

RESOLUTION FOR BUDGET AMENDMENT

by the Board of Directors of Innocademy Allegan

15-Mar-16

GENERAL FUND

RESOLVED, that the total revenues and unappropriated fund balance estimate to be available for appropriations for Innocademy Allegan for the fiscal year 2015-2016 General Fund is amended as follows:

<u>REVENUE</u>	Approved 12/15/15	Recommended Amendments 3/15/16	As Amended 3/15/16
Local Sources	\$ 24,250	\$ 5,778	\$ 30,028
State Sources	658,207	14,251	672,458
Federal Sources	231,326	50	231,376
Incoming Transfers and Other Financing Sources	2,036	8,209	10,245
TOTAL REVENUE	<u>915,819</u>	<u>28,288</u>	<u>944,107</u>
Total Fund Balance, July 1, 2015 Available to Appropriate	51,807	-	51,807
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 967,626</u>	<u>\$ 28,288</u>	<u>\$ 995,914</u>

BE IT FURTHER RESOLVED, that \$871,654 of the total available to appropriate in the General Fund is hereby appropriated in the amount and for the purposes set forth below:

EXPENDITURES

INSTRUCTION			
Basic Programs	\$ 457,509	\$ (43,493)	\$ 414,016
Added Needs	39,730	1,350	41,080
SUPPORT SERVICES			
Pupil	21,750	7,750	29,500
Instructional	133,807	15,610	149,417
General Administration	37,997	1,427	39,424
School Administration	15,550	1,100	16,650
Business	26,011	5,829	31,840
Operation & Maintenance	110,146	(3,223)	106,923
Transportation	32,750	(4,000)	28,750
Central Services	1,400	500	1,900
FACILITIES	3,500	8,654	12,154
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	-	-	-
TOTAL EXPENDITURES	<u>\$ 880,150</u>	<u>\$ (8,496)</u>	<u>\$ 871,654</u>
TOTAL APPROPRIATED	<u>\$ 880,150</u>	<u>\$ (8,496)</u>	<u>\$ 871,654</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2016	\$ 87,476		\$ 124,260
	9.94%		14.26%

Innocademy Allegan
Financial Summary by Function Amendment #2
February 29, 2016

	-----2015-16-----			-----2014-15-----			% Compare to Prior Year
	Amendment #2	YTD	% Budget YTD	Budget	YTD	% Budget YTD	
REVENUE							
Local Sources	\$30,028	\$250.00	0.83 %	\$209,495	\$213,503.74	101.91 %	0.82 %
