

WAY Academy Flint Board of Directors  
April 16, 2015

For Action:

Subject: 2014 - 2015 General Fund Budget Amendment

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the General Fund Budget Amendment for 2014-2015 as follows:

REVENUE	Local	\$ 12,983
	State	\$ 1,878,679
	Federal	\$ 313,566
	Incoming Transfers & Other Transactions	\$ 1,176
	<b>Total Revenues</b>	<b>\$ 2,206,404</b>

Total Fund Balance, July 1, 2014 Available to Appropriate: \$ 5,078

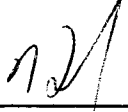
Total Available to Appropriate \$ 2,211,482

EXPENDITURES

Instruction	Functions 100 - 119	Basic Program	\$ 1,184,922
	Functions 122 - 129	Added Needs	\$ 167,722
Support Services	Functions 201 - 219	Pupil Services	\$ 70,192
	Functions 221 - 227	Instructional Services	\$ 74,046
	Functions 231 - 232	General Administration	\$ 176,917
	Functions 241 - 249	Support Service School Administration	\$ 4,594
	Functions 252 - 259	Business Services	\$ 58,630
	Functions 261 - 266	Operations & Maintenance	\$ 302,311
	Functions 271	Transportation	\$ 2,900
	Functions 281 - 289	Central Services	\$ 162,911
Functions 600 - 625	Transfer to Food Service	\$ -	
	<b>Total Expenditures</b>	<b>\$ 2,205,145</b>	

Anticipated Revenues over Expenditures for 2014 - 2015: \$ 1,259

Projected June 30, 2015 Fund Balance \$ 6,337

  
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Howard Buetow, Board President

