Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
231 - COMMUNITY SCHOOLS					
R - Revenue					
231 R 419900 000 000 002	OSS - ION GRANT REVENUES	30,000.00	0.00	0.00	0.00
231 R 419900 000 000 015	IREI/UWTV GRANT REVENUES	253,900.00	0.00	0.00	0.00
231 R 419900 0-- --- ---		**283,900.00**	**0.00**	**0.00**	
231 R ------ --- --- ---		**283,900.00**	**0.00**	**0.00**	
E - Expense					
231 E 541000 100 102 002	COMM SCH SUMMER PLAN & PREP	0.00	1,262.50	1,262.50	0.00
231 E 541000 100 102 015	COMM SCH SUMMER SCHOOL SALARIES-UW	0.00	20,224.49	20,224.49	0.00
231 E 541000 1-- --- ---		**0.00**	**21,486.99**	**21,486.99**	
231 E 541000 210 102 002	COMM SCH SUMMER PERSI-ION GRANT	0.00	170.19	170.19	0.00
231 E 541000 210 102 015	COMM SCH SUMMER PERSI-UW GRANT	0.00	2,601.79	2,601.79	0.00
231 E 541000 220 102 002	COMM SCH FICA/MEDICARE-ION GRANT	0.00	92.70	92.70	0.00
231 E 541000 220 102 015	COMM SCH FICA/MEDICARE-UW GRANT	0.00	1,547.15	1,547.15	0.00
231 E 541000 240 102 002	COMM SCH EMP INS: HEIGHTS-ION GRANT	0.00	166.19	166.19	0.00
231 E 541000 2-- --- ---		**0.00**	**4,578.02**	**4,578.02**	
231 E 541000 390 102 015	COMM SCH SUMMER LUNCHES: HEIGHTS-UW	0.00	3,055.00	3,055.00	0.00
231 E 541000 3-- --- ---		**0.00**	**3,055.00**	**3,055.00**	
231 E 541000 400 102 002	COMM SCH SUMMER SCH SUPPLIES:	0.00	1,155.00	1,155.00	0.00
231 E 541000 4-- --- ---		**0.00**	**1,155.00**	**1,155.00**	
231 E 611000 100 102 015	COMM SCH SALARIES-HEIGHTS ELEM	69,700.00	4,080.33	4,080.33	5.85
231 E 611000 100 777 000	COMM SCH SALARIES OTHER-ACADEMY	15,287.00	3,909.47	3,909.47	25.57
231 E 611000 100 777 015	COMM SCH SALARIES-ACADEMY	75,466.00	6,820.53	6,820.53	9.04
231 E 611000 1-- --- ---		**160,453.00**	**14,810.33**	**14,810.33**	
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	0.00	68.06	68.06	0.00
231 E 611000 210 102 000	COMM SCH PERSI OTHER-HEIGHTS	0.00	20.93	20.93	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E 611000 210 102 015	COMM SCH EMP PERSI-HEIGHTS	8,336.00	488.01	488.01	5.85
231 E 611000 210 777 000	COMM SCH PERSI OTHER-ACADEMY	2,061.00	527.00	527.00	25.57
231 E 611000 210 777 015	COMM SCH EMP PERSI-ACADEMY	9,858.00	797.54	797.54	8.09
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP FICA/MED	0.00	42.04	42.04	0.00
231 E 611000 220 102 000	COMM SCH FICA OTHER-HEIGHTS	0.00	13.39	13.39	0.00
231 E 611000 220 102 015	COMM SCH FICA/MEDICARE-HEIGHTS	5,332.00	312.14	312.14	5.85
231 E 611000 220 777 000	COMM SCH FICA OTHER-ACADEMY	1,169.00	274.46	274.46	23.48
231 E 611000 220 777 015	COMM SCH FICA/MEDICARE-ACADEMY	5,773.00	493.34	493.34	8.55
231 E 611000 240 000 000	COMMUNITY SCHOOLS EMP INSURANC	0.00	175.00	175.00	0.00
231 E 611000 240 102 000	COMM SCH EMP INS OTHER-HEIGHTS	0.00	175.00	175.00	0.00
231 E 611000 240 102 015	COMM SCH EMPLOYEE INS-HEIGHTS	18,414.00	767.25	767.25	4.17
231 E 611000 240 777 000	COMM SCH EMP INS OTHER-ACADEMY	11,468.00	568.34	568.34	4.96
231 E 611000 240 777 015	COMM SCH EMPLOYEE INS-ACADEMY	7,980.00	1,423.78	1,423.78	17.84
231 E 611000 2-- --- ---		**70,391.00**	**6,146.28**	**6,146.28**	
231 E 611000 350 000 000	COMM SCH COMMUNICATION EXPENSES	660.00	126.76	253.51	38.41
231 E 611000 380 000 000	COMMUNITY SCHOOLS MILEAGE REIM	3,500.00	375.00	375.00	10.71
231 E 611000 380 777 015	COMM SCH TRAVEL EXPENSE-ACADEMY	2,665.00	0.00	0.00	0.00
231 E 611000 3-- --- ---		**6,825.00**	**501.76**	**628.51**	
231 E 611000 400 000 015	COMM SCH SUPPLIES & MATERIALS-UW	26,231.00	750.00	750.00	2.86
231 E 611000 4-- --- ---		**26,231.00**	**750.00**	**750.00**	
231 E 681000 340 102 015	COMM SCH SUMMER TRANSPORT: HEIGHTS-	15,000.00	0.00	0.00	0.00
231 E 681000 380 777 002	COMM SCH TRANSPORTATION: ACADEMY-	5,000.00	6,367.36	6,367.36	127.35
231 E 681000 3-- --- ---		**20,000.00**	**6,367.36**	**6,367.36**	
231 E ------ --- --- ---		**283,900.00**	**58,850.74**	**58,977.49**	
231 - ------ --- --- ---		**567,800.00**	**58,850.74**	**58,977.49**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
233 - SPECIAL GRANTS					
R - Revenue					
233 R 419900 000 000 016	CTE BC Grant Revenue	33,587.00	0.00	0.00	0.00
233 R 419900 0-- --- ---		**33,587.00**	**0.00**	**0.00**	
233 R ------ --- --- ---		**33,587.00**	**0.00**	**0.00**	
E - Expense					
233 E 519000 100 401 016	CTE BC Grant Salaries	3,500.00	1,001.88	1,001.88	28.63
233 E 519000 1-- --- ---		**3,500.00**	**1,001.88**	**1,001.88**	
233 E 519000 210 401 016	CTE BC Grant PERSI Benefits	472.00	129.36	129.36	27.41
233 E 519000 220 401 016	CTE BC Grant FICA/Medi Benefits	268.00	76.63	76.63	28.59
233 E 519000 2-- --- ---		**740.00**	**205.99**	**205.99**	
233 E 519000 380 401 016	CTE BC Grant Travel Expenses	15,000.00	0.00	0.00	0.00