State Sources	\$672,458	\$311,621.41	46.34 %	\$257,427	\$107,012.04	41.57 %	111.48 %
Federal Sources	\$231,376	\$39,387.27	17.02 %	\$152,238	\$50,443.70	33.13 %	51.38 %
Incoming Transfers and Other	\$10,245	\$10,245.16	100.00 %	\$2,036	\$2,036.00	100.00 %	100.00 %
Total	\$944,107	\$361,503.84	38.29 %	\$621,196	\$372,995.48	60.04 %	63.77 %
TOTAL REVENUE	\$944,107	\$361,503.84	38.29 %	\$621,196	\$372,995.48	60.04 %	63.77 %
EXPENDITURES							
Instruction							
Basic Instruction	\$414,016	\$239,949.35	57.96 %	\$215,755	\$130,693.83	60.58 %	95.68 %
Added Needs	\$41,080	\$21,536.44	52.43 %	\$32,025	\$23,613.31	73.73 %	71.10 %
Total Instruction	\$455,096	\$261,485.79	57.46 %	\$247,780	\$154,307.14	62.28 %	92.26 %
Support Services							
Pupil Support	\$29,500	\$20,063.93	68.01 %	\$14,600	\$3,236.03	22.16 %	306.86 %
Instructional Staff	\$149,417	\$54,756.16	36.65 %	\$71,709	\$17,736.57	24.73 %	148.16 %
General Administration	\$39,424	\$23,387.57	59.32 %	\$34,700	\$24,953.55	71.91 %	82.49 %
School Administration	\$16,650	\$7,106.66	42.68 %	\$7,025	\$3,787.52	53.91 %	79.17 %
Business Services	\$31,840	\$17,863.64	56.10 %	\$28,793	\$19,846.57	68.93 %	81.40 %
Operations and Maintenance	\$106,923	\$56,998.25	53.31 %	\$90,550	\$53,003.67	58.54 %	91.07 %
Transportation	\$28,750	\$16,754.78	58.28 %	\$54,100	\$45,664.71	84.41 %	69.04 %
Central Support Services	\$1,900	\$1,039.83	54.73 %	\$6,596	\$3,615.95	54.82 %	99.83 %
Total Support Services	\$404,404	\$197,970.82	48.95 %	\$308,073	\$171,844.57	55.78 %	87.76 %
Facilities Aquisitions							
New Building Setup	\$12,154	\$11,193.93	92.10 %	\$19,210	\$19,204.51	99.97 %	92.13 %
Total Facailities Aquisitions	\$12,154	\$11,193.93	92.10 %	\$19,210	\$19,204.51	99.97 %	92.13 %
TOTAL EXPENDITURES	\$871,654	\$470,650.54	54.00 %	\$575,063	\$345,356.22	60.06 %	89.91 %
BEGINNING FUND BALANCE	\$0	\$51,806.31	0.00 %	\$0	\$0.00	0.00 %	0.00 %
NET SURPLUS/(DEFICIT)	\$0	(\$109,146.70)	0.00 %	\$0	\$27,639.26	0.00 %	0.00 %
ENDING FUND BALANCE	\$0	(\$57,340.39)	0.00 %	\$0	\$27,639.26	0.00 %	0.00 %

