

**GENERAL FUND
FOR THE BOARD OF EDUCATION OF
THREE LAKES ACADEMY
2015-2016 AMENDED BUDGET
February 16, 2016**

RESOLVED, that this resolution shall be the general appropriations of Three Lakes Academy for the 2015-2016 fiscal year; a resolution to make appropriations; to provide for expenditures of the appropriations; and to provide for the disposition of all revenue received by Three Lakes Academy.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for the fiscal year 2015-2016 are hereby amended and to be used for operating purposes as follows:

**GENERAL FUND
REVENUES**

	Oct 2015 Original Budget	Feb 2016 Amended Budget
100 Local Revenue Sources	\$23,850	\$30,850
300 State Revenue Sources	\$852,264	\$922,202
400 Federal Revenue Sources	\$79,810	\$84,922
500 Incoming Transfers	\$5,500	\$5,500
Total Revenues	\$961,424	\$1,043,474

EXPENDITURES

110 Basic Instruction	\$441,170	\$487,152
120 Added Needs	\$124,668	\$119,287
210 Pupil Support	\$18,200	\$18,200
220 Instruction Staff Support	\$6,903	\$9,953
230 General Administration	\$43,569	\$44,037
240 School Administration	\$34,102	\$40,465
252 Business Services	\$56,858	\$59,802
261 Operating Buildings Services	\$95,257	\$109,838
271 Pupil Transportation Services	\$74,972	\$75,335
280 Technology Services	\$33,100	\$33,100
281 Marketing	\$338	\$338
297 Food Service Costs	\$0	\$4,721
331 Community Activities	\$2,494	\$4,070

Total Expenditures	\$931,631	\$1,006,298
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	\$29,793	\$37,176

6/30/2015 Audited Unrestricted Fund Balance \$145,030

PROJECTED FUND BALANCE JUNE 30, 2016	Unrestricted	\$182,206
Transportation Needs	Restricted	\$11,166
Future Technology Needs	Restricted	\$14,924
Committed - Termination Benefits	Restricted	44,812
		<u>\$253,108</u>

Three Lakes Academy Budget Update

2/14/2016

Account	Description	October 2015 Original Budget	February 2016 Amended Budget	
151	Earnings on Investments and Deposits	\$250	\$250	
199	Revenue from Local Sources	\$23,600	\$30,600	
311	Unrestricted State Revenue	\$702,261	\$706,432	
312	Restricted State Revenue	\$54,298	\$102,209	
315	Great Start Readiness	\$95,705	\$113,561	
413	Federal Direct from Govt	\$13,739	\$13,739	
414	Federal Programs	\$57,493	\$62,605	
417	FEDERAL THRU ISD	\$6,078	\$6,078	
513	County Special Education Tax recv. from (ISDs)	\$2,500	\$2,500	
519	Other recv. from Other Public Schools LEAs, ISDs	\$5,500	\$5,500	
Revenue		\$961,424	\$1,043,474	
111	Elementary	\$354,829	\$393,267	
118	Great Start Readiness	\$83,565	\$87,209	
119	Title 1 Summer School	\$2,776	\$6,676	
122	Special Education	\$23,687	\$25,970	
125	Compensatory Education	\$100,981	\$93,317	
213	Health Services	\$700	\$700	
215	Speech Services	\$17,500	\$17,500	
221	Improvement of Instruction	\$6,903	\$9,953	
231	Board of Education	\$8,250	\$10,250	
232	Executive Administration	\$35,319	\$33,787	
241	Office of the Principal	\$34,102	\$40,465	
252	Fiscal Services	\$28,858	\$31,774	
259	Other Business Services	\$28,000	\$28,028	
261	Operations Buildings Services	\$95,257	\$109,838	
271	Pupil Transportation Services	\$74,972	\$75,335	
284	Information Management Services	\$33,100	\$33,100	
281	GSRP/Marketing	\$338	\$338	
297	Food Service Costs		\$4,721	
331	Community Activities	\$2,494	\$4,070	
Expense		\$931,631	\$1,006,298	