233 E 519000 3-- --- ---		**15,000.00**	**0.00**	**0.00**	
233 E 519000 400 401 016	CTE BC Grant Supplies & Materials	4,347.00	0.00	0.00	0.00
233 E 519000 4-- --- ---		**4,347.00**	**0.00**	**0.00**	
233 E 519000 500 000 016	CTE BC Grant Equipment	10,000.00	0.00	0.00	0.00
233 E 519000 5-- --- ---		**10,000.00**	**0.00**	**0.00**	
233 E ------ --- --- ---		**33,587.00**	**1,207.87**	**1,207.87**	
233 - ------ --- --- ---		**67,174.00**	**1,207.87**	**1,207.87**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
242 - ICRS GRANT					
E - Expense					
242 E 810000 310 777 000	CONTRACTOR SERVICES: CTE BUILDING	0.00	476,410.35	476,410.35	0.00
242 E 810000 3-- --- ---		**0.00**	**476,410.35**	**476,410.35**	
242 E ------ --- --- ---		**0.00**	**476,410.35**	**476,410.35**	
242 - ------ --- --- ---		**0.00**	**476,410.35**	**476,410.35**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
243 - STATE CTE					
R - Revenue					
243 R 432400 000 000 000	STATE CTE PROGRAMS REVENUE	160,000.00	0.00	0.00	0.00
243 R 432400 0-- --- ---		**160,000.00**	**0.00**	**0.00**	
243 R ------ --- --- ---		**160,000.00**	**0.00**	**0.00**	
E - Expense					
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	5,479.59	5,479.59	8.33
243 E 515000 1-- --- ---		**65,768.00**	**5,479.59**	**5,479.59**	
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	738.64	738.64	8.33
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	419.21	419.21	8.33
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	6,693.00	0.00	0.00	0.00
243 E 515000 2-- --- ---		**20,590.00**	**1,157.85**	**1,157.85**	
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	15,000.00	0.00	0.00	0.00
243 E 515000 410 040 000	CTE: CONSTRUCT-SUPPLIES & MATERIALS	7,000.00	0.00	0.00	0.00
243 E 515000 410 060 000	CTE: BUSINESS ED SUPPLIES	7,000.00	0.00	0.00	0.00
243 E 515000 410 080 000	CTE: HEALTH OCC SUPPLIES	7,000.00	0.00	0.00	0.00
243 E 515000 410 090 000	CTE: FACS SUPPLIES & MATERIAL	15,000.00	0.00	935.17	6.23
243 E 515000 410 190 000	CTE: FACS SUPPLIES: Dishwasher	7,642.00	0.00	0.00	0.00
243 E 515000 4-- --- ---		**58,642.00**	**0.00**	**935.17**	
243 E 517000 410 777 000	CTE: CONST/CARPENTRY SUPPLIES	15,000.00	0.00	0.00	0.00
243 E 517000 4-- --- ---		**15,000.00**	**0.00**	**0.00**	
243 E ------ --- --- ---		**160,000.00**	**6,637.44**	**7,572.61**	
243 - ------ --- --- ---		**320,000.00**	**6,637.44**	**7,572.61**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
245 - STATE TECHNOLOGY					
R - Revenue					
245 R 439000 000 000 000	STATE TECHNOLOGY REVENUE	450,000.00	0.00	0.00	0.00
245 R 439000 0-- --- ---		**450,000.00**	**0.00**	**0.00**	
245 R 490000 000 000 000	TECHNOLOGY CARRYOVER	192,649.00	0.00	0.00	0.00
245 R 490000 0-- --- ---		**192,649.00**	**0.00**	**0.00**	
245 R ------ --- --- ---		**642,649.00**	**0.00**	**0.00**	
E - Expense					
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	10,491.00	765.05	765.05	7.29
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	10,187.00	711.35	711.35	6.98
245 E 515000 1-- --- ---		**20,678.00**	**1,476.40**	**1,476.40**	
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,255.00	91.50	91.50	7.29
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	1,218.00	90.31	90.31	7.41
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	803.00	58.09	58.09	7.23
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	779.00	41.81	41.81	5.37
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	171.00	11.32	11.32	6.62
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,945.00	367.02	367.02	9.30
245 E 515000 2-- --- ---		**8,171.00**	**660.05**	**660.05**	
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	83,119.00	4,464.67	4,464.67	5.37
245 E 623000 1-- --- ---		**83,119.00**	**4,464.67**	**4,464.67**	
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	9,941.00	554.90	554.90	5.58
245 E 623000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	6,359.00	351.14	351.14	5.52
245 E 623000 240 000 000	STATE TECH EMPLOYEE INSURANCES	27,474.00	978.52	978.52	3.56
245 E 623000 2-- --- ---		**43,774.00**	**1,884.56**	**1,884.56**	
245 E 623000 300 000 000	STATE TECH: BROADBAND SERVICES	78,000.00	6,471.00	12,942.00	16.59
245 E 623000 310 000 000	STATE TECH: SOFTWARE LICENSING	175,810.00	139,195.48	139,195.48	79.17

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
245 - STATE TECHNOLOGY					
E - Expense					
245 E 623000 380 000 000	STATE TECH: ADP SERVICES	12,000.00	0.00	0.00	0.00
245 E 623000 390 000 000	STATE TECH: OTHER PURCH SERVS	5,000.00	0.00	0.00	0.00
245 E 623000 3-- --- ---		**270,810.00**	**145,666.48**	**152,137.48**	
245 E 623000 400 000 000	STATE TECH: SUPPLY & MATERIALS	2,661.00	0.00	0.00	0.00
