

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - SUMMARY
FISCAL YEAR ENDING JUNE 30, 2016

	Actual FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 2/26/2016	Encumbrances 2/24/2016	Budget Amendment #1 FYE 06/30/2016
Estimated Revenues	\$1,995,326	\$2,161,106	\$703,742	\$0	\$2,196,707
Estimated Expenditures	\$2,030,236	\$2,161,106	\$1,117,845	\$68,034	\$2,196,707
Variance	(\$34,910)	\$0	(\$414,103)	(\$68,034)	\$0

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY
FISCAL YEAR ENDING JUNE 30, 2016

	Actual FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 2/26/2016	Encumbrances 2/24/2016	Budget Amendment #1 FYE 06/30/2016	% Change from Final Amendment
Revenues						
1xx Local	\$1,158,016	\$1,114,500	\$571,954	\$0	\$1,080,200	3.2%
3xx State	\$523,210	\$568,679	\$128,947	\$0	\$567,579	0.2%
4xx Federal	\$4,564	\$2,000	\$2,891	\$0	\$4,000	-50.0%
5xx-6xx Other Financing Sources	\$309,536	\$475,927	\$0	\$0	\$544,928	-12.7%
Total Revenues and Other Transactions	\$1,995,326	\$2,161,106	\$703,792	\$0	\$2,196,707	-1.6%
Expenditures						
Instruction						
11x Basic Programs	\$1,298,791	\$1,380,199	\$683,125	\$7,970	\$1,365,923	1.0%
12x Added Needs	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13x Adult & Continuing Education	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Instruction	\$1,298,791	\$1,380,199	\$683,125	\$7,970	\$1,365,923	1.0%
Support Services						
21x Pupil	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22x Instructional Staff	\$2,840	\$3,010	\$1,890	\$0	\$3,010	0.0%
23x General Administration	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24x School Administration	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25x Business	\$0	\$0	\$0	\$0	\$0	#DIV/0!
26x Operations and Maintenance	\$154,179	\$195,500	\$51,793	\$59,939	\$195,500	0.0%
27x Transportation	\$2,163	\$2,500	\$1,554	\$0	\$2,500	0.0%
28x Central Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29x Other	\$0	\$2,500	\$0	\$0	\$2,500	0.0%
Total Support Services	\$159,182	\$203,510	\$55,236	\$59,939	\$203,510	0.0%
3xx Community Services	\$572,263	\$577,397	\$379,483	\$125	\$627,274	-8.0%
4xx-6xx Other Financing Uses	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures and Other Transactions	\$2,030,236	\$2,161,106	\$1,117,845	\$68,034	\$2,196,707	-1.6%
Surplus or (Deficit)	(\$34,910)	\$0	(\$414,053)	(\$68,034)	\$0	#DIV/0!

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY
FISCAL YEAR ENDING JUNE 30, 2016

	Actual FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 2/26/2016	Encumbrances 2/24/2016	Budget Amendment #1 FYE 06/30/2016
1xxx Salaries	\$820,947	\$916,397	\$495,101	\$0	\$932,900
2xxx Benefits	\$499,768	\$530,271	\$277,270	\$0	\$524,369
3xxx-4xxx Purchased Services	\$456,853	\$483,401	\$246,493	\$6,775	\$505,701
5xxx Supplies	\$252,542	\$209,037	\$98,980	\$61,259	\$211,737
6xxx Capital Outlay	\$0	\$20,000	\$0	\$0	\$20,000
7xxx Other	\$125	\$2,000	\$0	\$0	\$2,000
8xxx-9xxx Outgoing Transfers and Other	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,030,236	\$2,161,106	\$1,117,845	\$68,034	\$2,196,707

ROYAL OAK SCHOOLS
COMMUNITY SERVICE - REVENUE
FISCAL YEAR ENDING JUNE 30, 2016