APRIL 16, 2015  
\_\_\_\_\_  
Date

WAY Academy - Flint  
04/16/2015

	Audited 2013-2014	2014-2015 Original Budget	Original Board Budget	November Amended Budget	November Board Budget	April Proposed Budget	Proposed Board Budget	July 2014 - March 2015	
<b>Revenue</b>									
11 - 0 - 191 - 0000 - 000 - 0000 - 01882 - 9 (Misc. Rev. LSSU Retreat Board)				250.00			250.00	250.00	-
11 - 0 - 192 - 0000 - 000 - 0000 - 01882 - 0 (Local Revenue)	900.00	1,000.00		1,000.00		1,000.00		300.00	(700.00)
11 - 0 - 192 - 0000 - 000 - 2000 - 01882 - 0 (Next Generation Grant)						15.00		15.00	-
11 - 0 - 199 - 0000 - 000 - 0000 - 01882 - 0 (Misc. Rev.)	15.00					11,718.00		11,718.00	-
11 - 0 - 199 - 0999 - 000 - 0000 - 01882 - 0 (Insurance Reimbursement)			135,000.00						-
11 - 0 - 212 - 0000 - 000 - 4250 - 01882 - 0 (Charter Planning Grant)						1,308,768.00		766,981.00	(541,787.00)
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 0 (11(3) Foundation Allowance - PSA Protected)	680,607.61	2,534,448.00		1,322,660.00			54,297.00		(54,297.00)
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 9 (11(3) Foundation Allowance - PSA Protected Board)	27,902.41		105,552.00		57,840.00			239,065.95	(186,706.05)
11 - 0 - 311 - 0010 - 000 - 1015 - 01882 - 0 (22b Foundation Allowance - Discretionary PMT.)	214,871.72	853,440.00		431,218.00		425,772.00		254.95	(12,632.05)
11 - 0 - 311 - 0010 - 000 - 2070 - 01882 - 0 (22f Best Practices)	6,698.66	24,960.00		13,052.00		12,887.00		4,601.42	(3,576.58)
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (22c Foundation Equity Payment)				8,283.00		8,178.00		510.31	(425.69)
11 - 0 - 311 - 0011 - 000 - 2020 - 00000 - 0 (Special Education)						936.00			-
11 - 0 - 312 - 0000 - 000 - 2010 - 01882 - 0 (22i Technology Infrastructure Grants)						6,132.00		3,480.48	(2,651.52)
11 - 0 - 312 - 0000 - 000 - 3070 - 01882 - 0 (152a Headlee Obligation for Data Collection)	3,187.35	11,876.00		6,210.00		6,500.00		3,544.97	(2,955.03)
11 - 0 - 312 - 0000 - 000 - 3495 - 01882 - 0 (Robotics- State Aid)				9,000.00		2,485.00		2,485.00	-
11 - 0 - 312 - 0000 - 000 - 3494 - 01882 - 0 (Robotics- State Aid)	6,515.13	9,000.00		9,000.00		50,214.00		27,386.77	(22,827.23)
11 - 0 - 312 - 0020 - 000 - 3060 - 01882 - 0 (31A At Risk)	50,223.24	88,544.00		50,767.00		2,510.00			(2,510.00)
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0 (TRIG - State Funding)				13,050.00		13,821.00			(13,821.00)
11 - 0 - 414 - 0000 - 000 - 7660 - 01882 - 0 (Federal - Title IIA)							46,151.00	46,151.00	-
11 - 0 - 414 - 0000 - 000 - 7794 - 01882 - 0 (Charter Implementation Grant)					46,151.00		135,000.00	67,436.00	(67,564.00)
11 - 0 - 414 - 0000 - 000 - 7790 - 01882 - 0 (Charter Implementation Grant)	128,849.00			70,747.00		71,930.00		20,024.00	(51,906.00)
11 - 0 - 414 - 0140 - 000 - 6010 - 01882 - 0 (Federal - Title I)	37,825.47	70,747.00		32,922.00		32,922.00		32,921.53	(0.47)
11 - 0 - 414 - 0140 - 000 - 6014 - 01882 - 0 (Federal - Title I)						1,500.00			(1,500.00)
11 - 0 - 414 - 0140 - 000 - 6170 - 01882 - 0 (Federal - Title I - 2% Schoolwide Plan Grants)	6,501.55	11,625.00		11,625.00		12,242.00			(12,242.00)
11 - 0 - 417 - 0120 - 000 - 8010 - 01882 - 0 (IDEA Flowthrough)						1,176.00		1,175.56	(0.44)
11 - 0 - 513 - 0300 - 000 - 0000 - 00000 - 0 (GISD Act 18 Payment)									
