

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 6/23/2016	Encumbered 6/23/2016	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	\$43,887,506	\$0	\$55,864,251	\$56,775,911	\$56,781,757	\$56,322,838	0.01%
Estimated Expenditures	\$56,237,393	\$56,523,077	\$52,681,193	\$1,082,280	\$57,033,585	\$57,518,894	\$57,361,208	\$57,716,277	-0.27%
Variance	\$168,455	(\$1,049,751)	(\$8,793,686)	(\$1,082,280)	(\$1,169,334)	(\$742,983)	(\$579,452)	(\$1,393,439)	-22.01%

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

	Audited	Actual	Encumbered	Final Amendment	Original Budget	2015/16 Percentage
Revenue	FYE 06/30/2015	6/23/2016	6/23/2016	FYE 06/30/2016	FYE 06/30/2017	of Total Rev/Exp
1XX Local	\$19,910,593	\$19,274,236	\$0	\$20,144,202	\$20,020,945	35.5%
3XX State	\$30,180,867	\$19,560,288	\$0	\$30,620,159	\$30,705,989	53.9%
4XX Federal	\$1,632,761	\$966,568	\$0	\$1,876,677	\$1,687,337	3.3%
5XX- Incoming Transfer & Other Transactions	\$4,681,627	\$4,086,414	\$0	\$4,140,719	\$3,908,568	7.3%
<b>Total Revenues and Other Transactions</b>	<b>\$56,405,848</b>	<b>\$43,887,506</b>	<b>\$0</b>	<b>\$56,781,757</b>	<b>\$56,322,838</b>	<b>100%</b>
	\$56,405,848	\$43,887,506	\$0	\$56,781,757	\$56,322,838	
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Instruction</b>						
11x Basic Programs	\$25,670,546	\$25,052,735	\$183,120	\$25,693,742	\$26,289,457	45.2%
12x Added Needs	\$7,448,962	\$7,630,956	\$11,974	\$7,943,143	\$8,195,627	14.0%
13x Adult and Continuing Education	\$179,113	\$154,023	\$10,000	\$241,800	\$236,570	0.4%
Employee Benefits						
<b>Total Instruction</b>	<b>\$33,298,621</b>	<b>\$32,837,714</b>	<b>\$205,094</b>	<b>\$33,878,685</b>	<b>\$34,721,654</b>	<b>60%</b>
<b>Support Services</b>						
21x Pupil	\$4,618,928	\$4,723,442	\$0	\$4,774,732	\$4,912,451	8.4%
22x Instructional	\$2,151,367	\$2,046,809	\$33,147	\$2,354,908	\$2,547,686	4.1%
23x General Administration	\$635,081	\$582,017	\$4,705	\$684,881	\$703,897	1.2%
24x School Administration	\$2,939,388	\$2,939,178	\$482	\$3,021,938	\$3,058,291	5.3%
25x Business	\$887,846	\$788,730	\$687	\$1,061,363	\$1,048,906	1.9%
26x Operations and Maintenance	\$6,017,760	\$4,126,292	\$740,432	\$5,538,070	\$4,880,368	9.8%
27x Transportation	\$1,146,477	\$952,824	\$0	\$1,136,713	\$1,097,151	2.0%
28x Central Services	\$2,044,831	\$1,710,482	\$97,354	\$2,133,274	\$1,989,658	3.8%
29x Other	\$705,750	\$673,864	\$380	\$717,016	\$746,163	1.3%
<b>Total Support Services</b>	<b>\$21,147,428</b>	<b>\$18,543,638</b>	<b>\$877,186</b>	<b>\$21,422,895</b>	<b>\$20,984,569</b>	<b>38%</b>
3x Community Services	\$923,585	\$940,081	\$0	\$1,125,529	\$1,116,842	2.0%
4xx-6xx Other Financing Uses	\$867,760	\$359,760	\$0	\$934,100	\$893,211	1.6%
<b>Total Expenditures and Other Transactions</b>	<b>\$56,237,393</b>	<b>\$52,681,193</b>	<b>\$1,082,280</b>	<b>\$57,361,208</b>	<b>\$57,716,277</b>	<b>101%</b>
<b>Surplus or (Deficit)</b>	<b>\$168,455</b>	<b>(\$8,793,686)</b>	<b>(\$1,082,280)</b>	<b>(\$579,452)</b>	<b>(\$1,393,439)</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 6/23/2016	Encumbered 6/23/2016	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	\$ 25,648,301	\$ -	\$ 26,085,570	\$ 26,109,380	\$ 26,259,734	\$ 26,198,503	0.58%	45.8%	\$ 5,288
2xxx	Benefits	\$ 15,758,289	\$ 16,445,139	\$ 16,169,844	\$ -	\$ 16,982,721	\$ 16,993,079	\$ 16,696,698	\$ 17,179,874	-1.74%	29.1%	\$ 3,362
3xxx-4xxx	Purchased Services	\$ 7,870,811	\$ 7,113,300	\$ 6,045,121	\$ 344,476	\$ 7,145,634	\$ 7,175,164	\$ 7,135,001	\$ 7,210,223	-0.56%	12.4%	\$ 1,437
5xxx	Supplies	\$ 2,623,138	\$ 3,161,178	\$ 2,001,023	\$ 718,170	\$ 3,173,540	\$ 3,371,229	\$ 2,886,759	\$ 3,217,030	-14.37%	5.0%	\$ 581
6xxx	Capital Outlay	\$ 1,033,885	\$ 540,312	\$ 345,318	\$ 19,634	\$ 540,312	\$ 540,312	\$ 1,071,768	\$ 481,758	98.36%	1.9%	\$ 216
7xxx	Other	\$ 329,026	\$ 503,430	\$ 318,038	\$ -	\$ 505,050	\$ 528,915	\$ 519,005	\$ 533,225	-1.87%	0.9%	\$ 105
8xxx-9xxx	Outgoing Transfers and Other	\$ 3,038,677	\$ 2,600,757	\$ 2,153,548	\$ -	\$ 2,600,757	\$ 2,800,815	\$ 2,792,244	\$ 2,895,664	-0.31%	4.9%	\$ 562
<b>Total Expenditures</b>		<b>\$ 56,237,393</b>	<b>\$ 56,523,077</b>	<b>\$ 52,681,193</b>	<b>\$ 1,082,280</b>	<b>\$ 57,033,585</b>	<b>\$ 57,518,894</b>	<b>\$ 57,361,208</b>	<b>\$ 57,716,277</b>	<b>-0.27%</b>	<b>100%</b>	<b>\$ 11,550</b>

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 FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017	% Used
110-000-0000-000-0000-4111000C	110 000 0000 0000 000 0000	41110000	111 OPER TAX - ROYAL OAK	14,161,355.02	\$14,297,610	13,848,394.60	14,371,631	14,371,631	96.4%
110-000-0000-0000-0000-4111010C	110 000 0000 0000 000 0000	41110100	111 OPER TAX - BERKLEY	88,925.40	\$87,404	83,391.96	87,857	87,857	94.9%
110-000-0000-0000-0000-4111020C	110 000 0000 0000 000 0000	41110200	111 OPER TAX - H. WOODS	3,291.18	\$3,290	3,293.58	3,307	3,307	99.6%
110-000-0000-0000-0000-4111030C	110 000 0000 0000 000 0000	41110300	111 OPER TAX - M. HEIGHTS	105,252.56	\$106,879	108,642.03	107,432	107,432	101.1%
110-000-0000-0000-0000-4111040C	110 000 0000 0000 000 0000	41110400	111 OPER TAX - TROY	504,101.92	\$478,690	515,837.55	481,168	481,168	107.2%
110-000-0000-0000-0000-4111050C	110 000 0000 0000 000 0000	41110500	111 SUPP TAX - ROYAL OAK	3,588,623.20	\$4,100,156	4,035,023.89	4,145,727	4,145,727	97.3%
110-000-0000-0000-0000-4111060C	110 000 0000 0000 000 0000	41110600	111 SUPP TAX - BERKLEY	15,039.25	\$16,855	16,276.62	16,855	16,855	96.6%
110-000-0000-0000-0000-4111070C	110 000 0000 0000 000 0000	41110700	111 SUPP TAX - H. WOODS	1.56	\$2	1.71	2	2	98.5%
110-000-0000-0000-0000-41110800	110 000 0000 0000 000 0000	41110800	111 SUPP TAX - M. HEIGHTS	4,795.69	\$5,615	5,300.62	5,615	5,615	94.4%
110-000-0000-0000-0000-41110900	110 000 0000 0000 000 0000	41110900	111 SUPP TAX - TROY	63,868.02	\$76,316	75,374.34	76,611	76,611	98.4%
			111 DEFERRED REVENUE ADJ 851/PUPIL				(19,900)	(19,900)	0.0%
			111 HEADLEE ROLLBACK ON 18 MILLS					(132,000)	
110-000-0000-0000-0000-41111000	110 000 0000 0000 000 0000	41111000	111 PROPERTY TAX - PRIOR YEAR	34,750.27	\$40,000	53,127.27	53,128	40,000	100.0%
110-000-0000-0000-0000-41111100	110 000 0000 0000 000 0000	41111100	111 PROPERTY TAX - DDA REFUND	569,191.00		-			#DIV/0!
110-000-0000-0000-0000-41311000	110 000 0000 0000 000 0000	41311000	131 ADULT ED TUITION	7,597.25	\$20,000	11,765.75	11,770	20,000	100.0%
110-000-0000-0000-0000-41312000	110 000 0000 0000 000 0000	41312000	131 SUCCESSFUL TRANSITIONS			-			#DIV/0!
110-000-0000-0000-0000-41313000	110 000 0000 0000 000 0000	41313000	131 SUMMER SCHOOL-ELEMENTARY			-			#DIV/0!
110-000-0000-0000-0000-41314000	110 000 0000 0000 000 0000	41314000	131 TUITION-FAST FORWARD			-			#DIV/0!
110-000-0000-0000-0000-41315000	110 000 0000 0000 000 0000	41315000	131 ATHLETIC TUTORING PROGRAM			-			#DIV/0!
110-000-0000-0000-0000-41511000	110 000 0000 0000 000 0000	41511000	151 INTEREST ON INVESTMENTS			-			#DIV/0!
110-000-0000-0000-0000-41512000	110 000 0000 0000 000 0000	41512000	151 INTEREST - MIF	31,115.20	\$35,000	38,325.77	40,000	35,000	95.8%
110-000-0000-0000-0000-41513000	110 000 0000 0000 000 0000	41513000	151 INTEREST - BASIC FLEX	65.81	\$80	55.33	60	80	92.2%
110-000-0000-0000-0000-41710000	110 000 0000 0000 000 0000	41710000	171			-			#DIV/0!
110-000-0000-0000-0000-41710001	110 000 0000 0000 000 0000	41710001	171			-			#DIV/0!
110-000-0000-0000-0000-41730000	110 000 0000 0000 000 0000	41730000	173			(100.00)			#DIV/0!
110-000-0000-0000-0000-41730001	110 000 0000 0000 000 0000	41730001	173			-			#DIV/0!
110-000-0000-0000-0000-41810400	110 000 0000 0000 000 0000	41810400	181 EXTENDED KINDERGARTEN		\$0	-	0	0	#DIV/0!
110-000-0000-0000-0000-41810600	110 000 0000 0000 000 0000	41810600	181 MEDICAID REIMB-FEE FOR SERV	187,017.00	\$200,000	-	200,000	200,000	0.0%
110-000-0000-0000-0000-41910100	110 000 0000 0000 000 0000	41910100	191 AMERITECH LEASE	13,200.00	\$14,400	13,200.00	14,400	14,400	91.7%
110-000-0000-0000-0000-41910200	110 000 0000 0000 000 0000	41910200	191 FACILITY RENTAL - OLHSA	26,000.00	\$18,500	30,750.00	28,175	28,175	109.1%
110-000-0000-0000-0000-41910300	110 000 0000 0000 000 0000	41910300	191 FACILITY - RENTAL	127,142.54	\$180,000	157,380.72	180,000	180,000	87.4%
110-000-0000-0000-0000-41920000	110 000 0000 0000 000 0000	41920000	192 UNIVERSAL SERVICE FUNDS	35,679.73	\$13,626	28,031.88	28,032	6,000	100.0%
110-000-0000-0000-0000-41990100	110 000 0000 0000 000 0000	41990100	199 HOMEWORK CLUB FEES	7,319.00	\$7,259	6,679.00	6,600	7,259	101.2%
110-000-0000-0000-0000-41990200	110 000 0000 0000 000 0000	41990200	199 TRANSPORTATION - MISCELLANEO	31,267.43	\$15,000	12,404.61	15,000	15,000	82.7%
110-000-0000-0000-0000-41990300	110 000 0000 0000 000 0000	41990300	199 COBRA HEALTH INSURANCE		\$0	0.00	0	0	#DIV/0!
110-000-0000-0000-0000-41990400	110 000 0000 0000 000 0000	41990400	199 TAG - TESTING FEE		\$1,000	-	0	0	#DIV/0!
110-000-0000-0000-0000-41990500	110 000 0000 0000 000 0000	41990500	199 HEALTH INVESTMENT PROGRAM		\$0	-	0	0	#DIV/0!
110-000-0000-0000-0000-41990600	110 000 0000 0000 000 0000	41990600	199 PARKING LOT FEES		\$0	-	0	0	#DIV/0!
110-000-0000-0000-0000-41990700	110 000 0000 0000 000 0000	41990700	199 MISCELLANEOUS REVENUE	19,344.22	\$47,000	8,260.93	10,000	35,000	82.6%
110-000-0000-0000-0000-41990800	110 000 0000 0000 000 0000	41990800	199 DREAM HOME EXPO	6,475.00	\$15,000	-	0	0	#DIV/0!
110-000-0000-0000-0000-41990900	110 000 0000 0000 000 0000	41990900	199 BEVERAGE CONTRACT - DISTRICT	590.54	\$1,500	385.08	500	1,000	77.0%
110-000-0000-0000-0000-41991000	110 000 0000 0000 000 0000	41991000	199 CAREER CHOICES		\$0	-	0	0	#DIV/0!
110-000-0000-0000-0000-41991100	110 000 0000 0000 000 0000	41991100	199 INSURANCE PROCEEDS	4,318.00	\$0	11,603.00	11,603	0	100.0%
110-000-0000-0000-0000-41991200	110 000 0000 0000 000 0000	41991200	199 MISC REVENUE - A/P RECOVERY		\$0	-	0	0	#DIV/0!
110-000-0000-0000-0000-41991400	110 000 0000 0000 000 0000	41991400	199 ATHLETIC MISC REVENUE		\$0	-	0	0	#DIV/0!
110-000-0000-0000-0000-41991500	110 000 0000 0000 000 0000	41991500	199 ADVERTISING REVENUE		\$0	-	0	0	#DIV/0!
110-000-0000-0000-0000-41991600	110 000 0000 0000 000 0000	41991600	199 ATHLETIC ADVERTISING		\$0	250.00	250	0	100.0%
110-000-0000-0000-0000-41991700	110 000 0000 0000 000 0000	41991700	199 SALE OF EQUIPMENT		\$0	-	0	0	#DIV/0!
110-000-0000-0000-0000-43120000	110 000 0000 0000 000 0000	43120000	312 TTI PROGRAM		\$0	-	0	0	#DIV/0!
110-000-0000-0000-0000-43120030	110 000 0000 0000 000 0000	43120030	312 ADULT EDUCATION	168,699.00	\$206,376	183,675.67	210,645	210,645	87.2%
110-000-0000-0000-0000-43120120	110 000 0000 0000 000 0000	43120120	312 52.0 SPECIAL EDUCATION	2,911,717.54	\$2,904,153	1,841,762.82	2,894,488	2,894,488	63.6%
110-000-0000-0000-0000-43120200	110 000 0000 0000 000 0000	43120200	312 CEPI TCHR STUDENT DATALINK		\$0	-	0	0	#DIV/0!
110-000-0000-0000-0000-43120201	110 000 0000 0000 000 0000	43120201	312 53a COURT AND AGENCY PLACED		\$4,485	-			#DIV/0!
110-000-0000-0000-0000-43121000	110 000 0000 0000 000 0000	43121000	312 HEADLEE DATA COLLECTION	124,540.22	\$124,505	79,573.30	125,062	125,062	63.6%

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 FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017	% Used
110-000-0000-0000-000-0000-43121120	110 000 0000 0000 000 0000	43121120	312 53.0 SPECIAL EDUCATION	4,484.68	\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-43170000	110 000 0000 0000 000 0000	43170000	317 CAREER PREPARATION SYSTEM		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-44140000	110 000 0000 0000 000 0000	44140000	414 FEMA GRANT		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-44170000	110 000 0000 0000 000 0000	44170000	417 MEDICAID REIMB-OUTREACH	13,190.00	\$15,318	-	15,318	15,318	0.0%
110-000-0000-0000-000-0000-45110000	110 000 0000 0000 000 0000	45110000	511 TUITION-SPECIAL EDUCATION		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-45120100	110 000 0000 0000 000 0000	45120100	512 VOC ED TRANSPORTATION - ISD	16,607.00	\$16,607	-	14,707	14,707	0.0%
110-000-0000-0000-000-0000-45120200	110 000 0000 0000 000 0000	45120200	512 TRANSPORTATION-OTHER DISTRIC	9,900.00	\$9,000	36,420.00	36,423	36,423	100.0%
110-000-0000-0000-000-0000-45190000	110 000 0000 0000 000 0000	45190000	519 CENTER HOLDHARMLESS DISTRIB		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-45190120	110 000 0000 0000 000 0000	45190120	519 P.A. 18 DISTRIBUTION	3,713,127.00	\$3,812,351	3,964,460.00	3,964,460	3,755,996	100.0%
110-000-0000-0000-000-0000-45190160	110 000 0000 0000 000 0000	45190160	519 CAREER STAFFING & TECHNOLOGY		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-45410000	110 000 0000 0000 000 0000	45410000	541 INSURANCE REIMBURSEMENT	832,317.25	\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-45920000	110 000 0000 0000 000 0000	45920000	592 OTHER FINANCING SOURCES		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-45930000	110 000 0000 0000 000 0000	45930000	593 PROCEEDS-SALE OF CAP ASSETS		\$0	23,686.25	23,687	0	100.0%
110-000-0000-0000-000-0000-45940000	110 000 0000 0000 000 0000	45940000	594 PROCEEDS FROM CAPITAL LEASE		\$0	-	0	0	#DIV/0!
110-000-0000-0000-000-0000-46250000	110 000 0000 0000 000 0000	46250000	625 INDIRECT COST ALLOC-FOOD SER	6,392.34	\$5,000	-	5,000	5,000	0.0%
110-000-0000-0000-060-0000-41810000	110 000 0000 0000 060 0000	41810000	181 CONTINUING ED MISCELLANEOUS		\$500	-	500	500	0.0%
110-000-0000-0000-060-0000-41810200	110 000 0000 0000 060 0000	41810200	181 CONTINUING ED BOOK SALES	1,222.21	\$1,500	976.11	1,500	1,500	65.1%
110-000-0000-0000-060-0000-41810300	110 000 0000 0000 060 0000	41810300	181 CONTINUING ED FEES		\$0	-	0	0	#DIV/0!
110-000-0000-0000-090-0000-41310200	110 000 0000 0000 090 0000	41310200	131 SUMMER SCHOOL TUITION	23,840.00	\$30,000	340.00	30,000	30,000	1.1%
110-000-0000-0000-090-0000-41410000	110 000 0000 0000 090 0000	41410000	141 ATHL TRANSPORTATION-ROHS	1,607.35	\$15,000	-	2,000	15,000	0.0%
110-000-0000-0000-090-0000-41710000	110 000 0000 0000 090 0000	41710000	171 GATE RECEIPTS-ROHS	58,924.75	\$55,000	52,298.85	55,000	55,000	95.1%
110-000-0000-0000-090-0000-41730000	110 000 0000 0000 090 0000	41730000	173 PAY TO PARTICIPATE - ROHS	68,410.00	\$70,000	79,050.00	79,000	70,000	100.1%
110-000-0000-0000-090-0000-41810500	110 000 0000 0000 090 0000	41810500	181 SWIM FEES	35,748.75	\$35,000	30,857.78	35,000	35,000	88.2%
110-000-0000-0000-090-0000-41991300	110 000 0000 0000 090 0000	41991300	199 ROHS-CLUB AND ACTIVITY FEE		\$0	-	0	0	#DIV/0!
110-000-0000-0000-100-0000-41310200	110 000 0000 0000 100 0000	41310200	131 SUMMER SCHOOL-MIDDLE SCHOOL		\$0	-	0	0	#DIV/0!
110-000-0000-0000-100-0000-41410000	110 000 0000 0000 100 0000	41410000	141 ATHL TRANSPORTATION-ROMS		\$0	-	0	0	#DIV/0!
110-000-0000-0000-100-0000-41710000	110 000 0000 0000 100 0000	41710000	171 GATE RECEIPTS-ROMS	7,330.50	\$6,000	5,547.25	6,000	6,000	92.5%
110-000-0000-0000-100-0000-41730000	110 000 0000 0000 100 0000	41730000	173 PAY TO PARTICIPATE - ROMS	34,432.00	\$27,000	24,936.00	27,000	27,000	92.4%
110-000-0000-0000-100-0000-41991300	110 000 0000 0000 100 0000	41991300	199 ROMS-CLUB AND ACTIVITY FEE		\$0	-	0	0	#DIV/0!
110-000-0000-1010-000-0000-43110100	110 000 0000 1010 000 0000	43110100	311 STATE FOUNDATION ALLOWANCE	17,513,713.56	\$16,915,881	10,963,282.50	17,229,738	17,098,198	63.6%
110-000-0000-1010-000-0000-43110200	110 000 0000 1010 000 0000	43110200	311 STATE AID PRIOR YEAR ADJUST (back pg)	256,245.79	\$85,148	69,323.82	27,620	20,000	251.0%
110-000-0000-1010-000-0000-43110300	110 000 0000 1010 000 0000	43110300	311 22b DISCRETIONARY PAYMENT	5,601,446.02	\$6,780,647	3,778,482.30	5,938,209	6,199,532	63.6%
110-000-0000-1010-000-0000-43110500	110 000 0000 1010 000 0000	43110500	311 DECLINING ENROLLMENT		\$0	-	0	0	#DIV/0!
110-000-0000-1010-000-0000-43110700	110 000 0000 1010 000 0000	43110700	311 PUPIL TRANSFER ADJ. (OFFSET)		\$0	-	0	0	#DIV/0!
110-000-0000-1010-000-0000-43110800	110 000 0000 1010 000 0000	43110800	311 20F HOLD HARMLESS PROVISION	43,621.64	\$43,652	355,179.39	558,186	558,186	63.6%
110-000-0000-1020-000-0000-43110400	110 000 0000 1020 000 0000	43110400	311 22j PERFORM BASED FUNDING	497,368.28	\$0	-	0	0	#DIV/0!
110-000-0000-2070-000-0000-43110900	110 000 0000 2070 000 0000	43110900	311 BEST FINANCIAL PRACTICES	249,266.50	\$0	-	0	0	#DIV/0!
110-000-0000-2080-000-0000-43110600	110 000 0000 2080 000 0000	43110600	311 147a MPSERS COST OFFSET	364,211.60	\$364,630	236,844.26	372,221	372,221	63.6%
110-000-0000-2080-000-0000-43120000	110 000 0000 2080 000 0000	43120000	312 147C MPSERS UAAL RATE STABIL	2,230,968.00	\$2,233,544	1,912,930.71	3,006,335	3,006,335	63.6%
110-000-0000-2100-000-0000-43120000	110 000 0000 2100 000 0000	43120000	312 22i TECHNOLOGY READINESS	44,525.43	\$49,980	-	49,980	38,926	0.0%
110-000-0000-2100-000-0000-43170000	110 000 0000 2100 000 0000	43170000	317 22i DEVICE REBATE (COPPER COUNTY)		\$0	22,279.56	22,280	0	100.0%
110-000-0000-2110-000-0000-43120130	110 000 0000 2110 000 0000	43120130	312 PRINCIPAL TRAINING		\$0	-	0	0	#DIV/0!
110-000-0000-3440-000-0000-43120160	110 000 0000 3440 000 0000	43120160	312 61.1 VOCATIONAL EDUCATION	91,937.94	\$91,937	110,469.53	173,613	173,613	63.6%
110-000-0000-3490-000-0000-43120070	110 000 0000 3490 000 0000	43120070	312 FIRST ROBOTICS	10,800.00	\$10,800	4,517.73	10,100	7,100	44.7%
110-000-0000-3520-000-0000-43111000	110 000 0000 3520 000 0000	43111000	311 DUAL ENROLLMENT	1,130.00	\$0	-	0	0	#DIV/0!
110-000-0000-3580-000-0000-43120000	110 000 0000 3580 000 0000	43120000	312 FINANCIAL ANALYTIC TOOL		\$0	1,682.13	1,682	1,682	100.0%
110-000-0000-3970-000-0000-43170000	110 000 0000 3970 000 0000	43170000	317 74.0 TRANS-BUS DRIVER SAFETY	1,192.96	\$0	284.69	0	0	#DIV/0!
110-000-0000-4470-000-0000-45190160	110 000 0000 4470 000 0000	45190160	519 CTE VOC MILLAGE	103,283.00	\$104,283	61,848.00	96,442	96,442	64.1%
110-000-0000-6010-000-0000-44141140	110 000 0000 6010 000 0000	44141140	414 TITLE I	336,270.07	\$309,369	213,337.65	365,223	265,137	58.4%
110-000-0000-6020-000-0000-44142140	110 000 0000 6020 000 0000	44142140	414 TITLE I P/Y	21,303.31	\$0	33,923.49	33,924	0	100.0%
110-000-0000-6160-000-0000-44143140	110 000 0000 6160 000 0000	44143140	414 TITLE I PART D JUDSON		\$0	-			#DIV/0!
110-000-0000-6170-000-0000-44144140	110 000 0000 6170 000 0000	44144140	414 TITLE I PART D JUDSON P/Y	5,079.16	\$0	-			#DIV/0!
110-000-0000-6380-000-0000-44170230	110 000 0000 6380 000 0000	44170230	417 ARRA IDEA		\$0	-			#DIV/0!
110-000-0000-6390-000-0000-44140230	110 000 0000 6390 000 0000	44140230	414 ARRA PRESCHOOL		\$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 FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017	% Used
110-000-0000-6460-000-0000-44120240	110 000 0000 6460 000 0000 44120240	412	EDUCATION JOBS FUND		\$0	-			#DIV/0!
110-000-0000-6710-000-0000-41310030	110 000 0000 6710 000 0000 41310030	131	ADULT ED WIA GRANT TUITION	7,047.00	\$12,860	-	13,477	13,477	0.0%
110-000-0000-6710-000-0000-44140030	110 000 0000 6710 000 0000 44140030	414	FEDERAL ABE	59,744.70	\$60,000	49,654.14	77,962	77,962	63.7%
110-000-0000-6810-000-0000-44142040	110 000 0000 6810 000 0000 44142040	414	TITLE III PY	11,660.07	\$0	4,340.56	4,341	0	100.0%
110-000-0000-6820-000-0000-44143040	110 000 0000 6820 000 0000 44143040	414	TITLE III IMMIGRANT	534.27	\$0	1,593.67	28,259	0	5.6%
110-000-0000-6830-000-0000-44144040	110 000 0000 6830 000 0000 44144040	414	TITLE III IMMIGRANT PY	1,392.00	\$0	-	60	0	0.0%
110-000-0000-6840-000-0000-44141040	110 000 0000 6840 000 0000 44141040	414	TITLE III	34,800.00	\$31,767	17,052.40	47,704	20,446	35.7%
110-000-0000-7660-000-0000-44141210	110 000 0000 7660 000 0000 44141210	414	TITLE IIA	134,209.56	\$171,015	83,509.10	220,459	171,015	37.9%
110-000-0000-7670-000-0000-44142210	110 000 0000 7670 000 0000 44142210	414	TITLE IIA PY	26,642.07	\$0	27,307.64	27,308	0	100.0%
110-000-0000-8010-000-0000-44170120	110 000 0000 8010 000 0000 44170120	417	IDEA	942,175.74	\$1,003,776	510,664.78	1,004,326	1,095,408	50.8%
110-000-0000-8011-000-0000-44170120	110 000 0000 8011 000 0000 44170120	417	IDEA PY	2,023.00	\$0	-	8,610	0	0.0%
110-000-0000-8050-000-0000-44170120	110 000 0000 8050 000 0000 44170120	417	IDEA PRESCHOOL	43,737.00	\$43,737	25,184.07	43,183	42,051	58.3%
110-000-0000-8870-000-0000-44140000	110 000 0000 8870 000 0000 44140000	414	FEMA GRANT		\$0	-			#DIV/0!
110-000-1494-0000-000-0000-41710000	110 000 1494 0000 000 0000 41710000	171	HOCKEY PROGRAM REVENUE	24,986.02	\$25,325	2,902.60	2,903	25,250	100.0%
110-000-1662-0000-000-0000-41710000	110 000 1662 0000 000 0000 41710000	171	LACROSSE PROGRAM REVENUE	10,717.69	\$16,000	13,671.33	16,000	16,000	85.4%
Term	Ter	Term	FIA ACORN		\$0		0	0	#DIV/0!
Term	Ter	Term	TUITION DRIVERS ED		\$0		0	0	#DIV/0!
Term	Ter	Term	PAL PROGRAM		\$0		0	0	#DIV/0!
Term	Ter	Term	TUITION - HEALTH CLUSTERS		\$0		0	0	#DIV/0!
Term	Ter	Term	P.A 18 ADDITIONAL DISTRIB		\$0		0	0	#DIV/0!
Term	Ter	Term	RDI REIMBURSEMENT		\$0		0	0	#DIV/0!
			ARRA STABILIZATION FUNDS	\$0	\$0		0	0	#DIV/0!
			ARRA STABILIZATION FUNDS	\$0	\$0		0	0	#DIV/0!
			TITLE III - IMMIGRANT PY	\$0	\$0		0	0	#DIV/0!
			FEDERAL DRUG-FREE	\$0	\$0		0	0	#DIV/0!
			TITLE IID	\$0	\$0		0	0	#DIV/0!
			TITLE IID PY	\$0	\$0		0	0	#DIV/0!
			TITLE IID C/O	\$0	\$0		0	0	#DIV/0!
			ARRA TITLE I	\$0	\$0		0	0	#DIV/0!
			ARRA TITLE IID	\$0	\$0		0	0	#DIV/0!
			ARRA TITLE I PY	\$0	\$0		0	0	#DIV/0!
			POSITIVE BEHAV SUPPORT GRANT	\$0	\$0		0	0	#DIV/0!
			POSITIVE BEHAV SUPPORT II	\$0	\$0		0	0	#DIV/0!
			POSITIVE BEHAV SUPPORT PY	\$0	\$0		0	0	#DIV/0!
			TRANSFER FROM ATHLETIC FUND	\$0	\$0		0	0	#DIV/0!
			TRANSFER FROM CENTER FUND	\$0	\$0		0	0	#DIV/0!
			IDEA PY	\$0	\$0		0	0	#DIV/0!
110-000-0000-0000-000-0000-41710000	110 000 0000 0000 000 0000 41710000	171	VOCATIONAL ED BANQUET						#DIV/0!
110-000-0000-3440-000-0000-43120160	110 000 0000 3440 000 0000 43120160	312	61.2 VOCATIONAL ED ADMIN		\$0		0	0	#DIV/0!
110-000-0000-2080-000-0000-43120000	110 000 0000 2080 000 0000 43120000	312	147D MPSERS ONE TIME PMT ADJ.	64,998.22	\$0		0	0	#DIV/0!
<b>Total Revenues</b>				<b>\$ 56,405,847.98</b>	<b>\$ 55,473,325.91</b>	<b>\$43,887,506</b>	<b>\$ 56,781,756.52</b>	<b>\$ 56,322,838.27</b>	<b>77.9%</b>

ROYAL OAK SCHOOLS															
GENERAL FUND - EXPENDITURES															
FOR THE FISCAL YEAR ENDING JUNE 30, 2016 & JUNE 30, 2017															
SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-000-0000-0000-000-0000-5283000C	110	000	0000	0000	000	0000	52830000	2830			0	-	-	0	0
110-000-0000-0000-000-0000-53110000	110	000	0000	0000	000	0000	53110000	3110				-	-		
110-111-0000-0000-000-0200-5821000C	110	111	0000	0000	000	0200	58210000	8210	TUITION - ISD, LEA	30,500	12,566.00	-	25,000	30,000	
110-111-0000-0000-000-0300-5124000C	110	111	0000	0000	000	0300	51240000	1240	TEACHER SALARY-UNALLOCATED		-	-			
110-111-0000-0000-000-0300-5179000C	110	111	0000	0000	000	0300	51790000	1790	SICK BANK-ELEMENTARY	21,296	27,174.76	-	35,000	35,000	
110-111-0000-0000-000-2000-5322000C	110	111	0000	0000	000	2000	53220000	3220	WORKSHOPS & CONF MUSIC ELEM	1,733	1,115.89	-	2,400	2,400	
110-111-0000-0000-110-0200-5285000C	110	111	0000	0000	110	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0	
110-111-0000-0000-110-0200-5292000C	110	111	0000	0000	110	0200	52920000	2920	CASH IN LIEU	3,600	-	-	0	0	
110-111-0000-0000-110-0200-5641000C	110	111	0000	0000	110	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE		-	-	0	0	
110-111-0000-0000-110-0200-5642000C	110	111	0000	0000	110	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		-	-		5,000	
110-111-0000-0000-110-0300-5124000C	110	111	0000	0000	110	0300	51240000	1240	TEACHER SALARY	1,462,155	1,453,765.85	-	1,473,817	1,499,092	
110-111-0000-0000-110-0300-5129000C	110	111	0000	0000	110	0300	51290000	1290	SUPPLEMENTALS	5,587	5,537.00	-	5,537	5,537	
110-111-0000-0000-110-0300-5163000C	110	111	0000	0000	110	0300	51630000	1630	PARAPROFESSIONAL		-	-			
110-111-0000-0000-110-0300-5163100C	110	111	0000	0000	110	0300	51631000	1631	PARA - CLASS SIZE RELIEF	2,562	-	-			
110-111-0000-0000-110-0300-5176000C	110	111	0000	0000	110	0300	51760000	1760	TERMINATION PAY (SEVERANCE)	5,964	-	-	5,000	5,000	
110-111-0000-0000-110-0300-5187000C	110	111	0000	0000	110	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTITUT	2,249	6,892.03	-	7,000	7,000	
110-111-0000-0000-110-0300-5197000C	110	111	0000	0000	110	0300	51970000	1970	STIPEND - ADDAMS		300.00	-	300	300	
110-111-0000-0000-110-0300-5211000C	110	111	0000	0000	110	0300	52110000	2110	LIFE	1,641	1,451.27	-	1,480	1,480	
110-111-0000-0000-110-0300-5212000C	110	111	0000	0000	110	0300	52120000	2120	DISABILITY	6,881	6,804.33	-	7,120	7,120	
110-111-0000-0000-110-0300-5213000C	110	111	0000	0000	110	0300	52130000	2130	HEALTH	252,669	265,979.38	-	266,000	260,775	
110-111-0000-0000-110-0300-5214000C	110	111	0000	0000	110	0300	52140000	2140	DENTAL	25,742	30,164.06	-	30,200	28,780	
110-111-0000-0000-110-0300-5215000C	110	111	0000	0000	110	0300	52150000	2150	VISION	4,594	4,983.91	-	4,990	4,620	
110-111-0000-0000-110-0300-5282000C	110	111	0000	0000	110	0300	52820000	2820	Retirement Contribution	511,168	540,401.66	-	541,000	565,889	
110-111-0000-0000-110-0300-5283000C	110	111	0000	0000	110	0300	52830000	2830	Employer Social Security	106,044	102,560.60	-	104,416	116,045	
110-111-0000-0000-110-0300-5284000C	110	111	0000	0000	110	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0	
110-111-0000-0000-110-0300-5292000C	110	111	0000	0000	110	0300	52920000	2920	CASH IN LIEU		3,600.00	-	3,600	3,600	
110-111-0000-0000-110-0300-5311000C	110	111	0000	0000	110	0300	53110000	3110	CONTRACT SUBSTITUTES	29,097	35,231.48	-	40,000	30,000	
110-111-0000-0000-110-0300-5321000C	110	111	0000	0000	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	-	500	500	
110-111-0000-0000-110-0400-5521000C	110	111	0000	0000	110	0400	55210000	5210	CURRICULUM TEXTS	1,658	2,679.00	-	3,000	70,000	
110-111-0000-0000-110-0400-5521100C	110	111	0000	0000	110	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA					20,110	
110-111-0000-0000-110-1100-5197000C	110	111	0000	0000	110	1100	51970000	1970	EXTRA DUTY PAY	301	689.72	-	2,590	2,590	
110-111-0000-0000-110-1100-5282000C	110	111	0000	0000	110	1100	52820000	2820	Retirement Contribution		101.82	-	966	966	
110-111-0000-0000-110-1100-5283000C	110	111	0000	0000	110	1100	52830000	2830	Employer Social Security		19.48	-	198	198	
110-111-0000-0000-110-1100-5319000C	110	111	0000	0000	110	1100	53190000	3190	OTHER CONTRACTED SERVICES	433	50.45	-	2,329	1,508	
110-111-0000-0000-110-1100-5361000C	110	111	0000	0000	110	1100	53610000	3610	TEACHER PRINTING & BINDING	6,479	8,070.35	-	6,325	6,234	
110-111-0000-0000-110-1100-5371000C	110	111	0000	0000	110	1100	53710000	3710	TUITION - NON-PUBLIC		-	-			
110-111-0000-0000-110-1100-5427000C	110	111	0000	0000	110	1100	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	3,696	459.68	8,855.32	9,315	7,541	
110-111-0000-0000-110-1100-5511000C	110	111	0000	0000	110	1100	55110000	5110	TEACHING SUPPLIES	12,908	18,550.80	-	14,164	9,653	
110-111-0000-0000-110-1100-5511200C	110	111	0000	0000	110	1100	55112000	5112	CLASS SIZE RELIEF MATERIALS		-	-	0	0	
110-111-0000-0000-110-1100-5521100C	110	111	0000	0000	110	1100	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	19,054	19,305.13	257.25	24,348	1,508	
110-111-0000-0000-110-1100-5741000C	110	111	0000	0000	110	1100	57410000	7410	DUES & FEES	650	750.00	-	750	750	
110-111-0000-0000-110-1800-5345000C	110	111	0000	0000	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-			
110-111-0000-0000-120-0200-5285000C	110	111	0000	0000	120	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0	
110-111-0000-0000-120-0200-5292000C	110	111	0000	0000	120	0200	52920000	2920	CASH IN LIEU	1,800	-	-			
110-111-0000-0000-120-0200-5641000C	110	111	0000	0000	120	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE		3,303.40	-	3,300	0	
110-111-0000-0000-120-0200-5642000C	110	111	0000	0000	120	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR	1,375	-	-		5,000	
110-111-0000-0000-120-0300-5124000C	110	111	0000	0000	120	0300	51240000	1240	TEACHER SALARY	1,220,444	1,173,257.19	-	1,187,122	1,232,063	
110-111-0000-0000-120-0300-5129000C	110	111	0000	0000	120	0300	51290000	1290	SUPPLEMENTALS	5,284	5,310.00	-	5,310	5,284	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-111-0000-0000-120-0300-5163000C	110	111	0000	0000	120	0300	51630000	1630		PARAPROFESSIONAL		-	-		
110-111-0000-0000-120-0300-5163100C	110	111	0000	0000	120	0300	51631000	1631	579	PARA - CLASS SIZE RELIEF	1,741.89	-	-	2,500	2,000
110-111-0000-0000-120-0300-5176000C	110	111	0000	0000	120	0300	51760000	1760	2,443	TERMINATION PAY (SEVERANCE)	-	-	-	5,000	5,000
110-111-0000-0000-120-0300-5187000C	110	111	0000	0000	120	0300	51870000	1870	2,337	TEACHER-ELEMENTARY SUBSTITUT	2,104.86	-	-	2,100	2,000
110-111-0000-0000-120-0300-5197000C	110	111	0000	0000	120	0300	51970000	1970	1,200	STIPEND - KELLER	799.99	-	-	800	800
110-111-0000-0000-120-0300-5211000C	110	111	0000	0000	120	0300	52110000	2110	1,467	LIFE	1,342.27	-	-	1,350	1,478
110-111-0000-0000-120-0300-5212000C	110	111	0000	0000	120	0300	52120000	2120	6,345	DISABILITY	6,185.64	-	-	6,230	6,929
110-111-0000-0000-120-0300-5213000C	110	111	0000	0000	120	0300	52130000	2130	258,011	HEALTH	244,902.05	-	-	245,320	294,073
110-111-0000-0000-120-0300-5214000C	110	111	0000	0000	120	0300	52140000	2140	24,840	DENTAL	25,816.63	-	-	26,090	28,741
110-111-0000-0000-120-0300-5215000C	110	111	0000	0000	120	0300	52150000	2150	4,471	VISION	4,374.94	-	-	4,380	4,848
110-111-0000-0000-120-0300-5282000C	110	111	0000	0000	120	0300	52820000	2820	432,744	Retirement Contribution	441,714.38	-	-	442,000	465,247
110-111-0000-0000-120-0300-5283000C	110	111	0000	0000	120	0300	52830000	2830	88,936	Employer Social Security	83,761.95	-	-	84,198	95,407
110-111-0000-0000-120-0300-5284000C	110	111	0000	0000	120	0300	52840000	2840		WORKERS COMPENSATION	-	-	-	0	0
110-111-0000-0000-120-0300-5292000C	110	111	0000	0000	120	0300	52920000	2920		CASH IN LIEU	3,600.00	-	-	3,600	3,600
110-111-0000-0000-120-0300-5311000C	110	111	0000	0000	120	0300	53110000	3110	29,766	CONTRACT SUBSTITUTES	46,167.85	-	-	52,000	30,000
110-111-0000-0000-120-0300-53190000	110	111	0000	0000	120	0300	53190000	3190			-	-	-		
110-111-0000-0000-120-0300-5321000C	110	111	0000	0000	120	0300	53210000	3210	502	MILEAGE - TEACHER SPLITS	396.17	-	-	948	948
110-111-0000-0000-120-0400-5521000C	110	111	0000	0000	120	0400	55210000	5210	2,266	CURRICULUM TEXTS	3,512.44	-	-	4,000	70,000
110-111-0000-0000-120-0400-5521100C	110	111	0000	0000	120	0400	55211000	5211		SUPPLEMENTAL BOOKS & MATERIA	-	-	-		16,808
110-111-0000-0000-120-1200-5197000C	110	111	0000	0000	120	1200	51970000	1970	1,835	EXTRA DUTY PAY	2,082.21	-	-	2,090	2,090
110-111-0000-0000-120-1200-5282000C	110	111	0000	0000	120	1200	52820000	2820		Retirement Contribution	352.38	-	-	780	780
110-111-0000-0000-120-1200-5283000C	110	111	0000	0000	120	1200	52830000	2830		Employer Social Security	65.54	-	-	160	160
110-111-0000-0000-120-1200-53110000	110	111	0000	0000	120	1200	53110000	3110			-	-	-		
110-111-0000-0000-120-1200-5319000C	110	111	0000	0000	120	1200	53190000	3190		OTHER CONTRACTED SERVICES	-	-	-	0	1,261
110-111-0000-0000-120-1200-53210000	110	111	0000	0000	120	1200	53210000	3210			-	-	-		
110-111-0000-0000-120-1200-5361000C	110	111	0000	0000	120	1200	53610000	3610	6,633	TEACHER PRINTING & BINDING	7,254.57	-	-	7,281	5,210
110-111-0000-0000-120-1200-5371000C	110	111	0000	0000	120	1200	53710000	3710		TUITION - NON-PUBLIC	-	-	-		
110-111-0000-0000-120-1200-5427000C	110	111	0000	0000	120	1200	54270000	4270	3,800	INSTRUCTIONAL RELATED TECHNOLOGY	-	15,000.00	-	15,034	6,303
110-111-0000-0000-120-1200-5511000C	110	111	0000	0000	120	1200	55110000	5110	12,349	TEACHING SUPPLIES	9,315.74	-	-	10,146	8,068
110-111-0000-0000-120-1200-5512000C	110	111	0000	0000	120	1200	55120000	5112		CLASS SIZE RELIEF MATERIALS	-	-	-	0	0
110-111-0000-0000-120-1200-55210000	110	111	0000	0000	120	1200	55210000	5210			-	-	-		
110-111-0000-0000-120-1200-5521100C	110	111	0000	0000	120	1200	55211000	5211	16,033	SUPPLEMENTAL BOOKS & MATERIA	18,095.06	257.25	-	18,345	1,261
110-111-0000-0000-120-1200-5591000C	110	111	0000	0000	120	1200	55910000	5910			-	-	-		
110-111-0000-0000-120-1200-5741000C	110	111	0000	0000	120	1200	57410000	7410	12,260	DUES & FEES	8,860.00	-	-	8,860	8,860
110-111-0000-0000-120-1800-5345000C	110	111	0000	0000	120	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS	-	-	-		
110-111-0000-0000-120-2000-5511000C	110	111	0000	0000	120	2000	55110000	5110	352	ELEM INSTR. MUSIC SUPPLIES	-	850.00	-	850	850
110-111-0000-0000-120-2000-5511100C	110	111	0000	0000	120	2000	55111000	5111	1,459	ELEM VOCAL MUSIC SUPPLIES	1,473.39	-	-	1,500	1,500
110-111-0000-0000-130-0200-5285000C	110	111	0000	0000	130	0200	52850000	2850		UNEMPLOYMENT	-	-	-	0	0
110-111-0000-0000-130-0200-5292000C	110	111	0000	0000	130	0200	52920000	2920	6,300	CASH IN LIEU	-	-	-		
110-111-0000-0000-130-0200-5641000C	110	111	0000	0000	130	0200	56410000	6410		CAPITAL OUTLAY - BLDG DEFINE	-	-	-	0	0
110-111-0000-0000-130-0200-5642000C	110	111	0000	0000	130	0200	56420000	6420		NEW EQUIP FURNITURE NON-DEPR	-	-	-		5,000
110-111-0000-0000-130-0300-5124000C	110	111	0000	0000	130	0300	51240000	1240	1,545,703	TEACHER SALARY	1,452,222.95	-	-	1,453,940	1,407,611
110-111-0000-0000-130-0300-5129000C	110	111	0000	0000	130	0300	51290000	1290	5,537	SUPPLEMENTALS	5,191.00	-	-	5,191	5,191
110-111-0000-0000-130-0300-5163000C	110	111	0000	0000	130	0300	51630000	1630		PARAPROFESSIONAL	2,188.80	-	-	2,200	
110-111-0000-0000-130-0300-5163100C	110	111	0000	0000	130	0300	51631000	1631	13,318	PARA - CLASS SIZE RELIEF	1,772.08	-	-	2,500	2,000
110-111-0000-0000-130-0300-5176000C	110	111	0000	0000	130	0300	51760000	1760	5,857	TERMINATION PAY (SEVERANCE)	-	-	-	5,000	5,000
110-111-0000-0000-130-0300-5187000C	110	111	0000	0000	130	0300	51870000	1870	3,292	TEACHER-ELEMENTARY SUBSTITUT	6,781.53	-	-	7,000	6,000
110-111-0000-0000-130-0300-5197000C	110	111	0000	0000	130	0300	51970000	1970	1,733	STIPEND - NORTHWOOD	331.04	-	-	350	350
110-111-0000-0000-130-0300-5211000C	110	111	0000	0000	130	0300	52110000	2110	1,616	LIFE	1,395.67	-	-	1,408	1,358
110-111-0000-0000-130-0300-5212000C	110	111	0000	0000	130	0300	52120000	2120	7,141	DISABILITY	6,742.15	-	-	6,800	6,549
110-111-0000-0000-130-0300-5213000C	110	111	0000	0000	130	0300	52130000	2130	253,556	HEALTH	239,110.53	-	-	239,950	238,948
110-111-0000-0000-130-0300-5214000C	110	111	0000	0000	130	0300	52140000	2140	27,693	DENTAL	29,529.46	-	-	29,970	28,411
110-111-0000-0000-130-0300-5215000C	110	111	0000	0000	130	0300	52150000	2150	4,921	VISION	4,947.04	-	-	4,663	4,423



SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-111-0000-0000-130-0300-5282000C	110	111	0000	0000	130	0300	52820000	2820	Retirement Contribution	543,841	541,743.06	-	542,000	532,025
110-111-0000-0000-130-0300-5283000C	110	111	0000	0000	130	0300	52830000	2830	Employer Social Security	113,802	104,562.98	-	103,333	109,101
110-111-0000-0000-130-0300-5284000C	110	111	0000	0000	130	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-111-0000-0000-130-0300-5292000C	110	111	0000	0000	130	0300	52920000	2920	CASH IN LIEU		7,200.00	-	7,200	7,200
110-111-0000-0000-130-0300-5311000C	110	111	0000	0000	130	0300	53110000	3110	CONTRACT SUBSTITUTES	23,553	13,345.32	-	15,000	15,000
110-111-0000-0000-130-0300-5321000C	110	111	0000	0000	130	0300	53210000	3210	MILEAGE - TEACHER SPLITS	175	101.65	-	926	926
110-111-0000-0000-130-0400-5521000C	110	111	0000	0000	130	0400	55210000	5210	CURRICULUM TEXTS	755	3,663.00	-	4,000	70,000
110-111-0000-0000-130-0400-5521100C	110	111	0000	0000	130	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA					18,444
110-111-0000-0000-130-1300-5197000C	110	111	0000	0000	130	1300	51970000	1970	EXTRA DUTY PAY	25	1,834.28	-	3,180	2,140
110-111-0000-0000-130-1300-5282000C	110	111	0000	0000	130	1300	52820000	2820	Retirement Contribution		360.22	-	1,186	798
110-111-0000-0000-130-1300-5283000C	110	111	0000	0000	130	1300	52830000	2830	Employer Social Security		66.85	-	243	164
110-111-0000-0000-130-1300-5311000C	110	111	0000	0000	130	1300	53110000	3110			-	-		
110-111-0000-0000-130-1300-5319000C	110	111	0000	0000	130	1300	53190000	3190	OTHER CONTRACTED SERVICES	1,135	-	-	0	1,383
110-111-0000-0000-130-1300-5361000C	110	111	0000	0000	130	1300	53610000	3610	TEACHER PRINTING & BINDING	4,369	6,025.77	-	9,071	5,718
110-111-0000-0000-130-1300-5371000C	110	111	0000	0000	130	1300	53710000	3710	TUITION - NON-PUBLIC		-	-		
110-111-0000-0000-130-1300-5427000C	110	111	0000	0000	130	1300	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	11,093	1,084.55	17,494.28	21,792	6,917
110-111-0000-0000-130-1300-5511000C	110	111	0000	0000	130	1300	55110000	5110	TEACHING SUPPLIES	8,401	8,495.86	-	9,347	8,853
110-111-0000-0000-130-1300-5511200C	110	111	0000	0000	130	1300	55112000	5112	CLASS SIZE RELIEF MATERIALS	3,752	2,642.70	45.92	2,170	0
110-111-0000-0000-130-1300-5521000C	110	111	0000	0000	130	1300	55210000	5210			49.42	-	49	0
110-111-0000-0000-130-1300-5521100C	110	111	0000	0000	130	1300	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	17,054	19,847.95	257.25	25,890	1,383
110-111-0000-0000-130-1300-5741000C	110	111	0000	0000	130	1300	57410000	7410	DUES & FEES	650	750.00	-	750	750
110-111-0000-0000-130-1800-5345000C	110	111	0000	0000	130	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-		
110-111-0000-0000-140-0200-5285000C	110	111	0000	0000	140	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-111-0000-0000-140-0200-5292000C	110	111	0000	0000	140	0200	52920000	2920	CASH IN LIEU	1,800	-	-		
110-111-0000-0000-140-0200-5641000C	110	111	0000	0000	140	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE	2,659	-	-	0	0
110-111-0000-0000-140-0200-5642000C	110	111	0000	0000	140	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		-	-		5,000
110-111-0000-0000-140-0300-5124000C	110	111	0000	0000	140	0300	51240000	1240	TEACHER SALARY	877,797	896,959.31	-	902,611	902,611
110-111-0000-0000-140-0300-5129000C	110	111	0000	0000	140	0300	51290000	1290	SUPPLEMENTALS	5,537	4,257.00	-	4,257	4,257
110-111-0000-0000-140-0300-5163000C	110	111	0000	0000	140	0300	51630000	1630	PARAPROFESSIONAL		-	-		
110-111-0000-0000-140-0300-5163100C	110	111	0000	0000	140	0300	51631000	1631	PARA - CLASS SIZE RELIEF		-	-		
110-111-0000-0000-140-0300-5176000C	110	111	0000	0000	140	0300	51760000	1760	TERMINATION PAY (SEVERANCE)		-	-	5,000	5,000
110-111-0000-0000-140-0300-5187000C	110	111	0000	0000	140	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTITUT	9,751	3,530.45	-	3,500	3,100
110-111-0000-0000-140-0300-5197000C	110	111	0000	0000	140	0300	51970000	1970	STIPEND - OAKLAND	1,133	1,219.97	-	1,220	1,220
110-111-0000-0000-140-0300-5211000C	110	111	0000	0000	140	0300	52110000	2110	LIFE	1,103	983.34	-	995	995
110-111-0000-0000-140-0300-5212000C	110	111	0000	0000	140	0300	52120000	2120	DISABILITY	4,720	4,593.72	-	4,640	4,640
110-111-0000-0000-140-0300-5213000C	110	111	0000	0000	140	0300	52130000	2130	HEALTH	166,155	155,263.41	-	155,310	167,183
110-111-0000-0000-140-0300-5214000C	110	111	0000	0000	140	0300	52140000	2140	DENTAL	15,865	15,299.53	-	15,575	15,575
110-111-0000-0000-140-0300-5215000C	110	111	0000	0000	140	0300	52150000	2150	VISION	2,794	2,548.73	-	2,630	2,630
110-111-0000-0000-140-0300-5282000C	110	111	0000	0000	140	0300	52820000	2820	Retirement Contribution	311,257	337,150.44	-	338,000	341,783
110-111-0000-0000-140-0300-5283000C	110	111	0000	0000	140	0300	52830000	2830	Employer Social Security	65,384	64,850.21	-	64,161	70,088
110-111-0000-0000-140-0300-5284000C	110	111	0000	0000	140	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-111-0000-0000-140-0300-5292000C	110	111	0000	0000	140	0300	52920000	2920	CASH IN LIEU		900.00	-	900	900
110-111-0000-0000-140-0300-5311000C	110	111	0000	0000	140	0300	53110000	3110	CONTRACT SUBSTITUTES	9,828	11,518.43	-	14,000	10,000
110-111-0000-0000-140-0300-5321000C	110	111	0000	0000	140	0300	53210000	3210	MILEAGE - TEACHER SPLITS	180	342.57	-	1,096	1,096
110-111-0000-0000-140-0400-5521000C	110	111	0000	0000	140	0400	55210000	5210	CURRICULUM TEXTS	755	2,196.27	820.00	3,000	70,000
110-111-0000-0000-140-0400-5521100C	110	111	0000	0000	140	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA					10,996
110-111-0000-0000-140-1400-5197000C	110	111	0000	0000	140	1400	51970000	1970	EXTRA DUTY PAY	394	472.80	-	1,850	1,850
110-111-0000-0000-140-1400-5311000C	110	111	0000	0000	140	1400	53110000	3110			-	-		
110-111-0000-0000-140-1400-5319000C	110	111	0000	0000	140	1400	53190000	3190	OTHER CONTRACTED SERVICES	1,341	1,122.96	-	1,438	825
110-111-0000-0000-140-1400-5361000C	110	111	0000	0000	140	1400	53610000	3610	TEACHER PRINTING & BINDING	6,601	5,665.26	-	5,676	3,409
110-111-0000-0000-140-1400-5371000C	110	111	0000	0000	140	1400	53710000	3710	TUITION - NON-PUBLIC		-	-		
110-111-0000-0000-140-1400-5427000C	110	111	0000	0000	140	1400	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	12,450	-	16,751.00	16,751	4,124
110-111-0000-0000-140-1400-5511000C	110	111	0000	0000	140	1400	55110000	5110	TEACHING SUPPLIES	3,908	2,705.68	-	2,929	5,278