SunGard Account#	Function	Description	Actual FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 2/26/2016	Encumbrances 2/24/2016	Budget Amendment #1 FYE 06/30/2016
230 000 0000 0000 000 000	41810000	181	TUITION-SUMMER PRESCHOOL	\$0	\$0	-	\$0
230 000 0000 0000 000 000	41810900	181	REGISTRATION - LATCHKEY	\$23,251	\$22,000	21,890.00	\$22,000
230 000 0000 0000 000 000	41812000	181	ATHLETIC SUMMER CAMP FEES	\$22,097	\$12,500	2,388.20	\$12,500
230 000 0000 0000 000 000	41910400	191	BUILDING RENTAL - LINCOLN	\$0	\$0	-	\$0
230 000 0000 0000 000 000	41910500	191	Building Rental-Churchill	\$0	\$0	-	\$0
230 000 0000 0000 000 000	41920000	192	FUNDRAISING-CHILD CARE			-	
230 000 0000 0000 000 000	43120100	312	MSRP - P/Y			-	
230 000 0000 0000 000 000	46110000	611	G/F Foundation Transfer	\$309,536	\$475,927	-	\$544,928
230 000 0000 0000 060 000	41811000	181	LATCHKEY SUMMER PROGRAM	\$101,962	\$90,000	61,179.58	\$90,000
230 000 0000 0000 110 000	41810000	181	TUITION-YO ADDAMS	\$160,215	\$150,000	81,187.50	\$155,000
230 000 0000 0000 110 000	41810700	181	Tuition Preschool	\$93,244	\$100,000	46,324.25	\$95,000
230 000 0000 0000 110 000	41810800	181	TUITION CHILD CARE	\$127,575	\$130,000	48,148.90	\$100,000
230 000 0000 0000 120 000	41810000	181	TUITION-YO KELLER	\$175,009	\$180,000	85,932.23	\$170,000
230 000 0000 0000 130 000	41810000	181	TUITION-YO NORTHWOOD	\$175,688	\$160,000	85,837.00	\$165,000
230 000 0000 0000 140 000	41810000	181	TUITION-YO OAKLAND	\$90,546	\$90,000	48,668.00	\$90,000
230 000 0000 0000 150 000	41810000	181	TUITION-YO OAK RIDGE	\$101,774	\$100,000	49,398.00	\$100,000
			DO NOT USE			(50.00)	
230 000 0000 0000 160 000	41810000	181	TUITION-YO UPTON	\$82,776	\$80,000	40,293.00	\$80,000
230 000 0000 3400 000 000	41810100	181	GSRP TUTION	\$3,879	\$0	707.00	\$700
230 000 0000 3400 000 000	43120100	312	MI READINESS - GRANT	\$398,863	\$444,831	83,350.72	\$444,831
230 000 0000 3401 000 000	43120100	312	MI READINESS - GRANT			43,496.06	
230 000 0000 3401 000 000	43121100	312	MI READINESS C/O	\$118,178	\$118,178	-	\$118,178
						-	
230 000 0000 3920 060 000	43120000	312	FIA SUMMER CAMP	\$394	\$1,000	560.51	\$1,000
230 000 0000 3920 110 000	43120000	312	FIA LATCHKEY ADDAMS	\$1,922	\$1,400	1,172.00	\$1,400
230 000 0000 3920 120 000	43120000	312	FIA LATCHKEY KELLER	\$648	\$500	133.01	\$500
230 000 0000 3920 130 000	43120000	312	FIA LATCHKEY NORTHWOOD	\$0	\$0	-	\$0
230 000 0000 3920 140 000	43120000	312	FIA LATCHKEY OAKLAND	\$2,560	\$2,000	135.00	\$1,000
230 000 0000 3920 150 000	43120000	312	FIA LATCHKEY OAK RIDGE	\$181	\$170	99.76	\$170
230 000 0000 3920 160 000	43120000	312	FIA LATCHKEY UPTON	\$464	\$600	-	\$500
230 000 0000 8530 000 000	44140110	414	GSRP SNACK PROGRAM	\$4,564	\$2,000	2,890.89	\$4,000
230 000 0000 0000 000 000	41810000	181	LATCHKEY ENRICHMENT PROGRAM	\$0	\$0		\$0
			\$1,995,326	\$2,161,106	\$703,742	\$0	\$2,196,707

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - EXPENDITURES
FISCAL YEAR ENDING JUNE 30, 2016

SunGard Account #	Object	Description	Actual FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 2/26/2016	Encumbrances 2/24/2016	Budget Amendment #1 FYE 06/30/2016
