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	0.00	0.00	-371.48	-371.48
231 R 419900 000 000 001	ICCU GRANT REVENUE	0.00	0.00	-181.20	-181.20
231 R 419900 000 000 002	OSS - ION GRANT REVENUES	30,000.00	30,000.00	0.00	0.00
231 R 419900 000 000 015	IREI/UWTV GRANT REVENUES	253,900.00	253,900.00	0.00	0.00
231 R 419900 0-- --- ---		**283,900.00**	**283,900.00**	**-552.68**	**-552.68**
231 R ------ --- --- ---		**283,900.00**	**283,900.00**	**-552.68**	**-552.68**
E - Expense					
231 E 517000 400 777 002	COMM SCH COOKING CLASS SUPPLIES:	0.00	0.00	665.67	4,359.57
231 E 517000 4-- --- ---		**0.00**	**0.00**	**665.67**	**4,359.57**
231 E 541000 100 102 002	COMM SCH SUMMER PLAN & PREP	0.00	0.00	0.00	1,262.50
231 E 541000 100 102 015	COMM SCH SUMMER SCHOOL SALARIES-UW	0.00	0.00	0.00	20,224.49
231 E 541000 1-- --- ---		**0.00**	**0.00**	**0.00**	**21,486.99**
231 E 541000 210 102 002	COMM SCH SUMMER PERSI-ION GRANT	0.00	0.00	0.00	170.19
231 E 541000 210 102 015	COMM SCH SUMMER PERSI-UW GRANT	0.00	0.00	0.00	2,601.79
231 E 541000 220 102 002	COMM SCH FICA/MEDICARE-ION GRANT	0.00	0.00	0.00	92.70
231 E 541000 220 102 015	COMM SCH FICA/MEDICARE-UW GRANT	0.00	0.00	0.00	1,547.15
231 E 541000 240 102 002	COMM SCH EMP INS: HEIGHTS-ION GRANT	0.00	0.00	0.00	166.19
231 E 541000 2-- --- ---		**0.00**	**0.00**	**0.00**	**4,578.02**
231 E 541000 390 102 015	COMM SCH SUMMER LUNCHES: HEIGHTS-UW	0.00	0.00	0.00	3,055.00
231 E 541000 3-- --- ---		**0.00**	**0.00**	**0.00**	**3,055.00**
231 E 541000 400 102 002	COMM SCH SUMMER SCH SUPPLIES:	0.00	0.00	0.00	1,229.23
231 E 541000 4-- --- ---		**0.00**	**0.00**	**0.00**	**1,229.23**
231 E 611000 100 102 015	COMM SCH SALARIES-HEIGHTS ELEM	69,700.00	69,700.00	5,379.75	9,460.08
231 E 611000 100 777 000	COMM SCH SALARIES OTHER-ACADEMY	15,287.00	15,287.00	3,909.47	7,818.94

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E 611000 100 777 015	COMM SCH SALARIES-ACADEMY	75,466.00	75,466.00	6,115.53	12,936.06
231 E 611000 1-- --- ---		**160,453.00**	**160,453.00**	**15,404.75**	**30,215.08**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	0.00	0.00	68.06	136.12
231 E 611000 210 102 000	COMM SCH PERSI OTHER-HEIGHTS	0.00	0.00	20.93	41.86
231 E 611000 210 102 015	COMM SCH EMP PERSI-HEIGHTS	8,336.00	8,336.00	643.42	1,131.43
231 E 611000 210 777 000	COMM SCH PERSI OTHER-ACADEMY	2,061.00	2,061.00	527.00	1,054.00
231 E 611000 210 777 015	COMM SCH EMP PERSI-ACADEMY	9,858.00	9,858.00	800.06	1,597.60
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP FICA/MED	0.00	0.00	42.03	84.07
231 E 611000 220 102 000	COMM SCH FICA OTHER-HEIGHTS	0.00	0.00	13.39	26.78
231 E 611000 220 102 015	COMM SCH FICA/MEDICARE-HEIGHTS	5,332.00	5,332.00	411.56	723.70
231 E 611000 220 777 000	COMM SCH FICA OTHER-ACADEMY	1,169.00	1,169.00	274.46	548.92
231 E 611000 220 777 015	COMM SCH FICA/MEDICARE-ACADEMY	5,773.00	5,773.00	439.40	932.74
231 E 611000 240 000 000	COMMUNITY SCHOOLS EMP INSURANC	0.00	0.00	175.00	350.00
231 E 611000 240 102 000	COMM SCH EMP INS OTHER-HEIGHTS	0.00	0.00	175.00	350.00
231 E 611000 240 102 015	COMM SCH EMPLOYEE INS-HEIGHTS	18,414.00	18,414.00	767.25	1,534.50
231 E 611000 240 777 000	COMM SCH EMP INS OTHER-ACADEMY	11,468.00	11,468.00	568.34	1,136.68
231 E 611000 240 777 015	COMM SCH EMPLOYEE INS-ACADEMY	7,980.00	7,980.00	1,423.78	2,847.56
231 E 611000 2-- --- ---		**70,391.00**	**70,391.00**	**6,349.68**	**12,495.96**
231 E 611000 350 000 000	COMM SCH COMMUNICATION EXPENSES	660.00	660.00	126.75	380.26
231 E 611000 380 000 000	COMMUNITY SCHOOLS MILEAGE REIM	3,500.00	3,500.00	375.00	750.00
231 E 611000 380 777 015	COMM SCH TRAVEL EXPENSE-ACADEMY	2,665.00	2,665.00	0.00	0.00
231 E 611000 3-- --- ---		**6,825.00**	**6,825.00**	**501.75**	**1,130.26**
231 E 611000 400 000 015	COMM SCH SUPPLIES & MATERIALS-UW	26,231.00	26,231.00	417.84	1,167.84
231 E 611000 4-- --- ---		**26,231.00**	**26,231.00**	**417.84**	**1,167.84**
231 E 681000 340 102 015	COMM SCH SUMMER TRANSPORT: HEIGHTS-	15,000.00	15,000.00	0.00	0.00
231 E 681000 380 777 002	COMM SCH TRANSPORTATION: ACADEMY-	5,000.00	5,000.00	0.00	6,367.36

