

Revenue/Expenditure Summary Report with
Profit and Loss

01/15/2026 04:58 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	63,057.33	14,799,904.38	5,354,169.62
9	Expenditure	20,654,074.00	1,733,600.38	10,059,188.95	10,594,885.05
100	GENERAL FUND (M&O) FUND	(500,000.00)	(1,670,543.05)	4,740,715.43	
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	0.00	29,330.00	29,920.00
9	Expenditure	69,132.00	3,170.03	43,113.74	26,018.26
241	DRIVERS ED FUND	(9,882.00)	(3,170.03)	(13,783.74)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	85,000.00	5,000.00	135,981.37	(50,981.37)
9	Expenditure	85,000.00	5,285.55	25,179.72	59,820.28
243	PROFESSIONAL TECHNICAL FUND	0.00	(285.55)	110,801.65	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	349,963.00	0.00	297,149.86	52,813.14
9	Expenditure	349,963.00	30,607.50	295,212.26	54,750.74
245	TECHNOLOGY FUND	0.00	(30,607.50)	1,937.60	
Fund Number	246	SAFE AND DRUG FREE FUND			
8	Revenue	31,406.00	12,375.00	12,375.00	19,031.00
9	Expenditure	31,406.00	0.00	0.00	31,406.00
246	SAFE AND DRUG FREE FUND	0.00	12,375.00	12,375.00	
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	11,882.06	50,614.17	212,972.83
251	TITLE I-A FUND	0.00	(11,882.06)	288,575.83	
Fund Number	257	IDEA PART B FUND			
8	Revenue	453,897.00	0.00	0.00	453,897.00
9	Expenditure	453,897.00	32,794.94	346,692.02	107,204.98
257	IDEA PART B FUND	0.00	(32,794.94)	(346,692.02)	
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	8,966.12	6,039.88
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,534.30)	(8,966.12)	
Fund Number	260	SCHOOL BASED MEDICAID FUND			
8	Revenue	410,000.00	51,526.56	152,348.08	257,651.92
9	Expenditure	410,000.00	17,038.95	50,081.47	359,918.53
260	SCHOOL BASED MEDICAID FUND	0.00	34,487.61	102,266.61	
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	1,077.93	1,972.93	24,872.07
261	TITLE IV-A FUND	0.00	(1,077.93)	62,900.21	
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	1,489.18	1,489.18	28,510.82
263	PERKINS III - PROF/TECH ACT FUND	0.00	(1,489.18)	(1,489.18)	
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	1,165.99	54,192.01
271	TITLE II-A FUND	0.00	0.00	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	(10.00)	(799.55)	815,799.55
9	Expenditure	1,065,000.00	73,577.10	466,309.78	598,690.22
290	NUTRITION FUND	(250,000.00)	(73,587.10)	(467,109.33)	
Fund Number	420	PLANT FACILITY FUND			
8	Revenue	0.00	2,109.50	188,253.39	(188,253.39)
9	Expenditure	460,000.00	0.00	0.00	460,000.00
420	PLANT FACILITY FUND	(460,000.00)	2,109.50	188,253.39	
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	1,000.00	1,000.00	28,615.00
9	Expenditure	29,615.00	4,595.02	23,993.55	5,621.45
720	BRIGHT FUND	0.00	(3,595.02)	(22,993.55)	
Grand Total:		(12,404,643.00)	(1,781,594.55)	5,579,400.94	