<b>Total Revenue</b>	<b>1,177,147.14</b>	<b>3,618,690.00</b>	<b>240,552.00</b>	<b>1,970,784.00</b>	<b>238,991.00</b>	<b>1,970,706.00</b>	<b>235,698.00</b>	<b>1,228,301.94</b>	
<b>Expenditures</b>									
11 - 1 - 113 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - WAY Access Fees)	301,050.00	972,000.00		639,900.00		627,291.00		390,073.00	(237,218.00)
11 - 1 - 113 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - WAY Access Fees - Washtenaw)		324,000.00		37,800.00		41,850.00		24,750.00	(17,100.00)
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 1 (P/S Instructional Services - Team Leader)	69,555.10	147,780.00		98,520.00		67,388.00		55,736.99	(11,651.01)
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 2 (P/S Instructional Services - Mentor)	29,940.33								-
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 2 (P/S Instructional Services - Mentor)	50,313.37	66,408.00		41,505.00		41,505.00		30,403.21	(11,101.79)
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 1 At Risk Team Leader									-
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 3 (P/S Lab Expert)	108,191.99	564,568.00		282,284.00		255,995.00		150,110.29	(105,884.71)
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 4 (Additional Lab Expert Stipend Position)						3,320.00			(3,320.00)
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 1 (P/S Instructional Services - Team Leader - Washtenaw)		49,260.00							-
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 2 (P/S Instructional Services - Mentor - Washtenaw)		22,136.00		2,767.00		2,767.00		1,917.16	(849.84)
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 3 (P/S Lab Expert - Washtenaw)		187,083.00		9,188.00		9,188.00		9,188.00	-
11 - 1 - 113 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)	4,904.58	7,200.00		4,800.00		5,500.00		4,682.67	(817.33)
11 - 1 - 113 - 3210 - 000 - 0000 - 02525 - 0 (Mileage - Washtenaw)		2,400.00							-
11 - 1 - 113 - 3220 - 000 - 0000 - 01882 - 0 (Workshops and Conferences)	3,559.00	7,200.00							-
11 - 1 - 113 - 3220 - 000 - 0000 - 02525 - 0 (Workshops and Conferences - Washtenaw)		4,000.00							-
11 - 1 - 113 - 3610 - 000 - 0000 - 01882 - 0 (Printing Expenses)	189.50	750.00		750.00		750.00		581.22	(168.78)
11 - 1 - 113 - 3610 - 000 - 0000 - 02525 - 0 (Printing Expenses - Washtenaw)		250.00		450.00		450.00		250.00	(200.00)
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies)	8,255.42	10,800.00		7,110.00		6,970.00		6,029.75	(940.25)
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 1 (Teaching Supplies - Furniture - Flint)	5,333.38								-
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Washtenaw)		3,600.00		420.00		465.00		298.06	(166.94)
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 1 (Teaching Supplies - Furniture - Washtenaw)		12,000.00		2,000.00		2,000.00		501.00	(1,499.00)
11 - 1 - 113 - 6420 - 000 - 0000 - 01882 - 0 (New Equipment - Non-Depreciable)	22,979.17								-
11 - 1 - 113 - 6420 - 000 - 4250 - 01882 - 0 (New Eq. Non-Depreciable Imp. Grant)			125,000.00						-
11 - 1 - 113 - 6420 - 000 - 7794 - 01882 - 0 (New Eq. Non-Depreciable Imp. Grant)					1,158.00		1,158.00	1,158.00	-
11 - 1 - 113 - 6420 - 000 - 7790 - 01882 - 0 (New Eq. Non-Depreciable Imp. Grant)					125,000.00		115,000.00	67,436.00	(47,564.00)