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E 681000 3-- --- ---		20,000.00	20,000.00	0.00	6,367.36
231 E ------ --- --- ---		283,900.00	283,900.00	23,339.69	86,085.31
231 - ------ --- --- ---		567,800.00	567,800.00	22,787.01	85,532.63

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	33,587.00	33,587.00	0.00	0.00
233 R 419900 0-- --- ---		**33,587.00**	**33,587.00**	**0.00**	**0.00**
233 R ------ --- --- ---		**33,587.00**	**33,587.00**	**0.00**	**0.00**
E - Expense					
233 E 519000 100 401 016	CTE BC Grant Salaries	3,500.00	3,500.00	251.78	1,253.66
233 E 519000 1-- --- ---		**3,500.00**	**3,500.00**	**251.78**	**1,253.66**
233 E 519000 210 401 016	CTE BC Grant PERSI Benefits	472.00	472.00	33.94	163.30
233 E 519000 220 401 016	CTE BC Grant FICA/Medi Benefits	268.00	268.00	19.26	95.89
233 E 519000 2-- --- ---		**740.00**	**740.00**	**53.20**	**259.19**
233 E 519000 380 401 016	CTE BC Grant Travel Expenses	15,000.00	15,000.00	36.68	274.28
233 E 519000 3-- --- ---		**15,000.00**	**15,000.00**	**36.68**	**274.28**
233 E 519000 400 401 016	CTE BC Grant Supplies & Materials	4,347.00	4,347.00	0.00	0.00
233 E 519000 4-- --- ---		**4,347.00**	**4,347.00**	**0.00**	**0.00**
233 E 519000 500 000 016	CTE BC Grant Equipment	10,000.00	10,000.00	468.00	468.00
233 E 519000 5-- --- ---		**10,000.00**	**10,000.00**	**468.00**	**468.00**
233 E ------ --- --- ---		**33,587.00**	**33,587.00**	**809.66**	**2,255.13**
233 - ------ --- --- ---		**67,174.00**	**67,174.00**	**809.66**	**2,255.13**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
242 - ICRS GRANT					
R - Revenue					
242 R 439000 000 000 000	ICRS GRANT REVENUE	0.00	705,895.59	0.00	0.00
242 R 439000 0-- --- ---		**0.00**	**705,895.59**	**0.00**	**0.00**
242 R ------ --- --- ---		**0.00**	**705,895.59**	**0.00**	**0.00**
E - Expense					
242 E 810000 310 777 000	CONTRACTOR SERVICES: CTE BUILDING	0.00	705,895.59	0.00	282,705.89
242 E 810000 3-- --- ---		**0.00**	**705,895.59**	**0.00**	**282,705.89**
242 E ------ --- --- ---		**0.00**	**705,895.59**	**0.00**	**282,705.89**
242 - ------ --- --- ---		**0.00**	**1,411,791.18**	**0.00**	**282,705.89**

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	160,000.00	160,000.00	0.00	0.00
243 R 432400 0-- --- ---		**160,000.00**	**160,000.00**	**0.00**	**0.00**
243 R ------ --- --- ---		**160,000.00**	**160,000.00**	**0.00**	**0.00**
E - Expense					
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	65,768.00	5,201.85	10,681.44
243 E 515000 1-- --- ---		**65,768.00**	**65,768.00**	**5,201.85**	**10,681.44**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	8,866.00	701.22	1,439.86
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	5,031.00	397.94	817.15
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	6,693.00	6,693.00	0.00	0.00
243 E 515000 2-- --- ---		**20,590.00**	**20,590.00**	**1,099.16**	**2,257.01**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	15,000.00	15,000.00	138.32	911.41
243 E 515000 410 040 000	CTE: CONSTRUCT-SUPPLIES & MATERIALS	7,000.00	7,000.00	855.13	855.13
243 E 515000 410 060 000	CTE: BUSINESS ED SUPPLIES	7,000.00	7,000.00	0.00	0.00
243 E 515000 410 080 000	CTE: HEALTH OCC SUPPLIES	7,000.00	7,000.00	0.00	0.00
243 E 515000 410 090 000	CTE: FACS SUPPLIES & MATERIAL	15,000.00	15,000.00	935.17	935.17
243 E 515000 410 190 000	CTE: FACS SUPPLIES: Dishwasher	7,642.00	7,642.00	0.00	0.00
243 E 515000 4-- --- ---		**58,642.00**	**58,642.00**	**1,928.62**	**2,701.71**
243 E 517000 410 777 000	CTE: CONST/CARPENTRY SUPPLIES	15,000.00	15,000.00	0.00	0.00
243 E 517000 4-- --- ---		**15,000.00**	**15,000.00**	**0.00**	**0.00**
243 E ------ --- --- ---		**160,000.00**	**160,000.00**	**8,229.63**	**15,640.16**
243 - ------ --- --- ---		**320,000.00**	**320,000.00**	**8,229.63**	**15,640.16**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
245 - STATE TECHNOLOGY					
R - Revenue					
245 R 439000 000 000 000	STATE TECHNOLOGY REVENUE	450,000.00	450,000.00	0.00	0.00
245 R 439000 0-- --- ---		**450,000.00**	**450,000.00**	**0.00**	**0.00**
245 R 490000 000 000 000	TECHNOLOGY CARRYOVER	192,649.00	192,649.00	0.00	0.00
245 R 490000 0-- --- ---		**192,649.00**	**192,649.00**	**0.00**	**0.00**
245 R ------ --- --- ---		**642,649.00**	**642,649.00**	**0.00**	**0.00**
E - Expense					
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	10,491.00	10,491.00	728.51	1,493.56
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	10,187.00	10,187.00	706.97	1,418.32
245 E 515000 1-- --- ---		**20,678.00**	**20,678.00**	**1,435.48**	**2,911.88**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,255.00	1,255.00	87.13	178.63
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	1,218.00	1,218.00	89.78	180.09
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	803.00	803.00	55.29	113.38
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	779.00	779.00	41.48	83.29
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	171.00	171.00	11.31	22.63
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,945.00	3,945.00	367.02	734.04
245 E 515000 2-- --- ---		**8,171.00**	**8,171.00**	**652.01**	**1,312.06**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	83,119.00	83,119.00	4,464.67	8,929.34
245 E 623000 1-- --- ---		**83,119.00**	**83,119.00**	**4,464.67**	**8,929.34**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	9,941.00	9,941.00	554.90	1,109.80
245 E 623000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	6,359.00	6,359.00	351.14	702.28
245 E 623000 240 000 000	STATE TECH EMPLOYEE INSURANCES	27,474.00	27,474.00	978.52	1,957.04
245 E 623000 2-- --- ---		**43,774.00**	**43,774.00**	**1,884.56**	**3,769.12**
245 E 623000 300 000 000	STATE TECH: BROADBAND SERVICES	78,000.00	78,000.00	6,471.00	19,413.00
245 E 623000 310 000 000	STATE TECH: SOFTWARE LICENSING	175,810.00	175,810.00	23,708.00	162,903.48

