

Revenue/Expenditure Summary Report with Profit and Loss

12/11/2024 12:16 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	19,568,307.00	133,818.36	10,220,887.35	9,347,419.65
9	Expenditure	20,588,829.00	1,548,802.55	7,581,843.16	13,006,985.84
100	GENERAL FUND (M&O) FUND	<u>(1,020,522.00)</u>	<u>(1,414,984.19)</u>	<u>2,639,044.19</u>	
Fund Number 220	FOREST RESERVE FUND				
8	Revenue	25,500.00	0.00	0.00	25,500.00
9	Expenditure	25,500.00	0.00	0.00	25,500.00
220	FOREST RESERVE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 238	STUDENT ACTIVITY FUND				
8	Revenue	762,000.00	0.00	0.00	762,000.00
9	Expenditure	762,000.00	0.00	0.00	762,000.00
238	STUDENT ACTIVITY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 240	SCHOOL BUILDING MAINTENANCE				
9	Expenditure	0.00	0.00	100,609.23	(100,609.23)
240	SCHOOL BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>(100,609.23)</u>	
Fund Number 241	DRIVERS ED FUND				
8	Revenue	66,125.00	450.00	15,150.00	50,975.00
9	Expenditure	66,125.00	5,651.86	27,683.36	38,441.64
241	DRIVERS ED FUND	<u>0.00</u>	<u>(5,201.86)</u>	<u>(12,533.36)</u>	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	89,033.00	0.00	0.00	89,033.00
9	Expenditure	89,033.00	5,828.13	22,678.68	66,354.32
243	PROFESSIONAL TECHNICAL FUND	<u>0.00</u>	<u>(5,828.13)</u>	<u>(22,678.68)</u>	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	546,652.00	0.00	0.00	546,652.00
9	Expenditure	546,652.00	29,899.72	665,433.87	(118,781.87)
245	TECHNOLOGY FUND	<u>0.00</u>	<u>(29,899.72)</u>	<u>(665,433.87)</u>	
Fund Number 246	SAFE AND DRUG FREE FUND				
8	Revenue	33,629.00	0.00	0.00	33,629.00
9	Expenditure	33,629.00	0.00	0.00	33,629.00
246	SAFE AND DRUG FREE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 250	ESSER III FUND				
8	Revenue	1,352,698.00	1,299,953.48	1,299,953.48	52,744.52
9	Expenditure	1,652,698.00	0.00	634,839.02	1,017,858.98
250	ESSER III FUND	<u>(300,000.00)</u>	<u>1,299,953.48</u>	<u>665,114.46</u>	
Fund Number 251	TITLE I-A FUND				
8	Revenue	270,800.00	0.00	0.00	270,800.00
9	Expenditure	270,800.00	5,836.01	36,702.16	234,097.84
251	TITLE I-A FUND	<u>0.00</u>	<u>(5,836.01)</u>	<u>(36,702.16)</u>	
Fund Number 257	IDEA PART B FUND				
8	Revenue	476,006.00	0.00	0.00	476,006.00
9	Expenditure	476,006.00	31,916.05	313,694.22	162,311.78
257	IDEA PART B FUND	<u>0.00</u>	<u>(31,916.05)</u>	<u>(313,694.22)</u>	
Fund Number 258	IDEA PART B-PRESCHOOL FUND				
8	Revenue	15,060.00	0.00	0.00	15,060.00
9	Expenditure	15,060.00	0.00	2,938.05	12,121.95

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258	IDEA PART B-PRESCHOOL FUND	0.00	0.00	(2,938.05)	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	400,000.00	79,040.64	131,370.63	268,629.37
9	Expenditure	400,000.00	33,716.94	109,120.70	290,879.30
260	SCHOOL BASED MEDICAID FUND	0.00	45,323.70	22,249.93	
Fund Number 261	TITLE IV-A FUND				
8	Revenue	30,488.00	0.00	0.00	30,488.00
9	Expenditure	30,488.00	69.28	31,898.04	(1,410.04)
261	TITLE IV-A FUND	0.00	(69.28)	(31,898.04)	
Fund Number 263	PERKINS III - PROF/TECH ACT FUND				
8	Revenue	27,731.00	0.00	7,221.52	20,509.48
9	Expenditure	27,731.00	1,102.33	4,676.19	23,054.81
263	PERKINS III - PROF/TECH ACT FUND	0.00	(1,102.33)	2,545.33	
Fund Number 270	Title III - ELL				
9	Expenditure	0.00	248.46	248.46	(248.46)
270	Title III - ELL	0.00	(248.46)	(248.46)	
Fund Number 271	TITLE II-A FUND				
8	Revenue	58,213.00	0.00	0.00	58,213.00
9	Expenditure	58,213.00	400.44	400.44	57,812.56
271	TITLE II-A FUND	0.00	(400.44)	(400.44)	
Fund Number 283	CULTIVATING READERS FUND				
9	Expenditure	0.00	0.00	2,892.65	(2,892.65)
283	CULTIVATING READERS FUND	0.00	0.00	(2,892.65)	
Fund Number 290	NUTRITION FUND				
8	Revenue	991,500.00	(225.38)	(1,616.02)	993,116.02
9	Expenditure	1,291,500.00	88,528.38	439,543.31	851,956.69
290	NUTRITION FUND	(300,000.00)	(88,753.76)	(441,159.33)	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	1,025,000.00	3,066.56	276,221.85	748,778.15
9	Expenditure	1,025,000.00	68,345.43	459,656.15	565,343.85
420	PLANT FACILITY FUND	0.00	(65,278.87)	(183,434.30)	
Fund Number 435	School District Facilities Fund				
8	Revenue	304,100.13	0.00	304,100.13	0.00
435	School District Facilities Fund	304,100.13	0.00	304,100.13	
Fund Number 720	BRIGHT FUND				
8	Revenue	28,000.00	0.00	0.00	28,000.00
9	Expenditure	28,000.00	4,909.81	4,909.81	23,090.19
720	BRIGHT FUND	0.00	(4,909.81)	(4,909.81)	
Grand Total:		(1,316,421.87)	(309,151.73)	1,813,521.44	