

Revenue/Expenditure Summary Report with
Profit and Loss

11/14/2025 11:32 AM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number	100	GENERAL FUND (M&O) FUND			
8	Revenue	20,154,074.00	350,883.78	1,480,080.84	18,673,993.16
9	Expenditure	20,654,074.00	1,769,681.89	6,566,311.29	14,087,762.71
100	GENERAL FUND (M&O) FUND	(500,000.00)	(1,418,798.11)	(5,086,230.45)	
Fund Number	220	FOREST RESERVE FUND			
8	Revenue	9,388.37	0.00	0.00	9,388.37
9	Expenditure	9,338.37	0.00	0.00	9,338.37
220	FOREST RESERVE FUND	50.00	0.00	0.00	
Fund Number	238	STUDENT ACTIVITY FUND			
8	Revenue	400,000.00	0.00	0.00	400,000.00
9	Expenditure	400,000.00	0.00	0.00	400,000.00
238	STUDENT ACTIVITY FUND	0.00	0.00	0.00	
Fund Number	241	DRIVERS ED FUND			
8	Revenue	59,250.00	13,500.00	29,105.00	30,145.00
9	Expenditure	69,132.00	4,766.79	35,904.66	33,227.34
241	DRIVERS ED FUND	(9,882.00)	8,733.21	(6,799.66)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	85,000.00	0.00	0.00	85,000.00
9	Expenditure	85,000.00	3,984.81	13,538.25	71,461.75
243	PROFESSIONAL TECHNICAL FUND	0.00	(3,984.81)	(13,538.25)	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	349,963.00	0.00	288,889.86	61,073.14
9	Expenditure	349,963.00	90,761.68	232,348.13	117,614.87
245	TECHNOLOGY FUND	0.00	(90,761.68)	56,541.73	
Fund Number	246	SAFE AND DRUG FREE FUND			
8	Revenue	31,406.00	0.00	0.00	31,406.00
9	Expenditure	31,406.00	0.00	0.00	31,406.00
246	SAFE AND DRUG FREE FUND	0.00	0.00	0.00	
Fund Number	251	TITLE I-A FUND			
8	Revenue	263,587.00	89,704.16	339,190.00	(75,603.00)
9	Expenditure	263,587.00	11,970.47	25,086.72	238,500.28
251	TITLE I-A FUND	0.00	77,733.69	314,103.28	
Fund Number	257	IDEA PART B FUND			
8	Revenue	453,897.00	0.00	0.00	453,897.00
9	Expenditure	453,897.00	32,596.45	282,561.13	171,335.87
257	IDEA PART B FUND	0.00	(32,596.45)	(282,561.13)	
Fund Number	258	IDEA PART B-PRESCHOOL FUND			
8	Revenue	15,006.00	0.00	0.00	15,006.00
9	Expenditure	15,006.00	1,408.04	5,897.52	9,108.48
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,408.04)	(5,897.52)	
Fund Number	260	SCHOOL BASED MEDICAID FUND			
8	Revenue	410,000.00	0.00	40,308.88	369,691.12
9	Expenditure	410,000.00	6,078.79	19,118.71	390,881.29
260	SCHOOL BASED MEDICAID FUND	0.00	(6,078.79)	21,190.17	
Fund Number	261	TITLE IV-A FUND			
8	Revenue	26,845.00	33,607.14	64,873.14	(38,028.14)

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9	Expenditure	26,845.00	95.00	895.00	25,950.00
261	TITLE IV-A FUND	0.00	33,512.14	63,978.14	
Fund Number	263 PERKINS III - PROF/TECH ACT FUND				
8	Revenue	30,000.00	0.00	0.00	30,000.00
9	Expenditure	30,000.00	0.00	0.00	30,000.00
263	PERKINS III - PROF/TECH ACT FUND	0.00	0.00	0.00	
Fund Number	270 Title III - ELL				
8	Revenue	18,209.00	0.00	0.00	18,209.00
9	Expenditure	18,209.00	0.00	0.00	18,209.00
270	Title III - ELL	0.00	0.00	0.00	
Fund Number	271 TITLE II-A FUND				
8	Revenue	55,358.00	10,000.00	10,000.00	45,358.00
9	Expenditure	55,358.00	0.00	0.00	55,358.00
271	TITLE II-A FUND	0.00	10,000.00	10,000.00	
Fund Number	283 CULTIVATING READERS FUND				
8	Revenue	0.00	0.00	11,468.87	(11,468.87)
9	Expenditure	0.00	0.00	1,207.86	(1,207.86)
283	CULTIVATING READERS FUND	0.00	0.00	10,261.01	
Fund Number	290 NUTRITION FUND				
8	Revenue	815,000.00	(384.31)	(755.66)	815,755.66
9	Expenditure	1,065,000.00	100,303.99	306,591.15	758,408.85
290	NUTRITION FUND	(250,000.00)	(100,688.30)	(307,346.81)	
Fund Number	420 PLANT FACILITY FUND				
8	Revenue	0.00	4,274.51	183,305.73	(183,305.73)
9	Expenditure	460,000.00	0.00	0.00	460,000.00
420	PLANT FACILITY FUND	(460,000.00)	4,274.51	183,305.73	
Fund Number	424 BUS DEPRECIATION FUND				
9	Expenditure	0.00	164,213.21	164,213.21	(164,213.21)
424	BUS DEPRECIATION FUND	0.00	(164,213.21)	(164,213.21)	
Fund Number	435 School District Facilities Fund				
8	Revenue	1,000,000.00	0.00	1,111,410.00	(111,410.00)
9	Expenditure	1,304,100.00	0.00	0.00	1,304,100.00
435	School District Facilities Fund	(304,100.00)	0.00	1,111,410.00	
Fund Number	436 School Modernization Facilities Fund				
8	Revenue	384,000.00	0.00	0.00	384,000.00
9	Expenditure	11,264,711.00	0.00	33,682.65	11,231,028.35
436	School Modernization Facilities Fund	(10,880,711.00)	0.00	(33,682.65)	
Fund Number	720 BRIGHT FUND				
8	Revenue	29,615.00	0.00	0.00	29,615.00
9	Expenditure	29,615.00	5,300.26	6,025.26	23,589.74
720	BRIGHT FUND	0.00	(5,300.26)	(6,025.26)	
Grand Total:		(12,404,643.00)	(1,689,576.10)	(4,135,504.88)	