11 - 1 - 113 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)	2,243.62	2,500.00	2,500.00	2,500.00	1,424.84	(1,075.16)
11 - 1 - 113 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)		825.00	825.00	825.00	750.00	(75.00)
11 - 1 - 122 - 3110 - 000 - 0000 - 01882 - 0 (P/S Instructional Services - Special Education)		63,390.00	38,760.00	37,018.00	19,292.67	(17,725.33)
11 - 1 - 122 - 3110 - 000 - 8010 - 01882 - 0 (P/S Instructional Services - Special Education)	5,792.65	10,500.00	10,500.00	12,242.00	10,500.00	(1,742.00)
11 - 1 - 122 - 3110 - 000 - 0000 - 02525 - 0 (P/S Instructional Services - Special Education - Washtenaw)		24,630.00	-	-	-	-
11 - 1 - 122 - 3120 - 000 - 0000 - 01882 - 0 (PD - Special Education)				79.00	78.75	(0.25)
11 - 1 - 122 - 3210 - 000 - 8010 - 01882 - 0 (Mileage)	708.90	625.00	625.00	546.00	416.03	(129.97)
11 - 1 - 122 - 5110 - 000 - 8010 - 01882 - 0 (Teaching Supplies - Special Education)		500.00	500.00	500.00	90.37	(409.63)
11 - 1 - 122 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)	20.00	3,375.00	3,375.00	3,375.00	1,856.08	(1,518.92)
11 - 1 - 122 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)		1,125.00	1,125.00	1,125.00	1,125.00	-
11 - 1 - 125 - 3110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Services - Title I)	29,786.03	41,510.00	41,510.00	66,390.00	32,992.12	(33,397.88)
11 - 1 - 125 - 3110 - 000 - 6014 - 01882 - 0 (P/S Pupil Instructional Services - Title I)				11,724.00	11,723.97	(0.03)
11 - 1 - 125 - 5110 - 000 - 6010 - 01882 - 0 (P/S Supplies Instructional - Title I)	8,039.44	10,000.00	10,000.00	5,540.00	22.34	(5,517.66)
11 - 1 - 125 - 5110 - 000 - 6014 - 01882 - 0 (P/S Supplies Instructional - Title I)				1,961.00	21,198.00	(0.44)
11 - 1 - 125 - 6420 - 000 - 6010 - 01882 - 0 (New Eq. Non-Depreciable Title I)		19,237.00	19,237.00	-	-	-
11 - 1 - 125 - 6420 - 000 - 6014 - 01882 - 0 (New Eq. Non-Depreciable Title I)			19,237.00	-	-	-
11 - 1 - 127 - 3110 - 000 - 3494 - 01882 - 1 (Robotics- Coach Stipend)	1,500.00	1,500.00	1,500.00	-	-	-
11 - 1 - 127 - 3110 - 000 - 3495 - 01882 - 1 (Robotics- Coach Stipend)				1,615.00	-	(1,615.00)
11 - 1 - 127 - 3110 - 000 - 3494 - 01882 - 2 (Robotics - Benefits)	114.76	115.00	115.00	-	-	-
11 - 1 - 127 - 3190 - 000 - 3494 - 01882 - 0 (Robotics - Kick off Event)	2,000.00	2,000.00	2,000.00	-	-	-
11 - 1 - 127 - 3190 - 000 - 3495 - 01882 - 0 (Robotics - Kick off Event)				-	-	-
11 - 1 - 127 - 3220 - 000 - 3495 - 01882 - 0 (Robotics - Workshops/Conferences)				3,000.00	3,000.00	-
11 - 1 - 127 - 3310 - 000 - 3494 - 01882 - 0 (Robotics -Transportation)	238.71	1,000.00	-	149.00	148.80	(0.20)
11 - 1 - 127 - 5990 - 000 - 3494 - 01882 - 0 (Robotics - Supplies & Materials)	2,661.66	4,385.00	4,385.00	2,485.00	370.39	(2,114.61)
11 - 1 - 127 - 5990 - 000 - 3495 - 01882 - 0 (Robotics - Supplies & Materials)				736.00	736.00	-
11 - 1 - 214 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Psychological)	2,285.00	5,000.00	5,000.00	3,400.00	2,525.00	(875.00)
11 - 1 - 214 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Psychological - Washtenaw)		1,667.00	-	-	-	-
11 - 1 - 215 - 3190 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Speech)		5,000.00	5,000.00	5,875.00	4,406.25	(1,468.75)
11 - 1 - 215 - 3190 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Speech - Washtenaw)		2,500.00	-	-	-	-
