

Revenue/Expenditure Summary Report with Profit and Loss

05/14/2025 10:45 AM

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	63,448.67	18,745,504.90	822,802.10
9	Expenditure	20,253,829.00	1,462,833.28	15,283,599.18	4,970,229.82
100	GENERAL FUND (M&O) FUND	(685,522.00)	(1,399,384.61)	3,461,905.72	
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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
Fund Number	240	SCHOOL BUILDING MAINTENANCE			
9	Expenditure	0.00	0.00	100,609.23	(100,609.23)
240	SCHOOL BUILDING MAINTENANCE	0.00	0.00	(100,609.23)	
Fund Number	241	DRIVERS ED FUND			
8	Revenue	66,125.00	225.00	50,025.00	16,100.00
9	Expenditure	66,125.00	6,315.32	47,155.10	18,969.90
241	DRIVERS ED FUND	0.00	(6,090.32)	2,869.90	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	89,033.00	0.00	137,345.10	(48,312.10)
9	Expenditure	89,033.00	5,784.98	63,062.43	25,970.57
243	PROFESSIONAL TECHNICAL FUND	0.00	(5,784.98)	74,282.67	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	546,652.00	211,747.00	211,747.00	334,905.00
9	Expenditure	546,652.00	16,561.93	766,054.75	(219,402.75)
245	TECHNOLOGY FUND	0.00	195,185.07	(554,307.75)	
Fund Number	246	SAFE AND DRUG FREE FUND			
8	Revenue	33,629.00	0.00	16,627.50	17,001.50
9	Expenditure	33,629.00	0.00	0.00	33,629.00
246	SAFE AND DRUG FREE FUND	0.00	0.00	16,627.50	
Fund Number	250	ESSER III FUND			
8	Revenue	1,352,698.00	0.00	1,299,953.48	52,744.52
9	Expenditure	1,652,698.00	0.00	653,599.23	999,098.77
250	ESSER III FUND	(300,000.00)	0.00	646,354.25	
Fund Number	251	TITLE I-A FUND			
8	Revenue	270,800.00	0.00	0.00	270,800.00
9	Expenditure	270,800.00	8,527.32	61,705.58	209,094.42
251	TITLE I-A FUND	0.00	(8,527.32)	(61,705.58)	
Fund Number	257	IDEA PART B FUND			
8	Revenue	476,006.00	0.00	0.00	476,006.00
9	Expenditure	476,006.00	31,577.97	475,581.33	424.67
257	IDEA PART B FUND	0.00	(31,577.97)	(475,581.33)	
Fund Number	258	IDEA PART B-PRESCHOOL FUND			
8	Revenue	15,060.00	13,131.82	13,131.82	1,928.18
9	Expenditure	15,060.00	1,466.59	8,804.41	6,255.59

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258	IDEA PART B-PRESCHOOL FUND	0.00	11,665.23	4,327.41	
Fund Number	260				
8	Revenue	400,000.00	49,957.43	407,341.82	(7,341.82)
9	Expenditure	400,000.00	28,857.05	401,714.43	(1,714.43)
260	SCHOOL BASED MEDICAID FUND	0.00	21,100.38	5,627.39	
Fund Number	261				
8	Revenue	30,488.00	0.00	0.00	30,488.00
9	Expenditure	30,488.00	1,142.84	35,019.18	(4,531.18)
261	TITLE IV-A FUND	0.00	(1,142.84)	(35,019.18)	
Fund Number	263				
8	Revenue	27,731.00	274.96	16,353.18	11,377.82
9	Expenditure	27,731.00	138.09	14,805.17	12,925.83
263	PERKINS III - PROF/TECH ACT FUND	0.00	136.87	1,548.01	
Fund Number	270				
8	Revenue	0.00	0.00	921.52	(921.52)
9	Expenditure	0.00	0.00	827.92	(827.92)
270	Title III - ELL	0.00	0.00	93.60	
Fund Number	271				
8	Revenue	58,213.00	0.00	0.00	58,213.00
9	Expenditure	58,213.00	0.00	400.44	57,812.56
271	TITLE II-A FUND	0.00	0.00	(400.44)	
Fund Number	283				
9	Expenditure	0.00	0.00	8,686.65	(8,686.65)
283	CULTIVATING READERS FUND	0.00	0.00	(8,686.65)	
Fund Number	290				
8	Revenue	991,500.00	(196.86)	371,612.39	619,887.61
9	Expenditure	1,291,500.00	70,504.01	794,784.29	496,715.71
290	NUTRITION FUND	(300,000.00)	(70,700.87)	(423,171.90)	
Fund Number	420				
8	Revenue	1,025,000.00	8,214.67	681,657.23	343,342.77
9	Expenditure	1,025,000.00	0.00	553,068.34	471,931.66
420	PLANT FACILITY FUND	0.00	8,214.67	128,588.89	
Fund Number	424				
9	Expenditure	335,000.00	0.00	317,238.00	17,762.00
424	BUS DEPRECIATION FUND	(335,000.00)	0.00	(317,238.00)	
Fund Number	435				
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	436				
8	Revenue	9,838,784.28	0.00	9,838,784.28	0.00
436	School Modernization Facilities Fund	9,838,784.28	0.00	9,838,784.28	
Fund Number	720				
8	Revenue	28,000.00	0.00	29,615.00	(1,615.00)
9	Expenditure	28,000.00	3,587.54	21,132.35	6,867.65
720	BRIGHT FUND	0.00	(3,587.54)	8,482.65	

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Grand Total:	8,522,362.41	(1,290,494.23)	12,516,872.34	