

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - SUMMARY
FISCAL YEAR ENDING JUNE 30, 2014

	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to date	Budget Amendment #1 FYE 06/30/2014
Estimated Revenues	\$1,710,841	\$1,707,110	\$956,484	\$1,994,178
Estimated Expenditures	\$1,484,598	\$1,707,110	\$1,112,142	\$1,994,178
Variance	\$226,243	\$0	(\$155,658)	(\$0)

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY
FISCAL YEAR ENDING JUNE 30, 2014

	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to date	Budget Amendment #1 FYE 06/30/2014
Revenues				
1xx Local	\$1,145,471	\$1,100,305	\$781,484	\$1,135,764
3xx State	\$139,110	\$177,300	\$175,001	\$428,907
4xx Federal	\$0	\$0	\$0	\$0
5xx-6xx Other Financing Sources	\$426,260	\$429,506	\$0	\$429,506
Total Revenues and Other Transactions	\$1,710,841	\$1,707,110	\$956,484	\$1,994,178
Expenditures				
Instruction				
11x Basic Programs	\$878,563	\$968,445	\$669,046	\$1,254,636
12x Added Needs	\$0	\$0	\$0	\$0
13x Adult & Continuing Education	\$0	\$0	\$0	\$0
Total Instruction	\$878,563	\$968,445	\$669,046	\$1,254,636
Support Services				
21x Pupil	\$0	\$0	\$0	\$0
22x Instructional Staff	\$3,243	\$5,040	\$880	\$3,010
23x General Administration	\$0	\$0	\$0	\$0
24x School Administration	\$0	\$0	\$0	\$0
25x Business	\$722	\$3,480	\$0	\$0
26x Operations and Maintenance	\$85,119	\$183,000	\$73,320	\$185,500
27x Transportation	\$1,590	\$2,500	\$1,022	\$2,500
28x Central Services	\$0	\$0	\$0	\$0
29x Other	\$0	\$0	\$983	\$2,500
Total Support Services	\$90,673	\$194,020	\$76,204	\$193,510
3xx Community Services	\$515,362	\$544,646	\$366,892	\$546,031
4xx-6xx Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures and Other Transactions	\$1,484,598	\$1,707,110	\$1,112,142	\$1,994,178
Surplus or (Deficit)	\$226,243	\$0	(\$155,658)	(\$0)

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY
FISCAL YEAR ENDING JUNE 30, 2014

	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to date	Budget Amendment #1 FYE 06/30/2014
1xxx Salaries	\$697,720	\$740,948	\$490,426	\$850,429
2xxx Benefits	\$324,121	\$360,080	\$249,022	\$453,538
3xxx-4xxx Purchased Services	\$343,324	\$426,635	\$244,087	\$446,767
5xxx Supplies	\$118,708	\$157,448	\$128,083	\$221,444
6xxx Capital Outlay	\$0	\$20,000	\$0	\$20,000
7xxx Other	\$725	\$2,000	\$525	\$2,000
8xxx-9xxx Outgoing Transfers and Other	\$0	\$0	\$0	\$0
 Total Expenditures	 \$1,484,598	 \$1,707,110	 \$1,112,142	 \$1,994,178

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE
FISCAL YEAR ENDING JUNE 30, 2014

Fund Balance June 30, 2010	<u>\$395,575</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2011	\$444,666
Audited Fund Balance June 30, 2011	<u>\$840,241</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2012	\$338,500
Projected Fund Balance June 30, 2012	<u>\$1,178,741</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2013	\$226,243
Actual Fund Balance June 30, 2013	<u>\$1,404,984</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	(\$0)
Projected Fund Balance June 30, 2014	<u>\$1,404,984</u>

