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	-629.00	-3,901.42
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	-42,316.33	-140,360.21
231 R 419900 0-- --- ---		**230,000.00**	**240,500.00**	**-42,945.33**	**-144,761.63**
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**	**-42,945.33**	**-144,761.63**
E - Expense					
231 E 512000 300 102 015	COMM SCH TIER 1 OPPORTUNITIES:	0.00	500.00	29.84	155.75
231 E 512000 3-- --- ---		**0.00**	**500.00**	**29.84**	**155.75**
231 E 517000 100 777 002	COMM SCH SALARIES: ACADEMY-ION	0.00	1,500.00	1,170.00	1,170.00
231 E 517000 1-- --- ---		**0.00**	**1,500.00**	**1,170.00**	**1,170.00**
231 E 517000 210 777 002	COMM SCH EMP PERSI: ACADEMY-ION	0.00	202.00	148.27	148.27
231 E 517000 220 777 002	COMM SCH FICA/MED: ACADEMY-ION	0.00	115.00	84.16	84.16
231 E 517000 240 777 002	COMM SCH EMP INS: ACADEMY-ION GRANT	0.00	0.00	181.72	181.72
231 E 517000 2-- --- ---		**0.00**	**317.00**	**414.15**	**414.15**
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	0.00	25.00
231 E 517000 3-- --- ---		**0.00**	**625.00**	**0.00**	**25.00**
231 E 517000 400 777 002	COMM SCH COOKING CLASS SUPPLIES:	0.00	9,975.00	1,439.27	6,913.45
231 E 517000 4-- --- ---		**0.00**	**9,975.00**	**1,439.27**	**6,913.45**
231 E 541000 100 102 002	COMM SCH SUMMER PLAN & PREP	0.00	3,000.00	1,087.50	1,087.50

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E 541000 100 102 015	COMM SCH SUMMER SCHOOL SALARIES-UW	0.00	21,513.00	0.00	0.00
231 E 541000 1-- --- ---		**0.00**	**24,513.00**	**1,087.50**	**1,087.50**
231 E 541000 210 102 002	COMM SCH SUMMER PERSI-ION GRANT	0.00	404.00	146.59	146.59
231 E 541000 210 102 015	COMM SCH SUMMER PERSI-UW GRANT	0.00	2,772.00	0.00	0.00
231 E 541000 220 102 002	COMM SCH FICA/MEDICARE-ION GRANT	0.00	230.00	78.58	78.58
231 E 541000 220 102 015	COMM SCH FICA/MEDICARE-UW GRANT	0.00	1,646.00	0.00	0.00
231 E 541000 240 102 002	COMM SCH EMP INS: HEIGHTS-ION GRANT	0.00	0.00	215.74	215.74
231 E 541000 2-- --- ---		**0.00**	**5,052.00**	**440.91**	**440.91**
231 E 541000 300 102 015	COMM SCH SUMMER FIELD TRIP FEES:	0.00	2,500.00	0.00	0.00
231 E 541000 313 102 002	COMM SCH SUMMER PROF DEV-ION GRANT	0.00	25.00	0.00	25.00
231 E 541000 390 102 015	COMM SCH SUMMER LUNCHES: HEIGHTS-UW	0.00	2,860.00	0.00	0.00
231 E 541000 3-- --- ---		**0.00**	**5,385.00**	**0.00**	**25.00**
231 E 541000 400 102 002	COMM SCH SUMMER SCH SUPPLIES:	0.00	11,975.00	4,621.41	7,760.47
231 E 541000 4-- --- ---		**0.00**	**11,975.00**	**4,621.41**	**7,760.47**
231 E 611000 100 102 015	COMM SCH SALARIES-HEIGHTS ELEM	0.00	48,963.00	4,080.33	28,562.31
231 E 611000 100 777 000	COMM SCH SALARIES OTHER-ACADEMY	0.00	46,446.00	3,870.75	27,095.37
231 E 611000 100 777 015	COMM SCH SALARIES-ACADEMY	0.00	53,660.00	6,112.89	45,698.07
231 E 611000 110 000 000	COMMUNITY SCHOOLS SALARIES	162,618.00	7,879.00	495.00	62,721.03
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**	**14,558.97**	**164,076.78**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	21,921.00	942.00	128.09	8,882.01
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	146.51
231 E 611000 210 102 015	COMM SCH EMP PERSI-HEIGHTS	0.00	5,856.00	488.01	3,416.07
231 E 611000 210 777 000	COMM SCH PERSI OTHER-ACADEMY	0.00	6,261.00	521.78	4,255.20
231 E 611000 210 777 015	COMM SCH EMP PERSI-ACADEMY	0.00	7,233.00	799.06	4,628.24