230 113 0000 0000 060 0200 52850000	5285	UNEMPLOYMENT COMPENSATION		0	-	-	
230 113 0000 0000 060 0200 52920000	2920	CASH IN LIEU	\$3,600	\$3,600	-	-	\$0
230 113 0000 0000 060 0200 56100000	5610	NEW EQUIP/FURNITURE-DEPR			-	-	
230 113 0000 0000 060 0300 51240000	1240	TEACHER SALARY-OPPORTUNIT	\$456,374	\$456,131	246,613.92	-	\$438,023
230 113 0000 0000 060 0300 51760000	1760	TERMINATION PAY (SEVERANCE)			-	-	
230 113 0000 0000 060 0300 51870000	1870	TEACHER SALARY - SUBSTITUTE	\$1,555	\$2,000	469.98	-	\$2,000
230 113 0000 0000 060 0300 52110000	2110	LIFE	\$503	\$445	175.56	-	\$345
230 113 0000 0000 060 0300 52120000	2120	DISABILITY - LTD	\$2,355	\$2,020	908.08	-	\$1,748
230 113 0000 0000 060 0300 52130000	2130	HEALTH	\$54,764	\$56,978	19,782.98	-	\$37,322
230 113 0000 0000 060 0300 52140000	2140	DENTAL	\$6,351	\$6,364	2,477.99	-	\$4,675
230 113 0000 0000 060 0300 52150000	2150	VISION	\$1,221	\$1,105	460.98	-	\$787
230 113 0000 0000 060 0300 52820000	2820	Retirement Contribution	\$158,452	\$157,892	88,437.36	-	\$159,047
230 113 0000 0000 060 0300 52830000	2830	Employer Social Security	\$33,498	\$35,110	17,852.02	-	\$33,785
230 113 0000 0000 060 0300 52840000	2840	WORKMANS COMPENSATION			-	-	
230 113 0000 0000 060 0300 52920000	2920	CASH IN LIEU			3,600.00	-	\$3,600
230 113 0000 0000 060 0300 53110000	3110	CONTRACTED SERVICE	\$2,143	\$6,000	910.96	-	\$6,000
230 113 0000 0000 060 0300 53190000	3190	CONTRACT SERVICES	\$1,000	\$5,000	-	-	\$5,000
230 113 0000 0000 060 0300 53210000	3210	LOCAL TRAVEL	\$33	\$1,000	25.63	-	\$1,000
230 113 0000 0000 060 0600 53610000	3610	PRINTING & BINDING	\$130	\$2,000	1,248.00	-	\$2,000
230 113 0000 0000 060 0600 55110000	5110	TEACHING SUPPLIES	\$13,556	\$8,500	8,056.01	1,095.34	\$9,500
230 113 0000 0000 060 0600 55210000	5210	TEXTBOOKS		\$5,000	-	-	\$5,000
230 113 0000 0000 060 0600 53450000	3450	SOFTWARE MAINTENANCE			-	-	
230 113 0000 0000 060 0600 51240000	1240	TEACHING SALARY			284.62	-	
230 113 1452 0000 060 0300 51241000	1241	TEACHER SALARY-GED	\$3,925	\$10,000	12,414.79	-	\$10,000
230 113 1452 0000 060 0300 51290000	1290	GED TEST ADMINISTRATOR	\$3,648	\$5,000	317.76	-	\$5,000
230 113 1452 0000 060 0300 51870000	1870	CHURCHILL GED SUBSTITUTE	\$806	\$150	144.00	-	\$150
230 113 1452 0000 060 0300 52110000	2110	GROUP LIFE INSURANCE			-	-	
230 113 1452 0000 060 0300 52120000	2120	GROUP DISABILITY INSURANCE			-	-	
230 113 1452 0000 060 0300 52130000	2130	GROUP HEALTH AND ACCIDENT			-	-	
230 113 1452 0000 060 0300 52140000	2140	DENTAL HEALTH CARE			-	-	
230 113 1452 0000 060 0300 52150000	2150	VISION CARE			-	-	
230 113 1452 0000 060 0300 52820000	2820	Retirement Contribution	\$2,943	\$5,858	4,533.27	-	\$5,858
230 113 1452 0000 060 0300 52830000	2830	Employer Social Security	\$609	\$1,729	983.34	-	\$1,729
230 113 1452 0000 060 0600 53110000	3110	CONTRACTED SERVICE	\$386	\$500	94.40	-	\$500
230 113 1452 0000 060 0600 55110000	5110	TEACHING SUPPLIES		\$0	-	6,424.35	\$0
230 113 1452 0000 060 0600 52850000	2850	UNEMPLOYMENT COMPENSATION			-	-	
230 113 1452 0000 060 0600 52920000	2920	CASH IN LIEU			-	-	
230 113 1452 0000 060 0600 56410000	6410	NEW EQUIP/FURNITURE-DEPR			-	-	
