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	-15,975.08	-98,043.88
231 R 419900 0-- --- ---		**230,000.00**	**240,500.00**	**-15,975.08**	**-101,816.30**
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**	**-15,975.08**	**-101,816.30**
E - Expense					
231 E 512000 300 102 015	COMM SCH TIER 1 OPPORTUNITIES:	0.00	500.00	0.00	125.91
231 E 512000 3-- --- ---		**0.00**	**500.00**	**0.00**	**125.91**
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	25.00	25.00
231 E 517000 3-- --- ---		**0.00**	**625.00**	**25.00**	**25.00**
231 E 517000 400 777 002	COMM SCH COOKING CLASS SUPPLIES:	0.00	9,975.00	887.72	5,474.18
231 E 517000 4-- --- ---		**0.00**	**9,975.00**	**887.72**	**5,474.18**
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	25.00	25.00
231 E 541000 3-- --- ---		**0.00**	**25.00**	**25.00**	**25.00**
231 E 541000 400 102 002	COMM SCH SUMMER SCH SUPPLIES-	0.00	11,975.00	3,072.58	5,005.04
231 E 541000 4-- --- ---		**0.00**	**11,975.00**	**3,072.58**	**5,005.04**
231 E 611000 100 102 015	COMM SCH SALARIES-HEIGHTS ELEM	0.00	48,963.00	4,080.33	24,481.98
231 E 611000 100 777 000	COMM SCH SALARIES OTHER-ACADEMY	0.00	46,446.00	3,870.77	23,224.62
231 E 611000 100 777 015	COMM SCH SALARIES-ACADEMY	0.00	53,660.00	6,425.08	37,950.69
231 E 611000 110 000 000	COMMUNITY SCHOOLS SALARIES	162,618.00	7,879.00	1,634.49	63,860.52
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**	**16,010.67**	**149,517.81**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	21,921.00	942.00	263.55	8,949.40
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	125.58
231 E 611000 210 102 015	COMM SCH EMP PERSI-HEIGHTS	0.00	5,856.00	488.01	2,928.06
231 E 611000 210 777 000	COMM SCH PERSI OTHER-ACADEMY	0.00	6,261.00	521.78	3,130.68
231 E 611000 210 777 015	COMM SCH EMP PERSI-ACADEMY	0.00	7,233.00	602.74	4,236.44
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP FICA/MED	12,440.00	1,513.00	167.08	5,030.74
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	80.34
231 E 611000 220 102 015	COMM SCH FICA/MEDICARE-HEIGHTS	0.00	3,746.00	312.14	1,872.84
231 E 611000 220 777 000	COMM SCH FICA OTHER-ACADEMY	0.00	3,553.00	271.50	1,629.00
231 E 611000 220 777 015	COMM SCH FICA/MEDICARE-ACADEMY	0.00	4,105.00	463.08	2,732.57

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	942.25	15,142.03
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	1,110.96
231 E 611000 240 102 015	COMM SCH EMPLOYEE INS-HEIGHTS	0.00	6,437.00	767.25	4,490.28
231 E 611000 240 777 000	COMM SCH EMP INS OTHER-ACADEMY	0.00	0.00	568.34	3,409.44
231 E 611000 240 777 015	COMM SCH EMPLOYEE INS-ACADEMY	0.00	0.00	656.53	6,037.58
231 E 611000 2-- --- ---		**62,370.00**	**58,710.00**	**6,233.57**	**60,905.94**
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	507.83
231 E 611000 380 000 000	COMMUNITY SCHOOLS MILEAGE REIM	3,500.00	3,500.00	375.00	4,158.56
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**	**6,323.30**
231 E 611000 400 000 000	COMMUNITY SCHOOLS SUPPLIES	852.00	852.00	25.98	453.54
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	312.05	1,572.00
231 E 611000 410 000 000	COMM SCH Donation Expenses	0.00	0.00	0.00	11.99
231 E 611000 4-- --- ---		**852.00**	**4,352.00**	**338.03**	**2,787.53**
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**	**27,094.41**	**230,189.71**
231 - ------ --- --- ---		**460,000.00**	**606,308.00**	**11,119.33**	**128,373.41**

