	000	0300	52130000	2130	HEALTH	37,291	\$34,373	27,213.44	-	35,100	35,100	35,100	35,978	
110-216-0041-4096-000-0300-52140000	110	216	0041	4096	000	0300	52140000	2140	DENTAL	3,226	\$3,520	2,264.53	-	3,005	3,005	3,005	3,005	
110-216-0041-4096-000-0300-52150000	110	216	0041	4096	000	0300	52150000	2150	VISION	629	\$630	427.67	-	575	575	575	575	
110-216-0041-4096-000-0300-52820000	110	216	0041	4096	000	0300	52820000	2820	Retirement Contribution	98,037	\$98,798	77,791.78	-	109,049	109,049	111,151	109,049	
110-216-0041-4096-000-0300-52830000	110	216	0041	4096	000	0300	52830000	2830	Employer Social Security	23,968	\$21,594	15,263.17	-	22,362	22,362	22,793	22,362	
110-216-0041-4096-000-0300-52840000	110	216	0041	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	
110-216-0041-4096-000-0300-52920000	110	216	0041	4096	000	0300	52920000	2920				900.00	-	1,800	1,800	900	900	
110-216-0041-4096-000-0300-53210000	110	216	0041	4096	000	0300	53210000	3210	LOCAL MILEAGE	300	\$607	112.28	-	607	607	607	607	
110-216-0041-4096-000-0500-53130000	110	216	0041	4096	000	0500	53130000	3130	CONTRACTED SERVICES			-	-					
110-216-0041-4096-000-0500-55990000	110	216	0041	4096	000	0500	55990000	5990	MISC SUPPLIES - SOCIAL WORK	1,049	\$1,000	196.25	-	1,000	1,000	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		10,740.51	-		14,698	14,698	14,698	
110-216-0041-6010-120-1700-52110000	110	216	0041	6010	120	1700	52110000	2110	LIFE	20	\$0	14.64	-	0	21	21	21	
110-216-0041-6010-120-1700-52120000	110	216	0041	6010	120	1700	52120000	2120	DISABILITY - LTD	87	\$0	68.28	-	0	95	95	95	
110-216-0041-6010-120-1700-52130000	110	216	0041	6010	120	1700	52130000	2130	HEALTH	2,142	\$857	2,603.82	-	857	3,760	3,760	3,760	
110-216-0041-6010-120-1700-52140000	110	216	0041	6010	120	1700	52140000	2140	DENTAL	157	\$0	198.31	-	0	273	273	273	
110-216-0041-6010-120-1700-52150000	110	216	0041	6010	120	1700	52150000	2150	VISION	30	\$0	38.66	-	0	53	53	53	
110-216-0041-6010-120-1700-52820000	110	216	0041	6010	120	1700	52820000	2820	RETIREMENT CONTRIBUTION	3,879		3,867.07	-		5,337	5,337	5,337	
110-216-0041-6010-120-1700-52830000	110	216	0041	6010	120	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	881		725.76	-		1,124	1,124	1,124	
110-216-0041-6010-140-1700-51440000	110	216	0041	6010	140	1700	51440000	1440	SOCIAL WORKER - TITLE IA	8,069		10,012.45	-		13,482	13,482	13,482	
110-216-0041-6010-140-1700-52110000	110	216	0041	6010	140	1700	52110000	2110	LIFE	14	\$0	15.33	-	0	21	21	21	
110-216-0041-6010-140-1700-52120000	110	216	0041	6010	140	1700	52120000	2120	DISABILITY - LTD	66	\$0	70.87	-	0	95	95	95	
110-216-0041-6010-140-1700-52130000	110	216	0041	6010	140	1700	52130000	2130	HEALTH	1,239	\$1,199	1,291.04	-	1,199	634	634	634	
110-216-0041-6010-140-1700-52140000	110	216	0041	6010	140	1700	52140000	2140	DENTAL	94	\$0	101.56	-	0	136	136	136	
110-216-0041-6010-140-1700-52150000	110	216	0041	6010	140	1700	52150000	2150	VISION	17	\$0	18.42	-	0	25	25	25	
110-216-0041-6010-140-1700-52820000	110	216	0041	6010	140	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792		3,741.31	-		4,896	4,896	4,896	
110-216-0041-6010-140-1700-52830000	110	216	0041	6010	140	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601		741.59	-		1,032	1,032	1,032	
110-216-0041-6010-150-1700-51440000	110	216	0041	6010	150	1700	51440000	1440	SOCIAL WORKER - TITLE IA	8,069		-	-					
110-216-0041-6010-150-1700-52110000	110	216	0041	6010	150	1700	52110000	2110	LIFE	14	\$0	(0.26)	-	0				
110-216-0041-6010-150-1700-52120000	110	216	0041	6010	150	1700	52120000	2120	DISABILITY - LTD	66	\$0	(0.59)	-	0				
110-216-0041-6010-150-1700-52130000	110	216	0041	6010	150	1700	52130000	2130	HEALTH	1,239	\$1,199	(50.40)	-	1,199				
110-216-0041-6010-150-1700-52140000	110	216	0041	6010	150	1700	52140000	2140	DENTAL	94	\$0	(0.79)	-	0				
110-216-0041-6010-150-1700-52150000	110	216	0041	6010	150	1700	52150000	2150	VISION	17	\$0	(0.12)	-	0				
110-216-0041-6010-150-1700-52820000	110	216	0041	6010	150	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792		-	-					
110-216-0041-6010-150-1700-52830000	110	216	0041	6010	150	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601		-	-					
110-216-0041-6010-160-1700-51440000	110	216	0041	6010	160	1700	51440000	1440	SOCIAL WORKER - TITLE IA	8,069		13,136.60	-		17,976	17,976	17,976	
110-216-0041-6010-160-1700-52110000	110	216	0041	6010	160	1700	52110000	2110	LIFE	14	\$0	20.40	-	0	27	27	27	
110-216-0041-6010-160-1700-52120000	110	216	0041	6010	160	1700	52120000	2120	DISABILITY - LTD	66	\$0	94.74	-	0	127	127	127	
110-216-0041-6010-160-1700-52130000	110	216	0041	6010	160	1700	52130000	2130	HEALTH	1,239	\$1,199	1,738.18	-	1,199	845	845	845	
110-216-0041-6010-160-1700-52140000	110	216	0041	6010	160	1700	52140000	2140	DENTAL	94	\$0	135.63	-	0	182	182	182	
110-216-0041-6010-160-1700-52150000	110	216	0041	6010	160	1700	52150000	2150	VISION	17	\$0	24.65	-	0	33	33	33	
110-216-0041-6010-160-1700-52820000	110	216	0041	6010	160	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792		4,908.12	-		6,527	6,527	6,527	
110-216-0041-6010-160-1700-52830000	110	216	0041	6010	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601		972.93	-		1,375	1,375	1,375	
110-218-0062-4096-000-0200-52850000	110	218	0062	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	
110-218-0062-4096-000-0200-52920000	110	218	0062	4096	000	0200	52920000	2920	CASH IN LIEU		\$0	-	-					
110-218-0062-4096-000-0300-51250000	110	218	0062	4096	000	0300	51250000	1250	TEACHER SALARY-TCEI			-	-					
110-218-0062-4096-000-0300-52110000	110	218	0062	4096	000	0300	52110000	2110	LIFE		\$0	-	-					
110-218-0062-4096-000-0300-52120000	110	218	0062	4096	000	0300	52120000	2120	DISABILITY - LTD		\$0	-	-					
110-218-0062-4096-000-0300-52130000	110	218	0062	4096	000	0300	52130000	2130	HEALTH		\$0	-	-					
110-218-0062-4096-000-0300-52140000	110	218	0062	4096	000	0300	52140000	2140	DENTAL		\$0	-	-					
110-218-0062-4096-000-0300-52150000	110	218	0062	4096	000	0300	52150000	2150	VISION		\$0	-	-					
110-218-0062-4096-000-0300-52820000	110	218	0062	4096	000	0300	52820000	2820	Retirement Contribution			-	-					
110-218-0062-4096-000-0300-52830000	110	218	0062	4096	000	0300	52830000	2830	Employer Social Security			-	-					
110-218-0062-4096-000-0300-52840000	110	218	0062	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	
110-218-0062-4096-000-0300-53110000	110	218	0062	4096	000	0300	53110000	3110	CONTRACTED SERVICES - TC/EI		\$0	-	-	0	0	0	0	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-218-0062-4096-000-0300-53210000	110	218	0062	4096	000	0300	53210000	3210	LOCAL TRAVEL-TCEI		\$0	-	-	0	0	0	0
110-218-0062-4096-000-0500-55110000	110	218	0062	4096	000	0500	55110000	5110	TEACHING SUPPLIES-TCEI			-	-				
110-218-0062-4096-000-0500-57410000	110	218	0062	4096	000	0500	57410000	7410	DUES & FEES			-	-				
110-218-0063-4096-000-0200-52850000	110	218	0063	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-218-0063-4096-000-0200-52920000	110	218	0063	4096	000	0200	52920000	2920	CASH IN LIEU		\$0	-	-				
110-218-0063-4096-000-0300-51250000	110	218	0063	4096	000	0300	51250000	1250	TEACHER SALARY-TCLD	276,637	\$293,695	224,926.62	-	289,587	289,587	289,587	289,587
110-218-0063-4096-000-0300-51870000	110	218	0063	4096	000	0300	51870000	1870	TEACHER SUB - TCASD	7,366	\$1,158	-	-	1,158	778	0	0
110-218-0063-4096-000-0300-52110000	110	218	0063	4096	000	0300	52110000	2110	LIFE	272	\$315	192.84	-	260	260	260	260
110-218-0063-4096-000-0300-52120000	110	218	0063	4096	000	0300	52120000	2120	DISABILITY - LTD	1,104	\$1,360	943.92	-	1,275	1,275	1,275	1,275
110-218-0063-4096-000-0300-52130000	110	218	0063	4096	000	0300	52130000	2130	HEALTH	33,401	\$44,807	25,803.55	-	34,900	34,900	34,900	35,773
110-218-0063-4096-000-0300-52140000	110	218	0063	4096	000	0300	52140000	2140	DENTAL	2,954	\$4,220	2,569.79	-	3,425	3,425	3,425	3,425
110-218-0063-4096-000-0300-52150000	110	218	0063	4096	000	0300	52150000	2150	VISION	527	\$740	454.36	-	610	610	610	610
110-218-0063-4096-000-0300-52820000	110	218	0063	4096	000	0300	52820000	2820	Retirement Contribution	95,812	\$103,199	80,982.02	-	108,462	108,320	108,030	108,030
110-218-0063-4096-000-0300-52830000	110	218	0063	4096	000	0300	52830000	2830	Employer Social Security	20,642	\$22,556	16,158.82	-	22,242	22,213	22,153	22,153
110-218-0063-4096-000-0300-52840000	110	218	0063	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-218-0063-4096-000-0300-52920000	110	218	0063	4096	000	0300	52920000	2920				1,800.00	-	1,800	1,800	1,800	1,800
110-218-0063-4096-000-0300-53110000	110	218	0063	4096	000	0300	53110000	3110	CONTRACTED SERVICES - TC/LD		\$117	-	-	117	117	0	0
110-218-0063-4096-000-0300-53210000	110	218	0063	4096	000	0300	53210000	3210	LOCAL TRAVEL-TCLD	647	\$1,026	335.00	-	1,026	1,026	1,026	1,026
110-218-0063-4096-000-0500-55110000	110	218	0063	4096	000	0500	55110000	5110	TEACHING SUPPLIES-TCLD		\$1,000	220.00	-	1,000	1,000	1,000	1,000
110-218-0063-4096-000-0500-57410000	110	218	0063	4096	000	0500	57410000	7410	DUES & FEES			-	-				
110-218-0063-8010-000-1700-51250000	110	218	0063	8010	000	1700	51250000	1250	TEACHER SALARY TCLD			-	-				
110-218-0063-8010-000-1700-52110000	110	218	0063	8010	000	1700	52110000	2110	LIFE			-	-				
110-218-0063-8010-000-1700-52120000	110	218	0063	8010	000	1700	52120000	2120	DISABILITY - LTD			-	-				
110-218-0063-8010-000-1700-52130000	110	218	0063	8010	000	1700	52130000	2130	HEALTH		\$0	-	-	0	0	0	0
110-218-0063-8010-000-1700-52140000	110	218	0063	8010	000	1700	52140000	2140	DENTAL			-	-				
110-218-0063-8010-000-1700-52150000	110	218	0063	8010	000	1700	52150000	2150	VISION			-	-				
110-218-0063-8010-000-1700-52820000	110	218	0063	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-				
110-218-0063-8010-000-1700-52830000	110	218	0063	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-				
110-218-0067-4096-000-0200-52920000	110	218	0067	4096	000	0200	52920000	2920	CASH IN LIEU - TCASD		\$0	-	-				
110-218-0067-4096-000-0300-51250000	110	218	0067	4096	000	0300	51250000	1250	TEACHER SALARY - TCASD	19		-	-				
110-218-0067-4096-000-0300-52110000	110	218	0067	4096	000	0300	52110000	2110	LIFE - TCASD	0	\$0	-	-				
110-218-0067-4096-000-0300-52120000	110	218	0067	4096	000	0300	52120000	2120	DISABILITY - LTD TCASD	-11	\$0	-	-				
110-218-0067-4096-000-0300-52130000	110	218	0067	4096	000	0300	52130000	2130	HEALTH - TCASD	-46	\$0	-	-				
110-218-0067-4096-000-0300-52140000	110	218	0067	4096	000	0300	52140000	2140	DENTAL - TCASD		\$0	-	-				
110-218-0067-4096-000-0300-52150000	110	218	0067	4096	000	0300	52150000	2150	VISION - TCASD		\$0	-	-				
110-218-0067-4096-000-0300-52820000	110	218	0067	4096	000	0300	52820000	2820	RETIREMENT - TCASD	6		-	-				
110-218-0067-4096-000-0300-52830000	110	218	0067	4096	000	0300	52830000	2830	SOCIAL SECURITY - TCASD	1		-	-				
110-218-0067-4096-000-0300-53210000	110	218	0067	4096	000	0300	53210000	3210	LOCAL TRAVEL-TCASD		\$0	-	-	0	0	0	0
110-218-0067-4096-000-0500-55110000	110	218	0067	4096	000	0500	55110000	5110	TEACHING SUPPLIES - TCASD		\$1,000	-	-	1,000	1,000	0	0
110-218-0067-4096-000-0500-57410000	110	218	0067	4096	000	0500	57410000	7410	DUES & FEES - TCASD			-	-				
110-218-0270-4096-110-0300-51240000	110	218	0270	4096	110	0300	51240000	1240	TEACHER SALARY ECSE			-	-				
110-218-0270-4096-110-0300-51870000	110	218	0270	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER ECSE			-	-				
110-218-0270-4096-110-0300-52110000	110	218	0270	4096	110	0300	52110000	2110	LIFE ECSE	0	\$0	-	-				
110-218-0270-4096-110-0300-52120000	110	218	0270	4096	110	0300	52120000	2120	LTD ECSE	-11	\$0	-	-				
110-218-0270-4096-110-0300-52130000	110	218	0270	4096	110	0300	52130000	2130	HEALTH ECSE	-33	\$0	-	-				
110-218-0270-4096-110-0300-52140000	110	218	0270	4096	110	0300	52140000	2140	DENTAL ECSE		\$0	-	-				
110-218-0270-4096-110-0300-52150000	110	218	0270	4096	110	0300	52150000	2150	VISION ECSE		\$0	-	-				
110-218-0270-4096-110-0300-52820000	110	218	0270	4096	110	0300	52820000	2820	RETIREMENT CONTRIBUTION ECSE			-	-				
110-218-0270-4096-110-0300-52830000	110	218	0270	4096	110	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ECSE			-	-				
110-218-0270-4096-110-0300-52840000	110	218	0270	4096	110	0300	52840000	2840	WORKERS COMPENSATION ECSE		\$0	-	-	0	0	0	0
110-218-0270-4096-110-0300-52850000	110	218	0270	4096	110	0300	52850000	2850	UNEMPLOYMENT ECSE		\$0	-	-	0	0	0	0
110-218-0270-4096-110-0300-52920000	110	218	0270	4096	110	0300	52920000	2920	CASH IN LIEU ECSE		\$0	-	-				
110-218-0270-4096-110-0300-53110000	110	218	0270	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES ECSE		\$0	-	-	0	0	0	0
110-218-0270-4096-110-0300-53210000	110	218	0270	4096	110	0300	53210000	3210	LOCAL TRAVEL - EIS	117	\$1,044	-	-	1,044	1,044	1,044	1,044
110-219-0000-0000-090-0300-51660000	110	219	0000	0000	090	0300	51660000	1660	LUNCH SUPERVISOR		\$3,707	-	-	3,707	0	0	0
110-219-0000-0000-090-0300-52820000	110	219	0000	0000	090	0300	52820000	2820	RETIREMENT CONTRIBUTION		\$1,298	-	-	1,383	0	0	0
110-219-0000-0000-090-0300-52830000	110	219	0000	0000	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		\$284	-	-	284	0	0	0
110-219-0000-0000-090-0900-53190000	110	219	0000	0000	090	0900	53190000	3190	CONTRACTED LUNCH MONITOR	17,073	\$13,494	16,039.04	-	13,494	13,494	13,494	12,944
110-219-0000-0000-100-1000-53190000	110	219	0000	0000	100	1000	53190000	3190	CONTRACTED LUNCH MONITOR	28,425	\$33,580	22,435.36	-	33,580	33,580	33,580	36,189
110-219-0000-0000-110-0300-51660000	110	219	0000	0000	110	0300	51660000	1660	LUNCH SUPERVISOR			-	-	0	0	0	0
110-219-0000-0000-110-0300-52820000	110	219	0000	0000	110	0300	52820000	2820	RETIREMENT CONTRIBUTION			-	-	0	0	0	0
110-219-0000-0000-110-0300-52830000	110	219	0000	0000	110	0300	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-	0	0	0	0
110-219-0000-0000-110-1100-51660000	110	219	0000	0000	110	1100	51660000	1660			136.89	-	-	108	108	0	0
110-219-0000-0000-110-1100-52820000	110	219	0000	0000	110	1100	52820000	2820			49.71	-	-	40	40	0	0
110-219-0000-0000-110-1100-52830000	110	219	0000	0000	110	1100	52830000	2830			10.08	-	-	8	8	0	0
110-219-0000-0000-110-1100-53190000	110	219	0000	0000	110	1100	53190000	3190	CONTRACTED LUNCH MONITOR	36,896	\$51,673	26,014.43	-	51,673	31,030	31,030	55,208

SunGard Account Number											Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-219-0000-0000-120-0300-51660000	110	219	0000	0000	120	0300	51660000	1660	LUNCH SUPERVISOR	5,276	\$6,582	0.00	-	6,582	0	0	0	0
110-219-0000-0000-120-0300-52820000	110	219	0000	0000	120	0300	52820000	2820	RETIREMENT CONTRIBUTION	691	\$2,304	-	-	2,455	0	0	0	0
110-219-0000-0000-120-0300-52830000	110	219	0000	0000	120	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	393	\$503	(0.00)	-	503	0	0	0	0
110-219-0000-0000-120-1200-51690000	110	219	0000	0000	120	1200	51690000	1690				13,701.21	-		2,000	2,000	0	0
110-219-0000-0000-120-1200-52820000	110	219	0000	0000	120	1200	52820000	2820				3,945.76	-		1,500	1,500	0	0
110-219-0000-0000-120-1200-52830000	110	219	0000	0000	120	1200	52830000	2830				959.10	-		450	450	0	0
110-219-0000-0000-120-1200-53190000	110	219	0000	0000	120	1200	53190000	3190	CONTRACTED LUNCH MONITOR	32,618	\$50,329	14,546.16	-	50,329	42,879	42,879	52,097	52,097
110-219-0000-0000-130-0300-51660000	110	219	0000	0000	130	0300	51660000	1660	LUNCH SUPERVISOR		\$0	-	-		0	0	0	0
110-219-0000-0000-130-0300-52820000	110	219	0000	0000	130	0300	52820000	2820	RETIREMENT CONTRIBUTION		\$0	-	-		0	0	0	0
110-219-0000-0000-130-0300-52830000	110	219	0000	0000	130	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		\$0	-	-		0	0	0	0
110-219-0000-0000-130-1300-53190000	110	219	0000	0000	130	1300	53190000	3190	CONTRACTED LUNCH MONITOR	39,927	\$53,951	32,624.83	-	53,951	41,951	41,951	51,227	51,227
110-219-0000-0000-140-1400-51660000	110	219	0000	0000	140	1400	51660000	1660	LUNCH SUPERVISOR		\$0	-	-		440	440	0	0
110-219-0000-0000-140-1400-51690000	110	219	0000	0000	140	1400	51690000	1690	LUNCH SUPERVISOR		\$0	-	-		1,160	1,160	0	0
110-219-0000-0000-140-1400-52820000	110	219	0000	0000	140	1400	52820000	2820				318.03	-		585	585	0	0
110-219-0000-0000-140-1400-52830000	110	219	0000	0000	140	1400	52830000	2830				62.59	-		120	120	0	0
110-219-0000-0000-140-1400-53190000	110	219	0000	0000	140	1400	53190000	3190	CONTRACTED LUNCH MONITOR	15,668	\$34,644	10,602.06	-	34,644	9,739	9,739	33,435	33,435
110-219-0000-0000-150-0300-51660000	110	219	0000	0000	150	0300	51660000	1660	LUNCH SUPERVISOR		\$622	-	-		622	0	0	0
110-219-0000-0000-150-0300-52820000	110	219	0000	0000	150	0300	52820000	2820	RETIREMENT CONTRIBUTION		\$218	-	-		232	0	0	0
110-219-0000-0000-150-0300-52830000	110	219	0000	0000	150	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		\$48	-	-		48	0	0	0
110-219-0000-0000-150-1500-53190000	110	219	0000	0000	150	1500	53190000	3190	CONTRACTED LUNCH MONITOR	35,117	\$48,576	30,252.58	-	48,576	30,576	30,576	47,310	47,310
110-219-0000-0000-160-1600-53190000	110	219	0000	0000	160	1600	53190000	3190	CONTRACTED LUNCH MONITOR	23,978	\$34,352	25,294.59	-	34,352	26,352	26,352	34,314	34,314
110-219-0074-4096-000-0300-51820000	110	219	0074	4096	000	0300	51820000	1820	HOMEBOUND SUB	6,895	\$6,113	14,045.00	-	6,113	15,000	15,000	10,000	10,000
110-219-0074-4096-000-0300-52820000	110	219	0074	4096	000	0300	52820000	2820	Retirement Contribution		\$2,301	\$2,140	2,940.41		2,280	5,596	5,596	3,730
110-219-0074-4096-000-0300-52830000	110	219	0074	4096	000	0300	52830000	2830	Employer Social Security		\$500	\$468	1,028.49		468	1,148	1,148	765
110-219-0074-4096-000-0300-53110000	110	219	0074	4096	000	0300	53110000	3110	HOMEBOUND CONTRACT SUB	1,303	\$1,000	599.81	-	1,000	1,000	800	1,000	
110-219-0074-4096-000-0300-53310000	110	219	0074	4096	000	0300	53310000	3310				877.92	-		1,000	1,000	1,000	
110-219-0075-4096-000-0200-52850000	110	219	0075	4096	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-		0	0	0	0
110-219-0075-4096-000-0200-52920000	110	219	0075	4096	000	0200	52920000	2920	CASH IN LIEU		\$0	-	-					
110-219-0075-4096-000-0300-51240000	110	219	0075	4096	000	0300	51240000	1240	TEACHER SALARY ADAPTIVE PE	40,771	\$40,696	29,909.26	-	40,929	40,929	40,929	40,929	
110-219-0075-4096-000-0300-51290000	110	219	0075	4096	000	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-					
110-219-0075-4096-000-0300-51870000	110	219	0075	4096	000	0300	51870000	1870				48.00	-			50	50	
110-219-0075-4096-000-0300-52110000	110	219	0075	4096	000	0300	52110000	2110	LIFE	38	\$80	25.27	-	35	35	35	35	
110-219-0075-4096-000-0300-52120000	110	219	0075	4096	000	0300	52120000	2120	DISABILITY - LTD	163	\$350	117.47	-	160	160	160	160	
110-219-0075-4096-000-0300-52130000	110	219	0075	4096	000	0300	52130000	2130	HEALTH	8,106	\$16,368	5,749.37	-	8,175	8,175	8,175	8,379	
110-219-0075-4096-000-0300-52140000	110	219	0075	4096	000	0300	52140000	2140	DENTAL	811	\$1,640	618.54	-	825	825	825	825	
110-219-0075-4096-000-0300-52150000	110	219	0075	4096	000	0300	52150000	2150	VISION	139	\$300	99.15	-	135	135	135	135	
110-219-0075-4096-000-0300-52820000	110	219	0075	4096	000	0300	52820000	2820	Retirement Contribution	14,130	\$14,244	10,768.69	-	15,269	15,269	15,287	15,269	
110-219-0075-4096-000-0300-52830000	110	219	0075	4096	000	0300	52830000	2830	Employer Social Security	2,871	\$3,113	2,053.96	-	3,131	3,131	3,135	3,131	
110-219-0075-4096-000-0300-52840000	110	219	0075	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-		0	0	0	0
110-219-0075-4096-000-0300-53110000	110	219	0075	4096	000	0300	53110000	3110	CONTRACT SUBSTITUTES	667	\$1,000	535.13	-	1,000	1,000	600	1,000	
110-219-0075-4096-000-0300-53190000	110	219	0075	4096	000	0300	53190000	3190	OTHER CONTRACTED SERVICES		\$0	47.20	-		100	100	100	
110-219-0075-4096-000-0300-53210000	110	219	0075	4096	000	0300	53210000	3210	LOCAL MILEAGE	306	\$790	190.24	-	790	790	790	790	
110-219-0075-4096-000-0500-55990000	110	219	0075	4096	000	0500	55990000	5990	MISC SUPPLIES - PHYS ED/SP E		\$0	-	-					
110-219-0075-4096-000-0500-57410000	110	219	0075	4096	000	0500	57410000	7410	DUES & FEES		\$0	-	-					
110-219-0080-4096-110-0200-52850000	110	219	0080	4096	110	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-		0	0	0	0
110-219-0080-4096-110-0200-52920000	110	219	0080	4096	110	0200	52920000	2920	CASH IN LIEU		\$0	-	-					
110-219-0080-4096-110-0200-56410000	110	219	0080	4096	110	0200	56410000	6410	EQUIP & FURNITURE > \$5000		\$0	-	-					
110-219-0080-4096-110-0300-51240000	110	219	0080	4096	110	0300	51240000	1240	TEACHER SALARY - EARLY INTER		\$146	-	-		146	146	146	146
110-219-0080-4096-110-0300-51290000	110	219	0080	4096	110	0300	51290000	1290	OTHER PROF EDUCATIONAL		\$0	-	-					
110-219-0080-4096-110-0300-51870000	110	219	0080	4096	110	0300	51870000	1870	TEACHER SUB ASD		\$242	-	-		242	242	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		\$136	-	-		145	145	55	55
110-219-0080-4096-110-0300-52830000	110	219	0080	4096	110	0300	52830000	2830	Employer Social Security		\$30	-	-		30	30	11	11
110-219-0080-4096-110-0300-52840000	110	219	0080	4096	110	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-		0	0	0	0
110-219-0080-4096-110-0300-53110000	110	219	008															

