Account Type ID			Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number	100	GENERAL FUND (M&O) FUND				
8	Revenue		19,568,307.00	159,674.00	18,905,178.90	663,128.10
9	Expenditure		20,253,829.00	1,636,114.30	16,919,713.48	3,334,115.52
100	GENERAL FUND (M&O) FUND		(685,522.00)	(1,476,440.30)	1,985,465.42	
Fund Number	220	FOREST RESERVE FUND				
8	Revenue		25,500.00	9,388.37	9,388.37	16,111.63
9	Expenditure		25,500.00	0.00	0.00	25,500.00
220	FOREST RESERVE FUND		0.00	9,388.37	9,388.37	
Fund Number	238	STUDENT ACTIVITY FUND				
8	Revenue		762,000.00	0.00	0.00	762,000.00
9	Expenditure		762,000.00	0.00	0.00	762,000.00
238	STUDENT ACTIVITY FUND		0.00	0.00	0.00	
Fund Number	240	SCHOOL BUILDING MAINTENANCE				
9	Expenditure		0.00	0.00	100,609.23	(100,609.23)
240	SCHOOL BUILDING MAINTENANCE		0.00	0.00	(100,609.23)	
Fund Number	241	DRIVERS ED FUND				
8	Revenue		66,125.00	225.00	50,250.00	15,875.00
9	Expenditure		66,125.00	5,388.28	52,543.38	13,581.62
241	DRIVERS ED FUND		0.00	(5,163.28)	(2,293.38)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND				
8	Revenue		89,033.00	0.00	137,345.10	(48,312.10)
9	Expenditure		89,033.00	9,687.50	72,749.93	16,283.07
243	PROFESSIONAL TECHNICAL FUND		0.00	(9,687.50)	64,595.17	
Fund Number	245	TECHNOLOGY FUND				
8	Revenue		546,652.00	0.00	211,747.00	334,905.00
9	Expenditure		546,652.00	2,453.00	768,507.75	(221,855.75)
245	TECHNOLOGY FUND		0.00	(2,453.00)	(556,760.75)	
Fund Number	246	SAFE AND DRUG FREE FUND				
8	Revenue		33,629.00	16,627.50	33,255.00	374.00
9	Expenditure		33,629.00	0.00	0.00	33,629.00
246	SAFE AND DRUG FREE FUND		0.00	16,627.50	33,255.00	
Fund Number	250	ESSER III FUND				
8	Revenue		1,352,698.00	0.00	1,299,953.48	52,744.52
9	Expenditure		1,652,698.00	1,291.80	654,891.03	997,806.97
250	ESSER III FUND		(300,000.00)	(1,291.80)	645,062.45	
Fund Number	251	TITLE I-A FUND				
8	Revenue		270,800.00	0.00	0.00	270,800.00
9	Expenditure		270,800.00	5,180.17	66,885.75	203,914.25
251	TITLE I-A FUND		0.00	(5,180.17)	(66,885.75)	
Fund Number	257	IDEA PART B FUND				
8	Revenue		476,006.00	0.00	0.00	476,006.00
9	Expenditure		476,006.00	32,427.91	508,009.24	(32,003.24)
257	IDEA PART B FUND		0.00	(32,427.91)	(508,009.24)	
Fund Number	258	IDEA PART B-PRESCHOOL FUND				
8	Revenue		15,060.00	0.00	13,131.82	1,928.18
9	Expenditure		15,060.00	1,466.59	10,271.00	4,789.00

Account Type ID			Revised Budget	Month to Date	Year to Date	Budget Balance
258	IDEA PART B-PRESCHOOL FUND		0.00	(1,466.59)	2,860.82	
Fund Number	260	SCHOOL BASED MEDICAID FUND				
8	Revenue		400,000.00	45,100.40	452,442.22	(52,442.22)
9	Expenditure		400,000.00	28,288.36	430,002.79	(30,002.79)
260	SCHOOL BASED MEDICAID FUND		0.00	16,812.04	22,439.43	
Fund Number	261	TITLE IV-A FUND				
8	Revenue		30,488.00	0.00	0.00	30,488.00
9	Expenditure		30,488.00	0.00	35,019.18	(4,531.18)
261	TITLE IV-A FUND		0.00	0.00	(35,019.18)	
Fund Number	263	PERKINS III - PROF/TECH ACT FUND				
8	Revenue		27,731.00	0.00	16,353.18	11,377.82
9	Expenditure		27,731.00	3,004.07	17,809.24	9,921.76
263	PERKINS III - PROF/TECH ACT FUND		0.00	(3,004.07)	(1,456.06)	
Fund Number	270	Title III - ELL				
8	Revenue		0.00	0.00	921.52	(921.52)
9	Expenditure		0.00	0.00	827.92	(827.92)
270	Title III - ELL		0.00	0.00	93.60	
Fund Number	271	TITLE II-A FUND				
8	Revenue		58,213.00	0.00	0.00	58,213.00
9	Expenditure		58,213.00	0.00	400.44	57,812.56
271	TITLE II-A FUND		0.00	0.00	(400.44)	
Fund Number	283	CULTIVATING READERS FUND				
9	Expenditure		0.00	0.00	8,686.65	(8,686.65)
283	CULTIVATING READERS FUND		0.00	0.00	(8,686.65)	
Fund Number	290	NUTRITION FUND				
8	Revenue		991,500.00	93,581.19	765,059.12	226,440.88
9	Expenditure		1,291,500.00	99,174.02	893,958.31	397,541.69
290	NUTRITION FUND		(300,000.00)	(5,592.83)	(128,899.19)	
Fund Number	420	PLANT FACILITY FUND				
8	Revenue		1,025,000.00	4,215.29	685,872.52	339,127.48
9	Expenditure		1,025,000.00	0.00	553,068.34	471,931.66
420	PLANT FACILITY FUND		0.00	4,215.29	132,804.18	
Fund Number	424	BUS DEPRECIATION FUND				
9	Expenditure		335,000.00	0.00	317,238.00	17,762.00
424	BUS DEPRECIATION FUND		(335,000.00)	0.00	(317,238.00)	
Fund Number	435	School District Facilities Fund				
8	Revenue		304,100.13	0.00	304,100.13	0.00
435	School District Facilities Fund		304,100.13	0.00	304,100.13	
Fund Number	436	School Modernization Facilities Fund				
8	Revenue		9,838,784.28	0.00	9,838,784.28	0.00
436	School Modernization Facilities Fund		9,838,784.28	0.00	9,838,784.28	
Fund Number	720	BRIGHT FUND				
8	Revenue		28,000.00	0.00	29,615.00	(1,615.00)
9	Expenditure		28,000.00	283.54	21,415.89	6,584.11
720	BRIGHT FUND		0.00	(283.54)	8,199.11	

Account Type ID	Revised Budget	Month to Date	Year to Date	Budget Balance
Grand Total:	8,522,362.41	(1,495,947.79)	11,320,790.09	