Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
R - Revenue					
231 R 419900 000 000 000	COMM SCH OTHER LOCAL REVENUE	230,000.00	0.00	0.00	-3,272.42
231 R 419900 000 000 001	ICCU GRANT REVENUE	0.00	500.00	0.00	-500.00
231 R 419900 000 000 002	OSS - ION GRANT REVENUES	0.00	30,000.00	0.00	0.00
231 R 419900 000 000 015	IREI/UWTV GRANT REVENUES	0.00	210,000.00	-15,779.69	-82,068.80
231 R 419900 0-- --- ---		**230,000.00**	**240,500.00**	**-15,779.69**	**-85,841.22**
231 R 460000 000 000 000	TRANSFERS FROM GENERAL	0.00	90,413.00	0.00	0.00
231 R 460000 0-- --- ---		**0.00**	**90,413.00**	**0.00**	**0.00**
231 R ------ --- --- ---		**230,000.00**	**330,913.00**	**-15,779.69**	**-85,841.22**
E - Expense					
231 E 512000 300 102 015	COMM SCH TIER 1 OPPORTUNITIES:	0.00	500.00	129.21	129.21
231 E 512000 3-- --- ---		**0.00**	**500.00**	**129.21**	**129.21**
231 E 517000 100 777 002	COMM SCH SALARIES: ACADEMY-ION	0.00	1,500.00	0.00	0.00
231 E 517000 1-- --- ---		**0.00**	**1,500.00**	**0.00**	**0.00**
231 E 517000 210 777 002	COMM SCH EMP PERSI: ACADEMY-ION	0.00	202.00	0.00	0.00
231 E 517000 220 777 002	COMM SCH FICA/MED: ACADEMY-ION	0.00	115.00	0.00	0.00
231 E 517000 2-- --- ---		**0.00**	**317.00**	**0.00**	**0.00**
231 E 517000 300 777 002	COMM SCH FIELD TRIP FEES: ACADEMY-	0.00	600.00	0.00	0.00
231 E 517000 313 777 002	COMM SCH PROF DEV: ACADEMY-ION	0.00	25.00	239.36	239.36
231 E 517000 3-- --- ---		**0.00**	**625.00**	**239.36**	**239.36**
231 E 517000 400 777 002	COMM SCH COOKING CLASS SUPPLIES:	0.00	9,975.00	765.39	765.39
231 E 517000 4-- --- ---		**0.00**	**9,975.00**	**765.39**	**765.39**
231 E 541000 100 102 002	COMM SCH SUMMER PLAN & PREP	0.00	3,000.00	0.00	0.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E 541000 1-- --- ---		**0.00**	**3,000.00**	**0.00**	**0.00**
231 E 541000 210 102 002	COMM SCH SUMMER PERSI-ION GRANT	0.00	404.00	0.00	0.00
231 E 541000 220 102 002	COMM SCH FICA/MEDICARE-ION GRANT	0.00	230.00	0.00	0.00
231 E 541000 2-- --- ---		**0.00**	**634.00**	**0.00**	**0.00**
231 E 541000 313 102 002	COMM SCH SUMMER PROF DEV-ION GRANT	0.00	25.00	0.00	0.00
231 E 541000 3-- --- ---		**0.00**	**25.00**	**0.00**	**0.00**
231 E 541000 400 102 002	COMM SCH SUMMER SCH SUPPLIES-	0.00	11,975.00	66.48	754.34
231 E 541000 4-- --- ---		**0.00**	**11,975.00**	**66.48**	**754.34**
231 E 611000 100 102 015	COMM SCH SALARIES-HEIGHTS ELEM	0.00	48,963.00	4,080.33	20,401.65
231 E 611000 100 777 000	COMM SCH SALARIES OTHER-ACADEMY	0.00	46,446.00	3,870.77	19,353.85
231 E 611000 100 777 015	COMM SCH SALARIES-ACADEMY	0.00	53,660.00	6,298.81	26,341.52
231 E 611000 110 000 000	COMMUNITY SCHOOLS SALARIES	162,618.00	7,879.00	-62.89	67,410.12
231 E 611000 110 000 015	COMM SCH ASSISTANT SALARIES-UW	0.00	19,774.00	0.00	0.00
231 E 611000 1-- --- ---		**162,618.00**	**176,722.00**	**14,187.02**	**133,507.14**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	21,921.00	942.00	269.84	9,305.85
231 E 611000 210 000 015	COMM SCH EMP PERSI-UW GRANT	0.00	1,414.00	0.00	0.00
231 E 611000 210 102 000	COMM SCH PERSI OTHER-HEIGHTS	0.00	0.00	20.93	104.65
231 E 611000 210 102 015	COMM SCH EMP PERSI-HEIGHTS	0.00	5,856.00	488.01	2,440.05
231 E 611000 210 777 000	COMM SCH PERSI OTHER-ACADEMY	0.00	6,261.00	521.78	2,608.90
231 E 611000 210 777 015	COMM SCH EMP PERSI-ACADEMY	0.00	7,233.00	602.74	3,013.70
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP FICA/MED	12,440.00	1,513.00	171.10	5,260.23
231 E 611000 220 000 015	COMM SCH EMP FICA/MED-UW GRANT	0.00	603.00	0.00	0.00
231 E 611000 220 102 000	COMM SCH FICA OTHER-HEIGHTS	0.00	0.00	13.39	66.95
231 E 611000 220 102 015	COMM SCH FICA/MEDICARE-HEIGHTS	0.00	3,746.00	312.14	1,560.70
231 E 611000 220 777 000	COMM SCH FICA OTHER-ACADEMY	0.00	3,553.00	271.50	1,357.50
231 E 611000 220 777 015	COMM SCH FICA/MEDICARE-ACADEMY	0.00	4,105.00	453.42	1,872.92

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E 611000 240 000 000	COMMUNITY SCHOOLS EMP INSURANC	28,009.00	4,758.00	2,692.25	16,298.86
231 E 611000 240 000 015	COMM SCH EMP INSURANCES-UW GRANT	0.00	6,984.00	0.00	0.00
231 E 611000 240 102 000	COMM SCH EMP INS OTHER-HEIGHTS	0.00	5,305.00	175.00	935.96
231 E 611000 240 102 015	COMM SCH EMPLOYEE INS-HEIGHTS	0.00	6,437.00	767.25	3,723.03
231 E 611000 240 777 000	COMM SCH EMP INS OTHER-ACADEMY	0.00	0.00	568.34	2,841.10
231 E 611000 240 777 015	COMM SCH EMPLOYEE INS-ACADEMY	0.00	0.00	656.53	3,281.97
231 E 611000 2-- --- ---		**62,370.00**	**58,710.00**	**7,984.22**	**54,672.37**
231 E 611000 300 000 000	COMMUNITY SCHOOLS PURCH SERVS	660.00	660.00	0.00	841.94
231 E 611000 350 000 000	COMM SCH COMMUNICATION EXPENSES	0.00	0.00	126.84	381.07
231 E 611000 380 000 000	COMMUNITY SCHOOLS MILEAGE REIM	3,500.00	3,500.00	375.00	3,783.56
231 E 611000 380 102 015	COMM SCH TRAVEL EXPENSE-MHE	0.00	0.00	0.00	557.69
231 E 611000 380 777 015	COMM SCH TRAVEL EXPENSE-ACADEMY	0.00	0.00	0.00	257.28
231 E 611000 3-- --- ---		**4,160.00**	**4,160.00**	**501.84**	**5,821.54**
231 E 611000 400 000 000	COMMUNITY SCHOOLS SUPPLIES	852.00	852.00	3,840.96	4,271.31
231 E 611000 400 000 001	COMMUNITY SCHOOLS ICCU GRANT	0.00	0.00	0.00	750.00
231 E 611000 400 000 015	COMM SCH SUPPLIES & MATERIALS-UW	0.00	3,500.00	1,020.59	1,220.31
231 E 611000 4-- --- ---		**852.00**	**4,352.00**	**4,861.55**	**6,241.62**
231 E 681000 380 777 002	COMM SCH TRANSPORTATION: ACADEMY-	0.00	2,900.00	0.00	0.00
231 E 681000 3-- --- ---		**0.00**	**2,900.00**	**0.00**	**0.00**
231 E ------ --- --- ---		**230,000.00**	**275,395.00**	**28,735.07**	**202,130.97**
231 - ------ --- --- ---		**460,000.00**	**606,308.00**	**12,955.38**	**116,289.75**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
233 - SPECIAL GRANTS					
R - Revenue					
233 R 419900 000 000 016	CTE BC Grant Revenue	0.00	29,184.00	-33,587.00	-33,587.00
233 R 419900 000 103 430	ICFL Grant Revenue: MCE	0.00	3,000.00	0.00	-3,000.00
233 R 419900 000 401 430	ICFL Grant Revenue: MHS	0.00	5,000.00	0.00	-5,000.00
233 R 419900 000 601 430	ICFL Grant Revenue: MMS	0.00	5,000.00	0.00	-5,000.00
233 R 419900 0-- --- ---		**0.00**	**42,184.00**	**-33,587.00**	**-46,587.00**
233 R ------ --- --- ---		**0.00**	**42,184.00**	**-33,587.00**	**-46,587.00**
E - Expense					
233 E 519000 100 401 016	CTE BC Grant Salaries	0.00	3,023.00	251.88	2,015.04
233 E 519000 1-- --- ---		**0.00**	**3,023.00**	**251.88**	**2,015.04**
233 E 519000 210 401 016	CTE BC Grant PERSI Benefits	0.00	408.00	33.96	203.75
233 E 519000 220 401 016	CTE BC Grant FICA/Medi Benefits	0.00	231.00	19.27	154.15
233 E 519000 240 401 016	CTE BC Grant Employee Insurances	0.00	0.00	0.00	0.45
