

WAY Academy Detroit Board of Directors  
February 26, 2018

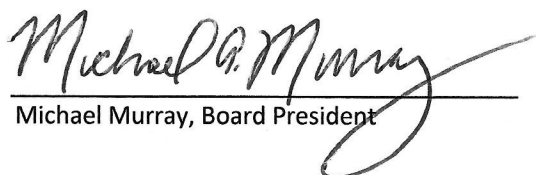
For Action:

Subject: 2017-2018 General Fund Proposed February Budget Amendment

Be it Resolved, that

The WAY Academy Board of Directors approve the General Fund Budget Amendment for 2017-2018 as follows:

REVENUE	Local		\$	33,822
	State		\$	3,058,587
	Federal		\$	689,856
	Incoming Transfers & Other Transactions		\$	-
	<b>Total Revenues</b>		\$	<b>3,782,265</b>
Total Fund Balance, July 1, 2017 Available to Appropriate:				\$ 289,500
Total Available to Appropriate				\$ 4,071,765
EXPENDITURES				
Instruction	Functions 100 - 119	Basic Program	\$	1,293,435
	Functions 122 - 129	Added Needs	\$	556,912
Support Services	Functions 201 - 219	Pupil Services	\$	237,551
	Functions 221 - 227	Instructional Services	\$	161,905
	Functions 231 - 232	General Administration	\$	291,558
	Functions 241 - 249	Support Service School Administration	\$	220,025
	Functions 252 - 259	Business Services	\$	129,842
	Functions 261 - 266	Operations & Maintenance	\$	508,974
	Functions 271	Transportation	\$	4,900
	Functions 281 - 289	Central Services	\$	362,909
	Functions 300-391	Community Services	\$	13,754
	Functions 600 - 625	Outgoing Transfers	\$	-
	<b>Total Expenditures</b>		\$	<b>3,781,765</b>
Anticipated Revenues over Expenditures for 2017 - 2018:				\$ 500
Projected June 30, 2018 Fund Balance				\$ 290,000

  
Michael Murray, Board President

2/26/18  
Date

WAY Academy  
2017-2018 General Fund Budget Amendment

Audited 2016-2017

2017-2018 Board  
September Approved Budget

Proposed 2017-2018  
Amended Budget

Proposed Board 3%  
2017-2018 Amended Budget

REVENUE

11 - 0 - 171 - 0000 - 000 - 0000 - 00000 - 6	(Student activities - Admissions)			
11 - 0 - 191 - 0000 - 000 - 0000 - 01241 - 1	(Miscellaneous Rental Income)	1,147.33	1,147.00	1,147.00
11 - 0 - 191 - 0000 - 000 - 0000 - 01390 - 1	(Miscellaneous Rental Income - Vernor)			
11 - 0 - 191 - 0000 - 000 - 0000 - 00000 - 9	(Misc. Rev. LSSU Retreat Board)			
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7	(Other Rev. - LSSU)		1,250.00	-
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 8	(MCAN - Reach Higher Grant)	4,155.00	4,755.00	4,875.00
11 - 0 - 192 - 0000 - 000 - 2000 - 01241 - 0	(Michigan Future Schools Grant Funds)		-	5,000.00
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 9	(Board Donations)	3,405.65	8,061.00	-
11 - 0 - 192 - 0000 - 000 - 9000 - 01241 - 9	(United Way Donation of Washtenaw County)			-
11 - 0 - 192 - 0000 - 000 - 0000 - 01241 - 0	(Building Healthy Communities)	1,242.35		7,500.00
11 - 0 - 199 - 0000 - 000 - 0000 - 01390 - 0	(Miscellaneous Income)	3,547.57	-	-
11 - 0 - 199 - 0000 - 000 - 0000 - 03245 - 0	(Miscellaneous Income-East)		550.00	550.00
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0	(Insurance Reimbursements)		250.00	250.00
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0	(11(3) Foundation Allowance - PSA Protected)	10,777.29	14,500.00	14,500.00
11 - 0 - 311 - 0010 - 000 - 1010 - 03245 - 0	(11(3) Foundation Allowance - PSA Protected- East)	2,030,337.19	1,874,920.00	1,764,491.00
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 9	(11(3) Foundation Allowance - PSA Protected Board)		326,700.00	153,450.00