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
245 - STATE TECHNOLOGY					
E - Expense					
245 E 623000 380 000 000	STATE TECH: ADP SERVICES	12,000.00	12,000.00	0.00	0.00
245 E 623000 390 000 000	STATE TECH: OTHER PURCH SERVS	5,000.00	5,000.00	4,455.00	4,455.00
245 E 623000 3-- --- ---		**270,810.00**	**270,810.00**	**34,634.00**	**186,771.48**
245 E 623000 400 000 000	STATE TECH: SUPPLY & MATERIALS	2,661.00	2,661.00	33.98	33.98
245 E 623000 420 000 000	STATE TECH: DEVICE REPAIR SUPP	20,000.00	20,000.00	4,030.63	6,174.50
245 E 623000 4-- --- ---		**22,661.00**	**22,661.00**	**4,064.61**	**6,208.48**
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	193,436.00	193,436.00	32,429.91	40,013.32
245 E 623000 5-- --- ---		**193,436.00**	**193,436.00**	**32,429.91**	**40,013.32**
245 E ------ --- --- ---		**642,649.00**	**642,649.00**	**79,565.24**	**249,915.68**
245 - ------ --- --- ---		**1,285,298.00**	**1,285,298.00**	**79,565.24**	**249,915.68**

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	56,186.00	56,186.00	0.00	0.00
246 R 439000 0-- --- ---		**56,186.00**	**56,186.00**	**0.00**	**0.00**
246 R ------ --- --- ---		**56,186.00**	**56,186.00**	**0.00**	**0.00**
E - Expense					
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	56,186.00	56,186.00	0.00	0.00
246 E 667000 3-- --- ---		**56,186.00**	**56,186.00**	**0.00**	**0.00**
246 E ------ --- --- ---		**56,186.00**	**56,186.00**	**0.00**	**0.00**
246 - ------ --- --- ---		**112,372.00**	**112,372.00**	**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	392,911.00	392,911.00	0.00	0.00
251 R 445100 0-- --- ---		**392,911.00**	**392,911.00**	**0.00**	**0.00**
251 R ------ --- --- ---		**392,911.00**	**392,911.00**	**0.00**	**0.00**
E - Expense					
251 E 512000 110 000 000	TITLE I CERTIFIED SALARIES	0.00	0.00	2,576.09	5,127.24
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	73,464.00	73,464.00	5,967.17	11,934.21
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	101,092.00	101,092.00	6,630.99	13,261.94
251 E 512000 1-- --- ---		**174,556.00**	**174,556.00**	**15,174.25**	**30,323.39**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	0.00	0.00	347.25	691.14
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	8,786.00	8,786.00	776.47	1,552.92
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,091.00	12,091.00	855.86	1,711.72
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	0.00	0.00	191.85	381.79
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,620.00	5,620.00	444.44	888.86
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,734.00	7,734.00	544.41	1,088.81
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	0.00	0.00	265.17	530.34
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	56,268.00	56,268.00	4,121.41	8,242.82
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	71,909.00	71,909.00	3,702.81	7,405.62
251 E 512000 2-- --- ---		**162,408.00**	**162,408.00**	**11,249.67**	**22,494.02**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	16,904.00	16,904.00	1,299.27	2,598.53
251 E 515000 1-- --- ---		**16,904.00**	**16,904.00**	**1,299.27**	**2,598.53**
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	0.00	0.00	176.32	352.64
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	0.00	0.00	110.15	220.30
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	0.00	0.00	978.52	1,957.04
251 E 515000 2-- --- ---		**0.00**	**0.00**	**1,264.99**	**2,529.98**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-ACAD	20,698.00	20,698.00	1,679.84	3,359.65

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
251 - TITLE I					
E - Expense					
251 E 517000 1-- --- ---		**20,698.00**	**20,698.00**	**1,679.84**	**3,359.65**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI - ACAD	2,475.00	2,475.00	200.91	401.82
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,583.00	1,583.00	94.49	188.98
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR - ACAD	12,927.00	12,927.00	1,136.82	2,273.64
251 E 517000 2-- --- ---		**16,985.00**	**16,985.00**	**1,432.22**	**2,864.44**
251 E 621000 390 000 000	TITLE I PURCHASED SERVICES	1,360.00	1,360.00	0.00	1,360.00
251 E 621000 3-- --- ---		**1,360.00**	**1,360.00**	**0.00**	**1,360.00**
251 E ------ --- --- ---		**392,911.00**	**392,911.00**	**32,100.24**	**65,530.01**
251 - ------ --- --- ---		**785,822.00**	**785,822.00**	**32,100.24**	**65,530.01**