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP FICA/MED	12,440.00	1,513.00	79.90	4,985.61
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	93.73
231 E 611000 220 102 015	COMM SCH FICA/MEDICARE-HEIGHTS	0.00	3,746.00	312.14	2,184.98
231 E 611000 220 777 000	COMM SCH FICA OTHER-ACADEMY	0.00	3,553.00	271.50	2,214.12
231 E 611000 220 777 015	COMM SCH FICA/MEDICARE-ACADEMY	0.00	4,105.00	439.20	2,983.18
231 E 611000 240 000 000	COMMUNITY SCHOOLS EMP INSURANC	28,009.00	4,758.00	175.00	14,549.78
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	1,285.96
231 E 611000 240 102 015	COMM SCH EMPLOYEE INS-HEIGHTS	0.00	6,437.00	767.25	5,257.53
231 E 611000 240 777 000	COMM SCH EMP INS OTHER-ACADEMY	0.00	0.00	568.34	4,634.31
231 E 611000 240 777 015	COMM SCH EMPLOYEE INS-ACADEMY	0.00	0.00	1,423.78	7,572.08
231 E 611000 2-- --- ---		**62,370.00**	**58,710.00**	**6,183.37**	**67,089.31**
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	126.76	507.83
231 E 611000 380 000 000	COMMUNITY SCHOOLS MILEAGE REIM	3,500.00	3,500.00	375.00	4,533.56
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**	**501.76**	**6,698.30**
231 E 611000 400 000 000	COMMUNITY SCHOOLS SUPPLIES	852.00	852.00	0.00	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	1,746.41	3,318.41
231 E 611000 410 000 000	COMM SCH Donation Expenses	0.00	0.00	11.99	11.99
231 E 611000 4-- --- ---		**852.00**	**4,352.00**	**1,758.40**	**4,533.94**
231 E 681000 340 102 015	COMM SCH SUMMER TRANSPORT: HEIGHTS-	0.00	6,320.00	0.00	0.00
231 E 681000 380 777 002	COMM SCH TRANSPORTATION: ACADEMY-	0.00	2,900.00	207.58	773.82
231 E 681000 3-- --- ---		**0.00**	**9,220.00**	**207.58**	**773.82**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E ------ --- --- ---		230,000.00	313,006.00	32,413.16	261,164.38
231 - ------ --- --- ---		460,000.00	643,919.00	-10,532.17	116,402.75

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	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	2,518.80
233 E 519000 1-- --- ---		**0.00**	**3,023.00**	**251.88**	**2,518.80**
233 E 519000 210 401 016	CTE BC Grant PERSI Benefits	0.00	408.00	33.96	271.67
233 E 519000 220 401 016	CTE BC Grant FICA/Medi Benefits	0.00	231.00	19.28	192.70
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**	**53.24**	**464.82**
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	355.87	2,839.82
233 E 519000 3-- --- ---		**0.00**	**13,752.00**	**355.87**	**2,839.82**
233 E 519000 400 401 016	CTE BC Grant Supplies & Materials	0.00	3,338.00	0.00	4,958.29
233 E 519000 4-- --- ---		**0.00**	**3,338.00**	**0.00**	**4,958.29**
233 E 519000 500 000 016	CTE BC Grant Equipment	0.00	8,432.00	0.00	306.17
233 E 519000 5-- --- ---		**0.00**	**8,432.00**	**0.00**	**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	660.99	24,214.74
233 - ------ --- --- ---		0.00	84,368.00	660.99	-22,372.26

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 621000 300 401 000	Inst Imp supplies & materials-MHS	0.00	0.00	3,250.00	3,250.00
240 E 621000 3-- --- ---		**0.00**	**0.00**	**3,250.00**	**3,250.00**
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**	**3,250.00**	**48,124.80**
240 - ------ --- --- ---		**209,873.00**	**155,996.00**	**3,250.00**	**30,076.04**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
242 - ISEE GRANT					
R - Revenue					
242 R 439000 000 000 000	ICRS GRANT REVENUE	0.00	0.00	-418,904.47	-418,904.47
242 R 439000 0-- --- ---		**0.00**	**0.00**	**-418,904.47**	**-418,904.47**
242 R ------ --- --- ---		**0.00**	**0.00**	**-418,904.47**	**-418,904.47**
E - Expense					
242 E 810000 310 777 000	CONTRACTOR SERVICES: CTE BUILDING	0.00	0.00	151,944.77	151,944.77
242 E 810000 3-- --- ---		**0.00**	**0.00**	**151,944.77**	**151,944.77**
242 E ------ --- --- ---		**0.00**	**0.00**	**151,944.77**	**151,944.77**
242 - ------ --- --- ---		**0.00**	**0.00**	**-266,959.70**	**-266,959.70**