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 9	(11(3) Foundation Allowance - PSA Protected Board-East)	84,467.81	81,430.00	
11 - 0 - 311 - 0010 - 000 - 1015 - 00000 - 0	(22b Foundation Allowance - Discretionary PMT)			76,634.00
11 - 0 - 311 - 0010 - 000 - 1016 - 00000 - 0	(22b Foundation Allowance - Discretionary PMT)	(21,611.59)		-
11 - 0 - 311 - 0010 - 000 - 1017 - 00000 - 0	(22b Foundation Allowance - Discretionary PMT)	722,400.14		-
11 - 0 - 311 - 0010 - 000 - 1017 - 00000 - 0	(22b Foundation Allowance - Discretionary PMT-East)		757,997.00	675,426.00
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0	(22c Foundation Equity Payment)		126,581.00	59,455.00
11 - 0 - 312 - 0000 - 000 - 0000 - 01390 - 0	(95 Principal Educator Evaluation Training Grant)			
11 - 0 - 312 - 0011 - 000 - 2020 - 00000 - 0	(51c Special Education Headlee Obligation)	1,347.00	1,347.00	
11 - 0 - 312 - 0011 - 000 - 2027 - 00000 - 0	(51c Special Education Headlee Obligation)	33,839.54	64,261.00	74,405.00
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0	(22f Best Practices)	64,260.59		10,144.00
11 - 0 - 312 - 0000 - 000 - 2168 - 00000 - 0	(22n High School Pupil Supports)			-
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0	(152a Headlee Obligation for Data Collection)			7,468.00
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0	(152a Headlee Obligation for Data Collection-East)	9,714.18	8,801.00	8,283.00
11 - 0 - 312 - 0000 - 000 - 3495 - 00000 - 0	(First Robotics )		1,462.00	686.00
11 - 0 - 312 - 0000 - 000 - 3494 - 00000 - 0	(First Robotics )		2,898.00	
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0	(TRIG State Funding)			
11 - 0 - 312 - 0020 - 000 - 3068 - 00000 - 0	(31A At Risk)			-
11 - 0 - 312 - 0040 - 000 - 3078 - 00000 - 0	(Sec 41 Bilingual Education)	281,346.84	282,013.00	225,382.00
11 - 0 - 312 - 0130 - 000 - 3625 - 00000 - 0	(STEM PD)			2,763.00
11 - 0 - 414 - 0000 - 000 - 7660 - 00000 - 0	(Federal - Title IIA)	4,740.00		-
11 - 0 - 414 - 0000 - 000 - 7668 - 00000 - 0	(Federal - Title IIA)	56,523.04		13,189.00
11 - 0 - 414 - 0000 - 000 - 7538 - 00000 - 0	(Federal - Title IV, Part A SSAE)		59,640.00	41,876.00
11 - 0 - 414 - 0000 - 000 - 7664 - 00000 - 0	(Federal - Title IIA)			10,000.00
11 - 0 - 414 - 0000 - 000 - 7665 - 00000 - 0	(Federal - Title IIA)			
11 - 0 - 414 - 0000 - 000 - 6840 - 00000 - 0	(Federal - Title III)	76,302.28		-
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0	(Federal - Title I)	14,039.00	14,000.00	12,635.00
11 - 0 - 414 - 0140 - 000 - 6018 - 00000 - 0	(Federal - Title I)	207,467.28		79,501.00
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0	(Federal - Title I-East)		438,694.00	412,892.00
11 - 0 - 414 - 0140 - 000 - 6014 - 00000 - 0	(Federal - Title I)		82,843.00	-
11 - 0 - 414 - 0140 - 000 - 6015 - 00000 - 0	(Federal - Title I)			
11 - 0 - 414 - 0140 - 000 - 6060 - 00000 - 0	(Federal - Title I - 2% Schoolwide Plan Grants)	382,564.33		-
11 - 0 - 417 - 0120 - 000 - 8014 - 00000 - 0	(IDEA Flowthrough)			
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0	(IDEA Flowthrough-East)			-
11 - 0 - 417 - 0120 - 000 - 8018 - 00000 - 0	(IDEA Flowthrough)			
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0	(IDEA Flowthrough)			
Total REVENUE		136,080.00	146,820.00	119,763.00
		4,108,092.82	4,300,920.00	76,634.00
EXPENDITURES		4,108,092.82	4,300,920.00	76,634.00

