Account Type ID			Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number	100	GENERAL FUND (M&O) FUND				
8	Revenue		24,254,856.00	31,145.27	1,206,898.28	23,047,957.72
9	Expenditure		24,254,856.00	2,029,271.88	5,663,530.62	18,591,325.38
100	GENERAL FUND (M&O) FUND		0.00	(1,998,126.61)	(4,456,632.34)	
Fund Number	220	FOREST RESERVE FUND				
8	Revenue		10,000.00	0.00	0.00	10,000.00
9	Expenditure		10,000.00	0.00	0.00	10,000.00
220	FOREST RESERVE FUND		0.00	0.00	0.00	
Fund Number	238	STUDENT ACTIVITY FUND				
8	Revenue		995,000.00	0.00	0.00	995,000.00
9	Expenditure		995,000.00	0.00	0.00	995,000.00
238	STUDENT ACTIVITY FUND		0.00	0.00	0.00	
Fund Number	241	DRIVERS ED FUND				
8	Revenue		58,800.00	13,800.00	13,800.00	45,000.00
9	Expenditure		58,800.00	1,876.67	26,268.19	32,531.81
241	DRIVERS ED FUND		0.00	11,923.33	(12,468.19)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND				
8	Revenue		120,000.00	10,000.00	10,000.00	110,000.00
9	Expenditure		120,000.00	3,009.43	9,299.93	110,700.07
243	PROFESSIONAL TECHNICAL FUND		0.00	6,990.57	700.07	
Fund Number	245	TECHNOLOGY FUND				
8	Revenue		450,000.00	2,400.00	2,400.00	447,600.00
9	Expenditure		450,000.00	35,630.62	340,934.13	109,065.87
245	TECHNOLOGY FUND		0.00	(33,230.62)	(338,534.13)	
Fund Number	246	SAFE AND DRUG FREE FUND				
8	Revenue		30,197.00	0.00	0.00	30,197.00
9	Expenditure		30,197.00	0.00	0.00	30,197.00
246	SAFE AND DRUG FREE FUND		0.00	0.00	0.00	
Fund Number	251	TITLE I-A FUND				
8	Revenue		235,201.00	0.00	0.00	235,201.00
9	Expenditure		235,201.00	7,474.85	26,647.70	208,553.30
251	TITLE I-A FUND		0.00	(7,474.85)	(26,647.70)	
Fund Number	257	IDEA PART B FUND				
8	Revenue		441,569.00	915,922.00	915,922.00	(474,353.00)
9	Expenditure		441,569.00	22,304.95	91,378.96	350,190.04
257	IDEA PART B FUND		0.00	893,617.05	824,543.04	
Fund Number	258	IDEA PART B-PRESCHOOL FUND				
8	Revenue		15,425.00	0.00	0.00	15,425.00
9	Expenditure		15,425.00	1,564.68	4,633.23	10,791.77
258	IDEA PART B-PRESCHOOL FUND		0.00	(1,564.68)	(4,633.23)	
Fund Number	260	SCHOOL BASED MEDICAID FUND				
8	Revenue		360,000.00	0.00	49,558.21	310,441.79
9	Expenditure		360,000.00	1,558.07	17,900.43	342,099.57
260	SCHOOL BASED MEDICAID FUND		0.00	(1,558.07)	31,657.78	
Fund Number	261	TITLE IV-A FUND				
8	Revenue		27,710.00	0.00	0.00	27,710.00

Account Type ID			Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure		27,710.00	0.00	2,400.00	25,310.00
261	TITLE IV-A FUND		0.00	0.00	(2,400.00)	
Fund Number	263	PERKINS III - PROF/TECH ACT FUND				
8	Revenue		26,000.00	0.00	0.00	26,000.00
9	Expenditure		26,000.00	0.00	0.00	26,000.00
263	PERKINS III - PROF/TECH ACT FUND		0.00	0.00	0.00	
Fund Number	270	Title III - ELL				
8	Revenue		25,961.00	0.00	0.00	25,961.00
9	Expenditure		25,961.00	494.55	494.55	25,466.45
270	Title III - ELL		0.00	(494.55)	(494.55)	
Fund Number	271	TITLE II-A FUND				
8	Revenue		47,075.00	0.00	0.00	47,075.00
9	Expenditure		47,075.00	53,550.00	53,550.00	(6,475.00)
271	TITLE II-A FUND		0.00	(53,550.00)	(53,550.00)	
Fund Number	290	NUTRITION FUND				
8	Revenue		1,350,000.00	(320.37)	(1,059.12)	1,351,059.12
9	Expenditure		1,350,000.00	123,640.67	209,678.94	1,140,321.06
290	NUTRITION FUND		0.00	(123,961.04)	(210,738.06)	
Fund Number	420	PLANT FACILITY FUND				
8	Revenue		500,000.00	1,398.69	2,202.95	497,797.05
9	Expenditure		500,000.00	0.00	0.00	500,000.00
420	PLANT FACILITY FUND		0.00	1,398.69	2,202.95	
Fund Number	435	School District Facilities Fund				
8	Revenue		200,000.00	0.00	1,140,726.00	(940,726.00)
9	Expenditure		200,000.00	0.00	0.00	200,000.00
435	School District Facilities Fund		0.00	0.00	1,140,726.00	
Fund Number	436	School Modernization Facilities Fund				
8	Revenue		450,000.00	0.00	0.00	450,000.00
9	Expenditure		450,000.00	0.00	0.00	450,000.00
436	School Modernization Facilities Fund		0.00	0.00	0.00	
Fund Number	720	BRIGHT FUND				
8	Revenue		29,000.00	0.00	0.00	29,000.00
9	Expenditure		29,000.00	156.11	690.81	28,309.19
720	BRIGHT FUND		0.00	(156.11)	(690.81)	
Grand Total:			0.00	(1,306,186.89)	(3,106,959.17)	