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	-4,663.29	-4,663.29
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**	**-4,663.29**	**-204,040.09**
243 R ------ --- --- ---		**176,568.00**	**204,213.00**	**-4,663.29**	**-204,040.09**
E - Expense					
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	61,528.00	7,059.21	61,249.82
243 E 515000 1-- --- ---		**65,768.00**	**61,528.00**	**7,059.21**	**61,249.82**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	8,294.00	879.90	8,194.30
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	4,707.00	540.03	4,673.70
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**	**1,419.93**	**16,101.84**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	20,000.00	18,854.00	5,512.78	18,854.00
243 E 515000 410 040 000	CTE: CONSTRUCT-SUPPLIES & MATERIALS	0.00	7,000.00	4,683.79	7,000.00
243 E 515000 410 060 000	CTE: BUSINESS ED SUPPLIES	14,210.00	7,081.00	1,294.18	6,894.41
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	1,008.25	9,064.63
243 E 515000 410 190 000	CTE: FACS SUPPLIES: Dishwasher	0.00	20,314.00	20,314.00	20,314.00
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**	**32,813.00**	**91,639.51**
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	1,337.15	17,343.83

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	1,337.15	17,343.83
243 E ------ --- --- ---		176,568.00	204,213.00	42,629.29	203,141.34
243 - ------ --- --- ---		353,136.00	408,426.00	37,966.00	-898.75

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	-119,523.38	-489,353.38
245 R 439000 0-- --- ---		**415,765.00**	**442,878.00**	**-119,523.38**	**-489,353.38**
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**	**-119,523.38**	**-531,179.38**
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	0.00	23.59
245 E 512000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	2,581.00	0.00	0.00	13.39
245 E 512000 240 000 000	STATE TECH EMPLOYEE INSURANCES	17,437.00	0.00	0.00	175.00
245 E 512000 2-- --- ---		**24,054.00**	**0.00**	**0.00**	**211.98**
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	8,558.00	8,558.00	762.33	8,541.86
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	8,311.00	8,311.00	705.27	8,294.82
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	27.50	219.21
245 E 515000 1-- --- ---		**16,869.00**	**17,869.00**	**1,495.10**	**17,395.06**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,024.00	1,024.00	91.18	1,021.64
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	994.00	994.00	84.35	1,023.82
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	655.00	655.00	57.88	674.06
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	636.00	636.00	40.11	586.43
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	3,003.00	133.00	11.31	133.45

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	2,936.13
245 E 515000 2-- --- ---		**9,315.00**	**7,295.00**	**608.10**	**6,375.53**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	0.00	52,018.00	4,334.62	53,265.00
245 E 623000 1-- --- ---		**0.00**	**52,018.00**	**4,334.62**	**53,265.00**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	0.00	6,221.00	539.35	6,581.20
245 E 623000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	0.00	3,979.00	341.19	4,168.68
245 E 623000 240 000 000	STATE TECH EMPLOYEE INSURANCES	0.00	11,640.00	978.52	11,278.06
245 E 623000 2-- --- ---		**0.00**	**21,840.00**	**1,859.06**	**22,027.94**
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	1,535.25	14,800.58
245 E 623000 4-- --- ---		**31,937.00**	**40,000.00**	**1,535.25**	**15,021.64**
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	179,037.00	192,649.00	0.00	42,724.86
245 E 623000 5-- --- ---		**179,037.00**	**192,649.00**	**0.00**	**42,724.86**
245 E ------ --- --- ---		**565,766.00**	**629,671.00**	**16,303.13**	**416,625.56**
245 - ------ --- --- ---		**1,131,531.00**	**1,259,343.00**	**-103,220.25**	**-114,553.82**

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	56,186.00	0.00	-56,186.00
246 R 439000 0-- --- ---		**54,546.00**	**56,186.00**	**0.00**	**-56,186.00**
246 R 490000 000 000 000	STATE SAFE & DRUG FREE CARRYOVER	0.00	3,632.00	0.00	0.00
246 R 490000 0-- --- ---		**0.00**	**3,632.00**	**0.00**	**0.00**
246 R ------ --- --- ---		**54,546.00**	**59,818.00**	**0.00**	**-56,186.00**
E - Expense					
246 E 515000 410 000 000	STATE SUB ABUSE - SUPPLIES	0.00	1,640.00	432.35	432.35
246 E 515000 4-- --- ---		**0.00**	**1,640.00**	**432.35**	**432.35**
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**	**56,186.00**	**432.35**	**54,978.35**
246 - ------ --- --- ---		**109,092.00**	**116,004.00**	**432.35**	**-1,207.65**

