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	-4,571.63	-16,587.41
231 R 419900 000 000 001	ICCU GRANT REVENUE	0.00	0.00	0.00	-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**	**-4,571.63**	**-16,768.61**
231 R ------ --- --- ---		**283,900.00**	**283,900.00**	**-4,571.63**	**-16,768.61**
E - Expense					
231 E 517000 100 777 002	COMM SCH SALARIES: ACADEMY-ION	0.00	0.00	440.00	1,743.75
231 E 517000 1-- --- ---		**0.00**	**0.00**	**440.00**	**1,743.75**
231 E 517000 210 777 002	COMM SCH EMP PERSI: ACADEMY-ION	0.00	0.00	54.89	210.84
231 E 517000 220 777 002	COMM SCH FICA/MED: ACADEMY-ION	0.00	0.00	29.57	111.28
231 E 517000 240 777 002	COMM SCH EMP INS: ACADEMY-ION GRANT	0.00	0.00	195.07	937.76
231 E 517000 2-- --- ---		**0.00**	**0.00**	**279.53**	**1,259.88**
231 E 517000 300 777 002	COMM SCH FIELD TRIP FEES: ACADEMY-	0.00	0.00	0.00	187.20
231 E 517000 3-- --- ---		**0.00**	**0.00**	**0.00**	**187.20**
231 E 517000 400 777 002	COMM SCH COOKING CLASS SUPPLIES:	0.00	0.00	488.65	1,602.49
231 E 517000 4-- --- ---		**0.00**	**0.00**	**488.65**	**1,602.49**
231 E 541000 100 102 002	COMM SCH SUMMER PLAN & PREP	0.00	0.00	0.00	-112.50
231 E 541000 100 102 015	COMM SCH SUMMER SCHOOL SALARIES-UW	0.00	0.00	2,359.75	2,359.77
231 E 541000 1-- --- ---		**0.00**	**0.00**	**2,359.75**	**2,247.27**
231 E 541000 210 102 002	COMM SCH SUMMER PERSI-ION GRANT	0.00	0.00	0.00	-15.16
231 E 541000 210 102 015	COMM SCH SUMMER PERSI-UW GRANT	0.00	0.00	306.74	306.76
231 E 541000 220 102 002	COMM SCH FICA/MEDICARE-ION GRANT	0.00	0.00	0.00	-12.49
231 E 541000 220 102 015	COMM SCH FICA/MEDICARE-UW GRANT	0.00	0.00	180.50	180.47

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
E - Expense					
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**	**487.24**	**625.77**
231 E 541000 400 102 002	COMM SCH SUMMER SCH SUPPLIES:	0.00	0.00	0.00	118.21
231 E 541000 4-- --- ---		**0.00**	**0.00**	**0.00**	**118.21**
231 E 611000 100 102 015	COMM SCH SALARIES-HEIGHTS ELEM	69,700.00	69,700.00	4,663.09	17,622.21
231 E 611000 100 777 000	COMM SCH SALARIES OTHER-ACADEMY	15,287.00	15,287.00	3,909.47	23,456.82
231 E 611000 100 777 015	COMM SCH SALARIES-ACADEMY	75,466.00	75,466.00	5,473.05	33,385.93
231 E 611000 1-- --- ---		**160,453.00**	**160,453.00**	**14,045.61**	**74,464.96**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	0.00	0.00	38.16	240.92
231 E 611000 210 000 015	COMM SCH EMP PERSI-UW GRANT	0.00	0.00	0.00	-187.35
231 E 611000 210 102 000	COMM SCH PERSI OTHER-HEIGHTS	0.00	0.00	0.00	41.86
231 E 611000 210 102 015	COMM SCH EMP PERSI-HEIGHTS	8,336.00	8,336.00	458.33	1,833.32
231 E 611000 210 777 000	COMM SCH PERSI OTHER-ACADEMY	2,061.00	2,061.00	527.00	3,162.00
231 E 611000 210 777 015	COMM SCH EMP PERSI-ACADEMY	9,858.00	9,858.00	723.22	4,563.35
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP FICA/MED	0.00	0.00	25.81	169.33
231 E 611000 220 000 015	COMM SCH EMP FICA/MED-UW GRANT	0.00	0.00	0.00	-9.75
231 E 611000 220 102 000	COMM SCH FICA OTHER-HEIGHTS	0.00	0.00	0.00	26.78
231 E 611000 220 102 015	COMM SCH FICA/MEDICARE-HEIGHTS	5,332.00	5,332.00	356.73	1,348.11
231 E 611000 220 777 000	COMM SCH FICA OTHER-ACADEMY	1,169.00	1,169.00	267.42	1,618.60
231 E 611000 220 777 015	COMM SCH FICA/MEDICARE-ACADEMY	5,773.00	5,773.00	357.10	2,255.48
231 E 611000 240 000 000	COMMUNITY SCHOOLS EMP INSURANC	0.00	0.00	0.00	175.00
231 E 611000 240 102 000	COMM SCH EMP INS OTHER-HEIGHTS	0.00	0.00	0.00	350.00
231 E 611000 240 102 015	COMM SCH EMPLOYEE INS-HEIGHTS	18,414.00	18,414.00	821.70	3,286.80
231 E 611000 240 777 000	COMM SCH EMP INS OTHER-ACADEMY	11,468.00	11,468.00	611.53	3,582.80
231 E 611000 240 777 015	COMM SCH EMPLOYEE INS-ACADEMY	7,980.00	7,980.00	1,871.64	8,581.53
231 E 611000 2-- --- ---		**70,391.00**	**70,391.00**	**6,058.64**	**31,038.78**
231 E 611000 300 000 000	COMMUNITY SCHOOLS PURCH SERVS	0.00	0.00	0.00	2,904.71