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	0.00	-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**	**0.00**	**-46,587.00**
233 R ------ --- --- ---		**0.00**	**42,184.00**	**0.00**	**-46,587.00**
E - Expense					
233 E 519000 100 401 016	CTE BC Grant Salaries	0.00	3,023.00	251.88	2,266.92
233 E 519000 1-- --- ---		**0.00**	**3,023.00**	**251.88**	**2,266.92**
233 E 519000 210 401 016	CTE BC Grant PERSI Benefits	0.00	408.00	33.96	237.71
233 E 519000 220 401 016	CTE BC Grant FICA/Medi Benefits	0.00	231.00	19.27	173.42
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**	**411.58**
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	0.00	2,564.82
233 E 519000 3-- --- ---		**0.00**	**13,752.00**	**0.00**	**2,564.82**
233 E 519000 400 401 016	CTE BC Grant Supplies & Materials	0.00	3,338.00	137.63	4,958.29
233 E 519000 4-- --- ---		**0.00**	**3,338.00**	**137.63**	**4,958.29**
233 E 519000 500 000 016	CTE BC Grant Equipment	0.00	8,432.00	244.95	306.17
233 E 519000 5-- --- ---		**0.00**	**8,432.00**	**244.95**	**306.17**
233 E 622000 410 103 000	ICFL Grant Expenses: MCE	0.00	3,000.00	0.00	3,052.39
233 E 622000 410 401 000	ICFL Grant Expenses: MHS	0.00	5,000.00	0.00	5,069.98
233 E 622000 410 601 000	ICFL Grant Expenses: MMS	0.00	5,000.00	0.00	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	0.00	13,126.84
233 E ------ --- --- ---		0.00	42,184.00	687.69	23,634.62
233 - ------ --- --- ---		0.00	84,368.00	687.69	-22,952.38

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	0.00	0.00	0.00
240 R 439000 0-- --- ---		**151,875.00**	**0.00**	**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**	**77,998.00**	**0.00**	**-18,048.76**
E - Expense					
240 E 611000 321 000 000	Community Schools Lease Payment	0.00	13,500.00	0.00	9,000.00
240 E 611000 3-- --- ---		**0.00**	**13,500.00**	**0.00**	**9,000.00**
240 E 664000 500 000 000	SBM: Capital Objects/Equipment	31,875.00	32,623.00	0.00	4,000.00
240 E 664000 5-- --- ---		**31,875.00**	**32,623.00**	**0.00**	**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**	**0.00**	**44,874.80**
240 - ------ --- --- ---		**209,873.00**	**155,996.00**	**0.00**	**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	154,024.00	0.00	-154,024.14
243 R 432400 000 090 000	CTE: PQI GRANT-FAC SCIENCES	0.00	16,807.00	0.00	-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	0.00	-28,546.32
243 R 432400 0-- --- ---		**176,568.00**	**204,213.00**	**0.00**	**-199,376.80**
243 R ------ --- --- ---		**176,568.00**	**204,213.00**	**0.00**	**-199,376.80**
E - Expense					
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	61,528.00	6,537.80	54,190.61
243 E 515000 1-- --- ---		**65,768.00**	**61,528.00**	**6,537.80**	**54,190.61**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	8,294.00	881.30	7,314.40
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	4,707.00	500.15	4,133.67
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**	**13,001.00**	**1,381.45**	**14,681.91**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	20,000.00	18,854.00	922.12	15,110.58
243 E 515000 410 040 000	CTE: CONSTRUCT-SUPPLIES & MATERIALS	0.00	7,000.00	2,197.29	2,316.21
243 E 515000 410 060 000	CTE: BUSINESS ED SUPPLIES	14,210.00	7,081.00	1,157.49	5,600.23
243 E 515000 410 080 000	CTE: HEALTH OCC SUPPLIES	16,000.00	966.00	0.00	966.15
243 E 515000 410 090 000	CTE: FACS SUPPLIES & MATERIAL	20,000.00	12,565.00	17.31	8,056.38
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	0.00	28,546.32
243 E 515000 4-- --- ---		**70,210.00**	**95,326.00**	**4,294.21**	**60,595.87**
243 E 515000 550 190 000	CTE: FACS EQUIP - PQI Grant	0.00	16,806.00	0.00	16,806.34
243 E 515000 5-- --- ---		**0.00**	**16,806.00**	**0.00**	**16,806.34**
243 E 517000 410 777 000	CTE: CONST/CARPENTRY SUPPLIES	20,000.00	17,552.00	3,227.72	16,006.68

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
243 - STATE CTE					
E - Expense					
243 E 517000 4-- --- ---		20,000.00	17,552.00	3,227.72	16,006.68
243 E ------ --- --- ---		176,568.00	204,213.00	15,441.18	162,281.41
243 - ------ --- --- ---		353,136.00	408,426.00	15,441.18	-37,095.39