WAY Academy  
2017-2018 General Fund Budget Amendment

		Audited 2016-2017	2017-2018 Board September Approved Budget	Proposed 2017-2018 Amended Budget	Proposed Board 3% 2017-2018 Amended Budget
11	- 1 - 113 - 3100 - 000 - 0000 - 01241 - 0				(P/S Professional Services - WAY Access Fees)
11	- 1 - 113 - 3100 - 000 - 0000 - 01390 - 0	295,894.62	330,000.00	279,400.00	(P/S Professional Services - WAY Access Fee)
11	- 1 - 113 - 3100 - 000 - 0000 - 03245 - 0	475,191.36	462,000.00	461,384.00	(P/S Professional Services - WAY Access Fee-East)
11	- 1 - 113 - 3110 - 000 - 0000 - 01241 - 1	-	145,200.00	68,200.00	(P/S Instructional Services - Team Leader)
11	- 1 - 113 - 3110 - 000 - 0000 - 01241 - 3			-	(P/S Lab Expert)
11	- 1 - 113 - 3110 - 000 - 2000 - 01241 - 1	157,362.60	121,922.00	72,821.00	(P/S Instructional Services - Team Leader MFS)
11	- 1 - 113 - 3110 - 000 - 2000 - 01241 - 2				(P/S Instructional Services - Mentor MFS)
11	- 1 - 113 - 3110 - 000 - 0000 - 01390 - 1				(P/S Instructional Services - Team Leader)
11	- 1 - 113 - 3110 - 000 - 0000 - 01390 - 2			36,945.00	(P/S Instructional Services - Mentor)
11	- 1 - 113 - 3110 - 000 - 0000 - 01390 - 3			-	(P/S Lab Expert)
11	- 1 - 113 - 3110 - 000 - 0000 - 03245 - 3	246,513.68	171,521.00	125,622.00	(P/S Lab Expert-East)
11	- 1 - 113 - 3110 - 000 - 3068 - 01241 - 2			-	(P/S Instructional Services - Mentor)
11	- 1 - 113 - 3110 - 000 - 3068 - 01390 - 2	13,734.06	13,833.00	23,423.00	(P/S Instructional Services - Mentor)
11	- 1 - 113 - 3110 - 000 - 3068 - 01241 - 4	33,472.64	19,366.00	39,039.00	(P/S Instructional Services - Team Leader)
11	- 1 - 113 - 3110 - 000 - 3068 - 01390 - 4	41,013.34	49,260.00	49,260.00	(P/S Instructional Services - Team Leader)
11	- 1 - 113 - 3110 - 000 - 0000 - 03245 - 4	97,124.24	103,997.00	68,964.00	(P/S Instructional Services - Team Leader-East)
11	- 1 - 113 - 3115 - 000 - 0000 - 01390 - 0			-	(Dual Enrollment)
11	- 1 - 113 - 3190 - 000 - 2000 - 01241 - 0		3,820.00	3,820.00	(Field Trips MFS)
11	- 1 - 113 - 3190 - 000 - 0000 - 01241 - 0			-	(Field Trips)
11	- 1 - 113 - 3190 - 000 - 0000 - 01390 - 0			-	(Field Trips)
11	- 1 - 113 - 3190 - 000 - 6010 - 01390 - 0			-	(Field Trips)
11	- 1 - 113 - 3190 - 000 - 6018 - 01390 - 0			190.00	(Title I - Supplemental Tech.)
11	- 1 - 113 - 3210 - 000 - 0000 - 01241 - 0			600.00	(Mileage)
11	- 1 - 113 - 3210 - 000 - 0000 - 01390 - 0	69.55	2,400.00	2,400.00	(Mileage)
11	- 1 - 113 - 3210 - 000 - 0000 - 03245 - 0	645.95	4,800.00	5,160.00	(Mileage-East)
11	- 1 - 113 - 3220 - 000 - 0000 - 01241 - 0			-	(Workshops and Conferences)
11	- 1 - 113 - 3220 - 000 - 0000 - 01390 - 0			-	(Workshops and Conferences)
11	- 1 - 113 - 3610 - 000 - 0000 - 01241 - 0			-	(Printing Expense)
11	- 1 - 113 - 3610 - 000 - 0000 - 01390 - 0		750.00	750.00	(Printing Expense)
11	- 1 - 113 - 3610 - 000 - 0000 - 03245 - 0	3,052.53	2,500.00	2,500.00	(Printing Expense-East)
11	- 1 - 113 - 5110 - 000 - 0000 - 01241 - 0		2,500.00	135.00	(Teaching Supplies)
11	- 1 - 113 - 5110 - 000 - 0000 - 01241 - 1	3,746.71	5,888.00	5,060.00	(Teaching Supplies - Furniture)
11	- 1 - 113 - 5110 - 000 - 0000 - 01241 - 7			-	(Building Healthy Communities Supplies)
11	- 1 - 113 - 5110 - 000 - 0000 - 01390 - 0			-	(Teaching Supplies)
11	- 1 - 113 - 5110 - 000 - 0000 - 01390 - 8	6,507.96	8,340.00	8,330.00	(MCAN Student Incentives)
11	- 1 - 113 - 5110 - 000 - 0000 - 03245 - 0	242.45			(Teaching Supplies-East)
11	- 1 - 113 - 5110 - 000 - 0000 - 01390 - 1			31.00	(Teaching Supplies - Furniture)
11	- 1 - 113 - 5110 - 000 - 0000 - 03245 - 1			-	(Teaching Supplies - Furniture-East)
11	- 1 - 113 - 5110 - 000 - 6010 - 01241 - 0		5,000.00	1,000.00	(Title I Supplies -West)
11	- 1 - 113 - 5110 - 000 - 6010 - 01390 - 0	2,889.02		2,827.00	(Title I Supplies -SouthWest)
11	- 1 - 113 - 5110 - 000 - 0000 - 03245 - 1	2,797.98		2,661.00	(Teaching Supplies - Furniture-East)
11	- 1 - 113 - 5110 - 000 - 9000 - 01241 - 0				(United Way Donation Expense)
11	- 1 - 113 - 6420 - 000 - 0000 - 00000 - 0			7,500.00	(New Equipment - Non-Depreciable)
11	- 1 - 113 - 6420 - 000 - 0000 - 03245 - 0		13,965.00	13,965.00	(New Equipment - Non-Depreciable-East)
11	- 1 - 113 - 7410 - 000 - 0000 - 01241 - 0		9,013.00	6,448.00	(Dues and Subscriptions)
11	- 1 - 113 - 7410 - 000 - 0000 - 01390 - 0	997.60	2,000.00	2,000.00	(Dues and Subscriptions)
11	- 1 - 122 - 3110 - 000 - 0000 - 01241 - 0	1,382.60	3,000.00	3,000.00	(P/S Instructional Services - Special Education)
11	- 1 - 122 - 3110 - 000 - 8010 - 01241 - 0	19,343.19	37,715.00	37,715.00	(P/S Instructional Services - Special Education IDEA)
11	- 1 - 122 - 3110 - 000 - 8018 - 01241 - 0	68,121.81	22,610.00		(P/S Instructional Services - Special Education IDEA)
11	- 1 - 122 - 3110 - 000 - 0000 - 01390 - 0			60,325.00	(P/S Instructional Services - Special Education)
11	- 1 - 122 - 3110 - 000 - 8010 - 03245 - 0		49,260.00	49,260.00	(P/S Instructional Services - Special Education IDEA-East)
11	- 1 - 122 - 3110 - 000 - 0000 - 03245 - 0	65,726.03			(P/S Instructional Services - Special Education-East)
11	- 1 - 122 - 3110 - 000 - 8010 - 01390 - 0		19,704.00	-	(P/S Instructional Services - Special Education IDEA)
11	- 1 - 122 - 3110 - 000 - 8018 - 01390 - 0		120,650.00		(P/S Instructional Services - Special Education IDEA)
11	- 1 - 122 - 3450 - 000 - 8010 - 01390 - 0			59,438.00	(Software License)