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E 611000 350 000 000	COMM SCH COMMUNICATION EXPENSES	660.00	660.00	77.46	732.99
231 E 611000 380 000 000	COMMUNITY SCHOOLS MILEAGE REIM	3,500.00	3,500.00	337.50	2,798.47
231 E 611000 380 777 015	COMM SCH TRAVEL EXPENSE-ACADEMY	2,665.00	2,665.00	0.00	213.92
231 E 611000 3-- --- ---		**6,825.00**	**6,825.00**	**414.96**	**6,650.09**
231 E 611000 400 000 000	COMMUNITY SCHOOLS SUPPLIES	0.00	0.00	494.08	494.08
231 E 611000 400 000 015	COMM SCH SUPPLIES & MATERIALS-UW	26,231.00	26,231.00	601.10	2,413.71
231 E 611000 410 000 000	COMM SCH Donation Expenses	0.00	0.00	2,454.12	5,468.87
231 E 611000 4-- --- ---		**26,231.00**	**26,231.00**	**3,549.30**	**8,376.66**
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	0.00
231 E 681000 3-- --- ---		**20,000.00**	**20,000.00**	**0.00**	**0.00**
231 E ------ --- --- ---		**283,900.00**	**283,900.00**	**28,123.68**	**128,315.06**
231 - ------ --- --- ---		**567,800.00**	**567,800.00**	**23,552.05**	**111,546.45**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
233 - SPECIAL GRANTS					
R - Revenue					
233 R 419900 000 000 000	MISC LOCAL REVENUE	0.00	0.00	0.00	-363.60
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**	**-363.60**
233 R 490000 000 401 016	BC Grant Carryover-MHS	0.00	17,969.00	0.00	0.00
233 R 490000 000 777 016	BC Grant Carryover-Academy	0.00	33,587.00	0.00	0.00
233 R 490000 0-- --- ---		**0.00**	**51,556.00**	**0.00**	**0.00**
233 R ------ --- --- ---		**33,587.00**	**51,556.00**	**0.00**	**-363.60**
E - Expense					
233 E 519000 100 401 016	CTE BC Grant Salaries	3,500.00	3,500.00	255.19	2,274.42
233 E 519000 1-- --- ---		**3,500.00**	**3,500.00**	**255.19**	**2,274.42**
233 E 519000 210 401 016	CTE BC Grant PERSI Benefits	472.00	472.00	34.40	300.90
233 E 519000 220 401 016	CTE BC Grant FICA/Medi Benefits	268.00	268.00	19.52	173.97
233 E 519000 2-- --- ---		**740.00**	**740.00**	**53.92**	**474.87**
233 E 519000 380 401 016	CTE BC Grant Travel Expenses	15,000.00	15,000.00	0.00	1,106.14
233 E 519000 3-- --- ---		**15,000.00**	**15,000.00**	**0.00**	**1,106.14**
233 E 519000 400 401 016	CTE BC Grant Supplies & Materials-	4,347.00	4,347.00	0.00	1,713.93
233 E 519000 410 777 016	CTE BC Grant: Supplies & Materials-	0.00	0.00	309.18	14,719.05
233 E 519000 4-- --- ---		**4,347.00**	**4,347.00**	**309.18**	**16,432.98**
233 E 519000 500 000 016	CTE BC Grant: Equipment-MHS	10,000.00	10,000.00	0.00	1,883.94
233 E 519000 500 777 016	CTE BC Grant: Equipment-Academy	0.00	0.00	0.00	1,020.50
233 E 519000 5-- --- ---		**10,000.00**	**10,000.00**	**0.00**	**2,904.44**
233 E ------ --- --- ---		**33,587.00**	**33,587.00**	**618.29**	**23,192.85**
233 - ------ --- --- ---		**67,174.00**	**85,143.00**	**618.29**	**22,829.25**

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	-705,895.59
242 R 439000 0-- --- ---		**0.00**	**705,895.59**	**0.00**	**-705,895.59**
242 R ------ --- --- ---		**0.00**	**705,895.59**	**0.00**	**-705,895.59**
E - Expense					
242 E 810000 310 777 000	CONTRACTOR SERVICES: CTE BUILDING	0.00	705,895.59	0.00	705,895.59
242 E 810000 3-- --- ---		**0.00**	**705,895.59**	**0.00**	**705,895.59**
242 E ------ --- --- ---		**0.00**	**705,895.59**	**0.00**	**705,895.59**
242 - ------ --- --- ---		**0.00**	**1,411,791.18**	**0.00**	**0.00**