233 E 519000 2-- --- ---		**0.00**	**639.00**	**53.23**	**358.35**
233 E 519000 300 401 016	CTE BC Grant Purchased Services	0.00	1,600.00	0.00	0.00
233 E 519000 380 401 016	CTE BC Grant Travel Expenses	0.00	12,152.00	1,623.95	2,483.95
233 E 519000 3-- --- ---		**0.00**	**13,752.00**	**1,623.95**	**2,483.95**
233 E 519000 400 401 016	CTE BC Grant Supplies & Materials	0.00	3,338.00	0.00	4,820.66
233 E 519000 4-- --- ---		**0.00**	**3,338.00**	**0.00**	**4,820.66**
233 E 519000 500 000 016	CTE BC Grant Equipment	0.00	8,432.00	0.00	61.22
233 E 519000 5-- --- ---		**0.00**	**8,432.00**	**0.00**	**61.22**
233 E 622000 410 103 000	ICFL Grant Expenses: MCE	0.00	3,000.00	1,023.01	3,052.39
233 E 622000 410 401 000	ICFL Grant Expenses: MHS	0.00	5,000.00	133.99	5,069.98
233 E 622000 410 601 000	ICFL Grant Expenses: MMS	0.00	5,000.00	177.92	5,004.47

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
233 - SPECIAL GRANTS					
E - Expense					
233 E 622000 4-- --- ---		0.00	13,000.00	1,334.92	13,126.84
233 E ------ --- --- ---		0.00	42,184.00	3,263.98	22,866.06
233 - ------ --- --- ---		0.00	84,368.00	-30,323.02	-23,720.94

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
240 - StudentOcc Building Maint					
R - Revenue					
240 R 419900 000 000 000	Other Local Revenue	26,123.00	20,000.00	0.00	-18,048.76
240 R 419900 0-- --- ---		**26,123.00**	**20,000.00**	**0.00**	**-18,048.76**
240 R 439000 000 000 000	Secure Our Future Grant Revenue	151,875.00	-151,875.00	0.00	0.00
240 R 439000 0-- --- ---		**151,875.00**	**-151,875.00**	**0.00**	**0.00**
240 R 490000 000 000 000	Carryover	0.00	57,998.00	0.00	0.00
240 R 490000 0-- --- ---		**0.00**	**57,998.00**	**0.00**	**0.00**
240 R ------ --- --- ---		**177,998.00**	**-73,877.00**	**0.00**	**-18,048.76**
E - Expense					
240 E 611000 321 000 000	Community Schools Lease Payment	0.00	13,500.00	3,375.00	9,000.00
240 E 611000 3-- --- ---		**0.00**	**13,500.00**	**3,375.00**	**9,000.00**
240 E 664000 500 000 000	SBM: Capital Objects/Equipment	31,875.00	32,623.00	4,000.00	4,000.00
240 E 664000 5-- --- ---		**31,875.00**	**32,623.00**	**4,000.00**	**4,000.00**
240 E 665000 300 000 000	Secure Our Future: Purchased	0.00	31,875.00	0.00	31,874.80
240 E 665000 3-- --- ---		**0.00**	**31,875.00**	**0.00**	**31,874.80**
240 E ------ --- --- ---		**31,875.00**	**77,998.00**	**7,375.00**	**44,874.80**
240 - ------ --- --- ---		**209,873.00**	**4,121.00**	**7,375.00**	**26,826.04**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
243 - STATE CTE					
R - Revenue					
243 R 432400 000 000 000	STATE CTE PROGRAMS REVENUE	176,568.00	154,024.14	0.00	-154,024.14
243 R 432400 000 090 000	CTE: PQI GRANT-FAC SCIENCES	0.00	16,806.00	-16,806.34	-16,806.34
243 R 432400 000 100 000	State CTE WRI Award	0.00	4,836.00	0.00	0.00
243 R 432400 000 401 080	CTE: PQI GRANT-HEALTH OCCUP	0.00	28,546.00	-28,546.32	-28,546.32
243 R 432400 0-- --- ---		**176,568.00**	**204,212.14**	**-45,352.66**	**-199,376.80**
243 R ------ --- --- ---		**176,568.00**	**204,212.14**	**-45,352.66**	**-199,376.80**
E - Expense					
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	61,528.00	4,925.80	47,652.81
243 E 515000 1-- --- ---		**65,768.00**	**61,528.00**	**4,925.80**	**47,652.81**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	8,294.00	664.00	6,433.10
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	5,079.00	376.85	3,633.52
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	6,693.00	0.00	0.00	3,233.84
243 E 515000 2-- --- ---		**20,590.00**	**13,373.00**	**1,040.85**	**13,300.46**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	20,000.00	18,854.00	1,147.99	12,746.06
243 E 515000 410 010 010	CTE: Ag Welding WRI grant exp	0.00	0.00	-122.98	0.00
243 E 515000 410 040 000	CTE: CONSTRUCT-SUPPLIES & MATERIALS	0.00	7,000.00	118.92	118.92
243 E 515000 410 060 000	CTE: BUSINESS ED SUPPLIES	14,210.00	7,081.00	237.92	4,442.74
243 E 515000 410 080 000	CTE: HEALTH OCC SUPPLIES	16,000.00	0.00	686.15	966.15
243 E 515000 410 090 000	CTE: FACS SUPPLIES & MATERIAL	20,000.00	12,565.00	910.00	8,039.07
243 E 515000 410 190 000	CTE: FACS SUPPLIES: Dishwasher	0.00	20,314.00	0.00	0.00
243 E 515000 410 401 080	CTE: HEALTH OCC SUPP-PQI Grant	0.00	28,546.00	18,529.07	28,546.32
243 E 515000 4-- --- ---		**70,210.00**	**94,360.00**	**21,507.07**	**54,859.26**
243 E 515000 550 190 000	CTE: FACS EQUIP - PQI Grant	0.00	16,806.00	-2,281.27	16,806.34
243 E 515000 5-- --- ---		**0.00**	**16,806.00**	**-2,281.27**	**16,806.34**
243 E 517000 410 777 000	CTE: CONST/CARPENTRY SUPPLIES	20,000.00	14,000.00	3,335.42	13,141.08

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
243 - STATE CTE					
E - Expense					
243 E 517000 4-- --- ---		20,000.00	14,000.00	3,335.42	13,141.08
243 E ------ --- --- ---		176,568.00	200,067.00	28,527.87	145,759.95
243 - ------ --- --- ---		353,136.00	404,279.14	-16,824.79	-53,616.85

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
245 - STATE TECHNOLOGY					
R - Revenue					
245 R 419900 000 000 000	TECHNOLOGY OTHER LOCAL REVENUE	0.00	0.00	-354,302.00	-396,128.00
245 R 419900 0-- --- ---		**0.00**	**0.00**	**-354,302.00**	**-396,128.00**
245 R 439000 000 000 000	STATE TECHNOLOGY REVENUE	415,765.00	415,765.00	0.00	-15,528.00
245 R 439000 0-- --- ---		**415,765.00**	**415,765.00**	**0.00**	**-15,528.00**
245 R 490000 000 000 000	TECHNOLOGY CARRYOVER	150,000.00	150,000.00	0.00	0.00
245 R 490000 0-- --- ---		**150,000.00**	**150,000.00**	**0.00**	**0.00**
245 R ------ --- --- ---		**565,765.00**	**565,765.00**	**-354,302.00**	**-411,656.00**
E - Expense					
245 E 512000 115 000 000	STATE TECH CLASSIFIED SALARIES	33,744.00	33,744.00	0.00	0.00
245 E 512000 1-- --- ---		**33,744.00**	**33,744.00**	**0.00**	**0.00**
245 E 512000 210 000 000	STATE TECH EMPLOYER PERSI	4,036.00	4,036.00	23.59	171.87
245 E 512000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	2,581.00	2,581.00	13.39	94.01
245 E 512000 240 000 000	STATE TECH EMPLOYEE INSURANCES	17,437.00	17,437.00	175.00	1,225.00
245 E 512000 2-- --- ---		**24,054.00**	**24,054.00**	**211.98**	**1,490.88**
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	8,558.00	8,558.00	491.91	7,072.20
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	8,311.00	8,311.00	260.14	6,902.70
245 E 515000 165 401 000	STATE TECH SUB SALARIES-MHS	0.00	0.00	339.17	339.17
245 E 515000 165 601 000	STATE TECH SUB SALARIES-MMS	0.00	0.00	191.71	191.71
245 E 515000 1-- --- ---		**16,869.00**	**16,869.00**	**1,282.93**	**14,505.78**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,024.00	1,024.00	84.60	845.86