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-219-0080-4096-110-1800-53450000	110	219	0080	4096	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-221-0000-0000-000-0200-52920000	110	221	0000	0000	000	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-					
110-221-0000-0000-000-0200-56410000	110	221	0000	0000	000	0200	56410000	6410	EQUIP & FURNITURE > \$5000	48,764		-	-					
110-221-0000-0000-000-0300-51250000	110	221	0000	0000	000	0300	51250000	1250	INSTRUCTIONAL COACH	82,144	\$83,944	60,259.26	-	82,460	82,460	82,460	82,460	82,460
110-221-0000-0000-000-0300-51970000	110	221	0000	0000	000	0300	51970000	1970	STIPEND - MENTOR PROGRAM	19,833	\$25,125	23,833.47	-	25,125	25,125	23,835	23,835	23,835
110-221-0000-0000-000-0300-52110000	110	221	0000	0000	000	0300	52110000	2110	LIFE	46	\$65	37.00	-	52	52	52	52	52
110-221-0000-0000-000-0300-52120000	110	221	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	274	\$340	235.20	-	320	320	320	320	320
110-221-0000-0000-000-0300-52130000	110	221	0000	0000	000	0300	52130000	2130	HEALTH	-2,663	\$0	-	-	0	0	0	0	0
110-221-0000-0000-000-0300-52140000	110	221	0000	0000	000	0300	52140000	2140	DENTAL	1,293	\$1,570	1,145.55	-	1,535	1,535	1,535	1,535	1,535
110-221-0000-0000-000-0300-52150000	110	221	0000	0000	000	0300	52150000	2150	VISION	232	\$195	198.48	-	180	180	180	180	180
110-221-0000-0000-000-0300-52820000	110	221	0000	0000	000	0300	52820000	2820	Retirement Contribution	52,853	\$54,554	30,347.59	-	40,134	40,134	39,653	39,653	39,653
110-221-0000-0000-000-0300-52830000	110	221	0000	0000	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	11,877	\$11,924	6,275.48	-	8,230	8,230	8,132	8,132	8,132
110-221-0000-0000-000-0300-52920000	110	221	0000	0000	000	0300	52920000	2920	CASH IN LIEU			1,800.00	-	1,800	1,800	1,800	1,800	1,800
110-221-0000-0000-000-0400-51920000	110	221	0000	0000	000	0400	51920000	1920	SUMMER CURRICULUM - STIPEND	635	\$6,000	5,189.33	-	6,000	6,000	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	\$5,000	539.81	-	5,000	5,000	5,000	5,000	5,000
110-221-0000-0000-000-0400-52820000	110	221	0000	0000	000	0400	52820000	2820	RETIREMENT CONTRIBUTION	1,427	\$3,850	1,931.64	-	4,104	4,104	4,104	4,104	4,104
110-221-0000-0000-000-0400-52830000	110	221	0000	0000	000	0400	52830000	2830	EMPLOYER SOCIAL SECURITY	345	\$842	424.00	-	842	842	842	842	842
110-221-0000-0000-000-0400-57410000	110	221	0000	0000	000	0400	57410000	7410	DUES & FEES			-	-					
110-221-0000-0000-090-0900-51870000	110	221	0000	0000	090	0900	51870000	1870	ROHS - RO EMP. SUB - PD	2,891	\$0	3,734.00	-					
110-221-0000-0000-090-0900-52820000	110	221	0000	0000	090	0900	52820000	2820				83.67	-			0	0	0
110-221-0000-0000-090-0900-52830000	110	221	0000	0000	090	0900	52830000	2830				276.51	-			0	0	0
110-221-0000-0000-090-0900-53110000	110	221	0000	0000	090	0900	53110000	3110	ROHS - CONTRACT SUB - PD	7,993	\$7,600	7,159.06	-	7,600	7,600	7,600	7,600	7,600
110-221-0000-0000-090-0900-53220000	110	221	0000	0000	090	0900	53220000	3220	WORKSHOPS & CONF ROHS	1,516	\$3,800	5,679.31	-	3,800	3,800	3,800	3,800	3,800
110-221-0000-0000-090-0900-55990000	110	221	0000	0000	090	0900	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0	0	0	0
110-221-0000-0000-100-1000-51870000	110	221	0000	0000	100	1000	51870000	1870	ROMS - RO EMP. SUB - PD	1,122	\$0	325.98	-					
110-221-0000-0000-100-1000-52830000	110	221	0000	0000	100	1000	52830000	2830				24.96	-					
110-221-0000-0000-100-1000-53110000	110	221	0000	0000	100	1000	53110000	3110	ROMS - CONTRACT SUB - PD	7,859	\$5,410	8,530.95	-	5,410	5,410	5,410	5,410	5,410
110-221-0000-0000-100-1000-53220000	110	221	0000	0000	100	1000	53220000	3220	WORKSHOP & CONF ROMS	341	\$2,705	3,222.36	-	2,705	2,705	2,705	2,705	2,705
110-221-0000-0000-100-1000-55990000	110	221	0000	0000	100	1000	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0	0	0	0
110-221-0000-0000-110-1100-51870000	110	221	0000	0000	110	1100	51870000	1870	ADDAMS - RO EMP. SUB - PD	253		669.50	-		498	498	498	498
110-221-0000-0000-110-1100-52830000	110	221	0000	0000	110	1100	52830000	2830	EMPLOYER SOCIAL SECURITY			40.21	-			38	38	38
110-221-0000-0000-110-1100-53110000	110	221	0000	0000	110	1100	53110000	3110	ADDAMS - CONTRACT SUB - PD	2,920	\$2,590	3,400.19	-	2,590	2,590	2,590	2,590	2,590
110-221-0000-0000-110-1100-53220000	110	221	0000	0000	110	1100	53220000	3220	WORKSHOP & CONF ADDAMS	100	\$1,295	1,148.52	-	1,295	1,295	1,295	1,295	1,295
110-221-0000-0000-110-1100-55990000	110	221	0000	0000	110	1100	55990000	5990	MISC SUPPLIES WORKSHOPS			-	-	0	0	0	0	0
110-221-0000-0000-120-1200-51870000	110	221	0000	0000	120	1200	51870000	1870	KELLER - RO EMP. SUB - PD	1,454	\$0	730.83	-		400	400	400	400
110-221-0000-0000-120-1200-52830000	110	221	0000	0000	120	1200	52830000	2830	EMPLOYER SOCIAL SECURITY			52.62	-		27	27	27	27
110-221-0000-0000-120-1200-53110000	110	221	0000	0000	120	1200	53110000	3110	KELLER - CONTRACT SUB - PD	10,713	\$2,090	12,421.20	-	17,390	16,963	16,963	16,963	17,390
110-221-0000-0000-120-1200-53220000	110	221	0000	0000	120	1200	53220000	3220	WORKSHOP & CONF KELLER	675	\$1,045	1,108.92	-	1,045	1,045	1,045	1,045	2,090
110-221-0000-0000-120-1200-55990000	110	221	0000	0000	120	1200	55990000	5990	MISC SUPPLIES WORKSHOPS			-	-	0	0	0	0	0
110-221-0000-0000-130-1300-51870000	110	221	0000	0000	130	1300	51870000	1870	NORTHWOOD - RO EMP. SUB - PD	445	\$0	649.71	-		86	86	86	86
110-221-0000-0000-130-1300-52830000	110	221	0000	0000	130	1300	52830000	2830	EMPLOYER SOCIAL SECURITY			86.83	-		100	100	100	100
110-221-0000-0000-130-1300-53110000	110	221	0000	0000	130	1300	53110000	3110	NORTHWOOD-CONTRACT SUB - PD	1,291	\$2,140	2,583.32	-	2,140	2,003	2,003	2,003	2,140
110-221-0000-0000-130-1300-53220000	110	221	0000	0000	130	1300	53220000	3220	WORKSHOPS & CONF NWOOD	52	\$1,070	1,295.01	-	1,070	1,070	1,070	1,070	2,140
110-221-0000-0000-130-1300-55990000	110	221	0000	0000	130	1300	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0	0	0	0
110-221-0000-0000-140-1400-51870000	110	221	0000	0000	140	1400	51870000	1870	OAKLAND - RO EMP. SUB - PD			171.96	-		172	172	172	172
110-221-0000-0000-140-1400-52830000	110	221	0000	0000	140	1400	52830000	2830	EMPLOYER SOCIAL SECURITY			13.14	-		14	14	14	14
110-221-0000-0000-140-1400-53110000	110	221	0000	0000	140	1400	53110000	3110	OAKLAND - CONTRACT SUB - PD	1,100	\$1,850	193.82	-	1,850	1,664	1,664	1,664	1,850
110-221-0000-0000-140-1400-53220000	110	221	0000	0000	140	1400	53220000	3220	WORKSHOP & CONF OAKLAND		\$925	974.80	-	925	925	925	925	1,850
110-221-0000-0000-140-1400-55990000	110	221	0000	0000	140	1400	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0	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		(105.16)	-		96	96	96	96
110-221-0000-0000-150-1500-53110000	110	221	0000	0000	150	1500	53110000	3110	OAK RIDGE-CONTRACT SUB - PD	2,291	\$2,100	1,675.66	-	2,100	1,882	1,882	1,882	2,100
110-221-0000-0000-150-1500-53220000	110	221	0000	0000	150	1500	53220000	3220	WORKSHOPS & CONF OAK RIDGE	220	\$1,050	145.66	-	1,050	122	122	122	2,100
110-221-0000-0000-150-1500-55990000	110	221	0000	0000	150	1500	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0	0	0	0
110-221-0000-0000-160-1600-51870000	110	221	0000	0000	160	1600	51870000	1870	UPTON - RO EMP. SUB - PD	96	\$0	81.98	-		172	172	172	172
110-221-0000-0000-160-1600-52830000	110	221	0000	0000	160	1600	52830000	2830	EMPLOYER SOCIAL SECURITY			7.32	-					0
110-221-0000-0000-160-1600-53110000	110	221	0000	0000	160	1600	53110000	3110	UPTON - CONTRACT SUB - PD	2,222	\$1,720	3,822.02	-	1,720	2,048	2,048	2,048	1,720
110-221-0000-0000-160-1600-53220000	110	221	0000	0000	160	1600	53220000	3220	WORKSHOP & CONF UPTON	561	\$860	448.00	-	860	860	860	860	1,720
110-221-0000-0000-160-1600-55990000	110	221	0000	0000	160	1600	55990000	5990	MISC SUPPLIES WORKSHOPS		\$0	-	-	0	0	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			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												

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-221-0000-4096-000-0500-53220000	110	221	0000	4096	000	0500	53220000	3220	WORKSHOP & CONF SPED	15,662	\$1,500	8,057.40	-	1,500	9,300	9,300	9,300	1,500
110-221-0000-4096-000-0500-55990000	110	221	0000	4096	000	0500	55990000	5990	SE MISC SUPPLIES WORKSHOPS	1,991	\$2,000	583.39	-	2,000	2,000	2,000	2,000	2,000
110-221-0000-6010-000-1700-53220000	110	221	0000	6010	000	1700	53220000	3220	WORKSHOP & CONF TITLE I	605		-	-					
110-221-0000-6010-120-1700-53110000	110	221	0000	6010	120	1700	53110000	3110	CONTRACT SUB - KELLER		\$0	-	-		0			
110-221-0000-6010-120-1700-53220000	110	221	0000	6010	120	1700	53220000	3220	WORKSHOPS & CONF - KELLER		\$0	-	-		0			
110-221-0000-6010-140-1700-53110000	110	221	0000	6010	140	1700	53110000	3110	CONTRACT SUB - OAKLAND		\$0	-	-		0			
110-221-0000-6010-140-1700-53220000	110	221	0000	6010	140	1700	53220000	3220	WORKSHOPS & CONF - OAKLAND		\$0	-	-		0			
110-221-0000-6010-160-1700-51870000	110	221	0000	6010	160	1700	51870000	1870	RO EMP SUB PD UPTON			-	-					
110-221-0000-6010-160-1700-52820000	110	221	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-					
110-221-0000-6010-160-1700-52830000	110	221	0000	6010	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-					
110-221-0000-6010-160-1700-53110000	110	221	0000	6010	160	1700	53110000	3110	CONTRACT SUB - UPTON	245	\$0	-	-		0			
110-221-0000-6010-160-1700-53220000	110	221	0000	6010	160	1700	53220000	3220	WORKSHOPS & CONF - UPTON		\$0	-	-		0			
110-221-0000-6010-160-1700-55990000	110	221	0000	6010	160	1700	55990000	5990	MISC SUPPLIES & MAT UPTON		\$0	-	-		0			
110-221-0000-6010-300-1700-53110000	110	221	0000	6010	300	1700	53110000	3110	CONTRACT SUB - COMMON GROUND		\$0	-	-		0			
110-221-0000-6011-120-1700-53220000	110	221	0000	6011	120	1700	53220000	3220	WORKSHOP & CONF KELLER PY		\$0	-	-		0		0	0
110-221-0000-6710-000-1700-53220000	110	221	0000	6710	000	1700	53220000	3220	WORKSHOPS AND CONFERENCES	320	\$0	2,109.20	-	0	685	685	685	685
110-221-0000-6711-000-1700-53210000	110	221	0000	6711	000	1700	53210000	3210	MILEAGE		\$400	-	-	400	0	0	0	0
110-221-0000-6711-000-1700-53220000	110	221	0000	6711	000	1700	53220000	3220	WORKSHOPS & CONFERENCES	698	\$400	1,398.07	-	400	1,015	1,015	1,015	1,015
110-221-0000-6840-000-1700-51290000	110	221	0000	6840	000	1700	51290000	1290	ESL COORDINATOR		\$200	100.00	-	200	200	200	200	200
110-221-0000-6840-000-1700-51870000	110	221	0000	6840	000	1700	51870000	1870				288.00	-					
110-221-0000-6840-000-1700-52820000	110	221	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		\$72	36.55	-	87	72	72	72	72
110-221-0000-6840-000-1700-52830000	110	221	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		\$15	29.40	-	0	15	15	15	15
110-221-0000-6840-000-1700-53110000	110	221	0000	6840	000	1700	53110000	3110	CONTRACT SUB WORKSHOP/CONF	346	\$200	450.00	-	200	200	200	200	200
110-221-0000-6840-000-1700-53220000	110	221	0000	6840	000	1700	53220000	3220	WORKSHOPS AND CONFERENCES	252	\$400	428.55	-	400	400	400	400	400
110-221-0000-6840-000-1700-55990000	110	221	0000	6840	000	1700	55990000	5990	MISCELLANEOUS SUPPLIES & MAT		\$0	-	-		0			
110-221-0000-6841-000-1700-51290000	110	221	0000	6841	000	1700	51290000	1290	ESL COORDINATOR TITLE III/P/Y		\$0	-	-		0		0	0
110-221-0000-6841-000-1700-52820000	110	221	0000	6841	000	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y		\$0	-	-		0		0	0
110-221-0000-6841-000-1700-52830000	110	221	0000	6841	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y		\$0	-	-		0		0	0
110-221-0000-6841-000-1700-53110000	110	221	0000	6841	000	1700	53110000	3110				148.26	-		148	148	148	148
110-221-0000-6841-000-1700-55990000	110	221	0000	6841	000	1700	55990000	5990	MISC SUPPLIES & MATERIAL P/Y		\$0	-	-		0		0	0
110-221-0000-6842-000-1700-53220000	110	221	0000	6842	000	1700	53220000	3220	WORKSHOPS & CONFERENCES		\$0	-	-		4,800	4,800	4,800	4,800
110-221-0000-7660-000-1700-51250000	110	221	0000	7660	000	1700	51250000	1250	INSTRUCTION CONSULTING SALAR		\$0	-	-		0	320	320	320
110-221-0000-7660-000-1700-51870000	110	221	0000	7660	000	1700	51870000	1870	TITLE IIA RO SUB	4,383	\$4,800	4,489.89	-	4,800	4,800	4,800	4,800	4,800
110-221-0000-7660-000-1700-52110000	110	221	0000	7660	000	1700	52110000	2110	LIFE		\$0	-	-					
110-221-0000-7660-000-1700-52120000	110	221	0000	7660	000	1700	52120000	2120	DISABILITY - LTD		\$0	-	-					
110-221-0000-7660-000-1700-52130000	110	221	0000	7660	000	1700	52130000	2130	HEALTH		\$0	-	-					
110-221-0000-7660-000-1700-52140000	110	221	0000	7660	000	1700	52140000	2140	DENTAL		\$0	-	-					
110-221-0000-7660-000-1700-52150000	110	221	0000	7660	000	1700	52150000	2150	VISION		\$0	-	-					
110-221-0000-7660-000-1700-52820000	110	221	0000	7660	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		\$1,680	-	-	1,680	805	805	805	805
110-221-0000-7660-000-1700-52830000	110	221	0000	7660	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	335	\$367	352.07	-	367	392	392	392	392
110-221-0000-7660-000-1700-53110000	110	221	0000	7660	000	1700	53110000	3110	CONTRACT SUB-TITLE II	31,227	\$25,000	25,499.84	-	25,000	41,939	41,939	41,939	41,939
110-221-0000-7660-000-1700-53220000	110	221	0000	7660	000	1700	53220000	3220	TRAV & EXP -WORKSHOPS/CONF	72,613	\$70,000	51,350.96	-	70,000	45,384	45,384	45,384	45,384
110-221-0000-7660-000-1700-55110000	110	221	0000	7660	000	1700	55110000	5110	TEACHING SUPPLIES		\$0	-	-		0			
110-221-0000-7660-000-1700-55990000	110	221	0000	7660	000	1700	55990000	5990	MISC SUPPLIES WORKSHOPS T2A	4,530	\$0	-	-		0			
110-221-0000-7660-100-1700-51250000	110	221	0000	7660	100	1700	51250000	1250	INSTRUCTIONAL CONSULTING		\$0	-	-		0			
110-221-0000-7660-100-1700-52110000	110	221	0000	7660	100	1700	52110000	2110	LIFE		\$0	-	-					
110-221-0000-7660-100-1700-52120000	110	221	0000	7660	100	1700	52120000	2120	DISABILITY - LTD		\$0	-	-					
110-221-0000-7660-100-1700-52130000	110	221	0000	7660	100	1700	52130000	2130	HEALTH		\$0	-	-					
110-221-0000-7660-100-1700-52140000	110	221	0000	7660	100	1700	52140000	2140	DENTAL		\$0	-	-					
110-221-0000-7660-100-1700-52150000	110	221	0000	7660	100	1700	52150000	2150	VISION		\$0	-	-					
110-221-0000-7660-100-1700-52820000	110	221	0000	7660	100	1700	52820000	2820	RETIREMENT CONTRIBUTION		\$0	-	-		0			
110-221-0000-7660-100-1700-52830000	110	221	0000	7660	100	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		\$0	-	-		0			
110-221-0000-7661-000-1700-53110000	110	221	0000	7661	000	1700	53110000	3110	CONTRACT SUB TITLE II PY			-	-					
110-221-0000-7661-000-1700-53220000	110	221	0000	7661	000	1700	53220000	3220	WORKSHOP & CONFERENCES P/Y	11,986	\$0	4,320.69	-	0	4,321	4,321	4,321	4,321
110-221-0000-8010-000-1700-51890000	110	221	0000	8010	000	1700	51890000	1890	PBIS TEACHER MEETING			-	-					
110-221-0000-8010-000-1700-52820000	110	221	0000	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-					
110-221-0000-8010-000-1700-52830000	110	221	0000	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-					
110-221-0000-8010-000-1700-53110000	110	221	0000	8010	000	1700	53110000	3110	CONTRACT SUB - IDEA			-	-					
110-221-0000-8010-000-1700-53120000	110	221	0000	8010	000	1700	53120000	3120	PBIS TRAINER - IDEA			-	-					
110-221-0000-8010-000-1700-53210000	110	221	0000	8010	000	1700	53210000	3210	MILEAGE PBIS TRAINER			-	-					
110-221-0000-8010-000-1700-53220000	110	221	0000	8010	000	1700	53220000	3220	WORKSHOPS AND CONFERENCES			-	-					
110-221-0000-8010-000-1700-55990000	110	221	0000	8010	000	1700	55990000	5990	WORKSHOP SUPPLIES			-	-					
110-221-1100-0000-000-0300-51970000	110	221	1100	0000	000	0300	51970000	1970	STIPEND - LEARNING COUNCIL	50,400	\$46,800	50,400.00	-	46,800	46,800	50,400	50,400	50,400
110-221-1100-0000-000-0300-52820000	110	221	1100	0000	000	0300	52820000	2820	RETIREMENT CONTRIBUTION			18,329.56	-			18,802	18,802	18,802
110-221-1100-0000-000-0300-52830000	110	221	1100	0000	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY			3,590.85	-			3,856	3,856	3,856
110-222-0000-0000-090-0200-52850000	110	222	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-		0	0	0	0