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-111-0000-0000-140-1400-55112000	110	111	0000	0000	140	1400	55112000	5112		CLASS SIZE RELIEF MATERIALS	305	-	-	0	0
110-111-0000-0000-140-1400-55210000	110	111	0000	0000	140	1400	55210000	5210			-	-	-	-	-
110-111-0000-0000-140-1400-55211000	110	111	0000	0000	140	1400	55211000	5211		SUPPLEMENTAL BOOKS & MATERIA	13,898	15,862.25	257.25	18,638	825
110-111-0000-0000-140-1400-57410000	110	111	0000	0000	140	1400	57410000	7410		DUES & FEES	650	750.00	-	750	750
110-111-0000-0000-140-1800-53450000	110	111	0000	0000	140	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS		-	-	-	-
110-111-0000-0000-150-0200-52850000	110	111	0000	0000	150	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-111-0000-0000-150-0200-52920000	110	111	0000	0000	150	0200	52920000	2920		CASH IN LIEU	6,300	-	-	-	-
110-111-0000-0000-150-0200-56410000	110	111	0000	0000	150	0200	56410000	6410		CAPITAL OUTLAY - BLDG DEFINE	2,184	-	-	0	0
110-111-0000-0000-150-0200-56420000	110	111	0000	0000	150	0200	56420000	6420		NEW EQUIP FURNITURE NON-DEPR		-	-		5,000
110-111-0000-0000-150-0300-51240000	110	111	0000	0000	150	0300	51240000	1240		TEACHER SALARY	1,303,338	1,304,134.14	-	1,341,529	1,341,529
110-111-0000-0000-150-0300-51290000	110	111	0000	0000	150	0300	51290000	1290		SUPPLEMENTALS	5,790	9,850.10	-	9,850	5,286
110-111-0000-0000-150-0300-51630000	110	111	0000	0000	150	0300	51630000	1630		PARAPROFESSIONAL	2,086	-	-	-	-
110-111-0000-0000-150-0300-51631000	110	111	0000	0000	150	0300	51631000	1631		PARA - CLASS SIZE RELIEF	8,092	8,926.67	-	9,500	6,775
110-111-0000-0000-150-0300-51760000	110	111	0000	0000	150	0300	51760000	1760		TERMINATION PAY (SEVERANCE)		-	-	5,000	5,000
110-111-0000-0000-150-0300-51870000	110	111	0000	0000	150	0300	51870000	1870		TEACHER-ELEMENTARY SUBSTITUT	1,687	9,819.17	-	9,800	10,000
110-111-0000-0000-150-0300-51970000	110	111	0000	0000	150	0300	51970000	1970		STIPEND - OAK RIDGE	2,333	1,620.00	-	1,620	1,620
110-111-0000-0000-150-0300-52110000	110	111	0000	0000	150	0300	52110000	2110		LIFE	1,480	1,330.21	-	1,367	1,367
110-111-0000-0000-150-0300-52120000	110	111	0000	0000	150	0300	52120000	2120		DISABILITY	6,562	6,306.08	-	6,570	6,570
110-111-0000-0000-150-0300-52130000	110	111	0000	0000	150	0300	52130000	2130		HEALTH	229,021	234,303.73	-	234,674	248,127
110-111-0000-0000-150-0300-52140000	110	111	0000	0000	150	0300	52140000	2140		DENTAL	24,333	26,303.00	-	26,375	26,375
110-111-0000-0000-150-0300-52150000	110	111	0000	0000	150	0300	52150000	2150		VISION	4,405	4,445.63	-	4,460	4,460
110-111-0000-0000-150-0300-52820000	110	111	0000	0000	150	0300	52820000	2820		Retirement Contribution	463,927	492,742.66	-	493,000	511,155
110-111-0000-0000-150-0300-52830000	110	111	0000	0000	150	0300	52830000	2830		Employer Social Security	96,352	95,180.87	-	96,411	104,821
110-111-0000-0000-150-0300-52840000	110	111	0000	0000	150	0300	52840000	2840		WORKERS COMPENSATION		-	-	0	0
110-111-0000-0000-150-0300-52920000	110	111	0000	0000	150	0300	52920000	2920		CASH IN LIEU		6,300.00	-	6,300	6,300
110-111-0000-0000-150-0300-53110000	110	111	0000	0000	150	0300	53110000	3110		CONTRACT SUBSTITUTES	30,373	30,611.43	-	34,000	25,000
110-111-0000-0000-150-0300-53210000	110	111	0000	0000	150	0300	53210000	3210		MILEAGE - TEACHER SPLITS	751	238.73	-	966	966
110-111-0000-0000-150-0400-55210000	110	111	0000	0000	150	0400	55210000	5210		CURRICULUM TEXTS	1,673	2,843.00	820.00	4,000	70,000
110-111-0000-0000-150-0400-55211000	110	111	0000	0000	150	0400	55211000	5211		SUPPLEMENTAL BOOKS & MATERIA					16,804
110-111-0000-0000-150-1500-51870000	110	111	0000	0000	150	1500	51870000	1870		TEACHER-ELEMENTARY SUBSTITUT		20.00	-	20	0
110-111-0000-0000-150-1500-51970000	110	111	0000	0000	150	1500	51970000	1970		EXTRA DUTY PAY	1,150	840.74	-	1,200	2,100
110-111-0000-0000-150-1500-52820000	110	111	0000	0000	150	1500	52820000	2820		Retirement Contribution		293.42	-	448	783
110-111-0000-0000-150-1500-52830000	110	111	0000	0000	150	1500	52830000	2830		Employer Social Security		55.39	-	92	161
110-111-0000-0000-150-1500-53110000	110	111	0000	0000	150	1500	53110000	3110				-	-	-3,170	0
110-111-0000-0000-150-1500-53190000	110	111	0000	0000	150	1500	53190000	3190		OTHER CONTRACTED SERVICES	532	625.03	-	474	1,260
110-111-0000-0000-150-1500-53610000	110	111	0000	0000	150	1500	53610000	3610		TEACHER PRINTING & BINDING	6,711	5,953.37	-	6,041	5,209
110-111-0000-0000-150-1500-53710000	110	111	0000	0000	150	1500	53710000	3710		TUITION - NON-PUBLIC		-	-	-	-
110-111-0000-0000-150-1500-54270000	110	111	0000	0000	150	1500	54270000	4270		INSTRUCTIONAL RELATED TECHNOLOGY	7,535	-	19,901.00	19,901	6,302
110-111-0000-0000-150-1500-55110000	110	111	0000	0000	150	1500	55110000	5110		TEACHING SUPPLIES	17,532	19,774.03	-	19,217	8,066
110-111-0000-0000-150-1500-55112000	110	111	0000	0000	150	1500	55112000	5112		CLASS SIZE RELIEF MATERIALS		200.26	-	200	0
110-111-0000-0000-150-1500-55210000	110	111	0000	0000	150	1500	55210000	5210				0.01	-	-	-
110-111-0000-0000-150-1500-55211000	110	111	0000	0000	150	1500	55211000	5211		SUPPLEMENTAL BOOKS & MATERIA	19,460	19,305.72	-	24,100	1,260
110-111-0000-0000-150-1500-57410000	110	111	0000	0000	150	1500	57410000	7410		DUES & FEES	650	1,305.00	-	1,305	1,305
110-111-0000-0000-150-1800-53450000	110	111	0000	0000	150	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS		-	-	-	-
110-111-0000-0000-160-0200-52850000	110	111	0000	0000	160	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-111-0000-0000-160-0200-52920000	110	111	0000	0000	160	0200	52920000	2920		CASH IN LIEU	3,600	-	-	-	-
110-111-0000-0000-160-0200-56410000	110	111	0000	0000	160	0200	56410000	6410		CAPITAL OUTLAY - BLDG DEFINE		-	-	0	0
110-111-0000-0000-160-0200-56420000	110	111	0000	0000	160	0200	56420000	6420		NEW EQUIP FURNITURE NON-DEPR		-	-		5,000
110-111-0000-0000-160-0300-51240000	110	111	0000	0000	160	0300	51240000	1240		TEACHER SALARY	1,019,372	1,046,248.59	-	1,046,134	1,046,134
110-111-0000-0000-160-0300-51290000	110	111	0000	0000	160	0300	51290000	1290		SUPPLEMENTALS	4,811	4,134.00	-	4,134	4,134
110-111-0000-0000-160-0300-51630000	110	111	0000	0000	160	0300	51630000	1630		PARAPROFESSIONAL	23,731	23,220.35	-	23,620	23,620
110-111-0000-0000-160-0300-51631000	110	111	0000	0000	160	0300	51631000	1631		PARA - CLASS SIZE RELIEF		-	-	-	-
110-111-0000-0000-160-0300-51760000	110	111	0000	0000	160	0300	51760000	1760		TERMINATION PAY (SEVERANCE)		-	-	5,000	5,000

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-111-0000-0000-160-0300-5187000	110	111	0000	0000	160	0300	51870000	1870	TEACHER-ELEMENTARY SUBSTITUT	1,811	6,479.58	-	6,500	4,500	
110-111-0000-0000-160-0300-5197000	110	111	0000	0000	160	0300	51970000	1970	STIPEND - UPTON	800	2,215.00	-	2,215	2,215	
110-111-0000-0000-160-0300-5211000	110	111	0000	0000	160	0300	52110000	2110	LIFE	1,227	1,129.69	-	1,138	1,138	
110-111-0000-0000-160-0300-5212000	110	111	0000	0000	160	0300	52120000	2120	DISABILITY	5,360	5,139.27	-	5,505	5,505	
110-111-0000-0000-160-0300-5213000	110	111	0000	0000	160	0300	52130000	2130	HEALTH	190,092	181,791.79	-	183,000	170,873	
110-111-0000-0000-160-0300-5214000	110	111	0000	0000	160	0300	52140000	2140	DENTAL	19,649	20,092.32	-	20,020	19,555	
110-111-0000-0000-160-0300-5215000	110	111	0000	0000	160	0300	52150000	2150	VISION	3,570	3,562.89	-	3,240	3,240	
110-111-0000-0000-160-0300-5282000	110	111	0000	0000	160	0300	52820000	2820	Retirement Contribution	366,215	400,808.27	-	401,000	404,983	
110-111-0000-0000-160-0300-5283000	110	111	0000	0000	160	0300	52830000	2830	Employer Social Security	76,511	77,636.92	-	76,132	83,049	
110-111-0000-0000-160-0300-5284000	110	111	0000	0000	160	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0	
110-111-0000-0000-160-0300-5292000	110	111	0000	0000	160	0300	52920000	2920	CASH IN LIEU		5,400.00	-	5,400	5,400	
110-111-0000-0000-160-0300-5311000	110	111	0000	0000	160	0300	53110000	3110	CONTRACT SUBSTITUTES	17,667	17,108.57	-	19,000	20,000	
110-111-0000-0000-160-0300-5321000	110	111	0000	0000	160	0300	53210000	3210	MILEAGE - TEACHER SPLITS	1,214	546.75	-	1,468	1,468	
110-111-0000-0000-160-0400-5521000	110	111	0000	0000	160	0400	55210000	5210	CURRICULUM TEXTS	2,482	4,399.40	820.00	6,000	70,000	
110-111-0000-0000-160-0400-5521100	110	111	0000	0000	160	0400	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA					11,364	
110-111-0000-0000-160-1600-5197000	110	111	0000	0000	160	1600	51970000	1970	EXTRA DUTY PAY	2,179	940.38	-	1,720	1,720	
110-111-0000-0000-160-1600-5282000	110	111	0000	0000	160	1600	52820000	2820	Retirement Contribution		224.48	-	642	642	
110-111-0000-0000-160-1600-5283000	110	111	0000	0000	160	1600	52830000	2830	Employer Social Security		44.78	-	132	132	
110-111-0000-0000-160-1600-5319000	110	111	0000	0000	160	1600	53190000	3190	OTHER CONTRACTED SERVICES	270	-	-	423	852	
110-111-0000-0000-160-1600-5361000	110	111	0000	0000	160	1600	53610000	3610	TEACHER PRINTING & BINDING	6,312	6,513.43	-	5,980	3,523	
110-111-0000-0000-160-1600-5371000	110	111	0000	0000	160	1600	53710000	3710	TUITION - NON-PUBLIC		-	-			
110-111-0000-0000-160-1600-5427000	110	111	0000	0000	160	1600	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	14,437	-	4,790.00	4,790	4,262	
110-111-0000-0000-160-1600-5511000	110	111	0000	0000	160	1600	55110000	5110	TEACHING SUPPLIES	7,148	4,579.38	-	4,775	5,455	
110-111-0000-0000-160-1600-5512000	110	111	0000	0000	160	1600	55120000	5112	CLASS SIZE RELIEF MATERIALS		1,310.31	-	1,500	0	
110-111-0000-0000-160-1600-5521000	110	111	0000	0000	160	1600	55210000	5210			-	-			
110-111-0000-0000-160-1600-5521100	110	111	0000	0000	160	1600	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	12,030	16,828.80	257.25	17,573	852	
110-111-0000-0000-160-1600-5741000	110	111	0000	0000	160	1600	57410000	7410	DUES & FEES	650	750.00	-	750	700	
110-111-0000-0000-160-1800-5345000	110	111	0000	0000	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-			
110-111-0000-8010-140-1700-5124000	110	111	0000	8010	140	1700	51240000	1240	TEACHER SALARY IDEA - OAKLAN		-	-			
110-111-0000-8010-140-1700-5211000	110	111	0000	8010	140	1700	52110000	2110	LIFE - IDEA		-	-			
110-111-0000-8010-140-1700-5212000	110	111	0000	8010	140	1700	52120000	2120	DISABILITY - IDEA		-	-			
110-111-0000-8010-140-1700-5213000	110	111	0000	8010	140	1700	52130000	2130	HEALTH - IDEA		-	-			
110-111-0000-8010-140-1700-5214000	110	111	0000	8010	140	1700	52140000	2140	DENTAL - IDEA		-	-			
110-111-0000-8010-140-1700-5215000	110	111	0000	8010	140	1700	52150000	2150	VISION - IDEA		-	-			
110-111-0000-8010-140-1700-5282000	110	111	0000	8010	140	1700	52820000	2820	Retirement Contribution		-	-			
110-111-0000-8010-140-1700-5283000	110	111	0000	8010	140	1700	52830000	2830	Employer Social Security		-	-			
110-111-0000-8010-150-1700-5124000	110	111	0000	8010	150	1700	51240000	1240	TEACHER SALARY IDEA - OAK RI		-	-			
110-111-0000-8010-150-1700-5211000	110	111	0000	8010	150	1700	52110000	2110	LIFE - IDEA		-	-			
110-111-0000-8010-150-1700-5212000	110	111	0000	8010	150	1700	52120000	2120	DISABILITY - IDEA		-	-			
110-111-0000-8010-150-1700-5213000	110	111	0000	8010	150	1700	52130000	2130	HEALTH - IDEA		-	-			
110-111-0000-8010-150-1700-5214000	110	111	0000	8010	150	1700	52140000	2140	DENTAL - IDEA		-	-			
110-111-0000-8010-150-1700-5215000	110	111	0000	8010	150	1700	52150000	2150	VISION - IDEA		-	-			
110-111-0000-8010-150-1700-5282000	110	111	0000	8010	150	1700	52820000	2820	Retirement Contribution		-	-			
110-111-0000-8010-150-1700-5283000	110	111	0000	8010	150	1700	52830000	2830	Employer Social Security		-	-			
110-112-0000-0000-000-0300-5124000	110	112	0000	0000	000	0300	51240000	1240	TEACHER SALARY - UNALLOCATED		-	-			
110-112-0000-0000-000-0300-5282000	110	112	0000	0000	000	0300	52820000	2820	Retirement Contribution		-	-			
110-112-0000-0000-000-0300-5283000	110	112	0000	0000	000	0300	52830000	2830	Employer Social Security		-	-			
110-112-0000-0000-100-0100-5319000	110	112	0000	0000	100	0100	53190000	3190			5,000.00	-	5,000	5,000	
110-112-0000-0000-100-0200-5285000	110	112	0000	0000	100	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0	
110-112-0000-0000-100-0200-5292000	110	112	0000	0000	100	0200	52920000	2920	CASH IN LIEU	7,740	-	-			
110-112-0000-0000-100-0200-5641000	110	112	0000	0000	100	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFINE	29,472	-	-	0	0	
110-112-0000-0000-100-0200-5642000	110	112	0000	0000	100	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR	3,430	-	-		5,000	
110-112-0000-0000-100-0200-5821000	110	112	0000	0000	100	0200	58210000	8210	TUITION - ISD, LEA	6,100	14,147.60	-	16,000	16,000	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-112-0000-0000-100-0300-5124000C	110	112	0000	0000	100	0300	51240000	1240	TEACHER SALARY	3,145,235	3,308,973.20	-	3,309,379	3,380,790	
110-112-0000-0000-100-0300-5129000C	110	112	0000	0000	100	0300	51290000	1290	TEACHING SUPPLEMENTALS	15,851	21,545.70	-	21,550	21,550	
110-112-0000-0000-100-0300-5163000C	110	112	0000	0000	100	0300	51630000	1630	PARAPROFESSIONALS	10,529	470.22	-	500		
110-112-0000-0000-100-0300-5163100C	110	112	0000	0000	100	0300	51631000	1631	PARA - CLASS SIZE RELIEF	6,060	9,434.42	-	10,000	8,370	
110-112-0000-0000-100-0300-5176000C	110	112	0000	0000	100	0300	51760000	1760	TERMINATION PAY - SECONDARY	3,394	-	-	30,000	30,000	
110-112-0000-0000-100-0300-5179000C	110	112	0000	0000	100	0300	51790000	1790	SICK BANK - MIDDLE SCHOOL	4,214	5,591.83	-	10,000	20,000	
110-112-0000-0000-100-0300-5187000C	110	112	0000	0000	100	0300	51870000	1870	TEACHER-MS SUBSTITUTE	12,715	6,873.28	-	7,000	7,000	
110-112-0000-0000-100-0300-5197000C	110	112	0000	0000	100	0300	51970000	1970	STIPEND - ROMS	12,279	11,670.00	-	12,100	12,100	
110-112-0000-0000-100-0300-5211000C	110	112	0000	0000	100	0300	52110000	2110	LIFE	3,166	3,075.41	-	3,220	3,220	
110-112-0000-0000-100-0300-5212000C	110	112	0000	0000	100	0300	52120000	2120	DISABILITY	13,730	14,619.30	-	15,410	15,410	
110-112-0000-0000-100-0300-5213000C	110	112	0000	0000	100	0300	52130000	2130	HEALTH	534,337	517,467.62	-	523,750	554,274	
110-112-0000-0000-100-0300-5214000C	110	112	0000	0000	100	0300	52140000	2140	DENTAL	58,177	60,457.07	-	62,700	62,700	
110-112-0000-0000-100-0300-5215000C	110	112	0000	0000	100	0300	52150000	2150	VISION	10,158	10,022.37	-	9,945	9,945	
110-112-0000-0000-100-0300-5282000C	110	112	0000	0000	100	0300	52820000	2820	Retirement Contribution	1,109,610	1,241,695.87	-	1,267,000	1,298,140	
110-112-0000-0000-100-0300-5283000C	110	112	0000	0000	100	0300	52830000	2830	Employer Social Security	232,182	238,737.64	-	238,037	266,205	
110-112-0000-0000-100-0300-5284000C	110	112	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0	
110-112-0000-0000-100-0300-5292000C	110	112	0000	0000	100	0300	52920000	2920			10,440.00	-	11,340	11,340	
110-112-0000-0000-100-0300-5311000C	110	112	0000	0000	100	0300	53110000	3110	CONTRACT SUBSTITUTE	47,163	45,959.13	-	50,000	40,000	
110-112-0000-0000-100-0300-5321000C	110	112	0000	0000	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS	347	215.42	-	609	609	
110-112-0000-0000-100-0400-5521000C	110	112	0000	0000	100	0400	55210000	5210	CURRICULUM TEXTS	117,691	42,541.04	-	45,000	70,000	
110-112-0000-0000-100-1000-5197000C	110	112	0000	0000	100	1000	51970000	1970	EXTRA DUTY PAY	5,845	7,970.00	-	5,410	5,410	
110-112-0000-0000-100-1000-5282000C	110	112	0000	0000	100	1000	52820000	2820	Retirement Contribution		2,698.34	-	2,018	2,018	
110-112-0000-0000-100-1000-5283000C	110	112	0000	0000	100	1000	52830000	2830	Employer Social Security		513.85	-	414	414	
110-112-0000-0000-100-1000-5319000C	110	112	0000	0000	100	1000	53190000	3190	OTHER CONTRACTED SERVICES	1,511	1,669.63	-	5,271	5,681	
110-112-0000-0000-100-1000-5361000C	110	112	0000	0000	100	1000	53610000	3610	PRINTING & BINDING	16,215	21,205.72	-	18,073	14,088	
110-112-0000-0000-100-1000-5371000C	110	112	0000	0000	100	1000	53710000	3710	TUITION - NON-PUBLIC		-	-			
110-112-0000-0000-100-1000-5427000C	110	112	0000	0000	100	1000	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY	20,737	32,004.35	292.63	32,269	28,404	
110-112-0000-0000-100-1000-5511000C	110	112	0000	0000	100	1000	55110000	5110	TEACHING SUPPLIES	26,030	20,524.94	46.38	24,559	36,357	
110-112-0000-0000-100-1000-5511200C	110	112	0000	0000	100	1000	55112000	5112	CLASS SIZE RELIEF MATERIALS	4,395	3,705.11	3,933.57	7,700	0	
110-112-0000-0000-100-1000-5521100C	110	112	0000	0000	100	1000	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA	20,148	17,741.54	257.25	22,140	5,681	
110-112-0000-0000-100-1000-5741000C	110	112	0000	0000	100	1000	57410000	7410	FEES - MIDDLE SCHOOL	1,600	1,700.00	-	1,700	1,700	
110-112-0000-0000-100-1800-5345000C	110	112	0000	0000	100	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-			
110-112-0000-0000-100-2000-5129000C	110	112	0000	0000	100	2000	51290000	1290	PIANO ACCOMPANIST	246	-	-			
110-112-0000-0000-100-2000-5319000C	110	112	0000	0000	100	2000	53190000	3190	CONTRACTED PIANO ACCOMPANIST	1,674	3,767.43	-	4,500	4,500	
110-112-0000-0000-100-2000-5319200C	110	112	0000	0000	100	2000	53192000	3192	MS LIGHTING & SOUND		-	-	0	0	
110-112-0000-0000-100-2000-5322000C	110	112	0000	0000	100	2000	53220000	3220	WORKSHOPS & CONF MUSIC ROMS	2,415	1,400.29	-	1,500	3,200	
110-112-0000-0000-100-2000-5511000C	110	112	0000	0000	100	2000	55110000	5110	MS INSTR. MUSIC SUPPLIES	1,183	1,510.04	-	1,500	1,500	
110-112-0000-0000-100-2000-5511100C	110	112	0000	0000	100	2000	55111000	5111	MS VOCAL MUSIC SUPPLIES	1,129	841.47	-	1,000	1,000	
110-112-0000-0000-100-2000-5641000C	110	112	0000	0000	100	2000	56410000	6410	MS INSTRUMENTS (zero original each year)		14,510.00	-	14,510	0	
110-112-0000-0000-100-2000-5741000C	110	112	0000	0000	100	2000	57410000	7410	MS DUES & FEES	725	725.00	-	1,000	1,000	
110-113-0000-0000-000-0300-5124000C	110	113	0000	0000	000	0300	51240000	1240	TEACHER SALARY-UNALLOCATED		-	-			
110-113-0000-0000-090-0100-5319000C	110	113	0000	0000	090	0100	53190000	3190			3,800.00	-	3,800	3,800	
110-113-0000-0000-090-0200-5285000C	110	113	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0	
110-113-0000-0000-090-0200-5292000C	110	113	0000	0000	090	0200	52920000	2920	CASH IN LIEU	10,080	-	-			
110-113-0000-0000-090-0200-5641000C	110	113	0000	0000	090	0200	56410000	6410	CAPITAL OUTLAY - BLDG DEFIN	2,543	-	-	0	0	
110-113-0000-0000-090-0200-5642000C	110	113	0000	0000	090	0200	56420000	6420	NEW EQUIP FURNITURE NON-DEPR		-	10,001.52	20,000	5,000	
110-113-0000-0000-090-0300-5124000C	110	113	0000	0000	090	0300	51240000	1240	TEACHER SALARY	4,012,237	3,658,966.03	-	3,710,000	3,626,014	
110-113-0000-0000-090-0300-5129000C	110	113	0000	0000	090	0300	51290000	1290	TEACHING SUPPLEMENTALS	43,049	34,578.40	-	34,580	40,091	
110-113-0000-0000-090-0300-5163000C	110	113	0000	0000	090	0300	51630000	1630	PARAPROFESSIONALS	19,203	26,930.06	-	29,000	20,170	
110-113-0000-0000-090-0300-5163100C	110	113	0000	0000	090	0300	51631000	1631	PARA - CLASS SIZE RELIEF	25,842	10,121.24	-	11,000	8,530	
110-113-0000-0000-090-0300-5176000C	110	113	0000	0000	090	0300	51760000	1760	TERMINATION PAY-SECONDARY	17,623	20,800.08	-	30,000	30,000	
110-113-0000-0000-090-0300-5179000C	110	113	0000	0000	090	0300	51790000	1790	SICK BANK- HIGH SCHOOL	8,001	7,503.86	-	10,000	10,000	
110-113-0000-0000-090-0300-5187000C	110	113	0000	0000	090	0300	51870000	1870	TEACHER-SECONDARY SUBSTITUTE	35,054	35,515.39	-	35,500	34,000	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-113-0000-0000-090-0300-5197000	110	113	0000	0000	090	0300	51970000	1970	STIPEND - ROHS		11,240	12,486.73	-	12,490	12,490
110-113-0000-0000-090-0300-5211000	110	113	0000	0000	090	0300	52110000	2110	LIFE		4,349	3,494.02	-	3,667	3,667
110-113-0000-0000-090-0300-5212000	110	113	0000	0000	090	0300	52120000	2120	DISABILITY		18,392	16,052.26	-	17,115	17,115
110-113-0000-0000-090-0300-5213000	110	113	0000	0000	090	0300	52130000	2130	HEALTH		670,042	578,045.82	-	582,510	658,291
110-113-0000-0000-090-0300-5214000	110	113	0000	0000	090	0300	52140000	2140	DENTAL		69,842	63,795.16	-	66,670	66,670
110-113-0000-0000-090-0300-5215000	110	113	0000	0000	090	0300	52150000	2150	VISION		12,489	10,773.34	-	10,940	10,940
110-113-0000-0000-090-0300-5282000	110	113	0000	0000	090	0300	52820000	2820	Retirement Contribution		1,431,618	1,381,435.71	-	1,399,500	1,410,608
110-113-0000-0000-090-0300-5283000	110	113	0000	0000	090	0300	52830000	2830	Employer Social Security		298,226	265,901.31	-	271,080	289,269
110-113-0000-0000-090-0300-5284000	110	113	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION			-	-	0	0
110-113-0000-0000-090-0300-5292000	110	113	0000	0000	090	0300	52920000	2920	CASH IN LIEU			9,540.00	-	9,540	7,200
110-113-0000-0000-090-0300-5311000	110	113	0000	0000	090	0300	53110000	3110	CONTRACTED SUBSTITUTE		59,460	64,076.95	-	70,000	60,000
110-113-0000-0000-090-0300-5321000	110	113	0000	0000	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS		1,543	1,122.18	-	2,432	2,432
110-113-0000-0000-090-0400-5521000	110	113	0000	0000	090	0400	55210000	5210	CURRICULUM TEXTS		121,033	31,365.22	39,609.87	75,000	70,000
110-113-0000-0000-090-0900-5197000	110	113	0000	0000	090	0900	51970000	1970	EXTRA DUTY PAY		6,701	6,328.01	-	7,600	\$7,600
110-113-0000-0000-090-0900-5282000	110	113	0000	0000	090	0900	52820000	2820	Retirement Contribution			2,048.93	-	2,835	2,835
110-113-0000-0000-090-0900-5283000	110	113	0000	0000	090	0900	52830000	2830	Employer Social Security			390.59	-	581	581
110-113-0000-0000-090-0900-5311000	110	113	0000	0000	090	0900	53110000	3110				(100.00)	-		
110-113-0000-0000-090-0900-5319000	110	113	0000	0000	090	0900	53190000	3190	CONTRACT SERVICES		29,921	17,685.39	-	17,943	7,620
110-113-0000-0000-090-0900-5361000	110	113	0000	0000	090	0900	53610000	3610	PRINTING & BINDING		21,783	21,229.33	-	24,760	15,118
110-113-0000-0000-090-0900-5371000	110	113	0000	0000	090	0900	53710000	3710	DUAL ENROLLMENT - TUITION		31,507	15,352.96	-	22,000	32,000
110-113-0000-0000-090-0900-5371100	110	113	0000	0000	090	0900	53711000	3711	TUITION - INTERNATIONAL ACAD		100,242	79,976.39	-	80,000	80,000
110-113-0000-0000-090-0900-5427000	110	113	0000	0000	090	0900	54270000	4270	INSTRUCTIONAL RELATED TECHNOLOGY		20,162	7,175.96	24,391.30	31,774	38,100
110-113-0000-0000-090-0900-5511000	110	113	0000	0000	090	0900	55110000	5110	TEACHING SUPPLIES		63,117	37,090.92	6,967.05	44,362	48,767
110-113-0000-0000-090-0900-5511200	110	113	0000	0000	090	0900	55112000	5112	CLASS SIZE RELIEF MATERIALS		1,218	4,889.45	296.70	5,000	0
110-113-0000-0000-090-0900-5521100	110	113	0000	0000	090	0900	55211000	5211	SUPPLEMENTAL BOOKS & MATERIA		12,065	3,916.86	257.25	4,362	7,620
110-113-0000-0000-090-0900-5571000	110	113	0000	0000	090	0900	55710000	5710				111.02	-		
110-113-0000-0000-090-0900-5741000	110	113	0000	0000	090	0900	57410000	7410	FEES - HIGH SCHOOL		12,240	16,250.00	-	16,250	16,250
110-113-0000-0000-090-0900-5791000	110	113	0000	0000	090	0900	57910000	7910	ROHS MISC EXPENSE		748	-	-	1,500	1,500
110-113-0000-0000-090-0900-5821000	110	113	0000	0000	090	0900	58210000	8210	TUITION - GEN ED OUTDISTRICT		111,962	90,740.00	-	110,000	130,000
110-113-0000-0000-090-1800-5345000	110	113	0000	0000	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS			-	-		
110-113-0000-0000-090-2000-5319000	110	113	0000	0000	090	2000	53190000	3190	CONTRACTED PIANO ACCOMPANIST		10,734	9,289.64	-	9,500	12,000
110-113-0000-0000-090-2000-5319200	110	113	0000	0000	090	2000	53192000	3192	HS LIGHTING & SOUND			-	-	0	0
110-113-0000-0000-090-2000-5322000	110	113	0000	0000	090	2000	53220000	3220	WORKSHOPS & CONF MUSIC ROHS		1,551	1,149.39	-	1,450	1,600
110-113-0000-0000-090-2000-5511000	110	113	0000	0000	090	2000	55110000	5110	HS INSTR. MUSIC SUPPLIES		1,390	2,024.31	-	2,022	1,352
110-113-0000-0000-090-2000-5511100	110	113	0000	0000	090	2000	55111000	5111	HS VOCAL MUSIC SUPPLIES		913	479.17	-	480	1,000
110-113-0000-0000-090-2000-5521200	110	113	0000	0000	090	2000	55212000	5212	MUSIC CURRICULUM		162	45.00	-	550	550
110-113-0000-0000-090-2000-5641000	110	113	0000	0000	090	2000	56410000	6410	INSTRUMENT SINKING FUND		26,887	7,175.00	-	7,390	490
110-113-0000-0000-090-2000-5645000	110	113	0000	0000	090	2000	56450000	6450	BAND UNIFORMS SINKING FUND			10,398.20	9,632.64	20,100	22,800
110-113-0000-0000-090-2000-5741000	110	113	0000	0000	090	2000	57410000	7410	HS MUSIC DUES & FEES		725	725.00	-	1,000	1,000
110-119-0000-0000-090-0300-5124000	110	119	0000	0000	090	0300	51240000	1240	SUMMER SCHOOL		22,336	12,582.89	-	15,128	15,128
110-119-0000-0000-090-0300-5282000	110	119	0000	0000	090	0300	52820000	2820	RETIREMENT CONTRIBUTION		7,326	3,242.13	-	5,643	5,643
110-119-0000-0000-090-0300-5283000	110	119	0000	0000	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		1,664	924.98	-	1,059	1,157
110-119-0000-6010-160-1700-5124000	110	119	0000	6010	160	1700	51240000	1240	SUMMER SCHOOL UPTON		483	-	-	8,000	8,000
110-119-0000-6010-160-1700-5282000	110	119	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIBUTION		155	-	-	2,905	2,984
110-119-0000-6010-160-1700-5283000	110	119	0000	6010	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		37	-	-	612	612
110-119-0000-6010-160-1700-5311000	110	119	0000	6010	160	1700	53110000	3110				135.28	-		
110-119-0000-6010-160-1700-5511000	110	119	0000	6010	160	1700	55110000	5110	TITLE 1 SUMMER SCHOOL SUPPLIES		6,872	-	-	1,800	1,800
110-119-0000-6011-160-1700-5124000	110	119	0000	6011	160	1700	51240000	1240	SUMMER SCHOOL SALARIES		9,659	10,076.50	-	10,077	0
110-119-0000-6011-160-1700-5282000	110	119	0000	6011	160	1700	52820000	2820	RETIREMENT		2,844	3,329.38	-	3,329	0
110-119-0000-6011-160-1700-5283000	110	119	0000	6011	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		717	736.99	-	737	0
110-119-0000-6842-000-1700-5129000	110	119	0000	6842	000	1700	51290000	1290	SUMMER TUTORING TITLE III IMMIGRANT			-	-	2,000	0
110-119-0000-6842-000-1700-5282000	110	119	0000	6842	000	1700	52820000	2820	RETIREMENT			-	-	697	0
110-119-0000-6842-000-1700-5283000	110	119	0000	6842	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY			-	-	153	0

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-119-0000-6842-000-1700-58210000	110	119	0000	6842	000	1700	58210000	8210	TUTION SUMMER SCHOOLS		-	-		1,500	0
110-122-0000-8010-000-1700-55110000	110	122	0000	8011	000	1700	55110000	5110	TEACHING SUPPLIES-IDEA		-	-		0	0
110-122-0000-8011-000-1700-55110000	110	122	0000	8011	000	1700	55110000	5110	TEACHING SUPPLIES-IDEA YEAR 2		2,174.37	4,835.40		8,610	0
110-122-0000-8050-110-1700-55110000	110	122	0000	8050	110	1700	55110000	5110	TEACHING SUPPLIES		-	-		1,284	0
110-122-0099-4094-000-0500-53190000	110	122	0099	4094	000	0500	53190000	3190	PARAPRO - BUS AID PCMI		-	-			
110-122-0110-8010-090-1700-51240000	110	122	0110	8010	090	1700	51240000	1240	TEACHER SALARY IDEA MiCI		-	-			
110-122-0110-8010-090-1700-51630000	110	122	0110	8010	090	1700	51630000	1630	PARA SALARY IDEA MoCI-ROHS		-	-			
110-122-0110-8010-090-1700-52110000	110	122	0110	8010	090	1700	52110000	2110	LIFE		-	-			
110-122-0110-8010-090-1700-52120000	110	122	0110	8010	090	1700	52120000	2120	DISABILITY - LTD		-	-			
110-122-0110-8010-090-1700-52130000	110	122	0110	8010	090	1700	52130000	2130	HEALTH		-	-			
110-122-0110-8010-090-1700-52140000	110	122	0110	8010	090	1700	52140000	2140	DENTAL		-	-			
110-122-0110-8010-090-1700-52150000	110	122	0110	8010	090	1700	52150000	2150	VISION		-	-			
110-122-0110-8010-090-1700-52820000	110	122	0110	8010	090	1700	52820000	2820	RETIREMENT CONTRIBUTION		-	-			
110-122-0110-8010-090-1700-52830000	110	122	0110	8010	090	1700	52830000	2830	EMPLOYEE SOCIAL SECURITY		-	-			
110-122-0110-8010-130-1700-51240000	110	122	0110	8010	130	1700	51240000	1240	TEACHER SALARY-EMI		-	-			
110-122-0110-8010-130-1700-52110000	110	122	0110	8010	130	1700	52110000	2110	LIFE		-	-			
110-122-0110-8010-130-1700-52120000	110	122	0110	8010	130	1700	52120000	2120	DISABILITY - LTD		-	-			
110-122-0110-8010-130-1700-52130000	110	122	0110	8010	130	1700	52130000	2130	HEALTH		-	-			
110-122-0110-8010-130-1700-52140000	110	122	0110	8010	130	1700	52140000	2140	DENTAL		-	-			
110-122-0110-8010-130-1700-52150000	110	122	0110	8010	130	1700	52150000	2150	VISION		-	-			
110-122-0110-8010-130-1700-52820000	110	122	0110	8010	130	1700	52820000	2820	RETIREMENT CONTRIBUTION		-	-			
110-122-0110-8010-130-1700-52830000	110	122	0110	8010	130	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		-	-			
110-122-0120-0000-000-0500-53190000	110	122	0120	0000	000	0500	53190000	3190			-	-			
110-122-0120-0000-000-0500-58210000	110	122	0120	0000	000	0500	58210000	8210	TUITION-SPEC ED OUTDISTRICT	2,100,582	1,754,068.00	-	1,792,880	1,914,188	
110-122-0120-4096-090-0200-52920000	110	122	0120	4096	090	0200	52920000	2920	CASH IN LIEU	900	-	-			
110-122-0120-4096-090-0300-51240000	110	122	0120	4096	090	0300	51240000	1240	TEACHER SALARY L3		-	-			
110-122-0120-4096-090-0300-51630000	110	122	0120	4096	090	0300	51630000	1630	PARA SALARY LEVEL III	52,193	44,343.47	-	47,335	47,335	
110-122-0120-4096-090-0300-51870000	110	122	0120	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER L3	450	363.96	-	365	225	
110-122-0120-4096-090-0300-51880000	110	122	0120	4096	090	0300	51880000	1880	SUBSTITUTE PARA LEVEL 3		63.00	-	63	63	
110-122-0120-4096-090-0300-52110000	110	122	0120	4096	090	0300	52110000	2110	LIFE L3	159	60.92	-	156	156	
110-122-0120-4096-090-0300-52120000	110	122	0120	4096	090	0300	52120000	2120	DISABILITY - LTD L3	457	235.19	-	573	573	
110-122-0120-4096-090-0300-52130000	110	122	0120	4096	090	0300	52130000	2130	HEALTH L3	17,249	6,861.18	-	7,000	15,356	
110-122-0120-4096-090-0300-52140000	110	122	0120	4096	090	0300	52140000	2140	DENTAL L3	1,395	719.33	-	815	815	
110-122-0120-4096-090-0300-52150000	110	122	0120	4096	090	0300	52150000	2150	VISION L3	345	181.16	-	210	210	
110-122-0120-4096-090-0300-52820000	110	122	0120	4096	090	0300	52820000	2820	RETIREMENT CONTRIBUTION L3	18,349	16,556.47	-	17,794	17,742	
110-122-0120-4096-090-0300-52830000	110	122	0120	4096	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY L3	3,775	3,191.94	-	3,339	3,638	
110-122-0120-4096-090-0300-53110000	110	122	0120	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES	591	246.62	-	500	1,000	
110-122-0120-4096-090-0300-53190000	110	122	0120	4096	090	0300	53190000	3190	OTHER CONTRACTED SERVICES	702	3,732.96	-	4,000	1,000	
110-122-0120-4096-090-0500-55110000	110	122	0120	4096	090	0500	55110000	5110	TEACHING SUPPLIES L3	1,027	374.21	350.00	1,000	1,000	
110-122-0120-4096-090-0500-55211000	110	122	0120	4096	090	0500	55211000	5211	TEXTBOOK SUPPLEMENTALS L3	700	-	-	0		
110-122-0120-4096-100-0200-52920000	110	122	0120	4096	100	0200	52920000	2920	CASH IN LIEU		-	-			
110-122-0120-4096-100-0300-51240000	110	122	0120	4096	100	0300	51240000	1240	TEACHER SALARY L3	44,837	41,593.55	-	41,600	41,600	
110-122-0120-4096-100-0300-51630000	110	122	0120	4096	100	0300	51630000	1630	PARA SALARY LEVEL III	13,075	28,688.02	-	28,700	28,700	
110-122-0120-4096-100-0300-51870000	110	122	0120	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER L3	192	720.00	-	720	400	
110-122-0120-4096-100-0300-51880000	110	122	0120	4096	100	0300	51880000	1880	RO SUB	63	157.50	-	160	63	
110-122-0120-4096-100-0300-52110000	110	122	0120	4096	100	0300	52110000	2110	LIFE L3	144	101.06	-	135	135	
110-122-0120-4096-100-0300-52120000	110	122	0120	4096	100	0300	52120000	2120	DISABILITY - LTD L3	163	387.89	-	505	505	
110-122-0120-4096-100-0300-52130000	110	122	0120	4096	100	0300	52130000	2130	HEALTH L3	15,950	16,832.88	-	17,000	20,946	
110-122-0120-4096-100-0300-52140000	110	122	0120	4096	100	0300	52140000	2140	DENTAL L3	1,230	1,321.50	-	1,485	1,485	
110-122-0120-4096-100-0300-52150000	110	122	0120	4096	100	0300	52150000	2150	VISION L3	217	262.35	-	308	308	
110-122-0120-4096-100-0300-52820000	110	122	0120	4096	100	0300	52820000	2820	RETIREMENT CONTRIBUTION L3	18,647	25,972.70	-	26,554	26,398	
110-122-0120-4096-100-0300-52830000	110	122	0120	4096	100	0300	52830000	2830	EMPLOYER SOCIAL SECURITY L3	4,072	4,983.74	-	4,983	5,413	
110-122-0120-4096-100-0300-53110000	110	122	0120	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES	454	94.40	-	200	1,000	



SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0120-4096-100-0300-53190000	110	122	0120	4096	100	0300	53190000	3190	OTHER CONTRACTED SERVICES	481	2,224.89	-	2,200	833
110-122-0120-4096-100-0500-55110000	110	122	0120	4096	100	0500	55110000	5110	TEACHING SUPPLIES	1,306	1,526.25	-	1,666	1,667
110-122-0120-4096-100-0500-55211000	110	122	0120	4096	100	0500	55211000	5211	TEXTBOOK SUPPLEMENTALS L3	945	-	-	0	
110-122-0120-4096-120-0300-51240000	110	122	0120	4096	120	0300	51240000	1240	TEACHER SALARY L3		31,896.03	-	32,536	38,452
110-122-0120-4096-120-0300-51630000	110	122	0120	4096	120	0300	51630000	1630	PARA SALARY LEVEL III	30,749	67,301.29	-	74,370	74,370
110-122-0120-4096-120-0300-51870000	110	122	0120	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER L3	1,488	192.00	-	200	400
110-122-0120-4096-120-0300-52110000	110	122	0120	4096	120	0300	52110000	2110	LIFE L3		256.88	-	267	267
110-122-0120-4096-120-0300-52120000	110	122	0120	4096	120	0300	52120000	2120	DISABILITY - LTD L3	401	1,160.03	-	1,236	1,236
110-122-0120-4096-120-0300-52130000	110	122	0120	4096	120	0300	52130000	2130	HEALTH L3	9,142	12,933.67	-	13,000	18,988
110-122-0120-4096-120-0300-52140000	110	122	0120	4096	120	0300	52140000	2140	DENTAL L3	542	2,096.99	-	2,425	2,425
110-122-0120-4096-120-0300-52150000	110	122	0120	4096	120	0300	52150000	2150	VISION L3	129	516.68	-	610	610
110-122-0120-4096-120-0300-52820000	110	122	0120	4096	120	0300	52820000	2820	RETIREMENT CONTRIBUTION L3	11,165	36,823.62	-	39,956	42,237
110-122-0120-4096-120-0300-52830000	110	122	0120	4096	120	0300	52830000	2830	EMPLOYER SOCIAL SECURITY L3	2,397	7,696.83	-	7,497	8,661
110-122-0120-4096-120-0300-52920000	110	122	0120	4096	120	0300	52920000	2920	CASH IN LIEU		3,600.00	-	3,600	3,600
110-122-0120-4096-120-0300-53110000	110	122	0120	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	800	888.54	-	1,000	1,000
110-122-0120-4096-120-0300-53190000	110	122	0120	4096	120	0300	53190000	3190	OTHER CONTRACTED SERVICES	1,138	1,492.12	-	1,600	833
110-122-0120-4096-120-0500-55110000	110	122	0120	4096	120	0500	55110000	5110	TEACHING SUPPLIES L3	2,819	3,196.90	-	3,033	1,667
110-122-0120-4096-120-0500-55211000	110	122	0120	4096	120	0500	55211000	5211	TEXTBOOK SUPPLEMENTALS L3	1,153	-	-	833	
110-122-0120-8010-090-1700-51240000	110	122	0120	8010	090	1700	51240000	1240	TEACHER SALARY IDEA L3	79,061	79,365.88	-	79,200	80,531
110-122-0120-8010-090-1700-51630000	110	122	0120	8010	090	1700	51630000	1630	PARAPROFESSIONAL-MoCI	24,326	25,954.89	-	25,260	25,260
110-122-0120-8010-090-1700-52110000	110	122	0120	8010	090	1700	52110000	2110	LIFE	146	128.80	-	131	131
110-122-0120-8010-090-1700-52120000	110	122	0120	8010	090	1700	52120000	2120	DISABILITY - LTD	592	537.12	-	547	530
110-122-0120-8010-090-1700-52130000	110	122	0120	8010	090	1700	52130000	2130	HEALTH	22,442	14,480.49	-	16,661	12,284
110-122-0120-8010-090-1700-52140000	110	122	0120	8010	090	1700	52140000	2140	DENTAL	1,681	927.15	-	1,049	710
110-122-0120-8010-090-1700-52150000	110	122	0120	8010	090	1700	52150000	2150	VISION	364	210.66	-	236	166
110-122-0120-8010-090-1700-52820000	110	122	0120	8010	090	1700	52820000	2820	RETIREMENT CONTRIBUTION	34,428	37,997.27	-	37,932	38,762
110-122-0120-8010-090-1700-52830000	110	122	0120	8010	090	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	7,325	7,409.20	-	7,991	8,093
110-122-0120-8010-100-1700-51240000	110	122	0120	8010	100	1700	51240000	1240	TEACHER SALARY IDEA L3 ROMS	37,014	41,413.58	-	41,414	41,414
110-122-0120-8010-100-1700-51630000	110	122	0120	8010	100	1700	51630000	1630	PARA SALARY IDEA L3 ROMS	11,680	11,737.54	-	12,630	25,260
110-122-0120-8010-100-1700-52110000	110	122	0120	8010	100	1700	52110000	2110	LIFE	1	69.18	-	66	96
110-122-0120-8010-100-1700-52120000	110	122	0120	8010	100	1700	52120000	2120	DISABILITY-LTD	149	270.01	-	273	374
110-122-0120-8010-100-1700-52130000	110	122	0120	8010	100	1700	52130000	2130	HEALTH	13,293	14,740.96	-	14,437	21,221
110-122-0120-8010-100-1700-52140000	110	122	0120	8010	100	1700	52140000	2140	DENTAL	957	1,205.32	-	1,154	1,373
110-122-0120-8010-100-1700-52150000	110	122	0120	8010	100	1700	52150000	2150	VISION	247	234.31	-	223	312
110-122-0120-8010-100-1700-52820000	110	122	0120	8010	100	1700	52820000	2820	RETIREMENT CONTRIBUTION	17,585	19,186.20	-	19,623	24,429
110-122-0120-8010-100-1700-52830000	110	122	0120	8010	100	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	3,466	3,669.05	-	4,134	5,100
110-122-0120-8010-100-1700-52920000	110	122	0120	8010	100	1700	52920000	2920	CASH IN LIEU		-	-		
110-122-0120-8010-120-1700-51240000	110	122	0120	8010	120	1700	51240000	1240	TEACHER SALARY IDEA L3	81,037	81,405.61	-	81,195	81,195
110-122-0120-8010-120-1700-51630000	110	122	0120	8010	120	1700	51630000	1630	PARA SALARY IDEA-MOCI KELLER	24,377	23,834.16	-	24,664	24,664
110-122-0120-8010-120-1700-52110000	110	122	0120	8010	120	1700	52110000	2110	LIFE	146	128.80	-	131	131
110-122-0120-8010-120-1700-52120000	110	122	0120	8010	120	1700	52120000	2120	DISABILITY - LTD	582	537.12	-	547	530
110-122-0120-8010-120-1700-52130000	110	122	0120	8010	120	1700	52130000	2130	HEALTH	18,591	17,670.76	-	18,524	18,987
110-122-0120-8010-120-1700-52140000	110	122	0120	8010	120	1700	52140000	2140	DENTAL	1,156	1,111.16	-	1,118	1,022
110-122-0120-8010-120-1700-52150000	110	122	0120	8010	120	1700	52150000	2150	VISION	271	258.34	-	261	261
110-122-0120-8010-120-1700-52820000	110	122	0120	8010	120	1700	52820000	2820	RETIREMENT CONTRIBUTION	35,088	37,987.95	-	38,438	38,787
110-122-0120-8010-120-1700-52830000	110	122	0120	8010	120	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	7,564	7,353.36	-	8,098	8,098
110-122-0140-4096-000-0300-51290000	110	122	0140	4096	000	0300	51290000	1290	ESY TUTORING	8,338	4,667.48	-	8,000	10,000
110-122-0140-4096-000-0300-51630000	110	122	0140	4096	000	0300	51630000	1630	ESY PARAPROFESSIONAL	270	988.24	-		
110-122-0140-4096-000-0300-52820000	110	122	0140	4096	000	0300	52820000	2820	RETIREMENT CONTRIBUTION	1,782	1,483.52	-	2,984	3,730
110-122-0140-4096-000-0300-52830000	110	122	0140	4096	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	648	417.40	-	560	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	62,741.06	-	70,000	70,000
110-122-0140-4096-090-0200-52850000	110	122	0140	4096	090	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0140-4096-090-0200-5292000	110	122	0140	4096	090	0200	52920000	2920		CASH IN LIEU		-	-		
110-122-0140-4096-090-0200-5641000	110	122	0140	4096	090	0200	56410000	6410		EQUIP & FURNITURE DEPR > \$50		-	-		
110-122-0140-4096-090-0300-5124000	110	122	0140	4096	090	0300	51240000	1240		TEACHER SALARY-EI-KIMBALL		-	-		
110-122-0140-4096-090-0300-5129000	110	122	0140	4096	090	0300	51290000	1290		OTHER PROF EDUCATIONAL		-	-		
110-122-0140-4096-090-0300-5163000	110	122	0140	4096	090	0300	51630000	1630		PARAPRO SALARY-EI-KIMBALL		-	-		
110-122-0140-4096-090-0300-5176000	110	122	0140	4096	090	0300	51760000	1760		TERMINATION PAY		-	-		
110-122-0140-4096-090-0300-5187000	110	122	0140	4096	090	0300	51870000	1870		SUBSTITUTE TEACHER		181.98	-	182	200
110-122-0140-4096-090-0300-5197000	110	122	0140	4096	090	0300	51970000	1970		EXTRA DUTY PAY		-	-		
110-122-0140-4096-090-0300-5211000	110	122	0140	4096	090	0300	52110000	2110		LIFE		-	-	0	0
110-122-0140-4096-090-0300-5212000	110	122	0140	4096	090	0300	52120000	2120		DISABILITY - LTD		-	-	0	0
110-122-0140-4096-090-0300-5213000	110	122	0140	4096	090	0300	52130000	2130		HEALTH		-	-	0	0
110-122-0140-4096-090-0300-5214000	110	122	0140	4096	090	0300	52140000	2140		DENTAL		-	-	0	0
110-122-0140-4096-090-0300-5215000	110	122	0140	4096	090	0300	52150000	2150		VISION		-	-	0	0
110-122-0140-4096-090-0300-5282000	110	122	0140	4096	090	0300	52820000	2820		Retirement Contribution		-	-	0	75
110-122-0140-4096-090-0300-5283000	110	122	0140	4096	090	0300	52830000	2830		Employer Social Security	13.92	-	-	13	15
110-122-0140-4096-090-0300-5284000	110	122	0140	4096	090	0300	52840000	2840		WORKERS COMPENSATION		-	-	0	0
110-122-0140-4096-090-0300-5311000	110	122	0140	4096	090	0300	53110000	3110	144	CONTRACT SUBSTITUTES	304.44	-	-	406	406
110-122-0140-4096-090-0300-5321000	110	122	0140	4096	090	0300	53210000	3210		LOCAL TRAVEL-EI-KIMBALL		-	-		
110-122-0140-4096-090-0400-5521000	110	122	0140	4096	090	0400	55210000	5210		TEXTBOOKS - NEW ADOPTIONS		-	-		
110-122-0140-4096-090-0500-5319000	110	122	0140	4096	090	0500	53190000	3190		OTHER CONTRACTED SERVICES		-	-	0	250
110-122-0140-4096-090-0500-5361000	110	122	0140	4096	090	0500	53610000	3610		TEACHER PRINTING & BINDING		-	-		
110-122-0140-4096-090-0500-5511000	110	122	0140	4096	090	0500	55110000	5110	150	TEACHING SUPPLIES-EI-KIMBALL		-	-	250	250
110-122-0140-4096-090-0500-5521100	110	122	0140	4096	090	0500	55211000	5211		TEXTBOOKS - SUPPLEMENTALS		-	-	250	
110-122-0140-4096-090-0500-5741000	110	122	0140	4096	090	0500	57410000	7410		DUES & FEES		-	-		
110-122-0140-4096-090-1800-5345000	110	122	0140	4096	090	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS		-	-		
110-122-0140-4096-100-0200-5285000	110	122	0140	4096	100	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-122-0140-4096-100-0200-5292000	110	122	0140	4096	100	0200	52920000	2920		CASH IN LIEU		-	-		
110-122-0140-4096-100-0200-5641000	110	122	0140	4096	100	0200	56410000	6410		EQUIP & FURNITURE DEPR > \$50		-	-		
110-122-0140-4096-100-0200-5646000	110	122	0140	4096	100	0200	56460000	6460	597	TECH EQUIP ROMS EI		-	-	0	0
110-122-0140-4096-100-0300-5124000	110	122	0140	4096	100	0300	51240000	1240		TEACHER SALARY		-	-		
110-122-0140-4096-100-0300-5129000	110	122	0140	4096	100	0300	51290000	1290		OTHER PROF EDUCATIONAL		-	-		
110-122-0140-4096-100-0300-5163000	110	122	0140	4096	100	0300	51630000	1630		PARAPROFESSIONALS		3,329.20	-	3,600	
110-122-0140-4096-100-0300-5176000	110	122	0140	4096	100	0300	51760000	1760		TERMINATION PAY		-	-		
110-122-0140-4096-100-0300-5187000	110	122	0140	4096	100	0300	51870000	1870		SUBSTITUTE TEACHER		-	-		
110-122-0140-4096-100-0300-5197000	110	122	0140	4096	100	0300	51970000	1970		EXTRA DUTY PAY		-	-		
110-122-0140-4096-100-0300-5211000	110	122	0140	4096	100	0300	52110000	2110	42	LIFE	20.72	-	-	23	23
110-122-0140-4096-100-0300-5212000	110	122	0140	4096	100	0300	52120000	2120		DISABILITY - LTD		76.28	-	77	0
110-122-0140-4096-100-0300-5213000	110	122	0140	4096	100	0300	52130000	2130		HEALTH	1,997.40	-	-	1,998	0
110-122-0140-4096-100-0300-5214000	110	122	0140	4096	100	0300	52140000	2140		DENTAL	108.44	-	-	109	0
110-122-0140-4096-100-0300-5215000	110	122	0140	4096	100	0300	52150000	2150		VISION		27.52	-	28	0
110-122-0140-4096-100-0300-5282000	110	122	0140	4096	100	0300	52820000	2820		Retirement Contribution	1,235.21	-	-	1,343	0
110-122-0140-4096-100-0300-5283000	110	122	0140	4096	100	0300	52830000	2830		Employer Social Security	223.56	-	-	252	0
110-122-0140-4096-100-0300-5284000	110	122	0140	4096	100	0300	52840000	2840		WORKERS COMPENSATION		-	-	0	0
110-122-0140-4096-100-0300-5311000	110	122	0140	4096	100	0300	53110000	3110		CONTRACT SUBSTITUTES		-	-	0	0
110-122-0140-4096-100-0300-5321000	110	122	0140	4096	100	0300	53210000	3210		MILEAGE - TEACHER SPLITS		-	-		
110-122-0140-4096-100-0400-5521000	110	122	0140	4096	100	0400	55210000	5210		TEXTBOOKS - NEW ADOPTIONS		-	-		
110-122-0140-4096-100-0500-5319000	110	122	0140	4096	100	0500	53190000	3190		OTHER CONTRACTED SERVICES		-	-	0	417
110-122-0140-4096-100-0500-5361000	110	122	0140	4096	100	0500	53610000	3610		TEACHER PRINTING & BINDING		-	-		
110-122-0140-4096-100-0500-5511000	110	122	0140	4096	100	0500	55110000	5110		TEACHING SUPPLIES	531.95	-	-	532	833
110-122-0140-4096-100-0500-5521100	110	122	0140	4096	100	0500	55211000	5211	50	TEXTBOOKS - SUPPLEMENTALS		-	-	0	
110-122-0140-4096-100-0500-5741000	110	122	0140	4096	100	0500	57410000	7410		DUES & FEES		-	-		
110-122-0140-4096-100-1800-5345000	110	122	0140	4096	100	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS		-	-		
110-122-0140-4096-120-0200-5285000	110	122	0140	4096	120	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0



SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0140-4096-120-0200-5292000	110	122	0140	4096	120	0200	52920000	2920	CASH IN LIEU	1,800	-	-		
110-122-0140-4096-120-0200-5641000	110	122	0140	4096	120	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-		
110-122-0140-4096-120-0300-5124000	110	122	0140	4096	120	0300	51240000	1240	TEACHER SALARY		-	-		
110-122-0140-4096-120-0300-5129000	110	122	0140	4096	120	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-		
110-122-0140-4096-120-0300-5163000	110	122	0140	4096	120	0300	51630000	1630	PARAPROFESSIONALS	15,794	30,964.19	-	32,500	29,946
110-122-0140-4096-120-0300-5176000	110	122	0140	4096	120	0300	51760000	1760	TERMINATION PAY		-	-		
110-122-0140-4096-120-0300-5187000	110	122	0140	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER	96	85.98	-	100	200
110-122-0140-4096-120-0300-5197000	110	122	0140	4096	120	0300	51970000	1970	EXTRA DUTY PAY		-	-		
110-122-0140-4096-120-0300-5211000	110	122	0140	4096	120	0300	52110000	2110	LIFE	51	68.78	-	151	151
110-122-0140-4096-120-0300-5212000	110	122	0140	4096	120	0300	52120000	2120	DISABILITY - LTD	267	355.97	-	676	676
110-122-0140-4096-120-0300-5213000	110	122	0140	4096	120	0300	52130000	2130	HEALTH		-	-	0	4,607
110-122-0140-4096-120-0300-5214000	110	122	0140	4096	120	0300	52140000	2140	DENTAL	362	548.39	-	945	945
110-122-0140-4096-120-0300-5215000	110	122	0140	4096	120	0300	52150000	2150	VISION	86	130.14	-	240	240
110-122-0140-4096-120-0300-5282000	110	122	0140	4096	120	0300	52820000	2820	Retirement Contribution	5,488	11,459.78	-	12,161	11,246
110-122-0140-4096-120-0300-5283000	110	122	0140	4096	120	0300	52830000	2830	Employer Social Security	1,317	2,514.71	-	2,282	2,306
110-122-0140-4096-120-0300-5284000	110	122	0140	4096	120	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-122-0140-4096-120-0300-5292000	110	122	0140	4096	120	0300	52920000	2920	CASH IN LIEU		2,700.00	-	2,700	2,700
110-122-0140-4096-120-0300-5311000	110	122	0140	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	299	475.54	-	1,000	1,000
110-122-0140-4096-120-0300-5321000	110	122	0140	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS	35	-	-	500	500
110-122-0140-4096-120-0400-5521000	110	122	0140	4096	120	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-		
110-122-0140-4096-120-0500-5319000	110	122	0140	4096	120	0500	53190000	3190	OTHER CONTRACTED SERVICES	694	974.39	-	1,000	583
110-122-0140-4096-120-0500-5361000	110	122	0140	4096	120	0500	53610000	3610	TEACHER PRINTING & BINDING		-	-		
110-122-0140-4096-120-0500-5511000	110	122	0140	4096	120	0500	55110000	5110	TEACHING SUPPLIES	405	1,111.58	-	1,166	1,167
110-122-0140-4096-120-0500-5521000	110	122	0140	4096	120	0500	55210000	5210			-	-	0	0
110-122-0140-4096-120-0500-5521100	110	122	0140	4096	120	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	1,185	-	-	583	
110-122-0140-4096-120-0500-5741000	110	122	0140	4096	120	0500	57410000	7410	DUES & FEES		-	-		
110-122-0140-4096-120-1800-5345000	110	122	0140	4096	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-		
110-122-0140-8010-090-1700-5124000	110	122	0140	8010	090	1700	51240000	1240	TEACHER SALARY IDEA EI - ROH	80,294	80,691.10	-	80,531	81,195
110-122-0140-8010-090-1700-5163000	110	122	0140	8010	090	1700	51630000	1630	PARA SALARY IDEA EI - ROHS	23,736	23,806.03	-	24,664	24,664
110-122-0140-8010-090-1700-5211000	110	122	0140	8010	090	1700	52110000	2110	LIFE	146	128.80	-	131	131
110-122-0140-8010-090-1700-5212000	110	122	0140	8010	090	1700	52120000	2120	DISABILITY - LTD	582	537.12	-	547	530
110-122-0140-8010-090-1700-5213000	110	122	0140	8010	090	1700	52130000	2130	HEALTH	24,472	21,315.04	-	22,335	22,893
110-122-0140-8010-090-1700-5214000	110	122	0140	8010	090	1700	52140000	2140	DENTAL	2,299	2,309.94	-	2,309	2,140
110-122-0140-8010-090-1700-5215000	110	122	0140	8010	090	1700	52150000	2150	VISION	463	441.62	-	445	445
110-122-0140-8010-090-1700-5282000	110	122	0140	8010	090	1700	52820000	2820	Retirement Contribution	34,647	37,720.50	-	38,197	38,787
110-122-0140-8010-090-1700-5283000	110	122	0140	8010	090	1700	52830000	2830	Employer Social Security	7,425	7,344.86	-	8,048	8,098
110-122-0140-8010-100-1700-5124000	110	122	0140	8010	100	1700	51240000	1240	TEACHER SALARY IDEA EI - ROM		-	-		
110-122-0140-8010-100-1700-5163000	110	122	0140	8010	100	1700	51630000	1630	PARA SALARY IDEA EI - ROMS		-	-		
110-122-0140-8010-100-1700-5211000	110	122	0140	8010	100	1700	52110000	2110	LIFE		-	-	0	0
110-122-0140-8010-100-1700-5212000	110	122	0140	8010	100	1700	52120000	2120	DISABILITY - LTD		-	-	0	0
110-122-0140-8010-100-1700-5213000	110	122	0140	8010	100	1700	52130000	2130	HEALTH		-	-	0	0
110-122-0140-8010-100-1700-5214000	110	122	0140	8010	100	1700	52140000	2140	DENTAL		-	-	0	0
110-122-0140-8010-100-1700-5215000	110	122	0140	8010	100	1700	52150000	2150	VISION		-	-	0	0
110-122-0140-8010-100-1700-5282000	110	122	0140	8010	100	1700	52820000	2820	Retirement Contribution		-	-	0	0
110-122-0140-8010-100-1700-5283000	110	122	0140	8010	100	1700	52830000	2830	Employer Social Security		-	-	0	0
110-122-0140-8010-120-1700-5124000	110	122	0140	8010	120	1700	51240000	1240	TEACHER SALARY IDEA EI - KEL	47,781	50,549.98	-	50,550	53,409
110-122-0140-8010-120-1700-5163000	110	122	0140	8010	120	1700	51630000	1630	PARA SALARY IDEA EI - KELLER	17,207	18,375.77	-	18,520	20,499
110-122-0140-8010-120-1700-5211000	110	122	0140	8010	120	1700	52110000	2110	LIFE	146	128.80	-	131	131
110-122-0140-8010-120-1700-5212000	110	122	0140	8010	120	1700	52120000	2120	DISABILITY - LTD	582	537.12	-	547	530
110-122-0140-8010-120-1700-5213000	110	122	0140	8010	120	1700	52130000	2130	HEALTH	12,036	11,435.62	-	11,984	12,284
110-122-0140-8010-120-1700-5214000	110	122	0140	8010	120	1700	52140000	2140	DENTAL	840	770.32	-	780	710
110-122-0140-8010-120-1700-5215000	110	122	0140	8010	120	1700	52150000	2150	VISION	172	163.96	-	166	166
110-122-0140-8010-120-1700-5282000	110	122	0140	8010	120	1700	52820000	2820	Retirement Contribution	21,673	24,917.96	-	25,113	26,264