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	994.00	994.00	82.15	857.32
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	655.00	655.00	63.12	562.51
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	636.00	636.00	39.61	509.72
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	3,003.00	3,003.00	11.31	110.83

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
245 - STATE TECHNOLOGY					
E - Expense					
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,003.00	3,003.00	485.15	2,289.59
245 E 515000 2-- --- ---		**9,315.00**	**9,315.00**	**765.94**	**5,175.83**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	0.00	0.00	3,109.58	44,595.80
245 E 623000 1-- --- ---		**0.00**	**0.00**	**3,109.58**	**44,595.80**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	0.00	0.00	539.35	5,502.50
245 E 623000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	0.00	0.00	341.19	3,486.30
245 E 623000 240 000 000	STATE TECH EMPLOYEE INSURANCES	0.00	0.00	2,203.52	9,321.02
245 E 623000 2-- --- ---		**0.00**	**0.00**	**3,084.06**	**18,309.82**
245 E 623000 300 000 000	STATE TECH: BROADBAND SERVICES	78,000.00	78,000.00	6,471.00	68,960.00
245 E 623000 310 000 000	STATE TECH: SOFTWARE LICENSING	165,810.00	165,810.00	0.00	182,279.49
245 E 623000 380 000 000	STATE TECH: ADP SERVICES	12,000.00	12,000.00	0.00	1,399.98
245 E 623000 390 000 000	STATE TECH: OTHER PURCH SERVS	15,000.00	15,000.00	0.00	3,496.10
245 E 623000 3-- --- ---		**270,810.00**	**270,810.00**	**6,471.00**	**256,135.57**
245 E 623000 400 000 000	STATE TECH: SUPPLY & MATERIALS	25,000.00	25,000.00	59.93	221.06
245 E 623000 420 000 000	STATE TECH: DEVICE REPAIR SUPP	6,937.00	6,937.00	4,048.76	12,943.16
245 E 623000 4-- --- ---		**31,937.00**	**31,937.00**	**4,108.69**	**13,164.22**
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	179,037.00	179,037.00	33,816.95	42,003.57
245 E 623000 5-- --- ---		**179,037.00**	**179,037.00**	**33,816.95**	**42,003.57**
245 E ------ --- --- ---		**565,766.00**	**565,766.00**	**52,851.13**	**395,381.47**
245 - ------ --- --- ---		**1,131,531.00**	**1,131,531.00**	**-301,450.87**	**-16,274.53**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
246 - SAFE & DRUG FREE					
R - Revenue					
246 R 439000 000 000 000	STATE SAFE & DRUG FREE REVENUE	54,546.00	54,546.00	0.00	-28,093.00
246 R 439000 0-- --- ---		**54,546.00**	**54,546.00**	**0.00**	**-28,093.00**
246 R ------ --- --- ---		**54,546.00**	**54,546.00**	**0.00**	**-28,093.00**
E - Expense					
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	54,546.00	54,546.00	0.00	54,546.00
246 E 667000 3-- --- ---		**54,546.00**	**54,546.00**	**0.00**	**54,546.00**
246 E ------ --- --- ---		**54,546.00**	**54,546.00**	**0.00**	**54,546.00**
246 - ------ --- --- ---		**109,092.00**	**109,092.00**	**0.00**	**26,453.00**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
250 - ESSER III: ARP Act Funds					
R - Revenue					
250 R 445900 000 000 000	ESSER III REVENUES	0.00	0.00	0.00	-3,003.02
250 R 445900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-3,003.02**
250 R 445910 000 000 000	HCY HOMELESS II GRANT	0.00	0.00	0.00	-9,814.18
250 R 445910 0-- --- ---		**0.00**	**0.00**	**0.00**	**-9,814.18**
250 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-12,817.20**
E - Expense					
250 E 515000 400 000 000	SECONDARY SUPPLIES & MATERIALS	0.00	0.00	0.00	506.99
250 E 515000 4-- --- ---		**0.00**	**0.00**	**0.00**	**506.99**
250 E 611000 110 000 000	HCY2 GRANT: SALARIES/STIPENDS	0.00	0.00	0.00	1,910.50
250 E 611000 1-- --- ---		**0.00**	**0.00**	**0.00**	**1,910.50**
250 E 611000 210 000 000	HCY2 GRANT: EMPLOYER PERSI	0.00	0.00	0.00	257.54
250 E 611000 220 000 000	HCY2 GRANT: EMPLOYER FICA/MEDI	0.00	0.00	0.00	146.14
250 E 611000 2-- --- ---		**0.00**	**0.00**	**0.00**	**403.68**
250 E 611000 400 000 000	HCY HOMELESS II GRANT EXPENSES	0.00	0.00	0.00	7,500.00
250 E 611000 4-- --- ---		**0.00**	**0.00**	**0.00**	**7,500.00**
250 E ------ --- --- ---		**0.00**	**0.00**	**0.00**	**10,321.17**
250 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-2,496.03**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
251 - TITLE I					
R - Revenue					
251 R 445100 000 000 000	TITLE I REVENUE	382,651.00	382,651.00	0.00	-67,090.40
251 R 445100 0-- --- ---		**382,651.00**	**382,651.00**	**0.00**	**-67,090.40**
251 R 490000 000 000 000	TITLE I CARRYOVER	57,326.00	57,326.00	0.00	0.00
251 R 490000 0-- --- ---		**57,326.00**	**57,326.00**	**0.00**	**0.00**
251 R ------ --- --- ---		**439,977.00**	**439,977.00**	**0.00**	**-67,090.40**
E - Expense					
251 E 512000 110 000 000	TITLE I TEACHER SALARIES	29,921.00	29,921.00	2,551.15	22,613.84
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	76,599.00	76,599.00	1,955.92	50,537.15
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	103,823.00	103,823.00	4,214.74	64,114.60
251 E 512000 165 101 000	TITLE I SUB SALARIES-PSE	0.00	0.00	4,840.00	4,840.00
251 E 512000 165 102 000	TITLE I SUB SALARIES-MHE	0.00	0.00	4,305.28	4,305.28
251 E 512000 1-- --- ---		**210,343.00**	**210,343.00**	**17,867.09**	**146,410.87**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	4,033.00	4,033.00	343.89	3,122.58
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,161.00	9,161.00	790.07	6,616.18
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,417.00	12,417.00	876.88	7,397.86
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	2,289.00	2,289.00	189.94	1,714.03
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,860.00	5,860.00	507.84	4,110.74
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,942.00	7,942.00	688.92	5,502.29
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	4,208.00	4,208.00	265.17	2,771.93
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	38,250.00	38,250.00	4,121.41	31,992.76
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	44,372.00	44,372.00	3,702.81	31,279.80
251 E 512000 2-- --- ---		**128,532.00**	**128,532.00**	**11,486.93**	**94,508.17**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	20,158.00	20,158.00	1,227.21	10,226.54
251 E 515000 165 601 000	TITLE I SUB SALARIES-MMS	0.00	0.00	110.00	110.00
251 E 515000 1-- --- ---		**20,158.00**	**20,158.00**	**1,337.21**	**10,336.54**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
251 - TITLE I					
E - Expense					
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,411.00	2,411.00	180.86	1,431.50
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,542.00	1,542.00	113.05	876.77
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	12,750.00	12,750.00	978.52	7,828.16
