

			Monthly	FY to Date	Unexpended	FY to Date
FUND	Account	Budget	Activity	Activity	Balance	Percent
220 - Federal Forest Fund	Revenue	1,500.00	58,138.68	58,138.68	(56,638.68)	3875.91%
	Expense	385,000.00	4,001.67	4,001.67	380,998.33	1.04%
230 - MDSD Employee Housing Fund	Revenue	60,000.00	5,159.49	9,430.58	50,569.42	0.00%
	Expense	37,500.00	1,090.87	2,225.28	35,274.72	5.93%
231 - MDEF/LMC Grant	Revenue	22,080.00	-	22,080.00	-	0.00%
	Expense	22,080.00	8,500.00	8,500.00	13,580.00	38.50%
241 - Driver Education	Revenue	31,000.00	110.00	110.00	30,890.00	0.35%
	Expense	34,000.00	3,797.74	7,677.31	26,322.69	22.58%
243 - State Professional Technical	Revenue	65,000.00	-	-	65,000.00	0.00%
	Expense	65,000.00	1,146.00	1,146.00	63,854.00	1.76%
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	17,751.43	36,381.15	214,778.85	14.49%
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	-	46,014.46	173,985.54	20.92%
	Expense	220,000.00	6,511.72	35,663.19	184,336.81	16.21%
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	1,332.27	3,527.34	33,014.66	9.65%
290 - Food Services	Revenue	460,000.00	4,727.73	36,511.22	423,488.78	7.94%
	Expense	607,772.00	26,953.67	54,893.03	552,878.97	9.03%
310 - Debt Services	Revenue	3,583,875.00	1,319,172.00	1,319,172.00	2,264,703.00	36.81%
	Expense	2,353,875.00	1,932,700.00	1,935,850.00	418,025.00	82.24%
410 - Major Maintenance ***PLMS Bond Work	Revenue	150,000.00	-	-	150,000.00	0.00%
	Expense	6,150,000.00	1,052,314.75	2,570,468.87	3,579,531.13	41.80%
436 - Facilities Modernization Fund	Revenue	100,000.00	-	-	100,000.00	0.00%
	Expense	250,000.00	79,795.92	129,678.42	120,321.58	51.87%
610 -MDECC Enterprise Fund	Revenue	64,000.00	11,009.48	11,009.48	52,990.52	17.20%
	Expense	10,000.00	-	-	10,000.00	0.00%
710 - MDSD EE Scholarship	Revenue	1,400.00	229.00	687.00	713.00	49.07%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	75.00	225.00	775.00	22.50%
	Expense	1,000.00	500.00	500.00	500.00	50.00%
Totals	Revenue	5,415,799.00	1,398,621.38	1,503,378.42	3,912,420.58	4030.70%
	Expense	10,793,171.00	3,136,396.04	4,790,512.26	6,002,658.74	55.62%