

ROYAL OAK SCHOOLS
GENERAL FUND - SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Budget Amendment #1 FYE 06/30/2015	Budget Amendment #2 FYE 06/30/2015	Actual 6/25/2015	Encumbered 6/25/2015	Budget Amendment #3 FYE 06/30/2015	Original Budget FYE 06/30/2016	% Change b/w Amendment #2 & Amendment #3
Estimated Revenues	\$54,441,447	\$52,923,512	\$56,195,670	\$56,035,331	\$54,419,826	\$0	\$56,991,912	\$55,473,326	1.71%
Estimated Expenditures	\$53,444,379	\$55,434,384	\$57,811,830	\$56,934,547	\$54,153,444	\$312,512	\$57,883,767	\$56,523,077	1.67%
Variance	\$997,068	(\$2,510,872)	(\$1,616,161)	(\$899,216)	\$266,382	(\$312,512)	(\$891,855)	(\$1,049,751)	-0.82%

ROYAL OAK SCHOOLS
GENERAL FUND - FUNCTIONAL SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

								2015/16		
								Percentage	Per	
Revenue	Audited	Original	Budget	Actual	Budget	Original Budget	% Change b/w			
	FYE 06/30/2014	FYE 06/30/2015	Amendment #2 FYE 06/30/2015	6/25/2015	Amendment #3 FYE 06/30/2015	FYE 06/30/2016	Amendment #2 & Amendment #3	of Total Rev/Exp	Blended Child	
1XX	\$20,027,110	\$19,263,127	\$19,312,450	\$19,174,118	\$19,877,974	\$20,075,365	2.93%	96.46%	36.2%	\$4,067.67
3XX	\$29,178,666	\$28,323,427	\$30,079,967	\$30,161,173	\$30,219,976	\$29,815,738	0.47%	99.81%	53.7%	\$6,041.26
4XX	\$1,495,944	\$1,558,601	\$1,788,503	\$927,521	\$2,045,044	\$1,634,982	14.34%	45.35%	2.9%	\$331.28
5XX-	\$3,739,726	\$3,778,357	\$4,854,411	\$4,157,013	\$4,848,918	\$3,947,241	-0.11%	85.73%	7.1%	\$799.79
	\$54,441,447	\$52,923,512	\$56,035,331	\$54,419,826	\$56,991,912	\$55,473,326	1.71%	95.49%	100%	\$11,240
		0			\$70,854,846					
Expenditures										
Instruction										
11x	\$25,239,577	\$25,477,131	\$25,629,409	\$25,482,953	\$26,158,179	\$26,168,015	2.06%	97.43%	46.3%	\$5,302.16
12x	\$7,333,045	\$7,512,574	\$7,672,245	\$7,404,279	\$7,836,704	\$7,643,516	2.14%	94.50%	13.5%	\$1,548.73
13x	\$142,969	\$190,717	\$208,398	\$173,737	\$196,310	\$194,224	-5.80%	91.24%	0.3%	\$39.35
	\$32,715,590	\$33,180,422	\$33,510,052	\$33,060,968	\$34,191,192	\$34,005,755	2.03%	96.72%	60%	\$6,890
Support Services										
21x	\$4,686,290	\$4,705,272	\$4,673,158	\$4,572,033	\$4,716,088	\$4,759,105	0.92%	96.95%	8.4%	\$964.29
22x	\$2,078,505	\$2,401,871	\$2,344,814	\$2,029,438	\$2,272,890	\$2,338,019	-3.07%	90.66%	4.1%	\$473.73
23x	\$570,880	\$686,028	\$695,397	\$544,938	\$675,070	\$702,438	-2.92%	80.76%	1.2%	\$142.33
24x	\$2,914,378	\$2,895,524	\$2,933,077	\$2,904,287	\$2,988,302	\$3,022,220	1.88%	97.19%	5.3%	\$612.36
25x	\$908,364	\$1,087,774	\$1,034,825	\$786,623	\$909,702	\$1,046,038	-12.09%	86.58%	1.9%	\$211.95
26x	\$4,464,611	\$4,838,062	\$6,144,461	\$5,442,868	\$6,040,409	\$4,900,713	-1.69%	92.28%	8.7%	\$992.98
27x	\$1,200,322	\$1,336,362	\$1,298,978	\$1,090,562	\$1,289,496	\$1,304,740	-0.73%	84.57%	2.3%	\$264.37
28x	\$1,798,033	\$1,976,755	\$1,865,350	\$1,764,953	\$2,054,166	\$1,943,490	10.12%	92.68%	3.4%	\$393.79
29x	\$667,667	\$711,526	\$739,847	\$695,291	\$737,595	\$736,310	-0.30%	94.26%	1.3%	\$149.19
	\$19,289,050	\$20,639,174	\$21,729,908	\$19,830,993	\$21,683,718	\$20,753,074	-0.21%	92.85%	37%	\$4,205
3x	\$749,917	\$793,984	\$849,863	\$917,626	\$969,126	\$940,321	14.03%	94.71%	1.7%	\$190.53
4xx-6xx	\$689,822	\$820,804	\$844,724	\$343,857	\$1,039,731	\$823,928	23.09%	33.07%	1.5%	\$166.94
	\$53,444,379	\$55,434,384	\$56,934,547	\$54,153,444	\$57,883,767	\$56,523,077	1.67%	94.10%	100%	\$11,453
	\$997,068	(\$2,510,872)	(\$899,216)	\$266,382	(\$891,855)	(\$1,049,751)	-0.82%	5.17%		

ROYAL OAK SCHOOLS
GENERAL FUND - OBJECT SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

Benefit Code	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Budget Amendment #2 FYE 06/30/2015	Actual 6/25/2015	Budget Amendment #3 FYE 06/30/2015	Original Budget FYE 06/30/2016	% Change b/w Amendment #2 & Amendment #3	2014/15	
								Percentage of Total Rev/Exp	Per Blended Child
1xxx	\$ 25,883,159	\$ 26,296,137	\$ 25,867,034	\$ 25,480,501	\$ 26,087,399	\$ 26,158,959		46.3%	\$ 5,300
2xxx	\$ 14,469,967	\$ 14,813,561	\$ 15,425,758	\$ 15,528,923	\$ 16,294,568	\$ 16,445,139	20.10%	29.1%	\$ 3,332
3xxx-4xxx	\$ 6,313,353	\$ 7,020,324	\$ 8,287,520	\$ 7,552,242	\$ 8,471,154	\$ 7,113,300	-0.33%	12.6%	\$ 1,441
5xxx	\$ 3,126,072	\$ 3,147,445	\$ 3,304,138	\$ 2,495,130	\$ 2,898,109	\$ 3,161,178	13.38%	5.6%	\$ 641
6xxx	\$ 348,448	\$ 562,257	\$ 613,257	\$ 302,931	\$ 543,400	\$ 540,312	-6.89%	1.0%	\$ 109
7xxx	\$ 378,315	\$ 509,545	\$ 521,265	\$ 293,025	\$ 369,919	\$ 503,430	-6.15%	0.9%	\$ 102
8xxx-9xxx	\$ 2,925,065	\$ 3,085,115	\$ 2,915,574	\$ 2,500,691	\$ 3,219,218	\$ 2,600,757	-1.43%	4.6%	\$ 527
	\$ 53,444,379	\$ 55,434,384	\$ 56,934,547	\$ 54,153,444	\$ 57,883,767	\$ 56,523,077	4.81%	100%	\$ 11,453

ROYAL OAK SCHOOLS
GENERAL FUND - STATEMENT OF ESTIMATED FUND BALANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

Fund Balance June 30, 2010	<u><u>\$6,960,421</u></u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2011	\$2,402,588
Audited Fund Balance June 30, 2011	<u><u>\$9,363,009</u></u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2012	\$1,191,459
Audited Fund Balance June 30, 2012	<u><u>\$10,554,468</u></u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2013	\$2,311,398
Audited Fund Balance June 30, 2013	<u><u>\$12,865,866</u></u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	\$997,068
Audited Fund Balance June 30, 2014	<u><u>\$13,862,934</u></u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	(\$891,855)
Projected Fund Balance June 30, 2015	<u><u>\$12,971,078</u></u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	(\$1,049,751)
Projected Fund Balance June 30, 2016	<u><u>\$11,921,328</u></u>

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

Account #	Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Budget Amendment #2 FYE 06/30/2015	Actual 6/25/2015	Budget Amendment #3 FYE 06/30/2015	Original Budget FYE 06/30/2016
11 - 0 - 111 - 1000 - 000	OPER TAX - ROYAL OAK	\$13,945,955	\$14,074,294	\$ 14,074,294	14,156,501.80	\$ 14,074,294	\$ 14,297,609.52
11 - 0 - 111 - 1001 - 000	OPER TAX - BERKLEY	\$83,014	\$86,210	\$ 86,210	88,925.40	\$ 86,210	\$ 87,404.04
11 - 0 - 111 - 1002 - 000	OPER TAX - H. WOODS	\$3,186	\$3,287	\$ 3,287	3,291.18	\$ 3,287	\$ 3,289.68
11 - 0 - 111 - 1003 - 000	OPER TAX - M. HEIGHTS	\$124,500	\$116,476	\$ 116,476	105,252.56	\$ 116,476	\$ 106,879.14
11 - 0 - 111 - 1004 - 000	OPER TAX - TROY	\$467,474	\$464,944	\$ 464,944	503,922.03	\$ 464,944	\$ 478,689.66
11 - 0 - 111 - 1005 - 000	SUPP TAX - ROYAL OAK	\$4,281,974	\$3,560,723	\$3,560,723	3,597,338.75	\$ 4,123,551.68	\$ 4,100,155.54
11 - 0 - 111 - 1006 - 000	SUPP TAX - BERKLEY	\$18,594	\$14,927	\$14,927	15,039.25	\$ 17,271.75	\$ 16,855.26
11 - 0 - 111 - 1007 - 000	SUPP TAX - H. WOODS	\$16	\$2	\$2	1.56	\$ 1.79	\$ 1.74
11 - 0 - 111 - 1008 - 000	SUPP TAX - M. HEIGHTS	\$5,977	\$4,947	\$4,947	4,795.69	\$ 5,560.91	\$ 5,614.76
11 - 0 - 111 - 1009 - 000	SUPP TAX - TROY	\$70,095	\$61,894	\$62,037	63,845.18	\$ 70,476.86	\$ 76,315.65
11 - 0 - 111 - 1010 - 000	PROPERTY TAX - PRIOR YEAR	\$29,858	\$30,000	\$40,000	34,750.27	\$52,000	\$40,000
11 - 0 - 111 - 1011 - 000	PROPERTY TAX - DDA REFUND	(\$96,341)					
11 - 0 - 131 - 0030 - 671	ADULT ED WIA GRANT TUITION	\$6,430	\$4,750	\$12,860	7,047.00	\$12,860	\$12,860
11 - 0 - 131 - 0200 - 100	SUMMER SCHOOL TUITION	\$12,700	\$30,000	\$30,000	23,840.00	\$30,000	\$30,000
11 - 0 - 131 - 0200 - 200	SUMMER SCHOOL-MIDDLE SCHOOL		\$0	\$0		\$0	\$0
11 - 0 - 131 - 1003 - 000	ADULT ED TUITION	\$20,161	\$20,000	\$20,000	7,179.75	\$20,000	\$20,000
11 - 0 - 131 - 1004 - 000	SUCCESSFUL TRANSITIONS						
11 - 0 - 131 - 1097 - 000	SUMMER SCHOOL-ELEMENTARY						
11 - 0 - 131 - 1099 - 000	TUITION-FAST FORWARD						
11 - 0 - 131 - 1100 - 000	ATHLETIC TUTORING PROGRAM						
11 - 0 - 141 - 1000 - 000	ATHL TRANSPORTATION-ROMS						
11 - 0 - 141 - 2000 - 000	ATHL TRANSPORTATION-ROHS	\$24,238	\$15,000	\$15,000	1,607.35	\$15,000	\$15,000
11 - 0 - 151 - 1005 - 000	INTEREST ON INVESTMENTS						
11 - 0 - 151 - 1006 - 000	INTEREST - MIF	\$29,475	\$35,000	\$35,000	38,259.05	\$30,000	\$35,000
11 - 0 - 151 - 1007 - 000	INTEREST - BASIC FLEX	\$65	\$80	\$80	58.32	\$80	\$80
11 - 0 - 171 - 1014 - 000	VOCATIONAL ED BANQUET						
11 - 0 - 171 - 1015 - 000	GATE RECEIPTS-ROMS	\$6,869	\$5,500	\$6,000	7,330.50	\$7,400	\$6,000
11 - 0 - 171 - 1016 - 000	GATE RECEIPTS-ROHS	\$57,484	\$53,000	\$55,000	58,924.75	\$59,000	\$55,000
11 - 0 - 171 - 1017 - 000	HOCKEY PROGRAM REVENUE	\$21,665	\$25,325	\$25,325	24,986.02	\$25,325	\$25,325
11 - 0 - 171 - 1019 - 000	LACROSSE PROGRAM REVENUE	\$5,196	\$16,000	\$16,000	10,717.69	\$16,000	\$16,000
11 - 0 - 173 - 1000 - 000	PAY TO PARTICIPATE - ROMS	\$22,348	\$20,000	\$27,000	34,432.00	\$34,500	\$27,000
11 - 0 - 173 - 2000 - 000	PAY TO PARTICIPATE - ROHS	\$83,260	\$70,000	\$70,000	68,110.00	\$70,000	\$70,000
11 - 0 - 181 - 1019 - 000	CONTINUING ED MISCELLANEOUS	\$1	\$500	\$500		\$500	\$500
11 - 0 - 181 - 1020 - 000	CONTINUING ED BOOK SALES	\$1,200	\$1,500	\$1,500	1,222.21	\$1,500	\$1,500
11 - 0 - 181 - 1021 - 000	CONTINUING ED FEES		\$0	\$0		\$0	\$0
11 - 0 - 181 - 1022 - 000	EXTENDED KINDERGARTEN		\$0	\$0		\$0	\$0

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

Account #	Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Budget Amendment #2 FYE 06/30/2015	Actual 6/25/2015	Budget Amendment #3 FYE 06/30/2015	Original Budget FYE 06/30/2016
11 - 0 - 181 - 1023 - 000	SWIM FEES	\$40,985	\$35,000	\$35,000	33,611.75	\$35,000	\$35,000
11 - 0 - 181 - 1024 - 000	MEDICAID REIMB-FEE FOR SERV	\$491,443	\$200,000	\$200,000		\$187,017	\$200,000
11 - 0 - 191 - 1040 - 000	AMERITECH LEASE	\$14,400	\$14,400	\$14,400	12,000.00	\$14,400	\$14,400
11 - 0 - 191 - 1041 - 000	FACILITY RENTAL - OLHSA	\$13,000	\$12,500	\$18,500	26,000.00	\$26,000	\$18,500
11 - 0 - 191 - 1042 - 000	FACILITY - RENTAL	\$144,662	\$180,000	\$180,000	128,728.89	\$150,000	\$180,000
11 - 0 - 192 - 1060 - 000	UNIVERSAL SERVICE FUNDS	\$27,210	\$27,210	\$35,680	35,679.73	\$35,680	\$13,626
11 - 0 - 199 - 1001 - 000	HOMEWORK CLUB FEES	\$8,098	\$5,160	\$7,259	7,319.00	\$7,320	\$7,259
11 - 0 - 199 - 1004 - 000	TRANSPORTATION - MISCELLANEO	\$13,776	\$15,000	\$15,000	25,805.97	\$26,000	\$15,000
11 - 0 - 199 - 1005 - 000	COBRA HEALTH INSURANCE		\$0	\$0	17,358.07	\$0	\$0
11 - 0 - 199 - 1047 - 000	TAG - TESTING FEE		\$1,000	\$1,000		\$1,000	\$1,000
11 - 0 - 199 - 1048 - 000	HEALTH INVESTMENT PROGRAM		\$0	\$0		\$0	\$0
11 - 0 - 199 - 1049 - 000	PARKING LOT FEES	\$7,210	\$7,000	\$0		\$0	\$0
11 - 0 - 199 - 1050 - 000	MISCELLANEOUS REVENUE	\$30,247	\$35,000	\$47,000	18,853.22	\$47,000	\$47,000
11 - 0 - 199 - 1051 - 000	DREAM HOME EXPO	\$9,625	\$15,000	\$15,000	6,475.00	\$6,500	\$15,000
11 - 0 - 199 - 1052 - 000	BEVERAGE CONTRACT - DISTRICT	\$1,063	\$1,500	\$1,500	590.54	\$1,500	\$1,500
11 - 0 - 199 - 1053 - 000	CAREER CHOICES		\$0	\$0		\$0	\$0
11 - 0 - 199 - 1054 - 000	INSURANCE PROCEEDS		\$0	\$0	4,318.00	\$4,318	\$0
11 - 0 - 199 - 1055 - 000	MISC REVENUE - A/P RECOVERY		\$0	\$0		\$0	\$0
11 - 0 - 199 - 1056 - 000	ROMS-CLUB AND ACTIVITY FEE		\$0	\$0		\$0	\$0
11 - 0 - 199 - 1057 - 000	ROHS-CLUB AND ACTIVITY FEE		\$0	\$0		\$0	\$0
11 - 0 - 199 - 1058 - 000	ATHLETIC MISC REVENUE		\$0	\$0		\$0	\$0
11 - 0 - 199 - 1072 - 000	ADVERTISING REVENUE		\$0	\$0		\$0	\$0
11 - 0 - 199 - 1073 - 000	ATHLETIC ADVERTISING		\$0	\$0		\$0	\$0
11 - 0 - 199 - 1087 - 000	SALE OF EQUIPMENT		\$0	\$0		\$0	\$0
11 - 0 - 311 - 0010 - 100	STATE FOUNDATION ALLOWANCE	\$18,068,283	\$17,632,349	\$17,263,224	17,510,991.85	\$17,513,883	\$16,915,881
11 - 0 - 311 - 0010 - 101	STATE AID PRIOR YEAR ADJUST	\$140,045	\$50,000	\$85,148	256,245.79	\$256,250	\$85,148
11 - 0 - 311 - 0010 - 102	22b DISCRETIONARY PAYMENT	\$5,424,991	\$5,764,658	\$5,601,818	5,600,892.72	\$5,601,420	\$6,780,647
11 - 0 - 311 - 0010 - 103	22j PERFORM BASED FUNDING	\$351,716		\$497,180	497,339.07	\$497,374	\$0
11 - 0 - 311 - 0010 - 104	DECLINING ENROLLMENT		\$0	\$0		\$0	\$0
11 - 0 - 311 - 0010 - 105	147a MPSERS COST OFFSET	\$343,055	\$343,596	\$364,630	364,631.54	\$364,632	\$364,630
11 - 0 - 311 - 0010 - 106	PUPIL TRANSFER ADJ. (OFFSET)						
11 - 0 - 311 - 0010 - 107	20F HOLD HARMLESS PROVISION	\$43,920	\$43,419	\$43,652	43,617.96	\$43,622	\$43,652
11 - 0 - 311 - 0010 - 207	BEST FINANCIAL PRACTICES	\$261,608	\$0	\$249,439	249,245.50	\$249,267	\$0
11 - 0 - 311 - 0010 - 352	DUAL ENROLLMENT				600	\$600	\$0
11 - 0 - 312 - 0000 - 000	HEADLEE DATA COLLECTION	\$124,480	\$124,483	\$124,505	124,535.45	\$124,545	\$124,505
11 - 0 - 312 - 0000 - 001	CEPI TCHR STUDENT DATALINK		\$0	\$0		\$0	\$0
11 - 0 - 312 - 0000 - 002	147C MPSERS UAAL RATE STABIL	\$1,269,299	\$1,264,624	\$2,233,544	2,233,554.33	\$2,233,554	\$2,233,544