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	122,797.00	0.00	-122,797.12
243 R 432400 000 401 080	CTE: PQI GRANT-REHAB SERVICES	0.00	5,000.00	-5,000.00	-5,000.00
243 R 432400 0-- --- ---		**160,000.00**	**127,797.00**	**-5,000.00**	**-127,797.12**
243 R ------ --- --- ---		**160,000.00**	**127,797.00**	**-5,000.00**	**-127,797.12**
E - Expense					
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	66,852.00	5,225.42	31,583.12
243 E 515000 1-- --- ---		**65,768.00**	**66,852.00**	**5,225.42**	**31,583.12**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	9,012.00	704.36	4,257.31
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	5,114.00	399.73	2,416.08
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**	**14,126.00**	**1,104.09**	**6,673.39**
243 E 515000 410 000 000	CTE: ADMIN SUPPLIES	0.00	1,369.00	0.00	0.00
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	15,000.00	14,750.00	410.69	5,497.76
243 E 515000 410 040 000	CTE: CONSTRUCT-SUPPLIES & MATERIALS	7,000.00	6,400.00	591.86	2,514.75
243 E 515000 410 060 000	CTE: BUSINESS ED SUPPLIES	7,000.00	5,500.00	0.00	0.00
243 E 515000 410 080 000	CTE: MEDICAL ASSIST SUPPLIES	7,000.00	0.00	0.00	0.00
243 E 515000 410 090 000	CTE: FACS SUPPLIES & MATERIAL	15,000.00	4,800.00	172.75	1,241.92
243 E 515000 410 160 000	CTE: SPORTS MEDICINE SUPPLIES	0.00	500.00	0.00	0.00
243 E 515000 410 190 000	CTE: FACS SUPPLIES: Dishwasher	7,642.00	0.00	0.00	0.00
243 E 515000 410 401 080	CTE: REHAB SERVICES-PQI Grant	0.00	5,000.00	0.00	5,000.00
243 E 515000 4-- --- ---		**58,642.00**	**38,319.00**	**1,175.30**	**14,254.43**
243 E 517000 410 080 000	CTE: MEDICAL ASSIST-PQI Grant	0.00	24,833.00	0.00	0.00
243 E 517000 410 777 000	CTE: CONST/CARPENTRY SUPPLIES	15,000.00	8,500.00	2,822.53	3,979.49
243 E 517000 4-- --- ---		**15,000.00**	**33,333.00**	**2,822.53**	**3,979.49**
243 E ------ --- --- ---		**160,000.00**	**152,630.00**	**10,327.34**	**56,490.43**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
243 - STATE CTE					
E - Expense					
243 - ------ --- --- ---		320,000.00	280,427.00	5,327.34	-71,306.69

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	786.01	4,575.10
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	10,187.00	10,187.00	736.97	4,393.76
245 E 515000 1-- --- ---		**20,678.00**	**20,678.00**	**1,522.98**	**8,968.86**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,255.00	1,255.00	87.13	527.15
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	1,218.00	1,218.00	84.55	522.48
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	803.00	803.00	59.70	347.37
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	779.00	779.00	39.59	243.80
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	171.00	171.00	12.12	71.11
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,945.00	3,945.00	350.11	2,134.48
245 E 515000 2-- --- ---		**8,171.00**	**8,171.00**	**633.20**	**3,846.39**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	83,119.00	83,119.00	4,464.67	26,788.02
245 E 623000 1-- --- ---		**83,119.00**	**83,119.00**	**4,464.67**	**26,788.02**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	9,941.00	9,941.00	553.28	3,322.92
245 E 623000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	6,359.00	6,359.00	349.85	2,101.68
245 E 623000 240 000 000	STATE TECH EMPLOYEE INSURANCES	27,474.00	27,474.00	1,022.62	6,047.52
245 E 623000 2-- --- ---		**43,774.00**	**43,774.00**	**1,925.75**	**11,472.12**
245 E 623000 300 000 000	STATE TECH: BROADBAND SERVICES	78,000.00	78,000.00	6,471.00	45,297.00
245 E 623000 310 000 000	STATE TECH: SOFTWARE LICENSING	175,810.00	175,810.00	0.00	225,404.36

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	0.00	9,230.00
245 E 623000 3-- --- ---		**270,810.00**	**270,810.00**	**6,471.00**	**279,931.36**
245 E 623000 400 000 000	STATE TECH: SUPPLY & MATERIALS	2,661.00	2,661.00	0.00	119.50
245 E 623000 420 000 000	STATE TECH: DEVICE REPAIR SUPP	20,000.00	20,000.00	5,494.88	11,669.38
245 E 623000 4-- --- ---		**22,661.00**	**22,661.00**	**5,494.88**	**11,788.88**
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	193,436.00	193,436.00	5,220.40	60,104.21
245 E 623000 5-- --- ---		**193,436.00**	**193,436.00**	**5,220.40**	**60,104.21**
245 E ------ --- --- ---		**642,649.00**	**642,649.00**	**25,732.88**	**402,899.84**
245 - ------ --- --- ---		**1,285,298.00**	**1,285,298.00**	**25,732.88**	**402,899.84**

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	0.00	10,270.44
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	73,464.00	73,464.00	7,195.13	39,508.16
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	101,092.00	101,092.00	9,234.70	51,351.05
251 E 512000 1-- --- ---		**174,556.00**	**174,556.00**	**16,429.83**	**101,129.65**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	0.00	0.00	0.00	1,384.44
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	8,786.00	8,786.00	833.78	4,757.80
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,091.00	12,091.00	1,076.43	6,086.11
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	0.00	0.00	0.00	756.03
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,620.00	5,620.00	559.71	3,010.02
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,734.00	7,734.00	752.79	4,089.12
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	0.00	0.00	0.00	1,100.58
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	56,268.00	56,268.00	2,674.52	19,422.82
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	71,909.00	71,909.00	4,059.45	22,352.30
251 E 512000 2-- --- ---		**162,408.00**	**162,408.00**	**9,956.68**	**62,959.22**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	16,904.00	16,904.00	0.00	2,598.53
251 E 515000 1-- --- ---		**16,904.00**	**16,904.00**	**0.00**	**2,598.53**
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	0.00	0.00	0.00	352.64
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	0.00	0.00	0.00	220.30
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	0.00	0.00	0.00	1,957.04
251 E 515000 2-- --- ---		**0.00**	**0.00**	**0.00**	**2,529.98**
251 E 515000 410 000 076	TITLE I HOMELESS SET ASIDE	0.00	0.00	62.93	62.93