245 E 623000 420 000 000	STATE TECH: DEVICE REPAIR SUPP	20,000.00	0.00	0.00	0.00
245 E 623000 4-- --- ---		**22,661.00**	**0.00**	**0.00**	
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	193,436.00	7,583.41	7,583.41	3.92
245 E 623000 5-- --- ---		**193,436.00**	**7,583.41**	**7,583.41**	
245 E ------ --- --- ---		**642,649.00**	**161,735.57**	**168,206.57**	
245 - ------ --- --- ---		**1,285,298.00**	**161,735.57**	**168,206.57**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
246 - SAFE & DRUG FREE					
R - Revenue					
246 R 439000 000 000 000	STATE SAFE & DRUG FREE REVENUE	56,186.00	0.00	0.00	0.00
246 R 439000 0-- --- ---		**56,186.00**	**0.00**	**0.00**	
246 R ------ --- --- ---		**56,186.00**	**0.00**	**0.00**	
E - Expense					
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	56,186.00	0.00	0.00	0.00
246 E 667000 3-- --- ---		**56,186.00**	**0.00**	**0.00**	
246 E ------ --- --- ---		**56,186.00**	**0.00**	**0.00**	
246 - ------ --- --- ---		**112,372.00**	**0.00**	**0.00**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
251 - TITLE I					
R - Revenue					
251 R 445100 000 000 000	TITLE I REVENUE	392,911.00	0.00	0.00	0.00
251 R 445100 0-- --- ---		**392,911.00**	**0.00**	**0.00**	
251 R ------ --- --- ---		**392,911.00**	**0.00**	**0.00**	
E - Expense					
251 E 512000 110 000 000	TITLE I CERTIFIED SALARIES	0.00	2,551.15	2,551.15	0.00
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	73,464.00	5,967.04	5,967.04	8.12
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	101,092.00	6,630.95	6,630.95	6.56
251 E 512000 1-- --- ---		**174,556.00**	**15,149.14**	**15,149.14**	
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	0.00	343.89	343.89	0.00
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	8,786.00	776.45	776.45	8.84
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,091.00	855.86	855.86	7.08
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	0.00	189.94	189.94	0.00
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,620.00	444.42	444.42	7.91
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,734.00	544.40	544.40	7.04
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	0.00	265.17	265.17	0.00
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	56,268.00	4,121.41	4,121.41	7.32
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	71,909.00	3,702.81	3,702.81	5.15
251 E 512000 2-- --- ---		**162,408.00**	**11,244.35**	**11,244.35**	
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	16,904.00	1,299.26	1,299.26	7.69
251 E 515000 1-- --- ---		**16,904.00**	**1,299.26**	**1,299.26**	
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	0.00	176.32	176.32	0.00
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	0.00	110.15	110.15	0.00
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	0.00	978.52	978.52	0.00
251 E 515000 2-- --- ---		**0.00**	**1,264.99**	**1,264.99**	
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-ACAD	20,698.00	1,679.81	1,679.81	8.12

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
251 - TITLE I					
E - Expense					
251 E 517000 1-- --- ---		**20,698.00**	**1,679.81**	**1,679.81**	
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI - ACAD	2,475.00	200.91	200.91	8.12
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,583.00	94.49	94.49	5.97
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR - ACAD	12,927.00	1,136.82	1,136.82	8.79
251 E 517000 2-- --- ---		**16,985.00**	**1,432.22**	**1,432.22**	
251 E 621000 390 000 000	TITLE I PURCHASED SERVICES	1,360.00	1,360.00	1,360.00	100.00
251 E 621000 3-- --- ---		**1,360.00**	**1,360.00**	**1,360.00**	
251 E ------ --- --- ---		**392,911.00**	**33,429.77**	**33,429.77**	
251 - ------ --- --- ---		**785,822.00**	**33,429.77**	**33,429.77**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
253 - TITLE I MIGRANT					
R - Revenue					
253 R 445100 000 000 000	TITLE I MIGRANT REVENUE	165,932.00	0.00	0.00	0.00
253 R 445100 0-- --- ---		**165,932.00**	**0.00**	**0.00**	
253 R ------ --- --- ---		**165,932.00**	**0.00**	**0.00**	
E - Expense					
253 E 512000 110 000 000	TITLE IC: TEACHER SALARIES	30,519.00	2,319.22	2,319.22	7.60
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	32,185.00	2,499.96	2,499.96	7.77
253 E 512000 1-- --- ---		**62,704.00**	**4,819.18**	**4,819.18**	
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	7,963.00	630.48	630.48	7.92
253 E 512000 220 000 000	TITLE IC: EMPLOYER FICA/MEDICA	4,797.00	372.08	372.08	7.76
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	15,207.00	1,121.71	1,121.71	7.38
253 E 512000 2-- --- ---		**27,967.00**	**2,124.27**	**2,124.27**	
