

Revenue/Expenditure Summary Report with
Profit and Loss

08/15/2026 02:15 PM

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	24,254,856.00	34,033.47	34,033.47	24,220,822.53
9	Expenditure	24,254,856.00	1,788,056.50	1,788,056.50	22,466,799.50
100	GENERAL FUND (M&O) FUND	0.00	(1,754,023.03)	(1,754,023.03)	
Fund Number	220	FOREST RESERVE FUND			
8	Revenue	10,000.00	0.00	0.00	10,000.00
9	Expenditure	10,000.00	0.00	0.00	10,000.00
220	FOREST RESERVE FUND	0.00	0.00	0.00	
Fund Number	238	STUDENT ACTIVITY FUND			
8	Revenue	995,000.00	0.00	0.00	995,000.00
9	Expenditure	995,000.00	0.00	0.00	995,000.00
238	STUDENT ACTIVITY FUND	0.00	0.00	0.00	
Fund Number	241	DRIVERS ED FUND			
8	Revenue	58,800.00	0.00	0.00	58,800.00
9	Expenditure	58,800.00	16,551.97	16,551.97	42,248.03
241	DRIVERS ED FUND	0.00	(16,551.97)	(16,551.97)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	120,000.00	0.00	0.00	120,000.00
9	Expenditure	120,000.00	3,145.31	3,145.31	116,854.69
243	PROFESSIONAL TECHNICAL FUND	0.00	(3,145.31)	(3,145.31)	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	450,000.00	0.00	0.00	450,000.00
9	Expenditure	450,000.00	255,149.82	255,149.82	194,850.18
245	TECHNOLOGY FUND	0.00	(255,149.82)	(255,149.82)	
Fund Number	246	SAFE AND DRUG FREE FUND			
8	Revenue	30,197.00	0.00	0.00	30,197.00
9	Expenditure	30,197.00	0.00	0.00	30,197.00
246	SAFE AND DRUG FREE FUND	0.00	0.00	0.00	
Fund Number	251	TITLE I-A FUND			
8	Revenue	235,201.00	0.00	0.00	235,201.00
9	Expenditure	235,201.00	9,586.45	9,586.45	225,614.55
251	TITLE I-A FUND	0.00	(9,586.45)	(9,586.45)	
Fund Number	257	IDEA PART B FUND			
8	Revenue	441,569.00	0.00	0.00	441,569.00
9	Expenditure	441,569.00	31,556.81	31,556.81	410,012.19
257	IDEA PART B FUND	0.00	(31,556.81)	(31,556.81)	
Fund Number	258	IDEA PART B-PRESCHOOL FUND			
8	Revenue	15,425.00	0.00	0.00	15,425.00
9	Expenditure	15,425.00	1,534.30	1,534.30	13,890.70
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,534.30)	(1,534.30)	
Fund Number	260	SCHOOL BASED MEDICAID FUND			
8	Revenue	360,000.00	0.00	0.00	360,000.00
9	Expenditure	360,000.00	12,650.85	12,650.85	347,349.15
260	SCHOOL BASED MEDICAID FUND	0.00	(12,650.85)	(12,650.85)	
Fund Number	261	TITLE IV-A FUND			
8	Revenue	27,710.00	0.00	0.00	27,710.00

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9	Expenditure	27,710.00	2,400.00	2,400.00	25,310.00
261	TITLE IV-A FUND	0.00	(2,400.00)	(2,400.00)	
Fund Number	263 PERKINS III - PROF/TECH ACT FUND				
8	Revenue	26,000.00	0.00	0.00	26,000.00
9	Expenditure	26,000.00	0.00	0.00	26,000.00
263	PERKINS III - PROF/TECH ACT FUND	0.00	0.00	0.00	
Fund Number	270 Title III - ELL				
8	Revenue	25,961.00	0.00	0.00	25,961.00
9	Expenditure	25,961.00	0.00	0.00	25,961.00
270	Title III - ELL	0.00	0.00	0.00	
Fund Number	271 TITLE II-A FUND				
8	Revenue	47,075.00	0.00	0.00	47,075.00
9	Expenditure	47,075.00	0.00	0.00	47,075.00
271	TITLE II-A FUND	0.00	0.00	0.00	
Fund Number	290 NUTRITION FUND				
8	Revenue	1,350,000.00	(446.00)	(446.00)	1,350,446.00
9	Expenditure	1,350,000.00	47,596.11	47,596.11	1,302,403.89
290	NUTRITION FUND	0.00	(48,042.11)	(48,042.11)	
Fund Number	420 PLANT FACILITY FUND				
8	Revenue	500,000.00	558.62	558.62	499,441.38
9	Expenditure	500,000.00	0.00	0.00	500,000.00
420	PLANT FACILITY FUND	0.00	558.62	558.62	
Fund Number	435 School District Facilities Fund				
8	Revenue	200,000.00	0.00	0.00	200,000.00
9	Expenditure	200,000.00	0.00	0.00	200,000.00
435	School District Facilities Fund	0.00	0.00	0.00	
Fund Number	436 School Modernization Facilities Fund				
8	Revenue	11,437,655.24	0.00	0.00	11,437,655.24
9	Expenditure	11,437,655.24	0.00	0.00	11,437,655.24
436	School Modernization Facilities Fund	0.00	0.00	0.00	
Fund Number	720 BRIGHT FUND				
8	Revenue	29,000.00	0.00	0.00	29,000.00
9	Expenditure	29,000.00	0.00	0.00	29,000.00
720	BRIGHT FUND	0.00	0.00	0.00	
Grand Total:		0.00	(2,134,082.03)	(2,134,082.03)	