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	165,932.00	165,932.00	0.00	0.00
253 R 445100 0-- --- ---		**165,932.00**	**165,932.00**	**0.00**	**0.00**
253 R ------ --- --- ---		**165,932.00**	**165,932.00**	**0.00**	**0.00**
E - Expense					
253 E 512000 110 000 000	TITLE IC: TEACHER SALARIES	30,519.00	30,519.00	2,341.90	4,661.12
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	32,185.00	32,185.00	2,499.95	4,999.91
253 E 512000 1-- --- ---		**62,704.00**	**62,704.00**	**4,841.85**	**9,661.03**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	7,963.00	7,963.00	633.53	1,264.01
253 E 512000 220 000 000	TITLE IC: EMPLOYER FICA/MEDICA	4,797.00	4,797.00	373.81	745.89
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	15,207.00	15,207.00	1,121.71	2,243.42
253 E 512000 2-- --- ---		**27,967.00**	**27,967.00**	**2,129.05**	**4,253.32**
253 E 512000 350 000 000	TITLE IC: CELL PHONE EXPENSE	525.00	525.00	42.28	126.84
253 E 512000 380 000 000	TITLE IC: TRAVEL/MILEAGE REIMB	2,000.00	2,000.00	0.00	0.00
253 E 512000 3-- --- ---		**2,525.00**	**2,525.00**	**42.28**	**126.84**
253 E 512000 410 000 000	TITLE IC: SUPPLIES & MATERIALS	2,910.00	2,910.00	371.98	371.98
253 E 512000 4-- --- ---		**2,910.00**	**2,910.00**	**371.98**	**371.98**
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	31,442.00	31,442.00	2,570.26	5,140.48
253 E 515000 1-- --- ---		**31,442.00**	**31,442.00**	**2,570.26**	**5,140.48**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,760.00	3,760.00	307.40	614.80
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,405.00	2,405.00	135.35	270.69
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	14,903.00	14,903.00	1,293.12	2,586.24
253 E 515000 2-- --- ---		**21,068.00**	**21,068.00**	**1,735.87**	**3,471.73**
253 E 541000 100 000 000	TITLE IC: SUMMER SCH SALARIES	6,444.00	6,444.00	0.00	2,500.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
253 - TITLE I MIGRANT					
E - Expense					
253 E 541000 1-- --- ---		**6,444.00**	**6,444.00**	**0.00**	**2,500.00**
253 E 541000 210 000 000	TITLE IC: SUMMER SCH EMP PERSI	869.00	869.00	0.00	299.00
253 E 541000 220 000 000	TITLE IC: SUMMER SCH EMP FICA	303.00	303.00	0.00	191.25
253 E 541000 2-- --- ---		**1,172.00**	**1,172.00**	**0.00**	**490.25**
253 E 541000 300 000 000	TITLE IC: SUMMER SCH PURCH SER	500.00	500.00	0.00	0.00
253 E 541000 380 000 000	TITLE IC: SUMMER SCH TRANSPORT	9,200.00	9,200.00	0.00	6,599.66
253 E 541000 3-- --- ---		**9,700.00**	**9,700.00**	**0.00**	**6,599.66**
253 E ------ --- --- ---		**165,932.00**	**165,932.00**	**11,691.29**	**32,615.29**
253 - ------ --- --- ---		**331,864.00**	**331,864.00**	**11,691.29**	**32,615.29**