Innocademy Allegan

Amendment #1, Amendment #2 and Changes

March 2015

	Amendment #1	Amendment #2	Change	YTD Activity	% YTD to Proposed	June 30 2015	
Revenue							
Local Sources							
11-0-000-0199-000-0000-0000-20	Donations from Private Sources	\$23,750	\$29,778	\$6,028	\$0.00	0.00 %	\$209,395.45
11-0-000-0199-000-0000-0000-90	Miscellaneous	\$500	\$250	(\$250)	\$250.00	100.00 %	\$169.48
Total Local Sources		\$24,250	\$30,028	\$5,778	\$250.00	0.83 %	\$209,564.93
State Sources							
11-0-000-0311-000-1017-0010-00	Sec 22B-Discretionary Payment	\$229,455	\$225,307	(\$4,148)	\$102,402.10	45.45 %	\$81,088.97
11-0-000-0311-000-1017-0010-01	Sec 22B-Discretionary Payment-PY adjustment	\$0	(\$1,710)	(\$1,710)	(\$1,710.24)	100.01 %	\$0.00
11-0-000-0311-000-1017-0010-10	Sec 11(3)-PSA Protected	\$413,562	\$409,284	(\$4,278)	\$186,019.62	45.45 %	\$162,477.71
11-0-000-0311-000-1017-0010-15	Sec 22C-Equity Payment	\$0	\$0	\$0	\$0.00	0.00 %	\$4,272.28
11-0-000-0311-000-1017-0010-20	Sec 20f Hold Harmless Guarantee	\$4,394	\$2,693	(\$1,701)	\$1,223.80	45.44 %	\$0.00
11-0-000-0311-000-2073-0010-00	Sec 22F Best Practices	\$0	(\$18)	(\$18)	(\$18.07)	100.39 %	\$1,766.39
11-0-000-0312-000-0000-0000-00	Sec 152A-Data Collection Headlee Obligation	\$0	\$2,168	\$2,168	\$985.36	45.45 %	\$0.00
11-0-000-0312-000-2027-0120-00	Sec 51-Special Education Headlee Obligation	\$2,172	\$12,708	\$10,536	\$5,775.77	45.45 %	\$853.87
11-0-000-0312-000-2027-0120-01	Sec 152A Headlee Obligation-PY adjustment	\$0	\$12,708	\$12,708	\$12,707.96	100.00 %	\$0.00
11-0-000-0312-000-3065-0020-91	Sec 31A-At Risk	\$8,624	\$9,318	\$694	\$4,235.11	45.45 %	\$7,025.32
Total State Sources		\$658,207	\$672,458	\$14,251	\$311,621.41	46.34 %	\$257,484.54
Federal Sources							
11-0-000-0414-000-7664-0210-93	Title IIA Carryover	\$2,238	\$2,238	\$0	\$0.00	0.00 %	\$0.00
11-0-000-0414-000-7665-0210-93	Title IIA	\$2,065	\$2,115	\$50	\$0.00	0.00 %	\$0.00
11-0-000-0414-000-7993-0000-00	Planning & Implementation Grant	\$27,023	\$27,023	\$0	\$27,022.94	100.00 %	\$122,977.06
11-0-000-0414-000-7994-0000-00	Planning & Implementation Supplemental	\$200,000	\$200,000	\$0	\$12,364.33	6.18 %	\$0.00
Total Federal Sources		\$231,326	\$231,376	\$50	\$39,387.27	17.02 %	\$122,977.06
Incoming Transfers and Other							
11-0-000-0513-000-0000-0000-00	ACT 18 via Allegan AESA	\$2,036	\$10,245	\$8,209	\$10,245.16	100.00 %	\$6,104.00
Total Incoming Transfers and Others		\$2,036	\$10,245	\$8,209	\$10,245.16	100.00 %	\$6,104.00
Total Revenue		\$915,819	\$944,107	\$28,288	\$361,503.84	38.29 %	\$596,130.53