11 - 1 - 216 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Social Work)	552.50	12,000.00	12,000.00	33,520.00	25,140.00	(8,380.00)
11 - 1 - 216 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Social Work - Washtenaw)		4,000.00	-	-	-	-
11 - 1 - 218 - 3130 - 000 - 0000 - 00000 - 0 (P/S Pupil Services - TC)				27,397.00	27,397.00	-
11 - 1 - 221 - 1000 - 000 - 7794 - 00000 - 0 (Stipends)			1,000.00	1,000.00	1,000.00	-
11 - 1 - 221 - 3120 - 000 - 7794 - 00000 - 0 (PD - Support Serv. Inx. Staff Web based MAP)			21,400.00	21,400.00	21,400.00	-
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (P/S Employee Training and Development)	3,700.00	-	-	1,500.00	696.16	(803.84)
11 - 1 - 221 - 3120 - 000 - 6170 - 01882 - 0 (SIP Consulting Services)				1,500.00	1,500.00	-
11 - 1 - 221 - 3120 - 000 - 7664 - 01882 - 0 (P/S Employee Training and Development)	13,050.00	13,050.00	-	-	-	-
11 - 1 - 221 - 3120 - 000 - 7660 - 01882 - 0 (P/S Employee Training and Development)			13,050.00	11,000.00	-	(11,000.00)
11 - 1 - 221 - 3190 - 000 - 7790 - 01882 - 0 (Other Professional Services)			10,000.00	20,000.00	20,000.00	-
11 - 1 - 221 - 3190 - 000 - 4250 - 01882 - 0 (Other Professional Services)		10,000.00	-	-	-	-
11 - 1 - 221 - 3220 - 000 - 0000 - 00000 - 0 (P/S Conference)			-	-	-	-
11 - 1 - 221 - 5110 - 000 - 7660 - 01882 - 0 (Title II Part A Supplies)				2,821.00	-	(2,821.00)
11 - 1 - 221 - 5610 - 000 - 0000 - 00000 - 0 (Professional Development - Food)	17.49	500.00	-	-	-	-
11 - 1 - 221 - 5610 - 000 - 0000 - 01882 - 0 (Professional Development - LSSU)			500.00	500.00	454.67	(45.33)
11 - 1 - 225 - 6420 - 000 - 0000 - 01882 - 0 (New Eq.)			3,200.00	3,200.00	3,186.20	(13.80)
11 - 1 - 225 - 6420 - 000 - 0000 - 02525 - 0 (New Eq.)			2,125.00	2,125.00	2,124.00	(1.00)
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Sp. Ed. Administration)			-	-	-	-
11 - 1 - 227 - 0000 - 000 - 0000 - 01882 - 0 (P/S Academic Assessment)		6,000.00	6,000.00	6,000.00	5,944.75	(55.25)
11 - 1 - 227 - 0000 - 000 - 0000 - 02525 - 0 (P/S Academic Assessment - Washtenaw)		3,000.00	3,000.00	3,000.00	-	(3,000.00)
11 - 1 - 231 - 3120 - 000 - 7794 - 01882 - 0 (Board Dev. Costs)			6,000.00	6,000.00	6,000.00	-
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 9 (P/S Legal - Board of Education)	20,696.00	17,500.00	10,000.00	10,000.00	10,000.00	-
11 - 1 - 231 - 3170 - 000 - 4250 - 01882 - 0 (P/S Legal - Board of Education)			-	-	-	-
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9 (P/S Audit Services)		10,000.00	-	7,500.00	7,600.00	7,600.00
11 - 1 - 231 - 3190 - 000 - 4250 - 01882 - 0 (Other Professional Services)			-	-	-	-
11 - 1 - 231 - 3210 - 000 - 0000 - 00000 - 0 (Mileage - Board of Education)			-	-	-	-
11 - 1 - 231 - 5610 - 000 - 0000 - 00000 - 9 (Food Expenses - Board of Education)	373.51	1,500.00	1,500.00	750.00	99.71	(650.29)
11 - 1 - 231 - 5910 - 000 - 0000 - 00000 - 0 (Supplies - Board of Education)		500.00	-	-	-	-
11 - 1 - 231 - 5910 - 000 - 0000 - 00000 - 9 (Supplies - Board of Education)			500.00	500.00	-	(500.00)
11 - 1 - 232 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Administration)	94,632.03	107,900.00	107,900.00	79,846.00	72,864.40	(6,981.60)
11 - 1 - 232 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin. - Washtenaw)		107,900.00	-	-	-	-