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0140-8010-120-1700-5283000C	110	122	0140	8010	120	1700	52830000	2830		Employer Social Security	4,768	4,963.36	-	5,284	5,654
110-122-0180-4096-090-0200-5285000C	110	122	0180	4096	090	0200	52850000	2850		UNEMPLOYMENT		-	-		
110-122-0180-4096-090-0200-5292000C	110	122	0180	4096	090	0200	52920000	2920		CASH IN LIEU		-	-		
110-122-0180-4096-090-0200-5641000C	110	122	0180	4096	090	0200	56410000	6410		EQUIP & FURNITURE DEPR > \$50		-	-		
110-122-0180-4096-090-0300-5124000C	110	122	0180	4096	090	0300	51240000	1240		TEACHER SALARY-POHI		-	-		
110-122-0180-4096-090-0300-5129000C	110	122	0180	4096	090	0300	51290000	1290		OTHER PROF EDUCATIONAL		-	-		
110-122-0180-4096-090-0300-5163000C	110	122	0180	4096	090	0300	51630000	1630		PARAPROFESSIONALS		-	-		
110-122-0180-4096-090-0300-5176000C	110	122	0180	4096	090	0300	51760000	1760		TERMINATION PAY		-	-		
110-122-0180-4096-090-0300-5187000C	110	122	0180	4096	090	0300	51870000	1870		SUBSTITUTE TEACHER		-	-		
110-122-0180-4096-090-0300-5197000C	110	122	0180	4096	090	0300	51970000	1970		EXTRA DUTY PAY		-	-		
110-122-0180-4096-090-0300-5211000C	110	122	0180	4096	090	0300	52110000	2110		LIFE		-	-		
110-122-0180-4096-090-0300-5212000C	110	122	0180	4096	090	0300	52120000	2120		DISABILITY - LTD		-	-		
110-122-0180-4096-090-0300-5213000C	110	122	0180	4096	090	0300	52130000	2130		HEALTH		-	-		
110-122-0180-4096-090-0300-5214000C	110	122	0180	4096	090	0300	52140000	2140		DENTAL		-	-		
110-122-0180-4096-090-0300-5215000C	110	122	0180	4096	090	0300	52150000	2150		VISION		-	-		
110-122-0180-4096-090-0300-5282000C	110	122	0180	4096	090	0300	52820000	2820		Retirement Contribution		-	-		
110-122-0180-4096-090-0300-5283000C	110	122	0180	4096	090	0300	52830000	2830		Employer Social Security		-	-		
110-122-0180-4096-090-0300-5284000C	110	122	0180	4096	090	0300	52840000	2840		WORKERS COMPENSATION		-	-		
110-122-0180-4096-090-0300-5311000C	110	122	0180	4096	090	0300	53110000	3110		CONTRACT SUBSTITUTES		-	-		
110-122-0180-4096-090-0300-5321000C	110	122	0180	4096	090	0300	53210000	3210		MILEAGE - TEACHER SPLITS		-	-		
110-122-0180-4096-090-0400-5521000C	110	122	0180	4096	090	0400	55210000	5210		TEXTBOOKS - NEW ADOPTIONS		-	-		
110-122-0180-4096-090-0500-5319000C	110	122	0180	4096	090	0500	53190000	3190		OTHER CONTRACTED SERVICES		-	-		
110-122-0180-4096-090-0500-5361000C	110	122	0180	4096	090	0500	53610000	3610		TEACHER PRINTING & BINDING		-	-		
110-122-0180-4096-090-0500-5511000C	110	122	0180	4096	090	0500	55110000	5110		DO NOT USE		-	-		
110-122-0180-4096-090-0500-5521100C	110	122	0180	4096	090	0500	55211000	5211		TEXTBOOKS - SUPPLEMENTALS		-	-		
110-122-0180-4096-090-0500-5741000C	110	122	0180	4096	090	0500	57410000	7410		DUES & FEES		-	-		
110-122-0180-4096-090-1800-5345000C	110	122	0180	4096	090	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS		-	-		
110-122-0180-4096-100-0200-5285000C	110	122	0180	4096	100	0200	52850000	2850		UNEMPLOYMENT		-	-		
110-122-0180-4096-100-0200-5292000C	110	122	0180	4096	100	0200	52920000	2920		CASH IN LIEU		-	-		
110-122-0180-4096-100-0200-5641000C	110	122	0180	4096	100	0200	56410000	6410		EQUIP & FURNITURE DEPR > \$50		-	-		
110-122-0180-4096-100-0300-5124000C	110	122	0180	4096	100	0300	51240000	1240		TEACHER SALARY-POHI		-	-		
110-122-0180-4096-100-0300-5129000C	110	122	0180	4096	100	0300	51290000	1290		OTHER PROF EDUCATIONAL		-	-		
110-122-0180-4096-100-0300-5163000C	110	122	0180	4096	100	0300	51630000	1630		PARAPROFESSIONALS		-	-		
110-122-0180-4096-100-0300-5176000C	110	122	0180	4096	100	0300	51760000	1760		TERMINATION PAY		-	-		
110-122-0180-4096-100-0300-5187000C	110	122	0180	4096	100	0300	51870000	1870		SUBSTITUTE TEACHER		96.00	-	100	100
110-122-0180-4096-100-0300-5197000C	110	122	0180	4096	100	0300	51970000	1970		EXTRA DUTY PAY		-	-		
110-122-0180-4096-100-0300-5211000C	110	122	0180	4096	100	0300	52110000	2110		LIFE		-	-		
110-122-0180-4096-100-0300-5212000C	110	122	0180	4096	100	0300	52120000	2120		DISABILITY - LTD		-	-		
110-122-0180-4096-100-0300-5213000C	110	122	0180	4096	100	0300	52130000	2130		HEALTH		-	-		
110-122-0180-4096-100-0300-5214000C	110	122	0180	4096	100	0300	52140000	2140		DENTAL		-	-		
110-122-0180-4096-100-0300-5215000C	110	122	0180	4096	100	0300	52150000	2150		VISION		-	-		
110-122-0180-4096-100-0300-5282000C	110	122	0180	4096	100	0300	52820000	2820		Retirement Contribution		-	-		
110-122-0180-4096-100-0300-5283000C	110	122	0180	4096	100	0300	52830000	2830		Employer Social Security		7.34	-		
110-122-0180-4096-100-0300-5284000C	110	122	0180	4096	100	0300	52840000	2840		WORKERS COMPENSATION		-	-		
110-122-0180-4096-100-0300-5311000C	110	122	0180	4096	100	0300	53110000	3110		CONTRACT SUBSTITUTES		-	-		
110-122-0180-4096-100-0300-5321000C	110	122	0180	4096	100	0300	53210000	3210		MILEAGE - TEACHER SPLITS		-	-		
110-122-0180-4096-100-0400-5521000C	110	122	0180	4096	100	0400	55210000	5210		TEXTBOOKS - NEW ADOPTIONS		-	-		
110-122-0180-4096-100-0500-5319000C	110	122	0180	4096	100	0500	53190000	3190		OTHER CONTRACTED SERVICES		-	-		
110-122-0180-4096-100-0500-5361000C	110	122	0180	4096	100	0500	53610000	3610		TEACHER PRINTING & BINDING		-	-		
110-122-0180-4096-100-0500-5511000C	110	122	0180	4096	100	0500	55110000	5110		DO NOT USE		-	-		
110-122-0180-4096-100-0500-5521100C	110	122	0180	4096	100	0500	55211000	5211		TEXTBOOKS - SUPPLEMENTALS		-	-		
110-122-0180-4096-100-0500-5741000C	110	122	0180	4096	100	0500	57410000	7410		DUES & FEES		-	-		
110-122-0180-4096-100-1800-5345000C	110	122	0180	4096	100	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS		-	-		

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0180-4096-120-0200-52850000	110	122	0180	4096	120	0200	52850000	2850	UNEMPLOYMENT		-	-			
110-122-0180-4096-120-0200-52920000	110	122	0180	4096	120	0200	52920000	2920	CASH IN LIEU		-	-			
110-122-0180-4096-120-0200-56410000	110	122	0180	4096	120	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-			
110-122-0180-4096-120-0300-51240000	110	122	0180	4096	120	0300	51240000	1240	TEACHER SALARY-POHI		-	-			
110-122-0180-4096-120-0300-51290000	110	122	0180	4096	120	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-			
110-122-0180-4096-120-0300-51630000	110	122	0180	4096	120	0300	51630000	1630	PARAPROFESSIONALS		-	-			
110-122-0180-4096-120-0300-51760000	110	122	0180	4096	120	0300	51760000	1760	TERMINATION PAY		-	-			
110-122-0180-4096-120-0300-51870000	110	122	0180	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER		-	-			
110-122-0180-4096-120-0300-51970000	110	122	0180	4096	120	0300	51970000	1970	EXTRA DUTY PAY		-	-			
110-122-0180-4096-120-0300-52110000	110	122	0180	4096	120	0300	52110000	2110	LIFE		-	-			
110-122-0180-4096-120-0300-52120000	110	122	0180	4096	120	0300	52120000	2120	DISABILITY - LTD		-	-			
110-122-0180-4096-120-0300-52130000	110	122	0180	4096	120	0300	52130000	2130	HEALTH		-	-			
110-122-0180-4096-120-0300-52140000	110	122	0180	4096	120	0300	52140000	2140	DENTAL		-	-			
110-122-0180-4096-120-0300-52150000	110	122	0180	4096	120	0300	52150000	2150	VISION		-	-			
110-122-0180-4096-120-0300-52820000	110	122	0180	4096	120	0300	52820000	2820	Retirement Contribution		-	-			
110-122-0180-4096-120-0300-52830000	110	122	0180	4096	120	0300	52830000	2830	Employer Social Security		-	-			
110-122-0180-4096-120-0300-52840000	110	122	0180	4096	120	0300	52840000	2840	WORKERS COMPENSATION		-	-			
110-122-0180-4096-120-0300-53110000	110	122	0180	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES		-	-			
110-122-0180-4096-120-0300-53210000	110	122	0180	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	-			
110-122-0180-4096-120-0400-55210000	110	122	0180	4096	120	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-			
110-122-0180-4096-120-0500-53190000	110	122	0180	4096	120	0500	53190000	3190	OTHER CONTRACTED SERVICES		-	-			
110-122-0180-4096-120-0500-53610000	110	122	0180	4096	120	0500	53610000	3610	TEACHER PRINTING & BINDING		-	-			
110-122-0180-4096-120-0500-55110000	110	122	0180	4096	120	0500	55110000	5110	DO NOT USE		-	-			
110-122-0180-4096-120-0500-55211000	110	122	0180	4096	120	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-	-			
110-122-0180-4096-120-0500-57410000	110	122	0180	4096	120	0500	57410000	7410	DUES & FEES		-	-			
110-122-0180-4096-120-1800-53450000	110	122	0180	4096	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-			
110-122-0180-8010-120-1700-51240000	110	122	0180	8010	120	1700	51240000	1240	TEACHER SALARY IDEA POHI		-	-			
110-122-0180-8010-120-1700-51630000	110	122	0180	8010	120	1700	51630000	1630	PARA SALARY IDEA - POHI		-	-			
110-122-0180-8010-120-1700-52110000	110	122	0180	8010	120	1700	52110000	2110	LIFE		-	-			
110-122-0180-8010-120-1700-52120000	110	122	0180	8010	120	1700	52120000	2120	DISABILITY - LTD		-	-			
110-122-0180-8010-120-1700-52130000	110	122	0180	8010	120	1700	52130000	2130	HEALTH		-	-			
110-122-0180-8010-120-1700-52140000	110	122	0180	8010	120	1700	52140000	2140	DENTAL		-	-			
110-122-0180-8010-120-1700-52150000	110	122	0180	8010	120	1700	52150000	2150	VISION		-	-			
110-122-0180-8010-120-1700-52820000	110	122	0180	8010	120	1700	52820000	2820	RETIREMENT CONTRIBUTION		-	-			
110-122-0180-8010-120-1700-52830000	110	122	0180	8010	120	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		-	-			
110-122-0191-4096-110-0200-52850000	110	122	0191	4096	110	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0	
110-122-0191-4096-110-0200-52920000	110	122	0191	4096	110	0200	52920000	2920	CASH IN LIEU		-	-			
110-122-0191-4096-110-0200-56410000	110	122	0191	4096	110	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-			
110-122-0191-4096-110-0300-51240000	110	122	0191	4096	110	0300	51240000	1240	TEACHER SALARY-PRE-PRIMARY	127,761	135,994.27	-	136,000	134,650	
110-122-0191-4096-110-0300-51290000	110	122	0191	4096	110	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-			
110-122-0191-4096-110-0300-51630000	110	122	0191	4096	110	0300	51630000	1630	PARAPROFESSIONAL SALARY-PPI	81,049	78,252.82	-	80,696	80,696	
110-122-0191-4096-110-0300-51760000	110	122	0191	4096	110	0300	51760000	1760	TERMINATION PAY		-	-			
110-122-0191-4096-110-0300-51870000	110	122	0191	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER	3,936	1,488.00	-	1,500	4,000	
110-122-0191-4096-110-0300-51880000	110	122	0191	4096	110	0300	51880000	1880	RO SUB ECC PARA	2,207	1,984.50	-	1,985	1,481	
110-122-0191-4096-110-0300-51970000	110	122	0191	4096	110	0300	51970000	1970	EXTRA DUTY PAY		-	-			
110-122-0191-4096-110-0300-52110000	110	122	0191	4096	110	0300	52110000	2110	LIFE	340	315.42	-	331	331	
110-122-0191-4096-110-0300-52120000	110	122	0191	4096	110	0300	52120000	2120	DISABILITY - LTD	1,334	1,265.24	-	1,311	1,311	
110-122-0191-4096-110-0300-52130000	110	122	0191	4096	110	0300	52130000	2130	HEALTH	62,200	61,494.99	-	64,030	65,631	
110-122-0191-4096-110-0300-52140000	110	122	0191	4096	110	0300	52140000	2140	DENTAL	4,894	5,062.04	-	4,980	4,980	
110-122-0191-4096-110-0300-52150000	110	122	0191	4096	110	0300	52150000	2150	VISION	1,008	997.32	-	1,000	1,000	
110-122-0191-4096-110-0300-52820000	110	122	0191	4096	110	0300	52820000	2820	Retirement Contribution	81,253	80,011.40	-	82,138	82,379	
110-122-0191-4096-110-0300-52830000	110	122	0191	4096	110	0300	52830000	2830	Employer Social Security	15,229	15,117.16	-	15,413	16,893	
110-122-0191-4096-110-0300-52840000	110	122	0191	4096	110	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0191-4096-110-0300-53110000	110	122	0191	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES	5,762	1,733.42	-	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
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	881.46	-	1,333	1,333
110-122-0191-4096-110-0500-53610000	110	122	0191	4096	110	0500	53610000	3610	TEACHER PRINTING & BINDING	-	-	-	-	-
110-122-0191-4096-110-0500-55110000	110	122	0191	4096	110	0500	55110000	5110	TEACHING SUPPLIES-PPI	4,077	2,340.66	-	2,350	2,667
110-122-0191-4096-110-0500-55211000	110	122	0191	4096	110	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	619	-	-	0	-
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
110-122-0191-8050-110-1700-51240000	110	122	0191	8050	110	1700	51240000	1240	TEACHER SALARY IDEA PRESCHOO	31,368	23,769.60	-	23,761	24,159
110-122-0191-8050-110-1700-52110000	110	122	0191	8050	110	1700	52110000	2110	LIFE	31	20.20	-	21	21
110-122-0191-8050-110-1700-52120000	110	122	0191	8050	110	1700	52120000	2120	DISABILITY - LTD	130	94.08	-	95	94
110-122-0191-8050-110-1700-52130000	110	122	0191	8050	110	1700	52130000	2130	HEALTH	6,485	4,606.16	-	4,903	4,538
110-122-0191-8050-110-1700-52140000	110	122	0191	8050	110	1700	52140000	2140	DENTAL	648	495.49	-	494	460
110-122-0191-8050-110-1700-52150000	110	122	0191	8050	110	1700	52150000	2150	VISION	111	79.40	-	80	80
110-122-0191-8050-110-1700-52820000	110	122	0191	8050	110	1700	52820000	2820	Retirement Contribution	2,041	8,559.97	-	8,628	8,772
110-122-0191-8050-110-1700-52830000	110	122	0191	8050	110	1700	52830000	2830	Employer Social Security	2,247	1,645.80	-	1,818	1,848
110-122-0193-4096-090-0200-52920000	110	122	0193	4096	090	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-
110-122-0193-4096-090-0300-51240000	110	122	0193	4096	090	0300	51240000	1240	TEACHER SALARY - ASD	-	41,449.91	-	43,552	43,552
110-122-0193-4096-090-0300-51630000	110	122	0193	4096	090	0300	51630000	1630	PARAPROFESSIONALS - ASD	-	25,524.62	-	28,450	28,450
110-122-0193-4096-090-0300-51870000	110	122	0193	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER - ASD	-	2,450.00	-	2,450	1,000
110-122-0193-4096-090-0300-51970000	110	122	0193	4096	090	0300	51970000	1970	EXTRA DUTY PAY - ASD	-	-	-	-	-
110-122-0193-4096-090-0300-52110000	110	122	0193	4096	090	0300	52110000	2110	LIFE - ASD	-	154.18	-	180	180
110-122-0193-4096-090-0300-52120000	110	122	0193	4096	090	0300	52120000	2120	DISABILITY - LTD - ASD	-	641.95	-	721	721
110-122-0193-4096-090-0300-52130000	110	122	0193	4096	090	0300	52130000	2130	HEALTH - ASD	-	13,459.83	-	16,500	16,913
110-122-0193-4096-090-0300-52140000	110	122	0193	4096	090	0300	52140000	2140	DENTAL - ASD	-	1,645.99	-	1,025	1,025
110-122-0193-4096-090-0300-52150000	110	122	0193	4096	090	0300	52150000	2150	VISION - ASD	-	353.32	-	228	228
110-122-0193-4096-090-0300-52820000	110	122	0193	4096	090	0300	52820000	2820	RETIREMENT CONTRIBUTION ASD	-	26,347.21	-	27,774	27,233
110-122-0193-4096-090-0300-52830000	110	122	0193	4096	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ASD	-	5,191.24	-	5,212	5,585
110-122-0193-4096-090-0300-52920000	110	122	0193	4096	090	0300	52920000	2920	CASH IN LIEU	-	900.00	-	900	900
110-122-0193-4096-090-0300-53110000	110	122	0193	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES ASD	-	-	-	0	1,000
110-122-0193-4096-090-0300-53190000	110	122	0193	4096	090	0300	53190000	3190	OTHER CONTRACTED SERVICES	-	-	-	0	1,667
110-122-0193-4096-090-0400-55210000	110	122	0193	4096	090	0400	55210000	5210	TEXTBOOKS NEW ADOPTIONS ASD	-	-	-	-	-
110-122-0193-4096-090-0500-55110000	110	122	0193	4096	090	0500	55110000	5110	TEACHING SUPPLIES - ASD	3,504	3,447.68	100.00	3,600	3,333
110-122-0193-4096-090-0500-55211000	110	122	0193	4096	090	0500	55211000	5211	TEXTBOOKS SUPPLEMENTALS ASD	-	-	-	0	-
110-122-0193-4096-100-0200-52920000	110	122	0193	4096	100	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-
110-122-0193-4096-100-0300-51240000	110	122	0193	4096	100	0300	51240000	1240	TEACHER SALARY - ASD	-	107,550.18	-	106,975	106,975
110-122-0193-4096-100-0300-51630000	110	122	0193	4096	100	0300	51630000	1630	PARAPROFESSIONALS - ASD	-	43,064.70	-	43,200	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	-	256.56	-	272	272
110-122-0193-4096-100-0300-52120000	110	122	0193	4096	100	0300	52120000	2120	DISABILITY - LTD - ASD	-	1,093.20	-	1,093	1,093
110-122-0193-4096-100-0300-52130000	110	122	0193	4096	100	0300	52130000	2130	HEALTH - ASD	-	37,685.40	-	38,000	41,882
110-122-0193-4096-100-0300-52140000	110	122	0193	4096	100	0300	52140000	2140	DENTAL - ASD	-	3,039.86	-	3,090	3,090
110-122-0193-4096-100-0300-52150000	110	122	0193	4096	100	0300	52150000	2150	VISION - ASD	-	594.00	-	611	611
110-122-0193-4096-100-0300-52820000	110	122	0193	4096	100	0300	52820000	2820	RETIREMENT CONTRIBUTION ASD	-	55,536.85	-	56,023	55,333
110-122-0193-4096-100-0300-52830000	110	122	0193	4096	100	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ASD	-	10,622.45	-	10,512	11,347
110-122-0193-4096-100-0300-53110000	110	122	0193	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES ASD	-	-	-	0	1,000
110-122-0193-4096-100-0300-53190000	110	122	0193	4096	100	0300	53190000	3190	OTHER CONTRACTED SERVICES	-	2,177.12	-	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	4,209.52	-	4,200	3,333

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0193-4096-100-0500-55211000	110	122	0193	4096	100	0500	55211000	5211	TEXTBOOKS SUPPLEMENTALS ASD		-	-		0	
110-122-0193-4096-110-0200-52920000	110	122	0193	4096	110	0200	52920000	2920	CASH IN LIEU	1,125	-	-			
110-122-0193-4096-110-0300-51240000	110	122	0193	4096	110	0300	51240000	1240	TEACHER SALARY - ASD	91,414	97,164.90	-	97,200	96,945	
110-122-0193-4096-110-0300-51630000	110	122	0193	4096	110	0300	51630000	1630	PARAPROFESSIONALS - ASD	92,431	75,700.20	-	76,081	76,081	
110-122-0193-4096-110-0300-51870000	110	122	0193	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER - ASD	288	63.00	-	100	300	
110-122-0193-4096-110-0300-51970000	110	122	0193	4096	110	0300	51970000	1970	EXTRA DUTY PAY - ASD		-	-			
110-122-0193-4096-110-0300-52110000	110	122	0193	4096	110	0300	52110000	2110	LIFE - ASD	420	383.68	-	420	420	
110-122-0193-4096-110-0300-52120000	110	122	0193	4096	110	0300	52120000	2120	DISABILITY - LTD - ASD	1,387	1,500.13	-	1,666	1,666	
110-122-0193-4096-110-0300-52130000	110	122	0193	4096	110	0300	52130000	2130	HEALTH - ASD	32,032	34,866.62	-	38,966	39,940	
110-122-0193-4096-110-0300-52140000	110	122	0193	4096	110	0300	52140000	2140	DENTAL - ASD	3,073	2,208.43	-	2,375	2,375	
110-122-0193-4096-110-0300-52150000	110	122	0193	4096	110	0300	52150000	2150	VISION - ASD	685	497.52	-	542	542	
110-122-0193-4096-110-0300-52820000	110	122	0193	4096	110	0300	52820000	2820	RETIREMENT CONTRIBUTION ASD	65,023	64,750.25	-	64,680	64,659	
110-122-0193-4096-110-0300-52830000	110	122	0193	4096	110	0300	52830000	2830	EMPLOYER SOCIAL SECURITY ASD	13,657	12,586.22	-	12,137	13,259	
110-122-0193-4096-110-0300-53110000	110	122	0193	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES ASD	908	1,014.80	-	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	
110-122-0193-4096-110-0300-55110000	110	122	0193	4096	110	0300	55110000	5110			-	-			
110-122-0193-4096-110-0400-55210000	110	122	0193	4096	110	0400	55210000	5210	TEXTBOOKS NEW ADOPTIONS ASD		-	-			
110-122-0193-4096-110-0500-55110000	110	122	0193	4096	110	0500	55110000	5110	TEACHING SUPPLIES - ASD	10,260	6,884.73	-	7,799	4,667	
110-122-0193-4096-110-0500-55211000	110	122	0193	4096	110	0500	55211000	5211	TEXTBOOKS SUPPLEMENTALS ASD	2,009	-	-	0		
110-122-0193-9160-060-0500-55110000	110	122	0193	9160	060	0300	55110000	5110	SUPPLIES OAKLAND SCHOOL START UP		3,722.39	-			
110-122-0193-9160-090-0500-55110000	110	122	0193	9160	090	0300	55110000	5110	SUPPLIES OAKLAND SCHOOL START UP		749.00	-	0	0	
110-122-0193-9160-100-0500-55110000	110	122	0193	9160	100	0300	55110000	5110	SUPPLIES OAKLAND SCHOOL START UP			-	0	0	
110-122-0194-4096-060-0300-51240000	110	122	0194	4096	060	0300	51240000	1240	TEACHER SALARY-RR-TRAILS						45,565
110-122-0194-4096-060-0300-51630000	110	122	0194	4096	060	0300	51630000	1630	PARAPROFESSIONALS						34,372
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						30,333
110-122-0194-4096-060-0500-55211000	110	122	0194	4096	060	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS						
110-122-0194-4096-090-0200-52850000	110	122	0194	4096	090	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0	
110-122-0194-4096-090-0200-52920000	110	122	0194	4096	090	0200	52920000	2920	CASH IN LIEU	1,440	-	-			
110-122-0194-4096-090-0200-56410000	110	122	0194	4096	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-			
110-122-0194-4096-090-0300-51240000	110	122	0194	4096	090	0300	51240000	1240	TEACHER SALARY-RR-HS	283,177	309,056.03	-	308,776	308,776	
110-122-0194-4096-090-0300-51290000	110	122	0194	4096	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-			
110-122-0194-4096-090-0300-51630000	110	122	0194	4096	090	0300	51630000	1630	PARAPROFESSIONALS	31,407	12,729.76	-	16,380	16,380	
110-122-0194-4096-090-0300-51760000	110	122	0194	4096	090	0300	51760000	1760	TERMINATION PAY		-	-			
110-122-0194-4096-090-0300-51870000	110	122	0194	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER	1,082	1,618.24	-	1,600	1,802	
110-122-0194-4096-090-0300-51970000	110	122	0194	4096	090	0300	51970000	1970	EXTRA DUTY PAY		-	-			
110-122-0194-4096-090-0300-52110000	110	122	0194	4096	090	0300	52110000	2110	LIFE	470	360.32	-	393	393	
110-122-0194-4096-090-0300-52120000	110	122	0194	4096	090	0300	52120000	2120	DISABILITY - LTD	1,774	1,719.99	-	1,820	1,820	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0194-4096-090-0300-52130000	110	122	0194	4096	090	0300	52130000	2130	HEALTH	58,447	48,670.87	-	49,000	54,730	
110-122-0194-4096-090-0300-52140000	110	122	0194	4096	090	0300	52140000	2140	DENTAL	5,783	5,657.18	-	5,785	5,785	
110-122-0194-4096-090-0300-52150000	110	122	0194	4096	090	0300	52150000	2150	VISION	1,108	1,019.48	-	970	970	
110-122-0194-4096-090-0300-52820000	110	122	0194	4096	090	0300	52820000	2820	Retirement Contribution	109,665	119,099.51	-	121,896	121,971	
110-122-0194-4096-090-0300-52830000	110	122	0194	4096	090	0300	52830000	2830	Employer Social Security	22,988	23,172.20	-	31,406	34,343	
110-122-0194-4096-090-0300-52840000	110	122	0194	4096	090	0300	52840000	2840	WORKERS COMPENSATION		-	-	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	
110-122-0194-4096-090-0300-53110000	110	122	0194	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES	1,733	2,055.56	-	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	-	-	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	282.26	-	285	4,933	
110-122-0194-4096-090-0500-55211000	110	122	0194	4096	090	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		4,620.00	-	4,620		
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	
110-122-0194-4096-100-0200-52920000	110	122	0194	4096	100	0200	52920000	2920	CASH IN LIEU	2,700	-	-			
110-122-0194-4096-100-0200-56410000	110	122	0194	4096	100	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-			
110-122-0194-4096-100-0200-56460000	110	122	0194	4096	100	0200	56460000	6460	TECH EQUIP ROMS RR	2,587	-	-	0	0	
110-122-0194-4096-100-0300-51240000	110	122	0194	4096	100	0300	51240000	1240	TEACHER SALARY	339,437	283,339.82	-	294,900	246,761	
110-122-0194-4096-100-0300-51290000	110	122	0194	4096	100	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-			
110-122-0194-4096-100-0300-51630000	110	122	0194	4096	100	0300	51630000	1630	PARAPROFESSIONALS	15,557	10,618.18	-	15,481	15,481	
110-122-0194-4096-100-0300-51760000	110	122	0194	4096	100	0300	51760000	1760	TERMINATION PAY		-	-			
110-122-0194-4096-100-0300-51870000	110	122	0194	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER	836	1,197.87	-	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	324.62	-	327	260	
110-122-0194-4096-100-0300-52120000	110	122	0194	4096	100	0300	52120000	2120	DISABILITY - LTD	2,155	1,587.04	-	1,588	1,275	
110-122-0194-4096-100-0300-52130000	110	122	0194	4096	100	0300	52130000	2130	HEALTH	71,481	54,479.57	-	54,630	42,445	
110-122-0194-4096-100-0300-52140000	110	122	0194	4096	100	0300	52140000	2140	DENTAL	6,974	5,732.55	-	5,522	3,877	
110-122-0194-4096-100-0300-52150000	110	122	0194	4096	100	0300	52150000	2150	VISION	1,353	998.88	-	972	705	
110-122-0194-4096-100-0300-52820000	110	122	0194	4096	100	0300	52820000	2820	Retirement Contribution	123,030	108,303.52	-	116,282	98,324	
110-122-0194-4096-100-0300-52830000	110	122	0194	4096	100	0300	52830000	2830	Employer Social Security	25,371	20,568.44	-	21,820	20,163	
110-122-0194-4096-100-0300-52840000	110	122	0194	4096	100	0300	52840000	2840	WORKERS COMPENSATION		-	-	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	
110-122-0194-4096-100-0300-53110000	110	122	0194	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES	4,187	7,459.96	-	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		-	-	0	3,100	
110-122-0194-4096-100-0500-53610000	110	122	0194	4096	100	0500	53610000	3610	TEACHER PRINTING & BINDING		-	-			
110-122-0194-4096-100-0500-55110000	110	122	0194	4096	100	0500	55110000	5110	TEACHING SUPPLIES	45	2,223.84	-	3,100	6,200	
110-122-0194-4096-100-0500-55211000	110	122	0194	4096	100	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	1,267	-	-	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	
110-122-0194-4096-110-0200-52920000	110	122	0194	4096	110	0200	52920000	2920	CASH IN LIEU	1,800	-	-			
110-122-0194-4096-110-0200-56410000	110	122	0194	4096	110	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-			
110-122-0194-4096-110-0300-51240000	110	122	0194	4096	110	0300	51240000	1240	TEACHER SALARY	40,659	42,150.80	-	42,170	42,170	
110-122-0194-4096-110-0300-51290000	110	122	0194	4096	110	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-			
110-122-0194-4096-110-0300-51630000	110	122	0194	4096	110	0300	51630000	1630	PARAPROFESSIONALS		-	-			
110-122-0194-4096-110-0300-51760000	110	122	0194	4096	110	0300	51760000	1760	TERMINATION PAY		-	-			
110-122-0194-4096-110-0300-51870000	110	122	0194	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER		-	-	0	0	
110-122-0194-4096-110-0300-51970000	110	122	0194	4096	110	0300	51970000	1970	EXTRA DUTY PAY		-	-			



SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0194-4096-110-0300-52110000	110	122	0194	4096	110	0300	52110000	2110	LIFE	59	67.78	-	70	70
110-122-0194-4096-110-0300-52120000	110	122	0194	4096	110	0300	52120000	2120	DISABILITY - LTD	325	314.64	-	318	318
110-122-0194-4096-110-0300-52130000	110	122	0194	4096	110	0300	52130000	2130	HEALTH	-15	12,480.82	-	12,532	12,532
110-122-0194-4096-110-0300-52140000	110	122	0194	4096	110	0300	52140000	2140	DENTAL	450	902.98	-	909	909
110-122-0194-4096-110-0300-52150000	110	122	0194	4096	110	0300	52150000	2150	VISION	86	177.02	-	178	178
110-122-0194-4096-110-0300-52820000	110	122	0194	4096	110	0300	52820000	2820	Retirement Contribution	14,090	15,543.50	-	15,731	15,731
110-122-0194-4096-110-0300-52830000	110	122	0194	4096	110	0300	52830000	2830	Employer Social Security	3,173	2,882.13	-	2,952	3,226
110-122-0194-4096-110-0300-52840000	110	122	0194	4096	110	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-122-0194-4096-110-0300-53110000	110	122	0194	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES	706	351.64	-	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		-	-		
110-122-0194-4096-110-0500-53190000	110	122	0194	4096	110	0500	53190000	3190	OTHER CONTRACTED SERVICES		-	-	667	667
110-122-0194-4096-110-0500-53610000	110	122	0194	4096	110	0500	53610000	3610	TEACHER PRINTING & BINDING		-	-		
110-122-0194-4096-110-0500-55110000	110	122	0194	4096	110	0500	55110000	5110	TEACHING SUPPLIES	50	199.81	-	667	1,333
110-122-0194-4096-110-0500-55211000	110	122	0194	4096	110	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	767	-	-	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
110-122-0194-4096-120-0200-52920000	110	122	0194	4096	120	0200	52920000	2920	CASH IN LIEU		-	-		
110-122-0194-4096-120-0200-56410000	110	122	0194	4096	120	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-		
110-122-0194-4096-120-0300-51240000	110	122	0194	4096	120	0300	51240000	1240	TEACHER SALARY	82,507	46,508.88	-	46,329	46,329
110-122-0194-4096-120-0300-51290000	110	122	0194	4096	120	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-		
110-122-0194-4096-120-0300-51630000	110	122	0194	4096	120	0300	51630000	1630	PARAPROFESSIONALS		-	-		
110-122-0194-4096-120-0300-51760000	110	122	0194	4096	120	0300	51760000	1760	TERMINATION PAY	7,749	-	-		
110-122-0194-4096-120-0300-51870000	110	122	0194	4096	120	0300	51870000	1870	SUBSTITUTE TEACHER	96	-	-	0	200
110-122-0194-4096-120-0300-51970000	110	122	0194	4096	120	0300	51970000	1970	EXTRA DUTY PAY		-	-		
110-122-0194-4096-120-0300-52110000	110	122	0194	4096	120	0300	52110000	2110	LIFE	77	67.78	-	70	70
110-122-0194-4096-120-0300-52120000	110	122	0194	4096	120	0300	52120000	2120	DISABILITY - LTD	325	314.64	-	320	320
110-122-0194-4096-120-0300-52130000	110	122	0194	4096	120	0300	52130000	2130	HEALTH	12,573	15,751.35	-	16,345	16,754
110-122-0194-4096-120-0300-52140000	110	122	0194	4096	120	0300	52140000	2140	DENTAL	900	1,647.18	-	1,646	1,646
110-122-0194-4096-120-0300-52150000	110	122	0194	4096	120	0300	52150000	2150	VISION	185	265.88	-	270	270
110-122-0194-4096-120-0300-52820000	110	122	0194	4096	120	0300	52820000	2820	Retirement Contribution	28,566	17,150.10	-	17,283	17,358
110-122-0194-4096-120-0300-52830000	110	122	0194	4096	120	0300	52830000	2830	Employer Social Security	5,691	3,181.97	-	3,243	3,559
110-122-0194-4096-120-0300-52840000	110	122	0194	4096	120	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-122-0194-4096-120-0300-53110000	110	122	0194	4096	120	0300	53110000	3110	CONTRACT SUBSTITUTES	1,936	-	-	200	1,500
110-122-0194-4096-120-0300-53210000	110	122	0194	4096	120	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	-		
110-122-0194-4096-120-0400-55210000	110	122	0194	4096	120	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-		
110-122-0194-4096-120-0500-53190000	110	122	0194	4096	120	0500	53190000	3190	OTHER CONTRACTED SERVICES		-	-	667	667
110-122-0194-4096-120-0500-53610000	110	122	0194	4096	120	0500	53610000	3610	TEACHER PRINTING & BINDING		-	-		
110-122-0194-4096-120-0500-55110000	110	122	0194	4096	120	0500	55110000	5110	TEACHING SUPPLIES	344	840.57	-	667	1,333
110-122-0194-4096-120-0500-55211000	110	122	0194	4096	120	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	323	-	-	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
110-122-0194-4096-130-0200-52920000	110	122	0194	4096	130	0200	52920000	2920	CASH IN LIEU		-	-		
110-122-0194-4096-130-0200-56410000	110	122	0194	4096	130	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-		
110-122-0194-4096-130-0300-51240000	110	122	0194	4096	130	0300	51240000	1240	TEACHER SALARY	81,244	82,017.10	-	81,857	81,857
110-122-0194-4096-130-0300-51290000	110	122	0194	4096	130	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-		
110-122-0194-4096-130-0300-51630000	110	122	0194	4096	130	0300	51630000	1630	PARAPROFESSIONALS		-	-		
110-122-0194-4096-130-0300-51760000	110	122	0194	4096	130	0300	51760000	1760	TERMINATION PAY		-	-		
110-122-0194-4096-130-0300-51870000	110	122	0194	4096	130	0300	51870000	1870	SUBSTITUTE TEACHER	2,097	192.00	-	400	817
110-122-0194-4096-130-0300-51970000	110	122	0194	4096	130	0300	51970000	1970	EXTRA DUTY PAY		-	-		
110-122-0194-4096-130-0300-52110000	110	122	0194	4096	130	0300	52110000	2110	LIFE	76	67.78	-	70	70

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0194-4096-130-0300-52120000	110	122	0194	4096	130	0300	52120000	2120		DISABILITY - LTD	290	314.64	-	320	320
110-122-0194-4096-130-0300-52130000	110	122	0194	4096	130	0300	52130000	2130		HEALTH	16,362	15,597.23	-	16,345	16,754
110-122-0194-4096-130-0300-52140000	110	122	0194	4096	130	0300	52140000	2140		DENTAL	1,584	1,649.74	-	1,645	1,645
110-122-0194-4096-130-0300-52150000	110	122	0194	4096	130	0300	52150000	2150		VISION	271	265.26	-	270	270
110-122-0194-4096-130-0300-52820000	110	122	0194	4096	130	0300	52820000	2820		Retirement Contribution	28,844	30,243.28	-	30,686	30,841
110-122-0194-4096-130-0300-52830000	110	122	0194	4096	130	0300	52830000	2830		Employer Social Security	5,893	5,705.21	-	5,758	6,325
110-122-0194-4096-130-0300-52840000	110	122	0194	4096	130	0300	52840000	2840		WORKERS COMPENSATION		-	-	0	0
110-122-0194-4096-130-0300-53110000	110	122	0194	4096	130	0300	53110000	3110		CONTRACT SUBSTITUTES	1,486	1,964.70	-	2,200	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
110-122-0194-4096-130-0500-53610000	110	122	0194	4096	130	0500	53610000	3610		TEACHER PRINTING & BINDING		-	-		
110-122-0194-4096-130-0500-55110000	110	122	0194	4096	130	0500	55110000	5110		TEACHING SUPPLIES	1,621	121.56	-	833	1,667
110-122-0194-4096-130-0500-55211000	110	122	0194	4096	130	0500	55211000	5211		TEXTBOOKS - SUPPLEMENTALS	300	-	-	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
110-122-0194-4096-140-0200-52920000	110	122	0194	4096	140	0200	52920000	2920		CASH IN LIEU		-	-		
110-122-0194-4096-140-0200-56410000	110	122	0194	4096	140	0200	56410000	6410		EQUIP & FURNITURE DEPR > \$50		-	-		
110-122-0194-4096-140-0300-51240000	110	122	0194	4096	140	0300	51240000	1240		TEACHER SALARY	41,526	43,640.46	-	42,933	42,933
110-122-0194-4096-140-0300-51290000	110	122	0194	4096	140	0300	51290000	1290		OTHER PROF EDUCATIONAL		-	-		
110-122-0194-4096-140-0300-51630000	110	122	0194	4096	140	0300	51630000	1630		PARAPROFESSIONALS		-	-		
110-122-0194-4096-140-0300-51760000	110	122	0194	4096	140	0300	51760000	1760		TERMINATION PAY		-	-		
110-122-0194-4096-140-0300-51870000	110	122	0194	4096	140	0300	51870000	1870		SUBSTITUTE TEACHER		181.98	-	200	200
110-122-0194-4096-140-0300-51970000	110	122	0194	4096	140	0300	51970000	1970		EXTRA DUTY PAY		-	-		
110-122-0194-4096-140-0300-52110000	110	122	0194	4096	140	0300	52110000	2110		LIFE	77	67.78	-	70	70
110-122-0194-4096-140-0300-52120000	110	122	0194	4096	140	0300	52120000	2120		DISABILITY - LTD	325	314.64	-	320	320
110-122-0194-4096-140-0300-52130000	110	122	0194	4096	140	0300	52130000	2130		HEALTH	6,018	5,717.81	-	6,000	6,150
110-122-0194-4096-140-0300-52140000	110	122	0194	4096	140	0300	52140000	2140		DENTAL	479	450.96	-	455	455
110-122-0194-4096-140-0300-52150000	110	122	0194	4096	140	0300	52150000	2150		VISION	86	81.98	-	83	83
110-122-0194-4096-140-0300-52820000	110	122	0194	4096	140	0300	52820000	2820		Retirement Contribution	15,011	16,677.10	-	16,091	16,091
110-122-0194-4096-140-0300-52830000	110	122	0194	4096	140	0300	52830000	2830		Employer Social Security	3,118	3,263.77	-	3,019	3,300
110-122-0194-4096-140-0300-52840000	110	122	0194	4096	140	0300	52840000	2840		WORKERS COMPENSATION		-	-	0	0
110-122-0194-4096-140-0300-53110000	110	122	0194	4096	140	0300	53110000	3110		CONTRACT SUBSTITUTES	783	482.62	-	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
110-122-0194-4096-140-0500-53610000	110	122	0194	4096	140	0500	53610000	3610		TEACHER PRINTING & BINDING		-	-		
110-122-0194-4096-140-0500-55110000	110	122	0194	4096	140	0500	55110000	5110		TEACHING SUPPLIES	91	121.56	-	0	1,200
110-122-0194-4096-140-0500-55211000	110	122	0194	4096	140	0500	55211000	5211		TEXTBOOKS - SUPPLEMENTALS	323	-	-	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
110-122-0194-4096-150-0200-52920000	110	122	0194	4096	150	0200	52920000	2920		CASH IN LIEU	1,800	-	-		
110-122-0194-4096-150-0200-56410000	110	122	0194	4096	150	0200	56410000	6410		EQUIP & FURNITURE DEPR > \$50		-	-		
110-122-0194-4096-150-0300-51240000	110	122	0194	4096	150	0300	51240000	1240		TEACHER SALARY	42,335	43,862.88	-	43,703	43,703
110-122-0194-4096-150-0300-51290000	110	122	0194	4096	150	0300	51290000	1290		OTHER PROF EDUCATIONAL		-	-		
110-122-0194-4096-150-0300-51630000	110	122	0194	4096	150	0300	51630000	1630		PARAPROFESSIONALS		-	-		
110-122-0194-4096-150-0300-51760000	110	122	0194	4096	150	0300	51760000	1760		TERMINATION PAY		-	-		
110-122-0194-4096-150-0300-51870000	110	122	0194	4096	150	0300	51870000	1870		SUBSTITUTE TEACHER	69	96.00	-	100	100
110-122-0194-4096-150-0300-51970000	110	122	0194	4096	150	0300	51970000	1970		EXTRA DUTY PAY		-	-		
110-122-0194-4096-150-0300-52110000	110	122	0194	4096	150	0300	52110000	2110		LIFE	63	49.78	-	52	52
110-122-0194-4096-150-0300-52120000	110	122	0194	4096	150	0300	52120000	2120		DISABILITY - LTD	317	314.64	-	320	320



SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0194-4096-150-0300-52130000	110	122	0194	4096	150	0300	52130000	2130	HEALTH			-	-	0	0
110-122-0194-4096-150-0300-52140000	110	122	0194	4096	150	0300	52140000	2140	DENTAL	1,433	1,529.04	-	1,535	1,535	
110-122-0194-4096-150-0300-52150000	110	122	0194	4096	150	0300	52150000	2150	VISION	255	265.26	-	180	180	
110-122-0194-4096-150-0300-52820000	110	122	0194	4096	150	0300	52820000	2820	Retirement Contribution	14,682	16,174.44	-	16,341	16,341	
110-122-0194-4096-150-0300-52830000	110	122	0194	4096	150	0300	52830000	2830	Employer Social Security	3,283	3,399.89	-	3,066	3,351	
110-122-0194-4096-150-0300-52840000	110	122	0194	4096	150	0300	52840000	2840	WORKERS COMPENSATION		-	-	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	
110-122-0194-4096-150-0300-53110000	110	122	0194	4096	150	0300	53110000	3110	CONTRACT SUBSTITUTES		50.74	-	66	66	
110-122-0194-4096-150-0300-53210000	110	122	0194	4096	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	-			
110-122-0194-4096-150-0400-55210000	110	122	0194	4096	150	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-			
110-122-0194-4096-150-0500-53190000	110	122	0194	4096	150	0500	53190000	3190	OTHER CONTRACTED SERVICES		-	-	600	600	
110-122-0194-4096-150-0500-53610000	110	122	0194	4096	150	0500	53610000	3610	TEACHER PRINTING & BINDING		-	-			
110-122-0194-4096-150-0500-55110000	110	122	0194	4096	150	0500	55110000	5110	TEACHING SUPPLIES		121.56	-	600	1,200	
110-122-0194-4096-150-0500-55211000	110	122	0194	4096	150	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-	-	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	
110-122-0194-4096-160-0200-52920000	110	122	0194	4096	160	0200	52920000	2920	CASH IN LIEU		-	-			
110-122-0194-4096-160-0200-56410000	110	122	0194	4096	160	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-			
110-122-0194-4096-160-0300-51240000	110	122	0194	4096	160	0300	51240000	1240	TEACHER SALARY	78,982	79,365.88	-	79,206	79,206	
110-122-0194-4096-160-0300-51290000	110	122	0194	4096	160	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-			
110-122-0194-4096-160-0300-51630000	110	122	0194	4096	160	0300	51630000	1630	PARAPROFESSIONALS		-	-			
110-122-0194-4096-160-0300-51760000	110	122	0194	4096	160	0300	51760000	1760	TERMINATION PAY		-	-			
110-122-0194-4096-160-0300-51870000	110	122	0194	4096	160	0300	51870000	1870	SUBSTITUTE TEACHER		-	-	0	0	
110-122-0194-4096-160-0300-51970000	110	122	0194	4096	160	0300	51970000	1970	EXTRA DUTY PAY		-	-			
110-122-0194-4096-160-0300-52110000	110	122	0194	4096	160	0300	52110000	2110	LIFE	77	67.78	-	70	70	
110-122-0194-4096-160-0300-52120000	110	122	0194	4096	160	0300	52120000	2120	DISABILITY - LTD	325	314.64	-	320	320	
110-122-0194-4096-160-0300-52130000	110	122	0194	4096	160	0300	52130000	2130	HEALTH	16,378	15,597.23	-	16,345	16,754	
110-122-0194-4096-160-0300-52140000	110	122	0194	4096	160	0300	52140000	2140	DENTAL	1,621	1,649.74	-	1,646	1,646	
110-122-0194-4096-160-0300-52150000	110	122	0194	4096	160	0300	52150000	2150	VISION	278	265.26	-	270	270	
110-122-0194-4096-160-0300-52820000	110	122	0194	4096	160	0300	52820000	2820	Retirement Contribution	27,372	29,265.76	-	29,548	29,548	
110-122-0194-4096-160-0300-52830000	110	122	0194	4096	160	0300	52830000	2830	Employer Social Security	5,546	5,465.28	-	5,544	6,059	
110-122-0194-4096-160-0300-52840000	110	122	0194	4096	160	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0	
110-122-0194-4096-160-0300-53110000	110	122	0194	4096	160	0300	53110000	3110	CONTRACT SUBSTITUTES		-	-	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		-	-			
110-122-0194-4096-160-0500-53610000	110	122	0194	4096	160	0500	53610000	3610	TEACHER PRINTING & BINDING		-	-			
110-122-0194-4096-160-0500-55110000	110	122	0194	4096	160	0500	55110000	5110	TEACHING SUPPLIES		222.26	206.80	800	1,600	
110-122-0194-4096-160-0500-55211000	110	122	0194	4096	160	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS	323	-	-	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	
110-122-0196-4096-090-0200-52920000	110	122	0196	4096	090	0200	52920000	2920	CASH IN LIEU		-	-			
110-122-0196-4096-090-0200-56410000	110	122	0196	4096	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-			
110-122-0196-4096-090-0300-51630000	110	122	0196	4096	090	0300	51630000	1630	PARAPROFESSIONALS	25,148	25,117.83	-	15,482	15,482	
110-122-0196-4096-090-0300-51760000	110	122	0196	4096	090	0300	51760000	1760	TERMINATION PAY		-	-			
110-122-0196-4096-090-0300-51870000	110	122	0196	4096	090	0300	51870000	1870	SUBSTITUTE TEACHER		-	-			
110-122-0196-4096-090-0300-51880000	110	122	0196	4096	090	0300	51880000	1880			63.00	-	63	63	
110-122-0196-4096-090-0300-51970000	110	122	0196	4096	090	0300	51970000	1970	EXTRA DUTY PAY		-	-			
110-122-0196-4096-090-0300-52110000	110	122	0196	4096	090	0300	52110000	2110	LIFE	68	92.10	-	63	63	
110-122-0196-4096-090-0300-52120000	110	122	0196	4096	090	0300	52120000	2120	DISABILITY - LTD	246	336.90	-	230	230	
110-122-0196-4096-090-0300-52130000	110	122	0196	4096	090	0300	52130000	2130	HEALTH	12,540	9,499.45	-	6,000	6,150	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0196-4096-090-0300-52140000	110	122	0196	4096	090	0300	52140000	2140	DENTAL	677	654.20	-	330	330	
110-122-0196-4096-090-0300-52150000	110	122	0196	4096	090	0300	52150000	2150	VISION	185	170.12	-	85	85	
110-122-0196-4096-090-0300-52820000	110	122	0196	4096	090	0300	52820000	2820	Retirement Contribution	8,769	9,329.14	-	5,799	5,799	
110-122-0196-4096-090-0300-52830000	110	122	0196	4096	090	0300	52830000	2830	Employer Social Security	1,626	1,695.13	-	1,088	1,189	
110-122-0196-4096-090-0300-52840000	110	122	0196	4096	090	0300	52840000	2840	WORKERS COMPENSATION		-	-			
110-122-0196-4096-090-0300-53110000	110	122	0196	4096	090	0300	53110000	3110	CONTRACT SUBSTITUTES		-	-			
110-122-0196-4096-090-0300-53210000	110	122	0196	4096	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	-			
110-122-0196-4096-090-0400-55210000	110	122	0196	4096	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-			
110-122-0196-4096-090-0500-53190000	110	122	0196	4096	090	0500	53190000	3190	OTHER CONTRACTED SERVICES	523	1,049.32	-	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	
110-122-0196-4096-100-0200-52920000	110	122	0196	4096	100	0200	52920000	2920	CASH IN LIEU		-	-			
110-122-0196-4096-100-0200-56410000	110	122	0196	4096	100	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-			
110-122-0196-4096-100-0300-51630000	110	122	0196	4096	100	0300	51630000	1630	PARAPROFESSIONALS	111,184	128,578.37	-	106,115	106,115	
110-122-0196-4096-100-0300-51760000	110	122	0196	4096	100	0300	51760000	1760	TERMINATION PAY		-	-			
110-122-0196-4096-100-0300-51870000	110	122	0196	4096	100	0300	51870000	1870	SUBSTITUTE TEACHER		-	-	0	0	
110-122-0196-4096-100-0300-51880000	110	122	0196	4096	100	0300	51880000	1880	RO SUB ADULT SUPPORT ROMS	63	126.00	-	126	126	
110-122-0196-4096-100-0300-51970000	110	122	0196	4096	100	0300	51970000	1970	EXTRA DUTY PAY		-	-			
110-122-0196-4096-100-0300-52110000	110	122	0196	4096	100	0300	52110000	2110	LIFE	373	329.21	-	335	335	
110-122-0196-4096-100-0300-52120000	110	122	0196	4096	100	0300	52120000	2120	DISABILITY - LTD	731	1,255.43	-	1,435	1,435	
110-122-0196-4096-100-0300-52130000	110	122	0196	4096	100	0300	52130000	2130	HEALTH	50,233	19,808.74	-	19,475	19,962	
110-122-0196-4096-100-0300-52140000	110	122	0196	4096	100	0300	52140000	2140	DENTAL	2,939	3,359.07	-	2,770	2,770	
110-122-0196-4096-100-0300-52150000	110	122	0196	4096	100	0300	52150000	2150	VISION	744	825.42	-	710	710	
110-122-0196-4096-100-0300-52820000	110	122	0196	4096	100	0300	52820000	2820	Retirement Contribution	38,858	48,182.66	-	39,633	39,633	
110-122-0196-4096-100-0300-52830000	110	122	0196	4096	100	0300	52830000	2830	Employer Social Security	7,816	9,905.32	-	7,437	8,127	
110-122-0196-4096-100-0300-52840000	110	122	0196	4096	100	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0	
110-122-0196-4096-100-0300-52920000	110	122	0196	4096	100	0300	52920000	2920	CASH IN LIEU		5,400.00	-	5,400	5,400	
110-122-0196-4096-100-0300-53110000	110	122	0196	4096	100	0300	53110000	3110	CONTRACT SUBSTITUTES		-	-			
110-122-0196-4096-100-0300-53210000	110	122	0196	4096	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	-			
110-122-0196-4096-100-0400-55210000	110	122	0196	4096	100	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-			
110-122-0196-4096-100-0500-53190000	110	122	0196	4096	100	0500	53190000	3190	OTHER CONTRACTED SERVICES	505	4,090.29	-	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	
110-122-0196-4096-110-0200-52920000	110	122	0196	4096	110	0200	52920000	2920	CASH IN LIEU	6,300	-	-			
110-122-0196-4096-110-0200-56410000	110	122	0196	4096	110	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-			
110-122-0196-4096-110-0300-51630000	110	122	0196	4096	110	0300	51630000	1630	PARAPROFESSIONALS	113,501	141,155.50	-	170,837	170,837	
110-122-0196-4096-110-0300-51760000	110	122	0196	4096	110	0300	51760000	1760	TERMINATION PAY		-	-			
110-122-0196-4096-110-0300-51870000	110	122	0196	4096	110	0300	51870000	1870	SUBSTITUTE TEACHER		-	-			
110-122-0196-4096-110-0300-51970000	110	122	0196	4096	110	0300	51970000	1970	EXTRA DUTY PAY		-	-			
110-122-0196-4096-110-0300-52110000	110	122	0196	4096	110	0300	52110000	2110	LIFE	352	372.93	-	540	540	
110-122-0196-4096-110-0300-52120000	110	122	0196	4096	110	0300	52120000	2120	DISABILITY - LTD	1,572	1,558.71	-	2,175	2,175	
110-122-0196-4096-110-0300-52130000	110	122	0196	4096	110	0300	52130000	2130	HEALTH	16,643	23,037.49	-	38,950	39,924	
110-122-0196-4096-110-0300-52140000	110	122	0196	4096	110	0300	52140000	2140	DENTAL	5,932	6,204.23	-	5,295	5,295	
110-122-0196-4096-110-0300-52150000	110	122	0196	4096	110	0300	52150000	2150	VISION	1,401	1,400.14	-	1,250	1,250	
110-122-0196-4096-110-0300-52820000	110	122	0196	4096	110	0300	52820000	2820	Retirement Contribution	40,201	52,888.17	-	63,731	63,731	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0196-4096-110-0300-5283000	110	122	0196	4096	110	0300	52830000	2830		Employer Social Security	8,776	10,481.47	-	11,959	13,069
110-122-0196-4096-110-0300-5284000	110	122	0196	4096	110	0300	52840000	2840		WORKERS COMPENSATION		-	-	0	0
110-122-0196-4096-110-0300-5292000	110	122	0196	4096	110	0300	52920000	2920				5,400.00	-	5,400	5,400
110-122-0196-4096-110-0300-5311000	110	122	0196	4096	110	0300	53110000	3110		CONTRACT SUBSTITUTES		-	-		
110-122-0196-4096-110-0300-5321000	110	122	0196	4096	110	0300	53210000	3210		MILEAGE - TEACHER SPLITS		166.01	-		
110-122-0196-4096-110-0400-5521000	110	122	0196	4096	110	0400	55210000	5210		TEXTBOOKS - NEW ADOPTIONS		-	-		
110-122-0196-4096-110-0500-5319000	110	122	0196	4096	110	0500	53190000	3190		OTHER CONTRACTED SERVICES	3,200	3,334.72	-	5,000	5,000
110-122-0196-4096-110-0500-5361000	110	122	0196	4096	110	0500	53610000	3610		TEACHER PRINTING & BINDING		-	-		
110-122-0196-4096-110-0500-5511000	110	122	0196	4096	110	0500	55110000	5110		TEACHING SUPPLIES		-	-		
110-122-0196-4096-110-0500-5521100	110	122	0196	4096	110	0500	55211000	5211		TEXTBOOKS - SUPPLEMENTALS		-	-		
110-122-0196-4096-110-0500-5741000	110	122	0196	4096	110	0500	57410000	7410		DUES & FEES		-	-		
110-122-0196-4096-110-1800-5345000	110	122	0196	4096	110	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS		-	-		
110-122-0196-4096-120-0200-5285000	110	122	0196	4096	120	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-122-0196-4096-120-0200-5292000	110	122	0196	4096	120	0200	52920000	2920		CASH IN LIEU	3,600	-	-		
110-122-0196-4096-120-0200-5641000	110	122	0196	4096	120	0200	56410000	6410		EQUIP & FURNITURE DEPR > \$50		-	-		
110-122-0196-4096-120-0300-5163000	110	122	0196	4096	120	0300	51630000	1630		PARAPROFESSIONALS	40,650	44,421.26	-	50,899	50,899
110-122-0196-4096-120-0300-5176000	110	122	0196	4096	120	0300	51760000	1760		TERMINATION PAY		-	-		
110-122-0196-4096-120-0300-5187000	110	122	0196	4096	120	0300	51870000	1870		SUBSTITUTE TEACHER	65	27.00	-	27	100
110-122-0196-4096-120-0300-5188000	110	122	0196	4096	120	0300	51880000	1880				220.50	-	221	221
110-122-0196-4096-120-0300-5197000	110	122	0196	4096	120	0300	51970000	1970		EXTRA DUTY PAY		-	-		
110-122-0196-4096-120-0300-5211000	110	122	0196	4096	120	0300	52110000	2110		LIFE	110	79.30	-	140	140
110-122-0196-4096-120-0300-5212000	110	122	0196	4096	120	0300	52120000	2120		DISABILITY - LTD	573	368.68	-	575	575
110-122-0196-4096-120-0300-5213000	110	122	0196	4096	120	0300	52130000	2130		HEALTH		1,498.05	-	8,990	9,215
110-122-0196-4096-120-0300-5214000	110	122	0196	4096	120	0300	52140000	2140		DENTAL	1,104	918.22	-	1,181	1,181
110-122-0196-4096-120-0300-5215000	110	122	0196	4096	120	0300	52150000	2150		VISION	285	230.82	-	301	301
110-122-0196-4096-120-0300-5282000	110	122	0196	4096	120	0300	52820000	2820		Retirement Contribution	14,125	16,331.74	-	19,080	19,108
110-122-0196-4096-120-0300-5283000	110	122	0196	4096	120	0300	52830000	2830		Employer Social Security	3,297	3,516.45	-	3,580	3,918
110-122-0196-4096-120-0300-5284000	110	122	0196	4096	120	0300	52840000	2840		WORKERS COMPENSATION		-	-	0	0
110-122-0196-4096-120-0300-5292000	110	122	0196	4096	120	0300	52920000	2920		CASH IN LIEU		2,700.00	-	2,700	2,700
110-122-0196-4096-120-0300-5311000	110	122	0196	4096	120	0300	53110000	3110		CONTRACT SUBSTITUTES	74	-	-		
110-122-0196-4096-120-0300-5321000	110	122	0196	4096	120	0300	53210000	3210		MILEAGE - TEACHER SPLITS		-	-		
110-122-0196-4096-120-0400-5521000	110	122	0196	4096	120	0400	55210000	5210		TEXTBOOKS - NEW ADOPTIONS		-	-		
110-122-0196-4096-120-0500-5319000	110	122	0196	4096	120	0500	53190000	3190		OTHER CONTRACTED SERVICES	2,155	2,267.40	-	5,000	5,000
110-122-0196-4096-120-0500-5361000	110	122	0196	4096	120	0500	53610000	3610		TEACHER PRINTING & BINDING		-	-		
110-122-0196-4096-120-0500-5511000	110	122	0196	4096	120	0500	55110000	5110		TEACHING SUPPLIES		-	-		
110-122-0196-4096-120-0500-5521100	110	122	0196	4096	120	0500	55211000	5211		TEXTBOOKS - SUPPLEMENTALS		-	-		
110-122-0196-4096-120-0500-5741000	110	122	0196	4096	120	0500	57410000	7410		DUES & FEES		-	-		
110-122-0196-4096-120-1800-5345000	110	122	0196	4096	120	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS		-	-		
110-122-0196-4096-130-0200-5285000	110	122	0196	4096	130	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-122-0196-4096-130-0200-5292000	110	122	0196	4096	130	0200	52920000	2920		CASH IN LIEU	1,800	-	-		
110-122-0196-4096-130-0200-5641000	110	122	0196	4096	130	0200	56410000	6410		EQUIP & FURNITURE DEPR > \$50		-	-		
110-122-0196-4096-130-0300-5163000	110	122	0196	4096	130	0300	51630000	1630		PARAPROFESSIONALS	96,668	102,620.03	-	107,934	107,934
110-122-0196-4096-130-0300-5176000	110	122	0196	4096	130	0300	51760000	1760		TERMINATION PAY		-	-		
110-122-0196-4096-130-0300-5187000	110	122	0196	4096	130	0300	51870000	1870		SUBSTITUTE TEACHER		-	-	0	0
110-122-0196-4096-130-0300-5188000	110	122	0196	4096	130	0300	51880000	1880		RO SUB ADULT SUPPORT NWOOD	63	27.00	-	27	100
110-122-0196-4096-130-0300-5197000	110	122	0196	4096	130	0300	51970000	1970		EXTRA DUTY PAY		-	-		
110-122-0196-4096-130-0300-5211000	110	122	0196	4096	130	0300	52110000	2110		LIFE	257	234.12	-	280	280
110-122-0196-4096-130-0300-5212000	110	122	0196	4096	130	0300	52120000	2120		DISABILITY - LTD	1,023	947.13	-	1,090	1,090
110-122-0196-4096-130-0300-5213000	110	122	0196	4096	130	0300	52130000	2130		HEALTH	29,969	27,055.17	-	35,551	36,440
110-122-0196-4096-130-0300-5214000	110	122	0196	4096	130	0300	52140000	2140		DENTAL	2,906	2,920.89	-	3,140	3,140
110-122-0196-4096-130-0300-5215000	110	122	0196	4096	130	0300	52150000	2150		VISION	726	704.76	-	770	770
110-122-0196-4096-130-0300-5282000	110	122	0196	4096	130	0300	52820000	2820		Retirement Contribution	33,589	38,091.47	-	40,275	40,302
110-122-0196-4096-130-0300-5283000	110	122	0196	4096	130	0300	52830000	2830		Employer Social Security	6,760	6,990.75	-	7,557	8,265