WAY Academy  
2017-2018 General Fund Budget Amendment

		Audited 2016-2017	2017-2018 Board September Approved Budget	Proposed 2017-2018 Amended Budget	Proposed Board 3% 2017-2018 Amended Budget
11	- 1 - 122 - 5110 - 000 - 0000 - 01241 - 0 (Supplies - Special Education)				
11	- 1 - 122 - 5110 - 000 - 8010 - 01241 - 0 (Supplies - Special Education IDEA)			1,780.00	
11	- 1 - 122 - 5110 - 000 - 0000 - 01390 - 0 (Supplies - Special Education)	1,181.64	1,780.00		
11	- 1 - 122 - 5110 - 000 - 0000 - 03245 - 0 (Supplies - Special Education-East)			1,780.00	
11	- 1 - 122 - 5110 - 000 - 8014 - 01241 - 0 (Supplies - Special Education IDEA)		750.00	701.00	
11	- 1 - 122 - 5110 - 000 - 8010 - 01390 - 0 (Supplies - Special Education IDEA)	1,050.52	1,780.00		
11	- 1 - 122 - 5110 - 000 - 8014 - 01390 - 0 (Supplies - Special Education IDEA)				
11	- 1 - 122 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Subscriptions - Special Education)	250.00	950.00	950.00	
11	- 1 - 122 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Subscriptions - Special Education)		950.00	950.00	
11	- 1 - 125 - 3110 - 000 - 0000 - 01241 - 7 (College Access Coord West)	1,476.50			
11	- 1 - 125 - 3110 - 000 - 0000 - 01390 - 7 (College Access Coord Southwest)	499.39			
11	- 1 - 125 - 3110 - 000 - 0000 - 01390 - 8 (MCAN College Access Coord)	1,153.60			
11	- 1 - 125 - 3110 - 000 - 2000 - 01241 - 0 (P/S Pupil Instructional Services - College Success Coach)				
11	- 1 - 125 - 3110 - 000 - 7538 - 01241 - 0 (P/S Pupil Instructional Services - Title IV, Part A)				-
11	- 1 - 125 - 3110 - 000 - 7538 - 01390 - 0 (P/S Pupil Instructional Services - Title IV, Part A)				2,016.00
11	- 1 - 125 - 3110 - 000 - 6010 - 01241 - 0 (P/S Pupil Instructional Services - Title I)				2,324.00
11	- 1 - 125 - 3110 - 000 - 6018 - 01241 - 0 (P/S Pupil Instructional Services - Title I)	22,994.12			12,405.00
11	- 1 - 125 - 3110 - 000 - 6010 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	41,195.66	142,780.00		89,676.00
11	- 1 - 125 - 3110 - 000 - 6018 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	116,193.21			25,133.00
11	- 1 - 125 - 3110 - 000 - 6018 - 01390 - 1 (Title I ESL ParaPro - SW)	53,884.92	231,608.00		109,724.00
11	- 1 - 125 - 3110 - 000 - 6010 - 03245 - 0 (P/S Pupil Instructional Services - Title I-East)		20,876.00		37,794.00
11	- 1 - 125 - 3110 - 000 - 6014 - 01241 - 0 (P/S Pupil Instructional Services - Title I)		71,390.00		-
11	- 1 - 125 - 3110 - 000 - 6014 - 01390 - 0 (P/S Pupil Instructional Services - Title I)				-
11	- 1 - 125 - 3110 - 000 - 6015 - 01241 - 0 (P/S Pupil Instructional Services - Title I)				-
11	- 1 - 125 - 3110 - 000 - 6015 - 01390 - 0 (P/S Pupil Instructional Services - Title I)				-
11	- 1 - 125 - 3110 - 000 - 6840 - 01390 - 0 (Title III- Para-Pro)				-
11	- 1 - 125 - 3110 - 000 - 7660 - 01241 - 0 (Title II Instructional Services)	14,039.00	14,000.00		12,635.00
11	- 1 - 125 - 3110 - 000 - 7660 - 01390 - 0 (Title II Instructional Services)	2,183.00			
11	- 1 - 125 - 3190 - 000 - 6018 - 01241 - 0 (Title I Other Professional Services - W)	2,183.00			
11	- 1 - 125 - 3190 - 000 - 6018 - 01390 - 0 (Title I Other Professional Services - SW)				12,540.00
11	- 1 - 125 - 5110 - 000 - 6010 - 01241 - 0 (Supplies - Title I)				20,500.00
11	- 1 - 125 - 5110 - 000 - 6010 - 01390 - 0 (Supplies - Title I)	17,055.85	10,000.00		-
11	- 1 - 125 - 5110 - 000 - 6010 - 03245 - 0 (Supplies - Title I-East)	22,559.32	11,500.00		-
11	- 1 - 125 - 5110 - 000 - 6018 - 00000 - 0 (Title I Set Aside Supplies)		5,727.00		-
11	- 1 - 125 - 5110 - 000 - 6018 - 01241 - 0 (Supplies - Title I)				250.00
11	- 1 - 125 - 5110 - 000 - 6018 - 01390 - 0 (Supplies - Title I)				5,736.00
11	- 1 - 125 - 3450 - 000 - 6014 - 01241 - 0 (P/S Software License - Title I)				6,250.00
11	- 1 - 125 - 3450 - 000 - 6014 - 01390 - 0 (P/S Software License - Title I)				-
11	- 1 - 125 - 3450 - 000 - 6014 - 03245 - 0 (P/S Software License - Title I)				-
11	- 1 - 125 - 3450 - 000 - 7538 - 01241 - 0 (P/S Software License - Title IV, Part A)		5,726.00		
11	- 1 - 125 - 3450 - 000 - 7538 - 01390 - 0 (P/S Software License - Title IV, Part A)				2,325.00
11	- 1 - 125 - 5110 - 000 - 6015 - 01241 - 0 (Supplies Title I)				3,135.00
11	- 1 - 125 - 5110 - 000 - 6015 - 01390 - 0 (Supplies Title I)				-
11	- 1 - 125 - 5110 - 000 - 0000 - 00000 - 7 (LSSU - Supplies College/Career)				-
11	- 1 - 125 - 5110 - 000 - 0000 - 00000 - 8 (MCAN - Supplies)				270.00
11	- 1 - 125 - 5610 - 000 - 0000 - 00000 - 8 (MCAN - Food)				300.00
11	- 1 - 127 - 3110 - 000 - 3495 - 00000 - 0 (Robotics - Coach Stipend)				1,000.00
11	- 1 - 127 - 3190 - 000 - 3495 - 00000 - 0 (Robotics - Kick off Event)				-
11	- 1 - 127 - 5990 - 000 - 3495 - 00000 - 0 (Robotics - Supplies & Materials)		2,898.00		
11	- 1 - 127 - 5990 - 000 - 3495 - 00000 - 0 (Robotics - Supplies & Materials)				-
11	- 1 - 211 - 3130 - 000 - 0000 - 00000 - 0 (P/S Pupil Services - Positive Behavior Students)				-
11	- 1 - 211 - 3110 - 000 - 6010 - 01241 - 0 (Behavior Interventionist)	32,876.96	3,317.00		-
11	- 1 - 211 - 3110 - 000 - 6018 - 01241 - 0 (Title I - Attendance Liaison)				10,277.00
11	- 1 - 211 - 3110 - 000 - 6018 - 01390 - 0 (Title I - Attendance Liaison)				19,098.00
11	- 1 - 211 - 3130 - 000 - 0000 - 01390 - 0 (P/S Positive Behavior - Students)				19,098.00
		3,316.50			