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1															
2		Three Lakes Academy - REVENUES													
3															
4															
5		Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget						
6	15	11.0151.000.0000	0151	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	\$250		\$250							
7						\$250		\$250							
8	15	11.0192.000.0000	0192.01	CONTRIBUTIONS	BAY MILLS	\$0	\$1,000	\$1,000							Align with Grant Received
9	15	11.0192.000.0000	0192.02	CONTRIBUTIONS	DONATIONS/OTHER	\$0		\$0							
10	15	11.0192.000.0000	0192.03	CONTRIBUTIONS	DONATIONS SSM CHIPPEWA	\$0		\$0							
11						\$0		\$1,000							
12	15	11.0199.000.0000	0199	MISC INCOME	LOCAL REVENUE	\$1,000	\$6,000	\$7,000							Match Current MISC REV YTD
13	15	11.0199.000.0000	0199.03	MISC INCOME	USF FUNDING/BEAR	\$22,600		\$22,600							
14						\$23,600	\$6,000	\$29,600							
15	15	11.0311.000.0000	0311.02	UNRESTRICTED STATE AID	22B DISCRETIONARY PYMT	\$282,376	\$4,388	\$286,764							Increase revenue per state aid
16	15	11.0311.000.0000	0311.05	UNRESTRICTED STATE AID	STUDENT ACHIEVEMENT GRAN	\$0		\$0							
17	15	11.0311.000.0000	0311.07	UNRESTRICTED STATE AID	PSA PROTECTED	\$419,885	-\$217	\$419,668							Decrease revenue per state aid
18	15	11.0311.000.0000	0311.05	UNRESTRICTED STATE AID	EQUITY PAYMENT	\$0		\$0							
19	15	11.0311.000.0000	0311.08	UNRESTRICTED STATE AID	SECTION 25 ADJUSTMENT	\$0		\$0							
20						\$702,261	\$4,171	\$706,432							
21	15	11.0312.000.0120	0312.03	SPECIAL ED RESTRICT STATE	SP ED HEADLEE SEC 51C	\$12,457		\$12,457							
22	15	11.0312.000.2010	0312.09	22I TECH INFRASTRUCTURE	22I FUNDS	\$0		\$0							
23	15	11.0312.000.2080	0312.07	MPSERS RESTRICTED STATE	MPSERS OFFSET	\$0	\$6,101	\$6,101							Allocation of Offset Funds
24	15	11.0312.000.2080	0312.07	MPSERS RESTRICTED STATE	ONE TIME PAYMENT	\$0		\$0							
25	15	11.0312.000.2080	0312.08	MPSERS RESTRICTED STATE	MPSERS UAAL	\$0	\$49,278	\$49,278							Distributed to Retirement Line Items
26	15	11.0312.000.3060	0312.02	AT RISK RESTRICTED STATE	AT RISK SEC. 31(A)	\$39,841	-\$7,893	\$31,948							Reduction in At Risk/Reduced Expenditures
27	15	11.0312.000.3100	0312.04	SCHOOL LUNCH RESTRI STATE	HOT LUNCH-SEC 31D	\$0		\$0							
28	15	11.0312.000.3700	0312.01	152A DATA COLLECT	152A DATA COLLECTION	\$2,000	\$425	\$2,425							\$425 more in revenue than projected
29						\$54,298	\$47,911	\$102,209							
30	15	11.0315.000.3430	0315	GREAT START READINESS PRGRAM	EUPISD-Slots	\$89,700	-\$17,100	\$72,600							Create New Accounts Align with Grant
31		11.0315.000.3430	0315.03	GREAT START READINESS PRGRAM	EUPISD-Transp		\$3,728	\$3,728							Create New Accounts Align with Grant
32		11.0315.000.3430	0315.04	GREAT START READINESS PRGRAM	DSISD-Slots		\$28,420	\$28,420							Create New Accounts Align with Grant
33		11.0315.000.3430	0315.05	GREAT START READINESS PRGRAM	DSISD-Transp		\$2,388	\$2,388							Create New Accounts Align with Grant
34		11.0315.000.3430	0315.01	GSRP JULY-SEPT ACTIVITY	EUPISD	\$6,005	-\$300	\$5,705							Decrease in Carry/Over Funds from 2014-2015
35		11.0315.000.3430	0315.02	GSRP CARRYOVER 2014/2015	EUPISD		\$720	\$720							GSRP Carryover
36						\$95,705	\$17,856	\$113,561							
37	15	11.0413.000.8210	0413.02	REAP	RURAL GRANT	\$13,739		\$13,739							
38						\$13,739		\$13,739							
39	15	11.0414.000.6010	0414	TITLE IA CURRENT YEAR	TITLE I CURRENT YEAR	\$36,376	\$17,872	\$54,248							Reallocate Funds Per Title 1 Application
40	15	11.0414.000.6011	414.09	TITLE IA CARRY OVER	TITLE 1 CARRYOVER	\$16,900	-\$16,900	\$0							
41	15	11.0414.000.7660	0414.01	TITLE IIA CURRENT YEAR	TITLE IIA-TRAIN & RECRUIT	\$4,217	\$1,111	\$5,328							
42	15	11.0414.000.7661	414.01	TITLE I IA PRIOR YEAR	TITLE IIA P/Y EXPENSES		\$3,029	\$3,029							2014-2015 Revenue for Expenses after July 1, 2015
43	15	11.0417.000.0000	0417	ISD MEDICAID FFS	ISD TRANS-MEDICAID FFS			\$0							
44						\$57,493		\$62,605							
45	15	11.0417.000.8010	0417.01	FLOWTHROUGH	ISD TRANS-FLOW THRU	\$6,078		\$6,078							
46						\$6,078		\$6,078							
47	15	11.0418.000.0000	0417.02	MEDICAID OUTREACH	ISD TRANS MEDICAID OUTREA	\$2,500		\$2,500							
48						\$2,500		\$2,500							
49	15	11.0513.000.0000	0513	SP ED MILLAGE FROM ISD	ISD TRANS-SPECIAL EDUCAT	\$5,000		\$5,000							
50						\$5,000		\$5,000							
51	15	11.0519.000.0000	0519	OTHER REV FROM ISD/LEA	ISD SPONSORED ACTIVITIES	\$500		\$500							
52						\$500		\$500							
53															
54					Total Revenues	\$961,424		\$1,043,474							
55															
56															
57															