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0196-4096-130-0300-5284000	110	122	0196	4096	130	0300	52840000	2840		WORKERS COMPENSATION		-	-	0	0
110-122-0196-4096-130-0300-5292000	110	122	0196	4096	130	0300	52920000	2920		CASH IN LIEU		1,800.00	-	1,800	1,800
110-122-0196-4096-130-0300-5311000	110	122	0196	4096	130	0300	53110000	3110		CONTRACT SUBSTITUTES		-	-		
110-122-0196-4096-130-0300-5321000	110	122	0196	4096	130	0300	53210000	3210		MILEAGE - TEACHER SPLITS		-	-		
110-122-0196-4096-130-0400-5521000	110	122	0196	4096	130	0400	55210000	5210		TEXTBOOKS - NEW ADOPTIONS		-	-		
110-122-0196-4096-130-0500-5319000	110	122	0196	4096	130	0500	53190000	3190		OTHER CONTRACTED SERVICES	2,337	2,007.18	-	5,000	5,000
110-122-0196-4096-130-0500-5361000	110	122	0196	4096	130	0500	53610000	3610		TEACHER PRINTING & BINDING		-	-		
110-122-0196-4096-130-0500-5511000	110	122	0196	4096	130	0500	55110000	5110		TEACHING SUPPLIES		123.00	-		
110-122-0196-4096-130-0500-5521100	110	122	0196	4096	130	0500	55211000	5211		TEXTBOOKS - SUPPLEMENTALS		-	-		
110-122-0196-4096-130-0500-5741000	110	122	0196	4096	130	0500	57410000	7410		DUES & FEES		-	-		
110-122-0196-4096-130-1800-5345000	110	122	0196	4096	130	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS		-	-		
110-122-0196-4096-140-0200-5285000	110	122	0196	4096	140	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-122-0196-4096-140-0200-5292000	110	122	0196	4096	140	0200	52920000	2920		CASH IN LIEU	1,026	-	-		
110-122-0196-4096-140-0200-5641000	110	122	0196	4096	140	0200	56410000	6410		EQUIP & FURNITURE DEPR > \$50		-	-		
110-122-0196-4096-140-0300-5163000	110	122	0196	4096	140	0300	51630000	1630		PARAPROFESSIONALS	52,538	39,024.45	-	54,544	54,544
110-122-0196-4096-140-0300-5176000	110	122	0196	4096	140	0300	51760000	1760		TERMINATION PAY		-	-		
110-122-0196-4096-140-0300-5187000	110	122	0196	4096	140	0300	51870000	1870		SUBSTITUTE TEACHER		-	-	0	0
110-122-0196-4096-140-0300-5197000	110	122	0196	4096	140	0300	51970000	1970		EXTRA DUTY PAY		-	-		
110-122-0196-4096-140-0300-5211000	110	122	0196	4096	140	0300	52110000	2110		LIFE	182	101.76	-	151	151
110-122-0196-4096-140-0300-5212000	110	122	0196	4096	140	0300	52120000	2120		DISABILITY - LTD	669	434.98	-	670	670
110-122-0196-4096-140-0300-5213000	110	122	0196	4096	140	0300	52130000	2130		HEALTH	16,204	6,251.58	-	6,000	6,150
110-122-0196-4096-140-0300-5214000	110	122	0196	4096	140	0300	52140000	2140		DENTAL	2,074	1,903.28	-	2,820	2,820
110-122-0196-4096-140-0300-5215000	110	122	0196	4096	140	0300	52150000	2150		VISION	506	439.98	-	620	620
110-122-0196-4096-140-0300-5282000	110	122	0196	4096	140	0300	52820000	2820		Retirement Contribution	19,238	14,686.75	-	20,348	20,348
110-122-0196-4096-140-0300-5283000	110	122	0196	4096	140	0300	52830000	2830		Employer Social Security	3,716	2,884.32	-	3,818	4,173
110-122-0196-4096-140-0300-5284000	110	122	0196	4096	140	0300	52840000	2840		WORKERS COMPENSATION		-	-	0	0
110-122-0196-4096-140-0300-5292000	110	122	0196	4096	140	0300	52920000	2920		CASH IN LIEU		1,800.00	-	1,800	1,800
110-122-0196-4096-140-0300-5311000	110	122	0196	4096	140	0300	53110000	3110		CONTRACT SUBSTITUTES		-	-		
110-122-0196-4096-140-0300-5321000	110	122	0196	4096	140	0300	53210000	3210		MILEAGE - TEACHER SPLITS		-	-		
110-122-0196-4096-140-0400-5521000	110	122	0196	4096	140	0400	55210000	5210		TEXTBOOKS - NEW ADOPTIONS		-	-		
110-122-0196-4096-140-0500-5319000	110	122	0196	4096	140	0500	53190000	3190		OTHER CONTRACTED SERVICES	863	985.01	-	5,000	5,000
110-122-0196-4096-140-0500-5361000	110	122	0196	4096	140	0500	53610000	3610		TEACHER PRINTING & BINDING		-	-		
110-122-0196-4096-140-0500-5511000	110	122	0196	4096	140	0500	55110000	5110		TEACHING SUPPLIES		-	-		
110-122-0196-4096-140-0500-5521100	110	122	0196	4096	140	0500	55211000	5211		TEXTBOOKS - SUPPLEMENTALS		-	-		
110-122-0196-4096-140-0500-5741000	110	122	0196	4096	140	0500	57410000	7410		DUES & FEES		-	-		
110-122-0196-4096-140-1800-5345000	110	122	0196	4096	140	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS		-	-		
110-122-0196-4096-150-0200-5285000	110	122	0196	4096	150	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-122-0196-4096-150-0200-5292000	110	122	0196	4096	150	0200	52920000	2920		CASH IN LIEU		-	-		
110-122-0196-4096-150-0200-5641000	110	122	0196	4096	150	0200	56410000	6410		EQUIP & FURNITURE DEPR > \$50		-	-		
110-122-0196-4096-150-0300-5163000	110	122	0196	4096	150	0300	51630000	1630		PARAPROFESSIONALS	22,549	55,412.19	-	59,477	59,477
110-122-0196-4096-150-0300-5176000	110	122	0196	4096	150	0300	51760000	1760		TERMINATION PAY		-	-		
110-122-0196-4096-150-0300-5187000	110	122	0196	4096	150	0300	51870000	1870		SUBSTITUTE TEACHER		-	-	0	0
110-122-0196-4096-150-0300-5197000	110	122	0196	4096	150	0300	51970000	1970		EXTRA DUTY PAY		-	-		
110-122-0196-4096-150-0300-5211000	110	122	0196	4096	150	0300	52110000	2110		LIFE	89	163.48	-	200	200
110-122-0196-4096-150-0300-5212000	110	122	0196	4096	150	0300	52120000	2120		DISABILITY - LTD	82	581.76	-	860	860
110-122-0196-4096-150-0300-5213000	110	122	0196	4096	150	0300	52130000	2130		HEALTH	6,239	8,733.34	-	10,500	10,763
110-122-0196-4096-150-0300-5214000	110	122	0196	4096	150	0300	52140000	2140		DENTAL	700	1,859.34	-	2,140	2,140
110-122-0196-4096-150-0300-5215000	110	122	0196	4096	150	0300	52150000	2150		VISION	164	421.00	-	500	500
110-122-0196-4096-150-0300-5282000	110	122	0196	4096	150	0300	52820000	2820		Retirement Contribution	7,844	21,073.87	-	22,188	22,188
110-122-0196-4096-150-0300-5283000	110	122	0196	4096	150	0300	52830000	2830		Employer Social Security	1,616	3,883.79	-	4,163	4,550
110-122-0196-4096-150-0300-5284000	110	122	0196	4096	150	0300	52840000	2840		WORKERS COMPENSATION		-	-	0	0
110-122-0196-4096-150-0300-5292000	110	122	0196	4096	150	0300	52920000	2920		CASH IN LIEU		1,926.00	-	1,926	1,926
110-122-0196-4096-150-0300-5311000	110	122	0196	4096	150	0300	53110000	3110		CONTRACT SUBSTITUTES		-	-		

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-122-0196-4096-150-0300-5321000C	110	122	0196	4096	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	-			
110-122-0196-4096-150-0400-5521000C	110	122	0196	4096	150	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-			
110-122-0196-4096-150-0500-5319000C	110	122	0196	4096	150	0500	53190000	3190	OTHER CONTRACTED SERVICES	3,707	796.50	-	5,000	5,000	
110-122-0196-4096-150-0500-5361000C	110	122	0196	4096	150	0500	53610000	3610	TEACHER PRINTING & BINDING		-	-			
110-122-0196-4096-150-0500-5511000C	110	122	0196	4096	150	0500	55110000	5110	TEACHING SUPPLIES		-	-			
110-122-0196-4096-150-0500-5521100C	110	122	0196	4096	150	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-	-			
110-122-0196-4096-150-0500-5741000C	110	122	0196	4096	150	0500	57410000	7410	DUES & FEES		-	-			
110-122-0196-4096-150-1800-5345000C	110	122	0196	4096	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-			
110-122-0196-4096-160-0200-5285000C	110	122	0196	4096	160	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0	
110-122-0196-4096-160-0200-5292000C	110	122	0196	4096	160	0200	52920000	2920	CASH IN LIEU	2,700	-	-			
110-122-0196-4096-160-0200-5641000C	110	122	0196	4096	160	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-			
110-122-0196-4096-160-0300-5163000C	110	122	0196	4096	160	0300	51630000	1630	PARAPROFESSIONALS	67,209	80,021.81	-	88,296	88,296	
110-122-0196-4096-160-0300-5176000C	110	122	0196	4096	160	0300	51760000	1760	TERMINATION PAY		-	-			
110-122-0196-4096-160-0300-5187000C	110	122	0196	4096	160	0300	51870000	1870	SUBSTITUTE TEACHER		-	-	0	0	
110-122-0196-4096-160-0300-5197000C	110	122	0196	4096	160	0300	51970000	1970	EXTRA DUTY PAY		-	-			
110-122-0196-4096-160-0300-5211000C	110	122	0196	4096	160	0300	52110000	2110	LIFE	237	223.49	-	232	232	
110-122-0196-4096-160-0300-5212000C	110	122	0196	4096	160	0300	52120000	2120	DISABILITY - LTD	1,022	880.39	-	916	916	
110-122-0196-4096-160-0300-5213000C	110	122	0196	4096	160	0300	52130000	2130	HEALTH	22,381	33,286.43	-	34,900	35,773	
110-122-0196-4096-160-0300-5214000C	110	122	0196	4096	160	0300	52140000	2140	DENTAL	2,897	2,840.23	-	2,875	2,875	
110-122-0196-4096-160-0300-5215000C	110	122	0196	4096	160	0300	52150000	2150	VISION	727	692.56	-	705	705	
110-122-0196-4096-160-0300-5282000C	110	122	0196	4096	160	0300	52820000	2820	Retirement Contribution	23,384	30,718.64	-	32,939	32,939	
110-122-0196-4096-160-0300-5283000C	110	122	0196	4096	160	0300	52830000	2830	Employer Social Security	4,994	5,551.01	-	6,181	6,755	
110-122-0196-4096-160-0300-5284000C	110	122	0196	4096	160	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0	
110-122-0196-4096-160-0300-5292000C	110	122	0196	4096	160	0300	52920000	2920			1,800.00	-	1,800	1,800	
110-122-0196-4096-160-0300-5311000C	110	122	0196	4096	160	0300	53110000	3110	CONTRACT SUBSTITUTES		-	-			
110-122-0196-4096-160-0300-5321000C	110	122	0196	4096	160	0300	53210000	3210	MILEAGE - TEACHER SPLITS		-	-			
110-122-0196-4096-160-0400-5521000C	110	122	0196	4096	160	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-			
110-122-0196-4096-160-0500-5319000C	110	122	0196	4096	160	0500	53190000	3190	OTHER CONTRACTED SERVICES	3,327	4,675.47	-	5,000	5,000	
110-122-0196-4096-160-0500-5361000C	110	122	0196	4096	160	0500	53610000	3610	TEACHER PRINTING & BINDING		-	-			
110-122-0196-4096-160-0500-5511000C	110	122	0196	4096	160	0500	55110000	5110	TEACHING SUPPLIES		-	-			
110-122-0196-4096-160-0500-5521100C	110	122	0196	4096	160	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-	-			
110-122-0196-4096-160-0500-5741000C	110	122	0196	4096	160	0500	57410000	7410	DUES & FEES		-	-			
110-122-0196-4096-160-1800-5345000C	110	122	0196	4096	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-			
110-122-0199-4096-000-0500-5319000C	110	122	0199	4096	000	0500	53190000	3190	INTERPRETER	8,365	10,317.16	-	15,000	15,000	
110-122-1122-4096-000-0300-5179000C	110	122	1122	4096	000	0300	51790000	1790	SICK BANK-SPECIAL EDUCATION	3,119	7,211.57	-	10,000	10,000	
110-125-0000-4033-090-0300-5124000C	110	125	0000	4033	090	0300	51240000	1240	COOP-CAP COORDINATION		-	-			
110-125-0000-4033-090-0300-5282000C	110	125	0000	4033	090	0300	52820000	2820	Retirement Contribution		-	-	0	0	
110-125-0000-4033-090-0300-5283000C	110	125	0000	4033	090	0300	52830000	2830	Employer Social Security		-	-	0	0	
110-125-0000-6010-000-1700-5124000C	110	125	0000	6010	000	1700	51240000	1240	TEACHER - TITLE 1 HOMELESS		-	-	3,000	3,000	
110-125-0000-6010-000-1700-5163000C	110	125	0000	6010	000	1700	51630000	1630	PARAPROFESSIONAL-TITLE I		-	-			
110-125-0000-6010-000-1700-5211000C	110	125	0000	6010	000	1700	52110000	2110	LIFE - TITLE 1		-	-			
110-125-0000-6010-000-1700-5212000C	110	125	0000	6010	000	1700	52120000	2120	DISABILITY LTD - TITLE 1		-	-			
110-125-0000-6010-000-1700-5213000C	110	125	0000	6010	000	1700	52130000	2130	HEALTH - TITLE 1		-	-			
110-125-0000-6010-000-1700-5214000C	110	125	0000	6010	000	1700	52140000	2140	DENTAL - TITLE 1		-	-			
110-125-0000-6010-000-1700-5215000C	110	125	0000	6010	000	1700	52150000	2150	VISION - TITLE 1		-	-			
110-125-0000-6010-000-1700-5282000C	110	125	0000	6010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		-	-	0	0	
110-125-0000-6010-000-1700-5283000C	110	125	0000	6010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		-	-	230	230	
110-125-0000-6010-000-1700-5511000C	110	125	0000	6010	000	1700	55110000	5110	TEACHING SUPPLIES	2,018	2,649.88	-	3,533	842	
110-125-0000-6010-110-1700-5124000C	110	125	0000	6010	110	1700	51240000	1240	TEACHER - TITLE 1 ADDAMS		-	-	0	0	
110-125-0000-6010-110-1700-5211000C	110	125	0000	6010	110	1700	52110000	2110	LIFE - TITLE 1		-	-			
110-125-0000-6010-110-1700-5212000C	110	125	0000	6010	110	1700	52120000	2120	DISABILITY LTD - TITLE 1		-	-			
110-125-0000-6010-110-1700-5213000C	110	125	0000	6010	110	1700	52130000	2130	HEALTH - TITLE 1		-	-			
110-125-0000-6010-110-1700-5214000C	110	125	0000	6010	110	1700	52140000	2140	DENTAL - TITLE 1		-	-			

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-125-0000-6010-110-1700-52150000	110	125	0000	6010	110	1700	52150000	2150	VISION - TITLE 1		-	-		
110-125-0000-6010-110-1700-52820000	110	125	0000	6010	110	1700	52820000	2820	RETIREMENT CONTRIB - ADDAMS		-	-	0	0
110-125-0000-6010-110-1700-52830000	110	125	0000	6010	110	1700	52830000	2830	EMPLOYEE SOC SEC - ADDAMS		-	-	0	0
110-125-0000-6010-110-1700-55110000	110	125	0000	6010	110	1700	55110000	5110	TEACHING SUPPLIES - ADDAMS	64	-	-	0	0
110-125-0000-6010-120-1700-51240000	110	125	0000	6010	120	1700	51240000	1240	TEACHER - TITLE 1 KELLER	40,774	40,928.45	-	40,774	0
110-125-0000-6010-120-1700-51870000	110	125	0000	6010	120	1700	51870000	1870	TEACHER SUB TITLE 1 KELLER		-	-	0	0
110-125-0000-6010-120-1700-52110000	110	125	0000	6010	120	1700	52110000	2110	LIFE - TITLE 1	38	33.94	-	39	0
110-125-0000-6010-120-1700-52120000	110	125	0000	6010	120	1700	52120000	2120	DISABILITY LTD - TITLE 1	163	157.31	-	168	0
110-125-0000-6010-120-1700-52130000	110	125	0000	6010	120	1700	52130000	2130	HEALTH - TITLE 1	8,106	7,798.62	-	8,171	0
110-125-0000-6010-120-1700-52140000	110	125	0000	6010	120	1700	52140000	2140	DENTAL - TITLE 1	390	455.29	-	450	0
110-125-0000-6010-120-1700-52150000	110	125	0000	6010	120	1700	52150000	2150	VISION - TITLE 1	85	88.17	-	94	0
110-125-0000-6010-120-1700-52820000	110	125	0000	6010	120	1700	52820000	2820	RETIREMENT CONTRIB - KELLER	13,566	14,769.78	-	14,805	0
110-125-0000-6010-120-1700-52830000	110	125	0000	6010	120	1700	52830000	2830	EMPLOYER SOC SEC - KELLER	2,944	2,876.96	-	3,119	0
110-125-0000-6010-120-1700-52920000	110	125	0000	6010	120	1700	52920000	2920	CASH IN LIEU		-	-		
110-125-0000-6010-120-1700-53110000	110	125	0000	6010	120	1700	53110000	3110	TITLE I - CONTRACT SUBS		-	-	0	0
110-125-0000-6010-120-1700-55110000	110	125	0000	6010	120	1700	55110000	5110	TEACHING SUPPLIES - KELLER	506	-	-	0	0
110-125-0000-6010-140-1700-51240000	110	125	0000	6010	140	1700	51240000	1240	TEACHER - TITLE 1 OAKLAND	40,773	40,928.42	-	40,774	65,681
110-125-0000-6010-140-1700-51870000	110	125	0000	6010	140	1700	51870000	1870	TEACHER SUB TITLE 1 OAKLAND		-	-	0	0
110-125-0000-6010-140-1700-52110000	110	125	0000	6010	140	1700	52110000	2110	LIFE - TITLE 1	38	33.84	-	39	55
110-125-0000-6010-140-1700-52120000	110	125	0000	6010	140	1700	52120000	2120	DISABILITY LTD - TITLE 1	163	157.33	-	168	254
110-125-0000-6010-140-1700-52130000	110	125	0000	6010	140	1700	52130000	2130	HEALTH - TITLE 1	8,106	7,798.61	-	8,171	13,074
110-125-0000-6010-140-1700-52140000	110	125	0000	6010	140	1700	52140000	2140	DENTAL - TITLE 1	390	455.45	-	450	1,317
110-125-0000-6010-140-1700-52150000	110	125	0000	6010	140	1700	52150000	2150	VISION - TITLE 1	85	88.19	-	94	214
110-125-0000-6010-140-1700-52820000	110	125	0000	6010	140	1700	52820000	2820	RETIREMENT CONTRIB - OAKLAND	13,566	14,769.75	-	14,805	24,502
110-125-0000-6010-140-1700-52830000	110	125	0000	6010	140	1700	52830000	2830	EMPLOYER SOC SEC - OAKLAND	2,944	2,877.08	-	3,119	5,025
110-125-0000-6010-140-1700-52920000	110	125	0000	6010	140	1700	52920000	2920	CASH IN LIEU		-	-		
110-125-0000-6010-140-1700-53110000	110	125	0000	6010	140	1700	53110000	3110	TITLE I - CONTRACT SUBS		-	-	0	0
110-125-0000-6010-140-1700-55110000	110	125	0000	6010	140	1700	55110000	5110	TEACHING SUPPLIES - OAKLAND	578	-	-	0	5,336
110-125-0000-6010-150-1700-51240000	110	125	0000	6010	150	1700	51240000	1240	TEACHER-TITLE 1 OAK RIDGE	40,773	-	-	0	0
110-125-0000-6010-150-1700-52110000	110	125	0000	6010	150	1700	52110000	2110	LIFE - TITLE 1	39	(0.68)	-	0	0
110-125-0000-6010-150-1700-52120000	110	125	0000	6010	150	1700	52120000	2120	DISABILITY LTD - TITLE 1	168	(1.55)	-	0	0
110-125-0000-6010-150-1700-52130000	110	125	0000	6010	150	1700	52130000	2130	HEALTH - TITLE 1	6,911	(263.91)	-	0	0
110-125-0000-6010-150-1700-52140000	110	125	0000	6010	150	1700	52140000	2140	DENTAL - TITLE 1	570	0.77	-	0	0
110-125-0000-6010-150-1700-52150000	110	125	0000	6010	150	1700	52150000	2150	VISION - TITLE 1	108	(0.61)	-	0	0
110-125-0000-6010-150-1700-52820000	110	125	0000	6010	150	1700	52820000	2820	RETIREMENT CONTRIBUTION - OR	13,566	(0.02)	-	0	0
110-125-0000-6010-150-1700-52830000	110	125	0000	6010	150	1700	52830000	2830	EMPLOYER SOC SEC - OAK RIDGE	2,943	(17.88)	-	0	0
110-125-0000-6010-150-1700-55110000	110	125	0000	6010	150	1700	55110000	5110	TEACHING SUPPLIES - OAKRIDGE		-	-	0	0
110-125-0000-6010-160-1700-51240000	110	125	0000	6010	160	1700	51240000	1240	TEACHER - TITLE 1 UPTON	41,074	81,857.10	-	81,547	81,547
110-125-0000-6010-160-1700-51870000	110	125	0000	6010	160	1700	51870000	1870	TEACHER SUB TITLE 1 UPTON		-	-	0	0
110-125-0000-6010-160-1700-51920000	110	125	0000	6010	160	1700	51920000	1920	SUMMER/TUTORING - UPTON		-	-	0	0
110-125-0000-6010-160-1700-52110000	110	125	0000	6010	160	1700	52110000	2110	LIFE - TITLE 1	38	68.46	-	77	69
110-125-0000-6010-160-1700-52120000	110	125	0000	6010	160	1700	52120000	2120	DISABILITY LTD - TITLE 1	157	316.19	-	336	318
110-125-0000-6010-160-1700-52130000	110	125	0000	6010	160	1700	52130000	2130	HEALTH - TITLE 1	6,865	12,216.86	-	16,343	12,532
110-125-0000-6010-160-1700-52140000	110	125	0000	6010	160	1700	52140000	2140	DENTAL - TITLE 1	570	909.97	-	1,621	909
110-125-0000-6010-160-1700-52150000	110	125	0000	6010	160	1700	52150000	2150	VISION - TITLE 1	108	176.97	-	278	178
110-125-0000-6010-160-1700-52820000	110	125	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIB - UPTON	13,566	29,539.58	-	29,610	30,421
110-125-0000-6010-160-1700-52830000	110	125	0000	6010	160	1700	52830000	2830	EMPLOYER SOC SEC - UPTON	2,943	5,781.92	-	6,238	6,238
110-125-0000-6010-160-1700-52920000	110	125	0000	6010	160	1700	52920000	2920	CASH IN LIEU		-	-		
110-125-0000-6010-160-1700-53110000	110	125	0000	6010	160	1700	53110000	3110	TITLE I - CONTRACT SUBS		-	-	0	0
110-125-0000-6010-160-1700-55110000	110	125	0000	6010	160	1700	55110000	5110	TEACHING SUPPLIES - UPTON	3,985	0.00	-	854	0
110-125-0000-6010-300-1700-55110000	110	125	0000	6010	300	1700	55110000	5110	TEACHING SUPPLIES-COMMON GRD		-	-	0	0
110-125-0000-6011-000-1700-55110000	110	125	0000	6011	000	1700	55110000	5110	SUPPLIES HOMELESS PY	600	-	-	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



SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-125-0000-6011-140-1700-55110000	110	125	0000	6011	140	1700	55110000	5110	TEACHING SUPPLIES OAKLAND PY	2,182	-	-	0	0
110-125-0000-6011-160-1700-51920000	110	125	0000	6011	160	1700	51920000	1920	SUMMER TUTORING - UPTON P/Y		-	-	0	0
110-125-0000-6011-160-1700-52820000	110	125	0000	6011	160	1700	52820000	2820	RETIREMENT CONTRIB UPTON P/Y		-	-	0	0
110-125-0000-6011-160-1700-52830000	110	125	0000	6011	160	1700	52830000	2830	EMPLOYER SOCIAL SEC UPTON PY		-	-	0	0
110-125-0000-6011-160-1700-55110000	110	125	0000	6011	160	1700	55110000	5110	TEACHING SUPPLIES UPTON P/Y	368	1,719.12	-	1,719	0
110-125-0000-6011-310-1700-51920000	110	125	0000	6011	310	1700	51920000	1920	TUTORING - JUDSON P/Y		-	-	0	0
110-125-0000-6011-310-1700-52820000	110	125	0000	6011	310	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y		-	-	0	0
110-125-0000-6011-310-1700-52830000	110	125	0000	6011	310	1700	52830000	2830	EMPLOYER SOCIAL SECURITY P/Y		-	-	0	0
110-125-0000-6011-310-1700-55110000	110	125	0000	6011	310	1700	55110000	5110	TEACHING SUPPLIES JUDSON P/Y		-	-	0	0
110-125-0000-6160-310-1700-51920000	110	125	0000	6160	310	1700	51920000	1920	TUTORING - JUDSON		-	-	0	0
110-125-0000-6160-310-1700-52820000	110	125	0000	6160	310	1700	52820000	2820	RETIREMENT CONTRIB-JUDSON CT		-	-	0	0
110-125-0000-6160-310-1700-52830000	110	125	0000	6160	310	1700	52830000	2830	EMPLOYER SOC SEC - JUDSON CT		-	-	0	0
110-125-0000-6160-310-1700-53110000	110	125	0000	6160	310	1700	53110000	3110	INSTRUCTIONAL SVCS - JUDSON		-	-	0	0
110-125-0000-6160-310-1700-55110000	110	125	0000	6160	310	1700	55110000	5110	TEACHING SUPPLIES-JUDSON		-	-	0	0
110-125-0000-6160-310-1700-55990000	110	125	0000	6160	310	1700	55990000	5990	MISC SUPPLIES TITLEID JUDSON		-	-	0	0
110-125-0000-6161-310-1700-55990000	110	125	0000	6161	310	1700	55990000	5990	MISC SUPP TITLE ID JUDSON PY	5,079	-	-	0	0
110-125-0000-6840-000-1700-51290000	110	125	0000	6840	000	1700	51290000	1290	OTHER PROF SERV-LEP TUTOR	2,176	-	-	2,700	2,700
110-125-0000-6840-000-1700-51920000	110	125	0000	6840	000	1700	51920000	1920	TUTORING- TITLE III		-	-	1,204	1,204
110-125-0000-6840-000-1700-52820000	110	125	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	662	-	-	207	207
110-125-0000-6840-000-1700-52830000	110	125	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	162	-	-		
110-125-0000-6840-000-1700-53450000	110	125	0000	6840	000	1700	53450000	3450	SOFTWARE AGREEMENTS		-	-		
110-125-0000-6840-000-1700-55110000	110	125	0000	6840	000	1700	55110000	5110	TEACHING SUPPLIES	4,504	2,960.66	-	3,200	3,200
110-125-0000-6840-000-1700-58210000	110	125	0000	6840	000	1700	58210000	8210	TUITION-SUMMER SCHOOL		400.00	-	500	500
110-125-0000-6841-000-1700-51290000	110	125	0000	6841	000	1700	51290000	1290	OTHER PROF SER-LEP TUTOR P/Y	3,944	1,964.75	-	1,965	0
110-125-0000-6841-000-1700-51920000	110	125	0000	6841	000	1700	51920000	1920	SUMMER SCHOOL TITLE III P/Y		-	-	0	0
110-125-0000-6841-000-1700-52820000	110	125	0000	6841	000	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y	1,204	671.65	-	672	0
110-125-0000-6841-000-1700-52830000	110	125	0000	6841	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y	291	143.26	-	143	0
110-125-0000-6841-000-1700-53450000	110	125	0000	6841	000	1700	53450000	3450	SOFTWARE TITLE III LEP P/Y		-	-	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
110-125-0000-6841-000-1700-58210000	110	125	0000	6841	000	1700	58210000	8210	TUITION SUMMER SCHOOL P/Y	675	500.00	-	500	0
110-125-0000-6842-000-1700-51290000	110	125	0000	6842	000	1700	51290000	1290	TUTORING - IMMIGRANT		-	-	3,000	0
110-125-0000-6842-000-1700-52820000	110	125	0000	6842	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		-	-	1,046	0
110-125-0000-6842-000-1700-52830000	110	125	0000	6842	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		-	-	230	0
110-125-0000-6842-000-1700-55110000	110	125	0000	6842	000	1700	55110000	5110	TEACHING SUPPLIES	534	2,768.49	-	5,300	0
110-125-0000-6842-000-1700-58210000	110	125	0000	6842	000	1700	58210000	8210	TUITION SUMMER SCHOOL		-	-	0	0
110-125-0000-6843-000-1700-52820000	110	125	0000	6843	000	1700	52820000	2820	RETIREMENT CONTRB-TTL III PY		-	-	0	0
110-125-0000-6843-000-1700-52830000	110	125	0000	6843	000	1700	52830000	2830	EMPLY SOCSEC-TITLE III PY		-	-	0	0
110-125-0000-6843-000-1700-55110000	110	125	0000	6843	000	1700	55110000	5110			60.00	-	60	0
110-125-0000-6843-000-1700-58210000	110	125	0000	6843	000	1700	58210000	8210	TUITION SUMMER-TITLEIII PY		-	-	0	0
110-127-0000-4033-090-0200-52850000	110	127	0000	4033	090	0200	52850000	2850	UNEMPLOYMENT		-	-		
110-127-0000-4033-090-0200-52920000	110	127	0000	4033	090	0200	52920000	2920	CASH IN LIEU		-	-		
110-127-0000-4033-090-0200-56410000	110	127	0000	4033	090	0200	56410000	6410	CAPITAL OUTLAY - EQUIPMENT		-	-		
110-127-0000-4033-090-0300-51240000	110	127	0000	4033	090	0300	51240000	1240	CTIS COORDINATOR	48,525	32,477.90	-	32,478	32,478
110-127-0000-4033-090-0300-51290000	110	127	0000	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-		
110-127-0000-4033-090-0300-51760000	110	127	0000	4033	090	0300	51760000	1760	TERMINATION PAY		-	-		
110-127-0000-4033-090-0300-51870000	110	127	0000	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	17	84.55	-	100	100
110-127-0000-4033-090-0300-51970000	110	127	0000	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-	-		
110-127-0000-4033-090-0300-52110000	110	127	0000	4033	090	0300	52110000	2110	LIFE	46	26.45	-	28	28
110-127-0000-4033-090-0300-52120000	110	127	0000	4033	090	0300	52120000	2120	DISABILITY - LTD	195	119.96	-	128	128
110-127-0000-4033-090-0300-52130000	110	127	0000	4033	090	0300	52130000	2130	HEALTH	9,066	5,929.50	-	6,538	6,701
110-127-0000-4033-090-0300-52140000	110	127	0000	4033	090	0300	52140000	2140	DENTAL	828	645.12	-	660	660
110-127-0000-4033-090-0300-52150000	110	127	0000	4033	090	0300	52150000	2150	VISION	148	102.86	-	107	107
110-127-0000-4033-090-0300-52820000	110	127	0000	4033	090	0300	52820000	2820	Retirement Contribution	16,817	11,976.01	-	12,153	12,153

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-127-0000-4033-090-0300-52830000	110	127	0000	4033	090	0300	52830000	2830	Employer Social Security	3,481	2,278.14	-	2,280	2,492
110-127-0000-4033-090-0300-52840000	110	127	0000	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-127-0000-4033-090-0300-53110000	110	127	0000	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	2,344	40.59	-	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	105.05	-	300	300
110-127-0000-4033-090-0900-53610000	110	127	0000	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING		-	-		
110-127-0000-4033-090-0900-55110000	110	127	0000	4033	090	0900	55110000	5110	TEACHING SUPPLIES-CO-OP		-	-		
110-127-0000-4033-090-0900-55211000	110	127	0000	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-	-		
110-127-0000-4033-090-0900-57410000	110	127	0000	4033	090	0900	57410000	7410	DUES & FEES		-	-		
110-127-0000-4033-090-1800-53450000	110	127	0000	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-		
110-127-0000-4400-090-1700-51290000	110	127	0000	4400	090	1700	51290000	1290	OTHER PROF EDUCATIONAL		-	-		
110-127-0000-4400-090-1700-52820000	110	127	0000	4400	090	1700	52820000	2820	Retirement Contribution		-	-		
110-127-0000-4400-090-1700-52830000	110	127	0000	4400	090	1700	52830000	2830	Employer Social Security		-	-		
110-127-0000-4400-090-1700-53190000	110	127	0000	4400	090	1700	53190000	3190	OTHER CONTRACTED SERVICES		-	-		
110-127-0000-4400-090-1700-55110000	110	127	0000	4400	090	1700	55110000	5110	TEACHING SUPPLIES		-	-		
110-127-0000-4470-090-1700-51290000	110	127	0000	4470	090	1700	51290000	1290	OTHER PROFESSIONAL SALARY	19,305	19,045.99	-	20,713	20,713
110-127-0000-4470-090-1700-51870000	110	127	0000	4470	090	1700	51870000	1870			573.90	-	0	0
110-127-0000-4470-090-1700-52110000	110	127	0000	4470	090	1700	52110000	2110			15.00	-	0	0
110-127-0000-4470-090-1700-52130000	110	127	0000	4470	090	1700	52130000	2130	HEALTH	5,970	5,733.61	-	5,852	5,852
110-127-0000-4470-090-1700-52820000	110	127	0000	4470	090	1700	52820000	2820	RETIREMENT	6,489	5,430.89	-	5,555	5,555
110-127-0000-4470-090-1700-52830000	110	127	0000	4470	090	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	1,472	1,481.89	-	1,584	1,584
110-127-0000-4470-090-1700-53110000	110	127	0000	4470	090	1700	53110000	3110	CONTRACT SUBSTITUTES	296	623.63	-	664	664
110-127-0000-4470-090-1700-53190000	110	127	0000	4470	090	1700	53190000	3190	OTHER CONTRACTED SERVICES		-	-	0	0
110-127-0000-4470-090-1700-53220000	110	127	0000	4470	090	1700	53220000	3220	WORKSHOPS & CONFERENCES	1,530	1,030.22	-	2,355	2,355
110-127-0000-4470-090-1700-53450000	110	127	0000	4470	090	1700	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-	0	0
110-127-0000-4470-090-1700-53610000	110	127	0000	4470	090	1700	53610000	3610	TEACHER PRINTING & BINDING		-	-	0	0
110-127-0000-4470-090-1700-55110000	110	127	0000	4470	090	1700	55110000	5110	SUPPLIES AND MATERIALS-CTE	33,576	31,200.68	-	31,200	31,200
110-127-0000-4470-090-1700-55210000	110	127	0000	4470	090	1700	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-	0	0
110-127-0000-4470-090-1700-55211000	110	127	0000	4470	090	1700	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-	-	0	0
110-127-0000-4470-090-1700-56410000	110	127	0000	4470	090	1700	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-	0	0
110-127-0000-4470-090-1700-57410000	110	127	0000	4470	090	1700	57410000	7410	DUES & FEES		-	-	0	0
110-127-0510-4033-090-0200-52850000	110	127	0510	4033	090	0200	52850000	2850	UNEMPLOYMENT		-	-		
110-127-0510-4033-090-0200-52920000	110	127	0510	4033	090	0200	52920000	2920	CASH IN LIEU		-	-		
110-127-0510-4033-090-0200-56410000	110	127	0510	4033	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-		
110-127-0510-4033-090-0300-51240000	110	127	0510	4033	090	0300	51240000	1240	TEACHER - CTEIS MARKETING		-	-		
110-127-0510-4033-090-0300-51290000	110	127	0510	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-		
110-127-0510-4033-090-0300-51760000	110	127	0510	4033	090	0300	51760000	1760	TERMINATION PAY		-	-		
110-127-0510-4033-090-0300-51870000	110	127	0510	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER		-	-		
110-127-0510-4033-090-0300-51970000	110	127	0510	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-	-		
110-127-0510-4033-090-0300-52110000	110	127	0510	4033	090	0300	52110000	2110	LIFE		-	-		
110-127-0510-4033-090-0300-52120000	110	127	0510	4033	090	0300	52120000	2120	DISABILITY - LTD		-	-		
110-127-0510-4033-090-0300-52130000	110	127	0510	4033	090	0300	52130000	2130	HEALTH		-	-		
110-127-0510-4033-090-0300-52140000	110	127	0510	4033	090	0300	52140000	2140	DENTAL		-	-		
110-127-0510-4033-090-0300-52150000	110	127	0510	4033	090	0300	52150000	2150	VISION		-	-		
110-127-0510-4033-090-0300-52820000	110	127	0510	4033	090	0300	52820000	2820	Retirement Contribution		-	-	0	0
110-127-0510-4033-090-0300-52830000	110	127	0510	4033	090	0300	52830000	2830	Employer Social Security		-	-	0	0
110-127-0510-4033-090-0300-52840000	110	127	0510	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-127-0510-4033-090-0300-53110000	110	127	0510	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		-	-	0	0
110-127-0510-4033-090-0400-55210000	110	127	0510	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-		
110-127-0510-4033-090-0900-53190000	110	127	0510	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES		-	-		
110-127-0510-4033-090-0900-53610000	110	127	0510	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING		-	-		
110-127-0510-4033-090-0900-55110000	110	127	0510	4033	090	0900	55110000	5110	TEACHING SUPPLIES-VOC MKTG	1,460	6,048.90	-	6,072	18,572



SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-127-0510-4033-090-0900-55211000	110	127	0510	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-	-			
110-127-0510-4033-090-0900-57410000	110	127	0510	4033	090	0900	57410000	7410	DUES & FEES		-	-			
110-127-0510-4033-090-1800-53450000	110	127	0510	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-			
110-127-0530-4033-090-0200-52850000	110	127	0530	4033	090	0200	52850000	2850	UNEMPLOYMENT		-	-			
110-127-0530-4033-090-0200-52920000	110	127	0530	4033	090	0200	52920000	2920	CASH IN LIEU		-	-			
110-127-0530-4033-090-0200-56410000	110	127	0530	4033	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-			
110-127-0530-4033-090-0300-51240000	110	127	0530	4033	090	0300	51240000	1240	TEACHER - CTEIS WOAK	59,522	63,431.94	-	63,432	63,432	
110-127-0530-4033-090-0300-51290000	110	127	0530	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-			
110-127-0530-4033-090-0300-51760000	110	127	0530	4033	090	0300	51760000	1760	TERMINATION PAY		-	-			
110-127-0530-4033-090-0300-51870000	110	127	0530	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	86	257.94	-	300	300	
110-127-0530-4033-090-0300-51970000	110	127	0530	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-	-			
110-127-0530-4033-090-0300-52110000	110	127	0530	4033	090	0300	52110000	2110	LIFE	77	67.78	-	70	70	
110-127-0530-4033-090-0300-52120000	110	127	0530	4033	090	0300	52120000	2120	DISABILITY - LTD	325	314.64	-	320	320	
110-127-0530-4033-090-0300-52130000	110	127	0530	4033	090	0300	52130000	2130	HEALTH	16,378	15,597.23	-	16,345	16,754	
110-127-0530-4033-090-0300-52140000	110	127	0530	4033	090	0300	52140000	2140	DENTAL	1,621	1,649.74	-	1,647	1,647	
110-127-0530-4033-090-0300-52150000	110	127	0530	4033	090	0300	52150000	2150	VISION	278	265.26	-	270	270	
110-127-0530-4033-090-0300-52820000	110	127	0530	4033	090	0300	52820000	2820	Retirement Contribution	20,618	23,254.45	-	23,775	23,775	
110-127-0530-4033-090-0300-52830000	110	127	0530	4033	090	0300	52830000	2830	Employer Social Security	4,264	4,431.24	-	4,461	4,875	
110-127-0530-4033-090-0300-52840000	110	127	0530	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0	
110-127-0530-4033-090-0300-53110000	110	127	0530	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	346	202.96	-	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	37,780.38	5,970.00	45,522	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		-	-			
110-127-0560-4033-090-0300-51290000	110	127	0560	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-			
110-127-0560-4033-090-0300-51760000	110	127	0560	4033	090	0300	51760000	1760	TERMINATION PAY		-	-			
110-127-0560-4033-090-0300-51870000	110	127	0560	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER		-	-			
110-127-0560-4033-090-0300-51970000	110	127	0560	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-	-			
110-127-0560-4033-090-0300-52110000	110	127	0560	4033	090	0300	52110000	2110	LIFE		-	-			
110-127-0560-4033-090-0300-52120000	110	127	0560	4033	090	0300	52120000	2120	DISABILITY - LTD		-	-			
110-127-0560-4033-090-0300-52130000	110	127	0560	4033	090	0300	52130000	2130	HEALTH		-	-			
110-127-0560-4033-090-0300-52140000	110	127	0560	4033	090	0300	52140000	2140	DENTAL		-	-			
110-127-0560-4033-090-0300-52150000	110	127	0560	4033	090	0300	52150000	2150	VISION		-	-			
110-127-0560-4033-090-0300-52820000	110	127	0560	4033	090	0300	52820000	2820	Retirement Contribution		-	-	0	0	
110-127-0560-4033-090-0300-52830000	110	127	0560	4033	090	0300	52830000	2830	Employer Social Security		-	-	0	0	
110-127-0560-4033-090-0300-52840000	110	127	0560	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0	
110-127-0560-4033-090-0300-53110000	110	127	0560	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		-	-	0	0	
110-127-0560-4033-090-0400-55210000	110	127	0560	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-			
110-127-0560-4033-090-0900-53190000	110	127	0560	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES		-	-			
110-127-0560-4033-090-0900-53610000	110	127	0560	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING		-	-			
110-127-0560-4033-090-0900-55110000	110	127	0560	4033	090	0900	55110000	5110	TEACHING SUPPLIES - CAD DRAF	5,482	15,499.96	-	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		-	-			
110-127-0562-4033-090-0200-56410000	110	127	0562	4033	090	0200	56410000	6410	CAPITAL OUTLAY - GRAPHIC ART		-	-			

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-127-0562-4033-090-0300-5124000C	110	127	0562	4033	090	0300	51240000	1240	TEACHER SALARY -GRAPHIC ARTS	43,703	45,564.96	-	45,565	45,565	
110-127-0562-4033-090-0300-5129000C	110	127	0562	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-			
110-127-0562-4033-090-0300-5176000C	110	127	0562	4033	090	0300	51760000	1760	TERMINATION PAY		-	-			
110-127-0562-4033-090-0300-5187000C	110	127	0562	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	268	257.94	-	300	300	
110-127-0562-4033-090-0300-5197000C	110	127	0562	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-	-			
110-127-0562-4033-090-0300-5211000C	110	127	0562	4033	090	0300	52110000	2110	LIFE	77	67.78	-	70	70	
110-127-0562-4033-090-0300-5212000C	110	127	0562	4033	090	0300	52120000	2120	DISABILITY - LTD	325	314.64	-	320	320	
110-127-0562-4033-090-0300-5213000C	110	127	0562	4033	090	0300	52130000	2130	HEALTH	6,018	5,717.81	-	5,995	6,145	
110-127-0562-4033-090-0300-5214000C	110	127	0562	4033	090	0300	52140000	2140	DENTAL	479	450.96	-	455	455	
110-127-0562-4033-090-0300-5215000C	110	127	0562	4033	090	0300	52150000	2150	VISION	86	81.98	-	83	83	
110-127-0562-4033-090-0300-5282000C	110	127	0562	4033	090	0300	52820000	2820	Retirement Contribution	15,131	16,776.91	-	17,110	17,110	
110-127-0562-4033-090-0300-5283000C	110	127	0562	4033	090	0300	52830000	2830	Employer Social Security	3,205	3,312.19	-	3,211	3,509	
110-127-0562-4033-090-0300-5284000C	110	127	0562	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0	
110-127-0562-4033-090-0300-5311000C	110	127	0562	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	195	195.88	-	234	234	
110-127-0562-4033-090-0400-5521000C	110	127	0562	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-			
110-127-0562-4033-090-0900-5319000C	110	127	0562	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES		-	-			
110-127-0562-4033-090-0900-5361000C	110	127	0562	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING		-	-			
110-127-0562-4033-090-0900-5511000C	110	127	0562	4033	090	0900	55110000	5110	TEACHING SUPPLIES-GRAPHIC	9,822	46,393.14	439.25	35,771	18,571	
110-127-0562-4033-090-0900-5521100C	110	127	0562	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-	-			
110-127-0562-4033-090-0900-5741000C	110	127	0562	4033	090	0900	57410000	7410	DUES & FEES		-	-			
110-127-0562-4033-090-1800-5345000C	110	127	0562	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-			
110-127-0580-4033-090-0200-5285000C	110	127	0580	4033	090	0200	52850000	2850	UNEMPLOYMENT		-	-			
110-127-0580-4033-090-0200-5292000C	110	127	0580	4033	090	0200	52920000	2920	CASH IN LIEU		-	-			
110-127-0580-4033-090-0200-5641000C	110	127	0580	4033	090	0200	56410000	6410	CAPITAL OUTLAY - EQUIPMENT		-	-			
110-127-0580-4033-090-0300-5124000C	110	127	0580	4033	090	0300	51240000	1240	TEACHER SALARY-MEDICAL SKILL	48,140	75,033.76	-	75,034	75,034	
110-127-0580-4033-090-0300-5129000C	110	127	0580	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-			
110-127-0580-4033-090-0300-5176000C	110	127	0580	4033	090	0300	51760000	1760	TERMINATION PAY		-	-			
110-127-0580-4033-090-0300-5187000C	110	127	0580	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER	215	87.41	-	100	100	
110-127-0580-4033-090-0300-5197000C	110	127	0580	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-	-			
110-127-0580-4033-090-0300-5211000C	110	127	0580	4033	090	0300	52110000	2110	LIFE	45	91.85	-	83	83	
110-127-0580-4033-090-0300-5212000C	110	127	0580	4033	090	0300	52120000	2120	DISABILITY - LTD	172	330.47	-	200	200	
110-127-0580-4033-090-0300-5213000C	110	127	0580	4033	090	0300	52130000	2130	HEALTH	9,616	9,358.38	-	9,806	10,051	
110-127-0580-4033-090-0300-5214000C	110	127	0580	4033	090	0300	52140000	2140	DENTAL	956	989.77	-	988	988	
110-127-0580-4033-090-0300-5215000C	110	127	0580	4033	090	0300	52150000	2150	VISION	164	159.21	-	161	161	
110-127-0580-4033-090-0300-5282000C	110	127	0580	4033	090	0300	52820000	2820	Retirement Contribution	16,683	28,018.06	-	28,029	28,029	
110-127-0580-4033-090-0300-5283000C	110	127	0580	4033	090	0300	52830000	2830	Employer Social Security	3,452	5,427.70	-	5,259	5,748	
110-127-0580-4033-090-0300-5284000C	110	127	0580	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0	
110-127-0580-4033-090-0300-5311000C	110	127	0580	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES	234	416.07	-	722	722	
110-127-0580-4033-090-0400-5521000C	110	127	0580	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-			
110-127-0580-4033-090-0900-5319000C	110	127	0580	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES		-	-			
110-127-0580-4033-090-0900-5361000C	110	127	0580	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING		-	-			
110-127-0580-4033-090-0900-5511000C	110	127	0580	4033	090	0900	55110000	5110	TEACHING SUPPLIES-HEALTH	5,363	16,160.80	72.37	18,571	18,571	
110-127-0580-4033-090-0900-5521100C	110	127	0580	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-	-			
110-127-0580-4033-090-0900-5741000C	110	127	0580	4033	090	0900	57410000	7410	DUES & FEES		-	-			
110-127-0580-4033-090-1800-5345000C	110	127	0580	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-			
110-127-0593-4033-090-0200-5285000C	110	127	0593	4033	090	0200	52850000	2850	UNEMPLOYMENT		-	-			
110-127-0593-4033-090-0200-5292000C	110	127	0593	4033	090	0200	52920000	2920	CASH IN LIEU		-	-			
110-127-0593-4033-090-0200-5641000C	110	127	0593	4033	090	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-			
110-127-0593-4033-090-0300-5124000C	110	127	0593	4033	090	0300	51240000	1240	TEACHER - CTEIS FINANCE		-	-			
110-127-0593-4033-090-0300-5129000C	110	127	0593	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-			
110-127-0593-4033-090-0300-5176000C	110	127	0593	4033	090	0300	51760000	1760	TERMINATION PAY		-	-			
110-127-0593-4033-090-0300-5187000C	110	127	0593	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER		-	-			
110-127-0593-4033-090-0300-5197000C	110	127	0593	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-	-			

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-127-0593-4033-090-0300-52110000	110	127	0593	4033	090	0300	52110000	2110	LIFE		-	-		
110-127-0593-4033-090-0300-52120000	110	127	0593	4033	090	0300	52120000	2120	DISABILITY - LTD		-	-		
110-127-0593-4033-090-0300-52130000	110	127	0593	4033	090	0300	52130000	2130	HEALTH		-	-		
110-127-0593-4033-090-0300-52140000	110	127	0593	4033	090	0300	52140000	2140	DENTAL		-	-		
110-127-0593-4033-090-0300-52150000	110	127	0593	4033	090	0300	52150000	2150	VISION		-	-		
110-127-0593-4033-090-0300-52820000	110	127	0593	4033	090	0300	52820000	2820	Retirement Contribution		-	-	0	0
110-127-0593-4033-090-0300-52830000	110	127	0593	4033	090	0300	52830000	2830	Employer Social Security		-	-	0	0
110-127-0593-4033-090-0300-52840000	110	127	0593	4033	090	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-127-0593-4033-090-0300-53110000	110	127	0593	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		-	-	0	0
110-127-0593-4033-090-0400-55210000	110	127	0593	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS	69,395	-	-		
110-127-0593-4033-090-0900-53190000	110	127	0593	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES		-	-		
110-127-0593-4033-090-0900-53610000	110	127	0593	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING		-	-		
110-127-0593-4033-090-0900-55110000	110	127	0593	4033	090	0900	55110000	5110	TEACHING SUPPLIES - FINANCE	1,023	1,362.36	-	1,371	18,571
110-127-0593-4033-090-0900-55211000	110	127	0593	4033	090	0900	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-	-		
110-127-0593-4033-090-0900-57410000	110	127	0593	4033	090	0900	57410000	7410	DUES & FEES		-	-		
110-127-0593-4033-090-1800-53450000	110	127	0593	4033	090	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-		
110-127-0594-4033-090-0200-52850000	110	127	0594	4033	090	0200	52850000	2850	UNEMPLOYMENT		-	-		
110-127-0594-4033-090-0200-52920000	110	127	0594	4033	090	0200	52920000	2920	CASH IN LIEU		-	-		
110-127-0594-4033-090-0200-56410000	110	127	0594	4033	090	0200	56410000	6410	CAPITAL OUTLAY - CISCO		-	-		
110-127-0594-4033-090-0300-51240000	110	127	0594	4033	090	0300	51240000	1240	TEACHER - CTEIS BUS ADM SVC		-	-		
110-127-0594-4033-090-0300-51290000	110	127	0594	4033	090	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-		
110-127-0594-4033-090-0300-51760000	110	127	0594	4033	090	0300	51760000	1760	TERMINATION PAY		-	-		
110-127-0594-4033-090-0300-51870000	110	127	0594	4033	090	0300	51870000	1870	SUBSTITUTE TEACHER		-	-		
110-127-0594-4033-090-0300-51970000	110	127	0594	4033	090	0300	51970000	1970	EXTRA DUTY PAY		-	-		
110-127-0594-4033-090-0300-52110000	110	127	0594	4033	090	0300	52110000	2110	LIFE		-	-		
110-127-0594-4033-090-0300-52120000	110	127	0594	4033	090	0300	52120000	2120	DISABILITY - LTD		-	-		
110-127-0594-4033-090-0300-52130000	110	127	0594	4033	090	0300	52130000	2130	HEALTH		-	-		
110-127-0594-4033-090-0300-52140000	110	127	0594	4033	090	0300	52140000	2140	DENTAL		-	-		
110-127-0594-4033-090-0300-52150000	110	127	0594	4033	090	0300	52150000	2150	VISION		-	-		
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
110-127-0594-4033-090-0300-53110000	110	127	0594	4033	090	0300	53110000	3110	CONTRACT SUBSTITUTES		-	-	0	0
110-127-0594-4033-090-0400-55210000	110	127	0594	4033	090	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS	4,579	-	-		
110-127-0594-4033-090-0900-53190000	110	127	0594	4033	090	0900	53190000	3190	OTHER CONTRACTED SERVICES		-	-		
110-127-0594-4033-090-0900-53610000	110	127	0594	4033	090	0900	53610000	3610	TEACHER PRINTING & BINDING		-	-		
110-127-0594-4033-090-0900-55110000	110	127	0594	4033	090	0900	55110000	5110	TEACHING SUPPLIES - BUSINESS	9,639	4,112.08	-	4,121	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	-	-	7,605	7,605
110-131-0000-3310-060-1700-52820000	110	131	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	3,772	-	-	2,228	2,228
110-131-0000-3310-060-1700-52830000	110	131	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	902	-	-	582	582
110-131-0000-3310-060-1700-55110000	110	131	0000	3310	060	1700	55110000	5110	TEACHING SUPPL ABE SEC 107	1,273	7,200.00	-	4,500	4,500
110-131-0000-6710-060-1700-51240000	110	131	0000	6710	060	1700	51240000	1240	TEACHER SALARY	22,694	33,286.57	-	41,694	41,694
110-131-0000-6710-060-1700-51630000	110	131	0000	6710	060	1700	51630000	1630	PARAPROFESSIONAL SALARY		-	-		
110-131-0000-6710-060-1700-52820000	110	131	0000	6710	060	1700	52820000	2820	RETIREMENT	6,261	10,281.70	-	12,026	12,026
110-131-0000-6710-060-1700-52830000	110	131	0000	6710	060	1700	52830000	2830	SOCIAL SECURITY	1,689	2,495.12	-	3,190	3,190
110-131-0000-6710-060-1700-53190000	110	131	0000	6710	060	1700	53190000	3190	CONTRACTED SERVICES	15,094	14,327.26	-	15,418	15,418
110-131-0000-6710-060-1700-55110000	110	131	0000	6710	060	1700	55110000	5110	TEACHING SUPPLIES	553	487.05	-	4,949	4,949
110-131-0000-6710-060-1700-55210000	110	131	0000	6710	060	1700	55210000	5210	TEXTBOOKS		-	-	0	0
110-131-0000-6711-000-1700-53450000	110	131	0000	6711	000	1700	53450000	3450	CLASSROOM LICENSE		-	-	5,957	5,957

