

**GENERAL FUND BUDGET RESOLUTION
BOARD OF EDUCATION OF
THREE LAKES ACADEMY
2016-2017 AMENDED BUDGET - June 20, 2017**

RESOLVED, that this resolution shall be the general appropriations of Three Lakes Academy for the 2016-2017 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 2016-2017 are hereby amended, including any and all audit adjustments, to be used for operating purposes of the general fund as follows:

**GENERAL FUND
REVENUES**

	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET	Oct 2016 Line Item Amended Budget	February 2017 Line Item Amended Budget	May 2017 Line Item Amended Budget	June 2017 Line Item Amended Budget
100 Local Revenue Sources	\$20,650	\$20,650	\$47,250	\$47,250	\$54,875	\$54,875
300 State Revenue Sources	\$919,746	\$919,746	\$930,655	\$973,770	\$976,557	\$977,159
400 Federal Revenue Sources	\$84,799	\$84,799	\$77,775	\$77,775	\$76,960	\$76,960
500 Incoming Transfers	\$7,961	\$7,961	\$3,000	\$0	\$3,191	\$3,803
Total Revenues	\$1,033,156	\$1,033,156	\$1,058,680	\$1,098,795	\$1,111,583	\$1,112,797

EXPENDITURES

110 Basic Instruction	\$481,871	\$508,200	\$522,730	\$543,770	\$533,029	\$530,202
120 Added Needs	\$115,699	\$134,578	\$137,361	\$136,193	\$144,325	\$146,385
210 Pupil Support	\$20,435	\$12,000	\$12,700	\$12,700	\$12,300	\$11,949
220 Instruction Staff Support	\$11,898	\$11,898	\$6,713	\$8,419	\$8,419	\$8,419
230 General Administration	\$38,853	\$67,387	\$74,245	\$72,856	\$72,873	\$72,374
240 School Administration	\$39,057	\$39,600	\$37,316	\$44,560	\$45,017	\$46,065
250 Business Services	\$59,260	\$63,278	\$58,048	\$58,336	\$57,132	\$57,140
261 Operating Buildings Services	\$104,338	\$107,500	\$119,182	\$120,752	\$116,022	\$112,187
271 Pupil Transportation Services	\$68,637	\$69,600	\$81,046	\$80,972	\$79,802	\$75,684
280 Technology Services	\$28,401	\$33,100	\$46,850	\$46,850	\$51,100	\$47,694
281 Marketing/Research/Testing	\$338	\$200	\$2,470	\$2,755	\$2,870	\$2,870
297 Food Service Costs	\$4,721	\$4,721	\$0	\$0	\$0	\$0
331 Community Activities	\$4,320	\$4,320	\$2,717	\$3,100	\$3,100	\$3,100

Total Expenditures	\$977,828	\$1,056,382	\$1,101,379	\$1,131,263	\$1,125,989	\$1,114,069
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		\$ (23,226)	(\$42,699)	(\$32,468)	(\$14,406)	(\$1,272)

	<i>Oct-16</i>	<i>Feb-17</i>	<i>May-17</i>	<i>Jun-17</i>
6/30/2016 Audited Unrestricted Fund Balance	\$213,784	\$213,784	\$213,784	\$213,784
2016-2017 DEFICIT	-\$42,699	-\$32,468	-\$14,780	-\$1,272
Unassigned	\$171,085	\$181,316	\$199,004	\$212,512
Transportation Needs Committed	\$4,166	\$4,166	\$4,166	\$4,166
Future Technology Needs Committed	\$14,924	\$14,924	\$14,924	\$14,924
Committed - Termination Benefits	59,812	59,812	59,812	59,812
Unspendable	\$3,290	\$3,290	\$3,290	\$3,290
PROJECTED FUND BALANCE JUNE 30, 2017	\$253,277	\$263,508	\$281,196	\$294,704

Three Lakes Academy Budget Update

Account	Description	October 2015 Original Budget	February 2017 Amended Budget	May 2017 Amended Budget
151	Earnings on Investments and Deposits	\$250	\$250	\$375
199	Revenue from Local Sources	\$47,000	\$47,000	\$54,500
311	Unrestricted State Revenue	\$769,877	\$738,407	\$741,410
312	Restricted State Revenue	\$39,368	\$107,041	\$106,825
315	Great Start Readiness	\$121,409	\$128,321	\$128,321
413	Federal Direct from Govt	\$18,407	\$18,407	\$18,407
414	Federal Programs	\$51,411	\$51,411	\$51,411
417	FEDERAL THRU ISD	\$5,580	\$5,580	\$5,580
513	County Special Education Tax recv. from (ISDs)	\$2,377	\$2,377	\$1,188
519	Other recv. from Other Public Schools LEAs, ISDs	\$3,000	\$0	\$3,191
Revenue		\$1,058,680	\$1,098,795	\$1,111,209
111	Elementary	\$410,830	\$431,683	\$421,098
118	Great Start Readiness	\$105,857	\$107,216	\$107,060
119	Title 1 Summer School	\$6,043	\$4,871	\$4,871
122	Special Education	\$50,051	\$42,099	\$50,467
125	Compensatory Education	\$87,310	\$94,094	\$93,868
213	Health Services	\$700	\$700	\$300
215	Speech Services	\$12,000	\$12,000	\$12,000
221	Improvement of Instruction	\$5,858	\$7,564	\$7,564
227	Testing	\$855	\$855	\$855
231	Board of Education	\$10,350	\$9,916	\$10,364
232	Executive Administration	\$63,895	\$62,940	\$62,510
241	Office of the Principal	\$37,316	\$44,560	\$45,017
252	Fiscal Services	\$32,048	\$32,336	\$31,132
259	Other Business Services	\$26,000	\$26,000	\$26,000
261	Operations Buildings Services	\$119,182	\$120,752	\$116,022
271	Pupil Transportation Services	\$81,046	\$80,972	\$79,802
284	Information Management Services	\$46,850	\$46,850	\$51,100
281	GSRP/Marketing/Research	\$1,620	\$1,620	\$1,620
283	Staff PD-Non-Instructional	\$850	\$1,135	\$1,250
331	Community Activities	\$2,717	\$3,100	\$3,100
Expense		\$1,101,379	\$1,131,263	\$1,125,999