251 E 515000 2-- --- ---		**16,703.00**	**16,703.00**	**1,272.43**	**10,136.43**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-ACAD	18,484.00	18,484.00	1,183.36	13,208.99
251 E 517000 165 777 000	TITLE I SUB SALARIES-ACADEMY	0.00	0.00	605.00	605.00
251 E 517000 1-- --- ---		**18,484.00**	**18,484.00**	**1,788.36**	**13,813.99**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI - ACAD	2,211.00	2,211.00	207.31	1,616.78
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,414.00	1,414.00	102.80	802.56
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR - ACAD	12,750.00	12,750.00	1,136.82	8,598.27
251 E 517000 2-- --- ---		**16,375.00**	**16,375.00**	**1,446.93**	**11,017.61**
251 E 541000 100 000 000	TITLE I SUMMER SCHOOL SALARIES	27,022.00	27,022.00	0.00	0.00
251 E 541000 1-- --- ---		**27,022.00**	**27,022.00**	**0.00**	**0.00**
251 E 621000 390 000 000	TITLE I PURCHASED SERVICES	1,360.00	1,360.00	0.00	0.00
251 E 621000 3-- --- ---		**1,360.00**	**1,360.00**	**0.00**	**0.00**
251 E 621000 410 000 076	TITLE I HOMELESS SET ASIDE	1,000.00	1,000.00	0.00	0.00
251 E 621000 4-- --- ---		**1,000.00**	**1,000.00**	**0.00**	**0.00**
251 E ------ --- --- ---		**439,977.00**	**439,977.00**	**35,198.95**	**286,223.61**
251 - ------ --- --- ---		**879,954.00**	**879,954.00**	**35,198.95**	**219,133.21**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
253 - TITLE I MIGRANT					
R - Revenue					
253 R 445100 000 000 000	TITLE I MIGRANT REVENUE	183,088.00	183,088.00	0.00	-31,102.42
253 R 445100 0-- --- ---		**183,088.00**	**183,088.00**	**0.00**	**-31,102.42**
253 R 490000 000 000 000	TITLE I-M CARRYOVER	1,336.00	1,336.00	0.00	0.00
253 R 490000 0-- --- ---		**1,336.00**	**1,336.00**	**0.00**	**0.00**
253 R ------ --- --- ---		**184,424.00**	**184,424.00**	**0.00**	**-31,102.42**
E - Expense					
253 E 512000 110 000 000	TITLE IC: TEACHER SALARIES	20,854.00	20,854.00	2,319.22	24,030.95
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	27,870.00	27,870.00	2,619.51	25,170.60
253 E 512000 1-- --- ---		**48,724.00**	**48,724.00**	**4,938.73**	**49,201.55**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	6,144.00	6,144.00	644.77	6,454.89
253 E 512000 220 000 000	TITLE IC: EMPLOYER FICA/MEDICA	3,727.00	3,727.00	381.24	3,807.66
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	14,593.00	14,593.00	1,121.71	10,537.56
253 E 512000 2-- --- ---		**24,464.00**	**24,464.00**	**2,147.72**	**20,800.11**
253 E 512000 310 000 000	TITLE IC: PROF DEV/REG FEES	2,000.00	2,000.00	0.00	1,185.00
253 E 512000 350 000 000	TITLE IC: CELL PHONE EXPENSE	525.00	525.00	42.28	338.18
253 E 512000 380 000 000	TITLE IC: TRAVEL/MILEAGE REIMB	5,000.00	5,000.00	1,107.24	3,303.62
253 E 512000 390 000 000	TITLE IC: PURCHASED SERVICES	1,000.00	1,000.00	0.00	856.64
253 E 512000 3-- --- ---		**8,525.00**	**8,525.00**	**1,149.52**	**5,683.44**
253 E 512000 410 000 000	TITLE IC: SUPPLIES & MATERIALS	1,770.00	1,770.00	0.00	672.39
253 E 512000 4-- --- ---		**1,770.00**	**1,770.00**	**0.00**	**672.39**
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	30,644.00	30,644.00	2,652.16	20,602.73
253 E 515000 1-- --- ---		**30,644.00**	**30,644.00**	**2,652.16**	**20,602.73**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,665.00	3,665.00	317.20	2,502.91

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
253 - TITLE I MIGRANT					
E - Expense					
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,344.00	2,344.00	141.61	1,085.90
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,660.00	11,660.00	1,293.12	10,344.96
253 E 515000 2-- --- ---		**17,669.00**	**17,669.00**	**1,751.93**	**13,933.77**
253 E 517000 115 777 000	TITLE IC: PARAPRO SALARIES	18,535.00	18,535.00	0.00	2,395.05
253 E 517000 1-- --- ---		**18,535.00**	**18,535.00**	**0.00**	**2,395.05**
253 E 517000 210 777 000	TITLE IC: EMPLOYER PERSI	2,217.00	2,217.00	0.00	288.54
253 E 517000 220 777 000	TITLE IC: EMPLOYER FICA/MEDICA	1,418.00	1,418.00	0.00	183.22
253 E 517000 240 777 000	TITLE IC: EMPLOYEE INSURANCES	11,660.00	11,660.00	0.00	0.00
253 E 517000 2-- --- ---		**15,295.00**	**15,295.00**	**0.00**	**471.76**
253 E 541000 100 000 000	TITLE IC: SUMMER SCH SALARIES	7,811.00	7,811.00	0.00	0.00
253 E 541000 1-- --- ---		**7,811.00**	**7,811.00**	**0.00**	**0.00**
253 E 541000 210 000 000	TITLE IC: SUMMER SCH EMP PERSI	1,053.00	1,053.00	0.00	0.00
253 E 541000 220 000 000	TITLE IC: SUMMER SCH EMP FICA	934.00	934.00	0.00	0.00
253 E 541000 2-- --- ---		**1,987.00**	**1,987.00**	**0.00**	**0.00**
253 E 541000 300 000 000	TITLE IC: SUMMER SCH PURCH SER	500.00	500.00	0.00	186.00
253 E 541000 380 000 000	TITLE IC: SUMMER SCH TRANSPORT	8,000.00	8,000.00	0.00	8,727.92
253 E 541000 3-- --- ---		**8,500.00**	**8,500.00**	**0.00**	**8,913.92**
253 E 541000 400 000 000	TITLE IC: SUMMER SCH SUPPLIES	500.00	500.00	0.00	750.57
253 E 541000 4-- --- ---		**500.00**	**500.00**	**0.00**	**750.57**
253 E ------ --- --- ---		**184,424.00**	**184,424.00**	**12,640.06**	**123,425.29**
253 - ------ --- --- ---		**368,848.00**	**368,848.00**	**12,640.06**	**92,322.87**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
257 - IDEA PART B SCHOOL AGE					
R - Revenue					
257 R 445600 000 000 000	IDEA Part B SCHOOL AGE REVENUE	714,473.00	714,473.00	0.00	0.00
257 R 445600 0-- --- ---		**714,473.00**	**714,473.00**	**0.00**	**0.00**
257 R 490000 000 000 000	IDEA PART B CARRYOVER	36,400.00	36,400.00	0.00	0.00
257 R 490000 0-- --- ---		**36,400.00**	**36,400.00**	**0.00**	**0.00**
257 R ------ --- --- ---		**750,873.00**	**750,873.00**	**0.00**	**0.00**
E - Expense					
257 E 521000 115 101 000	IDEA PARAPRO SALARIES-PSE	85,763.00	83,396.00	8,838.89	61,556.73
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	50,576.00	62,041.00	6,558.65	49,215.62
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	59,384.00	61,014.00	297.79	23,755.59
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	111,382.00	55,111.00	4,118.75	27,714.28
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	22,205.00	65,612.00	2,375.75	66,090.72
257 E 521000 165 101 000	IDEA SUB SALARIES-PSE	0.00	0.00	1,815.00	1,815.00
257 E 521000 165 102 000	IDEA SUB SALARIES-MHE	0.00	0.00	2,310.00	2,310.00
257 E 521000 165 103 000	IDEA SUB SALARIES-MCE	0.00	0.00	378.88	378.88
257 E 521000 165 401 000	IDEA SUB SALARIES-MHS	0.00	0.00	1,210.00	1,210.00
257 E 521000 165 601 000	IDEA SUB SALARIES-MMS	0.00	0.00	3,190.00	3,190.00
257 E 521000 1-- --- ---		**329,310.00**	**327,174.00**	**31,093.71**	**237,236.82**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,257.00	9,974.00	939.66	7,220.62