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-131-0000-6711-000-1700-5511000C	110	131	0000	6711	000	1700	55110000	5110	TEACHING SUPPLIES	11,587	-	-	6,505	6,505
110-131-0000-6711-000-1700-5511100C	110	131	0000	6711	000	1700	55111000	5111	TEACHING SUPPLIES		-	-	0	0
110-132-0000-0000-060-0200-5285000C	110	132	0000	0000	060	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-132-0000-0000-060-0200-5292000C	110	132	0000	0000	060	0200	52920000	2920	CASH IN LIEU		-	-		
110-132-0000-0000-060-0200-5521000C	110	132	0000	0000	060	0200	55210000	5210	TEXTBOOKS		1,275.22	-	1,275	0
110-132-0000-0000-060-0200-5641000C	110	132	0000	0000	060	0200	56410000	6410	CAPITAL OUTLAY		-	-	0	0
110-132-0000-0000-060-0300-5124000C	110	132	0000	0000	060	0300	51240000	1240	TEACHING SALARY-HSC	40,094	53,876.69	-	50,000	50,000
110-132-0000-0000-060-0300-5129000C	110	132	0000	0000	060	0300	51290000	1290	OTHER SALARIES		-	-		
110-132-0000-0000-060-0300-5176000C	110	132	0000	0000	060	0300	51760000	1760	TERMINATION PAY		-	-		
110-132-0000-0000-060-0300-5187000C	110	132	0000	0000	060	0300	51870000	1870	SUBSTITUTE TEACHER	1,716	1,478.60	-	1,600	1,400
110-132-0000-0000-060-0300-5197000C	110	132	0000	0000	060	0300	51970000	1970	EXTRA DUTY PAY	260	-	-		
110-132-0000-0000-060-0300-5211000C	110	132	0000	0000	060	0300	52110000	2110	LIFE		-	-		
110-132-0000-0000-060-0300-5212000C	110	132	0000	0000	060	0300	52120000	2120	DISABILITY - LTD		-	-		
110-132-0000-0000-060-0300-5213000C	110	132	0000	0000	060	0300	52130000	2130	HEALTH		-	-		
110-132-0000-0000-060-0300-5214000C	110	132	0000	0000	060	0300	52140000	2140	DENTAL		-	-		
110-132-0000-0000-060-0300-5215000C	110	132	0000	0000	060	0300	52150000	2150	VISION		-	-		
110-132-0000-0000-060-0300-5282000C	110	132	0000	0000	060	0300	52820000	2820	Retirement Contribution	13,959	17,541.60	-	19,249	19,175
110-132-0000-0000-060-0300-5283000C	110	132	0000	0000	060	0300	52830000	2830	Employer Social Security	3,083	4,098.28	-	3,612	3,932
110-132-0000-0000-060-0300-5284000C	110	132	0000	0000	060	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-132-0000-0000-060-0300-5311000C	110	132	0000	0000	060	0300	53110000	3110	CONTRACTED SERVICE	744	1,278.44	-	1,409	1,409
110-132-0000-0000-060-0600-5319000C	110	132	0000	0000	060	0600	53190000	3190	CONTRACT SUB - HSC		-	-	1,000	2,000
110-132-0000-0000-060-0600-5361000C	110	132	0000	0000	060	0600	53610000	3610	TEACHER PRINTING & BINDING		-	-		
110-132-0000-0000-060-0600-5511000C	110	132	0000	0000	060	0600	55110000	5110	TEACHING SUPPLIES	12,742	3,754.94	-	5,000	10,000
110-132-0000-0000-060-0600-5741000C	110	132	0000	0000	060	0600	57410000	7410	DUES & FEES	650	750.00	-	750	750
110-132-0000-0000-060-1800-5345000C	110	132	0000	0000	060	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-	10,000	
110-132-0000-3310-060-1700-5124000C	110	132	0000	3310	060	1700	51240000	1240	TEACHING SALARY-SEC 107	19,596	-	-	16,972	16,972
110-132-0000-3310-060-1700-5282000C	110	132	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	6,271	-	-	4,981	4,981
110-132-0000-3310-060-1700-5283000C	110	132	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	1,499	-	-	1,298	1,298
110-132-0000-3310-060-1700-5345000C	110	132	0000	3310	060	1700	53450000	3450	PURCHASED SERVICES-SEC 107		-	10,000.00	0	0
110-132-0000-3310-060-1700-5511000C	110	132	0000	3310	060	1700	55110000	5110	TEACHING SUPPL HSC SEC 107	2,886	1,891.20	-	20,000	20,000
110-132-0000-3310-060-1700-5521000C	110	132	0000	3310	060	1700	55210000	5210	TEXTBOOKS-SEC 107		-	-		
110-211-0000-0000-090-0200-5285000C	110	211	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-211-0000-0000-090-0200-5292000C	110	211	0000	0000	090	0200	52920000	2920	CASH IN LIEU		-	-		
110-211-0000-0000-090-0300-5162000C	110	211	0000	0000	090	0300	51620000	1620	SECRETARY SALARY-ATTENDANCE	22,370	16,737.77	-	19,000	24,289
110-211-0000-0000-090-0300-5211000C	110	211	0000	0000	090	0300	52110000	2110	LIFE	69	43.16	-	63	63
110-211-0000-0000-090-0300-5212000C	110	211	0000	0000	090	0300	52120000	2120	DISABILITY - LTD	256	184.34	-	230	230
110-211-0000-0000-090-0300-5213000C	110	211	0000	0000	090	0300	52130000	2130	HEALTH	6,018	2,222.36	-	2,225	6,150
110-211-0000-0000-090-0300-5214000C	110	211	0000	0000	090	0300	52140000	2140	DENTAL	677	791.31	-	800	800
110-211-0000-0000-090-0300-5215000C	110	211	0000	0000	090	0300	52150000	2150	VISION	185	184.06	-	200	200
110-211-0000-0000-090-0300-5282000C	110	211	0000	0000	090	0300	52820000	2820	Retirement Contribution	7,778	6,259.61	-	7,088	9,061
110-211-0000-0000-090-0300-5283000C	110	211	0000	0000	090	0300	52830000	2830	Employer Social Security	1,601	1,214.89	-	1,330	1,858
110-211-0000-0000-090-0300-5284000C	110	211	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-212-0000-0000-060-0300-5122000C	110	212	0000	0000	060	0300	51220000	1220	COUNSELING SALARY - NO LONGER USE (226 C	30,402	-	-	0	0
110-212-0000-0000-060-0300-5282000C	110	212	0000	0000	060	0300	52820000	2820	RETIREMENT CONTRIBUTION	9,728	-	-	0	0
110-212-0000-0000-060-0300-5283000C	110	212	0000	0000	060	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	2,326	-	-	0	0
110-212-0000-0000-090-0200-5285000C	110	212	0000	0000	090	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-212-0000-0000-090-0200-5292000C	110	212	0000	0000	090	0200	52920000	2920	CASH IN LIEU		-	-		
110-212-0000-0000-090-0300-5122000C	110	212	0000	0000	090	0300	51220000	1220	COUNSELING SALARY	340,030	327,626.59	-	340,030	340,030
110-212-0000-0000-090-0300-5162000C	110	212	0000	0000	090	0300	51620000	1620	SECRETARY SALARY-GUIDANCE	78,662	77,406.73	-	79,288	79,288
110-212-0000-0000-090-0300-5176000C	110	212	0000	0000	090	0300	51760000	1760	TERMINATION PAY		-	-		
110-212-0000-0000-090-0300-5211000C	110	212	0000	0000	090	0300	52110000	2110	LIFE	441	393.16	-	401	401
110-212-0000-0000-090-0300-5212000C	110	212	0000	0000	090	0300	52120000	2120	DISABILITY - LTD	1,757	1,703.52	-	1,732	1,732
110-212-0000-0000-090-0300-5213000C	110	212	0000	0000	090	0300	52130000	2130	HEALTH	81,485	80,059.68	-	80,897	85,994

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-212-0000-0000-090-0300-5214000C	110	212	0000	0000	090	0300	52140000	2140	DENTAL		7,253	7,578.52	-	7,573	7,573
110-212-0000-0000-090-0300-5215000C	110	212	0000	0000	090	0300	52150000	2150	VISION		1,338	1,319.38	-	1,332	1,332
110-212-0000-0000-090-0300-5282000C	110	212	0000	0000	090	0300	52820000	2820	Retirement Contribution		144,615	151,795.88	-	156,426	156,426
110-212-0000-0000-090-0300-5283000C	110	212	0000	0000	090	0300	52830000	2830	Employer Social Security		29,681	28,779.26	-	29,352	32,078
110-212-0000-0000-090-0300-5284000C	110	212	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION			-	-	0	0
110-212-0000-0000-090-0900-5599000C	110	212	0000	0000	090	0900	55990000	5990	MISC SUPPLIES - COUNSELING			-	-	0	0
110-212-0000-0000-090-0900-5741000C	110	212	0000	0000	090	0900	57410000	7410	DUES & FEES - COUNSELING			-	-	0	0
110-212-0000-0000-100-0200-5285000C	110	212	0000	0000	100	0200	52850000	2850	UNEMPLOYMENT			-	-	0	0
110-212-0000-0000-100-0200-5292000C	110	212	0000	0000	100	0200	52920000	2920	CASH IN LIEU			-	-		
110-212-0000-0000-100-0300-5122000C	110	212	0000	0000	100	0300	51220000	1220	COUNSELING SALARY		259,367	218,842.25	-	224,000	224,000
110-212-0000-0000-100-0300-5176000C	110	212	0000	0000	100	0300	51760000	1760	TERMINATION PAY			-	-		
110-212-0000-0000-100-0300-5211000C	110	212	0000	0000	100	0300	52110000	2110	LIFE		230	203.34	-	210	210
110-212-0000-0000-100-0300-5212000C	110	212	0000	0000	100	0300	52120000	2120	DISABILITY - LTD		975	943.92	-	960	960
110-212-0000-0000-100-0300-5213000C	110	212	0000	0000	100	0300	52130000	2130	HEALTH		38,773	47,221.91	-	49,030	50,256
110-212-0000-0000-100-0300-5214000C	110	212	0000	0000	100	0300	52140000	2140	DENTAL		3,721	4,941.20	-	4,940	4,940
110-212-0000-0000-100-0300-5215000C	110	212	0000	0000	100	0300	52150000	2150	VISION		643	797.06	-	810	810
110-212-0000-0000-100-0300-5282000C	110	212	0000	0000	100	0300	52820000	2820	Retirement Contribution		89,756	80,633.53	-	83,563	83,563
110-212-0000-0000-100-0300-5283000C	110	212	0000	0000	100	0300	52830000	2830	Employer Social Security		18,673	15,259.14	-	15,680	17,136
110-212-0000-0000-100-0300-5284000C	110	212	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION			-	-	0	0
110-212-0000-0000-100-1000-5599000C	110	212	0000	0000	100	1000	55990000	5990	MISC SUPPLIES - COUNSELING			-	-	0	0
110-212-0000-0000-100-1000-5741000C	110	212	0000	0000	100	1000	57410000	7410	DUES & FEES - COUNSELING			-	-	0	0
110-212-0000-3310-060-1700-5122000C	110	212	0000	3310	060	1700	51220000	1220	COUNSELING SALARY-SEC 107		29,000	82,000.10	-	41,000	41,000
110-212-0000-3310-060-1700-5211000C	110	212	0000	3310	060	1700	52110000	2110	LIFE		77	72.16	-	37	37
110-212-0000-3310-060-1700-5212000C	110	212	0000	3310	060	1700	52120000	2120	DISABILITY - LTD		137	153.36	-	74	74
110-212-0000-3310-060-1700-5213000C	110	212	0000	3310	060	1700	52130000	2130	HEALTH		16,117	15,607.53	-	8,171	8,171
110-212-0000-3310-060-1700-5214000C	110	212	0000	3310	060	1700	52140000	2140	DENTAL		780	851.40	-	426	426
110-212-0000-3310-060-1700-5215000C	110	212	0000	3310	060	1700	52150000	2150	VISION		184	201.12	-	101	101
110-212-0000-3310-060-1700-5282000C	110	212	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION		10,188	29,133.94	-	12,167	12,167
110-212-0000-3310-060-1700-5283000C	110	212	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		1,724	5,595.00	-	3,137	3,137
110-212-0000-4470-090-1700-5129000C	110	212	0000	4470	090	1700	51290000	1290	OTHER PROF EDUCATIONAL			-	-	0	0
110-212-0000-4470-090-1700-5282000C	110	212	0000	4470	090	1700	52820000	2820	RETIREMENT CONTRIBUTION			-	-	0	0
110-212-0000-4470-090-1700-5283000C	110	212	0000	4470	090	1700	52830000	2830	EMPLOYEE SOCIAL SECURITY			-	-	0	0
110-212-0000-4470-090-1700-5319000C	110	212	0000	4470	090	1700	53190000	3190	CAREER DEV FACILITATOR			-	-	0	0
110-212-0000-6710-060-1700-5122000C	110	212	0000	6710	060	1700	51220000	1220	COUNSELING SALARY		9,727	-	-	0	0
110-212-0000-6710-060-1700-5282000C	110	212	0000	6710	060	1700	52820000	2820	RETIREMENT		2,663	-	-	0	0
110-212-0000-6710-060-1700-5283000C	110	212	0000	6710	060	1700	52830000	2830	SOCIAL SECURITY		744	-	-	0	0
110-213-0011-4096-000-0200-5285000C	110	213	0011	4096	000	0200	52850000	2850	UNEMPLOYMENT			-	-	0	0
110-213-0011-4096-000-0200-5292000C	110	213	0011	4096	000	0200	52920000	2920	CASH IN LIEU		900	-	-		
110-213-0011-4096-000-0300-5148000C	110	213	0011	4096	000	0300	51480000	1480	OCCUPATIONAL THERAPY SALARY		238,691	266,845.32	-	273,625	290,093
110-213-0011-4096-000-0300-5176000C	110	213	0011	4096	000	0300	51760000	1760	TERMINATION PAY - OT			-	-	0	
110-213-0011-4096-000-0300-5211000C	110	213	0011	4096	000	0300	52110000	2110	LIFE		349	308.20	-	330	330
110-213-0011-4096-000-0300-5212000C	110	213	0011	4096	000	0300	52120000	2120	DISABILITY - LTD		1,260	1,443.95	-	1,590	1,590
110-213-0011-4096-000-0300-5213000C	110	213	0011	4096	000	0300	52130000	2130	HEALTH		37,105	36,477.53	-	37,050	37,976
110-213-0011-4096-000-0300-5214000C	110	213	0011	4096	000	0300	52140000	2140	DENTAL		3,226	4,357.80	-	4,275	4,275
110-213-0011-4096-000-0300-5215000C	110	213	0011	4096	000	0300	52150000	2150	VISION		634	784.79	-	700	700
110-213-0011-4096-000-0300-5282000C	110	213	0011	4096	000	0300	52820000	2820	Retirement Contribution		86,515	103,114.69	-	102,076	108,219
110-213-0011-4096-000-0300-5283000C	110	213	0011	4096	000	0300	52830000	2830	Employer Social Security		17,741	19,860.85	-	19,154	22,192
110-213-0011-4096-000-0300-5284000C	110	213	0011	4096	000	0300	52840000	2840	WORKERS COMPENSATION			-	-	0	0
110-213-0011-4096-000-0300-5292000C	110	213	0011	4096	000	0300	52920000	2920	CASH IN LIEU			1,800.00	-	1,800	1,800
110-213-0011-4096-000-0300-5321000C	110	213	0011	4096	000	0300	53210000	3210	LOCAL TRAVEL-OT		1,438	1,537.66	-	1,481	1,481
110-213-0011-4096-000-0500-5313000C	110	213	0011	4096	000	0500	53130000	3130	CONTRACTED SERVICES-OT/PT		3,715	6,806.24	-	10,000	10,000
110-213-0011-4096-000-0500-5599000C	110	213	0011	4096	000	0500	55990000	5990	MISC SUPPLIES - OT		1,391	1,159.71	-	1,250	1,250
110-213-0011-4096-000-0500-5741000C	110	213	0011	4096	000	0500	57410000	7410	DUES & FEES - OT			-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-213-0013-4096-000-0200-52850000	110	213	0013	4096	000	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-213-0013-4096-000-0200-52920000	110	213	0013	4096	000	0200	52920000	2920	CASH IN LIEU		-	-		
110-213-0013-4096-000-0300-51470000	110	213	0013	4096	000	0300	51470000	1470	PHYSICAL THERAPY SALARY	184,340	191,506.41	-	192,000	192,000
110-213-0013-4096-000-0300-52110000	110	213	0013	4096	000	0300	52110000	2110	LIFE	224	204.70	-	210	210
110-213-0013-4096-000-0300-52120000	110	213	0013	4096	000	0300	52120000	2120	DISABILITY - LTD	975	943.92	-	960	960
110-213-0013-4096-000-0300-52130000	110	213	0013	4096	000	0300	52130000	2130	HEALTH	38,773	36,912.27	-	38,680	39,647
110-213-0013-4096-000-0300-52140000	110	213	0013	4096	000	0300	52140000	2140	DENTAL	3,721	3,750.44	-	3,750	3,750
110-213-0013-4096-000-0300-52150000	110	213	0013	4096	000	0300	52150000	2150	VISION	643	612.50	-	620	620
110-213-0013-4096-000-0300-52820000	110	213	0013	4096	000	0300	52820000	2820	Retirement Contribution	64,723	71,263.91	-	71,625	71,625
110-213-0013-4096-000-0300-52830000	110	213	0013	4096	000	0300	52830000	2830	Employer Social Security	13,154	13,507.09	-	13,440	14,688
110-213-0013-4096-000-0300-52840000	110	213	0013	4096	000	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-213-0013-4096-000-0300-53130000	110	213	0013	4096	000	0300	53130000	3130	CONTRACTED SERVICES-PT		-	-	0	0
110-213-0013-4096-000-0300-53210000	110	213	0013	4096	000	0300	53210000	3210	LOCAL TRAVEL-PT	1,299	1,057.10	-	1,100	1,100
110-213-0013-4096-000-0500-55990000	110	213	0013	4096	000	0500	55990000	5990	SUPPLIES - PT	1,507	1,166.94	-	1,250	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
110-214-0021-4096-000-0200-52920000	110	214	0021	4096	000	0200	52920000	2920	CASH IN LIEU		-	-		
110-214-0021-4096-000-0300-51430000	110	214	0021	4096	000	0300	51430000	1430	PSYCHOLOGIST SALARY	242,332	249,948.44	-	255,000	255,000
110-214-0021-4096-000-0300-51760000	110	214	0021	4096	000	0300	51760000	1760	TERMINATION PAY		-	-		
110-214-0021-4096-000-0300-52110000	110	214	0021	4096	000	0300	52110000	2110	LIFE	341	297.72	-	346	346
110-214-0021-4096-000-0300-52120000	110	214	0021	4096	000	0300	52120000	2120	DISABILITY - LTD		375	438.34	425	425
110-214-0021-4096-000-0300-52130000	110	214	0021	4096	000	0300	52130000	2130	HEALTH	45,314	43,142.63	-	45,220	46,351
110-214-0021-4096-000-0300-52140000	110	214	0021	4096	000	0300	52140000	2140	DENTAL	2,554	2,554.20	-	2,555	2,555
110-214-0021-4096-000-0300-52150000	110	214	0021	4096	000	0300	52150000	2150	VISION	603	603.36	-	605	605
110-214-0021-4096-000-0300-52820000	110	214	0021	4096	000	0300	52820000	2820	Retirement Contribution	82,439	90,647.90	-	95,127	95,127
110-214-0021-4096-000-0300-52830000	110	214	0021	4096	000	0300	52830000	2830	Employer Social Security	17,074	17,544.40	-	17,850	19,508
110-214-0021-4096-000-0300-52840000	110	214	0021	4096	000	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-214-0021-4096-000-0300-53210000	110	214	0021	4096	000	0300	53210000	3210	LOCAL MILEAGE		-	-	568	568
110-214-0021-4096-000-0500-53130000	110	214	0021	4096	000	0500	53130000	3130	CONTRACTED PSYCH SERVICES	2,015	2,302.50	-	5,000	5,000
110-214-0021-4096-000-0500-55990000	110	214	0021	4096	000	0500	55990000	5990	MISC SUPPLIES - PSYCHOLOGY	9,410	4,022.57	-	6,000	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	61,977.23	-	60,944	65,578
110-214-0021-8010-000-1700-52110000	110	214	0021	8010	000	1700	52110000	2110	LIFE	215	96.96	-	102	102
110-214-0021-8010-000-1700-52120000	110	214	0021	8010	000	1700	52120000	2120	DISABILITY - LTD	125	118.28	-	110	110
110-214-0021-8010-000-1700-52130000	110	214	0021	8010	000	1700	52130000	2130	HEALTH	11,018	11,951.59	-	12,532	12,845
110-214-0021-8010-000-1700-52140000	110	214	0021	8010	000	1700	52140000	2140	DENTAL	851	851.40	-	851	851
110-214-0021-8010-000-1700-52150000	110	214	0021	8010	000	1700	52150000	2150	VISION	201	201.12	-	201	201
110-214-0021-8010-000-1700-52820000	110	214	0021	8010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	22,589	21,727.03	-	21,995	23,615
110-214-0021-8010-000-1700-52830000	110	214	0021	8010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	4,993	4,297.52	-	4,662	5,017
110-215-0031-4096-000-0200-52850000	110	215	0031	4096	000	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-215-0031-4096-000-0200-52920000	110	215	0031	4096	000	0200	52920000	2920	CASH IN LIEU	1,080	-	-		
110-215-0031-4096-000-0300-51280000	110	215	0031	4096	000	0300	51280000	1280	SPEECH THERAPIST SALARY	484,501	532,813.86	-	535,000	535,000
110-215-0031-4096-000-0300-52110000	110	215	0031	4096	000	0300	52110000	2110	LIFE	518	497.08	-	557	557
110-215-0031-4096-000-0300-52120000	110	215	0031	4096	000	0300	52120000	2120	DISABILITY - LTD	2,131	2,357.37	-	2,640	2,640
110-215-0031-4096-000-0300-52130000	110	215	0031	4096	000	0300	52130000	2130	HEALTH	91,413	78,862.82	-	101,330	103,863
110-215-0031-4096-000-0300-52140000	110	215	0031	4096	000	0300	52140000	2140	DENTAL	8,840	9,659.15	-	10,890	10,890
110-215-0031-4096-000-0300-52150000	110	215	0031	4096	000	0300	52150000	2150	VISION	1,548	1,647.38	-	1,765	1,765
110-215-0031-4096-000-0300-52820000	110	215	0031	4096	000	0300	52820000	2820	Retirement Contribution	171,186	196,841.38	-	199,581	199,581
110-215-0031-4096-000-0300-52830000	110	215	0031	4096	000	0300	52830000	2830	Employer Social Security	30,432	37,934.01	-	37,450	40,928
110-215-0031-4096-000-0300-52840000	110	215	0031	4096	000	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-215-0031-4096-000-0300-52920000	110	215	0031	4096	000	0300	52920000	2920			2,880.00	-	2,880	2,880
110-215-0031-4096-000-0300-53210000	110	215	0031	4096	000	0300	53210000	3210	LOCAL MILEAGE	1,615	1,427.09	-	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	-	-	0	10,000



SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-215-0031-4096-000-0500-55990000	110	215	0031	4096	000	0500	55990000	5990		MISC SUPPLIES - S/L	5,627	1,724.88	-	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/LANGUAGE THERAPST SALA	55,396	44,931.52	-	41,537	66,459
110-215-0031-8010-000-1700-52110000	110	215	0031	8010	000	1700	52110000	2110		LIFE	59	41.62	-	35	55
110-215-0031-8010-000-1700-52120000	110	215	0031	8010	000	1700	52120000	2120		DISABILITY - LTD	336	187.55	-	159	251
110-215-0031-8010-000-1700-52130000	110	215	0031	8010	000	1700	52130000	2130		HEALTH	-390	8,126.93	-	5,808	13,201
110-215-0031-8010-000-1700-52140000	110	215	0031	8010	000	1700	52140000	2140		DENTAL	1,880	901.22	-	823	1,227
110-215-0031-8010-000-1700-52150000	110	215	0031	8010	000	1700	52150000	2150		VISION	352	149.46	-	134	214
110-215-0031-8010-000-1700-52820000	110	215	0031	8010	000	1700	52820000	2820		RETIREMENT CONTRIBUTION	19,948	16,139.10	-	15,082	24,351
110-215-0031-8010-000-1700-52830000	110	215	0031	8010	000	1700	52830000	2830		EMPLOYER SOCIAL SECURITY	4,955	3,067.03	-	3,178	5,084
110-215-0031-8010-000-1700-52920000	110	215	0031	8010	000	1700	52920000	2920		CASH IN LIEU	1,800	-	-	0	0
110-215-0031-8010-000-1700-53130000	110	215	0031	8010	000	1700	53130000	3130		CONTRACTED SERVICES		-	-		
110-215-0031-8011-000-1700-51280000	110	215	0031	8011	000	1700	51280000	1280		SPEECH/LANGUAGE THERAPST SALA	1,477	-	-		
110-215-0031-8011-000-1700-52820000	110	215	0031	8011	000	1700	52820000	2820		RETIREMENT CONTRIBUTION	433	-	-		
110-215-0031-8011-000-1700-52830000	110	215	0031	8011	000	1700	52830000	2830		EMPLOYER SOCIAL SECURITY	113	-	-		
110-215-0031-8050-000-1700-51280000	110	215	0031	8050	000	1700	51280000	1280		S.T. SALARY IDEA PS	414	-	-	0	0
110-215-0031-8050-000-1700-52110000	110	215	0031	8050	000	1700	52110000	2110		LIFE IDEA PS		-	-	0	0
110-215-0031-8050-000-1700-52120000	110	215	0031	8050	000	1700	52120000	2120		DISABILITY - LTD IDEA PS	2	-	-	0	0
110-215-0031-8050-000-1700-52130000	110	215	0031	8050	000	1700	52130000	2130		HEALTH IDEA PS	80	-	-	0	0
110-215-0031-8050-000-1700-52140000	110	215	0031	8050	000	1700	52140000	2140		DENTAL IDEA PS	8	-	-	0	0
110-215-0031-8050-000-1700-52150000	110	215	0031	8050	000	1700	52150000	2150		VISION IDEA PS	1	-	-	0	0
110-215-0031-8050-000-1700-52820000	110	215	0031	8050	000	1700	52820000	2820		RETIREMENT CONTR IDEA PS	138	-	-	0	0
110-215-0031-8050-000-1700-52830000	110	215	0031	8050	000	1700	52830000	2830		EMPLOYER SOC SEC IDEA PS	32	-	-	0	0
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
110-216-0041-4096-000-0200-52920000	110	216	0041	4096	000	0200	52920000	2920		CASH IN LIEU	1,800	-	-		
110-216-0041-4096-000-0300-51440000	110	216	0041	4096	000	0300	51440000	1440		SOCIAL WORKER SALARY	279,989	292,782.44	-	291,317	291,317
110-216-0041-4096-000-0300-51441000	110	216	0041	4096	000	0300	51441000	1441		SOCIAL WORKER ESY	249	-	-	500	1,000
110-216-0041-4096-000-0300-51760000	110	216	0041	4096	000	0300	51760000	1760		TERMINATION PAY		-	-	6,135	
110-216-0041-4096-000-0300-52110000	110	216	0041	4096	000	0300	52110000	2110		LIFE	383	333.29	-	330	330
110-216-0041-4096-000-0300-52120000	110	216	0041	4096	000	0300	52120000	2120		DISABILITY - LTD	1,688	1,575.13	-	1,590	1,590
110-216-0041-4096-000-0300-52130000	110	216	0041	4096	000	0300	52130000	2130		HEALTH	37,291	37,483.01	-	35,100	35,978
110-216-0041-4096-000-0300-52140000	110	216	0041	4096	000	0300	52140000	2140		DENTAL	3,226	3,026.29	-	3,005	3,005
110-216-0041-4096-000-0300-52150000	110	216	0041	4096	000	0300	52150000	2150		VISION	629	571.28	-	575	575
110-216-0041-4096-000-0300-52820000	110	216	0041	4096	000	0300	52820000	2820		Retirement Contribution	98,037	108,810.36	-	111,151	109,049
110-216-0041-4096-000-0300-52830000	110	216	0041	4096	000	0300	52830000	2830		Employer Social Security	23,968	20,999.82	-	20,857	22,362
110-216-0041-4096-000-0300-52840000	110	216	0041	4096	000	0300	52840000	2840		WORKERS COMPENSATION		-	-	0	0
110-216-0041-4096-000-0300-52920000	110	216	0041	4096	000	0300	52920000	2920				900.00	-	900	900
110-216-0041-4096-000-0300-53210000	110	216	0041	4096	000	0300	53210000	3210		LOCAL MILEAGE	300	166.28	-	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	196.25	-	1,000	1,000
110-216-0041-4096-000-0500-57410000	110	216	0041	4096	000	0500	57410000	7410		DUES & FEES		-	-		
110-216-0041-6010-120-1700-51440000	110	216	0041	6010	120	1700	51440000	1440		SOCIAL WORKER - TITLE IA	11,798	14,697.54	-	14,698	0
110-216-0041-6010-120-1700-52110000	110	216	0041	6010	120	1700	52110000	2110		LIFE	20	19.83	-	21	0
110-216-0041-6010-120-1700-52120000	110	216	0041	6010	120	1700	52120000	2120		DISABILITY - LTD	87	92.10	-	95	0
110-216-0041-6010-120-1700-52130000	110	216	0041	6010	120	1700	52130000	2130		HEALTH	2,142	3,543.69	-	3,760	0
110-216-0041-6010-120-1700-52140000	110	216	0041	6010	120	1700	52140000	2140		DENTAL	157	266.50	-	273	0
110-216-0041-6010-120-1700-52150000	110	216	0041	6010	120	1700	52150000	2150		VISION	30	51.98	-	53	0
110-216-0041-6010-120-1700-52820000	110	216	0041	6010	120	1700	52820000	2820		RETIREMENT CONTRIBUTION	3,879	5,303.89	-	5,337	0
110-216-0041-6010-120-1700-52830000	110	216	0041	6010	120	1700	52830000	2830		EMPLOYER SOCIAL SECURITY	881	1,012.19	-	1,124	0
110-216-0041-6010-140-1700-51440000	110	216	0041	6010	140	1700	51440000	1440		SOCIAL WORKER - TITLE IA	8,069	13,642.30	-	13,482	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-216-0041-6010-140-1700-52110000	110	216	0041	6010	140	1700	52110000	2110	LIFE	14	20.52	-	21	0
110-216-0041-6010-140-1700-52120000	110	216	0041	6010	140	1700	52120000	2120	DISABILITY - LTD	66	94.69	-	95	0
110-216-0041-6010-140-1700-52130000	110	216	0041	6010	140	1700	52130000	2130	HEALTH	1,239	1,740.44	-	634	0
110-216-0041-6010-140-1700-52140000	110	216	0041	6010	140	1700	52140000	2140	DENTAL	94	135.67	-	136	0
110-216-0041-6010-140-1700-52150000	110	216	0041	6010	140	1700	52150000	2150	VISION	17	24.60	-	25	0
110-216-0041-6010-140-1700-52820000	110	216	0041	6010	140	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792	5,108.34	-	4,896	0
110-216-0041-6010-140-1700-52830000	110	216	0041	6010	140	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601	1,016.59	-	1,032	0
110-216-0041-6010-150-1700-51440000	110	216	0041	6010	150	1700	51440000	1440	SOCIAL WORKER - TITLE IA	8,069	-	-	-	-
110-216-0041-6010-150-1700-52110000	110	216	0041	6010	150	1700	52110000	2110	LIFE	14	(0.26)	-	-	-
110-216-0041-6010-150-1700-52120000	110	216	0041	6010	150	1700	52120000	2120	DISABILITY - LTD	66	(0.59)	-	-	-
110-216-0041-6010-150-1700-52130000	110	216	0041	6010	150	1700	52130000	2130	HEALTH	1,239	(50.40)	-	-	-
110-216-0041-6010-150-1700-52140000	110	216	0041	6010	150	1700	52140000	2140	DENTAL	94	(0.79)	-	-	-
110-216-0041-6010-150-1700-52150000	110	216	0041	6010	150	1700	52150000	2150	VISION	17	(0.12)	-	-	-
110-216-0041-6010-150-1700-52820000	110	216	0041	6010	150	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792	-	-	-	-
110-216-0041-6010-150-1700-52830000	110	216	0041	6010	150	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601	-	-	-	-
110-216-0041-6010-160-1700-51440000	110	216	0041	6010	160	1700	51440000	1440	SOCIAL WORKER - TITLE IA	8,069	17,976.40	-	17,976	0
110-216-0041-6010-160-1700-52110000	110	216	0041	6010	160	1700	52110000	2110	LIFE	14	27.30	-	27	0
110-216-0041-6010-160-1700-52120000	110	216	0041	6010	160	1700	52120000	2120	DISABILITY - LTD	66	126.51	-	127	0
110-216-0041-6010-160-1700-52130000	110	216	0041	6010	160	1700	52130000	2130	HEALTH	1,239	2,337.40	-	845	0
110-216-0041-6010-160-1700-52140000	110	216	0041	6010	160	1700	52140000	2140	DENTAL	94	181.11	-	182	0
110-216-0041-6010-160-1700-52150000	110	216	0041	6010	160	1700	52150000	2150	VISION	17	32.90	-	33	0
110-216-0041-6010-160-1700-52820000	110	216	0041	6010	160	1700	52820000	2820	RETIREMENT CONTRIBUTION	2,792	6,730.85	-	6,527	0
110-216-0041-6010-160-1700-52830000	110	216	0041	6010	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	601	1,339.57	-	1,375	0
110-218-0062-4096-000-0200-52850000	110	218	0062	4096	000	0200	52850000	2850	UNEMPLOYMENT	-	-	-	0	0
110-218-0062-4096-000-0200-52920000	110	218	0062	4096	000	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-
110-218-0062-4096-000-0300-51250000	110	218	0062	4096	000	0300	51250000	1250	TEACHER SALARY-TCEI	-	-	-	-	-
110-218-0062-4096-000-0300-52110000	110	218	0062	4096	000	0300	52110000	2110	LIFE	-	-	-	-	-
110-218-0062-4096-000-0300-52120000	110	218	0062	4096	000	0300	52120000	2120	DISABILITY - LTD	-	-	-	-	-
110-218-0062-4096-000-0300-52130000	110	218	0062	4096	000	0300	52130000	2130	HEALTH	-	-	-	-	-
110-218-0062-4096-000-0300-52140000	110	218	0062	4096	000	0300	52140000	2140	DENTAL	-	-	-	-	-
110-218-0062-4096-000-0300-52150000	110	218	0062	4096	000	0300	52150000	2150	VISION	-	-	-	-	-
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
110-218-0062-4096-000-0300-53110000	110	218	0062	4096	000	0300	53110000	3110	CONTRACTED SERVICES - TC/EI	-	-	-	0	0
110-218-0062-4096-000-0300-53210000	110	218	0062	4096	000	0300	53210000	3210	LOCAL TRAVEL-TCEI	-	-	-	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
110-218-0063-4096-000-0200-52920000	110	218	0063	4096	000	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-
110-218-0063-4096-000-0300-51250000	110	218	0063	4096	000	0300	51250000	1250	TEACHER SALARY-TCLD	276,637	288,880.58	-	289,587	289,587
110-218-0063-4096-000-0300-51870000	110	218	0063	4096	000	0300	51870000	1870	TEACHER SUB - TCASD	7,366	-	-	0	0
110-218-0063-4096-000-0300-52110000	110	218	0063	4096	000	0300	52110000	2110	LIFE	272	257.46	-	260	260
110-218-0063-4096-000-0300-52120000	110	218	0063	4096	000	0300	52120000	2120	DISABILITY - LTD	1,104	1,261.68	-	1,275	1,275
110-218-0063-4096-000-0300-52130000	110	218	0063	4096	000	0300	52130000	2130	HEALTH	33,401	34,520.17	-	34,900	35,773
110-218-0063-4096-000-0300-52140000	110	218	0063	4096	000	0300	52140000	2140	DENTAL	2,954	3,425.30	-	3,425	3,425
110-218-0063-4096-000-0300-52150000	110	218	0063	4096	000	0300	52150000	2150	VISION	527	606.82	-	610	610
110-218-0063-4096-000-0300-52820000	110	218	0063	4096	000	0300	52820000	2820	Retirement Contribution	95,812	106,476.63	-	108,030	108,030
110-218-0063-4096-000-0300-52830000	110	218	0063	4096	000	0300	52830000	2830	Employer Social Security	20,642	20,837.78	-	20,271	22,153
110-218-0063-4096-000-0300-52840000	110	218	0063	4096	000	0300	52840000	2840	WORKERS COMPENSATION	-	-	-	0	0
110-218-0063-4096-000-0300-52920000	110	218	0063	4096	000	0300	52920000	2920		-	1,800.00	-	1,800	1,800
110-218-0063-4096-000-0300-53110000	110	218	0063	4096	000	0300	53110000	3110	CONTRACTED SERVICES - TC/LD	-	-	-	0	0
110-218-0063-4096-000-0300-53210000	110	218	0063	4096	000	0300	53210000	3210	LOCAL TRAVEL-TCLD	647	335.00	-	1,026	1,026



SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-218-0063-4096-000-0500-55110000	110	218	0063	4096	000	0500	55110000	5110		TEACHING SUPPLIES-TCLD		220.00	-	1,000	1,000
110-218-0063-4096-000-0500-57410000	110	218	0063	4096	000	0500	57410000	7410		DUES & FEES		-	-		
110-218-0063-8010-000-1700-51250000	110	218	0063	8010	000	1700	51250000	1250		TEACHER SALARY TCLD		-	-		
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
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		-	-		
110-218-0067-4096-000-0300-51250000	110	218	0067	4096	000	0300	51250000	1250	19	TEACHER SALARY - TCASD		-	-		
110-218-0067-4096-000-0300-52110000	110	218	0067	4096	000	0300	52110000	2110	0	LIFE - TCASD		-	-		
110-218-0067-4096-000-0300-52120000	110	218	0067	4096	000	0300	52120000	2120	-11	DISABILITY - LTD TCASD		-	-		
110-218-0067-4096-000-0300-52130000	110	218	0067	4096	000	0300	52130000	2130	-46	HEALTH - TCASD		-	-		
110-218-0067-4096-000-0300-52140000	110	218	0067	4096	000	0300	52140000	2140		DENTAL - TCASD		-	-		
110-218-0067-4096-000-0300-52150000	110	218	0067	4096	000	0300	52150000	2150		VISION - TCASD		-	-		
110-218-0067-4096-000-0300-52820000	110	218	0067	4096	000	0300	52820000	2820	6	RETIREMENT - TCASD		-	-		
110-218-0067-4096-000-0300-52830000	110	218	0067	4096	000	0300	52830000	2830	1	SOCIAL SECURITY - TCASD		-	-		
110-218-0067-4096-000-0300-53210000	110	218	0067	4096	000	0300	53210000	3210		LOCAL TRAVEL-TCASD		-	-	0	0
110-218-0067-4096-000-0500-55110000	110	218	0067	4096	000	0500	55110000	5110		TEACHING SUPPLIES - TCASD		-	-	0	0
110-218-0067-4096-000-0500-57410000	110	218	0067	4096	000	0500	57410000	7410		DUES & FEES - TCASD		-	-		
110-218-0270-4096-110-0300-51240000	110	218	0270	4096	110	0300	51240000	1240		TEACHER SALARY ECSE		-	-		
110-218-0270-4096-110-0300-51870000	110	218	0270	4096	110	0300	51870000	1870		SUBSTITUTE TEACHER ECSE		-	-	0	0
110-218-0270-4096-110-0300-52110000	110	218	0270	4096	110	0300	52110000	2110	0	LIFE ECSE		-	-		
110-218-0270-4096-110-0300-52120000	110	218	0270	4096	110	0300	52120000	2120	-11	LTD ECSE		-	-		
110-218-0270-4096-110-0300-52130000	110	218	0270	4096	110	0300	52130000	2130	-33	HEALTH ECSE		-	-		
110-218-0270-4096-110-0300-52140000	110	218	0270	4096	110	0300	52140000	2140		DENTAL ECSE		-	-		
110-218-0270-4096-110-0300-52150000	110	218	0270	4096	110	0300	52150000	2150		VISION ECSE		-	-		
110-218-0270-4096-110-0300-52820000	110	218	0270	4096	110	0300	52820000	2820		RETIREMENT CONTRIBUTION ECSE		-	-		
110-218-0270-4096-110-0300-52830000	110	218	0270	4096	110	0300	52830000	2830		EMPLOYER SOCIAL SECURITY ECS		-	-		
110-218-0270-4096-110-0300-52840000	110	218	0270	4096	110	0300	52840000	2840		WORKERS COMPENSATION ECSE		-	-	0	0
110-218-0270-4096-110-0300-52850000	110	218	0270	4096	110	0300	52850000	2850		UNEMPLOYMENT ECSE		-	-	0	0
110-218-0270-4096-110-0300-52920000	110	218	0270	4096	110	0300	52920000	2920		CASH IN LIEU ECSE		-	-		
110-218-0270-4096-110-0300-53110000	110	218	0270	4096	110	0300	53110000	3110		CONTRACT SUBSTITUTES ECSE		-	-	0	0
110-218-0270-4096-110-0300-53210000	110	218	0270	4096	110	0300	53210000	3210	117	LOCAL TRAVEL - EIS		-	-	1,044	1,044
110-219-0000-0000-090-0300-51660000	110	219	0000	0000	090	0300	51660000	1660		LUNCH SUPERVISOR		-	-	0	0
110-219-0000-0000-090-0300-52820000	110	219	0000	0000	090	0300	52820000	2820		RETIREMENT CONTRIBUTION		-	-	0	0
110-219-0000-0000-090-0300-52830000	110	219	0000	0000	090	0300	52830000	2830		EMPLOYER SOCIAL SECURITY		-	-	0	0
110-219-0000-0000-090-0900-53190000	110	219	0000	0000	090	0900	53190000	3190	17,073	CONTRACTED LUNCH MONITOR	16,039.04	-	16,494	12,944	
110-219-0000-0000-100-1000-53190000	110	219	0000	0000	100	1000	53190000	3190	28,425	CONTRACTED LUNCH MONITOR	22,435.36	-	29,080	36,189	
110-219-0000-0000-110-0300-51660000	110	219	0000	0000	110	0300	51660000	1660		LUNCH SUPERVISOR		-	-	0	0
110-219-0000-0000-110-0300-52820000	110	219	0000	0000	110	0300	52820000	2820		RETIREMENT CONTRIBUTION		-	-	0	0
110-219-0000-0000-110-0300-52830000	110	219	0000	0000	110	0300	52830000	2830		EMPLOYER SOCIAL SECURITY		-	-	0	0
110-219-0000-0000-110-1100-51660000	110	219	0000	0000	110	1100	51660000	1660			136.89	-	108	0	
110-219-0000-0000-110-1100-52820000	110	219	0000	0000	110	1100	52820000	2820			50.79	-	40	0	
110-219-0000-0000-110-1100-52830000	110	219	0000	0000	110	1100	52830000	2830			10.08	-	8	0	
110-219-0000-0000-110-1100-53190000	110	219	0000	0000	110	1100	53190000	3190	36,896	CONTRACTED LUNCH MONITOR	26,014.43	-	29,530	55,208	
110-219-0000-0000-120-0300-51660000	110	219	0000	0000	120	0300	51660000	1660	5,276	LUNCH SUPERVISOR	586.30	-	0	0	
110-219-0000-0000-120-0300-52110000	110	219	0000	0000	120	0300	52110000	2110		DO NOT USE					
110-219-0000-0000-120-0300-52120000	110	219	0000	0000	120	0300	52120000	2120		DO NOT USE					
110-219-0000-0000-120-0300-52130000	110	219	0000	0000	120	0300	52130000	2130		DO NOT USE					
110-219-0000-0000-120-0300-52140000	110	219	0000	0000	120	0300	52140000	2140		DO NOT USE					

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-219-0000-0000-120-0300-52150000	110	219	0000	0000	120	0300	52150000	2150	DO NOT USE					
110-219-0000-0000-120-0300-52820000	110	219	0000	0000	120	0300	52820000	2820	RETIREMENT CONTRIBUTION	691	80.16	-	0	0
110-219-0000-0000-120-0300-52830000	110	219	0000	0000	120	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	393	44.06	-	0	0
110-219-0000-0000-120-1200-51690000	110	219	0000	0000	120	1200	51690000	1690			15,716.31	-	13,000	0
110-219-0000-0000-120-1200-52820000	110	219	0000	0000	120	1200	52820000	2820			4,779.47	-	4,500	0
110-219-0000-0000-120-1200-52830000	110	219	0000	0000	120	1200	52830000	2830			1,096.76	-	450	0
110-219-0000-0000-120-1200-53190000	110	219	0000	0000	120	1200	53190000	3190	CONTRACTED LUNCH MONITOR	32,618	14,546.16	-	16,879	52,097
110-219-0000-0000-130-0300-51660000	110	219	0000	0000	130	0300	51660000	1660	LUNCH SUPERVISOR		-	-	0	0
110-219-0000-0000-130-0300-52820000	110	219	0000	0000	130	0300	52820000	2820	RETIREMENT CONTRIBUTION		-	-	0	0
110-219-0000-0000-130-0300-52830000	110	219	0000	0000	130	0300	52830000	2830	EMPLOYER SOCIAL SECURITY		-	-	0	0
110-219-0000-0000-130-1300-53190000	110	219	0000	0000	130	1300	53190000	3190	CONTRACTED LUNCH MONITOR	39,927	32,624.83	-	41,951	51,227
110-219-0000-0000-140-1400-51660000	110	219	0000	0000	140	1400	51660000	1660	LUNCH SUPERVISOR		1,160.00	-	440	
110-219-0000-0000-140-1400-51690000	110	219	0000	0000	140	1400	51690000	1690	LUNCH SUPERVISOR		180.00	-	1,160	
110-219-0000-0000-140-1400-52820000	110	219	0000	0000	140	1400	52820000	2820			506.51	-	585	0
110-219-0000-0000-140-1400-52830000	110	219	0000	0000	140	1400	52830000	2830			97.64	-	120	0
110-219-0000-0000-140-1400-53190000	110	219	0000	0000	140	1400	53190000	3190	CONTRACTED LUNCH MONITOR	15,668	10,602.06	-	9,739	33,435
110-219-0000-0000-150-0300-51660000	110	219	0000	0000	150	0300	51660000	1660	LUNCH SUPERVISOR	673	-	-	0	0
110-219-0000-0000-150-0300-52820000	110	219	0000	0000	150	0300	52820000	2820	RETIREMENT CONTRIBUTION	234	-	-	0	0
110-219-0000-0000-150-0300-52830000	110	219	0000	0000	150	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	48	-	-	0	0
110-219-0000-0000-150-1500-53190000	110	219	0000	0000	150	1500	53190000	3190	CONTRACTED LUNCH MONITOR	35,117	30,252.58	-	30,576	47,310
110-219-0000-0000-160-1600-53190000	110	219	0000	0000	160	1600	53190000	3190	CONTRACTED LUNCH MONITOR	23,978	25,294.59	-	26,352	34,314
110-219-0074-4096-000-0300-51820000	110	219	0074	4096	000	0300	51820000	1820	HOMEBOUND SUB	6,895	16,945.00	-	17,000	10,000
110-219-0074-4096-000-0300-52820000	110	219	0074	4096	000	0300	52820000	2820	Retirement Contribution	2,301	3,709.49	-	6,342	3,730
110-219-0074-4096-000-0300-52830000	110	219	0074	4096	000	0300	52830000	2830	Employer Social Security	500	1,239.64	-	1,190	765
110-219-0074-4096-000-0300-53110000	110	219	0074	4096	000	0300	53110000	3110	HOMEBOUND CONTRACT SUB	1,303	2,025.25	-	2,300	1,000
110-219-0074-4096-000-0300-53310000	110	219	0074	4096	000	0300	53310000	3310			877.92	-	1,000	1,000
110-219-0075-4096-000-0200-52850000	110	219	0075	4096	000	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-219-0075-4096-000-0200-52920000	110	219	0075	4096	000	0200	52920000	2920	CASH IN LIEU		-	-		
110-219-0075-4096-000-0300-51240000	110	219	0075	4096	000	0300	51240000	1240	TEACHER SALARY ADAPTIVE PE	40,771	40,928.45	-	40,929	40,929
110-219-0075-4096-000-0300-51290000	110	219	0075	4096	000	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-		
110-219-0075-4096-000-0300-51870000	110	219	0075	4096	000	0300	51870000	1870			48.00	-	50	0
110-219-0075-4096-000-0300-52110000	110	219	0075	4096	000	0300	52110000	2110	LIFE	38	33.91	-	35	35
110-219-0075-4096-000-0300-52120000	110	219	0075	4096	000	0300	52120000	2120	DISABILITY - LTD	163	157.19	-	160	160
110-219-0075-4096-000-0300-52130000	110	219	0075	4096	000	0300	52130000	2130	HEALTH	8,106	7,792.19	-	8,175	8,379
110-219-0075-4096-000-0300-52140000	110	219	0075	4096	000	0300	52140000	2140	DENTAL	811	824.25	-	825	825
110-219-0075-4096-000-0300-52150000	110	219	0075	4096	000	0300	52150000	2150	VISION	139	132.54	-	135	135
110-219-0075-4096-000-0300-52820000	110	219	0075	4096	000	0300	52820000	2820	Retirement Contribution	14,130	15,091.91	-	15,287	15,269
110-219-0075-4096-000-0300-52830000	110	219	0075	4096	000	0300	52830000	2830	Employer Social Security	2,871	2,852.95	-	2,869	3,131
110-219-0075-4096-000-0300-52840000	110	219	0075	4096	000	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-219-0075-4096-000-0300-53110000	110	219	0075	4096	000	0300	53110000	3110	CONTRACT SUBSTITUTES	667	535.13	-	2,000	1,000
110-219-0075-4096-000-0300-53190000	110	219	0075	4096	000	0300	53190000	3190	OTHER CONTRACTED SERVICES		47.20	-	100	100
110-219-0075-4096-000-0300-53210000	110	219	0075	4096	000	0300	53210000	3210	LOCAL MILEAGE	306	190.24	-	790	790
110-219-0075-4096-000-0500-55990000	110	219	0075	4096	000	0500	55990000	5990	MISC SUPPLIES - PHYS ED/SP E		-	-		
110-219-0075-4096-000-0500-57410000	110	219	0075	4096	000	0500	57410000	7410	DUES & FEES		-	-		
110-219-0080-4096-110-0200-52850000	110	219	0080	4096	110	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-219-0080-4096-110-0200-52920000	110	219	0080	4096	110	0200	52920000	2920	CASH IN LIEU		-	-		
110-219-0080-4096-110-0200-56410000	110	219	0080	4096	110	0200	56410000	6410	EQUIP & FURNITURE > \$5000		-	-		
110-219-0080-4096-110-0300-51240000	110	219	0080	4096	110	0300	51240000	1240	TEACHER SALARY - EARLY INTER		-	-	146	146
110-219-0080-4096-110-0300-51290000	110	219	0080	4096	110	0300	51290000	1290	OTHER PROF EDUCATIONAL		-	-		
110-219-0080-4096-110-0300-51870000	110	219	0080	4096	110	0300	51870000	1870	TEACHER SUB ASD		-	-	0	0
110-219-0080-4096-110-0300-52110000	110	219	0080	4096	110	0300	52110000	2110	LIFE		-	-		
110-219-0080-4096-110-0300-52120000	110	219	0080	4096	110	0300	52120000	2120	DISABILITY - LTD		-	-		
110-219-0080-4096-110-0300-52130000	110	219	0080	4096	110	0300	52130000	2130	HEALTH		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-219-0080-4096-110-0300-52140000	110	219	0080	4096	110	0300	52140000	2140	DENTAL		-	-		
110-219-0080-4096-110-0300-52150000	110	219	0080	4096	110	0300	52150000	2150	VISION		-	-		
110-219-0080-4096-110-0300-52820000	110	219	0080	4096	110	0300	52820000	2820	Retirement Contribution		-	-	55	55
110-219-0080-4096-110-0300-52830000	110	219	0080	4096	110	0300	52830000	2830	Employer Social Security		-	-	10	11
110-219-0080-4096-110-0300-52840000	110	219	0080	4096	110	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-219-0080-4096-110-0300-53110000	110	219	0080	4096	110	0300	53110000	3110	CONTRACT SUBSTITUTES		50.74	-	100	700
110-219-0080-4096-110-0300-53190000	110	219	0080	4096	110	0300	53190000	3190	OTHER CONTRACTED SERVICES		-	-	0	0
110-219-0080-4096-110-0300-53210000	110	219	0080	4096	110	0300	53210000	3210	LOCAL MILEAGE		-	-	654	654
110-219-0080-4096-110-0400-55210000	110	219	0080	4096	110	0400	55210000	5210	TEXTBOOKS - NEW ADOPTIONS		-	-		
110-219-0080-4096-110-0500-53610000	110	219	0080	4096	110	0500	53610000	3610	TEACHER PRINTING & BINDING		-	-		
110-219-0080-4096-110-0500-55110000	110	219	0080	4096	110	0500	55110000	5110	TEACHING SUPPLIES		1,066.44	-	1,100	1,000
110-219-0080-4096-110-0500-55211000	110	219	0080	4096	110	0500	55211000	5211	TEXTBOOKS - SUPPLEMENTALS		-	-		
110-219-0080-4096-110-0500-57410000	110	219	0080	4096	110	0500	57410000	7410	DUES & FEES		-	-		
110-219-0080-4096-110-1800-53450000	110	219	0080	4096	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-		
110-221-0000-0000-000-0200-52920000	110	221	0000	0000	000	0200	52920000	2920	CASH IN LIEU	1,800	-	-		
110-221-0000-0000-000-0200-56410000	110	221	0000	0000	000	0200	56410000	6410	EQUIP & FURNITURE > \$5000	48,764	-	-		
110-221-0000-0000-000-0300-51250000	110	221	0000	0000	000	0300	51250000	1250	INSTRUCTIONAL COACH	82,144	82,460.04	-	82,460	82,460
110-221-0000-0000-000-0300-51970000	110	221	0000	0000	000	0300	51970000	1970	STIPEND - MENTOR PROGRAM	19,833	23,833.47	-	23,835	23,835
110-221-0000-0000-000-0300-52110000	110	221	0000	0000	000	0300	52110000	2110	LIFE	46	49.78	-	52	52
110-221-0000-0000-000-0300-52120000	110	221	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	274	314.64	-	320	320
110-221-0000-0000-000-0300-52130000	110	221	0000	0000	000	0300	52130000	2130	HEALTH	-2,663	-	-	0	0
110-221-0000-0000-000-0300-52140000	110	221	0000	0000	000	0300	52140000	2140	DENTAL	1,293	1,529.04	-	1,535	1,535
110-221-0000-0000-000-0300-52150000	110	221	0000	0000	000	0300	52150000	2150	VISION	232	265.26	-	180	180
110-221-0000-0000-000-0300-52820000	110	221	0000	0000	000	0300	52820000	2820	Retirement Contribution	52,853	39,246.43	-	39,653	39,653
110-221-0000-0000-000-0300-52830000	110	221	0000	0000	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	11,877	7,922.88	-	7,441	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
110-221-0000-0000-000-0400-51920000	110	221	0000	0000	000	0400	51920000	1920	SUMMER CURRICULUM - STIPEND	635	5,189.33	-	6,000	6,000
110-221-0000-0000-000-0400-51970000	110	221	0000	0000	000	0400	51970000	1970	TEACHER EXTRA DUTY	5,828	539.81	-	1,000	5,000
110-221-0000-0000-000-0400-52820000	110	221	0000	0000	000	0400	52820000	2820	RETIREMENT CONTRIBUTION	1,427	1,973.77	-	2,611	4,104
110-221-0000-0000-000-0400-52830000	110	221	0000	0000	000	0400	52830000	2830	EMPLOYER SOCIAL SECURITY	345	424.00	-	536	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	4,720.80	-	5,000	
110-221-0000-0000-090-0900-52820000	110	221	0000	0000	090	0900	52820000	2820			134.48	-	200	0
110-221-0000-0000-090-0900-52830000	110	221	0000	0000	090	0900	52830000	2830			351.54	-	800	0
110-221-0000-0000-090-0900-53110000	110	221	0000	0000	090	0900	53110000	3110	ROHS - CONTRACT SUB - PD	7,993	7,059.06	-	7,600	7,600
110-221-0000-0000-090-0900-53220000	110	221	0000	0000	090	0900	53220000	3220	WORKSHOPS & CONF ROHS	1,516	5,679.31	-	3,800	7,600
110-221-0000-0000-090-0900-55990000	110	221	0000	0000	090	0900	55990000	5990	MISC SUPPLIES WORKSHOPS		-	-	0	0
110-221-0000-0000-100-1000-51870000	110	221	0000	0000	100	1000	51870000	1870	ROMS - RO EMP. SUB - PD	1,122	560.97	-	600	
110-221-0000-0000-100-1000-52830000	110	221	0000	0000	100	1000	52830000	2830			42.93	-	100	
110-221-0000-0000-100-1000-53110000	110	221	0000	0000	100	1000	53110000	3110	ROMS - CONTRACT SUB - PD	7,859	8,530.95	-	8,610	5,410
110-221-0000-0000-100-1000-53220000	110	221	0000	0000	100	1000	53220000	3220	WORKSHOP & CONF ROMS	341	3,321.36	-	3,305	5,410
110-221-0000-0000-100-1000-55990000	110	221	0000	0000	100	1000	55990000	5990	MISC SUPPLIES WORKSHOPS		-	-	0	0
110-221-0000-0000-110-1100-51870000	110	221	0000	0000	110	1100	51870000	1870	ADDAMS - RO EMP. SUB - PD	253	1,099.40	-	1,098	0
110-221-0000-0000-110-1100-52830000	110	221	0000	0000	110	1100	52830000	2830	EMPLOYER SOCIAL SECURITY		73.10	-	50	0
110-221-0000-0000-110-1100-53110000	110	221	0000	0000	110	1100	53110000	3110	ADDAMS - CONTRACT SUB - PD	2,920	3,400.19	-	3,440	2,590
110-221-0000-0000-110-1100-53220000	110	221	0000	0000	110	1100	53220000	3220	WORKSHOP & CONF ADDAMS	100	1,148.52	-	1,295	2,590
110-221-0000-0000-110-1100-55990000	110	221	0000	0000	110	1100	55990000	5990	MISC SUPPLIES WORKSHOPS		-	-	0	0
110-221-0000-0000-120-1200-51870000	110	221	0000	0000	120	1200	51870000	1870	KELLER - RO EMP. SUB - PD	1,454	730.83	-	400	0
110-221-0000-0000-120-1200-52830000	110	221	0000	0000	120	1200	52830000	2830	EMPLOYER SOCIAL SECURITY		52.62	-	27	0
110-221-0000-0000-120-1200-53110000	110	221	0000	0000	120	1200	53110000	3110	KELLER - CONTRACT SUB - PD	10,713	12,421.20	-	13,963	17,390
110-221-0000-0000-120-1200-53220000	110	221	0000	0000	120	1200	53220000	3220	WORKSHOP & CONF KELLER	675	1,108.92	-	1,045	2,090
110-221-0000-0000-120-1200-55990000	110	221	0000	0000	120	1200	55990000	5990	MISC SUPPLIES WORKSHOPS		-	-	0	0
110-221-0000-0000-130-1300-51870000	110	221	0000	0000	130	1300	51870000	1870	NORTHWOOD - RO EMP. SUB - PD	445	841.71	-	86	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-221-0000-0000-130-1300-5283000C	110	221	0000	0000	130	1300	52830000	2830	EMPLOYER SOCIAL SECURITY		101.51	-	100	0
110-221-0000-0000-130-1300-5311000C	110	221	0000	0000	130	1300	53110000	3110	NORTHWOOD-CONTRACT SUB - PD	1,291	2,583.32	-	2,003	2,140
110-221-0000-0000-130-1300-5322000C	110	221	0000	0000	130	1300	53220000	3220	WORKSHOPS & CONF NWOOD	52	1,295.01	-	1,070	2,140
110-221-0000-0000-130-1300-5599000C	110	221	0000	0000	130	1300	55990000	5990	MISC SUPPLIES WORKSHOPS		-	-	0	0
110-221-0000-0000-140-1400-5187000C	110	221	0000	0000	140	1400	51870000	1870	OAKLAND - RO EMP. SUB - PD		363.96	-	172	0
110-221-0000-0000-140-1400-5283000C	110	221	0000	0000	140	1400	52830000	2830	EMPLOYER SOCIAL SECURITY		27.82	-	14	0
110-221-0000-0000-140-1400-5311000C	110	221	0000	0000	140	1400	53110000	3110	OAKLAND - CONTRACT SUB - PD	1,100	193.82	-	1,664	1,850
110-221-0000-0000-140-1400-5322000C	110	221	0000	0000	140	1400	53220000	3220	WORKSHOP & CONF OAKLAND		974.80	-	925	1,850
110-221-0000-0000-140-1400-5599000C	110	221	0000	0000	140	1400	55990000	5990	MISC SUPPLIES WORKSHOPS		-	-	0	0
110-221-0000-0000-150-1500-5187000C	110	221	0000	0000	150	1500	51870000	1870	OAK RIDGE - RO EMP. SUB - PD	48	86.84	-	96	0
110-221-0000-0000-150-1500-5283000C	110	221	0000	0000	150	1600	52830000	2830	EMPLOYER SOCIAL SECURITY		14.68	-		
110-221-0000-0000-150-1500-5311000C	110	221	0000	0000	150	1500	53110000	3110	OAK RIDGE-CONTRACT SUB - PD	2,291	1,675.66	-	1,882	2,100
110-221-0000-0000-150-1500-5322000C	110	221	0000	0000	150	1500	53220000	3220	WORKSHOPS & CONF OAK RIDGE	220	145.66	-	122	2,100
110-221-0000-0000-150-1500-5599000C	110	221	0000	0000	150	1500	55990000	5990	MISC SUPPLIES WORKSHOPS		-	-	0	0
110-221-0000-0000-160-1600-5187000C	110	221	0000	0000	160	1600	51870000	1870	UPTON - RO EMP. SUB - PD	96	369.98	-	172	0
110-221-0000-0000-160-1600-5283000C	110	221	0000	0000	160	1600	52830000	2830	EMPLOYER SOCIAL SECURITY		29.36	-		0
110-221-0000-0000-160-1600-5311000C	110	221	0000	0000	160	1600	53110000	3110	UPTON - CONTRACT SUB - PD	2,222	3,822.02	-	3,048	1,720
110-221-0000-0000-160-1600-5322000C	110	221	0000	0000	160	1600	53220000	3220	WORKSHOP & CONF UPTON	561	448.00	-	860	1,720
110-221-0000-0000-160-1600-5599000C	110	221	0000	0000	160	1600	55990000	5990	MISC SUPPLIES WORKSHOPS		-	-	0	0
110-221-0000-2100-160-1700-5197000C	110	221	0000	2100	160	1700	51970000	1970	TEACHER STIPEND - TRIG	1,580	-	-		
110-221-0000-2100-160-1700-5282000C	110	221	0000	2100	160	1700	52820000	2820	RETIREMENT CONTRIBUTION	506	22.27	-		
110-221-0000-2100-160-1700-5283000C	110	221	0000	2100	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	121	(3.63)	-		
110-221-0000-2100-160-1700-5311000C	110	221	0000	2100	160	1700	53110000	3110	CONTRACT SUB - TRIG		-	-		
110-221-0000-2100-160-1700-5322000C	110	221	0000	2100	160	1700	53220000	3220	WORKSHOP & CONF TRIG	185	-	-		
110-221-0000-4096-000-0500-5187000C	110	221	0000	4096	000	0500	51870000	1870	SPED - RO EMP. SUB - PD	1,169	1,789.87	-	1,800	
110-221-0000-4096-000-0500-5283000C	110	221	0000	4096	000	0500	52830000	2830	EMPLOYER SOCIAL SECURITY		121.40	-	138	0
110-221-0000-4096-000-0500-5311000C	110	221	0000	4096	000	0500	53110000	3110	SPED - CONTRACT SUB - PD	10,442	6,062.25	-	6,200	3,000
110-221-0000-4096-000-0500-5322000C	110	221	0000	4096	000	0500	53220000	3220	WORKSHOP & CONF SPED	15,662	9,982.40	-	10,000	10,000
110-221-0000-4096-000-0500-5599000C	110	221	0000	4096	000	0500	55990000	5990	SE MISC SUPPLIES WORKSHOPS	1,991	583.39	-	600	2,000
110-221-0000-6010-000-1700-5322000C	110	221	0000	6010	000	1700	53220000	3220	WORKSHOP & CONF TITLE I	605	-	-		
110-221-0000-6010-120-1700-5311000C	110	221	0000	6010	120	1700	53110000	3110	CONTRACT SUB - KELLER		-	-		
110-221-0000-6010-120-1700-5322000C	110	221	0000	6010	120	1700	53220000	3220	WORKSHOPS & CONF - KELLER		-	-		
110-221-0000-6010-140-1700-5311000C	110	221	0000	6010	140	1700	53110000	3110	CONTRACT SUB - OAKLAND		-	-		
110-221-0000-6010-140-1700-5322000C	110	221	0000	6010	140	1700	53220000	3220	WORKSHOPS & CONF - OAKLAND		-	-		
110-221-0000-6010-160-1700-5187000C	110	221	0000	6010	160	1700	51870000	1870	RO EMP SUB PD UPTON		-	-		
110-221-0000-6010-160-1700-5282000C	110	221	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIBUTION		-	-		
110-221-0000-6010-160-1700-5283000C	110	221	0000	6010	160	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		-	-		
110-221-0000-6010-160-1700-5311000C	110	221	0000	6010	160	1700	53110000	3110	CONTRACT SUB - UPTON	245	-	-		
110-221-0000-6010-160-1700-5322000C	110	221	0000	6010	160	1700	53220000	3220	WORKSHOPS & CONF - UPTON		-	-		
110-221-0000-6010-160-1700-5599000C	110	221	0000	6010	160	1700	55990000	5990	MISC SUPPLIES & MAT UPTON		-	-		
110-221-0000-6010-300-1700-5311000C	110	221	0000	6010	300	1700	53110000	3110	CONTRACT SUB - COMMON GROUND		-	-		
110-221-0000-6011-120-1700-5322000C	110	221	0000	6011	120	1700	53220000	3220	WORKSHOP & CONF KELLER PY		-	-	0	0
110-221-0000-6710-000-1700-5322000C	110	221	0000	6710	000	1700	53220000	3220	WORKSHOPS AND CONFERENCES	320	2,109.20	-	685	685
110-221-0000-6711-000-1700-5321000C	110	221	0000	6711	000	1700	53210000	3210	MILEAGE		-	-	0	0
110-221-0000-6711-000-1700-5322000C	110	221	0000	6711	000	1700	53220000	3220	WORKSHOPS & CONFERENCES	698	1,398.07	-	1,015	1,015
110-221-0000-6840-000-1700-5129000C	110	221	0000	6840	000	1700	51290000	1290	ESL COORDINATOR		260.00	-	200	200
110-221-0000-6840-000-1700-5187000C	110	221	0000	6840	000	1700	51870000	1870			288.00	-		
110-221-0000-6840-000-1700-5282000C	110	221	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		94.65	-	72	72
110-221-0000-6840-000-1700-5283000C	110	221	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		41.09	-	15	15
110-221-0000-6840-000-1700-5311000C	110	221	0000	6840	000	1700	53110000	3110	CONTRACT SUB WORKSHOP/CONF	346	450.00	-	200	200
110-221-0000-6840-000-1700-5322000C	110	221	0000	6840	000	1700	53220000	3220	WORKSHOPS AND CONFERENCES	252	428.55	-	400	400
110-221-0000-6840-000-1700-5599000C	110	221	0000	6840	000	1700	55990000	5990	MISCELLANEOUS SUPPLIES & MAT		-	-		
110-221-0000-6841-000-1700-5129000C	110	221	0000	6841	000	1700	51290000	1290	ESL COORDINATOR TITLE I/II/III/IV		-	-	0	0