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget							
5															
58															
59		Three Lakes Academy - Expenditures													
60															
	Subject Matter	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget	YTD ACTIVITY	BUDGET BALANCE AS OF 2/12/2016					
61															
62	1110	11.1111.000.1110	1240	ELEMENTARY	TEACHING SALARIES	\$198,500		\$198,500	\$86,229.85	\$112,270					
63		11.1111.000.1110	1240	ELEMENTARY	P. E. Teacher	\$0	\$2,194	\$2,194	\$2,193.60	\$0					
64		11.1111.000.1110	1630	ELEMENTARY	PARAPRO SALARY	\$14,474	-\$14,474	\$0	\$0.00	\$0					
65		11.1111.000.1110	1790	ELEMENTARY	UNUSED SICK TIME	\$2,500		\$2,500	\$0.00	\$2,500					
66		11.1111.000.1110	1790.01	ELEMENTARY	LONGEVITY PAYMENT	\$2,500		\$2,500	\$100.00	\$2,400					
67		11.1111.000.1110	1790	ELEMENTARY	OTHER SPECIAL PAYMENTS	\$0		\$0	\$0.00	\$0					
68		11.1111.000.1110	1870	ELEMENTARY	SUBSTITUTE INSTRUCTION	\$8,000	-\$2,000	\$6,000	\$3,830.94	\$2,169					
69		11.1111.000.1110	2130	ELEMENTARY	GROUP HEALTH INSURANCE	\$17,885		\$17,885	\$11,183.30	\$6,702					
70		11.1111.000.1110	2820	ELEMENTARY	RETIREMENT	\$56,357	-\$548	\$55,809	\$23,875.13	\$31,933					
71		11.1111.000.1110	2820.01	ELEMENTARY	MSPERS COST ONE TIME PMT	\$0		\$0	\$0.00	\$0					
72		11.1111.000.1110	2820.02	ELEMENTARY	MSPERS UAAL STABILIZATION	\$0	\$32,869	\$32,869	\$0.00	\$32,869					
73		11.1111.000.1110	2830	ELEMENTARY	FICA	\$18,205	-\$1,092	\$17,113	\$7,183.33	\$9,930					
74		11.1111.000.1110	2840	ELEMENTARY	WORKMAN'S COMPENSATION	\$1,859		\$1,859	\$0.00	\$1,859					
75		11.1111.000.1110	2850	ELEMENTARY	UNEMPLOYMENT COMPENSAT	\$1,000		\$1,000	\$182.18	\$818					
76		11.1111.000.1110	2920	ELEMENTARY	CASH IN LIEU OF INSURANCE	\$12,000		\$12,000	\$5,897.50	\$6,103					
77		11.1111.000.1110	3110.01	ELEMENTARY	PESG SUBSTITUTES	\$0	\$5,300	\$5,300	\$943.60	\$4,356					
78		11.1111.000.1110	3110.03	ELEMENTARY	COPIER MAINTENANCE	\$3,000		\$3,000	\$1,862.28	\$1,138					
79		11.1111.000.1110	3190	ELEMENTARY	MISC CONT SERV	\$1,750		\$1,750	\$819.14	\$931					
80		11.1111.000.1110	3190.02	ELEMENTARY	PESG FEE	\$0	\$954	\$954	\$169.37	\$785					
81		11.1111.000.1110	3220	ELEMENTARY	WORKSHOPS/CONFERENCES	\$5,500		\$5,500	\$910.80	\$4,589					
82		11.1111.000.1110	5110	ELEMENTARY	TEACHING SUPPLIES	\$8,000	\$15,000	\$23,000	\$6,022.07	\$16,978					
83		11.1111.000.1110	5110.11	ELEMENTARY	MISC GRANTS & SUPPLIES	\$1,000		\$1,000	\$0.00	\$1,000					
84		11.1111.000.1110	6420	ELEMENTARY	NEW EQUIP - NON-DEPR	\$0		\$0	\$0.00	\$0					
85		11.1111.000.4110	8222	ELEMENTARY	ISD-REMC MATERIAL FEES	\$206		\$206	\$0.00	\$206					
86		11.1111.000.4110	8223	ELEMENTARY	COMPASS LEARNING FEE	\$140	\$0	\$146	\$145.50	\$1					
87		11.1111.000.4110	8224	ELEMENTARY	DATA DIRECTOR FEE	\$305		\$305	\$0.00	\$305					
88		11.1111.000.4110	8228	ELEMENTARY	SUMMER CONF FEE	\$303		\$303	\$0.00	\$303					
89		11.1111.000.4110	8229	ELEMENTARY	BTOP PURCHASES	\$650		\$650	\$0.00	\$650					
90		11.1111.000.4110	8229.01	ELEMENTARY	OTHER ISD CHARGES	\$696	\$229	\$925	\$924.87	\$0					
91	1110					\$354,829	\$38,432	\$393,267	\$152,473.46	\$240,794					
92	6010	11.1111.000.6010	1240.08	Title I Basic Program	EXTENDED LEARNING DAY	\$6,087		\$6,087	\$0.00	\$6,087					
93		11.1111.000.6010	2820	Title I Basic Program	RETIREMENT	\$1,568		\$1,568	\$0.00	\$1,568					
94		11.1111.000.6010	2830	Title I Basic Program	FICA	\$465		\$465	\$0.00	\$465					
95		11.1111.000.6010	5110	Title I Basic Program	TEACHING SUPPLIES		\$11,142	\$11,142	\$0.00	\$11,142					
96		11.1111.000.6011	5110	Title I Basic Program	P/Y TEACHING SUPPLIES	\$0	\$657	\$657	\$657.68	-\$1					
97	6010					\$8,120		\$19,919	\$153,131.14	\$260,055					
98	1118	11.1118.000.1180	1240.10	GREAT START	GSRP-LEAD TEACHER	\$28,900	\$2,165	\$31,065	\$11,673.54	\$19,391					
99		11.1118.000.1180	1630.01	GREAT START	GSRP-PARAPRO SALARY	\$16,462	-\$15,538	\$924	\$1,976.48	-\$1,052					
100		11.1118.000.1180	1870	GREAT START	SUBSTITUTE TEACHER	\$500	-\$500	\$0	\$0.00	\$0					
101		11.1118.000.1180	1890.01	GREAT START	PARAPRO SUBSTITUTE	\$500	-\$500	\$0	\$0.00	\$0					
102		11.1118.000.1180	2130	GREAT START	GROUP HEALTH INSURANCE	\$0		\$0	\$0.00	\$0					
103		11.1118.000.1180	2820	GREAT START	RETIREMENT	\$16,784	-\$4,347	\$12,437	\$4,515.92	\$7,921					
104		11.1118.000.1180	2830	GREAT START	FICA	\$4,082	-\$1,286	\$2,796	\$1,056.21	\$1,740					
105		11.1118.000.1180	2840	GREAT START	WORKMAN'S COMPENSATION	\$0	\$165	\$165	\$0.00	\$165					
106		11.1118.000.1180	2920	GREAT START	CASH IN LIEU OF INSURANCE	\$7,000	-\$3,500	\$3,500	\$1,750.00	\$1,750					
107		11.1118.000.1180	3190.05	GREAT START	PESG SUBS	\$0	\$893	\$893	\$183.34	\$710					
108		11.1118.000.1180	3220.05	GREAT START	HOME VISIT-MILEAGE	\$500	\$100	\$600	\$247.00	\$353					
109		11.1118.000.1180	3220.06	GREAT START	FIELD TRIPS EXPENSE	\$300	\$700	\$1,000	\$0.00	\$1,000					
110		11.1118.000.1180	4910.01	GREAT START	FOOD SERVICE COST	\$2,800	-\$2,800	\$0	\$0.00	\$0					
111		11.1118.000.1180	5110.01	GREAT START	PRESCHOOL SUPPLIES	\$500	\$2,132	\$2,632	\$427.47	\$2,205					
112		11.1118.000.1180	5110.12	GREAT START	TECHNOLOGY SUPPLIES	\$0		\$0	\$0.00	\$0					
113		11.1118.000.1180	5110.13	GREAT START	CLASSROOM FURNISHINGS	\$0		\$0	\$0.00	\$0					