	C	D	E	F	G	H	J	L	M	N	O
1											
2		Three Lakes Academy - REVENUES									
3											
4											
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Amended Line Item Revenue	May 2017 Amended Revenue	Amended Revenue	JUNE 2017 Amended Revenue	
6	15	11.0151.000.0000	0151	INTEREST ON INVEST	INTEREST ON INVESTMENTS	\$250	\$250	\$375		\$375	
7						\$250	\$250	\$375	\$0	\$375	
8	15	11.0192.000.0000	0192.01	CONTRIBUTIONS	BAY MILLS	\$1,000	\$1,000	\$1,000		\$1,000	
9	15	11.0192.000.0000	0192.02	CONTRIBUTIONS	DONATIONS/OTHER	\$31,000	\$31,000	\$31,000		\$31,000	
10	15	11.0192.000.0000	0192.03	CONTRIBUTIONS	DONATIONS SSM CHIPPEWA	\$0	\$0	\$0		\$0	
11						\$32,000	\$32,000	\$32,000	\$0	\$32,000	
12	15	11.0199.000.0000	0199	MISC INCOME	LOCAL REVENUE	\$14,000	\$14,000	\$21,500		\$21,500	
13	15	11.0199.000.0000	0199.03	MISC INCOME	USF FUNDING/BEAR	\$1,000	\$1,000	\$1,000		\$1,000	
14						\$15,000	\$15,000	\$22,500	\$0	\$22,500	
15	15	11.0311.000.0000	0311.02	UNRESTRICTED STATE	22B DISCRETIONARY PYMT	\$351,735	\$307,060	\$308,320		\$308,320	
16	15	11.0311.000.0000	0311.05	UNRESTRICTED STATE	STUDENT ACHIEVEMENT GRAN	\$0	\$0	\$0		\$0	
17	15	11.0311.000.0000	0311.07	UNRESTRICTED STATE	PSA PROTECTED	\$418,142	\$431,347	\$433,090		\$433,090	
18	15	11.0311.000.0000	0311.05	UNRESTRICTED STATE	EQUITY PAYMENT	\$0	\$0	\$0		\$0	
19	15	11.0311.000.0000	0311.08	UNRESTRICTED STATE	SECTION 25 ADJUSTMENT	\$0	\$0	\$0		\$0	
20						\$769,877	\$738,407	\$741,410	\$0	\$741,410	
21	15	11.0312.000.0120	0312.03	SPECIAL ED RESTRICT	SP ED HEADLEE SEC 51C	\$7,368	\$8,189	\$8,189		\$8,189	
22	15	11.0312.000.2010	0312.09	22I TECH INFRASTRUC	22I FUNDS	\$0	\$0	\$0		\$0	
23	15	11.0312.000.2080	0312.07	MPSERS RESTRICTED	MPSERS OFFSET	\$0	\$5,839	\$5,839		\$5,839	
24	15	11.0312.000.2080	0312.07	MPSERS RESTRICTED	ONE TIME PAYMENT	\$0	\$0	\$0		\$0	
25	15	11.0312.000.2080	0312.08	MPSERS RESTRICTED	MPSERS UAAL	\$0	\$51,748	\$51,748		\$51,748	
26	15	11.0312.000.3060	0312.02	AT RISK RESTRICTED S	AT RISK SEC. 31(A)	\$30,000	\$36,784	\$36,558		\$36,558	
27		11.0312.000.3590	0312.12	SEC104D ADAPTIVE	COMPUTER TESTING				\$602	\$602	
28	15	11.0312.000.3660	0312.02	AT RISK RESTRICTED S	EARLY LITERACY 35A(5)	\$0	\$1,980	\$1,980		\$1,980	
29		11.0312.000.3590	5110							\$0	
30	15	11.0312.000.3100	0312.04	SCHOOL LUNCH REST	HOT LUNCH-SEC 31D		\$0	\$0		\$0	
31	15	11.0312.000.3700	0312.01	152A DATA COLLECT	152A DATA COLLECTION	\$2,000	\$2,501	\$2,511		\$2,511	
32						\$39,368	\$107,041	\$106,825	\$602	\$107,427	
33	15	11.0315.000.3430	0315	GREAT START READIN	EUPISD-Slots	\$112,200	\$118,800	\$118,800		\$118,800	
34		11.0315.000.3430	0315.03	GREAT START READIN	EUPISD-Transp	\$5,640	\$5,952	\$5,952		\$5,952	
35		11.0315.000.3430	0315.01	GSRP JULY-SEPT ACTI	EUPISD	\$3,569	\$3,569	\$3,569		\$3,569	
36						\$121,409	\$128,321	\$128,321	\$0	\$128,321	
37	15	11.0413.000.8210	0413.02	RURAL GRANT- CURR	RURAL GRANT-CURRENT	\$15,158	\$15,158	\$15,158		\$15,158	
38		11.0413.000.8210	0413.03	RURAL GRANT - PRIOR	RURAL GRANT-PRIOR	\$3,249	\$3,249	\$3,249		\$3,249	
39						\$18,407	\$18,407	\$18,407	\$0	\$18,407	
40	15	11.0414.000.6010	0414	TITLE IA CURRENT YE	TITLE I CURRENT YEAR	\$36,376	\$36,376	\$36,376		\$36,376	
41	15	11.0414.000.6011	414.09	TITLE IA CARRY OVER	TITLE 1 CARRYOVER	\$7,896	\$7,896	\$7,896		\$7,896	
42	15	11.0414.000.7660	0414.01	TITLE IIA CURRENT YE	TITLE IIA-TRAIN & RECRUIT	\$4,217	\$4,217	\$4,217		\$4,217	
43	15	11.0414.000.7661	414.01	TITLE I IA PRIOR YEAR	TITLE IIA CARRYOVER	\$2,922	\$2,922	\$2,922		\$2,922	
44	15	11.0417.000.0000	0417	ISD MEDICAID FFS	ISD TRANS-MEDICAID FFS		\$0	\$0		\$0	
45						\$51,411	\$51,411	\$51,411	\$0	\$51,411	
46	15	11.0417.000.8010	0417.01	FLOWTHROUGH	ISD TRANS-FLOW THRU	\$5,580	\$5,580	\$5,580		\$5,580	
47						\$5,580	\$5,580	\$5,580	\$0	\$5,580	