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-221-0000-6841-000-1700-5282000C	110	221	0000	6841	000	1700	52820000	2820		RETIREMENT CONTRIBUTION P/Y		-	-	0	0
110-221-0000-6841-000-1700-5283000C	110	221	0000	6841	000	1700	52830000	2830		EMPLOYER SOCIAL SEC P/Y		-	-	0	0
110-221-0000-6841-000-1700-5311000C	110	221	0000	6841	000	1700	53110000	3110				148.26	-	148	0
110-221-0000-6841-000-1700-5599000C	110	221	0000	6841	000	1700	55990000	5990		MISC SUPPLIES & MATERIAL P/Y		-	-	0	0
110-221-0000-6842-000-1700-5322000C	110	221	0000	6842	000	1700	53220000	3220		WORKSHOPS & CONFERENCES		-	-	4,800	0
110-221-0000-7660-000-1700-5125000C	110	221	0000	7660	000	1700	51250000	1250		INSTRUCTION CONSULTING SALAR		-	-	320	320
110-221-0000-7660-000-1700-5187000C	110	221	0000	7660	000	1700	51870000	1870	4,383	TITLE IIA RO SUB		4,911.87	-	4,800	4,800
110-221-0000-7660-000-1700-5211000C	110	221	0000	7660	000	1700	52110000	2110		LIFE		-	-		
110-221-0000-7660-000-1700-5212000C	110	221	0000	7660	000	1700	52120000	2120		DISABILITY - LTD		-	-		
110-221-0000-7660-000-1700-5213000C	110	221	0000	7660	000	1700	52130000	2130		HEALTH		-	-		
110-221-0000-7660-000-1700-5214000C	110	221	0000	7660	000	1700	52140000	2140		DENTAL		-	-		
110-221-0000-7660-000-1700-5215000C	110	221	0000	7660	000	1700	52150000	2150		VISION		-	-		
110-221-0000-7660-000-1700-5282000C	110	221	0000	7660	000	1700	52820000	2820		RETIREMENT CONTRIBUTION		-	-	805	805
110-221-0000-7660-000-1700-5283000C	110	221	0000	7660	000	1700	52830000	2830	335	EMPLOYER SOCIAL SECURITY		384.37	-	392	392
110-221-0000-7660-000-1700-5311000C	110	221	0000	7660	000	1700	53110000	3110	31,227	CONTRACT SUB-TITLE II		25,499.84	-	41,939	41,939
110-221-0000-7660-000-1700-5322000C	110	221	0000	7660	000	1700	53220000	3220	72,613	TRAV & EXP-WORKSHOPS/CONF		55,696.88	-	45,384	45,384
110-221-0000-7660-000-1700-5511000C	110	221	0000	7660	000	1700	55110000	5110		TEACHING SUPPLIES		-	-		
110-221-0000-7660-000-1700-5599000C	110	221	0000	7660	000	1700	55990000	5990	4,530	MISC SUPPLIES WORKSHOPS T2A		-	-		
110-221-0000-7660-100-1700-5125000C	110	221	0000	7660	100	1700	51250000	1250		INTRUCTIONAL CONSULTING		-	-		
110-221-0000-7660-100-1700-5211000C	110	221	0000	7660	100	1700	52110000	2110		LIFE		-	-		
110-221-0000-7660-100-1700-5212000C	110	221	0000	7660	100	1700	52120000	2120		DISABILITY - LTD		-	-		
110-221-0000-7660-100-1700-5213000C	110	221	0000	7660	100	1700	52130000	2130		HEALTH		-	-		
110-221-0000-7660-100-1700-5214000C	110	221	0000	7660	100	1700	52140000	2140		DENTAL		-	-		
110-221-0000-7660-100-1700-5215000C	110	221	0000	7660	100	1700	52150000	2150		VISION		-	-		
110-221-0000-7660-100-1700-5282000C	110	221	0000	7660	100	1700	52820000	2820		RETIREMENT CONTRIBUTION		-	-		
110-221-0000-7660-100-1700-5283000C	110	221	0000	7660	100	1700	52830000	2830		EMPLOYER SOCIAL SECURITY		-	-		
110-221-0000-7661-000-1700-5311000C	110	221	0000	7661	000	1700	53110000	3110		CONTRACT SUB TITLE II PY		-	-		
110-221-0000-7661-000-1700-5322000C	110	221	0000	7661	000	1700	53220000	3220	11,986	WORKSHOP & CONFERENCES P/Y		4,320.69	-	4,321	0
110-221-0000-8010-000-1700-5189000C	110	221	0000	8010	000	1700	51890000	1890		PBIS TEACHER MEETING		-	-		
110-221-0000-8010-000-1700-5282000C	110	221	0000	8010	000	1700	52820000	2820		RETIREMENT CONTRIBUTION		-	-		
110-221-0000-8010-000-1700-5283000C	110	221	0000	8010	000	1700	52830000	2830		EMPLOYER SOCIAL SECURITY		-	-		
110-221-0000-8010-000-1700-5311000C	110	221	0000	8010	000	1700	53110000	3110		CONTRACT SUB - IDEA		-	-		
110-221-0000-8010-000-1700-5312000C	110	221	0000	8010	000	1700	53120000	3120		PBIS TRAINER - IDEA		-	-		
110-221-0000-8010-000-1700-5321000C	110	221	0000	8010	000	1700	53210000	3210		MILEAGE PBIS TRAINER		-	-		
110-221-0000-8010-000-1700-5322000C	110	221	0000	8010	000	1700	53220000	3220		WORKSHOPS AND CONFERENCES		-	-		
110-221-0000-8010-000-1700-5599000C	110	221	0000	8010	000	1700	55990000	5990		WORKSHOP SUPPLIES		-	-		
110-221-1100-0000-000-0300-5197000C	110	221	1100	0000	000	0300	51970000	1970	50,400	STIPEND - LEARNING COUNCIL		50,400.00	-	50,400	50,400
110-221-1100-0000-000-0300-5282000C	110	221	1100	0000	000	0300	52820000	2820		RETIREMENT CONTRIBUTION		18,729.37	-	18,802	18,802
110-221-1100-0000-000-0300-5283000C	110	221	1100	0000	000	0300	52830000	2830		EMPLOYER SOCIAL SECURITY		3,590.85	-	3,528	3,856
110-222-0000-0000-090-0200-5285000C	110	222	0000	0000	090	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-222-0000-0000-090-0200-5292000C	110	222	0000	0000	090	0200	52920000	2920		CASH IN LIEU		-	-		
110-222-0000-0000-090-0200-5641000C	110	222	0000	0000	090	0200	56410000	6410		EQUIP & FURNITURE > \$5000		-	-		
110-222-0000-0000-090-0300-5123000C	110	222	0000	0000	090	0300	51230000	1230	42,993	LIBRARIAN SALARY		48,830.32	-	53,409	53,409
110-222-0000-0000-090-0300-5124000C	110	222	0000	0000	090	0300	51240000	1240		DO NOT USE		-	-		
110-222-0000-0000-090-0300-5163000C	110	222	0000	0000	090	0300	51630000	1630	19,239	MEDIA CLERK SALARY		-	-		
110-222-0000-0000-090-0300-5176000C	110	222	0000	0000	090	0300	51760000	1760	9,165	MEDIA CENTER TERMINATION PAY		-	-		
110-222-0000-0000-090-0300-5187000C	110	222	0000	0000	090	0300	51870000	1870	320	SUBSTITUTE TEACHER		-	-	0	0
110-222-0000-0000-090-0300-5188000C	110	222	0000	0000	090	0300	51880000	1880	1,571	SUBSTITUTE CLERICAL		-	-	0	0
110-222-0000-0000-090-0300-5197000C	110	222	0000	0000	090	0300	51970000	1970		EXTRA DUTY PAY		-	-		
110-222-0000-0000-090-0300-5211000C	110	222	0000	0000	090	0300	52110000	2110	75	LIFE		45.40	-	70	
110-222-0000-0000-090-0300-5212000C	110	222	0000	0000	090	0300	52120000	2120	297	DISABILITY - LTD		210.29	-	318	
110-222-0000-0000-090-0300-5213000C	110	222	0000	0000	090	0300	52130000	2130	13,722	HEALTH		3,730.89	-	5,993	
110-222-0000-0000-090-0300-5214000C	110	222	0000	0000	090	0300	52140000	2140	1,106	DENTAL		304.05	-	455	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-222-0000-0000-090-0300-52150000	110	222	0000	0000	090	0300	52150000	2150	VISION	243	54.43	-	83	
110-222-0000-0000-090-0300-52820000	110	222	0000	0000	090	0300	52820000	2820	Retirement Contribution	21,551	17,730.36	-	19,924	19,924
110-222-0000-0000-090-0300-52830000	110	222	0000	0000	090	0300	52830000	2830	Employer Social Security	4,466	3,545.98	-	3,739	4,086
110-222-0000-0000-090-0300-52840000	110	222	0000	0000	090	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-222-0000-0000-090-0300-53110000	110	222	0000	0000	090	0300	53110000	3110	CONTRACT SUBSTITUTES	74	-	-	0	0
110-222-0000-0000-090-0300-53210000	110	222	0000	0000	090	0300	53210000	3210	MILEAGE - TEACHER SPLITS	116	-	-	569	569
110-222-0000-0000-090-0900-53190000	110	222	0000	0000	090	0900	53190000	3190	OTHER CONTRACTED SERVICES	4,028	-	-	0	0
110-222-0000-0000-090-0900-53610000	110	222	0000	0000	090	0900	53610000	3610	TEACHER PRINTING & BINDING		-	-	0	0
110-222-0000-0000-090-0900-55310000	110	222	0000	0000	090	0900	55310000	5310	MEDIA CENTER MATERIALS/SETS	17,445	18,042.89	280.66	20,653	19,812
110-222-0000-0000-090-0900-55410000	110	222	0000	0000	090	0900	55410000	5410	PERIODICALS	388	502.70	-	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		-	-		
110-222-0000-0000-100-0200-52850000	110	222	0000	0000	100	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-222-0000-0000-100-0200-52920000	110	222	0000	0000	100	0200	52920000	2920	CASH IN LIEU		-	-		
110-222-0000-0000-100-0200-56410000	110	222	0000	0000	100	0200	56410000	6410	EQUIP & FURNITURE > \$5000		-	-		
110-222-0000-0000-100-0300-51230000	110	222	0000	0000	100	0300	51230000	1230	LIBRARIAN SALARY	42,993	70,466.89	-	79,206	79,206
110-222-0000-0000-100-0300-51630000	110	222	0000	0000	100	0300	51630000	1630	MEDIA CLERK SALARY	13,049	-	-		
110-222-0000-0000-100-0300-51760000	110	222	0000	0000	100	0300	51760000	1760	MEDIA CENTER TERMINATION PAY	9,165	-	-		
110-222-0000-0000-100-0300-51870000	110	222	0000	0000	100	0300	51870000	1870	SUBSTITUTE TEACHER	192	-	-	0	0
110-222-0000-0000-100-0300-51970000	110	222	0000	0000	100	0300	51970000	1970	EXTRA DUTY PAY		-	-		
110-222-0000-0000-100-0300-52110000	110	222	0000	0000	100	0300	52110000	2110	LIFE	107	35.62	-	52	
110-222-0000-0000-100-0300-52120000	110	222	0000	0000	100	0300	52120000	2120	DISABILITY - LTD	419	237.80	-	318	
110-222-0000-0000-100-0300-52130000	110	222	0000	0000	100	0300	52130000	2130	HEALTH	17,839	(1,810.69)	-	0	
110-222-0000-0000-100-0300-52140000	110	222	0000	0000	100	0300	52140000	2140	DENTAL	1,132	1,221.37	-	1,535	
110-222-0000-0000-100-0300-52150000	110	222	0000	0000	100	0300	52150000	2150	VISION	278	205.93	-	180	
110-222-0000-0000-100-0300-52820000	110	222	0000	0000	100	0300	52820000	2820	Retirement Contribution	19,408	26,000.52	-	29,548	29,548
110-222-0000-0000-100-0300-52830000	110	222	0000	0000	100	0300	52830000	2830	Employer Social Security	3,946	5,349.34	-	5,544	6,059
110-222-0000-0000-100-0300-52840000	110	222	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-222-0000-0000-100-0300-52920000	110	222	0000	0000	100	0300	52920000	2920	CASH IN LIEU		1,800.00	-	1,800	
110-222-0000-0000-100-0300-53110000	110	222	0000	0000	100	0300	53110000	3110	CONTRACT SUBSTITUTES	74	-	-	0	0
110-222-0000-0000-100-0300-53210000	110	222	0000	0000	100	0300	53210000	3210	MILEAGE - TEACHER SPLITS	116	-	-	549	549
110-222-0000-0000-100-1000-53190000	110	222	0000	0000	100	1000	53190000	3190	OTHER CONTRACTED SERVICES		-	-	0	0
110-222-0000-0000-100-1000-53610000	110	222	0000	0000	100	1000	53610000	3610	TEACHER PRINTING & BINDING		-	-	0	0
110-222-0000-0000-100-1000-55310000	110	222	0000	0000	100	1000	55310000	5310	MEDIA CENTER MATERIALS/SETS	14,902	13,694.56	-	13,355	14,770
110-222-0000-0000-100-1000-55410000	110	222	0000	0000	100	1000	55410000	5410	PERIODICALS	1,049	775.41	-	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		-	-		
110-222-0000-0000-110-0200-52850000	110	222	0000	0000	110	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-222-0000-0000-110-0200-52920000	110	222	0000	0000	110	0200	52920000	2920	CASH IN LIEU	900	-	-		
110-222-0000-0000-110-0200-56410000	110	222	0000	0000	110	0200	56410000	6410	EQUIP & FURNITURE > \$5000		-	-		
110-222-0000-0000-110-0300-51630000	110	222	0000	0000	110	0300	51630000	1630	MEDIA CLERK SALARY	10,278	6,758.08	-	9,613	9,613
110-222-0000-0000-110-0300-51760000	110	222	0000	0000	110	0300	51760000	1760	MEDIA CENTER TERMINATION PAY		-	-		
110-222-0000-0000-110-0300-51880000	110	222	0000	0000	110	0300	51880000	1880	SUBSTITUTE CLERICAL		465.00	-	465	465
110-222-0000-0000-110-0300-52110000	110	222	0000	0000	110	0300	52110000	2110	LIFE	51	4.04	-	27	27
110-222-0000-0000-110-0300-52120000	110	222	0000	0000	110	0300	52120000	2120	DISABILITY - LTD	264	12.71	-	11	11
110-222-0000-0000-110-0300-52130000	110	222	0000	0000	110	0300	52130000	2130	HEALTH		1,361.88	-	1,500	1,538
110-222-0000-0000-110-0300-52140000	110	222	0000	0000	110	0300	52140000	2140	DENTAL	1,217	103.54	-	255	255
110-222-0000-0000-110-0300-52150000	110	222	0000	0000	110	0300	52150000	2150	VISION	278	20.40	-	65	65
110-222-0000-0000-110-0300-52820000	110	222	0000	0000	110	0300	52820000	2820	Retirement Contribution	3,562	2,565.34	-	3,760	3,760
110-222-0000-0000-110-0300-52830000	110	222	0000	0000	110	0300	52830000	2830	Employer Social Security	832	535.58	-	705	771
110-222-0000-0000-110-0300-52840000	110	222	0000	0000	110	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-222-0000-0000-110-0300-53110000	110	222	0000	0000	110	0300	53110000	3110	CONTRACT SUBSTITUTES		-	-	0	0
110-222-0000-0000-110-0300-53210000	110	222	0000	0000	110	0300	53210000	3210	MILEAGE - TEACHER SPLITS	79	31.22	-	580	580

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-222-0000-0000-110-1100-53190000	110	222	0000	0000	110	1100	53190000	3190		OTHER CONTRACTED SERVICES		731.25	-	486	486
110-222-0000-0000-110-1100-53610000	110	222	0000	0000	110	1100	53610000	3610		TEACHER PRINTING & BINDING		-	-	0	0
110-222-0000-0000-110-1100-55310000	110	222	0000	0000	110	1100	55310000	5310	460	MEDIA CENTER MATERIAL/SETS	193.73	-	6,055	3,922	
110-222-0000-0000-110-1100-55410000	110	222	0000	0000	110	1100	55410000	5410	428	PERIODICALS	476.78	-	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		-	-		
110-222-0000-0000-120-0200-52850000	110	222	0000	0000	120	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-222-0000-0000-120-0200-52920000	110	222	0000	0000	120	0200	52920000	2920		CASH IN LIEU		-	-		
110-222-0000-0000-120-0200-56410000	110	222	0000	0000	120	0200	56410000	6410		EQUIP & FURNITURE > \$5000		-	-		
110-222-0000-0000-120-0300-51630000	110	222	0000	0000	120	0300	51630000	1630	12,806	MEDIA CLERK SALARY	12,824.23	-	13,116	13,116	
110-222-0000-0000-120-0300-51760000	110	222	0000	0000	120	0300	51760000	1760		MEDIA CENTER TERMINATION PAY		-	360		
110-222-0000-0000-120-0300-52110000	110	222	0000	0000	120	0300	52110000	2110		LIFE	27.16	-	32	32	
110-222-0000-0000-120-0300-52120000	110	222	0000	0000	120	0300	52120000	2120		DISABILITY - LTD	99.96	-	115	115	
110-222-0000-0000-120-0300-52130000	110	222	0000	0000	120	0300	52130000	2130		HEALTH	5,472.18	-	6,266	6,423	
110-222-0000-0000-120-0300-52140000	110	222	0000	0000	120	0300	52140000	2140		DENTAL	289.36	-	332	332	
110-222-0000-0000-120-0300-52150000	110	222	0000	0000	120	0300	52150000	2150		VISION	77.54	-	89	89	
110-222-0000-0000-120-0300-52820000	110	222	0000	0000	120	0300	52820000	2820	4,439	Retirement Contribution	4,736.38	-	5,027	4,893	
110-222-0000-0000-120-0300-52830000	110	222	0000	0000	120	0300	52830000	2830	852	Employer Social Security	812.34	-	943	1,003	
110-222-0000-0000-120-0300-52840000	110	222	0000	0000	120	0300	52840000	2840		WORKERS COMPENSATION		-	0	0	
110-222-0000-0000-120-0300-53110000	110	222	0000	0000	120	0300	53110000	3110		CONTRACT SUBSTITUTES		-	0	0	
110-222-0000-0000-120-0300-53210000	110	222	0000	0000	120	0300	53210000	3210	125	MILEAGE - TEACHER SPLITS	110.47	-	623	623	
110-222-0000-0000-120-1200-53190000	110	222	0000	0000	120	1200	53190000	3190		OTHER CONTRACTED SERVICES		-	0	0	
110-222-0000-0000-120-1200-53610000	110	222	0000	0000	120	1200	53610000	3610		TEACHER PRINTING & BINDING		-	0	0	
110-222-0000-0000-120-1200-55310000	110	222	0000	0000	120	1200	55310000	5310	1,322	MEDIA CENTER MATERIALS/SETS	2,013.79	-	7,922	3,278	
110-222-0000-0000-120-1200-55410000	110	222	0000	0000	120	1200	55410000	5410		PERIODICALS		-	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		-	-		
110-222-0000-0000-130-0200-52850000	110	222	0000	0000	130	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-222-0000-0000-130-0200-52920000	110	222	0000	0000	130	0200	52920000	2920		CASH IN LIEU		-	-		
110-222-0000-0000-130-0200-56410000	110	222	0000	0000	130	0200	56410000	6410		EQUIP & FURNITURE > \$5000		-	-		
110-222-0000-0000-130-0300-51630000	110	222	0000	0000	130	0300	51630000	1630	12,806	MEDIA CLERK SALARY	12,350.77	-	12,890	12,890	
110-222-0000-0000-130-0300-51760000	110	222	0000	0000	130	0300	51760000	1760		MEDIA CENTER TERMINATION PAY		-	-		
110-222-0000-0000-130-0300-52110000	110	222	0000	0000	130	0300	52110000	2110	69	LIFE	35.12	-	32	32	
110-222-0000-0000-130-0300-52120000	110	222	0000	0000	130	0300	52120000	2120	256	DISABILITY - LTD	127.09	-	115	115	
110-222-0000-0000-130-0300-52130000	110	222	0000	0000	130	0300	52130000	2130	6,018	HEALTH	3,221.02	-	5,043	5,169	
110-222-0000-0000-130-0300-52140000	110	222	0000	0000	130	0300	52140000	2140		DENTAL	361	183.86	-	163	163
110-222-0000-0000-130-0300-52150000	110	222	0000	0000	130	0300	52150000	2150	86	VISION	47.58	-	42	42	
110-222-0000-0000-130-0300-52820000	110	222	0000	0000	130	0300	52820000	2820	4,439	Retirement Contribution	4,560.74	-	4,809	4,809	
110-222-0000-0000-130-0300-52830000	110	222	0000	0000	130	0300	52830000	2830	921	Employer Social Security	871.19	-	902	986	
110-222-0000-0000-130-0300-52840000	110	222	0000	0000	130	0300	52840000	2840		WORKERS COMPENSATION		-	0	0	
110-222-0000-0000-130-0300-53110000	110	222	0000	0000	130	0300	53110000	3110		CONTRACT SUBSTITUTES		-	0	0	
110-222-0000-0000-130-0300-53210000	110	222	0000	0000	130	0300	53210000	3210		MILEAGE - TEACHER SPLITS		-	553	553	
110-222-0000-0000-130-1300-53190000	110	222	0000	0000	130	1300	53190000	3190		OTHER CONTRACTED SERVICES		-	0	0	
110-222-0000-0000-130-1300-53610000	110	222	0000	0000	130	1300	53610000	3610		TEACHER PRINTING & BINDING		-	0	0	
110-222-0000-0000-130-1300-55310000	110	222	0000	0000	130	1300	55310000	5310	1,033	MEDIA CENTER MATERIALS/SETS	1,094.56	-	1,111	3,597	
110-222-0000-0000-130-1300-55410000	110	222	0000	0000	130	1300	55410000	5410		PERIODICALS		-	0	277	
110-222-0000-0000-130-1300-57410000	110	222	0000	0000	130	1300	57410000	7410	113	MEDIA CENTER DUES & FEES		-	0	0	
110-222-0000-0000-130-1800-53450000	110	222	0000	0000	130	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS		-	-		
110-222-0000-0000-140-0200-52850000	110	222	0000	0000	140	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-222-0000-0000-140-0200-52920000	110	222	0000	0000	140	0200	52920000	2920		CASH IN LIEU		-	-		
110-222-0000-0000-140-0200-56410000	110	222	0000	0000	140	0200	56410000	6410		EQUIP & FURNITURE > \$5000		-	-		
110-222-0000-0000-140-0300-51630000	110	222	0000	0000	140	0300	51630000	1630	12,806	MEDIA CLERK SALARY	13,122.95	-	13,116	13,116	
110-222-0000-0000-140-0300-51760000	110	222	0000	0000	140	0300	51760000	1760		MEDIA CENTER TERMINATION PAY		-	-		



SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-222-0000-0000-140-0300-52110000	110	222	0000	0000	140	0300	52110000	2110	LIFE	69	33.86	-	32	32
110-222-0000-0000-140-0300-52120000	110	222	0000	0000	140	0300	52120000	2120	DISABILITY - LTD	256	122.52	-	115	115
110-222-0000-0000-140-0300-52130000	110	222	0000	0000	140	0300	52130000	2130	HEALTH	4,953	7,287.69	-	6,266	6,423
110-222-0000-0000-140-0300-52140000	110	222	0000	0000	140	0300	52140000	2140	DENTAL	677	370.84	-	332	332
110-222-0000-0000-140-0300-52150000	110	222	0000	0000	140	0300	52150000	2150	VISION	185	98.82	-	89	89
110-222-0000-0000-140-0300-52820000	110	222	0000	0000	140	0300	52820000	2820	Retirement Contribution	4,439	4,835.24	-	4,893	4,893
110-222-0000-0000-140-0300-52830000	110	222	0000	0000	140	0300	52830000	2830	Employer Social Security	852	836.94	-	918	1,003
110-222-0000-0000-140-0300-52840000	110	222	0000	0000	140	0300	52840000	2840	WORKERS COMPENSATION	-	-	-	0	0
110-222-0000-0000-140-0300-53110000	110	222	0000	0000	140	0300	53110000	3110	CONTRACT SUBSTITUTES	-	-	-	0	0
110-222-0000-0000-140-0300-53210000	110	222	0000	0000	140	0300	53210000	3210	MILEAGE - TEACHER SPLITS	125	110.49	-	623	623
110-222-0000-0000-140-1400-53190000	110	222	0000	0000	140	1400	53190000	3190	OTHER CONTRACTED SERVICES	-	-	-	0	0
110-222-0000-0000-140-1400-53610000	110	222	0000	0000	140	1400	53610000	3610	TEACHER PRINTING & BINDING	-	-	-	0	0
110-222-0000-0000-140-1400-55310000	110	222	0000	0000	140	1400	55310000	5310	MEDIA CENTER MATERIALS/SETS	-	2,051.43	-	3,738	2,144
110-222-0000-0000-140-1400-55410000	110	222	0000	0000	140	1400	55410000	5410	PERIODICALS	-	-	-	288	165
110-222-0000-0000-140-1400-57410000	110	222	0000	0000	140	1400	57410000	7410	MEDIA CENTER DUES & FEES	-	-	-	-	-
110-222-0000-0000-140-1800-53450000	110	222	0000	0000	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS	-	-	-	-	-
110-222-0000-0000-150-0200-52850000	110	222	0000	0000	150	0200	52850000	2850	UNEMPLOYMENT	-	-	-	0	0
110-222-0000-0000-150-0200-52920000	110	222	0000	0000	150	0200	52920000	2920	CASH IN LIEU	-	-	-	-	-
110-222-0000-0000-150-0200-56410000	110	222	0000	0000	150	0200	56410000	6410	EQUIP & FURNITURE > \$5000	-	-	-	-	-
110-222-0000-0000-150-0300-51630000	110	222	0000	0000	150	0300	51630000	1630	MEDIA CLERK SALARY	12,806	12,350.76	-	12,890	12,890
110-222-0000-0000-150-0300-51760000	110	222	0000	0000	150	0300	51760000	1760	MEDIA CENTER TERMINATION PAY	-	-	-	360	-
110-222-0000-0000-150-0300-52110000	110	222	0000	0000	150	0300	52110000	2110	LIFE	-	25.90	-	32	32
110-222-0000-0000-150-0300-52120000	110	222	0000	0000	150	0300	52120000	2120	DISABILITY - LTD	-	95.39	-	115	115
110-222-0000-0000-150-0300-52130000	110	222	0000	0000	150	0300	52130000	2130	HEALTH	-	2,496.79	-	3,000	3,075
110-222-0000-0000-150-0300-52140000	110	222	0000	0000	150	0300	52140000	2140	DENTAL	-	135.50	-	163	163
110-222-0000-0000-150-0300-52150000	110	222	0000	0000	150	0300	52150000	2150	VISION	-	34.40	-	42	42
110-222-0000-0000-150-0300-52820000	110	222	0000	0000	150	0300	52820000	2820	Retirement Contribution	4,439	4,560.74	-	4,943	4,809
110-222-0000-0000-150-0300-52830000	110	222	0000	0000	150	0300	52830000	2830	Employer Social Security	921	871.34	-	928	986
110-222-0000-0000-150-0300-52840000	110	222	0000	0000	150	0300	52840000	2840	WORKERS COMPENSATION	-	-	-	0	0
110-222-0000-0000-150-0300-53110000	110	222	0000	0000	150	0300	53110000	3110	CONTRACT SUBSTITUTES	-	-	-	0	0
110-222-0000-0000-150-0300-53210000	110	222	0000	0000	150	0300	53210000	3210	MILEAGE - TEACHER SPLITS	-	-	-	553	553
110-222-0000-0000-150-1500-53190000	110	222	0000	0000	150	1500	53190000	3190	OTHER CONTRACTED SERVICES	-	-	-	0	0
110-222-0000-0000-150-1500-53610000	110	222	0000	0000	150	1500	53610000	3610	TEACHER PRINTING & BINDING	-	-	-	0	0
110-222-0000-0000-150-1500-55310000	110	222	0000	0000	150	1500	55310000	5310	MEDIA CENTER MATERIALS/SETS	1,967	2,107.78	257.25	2,579	3,277
110-222-0000-0000-150-1500-55410000	110	222	0000	0000	150	1500	55410000	5410	PERIODICALS	-	-	-	433	252
110-222-0000-0000-150-1500-57410000	110	222	0000	0000	150	1500	57410000	7410	MEDIA CENTER DUES & FEES	-	-	-	-	-
110-222-0000-0000-150-1800-53450000	110	222	0000	0000	150	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS	-	-	-	-	-
110-222-0000-0000-160-0200-52850000	110	222	0000	0000	160	0200	52850000	2850	UNEMPLOYMENT	-	-	-	0	0
110-222-0000-0000-160-0200-52920000	110	222	0000	0000	160	0200	52920000	2920	CASH IN LIEU	900	-	-	-	-
110-222-0000-0000-160-0200-56410000	110	222	0000	0000	160	0200	56410000	6410	EQUIP & FURNITURE > \$5000	-	-	-	-	-
110-222-0000-0000-160-0300-51630000	110	222	0000	0000	160	0300	51630000	1630	MEDIA CLERK SALARY	10,226	5,631.30	-	9,613	9,613
110-222-0000-0000-160-0300-51760000	110	222	0000	0000	160	0300	51760000	1760	MEDIA CENTER TERMINATION PAY	-	-	-	-	-
110-222-0000-0000-160-0300-51880000	110	222	0000	0000	160	0300	51880000	1880	SUBSTITUTE CLERICAL	-	355.00	-	355	355
110-222-0000-0000-160-0300-52110000	110	222	0000	0000	160	0300	52110000	2110	LIFE	-	-	-	27	27
110-222-0000-0000-160-0300-52120000	110	222	0000	0000	160	0300	52120000	2120	DISABILITY - LTD	-	-	-	115	115
110-222-0000-0000-160-0300-52130000	110	222	0000	0000	160	0300	52130000	2130	HEALTH	-	-	-	1,500	1,538
110-222-0000-0000-160-0300-52140000	110	222	0000	0000	160	0300	52140000	2140	DENTAL	-	-	-	255	255
110-222-0000-0000-160-0300-52150000	110	222	0000	0000	160	0300	52150000	2150	VISION	-	-	-	66	66
110-222-0000-0000-160-0300-52820000	110	222	0000	0000	160	0300	52820000	2820	Retirement Contribution	3,544	2,128.42	-	3,719	3,719
110-222-0000-0000-160-0300-52830000	110	222	0000	0000	160	0300	52830000	2830	Employer Social Security	828	436.68	-	698	763
110-222-0000-0000-160-0300-52840000	110	222	0000	0000	160	0300	52840000	2840	WORKERS COMPENSATION	-	-	-	0	0
110-222-0000-0000-160-0300-53110000	110	222	0000	0000	160	0300	53110000	3110	CONTRACT SUBSTITUTES	-	-	-	0	0
110-222-0000-0000-160-0300-53210000	110	222	0000	0000	160	0300	53210000	3210	MILEAGE - TEACHER SPLITS	79	31.21	-	560	560

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-222-0000-0000-160-1600-53190000	110	222	0000	0000	160	1600	53190000	3190		OTHER CONTRACTED SERVICES		623.06	-	600	0
110-222-0000-0000-160-1600-53610000	110	222	0000	0000	160	1600	53610000	3610		TEACHER PRINTING & BINDING		-	-	0	0
110-222-0000-0000-160-1600-55310000	110	222	0000	0000	160	1600	55310000	5310	1,361	MEDIA CENTER MATERIALS/SETS	2,242.67	-	1,699	2,216	
110-222-0000-0000-160-1600-55410000	110	222	0000	0000	160	1600	55410000	5410		PERIODICALS	-	-	285	170	
110-222-0000-0000-160-1600-57410000	110	222	0000	0000	160	1600	57410000	7410		MEDIA CENTER DUES & FEES	-	-			
110-222-0000-0000-160-1800-53450000	110	222	0000	0000	160	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS	-	-			
110-224-0000-0000-090-0200-52850000	110	224	0000	0000	090	0200	52850000	2850		UNEMPLOYMENT	-	-	0	0	
110-224-0000-0000-090-0200-52920000	110	224	0000	0000	090	0200	52920000	2920	1,305	CASH IN LIEU	-	-			
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	26,056	AV TECHNICIAN SALARY	25,461.43	-	28,766	28,766	
110-224-0000-0000-090-0300-52110000	110	224	0000	0000	090	0300	52110000	2110		LIFE	-	-			
110-224-0000-0000-090-0300-52120000	110	224	0000	0000	090	0300	52120000	2120		DISABILITY - LTD	-	-			
110-224-0000-0000-090-0300-52130000	110	224	0000	0000	090	0300	52130000	2130		HEALTH	-	-			
110-224-0000-0000-090-0300-52140000	110	224	0000	0000	090	0300	52140000	2140		DENTAL	-	-			
110-224-0000-0000-090-0300-52150000	110	224	0000	0000	090	0300	52150000	2150		VISION	-	-			
110-224-0000-0000-090-0300-52820000	110	224	0000	0000	090	0300	52820000	2820	8,816	Retirement Contribution	9,300.57	-	10,731	10,731	
110-224-0000-0000-090-0300-52830000	110	224	0000	0000	090	0300	52830000	2830	2,032	Employer Social Security	1,982.36	-	2,014	2,201	
110-224-0000-0000-090-0300-52840000	110	224	0000	0000	090	0300	52840000	2840		WORKERS COMPENSATION	-	-	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	
110-224-0000-0000-090-0300-53110000	110	224	0000	0000	090	0300	53110000	3110		CONTRACT SUBSTITUTES	-	-	0	0	
110-224-0000-0000-090-0900-53190000	110	224	0000	0000	090	0900	53190000	3190		OTHER CONTRACTED SERVICES	-	-	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	170,155	INSTR SOFTWARE SITE LICENSE	186,230.21	32,608.78	218,700	218,000	
110-225-0000-0000-060-0200-56460000	110	225	0000	0000	060	0200	56460000	6460		TECH EQUIP CHURCHILL	-	-		20,000	
110-225-0000-0000-090-0200-56460000	110	225	0000	0000	090	0200	56460000	6460		TECH EQUIP ROHS	-	-		20,000	
110-225-0000-0000-100-0200-56460000	110	225	0000	0000	100	0200	56460000	6460		TECH EQUIP ROMS	-	-		20,000	
110-225-0000-0000-110-0200-56460000	110	225	0000	0000	110	0200	56460000	6460		TECH EQUIP ADDAMS	-	-		20,000	
110-225-0000-0000-120-0200-56460000	110	225	0000	0000	120	0200	56460000	6460		TECH EQUIP KELLER	-	-		20,000	
110-225-0000-0000-130-0200-56460000	110	225	0000	0000	130	0200	56460000	6460		TECH EQUIP NORTHWOOD	-	-		20,000	
110-225-0000-0000-140-0200-56460000	110	225	0000	0000	140	0200	56460000	6460		TECH EQUIP OAKLAND	-	-		20,000	
110-225-0000-0000-150-0200-56460000	110	225	0000	0000	150	0200	56460000	6460		TECH EQUIP OAK RIDGE	-	-		20,000	
110-225-0000-0000-160-0200-56460000	110	225	0000	0000	160	0200	56460000	6460		TECH EQUIP UPTON	-	-		20,000	
110-225-0000-3310-060-1700-53450000	110	225	0000	3310	060	1700	53450000	3450	4,928	SOFTWARE ABE 107	-	-	10,950	10,950	
110-225-0000-4470-090-1700-53160000	110	225	0000	4470	090	1700	53160000	3160		CONTRACTED TECH SERVICES	-	-	0	0	
110-225-0000-6840-000-1700-53450000	110	225	0000	6840	000	1700	53450000	3450		TITLE III TECH SUPPLIES	-	-	3,500	0	
110-225-0000-6840-000-1700-55990000	110	225	0000	6840	000	1700	55990000	5990			3,355.38	-			
110-225-0000-6841-000-1700-53450000	110	225	0000	6841	000	1700	53450000	3450		SUPPLIES TITLE III LEP P/Y	-	-	0	0	
110-225-0000-6842-000-1700-53450000	110	225	0000	6842	000	1700	53450000	3450		SOFTWARE SUBSCRIPTION	-	-	0	0	
110-225-0000-6842-000-1700-54270000	110	225	0000	6842	000	1700	54270000	4270		INSTRUCTION RELATED TECHNOLOGY	4,672.97	-	7,434	0	
110-225-0000-6843-000-1700-53450000	110	225	0000	6843	000	1700	53450000	3450		SOFTWARE SUBSCRIPTION P/Y	-	-	0	0	
110-226-0000-0000-000-0200-52850000	110	226	0000	0000	000	0200	52850000	2850		UNEMPLOYMENT	-	-	0	0	
110-226-0000-0000-000-0200-52920000	110	226	0000	0000	000	0200	52920000	2920	1,800	CASH IN LIEU	-	-			
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	302,000	CURRICULUM SUPERVISION	306,354.36	-	306,354	306,354	
110-226-0000-0000-000-0300-51620000	110	226	0000	0000	000	0300	51620000	1620	61,238	SECRETARY SALARY-CURRICULUM	59,369.92	-	60,341	60,341	
110-226-0000-0000-000-0300-51760000	110	226	0000	0000	000	0300	51760000	1760	6,089	TERMINATION PAY	-	-			
110-226-0000-0000-000-0300-52110000	110	226	0000	0000	000	0300	52110000	2110		LIFE	520	419.58		430	430
110-226-0000-0000-000-0300-52120000	110	226	0000	0000	000	0300	52120000	2120		DISABILITY - LTD	738	683.06		663	663
110-226-0000-0000-000-0300-52130000	110	226	0000	0000	000	0300	52130000	2130	51,978	HEALTH	43,152.30	-	45,218	46,348	
110-226-0000-0000-000-0300-52140000	110	226	0000	0000	000	0300	52140000	2140	3,946	DENTAL	3,405.60	-	3,406	3,406	
110-226-0000-0000-000-0300-52150000	110	226	0000	0000	000	0300	52150000	2150	897	VISION	804.48	-	805	805	

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-226-0000-0000-000-0300-5282000C	110	226	0000	0000	000	0300	52820000	2820	Retirement Contribution	123,021	135,465.45	-	136,795	136,795
110-226-0000-0000-000-0300-5283000C	110	226	0000	0000	000	0300	52830000	2830	Employer Social Security	26,493	26,127.86	-	25,669	28,052
110-226-0000-0000-000-0300-5284000C	110	226	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-226-0000-0000-000-0300-5292000C	110	226	0000	0000	000	0300	52920000	2920	CASH IN LIEU		1,800.00	-		
110-226-0000-0000-000-0300-5321000C	110	226	0000	0000	000	0300	53210000	3210	LOCAL MILEAGE	889	987.06	-	1,000	1,000
110-226-0000-0000-000-0400-5319000C	110	226	0000	0000	000	0400	53190000	3190	OTHER CONTRACTED SERVICES	4,665	-	-	0	4,000
110-226-0000-0000-000-0400-5322000C	110	226	0000	0000	000	0400	53220000	3220	WORKSHOP & CONF INSTR ADMIN	1,038	1,929.50	-	4,000	4,000
110-226-0000-0000-000-0400-5361000C	110	226	0000	0000	000	0400	53610000	3610	PRINTING & BINDING	4,056	2,267.94	-	5,000	5,000
110-226-0000-0000-000-0400-5591000C	110	226	0000	0000	000	0400	55910000	5910	OFFICE SUPPLIES	738	461.50	-	1,000	2,500
110-226-0000-0000-000-0400-5741000C	110	226	0000	0000	000	0400	57410000	7410	DUES & FEES	179	1,337.10	-	1,225	1,225
110-226-0000-0000-000-0400-5791000C	110	226	0000	0000	000	0400	57910000	7910	CURRICULUM MISC EXPENSE	1,875	1,492.70	-	2,000	2,000
110-226-0000-0000-000-0600-5322000C	110	226	0000	0000	000	0600	53220000	3220	WORKSHOP & CONF COM ED ADMIN		503.36	-	1,000	2,000
110-226-0000-0000-000-1800-5345000C	110	226	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-		
110-226-0000-0000-060-0200-5285000C	110	226	0000	0000	060	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-226-0000-0000-060-0200-5292000C	110	226	0000	0000	060	0200	52920000	2920	CASH IN LIEU		-	-		
110-226-0000-0000-060-0200-5641000C	110	226	0000	0000	060	0200	56410000	6410	EQUIP & FURNITURE DEPR > \$50		-	-		
110-226-0000-0000-060-0300-5116000C	110	226	0000	0000	060	0300	51160000	1160	CONT ED DIRECTOR SALARY (JE salary)	23,768	-	-	41,000	41,000
110-226-0000-0000-060-0300-5162000C	110	226	0000	0000	060	0300	51620000	1620	SECRETARY SALARY-CONTINUING	27,092	39,147.20	-	50,580	50,580
110-226-0000-0000-060-0300-5162100C	110	226	0000	0000	060	0300	51621000	1621	SECRETARY SALARY-VOC ED/CARE		-	-		
110-226-0000-0000-060-0300-5188000C	110	226	0000	0000	060	0300	51880000	1880	CHURCHILL SUB SECRETARY	598	965.00	-	1,000	1,000
110-226-0000-0000-060-0300-5211000C	110	226	0000	0000	060	0300	52110000	2110	LIFE	80	62.11	-	100	100
110-226-0000-0000-060-0300-5212000C	110	226	0000	0000	060	0300	52120000	2120	DISABILITY - LTD	243	232.02	-	315	315
110-226-0000-0000-060-0300-5213000C	110	226	0000	0000	060	0300	52130000	2130	HEALTH	20,915	4,622.49	-	13,500	13,500
110-226-0000-0000-060-0300-5214000C	110	226	0000	0000	060	0300	52140000	2140	DENTAL	1,245	668.86	-	756	756
110-226-0000-0000-060-0300-5215000C	110	226	0000	0000	060	0300	52150000	2150	VISION	289	179.41	-	186	186
110-226-0000-0000-060-0300-5282000C	110	226	0000	0000	060	0300	52820000	2820	Retirement Contribution	15,165	14,414.07	-	34,537	34,537
110-226-0000-0000-060-0300-5283000C	110	226	0000	0000	060	0300	52830000	2830	Employer Social Security	3,301	2,846.80	-	6,481	7,082
110-226-0000-0000-060-0300-5284000C	110	226	0000	0000	060	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-226-0000-0000-060-0300-5321000C	110	226	0000	0000	060	0300	53210000	3210	LOCAL MILEAGE	66	-	-	526	526
110-226-0000-0000-060-0600-5319000C	110	226	0000	0000	060	0600	53190000	3190	OTHER CONTRACTED SERVICES	905	1,246.05	-	2,000	5,000
110-226-0000-0000-060-0600-5343000C	110	226	0000	0000	060	0600	53430000	3430	POSTAGE MACHINE/MAILING		(0.94)	-	0	
110-226-0000-0000-060-0600-53510000	110	226	0000	0000	060	0600	53510000	3510	ADVERTISING		11,268.25	-	14,000	14,000
110-226-0000-0000-060-0600-5361000C	110	226	0000	0000	060	0600	53610000	3610	PRINTING & BINDING	10,192	2,262.79	-	2,300	1,000
110-226-0000-0000-060-0600-5591000C	110	226	0000	0000	060	0600	55910000	5910	OFFICE SUPPLIES	4,391	2,943.75	-	4,000	4,000
110-226-0000-0000-060-0600-5741000C	110	226	0000	0000	060	0600	57410000	7410	DUES & FEES	130	314.00	-	314	200
110-226-0000-0000-060-1800-5345000C	110	226	0000	0000	060	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-		
110-226-0000-3310-060-1700-5116000C	110	226	0000	3310	060	1700	51160000	1160	CE DIRECTOR SALARY-SEC 107	40,118	-	-		
110-226-0000-3310-060-1700-5119000C	110	226	0000	3310	060	1700	51190000	1190	CE BLDG SUPERVISOR-SEC 107		-	-		
110-226-0000-3310-060-1700-5162000C	110	226	0000	3310	060	1700	51620000	1620	SECRETARY SALARY-SEC 107	23,480	-	-	23,480	23,480
110-226-0000-3310-060-1700-5211000C	110	226	0000	3310	060	1700	52110000	2110	LIFE	49	-	-		
110-226-0000-3310-060-1700-5212000C	110	226	0000	3310	060	1700	52120000	2120	DISABILITY - LTD	59	-	-		
110-226-0000-3310-060-1700-5213000C	110	226	0000	3310	060	1700	52130000	2130	HEALTH	1,954	-	-		
110-226-0000-3310-060-1700-5214000C	110	226	0000	3310	060	1700	52140000	2140	DENTAL	298	-	-		
110-226-0000-3310-060-1700-5215000C	110	226	0000	3310	060	1700	52150000	2150	VISION	70	-	-		
110-226-0000-3310-060-1700-5282000C	110	226	0000	3310	060	1700	52820000	2820	RETIREMENT CONTRIBUTION	21,967	-	-	13,556	13,556
110-226-0000-3310-060-1700-5283000C	110	226	0000	3310	060	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	4,865	-	-	1,796	1,796
110-226-0000-3310-060-1700-5319000C	110	226	0000	3310	060	1700	53190000	3190	CONTRACT SERVICES-CLERICAL	3,358	-	-	18,000	18,000
110-226-0000-4470-090-1700-5116000C	110	226	0000	4470	090	1700	51160000	1160	DIRECTOR SALARY	11,460	-	-	6,200	6,200
110-226-0000-4470-090-1700-5282000C	110	226	0000	4470	090	1700	52820000	2820	RETIREMENT CONTRIBUTION	3,775	-	-	1,596	1,596
110-226-0000-4470-090-1700-5283000C	110	226	0000	4470	090	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	875	-	-	473	473
110-226-0000-4470-090-1700-5319000C	110	226	0000	4470	090	1700	53190000	3190	OTHER PROF & TECH SERVICES	19,800	19,800.00	-	20,250	20,250
110-226-0000-6010-000-1700-5116000C	110	226	0000	6010	000	1700	51160000	1160	PROGRAM COORDINATOR		-	-		
110-226-0000-6010-000-1700-5282000C	110	226	0000	6010	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		-	-		