Innocademy Allegan
Amendment #1, Amendment #2 and Changes
 March 2015

		<u>Amendment #1</u>	<u>Amendment #2</u>	<u>Change</u>	<u>YTD Activity</u>	<u>% YTD to Proposed</u>	<u>June 30 2015</u>
Expenditures							
Elementary Instruction							
11-1-111-3110-000-0000-0000-20	Elem-Contracted Services Teacher	\$298,205	\$288,205	(\$10,000)	\$176,984.19	61.41 %	\$158,498.38
11-1-111-3111-000-0000-0000-20	Elem-Contracted Services Sub Teachers	\$1,000	\$1,000	\$0	\$146.31	14.63 %	\$8,463.47
11-1-111-3112-000-0000-0000-20	Elem-Contracted Services - EduStaff	\$7,000	\$5,000	(\$2,000)	\$3,451.50	69.03 %	\$0.00
11-1-111-3119-000-0000-0000-20	Elem-Other Instruction Services	\$16,000	\$15,000	(\$1,000)	\$8,320.00	55.47 %	\$0.00
11-1-111-3190-000-0000-0000-20	Elem-Contracted Services Other Staff	\$11,750	\$13,000	\$1,250	\$8,335.99	64.12 %	\$776.48
11-1-111-5110-000-0000-0000-20	Elem-Teaching Supplies & Materials	\$8,000	\$6,000	(\$2,000)	\$3,025.71	50.43 %	\$4,934.12
11-1-111-5111-000-0000-0000-20	Elem-Teaching Supplies & Materials-2	\$0	\$0	\$0	\$0.00	0.00 %	\$241.61
11-1-111-5990-000-0000-0000-20	Elem-Misc Supplies & Materials	\$2,000	\$2,000	\$0	\$1,431.94	71.60 %	\$0.00
11-1-111-6420-000-0000-0000-20	Elem-Equipment & Furniture	\$0	\$0	\$0	\$0.00	0.00 %	\$4,655.23
11-1-111-7910-000-0000-0000-20	Elem-Miscellaneous Expense	\$1,000	\$1,000	\$0	\$126.91	12.69 %	\$372.97
11-1-221-3110-000-0000-0000-20	Elem-Professional Development	\$1,000	\$1,000	\$0	\$199.20	19.92 %	\$783.81
Total Elementary Instruction		\$345,955	\$332,205	(\$13,750)	\$202,021.75	60.81 %	\$178,726.07
Administration							
11-1-221-3120-000-0000-0000-10	Sch Improvement-Professional Development	\$5,000	\$5,000	\$0	\$4,777.00	95.54 %	\$1,996.00
11-1-221-3220-000-0000-0000-10	Prof Dev-Workshops and Conferences	\$0	\$800	\$800	\$540.00	67.50 %	\$194.96
11-1-221-4910-000-0000-0000-10	Prof Dev-Other Purchased Services	\$0	\$0	\$0	\$0.00	0.00 %	\$150.00
11-1-226-3190-000-0000-0000-10	Sup & DirContracted Services Director	\$27,035	\$27,035	\$0	\$16,561.15	61.26 %	\$0.00
11-1-227-5110-000-0000-0000-10	Testing - Student Assessments	\$1,500	\$1,500	\$0	\$629.92	41.99 %	\$0.00
11-1-231-3170-000-0000-0000-10	BOE-Legal Services	\$5,000	\$6,000	\$1,000	\$3,857.90	64.30 %	\$4,780.00
11-1-231-3180-000-0000-0000-10	BOE-Audit Services	\$8,500	\$8,500	\$0	\$8,500.00	100.00 %	\$0.00
11-1-231-7910-000-0000-0000-10	BOE-Miscellaneous Expense	\$2,500	\$2,500	\$0	\$1,364.94	54.60 %	\$650.00
11-1-232-3190-000-0000-0000-10	Exec Admin-Contracted Services Support	\$1,750	\$1,750	\$0	\$316.09	18.06 %	\$1,316.69
11-1-232-7410-000-0000-0000-10	Exec Admin-Dues & Fees	\$500	\$500	\$0	\$0.00	0.00 %	\$110.00
11-1-232-8290-000-0000-0000-10	Exec Admin-Admin Oversight (3%)	\$19,747	\$20,174	\$427	\$9,348.64	46.34 %	\$7,722.81
11-1-241-3510-000-0000-0000-10	Sch Adm-Advertising Expense	\$8,000	\$9,000	\$1,000	\$5,021.11	55.79 %	\$5,543.04
11-1-241-4220-000-0000-0000-10	Sch Admin-Equipment Lease	\$1,300	\$1,300	\$0	\$861.52	66.27 %	\$1,001.35
11-1-241-5990-000-0000-0000-10	Sch Admin - Supplies & Materials	\$500	\$500	\$0	\$315.94	63.19 %	\$0.00
11-1-241-7410-000-0000-0000-10	Sch Adm-Dues & Fees	\$0	\$250	\$250	\$125.00	50.00 %	\$136.00