	C	D	E	F	G	H	J	L	M	N	O
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Amended Line Item Revenue	May 2017 Amended Revenue	Amended Revenue	JUNE 2017 Amended Revenue	
48	15	11.0418.000.0000	0417.02	MEDICAID OUTREACH	ISD TRANS MEDICAID OUTREA	\$2,377	\$2,377	\$1,188	\$374	\$1,562	
49						\$2,377	\$2,377	\$1,188	\$374	\$1,562	
50	15	11.0513.000.0000	0513	SP ED MILLAGE FROM	ISD TRANS-SPECIAL EDUCAT	\$0	\$0	\$3,071		\$3,071	
51						\$0	\$0	\$3,071	\$0	\$3,071	
52	15	11.0519.000.0000	0519	OTHER REV FROM ISC	ISD SPONSORED ACTIVITIES	\$3,000	\$0	\$120	\$612	\$732	
53						\$3,000	\$0	\$120	\$612	\$732	
54											
55					Total Revenues	\$1,058,680	\$1,098,795	\$1,111,209	\$1,588	\$1,112,797	
56											
57											
58											
59											
60		Three Lakes Academy - Expenditures									
61											
62	Subject Matter	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Line Item Budget Adoption	February 2017 Amended Budget	May 2017 Amended Budget	June 2017 Amended Budget	Budget Balance	
63	1110	11.1111.000.1110	1240	ELEMENTARY	TEACHING SALARIES	\$220,000	\$216,204	\$208,527	-\$500	\$208,027	
64		11.1111.000.1110	1240.04	ELEMENTARY	P. E. Teacher	\$0	\$0	\$0		\$0	
65		11.1111.000.1110	1630	ELEMENTARY	PARAPRO SALARY	\$0	\$0	\$0		\$0	
66		11.1111.000.1110	1790	ELEMENTARY	UNUSED SICK TIME	\$2,500	\$2,500	\$1,383	-\$424	\$959	
67		11.1111.000.1110	1790.01	ELEMENTARY	LONGEVITY PAYMENT	\$2,500	\$2,500	\$1,060		\$1,060	
68		11.1111.000.1110	1790.03	ELEMENTARY	SPEC PMT 4% BONUS	\$9,390	\$9,390	\$9,006	\$72	\$9,078	
69		11.1111.000.1110	1870	ELEMENTARY	SUBSTITUTE INSTRUCTION	\$5,000	\$5,000	\$2,500	-\$133	\$2,367	
70		11.1111.000.1110	2110	ELEMENTARY	GROUP LIFE INSURANCE	\$565	\$565	\$565	-\$232	\$333	
71		11.1111.000.1110	2130	ELEMENTARY	GROUP HEALTH INSURANCE	\$13,500	\$13,500	\$13,500		\$13,500	
72		11.1111.000.1110	2820	ELEMENTARY	RETIREMENT	\$62,195	\$61,215	\$58,521	-\$1,500	\$57,021	
73		11.1111.000.1110	2820.01	ELEMENTARY	MSPERS COST ONE TIME PMT	\$0	\$0	\$0		\$0	
74		11.1111.000.1110	2820.02	ELEMENTARY	MSPERS UAAL STABILIZATION	\$0	\$31,663	\$31,663		\$31,663	
75		11.1111.000.1110	2830	ELEMENTARY	FICA	\$19,483	\$19,202	\$18,075	-\$400	\$17,675	
76		11.1111.000.1110	2840	ELEMENTARY	WORKMAN'S COMPENSATION	\$2,162	\$2,162	\$2,162		\$2,162	
77		11.1111.000.1110	2850	ELEMENTARY	UNEMPLOYMENT COMPENSAT	\$500	\$500	\$500	-\$113	\$387	
78		11.1111.000.1110	2920	ELEMENTARY	CASH IN LIEU OF INSURANCE	\$15,295	\$15,295	\$13,798	\$399	\$14,197	
79		11.1111.000.1110	3110.01	ELEMENTARY	PESG SUBSTITUTES	\$26,980	\$26,980	\$33,634	\$1,560	\$35,194	
80		11.1111.000.1110	3110.03	ELEMENTARY	COPIER MAINTENANCE	\$4,000	\$4,000	\$4,000	-\$1,280	\$2,720	
81		11.1111.000.1110	3190	ELEMENTARY	MISC CONT SERV	\$1,750	\$1,750	\$1,750	\$600	\$2,350	
82		11.1111.000.1110	3190.02	ELEMENTARY	PESG FEE	\$4,860	\$4,860	\$6,058	\$240	\$6,298	
83		11.1111.000.1110	3220	ELEMENTARY	WORKSHOPS/CONFERENCES	\$3,000	\$1,500	\$1,000	\$270	\$1,270	
84		11.1111.000.1110	5110	ELEMENTARY	TEACHING SUPPLIES	\$12,000	\$9,000	\$9,000	-\$2,600	\$6,400	
85		11.1111.000.1110	5110.11	ELEMENTARY	MISC GRANTS & SUPPLIES	\$1,000	\$1,000	\$1,000		\$1,000	
86		11.1111.000.1110	6420	ELEMENTARY	NEW EQUIP - NON-DEPR	\$0	\$0	\$0		\$0	
87		11.1111.000.1110	5110	ELEMENTARY	SEC104D ADAPT COMP TESTING				\$602	\$602	
88		11.1111.000.3660	5110	ELEM EARLY LITERACY	SUPPLIES		\$1,000	\$1,000		\$1,000	
89		11.1111.000.3660	3450	ELEM EARLY LITERACY	SOFTWARE LICENSES		\$747	\$739		\$739	
90		11.1111.000.4110	8222	ELEMENTARY	ISD-REMC MATERIAL FEES	\$200	\$200	\$202		\$202	
91		11.1111.000.4110	8223	ELEMENTARY	COMPASS LEARNING FEE	\$200	\$200	\$0		\$0	
92		11.1111.000.4110	8224	ELEMENTARY	DATA DIRECTOR FEE	\$750	\$750	\$1,454		\$1,454	

	C	D	E	F	G	H	J	L	M	N	O
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Amended Line Item Revenue	May 2017 Amended Revenue	Amended Revenue	JUNE 2017 Amended Revenue	
93		11.1111.000.4110	8228	ELEMENTARY	SUMMER CONF FEE	\$0	\$0	\$0		\$0	
94		11.1111.000.4110	8229	ELEMENTARY	BTOP PURCHASES	\$0	\$0	\$0		\$0	
95		11.1111.000.4110	8229.01	ELEMENTARY	OTHER ISD CHARGES	\$3,000	\$0	\$0	\$612	\$612	
96	1110					\$410,830	\$431,683	\$421,098	-\$2,827	\$418,271	
97	6010	11.1111.000.6010	1240.08	Title I Basic Program	EXTENDED LEARNING DAY	\$0	\$0	\$0		\$0	
98		11.1111.000.6010	1240.15	Title I Basic Program	MATH INTERVENTION	\$0	\$0	\$0		\$0	
99		11.1111.000.6010	2820	Title I Basic Program	RETIREMENT	\$0	\$0	\$0		\$0	
100		11.1111.000.6010	2830	Title I Basic Program	FICA	\$0	\$0	\$0		\$0	
101		11.1111.000.6010	2830	Title I Basic Program	CASH IN LIEU OF INSURANCE	\$0	\$0	\$0		\$0	
102		11.1111.000.6010	5110	Title I Basic Program	TEACHING SUPPLIES	\$2,000	\$2,000	\$2,000	\$0	\$2,000	
103		11.1111.000.6011	5110	Title I Basic Program	CARRYOVER	\$7,479	\$0	\$0		\$0	
104	6010					\$9,479	\$2,000	\$2,000	\$0	\$2,000	
105	1118	11.1118.000.1180	1240.10	GREAT START	GSRP-LEAD TEACHER	\$34,024	\$34,524	\$34,524		\$34,524	
106		11.1118.000.1180	1630.01	GREAT START	GSRP-PARAPRO SALARY	\$28,264	\$29,803	\$27,803		\$27,803	
107		11.1118.000.1180	1790.01	GREAT START	GSRP-LONGEVITY	\$500	\$0	\$0		\$0	
108		11.1118.000.1180	1790.03	GREAT START	SPEC PMT 4% BONUS	\$2,359	\$0	\$0		\$0	
109		11.1118.000.1180	1870	GREAT START	SUBSTITUTE TEACHER		\$68	\$68		\$68	
110		11.1118.000.1180	1890.01	GREAT START	PARAPRO SUBSTITUTE		\$158	\$428		\$428	
111		11.1118.000.1180	2110	GREAT START	GROUP LIFE	\$0	\$68	\$68		\$68	
112		11.1118.000.1180	2130	GREAT START	GROUP HEALTH INSURANCE	\$3,000	\$3,000	\$3,000		\$3,000	
113		11.1118.000.1180	2820	GREAT START	RETIREMENT	\$16,408	\$17,628	\$17,628		\$17,628	
114		11.1118.000.1180	2830	GREAT START	FICA	\$5,265	\$5,336	\$5,336		\$5,336	
115		11.1118.000.1180	2840	GREAT START	WORKMAN'S COMPENSATION	\$362	\$362	\$362		\$362	
116		11.1118.000.1180	2920	GREAT START	CASH IN LIEU OF INSURANCE	\$7,000	\$7,000	\$7,000		\$7,000	
117		11.1118.000.1180	3190.05	GREAT START	PESG SUBS	\$944	\$1,274	\$2,104		\$2,104	
118		11.1118.000.1180	3220.05	GREAT START	HOME VISIT-MILEAGE	\$450	\$450	\$450		\$450	
119		11.1118.000.1180	3220.06	GREAT START	FIELD TRIPS EXPENSE	\$500	\$500	\$500		\$500	
120		11.1118.000.1180	4910.01	GREAT START	FOOD SERVICE COST	\$5,465	\$5,465	\$5,465		\$5,465	
121		11.1118.000.1180	5110.01	GREAT START	PRESCHOOL SUPPLIES	\$584	\$848	\$1,193		\$1,193	
122		11.1118.000.1180	5110.12	GREAT START	TECHNOLOGY SUPPLIES		\$0	\$0		\$0	
123		11.1118.000.1180	5110.13	GREAT START	CLASSROOM FURNISHINGS		\$0	\$0		\$0	
124		11.1118.000.1180	5110.14	GREAT START	PLAYGROUND EQUIP		\$0	\$400		\$400	
125		11.1118.000.1181	1240.1	GSRP JULY-SEPT	GSRP-LEAD TEACHER		\$0	\$0		\$0	
126		11.1118.000.1181	1630.01	GSRP JULY-SEPT	GSRP-PARAPRO SALARY		\$0	\$0		\$0	
127		11.1118.000.1181	2820	GSRP JULY-SEPT	RETIREMENT		\$0	\$0		\$0	
128		11.1118.000.1181	2830	GSRP JULY-SEPT	FICA		\$0	\$0		\$0	
129		11.1118.000.1181	3220.05	GSRP JULY-SEPT	HOME VISIT-MILEAGE		\$0	\$0		\$0	
130		11.1118.000.1181	5110.01	GSRP JULY-SEPT	PRESCHOOL SUPPLIES	\$155	\$155	\$154		\$154	
131		11.1118.000.1181	5110.12	GSRP JULY-SEPT	TECHNOLOGY SUPPLIES		\$0	\$0		\$0	
132		11.1118.000.1181	5110.14	GSRP JULY-SEPT	PLAYGROUND EQUIP		\$0	\$0		\$0	
133		11.1118.000.1182	5110.01	GSRP CARRYOVER SU	PRESCHOOL SUPPLIES		\$0	\$0		\$0	
134		11.1118.000.3433	1630.01	GSRP-DELTA SCHOOL	PARAPROFESSIONAL	\$433	\$433	\$433		\$433	
135		11.1118.000.3433	2820	GSRP-DELTA SCHOOL	RETIREMENT	\$111	\$111	\$111		\$111	
136		11.1118.000.3433	2830	GSRP-DELTA SCHOOL	FICA	\$33	\$33	\$33		\$33	
137	1118					\$105,857	\$107,216	\$107,060	\$0	\$107,060	
138	7660	11.1119.000.7660	1240.01	TITLE II SUMMER SCH	TEACHING	\$1,200	\$1,200	\$1,200		\$1,200	
139		11.1119.000.7660	2820	TITLE II SUMMER SCH	RETIREMENT	\$308	\$308	\$308		\$308	
140		11.1119.000.7660	2830	TITLE II SUMMER SCH	FICA	\$92	\$92	\$92		\$92	
141		11.1119.000.7660	3190	TITLE II SUMMER SCH	CONTRACTED SERVICES	\$300	\$300	\$300		\$300	