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	746,668.00	746,668.00	0.00	0.00
257 R 445600 0-- --- ---		**746,668.00**	**746,668.00**	**0.00**	**0.00**
257 R ------ --- --- ---		**746,668.00**	**746,668.00**	**0.00**	**0.00**
E - Expense					
257 E 521000 115 101 000	IDEA PARAPRO SALARIES-PSE	91,698.00	91,698.00	7,532.24	15,064.40
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	63,662.00	63,662.00	7,166.56	14,333.17
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	51,964.00	51,964.00	1,851.08	3,702.16
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	55,743.00	55,743.00	4,570.71	9,141.33
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	67,337.00	67,337.00	5,467.68	10,935.30
257 E 521000 1-- --- ---		**330,404.00**	**330,404.00**	**26,588.27**	**53,176.36**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,967.00	10,967.00	921.79	1,843.57
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	7,614.00	7,614.00	940.84	1,881.69
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	6,215.00	6,215.00	242.32	484.64
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	6,667.00	6,667.00	588.51	1,177.02
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	8,054.00	8,054.00	716.72	1,433.44
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	7,015.00	7,015.00	486.53	973.04
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	4,870.00	4,870.00	557.95	1,115.91
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	3,975.00	3,975.00	155.00	310.00
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	4,264.00	4,264.00	375.78	751.55
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	5,151.00	5,151.00	453.89	907.78
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	43,054.00	43,054.00	3,503.91	7,007.82
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	41,381.00	41,381.00	3,916.83	7,833.66
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	28,665.00	28,665.00	942.25	1,884.50
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	19,015.00	19,015.00	1,828.17	3,656.34
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	31,009.00	31,009.00	2,935.56	5,871.12
257 E 521000 2-- --- ---		**227,916.00**	**227,916.00**	**18,566.05**	**37,132.08**
257 E 521000 310 000 000	IDEA PURCH SERV-CONTRACT SERV	500.00	500.00	0.00	0.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
257 - IDEA PART B SCHOOL AGE					
E - Expense					
257 E 521000 380 000 000	IDEA MILEAGE/TRAVEL/PD EXPENSE	4,500.00	4,500.00	300.00	300.00
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-DUES/FEE	1,500.00	1,500.00	0.00	660.00
257 E 521000 3-- --- ---		**6,500.00**	**6,500.00**	**300.00**	**960.00**
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	5,000.00	5,000.00	0.00	1,896.68
257 E 521000 4-- --- ---		**5,000.00**	**5,000.00**	**0.00**	**1,896.68**
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	131,431.00	131,431.00	11,017.52	22,035.03
257 E 616000 1-- --- ---		**131,431.00**	**131,431.00**	**11,017.52**	**22,035.03**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP PERSI	15,719.00	15,719.00	1,436.01	2,872.02
257 E 616000 220 000 000	IDEA SUPPORT SERVICE FICA/MEDI	10,054.00	10,054.00	822.59	1,645.18
257 E 616000 240 000 000	IDEA SUPPORT SERVICE INSURANCE	13,744.00	13,744.00	1,145.32	2,290.64
257 E 616000 2-- --- ---		**39,517.00**	**39,517.00**	**3,403.92**	**6,807.84**
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH SER	3,400.00	3,400.00	200.00	200.00
257 E 616000 3-- --- ---		**3,400.00**	**3,400.00**	**200.00**	**200.00**
257 E 616000 410 000 000	IDEA SUPPORT SERVICES SUPPLIES	2,500.00	2,500.00	0.00	0.00
257 E 616000 4-- --- ---		**2,500.00**	**2,500.00**	**0.00**	**0.00**
257 E ------ --- --- ---		**746,668.00**	**746,668.00**	**60,075.76**	**122,207.99**
257 - ------ --- --- ---		**1,493,336.00**	**1,493,336.00**	**60,075.76**	**122,207.99**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
258 - IDEA PART B - PRESCHOOL					
R - Revenue					
258 R 445600 000 000 000	IDEA PRESCHOOL REVENUE	23,880.00	23,880.00	0.00	0.00
258 R 445600 0-- --- ---		**23,880.00**	**23,880.00**	**0.00**	**0.00**
258 R ------ --- --- ---		**23,880.00**	**23,880.00**	**0.00**	**0.00**
E - Expense					
258 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	19,545.00	19,545.00	4,755.09	9,510.15
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**4,755.09**	**9,510.15**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	568.71	1,137.41
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	361.41	722.82
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	848.29	1,696.58
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**1,778.41**	**3,556.81**
258 E 522000 390 000 000	PRE-SCHOOL PURCHASED SERVICES	189.00	189.00	0.00	0.00
258 E 522000 3-- --- ---		**189.00**	**189.00**	**0.00**	**0.00**
258 E ------ --- --- ---		**23,880.00**	**23,880.00**	**6,533.50**	**13,066.96**
258 - ------ --- --- ---		**47,760.00**	**47,760.00**	**6,533.50**	**13,066.96**

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	1,500,000.00	1,500,000.00	0.00	0.00
260 R 439000 0-- --- ---		**1,500,000.00**	**1,500,000.00**	**0.00**	**0.00**
260 R ------ --- --- ---		**1,500,000.00**	**1,500,000.00**	**0.00**	**0.00**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	57,250.00	57,250.00	4,942.39	9,884.73
260 E 521000 1-- --- ---		**57,250.00**	**57,250.00**	**4,942.39**	**9,884.73**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	6,847.00	6,847.00	591.11	1,182.21
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-MHS	4,380.00	4,380.00	309.18	618.35
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	23,733.00	23,733.00	2,214.59	4,429.16
260 E 521000 2-- --- ---		**34,960.00**	**34,960.00**	**3,114.88**	**6,229.72**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	875,000.00	875,000.00	0.00	0.00
260 E 521000 3-- --- ---		**875,000.00**	**875,000.00**	**0.00**	**0.00**
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	24,861.00	24,861.00	264.00	539.66
260 E 616000 1-- --- ---		**24,861.00**	**24,861.00**	**264.00**	**539.66**
260 E 616000 210 000 000	MEDICAID EMPLOYER PERSI	2,973.00	2,973.00	0.00	0.00
260 E 616000 220 000 000	MEDICAID EMPLOYER FICA/MEDICAR	1,902.00	1,902.00	20.20	41.29
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	3,054.00	3,054.00	0.00	0.00
260 E 616000 2-- --- ---		**7,929.00**	**7,929.00**	**20.20**	**41.29**
260 E 616000 300 000 000	MEDICAID PURCHASED SERVICES	25,000.00	25,000.00	0.00	21,900.00
260 E 616000 390 000 000	MEDICAID MATCH PAYMENTS	475,000.00	475,000.00	50,000.00	100,000.00
260 E 616000 3-- --- ---		**500,000.00**	**500,000.00**	**50,000.00**	**121,900.00**
260 E ------ --- --- ---		**1,500,000.00**	**1,500,000.00**	**58,341.47**	**138,595.40**
260 - ------ --- --- ---		**3,000,000.00**	**3,000,000.00**	**58,341.47**	**138,595.40**

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

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	50,000.00	52,894.00	0.00	0.00
263 R 445300 0-- --- ---		**50,000.00**	**52,894.00**	**0.00**	**0.00**
263 R ------ --- --- ---		**50,000.00**	**52,894.00**	**0.00**	**0.00**
E - Expense					
263 E 515000 380 000 000	PERKINS PROF DEVELOP & TRAVEL	15,000.00	15,000.00	1,855.10	1,990.10
263 E 515000 3-- --- ---		**15,000.00**	**15,000.00**	**1,855.10**	**1,990.10**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	15,000.00	18,000.00	179.94	179.94
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	7,500.00	7,000.00	0.00	0.00
263 E 515000 410 060 000	PERKINS MARKETING SUPPLIES	2,500.00	2,250.00	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	3,644.00	0.00	0.00
263 E 515000 4-- --- ---		**29,500.00**	**30,894.00**	**179.94**	**179.94**
263 E 517000 410 000 000	PERKINS CABINETRY & CARPENTRY	3,500.00	1,500.00	0.00	0.00
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	2,000.00	5,500.00	458.57	458.57
263 E 517000 4-- --- ---		**5,500.00**	**7,000.00**	**458.57**	**458.57**
263 E ------ --- --- ---		**50,000.00**	**52,894.00**	**2,493.61**	**2,628.61**
263 - ------ --- --- ---		**100,000.00**	**105,788.00**	**2,493.61**	**2,628.61**