230 118 0000 0000 110 0300 51240000	1240	TEACHING SALARY-PRESCHOOL	\$8,579	\$15,000	16,549.50	-	\$32,000
230 118 0000 0000 110 0300 51760000	1760	TERMINATION PAY (SEVERANCE)			-	-	
230 118 0000 0000 110 0300 51870000	1870	SUBSTITUTE TEACHER		\$1,000	-	-	\$1,000
230 118 0000 0000 110 0300 52110000	2110	LIFE	\$3	\$10	6.00	-	\$18
230 118 0000 0000 110 0300 52120000	2120	DISABILITY - LTD	\$14	\$0	-	-	\$0
230 118 0000 0000 110 0300 52130000	2130	HEALTH	\$216	\$0	2,242.13	-	\$6,360
230 118 0000 0000 110 0300 52140000	2140	DENTAL	\$20	\$0	-	-	\$0
230 118 0000 0000 110 0300 52150000	2150	VISION	\$4	\$0	-	-	\$0
230 118 0000 0000 110 0300 52820000	2820	Retirement Contribution	\$3,079	\$10,000	5,627.82	-	\$11,359
230 118 0000 0000 110 0300 52830000	2830	Employer Social Security	\$656	\$2,215	1,215.45	-	\$2,525

SunGard Account #								Actual	Original Budget	Actual	Encumbrances	Budget Amendment #1
								FYE 06/30/2015	FYE 06/30/2016	2/26/2016	2/24/2016	FYE 06/30/2016
SunGard Account #	Object	Description	Actual	Original Budget	Actual	Encumbrances	Budget Amendment #1					
230 118 0000 0000 110 0300 52840000	2840	WORKMANS COMPENSATION			-	-						
230 118 0000 0000 110 0300 53110000	3110	CONTRACT SUB-PRESCHOOL	\$2,371	\$500	9,075.48	-	\$500					\$500
230 118 0000 0000 110 0300 53190000	3190	CONTRACT PARAPRO-PRESCHOOL	\$16,285	\$14,000	719.56	-	\$14,000					\$14,000
230 118 0000 0000 110 0300 53210000	3210	MILEAGE - TEACHER SPLITS	\$187		-	-						
230 118 0000 0000 110 1800 53450000	3450	SOFTWARE MAINTENANCE			-	-						
230 118 0000 0000 110 2100 53210000	3210	MILEAGE - TEACHER	\$22	\$200	-	-	\$200					\$200
230 118 0000 0000 110 2100 53220000	3220	WORKSHOPS & CONFERENCES	\$125	\$1,000	-	-	\$1,000					\$1,000
230 118 0000 0000 110 2100 53610000	3610	PRINTING & BINDING			-	-						
230 118 0000 0000 110 2100 55110000	5110	TEACHING SUPPLIES	\$2,706	\$6,500	1,360.54	51.91	\$6,500					\$6,500
230 118 0000 0000 110 2100 57410000	7410	DUES AND FEES			-	-						
230 118 0000 3400 110 1700 51240000	1240	TEACHING SALARY-MI READIN	\$96,910	\$181,864	95,819.06	-	\$181,864					\$181,864
230 118 0000 3400 110 1700 51870000	1870	TEMPORARY TEACHING SALARY			144.00	-						
230 118 0000 3400 110 1700 52110000	2110	LIFE	\$318	\$317	128.46	-	\$317					\$317
230 118 0000 3400 110 1700 52120000	2120	DISABILITY - LTD	\$1,298	\$1,457	555.04	-	\$1,457					\$1,457
230 118 0000 3400 110 1700 52130000	2130	HEALTH	\$59,467	\$47,041	23,267.47	-	\$47,041					\$47,041
230 118 0000 3400 110 1700 52140000	2140	DENTAL	\$5,446	\$4,833	2,425.90	-	\$4,833					\$4,833
230 118 0000 3400 110 1700 52150000	2150	VISION	\$937	\$846	390.68	-	\$846					\$846
230 118 0000 3400 110 1700 52820000	2820	RETIREMENT CONTRIBUTION	\$31,550	\$62,816	34,947.18	-	\$62,816					\$62,816
230 118 0000 3400 110 1700 52830000	2830	SOCIAL SECURITY	\$6,365	\$13,912	6,401.82	-	\$13,912					\$13,912
230 118 0000 3400 110 1700 52920000	2920	CASH IN LIEU		\$0	-	-	\$0					\$0
230 118 0000 3400 110 1700 53110000	3110	CONTRACT SUB-MSRP	\$19,426	\$2,000	38,986.14	-	\$2,000					\$2,000
230 118 0000 3400 110 1700 53190000	3190	CONTRACT PARAPRO-MSRP	\$54,300	\$76,589	4,141.94	-	\$76,589					\$76,589