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	0.00	-41,826.00
245 R 419900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-41,826.00**
245 R 439000 000 000 000	STATE TECHNOLOGY REVENUE	415,765.00	442,878.00	0.00	-369,830.00
245 R 439000 0-- --- ---		**415,765.00**	**442,878.00**	**0.00**	**-369,830.00**
245 R 490000 000 000 000	TECHNOLOGY CARRYOVER	150,000.00	186,794.00	0.00	0.00
245 R 490000 0-- --- ---		**150,000.00**	**186,794.00**	**0.00**	**0.00**
245 R ------ --- --- ---		**565,765.00**	**629,672.00**	**0.00**	**-411,656.00**
E - Expense					
245 E 512000 115 000 000	STATE TECH CLASSIFIED SALARIES	33,744.00	0.00	0.00	0.00
245 E 512000 1-- --- ---		**33,744.00**	**0.00**	**0.00**	**0.00**
245 E 512000 210 000 000	STATE TECH EMPLOYER PERSI	4,036.00	0.00	23.59	23.59
245 E 512000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	2,581.00	0.00	13.39	13.39
245 E 512000 240 000 000	STATE TECH EMPLOYEE INSURANCES	17,437.00	0.00	175.00	175.00
245 E 512000 2-- --- ---		**24,054.00**	**0.00**	**211.98**	**211.98**
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	8,558.00	8,558.00	707.33	7,779.53
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	8,311.00	8,311.00	686.85	7,589.55
245 E 515000 165 401 000	STATE TECH SUB SALARIES-MHS	0.00	500.00	0.00	339.17
245 E 515000 165 601 000	STATE TECH SUB SALARIES-MMS	0.00	500.00	0.00	191.71
245 E 515000 1-- --- ---		**16,869.00**	**17,869.00**	**1,394.18**	**15,899.96**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,024.00	1,024.00	84.60	930.46
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	994.00	994.00	82.15	939.47
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	655.00	655.00	53.67	616.18
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	636.00	636.00	36.60	546.32
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	3,003.00	133.00	11.31	122.14

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	3,853.00	323.27	2,612.86
245 E 515000 2-- --- ---		**9,315.00**	**7,295.00**	**591.60**	**5,767.43**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	0.00	52,018.00	4,334.58	48,930.38
245 E 623000 1-- --- ---		**0.00**	**52,018.00**	**4,334.58**	**48,930.38**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	0.00	6,221.00	539.35	6,041.85
245 E 623000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	0.00	3,979.00	341.19	3,827.49
245 E 623000 240 000 000	STATE TECH EMPLOYEE INSURANCES	0.00	11,640.00	978.52	10,299.54
245 E 623000 2-- --- ---		**0.00**	**21,840.00**	**1,859.06**	**20,168.88**
245 E 623000 300 000 000	STATE TECH: BROADBAND SERVICES	78,000.00	78,000.00	6,471.00	75,431.00
245 E 623000 310 000 000	STATE TECH: SOFTWARE LICENSING	165,810.00	195,000.00	0.00	179,276.47
245 E 623000 380 000 000	STATE TECH: ADP SERVICES	12,000.00	10,000.00	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**	**298,000.00**	**6,471.00**	**259,603.55**
245 E 623000 400 000 000	STATE TECH: SUPPLY & MATERIALS	25,000.00	25,000.00	0.00	221.06
245 E 623000 420 000 000	STATE TECH: DEVICE REPAIR SUPP	6,937.00	15,000.00	322.17	14,164.58
245 E 623000 4-- --- ---		**31,937.00**	**40,000.00**	**322.17**	**14,385.64**
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	179,037.00	192,649.00	721.29	42,724.86
245 E 623000 5-- --- ---		**179,037.00**	**192,649.00**	**721.29**	**42,724.86**
245 E ------ --- --- ---		**565,766.00**	**629,671.00**	**15,905.86**	**407,692.68**
245 - ------ --- --- ---		**1,131,531.00**	**1,259,343.00**	**15,905.86**	**-3,963.32**

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	-28,093.00	-56,186.00
246 R 439000 0-- --- ---		**54,546.00**	**54,546.00**	**-28,093.00**	**-56,186.00**
246 R ------ --- --- ---		**54,546.00**	**54,546.00**	**-28,093.00**	**-56,186.00**
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**	**-28,093.00**	**-1,640.00**

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 512000 300 000 000	ELEM PURCHASED SERVICES	0.00	0.00	0.00	3,003.02
250 E 512000 3-- --- ---		**0.00**	**0.00**	**0.00**	**3,003.02**
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**	**12,817.20**
250 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**0.00**