253 E 512000 350 000 000	TITLE IC: CELL PHONE EXPENSE	525.00	42.28	84.56	16.11
253 E 512000 380 000 000	TITLE IC: TRAVEL/MILEAGE REIMB	2,000.00	0.00	0.00	0.00
253 E 512000 3-- --- ---		**2,525.00**	**42.28**	**84.56**	
253 E 512000 410 000 000	TITLE IC: SUPPLIES & MATERIALS	2,910.00	0.00	0.00	0.00
253 E 512000 4-- --- ---		**2,910.00**	**0.00**	**0.00**	
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	31,442.00	2,570.22	2,570.22	8.17
253 E 515000 1-- --- ---		**31,442.00**	**2,570.22**	**2,570.22**	
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,760.00	307.40	307.40	8.18
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,405.00	135.34	135.34	5.63
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	14,903.00	1,293.12	1,293.12	8.68
253 E 515000 2-- --- ---		**21,068.00**	**1,735.86**	**1,735.86**	
253 E 541000 100 000 000	TITLE IC: SUMMER SCH SALARIES	6,444.00	2,500.00	2,500.00	38.80

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
253 - TITLE I MIGRANT					
E - Expense					
253 E 541000 1-- --- ---		**6,444.00**	**2,500.00**	**2,500.00**	
253 E 541000 210 000 000	TITLE IC: SUMMER SCH EMP PERSI	869.00	299.00	299.00	34.41
253 E 541000 220 000 000	TITLE IC: SUMMER SCH EMP FICA	303.00	191.25	191.25	63.12
253 E 541000 2-- --- ---		**1,172.00**	**490.25**	**490.25**	
253 E 541000 300 000 000	TITLE IC: SUMMER SCH PURCH SER	500.00	0.00	0.00	0.00
253 E 541000 380 000 000	TITLE IC: SUMMER SCH TRANSPORT	9,200.00	6,599.66	6,599.66	71.74
253 E 541000 3-- --- ---		**9,700.00**	**6,599.66**	**6,599.66**	
253 E ------ --- --- ---		**165,932.00**	**20,881.72**	**20,924.00**	
253 - ------ --- --- ---		**331,864.00**	**20,881.72**	**20,924.00**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
257 - IDEA PART B SCHOOL AGE					
R - Revenue					
257 R 445600 000 000 000	IDEA Part B SCHOOL AGE REVENUE	746,668.00	0.00	0.00	0.00
257 R 445600 0-- --- ---		**746,668.00**	**0.00**	**0.00**	
257 R ------ --- --- ---		**746,668.00**	**0.00**	**0.00**	
E - Expense					
257 E 521000 115 101 000	IDEA PARAPRO SALARIES-PSE	91,698.00	7,532.16	7,532.16	8.21
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	63,662.00	7,166.61	7,166.61	11.26
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	51,964.00	1,851.08	1,851.08	3.56
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	55,743.00	4,570.62	4,570.62	8.20
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	67,337.00	5,467.62	5,467.62	8.12
257 E 521000 1-- --- ---		**330,404.00**	**26,588.09**	**26,588.09**	
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,967.00	921.78	921.78	8.41
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	7,614.00	940.85	940.85	12.36
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	6,215.00	242.32	242.32	3.90
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	6,667.00	588.51	588.51	8.83
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	8,054.00	716.72	716.72	8.90
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	7,015.00	486.51	486.51	6.94
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	4,870.00	557.96	557.96	11.46
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	3,975.00	155.00	155.00	3.90
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	4,264.00	375.77	375.77	8.81
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	5,151.00	453.89	453.89	8.81
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	43,054.00	3,503.91	3,503.91	8.14
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	41,381.00	3,916.83	3,916.83	9.47
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	28,665.00	942.25	942.25	3.29
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	19,015.00	1,828.17	1,828.17	9.61
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	31,009.00	2,935.56	2,935.56	9.47
257 E 521000 2-- --- ---		**227,916.00**	**18,566.03**	**18,566.03**	
257 E 521000 310 000 000	IDEA PURCH SERV-CONTRACT SERV	500.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
257 - IDEA PART B SCHOOL AGE					
E - Expense					
257 E 521000 380 000 000	IDEA MILEAGE/TRAVEL/PD EXPENSE	4,500.00	0.00	300.00	6.67
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-DUES/FEE	1,500.00	660.00	660.00	44.00
257 E 521000 3-- --- ---		**6,500.00**	**660.00**	**960.00**	
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00
257 E 521000 4-- --- ---		**5,000.00**	**0.00**	**0.00**	
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	131,431.00	11,017.51	11,017.51	8.38
257 E 616000 1-- --- ---		**131,431.00**	**11,017.51**	**11,017.51**	
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP PERSI	15,719.00	1,436.01	1,436.01	9.14
257 E 616000 220 000 000	IDEA SUPPORT SERVICE FICA/MEDI	10,054.00	822.59	822.59	8.18