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

Account #	Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Budget Amendment #2 FYE 06/30/2015	Actual 6/25/2015	Budget Amendment #3 FYE 06/30/2015	Original Budget FYE 06/30/2016
11 - 0 - 312 - 0000 - 208	147D MPSERS ONE TIME PMT ADJ.		\$0	\$357,526	64,998.22	\$64,998	\$0
11 - 0 - 312 - 0000 - 210	22I TECHNOLOGY READINESS	\$91,982	\$49,812	\$49,888	44,525.43	\$44,515	\$49,980
11 - 0 - 312 - 0030 - 105	ADULT EDUCATION	\$221,540	\$221,540	\$198,038	149,862.00	\$206,376	\$206,376
11 - 0 - 312 - 0070 - 349	FIRST ROBOTICS	\$7,000	\$0	\$10,800	10,800.00	\$10,800	\$10,800
11 - 0 - 312 - 0120 - 110	52.0 SPECIAL EDUCATION	\$2,703,016	\$2,703,016	\$2,904,153	2,911,717.54	\$2,911,718	\$2,904,153
11 - 0 - 312 - 0120 - 111	53.0 SPECIAL EDUCATION		\$0	\$0	4,484.68	\$0	\$0
11 - 0 - 312 - 0120 - 203	53a COURT AND AGENCY PLACED			\$4,485		\$4,485	\$4,485
11 - 0 - 312 - 0130 - 211	PRINCIPAL TRAINING		\$0	\$0		\$0	\$0
11 - 0 - 312 - 0160 - 111	61.1 VOCATIONAL EDUCATION	\$125,931	\$125,931	\$91,937	91,937.94	\$91,937	\$91,937
11 - 0 - 312 - 0160 - 115	61.2 VOCATIONAL ED ADMIN		\$0	\$0		\$0	\$0
11 - 0 - 312 - 1056 - 000	TTI PROGRAM		\$0	\$0		\$0	\$0
11 - 0 - 312 - 1072 - 000	FIA ACORN		\$0	\$0		\$0	\$0
11 - 0 - 312 - 1086 - 000	TUITION DRIVERS ED		\$0	\$0		\$0	\$0
11 - 0 - 312 - 1091 - 000	PAL PROGRAM		\$0	\$0		\$0	\$0
11 - 0 - 317 - 1058 - 000	74.0 TRANS-BUS DRIVER SAFETY	\$1,799	\$0	\$0	1,192.96	\$0	\$0
11 - 0 - 317 - 1059 - 000	CAREER PREPARATION SYSTEM		\$0	\$0		\$0	\$0
11 - 0 - 412 - 0240 - 646	EDUCATION JOBS FUND		\$0	\$0		\$0	\$0
11 - 0 - 414 - 0000 - 887	FEMA GRANT					\$214,728	\$0
11 - 0 - 414 - 0030 - 671	FEDERAL ABE	\$60,000	\$60,000	\$60,000	48,732.63	\$60,000	\$60,000
11 - 0 - 414 - 0040 - 681	TITLE III PY	\$6,114	\$0	\$11,681	11,660.07	\$11,681	\$0
11 - 0 - 414 - 0040 - 682	TITLE III IMMIGRANT	\$745	\$0	\$1,392	1,392.00	\$12,318	\$0
11 - 0 - 414 - 0040 - 683	TITLE III IMMIGRANT PY	\$984	\$0	\$0	1,392.00	\$1,392	\$0
11 - 0 - 414 - 0040 - 684	TITLE III	\$14,659	\$21,338	\$21,338	4,656.34	\$49,421	\$31,767
11 - 0 - 414 - 0140 - 601	TITLE I	\$295,158	\$296,134	\$423,489	217,044.34	\$423,489	\$309,369
11 - 0 - 414 - 0140 - 602	TITLE I P/Y	\$21,359	\$0	\$21,303	21,303.31	\$21,303	\$0
11 - 0 - 414 - 0140 - 616	TITLE I PART D JUDSON		\$0	\$0		\$0	\$0
11 - 0 - 414 - 0140 - 617	TITLE I PART D JUDSON P/Y	\$3,657	\$0	\$5,079	5,079.16	\$5,079	\$0
11 - 0 - 414 - 0210 - 766	TITLE IIA	\$132,642	\$171,015	\$206,854	102,704.56	\$206,854	\$171,015
11 - 0 - 414 - 0210 - 767	TITLE IIA PY	\$14	\$0	\$26,642	26,642.07	\$26,642	\$0
11 - 0 - 414 - 0230 - 639	ARRA PRESCHOOL		\$0	\$0		\$0	\$0
11 - 0 - 417 - 0120 - 800	IDEA PY					\$2,023	\$0
11 - 0 - 417 - 0120 - 801	IDEA	\$886,815	\$951,059	\$951,059	461,782.70	\$951,059	\$1,003,776
11 - 0 - 417 - 0120 - 802	IDEA PRESCHOOL	\$43,381	\$43,737	\$44,348	25,131.75	\$43,737	\$43,737
11 - 0 - 417 - 0230 - 638	ARRA IDEA		\$0	\$0		\$0	\$0
11 - 0 - 417 - 1061 - 000	MEDICAID REIMB-OUTREACH	\$30,417	\$15,318	\$15,318		\$15,318	\$15,318
11 - 0 - 511 - 1000 - 122	TUITION-SPECIAL EDUCATION	\$34,771	\$34,771	\$0		\$0	\$0
11 - 0 - 511 - 1065 - 000	TUITION - HEALTH CLUSTERS		\$0	\$0		\$0	\$0

ROYAL OAK SCHOOLS
GENERAL FUND - REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016

Account #	Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Budget Amendment #2 FYE 06/30/2015	Actual 6/25/2015	Budget Amendment #3 FYE 06/30/2015	Original Budget FYE 06/30/2016
11 - 0 - 512 - 0000 - 000	VOC ED TRANSPORTATION - ISD	\$16,688	\$23,000	\$23,000	16,607.00	\$16,607	\$16,607
11 - 0 - 512 - 1066 - 000	TRANSPORTATION-OTHER DISTRIC	\$8,100	\$9,000	\$9,000	9,900.00	\$9,900	\$9,000
11 - 0 - 519 - 0120 - 113	P.A. 18 DISTRIBUTION	\$3,536,343	\$3,602,303	\$3,713,128	3,246,488.00	\$3,713,128	\$3,812,351
11 - 0 - 519 - 0120 - 127	P.A 18 ADDITIONAL DISTRIB		\$0	\$0		\$0	\$0
11 - 0 - 519 - 0160 - 100	CAREER STAFFING & TECHNOLOGY		\$0	\$0		\$0	\$0
11 - 0 - 519 - 0160 - 200	RDI REIMBURSEMENT		\$0	\$0		\$0	\$0
11 - 0 - 519 - 0160 - 447	CTE VOC MILLAGE	\$104,283	\$104,283	\$104,283	51,701.24	\$104,283	\$104,283
11 - 0 - 519 - 1067 - 000	CENTER HOLDHARMLESS DISTRIB		\$0	\$0		\$0	\$0
11 - 0 - 541 - 0000 - 000	INSURANCE REIMBURSEMENT			\$1,000,000	832,317.25	\$1,000,000	\$0
11 - 0 - 592 - 0000 - 000	OTHER FINANCING SOURCES		\$0	\$0		\$0	\$0
11 - 0 - 593 - 0000 - 000	PROCEEDS-SALE OF CAP ASSETS	\$33,615	\$0	\$0		\$0	\$0
11 - 0 - 594 - 0000 - 000	PROCEEDS FROM CAPITAL LEASE		\$0	\$0		\$0	\$0
11 - 0 - 625 - 9990 - 000	INDIRECT COST ALLOC-FOOD SER	\$5,926	\$5,000	\$5,000		\$5,000	\$5,000
TE R MI 412	ARRA STABILIZATION FUNDS		\$0	\$0		\$0	\$0
TE R MI 412	ARRA STABILIZATION FUNDS		\$0	\$0		\$0	\$0
TE R MI 414	TITLE III - IMMIGRANT PY		\$0	\$0		\$0	\$0
TE R MI 414	FEDERAL DRUG-FREE		\$0	\$0		\$0	\$0
TE R MI 414	TITLE IID		\$0	\$0		\$0	\$0
TE R MI 414	TITLE IID PY		\$0	\$0		\$0	\$0
TE R MI 414	TITLE IID C/O		\$0	\$0		\$0	\$0
TE R MI 414	ARRA TITLE I		\$0	\$0		\$0	\$0
TE R MI 414	ARRA TITLE IID			\$0		\$0	\$0
TE R MI 414	ARRA TITLE I PY			\$0		\$0	\$0
TE R MI 417	POSITIVE BEHAV SUPPORT GRANT			\$0		\$0	\$0
TE R MI 417	POSITIVE BEHAV SUPPORT II			\$0		\$0	\$0
TE R MI 417	POSITIVE BEHAV SUPPORT PY			\$0		\$0	\$0
TE R MI 621	TRANSFER FROM ATHLETIC FUND			\$0		\$0	\$0
TE R MI 622	TRANSFER FROM CENTER FUND			\$0		\$0	\$0
417	IDEA PY			\$0		\$0	\$0
Total Revenues		\$54,441,447	\$52,923,512	\$56,035,331	\$54,419,826	\$56,991,912	\$55,473,326

ROYAL OAK SCHOOLS																					
GENERAL FUND - EXPENDITURES																					
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 & June 30, 2016																					
New Account Number												Account Description	Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget			
												Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016			
11	-	1	-	110	-	7910	-	000	-	0000	-	00000	-	02	FAVORABLE VARIANCE						
11	-	1	-	111	-	1240	-	000	-	0000	-	00000	-	03	TEACHER SALARY-UNALLOCATED						
11	-	1	-	111	-	1240	-	000	-	0000	-	02781	-	03	TEACHER SALARY	\$1,565,939	\$1,565,939	\$1,550,474	1,545,702.73	\$1,550,474	\$1,550,474
11	-	1	-	111	-	1240	-	000	-	0000	-	02800	-	03	TEACHER SALARY	\$1,376,853	\$1,376,853	\$1,319,120	1,304,902.59	\$1,319,120	\$1,319,120
11	-	1	-	111	-	1240	-	000	-	0000	-	02805	-	03	TEACHER SALARY	\$814,942	\$814,942	\$858,877	877,796.91	\$878,877	\$858,877
11	-	1	-	111	-	1240	-	000	-	0000	-	04264	-	03	TEACHER SALARY	\$1,029,348	\$1,029,348	\$1,025,896	1,019,371.56	\$1,025,896	\$1,025,896
11	-	1	-	111	-	1240	-	000	-	0000	-	09741	-	03	TEACHER SALARY	\$1,475,580	\$1,475,580	\$1,430,135	1,462,796.70	\$1,463,135	\$1,430,135
11	-	1	-	111	-	1240	-	000	-	0000	-	09742	-	03	TEACHER SALARY	\$1,163,851	\$1,163,811	\$1,188,715	1,230,060.56	\$1,230,715	\$1,188,715
11	-	1	-	111	-	1240	-	000	-	8010	-	02800	-	17	TEACHER SALARY IDEA - OAK RI						
11	-	1	-	111	-	1240	-	000	-	8010	-	02805	-	17	TEACHER SALARY IDEA - OAKLAN						
11	-	1	-	111	-	1290	-	000	-	0000	-	02781	-	03	SUPPLEMENTALS	\$5,739	\$5,739	\$5,739	5,537.00	\$5,739	\$5,739
11	-	1	-	111	-	1290	-	000	-	0000	-	02800	-	03	SUPPLEMENTALS	\$5,739	\$5,739	\$5,739	5,789.65	\$5,790	\$5,739
11	-	1	-	111	-	1290	-	000	-	0000	-	02805	-	03	SUPPLEMENTALS	\$5,507	\$5,507	\$5,507	5,537.00	\$5,540	\$5,507
11	-	1	-	111	-	1290	-	000	-	0000	-	04264	-	03	SUPPLEMENTALS	\$5,411	\$5,411	\$5,411	4,811.46	\$5,411	\$5,411
11	-	1	-	111	-	1290	-	000	-	0000	-	09741	-	03	SUPPLEMENTALS	\$5,739	\$5,739	\$5,739	5,587.46	\$5,739	\$5,739
11	-	1	-	111	-	1290	-	000	-	0000	-	09742	-	03	SUPPLEMENTALS	\$5,537	\$5,537	\$5,537	5,284.35	\$5,537	\$5,537
11	-	1	-	111	-	1630	-	000	-	0000	-	02781	-	03	PARAPROFESSIONAL		\$0	\$0		\$0	\$0
11	-	1	-	111	-	1630	-	000	-	0000	-	02800	-	03	PARAPROFESSIONAL		\$0	\$0	2,086.26	\$2,100	\$0
11	-	1	-	111	-	1630	-	000	-	0000	-	02805	-	03	PARAPROFESSIONAL		\$0	\$0		\$0	\$0
11	-	1	-	111	-	1630	-	000	-	0000	-	04264	-	03	PARAPROFESSIONAL	\$23,698	\$24,826	\$23,293	23,730.95</		

												Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget
New Account Number										Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016	
11 -	-	1 -	111 -	1970 -	000 -	0000 -	02781 -	03	STIPEND - NORTHWOOD	\$2,093	\$1,220	\$1,220	1,733.33	\$1,750	\$1,220		
11 -	-	1 -	111 -	1970 -	000 -	0000 -	02781 -	13	EXTRA DUTY PAY	\$582	\$760	\$760	25	\$760	\$7,600		
11 -	-	1 -	111 -	1970 -	000 -	0000 -	02800 -	03	STIPEND - OAK RIDGE	\$400	\$400	\$400	2,333.29	\$2,350	\$400		
11 -	-	1 -	111 -	1970 -	000 -	0000 -	02800 -	15	EXTRA DUTY PAY	\$2,885	\$4,780	\$4,780	1,120.00	\$3,780	\$2,100		
11 -	-	1 -	111 -	1970 -	000 -	0000 -	02805 -	03	STIPEND - OAKLAND		\$0	\$0	1,133.31	\$1,134	\$0		
11 -	-	1 -	111 -	1970 -	000 -	0000 -	02805 -	14	EXTRA DUTY PAY	\$120	\$1,500	\$1,500	394.03	\$750	\$1,850		
11 -	-	1 -	111 -	1970 -	000 -	0000 -	04264 -	03	STIPEND - UPTON	\$800	\$800	\$800	800	\$800	\$800		
11 -	-	1 -	111 -	1970 -	000 -	0000 -	04264 -	16	EXTRA DUTY PAY	\$1,195	\$1,560	\$1,560	2,179.01	\$2,150	\$1,720		
11 -	-	1 -	111 -	1970 -	000 -	0000 -	09741 -	03	STIPEND - ADDAMS		\$0	\$0		\$0	\$0		
11 -	-	1 -	111 -	1970 -	000 -	0000 -	09741 -	11	EXTRA DUTY PAY	\$1,599	\$2,040	\$2,040	301.3	\$2,040	\$2,590		
11 -	-	1 -	111 -	1970 -	000 -	0000 -	09742 -	03	STIPEND - KELLER	\$1,200	\$1,200	\$1,200	1,200.00	\$1,200	\$1,200		
11 -	-	1 -	111 -	1970 -	000 -	0000 -	09742 -	12	EXTRA DUTY PAY	\$888	\$1,310	\$1,800	1,585.00	\$1,800	\$2,090		
11 -	-	1 -	111 -	2110 -	000 -	0000 -	02781 -	03	LIFE	\$1,607	\$1,723	\$1,680	1,615.56	\$1,680	\$1,680		
11 -	-	1 -	111 -	2110 -	000 -	0000 -	02800 -	03	LIFE	\$1,837	\$1,772	\$1,500	1,479.61	\$1,500	\$1,500		
11 -	-	1 -	111 -	2110 -	000 -	0000 -	02805 -	03	LIFE	\$905	\$1,165	\$1,100	1,102.51	\$1,100	\$1,100		
11 -	-	1 -	111 -	2110 -	000 -	0000 -	04264 -	03	LIFE	\$1,256	\$1,344	\$1,240	1,226.81	\$1,240	\$1,240		
11 -	-	1 -	111 -	2110 -	000 -	0000 -	09741 -	03	LIFE	\$1,718	\$1,843	\$1,600	1,641.20	\$1,600	\$1,600		
11 -	-	1 -	111 -	2110 -	000 -	0000 -	09742 -	03	LIFE	\$1,404	\$1,506	\$1,440	1,466.65	\$1,440	\$1,440		
11 -	-	1 -	111 -	2110 -	000 -	8010 -	02800 -	17	LIFE - IDEA								
11 -	-	1 -	111 -	2110 -	000 -	8010 -	02805 -	17	LIFE - IDEA								
11 -	-	1 -	111 -	2120 -	000 -	0000 -	02781 -	03	DISABILITY	\$8,143	\$8,704	\$7,530	7,140.63	\$7,530	\$7,530		
11 -	-	1 -	111 -	2120 -	000 -	0000 -	02800 -	03	DISABILITY	\$8,415	\$9,016	\$6,840	6,562.01	\$6,840	\$6,840		
11 -	-	1 -	111 -	2120 -	000 -	0000 -	02805 -	03	DISABILITY	\$5,603	\$5,998	\$4,780	4,719.77	\$4,780	\$4,780		
11 -	-	1 -	111 -	2120 -	000 -	0000 -	04264 -	03	DISABILITY	\$6,453	\$6,923	\$5,520	5,360.20	\$5,520	\$5,520		
11 -	-	1 -	111 -	2120 -	000 -	0000 -	09741 -	03	DISABILITY	\$8,521	\$9,087	\$7,210	6,881.30	\$7,210	\$7,210		
11 -	-	1 -	111 -	2120 -	000 -	0000 -	09742 -	03	DISABILITY	\$7,172	\$7,691	\$6,360	6,345.22	\$6,360	\$6,360		
11 -	-	1 -	111 -														

														Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget	
New Account Number										Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016				
11	-	1	-	111	-	2150	-	000	-	0000	-	02805	-	03 VISION	\$2,841	\$3,049	\$2,750	2,793.96	\$2,800	\$2,750
11	-	1	-	111	-	2150	-	000	-	0000	-	04264	-	03 VISION	\$3,442	\$3,704	\$3,500	3,570.18	\$3,580	\$3,500
11	-	1	-	111	-	2150	-	000	-	0000	-	09741	-	03 VISION	\$5,077	\$5,444	\$4,530	4,594.49	\$4,600	\$4,530
11	-	1	-	111	-	2150	-	000	-	0000	-	09742	-	03 VISION	\$4,177	\$4,486	\$4,070	4,471.36	\$4,500	\$4,070
11	-	1	-	111	-	2150	-	000	-	8010	-	02800	-	17 VISION - IDEA						
11	-	1	-	111	-	2150	-	000	-	8010	-	02805	-	17 VISION - IDEA						
11	-	1	-	111	-	2820	-	000	-	0000	-	02781	-	03 Retirement Contribution	\$468,993	\$458,806	\$508,847	543,841.12	\$553,775	\$557,034
11	-	1	-	111	-	2820	-	000	-	0000	-	02800	-	03 Retirement Contribution	\$426,404	\$418,419	\$437,419	463,917.52	\$473,599	\$471,576
11	-	1	-	111	-	2820	-	000	-	0000	-	02805	-	03 Retirement Contribution	\$245,923	\$240,090	\$279,826	311,257.37	\$315,385	\$306,182
11	-	1	-	111	-	2820	-	000	-	0000	-	04264	-	03 Retirement Contribution	\$318,911	\$311,496	\$340,381	366,214.56	\$373,096	\$372,348
11	-	1	-	111	-	2820	-	000	-	0000	-	09741	-	03 Retirement Contribution	\$445,217	\$434,865	\$464,506	511,168.12	\$519,604	\$508,246
11	-	1	-	111	-	2820	-	000	-	0000	-	09742	-	03 Retirement Contribution	\$354,333	\$346,246	\$387,214	432,698.94	\$438,215	\$423,617
11	-	1	-	111	-	2820	-	000	-	8010	-	02800	-	17 Retirement Contribution			\$0		\$0	\$0
11	-	1	-	111	-	2820	-	000	-	8010	-	02805	-	17 Retirement Contribution			\$0		\$0	\$0
11	-	1	-	111	-	2820	-	406	-	0000	-	09741	-	03 Retirement Contribution						
11	-	1	-	111	-	2820	-	406	-	0000	-	09742	-	03 Retirement Contribution						
11	-	1	-	111	-	2830	-	000	-	0000	-	02781	-	03 Employer Social Security	\$115,485	\$119,858	\$121,646	113,801.90	\$121,039	\$121,752
11	-	1	-	111	-	2830	-	000	-	0000	-	02800	-	03 Employer Social Security	\$104,346	\$108,349	\$104,570	96,349.65	\$103,515	\$103,073
11	-	1	-	111	-	2830	-	000	-	0000	-	02805	-	03 Employer Social Security	\$60,491	\$62,818	\$66,896	65,383.72	\$68,934	\$66,923
11	-	1	-	111	-	2830	-	000	-	0000	-	04264	-	03 Employer Social Security	\$78,279	\$81,290	\$81,372	76,510.65	\$81,548	\$81,385
11	-	1	-	111	-	2830	-	000	-	0000	-	09741	-	03 Employer Social Security	\$108,384	\$112,521	\$111,046	106,043.78	\$113,571	\$111,088
11	-	1	-	111	-	2830	-	000	-	0000	-	09742	-	03 Employer Social Security	\$86,062	\$89,312	\$92,568	88,925.03	\$95,781	\$92,591
11	-	1	-	111	-	2830	-	000	-	8010	-	02800	-	17 Employer Social Security			\$0		\$0	\$0
11	-	1	-	111	-	2830	-	000	-	8010	-	02805	-	17 Employer Social Security			\$0			

												Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget
New Account Number											Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016
11 - 1 - 111 - 3110 - 000 - 0000 - 02805 - 03	CONTRACT SUBSTITUTES	\$11,505	\$11,935	\$11,935	9,828.25	\$11,935	\$11,935										
11 - 1 - 111 - 3110 - 000 - 0000 - 04264 - 03	CONTRACT SUBSTITUTES	\$23,749	\$25,787	\$25,787	17,667.03	\$25,787	\$25,787										
11 - 1 - 111 - 3110 - 000 - 0000 - 09741 - 03	CONTRACT SUBSTITUTES	\$22,462	\$24,779	\$24,779	29,335.12	\$27,500	\$24,779										
11 - 1 - 111 - 3110 - 000 - 0000 - 09742 - 03	CONTRACT SUBSTITUTES	\$20,143	\$22,388	\$22,388	29,766.02	\$27,000	\$22,388										
11 - 1 - 111 - 3190 - 000 - 0000 - 02781 - 13	OTHER CONTRACTED SERVICES	\$115	\$115	\$900	1,135.29	\$900	\$2,448										
11 - 1 - 111 - 3190 - 000 - 0000 - 02800 - 15	OTHER CONTRACTED SERVICES	\$450	\$175	\$275	532.43	\$275	\$2,167										
11 - 1 - 111 - 3190 - 000 - 0000 - 02805 - 14	OTHER CONTRACTED SERVICES	\$143	\$500	\$500	1,341.43	\$500	\$1,438										
11 - 1 - 111 - 3190 - 000 - 0000 - 04264 - 16	OTHER CONTRACTED SERVICES	\$273	\$800	\$800	270	\$800	\$1,423										
11 - 1 - 111 - 3190 - 000 - 0000 - 09741 - 11	OTHER CONTRACTED SERVICES	\$822	\$5,000	\$5,000	432.62	\$435	\$2,329										
11 - 1 - 111 - 3190 - 000 - 0000 - 09742 - 12	OTHER CONTRACTED SERVICES		\$0	\$0		\$0	\$2,009										
11 - 1 - 111 - 3210 - 000 - 0000 - 02781 - 03	MILEAGE - TEACHER SPLITS	\$426	\$926	\$926	175	\$926	\$926										
11 - 1 - 111 - 3210 - 000 - 0000 - 02800 - 03	MILEAGE - TEACHER SPLITS	\$466	\$966	\$966	751.35	\$966	\$966										
11 - 1 - 111 - 3210 - 000 - 0000 - 02805 - 03	MILEAGE - TEACHER SPLITS	\$596	\$1,096	\$1,096	180.41	\$1,096	\$1,096										
11 - 1 - 111 - 3210 - 000 - 0000 - 04264 - 03	MILEAGE - TEACHER SPLITS	\$968	\$1,468	\$1,468	1,213.60	\$1,468	\$1,468										
11 - 1 - 111 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS		\$500	\$500		\$500	\$500										
11 - 1 - 111 - 3210 - 000 - 0000 - 09742 - 03	MILEAGE - TEACHER SPLITS	\$448	\$948	\$948	502.09	\$948	\$948										
11 - 1 - 111 - 3220 - 000 - 0000 - 00000 - 20	WORKSHOPS & CONF MUSIC ELEM	\$1,842	\$2,400	\$2,400	1,733.10	\$2,400	\$2,400										
11 - 1 - 111 - 3450 - 000 - 0000 - 02781 - 18	SOFTWARE LICENSE AGREEMENTS																
11 - 1 - 111 - 3450 - 000 - 0000 - 02800 - 18	SOFTWARE LICENSE AGREEMENTS																
11 - 1 - 111 - 3450 - 000 - 0000 - 02805 - 18	SOFTWARE LICENSE AGREEMENTS																
11 - 1 - 111 - 3450 - 000 - 0000 - 04264 - 18	SOFTWARE LICENSE AGREEMENTS																
11 - 1 - 111 - 3450 - 000 - 0000 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS																
11 - 1 - 111 - 3450 - 000 - 0000 - 09742 - 18	SOFTWARE LICENSE AGREEMENTS																
11 - 1 - 111 - 3610 - 000 - 0000 - 02781 - 13	TEACHER PRINTING & BINDING	\$6,777	\$8,066	\$8,066	4,132.31	\$2,466	\$6,071										
11 - 1 - 111 - 3610 - 000 - 0000 - 02800 - 15	TEACHER PRINTING & BINDING	\$6,845	\$9,057	\$9,057	6,551.82	\$5,657	\$5,374										
11 - 1 - 111 - 3610 - 000 - 0000 - 02805 - 14	TEACHER PRINTING & BINDING	\$4,674	\$5,791	\$5,791	6,388.58	\$5,791	\$3,566										
11 - 1 - 111 - 3610 - 000 - 0000 - 04264 - 16	TEACHER PRINTING & BINDING	\$6,994	\$8,117	\$8,117	6,194.72	\$7,117	\$3,528										
11 - 1 - 111 - 3610 - 000 - 0000 - 09741 - 11	TEACHER PRINTING & BINDING	\$9,898	\$11,178	\$7,178	6,197.68	\$7,178	\$5,775										
11 - 1 - 111 - 3610 - 000 - 0000 - 09742 - 12	TEACHER PRINTING & BINDING	\$8,042	\$9,133	\$9,133	6,139.99	\$9,133	\$4,981										
11 - 1 - 111 - 3710 - 000 - 0000 - 02781 - 13	TUITION - NON-PUBLIC																
11 - 1 - 111 - 3710 - 000 - 0000 - 02800 - 15	TUITION - NON-PUBLIC																
11 - 1 - 111 - 3710 - 000 - 0000 - 02805 - 14	TUITION - NON-PUBLIC																
11 - 1 - 111 - 3710 - 000 - 0000 - 04264 - 16	TUITION - NON-PUBLIC																
11 - 1 - 111 - 3710 - 000 - 0000 - 09741 - 11	TUITION - NON-PUBLIC																
11 - 1 - 111 - 3710 - 000 - 0000 - 09742 - 12	TUITION - NON-PUBLIC																
11 - 1 - 111 - 4270 - 000 - 0000 - 02781 - 13	INSTRUCTIONAL RELATED TECHNOLOGY				11,093.00	\$11,093	\$9,792										
11 - 1 - 111 - 4270 - 000 - 0000 - 02800 - 15	INSTRUCTIONAL RELATED TECHNOLOGY																

													Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget			
New Account Number										Account Description		FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016				
11	-	1	-	111	-	5110	-	000	-	0000	-	09742	-	12	TEACHING SUPPLIES	\$17,027	\$17,524	\$15,524	12,348.94	\$15,524	\$8,436
11	-	1	-	111	-	5110	-	000	-	0000	-	09742	-	20	ELEM INSTR. MUSIC SUPPLIES	\$170	\$850	\$850	351.85	\$850	\$850
11	-	1	-	111	-	5111	-	000	-	0000	-	09742	-	20	ELEM VOCAL MUSIC SUPPLIES	\$1,084	\$1,500	\$1,500	1,459.22	\$1,500	\$1,500
11	-	1	-	111	-	5112	-	000	-	0000	-	02781	-	13	CLASS SIZE RELIEF MATERIALS			\$3,600	3,751.68	\$3,800	\$0
11	-	1	-	111	-	5112	-	000	-	0000	-	02800	-	15	CLASS SIZE RELIEF MATERIALS						
11	-	1	-	111	-	5112	-	000	-	0000	-	02805	-	14	CLASS SIZE RELIEF MATERIALS			\$0	304.92	\$305	\$0
11	-	1	-	111	-	5112	-	000	-	0000	-	04264	-	16	CLASS SIZE RELIEF MATERIALS						
11	-	1	-	111	-	5112	-	000	-	0000	-	09741	-	11	CLASS SIZE RELIEF MATERIALS						
11	-	1	-	111	-	5112	-	000	-	0000	-	09742	-	12	CLASS SIZE RELIEF MATERIALS						
11	-	1	-	111	-	5210	-	000	-	0000	-	02781	-	04	CURRICULUM TEXTS	\$85,142	\$70,000	\$70,000	754.81	\$800	\$70,000
11	-	1	-	111	-	5210	-	000	-	0000	-	02800	-	04	CURRICULUM TEXTS	\$86,129	\$70,000	\$70,000	1,672.81	\$1,700	\$70,000
11	-	1	-	111	-	5210	-	000	-	0000	-	02805	-	04	CURRICULUM TEXTS	\$85,142	\$70,000	\$70,000	754.81	\$800	\$70,000
11	-	1	-	111	-	5210	-	000	-	0000	-	04264	-	04	CURRICULUM TEXTS	\$85,406	\$70,000	\$70,000	2,482.27	\$2,500	\$70,000
11	-	1	-	111	-	5210	-	000	-	0000	-	09741	-	04	CURRICULUM TEXTS	\$85,142	\$70,000	\$70,000	1,658.07	\$1,700	\$70,000
11	-	1	-	111	-	5210	-	000	-	0000	-	09742	-	04	CURRICULUM TEXTS	\$91,550	\$70,000	\$70,000	2,265.90	\$2,300	\$70,000
11	-	1	-	111	-	5211	-	000	-	0000	-	02781	-	13	SUPPLEMENTAL BOOKS & MATERIA	\$18,444	\$19,150	\$19,150	17,053.98	\$16,890	\$10,282
11	-	1	-	111	-	5211	-	000	-	0000	-	02800	-	15	SUPPLEMENTAL BOOKS & MATERIA	\$16,181	\$16,271	\$20,871	19,460.32	\$20,871	\$9,100
11	-	1	-	111	-	5211	-	000	-	0000	-	02805	-	14	SUPPLEMENTAL BOOKS & MATERIA	\$14,746	\$17,203	\$17,203	13,897.54	\$14,703	\$6,039
11	-	1	-	111	-	5211	-	000	-	0000	-	04264	-	16	SUPPLEMENTAL BOOKS & MATERIA	\$12,524	\$13,000	\$13,000	12,029.56	\$12,750	\$5,975
11	-	1	-	111	-	5211	-	000	-	0000	-	09741	-	11	SUPPLEMENTAL BOOKS & MATERIA	\$18,919	\$19,000	\$23,000	19,053.69	\$19,000	\$9,781
11	-	1	-	111	-	5211	-	000	-	0000	-	09742	-	12	SUPPLEMENTAL BOOKS & MATERIA	\$14,618	\$15,000	\$17,000	16,033.02	\$17,000	\$8,436
11	-	1	-	111	-	6410	-	000	-	0000	-	02781	-	02	CAPITAL OUTLAY - BLDG DEFINE	(\$1,008)	\$0	\$0		\$0	\$0
11	-	1	-	111	-	6410	-	000	-	0000	-	02800	-	02	CAPITAL OUTLAY - BLDG DEFINE						

												Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget
New Account Number										Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016	
11 - 1 - 112 - 1760 - 000 - 0000 - 09740 - 03	TERMINATION PAY - SECONDARY		\$30,000	\$30,000		\$30,000	\$30,000										
11 - 1 - 112 - 1790 - 000 - 0000 - 09740 - 03	SICK BANK - MIDDLE SCHOOL		\$20,000	\$20,000		\$20,000	\$20,000										
11 - 1 - 112 - 1870 - 000 - 0000 - 09740 - 03	TEACHER-MS SUBSTITUTE	\$14,331	\$14,474	\$14,474	12,715.04	\$14,474	\$14,474										
11 - 1 - 112 - 1970 - 000 - 0000 - 09740 - 03	STIPEND - ROMS	\$10,765	\$10,325	\$10,325	12,278.65	\$12,280	\$10,325										
11 - 1 - 112 - 1970 - 000 - 0000 - 09740 - 10	EXTRA DUTY PAY	\$6,597	\$4,340	\$4,340	5,845.00	\$4,340	\$5,410										
11 - 1 - 112 - 2110 - 000 - 0000 - 09740 - 03	LIFE	\$3,539	\$3,793	\$3,270	3,166.42	\$3,270	\$3,270										
11 - 1 - 112 - 2120 - 000 - 0000 - 09740 - 03	DISABILITY	\$17,513	\$18,710	\$14,470	13,729.86	\$14,470	\$14,470										
11 - 1 - 112 - 2130 - 000 - 0000 - 09740 - 03	HEALTH	\$560,969	\$599,295	\$548,700	510,727.25	\$548,700	\$561,320										
11 - 1 - 112 - 2140 - 000 - 0000 - 09740 - 03	DENTAL	\$60,094	\$64,337	\$58,520	58,177.14	\$58,520	\$58,520										
11 - 1 - 112 - 2150 - 000 - 0000 - 09740 - 03	VISION	\$10,576	\$11,352	\$9,975	10,157.54	\$10,160	\$9,975										
11 - 1 - 112 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution																
11 - 1 - 112 - 2820 - 000 - 0000 - 09740 - 03	Retirement Contribution	\$958,248	\$936,283	\$1,047,967	1,109,610.33	\$1,147,245	\$1,146,589										
11 - 1 - 112 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	(\$5)	(\$5)	(\$5)		(\$5)	(\$5)										
11 - 1 - 112 - 2830 - 000 - 0000 - 09740 - 03	Employer Social Security	\$234,209	\$243,109	\$250,530	232,182.14	\$250,755	\$250,612										
11 - 1 - 112 - 2840 - 000 - 0000 - 09740 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0										
11 - 1 - 112 - 2850 - 000 - 0000 - 09740 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 112 - 2920 - 000 - 0000 - 09740 - 02	CASH IN LIEU	\$4,680	\$4,680	\$7,740	7,740.00	\$7,740	\$7,740										
11 - 1 - 112 - 3110 - 000 - 0000 - 09740 - 03	CONTRACT SUBSTITUTE	\$32,785	\$36,248	\$36,248	47,363.34	\$44,948	\$36,248										
11 - 1 - 112 - 3190 - 000 - 0000 - 09740 - 10	OTHER CONTRACTED SERVICES	\$2,925	\$4,300	\$4,300	1,431.32	\$4,300	\$5,271										
11 - 1 - 112 - 3190 - 000 - 0000 - 09740 - 20	CONTRACTED PIANO ACCOMPANIST			\$2,500	1,673.94	\$2,500	\$2,500										
11 - 1 - 112 - 3191 - 000 - 0000 - 09740 - 20	MS LIGHTING & SOUND	\$568	\$500	\$500		\$500	\$500										
11 - 1 - 112 - 3210 - 000 - 0000 - 09740 - 03	MILEAGE - TEACHER SPLITS	\$299	\$609	\$609	347.27	\$609	\$609										
11 - 1 - 112 - 3220 - 000 - 0000 - 09740 - 20	WORKSHOPS & CONF MUSIC ROMS	\$1,464	\$3,200	\$3,200	2,414.71	\$3,200	\$3,200										
11 - 1 - 112 - 3450 - 000 - 0000 - 09740 - 18	SOFTWARE LICENSE AGREEMENTS																
11 - 1 - 112 - 3610 - 000 - 0000 - 09740 - 10	PRINTING & BINDING	\$17,549	\$15,902	\$15,902	15,371.51	\$15,902	\$13,073										
11 - 1 - 112 - 3710 - 000 - 0000 - 09740 - 10	TUITION - NON-PUBLIC																
11 - 1 - 112 - 4270 - 000 - 0000 - 09740 - 10	INSTRUCTIONAL RELATED TECHNOLOGY			\$0	20,737.48	\$20,737	\$21,085										
11 - 1 - 112 - 5110 - 000 - 0000 - 09740 - 10	TEACHING SUPPLIES	\$23,220	\$24,050	\$24,050	25,937.41	\$26,050	\$22,140										
11 - 1 - 112 - 5110 - 000 - 0000 - 09740 - 20	MS INSTR. MUSIC SUPPLIES	\$1,566	\$1,500	\$1,500	1,183.16	\$1,500	\$1,500										
11 - 1 - 112 - 5111 - 000 - 0000 - 09740 - 20	MS VOCAL MUSIC SUPPLIES	\$737	\$1,000	\$1,000	1,128.61	\$1,000	\$1,000										
11 - 1 - 112 - 5112 - 000 - 0000 - 09740 - 10	CLASS SIZE RELIEF MATERIALS			\$1,150	3,960.90	\$4,470	\$0										
11 - 1 - 112 - 5210 - 000 - 0000 - 09740 - 04	CURRICULUM TEXTS	\$27,100	\$22,000	\$22,000	117,691.31	\$135,000	\$70,000										
11 - 1 - 112 - 5211 - 000 - 0000 - 09740 - 10	SUPPLEMENTAL BOOKS & MATERIA	\$7,207	\$8,000	\$20,000	20,147.75	\$20,000	\$22,140										
11 - 1 - 112 - 6410 - 000 - 0000 - 09740 - 02	CAPITAL OUTLAY - BLD																

[illegible]

												Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget
New Account Number										Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016	
11 - 1 - 119 - 2830 - 000 - 0000 - 02034 - 03	EMPLOYER SOCIAL SECURITY	\$1,652	\$1,141	\$1,157	1,112.13	\$1,157	\$1,157										
11 - 1 - 119 - 2830 - 000 - 6010 - 04264 - 17	EMPLOYER SOCIAL SECURITY	\$11	\$765	\$765		\$765	\$765										
11 - 1 - 119 - 2830 - 000 - 6011 - 04264 - 17	EMPLOYER SOCIAL SECURITY			\$717	716.77	\$717	\$0										
11 - 1 - 119 - 2830 - 000 - 6842 - 00000 - 17	EMPLOYER SOCIAL SECURITY					\$77	\$0										
11 - 1 - 119 - 5110 - 000 - 6010 - 04264 - 17	TITLE 1 SUMMER SCHOOL SUPPLIES				10,066.91	\$7,058	\$7,058										
11 - 1 - 119 - 8210 - 000 - 6842 - 00000 - 17	TUTION SUMMER SCHOOLS					\$450	\$0										
11 - 1 - 122 - 1240 - 110 - 8010 - 02034 - 17	TEACHER SALARY IDEA MICI		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1240 - 110 - 8010 - 02781 - 17	TEACHER SALARY-EMI																
11 - 1 - 122 - 1240 - 120 - 4096 - 02034 - 03	TEACHER SALARY L3	\$360	\$360	\$360		\$360	\$360										
11 - 1 - 122 - 1240 - 120 - 4096 - 09740 - 03	TEACHER SALARY L3	\$40,926	\$40,926	\$40,676	44,836.63	\$45,676	\$40,676										
11 - 1 - 122 - 1240 - 120 - 4096 - 09742 - 03	TEACHER SALARY L3		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1240 - 120 - 8010 - 02034 - 17	TEACHER SALARY IDEA L3	\$78,562	\$78,922	\$78,922	79,061.27	\$78,922	\$78,922										
11 - 1 - 122 - 1240 - 120 - 8010 - 09740 - 17	TEACHER SALARY IDEA L3 ROMS	\$40,926	\$40,675	\$40,675	37,014.37	\$40,675	\$40,676										
11 - 1 - 122 - 1240 - 120 - 8010 - 09742 - 17	TEACHER SALARY IDEA L3	\$80,684	\$80,891	\$80,891	81,037.34	\$80,891	\$80,891										
11 - 1 - 122 - 1240 - 140 - 4096 - 02034 - 03	TEACHER SALARY-EI-KIMBALL		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1240 - 140 - 4096 - 09740 - 03	TEACHER SALARY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1240 - 140 - 4096 - 09742 - 03	TEACHER SALARY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1240 - 140 - 8010 - 02034 - 17	TEACHER SALARY IDEA EI - ROH	\$80,234	\$80,234	\$80,234	80,294.00	\$80,234	\$80,234										
11 - 1 - 122 - 1240 - 140 - 8010 - 09740 - 17	TEACHER SALARY IDEA EI - ROM		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1240 - 140 - 8010 - 09742 - 17	TEACHER SALARY IDEA EI - KEL	\$43,994	\$45,441	\$47,721	47,781.00	\$47,721	\$47,721										
11 - 1 - 122 - 1240 - 180 - 4096 - 02034 - 03	TEACHER SALARY-POHI		\$0	\$0													
11 - 1 - 122 - 1240 - 180 - 4096 - 09740 - 03	TEACHER SALARY-POHI		\$0	\$0													
11 - 1 - 122 - 1240 - 180 - 4096 - 09742 - 03	TEACHER SALARY-POHI		\$0	\$0													
11 - 1 - 122 - 1240 - 180 - 8010 - 09742 - 17	TEACHER SALARY IDEA POHI		\$0	\$0													
11 - 1 - 122 - 1240 - 191 - 4096 - 09741 - 03	TEACHER SALARY-PRE-PRIMARY	\$126,764	\$124,872	\$126,475	126,951.48	\$126,475	\$126,475										
11 - 1 - 122 - 1240 - 191 - 8050 - 09741 - 17	TEACHER SALARY IDEA PRESCHOO	\$28,859	\$28,216	\$31,368	31,592.76	\$31,368	\$23,527										
11 - 1 - 122 - 1240 - 193 - 4096 - 02034 - 03	TEACHER SALARY - ASD						\$41,175										
11 - 1 - 122 - 1240 - 193 - 4096 - 09740 - 03	TEACHER SALARY - ASD						\$54,826										
11 - 1 - 122 - 1240 - 193 - 4096 - 09741 - 03	TEACHER SALARY - ASD	\$46,329	\$46,329	\$93,154	91,414.00	\$93,154	\$93,154										
11 - 1 - 122 - 1240 - 194 - 4096 - 02034 - 03	TEACHER SALARY-RR-HS	\$276,372	\$276,372	\$282,359	283,176.92	\$283,359	\$282,359										
11 - 1 - 122 - 1240 - 194 - 4096 - 02781 - 03	TEACHER SALARY	\$146,354	\$145,561	\$80,891	81,243.68	\$81,250	\$80,891										
11 - 1 - 122 - 1240 - 194 - 4096 - 02800 - 03	TEACHER SALARY	\$77,223	\$76,602	\$43,970	42,335.16	\$43,970	\$43,970										
11 - 1 - 122 - 1240 - 194 - 4096 - 02805 - 03	TEACHER SALARY	\$39,659	\$39,659	\$41,411	41,525.72	\$41,600	\$41,411										
11 - 1 - 122 - 1240 - 194 - 4096 - 04264 - 03	TEACHER SALARY	\$78,567	\$78,567	\$78,922	78,982.00	\$79,000	\$78,922										
11 - 1 - 122 - 1240 - 194 - 4096 - 09740 - 03	TEACHER SALARY	\$282,192	\$281,485	\$340,720	339,004.78	\$340,720	\$340,720										
11 - 1 - 122 - 1240 - 194 - 4096 - 09741 -																	

												Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget				
New Account Number											Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016				
11	-	1	-	122	-	1290	-	194	-	4096	-	02781	-	03	OTHER PROF EDUCATIONAL		\$0	\$0	\$0	\$0	
11	-	1	-	122	-	1290	-	194	-	4096	-	02800	-	03	OTHER PROF EDUCATIONAL	\$359	\$359	\$359	\$359	\$359	
11	-	1	-	122	-	1290	-	194	-	4096	-	02805	-	03	OTHER PROF EDUCATIONAL	\$359	\$359	\$359	\$359	\$359	
11	-	1	-	122	-	1290	-	194	-	4096	-	04264	-	03	OTHER PROF EDUCATIONAL	\$457	\$457	\$457	\$457	\$457	
11	-	1	-	122	-	1290	-	194	-	4096	-	09740	-	03	OTHER PROF EDUCATIONAL	\$359	\$359	\$359	\$359	\$359	
11	-	1	-	122	-	1290	-	194	-	4096	-	09741	-	03	OTHER PROF EDUCATIONAL		\$0	\$0	\$0	\$0	
11	-	1	-	122	-	1290	-	194	-	4096	-	09742	-	03	OTHER PROF EDUCATIONAL		\$0	\$0	\$0	\$0	
11	-	1	-	122	-	1630	-	110	-	8010	-	02034	-	17	PARA SALARY IDEA MoCI-ROHS						
11	-	1	-	122	-	1630	-	120	-	4096	-	02034	-	03	PARA SALARY LEVEL III	\$14,476	\$24,690	\$53,148	52,192.70	\$53,148	\$53,148
11	-	1	-	122	-	1630	-	120	-	4096	-	09740	-	03	PARA SALARY LEVEL III	\$24,616	\$25,788	\$12,168	13,074.98	\$13,668	\$12,168
11	-	1	-	122	-	1630	-	120	-	4096	-	09742	-	03	PARA SALARY LEVEL III	\$24,205	\$25,357	\$15,481	30,749.01	\$30,970	\$30,970
11	-	1	-	122	-	1630	-	120	-	8010	-	02034	-	17	PARAPROFESSIONAL-MoCI	\$21,000	\$24,750	\$24,750	24,325.88	\$24,750	\$24,750
11	-	1	-	122	-	1630	-	120	-	8010	-	09740	-	17	PARA SALARY IDEA L3 ROMS	\$12,219	\$12,375	\$12,375	11,679.62	\$12,375	\$12,375
11	-	1	-	122	-	1630	-	120	-	8010	-	09742	-	17	PARA SALARY IDEA-MOCI KELLER	\$27,686	\$24,750	\$24,750	24,376.95	\$24,750	\$24,750
11	-	1	-	122	-	1630	-	140	-	4096	-	02034	-	03	PARAPRO SALARY-EI-KIMBALL		\$0	\$0		\$0	\$0
11	-	1	-	122	-	1630	-	140	-	4096	-	09740	-	03	PARAPROFESSIONALS	\$12,376	\$12,965	\$0		\$0	\$0
11	-	1	-	122	-	1630	-	140	-	4096	-	09742	-	03	PARAPROFESSIONALS	\$7,417	\$7,770	\$15,481	15,794.40	\$17,000	\$15,481
11	-	1	-	122	-	1630	-	140	-	8010	-	02034	-	17	PARA SALARY IDEA EI - ROHS	\$23,481	\$24,021	\$24,021	23,735.84	\$24,021	\$24,021
11	-	1	-	122	-	1630	-	140	-	8010	-	09740	-	17	PARA SALARY IDEA EI- ROMS		\$0	\$0		\$0	\$0
11	-	1	-	122	-	1630	-	140	-	8010	-	09742	-	17	PARA SALARY IDEA EI - KELLER	\$13,206	\$15,851	\$15,851	17,206.89	\$15,851	\$17,175
11	-	1	-	122	-	1630	-	180	-	4096	-	02034	-	03	PARAPROFESSIONALS		\$0	\$0			
11	-	1	-	122	-	1630	-	180	-	4096	-	09740	-	03	PARAPROFESSIONALS		\$0	\$0			
11	-	1	-	122	-	1630	-	180	-	4096	-	09742	-	03	PARAPROFESSIONALS		\$0	\$0			
11	-	1	-	122	-	1630	-	180	-	8010	-	09742	-	17</							

												Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget
New Account Number											Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016
11 - 1 - 122 - 1760 - 140 - 4096 - 09742 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 180 - 4096 - 02034 - 03	TERMINATION PAY		\$0	\$0													
11 - 1 - 122 - 1760 - 180 - 4096 - 09740 - 03	TERMINATION PAY		\$0	\$0													
11 - 1 - 122 - 1760 - 180 - 4096 - 09742 - 03	TERMINATION PAY		\$0	\$0													
11 - 1 - 122 - 1760 - 191 - 4096 - 09741 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 194 - 4096 - 02034 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 194 - 4096 - 02781 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 194 - 4096 - 02800 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 194 - 4096 - 02805 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 194 - 4096 - 04264 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 194 - 4096 - 09740 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 194 - 4096 - 09741 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 194 - 4096 - 09742 - 03	TERMINATION PAY		\$0	\$0		\$7,750	\$0										
11 - 1 - 122 - 1760 - 196 - 4096 - 02034 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 196 - 4096 - 02781 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 196 - 4096 - 02800 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 196 - 4096 - 02805 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 196 - 4096 - 04264 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 196 - 4096 - 09740 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 196 - 4096 - 09741 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1760 - 196 - 4096 - 09742 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1790 - 122 - 4096 - 00000 - 03	SICK BANK-SPECIAL EDUCATION	\$1,273	\$10,000	\$10,000	3,119.23	\$10,000	\$10,000										
11 - 1 - 122 - 1870 - 120 - 4096 - 02034 - 03	SUBSTITUTE TEACHER L3	\$364	\$368	\$368	449.94	\$500	\$500										
11 - 1 - 122 - 1870 - 120 - 4096 - 09740 - 03	SUBSTITUTE TEACHER L3	\$768	\$776	\$776	192	\$776	\$776										
11 - 1 - 122 - 1870 - 120 - 4096 - 09742 - 03	SUBSTITUTE TEACHER L3	\$384	\$388	\$388	1,488.00	\$1,600	\$800										
11 - 1 - 122 - 1870 - 140 - 4096 - 02034 - 03	SUBSTITUTE TEACHER	\$86	\$87	\$0		\$0	\$0										
11 - 1 - 122 - 1870 - 140 - 4096 - 09740 - 03	SUBSTITUTE TEACHER		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1870 - 140 - 4096 - 09742 - 03	SUBSTITUTE TEACHER	\$5,209	\$5,261	\$5,261	96	\$500	\$5,261										
11 - 1 - 122 - 1870 - 180 - 4096 - 02034 - 03	SUBSTITUTE TEACHER		\$0	\$0													
11 - 1 - 122 - 1870 - 180 - 4096 - 09740 - 03	SUBSTITUTE TEACHER	\$48	\$48	\$0													
11 - 1 - 122 - 1870 - 180 - 4096 - 09742 - 03	SUBSTITUTE TEACHER		\$0	\$0													
11 - 1 - 122 - 1870 - 191 - 4096 - 09741 - 03	SUBSTITUTE TEACHER	\$4,694	\$4,741	\$4,741	3,936.00	\$4,741	\$4,741										
11 - 1 - 122 - 1870 - 193 - 4096 - 02034 - 03	SUBSTITUTE TEACHER - ASD																
11 - 1 - 122 - 1870 - 193 - 4096 - 09740 - 03	SUBSTITUTE TEACHER - ASD																
11 - 1 - 122 - 1870 - 193 - 4096 - 09741 - 03	SUBSTITUTE TEACHER - ASD	\$1,603	\$1,619	\$1,619	288	\$1,000	\$1,619										
11 - 1 - 122 - 1870 - 194 - 4096 - 02034 - 03	SUBSTITUTE TEACHER	\$1,784	\$1,802	\$1,802	1,081.86	\$1,802	\$1,802										
11 - 1 - 122 - 1870 - 194 - 4096 - 02781 - 03	SUBSTITUTE TEACHER	\$809	\$817	\$817	2,096.64	\$2,100	\$817										
11 - 1 - 122 - 1870 - 194 - 4096 - 02800 - 03	SUBSTITUTE TEACHER		\$0	\$0	68.78	\$0	\$0										
11 - 1 - 122 - 1870 - 194 - 4096 - 02805 - 03	SUBSTITUTE TEACHER	\$144	\$145	\$145		\$145	\$145										
11 - 1 - 122 - 1870 - 194 - 4096 - 04264 - 03	SUBSTITUTE TEACHER		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 1870 - 194 - 4096 - 09740 - 03	SUBSTITUTE TEACHER	\$1,314	\$														

													Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget
New Account Number											Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016	
11 - 1 - 122 - 1870 - 196 - 4096 - 02805 - 03	SUBSTITUTE TEACHER		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1870 - 196 - 4096 - 04264 - 03	SUBSTITUTE TEACHER		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1870 - 196 - 4096 - 09740 - 03	SUBSTITUTE TEACHER		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1870 - 196 - 4096 - 09741 - 03	SUBSTITUTE TEACHER		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1870 - 196 - 4096 - 09742 - 03	SUBSTITUTE TEACHER		\$0	\$0	65.25	\$0	\$0											
11 - 1 - 122 - 1880 - 120 - 4096 - 09740 - 03	RO SUB				63	\$100	\$0											
11 - 1 - 122 - 1880 - 191 - 4096 - 09741 - 03	RO SUB ECC PARA			\$1,000	2,207.25	\$2,250	\$1,000											
11 - 1 - 122 - 1880 - 196 - 4096 - 02781 - 03	RO SUB ADULT SUPPORT NWOOD			\$100	63	\$100	\$100											
11 - 1 - 122 - 1880 - 196 - 4096 - 09740 - 03	RO SUB ADULT SUPPORT ROMS			\$100	63	\$100	\$100											
11 - 1 - 122 - 1970 - 140 - 4096 - 02034 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 140 - 4096 - 09740 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 140 - 4096 - 09742 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 180 - 4096 - 02034 - 03	EXTRA DUTY PAY		\$0	\$0														
11 - 1 - 122 - 1970 - 180 - 4096 - 09740 - 03	EXTRA DUTY PAY		\$0	\$0														
11 - 1 - 122 - 1970 - 180 - 4096 - 09742 - 03	EXTRA DUTY PAY		\$0	\$0														
11 - 1 - 122 - 1970 - 191 - 4096 - 09741 - 03	EXTRA DUTY PAY	\$170	\$172	\$172		\$172	\$172											
11 - 1 - 122 - 1970 - 193 - 4096 - 02034 - 03	EXTRA DUTY PAY - ASD																	
11 - 1 - 122 - 1970 - 193 - 4096 - 09740 - 03	EXTRA DUTY PAY - ASD																	
11 - 1 - 122 - 1970 - 193 - 4096 - 09741 - 03	EXTRA DUTY PAY - ASD	\$135	\$136	\$136		\$136	\$136											
11 - 1 - 122 - 1970 - 194 - 4096 - 02034 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 194 - 4096 - 02781 - 03	EXTRA DUTY PAY	\$287	\$289	\$289		\$289	\$289											
11 - 1 - 122 - 1970 - 194 - 4096 - 02800 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 194 - 4096 - 02805 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 194 - 4096 - 04264 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 194 - 4096 - 09740 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 194 - 4096 - 09741 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 194 - 4096 - 09742 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 196 - 4096 - 02034 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 196 - 4096 - 02781 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 196 - 4096 - 02800 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 196 - 4096 - 02805 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 196 - 4096 - 04264 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 196 - 4096 - 09740 - 03	EXTRA DUTY PAY	\$98	\$99	\$99		\$0	\$0											
11 - 1 - 122 - 1970 - 196 - 4096 - 09741 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 1970 - 196 - 4096 - 09742 - 03	EXTRA DUTY PAY		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 2110 - 110 - 8010 - 02034 - 17	LIFE		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 2110 - 110 - 8010 - 02781 - 17	LIFE		\$0	\$0		\$0	\$0											
11 - 1 - 122 - 2110 - 120 - 4096 - 02034 - 03	LIFE L3	\$39	\$76	\$195	158.7	\$195	\$195											
11 - 1 - 122 - 2110 - 120 - 4096 - 09740 - 03	LIFE L3	\$105	\$89	\$80	143.81	\$150	\$80											
11 - 1 - 122 - 2110 - 120 - 4096 - 09742 - 03	LIFE L3	\$71	\$76	\$140	103.2	\$140	\$140											
11 - 1 - 122 - 2110 - 120 - 8010 - 02034 - 17	LIFE	\$173	\$146	\$146	145.52	\$146	\$146											
11 - 1 - 122 - 2110 - 120 - 8010 - 0																		