Innocademy Allegan
Amendment #1, Amendment #2 and Changes
 March 2015

	Amendment #1	Amendment #2	Change	YTD Activity	% YTD to Proposed	June 30 2015	
11-1-241-7910-000-0000-10	Sch Adm-Misc Expense Assessments	\$250	\$0	(\$250)	\$0.00	0.00 %	\$40.00
11-1-241-7912-000-0000-10	Sch Adm-Miscellaneous Expense	\$500	\$600	\$100	\$407.09	67.85 %	\$287.88
11-1-252-3115-000-0000-10	Business - IES Costs	\$5,000	\$9,000	\$4,000	\$5,979.74	66.44 %	\$0.00
11-1-252-3190-000-0000-10	Business-Contracted Services Finance	\$8,711	\$8,711	\$0	\$5,278.16	60.59 %	\$480.54
11-1-252-3191-000-0000-10	Business--Accounting Services Setup	\$0	\$0	\$0	\$0.00	0.00 %	\$1,743.11
11-1-252-3195-000-0000-10	Business-IES Services/Costs	\$0	\$0	\$0	\$0.00	0.00 %	\$4,222.20
11-1-252-3510-000-0000-10	Business-Advertising Expense	\$0	\$0	\$0	\$0.00	0.00 %	\$1,006.60
11-1-252-5910-000-0000-10	Business-Supplies and Materials	\$300	\$300	\$0	\$116.24	38.75 %	\$181.10
11-1-252-8220-000-0000-10	Business-Accounting Services	\$1,000	\$500	(\$500)	\$0.00	0.00 %	\$2,486.99
11-1-283-4910-000-0000-10	HR - Other Purchased Services	\$1,400	\$1,400	\$0	\$453.00	32.36 %	\$300.00
11-1-285-3190-000-0000-10	Pupil Accounting-Contracted Services	\$0	\$500	\$500	\$221.83	44.37 %	\$0.00
Total Administration		\$98,493	\$105,820	\$7,327	\$64,675.27	61.12 %	\$34,349.27
Special Education							
11-1-122-3110-194-0000-0000-25	Sp Ed-Contracted Services	\$27,035	\$23,762	(\$3,273)	\$14,507.97	61.06 %	\$14,261.62
11-1-122-3190-000-0000-0000-25	Sp Ed-Contracted Services Support	\$4,000	\$4,000	\$0	\$1,567.37	39.18 %	\$10,061.20
11-1-122-5110-000-0000-0000-25	Sp Ed-Teaching Supplies & Materials	\$0	\$0	\$0	\$0.00	0.00 %	\$475.00
11-1-213-3195-000-0000-0000-25	Health Services-Contracted Services	\$2,000	\$2,000	\$0	\$1,342.05	67.10 %	\$1,505.00
11-1-214-3195-000-0000-0000-25	Psychologist-Contracted Services	\$1,500	\$1,500	\$0	\$736.25	49.08 %	\$1,423.53
11-1-215-3195-031-0000-0000-25	Speech-Contracted Services	\$7,500	\$12,000	\$4,500	\$7,475.31	62.29 %	\$4,924.94
11-1-216-3195-000-0000-0000-25	Social Worker-Contracted Services	\$10,000	\$12,000	\$2,000	\$9,232.82	76.94 %	\$5,582.50
11-1-218-3195-000-0000-0000-25	TC - Contracted Services	\$750	\$2,000	\$1,250	\$1,277.50	63.88 %	\$717.50
Total Special Education		\$52,785	\$57,262	\$4,477	\$36,139.27	63.11 %	\$38,951.29
State and Federal Programs							
11-1-125-3110-000-3065-0000-91	At Risk - Contracted Services Parapro	\$8,695	\$9,318	\$623	\$5,461.10	58.61 %	\$7,025.32
11-1-221-3120-000-7664-0000-93	Title IIA-Professional Development C/O	\$2,238	\$2,238	\$0	\$0.00	0.00 %	\$0.00
11-1-221-3120-000-7665-0000-93	Title IIA- Professional Development	\$2,065	\$2,115	\$50	\$10.00	0.47 %	\$0.00
Total State and Federal Programs		\$12,998	\$13,671	\$673	\$5,471.10	40.02 %	\$7,025.32
Planning and Implementation							

