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	23,390.80	10,487,816.44	13,767,039.56
9	Expenditure		24,254,856.00	1,672,668.60	7,336,199.22	16,918,656.78
100	GENERAL FUND (M&O) FUND		0.00	(1,649,277.80)	3,151,617.22	
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	450.00	14,250.00	44,550.00
9	Expenditure		58,800.00	4,982.91	31,251.10	27,548.90
241	DRIVERS ED FUND		0.00	(4,532.91)	(17,001.10)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND				
8	Revenue		120,000.00	0.00	10,000.00	110,000.00
9	Expenditure		120,000.00	4,765.76	14,065.69	105,934.31
243	PROFESSIONAL TECHNICAL FUND		0.00	(4,765.76)	(4,065.69)	
Fund Number	245	TECHNOLOGY FUND				
8	Revenue		450,000.00	0.00	2,400.00	447,600.00
9	Expenditure		450,000.00	30,549.75	371,483.88	78,516.12
245	TECHNOLOGY FUND		0.00	(30,549.75)	(369,083.88)	
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	91,550.94	91,550.94	143,650.06
9	Expenditure		235,201.00	7,599.58	34,247.28	200,953.72
251	TITLE I-A FUND		0.00	83,951.36	57,303.66	
Fund Number	257	IDEA PART B FUND				
8	Revenue		441,569.00	0.00	915,922.00	(474,353.00)
9	Expenditure		441,569.00	22,415.15	113,794.11	327,774.89
257	IDEA PART B FUND		0.00	(22,415.15)	802,127.89	
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	6,197.91	9,227.09
258	IDEA PART B-PRESCHOOL FUND		0.00	(1,564.68)	(6,197.91)	
Fund Number	260	SCHOOL BASED MEDICAID FUND				
8	Revenue		360,000.00	8,797.48	58,355.69	301,644.31
9	Expenditure		360,000.00	1,340.65	19,241.08	340,758.92
260	SCHOOL BASED MEDICAID FUND		0.00	7,456.83	39,114.61	
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	507.60	507.60	25,492.40
263	PERKINS III - PROF/TECH ACT FUND		0.00	(507.60)	(507.60)	
Fund Number	270	Title III - ELL				
8	Revenue		25,961.00	0.00	0.00	25,961.00
9	Expenditure		25,961.00	1,636.20	2,130.75	23,830.25
270	Title III - ELL		0.00	(1,636.20)	(2,130.75)	
Fund Number	271	TITLE II-A FUND				
8	Revenue		47,075.00	0.00	0.00	47,075.00
9	Expenditure		47,075.00	0.00	53,550.00	(6,475.00)
271	TITLE II-A FUND		0.00	0.00	(53,550.00)	
Fund Number	290	NUTRITION FUND				
8	Revenue		1,350,000.00	87,330.73	185,995.32	1,164,004.68
9	Expenditure		1,350,000.00	87,903.14	297,582.08	1,052,417.92
290	NUTRITION FUND		0.00	(572.41)	(111,586.76)	
Fund Number	420	PLANT FACILITY FUND				
8	Revenue		500,000.00	1,229.52	3,432.47	496,567.53
9	Expenditure		500,000.00	0.00	0.00	500,000.00
420	PLANT FACILITY FUND		0.00	1,229.52	3,432.47	
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	38,764.16	151,309.47	298,690.53
9	Expenditure		450,000.00	0.00	0.00	450,000.00
436	School Modernization Facilities Fund		0.00	38,764.16	151,309.47	
Fund Number	720	BRIGHT FUND				
8	Revenue		29,000.00	0.00	0.00	29,000.00
9	Expenditure		29,000.00	3,444.22	4,135.03	24,864.97
720	BRIGHT FUND		0.00	(3,444.22)	(4,135.03)	
Grand Total:			0.00	(1,587,864.61)	4,774,972.60	