230 118 0000 3400 110 1700 53210000	3210	MILEAGE - HOME VISITS	\$24	\$112	-	-	\$112					\$112
230 118 0000 3400 110 1700 53220000	3220	WORKSHOPS & CONFERENCES			-	-						
230 118 0000 3400 110 1700 55110000	5110	TEACHING SUPPLIES	\$122,454	\$47,427	29,329.63	398.51	\$47,427					\$47,427
230 118 0000 3401 110 1700 51240000	1240	TEACHING SALARY MSRP C/O	\$83,113	\$83,113	-	-	\$83,113					\$83,113
230 118 0000 3401 110 1700 52820000	2820	RETIREMENT MSRP C/O	\$28,707	\$28,707	-	-	\$28,707					\$28,707
230 118 0000 3401 110 1700 52830000	2830	SOCIAL SECURITY MSRP C/O	\$6,358	\$6,358	-	-	\$6,358					\$6,358
230 118 0000 3401 110 1700 53110000	3110	INSTRUCTIONAL SERVICES			-	-						
230 118 0000 3401 110 1700 55110000	5110	TEACHING SUPPLIES			-	-						
230 221 0000 3400 110 1700 51870000	1870	RO - APPROVED CONF GSRP	\$96		96.00	-						
230 221 0000 3400 110 1700 52820000	2820	RETIREMENT CONTRIBUTION			-	-						
230 221 0000 3400 110 1700 52830000	2830	Employer Social Security	\$7		7.34	-						
230 221 0000 3400 110 1700 53110000	3110	CONTRACTED SERVICES GSRP	\$1,068	\$1,000	173.17	-	\$1,000					\$1,000
230 221 0000 3400 110 1700 53220000	3220	WORKSHOPS & CONFERENCES	\$1,668	\$1,500	1,613.14	-	\$1,500					\$1,500
230 221 0000 3401 110 1700 53220000	3220	WORKSHOPS & CONFERENCES			-	-						
230 226 0000 3400 110 1700 53120000	3120	EARLY CHILD SPECIALIST (OS)		\$0	-	-	\$0					\$0
230 226 0000 3400 110 1700 53160000	3160	ONLINE PQA REPORT		\$0	-	-	\$0					\$0
230 227 0000 0000 060 0400 55110000	5110	TESTING MATERIALS & SUPPLIES		\$510	-	-	\$510					\$510
230 252 0000 3400 110 1700 53190000	3190	OAKLAND ISD ADMIN FEE		\$0	-	-	\$0					\$0
230 252 0000 3401 110 1700 53190000	3190	OAKLAND ISD FEE			-	-						
230 261 0000 0000 060 0200 53410000	3410	TELEPHONE	\$3,959	\$6,000	-	-	\$6,000					\$6,000
230 261 0000 0000 060 0200 53830000	3830	WATER & SEWAGE			-	-						
230 261 0000 0000 060 0200 54111000	4111	CONTRACT SERVICES-CUSTODIAL	\$40,000	\$40,000	-	-	\$40,000					\$40,000
230 261 0000 0000 060 0200 55510000	5510	FUEL			6,382.27	-						
230 261 0000 0000 060 0200 55520000	5520	ELECTRIC	\$43,100	\$55,000	29,944.12	-	\$55,000					\$55,000
230 261 0000 0000 060 0700 53830000	3830	WATER & SEWAGE	\$4,758	\$7,500	1,564.63	5,935.00	\$7,500					\$7,500
230 261 0000 0000 060 0700 54110000	4110	REPAIR - BUILDING	\$7,000	\$15,000	3,286.50	840.00	\$15,000					\$15,000
230 261 0000 0000 060 0700 54120000	4120	REPAIR-EQUIPMENT	\$1,421	\$3,000	2,499.34	-	\$3,000					\$3,000
230 261 0000 0000 060 0700 55510000	5510	NATURAL GAS	\$46,413	\$60,000	6,835.65	53,164.00	\$60,000					\$60,000
230 261 0000 0000 060 0700 55990000	5990	SUPPLIES-BUILDING	\$7,282	\$4,000	1,280.02	-	\$4,000					\$4,000
230 261 0000 0000 110 0700 54110000	4110	REPAIR - BUILDING	\$246	\$5,000	-	-	\$5,000					\$5,000
230 261 0000 0000 110 0700 54120000	4120	EQUIPMENT MAINTENANCE			-	-						

SunGard Account #	Object	Description	Actual FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 2/26/2016	Encumbrances 2/24/2016	Budget Amendment #1 FYE 06/30/2016
230 271 0000 0000 060 0700 53310000	3310	CONTRACTED TRANSPORTATION	\$2,163	\$2,500	1,554.23	-	\$2,500
230 297 0000 3400 110 1700 53130000	3130	GSRP FOOD		\$2,500	-	-	\$2,500
