

Revenue/Expenditure Summary Report with
Profit and Loss

09/14/2026 12:21 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	1,137,187.20	1,171,220.67	23,083,635.33
9	Expenditure	24,254,856.00	1,843,230.40	3,631,286.90	20,623,569.10
100	GENERAL FUND (M&O) FUND	0.00	(706,043.20)	(2,460,066.23)	
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	7,839.55	24,391.52	34,408.48
241	DRIVERS ED FUND	0.00	(7,839.55)	(24,391.52)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	120,000.00	0.00	0.00	120,000.00
9	Expenditure	120,000.00	3,145.19	6,290.50	113,709.50
243	PROFESSIONAL TECHNICAL FUND	0.00	(3,145.19)	(6,290.50)	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	450,000.00	0.00	0.00	450,000.00
9	Expenditure	450,000.00	50,153.69	305,303.51	144,696.49
245	TECHNOLOGY FUND	0.00	(50,153.69)	(305,303.51)	
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	9,586.40	19,172.85	216,028.15
251	TITLE I-A FUND	0.00	(9,586.40)	(19,172.85)	
Fund Number	257	IDEA PART B FUND			
8	Revenue	441,569.00	0.00	0.00	441,569.00
9	Expenditure	441,569.00	37,517.20	69,074.01	372,494.99
257	IDEA PART B FUND	0.00	(37,517.20)	(69,074.01)	
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	1,534.25	3,068.55	12,356.45
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,534.25)	(3,068.55)	
Fund Number	260	SCHOOL BASED MEDICAID FUND			
8	Revenue	360,000.00	49,558.21	49,558.21	310,441.79
9	Expenditure	360,000.00	3,691.51	16,342.36	343,657.64
260	SCHOOL BASED MEDICAID FUND	0.00	45,866.70	33,215.85	
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	0.00	2,400.00	25,310.00
261	TITLE IV-A FUND	0.00	0.00	(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	(292.75)	(738.75)	1,350,738.75
9	Expenditure	1,350,000.00	38,442.16	86,038.27	1,263,961.73
290	NUTRITION FUND	0.00	(38,734.91)	(86,777.02)	
Fund Number	420 PLANT FACILITY FUND				
8	Revenue	500,000.00	245.64	804.26	499,195.74
9	Expenditure	500,000.00	0.00	0.00	500,000.00
420	PLANT FACILITY FUND	0.00	245.64	804.26	
Fund Number	435 School District Facilities Fund				
8	Revenue	200,000.00	1,140,726.00	1,140,726.00	(940,726.00)
9	Expenditure	200,000.00	0.00	0.00	200,000.00
435	School District Facilities Fund	0.00	1,140,726.00	1,140,726.00	
Fund Number	436 School Modernization Facilities Fund				
8	Revenue	450,000.00	0.00	0.00	450,000.00
9	Expenditure	450,000.00	0.00	0.00	450,000.00
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	534.70	534.70	28,465.30
720	BRIGHT FUND	0.00	(534.70)	(534.70)	
Grand Total:		0.00	331,749.25	(1,802,332.78)	