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,049.00	7,420.00	934.10	5,493.98
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	7,102.00	6,768.00	248.37	3,079.58
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	13,321.00	6,591.00	626.56	3,583.70
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	2,656.00	7,847.00	721.88	8,753.17
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	6,561.00	6,380.00	725.33	4,478.28
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	3,869.00	4,746.00	795.25	4,125.78
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,543.00	4,329.00	158.86	1,663.48
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	8,521.00	4,216.00	433.76	2,358.04
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	1,699.00	5,019.00	462.55	5,557.73

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
257 - IDEA PART B SCHOOL AGE					
E - Expense					
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	25,500.00	41,619.00	3,503.91	20,370.54
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	25,500.00	34,921.00	5,316.83	23,695.35
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	15,938.00	23,281.00	2,167.25	13,692.32
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	63,750.00	26,853.00	1,828.17	9,705.53
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	8,345.00	34,921.00	2,650.63	32,739.46
257 E 521000 2-- --- ---		**203,611.00**	**224,885.00**	**21,513.11**	**146,517.56**
257 E 521000 310 000 000	IDEA PURCH SERV-CONTRACT SERV	500.00	500.00	0.00	168.75
257 E 521000 380 000 000	IDEA MILEAGE/TRAVEL/PD EXPENSE	5,000.00	4,500.00	604.72	4,396.70
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-DUES/FEE	2,000.00	1,500.00	0.00	548.00
257 E 521000 3-- --- ---		**7,500.00**	**6,500.00**	**604.72**	**5,113.45**
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	7,500.00	5,000.00	0.00	5,632.12
257 E 521000 4-- --- ---		**7,500.00**	**5,000.00**	**0.00**	**5,632.12**
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	128,605.00	129,610.00	10,806.60	85,517.25
257 E 616000 1-- --- ---		**128,605.00**	**129,610.00**	**10,806.60**	**85,517.25**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP PERSI	16,759.00	15,502.00	1,407.32	11,400.80
257 E 616000 220 000 000	IDEA SUPPORT SERVICE FICA/MEDI	9,838.00	9,915.00	806.45	6,339.53
257 E 616000 240 000 000	IDEA SUPPORT SERVICE INSURANCE	12,750.00	13,540.00	1,145.32	11,195.32
257 E 616000 2-- --- ---		**39,347.00**	**38,957.00**	**3,359.09**	**28,935.65**
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH SER	34,000.00	3,400.00	25.95	1,981.18
257 E 616000 3-- --- ---		**34,000.00**	**3,400.00**	**25.95**	**1,981.18**
257 E 616000 410 000 000	IDEA SUPPORT SERVICES SUPPLIES	1,000.00	3,500.00	151.74	2,668.77
257 E 616000 4-- --- ---		**1,000.00**	**3,500.00**	**151.74**	**2,668.77**
257 E ------ --- --- ---		**750,873.00**	**739,026.00**	**67,554.92**	**513,602.80**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
257 - IDEA PART B SCHOOL AGE					
E - Expense					
257 - ------ --- --- ---		1,501,746.00	1,489,899.00	67,554.92	513,602.80

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
258 - IDEA PART B - PRESCHOOL					
R - Revenue					
258 R 445600 000 000 000	IDEA PRESCHOOL REVENUE	23,880.00	23,880.00	0.00	0.00
258 R 445600 0-- --- ---		**23,880.00**	**23,880.00**	**0.00**	**0.00**
258 R ------ --- --- ---		**23,880.00**	**23,880.00**	**0.00**	**0.00**
E - Expense					
258 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	19,545.00	19,545.00	-3,487.70	35,471.27
258 E 522000 165 000 000	PRESCHOOL SUBSTITUTES	0.00	0.00	8,465.00	8,465.00
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**4,977.30**	**43,936.27**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	582.13	4,287.54
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	378.41	3,342.27
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	848.29	6,786.33
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**1,808.83**	**14,416.14**
258 E 522000 390 000 000	PRE-SCHOOL PURCHASED SERVICES	189.00	189.00	0.00	179.82
258 E 522000 3-- --- ---		**189.00**	**189.00**	**0.00**	**179.82**
258 E ------ --- --- ---		**23,880.00**	**23,880.00**	**6,786.13**	**58,532.23**
258 - ------ --- --- ---		**47,760.00**	**47,760.00**	**6,786.13**	**58,532.23**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
260 - MEDICAID - SCHOOL BASED					
R - Revenue					
260 R 439000 000 000 000	MEDICAID REVENUE	1,000,000.00	1,000,000.00	0.00	-712,199.31
260 R 439000 0-- --- ---		**1,000,000.00**	**1,000,000.00**	**0.00**	**-712,199.31**
260 R 445900 000 000 000	MEDICAID REVENUES	0.00	0.00	-175,691.27	-294,987.40
260 R 445900 0-- --- ---		**0.00**	**0.00**	**-175,691.27**	**-294,987.40**
260 R ------ --- --- ---		**1,000,000.00**	**1,000,000.00**	**-175,691.27**	**-1,007,186.71**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	34,432.00	34,432.00	4,609.06	36,359.36
260 E 521000 165 401 000	MEDICAID SUB SALARIES- MHS	0.00	0.00	825.00	825.00
260 E 521000 1-- --- ---		**34,432.00**	**34,432.00**	**5,434.06**	**37,184.36**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	4,118.00	4,118.00	610.44	4,395.49
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-MHS	2,634.00	2,634.00	346.78	2,370.72
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	8,085.00	8,085.00	2,214.57	15,414.79
260 E 521000 2-- --- ---		**14,837.00**	**14,837.00**	**3,171.79**	**22,181.00**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	626,745.00	626,745.00	62,136.43	574,302.69
260 E 521000 3-- --- ---		**626,745.00**	**626,745.00**	**62,136.43**	**574,302.69**
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	36,703.00	36,703.00	1,179.99	18,219.56
260 E 616000 1-- --- ---		**36,703.00**	**36,703.00**	**1,179.99**	**18,219.56**
260 E 616000 210 000 000	MEDICAID EMPLOYER PERSI	4,390.00	4,390.00	0.00	1,306.19
260 E 616000 220 000 000	MEDICAID EMPLOYER FICA/MEDICAR	2,808.00	2,808.00	103.66	1,402.39
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	8,085.00	8,085.00	175.00	2,865.92
260 E 616000 2-- --- ---		**15,283.00**	**15,283.00**	**278.66**	**5,574.50**
260 E 616000 300 000 000	MEDICAID PURCHASED SERVICES	22,000.00	22,000.00	0.00	21,900.00
260 E 616000 390 000 000	MEDICAID MATCH PAYMENTS	250,000.00	250,000.00	0.00	400,000.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
260 - MEDICAID - SCHOOL BASED					
E - Expense					
260 E 616000 3-- --- ---		272,000.00	272,000.00	0.00	421,900.00
260 E ------ --- --- ---		1,000,000.00	1,000,000.00	72,200.93	1,079,362.11