	C	D	E	F	G	H	J	L	M	N	O
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Amended Line Item Revenue	May 2017 Amended Revenue	Amended Revenue	JUNE 2017 Amended Revenue	
142		11.1119.000.7660	5990.02	TITLE II SUMMER SCH	CAMP SNACKS	\$300	\$300	\$300		\$300	
143		11.1119.000.7660	5990.03	TITLE II SUMMER SCH	CAMP SUPPLIES	\$150	\$150	\$150		\$150	
144		11.1119.000.7660	5110	TITLE II SUMMER SCH	Carryover	\$1,172	\$0	\$0		\$0	
145	7660					\$3,522	\$2,350	\$2,350	\$0	\$2,350	
146	7661	11.1119.000.7661	1240.01	TITLE II P/Y SUMMER	TEACHING	\$1,200	\$1,200	\$1,200		\$1,200	
147		11.1119.000.7661	2820	TITLE II P/Y SUMMER	RETIREMENT	\$308	\$308	\$308		\$308	
148		11.1119.000.7661	2830	TITLE II P/Y SUMMER	FICA	\$92	\$92	\$92		\$92	
149		11.1119.000.7661	3190	TITLE II P/Y SUMMER	OTHER CONTRACTED SERVICES	\$300	\$300	\$300		\$300	
150		11.1119.000.7661	5990.02	TITLE II P/Y SUMMER	CAMP SNACKS	\$190	\$190	\$190		\$190	
151		11.1119.000.7661	5990.03	TITLE II P/Y SUMMER	CAMP SUPPLIES	\$431	\$431	\$431		\$431	
152	7661					\$2,521	\$2,521	\$2,521	\$0	\$2,521	
153	1220	11.1122.000.1220	1240	SPECIAL EDUCATION	TEACHING	\$26,229	\$18,800	\$26,529		\$26,529	
154		11.1122.000.1220	1790	SPECIAL EDUCATION	UNUSED SICK TIME	\$1,000	\$750	\$760	-\$760	\$0	
155		11.1122.000.1220	1790.01	SPECIAL EDUCATION	LONGEVITY PAYMENT	\$0	\$0	\$0	\$500	\$500	
156		11.1122.000.1220	1790.03	SPECIAL EDUCATION	SPEC PMT 4% BONUS	\$1,215	\$911	\$1,215		\$1,215	
157		11.1122.000.1220	1870	SPECIAL EDUCATION	SUBSTITUTE INSTRUCTION	\$300	\$300	\$300	\$400	\$700	
158		11.1122.000.1220	2110	SPECIAL EDUCATION	GROUP LIFE	\$0	\$34	\$34		\$34	
159		11.1122.000.1220	2130	SPECIAL EDUCATION	GROUP HEALTH INSURANCE	\$4,500	\$4,500	\$4,500		\$4,500	
160		11.1122.000.1220	2820	SPECIAL EDUCATION	RETIREMENT	\$7,526	\$8,133	\$8,133	\$2,310	\$10,443	
161		11.1122.000.1220	2830	SPECIAL EDUCATION	FICA	\$2,199	\$1,589	\$2,204	-\$40	\$2,164	
162		11.1122.000.1220	2840	SPECIAL EDUCATION	WORKMAN'S COMPENSATION	\$202	\$202	\$202		\$202	
163		11.1122.000.1220	3150.02	SPECIAL EDUCATION	CONTRACTED SERVICES	\$0	\$0	\$0		\$0	
164		11.1122.000.1220	3220	SPECIAL EDUCATION	WORKSHOPS/CONFERENCES	\$300	\$300	\$0		\$0	
165		11.1122.000.1220	5110	SPECIAL EDUCATION	TEACHING SUPPLIES	\$1,000	\$1,000	\$1,000	-\$350	\$650	
166	1220					\$44,471	\$36,519	\$44,887	\$2,060	\$46,947	
167	8010	11.1122.000.8010	1240	SE FLOWTHROUGH	TEACHING	\$4,141	\$4,141	\$4,141		\$4,141	
168		11.1122.000.8010	2130	SE FLOWTHROUGH	GROUP HEALTH INSURANCE	\$0	\$0	\$0		\$0	
169		11.1122.000.8010	2820	SE FLOWTHROUGH	RETIREMENT	\$1,122	\$1,122	\$1,122		\$1,122	
170		11.1122.000.8010	2830	SE FLOWTHROUGH	FICA	\$317	\$317	\$317		\$317	
171		11.1122.000.8010	2840	SE FLOWTHROUGH	WORKMAN'S COMPENSATION	\$0	\$0	\$0		\$0	
172	8010					\$5,580	\$5,580	\$5,580	\$0	\$5,580	
173	3060	11.1125.000.3060	1240	AT RISK	TEACHING	\$30,000	\$6,927	\$6,927	-\$39	\$6,888	
174		11.1125.000.3060	1240.14	AT RISK	TUTORING		\$0	\$2,500	\$930	\$3,430	
175		11.1125.000.3060	1630	AT RISK	PARAPRO SALARY		\$7,429	\$0	\$1,155	\$1,155	
176		11.1125.000.3060	1790	AT RISK	UNUSED SICK TIME		\$650	\$250	-\$250	\$0	
177		11.1125.000.3060	1790.01	AT RISK	SPEC PMT 4% BONUS		\$821	\$524		\$524	
178		11.1125.000.3060	1870	AT RISK	SUBSTITUTE INSTRUCTION		\$0	\$0		\$0	
179		11.1125.000.3060	2130	AT RISK	GROUP HEALTH INSURANCE		\$424	\$0		\$0	
180		11.1125.000.3060	2820	AT RISK	RETIREMENT		\$2,997	\$2,997	-\$1,100	\$1,897	
181		11.1125.000.3060	2830	AT RISK	FICA		\$1,277	\$1,277		\$1,277	
182		11.1125.000.3060	2840	AT RISK	WORKMAN'S COMPENSATION		\$0	\$0		\$0	
183		11.1125.000.3060	2920	AT RISK	CASH IN LIEU OF INSURANCE		\$865	\$865		\$865	
184		11.1125.000.3060	3100	AT RISK	SOCIAL WORKER		\$8,712	\$2,612		\$2,612	
185		11.1125.000.3060	3110.01	AT RISK	PESG SUBSTITUTE		\$0	\$0	\$13	\$13	
186		11.1125.000.3060	3190.02	AT RISK	PESG FEE		\$0	\$200	-\$49	\$151	
187		11.1125.000.3060	3220	AT RISK	WORKSHOPS/CONFERENCES		\$3,188	\$3,188	-\$3,188	\$0	
188		11.1125.000.3060	5990	AT RISK	TEACHING SUPPLIES		\$3,494	\$15,218	\$2,528	\$17,746	
189	3060					\$30,000	\$36,784	\$36,558	\$0	\$36,558	
190		11.1125.000.6010	1240	TITLE I CURRENT YEAR	TEACHING	\$18,587	\$18,587	\$18,587		\$18,587	