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	12,024.00	12,024.00	0.00	0.00
270 R 445900 0-- --- ---		**12,024.00**	**12,024.00**	**0.00**	**0.00**
270 R ------ --- --- ---		**12,024.00**	**12,024.00**	**0.00**	**0.00**
E - Expense					
270 E 512000 115 000 000	TITLE IIIA PARAPRO SALARIES	6,531.00	6,531.00	551.75	1,103.50
270 E 512000 1-- --- ---		**6,531.00**	**6,531.00**	**551.75**	**1,103.50**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	781.00	781.00	67.25	134.50
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	500.00	500.00	35.57	71.14
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE INSURANCES	4,112.00	4,112.00	342.92	685.84
270 E 512000 2-- --- ---		**5,393.00**	**5,393.00**	**445.74**	**891.48**
270 E 621000 313 000 000	TITLE IIIA PROF DEVELOPMENT	100.00	100.00	0.00	0.00
270 E 621000 3-- --- ---		**100.00**	**100.00**	**0.00**	**0.00**
270 E ------ --- --- ---		**12,024.00**	**12,024.00**	**997.49**	**1,994.98**
270 - ------ --- --- ---		**24,048.00**	**24,048.00**	**997.49**	**1,994.98**

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	103,030.00	103,030.00	0.00	0.00
271 R 445900 0-- --- ---		**103,030.00**	**103,030.00**	**0.00**	**0.00**
271 R ------ --- --- ---		**103,030.00**	**103,030.00**	**0.00**	**0.00**
E - Expense					
271 E 621000 110 000 000	TITLE IIA CERTIFIED SALARIES	25,211.00	25,211.00	3,359.41	4,218.82
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	23,936.00	23,936.00	1,661.59	3,275.18
271 E 621000 1-- --- ---		**49,147.00**	**49,147.00**	**5,021.00**	**7,494.00**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	6,261.00	6,261.00	651.57	960.40
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,760.00	3,760.00	361.74	528.64
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	9,329.00	9,329.00	782.01	1,479.99
271 E 621000 2-- --- ---		**19,350.00**	**19,350.00**	**1,795.32**	**2,969.03**
271 E 621000 380 000 000	TITLE IIA TRAVEL	5,000.00	5,000.00	0.00	0.00
271 E 621000 390 000 000	TITLE IIA PURCHASED SERVICES	25,000.00	25,000.00	0.00	0.00
271 E 621000 3-- --- ---		**30,000.00**	**30,000.00**	**0.00**	**0.00**
271 E 621000 410 000 000	TITLE IIA SUPPLIES & MATERIALS	4,533.00	4,533.00	128.21	591.18
271 E 621000 4-- --- ---		**4,533.00**	**4,533.00**	**128.21**	**591.18**
271 E ------ --- --- ---		**103,030.00**	**103,030.00**	**6,944.53**	**11,054.21**
271 - ------ --- --- ---		**206,060.00**	**206,060.00**	**6,944.53**	**11,054.21**

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	375,000.00	375,000.00	-29,104.75	-31,807.69
290 R 416200 0-- --- ---		**375,000.00**	**375,000.00**	**-29,104.75**	**-31,807.69**
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	5,500.00	5,500.00	-4,654.82	-4,654.82
290 R 416900 0-- --- ---		**5,500.00**	**5,500.00**	**-4,654.82**	**-4,654.82**
290 R 419900 000 000 000	OTHER LOCAL REVENUE	750.00	750.00	-79.98	-79.98
290 R 419900 0-- --- ---		**750.00**	**750.00**	**-79.98**	**-79.98**
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	500,000.00	500,000.00	0.00	0.00
290 R 445500 0-- --- ---		**500,000.00**	**500,000.00**	**0.00**	**0.00**
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 ------ --- --- ---		**971,250.00**	**971,250.00**	**-33,839.55**	**-36,542.49**
E - Expense					
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	122,843.00	122,843.00	8,748.20	17,496.38
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	43,625.00	43,625.00	3,441.29	6,882.58
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	24,944.00	24,944.00	2,085.78	4,171.46
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	67,069.00	67,069.00	5,218.79	10,437.45
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	100,898.00	100,898.00	7,469.54	15,733.76
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	66,269.00	66,269.00	5,173.43	10,346.84
290 E 710000 165 000 000	FOOD SERVICE SUB SALARIES	15,000.00	15,000.00	0.00	0.00
290 E 710000 1-- --- ---		**440,648.00**	**440,648.00**	**32,137.03**	**65,068.47**
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	14,920.00	14,920.00	1,109.07	2,218.15
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,218.00	5,218.00	432.51	865.02
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	2,983.00	2,983.00	312.25	624.48
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	8,021.00	8,021.00	666.03	1,332.04