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-222-0000-0000-090-0200-52920000	110	222	0000	0000	090	0200	52920000	2920		CASH IN LIEU		\$0	-	-				
110-222-0000-0000-090-0200-56410000	110	222	0000	0000	090	0200	56410000	6410		EQUIP & FURNITURE > \$5000			-	-				
110-222-0000-0000-090-0300-51230000	110	222	0000	0000	090	0300	51230000	1230	42,993	LIBRARIAN SALARY	\$43,243			0	0	0	0	
110-222-0000-0000-090-0300-51630000	110	222	0000	0000	090	0300	51630000	1630	19,239	MEDIA CLERK SALARY	\$28,766							
110-222-0000-0000-090-0300-51760000	110	222	0000	0000	090	0300	51760000	1760	9,165	MEDIA CENTER TERMINATION PAY	\$0							
110-222-0000-0000-090-0300-51870000	110	222	0000	0000	090	0300	51870000	1870	320	SUBSTITUTE TEACHER	\$963				963	100	300	
110-222-0000-0000-090-0300-51880000	110	222	0000	0000	090	0300	51880000	1880	1,571	SUBSTITUTE CLERICAL	\$1,200	\$1,200		1,200	1,200	0	0	
110-222-0000-0000-090-0300-51970000	110	222	0000	0000	090	0300	51970000	1970		EXTRA DUTY PAY	\$0							
110-222-0000-0000-090-0300-52110000	110	222	0000	0000	090	0300	52110000	2110	75	LIFE	\$110	(0.68)						
110-222-0000-0000-090-0300-52120000	110	222	0000	0000	090	0300	52120000	2120	297	DISABILITY - LTD	\$450	(1.55)						
110-222-0000-0000-090-0300-52130000	110	222	0000	0000	090	0300	52130000	2130	13,722	HEALTH	\$22,659	(263.91)						
110-222-0000-0000-090-0300-52140000	110	222	0000	0000	090	0300	52140000	2140	1,106	DENTAL	\$1,670	0.77						
110-222-0000-0000-090-0300-52150000	110	222	0000	0000	090	0300	52150000	2150	243	VISION	\$390	(0.61)						
110-222-0000-0000-090-0300-52820000	110	222	0000	0000	090	0300	52820000	2820	21,551	Retirement Contribution	\$25,960			807	807	37	112	
110-222-0000-0000-090-0300-52830000	110	222	0000	0000	090	0300	52830000	2830	4,466	Employer Social Security	\$5,674			165	165	8	23	
110-222-0000-0000-090-0300-52840000	110	222	0000	0000	090	0300	52840000	2840		WORKERS COMPENSATION	\$0			0	0	0	0	
110-222-0000-0000-090-0300-53110000	110	222	0000	0000	090	0300	53110000	3110	74	CONTRACT SUBSTITUTES	\$200			200	200	0	0	
110-222-0000-0000-090-0300-53210000	110	222	0000	0000	090	0300	53210000	3210	116	MILEAGE - TEACHER SPLITS	\$569			569	569	569	569	
110-222-0000-0000-090-0900-53190000	110	222	0000	0000	090	0900	53190000	3190	4,028	OTHER CONTRACTED SERVICES				0	0	0	0	
110-222-0000-0000-090-0900-53610000	110	222	0000	0000	090	0900	53610000	3610		TEACHER PRINTING & BINDING	\$0			0	0	0	0	
110-222-0000-0000-090-0900-55310000	110	222	0000	0000	090	0900	55310000	5310	17,445	MEDIA CENTER MATERIALS/SETS	\$20,653	16,824.60	280.66	20,653	20,653	20,653	19,812	
110-222-0000-0000-090-0900-55410000	110	222	0000	0000	090	0900	55410000	5410	388	PERIODICALS	\$1,589	\$502.70		1,589	1,589	1,589	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	\$250							
110-222-0000-0000-100-0200-52850000	110	222	0000	0000	100	0200	52850000	2850		UNEMPLOYMENT	\$0			0	0	0	0	
110-222-0000-0000-100-0200-52920000	110	222	0000	0000	100	0200	52920000	2920		CASH IN LIEU	\$0							
110-222-0000-0000-100-0200-56410000	110	222	0000	0000	100	0200	56410000	6410		EQUIP & FURNITURE > \$5000								
110-222-0000-0000-100-0300-51230000	110	222	0000	0000	100	0300	51230000	1230	42,993	LIBRARIAN SALARY	\$43,243	36,002.70		0	61,205	61,205	61,205	
110-222-0000-0000-100-0300-51630000	110	222	0000	0000	100	0300	51630000	1630	13,049	MEDIA CLERK SALARY	\$12,825							
110-222-0000-0000-100-0300-51760000	110	222	0000	0000	100	0300	51760000	1760	9,165	MEDIA CENTER TERMINATION PAY	\$0							
110-222-0000-0000-100-0300-51870000	110	222	0000	0000	100	0300	51870000	1870	192	SUBSTITUTE TEACHER	\$206			206	206	206	206	
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	107	LIFE	\$75	14.32						
110-222-0000-0000-100-0300-52120000	110	222	0000	0000	100	0300	52120000	2120	419	DISABILITY - LTD	\$275	105.40						
110-222-0000-0000-100-0300-52130000	110	222	0000	0000	100	0300	52130000	2130	17,839	HEALTH	\$12,634	(1,810.69)						
110-222-0000-0000-100-0300-52140000	110	222	0000	0000	100	0300	52140000	2140	1,132	DENTAL	\$700	582.22						
110-222-0000-0000-100-0300-52150000	110	222	0000	0000	100	0300	52150000	2150	278	VISION	\$200	94.63						
110-222-0000-0000-100-0300-52820000	110	222	0000	0000	100	0300	52820000	2820	19,408	Retirement Contribution	\$19,696	13,076.31		77	22,909	22,909	22,909	
110-222-0000-0000-100-0300-52830000	110	222	0000	0000	100	0300	52830000	2830	3,946	Employer Social Security	\$4,305	2,730.52		16	4,698	4,698	4,698	
110-222-0000-0000-100-0300-52840000	110	222	0000	0000	100	0300	52840000	2840		WORKERS COMPENSATION	\$0			0	0	0	0	
110-222-0000-0000-100-0300-52920000	110	222	0000	0000	100	0300	52920000	2920		CASH IN LIEU		900.00						
110-222-0000-0000-100-0300-53110000	110	222	0000	0000	100	0300	53110000	3110	74	CONTRACT SUBSTITUTES	\$200			200	200	0	0	
110-222-0000-0000-100-0300-53210000	110	222	0000	0000	100	0300	53210000	3210	116	MILEAGE - TEACHER SPLITS	\$549			549	549	549	549	
110-222-0000-0000-100-1000-53190000	110	222	0000	0000	100	1000	53190000	3190		OTHER CONTRACTED SERVICES	\$0			0	0	0	0	
110-222-0000-0000-100-1000-53610000	110	222	0000	0000	100	1000	53610000	3610		TEACHER PRINTING & BINDING	\$0			0	0	0	0	
110-222-0000-0000-100-1000-55310000	110	222	0000	0000	100	1000	55310000	5310	14,902	MEDIA CENTER MATERIALS/SETS	\$13,705	12,681.16		13,705	13,355	13,355	14,770	
110-222-0000-0000-100-1000-55410000	110	222	0000	0000	100	1000	55410000	5410	1,049	PERIODICALS	\$1,054	775.41		1,054	776	776	1,136	
110-222-0000-0000-100-1000-57410000	110	222	0000	0000	100	1000	57410000	7410		MEDIA CENTER DUES & FEES								
110-222-0000-0000-100-1800-53450000	110	222	0000	0000	100	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS	\$250							
110-222-0000-0000-110-0200-52850000	110	222	0000	0000	110	0200	52850000	2850		UNEMPLOYMENT	\$0			0	0	0	0	
110-222-0000-0000-110-0200-52920000	110	222	0000	0000	110	0200	52920000	2920	900	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	10,278	MEDIA CLERK SALARY	\$10,278	5,874.29		9,613	9,613	9,613	9,613	
110-222-0000-0000-110-0300-51760000	110	222	0000	0000	110	0300	51760000	1760		MEDIA CENTER TERMINATION PAY	\$0							
110-222-0000-0000-110-0300-51880000	110	222	0000	0000	110	0300	51880000	1880		SUBSTITUTE CLERICAL		465.00			465	465	465	
110-222-0000-0000-110-0300-52110000	110	222	0000	0000	110	0300	52110000	2110	51	LIFE	\$55	4.04		27	27	27	27	
110-222-0000-0000-110-0300-52120000	110	222	0000	0000	110	0300	52120000	2120	264	DISABILITY - LTD	\$280	12.71		11	11	11	11	
110-222-0000-0000-110-0300-52130000	110	222	0000	0000	110	0300	52130000	2130		HEALTH	\$0	1,361.88		1,500	1,500	1,500	1,538	
110-222-0000-0000-110-0300-52140000	110	222	0000	0000	110	0300	52140000	2140	1,217	DENTAL	\$700	103.54		255	255	255	255	
110-222-0000-0000-110-0300-52150000	110	222	0000	0000	110	0300	52150000	2150	278	VISION	\$200	20.40		65	65	65	65	
110-222-0000-0000-110-0300-52820000	110	222	0000	0000	110	0300	52820000	2820	3,562	Retirement Contribution	\$3,597	2,189.68		3,586	3,760	3,760	3,760	
110-222-0000-0000-110-0300-52830000	110	222	0000	0000	110	0300	52830000	2830	832	Employer Social Security	\$786	470.00		735	771	771	771	
110-222-0000-0000-110-0300-52840000	110	222	0000	0000	110	0300	52840000	2840		WORKERS COMPENSATION	\$0			0	0	0	0	
110-222-0000-0000-110-0300-53110000	110	222	0000	0000	110	0300	53110000	3110		CONTRACT SUBSTITUTES	\$0			0	0	0	0	
110-222-0000-0000-110-0300-53210000	110	222	0000	0000	110	0300	53210000	3210	79	MILEAGE - TEACHER SPLITS	\$580	31.22		580	580	580	580	
110-222-0000-0000-110-1100-53190000	110	222	0000	0000	110	1100	53190000	3190		OTHER CONTRACTED SERVICES	\$0	731.25		0	486	486	486	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-222-0000-0000-110-1100-53610000	110	222	0000	0000	110	1100	53610000	3610		TEACHER PRINTING & BINDING		\$0	-	-	0	0	0	0
110-222-0000-0000-110-1100-55310000	110	222	0000	0000	110	1100	55310000	5310	460	MEDIA CENTER MATERIAL/SETS	\$6,055	193.73	-	-	6,055	6,055	6,055	3,922
110-222-0000-0000-110-1100-55410000	110	222	0000	0000	110	1100	55410000	5410	428	PERIODICALS	\$466	476.78	-	-	466	477	477	302
110-222-0000-0000-110-1100-57410000	110	222	0000	0000	110	1100	57410000	7410		MEDIA CENTER DUES & FEES		-	-	-				
110-222-0000-0000-110-1800-53450000	110	222	0000	0000	110	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS	\$250	-	-	-				
110-222-0000-0000-120-0200-52850000	110	222	0000	0000	120	0200	52850000	2850		UNEMPLOYMENT	\$0	-	-	-	0	0	0	0
110-222-0000-0000-120-0200-52920000	110	222	0000	0000	120	0200	52920000	2920		CASH IN LIEU	\$0	-	-	-				
110-222-0000-0000-120-0200-56410000	110	222	0000	0000	120	0200	56410000	6410		EQUIP & FURNITURE > \$5000		-	-	-				
110-222-0000-0000-120-0300-51630000	110	222	0000	0000	120	0300	51630000	1630	12,806	MEDIA CLERK SALARY	\$12,858	11,508.93	-	-	13,116	13,116	13,116	13,116
110-222-0000-0000-120-0300-51760000	110	222	0000	0000	120	0300	51760000	1760		MEDIA CENTER TERMINATION PAY	\$0	-	-	-			360	
110-222-0000-0000-120-0300-52110000	110	222	0000	0000	120	0300	52110000	2110		LIFE	\$0	19.39	-	-	32	32	32	32
110-222-0000-0000-120-0300-52120000	110	222	0000	0000	120	0300	52120000	2120		DISABILITY - LTD	\$0	71.34	-	-	115	115	115	115
110-222-0000-0000-120-0300-52130000	110	222	0000	0000	120	0300	52130000	2130		HEALTH	\$0	3,905.73	-	-	6,266	6,266	6,266	6,423
110-222-0000-0000-120-0300-52140000	110	222	0000	0000	120	0300	52140000	2140		DENTAL	\$0	206.53	-	-	332	332	332	332
110-222-0000-0000-120-0300-52150000	110	222	0000	0000	120	0300	52150000	2150		VISION	\$0	55.34	-	-	89	89	89	89
110-222-0000-0000-120-0300-52820000	110	222	0000	0000	120	0300	52820000	2820	4,439	Retirement Contribution	\$4,500	4,157.69	-	-	4,893	4,893	5,027	4,893
110-222-0000-0000-120-0300-52830000	110	222	0000	0000	120	0300	52830000	2830	852	Employer Social Security	\$984	728.49	-	-	1,003	1,003	1,031	1,003
110-222-0000-0000-120-0300-52840000	110	222	0000	0000	120	0300	52840000	2840		WORKERS COMPENSATION	\$0	-	-	-	0	0	0	0
110-222-0000-0000-120-0300-53110000	110	222	0000	0000	120	0300	53110000	3110		CONTRACT SUBSTITUTES	\$0	-	-	-	0	0	0	0
110-222-0000-0000-120-0300-53210000	110	222	0000	0000	120	0300	53210000	3210	125	MILEAGE - TEACHER SPLITS	\$623	90.22	-	-	623	623	623	623
110-222-0000-0000-120-1200-53190000	110	222	0000	0000	120	1200	53190000	3190		OTHER CONTRACTED SERVICES	\$0	-	-	-	0	0	0	0
110-222-0000-0000-120-1200-53610000	110	222	0000	0000	120	1200	53610000	3610		TEACHER PRINTING & BINDING	\$0	-	-	-	0	0	0	0
110-222-0000-0000-120-1200-55310000	110	222	0000	0000	120	1200	55310000	5310	1,322	MEDIA CENTER MATERIALS/SETS	\$5,222	2,013.79	-	-	5,222	7,922	7,922	3,278
110-222-0000-0000-120-1200-55410000	110	222	0000	0000	120	1200	55410000	5410		PERIODICALS	\$402	-	-	-	402	2	2	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	\$250	-	-	-				
110-222-0000-0000-130-0200-52850000	110	222	0000	0000	130	0200	52850000	2850		UNEMPLOYMENT	\$0	-	-	-	0	0	0	0
110-222-0000-0000-130-0200-52920000	110	222	0000	0000	130	0200	52920000	2920		CASH IN LIEU	\$0	-	-	-				
110-222-0000-0000-130-0200-56410000	110	222	0000	0000	130	0200	56410000	6410		EQUIP & FURNITURE > \$5000		-	-	-				
110-222-0000-0000-130-0300-51630000	110	222	0000	0000	130	0300	51630000	1630	12,806	MEDIA CLERK SALARY	\$12,585	11,035.47	-	-	12,890	12,890	12,890	12,890
110-222-0000-0000-130-0300-51760000	110	222	0000	0000	130	0300	51760000	1760		MEDIA CENTER TERMINATION PAY	\$0	-	-	-				
110-222-0000-0000-130-0300-52110000	110	222	0000	0000	130	0300	52110000	2110	69	LIFE	\$75	27.35	-	-	32	32	32	32
110-222-0000-0000-130-0300-52120000	110	222	0000	0000	130	0300	52120000	2120	256	DISABILITY - LTD	\$275	98.50	-	-	115	115	115	115
110-222-0000-0000-130-0300-52130000	110	222	0000	0000	130	0300	52130000	2130	6,018	HEALTH	\$6,138	2,472.01	-	-	5,043	5,043	5,043	5,169
110-222-0000-0000-130-0300-52140000	110	222	0000	0000	130	0300	52140000	2140	361	DENTAL	\$375	143.18	-	-	163	163	163	163
110-222-0000-0000-130-0300-52150000	110	222	0000	0000	130	0300	52150000	2150	86	VISION	\$95	37.26	-	-	42	42	42	42
110-222-0000-0000-130-0300-52820000	110	222	0000	0000	130	0300	52820000	2820	4,439	Retirement Contribution	\$4,405	3,985.80	-	-	4,809	4,809	4,809	4,809
110-222-0000-0000-130-0300-52830000	110	222	0000	0000	130	0300	52830000	2830	921	Employer Social Security	\$963	777.79	-	-	986	986	986	986
110-222-0000-0000-130-0300-52840000	110	222	0000	0000	130	0300	52840000	2840		WORKERS COMPENSATION	\$0	-	-	-	0	0	0	0
110-222-0000-0000-130-0300-53110000	110	222	0000	0000	130	0300	53110000	3110		CONTRACT SUBSTITUTES	\$0	-	-	-	0	0	0	0
110-222-0000-0000-130-0300-53210000	110	222	0000	0000	130	0300	53210000	3210		MILEAGE - TEACHER SPLITS	\$553	-	-	-	553	553	553	553
110-222-0000-0000-130-1300-53190000	110	222	0000	0000	130	1300	53190000	3190		OTHER CONTRACTED SERVICES	\$0.00	-	-	-	0	0	0	0
110-222-0000-0000-130-1300-53610000	110	222	0000	0000	130	1300	53610000	3610		TEACHER PRINTING & BINDING	\$0	-	-	-	0	0	0	0
110-222-0000-0000-130-1300-55310000	110	222	0000	0000	130	1300	55310000	5310	1,033	MEDIA CENTER MATERIALS/SETS	\$6,365	1,085.47	15.50	-	6,365	1,111	1,111	3,597
110-222-0000-0000-130-1300-55410000	110	222	0000	0000	130	1300	55410000	5410		PERIODICALS	\$490	-	-	-	490	0	0	277
110-222-0000-0000-130-1300-57410000	110	222	0000	0000	130	1300	57410000	7410	113	MEDIA CENTER DUES & FEES	\$0	-	-	-	0	0	0	0
110-222-0000-0000-130-1800-53450000	110	222	0000	0000	130	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS	\$250	-	-	-				
110-222-0000-0000-140-0200-52850000	110	222	0000	0000	140	0200	52850000	2850		UNEMPLOYMENT	\$0	-	-	-	0	0	0	0
110-222-0000-0000-140-0200-52920000	110	222	0000	0000	140	0200	52920000	2920		CASH IN LIEU	\$0	-	-	-				
110-222-0000-0000-140-0200-56410000	110	222	0000	0000	140	0200	56410000	6410		EQUIP & FURNITURE > \$5000		-	-	-				
110-222-0000-0000-140-0300-51630000	110	222	0000	0000	140	0300	51630000	1630	12,806	MEDIA CLERK SALARY	\$12,585	11,807.65	-	-	13,116	13,116	13,116	13,116
110-222-0000-0000-140-0300-51760000	110	222	0000	0000	140	0300	51760000	1760		MEDIA CENTER TERMINATION PAY	\$0	-	-	-				
110-222-0000-0000-140-0300-52110000	110	222	0000	0000	140	0300	52110000	2110	69	LIFE	\$75	26.09	-	-	32	32	32	32
110-222-0000-0000-140-0300-52120000	110	222	0000	0000	140	0300	52120000	2120	256	DISABILITY - LTD	\$275	93.93	-	-	115	115	115	115
110-222-0000-0000-140-0300-52130000	110	222	0000	0000	140	0300	52130000	2130	4,953	HEALTH	\$6,036	5,721.21	-	-	6,266	6,266	6,266	6,423
110-222-0000-0000-140-0300-52140000	110	222	0000	0000	140	0300	52140000	2140	677	DENTAL	\$370	288.01	-	-	332	332	332	332
110-222-0000-0000-140-0300-52150000	110	222	0000	0000	140	0300	52150000	2150	185	VISION	\$100	76.62	-	-	89	89	89	89
110-222-0000-0000-140-0300-52820000	110	222	0000	0000	140	0300	52820000	2820	4,439	Retirement Contribution	\$4,405	4,254.44	-	-	4,893	4,893	4,893	4,893
110-222-0000-0000-140-0300-52830000	110	222	0000	0000	140	0300	52830000	2830	852	Employer Social Security	\$963	753.07	-	-	1,003	1,003	1,003	1,003
110-222-0000-0000-140-0300-52840000	110	222	0000	0000	140	0300	52840000	2840		WORKERS COMPENSATION	\$0	-	-	-	0	0	0	0
110-222-0000-0000-140-0300-53110000	110	222	0000	0000	140	0300	53110000	3110		CONTRACT SUBSTITUTES	\$0	-	-	-	0	0	0	0
110-222-0000-0000-140-0300-53210000	110	222	0000	0000	140	0300	53210000	3210	125	MILEAGE - TEACHER SPLITS	\$623	90.24	-	-	623	623	623	623
110-222-0000-0000-140-1400-53190000	110	222	0000	0000	140	1400	53190000	3190		OTHER CONTRACTED SERVICES	\$0.00	-	-	-	0	0	0	0
110-222-0000-0000-140-1400-53610000	110	222	0000	0000	140	1400	53610000	3610		TEACHER PRINTING & BINDING	\$0	-	-	-	0	0	0	0
110-222-0000-0000-140-1400-55310000	110	222	0000	0000	140	1400												



SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-222-0000-0000-140-1400-57410000	110	222	0000	0000	140	1400	57410000	7410	MEDIA CENTER DUES & FEES			-	-					
110-222-0000-0000-140-1800-53450000	110	222	0000	0000	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		\$250	-	-					
110-222-0000-0000-150-0200-52850000	110	222	0000	0000	150	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	0
110-222-0000-0000-150-0200-52920000	110	222	0000	0000	150	0200	52920000	2920	CASH IN LIEU		\$0	-	-	-	-	-	-	-
110-222-0000-0000-150-0200-56410000	110	222	0000	0000	150	0200	56410000	6410	EQUIP & FURNITURE > \$5000			-	-					
110-222-0000-0000-150-0300-51630000	110	222	0000	0000	150	0300	51630000	1630	MEDIA CLERK SALARY	12,806	\$13,077	11,035.46	-	12,890	12,890	12,890	12,890	12,890
110-222-0000-0000-150-0300-51760000	110	222	0000	0000	150	0300	51760000	1760	MEDIA CENTER TERMINATION PAY		\$0	-	-				360	
110-222-0000-0000-150-0300-52110000	110	222	0000	0000	150	0300	52110000	2110	LIFE		\$0	18.13	-	32	32	32	32	32
110-222-0000-0000-150-0300-52120000	110	222	0000	0000	150	0300	52120000	2120	DISABILITY - LTD		\$0	66.77	-	115	115	115	115	115
110-222-0000-0000-150-0300-52130000	110	222	0000	0000	150	0300	52130000	2130	HEALTH		\$0	1,747.75	-	3,000	3,000	3,000	3,000	3,075
110-222-0000-0000-150-0300-52140000	110	222	0000	0000	150	0300	52140000	2140	DENTAL		\$0	94.85	-	163	163	163	163	163
110-222-0000-0000-150-0300-52150000	110	222	0000	0000	150	0300	52150000	2150	VISION		\$0	24.08	-	42	42	42	42	42
110-222-0000-0000-150-0300-52820000	110	222	0000	0000	150	0300	52820000	2820	Retirement Contribution	4,439	\$4,577	3,985.80	-	4,809	4,809	4,943	4,809	4,809
110-222-0000-0000-150-0300-52830000	110	222	0000	0000	150	0300	52830000	2830	Employer Social Security	921	\$1,000	777.93	-	986	986	1,014	986	986
110-222-0000-0000-150-0300-52840000	110	222	0000	0000	150	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	0
110-222-0000-0000-150-0300-53110000	110	222	0000	0000	150	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0	0	0	0
110-222-0000-0000-150-0300-53210000	110	222	0000	0000	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS		\$553	-	-	553	553	553	553	553
110-222-0000-0000-150-1500-53190000	110	222	0000	0000	150	1500	53190000	3190	OTHER CONTRACTED SERVICES		\$0.00	-	-	0	0	0	0	0
110-222-0000-0000-150-1500-53610000	110	222	0000	0000	150	1500	53610000	3610	TEACHER PRINTING & BINDING		\$0	-	-	0	0	0	0	0
110-222-0000-0000-150-1500-55310000	110	222	0000	0000	150	1500	55310000	5310	MEDIA CENTER MATERIALS/SETS	1,967	\$5,634	2,107.78	-	5,634	2,579	2,579	3,277	3,277
110-222-0000-0000-150-1500-55410000	110	222	0000	0000	150	1500	55410000	5410	PERIODICALS		\$433	-	-	433	433	433	433	252
110-222-0000-0000-150-1800-53450000	110	222	0000	0000	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		\$250	-	-					
110-222-0000-0000-160-0200-52850000	110	222	0000	0000	160	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	0
110-222-0000-0000-160-0200-52920000	110	222	0000	0000	160	0200	52920000	2920	CASH IN LIEU	900	\$900	-	-					
110-222-0000-0000-160-0200-56410000	110	222	0000	0000	160	0200	56410000	6410	EQUIP & FURNITURE > \$5000			-	-					
110-222-0000-0000-160-0300-51630000	110	222	0000	0000	160	0300	51630000	1630	MEDIA CLERK SALARY	10,226	\$10,279	4,747.52	-	9,613	9,613	9,613	9,613	9,613
110-222-0000-0000-160-0300-51760000	110	222	0000	0000	160	0300	51760000	1760	MEDIA CENTER TERMINATION PAY		\$0	-	-					
110-222-0000-0000-160-0300-51880000	110	222	0000	0000	160	0300	51880000	1880	SUBSTITUTE CLERICAL			355.00	-		355	355	355	355
110-222-0000-0000-160-0300-52110000	110	222	0000	0000	160	0300	52110000	2110	LIFE		\$0	-	-	27	27	27	27	27
110-222-0000-0000-160-0300-52120000	110	222	0000	0000	160	0300	52120000	2120	DISABILITY - LTD		\$0	-	-	115	115	115	115	115
110-222-0000-0000-160-0300-52130000	110	222	0000	0000	160	0300	52130000	2130	HEALTH		\$0	-	-	1,500	1,500	1,500	1,500	1,538
110-222-0000-0000-160-0300-52140000	110	222	0000	0000	160	0300	52140000	2140	DENTAL		\$0	-	-	255	255	255	255	255
110-222-0000-0000-160-0300-52150000	110	222	0000	0000	160	0300	52150000	2150	VISION		\$0	-	-	66	66	66	66	66
110-222-0000-0000-160-0300-52820000	110	222	0000	0000	160	0300	52820000	2820	Retirement Contribution	3,544	\$3,598	1,762.09	-	3,586	3,719	3,719	3,719	3,719
110-222-0000-0000-160-0300-52830000	110	222	0000	0000	160	0300	52830000	2830	Employer Social Security	828	\$786	371.10	-	735	763	763	763	763
110-222-0000-0000-160-0300-52840000	110	222	0000	0000	160	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	0
110-222-0000-0000-160-0300-53110000	110	222	0000	0000	160	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0	0	0	0
110-222-0000-0000-160-0300-53210000	110	222	0000	0000	160	0300	53210000	3210	MILEAGE - TEACHER SPLITS	79	\$560	31.21	-	560	560	560	560	560
110-222-0000-0000-160-1600-53190000	110	222	0000	0000	160	1600	53190000	3190	OTHER CONTRACTED SERVICES		\$0.00	623.06	-	0	600	600	600	0
110-222-0000-0000-160-1600-53610000	110	222	0000	0000	160	1600	53610000	3610	TEACHER PRINTING & BINDING		\$0	-	-	0	0	0	0	0
110-222-0000-0000-160-1600-55310000	110	222	0000	0000	160	1600	55310000	5310	MEDIA CENTER MATERIALS/SETS	1,361	\$3,699	2,242.67	-	3,699	1,699	1,699	2,216	2,216
110-222-0000-0000-160-1600-55410000	110	222	0000	0000	160	1600	55410000	5410	PERIODICALS		\$285	-	-	285	285	285	285	170
110-222-0000-0000-160-1800-53450000	110	222	0000	0000	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		\$250	-	-					
110-224-0000-0000-090-0200-52850000	110	224	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	0
110-224-0000-0000-090-0200-52920000	110	224	0000	0000	090	0200	52920000	2920	CASH IN LIEU	1,305	\$1,305	-	-					
110-224-0000-0000-090-0200-56410000	110	224	0000	0000	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-224-0000-0000-090-0300-51590000	110	224	0000	0000	090	0300	51590000	1590	AV TECHNICIAN SALARY	26,056	\$25,000	23,469.91	-	28,766	28,766	28,766	28,766	28,766
110-224-0000-0000-090-0300-52110000	110	224	0000	0000	090	0300	52110000	2110	LIFE		\$0	-	-					
110-224-0000-0000-090-0300-52120000	110	224	0000	0000	090	0300	52120000	2120	DISABILITY - LTD		\$0	-	-					
110-224-0000-0000-090-0300-52130000	110	224	0000	0000	090	0300	52130000	2130	HEALTH		\$0	-	-					
110-224-0000-0000-090-0300-52140000	110	224	0000	0000	090	0300	52140000	2140	DENTAL		\$0	-	-					
110-224-0000-0000-090-0300-52150000	110	224	0000	0000	090	0300	52150000	2150	VISION		\$0	-	-					
110-224-0000-0000-090-0300-52820000	110	224	0000	0000	090	0300	52820000	2820	Retirement Contribution	8,816	\$8,750	8,378.92	-	10,731	10,731	10,731	10,731	10,731
110-224-0000-0000-090-0300-52830000	110	224	0000	0000	090	0300	52830000	2830	Employer Social Security	2,032	\$1,913	1,834.56	-	2,201	2,201	2,201	2,201	2,201
110-224-0000-0000-090-0300-52840000	110	224	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	0
110-224-0000-0000-090-0300-52920000	110	224	0000	0000	090	0300	52920000	2920	CASH IN LIEU			1,305.00	-	1,305	1,305	1,305	1,305	1,305
110-224-0000-0000-090-0300-53110000	110	224	0000	0000	090	0300	53110000	3110	CONTRACT SUBSTITUTES		\$0	-	-	0	0	0	0	0
110-224-0000-0000-090-0900-53190000	110	224	0000	0000	090	0900	53190000	3190	OTHER CONTRACTED SERVICES		\$0	-	-	0	0	0	0	0
110-224-0000-0000-090-0900-53610000	110	224	0000	0000	090	0900	53610000	3610	TEACHER PRINTING & BINDING			-	-					
110-224-0000-0000-090-0900-57410000	110	224	0000	0000	090	0900	57410000	7410	DUES & FEES WOAK			-	-					
110-224-0000-0000-090-1800-53450000	110	224	0000	0000	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-225-0000-0000-000-1800-53450000	110	225	0000	0000	000	1800	53450000	3450	INSTR SOFTWARE SITE LICENSE	170,155	\$140,000	184,946.21	-	140,000	165,000	165,000	165,000	165,000
110-225-0000-0000-060-0200-56460000	110	225	0000	0000	060	0200	56460000	6460	TECH EQUIP CHURCHILL		\$20,000	-	-	20,000	20,000			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			20,000