260 - ------ --- --- ---		2,000,000.00	2,000,000.00	-103,490.34	72,175.40

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
261 - TITLE IV-A Student Support					
R - Revenue					
261 R 445900 000 000 000	TITLE IVA REVENUE	30,906.00	30,906.00	-38,514.58	-65,905.96
261 R 445900 0-- --- ---		**30,906.00**	**30,906.00**	**-38,514.58**	**-65,905.96**
261 R ------ --- --- ---		**30,906.00**	**30,906.00**	**-38,514.58**	**-65,905.96**
E - Expense					
261 E 515000 410 000 000	TITLE IVA SUPPLIES & MATERIALS	0.00	0.00	0.00	3,250.00
261 E 515000 4-- --- ---		**0.00**	**0.00**	**0.00**	**3,250.00**
261 E 621000 390 000 000	TITLE IVA PURCHASED SERVICES	25,000.00	25,000.00	0.00	0.00
261 E 621000 3-- --- ---		**25,000.00**	**25,000.00**	**0.00**	**0.00**
261 E 621000 410 000 000	TITLE IVA SUPPLIES	5,906.00	5,906.00	0.00	264.58
261 E 621000 4-- --- ---		**5,906.00**	**5,906.00**	**0.00**	**264.58**
261 E 667000 300 000 000	TITLE IVA: SRO SERVICES	0.00	0.00	0.00	35,000.00
261 E 667000 3-- --- ---		**0.00**	**0.00**	**0.00**	**35,000.00**
261 E ------ --- --- ---		**30,906.00**	**30,906.00**	**0.00**	**38,514.58**
261 - ------ --- --- ---		**61,812.00**	**61,812.00**	**-38,514.58**	**-27,391.38**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
263 - CARL PERKINS					
R - Revenue					
263 R 445300 000 000 000	PERKINS GRANT REVENUE	49,764.00	51,225.00	0.00	-14,094.37
263 R 445300 0-- --- ---		**49,764.00**	**51,225.00**	**0.00**	**-14,094.37**
263 R ------ --- --- ---		**49,764.00**	**51,225.00**	**0.00**	**-14,094.37**
E - Expense					
263 E 515000 380 000 000	PERKINS PROF DEVELOP & TRAVEL	14,764.00	14,350.00	1,551.50	10,818.26
263 E 515000 3-- --- ---		**14,764.00**	**14,350.00**	**1,551.50**	**10,818.26**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	15,000.00	1,355.57	14,780.09
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	2,500.00	7,875.00	5,150.46	7,615.08
263 E 515000 410 060 000	PERKINS MARKETING SUPPLIES	4,500.00	2,500.00	561.49	2,084.64
263 E 515000 410 080 000	PERKINS SPORTS MED SUPPLIES	4,500.00	500.00	500.00	500.00
263 E 515000 410 090 000	PERKINS CULINARY ARTS SUPPLIES	4,500.00	3,500.00	-149.70	3,005.52
263 E 515000 4-- --- ---		**30,500.00**	**29,375.00**	**7,417.82**	**27,985.33**
263 E 517000 410 000 000	PERKINS CABINETRY & CARPENTRY	0.00	3,500.00	0.00	0.00
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	4,500.00	4,000.00	129.48	4,000.00
263 E 517000 4-- --- ---		**4,500.00**	**7,500.00**	**129.48**	**4,000.00**
263 E ------ --- --- ---		**49,764.00**	**51,225.00**	**9,098.80**	**42,803.59**
263 - ------ --- --- ---		**99,528.00**	**102,450.00**	**9,098.80**	**28,709.22**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
270 - TITLE III-A ELA					
R - Revenue					
270 R 445900 000 000 000	TITLE IIIA ELA REVENUE	12,060.00	12,060.00	0.00	0.00
270 R 445900 0-- --- ---		**12,060.00**	**12,060.00**	**0.00**	**0.00**
270 R ------ --- --- ---		**12,060.00**	**12,060.00**	**0.00**	**0.00**
E - Expense					
270 E 512000 115 000 000	TITLE IIIA PARAPRO SALARIES	6,507.00	6,507.00	336.49	5,020.22
270 E 512000 165 000 000	TITLE IIIA SUBSTITUTE SALARIES	0.00	0.00	233.75	233.75
270 E 512000 1-- --- ---		**6,507.00**	**6,507.00**	**570.24**	**5,253.97**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	778.00	778.00	69.46	627.41
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	498.00	498.00	36.99	348.82
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE INSURANCES	3,919.00	3,919.00	342.92	2,828.87
270 E 512000 2-- --- ---		**5,195.00**	**5,195.00**	**449.37**	**3,805.10**
270 E 515000 313 000 000	TITLE III - PROF DEVELOPMENT	250.00	250.00	0.00	0.00
270 E 515000 3-- --- ---		**250.00**	**250.00**	**0.00**	**0.00**
270 E 515000 410 000 000	TITLE IIIA SUPPLIES & MATERIAL	108.00	108.00	18.99	84.89
270 E 515000 4-- --- ---		**108.00**	**108.00**	**18.99**	**84.89**
270 E 621000 313 000 000	TITLE IIIA PROF DEVELOPMENT	0.00	0.00	0.00	125.00
270 E 621000 3-- --- ---		**0.00**	**0.00**	**0.00**	**125.00**
270 E ------ --- --- ---		**12,060.00**	**12,060.00**	**1,038.60**	**9,268.96**
270 - ------ --- --- ---		**24,120.00**	**24,120.00**	**1,038.60**	**9,268.96**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
271 - TITLE II-A					
R - Revenue					
271 R 445900 000 000 000	TITLE II-A REVENUE	93,095.00	93,095.00	0.00	0.00
271 R 445900 0-- --- ---		**93,095.00**	**93,095.00**	**0.00**	**0.00**
271 R ------ --- --- ---		**93,095.00**	**93,095.00**	**0.00**	**0.00**
E - Expense					
271 E 621000 110 000 000	TITLE IIA CERTIFIED SALARIES	20,011.00	20,011.00	834.22	27,872.70
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	21,067.00	21,067.00	1,643.83	17,657.73
271 E 621000 1-- --- ---		**41,078.00**	**41,078.00**	**2,478.05**	**45,530.43**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	5,217.00	5,217.00	309.05	4,340.18
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,143.00	3,143.00	167.29	3,265.18
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,405.00	7,405.00	697.98	6,228.81
271 E 621000 2-- --- ---		**15,765.00**	**15,765.00**	**1,174.32**	**13,834.17**
271 E 621000 380 000 000	TITLE IIA TRAVEL	5,000.00	5,000.00	0.00	191.09
271 E 621000 390 000 000	TITLE IIA PURCHASED SERVICES	25,000.00	25,000.00	0.00	19,769.60
271 E 621000 3-- --- ---		**30,000.00**	**30,000.00**	**0.00**	**19,960.69**
271 E 621000 410 000 000	TITLE IIA SUPPLIES & MATERIALS	6,252.00	6,252.00	287.40	3,101.66
271 E 621000 4-- --- ---		**6,252.00**	**6,252.00**	**287.40**	**3,101.66**
271 E ------ --- --- ---		**93,095.00**	**93,095.00**	**3,939.77**	**82,426.95**
271 - ------ --- --- ---		**186,190.00**	**186,190.00**	**3,939.77**	**82,426.95**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
R - Revenue					
290 R 416200 000 000 000	SALE OF LUNCHES	475,000.00	475,000.00	-35,996.85	-297,147.01
290 R 416200 0-- --- ---		**475,000.00**	**475,000.00**	**-35,996.85**	**-297,147.01**
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	2,500.00	2,500.00	0.00	-5,189.18
290 R 416900 0-- --- ---		**2,500.00**	**2,500.00**	**0.00**	**-5,189.18**
290 R 419900 000 000 000	OTHER LOCAL REVENUE	500.00	500.00	0.00	-613.49
290 R 419900 0-- --- ---		**500.00**	**500.00**	**0.00**	**-613.49**
290 R 431900 000 000 000	OTHER STATE SUPPORT	0.00	0.00	0.00	-283.19
290 R 431900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-283.19**
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	330,725.00	330,725.00	-48,476.46	-396,859.59
290 R 445500 0-- --- ---		**330,725.00**	**330,725.00**	**-48,476.46**	**-396,859.59**
290 R 445900 000 000 000	FEDERAL COMMODITIES REVENUE	90,000.00	90,000.00	0.00	0.00