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	-251,024.66	-251,024.66
251 R 445100 0-- --- ---		**382,651.00**	**382,651.00**	**-251,024.66**	**-251,024.66**
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**	**-251,024.66**	**-251,024.66**
E - Expense					
251 E 512000 110 000 000	TITLE I CERTIFIED SALARIES	29,921.00	29,921.00	2,551.15	27,716.14
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	76,599.00	76,599.00	6,093.59	63,002.33
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	103,823.00	103,823.00	6,795.95	78,621.71
251 E 512000 165 101 000	TITLE I SUB SALARIES-PSE	0.00	0.00	55.00	4,895.00
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**	**15,495.69**	**178,540.46**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	4,033.00	4,033.00	343.89	3,810.36
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,161.00	9,161.00	791.59	8,173.39
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,417.00	12,417.00	875.59	9,129.31
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	2,289.00	2,289.00	189.94	2,093.91
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,860.00	5,860.00	458.32	5,044.44
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,942.00	7,942.00	557.03	6,686.35
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	4,208.00	4,208.00	265.17	3,302.27
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	38,250.00	38,250.00	4,121.41	40,235.58
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	44,372.00	44,372.00	3,702.81	38,685.42
251 E 512000 2-- --- ---		**128,532.00**	**128,532.00**	**11,305.75**	**117,161.03**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	20,158.00	20,158.00	1,299.26	12,825.06
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**	**12,935.06**

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	1,784.14
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,542.00	1,542.00	110.15	1,097.07
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	12,750.00	12,750.00	978.52	9,785.20
251 E 515000 2-- --- ---		**16,703.00**	**16,703.00**	**1,264.99**	**12,666.41**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-ACAD	18,484.00	18,484.00	1,733.36	16,660.41
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**	**1,733.36**	**17,265.41**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI - ACAD	2,211.00	2,211.00	207.31	2,029.57
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,414.00	1,414.00	98.59	998.56
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR - ACAD	12,750.00	12,750.00	1,136.82	10,871.91
251 E 517000 2-- --- ---		**16,375.00**	**16,375.00**	**1,442.72**	**13,900.04**
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**	**32,541.77**	**352,468.41**
251 - ------ --- --- ---		**879,954.00**	**879,954.00**	**-218,482.89**	**101,443.75**

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	-110,197.78	-110,197.78
253 R 445100 0-- --- ---		**183,088.00**	**183,088.00**	**-110,197.78**	**-110,197.78**
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**	**-110,197.78**	**-110,197.78**
E - Expense					
253 E 512000 110 000 000	TITLE IC: TEACHER SALARIES	20,854.00	20,854.00	2,319.22	28,669.39
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	27,870.00	27,870.00	2,499.96	30,244.53
253 E 512000 1-- --- ---		**48,724.00**	**48,724.00**	**4,819.18**	**58,913.92**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	6,144.00	6,144.00	630.48	7,724.70
253 E 512000 220 000 000	TITLE IC: EMPLOYER FICA/MEDICA	3,727.00	3,727.00	372.08	4,557.48
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	14,593.00	14,593.00	1,121.71	12,780.99
253 E 512000 2-- --- ---		**24,464.00**	**24,464.00**	**2,124.27**	**25,063.17**
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	194.97	4,993.29
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**	**237.25**	**7,415.39**
253 E 512000 410 000 000	TITLE IC: SUPPLIES & MATERIALS	1,770.00	1,770.00	0.00	1,346.98
253 E 512000 4-- --- ---		**1,770.00**	**1,770.00**	**0.00**	**1,346.98**
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	30,644.00	30,644.00	2,615.52	25,794.32
253 E 515000 1-- --- ---		**30,644.00**	**30,644.00**	**2,615.52**	**25,794.32**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,665.00	3,665.00	312.82	3,123.83

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	138.81	1,360.51
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,660.00	11,660.00	1,293.12	12,931.20
253 E 515000 2-- --- ---		**17,669.00**	**17,669.00**	**1,744.75**	**17,415.54**
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	2,461.58	11,189.50
253 E 541000 3-- --- ---		**8,500.00**	**8,500.00**	**2,461.58**	**11,375.50**
253 E 541000 400 000 000	TITLE IC: SUMMER SCH SUPPLIES	500.00	500.00	52.92	803.49
253 E 541000 4-- --- ---		**500.00**	**500.00**	**52.92**	**803.49**
253 E ------ --- --- ---		**184,424.00**	**184,424.00**	**14,055.47**	**150,995.12**
253 - ------ --- --- ---		**368,848.00**	**368,848.00**	**-96,142.31**	**40,797.34**