ROYAL OAK SCHOOLS
COMMUNITY SERVICE - REVENUE
FISCAL YEAR ENDING JUNE 30, 2014

New Account #	Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to date	Budget Amendment #1 FYE 06/30/2014
23 - 0 - 181 - 0100 - 340	GSRP TUTION			\$360	\$360
23 - 0 - 181 - 1024 - 000	TUITION-SUMMER PRESCHOOL			(\$798)	(\$798)
23 - 0 - 181 - 1025 - 000	Tuition Preschool	\$126,053	\$122,990	\$63,598	\$122,990
23 - 0 - 181 - 1026 - 000	TUITION CHILD CARE	\$128,028	\$119,560	\$87,225	\$119,560
23 - 0 - 181 - 1027 - 000	TUITION - TEEN PARENT		\$0		\$0
23 - 0 - 181 - 1029 - 000	TUITION-YO NORTHWOOD	\$162,158	\$158,956	\$104,445	\$155,888
23 - 0 - 181 - 1030 - 000	TUITION-YO OAKLAND	\$119,159	\$115,640	\$58,081	\$89,500
23 - 0 - 181 - 1031 - 000	TUITION-YO OAK RIDGE	\$111,086	\$107,800	\$68,614	\$102,409
23 - 0 - 181 - 1035 - 000	TUITION-YO UPTON	\$85,913	\$83,300	\$57,890	\$86,403
23 - 0 - 181 - 1037 - 000	REGISTRATION - LATCHKEY	\$23,825	\$23,055	\$21,296	\$23,055
23 - 0 - 181 - 1038 - 000	LATCHKEY SUMMER PROGRAM	\$81,144	\$61,740	\$58,162	\$61,740
23 - 0 - 181 - 1039 - 000	LATCHKEY ENRICHMENT PROGRAM		\$0		\$0
23 - 0 - 181 - 1041 - 000	TUITION-YO ADDAMS	\$129,485	\$126,420	\$101,758	\$151,877
23 - 0 - 181 - 1042 - 000	TUITION-YO KELLER	\$138,688	\$135,240	\$125,353	\$177,175
23 - 0 - 181 - 1046 - 000	ATHLETIC SUMMER CAMP FEES	\$4,308	\$12,740	\$12,918	\$12,740
23 - 0 - 191 - 1043 - 000	BUILDING RENTAL - LINCOLN	\$4,535	\$4,444		\$4,444
23 - 0 - 191 - 1044 - 000	Building Rental-Churchill	\$31,089	\$28,420	\$22,583	\$28,420
23 - 0 - 192 - 1045 - 000	FUNDRAISING-CHILD CARE				
23 - 0 - 312 - 0100 - 340	MI READINESS - GRANT	\$49,908	\$174,000	\$143,779	\$321,316
23 - 0 - 312 - 0100 - 341	MI READINESS C/O	\$84,903		\$27,880	\$105,363
23 - 0 - 312 - 0100 - 342	MSRP - P/Y				
23 - 0 - 312 - 1076 - 000	FIA LATCHKEY NORTHWOOD	\$907	\$800		\$0
23 - 0 - 312 - 1077 - 000	FIA LATCHKEY OAKLAND	\$1,145	\$800	\$364	\$243
23 - 0 - 312 - 1078 - 000	FIA LATCHKEY OAK RIDGE				\$0
23 - 0 - 312 - 1081 - 000	FIA LATCHKEY UPTON	\$945	\$500	\$732	\$488
23 - 0 - 312 - 1083 - 000	FIA TEEN PARENT				\$0
23 - 0 - 312 - 1084 - 000	FIA SUMMER CAMP	\$677	\$600	\$1,040	\$694
23 - 0 - 312 - 1085 - 000	FIA LATCHKEY ADDAMS	\$625	\$600	\$919	\$613
23 - 0 - 312 - 1086 - 000	FIA LATCHKEY KELLER		\$0	\$287	\$192
23 - 0 - 611 - 1070 - 000	G/F Foundation Transfer	\$426,260	\$429,506		\$429,506
TOTAL REVENUES		\$1,710,841	\$1,707,110	\$956,484	\$1,994,178

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - EXPENDITURES
FISCAL YEAR ENDING JUNE 30, 2014