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget							
5															
114		11.1118.000.1180	5110.14	GREAT START	PLAYGROUND EQUIP	\$0		\$0	\$0.00	\$0					
115		11.1118.000.1181	1240.1	GSRP JULY-SEPT	GSRP-LEAD TEACHER	\$2,722	-\$1,186	\$1,536	\$1,535.31	\$1					
116		11.1118.000.1181	1630.01	GSRP JULY-SEPT	GSRP-PARAPRO SALARY	\$129		\$129	\$129.49	\$0					
117		11.1118.000.1181	2820	GSRP JULY-SEPT	RETIREMENT	\$475		\$475	\$475.29	\$0					
118		11.1118.000.1181	2830	GSRP JULY-SEPT	FICA	\$205		\$205	\$204.05	\$1					
119		11.1118.000.1181	3220.05	GSRP JULY-SEPT	HOME VISIT-MILEAGE	\$89		\$89	\$88.50	\$0					
120		11.1118.000.1181	5110.01	GSRP JULY-SEPT	PRESCHOOL SUPPLIES	\$87		\$87	\$87.00	\$0					
121		11.1118.000.1181	5110.12	GSRP JULY-SEPT	TECHNOLOGY SUPPLIES	\$1,524		\$1,524	\$1,524.73	-\$1					
122		11.1118.000.1181	5110.14	GSRP JULY-SEPT	PLAYGROUND EQUIP	\$6		\$6	\$6.27	\$0					
123		11.1118.000.1182	5110.01	GSRP CARRYOVER SUPPLIES	PRESCHOOL SUPPLIES	\$0	\$720	\$720	\$720.00	\$0					
124		11.1118.000.1183	1630.01	GSRP-DELTA SCHOOLCRAFT ISD	PARAPROFESSIONAL	\$0	\$15,764	\$15,764	\$6,245.89	\$9,518					
125		11.1118.000.1183	2820	GSRP-DELTA SCHOOLCRAFT ISD	RETIREMENT	\$0	\$5,688	\$5,688	\$2,258.05	\$3,430					
126		11.1118.000.1183	2830	GSRP-DELTA SCHOOLCRAFT ISD	FICA	\$0	\$1,474	\$1,474	\$600.93	\$873					
127		11.1118.000.1183	2920	GSRP-DELTA SCHOOLCRAFT ISD	CASH IN LIEU OF INSURANCE	\$0	\$3,500	\$3,500	\$1,750.00	\$1,750					
128	1118					\$83,565		\$87,209	\$37,455.47	\$49,753					
129	7660	11.1119.000.7660	1240.01	TITLE II SUMMER SCH	TEACHING	\$1,200		\$1,200	\$0.00	\$1,200					
130		11.1119.000.7660	2820	TITLE II SUMMER SCH	RETIREMENT	\$308		\$308	\$0.00	\$308					
131		11.1119.000.7660	2830	TITLE II SUMMER SCH	FICA	\$92		\$92	\$0.00	\$92					
132		11.1119.000.7660	3190	TITLE II SUMMER SCH	CONTRACTED SERVICES	\$300		\$300	\$0.00	\$300					
133		11.1119.000.7660	5990.02	TITLE II SUMMER SCH	CAMP SNACKS	\$0		\$0	\$0.00	\$0					
134		11.1119.000.7660	5990.03	TITLE II SUMMER SCH	CAMP SUPPLIES	\$876	\$611	\$1,487	\$0.00	\$1,487					
135	7660					\$2,776		\$3,387	\$0.00	\$3,387					
136	7661	11.1119.000.7661	1240.01	TITLE II P/Y SUMMER SCHOOL	TEACHING		\$1,160	\$1,160	\$2,000.00	-\$840					
137		11.1119.000.7661	2820	TITLE II P/Y SUMMER SCHOOL	RETIREMENT		\$438	\$438	\$530.71	-\$93					
138		11.1119.000.7661	2830	TITLE II P/Y SUMMER SCHOOL	FICA		\$90	\$90	\$150.48	-\$60					
139		11.1119.000.7661	3190	TITLE II P/Y SUMMER SCHOOL	OTHER CONTRACTED SERVICES		\$240	\$240	\$300.00	-\$60					
140		11.1119.000.7661	5990.02	TITLE II P/Y SUMMER SCHOOL	CAMP SNACKS		\$500	\$500	\$154.30	\$346					
141		11.1119.000.7661	5990.03	TITLE II P/Y SUMMER SCHOOL	CAMP SUPPLIES		\$861	\$861	\$839.83	\$21					
142	7661							\$3,289	\$3,975	-\$686					
143	1220	11.1122.000.1220	1240	SPECIAL EDUCATION	TEACHING	\$9,961		\$9,961	\$4,214.24	\$5,746					
144		11.1122.000.1220	1790	SPECIAL EDUCATION	UNUSED SICK TIME	\$200		\$200	\$0.00	\$200					
145		11.1122.000.1220	1870	SPECIAL EDUCATION	SUBSTITUTE INSTRUCTION	\$412		\$412	\$45.01	\$367					
146		11.1122.000.1220	2130	SPECIAL EDUCATION	GROUP HEALTH INSURANCE	\$1,987		\$1,987	\$1,432.53	\$554					
147		11.1122.000.1220	2820	SPECIAL EDUCATION	RETIREMENT	\$2,782	\$1,531	\$4,313	\$1,143.70	\$3,169					
148		11.1122.000.1220	2830	SPECIAL EDUCATION	FICA	\$809		\$809	\$320.40	\$488					
149		11.1122.000.1220	2840	SPECIAL EDUCATION	WORKMAN'S COMPENSATION	\$150		\$150	\$0.00	\$150					
150		11.1122.000.1220	3150.02	SPECIAL EDUCATION	CONTRACTED SERVICES		\$752	\$752	\$752.03	\$0					
151		11.1122.000.1220	3220	SPECIAL EDUCATION	WORKSHOPS/CONFERENCES	\$300		\$300	\$0.00	\$300					
152		11.1122.000.1220	5110	SPECIAL EDUCATION	TEACHING SUPPLIES	\$1,000		\$1,000	\$41.40	\$959					
153	1220					\$17,600		\$19,883	\$7,949.31	\$11,934					
154	8010	11.1122.000.8010	1240	SE FLOWTHROUGH	TEACHING	\$4,575		\$4,575	\$1,909.27	\$2,666					
155		11.1122.000.8010	2130	SE FLOWTHROUGH	GROUP HEALTH INSURANCE	\$0		\$0	\$0.00	\$0					
156		11.1122.000.8010	2820	SE FLOWTHROUGH	RETIREMENT	\$1,162		\$1,162	\$518.21	\$644					
157		11.1122.000.8010	2830	SE FLOWTHROUGH	FICA	\$350		\$350	\$144.69	\$205					
158		11.1122.000.8010	2840	SE FLOWTHROUGH	WORKMAN'S COMPENSATION	\$0		\$0	\$0.00	\$0					
159	8010					\$6,087		\$6,087	\$2,572.17	\$3,515					
160	3060	11.1125.000.3060	1240	AT RISK	TEACHING	\$39,841	-\$37,841	\$2,000.00	\$330.17	\$1,670					
161		11.1125.000.3060	1630	AT RISK	PARAPRO SALARY	\$0	\$14,474	\$14,474.00	\$6,123.48	\$8,351					
162		11.1125.000.3060	1870	AT RISK	SUBSTITUTE INSTRUCTION	\$0	\$45	\$45.01	\$45.01	\$0					
163		11.1125.000.3060	2130	AT RISK	GROUP HEALTH INSURANCE	\$0	\$1,925	\$1,925.00	\$318.27	\$1,607					
164		11.1125.000.3060	2820	AT RISK	RETIREMENT	\$0	\$5,451	\$5,451.00	\$1,747.15	\$3,704					
165		11.1125.000.3060	2830	AT RISK	FICA	\$0	\$1,107	\$1,107.00	\$491.74	\$615					
166		11.1125.000.3060	2840	AT RISK	WORKMAN'S COMPENSATION	\$0		\$0.00	\$0.00	\$0					
167		11.1125.000.3060	3110.01	AT RISK	PESG SUBSITUTE	\$0	\$3,430	\$3,430.00	\$0.00	\$3,430					
168		11.1125.000.3060	3190.02	AT RISK	PESG FEE	\$0	\$618	\$618.00	\$0.00	\$618					
169		11.1125.000.3060	3220	AT RISK	WORKSHOPS/CONFERENCES	\$0		\$0.00	\$0.00	\$0					
170		11.1125.000.3060	5990	AT RISK	TEACHING SUPPLIES	\$0	\$2,898	\$2,898.00	\$2,880.46	\$18					
171	3060					\$39,841	-\$7,893	\$31,948	\$11,936.28	\$20,012					
172			1240	TITLE I CURRENT YEAR	TEACHING	\$14,271		\$14,271	\$6,026.78	\$8,244					