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	8,560.97	79,703.05
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	50,576.00	62,041.00	9,477.07	70,265.99
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	59,384.00	61,014.00	1,851.08	27,457.76
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	111,382.00	55,111.00	5,293.73	37,761.47
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	22,205.00	65,612.00	5,731.76	77,887.68
257 E 521000 165 101 000	IDEA SUB SALARIES-PSE	0.00	0.00	660.00	2,475.00
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**	**31,574.61**	**302,639.83**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,257.00	9,974.00	902.72	8,922.61
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,049.00	7,420.00	983.60	7,418.94
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	7,102.00	6,768.00	242.32	3,564.22
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	13,321.00	6,591.00	674.99	4,869.07
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	2,656.00	7,847.00	748.31	10,223.89
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	6,561.00	6,380.00	615.71	5,737.59
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	3,869.00	4,746.00	734.69	5,755.55
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,543.00	4,329.00	155.00	1,973.48
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	8,521.00	4,216.00	431.08	3,178.88
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	1,699.00	5,019.00	474.09	6,531.41

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	27,378.36
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	25,500.00	34,921.00	3,916.83	31,529.01
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	15,938.00	23,281.00	942.25	15,576.82
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	63,750.00	26,853.00	1,828.17	13,361.87
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	8,345.00	34,921.00	2,935.56	38,610.58
257 E 521000 2-- --- ---		**203,611.00**	**224,885.00**	**19,089.23**	**184,632.28**
257 E 521000 310 000 000	IDEA PURCH SERV-CONTRACT SERV	500.00	500.00	60.03	228.78
257 E 521000 380 000 000	IDEA MILEAGE/TRAVEL/PD EXPENSE	5,000.00	4,500.00	88.33	4,681.63
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-DUES/FEE	2,000.00	1,500.00	37.86	585.86
257 E 521000 3-- --- ---		**7,500.00**	**6,500.00**	**186.22**	**5,496.27**
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	10,780.71	107,216.79
257 E 616000 1-- --- ---		**128,605.00**	**129,610.00**	**10,780.71**	**107,216.79**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP PERSI	16,759.00	15,502.00	1,404.23	14,225.77
257 E 616000 220 000 000	IDEA SUPPORT SERVICE FICA/MEDI	9,838.00	9,915.00	804.47	7,959.03
257 E 616000 240 000 000	IDEA SUPPORT SERVICE INSURANCE	12,750.00	13,540.00	1,145.32	13,485.96
257 E 616000 2-- --- ---		**39,347.00**	**38,957.00**	**3,354.02**	**35,670.76**
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH SER	34,000.00	3,400.00	345.00	2,392.18
257 E 616000 3-- --- ---		**34,000.00**	**3,400.00**	**345.00**	**2,392.18**
257 E 616000 410 000 000	IDEA SUPPORT SERVICES SUPPLIES	1,000.00	3,500.00	0.00	3,040.87
257 E 616000 4-- --- ---		**1,000.00**	**3,500.00**	**0.00**	**3,040.87**
257 E ------ --- --- ---		**750,873.00**	**739,026.00**	**65,329.79**	**646,721.10**

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	65,329.79	646,721.10

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	5,036.53	45,482.88
258 E 522000 165 000 000	PRESCHOOL SUBSTITUTES	0.00	0.00	220.00	8,685.00
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**5,256.53**	**54,167.88**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	602.37	5,458.61
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	399.76	4,120.27
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	848.29	8,482.91
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**1,850.42**	**18,061.79**
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**	**7,106.95**	**72,409.49**
258 - ------ --- --- ---		**47,760.00**	**47,760.00**	**7,106.95**	**72,409.49**

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	-206,549.07	-1,559,925.88
260 R 439000 0-- --- ---		**1,000,000.00**	**1,000,000.00**	**-206,549.07**	**-1,559,925.88**
260 R ------ --- --- ---		**1,000,000.00**	**1,000,000.00**	**-206,549.07**	**-1,559,925.88**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	34,432.00	34,432.00	14,612.80	55,978.26
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**	**14,612.80**	**56,803.26**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	4,118.00	4,118.00	1,747.69	6,741.91
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-MHS	2,634.00	2,634.00	1,048.97	3,733.75
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	8,085.00	8,085.00	4,488.21	22,117.57
260 E 521000 2-- --- ---		**14,837.00**	**14,837.00**	**7,284.87**	**32,593.23**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	626,745.00	626,745.00	12,575.84	686,745.01
260 E 521000 3-- --- ---		**626,745.00**	**626,745.00**	**12,575.84**	**686,745.01**
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	36,703.00	36,703.00	865.80	20,564.59
260 E 616000 1-- --- ---		**36,703.00**	**36,703.00**	**865.80**	**20,564.59**
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	66.23	1,581.78
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**	**66.23**	**5,753.89**
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	50,000.00	450,000.00
260 E 616000 3-- --- ---		**272,000.00**	**272,000.00**	**50,000.00**	**471,900.00**
260 E ------ --- --- ---		**1,000,000.00**	**1,000,000.00**	**85,405.54**	**1,274,359.98**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
260 - MEDICAID - SCHOOL BASED					
E - Expense					
260 - ------ --- --- ---		2,000,000.00	2,000,000.00	-121,143.53	-285,565.90