257 E 616000 240 000 000	IDEA SUPPORT SERVICE INSURANCE	13,744.00	1,145.32	1,145.32	8.33
257 E 616000 2-- --- ---		**39,517.00**	**3,403.92**	**3,403.92**	
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH SER	3,400.00	0.00	0.00	0.00
257 E 616000 3-- --- ---		**3,400.00**	**0.00**	**0.00**	
257 E 616000 410 000 000	IDEA SUPPORT SERVICES SUPPLIES	2,500.00	0.00	0.00	0.00
257 E 616000 4-- --- ---		**2,500.00**	**0.00**	**0.00**	
257 E ------ --- --- ---		**746,668.00**	**60,235.55**	**60,535.55**	
257 - ------ --- --- ---		**1,493,336.00**	**60,235.55**	**60,535.55**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
258 - IDEA PART B - PRESCHOOL					
R - Revenue					
258 R 445600 000 000 000	IDEA PRESCHOOL REVENUE	23,880.00	0.00	0.00	0.00
258 R 445600 0-- --- ---		**23,880.00**	**0.00**	**0.00**	
258 R ------ --- --- ---		**23,880.00**	**0.00**	**0.00**	
E - Expense					
258 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	19,545.00	4,755.06	4,755.06	24.33
258 E 522000 1-- --- ---		**19,545.00**	**4,755.06**	**4,755.06**	
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	568.70	568.70	24.32
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	361.41	361.41	24.17
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	848.29	848.29	271.02
258 E 522000 2-- --- ---		**4,146.00**	**1,778.40**	**1,778.40**	
258 E 522000 390 000 000	PRE-SCHOOL PURCHASED SERVICES	189.00	0.00	0.00	0.00
258 E 522000 3-- --- ---		**189.00**	**0.00**	**0.00**	
258 E ------ --- --- ---		**23,880.00**	**6,533.46**	**6,533.46**	
258 - ------ --- --- ---		**47,760.00**	**6,533.46**	**6,533.46**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
260 - MEDICAID - SCHOOL BASED					
R - Revenue					
260 R 439000 000 000 000	MEDICAID REVENUE	1,500,000.00	0.00	0.00	0.00
260 R 439000 0-- --- ---		**1,500,000.00**	**0.00**	**0.00**	
260 R ------ --- --- ---		**1,500,000.00**	**0.00**	**0.00**	
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	57,250.00	4,942.34	4,942.34	8.63
260 E 521000 1-- --- ---		**57,250.00**	**4,942.34**	**4,942.34**	
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	6,847.00	591.10	591.10	8.63
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-MHS	4,380.00	309.17	309.17	7.06
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	23,733.00	2,214.57	2,214.57	9.33
260 E 521000 2-- --- ---		**34,960.00**	**3,114.84**	**3,114.84**	
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	875,000.00	0.00	0.00	0.00
260 E 521000 3-- --- ---		**875,000.00**	**0.00**	**0.00**	
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	24,861.00	275.66	275.66	1.11
260 E 616000 1-- --- ---		**24,861.00**	**275.66**	**275.66**	
260 E 616000 210 000 000	MEDICAID EMPLOYER PERSI	2,973.00	0.00	0.00	0.00
260 E 616000 220 000 000	MEDICAID EMPLOYER FICA/MEDICAR	1,902.00	21.09	21.09	1.11
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	3,054.00	0.00	0.00	0.00
260 E 616000 2-- --- ---		**7,929.00**	**21.09**	**21.09**	
260 E 616000 300 000 000	MEDICAID PURCHASED SERVICES	25,000.00	21,900.00	21,900.00	87.60
260 E 616000 390 000 000	MEDICAID MATCH PAYMENTS	475,000.00	50,000.00	50,000.00	10.53
260 E 616000 3-- --- ---		**500,000.00**	**71,900.00**	**71,900.00**	
260 E ------ --- --- ---		**1,500,000.00**	**80,253.93**	**80,253.93**	
260 - ------ --- --- ---		**3,000,000.00**	**80,253.93**	**80,253.93**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
261 - TITLE IV-A Student Support					
R - Revenue					
261 R 445900 000 000 000	TITLE IVA REVENUE	45,537.00	0.00	0.00	0.00
261 R 445900 0-- --- ---		**45,537.00**	**0.00**	**0.00**	
261 R ------ --- --- ---		**45,537.00**	**0.00**	**0.00**	
E - Expense					
261 E 621000 410 000 000	TITLE IVA SUPPLIES	10,537.00	0.00	0.00	0.00
261 E 621000 4-- --- ---		**10,537.00**	**0.00**	**0.00**	
261 E 667000 300 000 000	TITLE IVA: SRO SERVICES	35,000.00	0.00	0.00	0.00
261 E 667000 3-- --- ---		**35,000.00**	**0.00**	**0.00**	
261 E ------ --- --- ---		**45,537.00**	**0.00**	**0.00**	
261 - ------ --- --- ---		**91,074.00**	**0.00**	**0.00**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
263 - CARL PERKINS					
R - Revenue					
263 R 445300 000 000 000	PERKINS GRANT REVENUE	50,000.00	0.00	0.00	0.00
263 R 445300 0-- --- ---		**50,000.00**	**0.00**	**0.00**	
263 R ------ --- --- ---		**50,000.00**	**0.00**	**0.00**	
E - Expense					
263 E 515000 380 000 000	PERKINS PROF DEVELOP & TRAVEL	15,000.00	0.00	1,031.71	6.88
263 E 515000 3-- --- ---		**15,000.00**	**0.00**	**1,031.71**	
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	15,000.00	0.00	0.00	0.00
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	7,500.00	0.00	0.00	0.00