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget							
5															
173		11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	TUTORING	\$2,480		\$2,480	\$840.00	\$1,640					
174		11.1125.000.6010	1630	TITLE I CURRENT YEAR	PARAPRO SALARY	\$0		\$0		\$0					
175		11.1125.000.6010	1630.01	TITLE I CURRENT YEAR	SUMMER SCHOOL PP	\$0		\$0		\$0					
176		11.1125.000.6010	1870	TITLE I CURRENT YEAR	SUBSTITUTE INSTRUCTION	\$0		\$0		\$0					
177		11.1125.000.6010	1920	TITLE I CURRENT YEAR	EXTRA DUTY PAY	\$16,900	-\$11,570	\$5,330		\$5,330					Reallocated per Grant Approval
178		11.1125.000.6010	2130	TITLE I CURRENT YEAR	GROUP HEALTH INSURANCE	\$0		\$0		\$0					
179		11.1125.000.6010	2820	TITLE I CURRENT YEAR	RETIREMENT	\$4,348		\$4,348	\$1,774.38	\$2,574					
180		11.1125.000.6010	2830	TITLE I CURRENT YEAR	FICA	\$1,282		\$1,282	\$509.72	\$772					
181		11.1125.000.6010	2920	TITLE I CURRENT YEAR	CASH IN LIEU OF INSURANCE	\$0		\$0		\$0					
182		11.1125.000.6010	5110	TITLE I CURRENT YEAR	TEACHING SUPPLIES	\$0		\$0		\$0					
183	6010					\$39,281		\$27,711	\$9,150.88	\$18,560					
184	8210	11.1125.000.8210	1920	RURAL GRANT	PROF DEV EXTRA DUTY PAY	\$13,739	-\$10,544	\$3,195	\$3,194.31	\$1					August Staff Inservice
185		11.1125.000.8210	2820	RURAL GRANT	RETIREMENT	\$0	\$842	\$842	\$841.74	\$0					August Staff Inservice
186		11.1125.000.8210	2830	RURAL GRANT	FICA	\$0	\$238	\$238	\$237.82	\$0					August Staff Inservice
187		11.1125.000.8210	3120	RURAL GRANT	PROFESSIONAL DEVELOPMENT	\$0	\$9,214	\$9,214	\$2,386.30	\$6,828					To be determined
188		11.1125.000.8210	5110	RURAL GRANT	TEACHING SUPPLIES	\$0		\$0	\$0.00	\$0					
189		11.1125.000.8210	5110.04	RURAL GRANT	RURAL-C/O SUPPLIES	\$0	\$250	\$250	\$250.00	\$0					
190	8210					\$13,739		\$13,739	\$6,910.17	\$6,829					
191	0000	11.1213.000.0000	3130	HEALTH SERVICES	PUPIL SERVICES CONT SERV	\$500		\$500	\$0.00	\$500					
192		11.1213.000.0000	2110	HEALTH SERVICES	MISC SUPPLIES & MATERIALS	\$200		\$200	\$0.00	\$200					
193	0000					\$700		\$700	\$0.00	\$700					
194	2150	11.1215.000.2150	3130	SPEECH CONT SERVICE	PUPIL SERVICES	\$17,500		\$17,500	\$10,178.03	\$7,322					
195	2150					\$17,500		\$17,500	\$10,178.03	\$7,322					
196	6010	11.1221.000.3430	3220	GSRP-IMP OF INST	WORKSHOPS/CONFERENCES	\$250	\$750	\$1,000	\$0.00	\$1,000					Adj to GSRP Actual Budget
197		11.1221.000.3430	3220.01	GSRP-IMP OF INST	TRAVEL - PD	\$350	\$400	\$750	\$470.00	\$280					Adj to GSRP Actual Budget
198		11.1221.000.3430	5110.15	GSRP-IMP OF INST	TECH SUPPLY-TEACHER	\$0		\$0	\$0.00	\$0					
199		11.1221.000.3430	5110.16	GSRP-IMP OF INST	COMPREHENSIVE CURR SUPPL	\$0	\$500	\$500	\$0.00	\$500					Adj to GSRP Actual Budget
200		11.1221.000.3430	7410	GSRP-IMP OF INST	DUES & FEES	\$0		\$0	\$0.00	\$0					
201		11.1221.000.3431	3220	GSRP JULY-SEPT	WORKSHOP/CONF	\$170		\$170	\$170.00	\$0					
202		11.1221.000.3431	3220.01	GSRP JULY-SEPT	TRAVEL-PD	\$258		\$258	\$258.00	\$0					
203	6010					\$1,028		\$2,678	\$898.00	\$1,780					
204	6010	11.1221.000.6010	1240.13	TITLE I PD	TEACHER DATA COACH (2)	\$2,434		\$2,434	\$0.00	\$2,434					
205		11.1221.000.6010	2820	TITLE I PD	RETIREMENT	\$627		\$627	\$0.00	\$627					
206		11.1221.000.6010	2830	TITLE I PD	FICA	\$186		\$186	\$0.00	\$186					
207		11.1221.000.6010	3220	TITLE I PD	CONFERENCE FEE	\$2,628		\$2,628	\$1,839.87	\$788					
208	6010					\$5,875		\$5,875	\$1,839.87	\$4,035					
209	6010	11.1227.000.6010	5110	TITLE 1 TESTING	SUPPLIES		\$1,400	\$1,400	\$0.00	\$1,400					New Approved Title 1 Grant
210	2310						\$1,400	\$1,400	\$0.00	\$1,400					
211	2310	11.1231.000.2310	3170	BOARD OF EDUCATION	LEGAL SERVICES	\$1,500		\$1,500	\$0.00	\$1,500					
212		11.1231.000.2310	3170.01	BOARD OF EDUCATION	LEGAL- BORROWING	\$0		\$0	\$0.00	\$0					
213		11.1231.000.2310	3170.02	BOARD OF EDUCATION	LEGAL- FILING FEES	\$100		\$100	\$0.00	\$100					
214		11.1231.000.2310	3180	BOARD OF EDUCATION	AUDIT SERVICES	\$1,500	\$2,000	\$3,500	\$3,500.00	\$0					Increase Budget Amount for Audit
215		11.1231.000.2310	3190.03	BOARD OF EDUCATION	POLICY UPDATES	\$850		\$850	\$850.00	\$0					
216		11.1231.000.2310	3220	BOARD OF EDUCATION	WORKSHOPS/CONFERENCES	\$500		\$500	\$0.00	\$500					
217		11.1231.000.2310	3510	BOARD OF EDUCATION	ADVERTISEMENT	\$1,400		\$1,400	\$276.90	\$1,123					
218		11.1231.000.2310	4910.06	BOARD OF EDUCATION	FINGERPRINTING FEE	\$500		\$500	\$64.50	\$436					
219		11.1231.000.2310	7410	BOARD OF EDUCATION	DUES & FEES	\$750		\$750	\$376.00	\$374					
220		11.1231.000.2310	7410.02	BOARD OF EDUCATION	BMCC CHARTERING FEE	\$0		\$0	\$0.00	\$0					
221		11.1231.000.2310	7910.01	BOARD OF EDUCATION	VOLUNTEER RECOGNITION	\$400		\$400	\$0.00	\$400					
222		11.1231.000.2310	7910.02	BOARD OF EDUCATION	COMMUNITY EVENTS EXPENSE	\$750		\$750	\$85.02	\$665					
223	2310					\$8,250		\$10,250	\$5,152.42	\$5,098					
224	2320	11.1232.000.2320	1110	ADMINISTRATION	SUPERINTENDENT	\$11,284	-\$1,424	\$9,860	\$4,975.22	\$4,885					to GSRP Budget
225		11.1232.000.2320	1110.01	ADMINISTRATION	SUPERINTENDENT SUB	\$4,000		\$4,000	\$1,692.35	\$2,308					
226		11.1232.000.2320	2130.01	ADMINISTRATION	HEALTH EXP REIMBURSEMENT	\$9,000		\$9,000	\$2,831.23	\$6,169					
227		11.1232.000.2320	2820	ADMINISTRATION	RETIREMENT	\$1,200		\$1,200	\$436.30	\$764					
228		11.1232.000.2320	2830	ADMINISTRATION	FICA	\$1,121	-\$61	\$1,060	\$506.01	\$554					to GSRP Budget
229		11.1232.000.2320	2840	ADMINISTRATION	WORKMAN'S COMPENSATION	\$92		\$92	\$0.00	\$92					
230		11.1232.000.2320	3190.01	ADMINISTRATION	C/S, PUPIL ACCOUNTING	\$1,750		\$1,750	\$750.00	\$1,000					
231		11.1232.000.2320	3190.01	ADMINISTRATION	AESOP	\$0	\$1,375	\$1,375	\$370.25	\$1,005					