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September Approved Budget

Proposed 2017-2018  
Amended Budget

Proposed Board 3%  
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11 - 1 - 211 - 3130 - 000 - 6010 - 01390 - 0	(P/S Pupil Services - Title I)	14,708.50		
11 - 1 - 214 - 3130 - 000 - 0000 - 01241 - 0	(P/S Pupil Services - Psychological)	6,221.00		
11 - 1 - 214 - 3130 - 000 - 0000 - 01390 - 0	(P/S Pupil Services - Psychological)	7,325.20	3,100.00	3,340.00
11 - 1 - 214 - 3130 - 000 - 0000 - 03245 - 0	(P/S Pupil Services - Psychological-East)		10,000.00	10,000.00
11 - 1 - 215 - 3190 - 000 - 0000 - 01241 - 0	(C/S Speech Services at WAY West)	12,150.00	1,500.00	1,000.00
11 - 1 - 215 - 3190 - 000 - 0000 - 01390 - 0	(C/S Speech Services WAY Southwest)	1,950.00	11,000.00	11,000.00
11 - 1 - 215 - 3190 - 000 - 8014 - 01241 - 0	(C/S Speech Services WAY West)			-
11 - 1 - 216 - 3130 - 000 - 0000 - 01241 - 0	(P/S Pupil Services - Social Work)	20,431.62		10,147.00
11 - 1 - 216 - 3130 - 000 - 6010 - 01241 - 0	(P/S Pupil Services - Social Work)			11,708.00
11 - 1 - 216 - 3130 - 000 - 6018 - 01241 - 0	(P/S Pupil Services - Social Work)			20,663.00
11 - 1 - 216 - 3130 - 000 - 0000 - 01390 - 0	(P/S Pupil Services - Social Work)	42,640.00	-	15,719.00
11 - 1 - 216 - 3130 - 000 - 6010 - 01390 - 0	(P/S Pupil Services - Social Work)	11,188.08		5,436.00
11 - 1 - 216 - 3130 - 000 - 6018 - 01390 - 0	(P/S Pupil Services - Social Work)			24,163.00
11 - 1 - 216 - 3130 - 000 - 8010 - 01390 - 0	(P/S Pupil Services - Social Work)			
11 - 1 - 216 - 3130 - 000 - 0000 - 03245 - 0	(P/S Pupil Services - Social Work-East)		7,139.00	2,302.00
11 - 1 - 218 - 3130 - 000 - 0000 - 01241 - 0	(P/S Pupil Services - TC)	2,585.94	2,600.00	2,600.00
11 - 1 - 218 - 3130 - 000 - 0000 - 01390 - 0	(P/S Pupil Services - TC)	65,080.00	60,000.00	60,000.00
11 - 1 - 218 - 3130 - 000 - 0000 - 03245 - 0	(P/S Pupil Services - TC-East)			-
11 - 1 - 219 - 3110 - 000 - 3060 - 01241 - 0	Behavior Specialist			-
11 - 1 - 221 - 3110 - 000 - 6018 - 01241 - 0	(Title I Data Coach)			5,000.00
11 - 1 - 221 - 3110 - 000 - 6018 - 01390 - 0	(Title I Data Coach)			5,000.00
11 - 1 - 221 - 3110 - 000 - 7660 - 00000 - 0	(P/S Employee Curriculum/Training and Development)	9,419.34		8,746.00
11 - 1 - 221 - 3110 - 000 - 7668 - 00000 - 0	(P/S Employee Curriculum/Training and Development)	29,317.41		7,896.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01241 - 0	(P/S Employee Training and Development)	7,293.50	1,666.00	1,666.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 0	(Training & Education - Staff)	18,655.50	1,666.00	1,666.00
11 - 1 - 221 - 3120 - 000 - 0000 - 03245 - 0	(Training & Education - Staff-East)		813.00	813.00
11 - 1 - 221 - 3120 - 000 - 3078 - 00000 - 0	(P/S Employee Training and Development)			2,763.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 0	(School Improvement)		5,000.00	5,000.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 8	(Training & Education - MCAN)			550.00
11 - 1 - 221 - 3120 - 000 - 3625 - 00000 - 0	(Training & Education - STEM)			-
11 - 1 - 221 - 3120 - 000 - 6170 - 01241 - 0	(SIP Consulting Services)			-
11 - 1 - 221 - 3120 - 000 - 6170 - 01390 - 0	(SIP Consulting Services)			-
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0	(Professional Development)		5,760.00	1,500.00
11 - 1 - 221 - 3120 - 000 - 6014 - 01241 - 0	(Professional Development - Title IIA)			-
11 - 1 - 221 - 3120 - 000 - 6014 - 01390 - 0	(Professional Development - Title IIA)			-
11 - 1 - 221 - 3120 - 000 - 7660 - 00000 - 0	(Professional Development - Title IIA)	11,327.25	30,000.00	4,000.00
11 - 1 - 221 - 3120 - 000 - 7660 - 01241 - 0	(Professional Development - Title IIA)	4,865.86		145.00
11 - 1 - 221 - 3120 - 000 - 7660 - 01390 - 0	(Professional Development - Title IIA)	4,977.45		-
11 - 1 - 221 - 3120 - 000 - 7664 - 01241 - 0	(Professional Development - Title IIA)			-
11 - 1 - 221 - 3120 - 000 - 7665 - 00000 - 0	(Professional Development - Title IIA)			-
11 - 1 - 221 - 3120 - 000 - 7665 - 01241 - 0	(Professional Development - Title IIA)			-
11 - 1 - 221 - 3120 - 000 - 7664 - 01390 - 0	(Professional Development - Title IIA)			-
11 - 1 - 221 - 3120 - 000 - 7660 - 00000 - 0	(Professional Development - Title IIA)			-
11 - 1 - 221 - 3190 - 000 - 7660 - 00000 - 0	(Professional Development Stipend- Title IIA)		29,137.00	-
11 - 1 - 221 - 3190 - 000 - 7668 - 00000 - 0	(Professional Development Stipend- Title IIA)			24,147.00
11 - 1 - 221 - 3190 - 000 - 7660 - 01241 - 0	(Professional Development Stipend- Title IIA)	7,500.00		-
11 - 1 - 221 - 3190 - 000 - 7660 - 01390 - 0	(Professional Development Stipend- Title IIA)	7,500.00		-
11 - 1 - 221 - 3190 - 000 - 7664 - 00000 - 0	(Professional Development - Title IIA)			-
11 - 1 - 221 - 3190 - 000 - 7665 - 00000 - 0	(Professional Development - Title IIA)			-
11 - 1 - 221 - 3220 - 000 - 7660 - 00000 - 1	(Title II Mileage/Travel PD)	3,565.59		-
11 - 1 - 221 - 3220 - 000 - 0000 - 00000 - 8	(MCAN - Mileage)			130.00
11 - 1 - 221 - 5610 - 000 - 0000 - 00000 - 7	(Professional Development - Supplies)			-
11 - 1 - 221 - 5610 - 000 - 7660 - 01241 - 0	(Professional Development - Supplies)			-
11 - 1 - 221 - 5610 - 000 - 7660 - 01390 - 0	(Professional Development - Supplies)			-
11 - 1 - 221 - 5610 - 000 - 7660 - 00000 - 0	(Professional Development - Supplies)			269.00