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 CERTIFIED SALARIES	29,921.00	29,921.00	2,551.15	25,164.99
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	76,599.00	76,599.00	6,371.59	56,908.74
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	103,823.00	103,823.00	7,711.16	71,825.76
251 E 512000 165 101 000	TITLE I SUB SALARIES-PSE	0.00	0.00	0.00	4,840.00
251 E 512000 165 102 000	TITLE I SUB SALARIES-MHE	0.00	0.00	0.00	4,305.28
251 E 512000 1-- --- ---		**210,343.00**	**210,343.00**	**16,633.90**	**163,044.77**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	4,033.00	4,033.00	343.89	3,466.47
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,161.00	9,161.00	765.62	7,381.80
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,417.00	12,417.00	855.86	8,253.72
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	2,289.00	2,289.00	189.94	1,903.97
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,860.00	5,860.00	475.38	4,586.12
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,942.00	7,942.00	627.03	6,129.32
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	4,208.00	4,208.00	265.17	3,037.10
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	38,250.00	38,250.00	4,121.41	36,114.17
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	44,372.00	44,372.00	3,702.81	34,982.61
251 E 512000 2-- --- ---		**128,532.00**	**128,532.00**	**11,347.11**	**105,855.28**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	20,158.00	20,158.00	1,299.26	11,525.80
251 E 515000 165 601 000	TITLE I SUB SALARIES-MMS	0.00	0.00	0.00	110.00
251 E 515000 1-- --- ---		**20,158.00**	**20,158.00**	**1,299.26**	**11,635.80**

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	176.32	1,607.82
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,542.00	1,542.00	110.15	986.92
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	12,750.00	12,750.00	978.52	8,806.68
251 E 515000 2-- --- ---		**16,703.00**	**16,703.00**	**1,264.99**	**11,401.42**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-ACAD	18,484.00	18,484.00	1,718.06	14,927.05
251 E 517000 165 777 000	TITLE I SUB SALARIES-ACADEMY	0.00	0.00	0.00	605.00
251 E 517000 1-- --- ---		**18,484.00**	**18,484.00**	**1,718.06**	**15,532.05**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI - ACAD	2,211.00	2,211.00	205.48	1,822.26
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,414.00	1,414.00	97.41	899.97
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR - ACAD	12,750.00	12,750.00	1,136.82	9,735.09
251 E 517000 2-- --- ---		**16,375.00**	**16,375.00**	**1,439.71**	**12,457.32**
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**	**33,703.03**	**319,926.64**
251 - ------ --- --- ---		**879,954.00**	**879,954.00**	**33,703.03**	**252,836.24**

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	26,350.17
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	27,870.00	27,870.00	2,573.97	27,744.57
253 E 512000 1-- --- ---		**48,724.00**	**48,724.00**	**4,893.19**	**54,094.74**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	6,144.00	6,144.00	639.33	7,094.22
253 E 512000 220 000 000	TITLE IC: EMPLOYER FICA/MEDICA	3,727.00	3,727.00	377.74	4,185.40
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	14,593.00	14,593.00	1,121.72	11,659.28
253 E 512000 2-- --- ---		**24,464.00**	**24,464.00**	**2,138.79**	**22,938.90**
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	380.46
253 E 512000 380 000 000	TITLE IC: TRAVEL/MILEAGE REIMB	5,000.00	5,000.00	1,494.70	4,798.32
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**	**1,536.98**	**7,220.42**
253 E 512000 410 000 000	TITLE IC: SUPPLIES & MATERIALS	1,770.00	1,770.00	1,219.76	1,346.98
253 E 512000 4-- --- ---		**1,770.00**	**1,770.00**	**1,219.76**	**1,346.98**
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	30,644.00	30,644.00	2,576.07	23,178.80
253 E 515000 1-- --- ---		**30,644.00**	**30,644.00**	**2,576.07**	**23,178.80**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,665.00	3,665.00	308.10	2,811.01

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	135.80	1,221.70
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,660.00	11,660.00	1,293.12	11,638.08
253 E 515000 2-- --- ---		**17,669.00**	**17,669.00**	**1,737.02**	**15,670.79**
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**	**14,101.81**	**136,981.93**
253 - ------ --- --- ---		**368,848.00**	**368,848.00**	**14,101.81**	**105,879.51**