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-225-0000-0000-100-0200-56460000	110	225	0000	0000	100	0200	56460000	6460	TECH EQUIP ROOMS		\$20,000	-	-	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		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		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		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		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		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		20,000	
110-225-0000-3310-060-1700-53450000	110	225	0000	3310	060	1700	53450000	3450	SOFTWARE ABE 107	4,928	\$4,928	-	-	4,928	10,950	10,950	10,950	
110-225-0000-4470-090-1700-53160000	110	225	0000	4470	090	1700	53160000	3160	CONTRACTED TECH SERVICES		\$0	-	-	0	0	0	0	
110-225-0000-6840-000-1700-53450000	110	225	0000	6840	000	1700	53450000	3450	TITLE III TECH SUPPLIES		\$0	-	-	0	3,500	3,500	3,500	
110-225-0000-6840-000-1700-55990000	110	225	0000	6840	000	1700	55990000	5990				3,355.38	-					
110-225-0000-6841-000-1700-53450000	110	225	0000	6841	000	1700	53450000	3450	SUPPLIES TITLE III LEP P/Y		\$0	-	-	0	0	0	0	
110-225-0000-6842-000-1700-53450000	110	225	0000	6842	000	1700	53450000	3450	SOFTWARE SUBSCRIPTION		\$0	-	-	0	0	0	0	
110-225-0000-6842-000-1700-54270000	110	225	0000	6842	000	1700	54270000	4270	INSTRUCTION RELATED TECHNOLOGY			1,438.02	-		7,434	7,434	7,434	
110-225-0000-6843-000-1700-53450000	110	225	0000	6843	000	1700	53450000	3450	SOFTWARE SUBSCRIPTION P/Y		\$0	-	-	0	0	0	0	
110-226-0000-0000-000-0200-52850000	110	226	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	
110-226-0000-0000-000-0200-52920000	110	226	0000	0000	000	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-					
110-226-0000-0000-000-0200-56410000	110	226	0000	0000	000	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50									
110-226-0000-0000-000-0300-51160000	110	226	0000	0000	000	0300	51160000	1160	CURRICULUM SUPERVISION	302,000	\$302,000	282,788.64	-	306,354	306,354	306,354	306,354	
110-226-0000-0000-000-0300-51620000	110	226	0000	0000	000	0300	51620000	1620	SECRETARY SALARY-CURRICULUM	61,238	\$62,161	54,728.32	-	60,341	60,341	60,341	60,341	
110-226-0000-0000-000-0300-51760000	110	226	0000	0000	000	0300	51760000	1760	TERMINATION PAY	6,089	\$6,090	-	-					
110-226-0000-0000-000-0300-52110000	110	226	0000	0000	000	0300	52110000	2110	LIFE	520	\$500	312.12	-	430	430	430	430	
110-226-0000-0000-000-0300-52120000	110	226	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	738	\$660	517.31	-	663	663	663	663	
110-226-0000-0000-000-0300-52130000	110	226	0000	0000	000	0300	52130000	2130	HEALTH	51,798	\$45,319	31,848.09	-	45,218	45,218	45,218	46,348	
110-226-0000-0000-000-0300-52140000	110	226	0000	0000	000	0300	52140000	2140	DENTAL	3,946	\$3,406	2,554.20	-	3,406	3,406	3,406	3,406	
110-226-0000-0000-000-0300-52150000	110	226	0000	0000	000	0300	52150000	2150	VISION	897	\$805	603.36	-	805	805	805	805	
110-226-0000-0000-000-0300-52820000	110	226	0000	0000	000	0300	52820000	2820	Retirement Contribution	123,021	\$129,588	122,331.62	-	136,795	136,795	136,795	136,795	
110-226-0000-0000-000-0300-52830000	110	226	0000	0000	000	0300	52830000	2830	Employer Social Security	26,493	\$28,324	24,124.22	-	28,052	28,052	28,052	28,052	
110-226-0000-0000-000-0300-52840000	110	226	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	
110-226-0000-0000-000-0300-52920000	110	226	0000	0000	000	0300	52920000	2920	CASH IN LIEU			1,800.00	-					
110-226-0000-0000-000-0300-53210000	110	226	0000	0000	000	0300	53210000	3210	LOCAL MILEAGE	889	\$1,000	987.06	-	1,000	1,000	1,000	1,000	
110-226-0000-0000-000-0400-53190000	110	226	0000	0000	000	0400	53190000	3190	OTHER CONTRACTED SERVICES	4,665	\$4,400	-	-	4,400	4,400	4,000	4,000	
110-226-0000-0000-000-0400-53220000	110	226	0000	0000	000	0400	53220000	3220	WORKSHOP & CONF INSTR ADMIN	1,038	\$4,000	1,909.50	-	4,000	4,000	4,000	4,000	
110-226-0000-0000-000-0400-53610000	110	226	0000	0000	000	0400	53610000	3610	PRINTING & BINDING	4,056	\$5,000	2,145.83	-	5,000	5,000	5,000	5,000	
110-226-0000-0000-000-0400-55910000	110	226	0000	0000	000	0400	55910000	5910	OFFICE SUPPLIES	738	\$2,500	378.03	-	2,500	2,500	1,000	2,500	
110-226-0000-0000-000-0400-57410000	110	226	0000	0000	000	0400	57410000	7410	DUES & FEES	179	\$200	1,337.10	-	200	200	1,225	1,225	
110-226-0000-0000-000-0400-57910000	110	226	0000	0000	000	0400	57910000	7910	CURRICULUM MISC EXPENSE	1,875	\$2,000	1,492.70	-	2,000	2,000	2,000	2,000	
110-226-0000-0000-000-0600-53220000	110	226	0000	0000	000	0600	53220000	3220	WORKSHOP & CONF COM ED ADMIN		\$2,000	503.36	-	2,000	2,000	2,000	2,000	
110-226-0000-0000-000-1800-53450000	110	226	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-226-0000-0000-060-0200-52850000	110	226	0000	0000	060	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	
110-226-0000-0000-060-0200-52920000	110	226	0000	0000	060	0200	52920000	2920	CASH IN LIEU		\$0	-	-					
110-226-0000-0000-060-0200-56410000	110	226	0000	0000	060	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50			-	-					
110-226-0000-0000-060-0300-51160000	110	226	0000	0000	060	0300	51160000	1160	CONT ED DIRECTOR SALARY (JE salary)	23,768	\$52,742	-	-	52,742	52,742	52,742	52,742	
110-226-0000-0000-060-0300-51620000	110	226	0000	0000	060	0300	51620000	1620	SECRETARY SALARY-CONTINUING	27,092	\$42,203	36,551.51	-	50,580	50,580	50,580	50,580	
110-226-0000-0000-060-0300-51621000	110	226	0000	0000	060	0300	51621000	1621	SECRETARY SALARY-VOC ED/CARE		\$0	-	-					
110-226-0000-0000-060-0300-51880000	110	226	0000	0000	060	0300	51880000	1880	CHURCHILL SUB SECRETARY	598	\$1,650	965.00	-	1,650	1,650	1,000	1,000	
110-226-0000-0000-060-0300-52110000	110	226	0000	0000	060	0300	52110000	2110	LIFE	80	\$75	46.40	-	63	63	63	63	
110-226-0000-0000-060-0300-52120000	110	226	0000	0000	060	0300	52120000	2120	DISABILITY - LTD	243	\$275	174.19	-	230	230	230	230	
110-226-0000-0000-060-0300-52130000	110	226	0000	0000	060	0300	52130000	2130	HEALTH	20,915	\$16,368	3,108.29	-	6,000	6,000	6,000	6,150	
110-226-0000-0000-060-0300-52140000	110	226	0000	0000	060	0300	52140000	2140	DENTAL	1,245	\$1,250	501.41	-	330	330	330	330	
110-226-0000-0000-060-0300-52150000	110	226	0000	0000	060	0300	52150000	2150	VISION	289	\$300	134.53	-	85	85	85	85	
110-226-0000-0000-060-0300-52820000	110	226	0000	0000	060	0300	52820000	2820	Retirement Contribution	15,165	\$33,808	13,159.42	-	39,160	39,160	38,917	38,917	
110-226-0000-0000-060-0300-52830000	110	226	0000	0000	060	0300	52830000	2830	Employer Social Security	3,301	\$7,390	2,674.78	-	8,030	8,030	7,981	7,981	
110-226-0000-0000-060-0300-52840000	110	226	0000	0000	060	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	
110-226-0000-0000-060-0300-53210000	110	226	0000	0000	060	0300	53210000	3210	LOCAL MILEAGE	66	\$526	-	-	526	526	526	526	
110-226-0000-0000-060-0600-53190000	110	226	0000	0000	060	0600	53190000	3190	OTHER CONTRACTED SERVICES	905	\$5,000	1,246.05	-	5,000	5,000	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	14,000	14,000	
110-226-0000-0000-060-0600-53610000	110	226	0000	0000	060	0600	53610000	3610	PRINTING & BINDING	10,192	\$10,000	2,214.29	-	10,000	1,000	1,000	1,000	
110-226-0000-0000-060-0600-55910000	110	226	0000	0000	060	0600	55910000	5910	OFFICE SUPPLIES	4,391	\$4,000	2,943.75	-	4,000	4,000	4,000	4,000	
110-226-0000-0000-060-0600-57410000	110	226	0000	0000	060	0600	57410000	7410	DUES & FEES	130	\$200	314.00	-	200	200	200	200	
110-226-0000-0000-060-1800-53450000	110	226	0000	0000	060	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-226-0000-3310-060-1700-51160000	110	226	0000	3310	060	1700	51160000	1160	CE DIRECTOR SALARY-SEC 107	40,118	\$40,118	-	-	40,118				
110-226-0000-3310-060-1700-51190000	110	226	0000	3310	060	17												

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-226-0000-3310-060-1700-52120000	110	226	0000	3310	060	1700	52120000	2120	DISABILITY - LTD	59	\$59	-	-	59				
110-226-0000-3310-060-1700-52130000	110	226	0000	3310	060	1700	52130000	2130	HEALTH	1,954	\$1,954	-	-	1,954				
110-226-0000-3310-060-1700-52140000	110	226	0000	3310	060	1700	52140000	2140	DENTAL	298	\$298	-	-	298				
110-226-0000-3310-060-1700-52150000	110	226	0000	3310	060	1700	52150000	2150	VISION	70	\$70	-	-	70				
110-226-0000-3310-060-1700-52820000	110	226	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	21,967	\$21,967	-	-	21,967	13,556		13,556	13,556
110-226-0000-3310-060-1700-52830000	110	226	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	4,865	\$4,865	-	-	4,865	1,796		1,796	1,796
110-226-0000-3310-060-1700-53190000	110	226	0000	3310	060	1700	53190000	3190	CONTRACT SERVICES-CLERICAL	3,358	\$3,358	-	-	3,358	18,000		18,000	18,000
110-226-0000-4470-090-1700-51160000	110	226	0000	4470	090	1700	51160000	1160	DIRECTOR SALARY	11,460	\$11,460	-	-	11,460	6,200		6,200	6,200
110-226-0000-4470-090-1700-52820000	110	226	0000	4470	090	1700	52820000	2820	RETIREMENT CONTRIBUTION	3,775	\$3,775	-	-	3,775	1,596		1,596	1,596
110-226-0000-4470-090-1700-52830000	110	226	0000	4470	090	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	875	\$875	-	-	875	473		473	473
110-226-0000-4470-090-1700-53190000	110	226	0000	4470	090	1700	53190000	3190	OTHER PROF & TECH SERVICES	19,800	\$20,250	18,000.00	-	20,250	20,250		20,250	20,250
110-226-0000-6010-000-1700-51160000	110	226	0000	6010	000	1700	51160000	1160	PROGRAM COORDINATOR	\$0	\$0	-	-	0				
110-226-0000-6010-000-1700-52820000	110	226	0000	6010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-					
110-226-0000-6010-000-1700-52830000	110	226	0000	6010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	\$0	\$0	-	-	0				
110-226-0000-6010-000-1700-53190000	110	226	0000	6010	000	1700	53190000	3190	CONTRACTED SERVICE - TITLE I	\$0	\$0	-	-	0				
110-226-0000-6010-000-1700-53220000	110	226	0000	6010	000	1700	53220000	3220	WORKSHOP & CNFR COORDINATOR	\$0	\$0	-	-	0				
110-226-0000-6010-000-1700-55990000	110	226	0000	6010	000	1700	55990000	5990	MISC SUPPLIES - TITLE I	\$0	\$0	-	-	0				
110-226-0000-6010-160-1700-53190000	110	226	0000	6010	160	1700	53190000	3190	CONTRACTED SERVICE - UPTON	\$0	\$0	-	-	0				
110-226-0000-6160-310-1700-51160000	110	226	0000	6160	310	1700	51160000	1160	PROGRAM COOR - JUDSON CTR			-	-					
110-226-0000-6160-310-1700-52830000	110	226	0000	6160	310	1700	52830000	2830	EMPLOYER SOC SEC - JUDSON	\$0	\$0	-	-	0	0		0	0
110-226-0000-6840-000-1700-51290000	110	226	0000	6840	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY	\$0	\$0	-	-	0				
110-226-0000-6840-000-1700-52820000	110	226	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	\$0	\$0	-	-	0				
110-226-0000-6840-000-1700-52830000	110	226	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	\$0	\$0	-	-	0				
110-226-0081-4096-000-0300-51170000	110	226	0081	4096	000	0300	51170000	1170	ASD SUPERVISOR			58,748.76	-	89,937	89,937		67,012	89,937
110-226-0081-4096-000-0300-52110000	110	226	0081	4096	000	0300	52110000	2110	LIFE			132.30	-	227	227		227	227
110-226-0081-4096-000-0300-52120000	110	226	0081	4096	000	0300	52120000	2120	LTD			94.43	-	165	165		165	165
110-226-0081-4096-000-0300-52130000	110	226	0081	4096	000	0300	52130000	2130	HEALTH			9,533.16	-	16,345	16,345		16,345	16,754
110-226-0081-4096-000-0300-52140000	110	226	0081	4096	000	0300	52140000	2140	DENTAL			496.65	-	852	852		852	852
110-226-0081-4096-000-0300-52150000	110	226	0081	4096	000	0300	52150000	2150	VISION			117.32	-	201	201		201	201
110-226-0081-4096-000-0300-52820000	110	226	0081	4096	000	0300	52820000	2820	Retirement Contribution			18,655.16	-	33,551	33,551		24,999	33,551
110-226-0081-4096-000-0300-52830000	110	226	0081	4096	000	0300	52830000	2830	Employer Social Security			3,603.42	-	6,880	6,880		5,126	6,880
110-226-0082-4096-000-0200-52850000	110	226	0082	4096	000	0200	52850000	2850	UNEMPLOYMENT	\$0	\$0	-	-	0	0		0	0
110-226-0082-4096-000-0200-52920000	110	226	0082	4096	000	0200	52920000	2920	CASH IN LIEU	900	\$900	-	-					
110-226-0082-4096-000-0200-56410000	110	226	0082	4096	000	0200	56410000	6410	CAPITAL OUTLAY - SPECIAL ED			-	-					
110-226-0082-4096-000-0300-51160000	110	226	0082	4096	000	0300	51160000	1160	SP ED DIRECTOR	103,227	\$95,440	99,828.88	-	107,552	107,552		107,552	107,552
110-226-0082-4096-000-0300-51620000	110	226	0082	4096	000	0300	51620000	1620	SECRETARY SALARY-SPECIAL ED	35,161	\$35,464	35,075.92	-	39,188	39,188		39,188	39,188
110-226-0082-4096-000-0300-51880000	110	226	0082	4096	000	0300	51880000	1880	SECRETARY-SPEC ED SUBSTITUTE		\$0	-	-	0	0		0	0
110-226-0082-4096-000-0300-52110000	110	226	0082	4096	000	0300	52110000	2110	LIFE	198	\$215	134.42	-	205	205		205	205
110-226-0082-4096-000-0300-52120000	110	226	0082	4096	000	0300	52120000	2120	DISABILITY - LTD	409	\$450	306.68	-	399	399		399	399
110-226-0082-4096-000-0300-52130000	110	226	0082	4096	000	0300	52130000	2130	HEALTH	20,050	\$22,506	15,729.64	-	22,345	22,345		22,345	22,904
110-226-0082-4096-000-0300-52140000	110	226	0082	4096	000	0300	52140000	2140	DENTAL	1,507	\$1,230	1,133.09	-	1,178	1,178		1,178	1,178
110-226-0082-4096-000-0300-52150000	110	226	0082	4096	000	0300	52150000	2150	VISION	381	\$305	282.80	-	285	285		285	285
110-226-0082-4096-000-0300-52820000	110	226	0082	4096	000	0300	52820000	2820	Retirement Contribution	44,869	\$45,369	48,171.81	-	54,741	54,741		54,741	54,741
110-226-0082-4096-000-0300-52830000	110	226	0082	4096	000	0300	52830000	2830	Employer Social Security	10,134	\$10,830	9,703.58	-	11,226	11,226		11,226	11,226
110-226-0082-4096-000-0300-52840000	110	226	0082	4096	000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0		0	0
110-226-0082-4096-000-0300-53190000	110	226	0082	4096	000	0300	53190000	3190	CONTRACT SUB-SECRETARY SP ED	469	\$1,000	-	-	1,000	1,000		1,000	1,000
110-226-0082-4096-000-0300-53210000	110	226	0082	4096	000	0300	53210000	3210	LOCAL TRAVEL-ADMINISTRATIVE		\$1,872	-	-	1,872	1,872		1,872	1,872
110-226-0082-4096-000-0500-53220000	110	226	0082	4096	000	0500	53220000	3220	WORKSHOP & CONF SP ED ADMIN	263	\$1,000	861.90	-	1,000	1,000		1,000	1,000
110-226-0082-4096-000-0500-53610000	110	226	0082	4096	000	0500	53610000	3610	SPECIAL EDUCATION - PRINTING	959	\$5,000	993.16	-	5,000	1,000		1,000	1,000
110-226-0082-4096-000-0500-55910000	110	226	0082	4096	000	0500	55910000	5910	OFFICE SUPPLIES-ADM	2,004	\$2,500	1,380.11	-	2,500	2,500		2,500	2,500
110-226-0082-4096-000-0500-57410000	110	226	0082	4096	000	0500	57410000	7410	SPECIAL ED - DUES & FEES	300	\$1,000	517.00	-	1,000	1,000		1,000	1,000
110-226-0082-4096-000-1800-53450000	110	226	0082	4096	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-227-0000-0000-090-0400-55110000	110	227	0000	0000	090	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	4,000	\$14,000	15,675.16	-	14,000	14,000		14,000	14,000
110-227-0000-0000-100-0400-55110000	110	227	0000	0000	100	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	5,000	\$7,000	2,903.00	-	7,000	7,000		7,000	7,000
110-227-0000-0000-110-0400-55110000	110	227	0000	0000	110	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	\$1,000	-	-	1,000	1,000		1,000	1,000
110-227-0000-0000-120-0400-55110000	110	227	0000	0000	120	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	\$1,000	-	-	1,000	1,000		1,000	1,000
110-227-0000-0000-130-0400-55110000	110	227	0000	0000	130	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	\$1,000	-	-	1,000	1,000		1,000	1,000
110-227-0000-0000-140-0400-55110000	110	227	0000	0000	140	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	\$1,000	-	-	1,000	1,000		1,000	1,000
110-227-0000-0000-150-0400-55110000	110	227	0000	0000	150	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	3,227	\$3,227	134.85	-	3,227	3,227		1,000	1,000
110-227-0000-0000-160-0400-55110000	110	227	0000	0000	160	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	\$1,000	-	-	1,000	1,000		1,000	1,000
110-227-0000-6840-000-1700-55990000	110	227	0000	6840	000	1700	55990000	5990	MISC SUPPLIES TITLE III		\$0	-	-	0				
110-231-0000-0000-000-0100-53170000	110	231	0000	0000	000	0100	53170000	3170	LEGAL SERVICES	64,186	\$75,000	16,120.20	-	75,000	70,000		70,000	75,000
110-231-0000-0000-000-0100-53190000	110	231	0000	0000	000	0100	53190000	3190										

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-231-0000-0000-000-0200-54910000	110	231	0000	0000	000	0200	54910000	4910	OTHER PURCHASED SERVICES		\$0	-	-	0	0	0	0	0
110-232-0000-0000-000-0100-53190000	110	232	0000	0000	0000	0100	53190000	3190	OTHER CONTRACTED SERVICES	12,282	\$20,000	3,500.21	15,600.00	20,000	20,000	20,000	20,000	20,000
110-232-0000-0000-000-0100-53210000	110	232	0000	0000	0000	0100	53210000	3210	LOCAL MILEAGE		\$500	98.90	-	500	500	500	500	500
110-232-0000-0000-000-0100-53220000	110	232	0000	0000	0000	0100	53220000	3220	WORKSHOP & CONF SUPERINTEND	2,144	\$2,038	1,012.67	-	2,038	2,038	2,038	2,038	2,038
110-232-0000-0000-000-0100-53610000	110	232	0000	0000	0000	0100	53610000	3610	PRINTING & BINDING	14,434	\$10,000	15,320.83	-	10,000	15,000	15,000	15,000	10,000
110-232-0000-0000-000-0100-53910000	110	232	0000	0000	0000	0100	53910000	3910				-	-					
110-232-0000-0000-000-0100-55910000	110	232	0000	0000	0000	0100	55910000	5910	OFFICE SUPPLIES	631	\$2,500	908.24	-	2,500	2,500	2,500	2,500	2,500
110-232-0000-0000-000-0100-57410000	110	232	0000	0000	0000	0100	57410000	7410	DUES & FEES	9,451	\$25,000	13,995.75	-	25,000	25,000	25,000	25,000	25,000
110-232-0000-0000-000-0200-52850000	110	232	0000	0000	0000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	0
110-232-0000-0000-000-0200-52920000	110	232	0000	0000	0000	0200	52920000	2920	CASH IN LIEU	1,800	\$1,800	-	-					
110-232-0000-0000-000-0200-56410000	110	232	0000	0000	0000	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50	13,933		-	-					
110-232-0000-0000-000-0200-57410000	110	232	0000	0000	0000	0200	57410000	7410				-	-					
110-232-0000-0000-000-0300-51110000	110	232	0000	0000	0000	0300	51110000	1110	SUPERINTENDENT SALARY	174,000	\$174,000	163,384.72	-	177,000	177,000	177,000	177,000	177,000
110-232-0000-0000-000-0300-51620000	110	232	0000	0000	0000	0300	51620000	1620	ADMINISTRATIVE ASST - SUPER	52,826	\$53,046	47,643.84	-	53,165	53,165	53,165	53,165	53,165
110-232-0000-0000-000-0300-51760000	110	232	0000	0000	0000	0300	51760000	1760	TERMINATION PAY		\$0	-	-					
110-232-0000-0000-000-0300-51880000	110	232	0000	0000	0000	0300	51880000	1880	SUBSTITUTE - ADM ASST		\$0	-	-	0	0	0	0	0
110-232-0000-0000-000-0300-52110000	110	232	0000	0000	0000	0300	52110000	2110	LIFE	565	\$575	355.54	-	492	492	492	492	492
110-232-0000-0000-000-0300-52120000	110	232	0000	0000	0000	0300	52120000	2120	DISABILITY - LTD	323	\$360	298.32	-	370	370	370	370	370
110-232-0000-0000-000-0300-52130000	110	232	0000	0000	0000	0300	52130000	2130	HEALTH	16,372	\$16,368	11,639.16	-	16,345	16,345	16,345	16,345	16,754
110-232-0000-0000-000-0300-52140000	110	232	0000	0000	0000	0300	52140000	2140	DENTAL	1,504	\$1,545	1,121.01	-	1,703	1,703	1,703	1,703	1,703
110-232-0000-0000-000-0300-52150000	110	232	0000	0000	0000	0300	52150000	2150	VISION	355	\$370	264.83	-	405	405	405	405	405
110-232-0000-0000-000-0300-52820000	110	232	0000	0000	0000	0300	52820000	2820	Retirement Contribution	77,726	\$79,466	75,614.07	-	85,863	85,863	85,863	85,863	85,863
110-232-0000-0000-000-0300-52830000	110	232	0000	0000	0000	0300	52830000	2830	Employer Social Security	13,421	\$17,369	11,911.59	-	17,608	17,608	17,608	17,608	17,608
110-232-0000-0000-000-0300-52840000	110	232	0000	0000	0000	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	0
110-232-0000-0000-000-0300-52920000	110	232	0000	0000	0000	0300	52920000	2920	CASH IN LIEU			1,800.00	-	1,800	1,800	1,800	1,800	1,800
110-232-0000-0000-000-1800-53450000	110	232	0000	0000	0000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-					
110-241-0000-0000-090-0200-52850000	110	241	0000	0000	0900	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	0
110-241-0000-0000-090-0200-52920000	110	241	0000	0000	0900	0200	52920000	2920	CASH IN LIEU		\$0	-	-					
110-241-0000-0000-090-0200-56410000	110	241	0000	0000	0900	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT			-	-					
110-241-0000-0000-090-0300-51150000	110	241	0000	0000	0900	0300	51150000	1150	BUILDING ADMINISTRATION	383,135	\$384,000	352,059.16	-	380,050	380,050	380,050	380,050	380,050
110-241-0000-0000-090-0300-51620000	110	241	0000	0000	0900	0300	51620000	1620	SECRETARY SALARY	128,821	\$127,275	115,667.99	-	128,039	128,039	128,039	128,039	128,039
110-241-0000-0000-090-0300-51760000	110	241	0000	0000	0900	0300	51760000	1760	TERMINATION PAY	-209	\$0	2,966.44	-	3,000	3,000	3,000	3,000	3,000
110-241-0000-0000-090-0300-51810000	110	241	0000	0000	0900	0300	51810000	1810	HS BUILDING ADMIN TEMP		\$0	-	-					
110-241-0000-0000-090-0300-51880000	110	241	0000	0000	0900	0300	51880000	1880	SUB SECRETARY	635	\$3,000	225.00	-	3,000	1,500	500	1,000	1,000
110-241-0000-0000-090-0300-52110000	110	241	0000	0000	0900	0300	52110000	2110	LIFE	692	\$720	414.67	-	682	682	682	682	682
110-241-0000-0000-090-0300-52120000	110	241	0000	0000	0900	0300	52120000	2120	DISABILITY - LTD	1,292	\$1,425	852.76	-	1,315	1,315	1,315	1,315	1,315
110-241-0000-0000-090-0300-52130000	110	241	0000	0000	0900	0300	52130000	2130	HEALTH	82,048	\$82,863	50,553.98	-	78,455	78,455	78,455	78,455	80,416
110-241-0000-0000-090-0300-52140000	110	241	0000	0000	0900	0300	52140000	2140	DENTAL	4,379	\$4,500	3,735.68	-	5,305	5,305	5,305	5,305	5,305
110-241-0000-0000-090-0300-52150000	110	241	0000	0000	0900	0300	52150000	2150	VISION	1,061	\$1,090	891.74	-	1,270	1,270	1,270	1,270	1,270
110-241-0000-0000-090-0300-52820000	110	241	0000	0000	0900	0300	52820000	2820	Retirement Contribution	173,030	\$179,996	167,227.54	-	190,661	191,221	190,848	191,034	191,034
110-241-0000-0000-090-0300-52830000	110	241	0000	0000	0900	0300	52830000	2830	Employer Social Security	36,271	\$39,342	33,506.52	-	39,098	39,213	39,137	39,175	39,175
110-241-0000-0000-090-0300-52840000	110	241	0000	0000	0900	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0	0
110-241-0000-0000-090-0300-52920000	110	241	0000	0000	0900	0300	52920000	2920	CASH IN LIEU			1,800.00	-	1,800	1,800	1,800	1,800	1,800
110-241-0000-0000-090-0300-53210000	110	241	0000	0000	0900	0300	53210000	3210	LOCAL MILEAGE	102	\$569	31.67	-	569	569	500	569	569
110-241-0000-0000-090-0400-53220000	110	241	0000	0000	0900	0400	53220000	3220	WORKSHOP & CONF ROHS ADMIN	348	\$1,000	1,674.28	-	1,000	1,000	1,000	1,000	1,000
110-241-0000-0000-090-0900-53190000	110	241	0000	0000	0900	0900	53190000	3190	OTHER CONTRACTED SERVICES	1,661	\$6,355	3,120.98	-	6,355	6,355	6,355	6,355	21,336
110-241-0000-0000-090-0900-53610000	110	241	0000	0000	0900	0900	53610000	3610	PRINTING & BINDING	734	\$0	-	-	0	0	0	0	0
110-241-0000-0000-090-0900-55910000	110	241	0000	0000	0900	0900	55910000	5910	OFFICE SUPPLIES	18,785	\$23,830	22,569.79	1,200.40	23,830	23,830	23,830	23,830	7,620
110-241-0000-0000-090-0900-57410000	110	241	0000	0000	0900	0900	57410000	7410	DUES & FEES	1,500	\$2,400	2,049.00	-	2,400	2,400	2,400	2,400	2,400
110-241-0000-0000-100-0200-52850000	110	241	0000	0000	1000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	0
110-241-0000-0000-100-0200-52920000	110	241	0000	0000	1000	0200	52920000	2920	CASH IN LIEU	3,600	\$3,600	-	-					
110-241-0000-0000-100-0200-56410000	110	241	0000	0000	1000	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT			-	-					
110-241-0000-0000-100-0300-51150000	110	241	0000	0000	1000	0300	51150000	1150	BUILDING ADMINISTRATION	296,805	\$295,000	278,470.68	-	300,790	300,790	300,790	300,790	300,790
110-241-0000-0000-100-0300-51620000	110	241	0000	0000	1000	0300	51620000	1620	SECRETARY SALARY	144,784	\$143,275	113,239.73	-	133,465	133,465	133,465	133,465	133,465
110-241-0000-0000-100-0300-51760000	110	241	0000	0000	1000	0300	51760000	1760	TERMINATION PAY		\$0	-	-					
110-241-0000-0000-100-0300-51810000	110	241	0000	0000	1000	0300	51810000	1810	MS BUILDING ADMIN TEMP		\$0	-	-					
110-241-0000-0000-100-0300-51880000	110	241	0000	0000	1000	0300	51880000	1880	SUB SECRETARY	190	\$1,000	-	-	1,000	500	200	500	500
110-241-0000-0000-100-0300-52110000	110	241	0000	0000	1000	0300	52110000	2110	LIFE	636	\$670	424.06	-	633	633	633	633	633
110-241-0000-0000-100-0300-52120000	110	241	0000	0000	1000	0300	52120000	2120	DISABILITY - LTD	1,465	\$1,600	1,055.60	-	1,426	1,426	1,426	1,426	1,426
110-241-0000-0000-100-0300-52130000	110	241	0000	0000	1000	0300	52130000	2130	HEALTH	72,116	\$74,679	54,179.09	-	74,094	74,094	74,094	74,094	75,946

