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100	General Fund					Audit show
	Original Budget	Monthly Activity	FYTD Activity	FYTD%		fund balance
Revenue	$3,218,664	$15,076.18	$15,076.18	0%		
Expense	$3,218,664	$263,573.04	$263,573.04	8%		

220	Forest Funds					Audit show
	Original Budget	Monthly Activity	FYTD Activity	FYTD%		fund balance
Revenue	$1,257,737	$0.00	$0.00	0%		
Expense	$1,257,737	$0.00	$0.00	0%		

230	Community Foundation Grant					Audit show
	Original Budget	Monthly Activity	FYTD Activity	FYTD%		fund balance
Revenue	$16,093	$0.00	$0.00	0%		
Expense	$16,093	$141.80	$141.80	1%		

232	District Housing					Audit show
	Original Budget	Monthly Activity	FYTD Activity	FYTD%		fund balance
Revenue	$12,498	$950.00	$950.00	8%		
Expense	$12,498	$194.92	$194.92	2%		

241	Drivers Education				
	Original Budget	Monthly Activity	FYTD Activity	FYTD%	
Revenue	$4,500	$0.00	$0.00	0%	
Expense	$4,500	$0.00	$0.00	0%	

243	Vocational Education Grant					Award letter
	Original Budget	Monthly Activity	FYTD Activity	FYTD%		
Revenue	$30,000	$0.00	$0.00	0%		
Expense	$30,000	$5,018.96	$5,018.96	17%	add amt ser	

245	ICTL Technology Grant					Audit show
	Original Budget	Monthly Activity	FYTD Activity	FYTD%		fund balance
Revenue	$130,343	$0.00	$0.00	0%		
Expense	$130,343	$13,123.00	$13,123.00	10%		

246	SDFS Regular Grant					Audit show
	Original Budget	Monthly Activity	FYTD Activity	FYTD%		fund balance
Revenue	$7,023	$0.00	$0.00	0%		
Expense	$7,023	$0.00	$0.00	0%		

251	Title 1A ESSA Improving Basic Program			
	Original Budget	Monthly Activity	FYTD Activity	FYTD%
Revenue	$96,845	$0.00	$0.00	0%
Expense	$96,845	$2,989.38	$2,989.38	3%

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257 IDEA Part B 611 School Age

	Original Budget	Monthly Activity	FYTD Activity	FYTD%
Revenue	$35,287	$0.00	$0.00	0%
Expense	$35,287	$2,919.75	$2,919.75	8%

258 IDEA Part B 619 Preschool

	Original Budget	Monthly Activity	FYTD Activity	FYTD%
Revenue	$3,700	$0.00	$0.00	0%
Expense	$3,700	$165.97	$165.97	4%

260 School Based Medicaid

	Original Budget	Monthly Activity	FYTD Activity	FYTD%
Revenue	$33,500	$0.00	$0.00	0%
Expense	$33,500	$1,381.11	$1,381.11	4%

261 Title IV-A Student Support

	Original Budget	Monthly Activity	FYTD Activity	FYTD%
Revenue	$22,312	$0.00	$0.00	0%
Expense	$22,312	$0.00	$0.00	0%

262 Title V-B ESSA Rural Income

	Original Budget	Monthly Activity	FYTD Activity	FYTD%
Revenue	$11,379	$0.00	$0.00	0%
Expense	$11,379	$0.00	$0.00	0%

265 Federal Mini Grant SLD

	Original Budget	Monthly Activity	FYTD Activity	FYTD%
Revenue	$0	$0.00	$0.00	#DIV/0!
Expense	$0	$0.00	$0.00	#DIV/0!

This is a grant from SDE for testing material and travel to data drill down

271 Title II-A ESSA Supporting Effective Instruction

	Original Budget	Monthly Activity	FYTD Activity	FYTD%
Revenue	$5,742	$0.00	$0.00	0%
Expense	$5,742	$0.00	$0.00	0%

272 Gear Up

	Original Budget	Monthly Activity	FYTD Activity	FYTD%
Revenue	$37,150	$0.00	$0.00	0%
Expense	$37,150	$1,210.29	$1,210.29	3%

290 Food Services

	Original Budget	Monthly Activity	FYTD Activity	FYTD%
Revenue	$108,790	$0.00	$0.00	0%
Expense	$108,790	$3,422.90	$3,422.90	3%

Audit show fund balance

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424 Bus Depreciation — Audit show fund balance

	Original Budget	Monthly Activity	FYTD Activity	FYTD%
Revenue	$128,065	$0.00	$0.00	0%
Expense	$128,065	$0.00	$0.00	0%

436 School Modernization Facility Fund — Audit show fund balance

	Original Budget	Monthly Activity	FYTD Activity	FYTD%
Revenue	$288,858	$1,301.99	$1,301.99	0%
Expense	$288,858	$0.00	$0.00	0%

Fund Balances are included in the FYTD column. Some Expenses and Revenues will be booked back to the 25-26 year following adoption of the audit.