New Account #	Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to date	Budget Amendment #1 FYE 06/30/2014
					\$10,802
23 - 1 - 113 - 1240 - 000 - 0000 - 05932 - 03	TEACHER SALARY-OPPORTUNIT	\$436,740	\$450,000	\$269,921	\$450,000
23 - 1 - 113 - 1241 - 452 - 0000 - 05932 - 03	TEACHER SALARY-GED	\$11,495	\$10,000	\$11,551	\$10,000
23 - 1 - 113 - 1290 - 452 - 0000 - 05932 - 03	GED TEST ADMINISTRATOR			\$758	\$5,000
23 - 1 - 113 - 1760 - 000 - 0000 - 05932 - 03	TERMINATION PAY				
23 - 1 - 113 - 1870 - 000 - 0000 - 05932 - 03	TEACHER SALARY - SUBSTITUTE	\$882	\$1,000	\$834	\$1,000
23 - 1 - 113 - 2110 - 000 - 0000 - 05932 - 03	LIFE	\$448	\$450	\$267	\$450
23 - 1 - 113 - 2120 - 000 - 0000 - 05932 - 03	DISABILITY - LTD	\$2,421	\$2,445	\$1,361	\$2,445
23 - 1 - 113 - 2130 - 000 - 0000 - 05932 - 03	HEALTH	\$61,354	\$63,031	\$33,614	\$63,031
23 - 1 - 113 - 2140 - 000 - 0000 - 05932 - 03	DENTAL	\$6,588	\$6,654	\$3,697	\$6,654
23 - 1 - 113 - 2150 - 000 - 0000 - 05932 - 03	VISION	\$1,254	\$1,266	\$713	\$1,266
23 - 1 - 113 - 2820 - 000 - 0000 - 05932 - 03	Retirement Contribution	\$107,686	\$130,790	\$78,020	\$130,790
23 - 1 - 113 - 2820 - 452 - 0000 - 05932 - 03	Retirement Contribution	\$2,324	\$2,290	\$3,123	\$5,799.80
23 - 1 - 113 - 2830 - 000 - 0000 - 05932 - 03	Employer Social Security	\$31,257	\$34,502	\$19,789	\$34,502
23 - 1 - 113 - 2830 - 452 - 0000 - 05932 - 03	Employer Social Security	\$854	\$845	\$922	\$1,711.99
23 - 1 - 113 - 2840 - 000 - 0000 - 05932 - 03	WORKERS COMPENSATION		\$0		\$0
23 - 1 - 113 - 2850 - 000 - 0000 - 05932 - 02	UNEMPLOYMENT		\$0		\$0
23 - 1 - 113 - 2920 - 000 - 0000 - 05932 - 02	CASH IN LIEU	\$1,800	\$1,818	\$1,800	\$1,818
23 - 1 - 113 - 3110 - 000 - 0000 - 05932 - 03	CONTRACTED SERVICE	\$5,523	\$6,000	\$1,552	\$6,000
23 - 1 - 113 - 3110 - 452 - 0000 - 05932 - 06	CONTRACTED SERVICE		\$0	\$100	\$500
23 - 1 - 113 - 3190 - 000 - 0000 - 05932 - 03	CONTRACT SUB-OPP CENTER		\$0	\$2,798	\$5,000
23 - 1 - 113 - 3210 - 000 - 0000 - 05932 - 03	LOCAL TRAVEL		\$1,000		\$1,000
23 - 1 - 113 - 3450 - 000 - 0000 - 05932 - 18	SOFTWARE LICENSE AGREEMENTS				
23 - 1 - 113 - 3610 - 000 - 0000 - 05932 - 06	PRINTING & BINDING			\$1,550	\$2,000
23 - 1 - 113 - 5110 - 000 - 0000 - 05932 - 06	TEACHING SUPPLIES	\$5,750	\$7,000	\$5,200	\$7,000
23 - 1 - 113 - 5110 - 452 - 0000 - 05932 - 06	TEACHING SUPPLIES	\$850	\$2,000	\$745	\$1,500
23 - 1 - 113 - 5210 - 000 - 0000 - 05932 - 06	TEXTBOOKS	\$3,755	\$5,000	\$855	\$5,000
23 - 1 - 113 - 6410 - 000 - 0000 - 05932 - 02	CAPITAL OUTLAY				
23 - 1 - 118 - 1240 - 000 - 0000 - 09741 - 03	TEACHING SALARY-PRESCHOOL	\$28,849	\$45,000	\$28,108	\$45,000
23 - 1 - 118 - 1240 - 000 - 3400 - 09741 - 17	TEACHING SALARY-MI READIN	\$5,726	\$89,198	\$62,549	\$100,000
23 - 1 - 118 - 1240 - 000 - 3401 - 09741 - 17	TEACHING SALARY MSRP C/O	\$63,900			\$76,823
23 - 1 - 118 - 1760 - 000 - 0000 - 09741 - 03	TERMINATION PAY				
23 - 1 - 118 - 1870 - 000 - 0000 - 09741 - 03	SUBSTITUTE TEACHER			\$715	\$2,860
23 - 1 - 118 - 2110 - 000 - 0000 - 09741 - 03	LIFE		\$0	\$18	\$71
23 - 1 - 118 - 2110 - 000 - 3400 - 09741 - 17	LIFE	\$118	\$106	\$90	\$232
23 - 1 - 118 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY - LTD		\$0	\$61	\$243