	C	D	E	F	G	H	J	L	M	N	O
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Amended Line Item Revenue	May 2017 Amended Revenue	Amended Revenue	JUNE 2017 Amended Revenue	
191		11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	TUTORING	\$0	\$0	\$0		\$0	
192		11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	MATH INTERVENTION	\$0	\$6,167	\$6,167		\$6,167	
193		11.1125.000.6010	1790	TITLE I CURRENT YEAR	LONGEVITY PAYMENT	\$500	\$500	\$500		\$500	
194		11.1125.000.6010	1630	TITLE I CURRENT YEAR	PARAPRO SALARY	\$0	\$0	\$0		\$0	
195		11.1125.000.6010	1630.01	TITLE I CURRENT YEAR	SUMMER SCHOOL PP	\$0	\$0	\$0		\$0	
196		11.1125.000.6010	1870	TITLE I CURRENT YEAR	SUBSTITUTE INSTRUCTION	\$0	\$0	\$0		\$0	
197		11.1125.000.6010	1920	TITLE I CURRENT YEAR	EXTRA DUTY PAY	\$0	\$0	\$0		\$0	
198		11.1125.000.6010	2130	TITLE I CURRENT YEAR	GROUP HEALTH INSURANCE	\$0	\$0	\$0		\$0	
199		11.1125.000.6010	2820	TITLE I CURRENT YEAR	RETIREMENT	\$6,993	\$6,993	\$6,993		\$6,993	
200		11.1125.000.6010	2830	TITLE I CURRENT YEAR	FICA	\$1,594	\$2,126	\$2,126		\$2,126	
201		11.1125.000.6010	2920	TITLE I CURRENT YEAR	CASH IN LIEU OF INSURANCE	\$1,750	\$2,530	\$2,530		\$2,530	
202		11.1125.000.6010	5110	TITLE I CURRENT YEAR	TEACHING SUPPLIES	\$0	\$0	\$0		\$0	
203	6010					\$29,424	\$36,903	\$36,903	\$0	\$36,903	
204	8210	11.1125.000.8210	1240.14	RURAL GRANT	TUTORING		\$0	\$0		\$0	
205		11.1125.000.8210	1920	RURAL GRANT	PROF DEV/EXTRA DUTY PAY		\$3,796	\$3,796		\$3,796	
206		11.1125.000.8210	1920.01	RURAL GRANT	CARRYOVER	\$0	\$0	\$0		\$0	
207		11.1125.000.8210	2820	RURAL GRANT	RETIREMENT	\$0	\$1,425	\$1,425		\$1,425	
208		11.1125.000.8210	2830	RURAL GRANT	FICA	\$0	\$281	\$281		\$281	
209		11.1125.000.8210	3120	RURAL GRANT	PROFESSIONAL DEVELOPMENT	\$0	\$2,386	\$2,386		\$2,386	
210		11.1125.000.8210	5110	RURAL GRANT	TEACHING SUPPLIES	\$15,158	\$10,519	\$10,519		\$10,519	
211		11.1125.000.8210	5110.04	RURAL GRANT	RURAL-C/O SUPPLIES	\$3,249	\$0	\$0		\$0	
212	8210					\$18,407	\$18,407	\$18,407	\$0	\$18,407	
213	0000	11.1213.000.0000	3130	HEALTH SERVICES	PUPIL SERVICES CONT SERV	\$500	\$500	\$250	-\$132	\$118	
214		11.1213.000.0000	5990	HEALTH SERVICES	MISC SUPPLIES & MATERIALS	\$200	\$200	\$50	-\$50	\$0	
215	0000					\$700	\$700	\$300	-\$182	\$118	
216	2150	11.1215.000.2150	3130	SPEECH CONT SERVIC	PUPIL SERVICES	\$12,000	\$12,000	\$12,000	-\$169	\$11,831	
217	2150					\$12,000	\$12,000	\$12,000	-\$169	\$11,831	
218	6010	11.1221.000.3430	3220	GSRP-IMP OF INST	WORKSHOPS/CONFERENCES	\$900	\$1,200	\$1,200		\$1,200	
219		11.1221.000.3430	3220.01	GSRP-IMP OF INST	TRAVEL - PD	\$500	\$700	\$700		\$700	
220		11.1221.000.3430	5110.15	GSRP-IMP OF INST	TECH SUPPLY-TEACHER		\$0	\$0		\$0	
221		11.1221.000.3430	5110.16	GSRP-IMP OF INST	COMPREHENSIVE CURR SUPPLY		\$0	\$0		\$0	
222		11.1221.000.3430	7410	GSRP-IMP OF INST	DUES & FEES		\$0	\$0		\$0	
223		11.1221.000.3431	3220	GSRP JULY-SEPT	WORKSHOP/CONF	\$1,802	\$1,802	\$1,802		\$1,802	
224		11.1221.000.3431	3220.01	GSRP JULY-SEPT	TRAVEL-PD	\$1,036	\$1,036	\$1,036		\$1,036	
225	6010					\$4,238	\$4,738	\$4,738	\$0	\$4,738	
226	6010	11.1221.000.6010	1240.13	TITLE I PD	TEACHER DATA COACH (2)	\$1,212	\$1,212	\$1,212		\$1,212	
227		11.1221.000.6010	2820	TITLE I PD	RETIREMENT	\$315	\$315	\$315		\$315	
228		11.1221.000.6010	2830	TITLE I PD	FICA	\$93	\$93	\$93		\$93	
229		11.1221.000.6010	3220	TITLE I PD	CONFERENCE FEE	\$0	\$0	\$0		\$0	
230	6010					\$1,620	\$1,620	\$1,620	\$0	\$1,620	
231		11.1225.000.6010	5110	TITLE 1 TECHNOLOGY	SUPPLIES		\$0	\$0		\$0	
232							\$0	\$0	\$0	\$0	
233	6010	11.1227.000.6010	5110	TITLE 1 TESTING	SUPPLIES	\$855	\$855	\$855		\$855	
234	6010					\$855	\$855	\$855	\$0	\$855	
235	7660	11.1221.000.7660	3120	Title II PD	PROFESSIONAL DEVELOPMENT	\$1,172	\$1,206	\$1,206		\$1,206	
236	7660					\$1,172	\$1,206	\$1,206	\$0	\$1,206	
237	2310	11.1231.000.2310	3170	BOARD OF EDUCATIO	LEGAL SERVICES	\$1,500	\$1,000	\$1,540		\$1,540	
238		11.1231.000.2310	3170.01	BOARD OF EDUCATIO	LEGAL- BORROWING	\$0	\$0	\$0		\$0	
239		11.1231.000.2310	3170.02	BOARD OF EDUCATIO	LEGAL- FILING FEES	\$100	\$100	\$0		\$0	