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	9,585.35	71,142.08
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	50,576.00	62,041.00	11,573.30	60,788.92
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	59,384.00	61,014.00	1,851.09	25,606.68
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	111,382.00	55,111.00	4,753.46	32,467.74
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	22,205.00	65,612.00	6,065.20	72,155.92
257 E 521000 165 101 000	IDEA SUB SALARIES-PSE	0.00	0.00	0.00	1,815.00
257 E 521000 165 102 000	IDEA SUB SALARIES-MHE	0.00	0.00	0.00	2,310.00
257 E 521000 165 103 000	IDEA SUB SALARIES-MCE	0.00	0.00	0.00	378.88
257 E 521000 165 401 000	IDEA SUB SALARIES-MHS	0.00	0.00	0.00	1,210.00
257 E 521000 165 601 000	IDEA SUB SALARIES-MMS	0.00	0.00	0.00	3,190.00
257 E 521000 1-- --- ---		**329,310.00**	**327,174.00**	**33,828.40**	**271,065.22**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,257.00	9,974.00	799.27	8,019.89
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,049.00	7,420.00	941.36	6,435.34
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	7,102.00	6,768.00	242.32	3,321.90
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	13,321.00	6,591.00	610.38	4,194.08
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	2,656.00	7,847.00	722.41	9,475.58
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	6,561.00	6,380.00	643.60	5,121.88
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	3,869.00	4,746.00	895.08	5,020.86
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,543.00	4,329.00	155.00	1,818.48
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	8,521.00	4,216.00	389.76	2,747.80
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	1,699.00	5,019.00	499.59	6,057.32

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	23,874.45
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	25,500.00	34,921.00	3,916.83	27,612.18
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	15,938.00	23,281.00	942.25	14,634.57
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	63,750.00	26,853.00	1,828.17	11,533.70
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	8,345.00	34,921.00	2,935.56	35,675.02
257 E 521000 2-- --- ---		**203,611.00**	**224,885.00**	**19,025.49**	**165,543.05**
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	356.53	4,593.30
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**	**356.53**	**5,310.05**
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	10,918.83	96,436.08
257 E 616000 1-- --- ---		**128,605.00**	**129,610.00**	**10,918.83**	**96,436.08**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP PERSI	16,759.00	15,502.00	1,420.74	12,821.54
257 E 616000 220 000 000	IDEA SUPPORT SERVICE FICA/MEDI	9,838.00	9,915.00	815.03	7,154.56
257 E 616000 240 000 000	IDEA SUPPORT SERVICE INSURANCE	12,750.00	13,540.00	1,145.32	12,340.64
257 E 616000 2-- --- ---		**39,347.00**	**38,957.00**	**3,381.09**	**32,316.74**
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH SER	34,000.00	3,400.00	66.00	2,047.18
257 E 616000 3-- --- ---		**34,000.00**	**3,400.00**	**66.00**	**2,047.18**
257 E 616000 410 000 000	IDEA SUPPORT SERVICES SUPPLIES	1,000.00	3,500.00	372.10	3,040.87
257 E 616000 4-- --- ---		**1,000.00**	**3,500.00**	**372.10**	**3,040.87**
257 E ------ --- --- ---		**750,873.00**	**739,026.00**	**67,948.44**	**581,391.31**

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	67,948.44	581,391.31

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	4,975.08	40,446.35
258 E 522000 165 000 000	PRESCHOOL SUBSTITUTES	0.00	0.00	0.00	8,465.00
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**4,975.08**	**48,911.35**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	568.70	4,856.24
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	378.24	3,720.51
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	848.29	7,634.62
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**1,795.23**	**16,211.37**
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**	**6,770.31**	**65,302.54**
258 - ------ --- --- ---		**47,760.00**	**47,760.00**	**6,770.31**	**65,302.54**

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	-346,190.10	-641,177.50
260 R 445900 0-- --- ---		**0.00**	**0.00**	**-346,190.10**	**-641,177.50**
260 R ------ --- --- ---		**1,000,000.00**	**1,000,000.00**	**-346,190.10**	**-1,353,376.81**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	34,432.00	34,432.00	5,006.10	41,365.46
260 E 521000 165 401 000	MEDICAID SUB SALARIES- MHS	0.00	0.00	0.00	825.00
260 E 521000 1-- --- ---		**34,432.00**	**34,432.00**	**5,006.10**	**42,190.46**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	4,118.00	4,118.00	598.73	4,994.22
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-MHS	2,634.00	2,634.00	314.06	2,684.78
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	8,085.00	8,085.00	2,214.57	17,629.36
260 E 521000 2-- --- ---		**14,837.00**	**14,837.00**	**3,127.36**	**25,308.36**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	626,745.00	626,745.00	132,092.23	674,169.17
260 E 521000 3-- --- ---		**626,745.00**	**626,745.00**	**132,092.23**	**674,169.17**
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	36,703.00	36,703.00	1,479.23	19,698.79
260 E 616000 1-- --- ---		**36,703.00**	**36,703.00**	**1,479.23**	**19,698.79**
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	113.16	1,515.55
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	8,085.00	8,085.00	0.00	2,865.92
260 E 616000 2-- --- ---		**15,283.00**	**15,283.00**	**113.16**	**5,687.66**
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	100,000.00	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	100,000.00	421,900.00
260 E ------ --- --- ---		1,000,000.00	1,000,000.00	241,818.08	1,188,954.44
260 - ------ --- --- ---		2,000,000.00	2,000,000.00	-104,372.02	-164,422.37