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														Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget
New Account Number										Account Description		FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016		
11 - 1 - 122 - 2120 - 191 - 4096 - 09741 - 03	DISABILITY - LTD	\$1,649	\$1,757	\$1,360	1,334.08	\$1,360	\$1,360												
11 - 1 - 122 - 2120 - 191 - 8050 - 09741 - 17	DISABILITY - LTD	\$151	\$168	\$135	130.1	\$135	\$101												
11 - 1 - 122 - 2120 - 193 - 4096 - 02034 - 03	DISABILITY - LTD - ASD																		
11 - 1 - 122 - 2120 - 193 - 4096 - 09740 - 03	DISABILITY - LTD - ASD																		
11 - 1 - 122 - 2120 - 193 - 4096 - 09741 - 03	DISABILITY - LTD - ASD	\$1,120	\$1,143	\$2,050	1,386.54	\$2,050	\$2,050												
11 - 1 - 122 - 2120 - 194 - 4096 - 02034 - 03	DISABILITY - LTD	\$1,866	\$2,002	\$2,170	1,773.57	\$2,170	\$2,170												
11 - 1 - 122 - 2120 - 194 - 4096 - 02781 - 03	DISABILITY - LTD	\$983	\$1,026	\$350	290.18	\$350	\$350												
11 - 1 - 122 - 2120 - 194 - 4096 - 02800 - 03	DISABILITY - LTD	\$497	\$507	\$350	317.36	\$350	\$350												
11 - 1 - 122 - 2120 - 194 - 4096 - 02805 - 03	DISABILITY - LTD	\$405	\$434	\$350	325.12	\$350	\$350												
11 - 1 - 122 - 2120 - 194 - 4096 - 04264 - 03	DISABILITY - LTD	\$405	\$434	\$350	325.12	\$350	\$350												
11 - 1 - 122 - 2120 - 194 - 4096 - 09740 - 03	DISABILITY - LTD	\$1,998	\$2,130	\$2,305	2,155.21	\$2,305	\$2,305												
11 - 1 - 122 - 2120 - 194 - 4096 - 09741 - 03	DISABILITY - LTD	\$405	\$434	\$275	325.12	\$325	\$275												
11 - 1 - 122 - 2120 - 194 - 4096 - 09742 - 03	DISABILITY - LTD	\$405	\$434	\$350	325.12	\$350	\$350												
11 - 1 - 122 - 2120 - 196 - 4096 - 02034 - 03	DISABILITY - LTD	\$660	\$708	\$275	245.96	\$275	\$275												
11 - 1 - 122 - 2120 - 196 - 4096 - 02781 - 03	DISABILITY - LTD	\$1,338	\$1,722	\$1,100	1,023.00	\$1,100	\$1,100												
11 - 1 - 122 - 2120 - 196 - 4096 - 02800 - 03	DISABILITY - LTD	\$378	\$415	\$465	81.59	\$465	\$465												
11 - 1 - 122 - 2120 - 196 - 4096 - 02805 - 03	DISABILITY - LTD	\$513	\$528	\$1,000	669.49	\$1,000	\$1,000												
11 - 1 - 122 - 2120 - 196 - 4096 - 04264 - 03	DISABILITY - LTD	\$1,192	\$1,262	\$1,075	1,022.40	\$1,075	\$1,075												
11 - 1 - 122 - 2120 - 196 - 4096 - 09740 - 03	DISABILITY - LTD	\$285	\$305	\$1,600	731.33	\$1,600	\$1,600												
11 - 1 - 122 - 2120 - 196 - 4096 - 09741 - 03	DISABILITY - LTD	\$1,180	\$1,265	\$1,610	1,571.59	\$1,610	\$1,610												
11 - 1 - 122 - 2120 - 196 - 4096 - 09742 - 03	DISABILITY - LTD	\$569	\$611	\$550	572.66	\$575	\$550												
11 - 1 - 122 - 2130 - 110 - 8010 - 02034 - 17	HEALTH		\$0	\$0		\$0	\$0												
11 - 1 - 122 - 2130 - 110 - 8010 - 02781 - 17	HEALTH						\$0												
11 - 1 - 122 - 2130 - 120 - 4096 - 02034 - 03	HEALTH L3	\$8,385	\$12,215	\$18,200	16,419.58	\$18,200	\$18,619												
11 - 1 - 122 - 2130 - 120 - 4096 - 09740 - 03	HEALTH L3	\$16,284	\$15,824	\$12,400	15,301.18	\$15,400	\$15,754												
11 - 1 - 122 - 2130 - 120 - 4096 - 09742 - 03	HEALTH L3	\$11,868	\$12,579	\$11,750	8,608.44	\$11,750	\$12,020												
11 - 1 - 122 - 2130 - 120 - 8010 - 02034 - 17	HEALTH	\$15,505	\$18,108	\$21,833	21,449.12	\$21,833	\$22,335												
11 - 1 - 122 - 2130 - 120 - 8010 - 09740 - 17	HEALTH	\$11,034	\$8,888	\$14,113	12,644.46	\$14,113	\$14,437												
11 - 1 - 122 - 2130 - 120 - 8010 - 09742 - 17	HEALTH	\$18,171	\$18,108	\$18,108	17,767.32	\$18,108	\$18,524												
11 - 1 - 122 - 2130 - 140 - 4096 - 02034 - 03	HEALTH		\$0	\$0		\$0	\$0												
11 - 1 - 122 - 2130 - 140 - 4096 - 09740 - 03	HEALTH	\$3,881	\$4,997	\$0		\$0	\$0												
11 - 1 - 122 - 2130 - 140 - 4096 - 09742 - 03	HEALTH		\$0	\$0		\$0	\$0												
11 - 1 - 122 - 2130 - 140 - 8010 - 02034 - 17	HEALTH	\$27,129	\$28,225	\$28,225	23,478.82	\$28,225	\$22,335												
11 - 1 - 122 - 2130 - 140 - 8010 - 09740 - 17	HEALTH		\$0	\$0		\$0	\$0												
11 - 1 - 122 - 2130 - 140 - 8010 - 09742 - 17	HEALTH	\$10,491	\$11,716	\$11,716	11,502.88	\$11,716	\$11,984												
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[illegible]

												Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget
New Account Number											Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016
11 - 1 - 122 - 2830 - 120 - 8010 - 09740 - 17	EMPLOYER SOCIAL SECURITY	\$3,932	\$4,058	\$4,059	3,465.90	\$4,059	\$4,059										
11 - 1 - 122 - 2830 - 120 - 8010 - 09742 - 17	EMPLOYER SOCIAL SECURITY	\$7,808	\$8,082	\$8,081	7,563.90	\$8,081	\$8,081										
11 - 1 - 122 - 2830 - 140 - 4096 - 00000 - 03	EMPLOYER SOCIAL SECURITY	\$608	\$520	\$765	476.46	\$765	\$765										
11 - 1 - 122 - 2830 - 140 - 4096 - 02034 - 03	Employer Social Security	\$7	\$7	\$0		\$0	\$0										
11 - 1 - 122 - 2830 - 140 - 4096 - 09740 - 03	Employer Social Security	\$824	\$855	\$0		\$0	\$0										
11 - 1 - 122 - 2830 - 140 - 4096 - 09742 - 03	Employer Social Security	\$954	\$991	\$1,587	1,317.03	\$1,317	\$1,587										
11 - 1 - 122 - 2830 - 140 - 8010 - 02034 - 17	Employer Social Security	\$7,415	\$7,976	\$7,976	7,425.31	\$7,976	\$7,976										
11 - 1 - 122 - 2830 - 140 - 8010 - 09740 - 17	Employer Social Security		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2830 - 140 - 8010 - 09742 - 17	Employer Social Security	\$4,200	\$4,689	\$4,864	4,767.61	\$4,864	\$4,965										
11 - 1 - 122 - 2830 - 180 - 4096 - 02034 - 03	Employer Social Security		\$0	\$0													
11 - 1 - 122 - 2830 - 180 - 4096 - 09740 - 03	Employer Social Security	\$60	\$62	\$0													
11 - 1 - 122 - 2830 - 180 - 4096 - 09742 - 03	Employer Social Security		\$0	\$0													
11 - 1 - 122 - 2830 - 180 - 8010 - 09742 - 17	EMPLOYER SOCIAL SECURITY		\$0	\$0													
11 - 1 - 122 - 2830 - 191 - 4096 - 09741 - 03	Employer Social Security	\$14,344	\$14,906	\$16,127	15,184.69	\$16,529	\$16,127										
11 - 1 - 122 - 2830 - 191 - 8050 - 09741 - 17	Employer Social Security	\$2,208	\$2,159	\$2,400	2,247.45	\$2,400	\$1,800										
11 - 1 - 122 - 2830 - 193 - 4096 - 02034 - 03	EMPLOYER SOCIAL SECURITY ASD						\$10,800										
11 - 1 - 122 - 2830 - 193 - 4096 - 09740 - 03	EMPLOYER SOCIAL SECURITY ASD						\$11,844										
11 - 1 - 122 - 2830 - 193 - 4096 - 09741 - 03	EMPLOYER SOCIAL SECURITY ASD	\$6,362	\$6,606	\$15,758	13,656.70	\$14,945	\$15,758										
11 - 1 - 122 - 2830 - 194 - 4096 - 02034 - 03	Employer Social Security	\$20,445	\$21,232	\$24,176	22,987.90	\$24,252	\$24,176										
11 - 1 - 122 - 2830 - 194 - 4096 - 02781 - 03	Employer Social Security	\$10,649	\$10,995	\$6,273	5,892.87	\$6,398	\$6,273										
11 - 1 - 122 - 2830 - 194 - 4096 - 02800 - 03	Employer Social Security	\$5,900	\$6,078	\$3,391	3,283.01	\$3,391	\$3,391										
11 - 1 - 122 - 2830 - 194 - 4096 - 02805 - 03	Employer Social Security	\$3,044	\$3,161	\$3,206	3,117.68	\$3,221	\$3,206										
11 - 1 - 122 - 2830 - 194 - 4096 - 04264 - 03	Employer Social Security	\$5,655	\$5,873	\$6,073	5,546.09	\$6,078	\$6,073										
11 - 1 - 122 - 2830 - 194 - 4096 - 09740 - 03	Employer Social Security	\$20,108	\$20,825	\$27,378	25,337.92	\$27,387	\$27,378										
11 - 1 - 122 - 2830 - 194 - 4096 - 09741 - 03	Employer Social Security	\$3,280	\$3,406	\$3,258	3,171.20	\$3,258	\$3,258										
11 - 1 - 122 - 2830 - 194 - 4096 - 09742 - 03	Employer Social Security	\$5,855	\$6,080	\$6,348	5,690.50	\$6,941	\$6,348										
11 - 1 - 122 - 2830 - 196 - 4096 - 02034 - 03	Employer Social Security	\$2,916	\$3,028	\$1,817	1,626.47	\$2,046	\$1,817										
11 - 1 - 122 - 2830 - 196 - 4096 - 02781 - 03	Employer Social Security	\$8,333	\$8,653	\$7,198	6,759.92	\$7,581	\$7,198										
11 - 1 - 122 - 2830 - 196 - 4096 - 02800 - 03	Employer Social Security	\$2,934	\$3,047	\$2,437	1,616.25	\$2,437	\$2,437										
11 - 1 - 122 - 2830 - 196 - 4096 - 02805 - 03	Employer Social Security	\$2,893	\$3,004	\$4,057	3,715.59	\$4,057	\$4,057										
11 - 1 - 122 - 2830 - 196 - 4096 - 04264 - 03	Employer Social Security	\$6,370	\$6,615	\$5,904	4,994.31	\$5,139	\$5,904										
11 - 1 - 122 - 2830 - 196 - 4096 - 09740 - 03	Employer Social Security	\$6,204	\$6,443	\$9,264	7,816.00	\$8,874	\$9,257										
11 - 1 - 122 - 2830 - 196 - 4096 - 09741 - 03	Employer Social Security	\$5,395	\$5,602	\$8,200	8,775.70	\$8,965	\$8,200										
11 - 1 - 122 - 2830 - 196 - 4096 - 09742 - 03	Employer Social Security	\$3,702	\$3,844	\$3,105	3,296.84	\$3,296	\$3,105										
11 - 1 - 122 - 2840 - 140 - 4096 - 02034 - 03																	

												Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget
New Account Number										Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016	
11 - 1 - 122 - 2840 - 194 - 4096 - 09740 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2840 - 194 - 4096 - 09741 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2840 - 194 - 4096 - 09742 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2840 - 196 - 4096 - 02034 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2840 - 196 - 4096 - 02781 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2840 - 196 - 4096 - 02800 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2840 - 196 - 4096 - 02805 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2840 - 196 - 4096 - 04264 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2840 - 196 - 4096 - 09740 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2840 - 196 - 4096 - 09741 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2840 - 196 - 4096 - 09742 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 140 - 4096 - 02034 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 140 - 4096 - 09740 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 140 - 4096 - 09742 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 180 - 4096 - 02034 - 02	UNEMPLOYMENT		\$0	\$0													
11 - 1 - 122 - 2850 - 180 - 4096 - 09740 - 02	UNEMPLOYMENT		\$0	\$0													
11 - 1 - 122 - 2850 - 180 - 4096 - 09742 - 02	UNEMPLOYMENT		\$0	\$0													
11 - 1 - 122 - 2850 - 191 - 4096 - 09741 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 194 - 4096 - 02034 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 194 - 4096 - 02781 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 194 - 4096 - 02800 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 194 - 4096 - 02805 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 194 - 4096 - 04264 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 194 - 4096 - 09740 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 194 - 4096 - 09741 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 194 - 4096 - 09742 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 196 - 4096 - 02034 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 196 - 4096 - 02781 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 196 - 4096 - 02800 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 196 - 4096 - 02805 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 196 - 4096 - 04264 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 196 - 4096 - 09740 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 196 - 4096 - 09741 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2850 - 196 - 4096 - 09742 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2920 - 120 - 4096 - 02034 - 02	CASH IN LIEU			\$900	900	\$900	\$900										
11 - 1 - 122 - 2920 - 120 - 4096 - 09740 - 02	CASH IN LIEU	\$900	\$1,800	\$0		\$0	\$0										
11 - 1 - 122 - 2920 - 120 - 8010 - 09740 - 17	CASH IN LIEU	\$900	\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2920 - 140 - 4096 - 02034 - 02	CASH IN LIEU		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2920 - 140 - 4096 - 09740 - 02	CASH IN LIEU		\$0	\$0		\$0	\$0										
11 - 1 - 122 - 2920 - 140 - 4096 - 09742 - 02	CASH IN LIEU	\$70	\$70	\$1,800	1,800.00	\$1,800	\$1,800										
11 - 1 - 122 - 2920 - 180 - 4096 - 02034 - 02	CASH IN LIEU		\$0	\$0													
11 - 1 - 122 - 2920 - 180 - 4096 - 09740 - 02	CASH IN LIEU		\$0	\$0													
11 - 1 - 122 - 2920 - 180 - 4096 - 09742 - 02	CASH IN LIEU		\$0	\$0													

												Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget				
New Account Number												Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016			
11	-	1	-	122	-	2920	-	193	-	4096	-	09741	-	02	CASH IN LIEU			\$1,125	1,125.00	\$1,125	\$1,125
11	-	1	-	122	-	2920	-	194	-	4096	-	02034	-	02	CASH IN LIEU	\$1,440	\$1,440	\$1,440	1,440.00	\$1,440	\$1,440
11	-	1	-	122	-	2920	-	194	-	4096	-	02781	-	02	CASH IN LIEU	\$900	\$900	\$0		\$0	\$0
11	-	1	-	122	-	2920	-	194	-	4096	-	02800	-	02	CASH IN LIEU	\$2,700	\$2,700	\$1,800	1,800.00	\$1,800	\$1,800
11	-	1	-	122	-	2920	-	194	-	4096	-	02805	-	02	CASH IN LIEU		\$0	\$0		\$0	\$0
11	-	1	-	122	-	2920	-	194	-	4096	-	04264	-	02	CASH IN LIEU		\$0	\$0		\$0	\$0
11	-	1	-	122	-	2920	-	194	-	4096	-	09740	-	02	CASH IN LIEU		\$0	\$2,700	2,700.00	\$2,700	\$2,700
11	-	1	-	122	-	2920	-	194	-	4096	-	09741	-	02	CASH IN LIEU		\$0	\$1,800	1,800.00	\$1,800	\$1,800
11	-	1	-	122	-	2920	-	194	-	4096	-	09742	-	02	CASH IN LIEU		\$0	\$0		\$0	\$0
11	-	1	-	122	-	2920	-	196	-	4096	-	02034	-	02	CASH IN LIEU		\$0	\$0		\$0	\$0
11	-	1	-	122	-	2920	-	196	-	4096	-	02781	-	02	CASH IN LIEU	\$1,800	\$1,800	\$1,800	1,800.00	\$1,800	\$1,800
11	-	1	-	122	-	2920	-	196	-	4096	-	02800	-	02	CASH IN LIEU		\$0	\$0		\$0	\$0
11	-	1	-	122	-	2920	-	196	-	4096	-	02805	-	02	CASH IN LIEU	\$1,026	\$1,026	\$1,026	1,026.00	\$1,026	\$1,026
11	-	1	-	122	-	2920	-	196	-	4096	-	04264	-	02	CASH IN LIEU	\$1,830	\$1,830	\$2,700	2,700.00	\$2,700	\$2,700
11	-	1	-	122	-	2920	-	196	-	4096	-	09740	-	02	CASH IN LIEU	\$1,800	\$1,800	\$0		\$0	\$0
11	-	1	-	122	-	2920	-	196	-	4096	-	09741	-	02	CASH IN LIEU	\$4,500	\$4,500	\$6,300	6,300.00	\$6,300	\$6,300
11	-	1	-	122	-	2920	-	196	-	4096	-	09742	-	02	CASH IN LIEU	\$3,600	\$3,600	\$3,600	3,600.00	\$3,600	\$3,600
11	-	1	-	122	-	3110	-	120	-	4096	-	02034	-	03	CONTRACT SUBSTITUTES	\$956	\$990	\$990	591.44	\$990	\$1,000
11	-	1	-	122	-	3110	-	120	-	4096	-	09740	-	03	CONTRACT SUBSTITUTES	\$1,002	\$1,160	\$1,160	454.14	\$1,160	\$1,000
11	-	1	-	122	-	3110	-	120	-	4096	-	09742	-	03	CONTRACT SUBSTITUTES	\$2,311	\$2,442	\$2,442	800.32	\$2,442	\$1,000
11	-	1	-	122	-	3110	-	140	-	4096	-	02034	-	03	CONTRACT SUBSTITUTES	\$351	\$406	\$406	144.34	\$406	\$406
11	-	1	-	122	-	3110	-	140	-	4096	-	09740	-	03	CONTRACT SUBSTITUTES		\$0	\$0		\$0	\$0
11	-	1	-	122	-	3110	-	140	-	4096	-	09742	-	03	CONTRACT SUBSTITUTES	\$3,291	\$3,810	\$3,810	299.24	\$3,810	\$3,810
11	-	1	-	122	-	3110	-	180	-	4096	-	02034	-	03	CONTRACT SUBSTITUTES		\$0	\$0			
11	-	1	-	122	-	3110	-	180	-	4096	-	09740	-	03	CONTRACT SUBSTITUTES		\$0	\$0			
11	-	1	-	122	-	3110	-	180	-	4096	-	09742	-	03	CONTRACT SUBSTITUTES		\$0	\$0			
11	-	1	-	122	-	3110	-	191	-	4096	-	09741	-	03	CONTRACT SUBSTITUTES	\$359	\$357	\$357	5,761.92	\$5,670	\$5,500
11	-	1	-	122	-	3110	-	193	-	4096	-	02034	-	03	CONTRACT SUBSTITUTES ASD						\$1,000
11	-	1	-	122	-	3110	-	193	-	4096	-	09740	-	03	CONTRACT SUBSTITUTES ASD						\$1,000
11	-	1	-	122	-	3110	-	193	-	4096	-	09741	-	03	CONTRACT SUBSTITUTES ASD	\$1,919	\$2,092	\$2,092	908.28	\$2,092	\$1,000
11	-	1	-	122	-	3110	-	194	-	4096	-	02034	-	03	CONTRACT SUBSTITUTES	\$2,186	\$2,531	\$2,531	1,732.78	\$2,531	\$2,531
11	-	1	-	122	-	3110	-	194	-	4096	-	02781	-	03	CONTRACT SUBSTITUTES	\$2,157	\$2,439	\$2,439	1,485.64	\$2,439	\$2,439
11	-	1	-	122	-	3110	-	194	-	4096	-	02800	-	03	CONTRACT SUBSTITUTES	\$57	\$66	\$66		\$66	\$66
11	-	1	-	122	-	3110	-	194	-	4096	-	02805	-	03	CONTRACT SUBSTITUTES	\$853	\$871	\$871	782.72	\$871	\$871
11	-	1	-	122	-	3110	-	194	-	4096	-	04264	-	03	CONTRACT SUBSTITUTES	(\$100)	(\$116)	\$0		\$0	\$0
11	-	1	-	122	-	3110	-	194	-	4096	-	09740	-	03	CONTRACT SUBSTITUTES	\$45,481	\$49,570	\$49,570	4,187.02	\$5,000	\$5,000
11	-	1	-	122	-	3110	-	194	-	4096	-	09741	-	03	CONTRACT SUBSTITUTES	\$703	\$814	\$814	706.44	\$814	\$814
11	-	1	-	122	-	3110	-	194	-	4096	-	09742	-	03	CONTRACT SUBSTITUTES	\$1,204	\$1,394	\$1,394	1,936.26	\$2,000	\$1,394
11	-	1	-	122	-	3110	-	196	-	4096	-	02034	-	03	CONTRACT SUBSTITUTES		\$0	\$0			
11	-	1	-	122	-	3110	-	196	-	4096	-	02781	-	03	CONTRACT SUBSTITUTES		\$0	\$0			
11	-	1	-	122	-	3110	-	196	-	4096	-	02800	-	03	CONTRACT SUBSTITUTES		\$0	\$0			
11	-	1	-	122	-	3110	-	196	-	4096	-	02805	-	03	CONTRACT SUBSTITUTES		\$0	\$0			
11	-	1	-	122	-	3110	-	196	-	4096	-	04264	-	03	CONTRACT SUBSTITUTES		\$0	\$0			
11	-	1	-	122	-	3110	-	196	-	4096	-	09740	-	03	CONTRACT SUBSTITUTES		\$0	\$0			
11	-	1	-	122	-	3110	-	196	-	4096	-	09741	-	03	CONTRACT SUBSTITUTES	\$163	\$189	\$189			
11	-	1	-	122	-	3110	-	196	-	4096	-	09742	-	03	CONTRACT SUBSTITUTES		\$0	\$0	73.93		