		Actual	Original Budget	Actual	\$10,802
New Account #		FYE 06/30/2013	FYE 06/30/2014	to date	Budget Amendment #1 FYE 06/30/2014
23 - 1 - 118 - 2120 - 000 - 3400 - 09741 - 17	DISABILITY - LTD	\$500	\$538	\$425	\$1,093
23 - 1 - 118 - 2130 - 000 - 0000 - 09741 - 03	HEALTH		\$0	\$2,329	\$9,315
23 - 1 - 118 - 2130 - 000 - 3400 - 09741 - 17	HEALTH	\$14,266	\$13,500	\$17,207	\$45,022
23 - 1 - 118 - 2140 - 000 - 0000 - 09741 - 03	DENTAL		\$0	\$245	\$978
23 - 1 - 118 - 2140 - 000 - 3400 - 09741 - 17	DENTAL	\$1,616	\$1,675	\$1,712	\$4,403
23 - 1 - 118 - 2150 - 000 - 0000 - 09741 - 03	VISION		\$0	\$43	\$170
23 - 1 - 118 - 2150 - 000 - 3400 - 09741 - 17	VISION	\$287	\$299	\$298	\$766
23 - 1 - 118 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$7,335	\$7,409	\$8,598	\$7,409
23 - 1 - 118 - 2820 - 000 - 3400 - 09741 - 17	RETIREMENT CONTRIBUTION	\$1,075	\$22,112	\$18,072	\$29,540
23 - 1 - 118 - 2820 - 000 - 3401 - 09741 - 17	RETIREMENT MSRP C/O	\$16,116			\$22,663
23 - 1 - 118 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$2,171	\$2,193	\$2,176	\$2,193
23 - 1 - 118 - 2830 - 000 - 3400 - 09741 - 17	SOCIAL SECURITY	(\$340)	\$6,824	\$4,249	\$7,650
23 - 1 - 118 - 2830 - 000 - 3401 - 09741 - 17	SOCIAL SECURITY MSRP C/O	\$4,888			\$5,877
23 - 1 - 118 - 2840 - 000 - 0000 - 09741 - 03	WORKERS COMPENSATION		\$0		\$0
23 - 1 - 118 - 2850 - 000 - 0000 - 09741 - 02	UNEMPLOYMENT		\$0		\$0
23 - 1 - 118 - 2920 - 000 - 0000 - 09741 - 02	CASH IN LIEU		\$0		\$0
23 - 1 - 118 - 2920 - 000 - 3400 - 09741 - 17	CASH IN LIEU		\$900		\$0
23 - 1 - 118 - 3110 - 000 - 0000 - 09741 - 03	CONTRACT SUB-PRESCHOOL	\$1,740	\$1,757	\$199	\$1,757
23 - 1 - 118 - 3110 - 000 - 3400 - 09741 - 17	CONTRACT SUB-MSRP	\$1,090	\$2,000	\$4,900	\$2,000
23 - 1 - 118 - 3110 - 000 - 3401 - 09741 - 17	CONTRACT SUB-MSRP C/O				
23 - 1 - 118 - 3190 - 000 - 0000 - 09741 - 03	CONTRACT PARAPRO-PRESCHOOL	\$13,278	\$13,411	\$9,256	\$13,411
23 - 1 - 118 - 3190 - 000 - 3400 - 09741 - 17	CONTRACT PARAPRO-MSRP	\$15,280	\$21,785	\$24,007	\$55,159
23 - 1 - 118 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS	\$31			
23 - 1 - 118 - 3210 - 000 - 0000 - 09741 - 06	MILEAGE - TEACHER	\$516	\$200	\$29	\$200
23 - 1 - 118 - 3220 - 000 - 0000 - 09741 - 06	WORKSHOPS & CONFERENCES	\$430	\$1,000	\$38	\$1,000
23 - 1 - 118 - 3220 - 000 - 3400 - 09741 - 17	WORKSHOP & CONFERENCES				
23 - 1 - 118 - 3450 - 000 - 0000 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS				
23 - 1 - 118 - 3610 - 000 - 0000 - 09741 - 06	PRINTING & BINDING				
23 - 1 - 118 - 5110 - 000 - 0000 - 09741 - 06	TEACHING SUPPLIES	\$12,444	\$6,500	\$2,762	\$6,500
23 - 1 - 118 - 5110 - 000 - 3400 - 09741 - 17	TEACHING SUPPLIES	\$6,268	\$5,948	\$41,792	\$69,834
23 - 1 - 118 - 5110 - 000 - 3401 - 09741 - 17	TEACHING SUPPLIES MSRP C/O				
23 - 1 - 118 - 6410 - 000 - 0000 - 09741 - 02	CAPITAL OUTLAY				
23 - 1 - 118 - 7410 - 000 - 0000 - 09741 - 06	DUES & FEES				
23 - 1 - 221 - 3110 - 000 - 3400 - 09741 - 17	CONTRACTED SERVICES GSRP	\$100	\$1,000		\$1,000
23 - 1 - 221 - 3220 - 000 - 3400 - 09741 - 17	WORKSHOPS & CONFERENCES	\$601	\$1,500	\$371	\$1,500
23 - 1 - 221 - 3220 - 000 - 3401 - 09741 - 17	MSRP WORKSHOPS & CONFERENCES				
23 - 1 - 226 - 3120 - 000 - 3400 - 09741 - 17	EARLY CHILD SPECIALIST (OS)	\$2,250	\$2,500		\$0
23 - 1 - 226 - 3160 - 000 - 3400 - 09741 - 17	ONLINE PQA REPORT	\$40	\$40		\$0
23 - 1 - 227 - 5110 - 000 - 0000 - 05932 - 04	TESTING MATERIALS & SUPPLIES	\$252		\$509	\$510
23 - 1 - 252 - 3190 - 000 - 3400 - 09741 - 17	OAKLAND ISD ADMIN FEE	\$436	\$3,480		\$0