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	-14,774.08	-53,288.66
261 R 445900 0-- --- ---		**30,906.00**	**30,906.00**	**-14,774.08**	**-53,288.66**
261 R ------ --- --- ---		**30,906.00**	**30,906.00**	**-14,774.08**	**-53,288.66**
E - Expense					
261 E 515000 410 000 000	TITLE IVA SUPPLIES & MATERIALS	0.00	0.00	3,250.00	6,500.00
261 E 515000 4-- --- ---		**0.00**	**0.00**	**3,250.00**	**6,500.00**
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	940.50	1,205.08
261 E 621000 4-- --- ---		**5,906.00**	**5,906.00**	**940.50**	**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**	**4,190.50**	**42,705.08**
261 - ------ --- --- ---		**61,812.00**	**61,812.00**	**-10,583.58**	**-10,583.58**

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	-29,118.95	-43,213.32
263 R 445300 0-- --- ---		**49,764.00**	**51,225.00**	**-29,118.95**	**-43,213.32**
263 R ------ --- --- ---		**49,764.00**	**51,225.00**	**-29,118.95**	**-43,213.32**
E - Expense					
263 E 515000 380 000 000	PERKINS PROF DEVELOP & TRAVEL	14,764.00	14,350.00	1,193.48	14,350.00
263 E 515000 3-- --- ---		**14,764.00**	**14,350.00**	**1,193.48**	**14,350.00**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	15,000.00	162.95	15,000.00
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	2,500.00	7,875.00	229.96	7,874.97
263 E 515000 410 060 000	PERKINS MARKETING SUPPLIES	4,500.00	2,500.00	415.36	2,500.00
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	0.00	3,500.00
263 E 515000 4-- --- ---		**30,500.00**	**29,375.00**	**808.27**	**29,374.97**
263 E 517000 410 000 000	PERKINS CABINETRY & CARPENTRY	0.00	3,500.00	2,124.80	3,500.00
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	4,500.00	4,000.00	0.00	4,000.00
263 E 517000 4-- --- ---		**4,500.00**	**7,500.00**	**2,124.80**	**7,500.00**
263 E ------ --- --- ---		**49,764.00**	**51,225.00**	**4,126.55**	**51,224.97**
263 - ------ --- --- ---		**99,528.00**	**102,450.00**	**-24,992.40**	**8,011.65**

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	-8,230.36	-8,230.36
270 R 445900 0-- --- ---		**12,060.00**	**12,060.00**	**-8,230.36**	**-8,230.36**
270 R ------ --- --- ---		**12,060.00**	**12,060.00**	**-8,230.36**	**-8,230.36**
E - Expense					
270 E 512000 115 000 000	TITLE IIIA PARAPRO SALARIES	6,507.00	6,507.00	551.75	6,105.85
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**	**551.75**	**6,339.60**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	778.00	778.00	67.25	759.77
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	498.00	498.00	35.57	418.60
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE INSURANCES	3,919.00	3,919.00	342.92	3,514.69
270 E 512000 2-- --- ---		**5,195.00**	**5,195.00**	**445.74**	**4,693.06**
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**	**997.49**	**11,242.55**
270 - ------ --- --- ---		**24,120.00**	**24,120.00**	**-7,232.87**	**3,012.19**

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	-51,508.43	-51,508.43
271 R 445900 0-- --- ---		**93,095.00**	**93,095.00**	**-51,508.43**	**-51,508.43**
271 R ------ --- --- ---		**93,095.00**	**93,095.00**	**-51,508.43**	**-51,508.43**
E - Expense					
271 E 621000 110 000 000	TITLE IIA CERTIFIED SALARIES	20,011.00	20,011.00	1,834.21	20,221.13
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	21,067.00	21,067.00	1,613.58	20,887.91
271 E 621000 1-- --- ---		**41,078.00**	**41,078.00**	**3,447.79**	**41,109.04**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	5,217.00	5,217.00	440.23	5,204.15
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,143.00	3,143.00	241.47	2,882.32
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,405.00	7,405.00	697.98	7,624.77
271 E 621000 2-- --- ---		**15,765.00**	**15,765.00**	**1,379.68**	**15,711.24**
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	715.69	3,817.35
271 E 621000 4-- --- ---		**6,252.00**	**6,252.00**	**715.69**	**3,817.35**
271 E ------ --- --- ---		**93,095.00**	**93,095.00**	**5,543.16**	**80,555.32**
271 - ------ --- --- ---		**186,190.00**	**186,190.00**	**-45,965.27**	**29,046.89**