	C	D	E	F	G	H	J	L	M	N	O
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Amended Line Item Revenue	May 2017 Amended Revenue	Amended Revenue	JUNE 2017 Amended Revenue	
240		11.1231.000.2310	3180	BOARD OF EDUCATIO	AUDIT SERVICES	\$3,500	\$3,000	\$3,000		\$3,000	
241		11.1231.000.2310	3190.03	BOARD OF EDUCATIO	POLICY UPDATES	\$850	\$1,700	\$1,700		\$1,700	
242		11.1231.000.2310	3220	BOARD OF EDUCATIO	WORKSHOPS/CONFERENCES	\$1,000	\$1,000	\$1,114		\$1,114	
243		11.1231.000.2310	3510	BOARD OF EDUCATIO	ADVERTISEMENT	\$1,400	\$1,400	\$1,400	-\$414	\$986	
244		11.1231.000.2310	4910.06	BOARD OF EDUCATIO	FINGERPRINTING FEE	\$500	\$300	\$194		\$194	
245		11.1231.000.2310	7410	BOARD OF EDUCATIO	DUES & FEES	\$750	\$666	\$666		\$666	
246		11.1231.000.2310	7410.02	BOARD OF EDUCATIO	BMCC CHARTERING FEE	\$0	\$0	\$0		\$0	
247		11.1231.000.2310	7910.01	BOARD OF EDUCATIO	VOLUNTEER RECOGNITION	\$0	\$0	\$0		\$0	
248		11.1231.000.2310	7910.02	BOARD OF EDUCATIO	COMMUNITY EVENTS EXPENSE	\$750	\$750	\$750	-\$750	\$0	
249	2310					\$10,350	\$9,916	\$10,364	-\$1,164	\$9,200	
250	2320	11.1232.000.2320	1110	ADMINISTRATION	SUPERINTENDENT	\$14,000	\$10,000	\$10,000		\$10,000	
251		11.1232.000.2320	1110.01	ADMINISTRATION	SUPT SUB	\$0	\$100	\$100		\$100	
252		11.1232.000.2320	1130	ADMINISTRATION	ADMINISTRATIVE ASSISTANT	\$22,956	\$22,956	\$22,956		\$22,956	
253		11.1232.000.2320	1790.03	ADMINISTRATION	SPEC PMT 4% BONUS	\$919	\$919	\$1,479		\$1,479	
254		11.1232.000.2320	2110	ADMINISTRATION	GROUP LIFE	\$0	\$68	\$68		\$68	
255		11.1232.000.2320	2130.01	ADMINISTRATION	HEALTH EXP REIMBURSEMENT	\$9,000	\$9,000	\$9,000	\$1,200	\$10,200	
256		11.1232.000.2320	2820	ADMINISTRATION	RETIREMENT	\$5,954	\$8,748	\$8,748	\$65	\$8,813	
257		11.1232.000.2320	2830	ADMINISTRATION	FICA	\$2,897	\$2,591	\$2,591	\$130	\$2,721	
258		11.1232.000.2320	2840	ADMINISTRATION	WORKMAN'S COMPENSATION	\$248	\$248	\$248		\$248	
259		11.1232.000.2320	2920	ADMINISTRATION	CASH IN LIEU OF INSURANCE	\$0	\$1,750	\$1,750		\$1,750	
260		11.1232.000.2320	3190.01	ADMINISTRATION	C/S, PUPIL ACCOUNTING	\$1,750	\$1,750	\$1,750		\$1,750	
261		11.1232.000.2320	3190.01	ADMINISTRATION	AESOP	\$720	\$720	\$720		\$720	
262		11.1232.000.2320	3220	ADMINISTRATION	WORKSHOPS/CONFERENCES	\$3,250	\$2,250	\$1,550	-\$500	\$1,050	
263		11.1232.000.2320	3220.04	ADMINISTRATION	TRAVEL EXP-CONTRACT	\$600	\$600	\$610		\$610	
264		11.1232.000.2320	4140.01	ADMINISTRATION	SOFTWARE LICENSE	\$0	\$139	\$139		\$139	
265		11.1232.000.2320	5910	ADMINISTRATION	OFFICE SUPPLIES	\$1,600	\$1,100	\$800	-\$230	\$570	
266	2320					\$63,895	\$62,940	\$62,510	\$665	\$63,175	
267	2411	11.1241.000.2411	1620	ELEM PRINCIPAL	SECRETARY SALARY	\$22,042	\$22,042	\$17,042	-\$59	\$16,983	
268		11.1241.000.2411	1790.01	ELEM PRINCIPAL	LONGEVITY PAYMENT		\$0	\$500		\$500	
269		11.1241.000.2411	1790.03	ELEM PRINCIPAL	SPEC PMT 4% BONUS	\$882	\$882	\$662	\$26	\$688	
270		11.1241.000.2411	1880	ELEM PRINCIPAL	SUBSTITUTE SECRETARY	\$600	\$600	\$5,600	\$950	\$6,550	
271		11.1241.000.2411	2110	ELEM PRINCIPAL	GROUP LIFE INSURANCE	\$0	\$34	\$34		\$34	
272		11.1241.000.2411	2820	ELEM PRINCIPAL	RETIREMENT	\$5,802	\$8,706	\$8,706	\$293	\$8,999	
273		11.1241.000.2411	2830	ELEM PRINCIPAL	FICA	\$2,067	\$2,067	\$2,067	\$10	\$2,077	
274		11.1241.000.2411	2840	ELEM PRINCIPAL	WORKMAN'S COMPENSATION	\$84	\$84	\$84		\$84	
275		11.1241.000.2411	2920	ELEM PRINCIPAL	CASH IN LIEU OF INSURANCE	\$3,500	\$3,500	\$3,500		\$3,500	
276		11.1241.000.2411	3190	ELEM PRINCIPAL	CONTRACTED SERVICES		\$0	\$330		\$330	
277		11.1241.000.2411	3190.02	ELEM PRINCIPAL	PESG FEE	\$500	\$500	\$90	-\$57	\$33	
278		11.1241.000.2411	3190.05	ELEM PRINCIPAL	PESG SUBSTITUTES	\$90	\$90	\$300	-\$115	\$185	
279		11.1241.000.2411	8225	ELEM PRINCIPAL	STUDENT SOFTWARE FEE	\$1,749	\$1,749	\$1,796		\$1,796	
280		11.1241.000.3430	1110	GSRP ADM	SUPERINTENDENT	\$0	\$4,000	\$4,000		\$4,000	
281		11.1241.000.3430	2830	GSRP ADM	FICA	\$0	\$306	\$306		\$306	
282	2411					\$37,316	\$44,560	\$45,017	\$1,048	\$46,065	
283	2520	11.1252.000.2520	1310	FISCAL	ACCOUNTING	\$18,000	\$18,000	\$18,000		\$18,000	
284		11.1252.000.2520	1790.03	FISCAL	SPEC PMT 4% BONUS	\$0	\$0	\$720		\$720	
285		11.1252.000.2520	2110	FISCAL	GROUP LIFE INSURANCE	\$0	\$34	\$34		\$34	
286		11.1252.000.2520	2130.01	FISCAL	HEALTH EXP REIMBURSEMENT	\$5,000	\$5,000	\$5,000		\$5,000	
287		11.1252.000.2520	2820	FISCAL	RETIREMENT	\$0	\$0	\$0		\$0	
288		11.1252.000.2520	2830	FISCAL	FICA	\$1,377	\$1,377	\$1,377	\$56	\$1,433	