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-241-0000-0000-100-0300-52920000	110	241	0000	0000	100	0300	52920000	2920		CASH IN LIEU			2,700.00	-	3,600	3,600	2,700	2,700
110-241-0000-0000-100-0300-53210000	110	241	0000	0000	100	0300	53210000	3210	104	LOCAL MILEAGE	\$616	\$616	72.95	-	616	616	500	616
110-241-0000-0000-100-0400-53220000	110	241	0000	0000	100	0400	53220000	3220	1,320	WORKSHOP & CONF ROMS ADMIN	\$1,000	\$1,000	2,355.98	-	1,000	1,000	1,000	1,000
110-241-0000-0000-100-1000-53190000	110	241	0000	0000	100	1000	53190000	3190	6,215	OTHER CONTRACTED SERVICES	\$4,217	\$4,217	2,582.78	-	4,217	4,217	4,217	15,906
110-241-0000-0000-100-1000-53610000	110	241	0000	0000	100	1000	53610000	3610		PRINTING & BINDING	\$0	\$0	-	-	0	0	0	0
110-241-0000-0000-100-1000-55910000	110	241	0000	0000	100	1000	55910000	5910	4,213	OFFICE SUPPLIES	\$15,814	\$15,814	5,422.39	57.98	15,814	5,258	5,258	5,681
110-241-0000-0000-100-1000-57410000	110	241	0000	0000	100	1000	57410000	7410	1,438	DUES & FEES	\$1,500	\$1,500	1,933.10	-	2,100	2,100	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	\$0	-	-	0	0	0	0
110-241-0000-0000-110-0200-52920000	110	241	0000	0000	110	0200	52920000	2920		CASH IN LIEU	\$0	\$0	-	-				
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	102,124	BUILDING ADMINISTRATION	\$102,145	\$102,145	94,652.60	-	101,625	101,625	101,625	101,625
110-241-0000-0000-110-0300-51620000	110	241	0000	0000	110	0300	51620000	1620	32,999	SECRETARY SALARY	\$32,144	\$32,144	30,059.59	-	35,336	35,336	35,336	35,336
110-241-0000-0000-110-0300-51760000	110	241	0000	0000	110	0300	51760000	1760		TERMINATION PAY	\$0	\$0	-	-				
110-241-0000-0000-110-0300-51880000	110	241	0000	0000	110	0300	51880000	1880		SUB SECRETARY	\$1,000	\$1,000	-	-	1,000	500	200	500
110-241-0000-0000-110-0300-52110000	110	241	0000	0000	110	0300	52110000	2110	208	LIFE	\$215	\$215	134.42	-	203	203	203	203
110-241-0000-0000-110-0300-52120000	110	241	0000	0000	110	0300	52120000	2120	406	DISABILITY - LTD	\$445	\$445	305.35	-	399	399	399	399
110-241-0000-0000-110-0300-52130000	110	241	0000	0000	110	0300	52130000	2130	28,946	HEALTH	\$28,951	\$28,951	20,329.90	-	28,877	28,877	28,877	29,599
110-241-0000-0000-110-0300-52140000	110	241	0000	0000	110	0300	52140000	2140	1,529	DENTAL	\$1,555	\$1,555	1,133.09	-	1,515	1,515	1,515	1,515
110-241-0000-0000-110-0300-52150000	110	241	0000	0000	110	0300	52150000	2150	386	VISION	\$405	\$405	282.80	-	380	380	380	380
110-241-0000-0000-110-0300-52820000	110	241	0000	0000	110	0300	52820000	2820	45,851	Retirement Contribution	\$47,351	\$47,351	44,293.08	-	51,466	51,280	51,168	51,280
110-241-0000-0000-110-0300-52830000	110	241	0000	0000	110	0300	52830000	2830	9,595	Employer Social Security	\$10,350	\$10,350	8,720.84	-	10,554	10,516	10,493	10,516
110-241-0000-0000-110-0300-52840000	110	241	0000	0000	110	0300	52840000	2840		WORKERS COMPENSATION	\$0	\$0	-	-	0	0	0	0
110-241-0000-0000-110-0300-53210000	110	241	0000	0000	110	0300	53210000	3210		LOCAL MILEAGE	\$500	\$500	-	-	500	500	500	500
110-241-0000-0000-110-0400-53220000	110	241	0000	0000	110	0400	53220000	3220	305	WORKSHOP & CONF ADDAMS ADMIN	\$1,000	\$1,000	325.00	-	1,000	1,000	1,000	1,000
110-241-0000-0000-110-1100-53190000	110	241	0000	0000	110	1100	53190000	3190	1,737	OTHER CONTRACTED SERVICES	\$1,863	\$1,863	2,608.56	-	1,863	1,863	1,863	4,223
110-241-0000-0000-110-1100-53610000	110	241	0000	0000	110	1100	53610000	3610		PRINTING & BINDING	\$0	\$0	-	-	0	0	0	0
110-241-0000-0000-110-1100-55910000	110	241	0000	0000	110	1100	55910000	5910	2,219	OFFICE SUPPLIES	\$6,986	\$6,986	4,491.98	-	6,986	6,986	6,986	1,508
110-241-0000-0000-110-1100-57410000	110	241	0000	0000	110	1100	57410000	7410	555	DUES & FEES	\$700	\$700	555.00	-	700	700	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	\$0	-	-	0	0	0	0
110-241-0000-0000-120-0200-52920000	110	241	0000	0000	120	0200	52920000	2920		CASH IN LIEU	\$0	\$0	-	-				
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	104,277	BUILDING ADMINISTRATION	\$105,000	\$105,000	97,363.48	-	104,800	104,800	104,800	104,800
110-241-0000-0000-120-0300-51620000	110	241	0000	0000	120	0300	51620000	1620	33,116	SECRETARY SALARY	\$32,144	\$32,144	29,230.88	-	35,336	35,336	35,336	35,336
110-241-0000-0000-120-0300-51760000	110	241	0000	0000	120	0300	51760000	1760		TERMINATION PAY	\$0	\$0	-	-				
110-241-0000-0000-120-0300-51880000	110	241	0000	0000	120	0300	51880000	1880		SUB SECRETARY	\$1,000	\$1,000	1,032.50	-	1,000	1,000	1,000	1,000
110-241-0000-0000-120-0300-52110000	110	241	0000	0000	120	0300	52110000	2110	208	LIFE	\$215	\$215	137.90	-	203	203	203	203
110-241-0000-0000-120-0300-52120000	110	241	0000	0000	120	0300	52120000	2120	406	DISABILITY - LTD	\$445	\$445	306.68	-	399	399	399	399
110-241-0000-0000-120-0300-52130000	110	241	0000	0000	120	0300	52130000	2130	25,142	HEALTH	\$25,125	\$25,125	12,231.50	-	18,532	18,532	18,532	18,995
110-241-0000-0000-120-0300-52140000	110	241	0000	0000	120	0300	52140000	2140	1,529	DENTAL	\$1,555	\$1,555	1,133.09	-	1,178	1,178	1,515	1,178
110-241-0000-0000-120-0300-52150000	110	241	0000	0000	120	0300	52150000	2150	386	VISION	\$405	\$405	282.80	-	285	285	380	285
110-241-0000-0000-120-0300-52820000	110	241	0000	0000	120	0300	52820000	2820	46,639	Retirement Contribution	\$48,350	\$48,350	44,956.37	-	52,651	52,651	52,651	52,651
110-241-0000-0000-120-0300-52830000	110	241	0000	0000	120	0300	52830000	2830	9,641	Employer Social Security	\$10,568	\$10,568	9,010.99	-	10,797	10,797	10,797	10,797
110-241-0000-0000-120-0300-52840000	110	241	0000	0000	120	0300	52840000	2840		WORKERS COMPENSATION	\$0	\$0	-	-	0	0	0	0
110-241-0000-0000-120-0300-53210000	110	241	0000	0000	120	0300	53210000	3210	20	LOCAL MILEAGE	\$500	\$500	-	-	500	500	500	500
110-241-0000-0000-120-0400-53220000	110	241	0000	0000	120	0400	53220000	3220	282	WORKSHOP & CONF KELLER ADMIN	\$1,000	\$1,000	708.49	-	1,000	1,000	1,000	1,000
110-241-0000-0000-120-1200-53190000	110	241	0000	0000	120	1200	53190000	3190	3,272	OTHER CONTRACTED SERVICES	\$1,607	\$1,607	1,983.15	-	1,607	1,607	1,607	3,530
110-241-0000-0000-120-1200-53610000	110	241	0000	0000	120	1200	53610000	3610		PRINTING & BINDING	\$0	\$0	-	-	0	0	0	0
110-241-0000-0000-120-1200-55910000	110	241	0000	0000	120	1200	55910000	5910	6,348	OFFICE SUPPLIES	\$6,026	\$6,026	3,028.46	-	6,026	4,026	4,026	1,261
110-241-0000-0000-120-1200-57410000	110	241	0000	0000	120	1200	57410000	7410	555	DUES & FEES	\$700	\$700	644.00	-	700	700	700	700
110-241-0000-0000-120-1800-53450000	110	241	0000	0000	120	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS			-	-				
110-241-0000-0000-130-0200-52850000	110	241	0000	0000	130	0200	52850000	2850		UNEMPLOYMENT	\$0	\$0	-	-	0	0	0	0
110-241-0000-0000-130-0200-52920000	110	241	0000	0000	130	0200	52920000	2920		CASH IN LIEU	\$0	\$0	-	-				
110-241-0000-0000-130-0200-56410000	110	241	0000	0000	130	0200	56410000	6410		CAPITAL OUTLAY - SUPPORT			-	-				
110-241-0000-0000-130-0300-51150000	110	241	0000	0000	130	0300	51150000	1150	107,913	BUILDING ADMINISTRATION	\$107,000	\$107,000	99,523.52	-	106,920	106,920	106,920	106,920
110-241-0000-0000-130-0300-51620000	110	241	0000	0000	130	0300	51620000	1620	26,311	SECRETARY SALARY	\$25,978	\$25,978	22,640.76	-	19,971	19,971	25,200	27,221
110-241-0000-0000-130-0300-51760000	110	241	0000	0000	130	0300	51760000	1760		TERMINATION PAY	\$0	\$0	-	-				
110-241-0000-0000-130-0300-51880000	110	241	0000	0000	130	0300	51880000	1880	80	SUB SECRETARY	\$1,000	\$1,000	-	-	1,000	500	100	100
110-241-0000-0000-130-0300-52110000	110	241	0000	0000	130	0300	52110000	2110	208	LIFE	\$215	\$215	133.08	-	203	203	203	203
110-241-0000-0000-130-0300-52120000	110	241	0000	0000	130	0300	52120000	2120	406	DISABILITY - LTD	\$445	\$445	301.75	-	399	399	399	399

SunGard Account Number										Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
Account Description																	
110-241-0000-0000-130-0300-52840000	110	241	0000	0000	130	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-241-0000-0000-130-0300-53210000	110	241	0000	0000	130	0300	53210000	3210	LOCAL MILEAGE		\$500	-	-	500	500	500	500
110-241-0000-0000-130-0400-53220000	110	241	0000	0000	130	0400	53220000	3220	WORKSHOP & CONF NWOOD ADMIN	150	\$1,000	382.71	-	1,000	1,000	1,000	1,000
110-241-0000-0000-130-1300-53190000	110	241	0000	0000	130	1300	53190000	3190	OTHER CONTRACTED SERVICES	2,342	\$1,958	2,690.08	-	1,958	1,958	1,958	3,873
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	\$7,344	1,947.39	-	7,344	2,185	2,185	1,383
110-241-0000-0000-130-1300-57410000	110	241	0000	0000	130	1300	57410000	7410	DUES & FEES	644	\$700	644.00	-	700	700	700	700
110-241-0000-0000-130-1800-53450000	110	241	0000	0000	130	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-				
110-241-0000-0000-140-0200-52850000	110	241	0000	0000	140	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-241-0000-0000-140-0200-52920000	110	241	0000	0000	140	0200	52920000	2920	CASH IN LIEU		\$0	-	-				
110-241-0000-0000-140-0200-56410000	110	241	0000	0000	140	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT			-	-				
110-241-0000-0000-140-0300-51150000	110	241	0000	0000	140	0300	51150000	1150	BUILDING ADMINISTRATION	107,218	\$108,000	98,968.52	-	106,920	106,920	106,920	106,920
110-241-0000-0000-140-0300-51620000	110	241	0000	0000	140	0300	51620000	1620	SECRETARY SALARY	33,092	\$32,144	30,246.39	-	35,336	35,336	35,336	35,336
110-241-0000-0000-140-0300-51760000	110	241	0000	0000	140	0300	51760000	1760	TERMINATION PAY		\$0	-	-				
110-241-0000-0000-140-0300-51880000	110	241	0000	0000	140	0300	51880000	1880	SUB SECRETARY		\$1,000	-	-	1,000	500	100	500
110-241-0000-0000-140-0300-52110000	110	241	0000	0000	140	0300	52110000	2110	LIFE	190	\$215	137.42	-	203	203	203	203
110-241-0000-0000-140-0300-52120000	110	241	0000	0000	140	0300	52120000	2120	DISABILITY - LTD	406	\$445	306.68	-	399	399	399	399
110-241-0000-0000-140-0300-52130000	110	241	0000	0000	140	0300	52130000	2130	HEALTH	22,428	\$22,506	15,741.65	-	22,345	22,345	22,345	22,904
110-241-0000-0000-140-0300-52140000	110	241	0000	0000	140	0300	52140000	2140	DENTAL	1,212	\$1,230	876.58	-	1,178	1,178	1,178	1,178
110-241-0000-0000-140-0300-52150000	110	241	0000	0000	140	0300	52150000	2150	VISION	287	\$300	212.18	-	285	285	285	285
110-241-0000-0000-140-0300-52820000	110	241	0000	0000	140	0300	52820000	2820	Retirement Contribution	47,623	\$49,400	45,881.23	-	53,442	53,255	53,106	53,255
110-241-0000-0000-140-0300-52830000	110	241	0000	0000	140	0300	52830000	2830	Employer Social Security	9,932	\$10,798	9,057.20	-	10,959	10,921	10,890	10,921
110-241-0000-0000-140-0300-52840000	110	241	0000	0000	140	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-241-0000-0000-140-0300-53210000	110	241	0000	0000	140	0300	53210000	3210	LOCAL MILEAGE		\$500	-	-	500	500	500	500
110-241-0000-0000-140-0400-53220000	110	241	0000	0000	140	0400	53220000	3220	WORKSHOP & CONF OAKLAND ADM		\$1,000	325.00	-	1,000	1,000	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	\$1,150	3,006.90	-	1,150	2,650	2,650	2,309
110-241-0000-0000-140-1400-53610000	110	241	0000	0000	140	1400	53610000	3610	PRINTING & BINDING		\$0	-	-	0	0	0	0
110-241-0000-0000-140-1400-55910000	110	241	0000	0000	140	1400	55910000	5910	OFFICE SUPPLIES		\$4,313	593.97	-	4,313	2,813	2,813	825
110-241-0000-0000-140-1400-57410000	110	241	0000	0000	140	1400	57410000	7410	DUES & FEES	779	\$700	-	-	700	700	700	700
110-241-0000-0000-140-1800-53450000	110	241	0000	0000	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-				
110-241-0000-0000-150-0200-52850000	110	241	0000	0000	150	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-241-0000-0000-150-0200-52920000	110	241	0000	0000	150	0200	52920000	2920	CASH IN LIEU		\$0	-	-				
110-241-0000-0000-150-0200-56410000	110	241	0000	0000	150	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT			-	-				
110-241-0000-0000-150-0300-51150000	110	241	0000	0000	150	0300	51150000	1150	BUILDING ADMINISTRATION	104,432	\$105,000	97,363.48	-	104,800	104,800	104,800	104,800
110-241-0000-0000-150-0300-51620000	110	241	0000	0000	150	0300	51620000	1620	SECRETARY SALARY	32,529	\$32,144	30,185.52	-	35,336	35,336	35,336	35,336
110-241-0000-0000-150-0300-51760000	110	241	0000	0000	150	0300	51760000	1760	TERMINATION PAY		\$0	-	-				
110-241-0000-0000-150-0300-51880000	110	241	0000	0000	150	0300	51880000	1880	SUB SECRETARY		\$1,000	-	-	1,000	500	100	500
110-241-0000-0000-150-0300-52110000	110	241	0000	0000	150	0300	52110000	2110	LIFE	208	\$215	134.42	-	203	203	203	203
110-241-0000-0000-150-0300-52120000	110	241	0000	0000	150	0300	52120000	2120	DISABILITY - LTD	406	\$445	306.68	-	399	399	399	399
110-241-0000-0000-150-0300-52130000	110	241	0000	0000	150	0300	52130000	2130	HEALTH	22,428	\$22,506	15,741.65	-	22,345	22,345	22,345	22,904
110-241-0000-0000-150-0300-52140000	110	241	0000	0000	150	0300	52140000	2140	DENTAL	1,212	\$1,235	876.58	-	1,178	1,178	1,178	1,178
110-241-0000-0000-150-0300-52150000	110	241	0000	0000	150	0300	52150000	2150	VISION	287	\$295	212.18	-	285	285	285	285
110-241-0000-0000-150-0300-52820000	110	241	0000	0000	150	0300	52820000	2820	Retirement Contribution	46,486	\$48,350	45,294.65	-	52,651	52,464	52,315	52,464
110-241-0000-0000-150-0300-52830000	110	241	0000	0000	150	0300	52830000	2830	Employer Social Security	9,869	\$10,568	9,108.50	-	10,797	10,759	10,728	10,759
110-241-0000-0000-150-0300-52840000	110	241	0000	0000	150	0300	52840000	2840	WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-241-0000-0000-150-0300-53210000	110	241	0000	0000	150	0300	53210000	3210	LOCAL MILEAGE		\$500	-	-	500	500	500	500
110-241-0000-0000-150-0400-53220000	110	241	0000	0000	150	0400	53220000	3220	WORKSHOP & CONF O.R. ADMIN		\$1,000	531.66	-	1,000	1,000	1,000	1,000
110-241-0000-0000-150-1500-53190000	110	241	0000	0000	150	1500	53190000	3190	OTHER CONTRACTED SERVICES	631	\$1,733	585.00	-	1,733	363	363	3,529
110-241-0000-0000-150-1500-53610000	110	241	0000	0000	150	1500	53610000	3610	PRINTING & BINDING		\$0	-	-	0	0	0	0
110-241-0000-0000-150-1500-55910000	110	241	0000	0000	150	1500	55910000	5910	OFFICE SUPPLIES	295	\$6,500	137.68	-	500	154	154	1,260
110-241-0000-0000-150-1500-57410000	110	241	0000	0000	150	1500	57410000	7410	DUES & FEES	555	\$700	-	-	700	0	0	0
110-241-0000-0000-150-1800-53450000	110	241	0000	0000	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-				
110-241-0000-0000-160-0200-52850000	110	241	0000	0000	160	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-241-0000-0000-160-0200-52920000	110	241	0000	0000	160	0200	52920000	2920	CASH IN LIEU		\$0	-	-				
110-241-0000-0000-160-0200-56410000	110	241	0000	0000	160	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT			-	-				
110-241-0000-0000-160-0300-51150000	110	241	0000	0000	160	0300	51150000	1150	BUILDING ADMINISTRATION	105,100	\$105,800	97,991.00	-	105,860	105,860	105,860	105,860
110-241-0000-0000-160-0300-51620000	110	241	0000	0000	160	0300	51620000	1620	SECRETARY SALARY	33,176	\$32,144	30,111.37	-	35,336	35,336	35,336	35,336
110-241-0000-0000-160-0300-51760000	110	241	0000	0000	160	0300	51760000	1760	TERMINATION PAY		\$0	-	-				
110-241-0000-0000-160-0300-51880000	110	241	0000	0000	160	0300	51880000	1880	SUB SECRETARY		\$1,000	-	-	1,000	500	100	500
110-241-0000-0000-160-0300-52110000	110	241	0000	0000	160	0300	52110000	2110	LIFE	208	\$215	134.42	-	203	203	203	203
110-241-0000-0000-160-0300-52120000	110	241	0000	0000	160	0300	52120000	2120	DISABILITY - LTD	406	\$445	306.68	-	399	399	399	399
110-241-0000-0000-160-0300-52130000	110	241	0000	0000	160	0300	52130000	2130	HEALTH	18,590	\$18,619	13,039.20	-	18,530	18,530	18,530	18,993
110-241-0000-0000-160-0300-52140000	110	241	0000	0000	160	0300	52140000	2140	DENTAL	1,529	\$1,555	1,133.09	-	1,515			