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-226-0000-6010-000-1700-5283000C	110	226	0000	6010	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		-	-		
110-226-0000-6010-000-1700-5319000C	110	226	0000	6010	000	1700	53190000	3190	CONTRACTED SERVICE - TITLE I		-	-		
110-226-0000-6010-000-1700-5322000C	110	226	0000	6010	000	1700	53220000	3220	WORKSHOP & CNFR COORDINATOR		-	-		
110-226-0000-6010-000-1700-5599000C	110	226	0000	6010	000	1700	55990000	5990	MISC SUPPLIES - TITLE I		-	-		
110-226-0000-6010-160-1700-5319000C	110	226	0000	6010	160	1700	53190000	3190	CONTRACTED SERVICE - UPTON		-	-		
110-226-0000-6160-310-1700-5116000C	110	226	0000	6160	310	1700	51160000	1160	PROGRAM COOR - JUDSON CTR		-	-		
110-226-0000-6160-310-1700-5283000C	110	226	0000	6160	310	1700	52830000	2830	EMPLOYER SOC SEC - JUDSON		-	-	0	0
110-226-0000-6840-000-1700-5129000C	110	226	0000	6840	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY		-	-		
110-226-0000-6840-000-1700-5282000C	110	226	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION		-	-		
110-226-0000-6840-000-1700-5283000C	110	226	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY		-	-		
110-226-0081-4096-000-0300-5117000C	110	226	0081	4096	000	0300	51170000	1170	ASD SUPERVISOR		66,838.92	-	67,012	89,937
110-226-0081-4096-000-0300-5211000C	110	226	0081	4096	000	0300	52110000	2110	LIFE		189.00	-	227	227
110-226-0081-4096-000-0300-5212000C	110	226	0081	4096	000	0300	52120000	2120	LTD		134.90	-	165	165
110-226-0081-4096-000-0300-5213000C	110	226	0081	4096	000	0300	52130000	2130	HEALTH		13,618.80	-	16,345	16,754
110-226-0081-4096-000-0300-5214000C	110	226	0081	4096	000	0300	52140000	2140	DENTAL		709.50	-	852	852
110-226-0081-4096-000-0300-5215000C	110	226	0081	4096	000	0300	52150000	2150	VISION		167.60	-	201	201
110-226-0081-4096-000-0300-5282000C	110	226	0081	4096	000	0300	52820000	2820	Retirement Contribution		22,063.69	-	24,999	33,551
110-226-0081-4096-000-0300-5283000C	110	226	0081	4096	000	0300	52830000	2830	Employer Social Security		4,173.13	-	4,691	6,880
110-226-0082-4096-000-0200-5285000C	110	226	0082	4096	000	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-226-0082-4096-000-0200-5292000C	110	226	0082	4096	000	0200	52920000	2920	CASH IN LIEU	900	-	-		
110-226-0082-4096-000-0200-5641000C	110	226	0082	4096	000	0200	56410000	6410	CAPITAL OUTLAY - SPECIAL ED		-	-		
110-226-0082-4096-000-0300-5116000C	110	226	0082	4096	000	0300	51160000	1160	SP ED DIRECTOR	103,227	108,152.12	-	108,152	108,152
110-226-0082-4096-000-0300-5162000C	110	226	0082	4096	000	0300	51620000	1620	SECRETARY SALARY-SPECIAL ED	35,161	38,090.32	-	39,188	39,188
110-226-0082-4096-000-0300-5188000C	110	226	0082	4096	000	0300	51880000	1880	SECRETARY-SPEC ED SUBSTITUTE		-	-	0	0
110-226-0082-4096-000-0300-5211000C	110	226	0082	4096	000	0300	52110000	2110	LIFE	198	180.56	-	205	205
110-226-0082-4096-000-0300-5212000C	110	226	0082	4096	000	0300	52120000	2120	DISABILITY - LTD	409	410.18	-	399	399
110-226-0082-4096-000-0300-5213000C	110	226	0082	4096	000	0300	52130000	2130	HEALTH	20,050	21,313.33	-	22,345	22,904
110-226-0082-4096-000-0300-5214000C	110	226	0082	4096	000	0300	52140000	2140	DENTAL	1,507	1,511.60	-	1,178	1,178
110-226-0082-4096-000-0300-5215000C	110	226	0082	4096	000	0300	52150000	2150	VISION	381	377.48	-	285	285
110-226-0082-4096-000-0300-5282000C	110	226	0082	4096	000	0300	52820000	2820	Retirement Contribution	44,869	53,452.08	-	54,965	54,965
110-226-0082-4096-000-0300-5283000C	110	226	0082	4096	000	0300	52830000	2830	Employer Social Security	10,134	10,508.24	-	10,314	11,272
110-226-0082-4096-000-0300-5284000C	110	226	0082	4096	000	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-226-0082-4096-000-0300-5319000C	110	226	0082	4096	000	0300	53190000	3190	CONTRACT SUB-SECRETARY SP ED	469	-	-	0	0
110-226-0082-4096-000-0300-5321000C	110	226	0082	4096	000	0300	53210000	3210	LOCAL TRAVEL-ADMINISTRATIVE		-	-	1,872	1,872
110-226-0082-4096-000-0500-5322000C	110	226	0082	4096	000	0500	53220000	3220	WORKSHOP & CONF SP ED ADMIN	263	880.59	-	1,000	1,000
110-226-0082-4096-000-0500-5361000C	110	226	0082	4096	000	0500	53610000	3610	SPECIAL EDUCATION - PRINTING	959	1,020.16	-	1,000	1,000
110-226-0082-4096-000-0500-5591000C	110	226	0082	4096	000	0500	55910000	5910	OFFICE SUPPLIES-ADM	2,004	1,614.59	-	2,500	2,500
110-226-0082-4096-000-0500-5741000C	110	226	0082	4096	000	0500	57410000	7410	SPECIAL ED - DUES & FEES	300	517.00	-	1,000	1,000
110-226-0082-4096-000-1800-5345000C	110	226	0082	4096	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-		
110-227-0000-0000-090-0400-5511000C	110	227	0000	0000	090	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	4,000	24,270.16	-	24,300	14,000
110-227-0000-0000-100-0400-5511000C	110	227	0000	0000	100	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	5,000	2,903.00	-	7,000	7,000
110-227-0000-0000-110-0400-5511000C	110	227	0000	0000	110	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	-	-	0	1,000
110-227-0000-0000-120-0400-5511000C	110	227	0000	0000	120	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	-	-	0	1,000
110-227-0000-0000-130-0400-5511000C	110	227	0000	0000	130	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	32.05	-	35	1,000
110-227-0000-0000-140-0400-5511000C	110	227	0000	0000	140	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	-	-	0	1,000
110-227-0000-0000-150-0400-5511000C	110	227	0000	0000	150	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	3,227	203.15	-	205	1,000
110-227-0000-0000-160-0400-5511000C	110	227	0000	0000	160	0400	55110000	5110	TESTING MATERIALS & SUPPLIES	1,000	1,180.64	-	1,200	1,000
110-227-0000-6840-000-1700-5599000C	110	227	0000	6840	000	1700	55990000	5990	MISC SUPPLIES TITLE III		-	-		
110-231-0000-0000-000-0100-5317000C	110	231	0000	0000	000	0100	53170000	3170	LEGAL SERVICES	64,186	22,145.20	-	70,000	75,000
110-231-0000-0000-000-0100-5319000C	110	231	0000	0000	000	0100	53190000	3190	BYLAWS AND POLICY SERVICE	2,810	2,879.52	-	5,000	5,000
110-231-0000-0000-000-0100-5321000C	110	231	0000	0000	000	0100	53210000	3210	BOARD TRAVEL & RELATED EXP	355	-	-	0	5,000
110-231-0000-0000-000-0100-5351000C	110	231	0000	0000	000	0100	53510000	3510	MARKETING & ADVERTISING	131,247	123,471.38	4,704.51	158,700	158,700
110-231-0000-0000-000-0200-5318000C	110	231	0000	0000	000	0200	53180000	3180	AUDIT SERVICES	44,715	38,650.00	-	45,000	45,000

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-231-0000-0000-000-0200-5491000C	110	231	0000	0000	000	0200	54910000	4910		OTHER PURCHASED SERVICES		-	-	0	0
110-232-0000-0000-000-0100-5319000C	110	232	0000	0000	000	0100	53190000	3190	12,282	OTHER CONTRACTED SERVICES	17,540.21	-	20,000	20,000	
110-232-0000-0000-000-0100-5321000C	110	232	0000	0000	000	0100	53210000	3210		LOCAL MILEAGE	98.90	-	500	500	
110-232-0000-0000-000-0100-5322000C	110	232	0000	0000	000	0100	53220000	3220	2,144	WORKSHOP & CONF SUPERINTEND	1,012.67	-	2,038	2,038	
110-232-0000-0000-000-0100-5361000C	110	232	0000	0000	000	0100	53610000	3610	14,434	PRINTING & BINDING	15,320.83	-	15,000	10,000	
110-232-0000-0000-000-0100-5391000C	110	232	0000	0000	000	0100	53910000	3910			-	-			
110-232-0000-0000-000-0100-5591000C	110	232	0000	0000	000	0100	55910000	5910		OFFICE SUPPLIES	631	993.22	-	2,500	2,500
110-232-0000-0000-000-0100-5741000C	110	232	0000	0000	000	0100	57410000	7410	9,451	DUES & FEES	13,995.75	-	15,000	25,000	
110-232-0000-0000-000-0200-5285000C	110	232	0000	0000	000	0200	52850000	2850		UNEMPLOYMENT	-	-	0	0	
110-232-0000-0000-000-0200-5292000C	110	232	0000	0000	000	0200	52920000	2920	1,800	CASH IN LIEU	-	-			
110-232-0000-0000-000-0200-5641000C	110	232	0000	0000	000	0200	56410000	6410	13,933	EQUIP & FURNITURE DEPR > \$50	-	-			
110-232-0000-0000-000-0200-5741000C	110	232	0000	0000	000	0200	57410000	7410			-	-			
110-232-0000-0000-000-0300-5111000C	110	232	0000	0000	000	0300	51110000	1110	174,000	SUPERINTENDENT SALARY	176,999.98	-	177,000	177,000	
110-232-0000-0000-000-0300-5162000C	110	232	0000	0000	000	0300	51620000	1620	52,826	ADMINISTRATIVE ASST - SUPER	51,733.44	-	53,165	53,165	
110-232-0000-0000-000-0300-5176000C	110	232	0000	0000	000	0300	51760000	1760		TERMINATION PAY	-	-			
110-232-0000-0000-000-0300-5188000C	110	232	0000	0000	000	0300	51880000	1880		SUBSTITUTE - ADM ASST	-	-	0	0	
110-232-0000-0000-000-0300-5211000C	110	232	0000	0000	000	0300	52110000	2110	565	LIFE	478.36	-	492	492	
110-232-0000-0000-000-0300-5212000C	110	232	0000	0000	000	0300	52120000	2120	323	DISABILITY - LTD	389.76	-	370	370	
110-232-0000-0000-000-0300-5213000C	110	232	0000	0000	000	0300	52130000	2130	16,372	HEALTH	15,724.80	-	16,345	16,754	
110-232-0000-0000-000-0300-5214000C	110	232	0000	0000	000	0300	52140000	2140	1,504	DENTAL	1,504.14	-	1,703	1,703	
110-232-0000-0000-000-0300-5215000C	110	232	0000	0000	000	0300	52150000	2150	355	VISION	355.34	-	405	405	
110-232-0000-0000-000-0300-5282000C	110	232	0000	0000	000	0300	52820000	2820	77,726	Retirement Contribution	83,888.69	-	85,863	85,863	
110-232-0000-0000-000-0300-5283000C	110	232	0000	0000	000	0300	52830000	2830	13,421	Employer Social Security	13,034.94	-	14,000	17,608	
110-232-0000-0000-000-0300-5284000C	110	232	0000	0000	000	0300	52840000	2840		WORKERS COMPENSATION	-	-	0	0	
110-232-0000-0000-000-0300-5292000C	110	232	0000	0000	000	0300	52920000	2920		CASH IN LIEU	1,800.00	-	1,800	1,800	
110-232-0000-0000-000-1800-5345000C	110	232	0000	0000	000	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS	-	-			
110-241-0000-0000-090-0200-5285000C	110	241	0000	0000	090	0200	52850000	2850		UNEMPLOYMENT	-	-	0	0	
110-241-0000-0000-090-0200-5292000C	110	241	0000	0000	090	0200	52920000	2920		CASH IN LIEU	-	-			
110-241-0000-0000-090-0200-5641000C	110	241	0000	0000	090	0200	56410000	6410		CAPITAL OUTLAY - SUPPORT	-	-			
110-241-0000-0000-090-0300-5115000C	110	241	0000	0000	090	0300	51150000	1150	383,135	BUILDING ADMINISTRATION	381,834.50	-	384,642	384,642	
110-241-0000-0000-090-0300-5162000C	110	241	0000	0000	090	0300	51620000	1620	128,821	SECRETARY SALARY	125,542.23	-	128,039	128,039	
110-241-0000-0000-090-0300-5176000C	110	241	0000	0000	090	0300	51760000	1760	-209	TERMINATION PAY	2,966.44	-	3,000	3,000	
110-241-0000-0000-090-0300-5181000C	110	241	0000	0000	090	0300	51810000	1810		HS BUILDING ADMIN TEMP	-	-			
110-241-0000-0000-090-0300-5188000C	110	241	0000	0000	090	0300	51880000	1880	635	SUB SECRETARY	225.00	-	225	1,000	
110-241-0000-0000-090-0300-5211000C	110	241	0000	0000	090	0300	52110000	2110	692	LIFE	584.29	-	682	682	
110-241-0000-0000-090-0300-5212000C	110	241	0000	0000	090	0300	52120000	2120	1,292	DISABILITY - LTD	1,159.09	-	1,315	1,315	
110-241-0000-0000-090-0300-5213000C	110	241	0000	0000	090	0300	52130000	2130	82,048	HEALTH	72,208.46	-	78,455	80,416	
110-241-0000-0000-090-0300-5214000C	110	241	0000	0000	090	0300	52140000	2140	4,379	DENTAL	5,167.38	-	5,305	5,305	
110-241-0000-0000-090-0300-5215000C	110	241	0000	0000	090	0300	52150000	2150	1,061	VISION	1,233.06	-	1,270	1,270	
110-241-0000-0000-090-0300-5282000C	110	241	0000	0000	090	0300	52820000	2820	173,030	Retirement Contribution	185,703.29	-	192,458	192,747	
110-241-0000-0000-090-0300-5283000C	110	241	0000	0000	090	0300	52830000	2830	36,271	Employer Social Security	36,303.12	-	36,113	39,526	
110-241-0000-0000-090-0300-5284000C	110	241	0000	0000	090	0300	52840000	2840		WORKERS COMPENSATION	-	-	0	0	
110-241-0000-0000-090-0300-5292000C	110	241	0000	0000	090	0300	52920000	2920		CASH IN LIEU	1,800.00	-	1,800	1,800	
110-241-0000-0000-090-0300-5321000C	110	241	0000	0000	090	0300	53210000	3210	102	LOCAL MILEAGE	95.09	-	500	569	
110-241-0000-0000-090-0400-5322000C	110	241	0000	0000	090	0400	53220000	3220	348	WORKSHOP & CONF ROHS ADMIN	1,674.28	-	1,700	1,000	
110-241-0000-0000-090-0900-5319000C	110	241	0000	0000	090	0900	53190000	3190	1,661	OTHER CONTRACTED SERVICES	3,120.98	-	6,355	21,336	
110-241-0000-0000-090-0900-5361000C	110	241	0000	0000	090	0900	53610000	3610	734	PRINTING & BINDING	-	-	0	0	
110-241-0000-0000-090-0900-5591000C	110	241	0000	0000	090	0900	55910000	5910	18,785	OFFICE SUPPLIES	23,345.79	424.40	23,830	7,620	
110-241-0000-0000-090-0900-5741000C	110	241	0000	0000	090	0900	57410000	7410	1,500	DUES & FEES	2,049.00	-	2,400	2,400	
110-241-0000-0000-090-1800-5345000C	110	241	0000	0000	090	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS	-	-			
110-241-0000-0000-100-0200-5285000C	110	241	0000	0000	100	0200	52850000	2850		UNEMPLOYMENT	-	-	0	0	
110-241-0000-0000-100-0200-5292000C	110	241	0000	0000	100	0200	52920000	2920	3,600	CASH IN LIEU	-	-			
110-241-0000-0000-100-0200-5641000C	110	241	0000	0000	100	0200	56410000	6410		CAPITAL OUTLAY - SUPPORT	-	-			

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-241-0000-0000-100-0300-51150000	110	241	0000	0000	100	0300	51150000	1150	BUILDING ADMINISTRATION	296,805	301,682.82	-	301,540	301,540
110-241-0000-0000-100-0300-51620000	110	241	0000	0000	100	0300	51620000	1620	SECRETARY SALARY	144,784	125,124.53	-	133,465	133,465
110-241-0000-0000-100-0300-51760000	110	241	0000	0000	100	0300	51760000	1760	TERMINATION PAY		-	-		
110-241-0000-0000-100-0300-51810000	110	241	0000	0000	100	0300	51810000	1810	MS BUILDING ADMIN TEMP		-	-		
110-241-0000-0000-100-0300-51880000	110	241	0000	0000	100	0300	51880000	1880	SUB SECRETARY	190	-	-	0	500
110-241-0000-0000-100-0300-52110000	110	241	0000	0000	100	0300	52110000	2110	LIFE	636	573.52	-	633	633
110-241-0000-0000-100-0300-52120000	110	241	0000	0000	100	0300	52120000	2120	DISABILITY - LTD	1,465	1,418.75	-	1,426	1,426
110-241-0000-0000-100-0300-52130000	110	241	0000	0000	100	0300	52130000	2130	HEALTH	72,116	74,199.92	-	74,094	75,946
110-241-0000-0000-100-0300-52140000	110	241	0000	0000	100	0300	52140000	2140	DENTAL	5,153	5,188.26	-	5,271	5,271
110-241-0000-0000-100-0300-52150000	110	241	0000	0000	100	0300	52150000	2150	VISION	1,316	1,294.00	-	1,316	1,316
110-241-0000-0000-100-0300-52820000	110	241	0000	0000	100	0300	52820000	2820	Retirement Contribution	150,488	155,009.52	-	162,278	162,465
110-241-0000-0000-100-0300-52830000	110	241	0000	0000	100	0300	52830000	2830	Employer Social Security	31,793	30,156.21	-	30,450	33,316
110-241-0000-0000-100-0300-52840000	110	241	0000	0000	100	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-241-0000-0000-100-0300-52920000	110	241	0000	0000	100	0300	52920000	2920	CASH IN LIEU		2,700.00	-	2,700	2,700
110-241-0000-0000-100-0300-53210000	110	241	0000	0000	100	0300	53210000	3210	LOCAL MILEAGE	104	72.95	-	500	616
110-241-0000-0000-100-0400-53220000	110	241	0000	0000	100	0400	53220000	3220	WORKSHOP & CONF ROMS ADMIN	1,320	2,355.98	-	2,400	1,000
110-241-0000-0000-100-1000-53190000	110	241	0000	0000	100	1000	53190000	3190	OTHER CONTRACTED SERVICES	6,215	2,582.78	-	4,217	15,906
110-241-0000-0000-100-1000-53610000	110	241	0000	0000	100	1000	53610000	3610	PRINTING & BINDING		-	-	0	0
110-241-0000-0000-100-1000-55910000	110	241	0000	0000	100	1000	55910000	5910	OFFICE SUPPLIES	4,213	5,422.39	57.98	5,258	5,681
110-241-0000-0000-100-1000-57410000	110	241	0000	0000	100	1000	57410000	7410	DUES & FEES	1,438	1,933.10	-	2,100	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
110-241-0000-0000-110-0200-52920000	110	241	0000	0000	110	0200	52920000	2920	CASH IN LIEU		-	-		
110-241-0000-0000-110-0200-56410000	110	241	0000	0000	110	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT		-	-		
110-241-0000-0000-110-0300-51150000	110	241	0000	0000	110	0300	51150000	1150	BUILDING ADMINISTRATION	102,124	102,494.90	-	101,875	101,875
110-241-0000-0000-110-0300-51620000	110	241	0000	0000	110	0300	51620000	1620	SECRETARY SALARY	32,999	33,361.99	-	35,336	35,336
110-241-0000-0000-110-0300-51760000	110	241	0000	0000	110	0300	51760000	1760	TERMINATION PAY		-	-		
110-241-0000-0000-110-0300-51880000	110	241	0000	0000	110	0300	51880000	1880	SUB SECRETARY		-	-	0	500
110-241-0000-0000-110-0300-52110000	110	241	0000	0000	110	0300	52110000	2110	LIFE	208	180.56	-	203	203
110-241-0000-0000-110-0300-52120000	110	241	0000	0000	110	0300	52120000	2120	DISABILITY - LTD	406	408.28	-	399	399
110-241-0000-0000-110-0300-52130000	110	241	0000	0000	110	0300	52130000	2130	HEALTH	28,946	27,548.47	-	28,877	29,599
110-241-0000-0000-110-0300-52140000	110	241	0000	0000	110	0300	52140000	2140	DENTAL	1,529	1,511.60	-	1,515	1,515
110-241-0000-0000-110-0300-52150000	110	241	0000	0000	110	0300	52150000	2150	VISION	386	377.48	-	380	380
110-241-0000-0000-110-0300-52820000	110	241	0000	0000	110	0300	52820000	2820	Retirement Contribution	45,851	49,384.85	-	51,186	51,373
110-241-0000-0000-110-0300-52830000	110	241	0000	0000	110	0300	52830000	2830	Employer Social Security	9,595	9,488.92	-	9,605	10,535
110-241-0000-0000-110-0300-52840000	110	241	0000	0000	110	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-241-0000-0000-110-0300-53210000	110	241	0000	0000	110	0300	53210000	3210	LOCAL MILEAGE		-	-	500	500
110-241-0000-0000-110-0400-53220000	110	241	0000	0000	110	0400	53220000	3220	WORKSHOP & CONF ADDAMS ADMIN	305	325.00	-	1,000	1,000
110-241-0000-0000-110-1100-53190000	110	241	0000	0000	110	1100	53190000	3190	OTHER CONTRACTED SERVICES	1,737	2,608.56	-	1,863	4,223
110-241-0000-0000-110-1100-53610000	110	241	0000	0000	110	1100	53610000	3610	PRINTING & BINDING		-	-	0	0
110-241-0000-0000-110-1100-55910000	110	241	0000	0000	110	1100	55910000	5910	OFFICE SUPPLIES	2,219	4,500.98	-	6,986	1,508
110-241-0000-0000-110-1100-57410000	110	241	0000	0000	110	1100	57410000	7410	DUES & FEES	555	555.00	-	700	700
110-241-0000-0000-110-1800-53450000	110	241	0000	0000	110	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-		
110-241-0000-0000-120-0200-52850000	110	241	0000	0000	120	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-241-0000-0000-120-0200-52920000	110	241	0000	0000	120	0200	52920000	2920	CASH IN LIEU		-	-		
110-241-0000-0000-120-0200-56410000	110	241	0000	0000	120	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT		-	-		
110-241-0000-0000-120-0300-51150000	110	241	0000	0000	120	0300	51150000	1150	BUILDING ADMINISTRATION	104,277	105,450.02	-	105,050	105,050
110-241-0000-0000-120-0300-51620000	110	241	0000	0000	120	0300	51620000	1620	SECRETARY SALARY	33,116	32,533.28	-	35,336	35,336
110-241-0000-0000-120-0300-51760000	110	241	0000	0000	120	0300	51760000	1760	TERMINATION PAY		-	-		
110-241-0000-0000-120-0300-51880000	110	241	0000	0000	120	0300	51880000	1880	SUB SECRETARY		1,205.00	-	1,200	1,000
110-241-0000-0000-120-0300-52110000	110	241	0000	0000	120	0300	52110000	2110	LIFE	208	184.04	-	203	203
110-241-0000-0000-120-0300-52120000	110	241	0000	0000	120	0300	52120000	2120	DISABILITY - LTD	406	410.18	-	399	399
110-241-0000-0000-120-0300-52130000	110	241	0000	0000	120	0300	52130000	2130	HEALTH	25,142	16,862.48	-	18,532	18,995

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-241-0000-0000-120-0300-52140000	110	241	0000	0000	120	0300	52140000	2140	DENTAL	1,529	1,511.60	-	1,515	1,178
110-241-0000-0000-120-0300-52150000	110	241	0000	0000	120	0300	52150000	2150	VISION	386	377.48	-	380	285
110-241-0000-0000-120-0300-52820000	110	241	0000	0000	120	0300	52820000	2820	Retirement Contribution	46,639	50,153.22	-	52,819	52,744
110-241-0000-0000-120-0300-52830000	110	241	0000	0000	120	0300	52830000	2830	Employer Social Security	9,641	9,819.15	-	9,911	10,816
110-241-0000-0000-120-0300-52840000	110	241	0000	0000	120	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-241-0000-0000-120-0300-53210000	110	241	0000	0000	120	0300	53210000	3210	LOCAL MILEAGE	20	-	-	500	500
110-241-0000-0000-120-0400-53220000	110	241	0000	0000	120	0400	53220000	3220	WORKSHOP & CONF KELLER ADMIN	282	708.49	-	1,000	1,000
110-241-0000-0000-120-1200-53190000	110	241	0000	0000	120	1200	53190000	3190	OTHER CONTRACTED SERVICES	3,272	1,983.15	-	1,607	3,530
110-241-0000-0000-120-1200-53610000	110	241	0000	0000	120	1200	53610000	3610	PRINTING & BINDING		-	-	0	0
110-241-0000-0000-120-1200-55910000	110	241	0000	0000	120	1200	55910000	5910	OFFICE SUPPLIES	6,348	3,028.46	-	4,026	1,261
110-241-0000-0000-120-1200-57410000	110	241	0000	0000	120	1200	57410000	7410	DUES & FEES	555	644.00	-	700	700
110-241-0000-0000-120-1800-53450000	110	241	0000	0000	120	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-		
110-241-0000-0000-130-0200-52850000	110	241	0000	0000	130	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-241-0000-0000-130-0200-52920000	110	241	0000	0000	130	0200	52920000	2920	CASH IN LIEU		-	-		
110-241-0000-0000-130-0200-56410000	110	241	0000	0000	130	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT		-	-		
110-241-0000-0000-130-0300-51150000	110	241	0000	0000	130	0300	51150000	1150	BUILDING ADMINISTRATION	107,913	107,772.98	-	107,170	107,170
110-241-0000-0000-130-0300-51620000	110	241	0000	0000	130	0300	51620000	1620	SECRETARY SALARY	26,311	25,184.76	-	25,200	27,221
110-241-0000-0000-130-0300-51760000	110	241	0000	0000	130	0300	51760000	1760	TERMINATION PAY		-	-		
110-241-0000-0000-130-0300-51880000	110	241	0000	0000	130	0300	51880000	1880	SUB SECRETARY	80	-	-	0	100
110-241-0000-0000-130-0300-52110000	110	241	0000	0000	130	0300	52110000	2110	LIFE	208	179.22	-	203	203
110-241-0000-0000-130-0300-52120000	110	241	0000	0000	130	0300	52120000	2120	DISABILITY - LTD	406	405.25	-	399	399
110-241-0000-0000-130-0300-52130000	110	241	0000	0000	130	0300	52130000	2130	HEALTH	32,750	30,840.59	-	32,690	33,507
110-241-0000-0000-130-0300-52140000	110	241	0000	0000	130	0300	52140000	2140	DENTAL	2,054	2,015.25	-	2,047	2,047
110-241-0000-0000-130-0300-52150000	110	241	0000	0000	130	0300	52150000	2150	VISION	479	460.62	-	472	472
110-241-0000-0000-130-0300-52820000	110	241	0000	0000	130	0300	52820000	2820	Retirement Contribution	45,516	48,563.10	-	49,380	50,172
110-241-0000-0000-130-0300-52830000	110	241	0000	0000	130	0300	52830000	2830	Employer Social Security	9,386	9,198.82	-	9,266	10,289
110-241-0000-0000-130-0300-52840000	110	241	0000	0000	130	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-241-0000-0000-130-0300-53210000	110	241	0000	0000	130	0300	53210000	3210	LOCAL MILEAGE		-	-	500	500
110-241-0000-0000-130-0400-53220000	110	241	0000	0000	130	0400	53220000	3220	WORKSHOP & CONF NWOOD ADMIN	150	382.71	-	1,000	1,000
110-241-0000-0000-130-1300-53190000	110	241	0000	0000	130	1300	53190000	3190	OTHER CONTRACTED SERVICES	2,342	2,690.08	-	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
110-241-0000-0000-130-1300-55910000	110	241	0000	0000	130	1300	55910000	5910	OFFICE SUPPLIES	5,477	2,276.24	-	2,185	1,383
110-241-0000-0000-130-1300-57410000	110	241	0000	0000	130	1300	57410000	7410	DUES & FEES	644	644.00	-	700	700
110-241-0000-0000-130-1800-53450000	110	241	0000	0000	130	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-		
110-241-0000-0000-140-0200-52850000	110	241	0000	0000	140	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-241-0000-0000-140-0200-52920000	110	241	0000	0000	140	0200	52920000	2920	CASH IN LIEU		-	-		
110-241-0000-0000-140-0200-56410000	110	241	0000	0000	140	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT		-	-		
110-241-0000-0000-140-0300-51150000	110	241	0000	0000	140	0300	51150000	1150	BUILDING ADMINISTRATION	107,218	107,217.98	-	107,170	107,170
110-241-0000-0000-140-0300-51620000	110	241	0000	0000	140	0300	51620000	1620	SECRETARY SALARY	33,092	33,548.79	-	35,336	35,336
110-241-0000-0000-140-0300-51760000	110	241	0000	0000	140	0300	51760000	1760	TERMINATION PAY		-	-		
110-241-0000-0000-140-0300-51880000	110	241	0000	0000	140	0300	51880000	1880	SUB SECRETARY		-	-	0	500
110-241-0000-0000-140-0300-52110000	110	241	0000	0000	140	0300	52110000	2110	LIFE	190	183.56	-	203	203
110-241-0000-0000-140-0300-52120000	110	241	0000	0000	140	0300	52120000	2120	DISABILITY - LTD	406	410.18	-	399	399
110-241-0000-0000-140-0300-52130000	110	241	0000	0000	140	0300	52130000	2130	HEALTH	22,428	21,325.34	-	22,345	22,904
110-241-0000-0000-140-0300-52140000	110	241	0000	0000	140	0300	52140000	2140	DENTAL	1,212	1,170.76	-	1,178	1,178
110-241-0000-0000-140-0300-52150000	110	241	0000	0000	140	0300	52150000	2150	VISION	287	283.10	-	285	285
110-241-0000-0000-140-0300-52820000	110	241	0000	0000	140	0300	52820000	2820	Retirement Contribution	47,623	51,158.70	-	53,162	53,348
110-241-0000-0000-140-0300-52830000	110	241	0000	0000	140	0300	52830000	2830	Employer Social Security	9,932	9,865.94	-	9,975	10,940
110-241-0000-0000-140-0300-52840000	110	241	0000	0000	140	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-241-0000-0000-140-0300-53210000	110	241	0000	0000	140	0300	53210000	3210	LOCAL MILEAGE		-	-	500	500
110-241-0000-0000-140-0400-53220000	110	241	0000	0000	140	0400	53220000	3220	WORKSHOP & CONF OAKLAND ADM		325.00	-	1,000	1,000
110-241-0000-0000-140-0400-55910000	110	241	0000	0000	140	0400	55910000	5910	DO NOT USE		-	-		0
110-241-0000-0000-140-1400-53190000	110	241	0000	0000	140	1400	53190000	3190	OTHER CONTRACTED SERVICES	3,005	3,006.90	-	2,650	2,309



SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-241-0000-0000-140-1400-53610000	110	241	0000	0000	140	1400	53610000	3610	PRINTING & BINDING		-	-	0	0
110-241-0000-0000-140-1400-55910000	110	241	0000	0000	140	1400	55910000	5910	OFFICE SUPPLIES		593.97	-	2,813	825
110-241-0000-0000-140-1400-57410000	110	241	0000	0000	140	1400	57410000	7410	DUES & FEES	779	-	-	700	700
110-241-0000-0000-140-1800-53450000	110	241	0000	0000	140	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-		
110-241-0000-0000-150-0200-52850000	110	241	0000	0000	150	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-241-0000-0000-150-0200-52920000	110	241	0000	0000	150	0200	52920000	2920	CASH IN LIEU		-	-		
110-241-0000-0000-150-0200-56410000	110	241	0000	0000	150	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT		-	-		
110-241-0000-0000-150-0300-51150000	110	241	0000	0000	150	0300	51150000	1150	BUILDING ADMINISTRATION	104,432	105,450.02	-	105,050	105,050
110-241-0000-0000-150-0300-51620000	110	241	0000	0000	150	0300	51620000	1620	SECRETARY SALARY	32,529	33,487.92	-	35,336	35,336
110-241-0000-0000-150-0300-51760000	110	241	0000	0000	150	0300	51760000	1760	TERMINATION PAY		-	-		
110-241-0000-0000-150-0300-51880000	110	241	0000	0000	150	0300	51880000	1880	SUB SECRETARY		-	-	0	500
110-241-0000-0000-150-0300-52110000	110	241	0000	0000	150	0300	52110000	2110	LIFE	208	180.56	-	203	203
110-241-0000-0000-150-0300-52120000	110	241	0000	0000	150	0300	52120000	2120	DISABILITY - LTD	406	410.18	-	399	399
110-241-0000-0000-150-0300-52130000	110	241	0000	0000	150	0300	52130000	2130	HEALTH	22,428	21,325.34	-	22,345	22,904
110-241-0000-0000-150-0300-52140000	110	241	0000	0000	150	0300	52140000	2140	DENTAL	1,212	1,170.76	-	1,178	1,178
110-241-0000-0000-150-0300-52150000	110	241	0000	0000	150	0300	52150000	2150	VISION	287	283.10	-	285	285
110-241-0000-0000-150-0300-52820000	110	241	0000	0000	150	0300	52820000	2820	Retirement Contribution	46,486	50,498.88	-	52,371	52,557
110-241-0000-0000-150-0300-52830000	110	241	0000	0000	150	0300	52830000	2830	Employer Social Security	9,869	9,920.33	-	9,827	10,778
110-241-0000-0000-150-0300-52840000	110	241	0000	0000	150	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-241-0000-0000-150-0300-53210000	110	241	0000	0000	150	0300	53210000	3210	LOCAL MILEAGE		-	-	500	500
110-241-0000-0000-150-0400-53220000	110	241	0000	0000	150	0400	53220000	3220	WORKSHOP & CONF O.R. ADMIN		531.66	-	1,000	1,000
110-241-0000-0000-150-1500-53190000	110	241	0000	0000	150	1500	53190000	3190	OTHER CONTRACTED SERVICES	631	585.00	-	363	3,529
110-241-0000-0000-150-1500-53610000	110	241	0000	0000	150	1500	53610000	3610	PRINTING & BINDING		-	-	0	0
110-241-0000-0000-150-1500-55910000	110	241	0000	0000	150	1500	55910000	5910	OFFICE SUPPLIES	295	137.68	-	154	1,260
110-241-0000-0000-150-1500-57410000	110	241	0000	0000	150	1500	57410000	7410	DUES & FEES	555	-	-	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
110-241-0000-0000-160-0200-52920000	110	241	0000	0000	160	0200	52920000	2920	CASH IN LIEU		-	-		
110-241-0000-0000-160-0200-56410000	110	241	0000	0000	160	0200	56410000	6410	CAPITAL OUTLAY - SUPPORT		-	-		
110-241-0000-0000-160-0300-51150000	110	241	0000	0000	160	0300	51150000	1150	BUILDING ADMINISTRATION	105,100	106,159.00	-	106,110	106,110
110-241-0000-0000-160-0300-51620000	110	241	0000	0000	160	0300	51620000	1620	SECRETARY SALARY	33,176	33,413.77	-	35,336	35,336
110-241-0000-0000-160-0300-51760000	110	241	0000	0000	160	0300	51760000	1760	TERMINATION PAY		-	-		
110-241-0000-0000-160-0300-51880000	110	241	0000	0000	160	0300	51880000	1880	SUB SECRETARY		-	-	0	500
110-241-0000-0000-160-0300-52110000	110	241	0000	0000	160	0300	52110000	2110	LIFE	208	180.56	-	203	203
110-241-0000-0000-160-0300-52120000	110	241	0000	0000	160	0300	52120000	2120	DISABILITY - LTD	406	410.18	-	399	399
110-241-0000-0000-160-0300-52130000	110	241	0000	0000	160	0300	52130000	2130	HEALTH	18,590	17,670.18	-	18,530	18,993
110-241-0000-0000-160-0300-52140000	110	241	0000	0000	160	0300	52140000	2140	DENTAL	1,529	1,511.60	-	1,515	1,515
110-241-0000-0000-160-0300-52150000	110	241	0000	0000	160	0300	52150000	2150	VISION	386	377.48	-	382	382
110-241-0000-0000-160-0300-52820000	110	241	0000	0000	160	0300	52820000	2820	Retirement Contribution	46,933	50,730.02	-	52,766	52,953
110-241-0000-0000-160-0300-52830000	110	241	0000	0000	160	0300	52830000	2830	Employer Social Security	9,988	9,906.10	-	9,901	10,859
110-241-0000-0000-160-0300-52840000	110	241	0000	0000	160	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-241-0000-0000-160-0300-53210000	110	241	0000	0000	160	0300	53210000	3210	LOCAL MILEAGE		-	-	500	500
110-241-0000-0000-160-0400-53220000	110	241	0000	0000	160	0400	53220000	3220	WORKSHOP & CONF UPTON ADMIN		325.00	-	1,000	1,000
110-241-0000-0000-160-1600-53190000	110	241	0000	0000	160	1600	53190000	3190	OTHER CONTRACTED SERVICES	2,948	2,615.31	-	1,788	2,386
110-241-0000-0000-160-1600-53610000	110	241	0000	0000	160	1600	53610000	3610	PRINTING & BINDING		-	-	0	0
110-241-0000-0000-160-1600-55910000	110	241	0000	0000	160	1600	55910000	5910	OFFICE SUPPLIES	2,605	1,113.82	-	1,268	852
110-241-0000-0000-160-1600-57410000	110	241	0000	0000	160	1600	57410000	7410	DUES & FEES	79	-	-	0	0
110-241-0000-0000-160-1800-53450000	110	241	0000	0000	160	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS		-	-		
110-241-0000-2110-100-1700-53220000	110	241	0000	2110	100	1700	53220000	3220	WORKSHOP & CONF		-	-	0	0
110-241-0000-2110-160-1700-53220000	110	241	0000	2110	160	1700	53220000	3220	WORKSHOP & CONF		-	-	0	0
110-249-0000-0000-060-0600-57910000	110	249	0000	0000	060	0600	57910000	7910	GRADUATION EXPENSE	1,495	3,355.22	-	3,000	5,000
110-249-0000-0000-090-0900-57910000	110	249	0000	0000	090	0900	57910000	7910	GRADUATION EXPENSE	20,858	15,380.52	-	20,000	20,000
110-252-0000-0000-000-0200-52850000	110	252	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT	7,962	-	-	50,000	50,000

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-252-0000-0000-000-0200-5292000C	110	252	0000	0000	000	0200	52920000	2920	CASH IN LIEU	3,600	-	-		
110-252-0000-0000-000-0200-5319000C	110	252	0000	0000	000	0200	53190000	3190	OTHER CONTRACTED SERVICES	49,289	25,052.30	686.75	25,000	25,000
110-252-0000-0000-000-0200-5321000C	110	252	0000	0000	000	0200	53210000	3210	LOCAL MILEAGE	113	188.60	-	500	500
110-252-0000-0000-000-0200-5322000C	110	252	0000	0000	000	0200	53220000	3220	WORKSHOP & CONF BUSINESS	4,042	5,293.01	-	5,200	5,000
110-252-0000-0000-000-0200-5361000C	110	252	0000	0000	000	0200	53610000	3610	PRINTING & BINDING	676	977.80	-	2,000	2,000
110-252-0000-0000-000-0200-5414000C	110	252	0000	0000	000	0200	54140000	4140	SOFTWARE MAINT AGREEMENT	13,215	6,938.09	-	13,876	0
110-252-0000-0000-000-0200-5591000C	110	252	0000	0000	000	0200	55910000	5910	OFFICE SUPPLIES	3,752	4,785.54	-	5,000	5,000
110-252-0000-0000-000-0200-5641000C	110	252	0000	0000	000	0200	56410000	6410		-	-	-		
110-252-0000-0000-000-0200-5741000C	110	252	0000	0000	000	0200	57410000	7410	DUES & FEES	1,182	746.99	-	2,500	2,500
110-252-0000-0000-000-0200-5741100C	110	252	0000	0000	000	0200	57411000	7411	BANKING SERVICE FEES	50,786	45,068.11	-	50,000	50,000
110-252-0000-0000-000-0200-5741200C	110	252	0000	0000	000	0200	57412000	7412	CAFETERIA PLAN FEES	-	-	-		
110-252-0000-0000-000-0200-5791000C	110	252	0000	0000	000	0200	57910000	7910		-	63.09	-	65	
110-252-0000-0000-000-0300-5112000C	110	252	0000	0000	000	0300	51120000	1120	DIRECTOR OF BUSINESS SVC/FIN	55,192	-	-	0	0
110-252-0000-0000-000-0300-5116000C	110	252	0000	0000	000	0300	51160000	1160	ADMIN - FINANCE	91,855	108,631.66	-	108,640	108,640
110-252-0000-0000-000-0300-5131000C	110	252	0000	0000	000	0300	51310000	1310	ADMIN-BUSINESS	81,881	117,015.61	-	119,153	119,153
110-252-0000-0000-000-0300-5162000C	110	252	0000	0000	000	0300	51620000	1620	SECRETARY SALARY-BUSINESS	135,177	135,514.96	-	137,551	137,551
110-252-0000-0000-000-0300-5176000C	110	252	0000	0000	000	0300	51760000	1760	TERMINATION PAY	4,041	-	-	3,558	
110-252-0000-0000-000-0300-5211000C	110	252	0000	0000	000	0300	52110000	2110	LIFE	608	513.52	-	483	483
110-252-0000-0000-000-0300-5212000C	110	252	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	1,049	1,093.86	-	1,025	1,025
110-252-0000-0000-000-0300-5213000C	110	252	0000	0000	000	0300	52130000	2130	HEALTH	55,511	55,129.27	-	57,760	59,204
110-252-0000-0000-000-0300-5214000C	110	252	0000	0000	000	0300	52140000	2140	DENTAL	4,265	4,603.12	-	4,605	4,605
110-252-0000-0000-000-0300-5215000C	110	252	0000	0000	000	0300	52150000	2150	VISION	1,085	1,132.44	-	1,136	1,136
110-252-0000-0000-000-0300-5282000C	110	252	0000	0000	000	0300	52820000	2820	Retirement Contribution	122,090	132,130.98	-	137,619	136,291
110-252-0000-0000-000-0300-5283000C	110	252	0000	0000	000	0300	52830000	2830	Employer Social Security	26,472	25,553.65	-	25,823	27,949
110-252-0000-0000-000-0300-5284000C	110	252	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION	-	-	-	0	0
110-252-0000-0000-000-0300-5292000C	110	252	0000	0000	000	0300	52920000	2920	CASH IN LIEU	-	3,600.00	-	3,600	3,600
110-252-0000-0000-000-1800-5345000C	110	252	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS	-	-	-		
110-252-0000-3310-000-1700-5319000C	110	252	0000	3310	000	1700	53190000	3190	fee to wayne resa for grant admin	-	-	-	8,269	8,269
110-257-0000-0000-000-0200-5285000C	110	257	0000	0000	000	0200	52850000	2850	UNEMPLOYMENT	-	-	-	0	0
110-257-0000-0000-000-0200-5292000C	110	257	0000	0000	000	0200	52920000	2920	CASH IN LIEU	-	-	-		
110-257-0000-0000-000-0200-5319000C	110	257	0000	0000	000	0200	53190000	3190	OTHER CONTRACTED SERVICES	-	-	-		
110-257-0000-0000-000-0200-5321000C	110	257	0000	0000	000	0200	53210000	3210	LOCAL MILEAGE	-	-	-		
110-257-0000-0000-000-0200-5361000C	110	257	0000	0000	000	0200	53610000	3610	PRINTING & BINDING	-	-	-	0	0
110-257-0000-0000-000-0200-5591000C	110	257	0000	0000	000	0200	55910000	5910	OFFICE SUPPLIES	-	-	-	0	0
110-257-0000-0000-000-0200-5741000C	110	257	0000	0000	000	0200	57410000	7410	DUES & FEES	-	-	-		
110-257-0000-0000-000-0300-5159000C	110	257	0000	0000	000	0300	51590000	1590	SALARY - PRINT SHOP	-	-	-		
110-257-0000-0000-000-0300-5176000C	110	257	0000	0000	000	0300	51760000	1760	TERMINATION PAY	-	-	-		
110-257-0000-0000-000-0300-5211000C	110	257	0000	0000	000	0300	52110000	2110	LIFE	-	-	-		
110-257-0000-0000-000-0300-5212000C	110	257	0000	0000	000	0300	52120000	2120	DISABILITY - LTD	-	-	-		
110-257-0000-0000-000-0300-5213000C	110	257	0000	0000	000	0300	52130000	2130	HEALTH	-	-	-		
110-257-0000-0000-000-0300-5214000C	110	257	0000	0000	000	0300	52140000	2140	DENTAL	-	-	-		
110-257-0000-0000-000-0300-5215000C	110	257	0000	0000	000	0300	52150000	2150	VISION	-	-	-		
110-257-0000-0000-000-0300-5282000C	110	257	0000	0000	000	0300	52820000	2820	Retirement Contribution	-	-	-		
110-257-0000-0000-000-0300-5283000C	110	257	0000	0000	000	0300	52830000	2830	Employer Social Security	-	-	-		
110-257-0000-0000-000-0300-5284000C	110	257	0000	0000	000	0300	52840000	2840	WORKERS COMPENSATION	-	-	-	0	0
110-257-0000-0000-000-1800-5345000C	110	257	0000	0000	000	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS	-	-	-		
110-259-0000-0000-000-0200-5343000C	110	259	0000	0000	000	0200	53430000	3430	TELEPHONE - DIGITAL CELLULAR	24,760	21,464.93	-	25,000	25,000
110-259-0000-0000-000-0200-5343000C	110	259	0000	0000	000	0200	53430000	3430	MAILING	9,781	13,789.76	-	18,000	20,000
110-259-0000-0000-000-0200-5641000C	110	259	0000	0000	000	0200	56410000	6410	COPIER LEASE	-	-	-	0	0
110-259-0000-0000-000-0200-5721000C	110	259	0000	0000	000	0200	57210000	7210	INTEREST ON LOANS	-	-	-		
110-259-0000-0000-000-0200-5761000C	110	259	0000	0000	000	0200	57610000	7610	TAXES ABATED & WRITE/OFF	88,751	76,876.05	-	250,000	250,000
110-259-0000-0000-000-0200-5791000C	110	259	0000	0000	000	0200	57910000	7910	MISCELLANEOUS EXPENSES	1,549	2,392.11	-	5,000	5,000
110-259-0000-0000-000-0300-5179000C	110	259	0000	0000	000	0300	51790000	1790	EXTENDED LIFE	209	-	-	0	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-259-0000-0000-000-0300-5282000C	110	259	0000	0000	000	0300	52820000	2820	RETIREMENT CONTRIBUTION	20	0.34	-		
110-259-0000-0000-000-0300-5283000C	110	259	0000	0000	000	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	168	174.10	-		
110-259-1634-0000-000-0200-5399000C	110	259	1634	0000	000	0200	53990000	3990	MISCELLANEOUS INSURANCE		-	-	0	1,000
110-261-0000-0000-000-0200-5341000C	110	261	0000	0000	000	0200	53410000	3410	TELEPHONE	11,602	5,026.80	-	6,000	6,000
110-261-0000-0000-000-0200-5341100C	110	261	0000	0000	000	0200	53411000	3411	TELEPHONE-INTERNET DELIVERY	224	65.06	-	100	100
110-261-0000-0000-000-0200-5383000C	110	261	0000	0000	000	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	1,910	-	-	0	0
110-261-0000-0000-000-0200-5411700C	110	261	0000	0000	000	0200	54117000	4117	REPAIR FLOOD DAMAGE	414,973	-	-	0	0
110-261-0000-0000-000-0200-5412200C	110	261	0000	0000	000	0200	54122000	4122	EQUIP REPAIR FLOOD DAMAGE	811,579	-	-	0	0
110-261-0000-0000-000-0200-5551000C	110	261	0000	0000	000	0200	55510000	5510	FUEL - DO NOT USE	15,117	-	-	0	0
110-261-0000-0000-000-0200-5552000C	110	261	0000	0000	000	0200	55520000	5520	ELECTRIC	10,893	-	-	0	0
110-261-0000-0000-000-0200-5622000C	110	261	0000	0000	000	0200	56220000	6220	SITE IMPROVEMENT	375,627	-	-	\$520,000	
110-261-0000-0000-000-0700-5322000C	110	261	0000	0000	000	0700	53220000	3220	WORKSHOPS & CONF MAINT		641.44	-	675	675
110-261-0000-0000-000-0700-5391000C	110	261	0000	0000	000	0700	53910000	3910	LIABILITY INSURANCE	141,733	149,612.00	-	149,615	149,615
110-261-0000-0000-000-0700-5411000C	110	261	0000	0000	000	0700	54110000	4110	REPAIR-BUILDING BOARD OFFICE	11,333	13,215.66	-	15,000	15,000
110-261-0000-0000-000-0700-5411200C	110	261	0000	0000	000	0700	54112000	4112	PAINTING	86,301	70,746.51	-	95,000	75,000
110-261-0000-0000-000-0700-5411300C	110	261	0000	0000	000	0700	54113000	4113	ROOFING	16,310	11,164.01	1,550.00	10,000	10,000
110-261-0000-0000-000-0700-5411400C	110	261	0000	0000	000	0700	54114000	4114	PAVEMENT	61,709	55,265.77	1,400.00	65,000	65,000
110-261-0000-0000-000-0700-5411500C	110	261	0000	0000	000	0700	54115000	4115	SNOW REMOVAL / SALT	27,304	7,451.94	-	10,000	10,000
110-261-0000-0000-000-0700-5411600C	110	261	0000	0000	000	0700	54116000	4116	DOMESTIC WATER TREATMENT	26,040	26,040.00	-	40,000	40,000
110-261-0000-0000-000-0700-5411800C	110	261	0000	0000	000	0700	54118000	4118	DISTRICT LICENSING/FEES	55,979	26,402.21	-	40,000	40,000
110-261-0000-0000-000-0700-5412000C	110	261	0000	0000	000	0700	54120000	4120	EQUIPMENT REPAIRS DISTRICT	4,599	1,573.60	-	1,575	1,575
110-261-0000-0000-000-0700-5599000C	110	261	0000	0000	000	0700	55990000	5990	SUPPLIES-BUILDING	4,436	142.52	-	2,000	2,000
110-261-0000-0000-000-0700-5599200C	110	261	0000	0000	000	0700	55992000	5992	AED SUPPLIES	2,692	4,083.50	-	4,000	4,000
110-261-0000-0000-000-0700-5599300C	110	261	0000	0000	000	0700	55993000	5993	WOODCHIPS	16,069	29,013.75	-	25,000	25,000
110-261-0000-0000-000-2000-5412000C	110	261	0000	0000	000	2000	54120000	4120	INSTR. MUSIC REPAIRS	4,532	4,692.36	2,280.00	7,000	7,000
110-261-0000-0000-000-2000-5412100C	110	261	0000	0000	000	2000	54121000	4121	VOCAL MUSIC REPAIRS	4,193	1,547.45	1,450.00	3,000	3,000
110-261-0000-0000-060-0200-5341000C	110	261	0000	0000	060	0200	53410000	3410	TELEPHONE	435	4,536.01	-	5,000	5,000
110-261-0000-0000-060-0700-5411000C	110	261	0000	0000	060	0700	54110000	4110	REPAIR-BUILDING CHURCHILL		5,932.98	-	6,000	6,000
110-261-0000-0000-060-0700-5599000C	110	261	0000	0000	060	0700	55990000	5990	SUPPLIES-BUILDING		1,108.18	-	1,200	1,200
110-261-0000-0000-070-0200-5285000C	110	261	0000	0000	070	0200	52850000	2850	UNEMPLOYMENT		-	-	0	0
110-261-0000-0000-070-0200-5292000C	110	261	0000	0000	070	0200	52920000	2920	CASH IN LIEU		-	-		
110-261-0000-0000-070-0200-5341000C	110	261	0000	0000	070	0200	53410000	3410	TELEPHONE	1,808	1,899.05	-	2,000	2,000
110-261-0000-0000-070-0200-5383000C	110	261	0000	0000	070	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	935	-	-	0	0
110-261-0000-0000-070-0200-5551000C	110	261	0000	0000	070	0200	55510000	5510	FUEL - DO NOT USE	8,104	-	-	0	0
110-261-0000-0000-070-0200-5552000C	110	261	0000	0000	070	0200	55520000	5520	ELECTRIC	10,586	0.00	-	0	0
110-261-0000-0000-070-0300-5117000C	110	261	0000	0000	070	0300	51170000	1170	MAINT & OPER FORE/MGR SALARY	37,444	39,700.06	-	39,950	39,950
110-261-0000-0000-070-0300-5162000C	110	261	0000	0000	070	0300	51620000	1620	SECRETARY SALARY-OPERATION	21,182	16,453.44	-	16,820	16,820
110-261-0000-0000-070-0300-5176000C	110	261	0000	0000	070	0300	51760000	1760	TERMINATION PAY		-	-		
110-261-0000-0000-070-0300-5188000C	110	261	0000	0000	070	0300	51880000	1880	SUB SECRETARY		-	-	0	1,000
110-261-0000-0000-070-0300-5211000C	110	261	0000	0000	070	0300	52110000	2110	LIFE	158	122.87	-	147	147
110-261-0000-0000-070-0300-5212000C	110	261	0000	0000	070	0300	52120000	2120	DISABILITY - LTD	208	174.45	-	185	185
110-261-0000-0000-070-0300-5213000C	110	261	0000	0000	070	0300	52130000	2130	HEALTH	12,768	8,024.55	-	11,175	11,454
110-261-0000-0000-070-0300-5214000C	110	261	0000	0000	070	0300	52140000	2140	DENTAL	860	949.47	-	589	589
110-261-0000-0000-070-0300-5215000C	110	261	0000	0000	070	0300	52150000	2150	VISION	209	216.42	-	144	144
110-261-0000-0000-070-0300-5282000C	110	261	0000	0000	070	0300	52820000	2820	Retirement Contribution	19,611	20,313.08	-	21,178	21,551
110-261-0000-0000-070-0300-5283000C	110	261	0000	0000	070	0300	52830000	2830	Employer Social Security	4,146	4,022.55	-	3,974	4,419
110-261-0000-0000-070-0300-5284000C	110	261	0000	0000	070	0300	52840000	2840	WORKERS COMPENSATION		-	-	0	0
110-261-0000-0000-070-0300-5321000C	110	261	0000	0000	070	0300	53210000	3210	LOCAL MILEAGE		-	-	500	500
110-261-0000-0000-070-0700-5319000C	110	261	0000	0000	070	0700	53190000	3190	OTHER CONTRACTED SERVICES		-	-		
110-261-0000-0000-070-0700-5361000C	110	261	0000	0000	070	0700	53610000	3610	PRINTING & BINDING	130	285.64	-	500	500
110-261-0000-0000-070-0700-53830000	110	261	0000	0000	070	0700	53830000	3830	WATER		1,104.44	-	1,000	1,000
110-261-0000-0000-070-0700-5411000C	110	261	0000	0000	070	0700	54110000	4110	REPAIR-BUILDING MTC	18,207	11,323.29	900.00	13,000	13,000
110-261-0000-0000-070-0700-5411100C	110	261	0000	0000	070	0700	54111000	4111	CONTRACT SERVICES-CUSTODIAL	1,909,349	1,955,744.10	13,239.17	2,000,000	2,000,000

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-261-0000-0000-070-0700-54113000	110	261	0000	0000	070	0700	54113000	4113	ROOFING (DO NOT USE)		-	-		
110-261-0000-0000-070-0700-54118000	110	261	0000	0000	070	0700	54118000	4118			429.00	-		
110-261-0000-0000-070-0700-54120000	110	261	0000	0000	070	0700	54120000	4120	EQUIPMENT REPAIRS MTC	417	383.83	-	385	385
110-261-0000-0000-070-0700-54130000	110	261	0000	0000	070	0700	54130000	4130	FLEET REPAIR	31,193	12,570.35	-	23,000	23,000
110-261-0000-0000-070-0700-55510000	110	261	0000	0000	070	0700	55510000	5510	FUEL		4,451.33	8,886.59	12,000	12,000
110-261-0000-0000-070-0700-55520000	110	261	0000	0000	070	0700	55520000	5520	ELECTRIC		11,372.06	1,394.94	12,767	12,767
110-261-0000-0000-070-0700-55710000	110	261	0000	0000	070	0700	55710000	5710	GASOLINE, OIL, GREASE - MAIN	25,688	13,993.98	-	20,000	35,000
110-261-0000-0000-070-0700-55730000	110	261	0000	0000	070	0700	55730000	5730	GROUPS EQUIP REPAIR	11,294	11,218.71	-	10,000	10,000
110-261-0000-0000-070-0700-55910000	110	261	0000	0000	070	0700	55910000	5910	OFFICE SUPPLIES	1,804	998.64	16.99	2,000	2,000
110-261-0000-0000-070-0700-55980000	110	261	0000	0000	070	0700	55980000	5980	SMALL TOOLS - CUSTODIAL	1,612	1,746.74	-	2,000	2,000
110-261-0000-0000-070-0700-55990000	110	261	0000	0000	070	0700	55990000	5990	SUPPLIES-BUILDING	15,894	12,787.66	-	13,500	13,500
110-261-0000-0000-070-0700-56310000	110	261	0000	0000	070	0700	56310000	6310			165.00	-		
110-261-0000-0000-070-0700-56410000	110	261	0000	0000	070	0700	56410000	6410	NEW EQUIPMENT & FURNITURE	65,126	85,271.55	-	85,468	85,468
110-261-0000-0000-070-0700-56510000	110	261	0000	0000	070	0700	56510000	6510	MAINTENANCE VEHICLES	83,859	77,854.80	-	78,000	40,000
110-261-0000-0000-070-0700-57410000	110	261	0000	0000	070	0700	57410000	7410	DUES & FEES		-	-		
110-261-0000-0000-070-1800-53450000	110	261	0000	0000	070	1800	53450000	3450	SOFTWARE LICENSE AGREEMENTS	280	-	-	0	0
110-261-0000-0000-090-0200-53410000	110	261	0000	0000	090	0200	53410000	3410	TELEPHONE	5,408	5,710.22	-	6,000	6,000
110-261-0000-0000-090-0200-53830000	110	261	0000	0000	090	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	85,245	-	-	0	0
110-261-0000-0000-090-0200-55100000	110	261	0000	0000	090	0200	55100000	5510	FUEL - DO NOT USE	127,594	0.00	-	0	0
110-261-0000-0000-090-0200-55520000	110	261	0000	0000	090	0200	55520000	5520	ELECTRIC	252,095	(0.00)	-	0	0
110-261-0000-0000-090-0700-53830000	110	261	0000	0000	090	0700	53830000	3830	WATER		53,043.05	31,956.63	85,000	85,000
110-261-0000-0000-090-0700-54110000	110	261	0000	0000	090	0700	54110000	4110	REPAIR-BUILDING ROHS	35,288	61,752.73	37,074.00	82,000	60,000
110-261-0000-0000-090-0700-54120000	110	261	0000	0000	090	0700	54120000	4120	EQUIPMENT REPAIRS ROHS	1,726	1,065.27	-	1,075	1,075
110-261-0000-0000-090-0700-55510000	110	261	0000	0000	090	0700	55510000	5510	FUEL		84,515.90	86,470.36	200,000	200,000
110-261-0000-0000-090-0700-55520000	110	261	0000	0000	090	0700	55520000	5520	ELECTRIC		207,152.29	83,546.73	290,000	290,000
110-261-0000-0000-090-0700-55910000	110	261	0000	0000	090	0700	55910000	5910	DO NOT USE		-	-	0	0
110-261-0000-0000-090-0700-55990000	110	261	0000	0000	090	0700	55990000	5990	SUPPLIES-BUILDING	37,587	43,093.57	11,039.67	53,000	40,000
110-261-0000-0000-090-0700-55991000	110	261	0000	0000	090	0700	55991000	5991	SUPPLIES-SWIM PROGRAM	3,740	4,148.68	-	5,000	5,000
110-261-0000-0000-100-0200-53410000	110	261	0000	0000	100	0200	53410000	3410	TELEPHONE	4,809	2,628.86	-	3,000	3,000
110-261-0000-0000-100-0200-53830000	110	261	0000	0000	100	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	22,667	-	-	0	0
110-261-0000-0000-100-0200-55510000	110	261	0000	0000	100	0200	55510000	5510	FUEL - DO NOT USE	117,667	(0.00)	-	0	0
110-261-0000-0000-100-0200-55520000	110	261	0000	0000	100	0200	55520000	5520	ELECTRIC	217,575	(0.00)	-	0	0
110-261-0000-0000-100-0700-53830000	110	261	0000	0000	100	0700	53830000	3830	WATER		33,119.66	-	33,085	33,085
110-261-0000-0000-100-0700-54110000	110	261	0000	0000	100	0700	54110000	4110	REPAIR-BUILDING ROMS	45,679	73,881.44	-	75,000	75,000
110-261-0000-0000-100-0700-54120000	110	261	0000	0000	100	0700	54120000	4120	EQUIPMENT REPAIRS ROMS	3,424	1,080.58	-	1,080	1,080
110-261-0000-0000-100-0700-55510000	110	261	0000	0000	100	0700	55510000	5510	FUEL		61,213.68	128,365.67	180,000	180,000
110-261-0000-0000-100-0700-55520000	110	261	0000	0000	100	0700	55520000	5520	ELECTRIC		159,374.88	75,671.16	235,000	235,000
110-261-0000-0000-100-0700-55990000	110	261	0000	0000	100	0700	55990000	5990	SUPPLIES-BUILDING	37,221	33,636.54	6,556.01	40,000	25,000
110-261-0000-0000-100-0700-55991000	110	261	0000	0000	100	0700	55991000	5991	SUPPLIES-SWIM PROGRAM	12,760	15,109.29	-	12,000	12,000
110-261-0000-0000-110-0200-53410000	110	261	0000	0000	110	0200	53410000	3410	TELEPHONE	2,528	2,288.52	-	3,000	3,000
110-261-0000-0000-110-0200-53830000	110	261	0000	0000	110	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	10,049	-	-	0	0
110-261-0000-0000-110-0200-55510000	110	261	0000	0000	110	0200	55510000	5510	FUEL - DO NOT USE	43,545	-	-	0	0
110-261-0000-0000-110-0200-55520000	110	261	0000	0000	110	0200	55520000	5520	ELECTRIC	48,832	0.00	-	0	0
110-261-0000-0000-110-0700-53830000	110	261	0000	0000	110	0700	53830000	3830	WATER		12,745.35	-	12,000	12,000
110-261-0000-0000-110-0700-54110000	110	261	0000	0000	110	0700	54110000	4110	REPAIR-BUILDING ADDAMS	8,211	22,816.82	-	24,000	24,000
110-261-0000-0000-110-0700-54120000	110	261	0000	0000	110	0700	54120000	4120	EQUIPMENT REPAIRS ADDAMS	777	20.47	-	25	25
110-261-0000-0000-110-0700-55510000	110	261	0000	0000	110	0700	55510000	5510	FUEL		26,873.63	41,325.10	70,000	70,000
110-261-0000-0000-110-0700-55520000	110	261	0000	0000	110	0700	55520000	5520	ELECTRIC		41,335.28	17,787.72	59,123	59,123
110-261-0000-0000-110-0700-55990000	110	261	0000	0000	110	0700	55990000	5990	SUPPLIES-BUILDING	8,931	15,334.06	2,269.32	17,500	15,000
110-261-0000-0000-120-0200-53410000	110	261	0000	0000	120	0200	53410000	3410	TELEPHONE	2,123	2,271.94	-	3,000	3,000
110-261-0000-0000-120-0200-53830000	110	261	0000	0000	120	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	6,603	-	-	0	0
110-261-0000-0000-120-0200-55510000	110	261	0000	0000	120	0200	55510000	5510	FUEL - DO NOT USE	45,638	-	-	0	0
110-261-0000-0000-120-0200-55520000	110	261	0000	0000	120	0200	55520000	5520	ELECTRIC	54,059	(0.00)	-	0	0