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11 - 1 - 221 - 5610 - 000 - 7664 - 01241 - 0	(Professional Development - Supplies)				
11 - 1 - 221 - 5610 - 000 - 7664 - 01390 - 0	(Professional Development - Supplies)				
11 - 1 - 221 - 5610 - 000 - 7664 - 00000 - 0	(Professional Development - Supplies)				
11 - 1 - 221 - 5610 - 000 - 7660 - 00000 - 0	(Professional Development - Supplies)				
11 - 1 - 225 - 3110 - 000 - 0000 - 00000 - 0	(Network Administrator)	27,976.00	27,264.00	25,336.00	
11 - 1 - 225 - 3110 - 000 - 0000 - 00000 - 0	(Network Administrator-East)		2,246.00	-	
11 - 1 - 225 - 3490 - 000 - 6018 - 01241 - 0	(Title I - Technology/Internet)			10,000.00	
11 - 1 - 225 - 5110 - 000 - 6010 - 01241 - 0	(Supplies - Title I)				
11 - 1 - 225 - 5110 - 000 - 6010 - 01390 - 0	(Supplies - Title I)				
11 - 1 - 225 - 5110 - 000 - 6014 - 01241 - 0	(Supplies - Title I)				
11 - 1 - 225 - 5110 - 000 - 6014 - 01390 - 0	(Supplies - Title I)		11,988.00		
11 - 1 - 225 - 6420 - 000 - 0000 - 00000 - 0	(New Equipment - Non-Depreciable)		4,248.00	4,248.00	
11 - 1 - 225 - 6420 - 000 - 0000 - 03245 - 0	(New Equipment - Non-Depreciable-East)		2,124.00	1,062.00	
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0	Spec. Ed. Director	53,116.00	45,044.00	41,866.00	
11 - 1 - 226 - 3100 - 000 - 0000 - 03245 - 0	Spec. Ed. Director-East		3,704.00	-	
11 - 1 - 227 - 0000 - 000 - 0000 - 01241 - 7	(P/S Academic Assessment)	37.84		-	
11 - 1 - 227 - 0000 - 000 - 0000 - 01241 - 0	(P/S Academic Assessment)		4,500.00	3,810.00	
11 - 1 - 227 - 0000 - 000 - 0000 - 01390 - 0	(P/S Academic Assessment)	238.00	6,300.00	6,292.00	
11 - 1 - 227 - 3610 - 000 - 0000 - 01241 - 7	(LSU Compliance Grant)	65.69			
11 - 1 - 231 - 3150 - 000 - 0000 - 01241 - 9	(P/S Management Services)		2,500.00		
11 - 1 - 231 - 3150 - 000 - 0000 - 01390 - 9	(P/S Management Services)		2,500.00		
11 - 1 - 231 - 3170 - 000 - 0000 - 01241 - 9	(P/S Legal - Board of Education)	4,396.75	20,000.00	2,405.00	22,318.00
11 - 1 - 231 - 3170 - 000 - 0000 - 01390 - 9	(P/S Legal - Board of Education)	4,396.75	20,000.00	2,906.00	22,216.00
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9	(P/S Audit Services)	11,572.80	10,500.00		10,500.00
11 - 1 - 231 - 3210 - 000 - 0000 - 01241 - 9	(Mileage - Board of Education)	443.54	2,500.00		275.00
11 - 1 - 231 - 3210 - 000 - 0000 - 01390 - 9	(Mileage-Board of Education)	443.54	2,500.00		275.00
11 - 1 - 231 - 5610 - 000 - 0000 - 01241 - 9	(Food Expenses - Board of Education)	452.86	1,500.00		750.00
11 - 1 - 231 - 5610 - 000 - 0000 - 01390 - 9	(Food Expenses - Board of Education)	1,197.86	1,500.00		750.00
11 - 1 - 231 - 5610 - 000 - 0000 - 03245 - 9	(Food Expenses - Board of Education-East)		-		-
11 - 1 - 231 - 5910 - 000 - 0000 - 01241 - 9	(Supplies - Board of Education)		500.00		25.00
11 - 1 - 231 - 5910 - 000 - 0000 - 01390 - 9	(Supplies - Board of Education)		500.00		25.00
11 - 1 - 232 - 3100 - 000 - 0000 - 00000 - 0	(P/S Professional Services - Administration)	50,145.23	74,719.00	68,147.00	
11 - 1 - 232 - 3100 - 000 - 0000 - 03245 - 0	(P/S Professional Services - Administration-East)		4,127.00	-	
11 - 1 - 232 - 3100 - 000 - 0000 - 01241 - 0	(P/S Professional Services - Administration)			-	
11 - 1 - 232 - 3100 - 000 - 0000 - 01390 - 0	(P/S Professional Services - Administration)			-	
11 - 1 - 232 - 3150 - 000 - 0000 - 00000 - 0	(Management Fee)	567,178.62	217,682.00	128,204.00	
11 - 1 - 232 - 3150 - 000 - 0000 - 03245 - 0	(Management Fee-East)		13,642.00	6,408.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 0	(P/S Professional Services - Admin Support)	12,343.00	16,752.00	15,554.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 03245 - 0	(P/S Professional Services - Admin Support-East)		1,396.00	-	
11 - 1 - 232 - 3190 - 000 - 0000 - 01241 - 0	(P/S Professional Services - Admin Support)			-	
11 - 1 - 232 - 3190 - 000 - 0000 - 01390 - 0	(P/S Professional Services - Admin Support)			-	
11 - 1 - 232 - 5910 - 000 - 0000 - 01241 - 0	(Supplies - Office)	1,564.07	2,500.00	2,500.00	
11 - 1 - 232 - 5910 - 000 - 0000 - 01390 - 0	(Supplies - Office)	3,755.77	7,700.00	7,700.00	
11 - 1 - 232 - 5910 - 000 - 0000 - 03245 - 0	(Supplies - Office-East)		600.00	600.00	
11 - 1 - 241 - 3100 - 000 - 0000 - 01241 - 0	(P/S Professional Services - Administration)	92,881.80	55,597.00	55,597.00	
11 - 1 - 241 - 3100 - 000 - 0000 - 01390 - 0	(P/S Professional Services - Administration)	116,894.60	82,455.00	82,455.00	
11 - 1 - 241 - 3100 - 000 - 0000 - 03245 - 0	(P/S Professional Services - Administration-East)		82,455.00	41,228.00	
11 - 1 - 241 - 3190 - 000 - 0000 - 01241 - 0	(P/S Professional Services - Admin Support)	13,648.25	15,278.00	15,278.00	
11 - 1 - 241 - 3190 - 000 - 0000 - 01390 - 0	(P/S Professional Services - Admin Support)	23,775.74	22,917.00	22,917.00	
11 - 1 - 241 - 3190 - 000 - 0000 - 03245 - 0	(P/S Professional Services - Admin Support-East)			-	
11 - 1 - 249 - 5110 - 000 - 0000 - 01390 - 0	(Graduation supplies)	324.96	1,750.00	1,750.00	
11 - 1 - 249 - 5110 - 000 - 0000 - 01241 - 0	(Graduation supplies)	1,190.95	800.00	800.00	
11 - 1 - 252 - 3160 - 000 - 0000 - 00000 - 0	(Accounting Staff)	80,858.00	68,502.00	63,664.00	
11 - 1 - 252 - 3160 - 000 - 0000 - 03245 - 0	(Accounting Staff-East)		5,638.00	-	
11 - 1 - 252 - 3160 - 000 - 0000 - 01390 - 0	(Accounting and Audit)			-	