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-241-0000-0000-160-0300-52830000	110	241	0000	160	0300	52830000	2830	Employer Social Security		9,988	\$10,629	9,168.78	-	10,878	10,840	10,809	10,840	
110-241-0000-0000-160-0300-52840000	110	241	0000	160	0300	52840000	2840	WORKERS COMPENSATION			\$0	-	-	0	0	0	0	
110-241-0000-0000-160-0300-53210000	110	241	0000	160	0300	53210000	3210	LOCAL MILEAGE			\$500	-	-	500	500	500	500	
110-241-0000-0000-160-0400-53220000	110	241	0000	160	0400	53220000	3220	WORKSHOP & CONF UPTON ADMIN			\$1,000	325.00	-	1,000	1,000	1,000	1,000	
110-241-0000-0000-160-1600-53190000	110	241	0000	160	1600	53190000	3190	OTHER CONTRACTED SERVICES	2,948		\$1,138	2,615.31	-	1,138	1,788	1,788	2,386	
110-241-0000-0000-160-1600-53610000	110	241	0000	160	1600	53610000	3610	PRINTING & BINDING			\$0	-	-	0	0	0	0	
110-241-0000-0000-160-1600-55910000	110	241	0000	160	1600	55910000	5910	OFFICE SUPPLIES	2,605		\$4,268	1,113.82	-	4,268	1,268	1,268	852	
110-241-0000-0000-160-1600-57410000	110	241	0000	160	1600	57410000	7410	DUES & FEES	79		\$700	-	-	700	0	0	0	
110-241-0000-0000-160-1800-53450000	110	241	0000	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS				-	-					
110-241-0000-2110-100-1700-53220000	110	241	0000	2110	100	1700	53220000	3220	WORKSHOP & CONF		\$0	-	-	0	0	0	0	
110-241-0000-2110-160-1700-53220000	110	241	0000	2110	160	1700	53220000	3220	WORKSHOP & CONF		\$0	-	-	0	0	0	0	
110-249-0000-0000-060-0600-57910000	110	249	0000	060	0600	57910000	7910	GRADUATION EXPENSE	1,495		\$5,000	1,559.18	-	5,000	5,000	5,000	5,000	
110-249-0000-0000-090-0900-57910000	110	249	0000	090	0900	57910000	7910	GRADUATION EXPENSE	20,858		\$20,000	11,056.15	-	20,000	20,000	20,000	20,000	
110-252-0000-0000-000-0200-52850000	110	252	0000	000	0200	52850000	2850	UNEMPLOYMENT	7,962		\$50,000	-	-	50,000	50,000	50,000	50,000	
110-252-0000-0000-000-0200-52920000	110	252	0000	000	0200	52920000	2920	CASH IN LIEU	3,600		\$3,600	-	-					
110-252-0000-0000-000-0200-53190000	110	252	0000	000	0200	53190000	3190	OTHER CONTRACTED SERVICES	49,289		\$45,000	25,052.30	-	45,000	25,000	25,000	25,000	
110-252-0000-0000-000-0200-53210000	110	252	0000	000	0200	53210000	3210	LOCAL MILEAGE	113		\$500	188.60	-	500	500	500	500	
110-252-0000-0000-000-0200-53220000	110	252	0000	000	0200	53220000	3220	WORKSHOP & CONF BUSINESS	4,042		\$5,000	5,088.01	-	5,000	5,000	5,200	5,000	
110-252-0000-0000-000-0200-53610000	110	252	0000	000	0200	53610000	3610	PRINTING & BINDING	676		\$2,000	926.52	-	2,000	2,000	2,000	2,000	
110-252-0000-0000-000-0200-54140000	110	252	0000	000	0200	54140000	4140	SOFTWARE MAINT AGREEMENT	13,215		\$13,216	6,938.09	-	13,216	13,216	13,876	0	
110-252-0000-0000-000-0200-55910000	110	252	0000	000	0200	55910000	5910	OFFICE SUPPLIES	3,752		\$5,000	4,659.54	-	5,000	5,000	5,000	5,000	
110-252-0000-0000-000-0200-56410000	110	252	0000	000	0200	56410000	6410					-	-					
110-252-0000-0000-000-0200-57410000	110	252	0000	000	0200	57410000	7410	DUES & FEES	1,182		\$2,500	746.99	-	2,500	2,500	2,500	2,500	
110-252-0000-0000-000-0200-57411000	110	252	0000	000	0200	57411000	7411	BANKING SERVICE FEES	50,786		\$25,000	45,068.11	-	25,000	50,000	50,000	50,000	
110-252-0000-0000-000-0200-57412000	110	252	0000	000	0200	57412000	7412	CAFETERIA PLAN FEES				-	-					
110-252-0000-0000-000-0200-57910000	110	252	0000	000	0200	57910000	7910					63.09	-			65		
110-252-0000-0000-000-0300-51120000	110	252	0000	000	0300	51120000	1120	DIRECTOR OF BUSINESS SVC/FIN	55,192		\$0	-	-	0	0	0	0	
110-252-0000-0000-000-0300-51160000	110	252	0000	000	0300	51160000	1160	ADMIN - FINANCE	91,855		\$107,500	100,275.36	-	108,640	108,640	108,640	108,640	
110-252-0000-0000-000-0300-51310000	110	252	0000	000	0300	51310000	1310	ADMIN-BUSINESS	81,881		\$120,000	107,840.31	-	119,160	119,160	119,160	119,160	
110-252-0000-0000-000-0300-51620000	110	252	0000	000	0300	51620000	1620	SECRETARY SALARY-BUSINESS	135,177		\$140,000	125,218.96	-	134,660	134,660	134,660	134,660	
110-252-0000-0000-000-0300-51760000	110	252	0000	000	0300	51760000	1760	TERMINATION PAY	4,041		\$0	-	-					
110-252-0000-0000-000-0300-52110000	110	252	0000	000	0300	52110000	2110	LIFE	608		\$675	382.36	-	483	483	483	483	
110-252-0000-0000-000-0300-52120000	110	252	0000	000	0300	52120000	2120	DISABILITY - LTD	1,049		\$1,280	822.54	-	1,025	1,025	1,025	1,025	
110-252-0000-0000-000-0300-52130000	110	252	0000	000	0300	52130000	2130	HEALTH	55,511		\$56,137	40,692.13	-	57,760	57,760	57,760	59,204	
110-252-0000-0000-000-0300-52140000	110	252	0000	000	0300	52140000	2140	DENTAL	4,265		\$4,450	3,452.71	-	4,605	4,605	4,605	4,605	
110-252-0000-0000-000-0300-52150000	110	252	0000	000	0300	52150000	2150	VISION	1,085		\$1,135	848.40	-	1,136	1,136	1,136	1,136	
110-252-0000-0000-000-0300-52820000	110	252	0000	000	0300	52820000	2820	Retirement Contribution	122,090		\$128,625	119,150.35	-	135,215	135,215	135,215	135,215	
110-252-0000-0000-000-0300-52830000	110	252	0000	000	0300	52830000	2830	Employer Social Security	26,472		\$28,114	23,615.28	-	27,728	27,728	27,728	27,728	
110-252-0000-0000-000-0300-52840000	110	252	0000	000	0300	52840000	2840	WORKERS COMPENSATION			\$0	-	-	0	0	0	0	
110-252-0000-0000-000-0300-52920000	110	252	0000	000	0300	52920000	2920	CASH IN LIEU				3,600.00	-	3,600	3,600	3,600	3,600	
110-252-0000-0000-000-1800-53450000	110	252	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS				-	-					
110-252-0000-3310-000-1700-53190000	110	252	0000	3310	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	000	0200	52850000	2850	UNEMPLOYMENT			\$0	-	-	0	0	0	0	
110-257-0000-0000-000-0200-52920000	110	257	0000	000	0200	52920000	2920	CASH IN LIEU			\$0	-	-					
110-257-0000-0000-000-0200-53190000	110	257	0000	000	0200	53190000	3190	OTHER CONTRACTED SERVICES				-	-					
110-257-0000-0000-000-0200-53210000	110	257	0000	000	0200	53210000	3210	LOCAL MILEAGE				-	-					
110-257-0000-0000-000-0200-53610000	110	257	0000	000	0200	53610000	3610	PRINTING & BINDING			\$0	-	-	0	0	0	0	
110-257-0000-0000-000-0200-55910000	110	257	0000	000	0200	55910000	5910	OFFICE SUPPLIES			\$0	-	-	0	0	0	0	
110-257-0000-0000-000-0200-57410000	110	257	0000	000	0200	57410000	7410	DUES & FEES				-	-					
110-257-0000-0000-000-0300-51590000	110	257	0000	000	0300	51590000	1590	SALARY - PRINT SHOP			\$0	-	-					
110-257-0000-0000-000-0300-51760000	110	257	0000	000	0300	51760000	1760	TERMINATION PAY			\$0	-	-					
110-257-0000-0000-000-0300-52110000	110	257	0000	000	0300	52110000	2110	LIFE			\$0	-	-					
110-257-0000-0000-000-0300-52120000	110	257	0000	000	0300	52120000	2120	DISABILITY - LTD			\$0	-	-					
110-257-0000-0000-000-0300-52130000	110	257	0000	000	0300	52130000	2130	HEALTH			\$0	-	-					
110-257-0000-0000-000-0300-52140000	110	257	0000	000	0300	52140000	2140	DENTAL			\$0	-	-					
110-257-0000-0000-000-0300-52150000	110	257	0000	000	0300	52150000	2150	VISION			\$0	-	-					
110-257-0000-0000-000-0300-52820000	110	257	0000	000	0300	52820000	2820	Retirement Contribution			\$0	-	-					
110-257-0000-0000-000-0300-52830000	110	257	0000	000	0300	52830000	2830	Employer Social Security			(\$0)	-	-					
110-257-0000-0000-000-0300-52840000	110	257	0000	000	0300	52840000	2840	WORKERS COMPENSATION			\$0	-	-	0	0	0	0	
110-257-0000-0000-000-1800-53450000	110	257	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS				-	-					
110-259-0000-0000-000-0200-53410000	110	259	0000	000	0200	534												

SunGard Account Number										Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-259-0000-0000-000-0300-51790000	110	259	0000	0000	000	0300	51790000	1790	EXTENDED LIFE	209	\$125	-	-	125	125	0	0
110-259-0000-0000-000-0300-52820000	110	259	0000	0000	0000	0300	52820000	2820	RETIREMENT CONTRIBUTION	20	\$16	0.33	-	-	-	-	-
110-259-0000-0000-000-0300-52830000	110	259	0000	0000	0000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	168	\$165	174.10	-	-	-	-	-
110-259-1634-0000-000-0200-53990000	110	259	1634	0000	0000	0200	53990000	3990	MISCELLANEOUS INSURANCE	-	\$1,000	-	-	1,000	1,000	0	1,000
110-261-0000-0000-000-0200-53410000	110	261	0000	0000	0000	0200	53410000	3410	TELEPHONE	11,602	\$15,000	4,969.27	-	15,000	6,000	6,000	6,000
110-261-0000-0000-000-0200-53411000	110	261	0000	0000	0000	0200	53411000	3411	TELEPHONE-INTERNET DELIVERY	224	\$300	65.06	-	300	100	100	100
110-261-0000-0000-000-0200-53830000	110	261	0000	0000	0000	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	1,910	\$0	-	-	0	0	0	0
110-261-0000-0000-000-0200-54117000	110	261	0000	0000	0000	0200	54117000	4117	REPAIR FLOOD DAMAGE	414,973	\$0	-	-	0	0	0	0
110-261-0000-0000-000-0200-54122000	110	261	0000	0000	0000	0200	54122000	4122	EQUIP REPAIR FLOOD DAMAGE	811,579	\$0	-	-	0	0	0	0
110-261-0000-0000-000-0200-55510000	110	261	0000	0000	0000	0200	55510000	5510	FUEL - DO NOT USE	15,117	\$30,000	-	-	30,000	0	0	0
110-261-0000-0000-000-0200-55520000	110	261	0000	0000	0000	0200	55520000	5520	ELECTRIC	10,893	\$0	-	-	0	0	0	0
110-261-0000-0000-000-0200-56220000	110	261	0000	0000	0000	0200	56220000	6220	SITE IMPROVEMENT	375,627	-	-	-	-	-	\$320,000	-
110-261-0000-0000-000-0700-53220000	110	261	0000	0000	0000	0700	53220000	3220	WORKSHOPS & CONF MAINT	-	\$675	641.44	-	675	675	675	675
110-261-0000-0000-000-0700-53910000	110	261	0000	0000	0000	0700	53910000	3910	LIABILITY INSURANCE	141,733	\$142,246	149,612.00	-	142,246	149,615	149,615	149,615
110-261-0000-0000-000-0700-54110000	110	261	0000	0000	0000	0700	54110000	4110	REPAIR-BUILDING BOARD OFFICE	11,333	\$5,000	13,215.66	-	25,000	15,000	15,000	15,000
110-261-0000-0000-000-0700-54112000	110	261	0000	0000	0000	0700	54112000	4112	PAINTING	86,301	\$50,000	70,694.64	-	50,000	75,000	75,000	75,000
110-261-0000-0000-000-0700-54113000	110	261	0000	0000	0000	0700	54113000	4113	ROOFING	16,310	\$50,000	11,164.01	1,550.00	50,000	10,000	10,000	10,000
110-261-0000-0000-000-0700-54114000	110	261	0000	0000	0000	0700	54114000	4114	PAVEMENT	61,709	\$65,000	55,156.07	1,400.00	65,000	65,000	65,000	65,000
110-261-0000-0000-000-0700-54115000	110	261	0000	0000	0000	0700	54115000	4115	SNOW REMOVAL / SALT	27,304	\$10,000	7,451.94	-	10,000	10,000	10,000	10,000
110-261-0000-0000-000-0700-54116000	110	261	0000	0000	0000	0700	54116000	4116	DOMESTIC WATER TREATMENT	26,040	\$40,000	23,870.00	23,870.00	40,000	40,000	40,000	40,000
110-261-0000-0000-000-0700-54118000	110	261	0000	0000	0000	0700	54118000	4118	DISTRICT LICENSING/FEES	55,979	\$70,000	26,402.21	-	70,000	40,000	40,000	40,000
110-261-0000-0000-000-0700-54120000	110	261	0000	0000	0000	0700	54120000	4120	EQUIPMENT REPAIRS DISTRICT	4,599	\$0	1,573.60	-	0	1,575	1,575	1,575
110-261-0000-0000-000-0700-55990000	110	261	0000	0000	0000	0700	55990000	5990	SUPPLIES-BUILDING	4,436	\$2,000	52.56	-	2,000	2,000	2,000	2,000
110-261-0000-0000-000-0700-55992000	110	261	0000	0000	0000	0700	55992000	5992	AED SUPPLIES	2,692	\$4,000	793.50	-	4,000	4,000	4,000	4,000
110-261-0000-0000-000-0700-55993000	110	261	0000	0000	0000	0700	55993000	5993	WOODCHIPS	16,069	\$25,000	29,013.75	-	25,000	25,000	25,000	25,000
110-261-0000-0000-000-2000-54120000	110	261	0000	0000	0000	2000	54120000	4120	INSTR. MUSIC REPAIRS	4,532	\$7,000	4,692.36	2,280.00	7,000	7,000	7,000	7,000
110-261-0000-0000-000-2000-54121000	110	261	0000	0000	0000	2000	54121000	4121	VOCAL MUSIC REPAIRS	4,193	\$2,000	1,547.45	1,450.00	2,000	3,000	3,000	3,000
110-261-0000-0000-060-0200-53410000	110	261	0000	0000	060	0200	53410000	3410	TELEPHONE	435	-	4,131.34	-	0	5,000	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	1,200	1,200
110-261-0000-0000-070-0200-52850000	110	261	0000	0000	070	0200	52850000	2850	UNEMPLOYMENT	\$0	-	-	-	0	0	0	0
110-261-0000-0000-070-0200-52920000	110	261	0000	0000	070	0200	52920000	2920	CASH IN LIEU	\$0	-	-	-	-	-	-	-
110-261-0000-0000-070-0200-53410000	110	261	0000	0000	070	0200	53410000	3410	TELEPHONE	1,808	\$2,000	1,729.75	-	2,000	2,000	2,000	2,000
110-261-0000-0000-070-0200-53830000	110	261	0000	0000	070	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	935	\$1,000	-	-	1,000	0	0	0
110-261-0000-0000-070-0200-55510000	110	261	0000	0000	070	0200	55510000	5510	FUEL - DO NOT USE	8,104	\$12,000	-	-	12,000	0	0	0
110-261-0000-0000-070-0200-55520000	110	261	0000	0000	070	0200	55520000	5520	ELECTRIC	10,586	\$12,767	0.00	-	12,767	0	0	0
110-261-0000-0000-070-0300-51170000	110	261	0000	0000	070	0300	51170000	1170	MAINT & OPER FORE/MGR SALARY	37,444	\$39,000	36,640.44	-	38,800	38,800	38,800	38,800
110-261-0000-0000-070-0300-51620000	110	261	0000	0000	070	0300	51620000	1620	SECRETARY SALARY-OPERATION	21,182	\$21,799	15,159.84	-	16,820	16,820	16,820	16,820
110-261-0000-0000-070-0300-51760000	110	261	0000	0000	070	0300	51760000	1760	TERMINATION PAY	\$0	-	-	-	-	-	-	-
110-261-0000-0000-070-0300-51880000	110	261	0000	0000	070	0300	51880000	1880	SUB SECRETARY	\$2,000	-	-	-	2,000	1,000	100	1,000
110-261-0000-0000-070-0300-52110000	110	261	0000	0000	070	0300	52110000	2110	LIFE	158	\$205	86.75	-	147	147	147	147
110-261-0000-0000-070-0300-52120000	110	261	0000	0000	070	0300	52120000	2120	DISABILITY - LTD	208	\$361	128.37	-	185	185	185	185
110-261-0000-0000-070-0300-52130000	110	261	0000	0000	070	0300	52130000	2130	HEALTH	12,768	\$20,767	5,709.03	-	11,175	11,175	11,175	11,454
110-261-0000-0000-070-0300-52140000	110	261	0000	0000	070	0300	52140000	2140	DENTAL	860	\$1,135	694.14	-	589	589	589	589
110-261-0000-0000-070-0300-52150000	110	261	0000	0000	070	0300	52150000	2150	VISION	209	\$305	157.89	-	144	144	144	144
110-261-0000-0000-070-0300-52820000	110	261	0000	0000	070	0300	52820000	2820	Retirement Contribution	19,611	\$21,979	18,308.54	-	21,495	21,122	20,786	21,122
110-261-0000-0000-070-0300-52830000	110	261	0000	0000	070	0300	52830000	2830	Employer Social Security	4,146	\$4,804	3,715.94	-	4,408	4,331	4,263	4,331
110-261-0000-0000-070-0300-52840000	110	261	0000	0000	070	0300	52840000	2840	WORKERS COMPENSATION	\$0	-	-	-	0	0	0	0
110-261-0000-0000-070-0300-53210000	110	261	0000	0000	070	0300	53210000	3210	LOCAL MILEAGE	-	\$500	-	-	500	500	500	500
110-261-0000-0000-070-0700-53190000	110	261	0000	0000	070	0700	53190000	3190	OTHER CONTRACTED SERVICES	-	-	-	-	-	-	-	-
110-261-0000-0000-070-0700-53610000	110	261	0000	0000	070	0700	53610000	3610	PRINTING & BINDING	130	\$500	280.42	-	500	500	500	500
110-261-0000-0000-070-0700-53830000	110	261	0000	0000	070	0700	53830000	3830	WATER	3830	\$0	804.75	194.26	1,000	1,000	1,000	1,000
110-261-0000-0000-070-0700-54110000	110	261	0000	0000	070	0700	54110000	4110	REPAIR-BUILDING MTC	18,207	\$13,000	3,528.29	8,695.00	13,000	13,000	13,000	13,000
110-261-0000-0000-070-0700-54111000	110	261	0000	0000	070	0700	54111000	4111	CONTRACT SERVICES-CUSTODIAL	1,909,349	\$2,000,000	1,792,244.77	176,738.50	2,000,000	2,000,000	2,000,000	2,000,000
110-261-0000-0000-070-0700-54113000	110	261	0000	0000	070	0700	54113000	4113	ROOFING (DO NOT USE)	-	-	-	-	-	-	-	-
110-261-0000-0000-070-0700-54118000	110	261	0000	0000	070	0700	54118000	4118	-	-							



SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-261-0000-0000-070-0700-56410000	110	261	0000	070	0700	56410000	6410	NEW EQUIPMENT & FURNITURE		65,126	\$43,468	85,271.55	-		43,468	85,468	85,468	85,468
110-261-0000-0000-070-0700-56510000	110	261	0000	070	0700	56510000	6510	MAINTENANCE VEHICLES		83,859	\$120,000	77,854.80	-		120,000	78,000	78,000	78,000
110-261-0000-0000-070-0700-57410000	110	261	0000	070	0700	57410000	7410	DUES & FEES				-	-					
110-261-0000-0000-070-1800-53450000	110	261	0000	070	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		280	\$5,000	-	-		5,000	5,000	5,000	5,000
110-261-0000-0000-090-0200-53410000	110	261	0000	090	0200	53410000	3410	TELEPHONE		5,408	\$5,000	5,204.71	-		5,000	6,000	6,000	6,000
110-261-0000-0000-090-0200-53830000	110	261	0000	090	0200	53830000	3830	WATER & SEWAGE - DO NOT USE		85,245	\$85,000	-	-		85,000	0	0	0
110-261-0000-0000-090-0200-55510000	110	261	0000	090	0200	55510000	5510	FUEL - DO NOT USE		127,594	\$200,000	0.00	-		200,000	0	0	0
110-261-0000-0000-090-0200-55520000	110	261	0000	090	0200	55520000	5520	ELECTRIC		252,095	\$290,000	(0.00)	-		290,000	0	0	0
110-261-0000-0000-090-0700-53830000	110	261	0000	090	0700	53830000	3830	WATER				53,043.05	31,956.63			85,000	85,000	85,000
110-261-0000-0000-090-0700-54110000	110	261	0000	090	0700	54110000	4110	REPAIR-BUILDING ROHS		35,288	\$73,000	57,965.23	18,990.00		73,000	60,000	60,000	60,000
110-261-0000-0000-090-0700-54120000	110	261	0000	090	0700	54120000	4120	EQUIPMENT REPAIRS ROHS		1,726	\$0	1,065.27	-		0	1,075	1,075	1,075
110-261-0000-0000-090-0700-55510000	110	261	0000	090	0700	55510000	5510	FUEL				83,307.98	87,678.28			200,000	200,000	200,000
110-261-0000-0000-090-0700-55520000	110	261	0000	090	0700	55520000	5520	ELECTRIC				201,917.37	88,781.65			290,000	290,000	290,000
110-261-0000-0000-090-0700-55910000	110	261	0000	090	0700	55910000	5910	DO NOT USE				-	-			0	0	0
110-261-0000-0000-090-0700-55990000	110	261	0000	090	0700	55990000	5990	SUPPLIES-BUILDING		37,587	\$20,000	40,753.77	1,938.00		20,000	40,000	40,000	40,000
110-261-0000-0000-090-0700-55991000	110	261	0000	090	0700	55991000	5991	SUPPLIES-SWIM PROGRAM		3,740	\$10,000	4,148.68	-		10,000	5,000	5,000	5,000
110-261-0000-0000-100-0200-53410000	110	261	0000	100	0200	53410000	3410	TELEPHONE		4,809	\$10,000	2,406.39	-		10,000	3,000	3,000	3,000
110-261-0000-0000-100-0200-53830000	110	261	0000	100	0200	53830000	3830	WATER & SEWAGE - DO NOT USE		22,667	\$32,000	-	-		32,000	0	0	0
110-261-0000-0000-100-0200-55510000	110	261	0000	100	0200	55510000	5510	FUEL - DO NOT USE		117,667	\$180,000	(0.00)	-		180,000	0	0	0
110-261-0000-0000-100-0200-55520000	110	261	0000	100	0200	55520000	5520	ELECTRIC		217,575	\$235,000	(0.00)	-		235,000	0	0	0
110-261-0000-0000-100-0700-53830000	110	261	0000	100	0700	53830000	3830	WATER				33,119.66	-			33,085	33,085	33,085
110-261-0000-0000-100-0700-54110000	110	261	0000	100	0700	54110000	4110	REPAIR-BUILDING ROMS		45,679	\$40,000	73,881.44	-		40,000	75,000	75,000	75,000
110-261-0000-0000-100-0700-54120000	110	261	0000	100	0700	54120000	4120	EQUIPMENT REPAIRS ROMS		3,424	\$0	1,080.58	-		0	1,080	1,080	1,080
110-261-0000-0000-100-0700-55510000	110	261	0000	100	0700	55510000	5510	FUEL				58,583.97	130,995.38			180,000	180,000	180,000
110-261-0000-0000-100-0700-55520000	110	261	0000	100	0700	55520000	5520	ELECTRIC				155,874.99	79,171.05			235,000	235,000	235,000
110-261-0000-0000-100-0700-55990000	110	261	0000	100	0700	55990000	5990	SUPPLIES-BUILDING		37,221	\$25,000	28,774.34	-		25,000	25,000	25,000	25,000
110-261-0000-0000-100-0700-55991000	110	261	0000	100	0700	55991000	5991	SUPPLIES-SWIM PROGRAM		12,760	\$12,000	15,109.29	-		12,000	12,000	12,000	12,000
110-261-0000-0000-110-0200-53410000	110	261	0000	110	0200	53410000	3410	TELEPHONE		2,528	\$3,000	2,085.64	-		3,000	3,000	3,000	3,000
110-261-0000-0000-110-0200-53830000	110	261	0000	110	0200	53830000	3830	WATER & SEWAGE - DO NOT USE		10,049	\$12,000	-	-		12,000	0	0	0
110-261-0000-0000-110-0200-55510000	110	261	0000	110	0200	55510000	5510	FUEL - DO NOT USE		43,545	\$70,000	-	-		70,000	0	0	0
110-261-0000-0000-110-0200-55520000	110	261	0000	110	0200	55520000	5520	ELECTRIC		48,832	\$59,123	0.00	-		59,123	0	0	0
110-261-0000-0000-110-0700-53830000	110	261	0000	110	0700	53830000	3830	WATER				12,745.35	-			12,000	12,000	12,000
110-261-0000-0000-110-0700-54110000	110	261	0000	110	0700	54110000	4110	REPAIR-BUILDING ADDAMS		8,211	\$11,000	22,500.82	-		11,000	24,000	24,000	24,000
110-261-0000-0000-110-0700-54120000	110	261	0000	110	0700	54120000	4120	EQUIPMENT REPAIRS ADDAMS		777	\$0	20.47	-		0	25	25	25
110-261-0000-0000-110-0700-55510000	110	261	0000	110	0700	55510000	5510	FUEL				26,279.88	41,918.85			70,000	70,000	70,000
110-261-0000-0000-110-0700-55520000	110	261	0000	110	0700	55520000	5520	ELECTRIC				37,748.87	21,374.13			59,123	59,123	59,123
110-261-0000-0000-110-0700-55990000	110	261	0000	110	0700	55990000	5990	SUPPLIES-BUILDING		8,931	\$8,000	14,941.90	-		8,000	15,000	15,000	15,000
110-261-0000-0000-120-0200-53410000	110	261	0000	120	0200	53410000	3410	TELEPHONE		2,123	\$3,000	2,068.85	-		3,000	3,000	3,000	3,000
110-261-0000-0000-120-0200-53830000	110	261	0000	120	0200	53830000	3830	WATER & SEWAGE - DO NOT USE		6,603	\$10,000	-	-		10,000	0	0	0
110-261-0000-0000-120-0200-55510000	110	261	0000	120	0200	55510000	5510	FUEL - DO NOT USE		45,638	\$60,000	-	-		60,000	0	0	0
110-261-0000-0000-120-0200-55520000	110	261	0000	120	0200	55520000	5520	ELECTRIC		54,059	\$56,000	(0.00)	-		56,000	0	0	0
110-261-0000-0000-120-0700-53830000	110	261	0000	120	0700	53830000	3830	WATER				6,323.00	3,676.95			10,000	10,000	10,000
110-261-0000-0000-120-0700-54110000	110	261	0000	120	0700	54110000	4110	REPAIR-BUILDING KELLER		11,423	\$13,000	15,525.00	-		13,000	16,000	16,000	16,000
110-261-0000-0000-120-0700-54120000	110	261	0000	120	0700	54120000	4120	EQUIPMENT REPAIRS KELLER		138	\$0	511.45	-		0	515	515	515
110-261-0000-0000-120-0700-55510000	110	261	0000	120	0700	55510000	5510	FUEL				23,828.06	45,949.54			60,000	60,000	60,000
110-261-0000-0000-120-0700-55520000	110	261	0000	120	0700	55520000	5520	ELECTRIC				41,779.08	14,220.92			56,000	56,000	56,000
110-261-0000-0000-120-0700-55990000	110	261	0000	120	0700	55990000	5990	SUPPLIES-BUILDING		7,307	\$5,500	6,623.10	-		5,500	6,200	6,200	6,200
110-261-0000-0000-130-0200-53410000	110	261	0000	130	0200	53410000	3410	TELEPHONE		1,751	\$2,000	1,380.20	-		2,000	2,000	2,000	2,000
110-261-0000-0000-130-0200-53830000	110	261	0000	130	0200	53830000	3830	WATER & SEWAGE - DO NOT USE		4,492	\$7,000	-	-		7,000	0	0	0
110-261-0000-0000-130-0200-55510000	110	261	0000	130	0200	55510000	5510	FUEL - DO NOT USE		8,228	\$15,000	(0.00)	-		15,000	0	0	0
110-261-0000-0000-130-0200-55520000	110	261	0000	130	0200	55520000	5520	ELECTRIC		44,550	\$45,000	-	-		45,000	0	0	0
110-261-0000-0000-130-0700-53830000	110	261	0000	130	0700	53830000	3830	WATER				3,388.68	1,610.55			5,000	5,000	5,000
110-261-0000-0000-130-0700-54110000	110	261	0000	130	0700	54110000	4110	REPAIR-BUILDING NORTHWOOD		8,462	\$9,500	5,685.75	2,600.00		9,500	9,500	9,500	9,500
110-261-0000-0000-130-0700-54120000	110	261	0000	130	0700	54120000	4120	EQUIPMENT REPAIRS NORTHWOOD		4,571	\$0	-	-		0	0	0	0
110-261-0000-0000-130-0700-55510000	110	261	0000	130	0700	55510000	5510	FUEL				14,236.67	1,199.93			15,000	15,000	15,000
110-261-0000-0000-130-0700-55520000	110	261	0000	130	0700	55520000	5520	ELECTRIC				30,861.58	14,138.42			45,000	45,000	45,000
110-261-0000-0000-130-0700-55990000	110	261	0000	130	0700	55990000	5990	SUPPLIES-BUILDING		6,263	\$5,000	6,775.96	-		5,000	6,000	6,000	6,000
110-261-0000-0000-140-0200-53410000	110	261	0000	140	0200	53410000	3410	TELEPHONE		415	\$1,000	1,378.29	-		1,000	2,000	2,000	2,000
110-261-0000-0000-140-0200-53830000	110	261	0000	140	0200	53830000	3830	WATER & SEWAGE - DO NOT USE		2,878	\$5,000	-	-		5,000	0	0	0
110-261-0000-0000-140-0200-55510000	110	261	0000	140	0200	55510000	5510	FUEL - DO NOT USE		23,695	\$40,000	0.00	-		40,000	0	0	0
110-261-0000-0000-140-0200-55520000	110	261	0000	140	0200	55520000	5520	ELECTRIC		22,912	\$26,500	0.00	-		26,500	0	0	0
110-																		