230 311 0000 0000 000 2100 53510000	3510	ADVERTISING	\$4,531	\$7,500	-	-	\$7,500
230 311 0000 0000 060 0200 56410000	6410	NEW EQUIP/FURNITURE-DEPR			-	-	
230 311 0000 0000 060 2100 53610000	3610	PRINTING & BINDING	\$80	\$1,500	90.72	-	\$1,500
230 311 0000 0000 110 0200 56410000	6410	NEW EQUIP/FURNITURE-DEPR			-	-	
230 311 0000 0000 110 0300 51190000	1190	SUPERVISOR - ADDAMS ECC	\$73,366	\$70,000	56,769.30	-	\$82,000
230 311 0000 0000 110 0300 51620000	1620	SECRETARY SALARY	\$43,105	\$43,000	30,181.53	-	\$45,500
230 311 0000 0000 110 0300 51880000	1880	SUB SECRETARY AECC	\$3,360	\$2,500	2,835.00	-	\$3,000
230 311 0000 0000 110 0300 52110000	2110	LIFE	\$161	\$99	72.62	-	\$132
230 311 0000 0000 110 0300 52120000	2120	DISABILITY LTD	\$477	\$559	225.76	-	\$414
230 311 0000 0000 110 0300 52130000	2130	HEALTH	\$21,552	\$17,346	8,424.60	-	\$11,421
230 311 0000 0000 110 0300 52140000	2140	DENTAL	\$1,783	\$1,698	869.98	-	\$1,642
230 311 0000 0000 110 0300 52150000	2150	VISION	\$451	\$435	217.72	-	\$407
230 311 0000 0000 110 0300 52820000	2820	Retirement Contribution	\$39,590	\$35,350	30,122.62	-	\$43,900
230 311 0000 0000 110 0300 52830000	2830	Employer Social Security	\$8,646	\$9,090	6,531.47	-	\$9,800
230 311 0000 0000 110 0300 52920000	2920	CASH IN LIEU			900.00	-	\$900
230 311 0000 0000 110 2100 53190000	3190	CONTRACT SUB-SECRETARY AECC	\$376	\$500	2,018.53	-	\$2,200
230 311 0000 0000 110 2100 53610000	3610	PRINTING & BINDING	\$2,471	\$2,000	238.18	-	\$2,000
230 311 0000 0000 110 2100 55910000	5910	OFFICE SUPPLIES	\$848	\$1,000	2,350.58	-	\$2,500
230 311 0000 0000 110 2100 57410000	7410	LICENSING AND FEES	\$125	\$2,000	-	-	\$2,000
230 311 0000 3400 110 1700 51290000	1290	OTHER PROF EDUCATIONAL SALARY			-	-	
230 311 0000 3400 110 1700 52820000	2820	CONTR TO RETIREMENT FUNDS			-	-	
230 311 0000 3400 110 1700 52830000	2830	EMPLOYER SOCIAL SECURITY			-	-	
230 321 0000 0000 000 0300 51560000	1560	WAGES-ATHLETIC SUMMER CAMP	\$4,178	\$2,500	-	-	\$2,500
230 321 0000 0000 000 0300 52820000	2820	Retirement Contribution	\$1,500	\$303	61.29	-	\$303
230 321 0000 0000 000 0300 52830000	2830	Employer Social Security	\$312	\$101	(9.19)	-	\$101
230 321 0000 0000 000 1900 53190000	3190	CONTRACTED WRKR-ATHL CAMP	\$8,927	\$5,000	6,186.25	-	\$6,200
230 321 0000 0000 000 1900 53510000	3510	ADVERTISING-ATHLETIC CAMP	\$349	\$3,000	-	-	\$3,000
230 321 0000 0000 000 1900 55990000	5990	MISC SUPPLIES-ATHLETIC CAMP	\$1,980	\$2,000	1,623.60	-	\$2,000
230 331 0000 3400 110 1700 51290000	1290	OTHER PROF SALARY - GSRP		\$450	-	-	\$450
230 331 0000 3400 110 1700 52820000	2820	RETIREMENT CONTRIBUTION		\$133	-	-	\$133
230 331 0000 3400 110 1700 52830000	2830	SOCIAL SECURITY		\$34	-	-	\$34
230 351 0000 0000 060 0200 56410000	6410	CAPITAL OUTLAY		\$20,000	-	-	\$20,000
230 351 0000 0000 060 0300 51630000	1630	PARAPROFESSIONAL - SUMMER	\$22,334	\$18,500	16,789.75	-	\$18,500
230 351 0000 0000 060 0300 52110000	2110	GROUP LIFE INSURANCE			0.74	-	
230 351 0000 0000 060 0300 52120000	2120	GROUP DISABILITY INSURANCE			2.73	-	
230 351 0000 0000 060 0300 52130000	2130	GROUP HEALTH AND ACCIDENT			71.50	-	