				\$10,802			
New Account #				Actual	Original Budget	Actual	Budget Amendment #1
Description				FYE 06/30/2013	FYE 06/30/2014	to date	FYE 06/30/2014
23 - 1 - 252 - 3190 - 000 - 3401 - 09741 - 17	OAKLAND ISD FEE		\$286				
23 - 1 - 252 - 3190 - 000 - 3402 - 09741 - 17	DO NOT USE						
23 - 1 - 261 - 3410 - 000 - 0000 - 05932 - 02	TELEPHONE		\$3,909	\$6,000	\$2,907	\$6,000	
23 - 1 - 261 - 3830 - 000 - 0000 - 05932 - 02	WATER & SEWAGE		\$3,602	\$5,000	\$5,316	\$7,500	
23 - 1 - 261 - 4110 - 000 - 0000 - 05932 - 07	REPAIR - BUILDING		\$7,894	\$15,000	\$5,374	\$15,000	
23 - 1 - 261 - 4110 - 000 - 0000 - 09741 - 07	REPAIR - BUILDING		\$260	\$5,000		\$5,000	
23 - 1 - 261 - 4111 - 000 - 0000 - 05932 - 02	CONTRACT SERVICES-CUSTODIAL			\$40,000		\$40,000	
23 - 1 - 261 - 4120 - 000 - 0000 - 05932 - 07	REPAIR-EQUIPMENT		\$1,159	\$3,000	\$1,064	\$3,000	
23 - 1 - 261 - 4120 - 000 - 0000 - 09741 - 07	REPAIR - EQUIPMENT						
23 - 1 - 261 - 5510 - 000 - 0000 - 05932 - 02	FUEL		\$31,796	\$50,000	\$29,286	\$50,000	
23 - 1 - 261 - 5520 - 000 - 0000 - 05932 - 02	ELECTRIC		\$35,957	\$55,000	\$27,765	\$55,000	
23 - 1 - 261 - 5990 - 000 - 0000 - 05932 - 07	SUPPLIES-BUILDING		\$542	\$4,000	\$1,609	\$4,000	
23 - 1 - 271 - 3310 - 000 - 0000 - 05932 - 07	CONTRACTED TRANSPORTATION		\$1,590	\$2,500	\$1,022	\$2,500	
23 - 1 - 297 - 3130 - 000 - 3400 - 09741 - 17	GSRP FOOD				\$983	\$2,500	
23 - 1 - 311 - 1190 - 000 - 0000 - 09741 - 03	SUPERVISOR - ADDAMS ECC		\$68,299	\$68,500	\$53,038	\$68,500	
23 - 1 - 311 - 1290 - 000 - 3400 - 09741 - 17	OTHER PROF SALARY - GSRP						
23 - 1 - 311 - 1620 - 000 - 0000 - 09741 - 03	SECRETARY SALARY		\$41,983	\$41,000	\$32,391	\$41,000	
23 - 1 - 311 - 1880 - 000 - 0000 - 09741 - 03	SUB SECRETARY AECC		\$1,806	\$0	\$880	\$2,000	
23 - 1 - 311 - 2110 - 000 - 0000 - 09741 - 03	LIFE		\$87	\$88	\$52	\$88	
23 - 1 - 311 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY LTD		\$382	\$358	\$292	\$358	
23 - 1 - 311 - 2130 - 000 - 0000 - 09741 - 03	HEALTH		\$12,124	\$11,784	\$8,311	\$11,784	
23 - 1 - 311 - 2140 - 000 - 0000 - 09741 - 03	DENTAL		\$1,530	\$1,545	\$888	\$1,545	
23 - 1 - 311 - 2150 - 000 - 0000 - 09741 - 03	VISION		\$222	\$393	\$227	\$393	
23 - 1 - 311 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution		\$27,322	\$29,000	\$23,898	\$29,000	
23 - 1 - 311 - 2820 - 000 - 3400 - 09741 - 17	RETIREMENT CONTRIBUTION						
23 - 1 - 311 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security		\$7,908	\$9,000	\$6,309	\$9,000	
23 - 1 - 311 - 2830 - 000 - 3400 - 09741 - 17	EMPLOYER SOCIAL SECURITY						
23 - 1 - 311 - 3190 - 000 - 0000 - 09741 - 06	CONTRACT SUB-SECRETARY AECC		\$47	\$47	\$140	\$500	
23 - 1 - 311 - 3510 - 000 - 0000 - 00000 - 06	ADVERTISING		\$2,751	\$7,500	\$7,275	\$7,500	
23 - 1 - 311 - 3610 - 000 - 0000 - 05932 - 06	PRINTING & BINDING		\$714	\$1,500		\$1,500	
23 - 1 - 311 - 3610 - 000 - 0000 - 09741 - 06	PRINTING & BINDING		\$1,844	\$500	\$957	\$2,000	
23 - 1 - 311 - 5910 - 000 - 0000 - 09741 - 06	OFFICE SUPPLIES		\$1,476	\$1,000	\$963	\$1,000	
23 - 1 - 311 - 6410 - 000 - 0000 - 05932 - 02	CAPITAL OUTLAY - SUPPORT						
23 - 1 - 311 - 6410 - 000 - 0000 - 09741 - 02	CAPITAL OUTLAY - SUPPORT						
23 - 1 - 311 - 7410 - 000 - 0000 - 09741 - 06	LICENSING AND FEES		\$725	\$2,000	\$525	\$2,000	
23 - 1 - 321 - 1560 - 000 - 0000 - 00000 - 03	WAGES-ATHLETIC SUMMER CAMP		\$1,711	\$5,000	\$861	\$5,000	
23 - 1 - 321 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution		\$416	\$0	\$251	\$300.00	
23 - 1 - 321 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security		\$128	(\$3)	\$60	\$100.00	
23 - 1 - 321 - 3190 - 000 - 0000 - 00000 - 19	CONTRACTED WRKR-ATHL CAMP		\$6,374	\$1,555	\$2,068	\$2,500	
23 - 1 - 321 - 3510 - 000 - 0000 - 00000 - 19	ADVERTISING-ATHLETIC CAMP		\$2,068	\$3,000		\$3,000	