263 E 515000 410 060 000	PERKINS MARKETING SUPPLIES	2,500.00	0.00	0.00	0.00
263 E 515000 410 080 000	PERKINS SPORTS MED SUPPLIES	1,000.00	0.00	0.00	0.00
263 E 515000 410 090 000	PERKINS CULINARY ARTS SUPPLIES	3,500.00	0.00	0.00	0.00
263 E 515000 4-- --- ---		**29,500.00**	**0.00**	**0.00**	
263 E 517000 410 000 000	PERKINS CABINETRY & CARPENTRY	3,500.00	0.00	0.00	0.00
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	2,000.00	0.00	0.00	0.00
263 E 517000 4-- --- ---		**5,500.00**	**0.00**	**0.00**	
263 E ------ --- --- ---		**50,000.00**	**0.00**	**1,031.71**	
263 - ------ --- --- ---		**100,000.00**	**0.00**	**1,031.71**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
270 - TITLE III-A ELA					
R - Revenue					
270 R 445900 000 000 000	TITLE IIIA ELA REVENUE	12,024.00	0.00	0.00	0.00
270 R 445900 0-- --- ---		**12,024.00**	**0.00**	**0.00**	
270 R ------ --- --- ---		**12,024.00**	**0.00**	**0.00**	
E - Expense					
270 E 512000 115 000 000	TITLE IIIA PARAPRO SALARIES	6,531.00	551.75	551.75	8.45
270 E 512000 1-- --- ---		**6,531.00**	**551.75**	**551.75**	
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	781.00	67.25	67.25	8.61
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	500.00	35.57	35.57	7.11
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE INSURANCES	4,112.00	342.92	342.92	8.34
270 E 512000 2-- --- ---		**5,393.00**	**445.74**	**445.74**	
270 E 621000 313 000 000	TITLE IIIA PROF DEVELOPMENT	100.00	0.00	0.00	0.00
270 E 621000 3-- --- ---		**100.00**	**0.00**	**0.00**	
270 E ------ --- --- ---		**12,024.00**	**997.49**	**997.49**	
270 - ------ --- --- ---		**24,048.00**	**997.49**	**997.49**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
271 - TITLE II-A					
R - Revenue					
271 R 445900 000 000 000	TITLE II-A REVENUE	103,030.00	0.00	0.00	0.00
271 R 445900 0-- --- ---		**103,030.00**	**0.00**	**0.00**	
271 R ------ --- --- ---		**103,030.00**	**0.00**	**0.00**	
E - Expense					
271 E 621000 110 000 000	TITLE IIA CERTIFIED SALARIES	25,211.00	859.41	859.41	3.41
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	23,936.00	1,613.59	1,613.59	6.74
271 E 621000 1-- --- ---		**49,147.00**	**2,473.00**	**2,473.00**	
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	6,261.00	308.83	308.83	4.93
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,760.00	166.90	166.90	4.44
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	9,329.00	697.98	697.98	7.48
271 E 621000 2-- --- ---		**19,350.00**	**1,173.71**	**1,173.71**	
271 E 621000 380 000 000	TITLE IIA TRAVEL	5,000.00	0.00	0.00	0.00
271 E 621000 390 000 000	TITLE IIA PURCHASED SERVICES	25,000.00	0.00	0.00	0.00
271 E 621000 3-- --- ---		**30,000.00**	**0.00**	**0.00**	
271 E 621000 410 000 000	TITLE IIA SUPPLIES & MATERIALS	4,533.00	71.69	199.90	4.41
271 E 621000 4-- --- ---		**4,533.00**	**71.69**	**199.90**	
271 E ------ --- --- ---		**103,030.00**	**3,718.40**	**3,846.61**	
271 - ------ --- --- ---		**206,060.00**	**3,718.40**	**3,846.61**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
290 - FOOD SERVICE					
R - Revenue					
290 R 416200 000 000 000	SALE OF LUNCHES	375,000.00	-2,702.94	-2,702.94	0.72
290 R 416200 0-- --- ---		**375,000.00**	**-2,702.94**	**-2,702.94**	
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	5,500.00	0.00	0.00	0.00
290 R 416900 0-- --- ---		**5,500.00**	**0.00**	**0.00**	
290 R 419900 000 000 000	OTHER LOCAL REVENUE	750.00	0.00	0.00	0.00
290 R 419900 0-- --- ---		**750.00**	**0.00**	**0.00**	
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	500,000.00	0.00	0.00	0.00
290 R 445500 0-- --- ---		**500,000.00**	**0.00**	**0.00**	
290 R 445900 000 000 000	FEDERAL COMMODITIES REVENUE	90,000.00	0.00	0.00	0.00
290 R 445900 0-- --- ---		**90,000.00**	**0.00**	**0.00**	
290 R ------ --- --- ---		**971,250.00**	**-2,702.94**	**-2,702.94**	
E - Expense					
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	122,843.00	8,748.18	8,748.18	7.12
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	43,625.00	3,441.29	3,441.29	7.89
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	24,944.00	2,085.68	2,085.68	8.36
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	67,069.00	5,218.66	5,218.66	7.78
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	100,898.00	8,264.22	8,264.22	8.19
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	66,269.00	5,173.41	5,173.41	7.81
290 E 710000 165 000 000	FOOD SERVICE SUB SALARIES	15,000.00	0.00	0.00	0.00
290 E 710000 1-- --- ---		**440,648.00**	**32,931.44**	**32,931.44**	
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	14,920.00	1,109.08	1,109.08	7.43
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,218.00	432.51	432.51	8.29