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New Account Number											Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Budget Amendment #2 FYE 06/30/2015	Actual 6/25/2015	Budget Amendment #3 FYE 06/30/2015	Original Budget FYE 06/30/2016				
11	-	1	-	125	-	3450	-	000	-	6840	-	00000	-	17	SOFTWARE AGREEMENTS	\$645	\$0	\$0		\$0	\$0
11	-	1	-	125	-	3450	-	000	-	6841	-	00000	-	17	SOFTWARE TITLE III LEP P/Y	\$396	\$0	\$0		\$0	\$0
11	-	1	-	125	-	5110	-	000	-	6010	-	00000	-	17	TEACHING SUPPLIES	\$1,189	\$5,121	\$4,811	1,917.83	\$4,811	\$3,478
11	-	1	-	125	-	5110	-	000	-	6010	-	01000	-	17	TEACHING SUPPLIES-COMMON GRD		\$0	\$1,338		\$1,341	\$0
11	-	1	-	125	-	5110	-	000	-	6010	-	02800	-	17	TEACHING SUPPLIES - OAKRIDGE			\$10,006		\$10,006	\$0
11	-	1	-	125	-	5110	-	000	-	6010	-	02805	-	17	TEACHING SUPPLIES - OAKLAND	\$5,366	\$0	\$8,716	577.97	\$8,716	\$0
11	-	1	-	125	-	5110	-	000	-	6010	-	04264	-	17	TEACHING SUPPLIES - UPTON	\$13,336	\$0	\$27,039	789.7	\$21,738	\$0
11	-	1	-	125	-	5110	-	000	-	6010	-	09741	-	17	TEACHING SUPPLIES - ADDAMS		\$2,990	\$0	63.71	\$0	\$0
11	-	1	-	125	-	5110	-	000	-	6010	-	09742	-	17	TEACHING SUPPLIES - KELLER	\$3,436	\$0	\$22,733	505.5	\$12,838	\$0
11	-	1	-	125	-	5110	-	000	-	6011	-	00000	-	17	SUPPLIES HOMELESS PY	\$700	\$0	\$600	600	\$600	\$0
11	-	1	-	125	-	5110	-	000	-	6011	-	02000	-	17	TEACHING SUPPLIES JUDSON P/Y		\$0	\$0		\$0	\$0
11	-	1	-	125	-	5110	-	000	-	6011	-	02805	-	17	TEACHING SUPPLIES OAKLAND PY	\$558	\$0	\$2,182	2,181.88	\$2,182	\$0
11	-	1	-	125	-	5110	-	000	-	6011	-	04264	-	17	TEACHING SUPPLIES UPTON P/Y	\$82	\$0	\$368	367.76	\$368	\$0
11	-	1	-	125	-	5110	-	000	-	6011	-	09742	-	17	TEACHING SUPPLIES KELLER P/Y	\$4,298	\$0	\$1,753	1,753.08	\$1,753	\$0
11	-	1	-	125	-	5110	-	000	-	6160	-	02000	-	17	TEACHING SUPPLIES-JUDSON		\$0	\$0		\$0	\$0
11	-	1	-	125	-	5110	-	000	-	6840	-	00000	-	17	TEACHING SUPPLIES	\$5,497	\$0	\$0	3,730.08	\$4,746	\$900
11	-	1	-	125	-	5110	-	000	-	6841	-	00000	-	17	TEACHING SUPPLIES TIII P/Y	\$431	\$0	\$119	119.24	\$119	\$0
11	-	1	-	125	-	5110	-	000	-	6842	-	00000	-	17	TEACHING SUPPLIES				294.6	\$8,418	\$0
11	-	1	-	125	-	5990	-	000	-	6160	-	02000	-	17	MISC SUPPLIES TITLEID JUDSON						
11	-	1	-	125	-	5990	-	000	-	6161	-	02000	-	17	MISC SUPP TITLE ID JUDSON PY	\$3,657	\$0	\$5,079	5,079.16	\$5,079	\$0
11	-	1	-	125	-	8210	-	000	-	6840	-	00000	-	17	TUITION-SUMMER SCHOOL		\$2,400	\$2,400		\$500	\$500
11	-	1	-	125	-	8210	-	000	-	6841	-	00000	-	17	TUITION SUMMER SCHOOL P/Y		\$0	\$675	675	\$675	\$0
11	-	1	-	125	-	8210	-	000	-	6842	-	00000	-	17	TUITION SUMMER SCHOOL		\$0	\$0		\$0	\$0
11	-	1	-	125	-	8210	-	000	-	6843	-	00000	-	17	TUITION SUMMER-TITLEIII PY	\$225	\$0	\$0		\$0	\$0
11	-	1	-	127	-	1240	-	000	-	4033	-	02034	-	03	CTIS COORDINATOR	\$48,525	\$48,525	\$49,225	48,524.80	\$49,225	\$49,225
11	-	1	-	127	-	1240	-	510	-	4033	-	02034	-	03	TEACHER - CTEIS MARKETING		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1240	-	530	-	4033	-	02034	-	03	TEACHER - CTEIS WOAK	\$56,400	\$56,400	\$59,522	59,522.00	\$59,522	\$59,522
11	-	1	-	127	-	1240	-	560	-	4033	-	02034	-	03	TEACHER - CTEIS CAD DRAFTING		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1240	-	562	-	4033	-	02034	-	03	TEACHER SALARY -GRAPHIC ARTS	\$42,170	\$42,170	\$43,703	43,703.00	\$43,703	\$43,703
11	-	1	-	127	-	1240	-	580	-	4033	-	02034	-	03	TEACHER SALARY-MEDICAL SKILL	\$94,527	\$94,527	\$48,341	48,140.32	\$48,341	\$48,341
11	-	1	-	127	-	1240	-	593	-	4033	-	02034	-	03	TEACHER - CTEIS FINANCE		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1240	-	594	-	4033	-	02034	-	03	TEACHER - CTEIS BUS ADM SVC		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1290	-	000	-	4033	-	02034	-	03	OTHER PROF EDUCATIONAL		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1290	-	000	-	4400	-	02034	-	17	OTHER PROF EDUCATIONAL						
11	-	1	-	127	-	1290	-	000	-	4470	-	02034	-	17	OTHER PROFESSIONAL SALARY	\$10,114	\$8,906	\$19,698	19,305.13	\$19,698	\$19,698
11	-	1	-	127	-	1290	-	510	-	4033	-	02034	-	03	OTHER PROF EDUCATIONAL		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1290	-	530	-	4033	-	02034	-	03	OTHER PROF EDUCATIONAL		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1290	-	560	-	4033	-	02034	-	03	OTHER PROF EDUCATIONAL		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1290	-	562	-	4033	-	02034	-	03	OTHER PROF EDUCATIONAL		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1290	-	580	-	4033	-	02034	-	03	OTHER PROF EDUCATIONAL		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1290	-	593	-	4033	-	02034	-	03	OTHER PROF EDUCATIONAL		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1290	-	594	-	4033	-	02034	-	03	OTHER PROF EDUCATIONAL		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1760	-	000	-	4033	-	02034	-	03	TERMINATION PAY		\$0	\$0		\$2,500	\$0
11	-	1	-	127	-	1760	-	510	-	4033	-	02034	-	03	TERMINATION PAY		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1760	-	530	-	4033	-	02034	-	03	TERMINATION PAY		\$0	\$0		\$0	\$0
11	-	1	-	127	-	1760	-	560	-	4033	-	02034	-	03	TERMINATION PAY		\$0	\$0		\$0	\$0

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												Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget
New Account Number											Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016
11 - 1 - 214 - 1430 - 021 - 4096 - 00000 - 03	PSYCHOLOGIST SALARY	\$256,311	\$262,970	\$234,000	242,331.97	\$242,000	\$234,000										
11 - 1 - 214 - 1430 - 021 - 8010 - 00000 - 17	PSYCHOLOGIST SALARY	\$51,679	\$62,015	\$67,568	69,427.04	\$67,568	\$67,569										
11 - 1 - 214 - 1760 - 021 - 4096 - 00000 - 03	TERMINATION PAY		\$0	\$0		\$0	\$0										
11 - 1 - 214 - 2110 - 021 - 4096 - 00000 - 03	LIFE	\$356	\$491	\$360	340.5	\$360	\$360										
11 - 1 - 214 - 2110 - 021 - 8010 - 00000 - 17	LIFE	\$220	\$220	\$216	214.5	\$216	\$212										
11 - 1 - 214 - 2120 - 021 - 4096 - 00000 - 03	DISABILITY - LTD	\$723	\$776	\$450	375.12	\$450	\$450										
11 - 1 - 214 - 2120 - 021 - 8010 - 00000 - 17	DISABILITY - LTD	\$241	\$241	\$142	125.04	\$142	\$142										
11 - 1 - 214 - 2130 - 021 - 4096 - 00000 - 03	HEALTH	\$41,998	\$43,086	\$44,300	43,305.04	\$48,000	\$49,104										
11 - 1 - 214 - 2130 - 021 - 8010 - 00000 - 17	HEALTH	\$4,554	\$5,858	\$5,858	10,460.31	\$5,858	\$12,532										
11 - 1 - 214 - 2140 - 021 - 4096 - 00000 - 03	DENTAL	\$2,559	\$2,747	\$2,575	2,554.20	\$2,575	\$2,575										
11 - 1 - 214 - 2140 - 021 - 8010 - 00000 - 17	DENTAL	\$847	\$851	\$851	851.4	\$851	\$851										
11 - 1 - 214 - 2150 - 021 - 4096 - 00000 - 03	VISION	\$603	\$647	\$620	603.36	\$620	\$620										
11 - 1 - 214 - 2150 - 021 - 8010 - 00000 - 17	VISION	\$201	\$201	\$201	201.12	\$201	\$201										
11 - 1 - 214 - 2820 - 021 - 4096 - 00000 - 03	Retirement Contribution	\$72,814	\$74,610	\$74,880	82,439.48	\$84,700	\$81,900										
11 - 1 - 214 - 2820 - 021 - 8010 - 00000 - 17	RETIREMENT CONTRIBUTION	\$16,413	\$20,737	\$23,338	22,588.89	\$23,338	\$24,534										
11 - 1 - 214 - 2830 - 021 - 4096 - 00000 - 03	Employer Social Security	\$18,233	\$19,013	\$17,901	17,074.08	\$18,513	\$17,901										
11 - 1 - 214 - 2830 - 021 - 8010 - 00000 - 17	EMPLOYER SOCIAL SECURITY	\$3,954	\$4,744	\$5,169	4,993.01	\$5,169	\$5,169										
11 - 1 - 214 - 2840 - 021 - 4096 - 00000 - 03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0										
11 - 1 - 214 - 2850 - 021 - 4096 - 00000 - 02	UNEMPLOYMENT		\$0	\$0		\$0	\$0										
11 - 1 - 214 - 2920 - 021 - 4096 - 00000 - 02	CASH IN LIEU		\$0	\$0		\$0	\$0										
11 - 1 - 214 - 3130 - 021 - 4096 - 00000 - 05	CONTRACTED PSYCH SERVICES	\$15,611	\$10,000	\$10,000	2,015.46	\$10,000	\$10,000										
11 - 1 - 214 - 3210 - 021 - 4096 - 00000 - 03	LOCAL MILEAGE	\$68	\$568	\$568		\$568	\$568										
11 - 1 - 214 - 5990 - 021 - 4096 - 00000 - 05	MISC SUPPLIES - PSYCHOLOGY	\$5,939	\$6,000	\$6,000	9,409.57	\$9,500	\$6,000										
11 - 1 - 214 - 7410 - 021 - 4096 - 00000 - 05	DUES & FEES																
11 - 1 - 215 - 1280 - 031 - 4096 - 00000 - 03	SPEECH THERAPIST SALARY	\$444,517	\$450,333	\$494,378	486,391.86	\$494,378	\$494,378										
11 - 1 - 215 - 1280 - 031 - 8010 - 00000 - 17	SPEECH/LNGUAGE THERAPST SALA	\$57,725	\$66,201	\$54,826	55,396.35	\$54,826	\$78,354										
11 - 1 - 215 - 1280 - 031 - 8011 - 00000 - 17	SPEECH/LNGUAGE THERAPST SALA					\$1,477											
11 - 1 - 215 - 1280 - 031 - 8050 - 00000 - 17	S.T. SALARY IDEA PS		\$414	\$414		\$414	\$784										
11 - 1 - 215 - 1280 - 031 - 8051 - 00000 - 17	SPEECH/LNGUAGE THERAPST SALA					\$461											
11 - 1 - 215 - 2110 - 031 - 4096 - 00000 - 03	LIFE	\$536	\$588	\$550	517.93	\$550	\$550										
11 - 1 - 215 - 2110 - 031 - 8010 - 00000 - 17	LIFE	\$60	\$63	\$59	59.17	\$59	\$88										
11 - 1 - 215 - 2110 - 031 - 8050 - 00000 - 17	LIFE IDEA PS		\$0	\$0		\$0	\$1										
11 - 1 - 215 - 2120 - 031 - 4096 - 00000 - 03	DISABILITY - LTD	\$2,612	\$2,839	\$2,370	2,133.44	\$2,370	\$2,370										
11 - 1 - 215 - 2120 - 031 - 8010 - 00000 - 17	DISABILITY - LTD	\$299	\$324	\$336	336.48	\$336	\$437										
11 - 1 - 215 - 2120 - 031 - 8050 - 00000 - 17	DISABILITY - LTD IDEA PS		\$2	\$2		\$2	\$3										
11 - 1 - 215 - 2130 - 031 - 4096 - 000																	

New Account Number													Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Budget Amendment #2 FYE 06/30/2015	Actual 6/25/2015	Budget Amendment #3 FYE 06/30/2015	Original Budget FYE 06/30/2016
11	-	1	-	215	-	2820	-	031	-	8011	-	00000	-	17	RETIREMENT CONTRIBUTION			\$433	
11	-	1	-	215	-	2820	-	031	-	8050	-	00000	-	17	RETIREMENT CONTR IDEA PS	\$138	\$138	\$138	
11	-	1	-	215	-	2820	-	031	-	8051	-	00000	-	17	RETIREMENT CONTRIBUTION			\$115	
11	-	1	-	215	-	2830	-	031	-	4096	-	00000	-	03	Employer Social Security	\$32,696	\$34,416	\$37,820	
11	-	1	-	215	-	2830	-	031	-	8010	-	00000	-	17	EMPLOYER SOCIAL SECURITY	\$3,961	\$5,064	\$4,194	
11	-	1	-	215	-	2830	-	031	-	8011	-	00000	-	17	EMPLOYER SOCIAL SECURITY			\$113	
11	-	1	-	215	-	2830	-	031	-	8050	-	00000	-	17	EMPLOYER SOC SEC IDEA PS	\$32	\$32	\$32	
11	-	1	-	215	-	2830	-	031	-	8051	-	00000	-	17	EMPLOYER SOCIAL SECURITY			\$35	
11	-	1	-	215	-	2840	-	031	-	4096	-	00000	-	03	WORKERS COMPENSATION	\$0	\$0	\$0	
11	-	1	-	215	-	2850	-	031	-	4096	-	00000	-	02	UNEMPLOYMENT	\$0	\$0	\$0	
11	-	1	-	215	-	2920	-	031	-	4096	-	00000	-	02	CASH IN LIEU	\$2,880	\$2,518	\$1,080	
11	-	1	-	215	-	2920	-	031	-	8010	-	00000	-	17	CASH IN LIEU	\$0	\$1,800	\$1,800	
11	-	1	-	215	-	3130	-	031	-	4096	-	00000	-	05	PURCHASED SERVICE-S/L	\$4,791	\$10,000	\$10,000	
11	-	1	-	215	-	3130	-	031	-	8010	-	00000	-	17	CONTRACTED SERVICES				
11	-	1	-	215	-	3210	-	031	-	4096	-	00000	-	03	LOCAL MILEAGE	\$855	\$1,217	\$1,217	
11	-	1	-	215	-	5990	-	031	-	4096	-	00000	-	05	MISC SUPPLIES - S/L	\$1,228	\$1,272	\$7,000	
11	-	1	-	215	-	7410	-	031	-	4096	-	00000	-	05	DUES & FEES				
11	-	1	-	216	-	1440	-	041	-	4096	-	00000	-	03	SOCIAL WORKER SALARY	\$388,067	\$387,914	\$281,281	
11	-	1	-	216	-	1440	-	041	-	6010	-	02800	-	17	SOCIAL WORKER - TITLE IA		\$8,381	\$0	
11	-	1	-	216	-	1440	-	041	-	6010	-	02805	-	17	SOCIAL WORKER - TITLE IA		\$8,381	\$0	
11	-	1	-	216	-	1440	-	041	-	6010	-	04264	-	17	SOCIAL WORKER - TITLE IA		\$8,381	\$0	
11	-	1	-	216	-	1440	-	041	-	6010	-	09742	-	17	SOCIAL WORKER - TITLE IA		\$4,558	\$10,843	
11	-	1	-	216	-	1440	-	041	-	7660	-	02800	-	17	SOCIAL WORKER - TITLE IIA				
11	-	1	-	216	-	1440	-	041	-	7660	-	02805	-	17	SOCIAL WORKER - TITLE IIA				
11	-	1	-	216	-	1440	-	041	-	7660	-	04264	-	17	SOCIAL WORKER - TITLE IIA				
11	-	1	-	216	-	1440	-	041	-	7660	-	09742	-	17	SOCIAL WORKER - TITLE IIA				
11	-	1	-	216	-	1441	-	041	-	4096	-	00000	-	03	SOCIAL WORKER ESY	\$1,000	\$1,000	\$1,000	
11	-	1	-	216	-	1760	-	041	-	4096	-	00000	-	03	TERMINATION PAY	\$54,595	\$0	\$0	
11	-	1	-	216	-	2110	-	041	-	4096	-	00000	-	03	LIFE	\$437	\$481	\$375	
11	-	1	-	216	-	2110	-	041	-	6010	-	02800	-	17	LIFE		\$14	\$14	
11	-	1	-	216	-	2110	-	041	-	6010	-	02805	-	17	LIFE		\$14	\$14	
11	-	1	-	216	-	2110	-	041	-	6010	-	04264	-	17	LIFE		\$14	\$14	
11	-	1	-	216	-	2110	-	041	-	6010	-	09742	-	17	LIFE		\$8	\$16	
11	-	1	-	216	-	2110	-	041	-	7660	-	02800	-	17	LIFE				
11	-	1	-	216	-	2110	-	041	-	7660	-	02805	-	17	LIFE				
11	-	1	-	216	-	2110	-	041	-	7660	-	04264	-	17	LIFE				
11	-	1	-	216	-	2110	-	041	-	7660	-	09742	-	17	LIFE				
11	-	1	-	216	-	2120	-	041	-	4096	-	00000	-	03	DISABILITY - LTD	\$2,230	\$2,457	\$1,700	
11	-	1	-	216	-	2120	-	041	-	6010	-	02800	-	17	DISABILITY - LTD		\$47	\$0	
11	-	1	-	216	-	2120	-	041	-	6010	-	02805	-	17	DISABILITY - LTD		\$47	\$0	
11	-	1	-	216	-	2120	-	041	-	6010	-	04264	-	17	DISABILITY - LTD		\$47	\$0	
11	-	1	-	216	-	2120	-	041	-	6010	-	09742	-	17	DISABILITY - LTD		\$34	\$67	
11	-	1	-	216	-	2120	-	041	-	7660	-	02800	-	17	DISABILITY - LTD				
11	-	1	-	216	-	2120	-	041	-	7660	-	02805	-	17	DISABILITY - LTD				
11	-	1	-	216	-	2120	-	041	-	7660	-	04264	-	17	DISABILITY - LTD				
11	-	1	-	216	-	2120	-	041	-	7660	-	09742	-	17	DISABILITY - LTD				