Innocademy Allegan

Amendment #1, Amendment #2 and Changes

March 2015

	Amendment #1	Amendment #2	Change	YTD Activity	% YTD to Proposed	June 30 2015	
11-1-111-5110-000-7993-0000-90	P&I-Curriculum Supplies & Materials	\$27,023	\$81,263	\$54,240	\$25,059.43	30.84 %	\$374.99
11-1-111-5110-000-7994-0000-90	P & I Supplemental-Teaching Supplies	\$66,093	\$0	(\$66,093)	\$0.00	0.00 %	\$0.00
11-1-111-5210-000-7993-0000-90	P&I-Textbooks & Materials	\$15,438	\$0	(\$15,438)	\$0.00	0.00 %	\$32,721.22
11-1-111-6420-000-7993-0000-90	P&I-Equipment and Furniture	\$4,000	\$0	(\$4,000)	\$3,781.42	0.00 %	\$4,711.28
11-1-112-6420-000-7993-0000-90	P&I-MS Equipment and Furniture	\$0	\$1,548	\$1,548	\$9,285.95	599.87 %	\$0.00
11-1-125-3119-000-7993-0000-90	P&I-Other Instruction Services	\$0	\$4,000	\$4,000	\$0.00	0.00 %	\$0.00
11-1-221-3191-000-7993-0000-90	P&I-Contracted Services Curriculum Consulting	\$4,969	\$4,969	\$0	\$0.00	0.00 %	\$2,362.50
11-1-221-3195-000-7993-0000-90	P&I-Contracted Services Prof Development	\$0	\$0	\$0	\$0.00	0.00 %	\$1,448.00
11-1-225-5110-000-7993-0000-90	P&I-Technology Supplies & Materials	\$90,000	\$0	(\$90,000)	\$916.00	0.00 %	\$1,466.53
11-1-225-6420-000-7993-0000-90	P&I-Technology Equipment and Furniture	\$0	\$104,760	\$104,760	\$31,122.89	29.71 %	\$38,487.54
11-1-231-3190-000-7993-0000-90	P&I-Contracted Services BOE	\$0	\$0	\$0	\$0.00	0.00 %	\$20,057.50
11-1-241-6420-000-7993-0000-90	P&I-Equipment and Furniture	\$5,000	\$5,000	\$0	\$0.00	0.00 %	\$0.00
11-1-241-7410-000-7993-0000-90	P&I-Dues and Fees	\$0	\$0	\$0	\$376.00	0.00 %	\$0.00
11-1-252-3150-000-7993-0000-90	P&I-Contracted Grant Management	\$11,000	\$13,329	\$2,329	\$6,489.50	48.69 %	\$10,010.00
11-1-252-4140-000-7993-0000-90	P&I-Software & Software Licenses	\$0	\$0	\$0	\$0.00	0.00 %	\$8,376.00
11-1-282-3190-000-7993-0000-90	P&I-Website Development	\$0	\$0	\$0	\$0.00	0.00 %	\$3,000.00
11-1-282-3510-000-7993-0000-90	P&I-Advertising Expense	\$0	\$0	\$0	\$0.00	0.00 %	\$3,236.00
11-1-456-6420-000-7993-0000-90	P & I-Equipment and Furniture	\$3,500	\$12,154	\$8,654	\$11,193.93	92.10 %	\$0.00
Total Planning and Implementation		\$227,023	\$227,023	\$0	\$88,225.12	38.86 %	\$126,251.56
Operations and Maintenance							
11-1-261-3190-000-0000-0000-80	Op & Maint-Contracted Services Custodial	\$19,000	\$8,227	(\$10,773)	\$8,226.01	99.99 %	\$16,766.33
11-1-261-3191-000-0000-0000-80	Op & Maint-Contracted Services Repairs	\$1,200	\$1,750	\$550	\$1,009.00	57.66 %	\$1,150.73
11-1-261-3192-000-0000-0000-80	Op & Maint-Lunch/Extra Help	\$0	\$0	\$0	\$0.00	0.00 %	\$2,250.92
11-1-261-3195-000-0000-0000-80	Op & Maint-Contracted Services - Non IES	\$0	\$6,500	\$6,500	\$3,732.00	57.42 %	\$0.00
11-1-261-3410-000-0000-0000-80	Op & Maint-Phone/Internet	\$6,000	\$6,000	\$0	\$2,887.49	48.12 %	\$4,228.96
11-1-261-3830-000-0000-0000-80	Op & Maint-Water and Sewer	\$900	\$1,200	\$300	\$729.37	60.78 %	\$881.18
11-1-261-3840-000-0000-0000-80	Op & Maint-Waste and Trash Disposal	\$750	\$1,300	\$550	\$837.25	64.40 %	\$588.43
11-1-261-3910-000-0000-0000-80	Op & Maint-Insurance Property/Casualty	\$14,000	\$14,000	\$0	\$9,065.59	64.75 %	\$81.00
11-1-261-3911-000-0000-0000-80	Op & Maint-Insurance Pack/Umbrella	\$100	\$0	(\$100)	\$0.00	0.00 %	\$11,476.56
11-1-261-4190-000-0000-0000-80	Op & Maint-Purchased Services Grounds	\$2,750	\$5,000	\$2,250	\$1,680.00	33.60 %	\$2,560.00