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
251 - TITLE I					
E - Expense					
251 E 515000 4-- --- ---		**0.00**	**0.00**	**62.93**	**62.93**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-ACAD	20,698.00	20,698.00	1,661.99	10,577.24
251 E 517000 1-- --- ---		**20,698.00**	**20,698.00**	**1,661.99**	**10,577.24**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI - ACAD	2,475.00	2,475.00	198.78	1,199.27
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,583.00	1,583.00	93.64	608.54
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR - ACAD	12,927.00	12,927.00	1,115.74	6,689.07
251 E 517000 2-- --- ---		**16,985.00**	**16,985.00**	**1,408.16**	**8,496.88**
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 621000 410 000 076	TITLE I HOMELESS SET ASIDE	0.00	0.00	125.86	125.86
251 E 621000 4-- --- ---		**0.00**	**0.00**	**125.86**	**125.86**
251 E ------ --- --- ---		**392,911.00**	**392,911.00**	**29,645.45**	**189,840.29**
251 - ------ --- --- ---		**785,822.00**	**785,822.00**	**29,645.45**	**189,840.29**

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	2,518.34	14,373.44
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	32,185.00	32,185.00	2,572.00	15,636.85
253 E 512000 1-- --- ---		**62,704.00**	**62,704.00**	**5,090.34**	**30,010.29**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	7,963.00	7,963.00	671.63	3,894.52
253 E 512000 220 000 000	TITLE IC: EMPLOYER FICA/MEDICA	4,797.00	4,797.00	391.09	2,280.34
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	15,207.00	15,207.00	1,258.73	6,829.46
253 E 512000 2-- --- ---		**27,967.00**	**27,967.00**	**2,321.45**	**13,004.32**
253 E 512000 350 000 000	TITLE IC: CELL PHONE EXPENSE	525.00	525.00	38.73	282.11
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**	**38.73**	**282.11**
253 E 512000 410 000 000	TITLE IC: SUPPLIES & MATERIALS	2,910.00	2,910.00	161.00	532.98
253 E 512000 4-- --- ---		**2,910.00**	**2,910.00**	**161.00**	**532.98**
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	31,442.00	31,442.00	2,595.17	15,887.45
253 E 515000 1-- --- ---		**31,442.00**	**31,442.00**	**2,595.17**	**15,887.45**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,760.00	3,760.00	310.38	1,900.13
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,405.00	2,405.00	133.94	834.46
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	14,903.00	14,903.00	1,400.48	8,188.16
253 E 515000 2-- --- ---		**21,068.00**	**21,068.00**	**1,844.80**	**10,922.75**
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	737.28
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**	**7,336.94**
253 E ------ --- --- ---		**165,932.00**	**165,932.00**	**12,051.49**	**80,967.09**
253 - ------ --- --- ---		**331,864.00**	**331,864.00**	**12,051.49**	**80,967.09**

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	9,311.51	53,466.66
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	63,662.00	63,662.00	8,536.67	49,700.30
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	51,964.00	51,964.00	3,494.67	18,451.99
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	55,743.00	55,743.00	4,796.46	29,439.30
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	67,337.00	67,337.00	8,018.30	45,180.05
257 E 521000 1-- --- ---		**330,404.00**	**330,404.00**	**34,157.61**	**196,238.30**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,967.00	10,967.00	1,113.65	6,397.01
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	7,614.00	7,614.00	1,006.10	5,976.61
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	6,215.00	6,215.00	437.26	2,274.16
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	6,667.00	6,667.00	612.26	3,681.88
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	8,054.00	8,054.00	1,016.89	5,605.44
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	7,015.00	7,015.00	559.21	3,298.29
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	4,870.00	4,870.00	667.29	3,779.66
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	3,975.00	3,975.00	279.69	1,463.06
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	4,264.00	4,264.00	390.96	2,351.09
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	5,151.00	5,151.00	633.20	3,499.42
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	43,054.00	43,054.00	3,943.50	22,781.82
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	41,381.00	41,381.00	4,093.23	22,915.46
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	28,665.00	28,665.00	991.59	5,528.08
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	19,015.00	19,015.00	1,903.86	10,626.22
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	31,009.00	31,009.00	3,929.09	21,498.26
257 E 521000 2-- --- ---		**227,916.00**	**227,916.00**	**21,577.78**	**121,676.46**
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	174.42	1,095.63
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**	**174.42**	**1,755.63**
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	5,000.00	5,000.00	94.99	4,943.34
257 E 521000 4-- --- ---		**5,000.00**	**5,000.00**	**94.99**	**4,943.34**
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	131,431.00	131,431.00	11,102.73	66,694.03
257 E 616000 1-- --- ---		**131,431.00**	**131,431.00**	**11,102.73**	**66,694.03**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP PERSI	15,719.00	15,719.00	1,446.20	8,686.49
257 E 616000 220 000 000	IDEA SUPPORT SERVICE FICA/MEDI	10,054.00	10,054.00	827.26	4,973.20
257 E 616000 240 000 000	IDEA SUPPORT SERVICE INSURANCE	13,744.00	13,744.00	1,221.26	7,175.68
257 E 616000 2-- --- ---		**39,517.00**	**39,517.00**	**3,494.72**	**20,835.37**
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH SER	3,400.00	3,400.00	0.00	3,416.97
257 E 616000 3-- --- ---		**3,400.00**	**3,400.00**	**0.00**	**3,416.97**
257 E 616000 410 000 000	IDEA SUPPORT SERVICES SUPPLIES	2,500.00	2,500.00	0.00	212.16
257 E 616000 4-- --- ---		**2,500.00**	**2,500.00**	**0.00**	**212.16**
257 E ------ --- --- ---		**746,668.00**	**746,668.00**	**70,602.25**	**415,772.26**
257 - ------ --- --- ---		**1,493,336.00**	**1,493,336.00**	**70,602.25**	**415,772.26**

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	5,214.22	31,059.27
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**5,214.22**	**31,059.27**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	616.61	3,634.87
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	408.82	2,386.37
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	1,070.65	5,656.40
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**2,096.08**	**11,677.64**
258 E 522000 390 000 000	PRE-SCHOOL PURCHASED SERVICES	189.00	189.00	0.00	149.40
258 E 522000 3-- --- ---		**189.00**	**189.00**	**0.00**	**149.40**
258 E ------ --- --- ---		**23,880.00**	**23,880.00**	**7,310.30**	**42,886.31**
258 - ------ --- --- ---		**47,760.00**	**47,760.00**	**7,310.30**	**42,886.31**