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11 - 1 - 252 - 3430 - 000 - 0000 - 01241 - 0 (Postage)				
11 - 1 - 252 - 3430 - 000 - 0000 - 01390 - 0 (Postage)	27.13	50.00	50.00	
11 - 1 - 252 - 3430 - 000 - 0000 - 03245 - 0 (Postage-East)	34.36	100.00	100.00	
11 - 1 - 252 - 3510 - 000 - 0000 - 01241 - 0 (Marketing & Advertising)		1,000.00	250.00	
11 - 1 - 252 - 3510 - 000 - 2000 - 01241 - 0 (Marketing and Advertising - MFS)	5,615.00	10,000.00	8,000.00	
11 - 1 - 252 - 3510 - 000 - 0000 - 01390 - 0 (Marketing & Advertising)				
11 - 1 - 252 - 3510 - 000 - 0000 - 03245 - 0 (Marketing & Advertising-East)	6,478.14	10,000.00	8,000.00	
11 - 1 - 252 - 7410 - 000 - 0000 - 01241 - 9 (Bank Charges)	1,562.34	15,000.00	12,100.00	
11 - 1 - 257 - 7410 - 000 - 0000 - 00000 - 0 (License & Fees)	422.72	500.00		500.00
11 - 1 - 252 - 7410 - 000 - 0000 - 01390 - 9 (Bank Charges)			520.00	
11 - 1 - 259 - 3920 - 000 - 0000 - 01241 - 9 (Insurance - Board - Errors and Omissions)	422.72	500.00		
11 - 1 - 259 - 3920 - 000 - 0000 - 01390 - 9 (Insurance - Board - Errors and Omissions)	11,289.87	9,000.00		500.00
11 - 1 - 259 - 3920 - 000 - 0000 - 03245 - 9 (Insurance - Board - Errors and Omissions-East)	11,376.92	9,000.00		6,000.00
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0 (Interest on Short Term Notes)		4,000.00		6,000.00
11 - 1 - 261 - 3190 - 000 - 0000 - 00000 - 0 (Facility Mgt)	16,211.71	18,158.00	18,158.00	
11 - 1 - 261 - 3190 - 000 - 0000 - 03245 - 0 (Facility Mgt-East)	42,804.99	42,242.00	24,266.00	
11 - 1 - 261 - 4000 - 000 - 0000 - 01241 - 0 (Custodial Services)		3,485.00	2,308.00	
11 - 1 - 261 - 4000 - 000 - 0000 - 01390 - 0 (Custodial Services)	20,760.00	35,000.00	35,000.00	
11 - 1 - 261 - 4000 - 000 - 0000 - 03245 - 0 (Custodial Services-East)	35,640.00	35,000.00	35,000.00	
11 - 1 - 261 - 4110 - 000 - 0000 - 01241 - 0 (Repair & Maintenance - Building)			300.00	
11 - 1 - 261 - 4110 - 000 - 2000 - 01241 - 0 (Repair and Maintenance - Building. MFS Grant)	1,505.24	10,000.00	10,000.00	
11 - 1 - 261 - 4110 - 000 - 0000 - 01390 - 0 (Repair & Maintenance - Building)				
11 - 1 - 261 - 4110 - 000 - 0000 - 03245 - 0 (Repair & Maintenance - Building-East)	4,464.74	10,000.00	10,000.00	
11 - 1 - 261 - 4120 - 000 - 0000 - 01390 - 0 (Repair and Maintenance - Equipment)		1,500.00	3,725.00	
11 - 1 - 261 - 4120 - 000 - 0000 - 03245 - 0 (Repair and Maintenance - Equipment-East)				
11 - 1 - 261 - 4210 - 000 - 0000 - 01241 - 0 (Rent - WAY Academy West)		500.00	250.00	
11 - 1 - 261 - 4210 - 000 - 0000 - 01390 - 0 (Rent)	115,832.00	141,165.00	136,375.00	
11 - 1 - 261 - 4210 - 000 - 0000 - 03245 - 0 (Rent-East)	95,878.22	95,500.00	95,500.00	
11 - 1 - 261 - 5910 - 000 - 0000 - 01241 - 0 (Building Supplies)		91,800.00	84,000.00	
11 - 1 - 261 - 5910 - 000 - 0000 - 01390 - 0 (Building Supplies)	1,053.05	2,500.00	2,500.00	
11 - 1 - 261 - 5910 - 000 - 0000 - 03245 - 0 (Building Supplies-East)	825.57	3,500.00	3,500.00	
11 - 1 - 261 - 6410 - 000 - 0000 - 03245 - 0 (Building Improvements-East)		1,500.00	750.00	
11 - 1 - 261 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Fees)			-	-
11 - 1 - 261 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Fees)				
11 - 1 - 266 - 3190 - 000 - 0000 - 01241 - 0 (P/S Security)				
11 - 1 - 266 - 3190 - 000 - 3068 - 01241 - 0 (P/S Security)				
11 - 1 - 266 - 3190 - 000 - 3068 - 01390 - 0 (P/S Security)	25,743.85	31,817.00	31,817.00	
11 - 1 - 266 - 3190 - 000 - 0000 - 01390 - 0 (P/S Security)	41,609.00	19,477.00	12,879.00	
11 - 1 - 271 - 3310 - 000 - 3495 - 00000 - 0 (Robotics - Transportation)	12,879.56	14,907.00	20,804.00	
11 - 1 - 271 - 3310 - 000 - 2000 - 01241 - 0 (P/S Student transportation MFS)				
11 - 1 - 271 - 3310 - 000 - 0000 - 00000 - 7 (P/S Student Transportation - LSSU College/Career)				
11 - 1 - 271 - 3310 - 000 - 0000 - 01390 - 8 (P/S Student Transportation - Reach Higher)	684.00		1,200.00	
11 - 1 - 271 - 4110 - 000 - 0000 - 01390 - 0 (Student Transportation)	266.00		1,500.00	
11 - 1 - 271 - 4110 - 000 - 0000 - 01241 - 0 (Student Transportation)	945.00	1,100.00	1,100.00	
11 - 1 - 271 - 4110 - 000 - 6010 - 01390 - 0 (Title I Transportation)	630.00	1,100.00	1,100.00	
11 - 1 - 281 - 3150 - 000 - 0000 - 01241 - 0 (P/S LSSU Management Services)	110.00			
11 - 1 - 281 - 3150 - 000 - 0000 - 01390 - 0 (P/S LSSU Management Services)	35,088.10	38,159.00	32,253.00	
11 - 1 - 281 - 3150 - 000 - 0000 - 03245 - 0 (P/S LSSU Management Services-East)	61,147.07	54,051.00	53,097.00	
11 - 1 - 282 - 3120 - 000 - 0000 - 01390 - 8 (College Access Grant)		13,642.00	6,408.00	
11 - 1 - 282 - 3190 - 000 - 0000 - 00000 - 5 (P/S Marketing/Community Outreach)				
11 - 1 - 282 - 3190 - 000 - 0000 - 00000 - 0 (P/S Communications)				
11 - 1 - 282 - 3190 - 000 - 0000 - 03245 - 0 (P/S Communications-East)		1,500.00	1,750.00	
11 - 1 - 283 - 3190 - 000 - 7668 - 00000 - 0 (P/S Communications)		750.00	750.00	
11 - 1 - 284 - 3190 - 000 - 0000 - 01241 - 0 (P/S Technical Services)	555.14		9,170.00	
11 - 1 - 284 - 3190 - 000 - 0000 - 01390 - 0 (P/S Technical Services)	29,116.73	33,150.00	31,770.00	
	25,104.60	43,826.00	43,809.00	