Innocademy Allegan
Amendment #1, Amendment #2 and Changes
 March 2015

	Amendment #1	Amendment #2	Change	YTD Activity	% YTD to Proposed	June 30 2015
11-1-261-4210-000-0000-80 Op & Maint-Building Rent	\$32,196	\$32,196	\$0	\$17,360.00	53.92 %	\$21,985.80
11-1-261-4910-000-0000-0000-80 Op & Maint-Other Purchased Services	\$4,000	\$4,000	\$0	\$795.02	19.88 %	\$2,479.00
11-1-261-4911-000-0000-0000-80 Op & Maint-Building Security System	\$750	\$750	\$0	\$420.00	56.00 %	\$0.00
11-1-261-5510-000-0000-0000-80 Op & Maint-Utilities Heating	\$5,000	\$5,000	\$0	\$2,362.30	47.25 %	\$3,234.15
11-1-261-5520-000-0000-0000-80 Op & Maint-Utilities Electricity	\$15,000	\$10,000	(\$5,000)	\$4,362.69	43.63 %	\$10,744.00
11-1-261-5990-000-0000-0000-80 Op & Maint-Misc Supplies and Materials	\$6,500	\$9,000	\$2,500	\$3,531.53	39.24 %	\$6,431.84
11-1-261-6420-000-0000-0000-80 Op & Maint-Building Equipment	\$1,000	\$1,000	\$0	\$0.00	0.00 %	\$450.00
11-1-261-7410-000-0000-0000-80 Op & Maint-Dues and Fees	\$1,000	\$1,000	\$0	\$0.00	0.00 %	\$913.00
Total Operations and Maintenance	\$110,146	\$106,923	(\$3,223)	\$56,998.25	53.31 %	\$86,221.90
Transportation						
11-1-271-3190-000-0000-0000-84 Trans-Contracted Services Driver	\$21,500	\$18,500	(\$3,000)	\$10,534.95	56.95 %	\$4,492.60
11-1-271-3191-000-0000-0000-84 Trans-Contracted Services Training	\$250	\$250	\$0	\$51.50	20.60 %	\$1,051.50
11-1-271-4130-000-0000-0000-84 Trans-Vehicle Repair	\$4,500	\$4,500	\$0	\$3,693.07	82.07 %	\$0.00
11-1-271-4230-000-0000-0000-84 Trans-Vehicle Rental	\$0	\$0	\$0	\$0.00	0.00 %	\$2,800.00
11-1-271-5710-000-0000-0000-84 Trans-Fuel	\$6,000	\$5,000	(\$1,000)	\$2,277.84	45.56 %	\$2,274.18
11-1-271-5730-000-0000-0000-84 Trans-Vehicle Supplies	\$500	\$500	\$0	\$197.42	39.48 %	\$164.07
11-1-271-6670-000-0000-0000-84 Trans-Bus Purchase Refurbished	\$0	\$0	\$0	\$0.00	0.00 %	\$42,000.00
11-1-271-8220-000-0000-0000-84 Trans-Student Transportation	\$0	\$0	\$0	\$0.00	0.00 %	\$811.95
Total Transportation	\$32,750	\$28,750	(\$4,000)	\$16,754.78	58.28 %	\$53,594.30
Construction						
11-1-456-6220-000-0000-0000-81 Setup Construction	\$0	\$0	\$0	\$0.00	0.00 %	\$16,998.41
11-1-456-6420-000-0000-0000-81 Setup-Signage	\$0	\$0	\$0	\$0.00	0.00 %	\$2,206.10
Total Construction	\$0	\$0	\$0	\$0.00	0.00 %	\$19,204.51
Total Expenditures	\$880,150	\$871,654	(\$8,496)	\$470,285.54	53.95 %	\$544,324.22
NET SURPLUS/(DEFICIT)	\$35,669	\$72,453	\$36,784	(\$108,781.70)	(150.14)%	\$51,806.31