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												Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget				
New Account Number												Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016			
11	-	1	-	218	-	2830	-	067	-	4096	-	00000	-	03	SOCIAL SECURITY - TCASD	\$4,200	\$4,361	\$0	1.43	\$0	\$0
11	-	1	-	218	-	2830	-	270	-	4096	-	09741	-	03	EMPLOYER SOCIAL SECURITY ECS	\$5,257	\$5,459	\$5,724		\$0	\$0
11	-	1	-	218	-	2840	-	062	-	4096	-	00000	-	03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0
11	-	1	-	218	-	2840	-	063	-	4096	-	00000	-	03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0
11	-	1	-	218	-	2840	-	270	-	4096	-	09741	-	03	WORKERS COMPENSATION ECSE		\$0	\$0		\$0	\$0
11	-	1	-	218	-	2850	-	062	-	4096	-	00000	-	02	UNEMPLOYMENT		\$0	\$0		\$0	\$0
11	-	1	-	218	-	2850	-	063	-	4096	-	00000	-	02	UNEMPLOYMENT		\$0	\$0		\$0	\$0
11	-	1	-	218	-	2850	-	270	-	4096	-	09741	-	03	UNEMPLOYMENT ECSE		\$0	\$0		\$0	\$0
11	-	1	-	218	-	2920	-	062	-	4096	-	00000	-	02	CASH IN LIEU		\$0	\$0		\$0	\$0
11	-	1	-	218	-	2920	-	063	-	4096	-	00000	-	02	CASH IN LIEU		\$0	\$0		\$0	\$0
11	-	1	-	218	-	2920	-	067	-	4096	-	00000	-	02	CASH IN LIEU - TCASD		\$0	\$0		\$0	\$0
11	-	1	-	218	-	2920	-	270	-	4096	-	09741	-	03	CASH IN LIEU ECSE		\$0	\$0		\$0	\$0
11	-	1	-	218	-	3110	-	062	-	4096	-	00000	-	03	CONTRACTED SERVICES - TC/EI		\$0	\$0		\$0	\$0
11	-	1	-	218	-	3110	-	063	-	4096	-	00000	-	03	CONTRACTED SERVICES - TC/LD	\$101	\$117	\$117		\$117	\$117
11	-	1	-	218	-	3110	-	270	-	4096	-	09741	-	03	CONTRACT SUBSTITUTES ECSE		\$0	\$0		\$0	\$0
11	-	1	-	218	-	3210	-	062	-	4096	-	00000	-	03	LOCAL TRAVEL-TCEI		\$500	\$0		\$0	\$0
11	-	1	-	218	-	3210	-	063	-	4096	-	00000	-	03	LOCAL TRAVEL-TCLD	\$564	\$1,026	\$1,026	646.94	\$1,026	\$1,026
11	-	1	-	218	-	3210	-	067	-	4096	-	00000	-	03	LOCAL TRAVEL-TCASD	\$443	\$943	\$0		\$0	\$0
11	-	1	-	218	-	3210	-	270	-	4096	-	09741	-	03	LOCAL TRAVEL - EIS	\$677	\$1,044	\$1,044	116.54	\$1,044	\$1,044
11	-	1	-	218	-	5110	-	062	-	4096	-	00000	-	05	TEACHING SUPPLIES-TCEI						
11	-	1	-	218	-	5110	-	063	-	4096	-	00000	-	05	TEACHING SUPPLIES-TCLD	\$207	\$1,000	\$1,000		\$1,000	\$1,000
11	-	1	-	218	-	5110	-	067	-	4096	-	00000	-	05	TEACHING SUPPLIES - TCASD	\$601	\$1,000	\$1,000		\$354	\$1,000
11	-	1	-	218	-	7410	-	062	-	4096	-	00000	-	05	DUES & FEES						
11	-	1	-	218	-	7410	-	063	-	4096	-	00000	-	05	DUES & FEES						
11	-	1	-	218	-	7410	-	067	-	4096	-	00000	-	05	DUES & FEES - TCASD						
11	-	1	-	219	-	1240	-	075	-	4096	-	00000	-	03	TEACHER SALARY ADAPTIVE PE	\$45,135	\$45,135	\$40,696	40,771.10	\$40,696	\$40,696
11	-	1	-	219	-	1240	-	080	-	4096	-	09741	-	03	TEACHER SALARY - EARLY INTER	\$146	\$146	\$146		\$146	\$146
11	-	1	-	219	-	1290	-	075	-	4096	-	00000	-	03	OTHER PROF EDUCATIONAL		\$0	\$0		\$0	\$0
11	-	1	-	219	-	1290	-	080	-	4096	-	09741	-	03	OTHER PROF EDUCATIONAL		\$0	\$0		\$0	\$0
11	-	1	-	219	-	1660	-	000	-	0000	-	02034	-	03	LUNCH SUPERVISOR	\$3,539	\$3,707	\$3,707		\$3,707	\$3,707
11	-	1	-	219	-	1660	-	000	-	0000	-	02781	-	03	LUNCH SUPERVISOR		\$0	\$0		\$0	\$0
11	-	1	-	219	-	1660	-	000	-	0000	-	02800	-	03	LUNCH SUPERVISOR	\$594	\$622	\$622	672.84	\$700	\$622
11	-	1	-	219	-	1660	-	000	-	0000	-	09741	-	03	LUNCH SUPERVISOR		\$0	\$0		\$0	\$0
11	-	1	-	219	-	1660	-	000	-	0000	-	09742	-	03	LUNCH SUPERVISOR	\$6,282	\$6,582	\$6,582	5,276.15	\$6,582	\$6,582
11	-	1	-	219	-	1820	-	074	-	4096	-	00000	-	03	HOMEBOUND SUB	\$6,315	\$6,113	\$6,113	6,495.00	\$6,113	\$6,113
11	-	1	-	219	-	1870	-	080	-	4096	-	09741	-	03	TEACHER SUB ASD	\$240	\$242	\$242		\$242	\$242
11	-	1	-	219	-	2110	-	075	-	4096	-	00000	-	03	LIFE	\$40	\$43	\$80	38.46	\$80	\$80
11	-	1	-	219	-	2110	-	080	-	4096	-	09741	-	03	LIFE		\$0	\$0		\$0	\$0
11	-	1	-	219	-	2120	-	075	-	4096	-	00000	-	03	DISABILITY - LTD	\$202	\$217	\$350	162.54	\$350	\$350
11	-	1	-	219	-	2120	-	080	-	4096	-	09741	-	03	DISABILITY - LTD		\$0	\$0		\$0	\$0
11	-	1	-	219	-	2130	-	075	-	4096	-	00000	-	03	HEALTH	\$7,883	\$8,329	\$16,000	7,742.64	\$16,000	\$16,368
11	-	1	-	219	-	2130	-	080	-	4096	-	09741	-	03	HEALTH		\$0	\$0		\$0	\$0
11	-	1	-	219	-	2140	-	075	-	4096	-	00000	-	03	DENTAL	\$815	\$875	\$1,640	810.73	\$1,640	\$1,640
11	-	1	-	219	-	2140	-	080	-	4096	-	09741	-	03	DENTAL		\$0	\$0		\$0	\$0
11	-	1	-	219	-	2150	-	075	-	4096	-	00000	-	03	VISION	\$142	\$152	\$300	139.23	\$300	\$300
11	-	1	-	219	-	2150	-	080	-	4096	-	09741	-	03	VISION		\$0	\$0		\$0	\$0

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New Account Number												Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Budget Amendment #2 FYE 06/30/2015	Actual 6/25/2015	Budget Amendment #3 FYE 06/30/2015	Original Budget FYE 06/30/2016	
11	-	1	-	221	-	1250	-	000	-	0000	-	03	INSTRUCTIONAL COACH	\$155,410	\$155,410	\$83,944	82,144.00	\$83,944	\$83,944
11	-	1	-	221	-	1250	-	000	-	7660	-	17	INSTRUCTION CONSULTING SALAR		\$0	\$0		\$0	\$0
11	-	1	-	221	-	1250	-	000	-	7660	-	17	INTRUCTIONAL CONSULTING		\$0	\$0		\$0	\$0
11	-	1	-	221	-	1290	-	000	-	6840	-	17	ESL COORDINATOR		\$360	\$360		\$200	\$200
11	-	1	-	221	-	1290	-	000	-	6841	-	17	ESL COORDINATOR TITLE IIIP/Y		\$0	\$0		\$0	\$0
11	-	1	-	221	-	1870	-	000	-	0000	-	09	ROHS - RO EMP. SUB - PD	\$2,323		\$1,900	2,890.83	\$1,900	\$0
11	-	1	-	221	-	1870	-	000	-	0000	-	13	NORTHWOOD - RO EMP. SUB - PD	\$278		\$350	444.93	\$350	\$0
11	-	1	-	221	-	1870	-	000	-	0000	-	15	OAK RIDGE - RO EMP. SUB - PD	\$182			48	\$48	
11	-	1	-	221	-	1870	-	000	-	0000	-	14	OAKLAND - RO EMP. SUB - PD						
11	-	1	-	221	-	1870	-	000	-	0000	-	16	UPTON - RO EMP. SUB - PD			\$100	96	\$100	\$0
11	-	1	-	221	-	1870	-	000	-	0000	-	10	ROMS - RO EMP. SUB - PD	\$513		\$806	1,121.94	\$1,006	\$0
11	-	1	-	221	-	1870	-	000	-	0000	-	11	ADDAMS - RO EMP. SUB - PD	\$301			253.48		
11	-	1	-	221	-	1870	-	000	-	0000	-	12	KELLER - RO EMP. SUB - PD	\$182		\$700	1,453.74	\$1,500	\$0
11	-	1	-	221	-	1870	-	000	-	4096	-	05	SPED - RO EMP. SUB - PD	\$892			1,169.38		
11	-	1	-	221	-	1870	-	000	-	6010	-	17	RO EMP SUB PD UPTON		\$0	\$0		\$0	\$0
11	-	1	-	221	-	1870	-	000	-	7660	-	17	TITLE IIA RO SUB		\$1,440	\$1,440	4,382.55	\$4,800	\$4,800
11	-	1	-	221	-	1890	-	000	-	8010	-	17	PBIS TEACHER MEETING						
11	-	1	-	221	-	1920	-	000	-	0000	-	04	SUMMER CURRICULUM - STIPEND	\$5,376	\$6,000	\$6,000	634.5	\$6,000	\$6,000
11	-	1	-	221	-	1970	-	000	-	0000	-	03	STIPEND - MENTOR PROGRAM	\$25,125	\$25,125	\$25,125	19,833.32	\$25,125	\$25,125
11	-	1	-	221	-	1970	-	000	-	0000	-	04	TEACHER EXTRA DUTY	\$3,271	\$5,000	\$5,000	5,495.36	\$5,500	\$5,000
11	-	1	-	221	-	1970	-	000	-	2100	-	17	TEACHER STIPEND - TRIG					\$1,580	
11	-	1	-	221	-	1970	-	100	-	0000	-	03	STIPEND - LEARNING COUNCIL	\$46,800	\$46,800	\$46,800	50,400.00	\$50,400	\$46,800
11	-	1	-	221	-	2110	-	000	-	0000	-	03	LIFE	\$140	\$151	\$65	45.62	\$65	\$65
11	-	1	-	221	-	2110	-	000	-	7660	-	17	LIFE		\$0	\$0		\$0	\$0
11	-	1	-	221	-	2110	-	000	-	7660	-	17	LIFE		\$0	\$0		\$0	\$0
11	-	1	-	221	-	2120	-	000	-	0000	-	03	DISABILITY - LTD	\$714	\$766	\$340	273.5	\$340	\$340
11	-	1	-	221	-	2120	-	000	-	7660	-	17	DISABILITY - LTD		\$0	\$0		\$0	\$0
11	-	1	-	221	-	2120	-	000	-	7660	-	17	DISABILITY - LTD		\$0	\$0		\$0	\$0
11	-	1	-	221	-	2130	-	000	-	0000	-	03	HEALTH	\$15,600	\$16,657	\$0	-2,662.54	\$0	\$0
11	-	1	-	221	-	2130	-	000	-	7660	-	17	HEALTH		\$0	\$0		\$0	\$0
11	-	1	-	221	-	2130	-	000	-	7660	-	17	HEALTH		\$0	\$0		\$0	\$0
11	-	1	-	221	-	2140	-	000	-	0000	-	03	DENTAL	\$3,176	\$3,406	\$1,570	1,293.26	\$1,570	\$1,570
11	-	1	-	221	-	2140	-	000	-	7660	-	17	DENTAL		\$0	\$0		\$0	\$0
11	-	1	-	221	-	2140	-	000	-	7660	-	17	DENTAL		\$0	\$0		\$0	\$0
11	-	1	-	221	-	2150	-	000	-	0000	-	03	VISION	\$566	\$609	\$195	231.9	\$195	\$195
11	-	1	-	221	-	2150	-	000	-	7660	-	17	VISION		\$0	\$0		\$0	\$0
11	-	1	-	221	-	2150	-	000	-	7660	-	17	VISION		\$0	\$0		\$0	\$0
11	-	1	-	221	-	2820	-	000	-	0000	-	03	Retirement Contribution	\$68,057	\$67,012	\$49,878	52,853.22	\$55,814	\$54,554
11	-	1	-	221	-	2820	-	000	-	0000	-	04	RETIREMENT CONTRIBUTION	\$2,343	\$3,757	\$3,520	1,320.10	\$4,025	\$3,850
11	-	1	-	221	-	2820	-	000	-	2100	-	17	RETIREMENT CONTRIBUTION					\$334	
11	-	1	-	221	-	2820	-	000	-	6010	-	17	RETIREMENT CONTRIBUTION		\$0	\$0		\$0	\$0
11	-	1	-	221	-	2820	-	000	-	6840	-	17	RETIREMENT CONTRIBUTION		\$106	\$106		\$71	\$72
11	-	1	-	221	-	2820	-	000	-	6841	-	17	RETIREMENT CONTRIBUTION P/Y		\$0	\$0		\$0	\$0
11	-	1	-	221	-	2820	-	000	-	7660	-	17	RETIREMENT CONTRIBUTION		\$208	\$208		\$688	\$1,680
11	-	1	-	221	-	2820	-	000	-	7660	-	17	RETIREMENT CONTRIBUTION		\$0	\$0		\$0	\$0
11	-	1	-	221	-	2820	-	000	-	8010	-	17	RETIREMENT CONTRIBUTION						

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												Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget				
New Account Number												Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016			
11	-	1	-	222	-	2820	-	000	-	0000	-	09740	-	03	Retirement Contribution	\$16,241	\$16,204	\$18,008	19,324.08	\$22,846	\$19,696
11	-	1	-	222	-	2820	-	000	-	0000	-	09741	-	03	Retirement Contribution	\$2,899	\$2,860	\$3,289	3,494.87	\$3,597	\$3,597
11	-	1	-	222	-	2820	-	000	-	0000	-	09742	-	03	Retirement Contribution	\$3,773	\$3,725	\$4,115	4,356.42	\$4,500	\$4,500
11	-	1	-	222	-	2830	-	000	-	0000	-	02034	-	03	Employer Social Security	\$5,073	\$5,245	\$5,674	4,465.93	\$6,386	\$5,674
11	-	1	-	222	-	2830	-	000	-	0000	-	02781	-	03	Employer Social Security	\$936	\$956	\$963	901.25	\$963	\$963
11	-	1	-	222	-	2830	-	000	-	0000	-	02800	-	03	Employer Social Security	\$927	\$948	\$1,000	901.58	\$1,000	\$1,000
11	-	1	-	222	-	2830	-	000	-	0000	-	02805	-	03	Employer Social Security	\$814	\$830	\$963	832.43	\$963	\$963
11	-	1	-	222	-	2830	-	000	-	0000	-	04264	-	03	Employer Social Security	\$795	\$814	\$786	811.61	\$786	\$786
11	-	1	-	222	-	2830	-	000	-	0000	-	09740	-	03	Employer Social Security	\$3,874	\$4,007	\$4,305	3,925.81	\$4,993	\$4,305
11	-	1	-	222	-	2830	-	000	-	0000	-	09741	-	03	Employer Social Security	\$796	\$814	\$786	815.65	\$786	\$786
11	-	1	-	222	-	2830	-	000	-	0000	-	09742	-	03	Employer Social Security	\$814	\$830	\$984	832.64	\$984	\$984
11	-	1	-	222	-	2840	-	000	-	0000	-	02034	-	03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2840	-	000	-	0000	-	02781	-	03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2840	-	000	-	0000	-	02800	-	03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2840	-	000	-	0000	-	02805	-	03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2840	-	000	-	0000	-	04264	-	03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2840	-	000	-	0000	-	09740	-	03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2840	-	000	-	0000	-	09741	-	03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2840	-	000	-	0000	-	09742	-	03	WORKERS COMPENSATION		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2850	-	000	-	0000	-	02034	-	02	UNEMPLOYMENT		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2850	-	000	-	0000	-	02781	-	02	UNEMPLOYMENT		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2850	-	000	-	0000	-	02800	-	02	UNEMPLOYMENT		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2850	-	000	-	0000	-	02805	-	02	UNEMPLOYMENT		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2850	-	000	-	0000	-	04264	-	02	UNEMPLOYMENT		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2850	-	000	-	0000	-	09740	-	02	UNEMPLOYMENT		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2850	-	000	-	0000	-	09741	-	02	UNEMPLOYMENT		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2850	-	000	-	0000	-	09742	-	02	UNEMPLOYMENT		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2920	-	000	-	0000	-	02034	-	02	CASH IN LIEU		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2920	-	000	-	0000	-	02781	-	02	CASH IN LIEU		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2920	-	000	-	0000	-	02800	-	02	CASH IN LIEU		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2920	-	000	-	0000	-	02805	-	02	CASH IN LIEU		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2920	-	000	-	0000	-	04264	-	02	CASH IN LIEU	\$900	\$900	\$900	900	\$900	\$900
11	-	1	-	222	-	2920	-	000	-	0000	-	09740	-	02	CASH IN LIEU		\$0	\$0		\$0	\$0
11	-	1	-	222	-	2920	-	000	-	0000	-	09741	-	02	CASH IN LIEU	\$900	\$900	\$900	900	\$900	\$900
11	-	1	-	222	-	2920	-	000	-	0000	-	09742	-	02	CASH IN LIEU		\$0	\$0		\$0	\$0
11	-	1	-	222	-	3110	-	000	-	0000	-	02034	-	03	CONTRACT SUBSTITUTES	\$126	\$200	\$200	73.93	\$200	\$200
11	-	1	-	222	-	3110	-	000	-	0000	-	02781	-	03	CONTRACT SUBSTITUTES		\$0	\$0		\$0	\$0
11	-	1	-	222	-	3110	-	000	-	0000	-	02800	-	03	CONTRACT SUBSTITUTES		\$0	\$0		\$0	\$0
11	-	1	-	222	-	3110	-	000	-	0000	-	02805	-	03	CONTRACT SUBSTITUTES		\$0	\$0		\$0	\$0
11	-	1	-	222	-	3110	-	000	-	0000	-	04264	-	03	CONTRACT SUBSTITUTES		\$0	\$0		\$0	\$0
11	-	1	-	222	-	3110	-	000	-	0000	-	09740	-	03	CONTRACT SUBSTITUTES	\$126	\$200	\$200	73.93	\$200	\$200
11	-	1	-	222	-	3110	-	000	-	0000	-	09741	-	03	CONTRACT SUBSTITUTES		\$0	\$0		\$0	\$0
11	-	1	-	222	-	3110	-	000	-	0000	-	09742	-	03	CONTRACT SUBSTITUTES		\$0.00	\$0		\$0	\$0
11	-	1	-	222	-	3190	-	000	-	0000	-	02034	-	09	OTHER CONTRACTED SERVICES		\$0.00	\$0.00	4,028.05	\$0	\$0
11	-	1	-	222	-	3190	-	000	-	0000	-	02781	-	13	OTHER CONTRACTED SERVICES		\$0.00	\$0.00		\$0.00	\$0.00
11	-	1	-	222	-	3190	-	000	-	0000	-	02800	-	15	OTHER CONTRACTED SERVICES		\$0.00	\$0.00		\$0.00	\$0.00