230 351 0000 0000 060 0300 52140000	2140	DENTAL HEALTH CARE			7.91	-	
230 351 0000 0000 060 0300 52150000	2150	VISION CARE			2.12	-	
230 351 0000 0000 060 0300 52820000	2820	Retirement Contribution	\$7,200	\$5,750	5,783.20	-	\$6,368
230 351 0000 0000 060 0300 52830000	2830	Employer Social Security	\$1,676	\$1,477	1,257.30	-	\$1,415
230 351 0000 0000 060 0300 53190000	3190	CONTRACTED SERVICE-SUMMER	\$31,623	\$18,000	17,555.46	-	\$20,000
230 351 0000 0000 060 2100 55990000	5990	SUPPLIES - SUMMER LATCHKEY	\$5,469	\$6,000	4,140.97	-	\$6,000
230 351 0000 0000 110 0200 56410000	6410	NEW EQUIP/FURNITURE-DEPR			-	-	
230 351 0000 0000 110 0300 51630000	1630	PARAPROFESSIONAL-LATCHKEY	\$3,132	\$3,000	2,707.25	-	\$4,200
230 351 0000 0000 110 0300 52820000	2820	Retirement Contribution	\$1,089	\$867	974.86	-	\$1,446
230 351 0000 0000 110 0300 52830000	2830	Employer Social Security	\$211	\$203	187.11	-	\$321
230 351 0000 0000 110 0300 53190000	3190	CONTRACTED SERVICE-LATCHKEY	\$34,477	\$36,000	32,390.62	-	\$47,000
230 351 0000 0000 110 2100 53220000	3220	WORKSHOPS & CONFERENCES	\$2,178	\$2,000	2,197.64	-	\$2,500
230 351 0000 0000 110 2100 55110000	5110	TEACHING SUPPLIES	\$892	\$2,000	1,983.51	124.75	\$2,200
230 351 0000 0000 110 2100 55990000	5990	SUPPLIES & MATERIALS	\$1,407	\$1,500	932.85	-	\$1,500
230 351 0000 0000 120 0200 56410000	6410	NEW EQUIP/FURNITURE-DEPR			-	-	

SunGard Account #							Object	Description	Actual FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 2/26/2016	Encumbrances 2/24/2016	Budget Amendment #1 FYE 06/30/2016
230	351	0000	0000	120	0300	51630000	1630	PARAPROFESSIONAL-LATCHKEY	\$1,477	\$3,000	2,327.88	-	\$3,000
230	351	0000	0000	120	0300	52110000	2110	GROUP LIFE INSURANCE			1.84	-	\$5
230	351	0000	0000	120	0300	52120000	2120	GROUP DISABILITY INSURANCE			6.80	-	\$16
230	351	0000	0000	120	0300	52130000	2130	GROUP HEALTH AND ACCIDENT			177.93	-	\$440
230	351	0000	0000	120	0300	52140000	2140	DENTAL HEALTH CARE			9.66	-	\$22
230	351	0000	0000	120	0300	52150000	2150	VISION CARE			2.45	-	\$6
230	351	0000	0000	120	0300	52820000	2820	Retirement Contribution	\$525	\$869	835.68	-	\$869
230	351	0000	0000	120	0300	52830000	2830	Employer Social Security	\$108	\$209	173.52	-	\$209
230	351	0000	0000	120	0300	53190000	3190	CONTRACTED SERVICE-LATCHKEY	\$27,120	\$37,000	23,607.13	-	\$41,000
230	351	0000	0000	120	2100	53190000	3190	OTHER PROFESSIONAL/TECH SERV			245.70	-	
230	351	0000	0000	120	2100	55990000	5990	SUPPLIES & MATERIALS	\$917	\$1,500	867.90	-	\$1,500
230	351	0000	0000	130	0200	56410000	6410	NEW EQUIP/FURNITURE-DEPR			-	-	
230	351	0000	0000	130	0300	51630000	1630	PARAPROFESSIONAL-LATCHKEY	\$11	\$89	1,226.00	-	\$2,500
230	351	0000	0000	130	0300	52820000	2820	Retirement Contribution	\$4	\$25	42.50	-	\$860
230	351	0000	0000	130	0300	52830000	2830	Employer Social Security	\$1	\$5	92.90	-	\$191
230	351	0000	0000	130	0300	53190000	3190	CONTRACTED SERVICE-LATCHKEY	\$39,610	\$41,000	11,669.01	-	\$22,500
230	351	0000	0000	130	2100	53190000	3190	OTHER PROFESSIONAL/TECH SERV			251.55	-	
230	351	0000	0000	130	2100	55990000	5990	SUPPLIES & MATERIALS	\$649	\$1,500	981.46	-	\$1,500
230	351	0000	0000	140	0200	56410000	6410	NEW EQUIP/FURNITURE-DEPR			-	-	