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	0.00	-65,905.96
261 R 445900 0-- --- ---		**30,906.00**	**30,906.00**	**0.00**	**-65,905.96**
261 R ------ --- --- ---		**30,906.00**	**30,906.00**	**0.00**	**-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	1,205.08
261 E 621000 4-- --- ---		**5,906.00**	**5,906.00**	**0.00**	**1,205.08**
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**	**39,455.08**
261 - ------ --- --- ---		**61,812.00**	**61,812.00**	**0.00**	**-26,450.88**

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	7,189.26	13,788.47
263 E 515000 3-- --- ---		**14,764.00**	**14,350.00**	**7,189.26**	**13,788.47**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	15,000.00	56.96	14,837.05
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	2,500.00	7,875.00	29.93	7,645.01
263 E 515000 410 060 000	PERKINS MARKETING SUPPLIES	4,500.00	2,500.00	0.00	2,084.64
263 E 515000 410 080 000	PERKINS SPORTS MED SUPPLIES	4,500.00	500.00	0.00	500.00
263 E 515000 410 090 000	PERKINS CULINARY ARTS SUPPLIES	4,500.00	3,500.00	494.48	3,500.00
263 E 515000 4-- --- ---		**30,500.00**	**29,375.00**	**581.37**	**28,566.70**
263 E 517000 410 000 000	PERKINS CABINETRY & CARPENTRY	0.00	3,500.00	1,375.20	1,375.20
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	4,500.00	4,000.00	117.97	4,000.00
263 E 517000 4-- --- ---		**4,500.00**	**7,500.00**	**1,493.17**	**5,375.20**
263 E ------ --- --- ---		**49,764.00**	**51,225.00**	**9,263.80**	**47,730.37**
263 - ------ --- --- ---		**99,528.00**	**102,450.00**	**9,263.80**	**33,636.00**

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	533.88	5,554.10
270 E 512000 165 000 000	TITLE IIIA SUBSTITUTE SALARIES	0.00	0.00	0.00	233.75
270 E 512000 1-- --- ---		**6,507.00**	**6,507.00**	**533.88**	**5,787.85**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	778.00	778.00	65.11	692.52
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	498.00	498.00	34.21	383.03
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE INSURANCES	3,919.00	3,919.00	342.90	3,171.77
270 E 512000 2-- --- ---		**5,195.00**	**5,195.00**	**442.22**	**4,247.32**
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	0.00	84.89
270 E 515000 4-- --- ---		**108.00**	**108.00**	**0.00**	**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**	**976.10**	**10,245.06**
270 - ------ --- --- ---		**24,120.00**	**24,120.00**	**976.10**	**10,245.06**

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	1,709.22	18,386.92
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	21,067.00	21,067.00	1,616.60	19,274.33
271 E 621000 1-- --- ---		**41,078.00**	**41,078.00**	**3,325.82**	**37,661.25**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	5,217.00	5,217.00	423.74	4,763.92
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,143.00	3,143.00	232.10	2,640.85
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,405.00	7,405.00	697.98	6,926.79
271 E 621000 2-- --- ---		**15,765.00**	**15,765.00**	**1,353.82**	**14,331.56**
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	19,726.60
271 E 621000 3-- --- ---		**30,000.00**	**30,000.00**	**0.00**	**19,917.69**
271 E 621000 410 000 000	TITLE IIA SUPPLIES & MATERIALS	6,252.00	6,252.00	110.24	3,143.13
271 E 621000 4-- --- ---		**6,252.00**	**6,252.00**	**110.24**	**3,143.13**
271 E ------ --- --- ---		**93,095.00**	**93,095.00**	**4,789.88**	**75,053.63**
271 - ------ --- --- ---		**186,190.00**	**186,190.00**	**4,789.88**	**75,053.63**