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-261-0000-0000-140-0700-55990000	110	261	0000	0000	140	0700	55990000	5990		SUPPLIES-BUILDING	2,911	\$3,500	3,252.08	-	3,500	3,500	3,500	3,500
110-261-0000-0000-150-0200-53410000	110	261	0000	0000	150	0200	53410000	3410		TELEPHONE	1,119	\$1,000	1,035.81	-	1,000	2,000	2,000	2,000
110-261-0000-0000-150-0200-53830000	110	261	0000	0000	150	0200	53830000	3830		WATER & SEWAGE - DO NOT USE	7,478	\$8,000	-	-	8,000	0	0	0
110-261-0000-0000-150-0200-55510000	110	261	0000	0000	150	0200	55510000	5510		FUEL - DO NOT USE	17,771	\$25,000	-	-	25,000	0	0	0
110-261-0000-0000-150-0200-55520000	110	261	0000	0000	150	0200	55520000	5520		ELECTRIC	25,223	\$25,000	0.00	-	25,000	0	0	0
110-261-0000-0000-150-0700-53830000	110	261	0000	0000	150	0700	53830000	3830		WATER			6,455.93	1,543.91		8,000	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	\$15,000	5,218.17	-	15,000	8,000	8,000	8,000
110-261-0000-0000-150-0700-54120000	110	261	0000	0000	150	0700	54120000	4120		EQUIPMENT REPAIRS OAK RIDGE	1,197	\$0	-	-	0	0	0	0
110-261-0000-0000-150-0700-55510000	110	261	0000	0000	150	0700	55510000	5510		FUEL			9,955.72	17,612.43		25,000	25,000	25,000
110-261-0000-0000-150-0700-55520000	110	261	0000	0000	150	0700	55520000	5520		ELECTRIC			19,415.63	5,721.36		25,000	25,000	25,000
110-261-0000-0000-150-0700-55990000	110	261	0000	0000	150	0700	55990000	5990		SUPPLIES-BUILDING	7,283	\$10,000	4,495.61	-	10,000	10,000	10,000	10,000
110-261-0000-0000-160-0200-53410000	110	261	0000	0000	160	0200	53410000	3410		TELEPHONE	2,610	\$3,000	1,380.98	-	3,000	2,000	2,000	2,000
110-261-0000-0000-160-0200-53830000	110	261	0000	0000	160	0200	53830000	3830		WATER & SEWAGE - DO NOT USE	5,227	\$7,000	-	-	7,000	0	0	0
110-261-0000-0000-160-0200-55510000	110	261	0000	0000	160	0200	55510000	5510		FUEL - DO NOT USE	14,521	\$20,000	-	-	20,000	0	0	0
110-261-0000-0000-160-0200-55520000	110	261	0000	0000	160	0200	55520000	5520		ELECTRIC	20,446	\$21,480	-	-	21,480	0	0	0
110-261-0000-0000-160-0700-53830000	110	261	0000	0000	160	0700	53830000	3830		WATER			6,454.82	-		6,000	6,000	6,000
110-261-0000-0000-160-0700-54110000	110	261	0000	0000	160	0700	54110000	4110		REPAIR-BUILDING UPTON	4,579	\$6,000	14,020.64	28,000.00	6,000	13,500	13,500	13,500
110-261-0000-0000-160-0700-54120000	110	261	0000	0000	160	0700	54120000	4120		EQUIPMENT REPAIRS UPTON	685	\$0	80.58	-	0	85	85	85
110-261-0000-0000-160-0700-55510000	110	261	0000	0000	160	0700	55510000	5510		FUEL			7,730.32	14,286.76		20,000	20,000	20,000
110-261-0000-0000-160-0700-55520000	110	261	0000	0000	160	0700	55520000	5520		ELECTRIC			15,512.45	5,967.55		21,480	21,480	21,480
110-261-0000-0000-160-0700-55990000	110	261	0000	0000	160	0700	55990000	5990		SUPPLIES-BUILDING	5,777	\$5,000	6,402.23	-	5,000	5,000	5,000	5,000
110-261-0000-0000-999-0200-53830000	110	261	0000	0000	999	0200	53830000	3830		WATER & SEWAGE - DO NOT USE	310	\$500	-	-	500	0	0	0
110-261-0000-0000-999-0200-55510000	110	261	0000	0000	999	0200	55510000	5510		FUEL - DO NOT USE		\$0	-	-	0	0	0	0
110-261-0000-0000-999-0200-55520000	110	261	0000	0000	999	0200	55520000	5520		ELECTRIC	3,379	\$4,000	(0.00)	-	4,000	0	0	0
110-261-0000-0000-999-0700-53830000	110	261	0000	0000	999	0700	53830000	3830		WATER			314.29	184.98		500	500	500
110-261-0000-0000-999-0700-55510000	110	261	0000	0000	999	0700	55510000	5510		FUEL			3,284.84	7,823.54		30,000	30,000	30,000
110-261-0000-0000-999-0700-55520000	110	261	0000	0000	999	0700	55520000	5520		ELECTRIC			2,500.86	-		4,000	4,000	4,000
110-266-0000-0000-000-0200-53190000	110	266	0000	0000	000	0200	53190000	3190		LIAISON OFFICER	67,820	\$70,000	67,820.00	-	70,000	70,000	70,000	70,000
110-266-0000-0000-000-0200-54220000	110	266	0000	0000	000	0200	54220000	4220		SECURITY SYSTEM REPAIRS			-	-				
110-266-0000-0000-000-0200-55990000	110	266	0000	0000	000	0200	55990000	5990		SECURITY SUPPLIES/REPAIRS		\$0	-	-	0	0	0	0
110-266-0000-0000-060-0200-53190000	110	266	0000	0000	060	0200	53190000	3190		CONTRACTED SECURITY	4,567	\$15,000	10,831.80	-	15,000	15,000	15,000	15,000
110-266-0000-0000-070-0200-54910000	110	266	0000	0000	070	0200	54910000	4910		SECURITY - ALARM SYSTEM	30,537	\$35,000	30,098.10	-	35,000	35,000	35,000	35,000
110-266-0000-3310-000-1700-53190000	110	266	0000	3310	000	1700	53190000	3190		CONTRACTED SECURITY SERVICES	6,000	\$6,000	-	-	6,000	6,315	6,315	6,315
110-266-1494-0000-090-1900-53190000	110	266	1494	0000	090	1900	53190000	3190		SECURITY - HOCKEY	360	\$300	-	-	300	300	300	300
110-271-0000-0000-000-0200-52850000	110	271	0000	0000	000	0200	52850000	2850		UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-271-0000-0000-000-0200-56410000	110	271	0000	0000	000	0200	56410000	6410		EQUIP & FURNITURE DEPR > \$50			-	-				
110-271-0000-0000-000-0300-51170000	110	271	0000	0000	000	0300	51170000	1170		TRANSPORTATION MANAGER SALAR	37,444	\$39,000	36,640.44	-	38,800	38,800	38,800	38,800
110-271-0000-0000-000-0300-51620000	110	271	0000	0000	000	0300	51620000	1620		SECRETARY SALARY-DISPATCHER	21,182	\$21,799	15,409.84	-	16,820	16,820	16,820	16,820
110-271-0000-0000-000-0300-51760000	110	271	0000	0000	000	0300	51760000	1760		TERMINATION PAY		\$0	-	-				
110-271-0000-0000-000-0300-51880000	110	271	0000	0000	000	0300	51880000	1880		SUB SECRETARY		\$2,000	-	-	2,000	1,000	100	1,000
110-271-0000-0000-000-0300-52110000	110	271	0000	0000	000	0300	52110000	2110		LIFE	158	\$130	124.59	-	147	147	147	147
110-271-0000-0000-000-0300-52120000	110	271	0000	0000	000	0300	52120000	2120		DISABILITY - LTD	207	\$86	151.78	-	185	185	185	185
110-271-0000-0000-000-0300-52130000	110	271	0000	0000	000	0300	52130000	2130		HEALTH	12,768	\$8,184	8,432.76	-	11,175	11,175	11,175	11,454
110-271-0000-0000-000-0300-52140000	110	271	0000	0000	000	0300	52140000	2140		DENTAL	860	\$430	836.09	-	593	593	593	593
110-271-0000-0000-000-0300-52150000	110	271	0000	0000	000	0300	52150000	2150		VISION	209	\$105	191.43	-	144	144	144	144
110-271-0000-0000-000-0300-52820000	110	271	0000	0000	000	0300	52820000	2820		Retirement Contribution	19,632	\$21,980	18,402.75	-	21,495	21,122	20,786	21,122
110-271-0000-0000-000-0300-52830000	110	271	0000	0000	000	0300	52830000	2830		Employer Social Security	4,280	\$4,804	3,702.18	-	4,408	4,331	4,263	4,331
110-271-0000-0000-000-0300-52840000	110	271	0000	0000	000	0300	52840000	2840		WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-271-0000-0000-000-0700-53310000	110	271	0000	0000	000	0700	53310000	3310		CONTRACTED TRANSP-GEN ED		\$20,000	17,523.05	-	20,000	20,000	20,000	21,000
110-271-0000-0000-000-0700-53311000	110	271	0000	0000	000	0700	53311000	3311		CONTRACTED TRANS- FIELD TRIP	24,633	\$20,000	15,418.40	-	20,000	20,000	20,000	21,000
110-271-0000-0000-000-0700-53312000	110	271	0000	0000	000	0700	53312000	3312		CONTRACTED TRANSP - OUT ORG	4,788	\$5,000	3,644.82	-	5,000	5,000	5,000	5,250
110-271-0000-0000-000-0700-53313000	110	271	0000	0000	000	0700	53313000	3313		TRANSPORTATION-HOMELESS	38,072	\$30,000	35,284.47	-	30,000	38,000	38,000	38,000
110-271-0000-0000-000-0700-53610000	110	271	0000	0000	000	0700	53610000	3610		PRINTING - TRANSPORTATION		\$0	-	-	0	0	0	0
110-271-0000-0000-000-0700-53830000	110	271	0000	0000	000	0700	53830000	3830		WATER & SEWAGE-TRANSPORTATIO		\$0	-	-	0	0	0	0
110-271-0000-0000-000-0700-53930000	110	271	0000	0000	000	0700	53930000	3930		FLEET INSURANCE	26,681	\$27,000	23,573.00	-	27,000	23,600	23,600	23,600

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-271-0000-0000-090-0700-53310000	110	271	0000	0000	090	0700	53310000	3310	CONTRACTED TRANSP-ROHS	15,864	\$26,000	11,486.10	-	26,000	6,000	15,000	15,750	
110-271-0000-0000-100-0700-53310000	110	271	0000	0000	100	0700	53310000	3310	CONTRACTED TRANSP-ROMS		\$3,000	-	-	3,000	0	0	0	
110-271-0000-4033-000-0700-55710000	110	271	0000	4033	0000	0700	55710000	5710	GASOLINE OIL GREASE - VOC ED		\$0	-	-	0	0	0	0	
110-271-0000-4094-000-0700-55710000	110	271	0000	4094	0000	0700	55710000	5710	GASOLINE OIL GREASE - SPEC E	58,349	\$79,000	25,072.57	-	79,000	75,000	40,000	75,000	
110-271-0000-4096-000-0300-53210000	110	271	0000	4096	0000	0300	53210000	3210	LOCAL MILEAGE	1,199	\$1,000	-	-	1,000	1,000	1,000	1,000	
110-271-0000-6840-000-1700-53310000	110	271	0000	6840	0000	1700	53310000	3310	CONTRACTED TRANSP-TITLE III		\$0	-	-	0	0	0	0	
110-271-0000-6842-000-1700-53314000	110	271	0000	6842	0000	1700	53314000	3314	TITLE III IMMIGRANT TRANSPOR		\$0	-	-	0	600	600	600	
110-271-0000-6843-000-1700-53310000	110	271	0000	6843	0000	1700	53310000	3310	TITLE III IMMIGRANT TRANSPOR		1,392	-	-	0	0	0	0	
110-271-0099-4094-000-0200-52920000	110	271	0099	4094	0000	0200	52920000	2920	CASH IN LIEU		1,755	-	-	-	-	-	-	
110-271-0099-4094-000-0300-51630000	110	271	0099	4094	0000	0300	51630000	1630	PARAPRO-TRANSPORTATION	71,412	\$150,842	72,577.76	-	59,866	59,866	59,866	59,866	
110-271-0099-4094-000-0300-51880000	110	271	0099	4094	0000	0300	51880000	1880	SUB BUS PARA		\$0	-	-	0	0	0	0	
110-271-0099-4094-000-0300-52110000	110	271	0099	4094	0000	0300	52110000	2110	LIFE	315	\$350	155.97	-	166	166	166	166	
110-271-0099-4094-000-0300-52120000	110	271	0099	4094	0000	0300	52120000	2120	DISABILITY LTD	1,202	\$1,350	602.79	-	645	645	645	645	
110-271-0099-4094-000-0300-52130000	110	271	0099	4094	0000	0300	52130000	2130	HEALTH	19,849	\$24,552	15,616.96	-	19,000	19,000	19,000	19,475	
110-271-0099-4094-000-0300-52140000	110	271	0099	4094	0000	0300	52140000	2140	DENTAL	1,982	\$2,200	1,406.12	-	1,530	1,530	1,530	1,530	
110-271-0099-4094-000-0300-52150000	110	271	0099	4094	0000	0300	52150000	2150	VISION	491	\$555	347.51	-	375	375	375	375	
110-271-0099-4094-000-0300-52820000	110	271	0099	4094	0000	0300	52820000	2820	Retirement Contribution	24,970	\$52,795	26,371.91	-	22,333	22,333	22,333	22,333	
110-271-0099-4094-000-0300-52830000	110	271	0099	4094	0000	0300	52830000	2830	Employer Social Security	5,194	\$11,539	5,223.21	-	4,580	4,580	4,580	4,580	
110-271-0099-4094-000-0300-52920000	110	271	0099	4094	0000	0300	52920000	2920				1,800.00	-	1,800	1,800	1,800	1,800	
110-271-0099-4094-000-0300-53210000	110	271	0099	4094	0000	0300	53210000	3210				1,174.26	-	-	-	-	-	
110-271-0099-4094-000-0500-53330000	110	271	0099	4094	0000	0500	53330000	3330	TRANSPORATN SP ED BY PARENT	165	\$5,000	486.81	-	5,000	5,000	1,000	5,000	
110-271-0099-4094-000-0700-53190000	110	271	0099	4094	0000	0700	53190000	3190	SUB TRANSPORTATION PARA	288	\$284	462.00	-	284	310	500	500	
110-271-0099-4094-000-0700-53310000	110	271	0099	4094	0000	0700	53310000	3310	CONTRACTED TRANSP-SPEC ED	744,789	\$715,000	571,739.39	-	715,000	715,000	715,000	750,750	
110-271-1494-0000-090-1900-53310000	110	271	1494	0000	090	1900	53310000	3310	CONTRACTED TRANS - HOCKEY	2,050	\$2,000	550.00	-	2,000	2,000	2,000	2,000	
110-271-1662-0000-090-1900-53310000	110	271	1662	0000	090	1900	53310000	3310	CONTRACT TRANS - LACROSSE	1,607		-	-	-	-	-	-	
110-282-0000-0000-000-0100-53430000	110	282	0000	0000	0000	0100	53430000	3430	MAILING	22,069	\$30,000	29,297.96	-	30,000	30,000	30,000	30,000	
110-282-0000-0000-000-0100-53490000	110	282	0000	0000	0000	0100	53490000	3490	COMMUNICATIONS		\$5,000	-	-	5,000	5,000	5,000	5,000	
110-282-0000-0000-000-0300-51590000	110	282	0000	0000	0000	0300	51590000	1590	TELECOMM SALARY-HOURLY	1,339	\$1,441	1,220.49	-	1,441	1,441	1,441	1,441	
110-282-0000-0000-000-0300-52820000	110	282	0000	0000	0000	0300	52820000	2820	Retirement Contribution	432	\$504	413.00	-	537	537	537	537	
110-282-0000-0000-000-0300-52830000	110	282	0000	0000	0000	0300	52830000	2830	Employer Social Security	99	\$110	90.53	-	110	110	110	110	
110-282-0000-3310-000-1700-53510000	110	282	0000	3310	0000	1700	53510000	3510	Advertising			-	-	5,000	5,000	5,000	5,000	
110-283-0000-0000-000-0200-52850000	110	283	0000	0000	0000	0200	52850000	2850	UNEMPLOYMENT		\$0	-	-	0	0	0	0	
110-283-0000-0000-000-0200-52920000	110	283	0000	0000	0000	0200	52920000	2920	CASH IN LIEU	3,600	\$3,600	-	-	-	-	-	-	
110-283-0000-0000-000-0200-54140000	110	283	0000	0000	0000	0200	54140000	4140	DO NOT USE			-	-	-	-	-	-	
110-283-0000-0000-000-0200-56410000	110	283	0000	0000	0000	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50	55,731		-	-	-	-	-	-	
110-283-0000-0000-000-0300-51120000	110	283	0000	0000	0000	0300	51120000	1120	SALARY - EXEC DIR ADMIN (Pat)	43,162	\$45,000	116,750.88	-	126,480	126,480	126,480	126,480	
110-283-0000-0000-000-0300-51160000	110	283	0000	0000	0000	0300	51160000	1160	HR DIRECTOR SALARY	73,341	\$86,000	-	-	0	0	0	0	
110-283-0000-0000-000-0300-51340000	110	283	0000	0000	0000	0300	51340000	1340	ADMIN - PERSONNEL		\$0	-	-	0	0	0	0	
110-283-0000-0000-000-0300-51620000	110	283	0000	0000	0000	0300	51620000	1620	SECRETARY SALARY-PERSONNEL	171,608	\$167,915	193,047.19	-	159,306	159,306	159,306	159,306	
110-283-0000-0000-000-0300-51760000	110	283	0000	0000	0000	0300	51760000	1760	TERMINATION PAY		\$0	-	-	-	-	-	-	
110-283-0000-0000-000-0300-51880000	110	283	0000	0000	0000	0300	51880000	1880	SECRETARIAL SUB		\$0	100.00	-	0	0	100	0	
110-283-0000-0000-000-0300-52110000	110	283	0000	0000	0000	0300	52110000	2110	LIFE	595	\$680	381.90	-	483	483	483	483	
110-283-0000-0000-000-0300-52120000	110	283	0000	0000	0000	0300	52120000	2120	DISABILITY - LTD	1,012	\$1,540	860.18	-	1,136	1,136	1,136	1,136	
110-283-0000-0000-000-0300-52130000	110	283	0000	0000	0000	0300	52130000	2130	HEALTH	40,194	\$45,227	46,847.30	-	74,093	74,093	74,093	75,945	
110-283-0000-0000-000-0300-52140000	110	283	0000	0000	0000	0300	52140000	2140	DENTAL	4,804	\$5,490	4,310.39	-	5,993	5,993	5,993	5,993	
110-283-0000-0000-000-0300-52150000	110	283	0000	0000	0000	0300	52150000	2150	VISION	1,145	\$1,220	989.98	-	1,385	1,385	1,385	1,385	
110-283-0000-0000-000-0300-52820000	110	283	0000	0000	0000	0300	52820000	2820	Retirement Contribution	98,554	\$104,620	110,643.06	-	106,612	106,612	106,649	106,612	
110-283-0000-0000-000-0300-52830000	110	283	0000	0000	0000	0300	52830000	2830	Employer Social Security	18,497	\$22,867	22,160.63	-	21,863	21,863	21,870	21,863	
110-283-0000-0000-000-0300-52840000	110	283	0000	0000	0000	0300	52840000	2840	WORKERS COMPENSATION	67,634	\$70,000	43,100.00	-	70,000	70,000	70,000	70,000	
110-283-0000-0000-000-0300-52920000	110	283	0000	0000	0000	0300	52920000	2920				2,700.00	-	3,600	3,600	2,700	2,700	
110-283-0000-0000-000-0300-53190000	110	283	0000	0000	0000	0300	53190000	3190	OTHER CONTRACTED SERVICES	7,480	\$15,000	19,480.70	-	15,000	20,000	20,000	20,000	
110-283-0000-0000-000-0300-53210000	110	283	0000	0000	0000	0300	53210000	3210	LOCAL MILEAGE	33	\$500	799.39	-	500	500	500	500	
110-283-0000-0000-000-0300-53220000	110	283	0000	0000	0000	0300	53220000	3220	WORKSHOPS & CONF HR	1,971	\$2,249	2,370.78	-	2,249	2,249	2,249	2,249	
110-283-0000-0000-000-0300-53610000	110	283	0000	0000	0000	0300	53610000	3610	PRINTING & BINDING	1,898	\$4,454	877.31	-	4,454	4,454	4,454	4,454	
110-283-0000-0000-000-0300-54140000	110	283	0000	0000	0000	0300	54140000	4140	SOFTWARE MAINT AGREEMENT	51,717	\$55,722	58,742.71	-	55,722	55,722	67,298	45,540	
110-283-0000-0000-000-0300-55910000	110	283	0000	0000	0000	0300	55910000	5910	OFFICE SUPPLIES	2,678	\$3,981	4,773.01	-	3,981	3,981	3,981	3,981	
110-283-0000-0000-000-0300-57410000	110	283	0000	0000	0000	0300	57410000	7410	DUES & FEES	6,770	\$14,000	13,103.40	-	14,000	14,000	14,000	14,000	
110-283-0000-0000-000-1700-53220000	110	283	0000	0000	0000	1700	53220000	3220				-	-	-	-	-	-	
110-283-0000-0000-000-1700-55990000	110	283	0000	0000	0000	1700	55990000	5990				-	-	-	-	-	-	
110-283-0000-0000-000-1800-53450000	110	283	0000	0000	0000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-	-	-	-	-	
110-283-0000-7660-000-1700-53220000	110	283	0000	7660	0000	1700	53220000	3220	WORKSHOPS & CONFERENCE T2A		\$18,900	1,219.00	-	18,900	51,862	51,862	51,862	
110-283-0000-7660-000-1700-55990000	110	283	0000	7660	0000	1700	55990000	5990	WORKSHOPS SUPPLIES		\$8,339	-	-	8,339	10,850	10,850	10,850	
110-283-0000-7661-000-1700-53220																		