11 - 1 - 232 - 3150 - 000 - 0000 - 00000 - 0 (Management Fee)	83,944.00			6,615.00		46,969.00			-	(46,969.00)
11 - 1 - 232 - 3190 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Admin Support)	5,561.99	42,276.00		21,138.00		23,252.00			19,864.66	(3,387.34)
11 - 1 - 232 - 3190 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin Suppt - Wash.)					21,138.00					
11 - 1 - 232 - 5910 - 000 - 0000 - 01882 - 0 (Supplies - Office)	551.91			1,500.00		1,500.00			995.94	(504.06)
11 - 1 - 232 - 5910 - 000 - 0000 - 01882 - 0 (Supplies - Office - Washtenaw)		500.00		500.00		500.00			499.72	(0.28)
11 - 1 - 241 - 5110 - 000 - 7794 - 01882 - 1 (New Equipment - Non-Depreciable)							4,594.00		4,594.44	0.44
11 - 1 - 241 - 6420 - 000 - 4250 - 01882 - 0 (New Equipment - Non-Depreciable)										
11 - 1 - 249 - 5110 - 000 - 0000 - 01882 - 0 (Graduation Supplies)	172.52								211.62	(588.38)
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage)	119.29	500.00		800.00		800.00			32.51	(117.49)
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage - Washtenaw)		250.00		150.00		150.00			1,527.20	(3,472.80)
11 - 1 - 252 - 3510 - 000 - 0000 - 01882 - 0 (Marketing & Advertising)	17,146.20	16,000.00		5,000.00		5,000.00			5,000.00	
11 - 1 - 252 - 3510 - 000 - 0000 - 02525 - 0 (Marketing & Advertising - Washtenaw)		16,000.00		5,000.00		5,000.00			334.55	(115.45)
11 - 1 - 252 - 7410 - 000 - 0000 - 00000 - 0 (Bank Charges)	213.94	200.00		200.00		450.00				
11 - 1 - 259 - 3920 - 000 - 0000 - 00000 - 9 (Insurance - Board - Errors and Omissions)	1,755.00		10,000.00		10,000.00		10,000.00	10,000.00	8,781.76	(1,218.24)
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0 (Interest on Short Term notes)	9,554.01	9,554.00		27,870.00		27,870.00			20,312.12	(7,557.88)
11 - 1 - 259 - 7310 - 000 - 0000 - 00000 - 0 (Fees for Short Term Loans)	4,175.00	4,175.00		9,360.00		9,360.00			9,360.00	
11 - 1 - 261 - 3910 - 000 - 0000 - 00000 - 0 (Insurance - Board - Property and Liability)	7,413.21		6,000.00				6,000.00	6,000.00		(6,000.00)
11 - 1 - 261 - 3910 - 000 - 0000 - 00000 - 9 (Insurance - Board - Property and Liability)									13,460.00	(4,540.00)
11 - 1 - 261 - 4000 - 000 - 0000 - 01882 - 0 (Custodial Services)	7,170.33	24,000.00		18,000.00		18,000.00				
11 - 1 - 261 - 4000 - 000 - 0000 - 02525 - 0 (Custodial Services - Washtenaw)		18,000.00								
11 - 1 - 261 - 4110 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Building)	2,229.00	3,000.00		12,300.00		14,388.00			14,381.84	(6.16)
11 - 1 - 261 - 4110 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Building - Washtenaw)		1,000.00								
11 - 1 - 261 - 4120 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Equipment)	62.55	250.00		250.00		250.00			250.00	
11 - 1 - 261 - 4120 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Equipment - Washtenaw)		50.00		50.00		50.00				(50.00)
11 - 1 - 261 - 4210 - 000 - 0000 - 01882 - 0 (Rent)	49,243.81	50,244.00		97,806.00		97,806.00			72,685.07	(25,120.93)
11 - 1 - 261 - 4210 - 000 - 0000 - 02525 - 0 (Rent - Washtenaw)		25,000.00		102,529.00	16,958.00	102,529.00	25,438.00	56,552.42		(71,414.58)