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	-363,869.85	-444,275.83
260 R 439000 0-- --- ---		**1,500,000.00**	**1,500,000.00**	**-363,869.85**	**-444,275.83**
260 R 445900 000 000 000	MEDICAID REVENUES	0.00	0.00	0.00	-51,585.75
260 R 445900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-51,585.75**
260 R ------ --- --- ---		**1,500,000.00**	**1,500,000.00**	**-363,869.85**	**-495,861.58**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	57,250.00	57,250.00	2,811.35	20,685.75
260 E 521000 1-- --- ---		**57,250.00**	**57,250.00**	**2,811.35**	**20,685.75**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	6,847.00	6,847.00	336.24	2,474.02
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-MHS	4,380.00	4,380.00	215.06	1,444.62
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	23,733.00	23,733.00	8.50	4,463.16
260 E 521000 2-- --- ---		**34,960.00**	**34,960.00**	**559.80**	**8,381.80**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	875,000.00	875,000.00	64,960.55	291,981.66
260 E 521000 3-- --- ---		**875,000.00**	**875,000.00**	**64,960.55**	**291,981.66**
260 E 616000 110 000 000	MEDICAID CERTIFIED SALARIES	0.00	0.00	7,094.17	28,376.68
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	24,861.00	24,861.00	1,380.00	6,487.66
260 E 616000 1-- --- ---		**24,861.00**	**24,861.00**	**8,474.17**	**34,864.34**
260 E 616000 210 000 000	MEDICAID EMPLOYER PERSI	2,973.00	2,973.00	956.29	3,825.16
260 E 616000 220 000 000	MEDICAID EMPLOYER FICA/MEDICAR	1,902.00	1,902.00	648.28	2,667.16
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	3,054.00	3,054.00	8.50	34.00
260 E 616000 2-- --- ---		**7,929.00**	**7,929.00**	**1,613.07**	**6,526.32**
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	100,000.00	250,000.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
260 - MEDICAID - SCHOOL BASED					
E - Expense					
260 E 616000 3-- --- ---		500,000.00	500,000.00	100,000.00	271,900.00
260 E ------ --- --- ---		1,500,000.00	1,500,000.00	178,418.94	634,339.87
260 - ------ --- --- ---		3,000,000.00	3,000,000.00	-185,450.91	138,478.29

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	7,617.08
261 E 621000 4-- --- ---		**10,537.00**	**10,537.00**	**0.00**	**7,617.08**
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**	**7,617.08**
261 - ------ --- --- ---		**91,074.00**	**91,074.00**	**0.00**	**7,617.08**

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	1,270.33	7,184.81
263 E 515000 3-- --- ---		**15,000.00**	**15,000.00**	**1,270.33**	**7,184.81**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	15,000.00	18,000.00	1,708.78	8,356.73
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	7,500.00	7,000.00	706.40	2,325.63
263 E 515000 410 060 000	PERKINS MARKETING SUPPLIES	2,500.00	2,250.00	0.00	124.95
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	277.42	1,975.78
263 E 515000 4-- --- ---		**29,500.00**	**30,894.00**	**2,692.60**	**12,783.09**
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	0.00	5,425.20
263 E 517000 4-- --- ---		**5,500.00**	**7,000.00**	**0.00**	**5,425.20**
263 E ------ --- --- ---		**50,000.00**	**52,894.00**	**3,962.93**	**25,393.10**
263 - ------ --- --- ---		**100,000.00**	**105,788.00**	**3,962.93**	**25,393.10**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
265 - Special Education Mini-Grants					
R - Revenue					
265 R 445600 000 000 000	SPED MINI-GRANT REVENUES	0.00	0.00	0.00	-13,974.90
265 R 445600 0-- --- ---		**0.00**	**0.00**	**0.00**	**-13,974.90**
265 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-13,974.90**
E - Expense					
265 E 521000 313 000 000	SPED MINI-GRANT: PROF DEVELOPM	0.00	0.00	0.00	7,500.00
265 E 521000 3-- --- ---		**0.00**	**0.00**	**0.00**	**7,500.00**
265 E 521000 400 000 000	SPED MINI-GRANT: EVAL MATERIALS	0.00	0.00	0.00	6,474.90
265 E 521000 410 000 000	SPED MINI-GRANTS: IND 14 PSO SURVEY	0.00	0.00	0.00	250.00
265 E 521000 4-- --- ---		**0.00**	**0.00**	**0.00**	**6,724.90**
265 E ------ --- --- ---		**0.00**	**0.00**	**0.00**	**14,224.90**
265 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**250.00**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
270 - TITLE III-A ELA					
R - Revenue					
270 R 445900 000 000 000	TITLE IIIA ELA REVENUE	12,024.00	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	491.13	3,249.82
270 E 512000 1-- --- ---		**6,531.00**	**6,531.00**	**491.13**	**3,249.82**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	781.00	781.00	59.32	389.08
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	500.00	500.00	30.00	204.13
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE INSURANCES	4,112.00	4,112.00	333.85	2,046.06
270 E 512000 2-- --- ---		**5,393.00**	**5,393.00**	**423.17**	**2,639.27**
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**	**914.30**	**5,889.09**
270 - ------ --- --- ---		**24,048.00**	**24,048.00**	**914.30**	**5,889.09**