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	-1,463.12	-332,292.81
290 R 416200 0-- --- ---		**475,000.00**	**475,000.00**	**-1,463.12**	**-332,292.81**
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	2,500.00	2,500.00	-127.32	-6,274.08
290 R 416900 0-- --- ---		**2,500.00**	**2,500.00**	**-127.32**	**-6,274.08**
290 R 419900 000 000 000	OTHER LOCAL REVENUE	500.00	500.00	0.00	-886.79
290 R 419900 0-- --- ---		**500.00**	**500.00**	**0.00**	**-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	-45,109.75	-510,104.88
290 R 445500 0-- --- ---		**330,725.00**	**330,725.00**	**-45,109.75**	**-510,104.88**
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**	**-46,700.19**	**-849,841.75**
E - Expense					
290 E 651000 210 000 000	290 E 651000 210 000 000	0.00	0.00	5.38	54.14
290 E 651000 220 000 000	290 E 651000 220 000 000	0.00	0.00	3.36	33.61
290 E 651000 240 000 000	290 E 651000 240 000 000	0.00	0.00	8.20	82.00
290 E 651000 2-- --- ---		**0.00**	**0.00**	**16.94**	**169.75**
290 E 651000 390 000 000		240.00	240.00	45.00	450.00

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**	**450.00**
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	121,545.00	121,545.00	26,530.48	106,946.21
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,300.00	47,300.00	10,673.26	43,852.34
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	49,584.00	49,584.00	6,590.23	25,865.01
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	65,998.00	65,998.00	16,261.44	63,693.43
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	93,527.00	93,527.00	23,181.57	99,901.78
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	60,604.00	60,604.00	16,024.82	65,337.10
290 E 710000 165 000 000	FOOD SERVICE SUB SALARIES	0.00	0.00	217.25	16,919.85
290 E 710000 1-- --- ---		**438,558.00**	**438,558.00**	**99,479.05**	**422,515.72**
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	14,537.00	14,537.00	3,211.80	13,495.23
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,657.00	5,657.00	474.29	4,691.18
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,930.00	5,930.00	850.98	3,774.37
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	7,893.00	7,893.00	1,986.73	8,124.22
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,186.00	11,186.00	2,796.31	11,539.77
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,248.00	7,248.00	2,063.09	9,373.09
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,298.00	9,298.00	2,067.18	10,048.33
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,618.00	3,618.00	302.05	2,948.81
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,793.00	3,793.00	539.84	2,335.83
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,049.00	5,049.00	1,264.32	5,075.62
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,155.00	7,155.00	1,785.07	7,757.39
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,636.00	4,636.00	1,280.32	5,544.32
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,250.00	38,250.00	7,764.98	34,167.32
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	25,500.00	1,032.29	10,322.90
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	40,800.00	40,800.00	5,346.12	24,534.48
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	31,875.00	31,875.00	7,607.18	32,528.72
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	35,063.00	35,063.00	13,454.15	55,916.60
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	46,825.00	46,825.00	14,277.70	64,680.88
290 E 710000 2-- --- ---		**304,313.00**	**304,313.00**	**68,104.40**	**306,859.06**

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	304.80	48,502.54
290 E 710000 3-- --- ---		**49,760.00**	**49,760.00**	**304.80**	**49,114.86**
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE SUPP	40,000.00	40,000.00	152.80	21,103.45
290 E 710000 410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	5,000.00	276.34	1,694.47
290 E 710000 410 200 000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	5,000.00	137.80	526.24
290 E 710000 450 000 000	FOOD SERVICE - FOOD PURCHASES	320,000.00	320,000.00	12,189.44	311,507.08
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	5,000.00	680.17	8,122.50
290 E 710000 4-- --- ---		**375,000.00**	**375,000.00**	**13,436.55**	**342,953.74**
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**	**181,386.74**	**1,122,063.13**
290 - ------ --- --- ---		**3,017,618.00**	**3,017,618.00**	**134,686.55**	**272,221.38**