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	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget							
5															
232		11.1232.000.2320	3220	ADMINISTRATION	WORKSHOPS/CONFERENCES	\$3,250		\$3,250	\$953.50	\$2,297					
233		11.1232.000.2320	3220.04	ADMINISTRATION	TRAVEL EXP-CONTRACT	\$600		\$600	\$0.00	\$600					
234		11.1232.000.2320	4140.01	ADMINISTRATION	SOFTWARE LICENSE-MCREL	\$0		\$0	\$0.00	\$0					
235		11.1232.000.2320	5910	ADMINISTRATION	OFFICE SUPPLIES	\$1,600		\$1,600	\$184.44	\$1,416					
236		11.1232.000.3430	1110	GSRP ADM	SUPERINTENDENT	\$1,276	-\$1,276	\$0	\$0.00	\$0					Moved to New GSRP Acct Number
237		11.1232.000.3430	2830	GSRP ADM	FICA	\$146	-\$146	\$0	\$0.00	\$0					Moved to New GSRP Acct Number
238	2320					\$35,319	-\$1,532	\$33,787	\$12,699.30	\$21,088					
239	2411	11.1241.000.2411	1620	ELEM PRINCIPAL	SECRETARY SALARY	\$20,576		\$20,576	\$11,185.47	\$9,391					
240		11.1241.000.2411	1790	ELEM PRINCIPAL	UNUSED SICK TIME	\$0		\$0	\$0.00	\$0					
241		11.1241.000.2411	1880	ELEM PRINCIPAL	SUBSTITUTE SECRETARY	\$600		\$600	\$382.50	\$218					
242		11.1241.000.2411	2820	ELEM PRINCIPAL	RETIREMENT	\$5,259	\$2,230	\$7,489	\$2,963.41	\$4,526					UAAAL offset by above revenue
243		11.1241.000.2411	2830	ELEM PRINCIPAL	FICA	\$1,841		\$1,841	\$968.47	\$873					
244		11.1241.000.2411	2840	ELEM PRINCIPAL	WORKMAN'S COMPENSATION	\$76		\$76	\$0.00	\$76					
245		11.1241.000.2411	2920	ELEM PRINCIPAL	CASH IN LIEU OF INSURANCE	\$3,500		\$3,500	\$1,750.00	\$1,750					
246		11.1241.000.2411	3190.02	ELEM PRINCIPAL	PESG FEE	\$0	\$72	\$72	\$29.88	\$42					New PESG Budget
247		11.1241.000.2411	3190.05	ELEM PRINCIPAL	PESG SUBSTITUTES	\$0	\$400	\$400	\$166.50	\$234					New PESG Budget
248		11.1241.000.2411	8225	ELEM PRINCIPAL	STUDENT SOFTWARE FEE	\$2,250		\$2,250	\$0.00	\$2,250					
249		11.1241.000.3430	1110	GSRP ADM	SUPERINTENDENT	\$0	\$2,500	\$2,500	\$2,025.08	\$475					New GSRP Acct Numbers
250		11.1241.000.3430	2830	GSRP ADM	FICA	\$0	\$192	\$192	\$154.91	\$37					New GSRP Acct Numbers
251		11.1241.000.3433	1110	GSRP ADM-DSISD	SUPERINTENDENT	\$0	\$900	\$900	\$728.98	\$171					New GSRP Acct Numbers
252		11.1241.000.3433	2830	GSRP ADM-DSISD	FICA	\$0	\$69	\$69	\$55.79	\$13					New GSRP Acct Numbers
253	2411					\$34,102	\$6,363	\$40,465	\$20,410.99	\$20,054					
254	2520	11.1252.000.2520	1310	FISCAL	ACCOUNTING	\$16,042		\$16,042	\$8,750.40	\$7,292					
255		11.1252.000.2520	2820	FISCAL	RETIREMENT	\$3,362	\$1,689	\$5,051	\$1,720.64	\$3,330					UAAAL offset by above revenue
256		11.1252.000.2520	2830	FISCAL	FICA	\$0	\$1,227	\$1,227	\$669.42	\$558					Missed FICA in Oct Budget
257		11.1252.000.2520	2130.01	FISCAL	HEALTH EXP REIMBURSEMENT	\$3,500		\$3,500	\$1,834.08	\$1,666					
258		11.1252.000.2520	3150	FISCAL	BUSINESS SERVICES	\$0		\$0	\$0.00	\$0					
259		11.1252.000.2520	3220	FISCAL	WORKSHOPS/CONFERENCES	\$1,000		\$1,000	\$295.44	\$705					
260		11.1252.000.2520	3430	FISCAL	MAIL/POSTAGE	\$900		\$900	\$468.38	\$432					