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	2,983.00	312.23	312.23	10.47
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	8,021.00	666.01	666.01	8.30

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
290 - FOOD SERVICE					
E - Expense					
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,099.00	1,030.26	1,030.26	9.28
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,926.00	765.26	765.26	9.66
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	10,545.00	690.12	690.12	6.54
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,337.00	275.32	275.32	8.25
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	1,908.00	195.25	195.25	10.23
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,131.00	419.55	419.55	8.18
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,719.00	643.90	643.90	8.34
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,070.00	450.16	450.16	8.88
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,500.00	2,941.06	2,941.06	7.64
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	15,277.00	1,032.29	1,032.29	6.76
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	26,673.00	2,132.04	2,132.04	7.99
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	38,119.00	2,769.06	2,769.06	7.26
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	56,191.00	4,142.18	4,142.18	7.37
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	58,900.00	5,575.90	5,575.90	9.47
290 E 710000 2-- --- ---		**317,537.00**	**25,582.18**	**25,582.18**	
290 E 710000 310 000 000	FOOD SERVICE - TRAINING/WORKSHOPS	1,000.00	0.00	0.00	0.00
290 E 710000 350 000 000	FOOD SERVICE - SALES TAX	1,250.00	0.00	0.00	0.00
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE SERVICES	47,750.00	2,572.15	12,067.15	25.27
290 E 710000 3-- --- ---		**50,000.00**	**2,572.15**	**12,067.15**	
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE SUPP	40,000.00	18.01	18.01	0.05
290 E 710000 410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	0.00	16.65	0.33
290 E 710000 410 200 000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00
290 E 710000 450 000 000	FOOD SERVICE - FOOD PURCHASES	320,000.00	0.00	0.00	0.00
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	0.00	0.00	0.00
290 E 710000 4-- --- ---		**375,000.00**	**18.01**	**34.66**	
290 E 710000 550 000 000	FOOD SERVICE - EQUIPMENT	117,129.00	0.00	0.00	0.00
290 E 710000 5-- --- ---		**117,129.00**	**0.00**	**0.00**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
290 - FOOD SERVICE					
E - Expense					
290 E ------ --- --- ---		1,300,314.00	61,103.78	70,615.43	
290 - ------ --- --- ---		2,271,564.00	58,400.84	67,912.49	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
310 - BOND DEBT SERVICE					
R - Revenue					
310 R 412500 000 000 000	BOND TAXES & INTEREST	4,035,000.00	0.00	0.00	0.00
310 R 412500 0-- --- ---		**4,035,000.00**	**0.00**	**0.00**	
310 R 413000 000 000 000	BOND PENALTY & INTEREST	10,000.00	0.00	0.00	0.00
310 R 413000 0-- --- ---		**10,000.00**	**0.00**	**0.00**	
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND & INT	100,000.00	-9,576.66	-9,576.66	9.58
310 R 415100 0-- --- ---		**100,000.00**	**-9,576.66**	**-9,576.66**	
310 R 490000 000 000 000	BOND/DEBT SERVICE CARRYOVER	3,191,861.00	0.00	0.00	0.00
310 R 490000 0-- --- ---		**3,191,861.00**	**0.00**	**0.00**	
310 R ------ --- --- ---		**7,336,861.00**	**-9,576.66**	**-9,576.66**	
E - Expense					
310 E 911000 610 000 000	BOND PRINCIPAL DUE	6,303,335.00	0.00	0.00	0.00
310 E 911000 6-- --- ---		**6,303,335.00**	**0.00**	**0.00**	
310 E 912000 600 000 000	BOND PAYMENT FEES	2,500.00	0.00	0.00	0.00
310 E 912000 620 000 000	BOND INTEREST DUE	1,031,026.00	0.00	0.00	0.00
310 E 912000 6-- --- ---		**1,033,526.00**	**0.00**	**0.00**	
310 E ------ --- --- ---		**7,336,861.00**	**0.00**	**0.00**	
310 - ------ --- --- ---		**14,673,722.00**	**-9,576.66**	**-9,576.66**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
410 - CAPITAL PROJECTS					
R - Revenue					
410 R 419900 000 000 000	OTHER REVENUE: CTE Grant	274,800.00	0.00	0.00	0.00
410 R 419900 0-- --- ---		**274,800.00**	**0.00**	**0.00**	
410 R ------ --- --- ---		**274,800.00**	**0.00**	**0.00**	
E - Expense					
410 E 811000 310 000 000	PROFESSIONAL EXPENSES	0.00	750.00	750.00	0.00
410 E 811000 315 000 000	CONTRACTORS SERVICES	274,800.00	0.00	0.00	0.00
410 E 811000 3-- --- ---		**274,800.00**	**750.00**	**750.00**	
410 E ------ --- --- ---		**274,800.00**	**750.00**	**750.00**	
410 - ------ --- --- ---		**549,600.00**	**750.00**	**750.00**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
420 - PLANT FACILITY					
R - Revenue					