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11 - 1 - 284 - 3190 - 000 - 0000 - 03245 - 0	(P/S Technical Services-East)			
11 - 1 - 284 - 3450 - 000 - 0000 - 01241 - 0	(Software License)	1,500.00		960.00
11 - 1 - 284 - 3450 - 000 - 0000 - 01390 - 0	(Software License)	2,000.00		2,000.00
11 - 1 - 284 - 3450 - 000 - 0000 - 03245 - 0	(Software License-East)	2,000.00		2,000.00
11 - 1 - 284 - 3490 - 000 - 0000 - 00000 - 0	(TRIG-High Speed Access Increase)	2,000.00		1,000.00
11 - 1 - 284 - 3490 - 000 - 0000 - 01241 - 0	(Internet Access)			-
11 - 1 - 284 - 3490 - 000 - 0000 - 01390 - 0	(Internet Access)	35,137.90	45,192.00	53,045.00
11 - 1 - 284 - 3490 - 000 - 3060 - 01241 - 0	(Internet Access-At Risk)	54,090.90	60,096.00	60,016.00
11 - 1 - 284 - 3490 - 000 - 3060 - 01390 - 0	(Internet Access-At Risk)	10,964.71		
11 - 1 - 284 - 3490 - 000 - 0000 - 03245 - 0	(Internet Access-East)	17,685.00		
11 - 1 - 284 - 4190 - 000 - 0000 - 00000 - 0	(Equipment Replacement - Insurance Claim)		3,168.00	3,185.00
11 - 1 - 284 - 4190 - 000 - 0000 - 01241 - 0	(Technology - Repair and Maintenance)	10,777.29	14,500.00	14,500.00
11 - 1 - 284 - 4190 - 000 - 0000 - 01390 - 0	(Technology - Repair and Maintenance)			-
11 - 1 - 284 - 4190 - 000 - 0000 - 03245 - 0	(Technology - Repair and Maintenance-East)			-
11 - 1 - 285 - 3110 - 000 - 0000 - 00000 - 0	(P/S Pupil Accounting Services)	51,243.00	2,828.00	598.00
11 - 1 - 285 - 3110 - 000 - 0000 - 03245 - 0	(P/S Pupil Accounting Services-East)		45,845.00	42,598.00
11 - 1 - 285 - 3150 - 000 - 0000 - 01241 - 0	(P/S Pupil Accounting Consultant)	210.00	3,783.00	-
11 - 1 - 285 - 3150 - 000 - 0000 - 01390 - 0	(P/S Pupil Accounting Consultant)		2,000.00	2,000.00
11 - 1 - 331 - 3110 - 000 - 0000 - 00000 - 8	(Reach Higher Stipend - Parent Workshop)		2,000.00	2,000.00
11 - 1 - 331 - 3110 - 000 - 0000 - 00000 - 7	(LSSU Stipend - College/Career Events)			-
11 - 1 - 331 - 3110 - 000 - 6010 - 01241 - 0	(P/S Title I Parent Liaison)	11,360.58		3,000.00
11 - 1 - 331 - 3110 - 000 - 6010 - 01390 - 0	(P/S Title I Parent Liaison)	486.42		
11 - 1 - 331 - 3110 - 000 - 6018 - 01241 - 0	(P/S Title I Parent Coordinator)			4,000.00
11 - 1 - 331 - 3110 - 000 - 6018 - 01390 - 0	(P/S Title I Parent Coordinator)			4,000.00
11 - 1 - 331 - 3610 - 000 - 0000 - 00000 - 8	(Reach Higher - Printing Exp.)			500.00
11 - 1 - 331 - 5610 - 000 - 0000 - 00000 - 7	(LSSU - Food)	150.00		405.00
11 - 1 - 331 - 5610 - 000 - 0000 - 00000 - 8	(MCAN - Food)	201.80		300.00
11 - 1 - 331 - 5110 - 000 - 0000 - 01390 - 8	(MCAN - Supplies)			600.00
11 - 1 - 331 - 5610 - 000 - 7660 - 01390 - 0	(P/S Title I Parent Involvement Supplies)			29.00
11 - 1 - 331 - 5910 - 000 - 0000 - 01390 - 8	(MCAN - Office Supplies)	169.94		120.00
11 - 1 - 331 - 5910 - 000 - 6010 - 01241 - 0	(P/S Title I Parent Involvement Supplies)	1,336.01		
11 - 1 - 331 - 5910 - 000 - 6010 - 01390 - 0	(P/S Title I Parent Involvement Supplies)	11,000.00		
11 - 1 - 331 - 5110 - 000 - 6018 - 01241 - 0	(P/S Title I Parent Involvement Supplies)	249.00		
11 - 1 - 331 - 5110 - 000 - 6018 - 01390 - 0	(P/S Title I Parent Involvement Supplies)			400.00
11 - 1 - 331 - 5990 - 000 - 0000 - 01241 - 7	(LSSU Parent Night Supplies-West)	151.69		400.00
11 - 1 - 331 - 5990 - 000 - 0000 - 01390 - 7	(LSSU Parent Night Supplies-Southwest)	151.69		
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 0	(Indirect Cost Offset)	(5,866.50)		(25,594.00)
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 0	(Title I Indirect)	22,575.31		6,731.00
11 - 1 - 611 - 9990 - 000 - 6018 - 00000 - 0	(Title I Indirect)	14,358.87		18,000.00
11 - 1 - 611 - 9990 - 000 - 6015 - 00000 - 0	(Title I Indirect)		21,930.00	
11 - 1 - 611 - 9990 - 000 - 7538 - 00000 - 0	(Title IV, Part A Indirect)			200.00
11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 0	(Title II Indirect)		503.00	
11 - 1 - 611 - 9990 - 000 - 7668 - 00000 - 0	(Title II Indirect)	(0.01)		663.00
11 - 1 - 625 - 0000 - 000 - 0000 - 00000 - 0	(Due to Food Service)			
Total EXPENDITURES		4,070,041.34	4,297,679.00	3,705,631.00
Estimated Revenues over Expenditures		38,051.48	3,241.00	76,134.00
				500.00