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
E - Expense					
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,099.00	11,099.00	935.23	1,965.49
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,926.00	7,926.00	765.25	1,530.51
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	10,545.00	10,545.00	690.12	1,380.24
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,337.00	3,337.00	275.32	550.64
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	1,908.00	1,908.00	195.26	390.51
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,131.00	5,131.00	419.55	839.10
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,719.00	7,719.00	583.11	1,227.01
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,070.00	5,070.00	450.16	900.32
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,500.00	38,500.00	2,941.06	5,882.12
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	15,277.00	15,277.00	1,032.29	2,064.58
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	26,673.00	26,673.00	2,132.04	4,264.08
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	38,119.00	38,119.00	2,769.06	5,538.12
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	56,191.00	56,191.00	4,142.18	8,284.36
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	58,900.00	58,900.00	5,575.90	11,151.80
290 E 710000 2-- --- ---		**317,537.00**	**317,537.00**	**25,426.39**	**51,008.57**
290 E 710000 310 000 000	FOOD SERVICE - TRAINING/WORKSHOPS	1,000.00	1,000.00	0.00	0.00
290 E 710000 350 000 000	FOOD SERVICE - SALES TAX	1,250.00	1,250.00	0.00	0.00
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE SERVICES	47,750.00	47,750.00	9,495.00	12,067.15
290 E 710000 3-- --- ---		**50,000.00**	**50,000.00**	**9,495.00**	**12,067.15**
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE SUPP	40,000.00	40,000.00	0.00	18.01
290 E 710000 410 100 000	FOOD SERVICE - OFFICE SUPPLIES	5,000.00	5,000.00	16.65	43.44
290 E 710000 410 200 000	FOOD SERVICE - SMALL EQUIPMENT	5,000.00	5,000.00	0.00	210.13
290 E 710000 450 000 000	FOOD SERVICE - FOOD PURCHASES	320,000.00	320,000.00	0.00	0.00
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	5,000.00	0.00	0.00
290 E 710000 4-- --- ---		**375,000.00**	**375,000.00**	**16.65**	**271.58**
290 E 710000 550 000 000	FOOD SERVICE - EQUIPMENT	117,129.00	117,129.00	0.00	0.00
290 E 710000 5-- --- ---		**117,129.00**	**117,129.00**	**0.00**	**0.00**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
E - Expense					
290 E ------ --- --- ---		1,300,314.00	1,300,314.00	67,075.07	128,415.77
290 - ------ --- --- ---		2,271,564.00	2,271,564.00	33,235.52	91,873.28

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	-10,993.84	-10,993.84
310 R 412500 0-- --- ---		**4,035,000.00**	**4,035,000.00**	**-10,993.84**	**-10,993.84**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	10,000.00	10,000.00	-1,397.82	-1,397.82
310 R 413000 0-- --- ---		**10,000.00**	**10,000.00**	**-1,397.82**	**-1,397.82**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND & INT	100,000.00	100,000.00	-202,103.80	-211,680.46
310 R 415100 0-- --- ---		**100,000.00**	**100,000.00**	**-202,103.80**	**-211,680.46**
310 R 490000 000 000 000	BOND/DEBT SERVICE CARRYOVER	3,191,861.00	3,191,861.00	0.00	0.00
310 R 490000 0-- --- ---		**3,191,861.00**	**3,191,861.00**	**0.00**	**0.00**
310 R ------ --- --- ---		**7,336,861.00**	**7,336,861.00**	**-214,495.46**	**-224,072.12**
E - Expense					
310 E 911000 610 000 000	BOND PRINCIPAL DUE	6,303,335.00	6,303,335.00	2,930,000.00	2,930,000.00
310 E 911000 6-- --- ---		**6,303,335.00**	**6,303,335.00**	**2,930,000.00**	**2,930,000.00**
310 E 912000 600 000 000	BOND PAYMENT FEES	2,500.00	2,500.00	0.00	0.00
310 E 912000 620 000 000	BOND INTEREST DUE	1,031,026.00	1,031,026.00	776,409.40	776,409.40
310 E 912000 6-- --- ---		**1,033,526.00**	**1,033,526.00**	**776,409.40**	**776,409.40**
310 E ------ --- --- ---		**7,336,861.00**	**7,336,861.00**	**3,706,409.40**	**3,706,409.40**
310 - ------ --- --- ---		**14,673,722.00**	**14,673,722.00**	**3,491,913.94**	**3,482,337.28**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
R - Revenue					
420 R 460000 000 000 000	P&F: Transfers In	630,000.00	630,000.00	-69,721.52	-136,826.54
420 R 460000 0-- --- ---		**630,000.00**	**630,000.00**	**-69,721.52**	**-136,826.54**
420 R 490000 000 000 000	PLANT FACILITY CARRYOVER	203,193.00	203,193.00	0.00	0.00
420 R 490000 0-- --- ---		**203,193.00**	**203,193.00**	**0.00**	**0.00**
420 R ------ --- --- ---		**833,193.00**	**833,193.00**	**-69,721.52**	**-136,826.54**
E - Expense					
420 E 611000 321 000 000	BUILDING RENTAL COST: COMMUNITY	0.00	0.00	2,250.00	3,375.00
420 E 611000 3-- --- ---		**0.00**	**0.00**	**2,250.00**	**3,375.00**
420 E 664000 100 000 000	P&F: SBM Salaries	139,440.00	139,440.00	11,780.19	23,732.65
420 E 664000 1-- --- ---		**139,440.00**	**139,440.00**	**11,780.19**	**23,732.65**
420 E 664000 210 000 000	P&F: SBM Employer PERSI	16,488.00	16,488.00	1,456.74	2,934.09
420 E 664000 220 000 000	P&F: SBM Employer FICA/Medicare	10,546.00	10,546.00	876.21	1,765.59
420 E 664000 240 000 000	P&F: SBM Employee Insurances	25,368.00	25,368.00	2,226.44	4,452.17
420 E 664000 2-- --- ---		**52,402.00**	**52,402.00**	**4,559.39**	**9,151.85**
420 E 664000 300 000 000	P&F: SBM Purchased Services	300,000.00	300,000.00	22,263.08	45,706.99
420 E 664000 3-- --- ---		**300,000.00**	**300,000.00**	**22,263.08**	**45,706.99**
420 E 664000 400 000 000	P&F: SBM Supplies & Materials	100,000.00	100,000.00	8,436.58	19,058.11
420 E 664000 4-- --- ---		**100,000.00**	**100,000.00**	**8,436.58**	**19,058.11**
420 E 664000 500 000 000	P&F: SBM Capital Objs/Equipment	85,000.00	85,000.00	0.00	71,118.38
420 E 664000 5-- --- ---		**85,000.00**	**85,000.00**	**0.00**	**71,118.38**
420 E 665000 390 000 000	P&F: Grounds Purchased Services	50,000.00	50,000.00	5,528.57	7,302.69

