

Revenue/Expenditure Summary Report with
Profit and Loss

10/09/2025 01:40 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	1,027,637.12	1,129,197.06	19,024,876.94
9	Expenditure	20,654,074.00	1,633,926.87	4,784,211.40	15,869,862.60
100	GENERAL FUND (M&O) FUND	(500,000.00)	(606,289.75)	(3,655,014.34)	
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	15,075.00	15,605.00	43,645.00
9	Expenditure	69,132.00	1,910.37	31,137.87	37,994.13
241	DRIVERS ED FUND	(9,882.00)	13,164.63	(15,532.87)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	85,000.00	0.00	0.00	85,000.00
9	Expenditure	85,000.00	3,345.04	9,553.44	75,446.56
243	PROFESSIONAL TECHNICAL FUND	0.00	(3,345.04)	(9,553.44)	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	349,963.00	32,910.22	288,889.86	61,073.14
9	Expenditure	349,963.00	5,029.10	154,004.45	195,958.55
245	TECHNOLOGY FUND	0.00	27,881.12	134,885.41	
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	249,485.84	14,101.16
9	Expenditure	263,587.00	12,974.67	13,116.25	250,470.75
251	TITLE I-A FUND	0.00	(12,974.67)	236,369.59	
Fund Number	257	IDEA PART B FUND			
8	Revenue	453,897.00	0.00	0.00	453,897.00
9	Expenditure	453,897.00	30,611.01	249,964.68	203,932.32
257	IDEA PART B FUND	0.00	(30,611.01)	(249,964.68)	
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	4,489.48	10,516.52
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,534.30)	(4,489.48)	
Fund Number	260	SCHOOL BASED MEDICAID FUND			
8	Revenue	410,000.00	96.06	40,308.88	369,691.12
9	Expenditure	410,000.00	31.13	13,039.92	396,960.08
260	SCHOOL BASED MEDICAID FUND	0.00	64.93	27,268.96	
Fund Number	261	TITLE IV-A FUND			
8	Revenue	26,845.00	31,266.00	31,266.00	(4,421.00)

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9	Expenditure	26,845.00	0.00	800.00	26,045.00
261	TITLE IV-A FUND	0.00	31,266.00	30,466.00	
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	0.00	55,358.00
9	Expenditure	55,358.00	0.00	0.00	55,358.00
271	TITLE II-A FUND	0.00	0.00	0.00	
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	(75.55)	(371.35)	815,371.35
9	Expenditure	1,065,000.00	82,539.78	206,287.16	858,712.84
290	NUTRITION FUND	(250,000.00)	(82,615.33)	(206,658.51)	
Fund Number	420 PLANT FACILITY FUND				
8	Revenue	0.00	1,639.05	179,031.22	(179,031.22)
9	Expenditure	460,000.00	0.00	0.00	460,000.00
420	PLANT FACILITY FUND	(460,000.00)	1,639.05	179,031.22	
Fund Number	435 School District Facilities Fund				
8	Revenue	1,000,000.00	1,111,410.00	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)	1,111,410.00	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	(17,082.65)	33,682.65	11,231,028.35
436	School Modernization Facilities Fund	(10,880,711.00)	17,082.65	(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	725.00	725.00	28,890.00
720	BRIGHT FUND	0.00	(725.00)	(725.00)	
Grand Total:		(12,404,643.00)	464,413.28	(2,445,928.78)	