11 - 1 - 261 - 4270 - 000 - 0000 - 01882 - 0 (Technology Related Equipment)	83.35									
11 - 1 - 261 - 5910 - 000 - 0000 - 01882 - 0 (Building Supplies)	1,329.95	1,750.00		1,750.00		2,750.00			1,415.77	(1,334.23)
11 - 1 - 261 - 5910 - 000 - 0000 - 02525 - 0 (Building Supplies)		600.00		600.00		600.00			354.15	(245.85)
11 - 1 - 261 - 7410 - 000 - 0000 - 01882 - 0 (Dues and Fees)	537.00	250.00		250.00		250.00			101.75	(148.25)
11 - 1 - 261 - 7410 - 000 - 0000 - 02525 - 0 (Dues and Fees)		250.00		250.00		250.00				(250.00)
11 - 1 - 266 - 3190 - 000 - 3060 - 01882 - 0 At Risk Security				6,495.00		5,942.00				(5,942.00)
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 0 (P/S Security)		10,400.00		27,505.00		28,058.00			19,586.11	(8,471.89)
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 0 Transportation		1,200.00		1,500.00		1,900.00			1,900.00	
11 - 1 - 271 - 3310 - 000 - 3494 - 01882 - 0 (Robotics -Transportation)				1,000.00						(1,000.00)
11 - 1 - 271 - 3310 - 000 - 3495 - 01882 - 0 (Robotics -Transportation)										
11 - 1 - 271 - 3310 - 000 - 0000 - 02525 - 0 Transportation		400.00		400.00						
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services)	29,774.73	81,626.00		53,793.00		52,765.00			30,384.31	(22,380.69)
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services - Washtenaw)		27,209.00		3,178.00		3,520.00			1,742.14	(1,777.86)
11 - 1 - 282 - 3190 - 000 - 4250 - 01882 - 0 (Other Professional Services)	5,000.00						4,999.00	4,999.00		
11 - 1 - 282 - 3190 - 000 - 7794 - 01882 - 0 (Other Professional Services)										
11 - 1 - 284 - 3190 - 000 - 0000 - 01882 - 0 (P/S Technical Services)		42,845.00		18,620.00		21,090.00			16,309.95	(4,780.05)
11 - 1 - 284 - 3190 - 000 - 0000 - 02525 - 0 (P/S Technical Services - Washtenaw)		12,200.00		840.00		930.00			45.95	(884.05)
11 - 1 - 284 - 3450 - 000 - 0000 - 01882 - 0 (Software License)	430.10	2,000.00		2,000.00		2,000.00				(2,000.00)
11 - 1 - 284 - 3450 - 000 - 0000 - 02525 - 0 (Software License - Wastenaw)		660.00		750.00					750.00	
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (Internet Access)	29,017.02	172,800.00		56,880.00		55,759.00			43,220.82	(12,538.18)
11 - 1 - 284 - 3490 - 000 - 0000 - 02525 - 0 (Internet Access - Washtenaw)		57,600.00		3,360.00		3,720.00			2,161.68	(1,558.32)
11 - 1 - 284 - 3490 - 000 - 0000 - 00000 - 0 (TRIG - High Speed Internet Access)						2,510.00			11,718.00	(3,518.00)
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 9 (Equipment Replacement Insurance Claim)						3,150.00			2,622.40	(527.60)
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 0 (Technology - Repair and Maintenance)										
11 - 1 - 284 - 4190 - 000 - 0000 - 02525 - 0 (Technology - Repair and Maintenance)	50.85									
<b>Total Expenditures</b>	<b>1,172,068.90</b>	<b>3,482,596.00</b>	<b>180,500.00</b>	<b>1,970,784.00</b>	<b>226,609.00</b>	<b>1,970,706.00</b>	<b>234,439.00</b>	<b>1,375,683.29</b>		
<b>Revenues Over/Under Expenditures</b>	<b>5,078.24</b>	<b>136,094.00</b>	<b>60,052.00</b>	<b>-</b>	<b>12,382.00</b>	<b>-</b>	<b>1,259.00</b>	<b>(147,381.35)</b>		