

FUND	Account	Budget	Monthly Activity	FY to Date Activity	Unexpended Balance	FY to Date Percent
220 - Federal Forest Fund	Revenue	1,500.00	-	-	1,500.00	0.00%
	Expense	385,000.00	-	-	385,000.00	0.00%
230 - MDSD Employee Housing Fund	Revenue	60,000.00	4,271.09	4,271.09	55,728.91	0.00%
	Expense	37,500.00	1,134.41	1,134.41	36,365.59	3.03%
231 - MDEF/LMC Grant	Revenue	22,080.00	22,080.00	22,080.00	-	0.00%
	Expense	22,080.00	-	-	22,080.00	0.00%
241 - Driver Education	Revenue	31,000.00	-	-	31,000.00	0.00%
	Expense	34,000.00	3,879.57	3,879.57	30,120.43	11.41%
243 - State Professional Technical	Revenue	65,000.00	2,000.00	76,439.40	(11,439.40)	117.60%
	Expense	65,000.00	-	-	65,000.00	0.00%
245 - State Instructional Technology	Revenue	168,000.00	-	-	168,000.00	0.00%
	Expense	168,000.00	-	-	168,000.00	0.00%
246 - State Substance Abuse	Revenue	20,000.00	-	-	20,000.00	0.00%
	Expense	20,000.00	-	-	20,000.00	0.00%
251 - Title I-A	Revenue	140,267.00	-	-	140,267.00	0.00%
	Expense	140,267.00	-	-	140,267.00	0.00%
257 - IDEA Part B School Age	Revenue	251,160.00	-	-	251,160.00	0.00%
	Expense	251,160.00	18,629.72	18,629.72	232,530.28	7.42%
258 - IDEA Part B - Preschool	Revenue	8,411.00	-	-	8,411.00	0.00%
	Expense	8,411.00	-	-	8,411.00	0.00%
260 - School Based Medicaid	Revenue	220,000.00	-	-	220,000.00	0.00%
	Expense	220,000.00	29,151.47	29,151.47	190,848.53	13.25%
261 - Title IV-A	Revenue	14,964.00	-	-	14,964.00	0.00%
	Expense	14,964.00	-	-	14,964.00	0.00%
262 - Title VI-B Rural Education	Revenue	16,600.00	-	-	16,600.00	0.00%
	Expense	16,600.00	-	-	16,600.00	0.00%
271 - Title II-A	Revenue	36,542.00	-	-	36,542.00	0.00%
	Expense	36,542.00	2,195.07	-	36,542.00	0.00%
290 - Food Services	Revenue	460,000.00	31,639.10	31,639.10	428,360.90	6.88%
	Expense	607,772.00	19,317.97	19,317.97	588,454.03	3.18%
310 - Debt Services	Revenue	3,583,875.00	-	-	3,583,875.00	0.00%
	Expense	2,353,875.00	782,490.89	782,490.89	1,571,384.11	33.24%
410 - Major Maintenance ***PLMS Bond Work	Revenue	150,000.00	-	-	150,000.00	0.00%
	Expense	6,150,000.00	738,813.23	738,813.23	5,411,186.77	12.01%
436 - Facilities Modernization Fund	Revenue	100,000.00	-	-	100,000.00	0.00%
	Expense	250,000.00	49,882.50	49,882.50	200,117.50	19.95%
610 -MDECC Enterprise Fund	Revenue	64,000.00	-	-	64,000.00	0.00%
	Expense	10,000.00	-	-	10,000.00	0.00%
710 - MDSD EE Scholarship	Revenue	1,400.00	458.00	458.00	942.00	32.71%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	150.00	150.00	850.00	15.00%
	Expense	1,000.00	-	-	1,000.00	0.00%
Totals	Revenue Expense	5,415,799.00 10,793,171.00	60,598.19 1,645,494.83	135,037.59 1,643,299.76	5,280,761.41 9,149,871.24	172.19% 84.77%