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	-9,000.00	-9,000.00
271 R 445900 0-- --- ---		**103,030.00**	**103,030.00**	**-9,000.00**	**-9,000.00**
271 R ------ --- --- ---		**103,030.00**	**103,030.00**	**-9,000.00**	**-9,000.00**
E - Expense					
271 E 621000 110 000 000	TITLE IIA CERTIFIED SALARIES	25,211.00	25,211.00	859.41	17,156.46
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	23,936.00	23,936.00	1,661.59	10,061.71
271 E 621000 1-- --- ---		**49,147.00**	**49,147.00**	**2,521.00**	**27,218.17**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	6,261.00	6,261.00	314.57	3,510.32
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,760.00	3,760.00	169.74	1,945.11
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	9,329.00	9,329.00	746.68	4,466.71
271 E 621000 2-- --- ---		**19,350.00**	**19,350.00**	**1,230.99**	**9,922.14**
271 E 621000 380 000 000	TITLE IIA TRAVEL	5,000.00	5,000.00	1,364.00	2,269.76
271 E 621000 390 000 000	TITLE IIA PURCHASED SERVICES	25,000.00	25,000.00	750.00	5,928.50
271 E 621000 3-- --- ---		**30,000.00**	**30,000.00**	**2,114.00**	**8,198.26**
271 E 621000 410 000 000	TITLE IIA SUPPLIES & MATERIALS	4,533.00	4,533.00	504.93	504.93
271 E 621000 410 000 300	TITLE IIA MINI GRANT SUPPLIES &	0.00	0.00	1,549.03	8,488.44
271 E 621000 4-- --- ---		**4,533.00**	**4,533.00**	**2,053.96**	**8,993.37**
271 E ------ --- --- ---		**103,030.00**	**103,030.00**	**7,919.95**	**54,331.94**
271 - ------ --- --- ---		**206,060.00**	**206,060.00**	**-1,080.05**	**45,331.94**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
R - Revenue					
290 R 416200 000 000 000	NON-REIMBURSABLE MEAL SALES	375,000.00	375,000.00	-19,745.42	-133,349.65
290 R 416200 0-- --- ---		**375,000.00**	**375,000.00**	**-19,745.42**	**-133,349.65**
290 R 416900 000 100 000	OTHER FOOD SALES	5,500.00	5,500.00	0.00	-6,474.69
290 R 416900 0-- --- ---		**5,500.00**	**5,500.00**	**0.00**	**-6,474.69**
290 R 419900 000 000 000	OTHER LOCAL REVENUE	750.00	750.00	0.00	-153.56
290 R 419900 0-- --- ---		**750.00**	**750.00**	**0.00**	**-153.56**
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	500,000.00	500,000.00	-42,948.89	-198,461.42
290 R 445500 0-- --- ---		**500,000.00**	**500,000.00**	**-42,948.89**	**-198,461.42**
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**	**-62,694.31**	**-338,439.32**
E - Expense					
290 E 710000 115 000 000	CNP SALARIES: DISTRICT	122,843.00	122,843.00	9,771.12	58,085.95
290 E 710000 115 101 000	CNP SALARIES: PSE	43,625.00	43,625.00	3,754.00	22,215.54
290 E 710000 115 102 000	CNP SALARIES: MHE	24,944.00	24,944.00	2,331.12	13,969.73
290 E 710000 115 103 000	CNP SALARIES: MCE	67,069.00	67,069.00	5,357.40	33,271.33
290 E 710000 115 401 000	CNP SALARIES: MHS	100,898.00	100,898.00	9,165.66	53,175.76
290 E 710000 115 601 000	CNP SALARIES: MMS	66,269.00	66,269.00	5,900.21	34,722.90
290 E 710000 165 000 000	CNP SALARIES: SUBSTITUTES	15,000.00	15,000.00	242.00	693.00
290 E 710000 1-- --- ---		**440,648.00**	**440,648.00**	**36,521.51**	**216,134.21**
290 E 710000 210 000 000	EMPLOYER PERSI: DISTRICT	14,920.00	14,920.00	1,135.21	6,760.90
290 E 710000 210 101 000	EMPLOYER PERSI: PSE	5,218.00	5,218.00	468.28	2,737.44
290 E 710000 210 102 000	EMPLOYER PERSI: MHE	2,983.00	2,983.00	298.10	1,834.95
290 E 710000 210 103 000	EMPLOYER PERSI: MCE	8,021.00	8,021.00	698.65	4,178.79

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	1,074.14	6,163.43
290 E 710000 210 601 000	EMPLOYER PERSI: MMS	7,926.00	7,926.00	782.87	4,600.30
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE: DISTRICT	10,545.00	10,545.00	783.75	4,535.27
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE: PSE	3,337.00	3,337.00	298.20	1,742.98
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE: MHE	1,908.00	1,908.00	185.97	1,145.95
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE: MCE	5,131.00	5,131.00	440.43	2,634.16
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE: MHS	7,719.00	7,719.00	726.46	4,093.75
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE: MMS	5,070.00	5,070.00	458.99	2,696.83
290 E 710000 240 000 000	EMPLOYEE INSURANCES: DISTRICT	38,500.00	38,500.00	3,073.36	17,207.22
290 E 710000 240 101 000	EMPLOYEE INSURANCES: PSE	15,277.00	15,277.00	1,079.65	6,060.40
290 E 710000 240 102 000	EMPLOYEE INSURANCES: MHE	26,673.00	26,673.00	1,883.85	11,476.70
290 E 710000 240 103 000	EMPLOYEE INSURANCES: MCE	38,119.00	38,119.00	3,076.36	16,875.22
290 E 710000 240 401 000	EMPLOYER INSURANCES: MHS	56,191.00	56,191.00	5,399.54	28,591.40
290 E 710000 240 601 000	EMPLOYER INSURANCES: MMS	58,900.00	58,900.00	5,303.24	31,073.64
290 E 710000 2-- --- ---		**317,537.00**	**317,537.00**	**27,167.05**	**154,409.33**
290 E 710000 310 000 000	CNP: TRAINING/WORKSHOP EXPENSES	1,000.00	1,000.00	0.00	0.00
290 E 710000 350 000 000	CNP: SALES TAX EXPENSE	1,250.00	1,250.00	0.00	220.68
290 E 710000 390 000 000	CNP: PURCHASED SERVICES	47,750.00	47,750.00	1,171.85	25,826.79
290 E 710000 3-- --- ---		**50,000.00**	**50,000.00**	**1,171.85**	**26,047.47**
290 E 710000 410 000 000	CNP: CONSUMABLE SUPPLIES	40,000.00	40,000.00	1,745.04	7,839.32
290 E 710000 410 100 000	CNP: OFFICE SUPPLIES	5,000.00	5,000.00	0.00	909.62
290 E 710000 410 200 000	CNP: SMALL EQUIPMENT	5,000.00	5,000.00	0.00	818.03
290 E 710000 450 000 000	CNP: FOOD PURCHASES	320,000.00	320,000.00	25,149.00	168,153.75
290 E 710000 490 000 000	CNP: OTHER MISC SUPPLIES	5,000.00	5,000.00	405.06	6,604.15
290 E 710000 4-- --- ---		**375,000.00**	**375,000.00**	**27,299.10**	**184,324.87**
290 E 710000 550 000 000	CNP: 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	92,159.51	580,915.88
290 - ------ --- --- ---		2,271,564.00	2,271,564.00	29,465.20	242,476.56