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-284-0000-0000-000-0300-51510000	110	284	0000	0000	000	0300	51510000	1510		DATA PROCESSING SALARY	54,000	\$54,000	50,370.48	-	54,570	54,570	54,570	54,570
110-284-0000-0000-000-0300-51590000	110	284	0000	0000	000	0300	51590000	1590		TECHNOLOGY - NETWORK COORD		\$0	-	-	0	0	0	0
110-284-0000-0000-000-0300-51760000	110	284	0000	0000	000	0300	51760000	1760		TERMINATION PAY		\$0	-	-				
110-284-0000-0000-000-0300-52110000	110	284	0000	0000	000	0300	52110000	2110	80	LIFE		\$85	53.74	-	75	75	75	75
110-284-0000-0000-000-0300-52120000	110	284	0000	0000	000	0300	52120000	2120	130	DISABILITY - LTD		\$145	87.69	-	100	100	100	100
110-284-0000-0000-000-0300-52130000	110	284	0000	0000	000	0300	52130000	2130	19,072	HEALTH		\$16,368	11,521.89	-	16,345	16,345	16,345	16,754
110-284-0000-0000-000-0300-52140000	110	284	0000	0000	000	0300	52140000	2140	993	DENTAL		\$860	638.55	-	855	855	855	855
110-284-0000-0000-000-0300-52150000	110	284	0000	0000	000	0300	52150000	2150	235	VISION		\$205	150.84	-	205	205	205	205
110-284-0000-0000-000-0300-52820000	110	284	0000	0000	000	0300	52820000	2820	18,275	Retirement Contribution		\$18,900	17,863.42	-	20,357	20,357	20,357	20,357
110-284-0000-0000-000-0300-52830000	110	284	0000	0000	000	0300	52830000	2830	3,629	Employer Social Security		\$4,131	3,326.19	-	4,175	4,175	4,175	4,175
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		\$17,855	-	-	17,855	0	0	0
110-284-0000-0000-000-0300-53210000	110	284	0000	0000	000	0300	53210000	3210		MILEAGE		\$500	-	-	500	500	500	500
110-284-0000-0000-000-1800-53160000	110	284	0000	0000	000	1800	53160000	3160	420,913	TECHNOLOGY - PURCH SERV		\$450,000	402,852.00	-	450,000	450,000	450,000	450,000
110-284-0000-0000-000-1800-53410000	110	284	0000	0000	000	1800	53410000	3410	35,582	MAINTENANCE - D. P. EQUIPMENT		\$25,000	3,000.00	-	25,000	25,000	25,000	25,000
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	16,578	INTERNET FEES		\$20,000	17,918.59	-	20,000	20,000	20,000	20,000
110-284-0000-0000-000-1800-53491000	110	284	0000	0000	000	1800	53491000	3491	30,171	WEB & E-MAIL SERVICES		\$30,100	33,099.31	-	30,100	30,100	30,100	30,100
110-284-0000-0000-000-1800-53492000	110	284	0000	0000	000	1800	53492000	3492		FIBER POLE ATTACHMENT			2,579.26	-				
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	51,456	EQUIPMENT		\$50,000	34,911.09	15,127.07	50,000	50,000	50,000	50,000
110-284-0000-0000-000-1800-54270000	110	284	0000	0000	000	1800	54270000	4270	184,950	TECHNOLOGY RELATED EQUIPMENT		\$175,000	14,452.00	45,545.43	175,000	175,000	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				
110-284-0000-0000-000-1800-55910000	110	284	0000	0000	000	1800	55910000	5910	478	OFFICE SUPPLIES		\$10,000	1,247.61	-	10,000	10,000	10,000	10,000
110-284-0000-0000-000-1800-55980000	110	284	0000	0000	000	1800	55980000	5980	139,046	MISC SUPPLIES & MATERIALS		\$110,000	107,317.96	4,800.70	110,000	110,000	110,000	110,000
110-284-0000-0000-000-1800-57410000	110	284	0000	0000	000	1800	57410000	7410		DUES & FEES		\$2,000	-	-	2,000	2,000	2,000	2,000
110-284-0000-2100-000-1700-53220000	110	284	0000	2100	000	1700	53220000	3220					-	-				
110-284-0000-2100-000-1800-55990000	110	284	0000	2100	000	1800	55990000	5990	76,672	MISC SUPPLIES & MATERIAL 22i		\$91,982	8,888.32	17,393.05	91,982	91,982	91,982	91,982
110-284-0000-2100-160-1700-53220000	110	284	0000	2100	160	1700	53220000	3220		WORKSHOP TRIG GRANT			-	-				
110-285-0000-0000-000-0200-53220000	110	285	0000	0000	000	0200	53220000	3220	486	PUPIL ACCOUNTANT PD		\$1,000	779.24	-	1,000	1,000	1,000	1,000
110-285-0000-0000-000-0200-55910000	110	285	0000	0000	000	0200	55910000	5910					-	-				
110-285-0000-0000-000-0300-53190000	110	285	0000	0000	000	0300	53190000	3190	48,862	CONTRACTED PUPIL ACCOUNTING		\$50,000	44,138.14	-	50,000	50,000	50,000	50,000
110-289-0000-0000-000-0200-55910000	110	289	0000	0000	000	0200	55910000	5910	182	ENROLLMENT OFFICE SUPPLIES		\$1,000	-	-	1,000	1,000	500	500
110-291-0000-0000-000-0300-51690000	110	291	0000	0000	000	0300	51690000	1690	24,837	SWIM PROGRAM - STUDENT/SUPER		\$21,000	20,015.28	-	21,000	21,000	21,000	21,000
110-291-0000-0000-000-0300-52820000	110	291	0000	0000	000	0300	52820000	2820	5,525	Retirement Contribution		\$7,350	3,887.01	-	7,834	7,834	7,834	7,834
110-291-0000-0000-000-0300-52830000	110	291	0000	0000	000	0300	52830000	2830	1,475	Employer Social Security		\$1,607	1,081.00	-	1,607	1,607	1,607	1,607
110-291-0000-0000-000-1900-53140000	110	291	0000	0000	000	1900	53140000	3140	6,362	SWIM PROGRAM SUPERVISOR		\$8,000	4,659.25	-	8,000	8,000	8,000	8,000
110-291-0000-0000-000-1900-55910000	110	291	0000	0000	000	1900	55910000	5910	772	SWIM PROGRAM SUPPLIES		\$1,000	269.69	-	1,000	1,000	1,000	1,000
110-291-0000-3490-090-1700-53190000	110	291	0000	3490	090	1700	53190000	3190	5,191	COACHES STIPEND - ROBOTICS		\$3,000	-	-	3,000	1,500	1,500	1,500
110-291-0000-3490-090-1700-55990000	110	291	0000	3490	090	1700	55990000	5990	5,155	FIRST ROBOTICS SUPPLIES ROHS			5,232.17	-		3,000	3,000	3,000
110-291-0000-3490-090-1700-57410000	110	291	0000	3490	090	1700	57410000	7410	609	ENTRY FEE - ROBOTICS		\$6,000	2,000.00	-	6,000	2,000	2,000	2,000
110-291-0000-3490-100-1700-53190000	110	291	0000	3490	100	1700	53190000	3190		COACHES STIPEND - ROBOTICS		\$1,500	-	-	1,500	0	0	0
110-291-0000-3490-100-1700-55990000	110	291	0000	3490	100	1700	55990000	5990	279	FIRST ROBOTICS SUPPLIES ROMS			600.00	-		600	600	600
110-291-0000-3490-100-1700-57410000	110	291	0000	3490	100	1700	57410000	7410		ENTRY FEE - ROBOTICS		\$300	-	-	300	0	0	0
110-293-0000-0000-000-0200-52850000	110	293	0000	0000	000	0200	52850000	2850		UNEMPLOYMENT		\$0	-	-	0	0	0	0
110-293-0000-0000-000-0200-52920000	110	293	0000	0000	000	0200	52920000	2920		CASH IN LIEU		\$0	-	-				
110-293-0000-0000-000-0300-51170000	110	293	0000	0000	000	0300	51170000	1170	51,559	ATHLETIC DIRECTOR		\$52,000	48,078.44	-	51,787	51,787	51,787	51,787
110-293-0000-0000-000-0300-51620000	110	293	0000	0000	000	0300	51620000	1620	49,247	ATHLETIC COORDINATOR		\$48,048	44,398.88	-	48,890	48,890	48,890	48,890
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		\$0	-	-				
110-293-0000-0000-000-0300-52110000	110	293	0000	0000	000	0300	52110000	2110	138	LIFE		\$145	110.40	-	140	140	140	140
110-293-0000-0000-000-0300-52120000	110	293	0000	0000	000	0300	52120000	2120	75	DISABILITY - LTD		\$360	235.05	-	315	315	315	315
110-293-0000-0000-000-0300-52130000	110	293	0000	0000	000	0300	52130000	2130	21,080	HEALTH		\$20,767	17,327.56	-	20,710	20,710	20,710	21,228
110-293-0000-0000-000-0300-52140000	110	293	0000	0000	000	0300	52140000	2140	1,103	DENTAL		\$1,130	955.72	-	1,094	1,094	1,094	1,094
110-293-0000-0000-000-0300-52150000	110	293	0000	0000	000	0300	52150000	2150	286	VISION		\$305	240.89	-	285	285	285	285
110-293-0000-0000-000-0300-52820000	110	293	0000	0000	000	0300	52820000	2820	33,987	Retirement Contribution		\$35,017	32,751.62	-	37,557	37,557	37,557	37,557
110-293-0000-0000-000-0300-52830000	110	293	0000	0000	000	0300	52830000	2830	7,148	Employer Social Security		\$7,654	6,481.65	-	7,702	7,702	7,702	7,702
110-293-0000-0000-000-0300-52840000	110	293	0000	0000	000	0300	52840000	2840		WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-293-0000-0000-000-1800-53450000	110	293	0000	0000	000	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS			-	-				
110-293-0000-0000-000-1900-51620000	110	293	0000	0000	000	1900	51620000	1620					-	-				
110-293-0000-0000-000-1900-52820000	110	293	0000	0000	000	1900	52820000	2820					-	-				
110-293-0000-0000-000-1900-52830000	110	293	0000	0000	000	1900	52830000	2830										

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-293-0000-0000-090-0200-52830000	2830 EMPLOYER SOCIAL SECURITY	-9	\$0	-	-	0	0	0	0
110-293-0000-0000-090-0200-56410000	6410 EQUIPMENT - ATHLETICS			-	-				
110-293-0000-0000-090-0300-51690000	1690 COACHING SUPPLEMENTAL	67,020	\$70,215	69,116.19	-	70,215	70,215	70,215	70,215
110-293-0000-0000-090-0300-52820000	2820 Retirement Contribution	26,027	\$29,650	25,542.94	-	26,194	26,194	26,194	26,194
110-293-0000-0000-090-0300-52830000	2830 Employer Social Security	5,935	\$6,481	5,240.36	-	5,371	5,371	5,371	5,371
110-293-0000-0000-090-0300-52840000	2840 WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-293-0000-0000-090-1900-51690000	1690 ATHLETIC WORKERS ROHS	14,044	\$14,500	13,151.00	-	14,500	14,500	14,500	14,500
110-293-0000-0000-090-1900-52110000	2110			0.17	-				
110-293-0000-0000-090-1900-52120000	2120			0.62	-				
110-293-0000-0000-090-1900-52130000	2130			16.15	-				
110-293-0000-0000-090-1900-52140000	2140			1.79	-				
110-293-0000-0000-090-1900-52150000	2150			0.48	-				
110-293-0000-0000-090-1900-52820000	2820			2,505.33	-	5,409	5,409	5,409	5,409
110-293-0000-0000-090-1900-52830000	2830			714.52	-	1,109	1,109	1,109	1,109
110-293-0000-0000-090-1900-53190000	3190 CONTRACTED SERVICE-COACHES	138,775	\$100,000	151,270.59	-	100,000	100,000	100,000	100,000
110-293-0000-0000-090-1900-53193000	3193 ATHLETIC-GAME MGMT/WORKERS	5,058	\$7,000	720.00	-	7,000	7,000	7,000	7,000
110-293-0000-0000-090-1900-53194000	3194 ATHLETIC OFFICIALS/WORKERS	21,412	\$23,000	2,913.00	-	23,000	23,000	23,000	23,000
110-293-0000-0000-090-1900-54120000	4120 EQUIP REPAIRS-RECONDITIONING	6,177	\$5,500	5,884.71	-	5,500	5,885	5,885	5,885
110-293-0000-0000-090-1900-55990000	5990 OTHER SUPPLIES - ATHL EQUIP	39,529	\$40,600	43,960.92	790.15	40,600	45,000	45,000	45,000
110-293-0000-0000-090-1900-57410000	7410 DUES AND FEES	11,441	\$10,000	13,150.87	-	10,000	10,000	10,000	10,000
110-293-0000-0000-100-0200-52830000	2830 EMPLOYER SOCIAL SECURITY		\$0	-	-	0	0	0	0
110-293-0000-0000-100-0200-56410000	6410 EQUIPMENT - ATHLETICS		\$0	-	-	0	0	0	0
110-293-0000-0000-100-0300-51690000	1690 COACHING SUPPLEMENTAL	40,112	\$40,000	42,333.00	-	40,000	40,000	42,500	40,000
110-293-0000-0000-100-0300-52820000	2820 Retirement Contribution	14,045	\$15,400	14,768.56	-	14,922	14,922	15,855	14,922
110-293-0000-0000-100-0300-52830000	2830 Employer Social Security	3,176	\$3,366	3,062.66	-	3,060	3,060	3,251	3,060
110-293-0000-0000-100-0300-52840000	2840 WORKERS COMPENSATION		\$0	-	-	0	0	0	0
110-293-0000-0000-100-1900-51690000	1690 ATHLETIC WORKERS - ROMS	3,868	\$4,000	3,534.00	-	4,000	4,000	4,000	4,000
110-293-0000-0000-100-1900-52820000	2820			992.47	-	1,492	1,492	1,492	1,492
110-293-0000-0000-100-1900-52830000	2830			217.62	-	306	306	306	306
110-293-0000-0000-100-1900-53190000	3190 CONTRACTED SERVICE-COACHES	3,872	\$50,000	3,415.60	-	50,000	50,000	50,000	50,000
110-293-0000-0000-100-1900-53193000	3193 ATHLETIC-GAME MGMT/WORKERS			-	-				
110-293-0000-0000-100-1900-53194000	3194 ATHLETIC OFFICIALS/WORKERS	4,129	\$5,000	1,268.00	-	5,000	5,000	5,000	5,000
110-293-0000-0000-100-1900-54120000	4120 EQUIP REPAIRS-RECONDITIONING	5,090	\$3,000	2,158.19	-	3,000	2,615	2,615	2,615
110-293-0000-0000-100-1900-55990000	5990 OTHER SUPPLIES - ATHL EQUIP	5,257	\$5,500	5,037.28	-	5,500	5,500	5,500	5,500
110-293-1494-0000-090-0200-56410000	6410 EQUIPMENT - HOCKEY			-	-				
110-293-1494-0000-090-0300-51690000	1690 COACHING SUPPLEMENTAL - HOCK			-	-				
110-293-1494-0000-090-0300-52820000	2820 RETIREMENT - HOCKEY			-	-			0	0
110-293-1494-0000-090-0300-52830000	2830 SOCIAL SECURITY - HOCKEY			-	-			0	0
110-293-1494-0000-090-1900-53190000	3190 CONTRACTED COACHES-HOCKEY		\$6,554	-	-	6,554	6,554	6,554	6,554
110-293-1494-0000-090-1900-53191000	3191 ATHLETIC TRAINER-HOCKEY	822	\$500	847.60	-	500	500	500	500
110-293-1494-0000-090-1900-53194000	3194 OFFICIALS - HOCKEY	2,165	\$3,000	1,505.00	-	3,000	3,000	3,000	3,000
110-293-1494-0000-090-1900-54290000	4290 RENTAL ICE TIME - HOCKEY	19,590	\$19,000		-	19,000	19,000	19,000	19,000
110-293-1494-0000-090-1900-57410000	7410 DUES AND FEES - HOCKEY		\$450		-	450	450	450	450
110-293-1662-0000-090-0300-51690000	1690 COACHING - LACROSSE			-	-				
110-293-1662-0000-090-0300-52820000	2820 RETIREMENT CONTRIBUTION			-	-			0	0
110-293-1662-0000-090-0300-52830000	2830 EMPLOYER SOCIAL SECURITY			-	-			0	0
110-293-1662-0000-090-1900-53190000	3190 CONTRACTED COACHES - LACROSS		\$5,000	2,340.00	-	5,000	5,000	5,000	5,000
110-293-1662-0000-090-1900-53191000	3191 ATHLETIC TRAINER-LACROSSE	417	\$809		-	809	809	809	809
110-293-1662-0000-090-1900-53194000	3194 OFFICIALS - LACROSSE	1,230	\$1,300	1,170.00	-	1,300	1,300	1,300	1,300
110-299-0000-0000-090-0300-51690000	1690 STUDENT WAGES	27,775	\$24,748	18,119.53	-	30,000	30,000	20,000	30,000
110-299-0000-0000-090-0300-52820000	2820 Retirement Contribution	16	\$6	(20.86)	-	11,191	11,191	7,461	11,191
110-299-0000-0000-090-0300-52830000	2830 Employer Social Security	13	\$50	78.83	-	2,295	2,295	1,530	2,295
110-331-0000-4033-090-0600-54910000	4910 PARTNERSHIP COMMITTEE		\$500		-	500	500	500	500
110-331-0000-6010-000-1700-53220000	3220 WORKSHOPS & CONFERENCES			-	-				
110-331-0000-6010-120-1700-51290000	1290 OTHER PROF SALARY - KELLER			-	-				
110-331-0000-6010-120-1700-52820000	2820 RETIREMENT CONTRIB - KELLER			-	-				
110-331-0000-6010-120-1700-52830000	2830 EMPLOYER SOC SEC - KELLER			-	-				
110-331-0000-6010-120-1700-53190000	3190 OTHER PROF SVCS - KELLER			-	-				
110-331-0000-6010-120-1700-55990000	5990 MISC SUPPLIES - KELLER		\$0	-	-	0			
110-331-0000-6010-140-1700-51290000	1290 OTHER PROF SALARY - OAKLAND			-	-				
110-331-0000-6010-140-1700-52820000	2820 RETIREMENT CONTRIB - OAKLAND			-	-				
110-331-0000-6010-140-1700-52830000	2830 EMPLOYER SOC SEC - OAKLAND			-	-				
110-331-0000-6010-140-1700-55990000	5990 MISC SUPPLIES - OAKLAND		\$0	-	-	0			
110-331-0000-6010-160-1700-51290000	1290 OTHER PROF SALARY - UPTON			-	-				
110-331-0000-6010-160-1700-52820000	2820 RETIREMENT CONTRIB - UPTON			-	-				

SunGard Account Number										Audited FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 5/27/2016	Encumbered 5/27/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
Account Description																	
110-331-0000-6010-160-1700-52830000	110	331	0000	6010	160	1700	52830000	2830	EMPLOYER SOC SEC - UPTON			-	-				
110-331-0000-6010-160-1700-55990000	110	331	0000	6010	160	1700	55990000	5990	MISC SUPPLIES - UPTON	521	\$0	186.25	-	0	225	225	225
110-331-0000-6011-120-1700-55990000	110	331	0000	6011	120	1700	55990000	5990	MISC SUPPLIES KELLER P/Y	1,792	\$0	-	-	0	0	0	0
110-331-0000-6011-140-1700-55990000	110	331	0000	6011	140	1700	55990000	5990	MISC SUPPLIES OAKLAND P/Y		\$0	-	-	0	0	0	0
110-331-0000-6011-160-1700-55990000	110	331	0000	6011	160	1700	55990000	5990	MISC SUPPLIES UPTON P/Y	345	\$0	402.50	-	0	403	403	403
110-331-0000-6840-000-1700-51290000	110	331	0000	6840	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY	1,188	\$2,160	233.59	-	2,160	2,160	2,160	2,160
110-331-0000-6840-000-1700-52820000	110	331	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	377	\$627	84.82	-	627	628	628	628
110-331-0000-6840-000-1700-52830000	110	331	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	88	\$166	16.66	-	166	165	165	165
110-331-0000-6840-000-1700-53190000	110	331	0000	6840	000	1700	53190000	3190	CONTRACTED SERVICE	630	\$500	-	-	500	300	300	300
110-331-0000-6840-000-1700-55990000	110	331	0000	6840	000	1700	55990000	5990	MISC SUPPLIES AND MATERIALS	425	\$458	246.25	-	458	458	458	458
110-331-0000-6841-000-1700-51290000	110	331	0000	6841	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY	465	\$0	596.12	-	0	596	596	596
110-331-0000-6841-000-1700-52820000	110	331	0000	6841	000	1700	52820000	2820	RETIREMENT CONTRIBUTIONS	140	\$0	209.06	-	0	209	209	209
110-331-0000-6841-000-1700-52830000	110	331	0000	6841	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y	34	\$0	42.64	-	0	42	42	42
110-331-0000-6841-000-1700-55990000	110	331	0000	6841	000	1700	55990000	5990	MISC SUPPLIES & MATERIALS P/Y		\$0	64.82	-	0	65	65	65
110-331-0000-6842-000-1700-51290000	110	331	0000	6842	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY		\$0	217.56	-	0	0	0	0
110-331-0000-6842-000-1700-51630000	110	331	0000	6842	000	1700	51630000	1630	PARAPRO - TITLE III LIAISON		\$0	-	-	0	0	0	0
110-331-0000-6842-000-1700-51890000	110	331	0000	6842	000	1700	51890000	1890	CHILDCARE PARENT MEETING		\$0	-	-	0	0	0	0
110-331-0000-6842-000-1700-52820000	110	331	0000	6842	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		\$0	72.69	-	0	0	0	0
110-331-0000-6842-000-1700-52830000	110	331	0000	6842	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		\$0	16.15	-	0	0	0	0
110-331-0000-6842-000-1700-53190000	110	331	0000	6842	000	1700	53190000	3190	CONTRACTED SERVICES		\$0	-	-	0	0	0	0
110-331-0000-6842-000-1700-55990000	110	331	0000	6842	000	1700	55990000	5990	MISC SUPPLIES & MATERIALS		\$0	2,085.00	-	0	1,500	1,500	1,500
110-331-0000-6843-000-1700-51290000	110	331	0000	6843	000	1700	51290000	1290	OTHER PROF SALARY P/Y		\$0	-	-	0	0	0	0
110-331-0000-6843-000-1700-52820000	110	331	0000	6843	000	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y		\$0	-	-	0	0	0	0
110-331-0000-6843-000-1700-52830000	110	331	0000	6843	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y		\$0	-	-	0	0	0	0
110-371-0000-0000-330-0200-52920000	110	371	0000	0000	330	0200	52920000	2920	CASH IN LIEU SHRINE H.S.	6,000	\$6,000	-	-				
110-371-0000-0000-330-0200-55110000	110	371	0000	0000	330	0200	55110000	5110	SUPPLIES SHRINE H.S.	5,021	\$5,500	2,901.05	-	5,500	5,500	3,500	7,000
110-371-0000-0000-330-0300-51240000	110	371	0000	0000	330	0300	51240000	1240	TEACHER SALARY SHRINE H.S.	352,625	\$352,628	317,838.88	-	413,732	413,732	413,732	413,732
110-371-0000-0000-330-0300-52110000	110	371	0000	0000	330	0300	52110000	2110	LIFE SHRINE H.S.	36	\$39	27.00	-	39	39	39	39
110-371-0000-0000-330-0300-52120000	110	371	0000	0000	330	0300	52120000	2120	SHRINE STD	1,699	\$1,300	690.29	-	1,300	1,300	1,300	1,300
110-371-0000-0000-330-0300-52130000	110	371	0000	0000	330	0300	52130000	2130	HEALTH SHRINE H.S.	12,033	\$12,496	8,556.50	-	12,496	12,496	12,496	12,808
110-371-0000-0000-330-0300-52140000	110	371	0000	0000	330	0300	52140000	2140	DENTAL SHRINE H.S.	3,945	\$4,214	2,667.18	-	4,214	4,214	4,214	4,214
110-371-0000-0000-330-0300-52150000	110	371	0000	0000	330	0300	52150000	2150	SS VISION	338	\$500	241.12	-	500	500	500	500
110-371-0000-0000-330-0300-52820000	110	371	0000	0000	330	0300	52820000	2820	RETIREMENT SHRINE H.S.	123,813	\$123,420	115,464.52	-	154,342	154,342	154,342	154,342
110-371-0000-0000-330-0300-52830000	110	371	0000	0000	330	0300	52830000	2830	FICA SHRINE H.S.	26,761	\$26,976	23,950.01	-	31,650	31,650	31,650	31,650
110-371-0000-0000-330-0300-52920000	110	371	0000	0000	330	0300	52920000	2920	CASH IN LIEU		\$6,000.00	-	-	6,000	6,000	6,000	6,000
110-371-0000-0000-330-0400-55210000	110	371	0000	0000	330	0400	55210000	5210	CURRICULUM TEXTS (New \$100/FTE)								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	\$2,000	-	-				
110-371-0000-0000-340-0200-55110000	110	371	0000	0000	340	0200	55110000	5110	SUPPLIES SHRINE G.S.	1,980	\$3,000	2,082.40	-	3,000	3,000	2,500	3,000
110-371-0000-0000-340-0300-51240000	110	371	0000	0000	340	0300	51240000	1240	TEACHER SALARY SHRINE G.S.	199,606	\$199,455	164,270.58	-	217,906	217,906	217,906	217,906
110-371-0000-0000-340-0300-52110000	110	371	0000	0000	340	0300	52110000	2110	LIFE SHRINE G.S.	72	\$77	67.50	-	77	77	77	77
110-371-0000-0000-340-0300-52120000	110	371	0000	0000	340	0300	52120000	2120	SHRINE STD	1,710	\$1,300	351.18	-	1,300	1,300	1,300	1,300
110-371-0000-0000-340-0300-52130000	110	371	0000	0000	340	0300	52130000	2130	HEALTH SHRINE G.S.	24,065	\$24,992	21,632.40	-	24,992	24,992	24,992	25,617
110-371-0000-0000-340-0300-52140000	110	371	0000	0000	340	0300	52140000	2140	DENTAL SHRINE G.S.	2,863	\$4,214	2,002.66	-	4,214	4,214	4,214	4,214
110-371-0000-0000-340-0300-52150000	110	371	0000	0000	340	0300	52150000	2150	SS VISION	286	\$400	172.74	-	400	400	400	400
110-371-0000-0000-340-0300-52820000	110	371	0000	0000	340	0300	52820000	2820	RETIREMENT SHRINE G.S.	69,471	\$69,809	59,145.49	-	72,888	72,888	81,290	81,290
110-371-0000-0000-340-0300-52830000	110	371	0000	0000	340	0300	52830000	2830	FICA SHRINE G.S.	14,798	\$15,258	11,715.13	-	16,670	16,670	16,670	16,670
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	1,000	1,000
110-371-0000-0000-340-0300-53110000	110	371	0000	0000	340	0300	53110000	3110	CONTRACTED SUBSTITUTE	6,734	\$13,717	-	-	13,717	13,717	0	0
110-371-0000-0000-340-0400-55210000	110	371	0000	0000	340	0400	55210000	5210	CURRICULUM TEXTS (New \$100/FTE)								4,624
110-371-0000-7660-000-1700-53220000	110	371	0000	7660	000	1700	53220000	3220	DO NOT USE		\$0	-	-	0			
110-371-0000-7660-000-1700-55110000	110	371	0000	7660	000	1700	55110000	5110	SUPPLIES & MATERIAL NON-PUB		\$0	-	-	0			
110-371-0000-7660-000-1700-55990000	110	371	0000	7660	000	1700	55990000	5990	MISC SUPPLIES NON-PUBLIC		\$0	-	-	0			
110-371-0000-7660-320-1700-53220000	110	371	0000	7660	320	1700	53220000	3220	WORKSHOPS SHRINE ACADEMY	2,970	\$4,166	-	-	4,166	5,938	5,938	5,938
110-371-0000-7660-320-1700-55990000	110	371	0000	7660	320	1700	55990000	5990	MIS SUPPLIES SHRINE ACADEMY		\$0	-	-	0			
110-371-0000-7660-330-1700-53220000	110	371	0000	7660	330	1700	53220000	3220	WORKSHOPS SHRINE HIGH	4,354	\$7,648	2,029.10	-	7,648	10,603	10,603	10,603
110-371-0000-7660-340-1700-53220000	110	371	0000	7660	340	1700	53220000	3220	WORKSHOPS SHRINE GRADE	9,680	\$12,356	7,262.96	-	12,356	24,112	24,112	24,112
110-371-0000-7660-340-1700-55990000	110	371	0000	7660	340	1700	55990000	5990	MIS SUPPLIES SHRINE GRADE		\$0	-	-	0			