261		11.1252.000.2520	4140	FISCAL	SOFTWARE MAINT AGREEMEN	\$0		\$0	\$0.00	\$0					
262		11.1252.000.2520	5910	FISCAL	OFFICE SUPPLIES	\$1,000		\$1,000	\$368.69	\$631					
263		11.1252.000.2520	8226	FISCAL	FINANCIAL SOFTWARE FEE	\$3,054		\$3,054	\$0.00	\$3,054					
264	2520					\$28,858		\$31,774	\$14,107.05	\$17,667					
265	2590	11.1259.000.2590	7210	OTHER BUSINESS	NOTE & LOAN INTEREST	\$0	\$28	\$28	\$28.11	\$0					Interest on July/August Note
266		11.1259.000.2590	7410.02	OTHER BUSINESS	BMCC CHARTERING FEE	\$28,000		\$28,000	\$8,792.96	\$19,207					
267		11.1259.000.2590	3910.03	OTHER BUSINESS	ERRORS & OMISSIONS	\$0		\$0	\$0.00	\$0					
268	2590					\$28,000		\$28,028	\$8,821.07	\$19,207					
269	2610	11.1261.000.2610	1640	OPR/MAINTENANCE	CUSTODIAN SALARY	\$18,018		\$18,018	\$9,206.93	\$8,811					
270		11.1261.000.2610	1790	OPR/MAINTENANCE	UNUSED SICK TIME	\$300		\$300	\$0.00	\$300					
271		11.1261.000.2610	1860.02	OPR/MAINTENANCE	SUBSTITUTE CUSTODIAN	\$450	\$1,100	\$1,550	\$1,388.50	\$162					Summer Janitorial
272		11.1261.000.2610	2820	OPR/MAINTENANCE	RETIREMENT	\$4,693	\$2,061	\$6,754	\$2,748.35	\$4,006					UAAAL offset by above revenue
273		11.1261.000.2610	2830	OPR/MAINTENANCE	FICA	\$1,705		\$1,705	\$922.85	\$782					
274		11.1261.000.2610	2840	OPR/MAINTENANCE	WORKMAN'S COMPENSATION	\$1,191		\$1,191	\$0.00	\$1,191					
275		11.1261.000.2610	2920	OPR/MAINTENANCE	CASH IN LIEU OF INSURANCE	\$3,500		\$3,500	\$1,750.00	\$1,750					
276		11.1261.000.2610	3220	OPR/MAINTENANCE	WORKSHOPS/CONFERENCES	\$300		\$300	\$70.00	\$230					
277		11.1261.000.2610	3410	OPR/MAINTENANCE	TELEPHONE	\$4,500		\$4,500	\$2,206.76	\$2,293					
278		11.1261.000.2610	3840	OPR/MAINTENANCE	WASTE & TRASH DISPOSAL	\$2,600		\$2,600	\$1,514.48	\$1,086					
279		11.1261.000.2610	3910	OPR/MAINTENANCE	PROPERTY & LIABILITY INS	\$13,070		\$13,070	\$0.00	\$13,070					
280		11.1261.000.2610	4110	OPR/MAINTENANCE	CONTRACTED SERVICES	\$0		\$0	\$0.00	\$0					
281		11.1261.000.2610	4110.01	OPR/MAINTENANCE	CONTRACTED SERVICES	\$6,250		\$6,250	\$1,965.47	\$4,285					
282		11.1261.000.2610	4110.04	OPR/MAINTENANCE	CONT SERV SNOW REMOV	\$2,300		\$2,300	\$665.00	\$1,635					
283		11.1261.000.2610	4210	OPR/MAINTENANCE	BUILDING LEASE	\$1,080	\$9,720	\$10,800	\$10,800.00	\$0					Missed an Important "0"
284		11.1261.000.2610	5520	OPR/MAINTENANCE	ELECTRICITY	\$11,000		\$11,000	\$3,871.19	\$7,129					
285		11.1261.000.2610	5530	OPR/MAINTENANCE	HEAT	\$15,000		\$15,000	\$4,620.92	\$10,379					
286		11.1261.000.2610	5990	OPR/MAINTENANCE	MISC SUPPLIES & MATERIALS	\$5,000		\$5,000	\$3,009.15	\$1,991					
287		11.1261.000.2610	6420	OPR/MAINTENANCE	NEW EQUIP - NON-DEPR	\$0		\$0	\$0.00	\$0					
288		11.1261.000.3430	3840	GSRP-OPR-MAINT	WASTE & TRASH DISPOSAL	\$0	\$300	\$300	\$161.65	\$138					New GSRP Account
289		11.1261.000.3430	4200	GSRP-OPR-MAINT	RENT	\$1,200		\$1,200	\$1,200.00	\$0					
290		11.1261.000.3430	5520	GSRP-OPR-MAINT	ELECTRICITY	\$900	\$1,100	\$2,000	\$681.84	\$1,318					Adj to GSRP Actual Budget