				Actual	Original Budget	Actual	\$10,802												
New Account #				FYE 06/30/2013	FYE 06/30/2014	to date	Budget Amendment #1												
Description							FYE 06/30/2014												
23	-	1	-	321	-	5990	-	000	-	0000	-	00000	-	19	MISC SUPPLIES-ATHLETIC CAMP	\$2,108	\$2,000	\$1,283	\$2,000
23	-	1	-	331	-	1290	-	000	-	3400	-	09741	-	17	OTHER PROF SALARY - GSRP	\$450	\$450	\$289	\$450
23	-	1	-	331	-	2820	-	000	-	3400	-	09741	-	17	RETIREMENT CONTRIBUTION	\$114	\$112	\$78	\$133
23	-	1	-	331	-	2830	-	000	-	3400	-	09741	-	17	SOCIAL SECURITY	\$32	\$34	\$22	\$34
23	-	1	-	351	-	1630	-	000	-	0000	-	02781	-	03	PARAPROFESSIONAL-LATCHKEY	\$4,119	\$6,000	\$39	\$59
23	-	1	-	351	-	1630	-	000	-	0000	-	02800	-	03	PARAPROFESSIONAL-LATCHKEY	\$15,263	\$15,000	\$10,506	\$15,759
23	-	1	-	351	-	1630	-	000	-	0000	-	02805	-	03	PARAPROFESSIONAL-LATCHKEY	\$220	\$200	\$134	\$201
23	-	1	-	351	-	1630	-	000	-	0000	-	04264	-	03	PARAPROFESSIONAL-LATCHKEY	\$346	\$500	\$20	\$29
23	-	1	-	351	-	1630	-	000	-	0000	-	05932	-	03	PARAPROFESSIONAL - SUMMER	\$12,156	\$7,000	\$12,984	\$19,476
23	-	1	-	351	-	1630	-	000	-	0000	-	09741	-	03	PARAPROFESSIONAL-LATCHKEY	\$1,539	\$500	\$1,831	\$2,747
23	-	1	-	351	-	1630	-	000	-	0000	-	09742	-	03	PARAPROFESSIONAL-LATCHKEY	\$297	\$0	\$1,925	\$2,887
23	-	1	-	351	-	1630	-	100	-	0000	-	09741	-	03	PARAPROFESSIONAL-CHILD CA	\$1,941	\$1,600	\$1,091	\$1,637
23	-	1	-	351	-	2820	-	000	-	0000	-	02781	-	03	Retirement Contribution	\$105	\$32	\$16	\$25
23	-	1	-	351	-	2820	-	000	-	0000	-	02800	-	03	Retirement Contribution	\$3,039	\$2,937	\$2,640	\$3,959
23	-	1	-	351	-	2820	-	000	-	0000	-	02805	-	03	Retirement Contribution	\$53	\$0	\$4	\$5
23	-	1	-	351	-	2820	-	000	-	0000	-	04264	-	03	Retirement Contribution	\$73	\$8	\$10	\$15
23	-	1	-	351	-	2820	-	000	-	0000	-	05932	-	03	Retirement Contribution	\$2,968	\$2,124	\$3,548	\$5,322
23	-	1	-	351	-	2820	-	000	-	0000	-	09741	-	03	Retirement Contribution	\$376	\$227	\$572	\$859
23	-	1	-	351	-	2820	-	000	-	0000	-	09742	-	03	Retirement Contribution	\$73	\$47	\$574	\$860