230	351	0000	0000	140	0300	51630000	1630	PARAPROFESSIONAL-LATCHKEY	\$22	\$1,000	-	-	\$500
230	351	0000	0000	140	0300	52820000	2820	Retirement Contribution	\$8	\$202	-	-	\$172
230	351	0000	0000	140	0300	52830000	2830	Employer Social Security	\$1	\$61	-	-	\$38
230	351	0000	0000	140	0300	53190000	3190	CONTRACTED SERVICE-LATCHKEY	\$24,038	\$27,000	31,468.71	-	\$54,400
230	351	0000	0000	140	2100	55990000	5990	SUPPLIES & MATERIALS	\$982	\$1,500	914.98	-	\$1,500
230	351	0000	0000	150	0200	56410000	6410	NEW EQUIP/FURNITURE-DEPR			-	-	
230	351	0000	0000	150	0300	51630000	1630	PARAPROFESSIONAL-LATCHKEY	\$13,590	\$16,000	8,759.55	-	\$16,000
230	351	0000	0000	150	0300	52820000	2820	Retirement Contribution	\$4,151	\$3,999	2,873.00	-	\$5,500
230	351	0000	0000	150	0300	52830000	2830	Employer Social Security	\$1,017	\$1,193	649.58	-	\$1,224
230	351	0000	0000	150	0300	53190000	3190	CONTRACTED SERVICE-LATCHKEY	\$8,402	\$10,000	5,194.27	-	\$10,000
230	351	0000	0000	150	2100	55990000	5990	SUPPLIES & MATERIALS	\$1,160	\$1,500	874.13	-	\$1,500
230	351	0000	0000	160	0200	56410000	6410	NEW EQUIP/FURNITURE-DEPR			-	-	
230	351	0000	0000	160	0300	51630000	1630	PARAPROFESSIONAL-LATCHKEY		\$100	39.60	-	\$100
230	351	0000	0000	160	0300	52820000	2820	Retirement Contribution		\$15	14.45	-	\$15
230	351	0000	0000	160	0300	52830000	2830	Employer Social Security		\$5	2.73	-	\$5
230	351	0000	0000	160	0300	53190000	3190	CONTRACTED SERVICE-LATCHKEY	\$33,324	\$30,000	14,383.18	-	\$28,000
230	351	0000	0000	160	2100	55990000	5990	SUPPLIES & MATERIALS	\$1,119	\$1,600	976.52	-	\$1,600
230	351	1100	0000	110	0200	56410000	6410	NEW EQUIP/FURNITURE-DEPR			-	-	
230	351	1100	0000	110	0300	51630000	1630	PARAPROFESSIONAL-CHILD CA	\$1,367	\$2,000	612.00	-	\$1,500
230	351	1100	0000	110	0300	52820000	2820	Retirement Contribution	\$468	\$479	211.81	-	\$500
230	351	1100	0000	110	0300	52830000	2830	Employer Social Security	\$98	\$151	43.81	-	\$115
230	351	1100	0000	110	0300	53190000	3190	CONTRACT PARAPRO-CHILD CARE	\$80,633	\$70,000	33,102.98	-	\$65,000
230	351	1100	0000	110	2100	55990000	5990	MISC SUPPLIES - CHILD CARE	\$1,607	\$2,000	145.66	-	\$2,000
								FRINGE BENEFITS-MI READIN					
								MISCELLANEOUS SUPPLIES					
								MISCELLANEOUS SUPPLIES					
								EQUIP & FURNITURE > \$5000					
								FRINGE BENEFITS-OPPOR CNT	\$0	\$0	\$0	\$0	\$0
								OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
								MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
								REPAIR-GROUNDS	\$0	\$0	\$0	\$0	\$0
								PAPER PRODUCTS/TSS SUPPLI	\$0	\$0	\$0	\$0	\$0
								SUPPLIES-GROUNDS	\$0	\$0	\$0	\$0	\$0
								SUPPLIES-EQUIPMENT	\$0	\$0	\$0	\$0	\$0

SunGard Account #	Object	Description	Actual FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 2/26/2016	Encumbrances 2/24/2016	Budget Amendment #1 FYE 06/30/2016
		CUSTODIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0
		KINDERSTREET PROGRAM	\$0	\$0	\$0	\$0	\$0
		FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
		COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0
		CONTRACT SUB-LATCHKEY SUPPLIES & MATERIALS	\$0	\$0	\$0	\$0	\$0
			\$2,030,236	\$2,161,106	\$1,117,845	\$68,034	\$2,196,707