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												Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget				
New Account Number												Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016			
11	-	1	-	241	-	1150	-	000	-	0000	-	09741	-	03	BUILDING ADMINISTRATION	\$105,047	\$105,800	\$102,145	102,124.28	\$102,145	\$102,145
11	-	1	-	241	-	1150	-	000	-	0000	-	09742	-	03	BUILDING ADMINISTRATION	\$103,228	\$105,000	\$105,000	104,277.00	\$105,000	\$105,000
11	-	1	-	241	-	1620	-	000	-	0000	-	02034	-	03	SECRETARY SALARY	\$128,794	\$130,732	\$127,275	125,394.20	\$127,275	\$127,275
11	-	1	-	241	-	1620	-	000	-	0000	-	02781	-	03	SECRETARY SALARY	\$24,932	\$24,887	\$25,978	25,170.16	\$25,978	\$25,978
11	-	1	-	241	-	1620	-	000	-	0000	-	02800	-	03	SECRETARY SALARY	\$32,424	\$32,392	\$32,144	31,117.80	\$32,144	\$32,144
11	-	1	-	241	-	1620	-	000	-	0000	-	02805	-	03	SECRETARY SALARY	\$32,935	\$32,899	\$32,144	31,680.80	\$32,144	\$32,144
11	-	1	-	241	-	1620	-	000	-	0000	-	04264	-	03	SECRETARY SALARY	\$32,715	\$32,670	\$32,144	31,764.64	\$32,144	\$32,144
11	-	1	-	241	-	1620	-	000	-	0000	-	09740	-	03	SECRETARY SALARY	\$144,729	\$147,676	\$143,275	141,574.60	\$143,275	\$143,275
11	-	1	-	241	-	1620	-	000	-	0000	-	09741	-	03	SECRETARY SALARY	\$32,854	\$32,838	\$32,144	31,587.86	\$33,144	\$32,144
11	-	1	-	241	-	1620	-	000	-	0000	-	09742	-	03	SECRETARY SALARY	\$32,994	\$32,960	\$32,144	31,822.20	\$33,394	\$32,144
11	-	1	-	241	-	1760	-	000	-	0000	-	02034	-	03	TERMINATION PAY	(\$389)	\$0	\$0	-208.5	\$0	\$0
11	-	1	-	241	-	1760	-	000	-	0000	-	02781	-	03	TERMINATION PAY		\$0	\$0		\$0	\$0
11	-	1	-	241	-	1760	-	000	-	0000	-	02800	-	03	TERMINATION PAY		\$0	\$0		\$0	\$0
11	-	1	-	241	-	1760	-	000	-	0000	-	02805	-	03	TERMINATION PAY	\$8,768	\$0	\$0		\$0	\$0
11	-	1	-	241	-	1760	-	000	-	0000	-	04264	-	03	TERMINATION PAY		\$0	\$0		\$0	\$0
11	-	1	-	241	-	1760	-	000	-	0000	-	09740	-	03	TERMINATION PAY	\$48,540	\$0	\$0		\$0	\$0
11	-	1	-	241	-	1760	-	000	-	0000	-	09741	-	03	TERMINATION PAY		\$0	\$0		\$0	\$0
11	-	1	-	241	-	1760	-	000	-	0000	-	09742	-	03	TERMINATION PAY		\$0	\$0		\$0	\$0
11	-	1	-	241	-	1810	-	000	-	0000	-	02034	-	03	HS BUILDING ADMIN TEMP		\$0	\$0		\$0	\$0
11	-	1	-	241	-	1810	-	000	-	0000	-	09740	-	03	MS BUILDING ADMIN TEMP	\$45,324	\$0	\$0		\$0	\$0
11	-	1	-	241	-	1880	-	000	-	0000	-	02034	-	03	SUB SECRETARY	\$530	\$3,000	\$3,000	635	\$3,000	\$3,000
11	-	1	-	241	-	1880	-	000	-	0000	-	02781	-	03	SUB SECRETARY	\$43	\$1,000	\$1,000	80	\$1,000	\$1,000
11	-	1	-	241	-	1880	-	000	-	0000	-	02800	-	03	SUB SECRETARY		\$1,000	\$1,000		\$1,000	\$1,000
11	-	1	-	241	-	1880	-	000	-	0000	-	02805	-	03	SUB SECRETARY		\$1,000	\$1,000		\$1,000	\$1,000
11	-	1	-	241	-	1880	-	000	-	0000	-	04264	-	03	SUB SECRETARY		\$1,000	\$1,000		\$1,000	\$1,000
11	-	1	-	241	-	1880	-	000	-	0000	-	09740	-	03	SUB SECRETARY	\$730	\$1,000	\$1,000	190	\$1,000	\$1,000
11	-	1	-	241	-	1880	-	000	-	0000	-	09741	-	03	SUB SECRETARY		\$1,000	\$1,000			\$1,000
11	-	1	-	241	-	1880	-	000	-	0000	-	09742	-	03	SUB SECRETARY		\$1,000	\$1,000			\$1,000
11	-	1	-	241	-	2110	-	000	-	0000	-	02034	-	03	LIFE	\$707	\$759	\$720	691.91	\$720	\$720
11	-	1	-	241	-	2110	-	000	-	0000	-	02781	-	03	LIFE	\$216	\$232	\$215	207.52	\$215	\$215
11	-	1	-	241	-	2110	-	000	-	0000	-	02800	-	03	LIFE	\$215	\$230	\$215	207.52	\$215	\$215
11	-	1	-	241	-	2110	-	000	-	0000	-	02805	-	03	LIFE	\$197	\$211	\$215	189.52	\$215	\$215
11	-	1	-	241	-	2110	-	000	-	0000	-	04264	-	03	LIFE	\$215	\$230	\$215	207.52	\$215	\$215
11	-	1	-	241	-	2110	-	000	-	0000	-	09740	-	03	LIFE	\$679	\$729	\$670	635.88	\$670	\$670
11	-	1	-	241	-	2110	-	000	-	0000	-	09741	-	03	LIFE	\$215	\$230	\$215	207.52	\$215	\$215
11	-	1	-	241	-	2110	-	000	-	0000	-	09742	-	03	LIFE	\$215	\$230	\$215	207.52	\$215	\$215
11	-	1	-	241	-	2120	-	000	-	0000	-	02034	-	03	DISABILITY - LTD	\$2,021	\$2,168	\$1,425	1,291.50	\$1,425	\$1,425
11	-	1	-	241	-	2120	-	000	-	0000	-	02781	-	03	DISABILITY - LTD	\$611	\$652	\$445	405.64	\$445	\$445
11	-	1	-	241	-	2120	-	000	-	0000	-	02800	-	03	DISABILITY - LTD	\$625	\$670	\$445	405.64	\$445	\$445
11	-	1	-	241	-	2120	-	000	-	0000	-	02805	-	03	DISABILITY - LTD	\$625	\$670	\$445	405.64	\$445	\$445
11	-	1	-	241	-	2120	-	000	-	0000	-	04264	-	03	DISABILITY - LTD	\$625	\$670	\$445	405.64	\$445	\$445
11	-	1	-	241	-	2120	-	000	-	0000	-	09740	-	03	DISABILITY - LTD	\$2,113	\$2,267	\$1,600	1,465.00	\$1,600	\$1,600
11	-	1	-	241	-	2120	-	000	-	0000	-	09741	-	03	DISABILITY - LTD	\$625	\$670	\$445	405.64	\$445	\$445
11	-	1	-	241	-	2120	-	000	-	0000	-	09742	-	03	DISABILITY - LTD	\$625	\$670	\$445	405.64	\$445	\$445
11	-	1	-	241	-	2130	-	000	-	0000	-	02034	-	03	HEALTH	\$68,774	\$73,120	\$81,000	78,412.18	\$81,000	\$82,863
11	-	1	-	241	-	2130	-	000	-	0000	-	02781	-	03	HEALTH	\$30,553	\$32,481	\$32,000	31,297.98	\$32,000	\$32,736

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[illegible]

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New Account Number												Account Description	Audited FYE 06/30/2014	Original Budget FYE 06/30/2015	Budget Amendment #2 FYE 06/30/2015	Actual 6/25/2015	Budget Amendment #3 FYE 06/30/2015	Original Budget FYE 06/30/2016	
11	-	1	-	271	-	7410	-	000	-	0000	-	07	DUES & FEES						
11	-	1	-	280	-	7910	-	000	-	0000	-	02	FAVORABLE VARIANCE						
11	-	1	-	282	-	1590	-	000	-	0000	-	03	TELECOMM SALARY-HOURLY	\$1,415	\$1,441	\$1,441	1,294.78	\$1,441	\$1,441
11	-	1	-	282	-	2820	-	000	-	0000	-	03	Retirement Contribution	\$397	\$391	\$461	417.68	\$504	\$504
11	-	1	-	282	-	2830	-	000	-	0000	-	03	Employer Social Security	\$105	\$107	\$110	96.09	\$110	\$110
11	-	1	-	282	-	3430	-	000	-	0000	-	01	MAILING	\$34,611	\$30,000	\$30,000	22,069.18	\$30,000	\$30,000
11	-	1	-	282	-	3490	-	000	-	0000	-	01	COMMUNICATIONS		\$5,000	\$5,000		\$5,000	\$5,000
11	-	1	-	283	-	1120	-	000	-	0000	-	03	SALARY - EXEC DIR ADMIN	\$142,087	\$142,087	\$45,000	43,162.08	\$45,000	\$45,000
11	-	1	-	283	-	1160	-	000	-	0000	-	03	HR DIRECTOR SALARY	\$8,869	\$86,000	\$86,000	73,341.41	\$86,000	\$86,000
11	-	1	-	283	-	1340	-	000	-	0000	-	03	ADMIN - PERSONNEL		\$0	\$0		\$0	\$0
11	-	1	-	283	-	1620	-	000	-	0000	-	03	SECRETARY SALARY-PERSONNEL	\$212,989	\$216,155	\$167,915	166,172.75	\$167,915	\$167,915
11	-	1	-	283	-	1760	-	000	-	0000	-	03	TERMINATION PAY	\$74,682	\$0	\$0		\$0	\$0
11	-	1	-	283	-	1880	-	000	-	0000	-	03	SECRETARIAL SUB	\$400	\$1,500	\$0		\$0	\$0
11	-	1	-	283	-	2110	-	000	-	0000	-	03	LIFE	\$549	\$611	\$680	594.65	\$680	\$680
11	-	1	-	283	-	2120	-	000	-	0000	-	03	DISABILITY - LTD	\$1,336	\$1,464	\$1,540	1,011.68	\$1,540	\$1,540
11	-	1	-	283	-	2130	-	000	-	0000	-	03	HEALTH	\$23,571	\$26,920	\$44,210	37,905.72	\$44,210	\$45,227
11	-	1	-	283	-	2140	-	000	-	0000	-	03	DENTAL	\$4,988	\$5,392	\$5,490	4,804.45	\$5,490	\$5,490
11	-	1	-	283	-	2150	-	000	-	0000	-	03	VISION	\$1,208	\$1,309	\$1,220	1,144.87	\$1,220	\$1,220
11	-	1	-	283	-	2820	-	000	-	0000	-	03	Retirement Contribution	\$104,918	\$103,742	\$95,653	96,815.16	\$104,620	\$104,620
11	-	1	-	283	-	2830	-	000	-	0000	-	03	Employer Social Security	\$29,697	\$26,618	\$22,867	18,080.98	\$22,867	\$22,867
11	-	1	-	283	-	2840	-	000	-	0000	-	03	WORKERS COMPENSATION		\$0	\$70,000	68,173.77	\$70,000	\$70,000
11	-	1	-	283	-	2850	-	000	-	0000	-	02	UNEMPLOYMENT		\$0	\$0		\$0	\$0
11	-	1	-	283	-	2920	-	000	-	0000	-	02	CASH IN LIEU	\$5,400	\$5,400	\$3,600	3,600.00	\$3,600	\$3,600
11	-	1	-	283	-	3190	-	000	-	0000	-	03	OTHER CONTRACTED SERVICES	\$18,030	\$15,000	\$15,000	7,480.41	\$15,000	\$15,000
11	-	1	-	283	-	3210	-	000	-	0000	-	03	LOCAL MILEAGE		\$500	\$500	33.11	\$500	\$500
11	-	1	-	283	-	3220	-	000	-	0000	-	03	WORKSHOPS & CONF HR	\$2,249	\$2,249	\$2,249	1,971.20	\$2,249	\$2,249
11	-	1	-	283	-	3220	-	000	-	7660	-	17	WORKSHOPS & CONFERENCE T2A					\$18,900	\$18,900
11	-	1	-	283	-	3450	-	000	-	0000	-	18	SOFTWARE LICENSE AGREEMENTS						
11	-	1	-	283	-	3610	-	000	-	0000	-	03	PRINTING & BINDING	\$4,083	\$4,454	\$4,454	1,898.29	\$4,454	\$4,454
11	-	1	-	283	-	4140	-	000	-	0000	-	03	SOFTWARE MAINT AGREEMENT	\$4,426		\$55,722	51,716.50	\$55,722	\$55,722
11	-	1	-	283	-	5910	-	000	-	0000	-	03	OFFICE SUPPLIES	\$3,913	\$3,981	\$3,981	2,677.94	\$3,981	\$3,981
11	-	1	-	283	-	5990	-	000	-	7660	-	17	WORKSHOPS SUPPLIES			\$3,200		\$7,200	\$8,339
11	-	1	-	283	-	6410	-	000	-	0000	-	02	EQUIP & FURNITURE DEPR > \$50						
11	-	1	-	283	-	7410	-	000	-	0000	-	03	DUES & FEES	\$13,022	\$14,000	\$14,000	6,770.00	\$14,000	\$14,000
11	-	1	-	284	-	1510	-	000	-	0000	-	03	DATA PROCESSING SALARY	\$3,323	\$54,000	\$54,000	54,000.00	\$54,000	\$54,000
11	-	1	-	284	-	1590	-	000	-	0000	-	03	TECHNOLOGY - NETWORK COORD		\$0	\$0		\$0	\$0
11	-	1	-	284	-	1760	-	000	-	0000	-	03	TERMINATION PAY		\$0	\$0		\$0	\$0
11	-	1	-	284	-	2110	-	000	-	0000	-	03	LIFE		\$0	\$85	80.4	\$85	\$85
11	-	1	-	284	-	2120	-	000	-	0000	-	03	DISABILITY - LTD		\$0	\$145	129.8	\$145	\$145
11	-	1	-	284	-	2130	-	000	-	0000	-	03	HEALTH		\$0	\$16,000	18,344.76	\$16,000	\$16,368
11	-	1	-	284	-	2140	-	000	-	0000	-	03	DENTAL		\$0	\$860	993.3	\$860	\$860
11	-	1	-	284	-	2150	-	000	-	0000	-	03	VISION		\$0	\$205	234.64	\$205	\$205
11	-	1	-	284	-	2820	-	000	-	0000	-	03	Retirement Contribution	\$996	\$855	\$17,280	18,274.86	\$18,900	\$18,900
11	-	1	-	284	-	2830	-	000	-	0000	-	03	Employer Social Security	\$233	\$242	\$4,131	3,628.99	\$4,131	\$4,131
11	-	1	-	284	-	2840	-	000	-	0000	-	03	WORKERS COMPENSATION	\$67,572	\$70,000				
11	-	1	-	284	-	2850	-	000	-	0000	-	02	UNEMPLOYMENT		\$0	\$0		\$0	\$0

																		Audited	Original Budget	Budget Amendment #2	Actual	Budget Amendment #3	Original Budget
New Account Number															Account Description	FYE 06/30/2014	FYE 06/30/2015	FYE 06/30/2015	6/25/2015	FYE 06/30/2015	FYE 06/30/2016		
11	-	1	-	511	-	7290	-	000	-	0000	-	00000	-	02	INTEREST ON CAPITAL LEASE		\$11,442	\$11,445	\$11,445	8,838.05	\$8,840	\$8,000	
11	-	1	-	611	-	9990	-	000	-	0000	-	00000	-	17	INDIRECT COST ALLOC-GRANTS		(\$64,367)	(\$59,084)	(\$75,821)	-2,348.25	(\$76,299)	(\$75,821)	
11	-	1	-	611	-	9990	-	000	-	6010	-	00000	-	17	INDIRECT COST		\$14,450	\$14,504	\$17,659		\$17,659	\$9,826	
11	-	1	-	611	-	9990	-	000	-	6011	-	00000	-	17	INDIRECT COST		\$910	\$0	\$1,043	1,043.39	\$1,043	\$0	
11	-	1	-	611	-	9990	-	000	-	6840	-	00000	-	17	INDIRECT COST			\$0	\$0		\$0	\$0	
11	-	1	-	611	-	9990	-	000	-	6841	-	00000	-	17	INDIRECT COST TITLE III P/Y		(\$851)						
11	-	1	-	611	-	9990	-	000	-	6842	-	00000	-	17	INDIRECT COST			\$0	\$0		\$0	\$0	
11	-	1	-	611	-	9990	-	000	-	6843	-	00000	-	17	INDIRECT COST TITLE III PY		(\$72)						
11	-	1	-	611	-	9990	-	000	-	7660	-	00000	-	17	INDIRECT COST		\$6,497	\$8,243	\$9,578		\$10,056	\$8,314	
11	-	1	-	611	-	9990	-	000	-	7661	-	00000	-	17	INDIRECT COST			\$0	\$1,305	1,304.86	\$1,305	\$0	
11	-	1	-	611	-	9990	-	000	-	8010	-	00000	-	17	INDIRECT COST		\$43,434	\$46,581	\$46,236		\$46,236	\$48,799	
11	-	1	-	611	-	9990	-	000	-	8011	-	00000	-	17	INDIRECT COST						\$103		
11	-	1	-	611	-	9990	-	000	-	8020	-	00000	-	17	INDIRECT COST								
11	-	1	-	611	-	9990	-	000	-	8050	-	00000	-	17	INDIRECT COST							\$2,099	
11	-	1	-	611	-	9990	-	000	-	8051	-	00000	-	17	INDIRECT COST						\$0		
11	-	1	-	623	-	8110	-	000	-	0000	-	00000	-	17	COMMUNITY SERVICE TRANSFE		\$322,684	\$468,692	\$498,047		\$473,216	\$475,927	
11	-	1	-	625	-	8110	-	000	-	0000	-	00000	-	17	CAFETERIA TRANSFER								
11	-	1	-	631	-	8110	-	000	-	0000	-	00000	-	17	QSCB FUND TRANSFER		\$251,098	\$243,836	\$243,836	250,522.38	\$250,522	\$243,336	
11	-	1	-	639	-	8110	-	000	-	0000	-	00000	-	17	DEBT RETIREMENT FUND								
11	-	1	-	642	-	8110	-	000	-	0000	-	00000	-	17	PROPERTY MAINTENANCE TRANSFE						\$200,000		
11	-	1	-	643	-	8110	-	000	-	0000	-	00000	-	17	PERFORMANCE CONTRACT TRANSFE								
11	-	1	-	645	-	8110	-	000	-	0000	-	00000	-	17	TECHNOLOGY FUND TRANSFER								
															TOTAL EXPENDITURES	\$53,444,379	\$55,434,384	\$56,934,547	\$54,153,444	\$57,883,767	\$56,523,077		