23	-	1	-	351	-	2820	-	100	-	0000	-	09741	-	03	Retirement Contribution	\$479	\$484	\$316	\$474
23	-	1	-	351	-	2830	-	000	-	0000	-	02781	-	03	Employer Social Security	\$314	\$293	\$2	\$3
23	-	1	-	351	-	2830	-	000	-	0000	-	02800	-	03	Employer Social Security	\$1,149	\$1,119	\$788	\$1,181
23	-	1	-	351	-	2830	-	000	-	0000	-	02805	-	03	Employer Social Security	\$17	\$0	\$10	\$14
23	-	1	-	351	-	2830	-	000	-	0000	-	04264	-	03	Employer Social Security	\$26	\$6	\$1	\$1
23	-	1	-	351	-	2830	-	000	-	0000	-	05932	-	03	Employer Social Security	\$904	\$638	\$975	\$1,463
23	-	1	-	351	-	2830	-	000	-	0000	-	09741	-	03	Employer Social Security	\$107	\$60	\$134	\$201
23	-	1	-	351	-	2830	-	000	-	0000	-	09742	-	03	Employer Social Security	\$20	\$12	\$138	\$207
23	-	1	-	351	-	2830	-	100	-	0000	-	09741	-	03	Employer Social Security	\$134	\$136	\$80	\$120
23	-	1	-	351	-	3190	-	000	-	0000	-	02781	-	03	CONTRACTED SERVICE-LATCHKEY	\$37,923	\$40,393	\$24,936	\$37,404
23	-	1	-	351	-	3190	-	000	-	0000	-	02800	-	03	CONTRACTED SERVICE-LATCHKEY	\$10,514	\$11,153	\$6,468	\$9,703
23	-	1	-	351	-	3190	-	000	-	0000	-	02805	-	03	CONTRACTED SERVICE-LATCHKEY	\$31,980	\$34,126	\$16,855	\$25,282
23	-	1	-	351	-	3190	-	000	-	0000	-	04264	-	03	CONTRACTED SERVICE-LATCHKEY	\$31,406	\$33,373	\$18,166	\$27,249
23	-	1	-	351	-	3190	-	000	-	0000	-	05932	-	03	CONTRACTED SERVICE-SUMMER	\$17,873	\$15,097	\$13,869	\$20,803
23	-	1	-	351	-	3190	-	000	-	0000	-	09741	-	03	CONTRACTED SERVICE-LATCHKEY	\$37,460	\$38,174	\$22,814	\$34,221
23	-	1	-	351	-	3190	-	000	-	0000	-	09742	-	03	CONTRACTED SERVICE-LATCHKEY	\$36,403	\$38,620	\$21,823	\$32,734
23	-	1	-	351	-	3190	-	100	-	0000	-	09741	-	03	CONTRACT PARAPRO-CHILD CARE	\$64,825	\$67,424	\$45,563	\$68,344
23	-	1	-	351	-	3220	-	000	-	0000	-	09741	-	06	WORKSHOPS & CONFERENCES	\$1,127	\$2,000	\$1,690	\$2,000
23	-	1	-	351	-	5110	-	000	-	0000	-	09741	-	06	TEACHING SUPPLIES	\$2,301	\$2,000	\$1,931	\$2,000
23	-	1	-	351	-	5990	-	000	-	0000	-	02781	-	06	SUPPLIES & MATERIALS	\$709	\$1,500	\$1,378	\$1,500
23	-	1	-	351	-	5990	-	000	-	0000	-	02800	-	06	SUPPLIES & MATERIALS	\$1,490	\$1,500	\$1,370	\$1,500

