

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	1,333,952.17	16,478,120.63	3,675,953.37
9	Expenditure	20,654,074.00	1,652,500.61	13,437,789.76	7,216,284.24
100	GENERAL FUND (M&O) FUND	<u>(500,000.00)</u>	<u>(318,548.44)</u>	<u>3,040,330.87</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	(5,444.92)	(5,444.92)	5,444.92
231	DEDICATED AFTER SCHOOL FUND	<u>0.00</u>	<u>(5,444.92)</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	0.00	44,300.00	14,950.00
9	Expenditure	69,132.00	6,795.97	50,625.20	18,506.80
241	DRIVERS ED FUND	<u>(9,882.00)</u>	<u>(6,795.97)</u>	<u>(6,325.20)</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	7,467.23	35,791.83	49,208.17
243	PROFESSIONAL TECHNICAL FUND	<u>0.00</u>	<u>(7,467.23)</u>	<u>100,189.54</u>	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	349,963.00	0.00	297,149.86	52,813.14
9	Expenditure	349,963.00	723.14	306,512.37	43,450.63
245	TECHNOLOGY FUND	<u>0.00</u>	<u>(723.14)</u>	<u>(9,362.51)</u>	
Fund Number 246	SAFE AND DRUG FREE FUND				
8	Revenue	31,406.00	15,915.50	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>15,915.50</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	11,739.85	73,629.95	189,957.05
251	TITLE I-A FUND	<u>0.00</u>	<u>(11,739.85)</u>	<u>265,560.05</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	33,751.26	411,669.57	42,227.43
257	IDEA PART B FUND	<u>0.00</u>	<u>(33,751.26)</u>	<u>(411,669.57)</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	12,034.72	2,971.28
258	IDEA PART B-PRESCHOOL FUND	<u>0.00</u>	<u>(1,534.30)</u>	<u>(12,034.72)</u>	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	410,000.00	48,107.93	259,630.36	150,369.64
9	Expenditure	410,000.00	28,094.38	108,159.69	301,840.31

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260	SCHOOL BASED MEDICAID FUND	0.00	20,013.55	151,470.67	
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	0.00	2,267.93	24,577.07
261	TITLE IV-A FUND	0.00	0.00	62,605.21	
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	5,352.99	9,752.33	20,247.67
263	PERKINS III - PROF/TECH ACT FUND	0.00	(5,352.99)	(9,752.33)	
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	595.00	1,760.99	53,597.01
271	TITLE II-A FUND	0.00	(595.00)	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	(1,452.96)	386,721.49	428,278.51
9	Expenditure	1,065,000.00	71,321.57	611,122.76	453,877.24
290	NUTRITION FUND	(250,000.00)	(72,774.53)	(224,401.27)	
Fund Number	420 PLANT FACILITY FUND				
8	Revenue	0.00	589.47	195,941.49	(195,941.49)
9	Expenditure	460,000.00	0.00	0.00	460,000.00
420	PLANT FACILITY FUND	(460,000.00)	589.47	195,941.49	
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	1,338.48	25,332.03	4,282.97
720	BRIGHT FUND	0.00	(1,338.48)	(24,332.03)	
Grand Total:		(12,404,643.00)	(429,547.59)	4,085,454.94	