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5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Amended Line Item Revenue	May 2017 Amended Revenue	Amended Revenue	JUNE 2017 Amended Revenue	
289		11.1252.000.2520	2840	FISCAL	WORKMAN'S COMPENSATION	\$0	\$115	\$115		\$115	
290		11.1252.000.2520	3150	FISCAL	BUSINESS SERVICES	\$0	\$0	\$0		\$0	
291		11.1252.000.2520	3220	FISCAL	WORKSHOPS/CONFERENCES	\$2,000	\$2,000	\$256	\$132	\$388	
292		11.1252.000.2520	3430	FISCAL	MAIL/POSTAGE	\$900	\$900	\$600		\$600	
293		11.1252.000.2520	4140	FISCAL	SOFTWARE MAINT AGREEMEN	\$0	\$0	\$0		\$0	
294		11.1252.000.2520	5910	FISCAL	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,120		\$1,120	
295		11.1252.000.2520	7410	FISCAL	DUES & FEES		\$139	\$139		\$139	
296		11.1252.000.2520	8226	FISCAL	FINANCIAL SOFTWARE FEE	\$3,771	\$3,771	\$3,771	-\$180	\$3,591	
297	2520					\$32,048	\$32,336	\$31,132	\$8	\$31,140	
298	2590	11.1259.000.2590	7210	OTHER BUSINESS	NOTE & LOAN INTEREST	\$0	\$0	\$0		\$0	
299		11.1259.000.2590	7410.02	OTHER BUSINESS	BMCC CHARTERING FEE	\$26,000	\$26,000	\$26,000		\$26,000	
300		11.1259.000.2590	3910.03	OTHER BUSINESS	ERRORS & OMISSIONS		\$0	\$0		\$0	
301	2590					\$26,000	\$26,000	\$26,000	\$0	\$26,000	
302	2610	11.1261.000.2610	1640	OPR/MAINTENANCE	CUSTODIAN SALARY	\$18,018	\$14,018	\$15,200	\$400	\$15,600	Increase Wages
303		11.1261.000.2610	1790.01	OPR/MAINTENANCE	LONGEVITY PAYMENT	\$0	\$0	\$500		\$500	New Line Item
304		11.1261.000.2610	1790.03	OPR/MAINTENANCE	SPEC PMT 4% BONUS	\$721	\$721	\$721	-\$155	\$566	
305		11.1261.000.2610	1860.02	OPR/MAINTENANCE	SUBSTITUTE CUSTODIAN	\$1,500	\$5,500	\$5,500	\$335	\$5,835	
306		11.1261.000.2610	10	OPR/MAINTENANCE	GROUP LIFE INSURANCE	\$0	\$34	\$34		\$34	
307		11.1261.000.2610	2820	OPR/MAINTENANCE	RETIREMENT	\$4,980	\$7,416	\$7,416	\$1,350	\$8,766	
308		11.1261.000.2610	2830	OPR/MAINTENANCE	FICA	\$1,816	\$1,816	\$1,816	\$145	\$1,961	
309		11.1261.000.2610	2840	OPR/MAINTENANCE	WORKMAN'S COMPENSATION	\$1,321	\$1,321	\$1,321		\$1,321	
310		11.1261.000.2610	2920	OPR/MAINTENANCE	CASH IN LIEU OF INSURANCE	\$3,500	\$3,500	\$3,500		\$3,500	
311		11.1261.000.2610	3220	OPR/MAINTENANCE	WORKSHOPS/CONFERENCES	\$300	\$300	\$185		\$185	
312		11.1261.000.2610	3410	OPR/MAINTENANCE	TELEPHONE	\$4,500	\$3,600	\$3,600	-\$297	\$3,303	
313		11.1261.000.2610	3840	OPR/MAINTENANCE	WASTE & TRASH DISPOSAL	\$2,900	\$2,900	\$3,500	-\$165	\$3,335	
314		11.1261.000.2610	3910	OPR/MAINTENANCE	PROPERTY & LIABILITY INS	\$13,501	\$13,501	\$13,501		\$13,501	
315		11.1261.000.2610	4110.01	OPR/MAINTENANCE	CONTRACTED SERVICES	\$6,000	\$6,000	\$6,000	-\$3,400	\$2,600	
316		11.1261.000.2610	4110.04	OPR/MAINTENANCE	CONT SERV SNOW REMOV	\$2,500	\$2,500	\$1,575		\$1,575	
317		11.1261.000.2610	4210	OPR/MAINTENANCE	BUILDING LEASE	\$10,800	\$10,800	\$10,800		\$10,800	
318		11.1261.000.2610	5520	OPR/MAINTENANCE	ELECTRICITY	\$11,000	\$11,000	\$9,750	-\$600	\$9,150	
319		11.1261.000.2610	5530	OPR/MAINTENANCE	HEAT	\$12,000	\$12,000	\$9,500	-\$1,960	\$7,540	
320		11.1261.000.2610	5990	OPR/MAINTENANCE	MISC SUPPLIES & MATERIALS	\$8,000	\$8,000	\$7,020	\$512	\$7,532	
321		11.1261.000.2610	6420	OPR/MAINTENANCE	NEW EQUIP - NON-DEPR	\$11,000	\$11,000	\$9,758		\$9,758	
322		11.1261.000.3430	3840	GSRP-OPR-MAINT	WASTE & TRASH DISPOSAL	\$325	\$325	\$325		\$325	
323		11.1261.000.3430	4200	GSRP-OPR-MAINT	RENT	\$1,200	\$1,200	\$1,200		\$1,200	
324		11.1261.000.3430	5520	GSRP-OPR-MAINT	ELECTRICITY	\$1,700	\$1,700	\$1,700		\$1,700	
325		11.1261.000.3430	5530	GSRP-OPR-MAINT	HEAT	\$1,300	\$1,300	\$1,300		\$1,300	
326		11.1261.000.3430	5990	GSRP-OPR-MAINT	MISC SUPPLIES & MATERIALS	\$300	\$300	\$300		\$300	
327	2610					\$119,182	\$120,752	\$116,022	-\$3,835	\$112,187	
328	2710	11.1271.000.2710	1160	TRANSPORTATION	SUPERVISION OF STAFF	\$867	\$867	\$867	\$35	\$902	
329		11.1271.000.2710	1610	TRANSPORTATION	BUS DRIVER SALARY	\$25,344	\$21,654	\$21,654	-\$60	\$21,594	
330		11.1271.000.2710	1610.01	TRANSPORTATION	BUS DRIVER EXTRA TRIPS	\$1,000	\$1,000	\$1,000	-\$500	\$500	
331		11.1271.000.2710	1790	TRANSPORTATION	UNUSED SICK TIME	\$1,200	\$1,200	\$250	-\$175	\$75	
332		11.1271.000.2710	1790.01	TRANSPORTATION	LONGEVITY PAYMENT		\$0	\$500	-\$200	\$300	
333		11.1271.000.2710	1790.03	TRANSPORTATION	SPEC PMT 4% BONUS	\$1,050	\$1,050	\$1,050	-\$130	\$920	
334		11.1271.000.2710	1860.03	TRANSPORTATION	SUBSTITUTE BUS DRIVER	\$650	\$900	\$1,400	-\$120	\$1,280	
335		11.1271.000.2710	2110	TRANSPORTATION	GROUP LIFE INSURANCE	\$0	\$21	\$21		\$21	
336		11.1271.000.2710	2820	TRANSPORTATION	RETIREMENT	\$7,280	\$11,214	\$11,214	-\$1,840	\$9,374	
337		11.1271.000.2710	2830	TRANSPORTATION	FICA	\$2,533	\$2,232	\$2,232	\$7	\$2,239	