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	-33,682.68	-330,829.69
290 R 416200 0-- --- ---		**475,000.00**	**475,000.00**	**-33,682.68**	**-330,829.69**
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	2,500.00	2,500.00	-957.58	-6,146.76
290 R 416900 0-- --- ---		**2,500.00**	**2,500.00**	**-957.58**	**-6,146.76**
290 R 419900 000 000 000	OTHER LOCAL REVENUE	500.00	500.00	-273.30	-886.79
290 R 419900 0-- --- ---		**500.00**	**500.00**	**-273.30**	**-886.79**
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	-68,135.54	-464,995.13
290 R 445500 0-- --- ---		**330,725.00**	**330,725.00**	**-68,135.54**	**-464,995.13**
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**	**-103,049.10**	**-803,141.56**
E - Expense					
290 E 651000 210 000 000	290 E 651000 210 000 000	0.00	0.00	5.38	48.76
290 E 651000 220 000 000	290 E 651000 220 000 000	0.00	0.00	3.36	30.25
290 E 651000 240 000 000	290 E 651000 240 000 000	0.00	0.00	8.20	73.80
290 E 651000 2-- --- ---		**0.00**	**0.00**	**16.94**	**152.81**
290 E 651000 390 000 000		240.00	240.00	45.00	405.00

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**	**405.00**
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	121,545.00	121,545.00	9,627.10	80,415.73
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,300.00	47,300.00	3,778.13	33,179.08
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	49,584.00	49,584.00	2,127.12	19,274.78
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	65,998.00	65,998.00	5,101.44	47,431.99
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	93,527.00	93,527.00	8,711.14	76,720.21
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	60,604.00	60,604.00	5,088.62	49,312.28
290 E 710000 165 000 000	FOOD SERVICE SUB SALARIES	0.00	0.00	492.25	16,702.60
290 E 710000 1-- --- ---		**438,558.00**	**438,558.00**	**34,925.80**	**323,036.67**
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	14,537.00	14,537.00	1,116.93	10,283.43
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,657.00	5,657.00	472.80	4,216.89
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,930.00	5,930.00	317.19	2,923.39
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	7,893.00	7,893.00	651.99	6,137.49
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,186.00	11,186.00	959.64	8,743.46
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,248.00	7,248.00	755.11	7,310.00
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,298.00	9,298.00	795.10	7,981.15
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,618.00	3,618.00	301.09	2,646.76
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,793.00	3,793.00	198.42	1,795.99
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,049.00	5,049.00	410.58	3,811.30
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,155.00	7,155.00	678.08	5,972.32
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,636.00	4,636.00	443.69	4,264.00
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,250.00	38,250.00	2,932.86	26,402.34
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	25,500.00	1,032.29	9,290.61
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	40,800.00	40,800.00	2,132.04	19,188.36
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	31,875.00	31,875.00	2,769.06	24,921.54
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	35,063.00	35,063.00	4,718.05	42,462.45
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	46,825.00	46,825.00	5,575.90	50,403.18
290 E 710000 2-- --- ---		**304,313.00**	**304,313.00**	**26,260.82**	**238,754.66**

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	140.00	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	371.94	48,333.84
290 E 710000 3-- --- ---		**49,760.00**	**49,760.00**	**511.94**	**48,946.16**
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE SUPP	40,000.00	40,000.00	1,711.95	21,015.34
290 E 710000 410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	5,000.00	-22.56	1,636.13
290 E 710000 410 200 000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	5,000.00	0.00	388.44
290 E 710000 450 000 000	FOOD SERVICE - FOOD PURCHASES	320,000.00	320,000.00	34,471.83	311,507.08
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	5,000.00	1,235.96	8,122.50
290 E 710000 4-- --- ---		**375,000.00**	**375,000.00**	**37,397.18**	**342,669.49**
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**	**99,157.68**	**953,964.79**
290 - ------ --- --- ---		**3,017,618.00**	**3,017,618.00**	**-3,891.42**	**150,823.23**

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	-13,866.07	-2,035,380.20
310 R 412500 0-- --- ---		**4,035,000.00**	**4,035,000.00**	**-13,866.07**	**-2,035,380.20**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	10,000.00	10,000.00	-730.91	-24,088.11
310 R 413000 0-- --- ---		**10,000.00**	**10,000.00**	**-730.91**	**-24,088.11**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND & INT	100,000.00	100,000.00	-9,570.52	-659,238.77
310 R 415100 0-- --- ---		**100,000.00**	**100,000.00**	**-9,570.52**	**-659,238.77**
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**	**-24,167.50**	**-2,718,707.08**
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	450.00	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**	**450.00**	**1,216,007.61**
310 E ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**450.00**	**5,138,139.49**
310 - ------ --- --- ---		**23,928,290.00**	**23,928,290.00**	**-23,717.50**	**2,419,432.41**