290 R 445900 0-- --- ---		**90,000.00**	**90,000.00**	**0.00**	**0.00**
290 R 490000 000 000 000	FOOD SERVICE CARRYOVER	610,084.00	610,084.00	0.00	0.00
290 R 490000 0-- --- ---		**610,084.00**	**610,084.00**	**0.00**	**0.00**
290 R ------ --- --- ---		**1,508,809.00**	**1,508,809.00**	**-84,473.31**	**-700,092.46**
E - Expense					
290 E 651000 210 000 000	290 E 651000 210 000 000	0.00	0.00	5.38	43.38
290 E 651000 220 000 000	290 E 651000 220 000 000	0.00	0.00	3.36	26.89
290 E 651000 240 000 000	290 E 651000 240 000 000	0.00	0.00	8.20	65.60
290 E 651000 2-- --- ---		**0.00**	**0.00**	**16.94**	**135.87**
290 E 651000 390 000 000		240.00	240.00	45.00	360.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
E - Expense					
290 E 651000 3-- --- ---		**240.00**	**240.00**	**45.00**	**360.00**
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	121,545.00	121,545.00	-6,659.94	70,788.63
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,300.00	47,300.00	3,701.20	29,400.95
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	49,584.00	49,584.00	2,127.12	17,147.66
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	65,998.00	65,998.00	5,268.45	42,330.55
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	93,527.00	93,527.00	7,816.81	68,009.07
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	60,604.00	60,604.00	5,123.06	44,223.66
290 E 710000 165 000 000	FOOD SERVICE SUB SALARIES	0.00	0.00	15,979.35	16,210.35
290 E 710000 1-- --- ---		**438,558.00**	**438,558.00**	**33,356.05**	**288,110.87**
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	14,537.00	14,537.00	1,110.92	9,166.50
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,657.00	5,657.00	463.59	3,744.09
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,930.00	5,930.00	317.20	2,606.20
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	7,893.00	7,893.00	671.97	5,485.50
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,186.00	11,186.00	896.38	7,783.82
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,248.00	7,248.00	759.23	6,554.89
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,298.00	9,298.00	733.91	7,186.05
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,618.00	3,618.00	295.21	2,345.67
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,793.00	3,793.00	198.43	1,597.57
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,049.00	5,049.00	423.37	3,400.72
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,155.00	7,155.00	609.66	5,294.24
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,636.00	4,636.00	446.33	3,820.31
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,250.00	38,250.00	2,932.86	23,469.48
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	25,500.00	1,032.29	8,258.32
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	40,800.00	40,800.00	2,132.04	17,056.32
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	31,875.00	31,875.00	2,769.06	22,152.48
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	35,063.00	35,063.00	4,718.05	37,744.40
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	46,825.00	46,825.00	5,575.90	44,827.28
290 E 710000 2-- --- ---		**304,313.00**	**304,313.00**	**26,086.40**	**212,493.84**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
E - Expense					
290 E 710000 310 000 000	FOOD SERVICE - TRAINING/WORKSHOPS	1,000.00	1,000.00	0.00	194.00
290 E 710000 350 000 000	FOOD SERVICE - SALES TAX	1,250.00	1,250.00	0.00	418.32
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE SERVICES	47,510.00	47,510.00	192.80	48,160.84
290 E 710000 3-- --- ---		**49,760.00**	**49,760.00**	**192.80**	**48,773.16**
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE SUPP	40,000.00	40,000.00	1,325.98	20,798.79
290 E 710000 410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	5,000.00	294.69	1,465.69
290 E 710000 410 200 000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	5,000.00	166.51	388.44
290 E 710000 450 000 000	FOOD SERVICE - FOOD PURCHASES	320,000.00	320,000.00	32,612.53	298,457.96
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	5,000.00	649.94	7,442.33
290 E 710000 4-- --- ---		**375,000.00**	**375,000.00**	**35,049.65**	**328,553.21**
290 E 710000 550 000 000	FOOD SERVICE - EQUIPMENT	340,938.00	340,938.00	0.00	0.00
290 E 710000 5-- --- ---		**340,938.00**	**340,938.00**	**0.00**	**0.00**
290 E ------ --- --- ---		**1,508,809.00**	**1,508,809.00**	**94,746.84**	**878,426.95**
290 - ------ --- --- ---		**3,017,618.00**	**3,017,618.00**	**10,273.53**	**178,334.49**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
310 - BOND DEBT SERVICE					
R - Revenue					
310 R 412500 000 000 000	BOND TAXES & INTEREST	4,035,000.00	4,035,000.00	-60,140.58	-2,021,514.13
310 R 412500 0-- --- ---		**4,035,000.00**	**4,035,000.00**	**-60,140.58**	**-2,021,514.13**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	10,000.00	10,000.00	-8,267.44	-23,357.20
310 R 413000 0-- --- ---		**10,000.00**	**10,000.00**	**-8,267.44**	**-23,357.20**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND & INT	100,000.00	100,000.00	-283,470.20	-649,668.25
310 R 415100 0-- --- ---		**100,000.00**	**100,000.00**	**-283,470.20**	**-649,668.25**
310 R 431900 000 000 000	BOND LEVY EQL/PROP TAX RELIEF	2,208,417.00	2,208,417.00	0.00	0.00
310 R 431900 0-- --- ---		**2,208,417.00**	**2,208,417.00**	**0.00**	**0.00**
310 R 490000 000 000 000	BOND/DEBT SERVICE CARRYOVER	5,610,728.00	5,610,728.00	0.00	0.00
310 R 490000 0-- --- ---		**5,610,728.00**	**5,610,728.00**	**0.00**	**0.00**
310 R ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**-351,878.22**	**-2,694,539.58**
E - Expense					
310 E 911000 610 000 000	BOND PRINCIPAL DUE	10,751,137.00	10,751,137.00	0.00	3,922,131.88
310 E 911000 6-- --- ---		**10,751,137.00**	**10,751,137.00**	**0.00**	**3,922,131.88**
310 E 912000 600 000 000	BOND PAYMENT FEES	2,000.00	2,000.00	200.00	2,500.00
310 E 912000 620 000 000	BOND INTEREST DUE	1,211,008.00	1,211,008.00	0.00	1,213,507.61
310 E 912000 6-- --- ---		**1,213,008.00**	**1,213,008.00**	**200.00**	**1,216,007.61**
310 E ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**200.00**	**5,138,139.49**
310 - ------ --- --- ---		**23,928,290.00**	**23,928,290.00**	**-351,678.22**	**2,443,599.91**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
410 - CAPITAL PROJECTS					
R - Revenue					
410 R 415100 000 000 000	EARNINGS ON INVESTMENTS--CAPITAL	0.00	0.00	0.00	-12.77
410 R 415100 0-- --- ---		**0.00**	**0.00**	**0.00**	**-12.77**
410 R 419900 000 000 000	OTHER REVENUE: CTE Grant	0.00	1,124,800.00	0.00	0.00