	C	D	E	F	G	H	J	L	M	N	O
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Amended Line Item Revenue	May 2017 Amended Revenue	Amended Revenue	JUNE 2017 Amended Revenue	
338		11.1271.000.2710	2840	TRANSPORTATION	WORKMAN'S COMPENSATION	\$1,876	\$1,876	\$1,876		\$1,876	
339		11.1271.000.2710	2920	TRANSPORTATION	CASH IN LIEU OF INSURANCE	\$4,200	\$4,200	\$4,200		\$4,200	
340		11.1271.000.2710	3220	TRANSPORTATION	WORKSHOPS/CONFERENCES	\$200	\$200	\$80		\$80	
341		11.1271.000.2710	3930	TRANSPORTATION	FLEET INS	\$3,006	\$3,006	\$3,006		\$3,006	
342		11.1271.000.2710	4130	TRANSPORTATION	VEHICLE/BUS REPAIR/MAINT	\$16,500	\$16,500	\$16,500	-\$1,800	\$14,700	
343		11.1271.000.2710	4910.05	TRANSPORTATION	BUS DR. PHYSICAL	\$500	\$500	\$0		\$0	
344		11.1271.000.2710	5710	TRANSPORTATION	MOTOR FUEL/OIL/GREASE	\$8,000	\$8,000	\$8,000	\$665	\$8,665	
345		11.1271.000.2710	6650	TRANSPORTATION	REPLACEMENT BUS - DEPR	\$0	\$0	\$0		\$0	
346		11.1271.000.2710	7910	TRANSPORTATION	MISC EXPENDITURES	\$1,200	\$600	\$0		\$0	
347		11.1271.000.3430	1610	GSRP-TRANSP	BUS DRIVER SALARY	\$3,690	\$3,936	\$3,936		\$3,936	
348		11.1271.000.3430	2820	GSRP-TRANSP	RETIREMENT	\$1,000	\$1,067	\$1,067		\$1,067	
349		11.1271.000.3430	2830	GSRP-TRANSP	FICA	\$282	\$301	\$301		\$301	
350		11.1271.000.3430	5710	GSRP-TRANSP	MOTOR FUEL/OIL/GREASE	\$668	\$648	\$648		\$648	
351	2710					\$81,046	\$80,972	\$79,802	-\$4,118	\$75,684	
352	3430	11.1281.000.3430	3430	GSRP/MARKETING	MAIL/POSTAGE	\$0	\$0	\$45		\$45	
353		11.1281.000.3430	3510	GSRP/MARKETING	ADVERTISEMENT	\$0	\$0	\$0		\$0	
354		11.1281.000.3430	3510	GSRP JULY-SEPT	ADVERTISEMENT	\$0	\$0	\$0		\$0	
355	3430					\$0	\$0	\$45	\$0	\$45	
356	6010	11.1281.000.6010	1240.13	TITLE I RESEARCH	TEACHER DATA COACH (2)	\$1,212	\$1,212	\$1,212		\$1,212	
357		11.1281.000.6010	2820	TITLE I RESEARCH	RETIREMENT	\$315	\$315	\$315		\$315	
358		11.1281.000.6010	2830	TITLE I RESEARCH	FICA	\$93	\$93	\$93		\$93	
359	6010					\$1,620	\$1,620	\$1,620	\$0	\$1,620	
360	6010	11.1283.000.3430	3190.02	GSRP PESG STAFFING	PESG FEE	\$0	\$285	\$355		\$355	
361		11.1283.000.6010	3200	TITLE I STAFF INSERVI	CONFERENCE/WORKSHOP	\$850	\$850	\$850		\$850	
362	6010					\$850	\$1,135	\$1,205	\$0	\$1,205	
363	2840	11.1284.000.2840	3190	TECHNOLOGY	OTHER CONTRACTED SERVICES	\$1,000	\$1,000	\$1,000	-\$1,000	\$0	
364		11.1284.000.2840	3190.09	TECHNOLOGY	TECH-DATA MGT. TRAINING	\$600	\$600	\$600	-\$600	\$0	
365		11.1284.000.2840	5110.12	TECHNOLOGY	TECHNOLOGY SUPPLIES	\$2,000	\$2,000	\$2,000	-\$1,990	\$10	
366		11.1284.000.2840	6420	TECHNOLOGY	NEW EQUIP - NON-DEPR	\$32,250	\$32,250	\$32,250	-\$366	\$31,884	
367		11.1284.000.2840	8227	TECHNOLOGY	WEB HOSTING FEE	\$11,000	\$11,000	\$15,250	\$550	\$15,800	
368		11.1284.000.2840	3190.14	TECHNOLOGY	EUPISD-DATA DIRECTOR FEE	\$0	\$0	\$0		\$0	
369	2970					\$46,850	\$46,850	\$51,100	-\$3,406	\$47,694	
370	3430	11.1331.000.3430	3220.07	GSRP/COMMUNITIES	PARENT ADVISORY COMMIT	\$100	\$100	\$100		\$100	
371		11.1331.000.3430	5110.17	GSRP/COMMUNITIES	FAMILY/PARENT ACTIVITIES	\$750	\$900	\$900		\$900	
372		11.1331.000.3430	5110.17	GSRP JULY-SEPT	FAMILY/PARENT ACTIVITIES	\$0	\$0	\$0		\$0	
373	3430					\$850	\$1,000	\$1,000	\$0	\$1,000	
374	7660	11.1331.000.3660	1240.12	TITLE I EARLY LITERAC	FAMILY/PARENT ACTIVITIES	\$0	\$233	\$233		\$233	
375		11.1331.000.7660	2820	TITLE II PARENT INVO	RETIREMENT	\$0	\$0	\$0		\$0	
376		11.1331.000.7660	2830	TITLE II PARENT INVO	FICA	\$0	\$0	\$0		\$0	
377		11.1331.000.7660	5990	TITLE II PARENT INVO	MISC SUPPLIES & MATERIALS	\$1,867	\$1,867	\$1,867		\$1,867	
378	7660					\$1,867	\$2,100	\$2,100	\$0	\$2,100	
379	7661	11.1331.000.7661	1240.12	TITLE II P/Y PARENT IN	COFFEE HOUR PD		\$0	\$0		\$0	
380		11.1331.000.7661	2820	TITLE II P/Y PARENT IN	RETIREMENT		\$0	\$0		\$0	
381		11.1331.000.7661	2830	TITLE II P/Y PARENT IN	FICA		\$0	\$0		\$0	
382		11.1331.000.7661	5990.01	TITLE II P/Y PARENT IN	MISC SUPPLIES & MATERIALS		\$0	\$0		\$0	
383	7661						\$0	\$0	\$0	\$0	
384								\$0		\$0	
385					Total Expenditures	\$1,101,379	\$1,131,263	\$1,125,989	-\$11,920	\$1,114,069	