SunGard Account Number									Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-261-0000-0000-120-0700-53830000	110	261	0000	0000	120	0700	53830000	3830	WATER		9,011.32	988.63	10,000	10,000
110-261-0000-0000-120-0700-54110000	110	261	0000	0000	120	0700	54110000	4110	REPAIR-BUILDING KELLER	11,423	15,525.00	-	16,000	16,000
110-261-0000-0000-120-0700-54120000	110	261	0000	0000	120	0700	54120000	4120	EQUIPMENT REPAIRS KELLER	138	511.45	-	515	515
110-261-0000-0000-120-0700-55510000	110	261	0000	0000	120	0700	55510000	5510	FUEL		24,254.37	45,523.23	60,000	60,000
110-261-0000-0000-120-0700-55520000	110	261	0000	0000	120	0700	55520000	5520	ELECTRIC		44,942.79	11,057.21	56,000	56,000
110-261-0000-0000-120-0700-55990000	110	261	0000	0000	120	0700	55990000	5990	SUPPLIES-BUILDING	7,307	6,780.82	2,140.65	9,000	6,200
110-261-0000-0000-130-0200-53410000	110	261	0000	0000	130	0200	53410000	3410	TELEPHONE	1,751	1,515.66	-	2,000	2,000
110-261-0000-0000-130-0200-53830000	110	261	0000	0000	130	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	4,492	-	-	0	0
110-261-0000-0000-130-0200-55510000	110	261	0000	0000	130	0200	55510000	5510	FUEL - DO NOT USE	8,228	(0.00)	-	0	0
110-261-0000-0000-130-0200-55520000	110	261	0000	0000	130	0200	55520000	5520	ELECTRIC	44,550	-	-	0	0
110-261-0000-0000-130-0700-53830000	110	261	0000	0000	130	0700	53830000	3830	WATER		3,388.68	1,610.55	5,000	5,000
110-261-0000-0000-130-0700-54110000	110	261	0000	0000	130	0700	54110000	4110	REPAIR-BUILDING NORTHWOOD	8,462	5,685.75	2,600.00	9,500	9,500
110-261-0000-0000-130-0700-54120000	110	261	0000	0000	130	0700	54120000	4120	EQUIPMENT REPAIRS NORTHWOOD	4,571	-	-	0	0
110-261-0000-0000-130-0700-55510000	110	261	0000	0000	130	0700	55510000	5510	FUEL		13,903.88	1,532.72	15,000	15,000
110-261-0000-0000-130-0700-55520000	110	261	0000	0000	130	0700	55520000	5520	ELECTRIC		33,909.43	11,090.57	45,000	45,000
110-261-0000-0000-130-0700-55990000	110	261	0000	0000	130	0700	55990000	5990	SUPPLIES-BUILDING	6,263	8,366.13	-	8,300	6,000
110-261-0000-0000-140-0200-53410000	110	261	0000	0000	140	0200	53410000	3410	TELEPHONE	415	1,513.31	-	2,000	2,000
110-261-0000-0000-140-0200-53830000	110	261	0000	0000	140	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	2,878	-	-	0	0
110-261-0000-0000-140-0200-55510000	110	261	0000	0000	140	0200	55510000	5510	FUEL - DO NOT USE	23,695	0.00	-	0	0
110-261-0000-0000-140-0200-55520000	110	261	0000	0000	140	0200	55520000	5520	ELECTRIC	22,912	0.00	-	0	0
110-261-0000-0000-140-0700-53830000	110	261	0000	0000	140	0700	53830000	3830	WATER		4,756.73	243.18	5,000	5,000
110-261-0000-0000-140-0700-54110000	110	261	0000	0000	140	0700	54110000	4110	REPAIR-BUILDING OAKLAND	3,400	13,122.78	-	12,000	12,000
110-261-0000-0000-140-0700-54120000	110	261	0000	0000	140	0700	54120000	4120	EQUIPMENT REPAIRS OAKLAND	314	36.77	-	40	40
110-261-0000-0000-140-0700-55510000	110	261	0000	0000	140	0700	55510000	5510	FUEL		11,688.15	23,261.49	40,000	40,000
110-261-0000-0000-140-0700-55520000	110	261	0000	0000	140	0700	55520000	5520	ELECTRIC		21,077.07	5,574.81	26,500	26,500
110-261-0000-0000-140-0700-55990000	110	261	0000	0000	140	0700	55990000	5990	SUPPLIES-BUILDING	2,911	4,276.62	2,016.16	5,800	3,500
110-261-0000-0000-150-0200-53410000	110	261	0000	0000	150	0200	53410000	3410	TELEPHONE	1,119	1,137.80	-	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	-	-	0	0
110-261-0000-0000-150-0200-55510000	110	261	0000	0000	150	0200	55510000	5510	FUEL - DO NOT USE	17,771	-	-	0	0
110-261-0000-0000-150-0200-55520000	110	261	0000	0000	150	0200	55520000	5520	ELECTRIC	25,223	0.00	-	0	0
110-261-0000-0000-150-0700-53830000	110	261	0000	0000	150	0700	53830000	3830	WATER		8,917.89	-	8,000	8,000
110-261-0000-0000-150-0700-54110000	110	261	0000	0000	150	0700	54110000	4110	REPAIR-BUILDING OAK RIDGE	6,921	5,218.17	-	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
110-261-0000-0000-150-0700-55510000	110	261	0000	0000	150	0700	55510000	5510	FUEL		9,877.35	17,690.80	25,000	25,000
110-261-0000-0000-150-0700-55520000	110	261	0000	0000	150	0700	55520000	5520	ELECTRIC		21,425.82	3,711.17	25,000	25,000
110-261-0000-0000-150-0700-55990000	110	261	0000	0000	150	0700	55990000	5990	SUPPLIES-BUILDING	7,283	5,489.29	1,862.59	10,000	10,000
110-261-0000-0000-160-0200-53410000	110	261	0000	0000	160	0200	53410000	3410	TELEPHONE	2,610	1,516.79	-	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	-	-	0	0
110-261-0000-0000-160-0200-55510000	110	261	0000	0000	160	0200	55510000	5510	FUEL - DO NOT USE	14,521	-	-	0	0
110-261-0000-0000-160-0200-55520000	110	261	0000	0000	160	0200	55520000	5520	ELECTRIC	20,446	-	-	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
110-261-0000-0000-160-0700-54110000	110	261	0000	0000	160	0700	54110000	4110	REPAIR-BUILDING UPTON	4,579	18,552.94	28,000.00	47,000	13,500
110-261-0000-0000-160-0700-54120000	110	261	0000	0000	160	0700	54120000	4120	EQUIPMENT REPAIRS UPTON	685	80.58	-	85	85
110-261-0000-0000-160-0700-55510000	110	261	0000	0000	160	0700	55510000	5510	FUEL		8,069.23	13,947.85	20,000	20,000
110-261-0000-0000-160-0700-55520000	110	261	0000	0000	160	0700	55520000	5520	ELECTRIC		17,063.02	4,416.98	21,480	21,480
110-261-0000-0000-160-0700-55990000	110	261	0000	0000	160	0700	55990000	5990	SUPPLIES-BUILDING	5,777	6,935.34	2,129.26	8,700	5,000
110-261-0000-0000-999-0200-53830000	110	261	0000	0000	999	0200	53830000	3830	WATER & SEWAGE - DO NOT USE	310	-	-	0	0
110-261-0000-0000-999-0200-55510000	110	261	0000	0000	999	0200	55510000	5510	FUEL - DO NOT USE		-	-	0	0
110-261-0000-0000-999-0200-55520000	110	261	0000	0000	999	0200	55520000	5520	ELECTRIC	3,379	(0.00)	-	0	0
110-261-0000-0000-999-0700-53830000	110	261	0000	0000	999	0700	53830000	3830	WATER		314.29	184.98	500	500
110-261-0000-0000-999-0700-55510000	110	261	0000	0000	999	0700	55510000	5510	FUEL		3,439.23	7,669.15	30,000	30,000
110-261-0000-0000-999-0700-55520000	110	261	0000	0000	999	0700	55520000	5520	ELECTRIC		2,731.03	-	4,000	4,000
110-266-0000-0000-000-0200-53190000	110	266	0000	0000	000	0200	53190000	3190	LIAISON OFFICER	67,820	67,820.00	-	70,000	70,000

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-266-0000-0000-000-0200-5422000C	110	266	0000	0000	000	0200	54220000	4220		SECURITY SYSTEM REPAIRS		-	-		
110-266-0000-0000-000-0200-5599000C	110	266	0000	0000	000	0200	55990000	5990		SECURITY SUPPLIES/REPAIRS		-	-	0	0
110-266-0000-0000-060-0200-5319000C	110	266	0000	0000	060	0200	53190000	3190		CONTRACTED SECURITY	4,567	10,831.80	-	15,000	15,000
110-266-0000-0000-070-0200-5491000C	110	266	0000	0000	070	0200	54910000	4910		SECURITY - ALARM SYSTEM	30,537	30,098.10	-	35,000	35,000
110-266-0000-3310-000-1700-5319000C	110	266	0000	3310	000	1700	53190000	3190		CONTRACTED SECURITY SERVICES	6,000	-	-	6,315	6,315
110-266-1494-0000-090-1900-5319000C	110	266	1494	0000	090	1900	53190000	3190		SECURITY - HOCKEY	360	-	-	0	300
110-271-0000-0000-000-0200-5285000C	110	271	0000	0000	000	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-271-0000-0000-000-0200-5641000C	110	271	0000	0000	000	0200	56410000	6410		EQUIP & FURNITURE DEPR > \$50		-	-		
110-271-0000-0000-000-0300-5117000C	110	271	0000	0000	000	0300	51170000	1170		TRANSPORTATION MANAGER SALAR	37,444	39,700.06	-	39,950	39,950
110-271-0000-0000-000-0300-5162000C	110	271	0000	0000	000	0300	51620000	1620		SECRETARY SALARY-DISPATCHER	21,182	16,703.44	-	16,820	16,820
110-271-0000-0000-000-0300-5176000C	110	271	0000	0000	000	0300	51760000	1760		TERMINATION PAY		-	-		
110-271-0000-0000-000-0300-5188000C	110	271	0000	0000	000	0300	51880000	1880		SUB SECRETARY		-	-	0	1,000
110-271-0000-0000-000-0300-5211000C	110	271	0000	0000	000	0300	52110000	2110		LIFE	158	160.71	-	147	147
110-271-0000-0000-000-0300-5212000C	110	271	0000	0000	000	0300	52120000	2120		DISABILITY - LTD	207	197.83	-	185	185
110-271-0000-0000-000-0300-5213000C	110	271	0000	0000	000	0300	52130000	2130		HEALTH	12,768	10,748.22	-	11,175	11,454
110-271-0000-0000-000-0300-5214000C	110	271	0000	0000	000	0300	52140000	2140		DENTAL	860	1,091.45	-	593	593
110-271-0000-0000-000-0300-5215000C	110	271	0000	0000	000	0300	52150000	2150		VISION	209	249.96	-	144	144
110-271-0000-0000-000-0300-5282000C	110	271	0000	0000	000	0300	52820000	2820		Retirement Contribution	19,632	20,409.30	-	21,178	21,551
110-271-0000-0000-000-0300-5283000C	110	271	0000	0000	000	0300	52830000	2830		Employer Social Security	4,280	4,008.82	-	3,974	4,419
110-271-0000-0000-000-0300-5284000C	110	271	0000	0000	000	0300	52840000	2840		WORKERS COMPENSATION		-	-	0	0
110-271-0000-0000-000-0700-5331000C	110	271	0000	0000	000	0700	53310000	3310		CONTRACTED TRANSP-GEN ED		17,523.05	-	20,000	21,000
110-271-0000-0000-000-0700-5331100C	110	271	0000	0000	000	0700	53311000	3311		CONTRACTED TRANS- FIELD TRIP	24,633	15,418.40	-	20,000	21,000
110-271-0000-0000-000-0700-5331200C	110	271	0000	0000	000	0700	53312000	3312		CONTRACTED TRANSP - OUT ORG	4,788	3,644.82	-	5,000	5,250
110-271-0000-0000-000-0700-5331300C	110	271	0000	0000	000	0700	53313000	3313		TRANSPORTATION-HOMELESS	38,072	42,111.47	-	38,000	38,000
110-271-0000-0000-000-0700-5361000C	110	271	0000	0000	000	0700	53610000	3610		PRINTING - TRANSPORTATION		-	-	0	0
110-271-0000-0000-000-0700-5383000C	110	271	0000	0000	000	0700	53830000	3830		WATER & SEWAGE-TRANSPORTATIO		-	-	0	0
110-271-0000-0000-000-0700-5393000C	110	271	0000	0000	000	0700	53930000	3930		FLEET INSURANCE	26,681	23,573.00	-	23,600	23,600
110-271-0000-0000-000-0700-5419000C	110	271	0000	0000	000	0700	54190000	4190		CONTRACTED REPAIRS - SPEC ED		-	-	0	0
110-271-0000-0000-000-0700-5531000C	110	271	0000	0000	000	0700	55310000	5310		DO NOT USE		-	-		
110-271-0000-0000-000-0700-5571000C	110	271	0000	0000	000	0700	55710000	5710		GASOLINE OIL GREASE - GEN ED	2,667	1,223.57	-	3,000	3,000
110-271-0000-0000-000-0700-5572000C	110	271	0000	0000	000	0700	55720000	5720		TIRE,TUBES & BATTERIES-SPEC		-	-	0	0
110-271-0000-0000-000-0700-5573000C	110	271	0000	0000	000	0700	55730000	5730		VEHICLE REPAIR PARTS - SPEC		-	-	0	0
110-271-0000-0000-000-0700-5579000C	110	271	0000	0000	000	0700	55790000	5790		OTHER TRANSP SUPPL-SPEC ED		-	-	0	0
110-271-0000-0000-000-0700-5591000C	110	271	0000	0000	000	0700	55910000	5910		OFFICE SUPPLIES-TRANSPORTATI		-	-	0	0
110-271-0000-0000-000-0700-5598000C	110	271	0000	0000	000	0700	55980000	5980		SMALL TOOLS - TRANSPORTATION	24	119.00	-	2,000	2,000
110-271-0000-0000-000-0700-5665000C	110	271	0000	0000	000	0700	56650000	6650		VEHICLE REPLACEMENT		-	-	0	0
110-271-0000-0000-000-0700-5741000C	110	271	0000	0000	000	0700	57410000	7410		DUES & FEES		-	-		
110-271-0000-0000-000-1800-5345000C	110	271	0000	0000	000	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS		-	-		
110-271-0000-0000-090-0700-5331000C	110	271	0000	0000	090	0700	53310000	3310		CONTRACTED TRANSP-ROHS	15,864	11,486.10	-	15,000	15,750
110-271-0000-0000-100-0700-5331000C	110	271	0000	0000	100	0700	53310000	3310		CONTRACTED TRANSP-ROMS		-	-	0	0
110-271-0000-4033-000-0700-5571000C	110	271	0000	4033	000	0700	55710000	5710		GASOLINE OIL GREASE - VOC ED		-	-		
110-271-0000-4094-000-0700-5571000C	110	271	0000	4094	000	0700	55710000	5710		GASOLINE OIL GREASE - SPEC E	58,349	27,291.74	-	40,000	75,000
110-271-0000-4096-000-0300-5321000C	110	271	0000	4096	000	0300	53210000	3210		LOCAL MILEAGE	1,199	-	-	1,000	1,000
110-271-0000-6840-000-1700-5331000C	110	271	0000	6840	000	1700	53310000	3310		CONTRACTED TRANSP-TITLE III		-	-		
110-271-0000-6842-000-1700-5331400C	110	271	0000	6842	000	1700	53314000	3314		TITLE III IMMIGRANT TRANSPOR		-	-	600	0
110-271-0000-6843-000-1700-5331000C	110	271	0000	6843	000	1700	53310000	3310		TITLE III IMMIGRANT TRANSPOR	1,392	-	-	0	0
110-271-0099-4094-000-0200-5292000C	110	271	0099	4094	000	0200	52920000	2920		CASH IN LIEU	1,755	-	-		
110-271-0099-4094-000-0300-5163000C	110	271	0099	4094	000	0300	51630000	1630		PARAPRO-TRANSPORTATION	71,412	80,194.83	-	90,000	9,000
110-271-0099-4094-000-0300-5188000C	110	271	0099	4094	000	0300	51880000	1880		SUB BUS PARA		-	-	0	0
110-271-0099-4094-000-0300-5211000C	110	271	0099	4094	000	0300	52110000	2110		LIFE	315	207.57	-	202	166
110-271-0099-4094-000-0300-5212000C	110	271	0099	4094	000	0300	52120000	2120		DISABILITY LTD	1,202	804.48	-	778	645
110-271-0099-4094-000-0300-5213000C	110	271	0099	4094	000	0300	52130000	2130		HEALTH	19,849	21,284.80	-	22,500	19,475
110-271-0099-4094-000-0300-5214000C	110	271	0099	4094	000	0300	52140000	2140		DENTAL	1,982	1,879.04	-	1,723	1,530

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-271-0099-4094-000-0300-5215000C	110	271	0099	4094	000	0300	52150000	2150		VISION	491	462.92	-	420	375
110-271-0099-4094-000-0300-5282000C	110	271	0099	4094	000	0300	52820000	2820		Retirement Contribution	24,970	29,800.83	-	33,574	3,357
110-271-0099-4094-000-0300-5283000C	110	271	0099	4094	000	0300	52830000	2830		Employer Social Security	5,194	5,758.52	-	6,300	689
110-271-0099-4094-000-0300-5292000C	110	271	0099	4094	000	0300	52920000	2920				1,800.00	-	1,800	1,800
110-271-0099-4094-000-0300-5321000C	110	271	0099	4094	000	0300	53210000	3210				1,219.89	-		
110-271-0099-4094-000-0500-5333000C	110	271	0099	4094	000	0500	53330000	3330		TRANSPORATN SP ED BY PARENT	165	486.81	-	1,000	5,000
110-271-0099-4094-000-0700-5319000C	110	271	0099	4094	000	0700	53190000	3190		SUB TRANSPORTATION PARA	288	462.00	-	500	500
110-271-0099-4094-000-0700-5331000C	110	271	0099	4094	000	0700	53310000	3310		CONTRACTED TRANSP-SPEC ED	744,789	572,251.45	-	715,000	750,750
110-271-1494-0000-090-1900-5331000C	110	271	1494	0000	090	1900	53310000	3310		CONTRACTED TRANS - HOCKEY	2,050	550.00	-	550	2,000
110-271-1662-0000-090-1900-5331000C	110	271	1662	0000	090	1900	53310000	3310		CONTRACT TRANS - LACROSSE	1,607	-	-		
110-282-0000-0000-000-0100-5343000C	110	282	0000	0000	000	0100	53430000	3430		MAILING	22,069	29,297.96	-	30,000	30,000
110-282-0000-0000-000-0100-5349000C	110	282	0000	0000	000	0100	53490000	3490		COMMUNICATIONS		-	-	0	5,000
110-282-0000-0000-000-0300-5159000C	110	282	0000	0000	000	0300	51590000	1590		TELECOMM SALARY-HOURLY	1,339	1,310.39	-	1,441	1,441
110-282-0000-0000-000-0300-5282000C	110	282	0000	0000	000	0300	52820000	2820		Retirement Contribution	432	455.37	-	537	537
110-282-0000-0000-000-0300-5283000C	110	282	0000	0000	000	0300	52830000	2830		Employer Social Security	99	97.19	-	101	110
110-282-0000-3310-000-1700-5351000C	110	282	0000	3310	000	1700	53510000	3510		Advertising		-	-	5,000	5,000
110-283-0000-0000-000-0200-5285000C	110	283	0000	0000	000	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-283-0000-0000-000-0200-5292000C	110	283	0000	0000	000	0200	52920000	2920		CASH IN LIEU	3,600	-	-		
110-283-0000-0000-000-0200-5414000C	110	283	0000	0000	000	0200	54140000	4140		DO NOT USE		-	-		
110-283-0000-0000-000-0200-5641000C	110	283	0000	0000	000	0200	56410000	6410		EQUIP & FURNITURE DEPR > \$50	55,731	-	-		
110-283-0000-0000-000-0300-5112000C	110	283	0000	0000	000	0300	51120000	1120		SALARY - EXEC DIR ADMIN (Pat)	43,162	126,480.12	-	126,480	126,480
110-283-0000-0000-000-0300-5116000C	110	283	0000	0000	000	0300	51160000	1160		HR DIRECTOR SALARY	73,341	-	-	0	0
110-283-0000-0000-000-0300-5134000C	110	283	0000	0000	000	0300	51340000	1340		ADMIN - PERSONNEL		-	-	0	0
110-283-0000-0000-000-0300-5162000C	110	283	0000	0000	000	0300	51620000	1620		SECRETARY SALARY-PERSONNEL	171,608	209,207.19	-	213,414	213,414
110-283-0000-0000-000-0300-5176000C	110	283	0000	0000	000	0300	51760000	1760		TERMINATION PAY		-	-		
110-283-0000-0000-000-0300-5188000C	110	283	0000	0000	000	0300	51880000	1880		SECRETARIAL SUB		100.00	-	100	0
110-283-0000-0000-000-0300-5211000C	110	283	0000	0000	000	0300	52110000	2110		LIFE	595	514.68	-	483	483
110-283-0000-0000-000-0300-5212000C	110	283	0000	0000	000	0300	52120000	2120		DISABILITY - LTD	1,012	1,158.53	-	1,136	1,136
110-283-0000-0000-000-0300-5213000C	110	283	0000	0000	000	0300	52130000	2130		HEALTH	40,194	65,370.08	-	74,093	75,945
110-283-0000-0000-000-0300-5214000C	110	283	0000	0000	000	0300	52140000	2140		DENTAL	4,804	5,808.02	-	5,993	5,993
110-283-0000-0000-000-0300-5215000C	110	283	0000	0000	000	0300	52150000	2150		VISION	1,145	1,335.28	-	1,385	1,385
110-283-0000-0000-000-0300-5282000C	110	283	0000	0000	000	0300	52820000	2820		Retirement Contribution	98,554	122,755.35	-	126,834	126,797
110-283-0000-0000-000-0300-5283000C	110	283	0000	0000	000	0300	52830000	2830		Employer Social Security	18,497	23,972.20	-	23,800	26,002
110-283-0000-0000-000-0300-5284000C	110	283	0000	0000	000	0300	52840000	2840		WORKERS COMPENSATION	67,634	43,100.00	-	70,000	70,000
110-283-0000-0000-000-0300-5292000C	110	283	0000	0000	000	0300	52920000	2920				2,700.00	-	2,700	2,700
110-283-0000-0000-000-0300-5319000C	110	283	0000	0000	000	0300	53190000	3190		OTHER CONTRACTED SERVICES	7,480	19,480.70	-	20,000	20,000
110-283-0000-0000-000-0300-5321000C	110	283	0000	0000	000	0300	53210000	3210		LOCAL MILEAGE	33	841.19	-	500	500
110-283-0000-0000-000-0300-5322000C	110	283	0000	0000	000	0300	53220000	3220		WORKSHOPS & CONF HR	1,971	3,379.90	-	3,249	2,249
110-283-0000-0000-000-0300-5361000C	110	283	0000	0000	000	0300	53610000	3610		PRINTING & BINDING	1,898	1,437.80	-	4,454	4,454
110-283-0000-0000-000-0300-5414000C	110	283	0000	0000	000	0300	54140000	4140		SOFTWARE MAINT AGREEMENT	51,717	58,742.71	-	67,298	45,540
110-283-0000-0000-000-0300-5591000C	110	283	0000	0000	000	0300	55910000	5910		OFFICE SUPPLIES	2,678	4,825.91	-	3,981	3,981
110-283-0000-0000-000-0300-5741000C	110	283	0000	0000	000	0300	57410000	7410		DUES & FEES	6,770	13,103.40	-	14,000	14,000
110-283-0000-0000-000-1700-5322000C	110	283	0000	0000	000	1700	53220000	3220				-	-		
110-283-0000-0000-000-1700-5599000C	110	283	0000	0000	000	1700	55990000	5990				-	-		
110-283-0000-0000-000-1800-5345000C	110	283	0000	0000	000	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS		-	-		
110-283-0000-7660-000-1700-5322000C	110	283	0000	7660	000	1700	53220000	3220		WORKSHOPS & CONFERENCE T2A		1,219.00	-	51,862	43,203
110-283-0000-7660-000-1700-5599000C	110	283	0000	7660	000	1700	55990000	5990		WORKSHOPS SUPPLIES		-	-	10,850	2,191
110-283-0000-7661-000-1700-5322000C	110	283	0000	7661	000	1700	53220000	3220				7,396.40	-	7,396	0
110-284-0000-0000-000-0200-5285000C	110	284	0000	0000	000	0200	52850000	2850		UNEMPLOYMENT		-	-	0	0
110-284-0000-0000-000-0200-5292000C	110	284	0000	0000	000	0200	52920000	2920		CASH IN LIEU		-	-		
110-284-0000-0000-000-0200-5641000C	110	284	0000	0000	000	0200	56410000	6410		PERIPHERAL HARDWARE	266,679	-	-		100,000
110-284-0000-0000-000-0300-5151000C	110	284	0000	0000	000	0300	51510000	1510		DATA PROCESSING SALARY	54,000	54,568.02	-	54,570	54,570
110-284-0000-0000-000-0300-5159000C	110	284	0000	0000	000	0300	51590000	1590		TECHNOLOGY - NETWORK COORD		-	-	0	0



SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-284-0000-0000-000-0300-51760000	110	284	0000	0000	000	0300	51760000	1760		TERMINATION PAY		-	-		
110-284-0000-0000-000-0300-52110000	110	284	0000	0000	000	0300	52110000	2110	80	LIFE	72.16	-	75	75	
110-284-0000-0000-000-0300-52120000	110	284	0000	0000	000	0300	52120000	2120	130	DISABILITY - LTD	112.26	-	100	100	
110-284-0000-0000-000-0300-52130000	110	284	0000	0000	000	0300	52130000	2130	19,072	HEALTH	15,607.53	-	16,345	16,754	
110-284-0000-0000-000-0300-52140000	110	284	0000	0000	000	0300	52140000	2140	993	DENTAL	851.40	-	855	855	
110-284-0000-0000-000-0300-52150000	110	284	0000	0000	000	0300	52150000	2150	235	VISION	201.12	-	205	205	
110-284-0000-0000-000-0300-52820000	110	284	0000	0000	000	0300	52820000	2820	18,275	Retirement Contribution	19,810.43	-	20,357	20,357	
110-284-0000-0000-000-0300-52830000	110	284	0000	0000	000	0300	52830000	2830	3,629	Employer Social Security	3,601.07	-	3,820	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	-	-	0	0	
110-284-0000-0000-000-0300-53210000	110	284	0000	0000	000	0300	53210000	3210		MILEAGE	-	-	500	500	
110-284-0000-0000-000-1800-53160000	110	284	0000	0000	000	1800	53160000	3160	420,913	TECHNOLOGY - PURCH SERV	402,852.00	-	402,900	450,000	
110-284-0000-0000-000-1800-53410000	110	284	0000	0000	000	1800	53410000	3410	35,582	TELEPHONE	3,000.00	-	19,000	21,000	
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	17,918.59	-	18,000	20,000	
110-284-0000-0000-000-1800-53491000	110	284	0000	0000	000	1800	53491000	3491	30,171	WEB & E-MAIL SERVICES	33,274.98	-	33,300	30,100	
110-284-0000-0000-000-1800-53492000	110	284	0000	0000	000	1800	53492000	3492		FIBER POLE ATTACHMENT	2,579.26	-	2,580	0	
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	49,417.16	-	50,000	50,000	
110-284-0000-0000-000-1800-54270000	110	284	0000	0000	000	1800	54270000	4270	184,950	TECHNOLOGY RELATED EQUIPMENT	20,208.86	65,523.09	86,000	175,000	
110-284-0000-0000-000-1800-54271000	110	284	0000	0000	000	1800	54271000	4271		FIBER REPAIR & MAINTENANCE	6,634.18	-	7,000	5,000	
110-284-0000-0000-000-1800-55910000	110	284	0000	0000	000	1800	55910000	5910	478	OFFICE SUPPLIES	1,247.61	-	5,220	10,000	
110-284-0000-0000-000-1800-55980000	110	284	0000	0000	000	1800	55980000	5980	139,046	MISC SUPPLIES & MATERIALS	107,317.96	4,800.70	112,100	110,000	
110-284-0000-0000-000-1800-56410000	110	284	0000	0000	000	1800	56410000	6410		EQUIP & FURNITURE DEPR > \$50	136,971.08	-	310,000		
110-284-0000-0000-000-1800-57410000	110	284	0000	0000	000	1800	57410000	7410		DUES & FEES	-	-	0	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	45,229.86	27,030.14	72,260	38,926	
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	779.24	-	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	44,138.14	-	50,000	50,000	
110-289-0000-0000-000-0200-55910000	110	289	0000	0000	000	0200	55910000	5910	182	ENROLLMENT OFFICE SUPPLIES	-	-	0	500	
110-291-0000-0000-000-0300-51690000	110	291	0000	0000	000	0300	51690000	1690	24,837	SWIM PROGRAM - STUDENT/SUPER	21,837.07	-	21,000	21,000	
110-291-0000-0000-000-0300-52820000	110	291	0000	0000	000	0300	52820000	2820	5,525	Retirement Contribution	4,412.78	-	7,834	7,834	
110-291-0000-0000-000-0300-52830000	110	291	0000	0000	000	0300	52830000	2830	1,475	Employer Social Security	1,162.58	-	1,470	1,607	
110-291-0000-0000-000-1900-53140000	110	291	0000	0000	000	1900	53140000	3140	6,362	SWIM PROGRAM SUPERVISOR	4,659.25	-	8,000	8,000	
110-291-0000-0000-000-1900-55910000	110	291	0000	0000	000	1900	55910000	5910	772	SWIM PROGRAM SUPPLIES	269.69	-	1,000	1,000	
110-291-0000-3490-090-1700-53190000	110	291	0000	3490	090	1700	53190000	3190	5,191	COACHES STIPEND - ROBOTICS	-	-	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	
110-291-0000-3490-090-1700-57410000	110	291	0000	3490	090	1700	57410000	7410	609	ENTRY FEE - ROBOTICS	2,000.00	-	2,000	2,000	
110-291-0000-3490-100-1700-53190000	110	291	0000	3490	100	1700	53190000	3190		COACHES STIPEND - ROBOTICS	-	-	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	
110-291-0000-3490-100-1700-57410000	110	291	0000	3490	100	1700	57410000	7410		ENTRY FEE - ROBOTICS	-	-	0	0	
110-293-0000-0000-000-0200-52850000	110	293	0000	0000	000	0200	52850000	2850		UNEMPLOYMENT	-	-	0	0	
110-293-0000-0000-000-0200-52920000	110	293	0000	0000	000	0200	52920000	2920		CASH IN LIEU	-	-			
110-293-0000-0000-000-0300-51170000	110	293	0000	0000	000	0300	51170000	1170	51,559	ATHLETIC DIRECTOR	52,087.06	-	51,787	51,787	
110-293-0000-0000-000-0300-51620000	110	293	0000	0000	000	0300	51620000	1620	49,247	ATHLETIC COORDINATOR	48,094.88	-	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	-	-			
110-293-0000-0000-000-0300-52110000	110	293	0000	0000	000	0300	52110000	2110	138	LIFE	120.84	-	140	140	
110-293-0000-0000-000-0300-52120000	110	293	0000	0000	000	0300	52120000	2120	75	DISABILITY - LTD	284.55	-	315	315	
110-293-0000-0000-000-0300-52130000	110	293	0000	0000	000	0300	52130000	2130	21,080	HEALTH	19,779.55	-	19,777	21,228	
110-293-0000-0000-000-0300-52140000	110	293	0000	0000	000	0300	52140000	2140	1,103	DENTAL	1,085.91	-	1,094	1,094	

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-293-0000-0000-000-0300-5215000C	110	293	0000	0000	000	0300	52150000	2150		VISION	286	276.91	-	285	285
110-293-0000-0000-000-0300-5282000C	110	293	0000	0000	000	0300	52820000	2820		Retirement Contribution	33,987	36,315.31	-	37,557	37,557
110-293-0000-0000-000-0300-5283000C	110	293	0000	0000	000	0300	52830000	2830		Employer Social Security	7,148	7,016.57	-	7,047	7,702
110-293-0000-0000-000-0300-5284000C	110	293	0000	0000	000	0300	52840000	2840		WORKERS COMPENSATION	-	-	-	0	0
110-293-0000-0000-000-1800-5345000C	110	293	0000	0000	000	1800	53450000	3450		SOFTWARE LICENSE AGREEMENTS	-	-	-	-	-
110-293-0000-0000-000-1900-5162000C	110	293	0000	0000	000	1900	51620000	1620			-	-	-	-	-
110-293-0000-0000-000-1900-5282000C	110	293	0000	0000	000	1900	52820000	2820			-	-	-	-	-
110-293-0000-0000-000-1900-5283000C	110	293	0000	0000	000	1900	52830000	2830			-	-	-	-	-
110-293-0000-0000-000-1900-5319100C	110	293	0000	0000	000	1900	53191000	3191		ATHLETIC TRAINERS	20,929	21,320.40	-	23,000	23,000
110-293-0000-0000-000-1900-5321000C	110	293	0000	0000	000	1900	53210000	3210		ATHLETIC TRAVEL - MILEAGE	996	349.34	-	1,000	1,000
110-293-0000-0000-000-1900-5322000C	110	293	0000	0000	000	1900	53220000	3220		ATHLETIC WORKSHOPS/CONF	1,786	1,934.98	-	2,000	2,000
110-293-0000-0000-000-1900-5361000C	110	293	0000	0000	000	1900	53610000	3610		ATHLETIC - PRINTING	230	160.00	-	500	500
110-293-0000-0000-090-0200-5283000C	110	293	0000	0000	090	0200	52830000	2830		EMPLOYER SOCIAL SECURITY	-9	-	-	0	0
110-293-0000-0000-090-0200-5641000C	110	293	0000	0000	090	0200	56410000	6410		EQUIPMENT - ATHLETICS	-	-	-	-	-
110-293-0000-0000-090-0300-5169000C	110	293	0000	0000	090	0300	51690000	1690		COACHING SUPPLEMENTAL	67,020	69,687.49	-	70,215	70,215
110-293-0000-0000-090-0300-5282000C	110	293	0000	0000	090	0300	52820000	2820		Retirement Contribution	26,027	26,312.06	-	26,194	26,194
110-293-0000-0000-090-0300-5283000C	110	293	0000	0000	090	0300	52830000	2830		Employer Social Security	5,935	5,279.40	-	4,915	5,371
110-293-0000-0000-090-0300-5284000C	110	293	0000	0000	090	0300	52840000	2840		WORKERS COMPENSATION	-	-	-	0	0
110-293-0000-0000-090-1900-5169000C	110	293	0000	0000	090	1900	51690000	1690		ATHLETIC WORKERS ROHS	14,044	13,986.00	-	14,500	14,500
110-293-0000-0000-090-1900-5211000C	110	293	0000	0000	090	1900	52110000	2110			-	-	-	-	-
110-293-0000-0000-090-1900-5212000C	110	293	0000	0000	090	1900	52120000	2120			-	-	-	-	-
110-293-0000-0000-090-1900-5213000C	110	293	0000	0000	090	1900	52130000	2130			-	-	-	-	-
110-293-0000-0000-090-1900-5214000C	110	293	0000	0000	090	1900	52140000	2140			-	-	-	-	-
110-293-0000-0000-090-1900-5215000C	110	293	0000	0000	090	1900	52150000	2150			-	-	-	-	-
110-293-0000-0000-090-1900-5282000C	110	293	0000	0000	090	1900	52820000	2820			2,751.70	-	5,409	5,409	
110-293-0000-0000-090-1900-5283000C	110	293	0000	0000	090	1900	52830000	2830			776.26	-	1,109	1,109	
110-293-0000-0000-090-1900-5319000C	110	293	0000	0000	090	1900	53190000	3190		CONTRACTED SERVICE-COACHES	138,775	129,592.59	-	130,000	130,000
110-293-0000-0000-090-1900-5319300C	110	293	0000	0000	090	1900	53193000	3193		ATHLETIC-GAME MGMT/WORKERS	5,058	720.00	-	1,000	1,000
110-293-0000-0000-090-1900-5319400C	110	293	0000	0000	090	1900	53194000	3194		ATHLETIC OFFICIALS/WORKERS	21,412	24,591.00	-	29,000	29,000
110-293-0000-0000-090-1900-5412000C	110	293	0000	0000	090	1900	54120000	4120		EQUIP REPAIRS-RECONDITIONING	6,177	5,884.71	-	5,885	5,885
110-293-0000-0000-090-1900-5599000C	110	293	0000	0000	090	1900	55990000	5990		OTHER SUPPLIES - ATHL EQUIP	39,529	44,199.32	379.75	45,000	45,000
110-293-0000-0000-090-1900-5741000C	110	293	0000	0000	090	1900	57410000	7410		DUES AND FEES	11,441	13,290.87	-	15,000	15,000
110-293-0000-0000-100-0200-5283000C	110	293	0000	0000	100	0200	52830000	2830		EMPLOYER SOCIAL SECURITY	-	-	-	0	0
110-293-0000-0000-100-0200-5641000C	110	293	0000	0000	100	0200	56410000	6410		EQUIPMENT - ATHLETICS	-	-	-	0	0
110-293-0000-0000-100-0300-5169000C	110	293	0000	0000	100	0300	51690000	1690		COACHING SUPPLEMENTAL	40,112	46,259.10	-	46,260	40,000
110-293-0000-0000-100-0300-5282000C	110	293	0000	0000	100	0300	52820000	2820		Retirement Contribution	14,045	16,058.71	-	17,257	14,922
110-293-0000-0000-100-0300-5283000C	110	293	0000	0000	100	0300	52830000	2830		Employer Social Security	3,176	3,338.35	-	3,238	3,060
110-293-0000-0000-100-0300-5284000C	110	293	0000	0000	100	0300	52840000	2840		WORKERS COMPENSATION	-	-	-	0	0
110-293-0000-0000-100-1900-5169000C	110	293	0000	0000	100	1900	51690000	1690		ATHLETIC WORKERS - ROMS	3,868	3,728.00	-	4,000	4,000
110-293-0000-0000-100-1900-5282000C	110	293	0000	0000	100	1900	52820000	2820			-	1,086.10	-	1,492	1,492
110-293-0000-0000-100-1900-5283000C	110	293	0000	0000	100	1900	52830000	2830			-	231.13	-	306	306
110-293-0000-0000-100-1900-5319000C	110	293	0000	0000	100	1900	53190000	3190		CONTRACTED SERVICE-COACHES	3,872	2,433.60	-	5,000	5,000
110-293-0000-0000-100-1900-5319300C	110	293	0000	0000	100	1900	53193000	3193		ATHLETIC-GAME MGMT/WORKERS	-	-	-	-	-
110-293-0000-0000-100-1900-5319400C	110	293	0000	0000	100	1900	53194000	3194		ATHLETIC OFFICIALS/WORKERS	4,129	2,250.00	-	5,000	5,000
110-293-0000-0000-100-1900-5412000C	110	293	0000	0000	100	1900	54120000	4120		EQUIP REPAIRS-RECONDITIONING	5,090	2,158.19	-	2,615	2,615
110-293-0000-0000-100-1900-5599000C	110	293	0000	0000	100	1900	55990000	5990		OTHER SUPPLIES - ATHL EQUIP	5,257	5,037.28	-	5,500	5,500
110-293-0000-0000-100-1900-5741000C	110	293	0000	0000	100	1900	57410000	7410		DUES AND FEES	-	-	-	-	-
110-293-1494-0000-090-0200-5641000C	110	293	1494	0000	090	0200	56410000	6410		EQUIPMENT - HOCKEY	-	-	-	-	-
110-293-1494-0000-090-0300-5169000C	110	293	1494	0000	090	0300	51690000	1690		COACHING SUPPLEMENTAL - HOCK	-	-	-	-	-
110-293-1494-0000-090-0300-5282000C	110	293	1494	0000	090	0300	52820000	2820		RETIREMENT - HOCKEY	-	-	-	0	0
110-293-1494-0000-090-0300-5283000C	110	293	1494	0000	090	0300	52830000	2830		SOCIAL SECURITY - HOCKEY	-	-	-	0	0
110-293-1494-0000-090-1900-5319000C	110	293	1494	0000	090	1900	53190000	3190		CONTRACTED COACHES-HOCKEY	-	-	-	0	0
110-293-1494-0000-090-1900-5319100C	110	293	1494	0000	090	1900	53191000	3191		ATHLETIC TRAINER-HOCKEY	822	847.60	-	848	500

SunGard Account Number										Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-293-1494-0000-090-1900-53194000	110	293	1494	0000	090	1900	53194000	3194	OFFICIALS - HOCKEY	2,165	1,505.00	-	1,505	3,000	
110-293-1494-0000-090-1900-54290000	110	293	1494	0000	090	1900	54290000	4290	RENTAL ICE TIME - HOCKEY	19,590	-	-	0	19,000	
110-293-1494-0000-090-1900-57410000	110	293	1494	0000	090	1900	57410000	7410	DUES AND FEES - HOCKEY	-	-	-	0	450	
110-293-1662-0000-090-0300-51690000	110	293	1662	0000	090	0300	51690000	1690	COACHING - LACROSSE	-	-	-	0	0	
110-293-1662-0000-090-0300-52820000	110	293	1662	0000	090	0300	52820000	2820	RETIREMENT CONTRIBUTION	-	-	-	0	0	
110-293-1662-0000-090-0300-52830000	110	293	1662	0000	090	0300	52830000	2830	EMPLOYER SOCIAL SECURITY	-	-	-	0	0	
110-293-1662-0000-090-1900-53190000	110	293	1662	0000	090	1900	53190000	3190	CONTRACTED COACHES - LACROSS	-	2,340.00	-	5,000	5,000	
110-293-1662-0000-090-1900-53191000	110	293	1662	0000	090	1900	53191000	3191	ATHLETIC TRAINER-LACROSSE	417	-	-	809	809	
110-293-1662-0000-090-1900-53194000	110	293	1662	0000	090	1900	53194000	3194	OFFICIALS - LACROSSE	1,230	1,170.00	-	1,300	1,300	
110-299-0000-0000-090-0300-51690000	110	299	0000	0000	090	0300	51690000	1690	STUDENT WAGES	27,775	19,292.23	-	20,000	30,000	
110-299-0000-0000-090-0300-52820000	110	299	0000	0000	090	0300	52820000	2820	Retirement Contribution	16	(21.32)	-	7,461	11,191	
110-299-0000-0000-090-0300-52830000	110	299	0000	0000	090	0300	52830000	2830	Employer Social Security	13	78.83	-	1,400	2,295	
110-331-0000-4033-090-0600-54910000	110	331	0000	4033	090	0600	54910000	4910	PARTNERSHIP COMMITTEE	-	-	-	0	0	
110-331-0000-6010-000-1700-53220000	110	331	0000	6010	000	1700	53220000	3220	WORKSHOPS & CONFERENCES	-	-	-	-	-	
110-331-0000-6010-120-1700-51290000	110	331	0000	6010	120	1700	51290000	1290	OTHER PROF SALARY - KELLER	-	-	-	-	-	
110-331-0000-6010-120-1700-52820000	110	331	0000	6010	120	1700	52820000	2820	RETIREMENT CONTRIB - KELLER	-	-	-	-	-	
110-331-0000-6010-120-1700-52830000	110	331	0000	6010	120	1700	52830000	2830	EMPLOYER SOC SEC - KELLER	-	-	-	-	-	
110-331-0000-6010-120-1700-53190000	110	331	0000	6010	120	1700	53190000	3190	OTHER PROF SVCS - KELLER	-	-	-	-	-	
110-331-0000-6010-120-1700-55990000	110	331	0000	6010	120	1700	55990000	5990	MISC SUPPLIES - KELLER	-	-	-	-	-	
110-331-0000-6010-140-1700-51290000	110	331	0000	6010	140	1700	51290000	1290	OTHER PROF SALARY - OAKLAND	-	-	-	-	-	
110-331-0000-6010-140-1700-52820000	110	331	0000	6010	140	1700	52820000	2820	RETIREMENT CONTRIB - OAKLAND	-	-	-	-	-	
110-331-0000-6010-140-1700-52830000	110	331	0000	6010	140	1700	52830000	2830	EMPLOYER SOC SEC - OAKLAND	-	-	-	-	-	
110-331-0000-6010-140-1700-55990000	110	331	0000	6010	140	1700	55990000	5990	MISC SUPPLIES - OAKLAND	-	-	-	-	-	
110-331-0000-6010-160-1700-51290000	110	331	0000	6010	160	1700	51290000	1290	OTHER PROF SALARY - UPTON	-	-	-	-	-	
110-331-0000-6010-160-1700-52820000	110	331	0000	6010	160	1700	52820000	2820	RETIREMENT CONTRIB - UPTON	-	-	-	-	-	
110-331-0000-6010-160-1700-52830000	110	331	0000	6010	160	1700	52830000	2830	EMPLOYER SOC SEC - UPTON	-	-	-	-	-	
110-331-0000-6010-160-1700-55990000	110	331	0000	6010	160	1700	55990000	5990	MISC SUPPLIES - UPTON	521	186.25	-	225	0	
110-331-0000-6011-120-1700-55990000	110	331	0000	6011	120	1700	55990000	5990	MISC SUPPLIES KELLER P/Y	1,792	-	-	0	0	
110-331-0000-6011-140-1700-55990000	110	331	0000	6011	140	1700	55990000	5990	MISC SUPPLIES OAKLAND P/Y	-	-	-	0	0	
110-331-0000-6011-160-1700-55990000	110	331	0000	6011	160	1700	55990000	5990	MISC SUPPLIES UPTON P/Y	345	402.50	-	403	0	
110-331-0000-6840-000-1700-51290000	110	331	0000	6840	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY	1,188	233.59	-	2,160	2,160	
110-331-0000-6840-000-1700-52820000	110	331	0000	6840	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	377	84.82	-	628	628	
110-331-0000-6840-000-1700-52830000	110	331	0000	6840	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	88	16.66	-	165	165	
110-331-0000-6840-000-1700-53190000	110	331	0000	6840	000	1700	53190000	3190	CONTRACTED SERVICE	630	-	-	300	300	
110-331-0000-6840-000-1700-55990000	110	331	0000	6840	000	1700	55990000	5990	MISC SUPPLIES AND MATERIALS	425	381.40	-	458	181	
110-331-0000-6841-000-1700-51290000	110	331	0000	6841	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY	465	596.12	-	596	0	
110-331-0000-6841-000-1700-52820000	110	331	0000	6841	000	1700	52820000	2820	RETIREMENT CONTRIBUTIONS	140	209.06	-	209	0	
110-331-0000-6841-000-1700-52830000	110	331	0000	6841	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y	34	42.64	-	42	0	
110-331-0000-6841-000-1700-55990000	110	331	0000	6841	000	1700	55990000	5990	MISC SUPPLIES & MATERIALSP/Y	-	64.82	-	65	0	
110-331-0000-6842-000-1700-51290000	110	331	0000	6842	000	1700	51290000	1290	OTHER PROFESSIONAL SALARY	-	217.56	-	0	0	
110-331-0000-6842-000-1700-51630000	110	331	0000	6842	000	1700	51630000	1630	PARAPRO - TITLE III LIAISON	-	-	-	0	0	
110-331-0000-6842-000-1700-51890000	110	331	0000	6842	000	1700	51890000	1890	CHILDCARE PARENT MEETING	-	-	-	0	0	
110-331-0000-6842-000-1700-52820000	110	331	0000	6842	000	1700	52820000	2820	RETIREMENT CONTRIBUTION	-	72.69	-	0	0	
110-331-0000-6842-000-1700-52830000	110	331	0000	6842	000	1700	52830000	2830	EMPLOYER SOCIAL SECURITY	-	16.15	-	0	0	
110-331-0000-6842-000-1700-53190000	110	331	0000	6842	000	1700	53190000	3190	CONTRACTED SERVICES	-	-	-	0	0	
110-331-0000-6842-000-1700-55990000	110	331	0000	6842	000	1700	55990000	5990	MISC SUPPLIES & MATERIALS	-	2,085.00	-	1,500	0	
110-331-0000-6843-000-1700-51290000	110	331	0000	6843	000	1700	51290000	1290	OTHER PROF SALARY P/Y	-	-	-	0	0	
110-331-0000-6843-000-1700-52820000	110	331	0000	6843	000	1700	52820000	2820	RETIREMENT CONTRIBUTION P/Y	-	-	-	0	0	
110-331-0000-6843-000-1700-52830000	110	331	0000	6843	000	1700	52830000	2830	EMPLOYER SOCIAL SEC P/Y	-	-	-	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	-	-	-	-	
110-371-0000-0000-330-0200-55110000	110	371	0000	0000	330	0200	55110000	5110	SUPPLIES SHRINE H.S.	5,021	2,901.05	-	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	351,107.98	-	413,732	413,732	
110-371-0000-0000-330-0300-52110000	110	371	0000	0000	330	0300	52110000	2110	LIFE SHRINE H.S.	36	36.00	-	39	39	

SunGard Account Number	Account Description	Audited FYE 06/30/2015	Actual 6/23/2016	Encumbered 6/23/2016	Final Amendment FYE 06/30/2016	Original Budget FYE 06/30/2017
110-371-0000-0000-330-0300-52120000	SHRINE STD	1,699	1,289.84	-	1,300	1,300
110-371-0000-0000-330-0300-52130000	HEALTH SHRINE H.S.	12,033	11,584.82	-	12,496	12,808
110-371-0000-0000-330-0300-52140000	DENTAL SHRINE H.S.	3,945	3,573.90	-	4,214	4,214
110-371-0000-0000-330-0300-52150000	SS VISION	338	322.24	-	500	500
110-371-0000-0000-330-0300-52820000	RETIREMENT SHRINE H.S.	123,813	130,424.91	-	154,342	154,342
110-371-0000-0000-330-0300-52830000	FICA SHRINE H.S.	26,761	26,417.37	-	28,961	31,650
110-371-0000-0000-330-0300-52920000	CASH IN LIEU		6,000.00	-	6,000	6,000
110-371-0000-0000-330-0400-55210000	CURRICULUM TEXTS (New \$100/FTE)					9,895
110-371-0000-0000-340-0200-52920000	CASH IN LIEU SHRINE G.S.	2,000	-	-		
110-371-0000-0000-340-0200-55110000	SUPPLIES SHRINE G.S.	1,980	2,082.40	-	2,500	3,000
110-371-0000-0000-340-0300-51240000	TEACHER SALARY SHRINE G.S.	199,606	181,286.52	-	217,906	217,906
110-371-0000-0000-340-0300-52110000	LIFE SHRINE G.S.	72	90.00	-	77	77
110-371-0000-0000-340-0300-52120000	SHRINE STD	1,710	748.44	-	1,300	1,300
110-371-0000-0000-340-0300-52130000	HEALTH SHRINE G.S.	24,065	29,203.20	-	24,992	25,617
110-371-0000-0000-340-0300-52140000	DENTAL SHRINE G.S.	2,863	2,682.70	-	4,214	4,214
110-371-0000-0000-340-0300-52150000	SS VISION	286	233.58	-	400	400
110-371-0000-0000-340-0300-52820000	RETIREMENT SHRINE G.S.	69,471	66,748.85	-	81,290	81,290
110-371-0000-0000-340-0300-52830000	FICA SHRINE G.S.	14,798	12,923.53	-	15,253	16,670
110-371-0000-0000-340-0300-52920000	CASH IN LIEU		1,000.00	-	1,000	1,000
110-371-0000-0000-340-0300-53110000	CONTRACTED SUBSTITUTE	6,734	-	-	0	0
110-371-0000-0000-340-0400-55210000	CURRICULUM TEXTS (New \$100/FTE)					4,624
110-371-0000-7660-000-1700-53220000	DO NOT USE		-	-		
110-371-0000-7660-000-1700-55110000	SUPPLIES & MATERIAL NON-PUB		-	-		
110-371-0000-7660-000-1700-55990000	MISC SUPPLIES NON-PUBLIC		-	-		
110-371-0000-7660-320-1700-53220000	WORKSHOPS SHRINE ACADEMY	2,970	-	-	5,938	3,315
110-371-0000-7660-320-1700-55990000	MIS SUPPLIES SHRINE ACADEMY		-	-		
110-371-0000-7660-330-1700-53220000	WORKSHOPS SHRINE HIGH	4,354	1,302.72	-	10,603	7,326
110-371-0000-7660-340-1700-53220000	WORKSHOPS SHRINE GRADE	9,680	7,989.34	-	24,112	10,961
110-371-0000-7660-340-1700-55990000	MIS SUPPLIES SHRINE GRADE		-	-		
110-371-0000-7660-350-1700-53220000	WORKSHOPS ST MARYS	4,118	3,348.90	-	7,481	7,995
110-371-0000-7660-350-1700-55990000	MIS SUPPLIES ST MARYS		-	-		
110-371-0000-7660-360-1700-53220000	WORKSHOPS ST PAULS		3,443.28	-	8,579	2,384
110-371-0000-7660-360-1700-55990000	MIS SUPPLIES ST PAULS		-	-		
110-371-0000-7661-000-1700-53220000	WORKSHOPS & CONFERENCES P/Y		-	-	0	0
110-371-0000-7661-000-1700-55990000	MISC SUPPLIES NON-PUBLIC		-	-	0	0
110-371-0000-7661-320-1700-53220000	WORKSHOP SHRINE ACADEMY PY	2,823	-	-	0	0
110-371-0000-7661-330-1700-53220000	WORKSHOPS SHRINE HS PY	4,923	1,286.20	-	1,286	0
110-371-0000-7661-340-1700-53220000	WORKSHOP SHRINE GRADE PY	1,801	1,874.96	-	1,875	0
110-371-0000-7661-350-1700-53220000	WORKSHOP ST MARYS PY	3,804	4,577.12	-	4,577	0
110-371-0000-7661-360-1700-53220000	WORKSHOPS ST PAULS PY		-	-		
110-371-0021-8010-000-1700-51430000	PSYCHOLOGIST SALARY		13,270.10	-	12,189	13,116
110-371-0021-8010-000-1700-52110000	LIFE		83.52	-	84	84
110-371-0021-8010-000-1700-52120000	DISABILITY - LTD				0	0
110-371-0021-8010-000-1700-52130000	HEALTH				0	0
110-371-0021-8010-000-1700-52140000	DENTAL				0	0
110-371-0021-8010-000-1700-52150000	VISION				0	0
110-371-0021-8010-000-1700-52820000	RETIREMENT CONTRIBUTION		4,766.19	-	4,426	4,806
110-371-0021-8010-000-1700-52830000	EMPLOYER SOCIAL SECURITY		990.55	-	932	1,003
110-371-0031-8010-000-1700-51280000	SPEECH/LNGUAGE THERAPST SALA		24,675.30	-	25,116	26,484
110-371-0031-8010-000-1700-52110000	LIFE		24.18	-	24	24
110-371-0031-8010-000-1700-52120000	DISABILITY - LTD		111.18	-	111	110
110-371-0031-8010-000-1700-52130000	HEALTH		5,719.86	-	5,720	5,863
110-371-0031-8010-000-1700-52140000	DENTAL		576.00	-	576	537