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	208,148.78	690,149.34
410 E 811000 3-- --- ---		**0.00**	**1,124,800.00**	**208,148.78**	**690,149.34**
410 E ------ --- --- ---		**0.00**	**1,124,800.00**	**208,148.78**	**690,149.34**
410 - ------ --- --- ---		**0.00**	**2,249,600.00**	**208,148.78**	**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	0.00	-262,873.63
420 R 460000 0-- --- ---		**0.00**	**320,000.00**	**0.00**	**-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**	**0.00**	**-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	11,387.93	124,365.79
420 E 664000 1-- --- ---		**0.00**	**135,378.00**	**11,387.93**	**124,365.79**
420 E 664000 210 000 000	P&F: SBM Employer PERSI	0.00	16,514.00	1,409.84	15,139.87
420 E 664000 220 000 000	P&F: SBM Employer FICA/Medicare	0.00	9,896.00	846.04	9,149.60
420 E 664000 240 000 000	P&F: SBM Employee Insurances	0.00	24,630.00	2,420.52	21,948.24
420 E 664000 2-- --- ---		**0.00**	**51,040.00**	**4,676.40**	**46,237.71**
420 E 664000 300 000 000	P&F: SBM Purchased Services	433,578.00	250,000.00	17,541.77	212,001.64
420 E 664000 3-- --- ---		**433,578.00**	**250,000.00**	**17,541.77**	**212,001.64**
420 E 664000 400 000 000	P&F: SBM Supplies & Materials	0.00	100,000.00	7,903.37	89,902.56
420 E 664000 4-- --- ---		**0.00**	**100,000.00**	**7,903.37**	**89,902.56**
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	39,493.14
420 E 665000 3-- --- ---		**0.00**	**50,000.00**	**0.00**	**39,493.14**
420 E 665000 400 000 000	P&F: Grounds Supplies & Materials	0.00	50,000.00	0.00	42,509.43
420 E 665000 4-- --- ---		**0.00**	**50,000.00**	**0.00**	**42,509.43**
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**	**41,509.47**	**735,196.19**
420 - ------ --- --- ---		**867,156.00**	**1,781,621.65**	**41,509.47**	**450,012.91**

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	-61,803.20	-324,676.83
436 R 415100 0-- --- ---		**0.00**	**320,000.00**	**-61,803.20**	**-324,676.83**
436 R 431900 000 000 000	School Modernization Facilities	1,702,764.00	20,565,060.00	0.00	-18,862,295.93
436 R 431900 0-- --- ---		**1,702,764.00**	**20,565,060.00**	**0.00**	**-18,862,295.93**
436 R ------ --- --- ---		**1,702,764.00**	**20,885,060.00**	**-61,803.20**	**-19,186,972.76**
E - Expense					
436 E 664000 300 000 000	SBM Planning/Design Services	1,702,764.00	100,000.00	0.00	37,182.60
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	36,500.00	105,296.00
436 E 664000 313 401 000	SBM: Building Interior supplies-MHS	0.00	10,000.00	7,210.00	7,210.00
436 E 664000 3-- --- ---		**1,702,764.00**	**430,000.00**	**43,710.00**	**154,313.60**
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	420.90	50,488.40
436 E 665000 3-- --- ---		**0.00**	**100,000.00**	**420.90**	**50,488.40**
436 E 810000 305 777 000	Capital Projects: Electrical	0.00	100,000.00	89,126.00	89,126.00
436 E 810000 313 401 000	Cap Proj: Building Interior	0.00	50,000.00	3,838.00	3,838.00
436 E 810000 316 401 000	Cap Proj: Site Services-MHS	0.00	50,000.00	71,750.00	71,750.00
436 E 810000 316 777 000	Cap Proj: Site Services-Academy	0.00	50,000.00	1,529.00	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 318 777 000	Capital Project: CTE Facility	0.00	0.00	0.00	858.21
436 E 810000 319 000 000	Capital Projects: Technology	0.00	0.00	9,789.00	17,085.40
436 E 810000 3-- --- ---		**0.00**	**385,000.00**	**176,032.00**	**285,352.88**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
436 - SCHOOL MODERNIZATION					
E - Expense					
436 E 810000 590 000 000	Capital Projects: Reserved Funds	0.00	16,236,060.00	0.00	0.00
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	0.00	262,873.63
436 E 920000 8-- --- ---		**0.00**	**320,000.00**	**0.00**	**262,873.63**
436 E ------ --- --- ---		**1,702,764.00**	**17,476,060.00**	**220,162.90**	**753,933.15**
436 - ------ --- --- ---		**3,405,528.00**	**38,361,120.00**	**158,359.70**	**-18,433,039.61**
Account Monthly Activity Grand Totals:		**40,416,602.00**	**81,644,270.69**	**428,651.44**	**-15,960,342.61**