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
E - Expense					
420 E 665000 3-- --- ---		**50,000.00**	**50,000.00**	**5,528.57**	**7,302.69**
420 E 665000 400 000 000	P&F: Grounds Supplies & Materials	50,000.00	50,000.00	2,328.82	3,353.68
420 E 665000 4-- --- ---		**50,000.00**	**50,000.00**	**2,328.82**	**3,353.68**
420 E 665000 550 000 000	P&F: Grounds Capital Objs/Equipment	30,000.00	30,000.00	0.00	8,000.00
420 E 665000 5-- --- ---		**30,000.00**	**30,000.00**	**0.00**	**8,000.00**
420 E 810000 550 000 000	P&F: Capital Objects/Equipment	26,351.00	26,351.00	0.00	39,878.00
420 E 810000 5-- --- ---		**26,351.00**	**26,351.00**	**0.00**	**39,878.00**
420 E ------ --- --- ---		**833,193.00**	**833,193.00**	**57,146.63**	**230,677.35**
420 - ------ --- --- ---		**1,666,386.00**	**1,666,386.00**	**-12,574.89**	**93,850.81**

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	630,000.00	630,000.00	-69,721.52	-136,826.54
436 R 415100 0-- --- ---		**630,000.00**	**630,000.00**	**-69,721.52**	**-136,826.54**
436 R 431900 000 000 000	School Modernization Facilities	0.00	0.00	0.00	-4,911.21
436 R 431900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-4,911.21**
436 R 490000 000 000 000	SCHOOL MODERNIZATION CARRYOVER	18,236,973.00	18,236,973.00	0.00	0.00
436 R 490000 0-- --- ---		**18,236,973.00**	**18,236,973.00**	**0.00**	**0.00**
436 R ------ --- --- ---		**18,866,973.00**	**18,866,973.00**	**-69,721.52**	**-141,737.75**
E - Expense					
436 E 810000 300 102 000	Fire Alarm Design Services: Heights	0.00	0.00	0.00	44,447.46
436 E 810000 300 401 000	Cap Proj: Plan/Design Services-MHS	0.00	0.00	11,420.00	12,170.00
436 E 810000 305 777 000	Capital Projects: Electrical	100,000.00	100,000.00	0.00	0.00
436 E 810000 311 102 000	Cap Proj: Fire & Safety Services-	0.00	0.00	81,186.00	81,186.00
436 E 810000 312 601 000	Capital Projects: HVAC Services-MMS	0.00	0.00	89,626.60	89,626.60
436 E 810000 313 101 000	Cap Proj: Building Interior	0.00	0.00	11,321.75	11,321.75
436 E 810000 313 102 000	Cap Proj: Building Interior	0.00	0.00	11,278.85	11,278.85
436 E 810000 313 103 000	Cap Proj: Building Interior	0.00	0.00	8,378.85	8,378.85
436 E 810000 313 401 000	Cap Proj: Building Interior	50,000.00	50,000.00	0.00	5,668.23
436 E 810000 313 601 000	Cap Proj: Building Interior	0.00	0.00	14,118.75	14,118.75
436 E 810000 313 777 000	Cap Proj: Building Interior	0.00	0.00	4,470.00	4,470.00
436 E 810000 316 101 000	Capital Proj: Site Services-PSE	0.00	0.00	133,916.86	148,416.86
436 E 810000 316 103 000	Cap Proj: Site Services-MCE	0.00	0.00	44,573.41	44,573.41
436 E 810000 316 401 000	Cap Proj: Site Services-MHS	100,000.00	100,000.00	403.20	141,107.17
436 E 810000 316 601 000	Capital Projects: Site Services -	0.00	0.00	0.00	53,060.67
436 E 810000 316 777 000	Cap Proj: Site Services-Academy	50,000.00	50,000.00	0.00	305.80
436 E 810000 317 401 000	Capital Projects: Auditorium	150,000.00	150,000.00	164,714.15	164,714.15
436 E 810000 318 777 000	Capital Project: CTE Facility	2,500.00	2,500.00	446,845.07	640,549.53
436 E 810000 319 000 000	Capital Projects: Technology	25,000.00	25,000.00	0.00	1,599.44

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
436 - SCHOOL MODERNIZATION					
E - Expense					
436 E 810000 3-- --- ---		**477,500.00**	**477,500.00**	**1,022,253.49**	**1,476,993.52**
436 E 810000 590 000 000	Capital Projects: Reserved Funds	17,759,473.00	17,759,473.00	0.00	0.00
436 E 810000 5-- --- ---		**17,759,473.00**	**17,759,473.00**	**0.00**	**0.00**
436 E 920000 810 000 000	Capital Projects: Transfers Out	630,000.00	630,000.00	69,721.52	136,826.54
436 E 920000 8-- --- ---		**630,000.00**	**630,000.00**	**69,721.52**	**136,826.54**
436 E ------ --- --- ---		**18,866,973.00**	**18,866,973.00**	**1,091,975.01**	**1,613,820.06**
436 - ------ --- --- ---		**37,733,946.00**	**37,733,946.00**	**1,022,253.49**	**1,472,082.31**
Account Monthly Activity Grand Totals:		**64,778,226.00**	**66,195,805.18**	**4,825,397.49**	**6,163,886.62**