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	-45,209.20	-2,080,589.40
310 R 412500 0-- --- ---		**4,035,000.00**	**4,035,000.00**	**-45,209.20**	**-2,080,589.40**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	10,000.00	10,000.00	-282.46	-24,370.57
310 R 413000 0-- --- ---		**10,000.00**	**10,000.00**	**-282.46**	**-24,370.57**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND & INT	100,000.00	100,000.00	-9,845.34	-669,084.11
310 R 415100 0-- --- ---		**100,000.00**	**100,000.00**	**-9,845.34**	**-669,084.11**
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**	**-55,337.00**	**-2,774,044.08**
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	0.00	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**	**0.00**	**1,216,007.61**
310 E ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**0.00**	**5,138,139.49**
310 - ------ --- --- ---		**23,928,290.00**	**23,928,290.00**	**-55,337.00**	**2,364,095.41**

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	0.00	690,149.34
410 E 811000 3-- --- ---		**0.00**	**1,124,800.00**	**0.00**	**690,149.34**
410 E ------ --- --- ---		**0.00**	**1,124,800.00**	**0.00**	**690,149.34**
410 - ------ --- --- ---		**0.00**	**2,249,600.00**	**0.00**	**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	11,247.04	135,612.83
420 E 664000 1-- --- ---		**0.00**	**135,378.00**	**11,247.04**	**135,612.83**
420 E 664000 210 000 000	P&F: SBM Employer PERSI	0.00	16,514.00	1,392.98	16,532.85
420 E 664000 220 000 000	P&F: SBM Employer FICA/Medicare	0.00	9,896.00	835.29	9,984.89
420 E 664000 240 000 000	P&F: SBM Employee Insurances	0.00	24,630.00	2,380.54	24,328.78
420 E 664000 2-- --- ---		**0.00**	**51,040.00**	**4,608.81**	**50,846.52**
420 E 664000 300 000 000	P&F: SBM Purchased Services	433,578.00	250,000.00	3,989.00	215,182.64
420 E 664000 3-- --- ---		**433,578.00**	**250,000.00**	**3,989.00**	**215,182.64**
420 E 664000 400 000 000	P&F: SBM Supplies & Materials	0.00	100,000.00	12,372.90	101,271.34
420 E 664000 4-- --- ---		**0.00**	**100,000.00**	**12,372.90**	**101,271.34**
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	3,560.71	42,028.14
420 E 665000 3-- --- ---		**0.00**	**50,000.00**	**3,560.71**	**42,028.14**
420 E 665000 400 000 000	P&F: Grounds Supplies & Materials	0.00	50,000.00	10,473.07	43,445.18
420 E 665000 4-- --- ---		**0.00**	**50,000.00**	**10,473.07**	**43,445.18**
420 E 665000 550 000 000	P&F: Grounds Capital Objs/Equipment	0.00	30,000.00	399.00	28,260.86
420 E 665000 5-- --- ---		**0.00**	**30,000.00**	**399.00**	**28,260.86**
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**	**46,650.53**	**769,471.57**
420 - ------ --- --- ---		**867,156.00**	**1,781,621.65**	**46,650.53**	**484,288.29**

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	-69,341.84	-394,018.67
436 R 415100 0-- --- ---		**0.00**	**320,000.00**	**-69,341.84**	**-394,018.67**
436 R 419900 000 000 000	OTHER LOCAL REVENUE	0.00	0.00	-1,552.00	-1,552.00
436 R 419900 0-- --- ---		**0.00**	**0.00**	**-1,552.00**	**-1,552.00**
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**	**-70,893.84**	**-19,257,866.60**
E - Expense					
436 E 664000 300 000 000	SBM Planning/Design Services	1,702,764.00	100,000.00	8,750.00	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	0.00	105,296.00
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**	**8,750.00**	**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	0.00	50,488.40
436 E 665000 3-- --- ---		**0.00**	**100,000.00**	**0.00**	**50,488.40**
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	1,490.00	73,240.00
436 E 810000 316 777 000	Cap Proj: Site Services-Academy	0.00	50,000.00	2,185.60	3,714.60
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	858.21	858.21

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
436 - SCHOOL MODERNIZATION					
E - Expense					
436 E 810000 319 000 000	Capital Projects: Technology	0.00	0.00	7,296.40	17,085.40
436 E 810000 3-- --- ---		**0.00**	**385,000.00**	**11,830.21**	**289,028.48**
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**	**20,580.21**	**757,608.75**
436 - ------ --- --- ---		**3,405,528.00**	**38,361,120.00**	**-50,313.63**	**-18,500,257.85**
Account Monthly Activity Grand Totals:		**40,416,602.00**	**81,688,793.69**	**-714,822.44**	**-16,604,464.18**