				\$10,802	
New Account #	Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to date	Budget Amendment #1 FYE 06/30/2014
23 - 1 - 351 - 5990 - 000 - 0000 - 02805 - 06	SUPPLIES & MATERIALS	\$1,047	\$1,500	\$1,292	\$1,500
23 - 1 - 351 - 5990 - 000 - 0000 - 04264 - 06	SUPPLIES & MATERIALS	\$1,006	\$1,500	\$1,519	\$1,600
23 - 1 - 351 - 5990 - 000 - 0000 - 05932 - 06	SUPPLIES - SUMMER LATCHKEY	\$8,040	\$6,000	\$4,317	\$6,000
23 - 1 - 351 - 5990 - 000 - 0000 - 09741 - 06	SUPPLIES & MATERIALS	\$1,785	\$1,500	\$1,285	\$1,500
23 - 1 - 351 - 5990 - 000 - 0000 - 09742 - 06	SUPPLIES & MATERIALS	\$604	\$1,500	\$1,251	\$1,500
23 - 1 - 351 - 5990 - 100 - 0000 - 09741 - 06	MISCELLANEOUS SUPPLIES	\$529	\$2,000	\$971	\$2,000
23 - 1 - 351 - 6410 - 000 - 0000 - 02781 - 02	CAPITAL OUTLAY				
23 - 1 - 351 - 6410 - 000 - 0000 - 02800 - 02	CAPITAL OUTLAY				
23 - 1 - 351 - 6410 - 000 - 0000 - 02805 - 02	CAPITAL OUTLAY				
23 - 1 - 351 - 6410 - 000 - 0000 - 04264 - 02	CAPITAL OUTLAY				
23 - 1 - 351 - 6410 - 000 - 0000 - 05932 - 02	CAPITAL OUTLAY		\$20,000		\$20,000
23 - 1 - 351 - 6410 - 000 - 0000 - 09741 - 02	CAPITAL OUTLAY				
23 - 1 - 351 - 6410 - 000 - 0000 - 09742 - 02	CAPITAL OUTLAY				
23 - 1 - 351 - 6410 - 100 - 0000 - 09741 - 02	CAPITAL OUTLAY				
TOTAL EXPENDITURES		\$1,484,598	\$1,707,110	\$1,112,142	\$1,994,178