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget							
5															
291		11.1261.000.3430	5530	GSRP-OPR-MAINT	HEAT	\$1,900		\$1,900	\$716.23	\$1,184					
292		11.1261.000.3430	5990	GSRP-OPR-MAINT	MISC SUPPLIES & MATERIALS	\$300	\$300	\$600	\$124.64	\$475					
293	2610					\$95,257		\$109,838	\$47,623.96	\$62,214					
294	2710	11.1271.000.2710	1160	TRANSPORTATION	SUPERVISION OF STAFF	\$867		\$867	\$0.00	\$867					
295		11.1271.000.2710	1610	TRANSPORTATION	BUS DRIVER SALARY	\$19,835	-\$4,024	\$15,811	\$8,087.57	\$7,723					
296		11.1271.000.2710	1610.01	TRANSPORTATION	BUS DRIVER EXTRA TRIPS	\$1,000		\$1,000	\$142.51	\$857					
297		11.1271.000.2710	1790	TRANSPORTATION	UNUSED SICK TIME	\$0		\$0	\$0.00	\$0					
298		11.1271.000.2710	1860.03	TRANSPORTATION	SUBSTITUTE BUS DRIVER	\$1,450		\$1,450	\$70.19	\$1,380					
299		11.1271.000.2710	2820	TRANSPORTATION	RETIREMENT	\$6,200	\$1,428	\$7,628	\$2,205.87	\$5,422					
300		11.1271.000.2710	2830	TRANSPORTATION	FICA	\$2,050	-\$143	\$1,907	\$762.77	\$1,144					
301		11.1271.000.2710	2840	TRANSPORTATION	WORKMAN'S COMPENSATION	\$2,969		\$2,969	\$0.00	\$2,969					
302		11.1271.000.2710	2920	TRANSPORTATION	CASH IN LIEU OF INSURANCE	\$3,640		\$3,640	\$1,820.00	\$1,820					
303		11.1271.000.2710	3220	TRANSPORTATION	WORKSHOPS/CONFERENCES	\$200		\$200	\$70.00	\$130					
304		11.1271.000.2710	3930	TRANSPORTATION	FLEET INS	\$3,811		\$3,811	\$0.00	\$3,811					
305		11.1271.000.2710	4130	TRANSPORTATION	VEHICLE/BUS REPAIR/MAINT	\$16,500		\$16,500	\$7,365.70	\$9,134					
306		11.1271.000.2710	4910.05	TRANSPORTATION	BUS DR. PHYSICAL	\$500		\$500	\$362.00	\$138					
307		11.1271.000.2710	5710	TRANSPORTATION	MOTOR FUEL/OIL/GREASE	\$10,850		\$10,850	\$2,976.49	\$7,874					
308		11.1271.000.2710	6650	TRANSPORTATION	REPLACEMENT BUS - DEPR	\$0		\$0	\$0.00	\$0					
309		11.1271.000.2710	7910	TRANSPORTATION	MISC EXPENDITURES	\$1,200		\$1,200	\$30.00	\$1,170					
310		11.1271.000.3430	1610	GSRP-TRANSP	BUS DRIVER SALARY	\$2,150.00	\$94	\$2,244	\$845.89	\$1,398					
311		11.1271.000.3430	2820	GSRP-TRANSP	RETIREMENT	\$781.00	-\$188	\$593	\$217.82	\$375					
312		11.1271.000.3430	2830	GSRP-TRANSP	FICA	\$165.00	\$7	\$172	\$64.71	\$107					
313		11.1271.000.3430	5710	GSRP-TRANSP	MOTOR FUEL/OIL/GREASE	\$804.00	-\$85	\$719	\$521.91	\$197					
314		11.1271.000.3431	5710	GSRP-JULY TO SEPT	MOTOR FUEL/OIL/GREASE	\$0.00	\$886	\$886	\$886.42	\$0					
315		11.1271.000.3433	1610	GSRP-TRANSP-DSISD	BUS DRIVER SALARY		\$1,780	\$1,780	\$670.86	\$1,109					
316		11.1271.000.3433	2820	GSRP-TRANSP-DSISD	RETIREMENT		\$472	\$472	\$173.20	\$299					
317		11.1271.000.3433		GSRP-TRANSP-DSISD	FICA		\$136	\$136	\$51.32	\$85					
318	2710					\$74,972	\$363	\$75,335	\$27,325.23	\$46,517					
319	3430	11.1281.000.3430	3430	GSRP/MARKETING	MAIL/POSTAGE	\$0		\$0							
320		11.1281.000.3430	3510	GSRP/MARKETING	ADVERTISEMENT	\$200		\$200	\$0.00	\$200					
321		11.1281.000.3430	3510	GSRP JULY-SEPT	ADVERTISEMENT	\$138		\$138	\$137.70	\$0					
322						\$338		\$338	\$137.70	\$200					
323	2840	11.1284.000.2840	3190	TECHNOLOGY	OTHER CONTRACTED SERVICES	\$1,000		\$1,000		\$1,000					
324		11.1284.000.2840	3190.09	TECHNOLOGY	TECH-DATA MGT. TRAINING	\$600		\$600		\$600					
325		11.1284.000.2840	5110.12	TECHNOLOGY	TECHNOLOGY SUPPLIES	\$2,000		\$2,000	\$2,113.60	-\$114					
326		11.1284.000.2840	6420	TECHNOLOGY	NEW EQUIP - NON-DEPR	\$1,250		\$1,250	\$1,613.69	-\$364					
327		11.1284.000.2840	8227	TECHNOLOGY	WEB HOSTING FEE	\$28,250		\$28,250	\$15,650.00	\$12,600					
328		11.1284.000.2840	3190.14	TECHNOLOGY	EUIPSD-DATA DIRECTOR FEE	\$0		\$0							
329	2970					\$33,100		\$33,100	\$19,377.29	\$13,723					
330	3430	11.1297.000.3430	4910.01	GSRP FOOD - EUIPSD	FOOD COSTS	\$0	\$3,696	\$3,696	\$1,502.78	\$2,193					
331		11.1297.000.3433	4910.01	GSRP FOOD - DSISD	FOOD COSTS	\$0	\$1,025	\$1,025	\$416.72	\$608					
332	3430					\$0		\$4,721	\$1,919.50	\$2,802					
333	3430	11.1331.000.3430	3220.07	GSRP/COMMUNITIES	PARENT ADVISORY COMMIT	\$200	\$50	\$250		\$250					
334		11.1331.000.3430	5110.17	GSRP/COMMUNITIES	FAMILY/PARENT ACTIVITIES	\$650	\$850	\$1,500	\$308.02	\$1,192					
335		11.1331.000.3430	5110.17	GSRP JULY-SEPT	FAMILY/PARENT ACTIVITIES	\$203		\$203	\$202.72	\$0					
336	3430					\$1,053		\$1,953	\$510.74	\$1,442					
337	7660	11.1331.000.7660	1240.12	TITLE II PARENT INVOLVEMENT	COFFEE HOUR PD	\$630		\$630	\$240.00	\$390					
338		11.1331.000.7660	2820	TITLE II PARENT INVOLVEMENT	RETIREMENT	\$163		\$163	\$62.55	\$100					
339		11.1331.000.7660	2830	TITLE II PARENT INVOLVEMENT	FICA	\$48		\$48	\$17.79	\$30					
340		11.1331.000.7660	5990	TITLE II PARENT INVOLVEMENT	MISC SUPPLIES & MATERIALS	\$600	\$500	\$1,100	\$362.03	\$738					
341	7660					\$1,441.00		\$1,941.00	\$682.37	\$1,259					
342	7661	11.1331.000.7661	1240.12	TITLE II P/Y PARENT INVOLVEMENT	COFFEE HOUR PD			\$0	\$0.00	\$0					
343		11.1331.000.7661	2820	TITLE II P/Y PARENT INVOLVEMENT	RETIREMENT			\$0	\$0.00	\$0					
344		11.1331.000.7661	2830	TITLE II P/Y PARENT INVOLVEMENT	FICA			\$0	\$0.00	\$0					
345		11.1331.000.7661	5990.01	TITLE II P/Y PARENT INVOLVEMENT	MISC SUPPLIES & MATERIALS		\$176	\$176	\$175.55	\$0					
346	7661					\$0.00		\$176.00	\$175.55	\$0					
347															
348					Total Expenditures	\$931,631		\$1,006,298							