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	-3,142.57	-26,069.42
310 R 412500 0-- --- ---		**4,035,000.00**	**4,035,000.00**	**-3,142.57**	**-26,069.42**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	10,000.00	10,000.00	-608.04	-4,169.84
310 R 413000 0-- --- ---		**10,000.00**	**10,000.00**	**-608.04**	**-4,169.84**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND & INT	100,000.00	100,000.00	-9,195.71	-328,507.10
310 R 415100 0-- --- ---		**100,000.00**	**100,000.00**	**-9,195.71**	**-328,507.10**
310 R 431900 000 000 000	BOND LEVY EQL/PROP TAX RELIEF	0.00	0.00	0.00	-3,759,085.00
310 R 431900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-3,759,085.00**
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**	**-12,946.32**	**-4,117,831.36**
E - Expense					
310 E 911000 610 000 000	BOND PRINCIPAL DUE	6,303,335.00	6,303,335.00	0.00	2,930,000.00
310 E 911000 6-- --- ---		**6,303,335.00**	**6,303,335.00**	**0.00**	**2,930,000.00**
310 E 912000 600 000 000	BOND PAYMENT FEES	2,500.00	2,500.00	1,100.00	1,100.00
310 E 912000 620 000 000	BOND INTEREST DUE	1,031,026.00	1,031,026.00	0.00	777,215.53
310 E 912000 6-- --- ---		**1,033,526.00**	**1,033,526.00**	**1,100.00**	**778,315.53**
310 E ------ --- --- ---		**7,336,861.00**	**7,336,861.00**	**1,100.00**	**3,708,315.53**
310 - ------ --- --- ---		**14,673,722.00**	**14,673,722.00**	**-11,846.32**	**-409,515.83**

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	0.00	0.00	-38,408.15
420 R 419900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-38,408.15**
420 R 460000 000 000 000	P&F: Transfers In	630,000.00	630,000.00	0.00	-326,215.57
420 R 460000 0-- --- ---		**630,000.00**	**630,000.00**	**0.00**	**-326,215.57**
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**	**0.00**	**-364,623.72**
E - Expense					
420 E 611000 321 000 000	BUILDING RENTAL COST: COMMUNITY	0.00	0.00	1,125.00	7,875.00
420 E 611000 3-- --- ---		**0.00**	**0.00**	**1,125.00**	**7,875.00**
420 E 661000 710 000 000	P&F: Property Insurance	0.00	0.00	0.00	11,297.00
420 E 661000 7-- --- ---		**0.00**	**0.00**	**0.00**	**11,297.00**
420 E 664000 100 000 000	P&F: SBM Salaries	139,440.00	139,440.00	11,702.82	70,908.20
420 E 664000 1-- --- ---		**139,440.00**	**139,440.00**	**11,702.82**	**70,908.20**
420 E 664000 210 000 000	P&F: SBM Employer PERSI	16,488.00	16,488.00	1,445.86	8,761.14
420 E 664000 220 000 000	P&F: SBM Employer FICA/Medicare	10,546.00	10,546.00	866.19	5,258.11
420 E 664000 240 000 000	P&F: SBM Employee Insurances	25,368.00	25,368.00	2,337.81	13,984.66
420 E 664000 2-- --- ---		**52,402.00**	**52,402.00**	**4,649.86**	**28,003.91**
420 E 664000 300 000 000	P&F: SBM Purchased Services	300,000.00	300,000.00	34,649.99	132,974.82
420 E 664000 300 101 000	P&F: Purchased Services-PSE	0.00	0.00	4,194.15	13,009.90
420 E 664000 300 102 000	P&F: Purchased Services-MHE	0.00	0.00	367.50	1,259.00
420 E 664000 300 103 000	P&F: Purchased Services-MCE	0.00	0.00	0.00	1,520.50
420 E 664000 300 401 000	P&F: Purchased Services-MHS	0.00	0.00	0.00	48,526.50

