

Ending June 30, 2026

FUND	Account	Budget	Monthly Activity	FY to Date Activity	Unexpended Balance	FY to Date Percent
220 - Federal Forest Fund	Revenue Expense	1,500.00 189,600.00	296.41 -	833,809.68 424,665.02	(832,309.68) (235,065.02)	5587.31% 223.98%
230 - MDSD Employee Housing Fund	Revenue Expense	35,000.00 512,203.00	11,096.61 2,732.04	66,668.75 321,998.41	(31,668.75) 190,204.59	0.00% 62.87%
231 - MDEF/Rotary Grant	Revenue Expense	- 11,647.00	- 1,930.00	11,647.00 13,642.97	- (1,995.97)	0.00% 117.14%
232 - Dual Credit/AO	Revenue Expense	15,500.00 15,500.00	- -	10,548.00 16,009.34	4,952.00 (509.34)	68.05% 103.29%
241 - Driver Education	Revenue Expense	38,300.00 38,300.00	5,242.50 2,092.69	38,694.20 26,676.84	(394.20) 11,623.16	101.03% 69.65%
243 - State Professional Technical	Revenue Expense	64,673.92 64,673.92	2,000.00 3,707.14	76,439.40 53,132.81	(11,765.48) 11,541.11	118.19% 82.15%
245 - State Instructional Technology	Revenue Expense	167,000.00 167,000.00	33,792.00 -	168,959.00 159,400.36	(1,959.00) 7,599.64	101.17% 95.45%
246 - State Substance Abuse	Revenue Expense	19,000.00 19,000.00	19,247.00 3,989.21	19,247.00 18,306.28	(247.00) 693.72	101.30% 96.35%
251 - Title I-A	Revenue Expense	140,859.00 140,859.00	2,498.69 4,727.13	142,962.00 143,960.32	(2,103.00) (3,101.32)	101.49% 102.20%
257 - IDEA Part B School Age	Revenue Expense	235,888.00 235,888.00	158,466.49 47,015.67	253,873.20 253,873.20	(17,985.20) (17,985.20)	107.62% 107.62%
258 - IDEA Part B - Preschool	Revenue Expense	8,400.00 8,400.00	- -	8,588.00 9,302.10	(188.00) (902.10)	102.24% 110.74%
260 - School Based Medicaid	Revenue Expense	200,000.00 200,000.00	35,448.69 59,566.23	378,160.08 348,786.23	(178,160.08) (148,786.23)	189.08% 174.39%
261 - Title IV-A	Revenue Expense	18,076.00 18,076.00	7,772.54 3,942.36	16,455.58 16,455.58	1,620.42 1,620.42	91.04% 91.04%
262 - Title VI-B Rural Education	Revenue Expense	21,000.00 21,000.00	- -	16,660.00 16,660.00	4,340.00 4,340.00	79.33% 79.33%
271 - Title II-A	Revenue Expense	29,961.00 29,961.00	16,029.59 7,371.34	35,090.69 35,090.69	(5,129.69) (5,129.69)	117.12% 117.12%
290 - Food Services	Revenue Expense	410,000.00 410,000.00	- 63,296.39	438,063.86 616,388.27	(28,063.86) (206,388.27)	106.84% 150.34%
310 - Debt Services	Revenue Expense	2,373,900.00 2,353,050.00	1,658,033.87 -	2,420,709.51 2,350,150.00	(46,809.51) 2,900.00	101.97% 99.88%
410 - Major Maintenance ***PLMS Bond Work	Revenue Expense	50,000.00 295,000.00	76,893.99 466,034.85	320,241.68 1,102,378.43	(270,241.68) (807,378.43)	- 373.69%
435 - Facilities Property Tax Relief	Revenue Expense	725,000.00 725,000.00	- -	1,225,201.00 -	(500,201.00) 725,000.00	168.99% 0.00%
436 - Facilities Modernization Fund	Revenue Expense	153,500.00 403,000.00	35,829.27 -	150,770.98 215,101.44	2,729.02 187,898.56	98.22% 53.38%
610 -MDECC Enterprise Fund	Revenue Expense	63,600.00 10,000.00	5,504.74 -	66,611.49 6,979.81	(3,011.49) 3,020.19	104.74% 69.80%
710 - MDSD EE Scholarship	Revenue Expense	1,100.00 6,000.00	229.00 -	2,149.00 4,500.00	(1,049.00) 1,500.00	195.36% 75.00%
720 - Neisinger Scholarship	Revenue Expense	800.00 1,000.00	- -	1,564.44 -	(764.44) 1,000.00	195.56% 0.00%
730- DES Scholarship	Revenue Expense	1,000.00 1,000.00	75.00 -	845.00 1,000.00	155.00 -	84.50% 100.00%
Totals	Revenue Expense	4,774,057.92 5,876,157.92	2,068,456.39 666,405.05	6,703,959.54 6,154,458.10	(1,918,254.62) (278,300.18)	-40.18% -4.74%