

**Revenue/Expenditure Summary Report with Profit and Loss**

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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	168,420.48	16,646,541.11	3,507,532.89
9	Expenditure	20,654,074.00	1,706,188.77	15,143,978.53	5,510,095.47
100	GENERAL FUND (M&O) FUND	<u>(500,000.00)</u>	<u>(1,537,768.29)</u>	<u>1,502,562.58</u>	
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	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 231	DEDICATED AFTER SCHOOL FUND				
8	Revenue	0.00	0.00	(5,444.92)	5,444.92
231	DEDICATED AFTER SCHOOL FUND	<u>0.00</u>	<u>0.00</u>	<u>(5,444.92)</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 241	DRIVERS ED FUND				
8	Revenue	59,250.00	225.00	44,525.00	14,725.00
9	Expenditure	69,132.00	3,762.93	54,388.13	14,743.87
241	DRIVERS ED FUND	<u>(9,882.00)</u>	<u>(3,537.93)</u>	<u>(9,863.13)</u>	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	85,000.00	0.00	135,981.37	(50,981.37)
9	Expenditure	85,000.00	34,513.33	70,305.16	14,694.84
243	PROFESSIONAL TECHNICAL FUND	<u>0.00</u>	<u>(34,513.33)</u>	<u>65,676.21</u>	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	349,963.00	0.00	297,149.86	52,813.14
9	Expenditure	349,963.00	740.00	307,252.37	42,710.63
245	TECHNOLOGY FUND	<u>0.00</u>	<u>(740.00)</u>	<u>(10,102.51)</u>	
Fund Number 246	SAFE AND DRUG FREE FUND				
8	Revenue	31,406.00	0.00	40,665.50	(9,259.50)
9	Expenditure	31,406.00	0.00	0.00	31,406.00
246	SAFE AND DRUG FREE FUND	<u>0.00</u>	<u>0.00</u>	<u>40,665.50</u>	
Fund Number 251	TITLE I-A FUND				
8	Revenue	263,587.00	0.00	339,190.00	(75,603.00)
9	Expenditure	263,587.00	11,412.22	85,042.17	178,544.83
251	TITLE I-A FUND	<u>0.00</u>	<u>(11,412.22)</u>	<u>254,147.83</u>	
Fund Number 257	IDEA PART B FUND				
8	Revenue	453,897.00	0.00	0.00	453,897.00
9	Expenditure	453,897.00	34,075.32	445,744.89	8,152.11
257	IDEA PART B FUND	<u>0.00</u>	<u>(34,075.32)</u>	<u>(445,744.89)</u>	
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	1,534.30	13,569.02	1,436.98
258	IDEA PART B-PRESCHOOL FUND	<u>0.00</u>	<u>(1,534.30)</u>	<u>(13,569.02)</u>	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	410,000.00	52,372.45	312,002.81	97,997.19
9	Expenditure	410,000.00	17,310.71	125,470.40	284,529.60

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260	SCHOOL BASED MEDICAID FUND	0.00	35,061.74	186,532.41	
Fund Number 261	TITLE IV-A FUND				
8	Revenue	26,845.00	0.00	64,873.14	(38,028.14)
9	Expenditure	26,845.00	2,284.25	4,552.18	22,292.82
261	TITLE IV-A FUND	0.00	(2,284.25)	60,320.96	
Fund Number 263	PERKINS III - PROF/TECH ACT FUND				
8	Revenue	30,000.00	4,399.16	4,399.16	25,600.84
9	Expenditure	30,000.00	6,249.33	16,001.66	13,998.34
263	PERKINS III - PROF/TECH ACT FUND	0.00	(1,850.17)	(11,602.50)	
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	0.00	10,000.00	45,358.00
9	Expenditure	55,358.00	0.00	1,760.99	53,597.01
271	TITLE II-A FUND	0.00	0.00	8,239.01	
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	(22.70)	386,698.79	428,301.21
9	Expenditure	1,065,000.00	69,991.85	681,114.61	383,885.39
290	NUTRITION FUND	(250,000.00)	(70,014.55)	(294,415.82)	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	0.00	788.27	196,729.76	(196,729.76)
9	Expenditure	460,000.00	0.00	0.00	460,000.00
420	PLANT FACILITY FUND	(460,000.00)	788.27	196,729.76	
Fund Number 424	BUS DEPRECIATION FUND				
9	Expenditure	0.00	0.00	164,213.21	(164,213.21)
424	BUS DEPRECIATION FUND	0.00	0.00	(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	1,000.00	28,615.00
9	Expenditure	29,615.00	0.00	25,332.03	4,282.97
720	BRIGHT FUND	0.00	0.00	(24,332.03)	
Grand Total:		(12,404,643.00)	(1,661,880.35)	2,423,574.59	