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
E - Expense					
420 E 664000 300 601 000	P&F: Purchased Services-MMS	0.00	0.00	2,207.50	15,022.36
420 E 664000 300 777 000	P&F: Purchased Services-Academy	0.00	0.00	0.00	1,355.00
420 E 664000 3-- --- ---		**300,000.00**	**300,000.00**	**41,419.14**	**213,668.08**
420 E 664000 400 000 000	P&F: SBM Supplies & Materials	100,000.00	100,000.00	10,026.57	50,436.01
420 E 664000 4-- --- ---		**100,000.00**	**100,000.00**	**10,026.57**	**50,436.01**
420 E 664000 500 000 000	P&F: SBM Capital Objs/Equipment	85,000.00	85,000.00	4,628.68	81,744.34
420 E 664000 5-- --- ---		**85,000.00**	**85,000.00**	**4,628.68**	**81,744.34**
420 E 665000 390 000 000	P&F: Grounds Purchased Services	50,000.00	50,000.00	5,022.60	33,797.73
420 E 665000 3-- --- ---		**50,000.00**	**50,000.00**	**5,022.60**	**33,797.73**
420 E 665000 400 000 000	P&F: Grounds Supplies & Materials	50,000.00	50,000.00	2,320.00	31,725.47
420 E 665000 4-- --- ---		**50,000.00**	**50,000.00**	**2,320.00**	**31,725.47**
420 E 665000 550 000 000	P&F: Grounds Capital Objs/Equipment	30,000.00	30,000.00	11,000.00	37,823.00
420 E 665000 5-- --- ---		**30,000.00**	**30,000.00**	**11,000.00**	**37,823.00**
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**	**91,894.67**	**607,156.74**
420 - ------ --- --- ---		**1,666,386.00**	**1,666,386.00**	**91,894.67**	**242,533.02**

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	-55,379.38	-381,594.95
436 R 415100 0-- --- ---		**630,000.00**	**630,000.00**	**-55,379.38**	**-381,594.95**
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**	**-55,379.38**	**-386,506.16**
E - Expense					
436 E 810000 300 000 000	Cap Proj: Planning/Design Services-	0.00	0.00	0.00	157,273.34
436 E 810000 300 102 000	Fire Alarm Design Services: Heights	0.00	0.00	0.00	44,447.46
436 E 810000 300 103 000	Fire Alarm Design Services: MCE	0.00	0.00	40,800.00	81,600.00
436 E 810000 300 401 000	Cap Proj: Plan/Design Services-MHS	0.00	0.00	0.00	19,250.00
436 E 810000 305 401 000	Cap Proj: Electrical Services-MHS	0.00	0.00	0.00	14,992.00
436 E 810000 305 777 000	Capital Projects: Electrical	100,000.00	100,000.00	0.00	0.00
436 E 810000 311 101 000	Cap Proj: Fire & Safety Services-	0.00	0.00	0.00	11,225.23
436 E 810000 311 102 000	Cap Proj: Fire & Safety Services-	0.00	0.00	0.00	124,317.39
436 E 810000 311 401 000	Cap Proj: Fire & Safety Services-	0.00	0.00	0.00	19,866.36
436 E 810000 312 103 000	Cap Proj: HVAC Services-MCE	0.00	0.00	0.00	8,845.00
436 E 810000 312 601 000	Capital Projects: HVAC Services-MMS	0.00	0.00	0.00	128,394.70
436 E 810000 312 777 000	Cap Proj: HVAC Services-Academy	0.00	0.00	0.00	32,521.50
436 E 810000 313 101 000	Cap Proj: Building Interior	0.00	0.00	0.00	11,321.75
436 E 810000 313 102 000	Cap Proj: Building Interior	0.00	0.00	0.00	11,278.85
436 E 810000 313 103 000	Cap Proj: Building Interior	0.00	0.00	0.00	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	0.00	14,118.75
436 E 810000 313 777 000	Cap Proj: Building Interior	0.00	0.00	0.00	4,470.00
436 E 810000 316 101 000	Capital Proj: Site Services-PSE	0.00	0.00	0.00	183,612.86

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
436 - SCHOOL MODERNIZATION					
E - Expense					
436 E 810000 316 102 000	Capital Proj: Site Services-MHE	0.00	0.00	0.00	16,204.00
436 E 810000 316 103 000	Cap Proj: Site Services-MCE	0.00	0.00	0.00	65,963.41
436 E 810000 316 401 000	Cap Proj: Site Services-MHS	100,000.00	100,000.00	403.20	255,540.82
436 E 810000 316 601 000	Capital Projects: Site Services -	0.00	0.00	0.00	66,059.96
436 E 810000 316 777 000	Cap Proj: Site Services-Academy	50,000.00	50,000.00	0.00	87,530.72
436 E 810000 317 401 000	Capital Projects: Auditorium	150,000.00	150,000.00	0.00	223,044.15
436 E 810000 318 777 000	Capital Project: CTE Facility	2,500.00	2,500.00	0.00	1,041,373.35
436 E 810000 319 000 000	Capital Projects: Technology	25,000.00	25,000.00	5,060.59	41,766.41
436 E 810000 3-- --- ---		**477,500.00**	**477,500.00**	**46,263.79**	**2,679,065.09**
436 E 810000 520 101 000	Cap Proj: Site Components-PSE	0.00	0.00	12,564.00	12,564.00
436 E 810000 520 601 000	Cap Proj: Site Components-MMS	0.00	0.00	331,496.40	331,496.40
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**	**344,060.40**	**344,060.40**
436 E 920000 810 000 000	Capital Projects: Transfers Out	630,000.00	630,000.00	0.00	326,215.57
436 E 920000 8-- --- ---		**630,000.00**	**630,000.00**	**0.00**	**326,215.57**
436 E ------ --- --- ---		**18,866,973.00**	**18,866,973.00**	**390,324.19**	**3,349,341.06**
436 - ------ --- --- ---		**37,733,946.00**	**37,733,946.00**	**334,944.81**	**2,962,834.90**
Account Monthly Activity Grand Totals:		**64,778,226.00**	**66,174,201.18**	**437,644.68**	**4,456,722.95**