

Revenue/Expenditure Summary Report with Profit and Loss

12/10/2025 05:23 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	20,154,074.00	41,261.35	1,521,342.19	18,632,731.81
9	Expenditure	20,654,074.00	1,759,277.28	8,325,588.57	12,328,485.43
100	GENERAL FUND (M&O) FUND	(500,000.00)	(1,718,015.93)	(6,804,246.38)	
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	225.00	29,330.00	29,920.00
9	Expenditure	69,132.00	4,039.05	39,943.71	29,188.29
241	DRIVERS ED FUND	(9,882.00)	(3,814.05)	(10,613.71)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	85,000.00	130,981.37	130,981.37	(45,981.37)
9	Expenditure	85,000.00	6,355.92	19,894.17	65,105.83
243	PROFESSIONAL TECHNICAL FUND	0.00	124,625.45	111,087.20	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	349,963.00	8,260.00	297,149.86	52,813.14
9	Expenditure	349,963.00	32,256.63	264,604.76	85,358.24
245	TECHNOLOGY FUND	0.00	(23,996.63)	32,545.10	
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	0.00	339,190.00	(75,603.00)
9	Expenditure	263,587.00	13,645.39	38,732.11	224,854.89
251	TITLE I-A FUND	0.00	(13,645.39)	300,457.89	
Fund Number	257	IDEA PART B FUND			
8	Revenue	453,897.00	0.00	0.00	453,897.00
9	Expenditure	453,897.00	31,335.95	313,897.08	139,999.92
257	IDEA PART B FUND	0.00	(31,335.95)	(313,897.08)	
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	7,431.82	7,574.18
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,534.30)	(7,431.82)	
Fund Number	260	SCHOOL BASED MEDICAID FUND			
8	Revenue	410,000.00	60,512.64	100,821.52	309,178.48
9	Expenditure	410,000.00	13,923.81	33,042.52	376,957.48
260	SCHOOL BASED MEDICAID FUND	0.00	46,588.83	67,779.00	
Fund Number	261	TITLE IV-A FUND			
8	Revenue	26,845.00	0.00	64,873.14	(38,028.14)

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9	Expenditure	26,845.00	0.00	895.00	25,950.00
261	TITLE IV-A FUND	0.00	0.00	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	0.00	10,000.00	45,358.00
9	Expenditure	55,358.00	1,165.99	1,165.99	54,192.01
271	TITLE II-A FUND	0.00	(1,165.99)	8,834.01	
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	(33.89)	(789.55)	815,789.55
9	Expenditure	1,065,000.00	86,141.53	392,732.68	672,267.32
290	NUTRITION FUND	(250,000.00)	(86,175.42)	(393,522.23)	
Fund Number	420 PLANT FACILITY FUND				
8	Revenue	0.00	2,838.16	186,143.89	(186,143.89)
9	Expenditure	460,000.00	0.00	0.00	460,000.00
420	PLANT FACILITY FUND	(460,000.00)	2,838.16	186,143.89	
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	0.00	29,615.00
9	Expenditure	29,615.00	13,373.27	19,398.53	10,216.47
720	BRIGHT FUND	0.00	(13,373.27)	(19,398.53)	
Grand Total:		(12,404,643.00)	(1,719,004.49)	(5,854,509.37)	