410 R 419900 0-- --- ---		**0.00**	**1,124,800.00**	**0.00**	**0.00**
410 R ------ --- --- ---		**0.00**	**1,124,800.00**	**0.00**	**-12.77**
E - Expense					
410 E 811000 315 000 000	CONTRACTORS SERVICES	0.00	1,124,800.00	278,435.10	690,149.34
410 E 811000 3-- --- ---		**0.00**	**1,124,800.00**	**278,435.10**	**690,149.34**
410 E ------ --- --- ---		**0.00**	**1,124,800.00**	**278,435.10**	**690,149.34**
410 - ------ --- --- ---		**0.00**	**2,249,600.00**	**278,435.10**	**690,136.57**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
R - Revenue					
420 R 419900 000 000 000	P&F: Other Local Revenue	0.00	22,309.65	0.00	-22,309.65
420 R 419900 0-- --- ---		**0.00**	**22,309.65**	**0.00**	**-22,309.65**
420 R 460000 000 000 000	P&F: Transfers In	0.00	320,000.00	-62,465.48	-262,873.63
420 R 460000 0-- --- ---		**0.00**	**320,000.00**	**-62,465.48**	**-262,873.63**
420 R 490000 000 000 000	PLANT FACILITY CARRYOVER	433,578.00	548,501.00	0.00	0.00
420 R 490000 0-- --- ---		**433,578.00**	**548,501.00**	**0.00**	**0.00**
420 R ------ --- --- ---		**433,578.00**	**890,810.65**	**-62,465.48**	**-285,183.28**
E - Expense					
420 E 663000 390 000 000	P&F: Non-SO Purchased Services	0.00	1,200.00	0.00	1,102.10
420 E 663000 3-- --- ---		**0.00**	**1,200.00**	**0.00**	**1,102.10**
420 E 664000 100 000 000	P&F: SBM Salaries	0.00	135,378.00	11,256.47	112,977.86
420 E 664000 1-- --- ---		**0.00**	**135,378.00**	**11,256.47**	**112,977.86**
420 E 664000 210 000 000	P&F: SBM Employer PERSI	0.00	16,514.00	1,373.17	13,730.03
420 E 664000 220 000 000	P&F: SBM Employer FICA/Medicare	0.00	9,896.00	822.75	8,303.56
420 E 664000 240 000 000	P&F: SBM Employee Insurances	0.00	24,630.00	2,052.80	19,527.72
420 E 664000 2-- --- ---		**0.00**	**51,040.00**	**4,248.72**	**41,561.31**
420 E 664000 300 000 000	P&F: SBM Purchased Services	433,578.00	250,000.00	12,883.34	209,038.14
420 E 664000 3-- --- ---		**433,578.00**	**250,000.00**	**12,883.34**	**209,038.14**
420 E 664000 400 000 000	P&F: SBM Supplies & Materials	0.00	100,000.00	11,790.77	82,414.77
420 E 664000 4-- --- ---		**0.00**	**100,000.00**	**11,790.77**	**82,414.77**
420 E 664000 500 000 000	P&F: SBM Capital Objs/Equipment	0.00	85,000.00	0.00	76,402.96

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
E - Expense					
420 E 664000 5-- --- ---		**0.00**	**85,000.00**	**0.00**	**76,402.96**
420 E 665000 390 000 000	P&F: Grounds Purchased Services	0.00	50,000.00	0.00	38,467.43
420 E 665000 3-- --- ---		**0.00**	**50,000.00**	**0.00**	**38,467.43**
420 E 665000 400 000 000	P&F: Grounds Supplies & Materials	0.00	50,000.00	1,000.29	32,972.11
420 E 665000 4-- --- ---		**0.00**	**50,000.00**	**1,000.29**	**32,972.11**
420 E 665000 550 000 000	P&F: Grounds Capital Objs/Equipment	0.00	30,000.00	0.00	27,861.86
420 E 665000 5-- --- ---		**0.00**	**30,000.00**	**0.00**	**27,861.86**
420 E 810000 550 000 000	P&F: Capital Objects/Equipment	0.00	138,193.00	0.00	75,319.00
420 E 810000 5-- --- ---		**0.00**	**138,193.00**	**0.00**	**75,319.00**
420 E ------ --- --- ---		**433,578.00**	**890,811.00**	**41,179.59**	**698,117.54**
420 - ------ --- --- ---		**867,156.00**	**1,781,621.65**	**-21,285.89**	**412,934.26**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
435 - SCHOOL DISTRICT FACILITIES					
R - Revenue					
435 R 431900 000 000 000	School Facility Fund Revenues	882,210.00	2,260,727.52	0.00	-2,260,727.52
435 R 431900 0-- --- ---		**882,210.00**	**2,260,727.52**	**0.00**	**-2,260,727.52**
435 R ------ --- --- ---		**882,210.00**	**2,260,727.52**	**0.00**	**-2,260,727.52**
E - Expense					
435 E 911000 600 000 000	SDFF: Debt Service-Principal	882,210.00	2,260,727.52	0.00	0.00
435 E 911000 6-- --- ---		**882,210.00**	**2,260,727.52**	**0.00**	**0.00**
435 E ------ --- --- ---		**882,210.00**	**2,260,727.52**	**0.00**	**0.00**
435 - ------ --- --- ---		**1,764,420.00**	**4,521,455.04**	**0.00**	**-2,260,727.52**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
436 - SCHOOL MODERNIZATION					
R - Revenue					
436 R 415100 000 000 000	SFM: Earnings on Investments	0.00	320,000.00	-62,465.48	-262,873.63
436 R 415100 0-- --- ---		**0.00**	**320,000.00**	**-62,465.48**	**-262,873.63**
436 R 431900 000 000 000	School Modernization Facilities	1,702,764.00	20,565,060.00	-1,806,235.79	-18,862,295.
436 R 431900 0-- --- ---		**1,702,764.00**	**20,565,060.00**	**-1,806,235.79**	**-18,862,295.**
436 R ------ --- --- ---		**1,702,764.00**	**20,885,060.00**	**-1,868,701.27**	**-19,125,169.**
E - Expense					
436 E 664000 300 000 000	SBM Planning/Design Services	1,702,764.00	100,000.00	10,932.60	28,432.60
436 E 664000 305 601 000	SBM: Electrical Service-MMS	0.00	20,000.00	0.00	175.00
436 E 664000 312 101 000	SBM: HVAC Services-PSE	0.00	50,000.00	0.00	4,450.00
436 E 664000 312 601 000	SBM: HVAC Services-MMS	0.00	250,000.00	0.00	68,796.00
436 E 664000 313 401 000	SBM: Building Interior supplies-MHS	0.00	10,000.00	0.00	7,210.00
436 E 664000 3-- --- ---		**1,702,764.00**	**430,000.00**	**10,932.60**	**109,063.60**
436 E 664000 410 101 000	SBM: Building Interior supplies-PSE	0.00	5,000.00	0.00	904.64
436 E 664000 4-- --- ---		**0.00**	**5,000.00**	**0.00**	**904.64**
436 E 665000 316 601 000	Grounds: Site Services-MMS	0.00	100,000.00	0.00	50,067.50
436 E 665000 3-- --- ---		**0.00**	**100,000.00**	**0.00**	**50,067.50**
436 E 810000 305 777 000	Capital Projects: Electrical	0.00	100,000.00	0.00	89,126.00
436 E 810000 313 401 000	Cap Proj: Building Interior	0.00	50,000.00	0.00	3,838.00
436 E 810000 316 401 000	Cap Proj: Site Services-MHS	0.00	50,000.00	0.00	25,380.00
436 E 810000 316 777 000	Cap Proj: Site Services-Academy	0.00	50,000.00	0.00	1,529.00
436 E 810000 317 401 000	Capital Projects: Auditorium	0.00	135,000.00	0.00	101,166.27
436 E 810000 3-- --- ---		**0.00**	**385,000.00**	**0.00**	**221,039.27**
436 E 810000 590 000 000	Capital Projects: Reserved Funds	0.00	16,236,060.00	0.00	0.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
436 - SCHOOL MODERNIZATION					
E - Expense					
436 E 810000 5-- --- ---		**0.00**	**16,236,060.00**	**0.00**	**0.00**
436 E 920000 810 000 000	Capital Projects: Transfers Out	0.00	320,000.00	62,465.48	262,873.63
436 E 920000 8-- --- ---		**0.00**	**320,000.00**	**62,465.48**	**262,873.63**
436 E ------ --- --- ---		**1,702,764.00**	**17,476,060.00**	**73,398.08**	**643,948.64**
436 - ------ --- --- ---		**3,405,528.00**	**38,361,120.00**	**-1,795,303.19**	**-18,481,220.**
Account Monthly Activity Grand Totals:		**40,416,602.00**	**81,360,436.83**	**-2,213,574.66**	**-15,894,702.**