420 R 460000 000 000 000	P&F: Transfers In	630,000.00	0.00	0.00	0.00
420 R 460000 0-- --- ---		**630,000.00**	**0.00**	**0.00**	
420 R 490000 000 000 000	PLANT FACILITY CARRYOVER	203,193.00	0.00	0.00	0.00
420 R 490000 0-- --- ---		**203,193.00**	**0.00**	**0.00**	
420 R ------ --- --- ---		**833,193.00**	**0.00**	**0.00**	
E - Expense					
420 E 611000 321 000 000	BUILDING RENTAL COST: COMMUNITY	0.00	0.00	2,250.00	0.00
420 E 611000 3-- --- ---		**0.00**	**0.00**	**2,250.00**	
420 E 664000 100 000 000	P&F: SBM Salaries	139,440.00	11,952.46	11,952.46	8.57
420 E 664000 1-- --- ---		**139,440.00**	**11,952.46**	**11,952.46**	
420 E 664000 210 000 000	P&F: SBM Employer PERSI	16,488.00	1,477.35	1,477.35	8.96
420 E 664000 220 000 000	P&F: SBM Employer FICA/Medicare	10,546.00	889.38	889.38	8.43
420 E 664000 240 000 000	P&F: SBM Employee Insurances	25,368.00	2,225.73	2,225.73	8.77
420 E 664000 2-- --- ---		**52,402.00**	**4,592.46**	**4,592.46**	
420 E 664000 300 000 000	P&F: SBM Purchased Services	300,000.00	23,443.91	24,481.41	8.16
420 E 664000 3-- --- ---		**300,000.00**	**23,443.91**	**24,481.41**	
420 E 664000 400 000 000	P&F: SBM Supplies & Materials	100,000.00	10,382.43	11,736.64	11.74
420 E 664000 4-- --- ---		**100,000.00**	**10,382.43**	**11,736.64**	
420 E 664000 500 000 000	P&F: SBM Capital Objs/Equipment	85,000.00	71,118.38	71,118.38	83.67
420 E 664000 5-- --- ---		**85,000.00**	**71,118.38**	**71,118.38**	
420 E 665000 390 000 000	P&F: Grounds Purchased Services	50,000.00	1,424.12	1,451.71	2.90

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
420 - PLANT FACILITY					
E - Expense					
420 E 665000 3-- --- ---		**50,000.00**	**1,424.12**	**1,451.71**	
420 E 665000 400 000 000	P&F: Grounds Supplies & Materials	50,000.00	1,024.86	1,879.68	3.76
420 E 665000 4-- --- ---		**50,000.00**	**1,024.86**	**1,879.68**	
420 E 665000 550 000 000	P&F: Grounds Capital Objs/Equipment	30,000.00	8,000.00	8,000.00	26.67
420 E 665000 5-- --- ---		**30,000.00**	**8,000.00**	**8,000.00**	
420 E 810000 550 000 000	P&F: Capital Objects/Equipment	26,351.00	0.00	0.00	0.00
420 E 810000 5-- --- ---		**26,351.00**	**0.00**	**0.00**	
420 E ------ --- --- ---		**833,193.00**	**131,938.62**	**137,462.74**	
420 - ------ --- --- ---		**1,666,386.00**	**131,938.62**	**137,462.74**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
436 - SCHOOL MODERNIZATION					
R - Revenue					
436 R 415100 000 000 000	SFM: Earnings on Investments	630,000.00	-67,105.02	-67,105.02	10.65
436 R 415100 0-- --- ---		**630,000.00**	**-67,105.02**	**-67,105.02**	
436 R 431900 000 000 000	School Modernization Facilities	0.00	-4,911.21	-4,911.21	0.00
436 R 431900 0-- --- ---		**0.00**	**-4,911.21**	**-4,911.21**	
436 R 490000 000 000 000	SCHOOL MODERNIZATION CARRYOVER	18,236,973.00	0.00	0.00	0.00
436 R 490000 0-- --- ---		**18,236,973.00**	**0.00**	**0.00**	
436 R ------ --- --- ---		**18,866,973.00**	**-72,016.23**	**-72,016.23**	
E - Expense					
436 E 810000 300 102 000	Fire Alarm Design Services: Heights	0.00	44,447.46	44,447.46	0.00
436 E 810000 300 401 000	Cap Proj: Plan/Design Services-MHS	0.00	750.00	3,680.00	0.00
436 E 810000 305 777 000	Capital Projects: Electrical	100,000.00	0.00	0.00	0.00
436 E 810000 311 102 000	Cap Proj: Fire & Safety Services-	0.00	0.00	42,686.00	0.00
436 E 810000 313 401 000	Cap Proj: Building Interior	50,000.00	0.00	0.00	0.00
436 E 810000 316 101 000	Capital Proj: Site Services-PSE	0.00	14,500.00	14,500.00	0.00
436 E 810000 316 103 000	Cap Proj: Site Services-MCE	0.00	0.00	34,298.41	0.00
436 E 810000 316 401 000	Cap Proj: Site Services-MHS	100,000.00	106,006.97	106,006.97	106.01
436 E 810000 316 777 000	Cap Proj: Site Services-Academy	50,000.00	305.80	305.80	0.61
436 E 810000 317 401 000	Capital Projects: Auditorium	150,000.00	0.00	16,487.08	10.99
436 E 810000 318 777 000	Capital Project: CTE Facility	2,500.00	0.00	0.00	0.00
436 E 810000 319 000 000	Capital Projects: Technology	25,000.00	1,599.44	1,599.44	6.40
436 E 810000 3-- --- ---		**477,500.00**	**167,609.67**	**264,011.16**	
436 E 810000 590 000 000	Capital Projects: Reserved Funds	17,759,473.00	0.00	0.00	0.00
436 E 810000 5-- --- ---		**17,759,473.00**	**0.00**	**0.00**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
436 - SCHOOL MODERNIZATION					
E - Expense					
436 E 920000 810 000 000	Capital Projects: Transfers Out	630,000.00	0.00	0.00	0.00
436 E 920000 8-- --- ---		**630,000.00**	**0.00**	**0.00**	
436 E ------ --- --- ---		**18,866,973.00**	**167,609.67**	**264,011.16**	
436 - ------ --- --- ---		**37,733,946.00**	**95,593.44**	**191,994.93**	
Account Monthly Activity Grand Totals:		**65,327,826.00**	**1,187,998.53**	**1,308,470.91**	