

Revenue/Expenditure Summary Report with Profit and Loss

01/09/2025 01:41 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	19,568,307.00	263,821.89	14,676,773.19	4,891,533.81
9	Expenditure	20,588,829.00	1,514,355.83	9,096,198.99	11,492,630.01
100	GENERAL FUND (M&O) FUND	<u>(1,020,522.00)</u>	<u>(1,250,533.94)</u>	<u>5,580,574.20</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 240	SCHOOL BUILDING MAINTENANCE				
9	Expenditure	0.00	0.00	100,609.23	(100,609.23)
240	SCHOOL BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>(100,609.23)</u>	
Fund Number 241	DRIVERS ED FUND				
8	Revenue	66,125.00	0.00	15,150.00	50,975.00
9	Expenditure	66,125.00	1,619.60	29,302.96	36,822.04
241	DRIVERS ED FUND	<u>0.00</u>	<u>(1,619.60)</u>	<u>(14,152.96)</u>	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	89,033.00	0.00	0.00	89,033.00
9	Expenditure	89,033.00	2,986.11	25,664.79	63,368.21
243	PROFESSIONAL TECHNICAL FUND	<u>0.00</u>	<u>(2,986.11)</u>	<u>(25,664.79)</u>	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	546,652.00	0.00	0.00	546,652.00
9	Expenditure	546,652.00	27,191.94	692,625.81	(145,973.81)
245	TECHNOLOGY FUND	<u>0.00</u>	<u>(27,191.94)</u>	<u>(692,625.81)</u>	
Fund Number 246	SAFE AND DRUG FREE FUND				
8	Revenue	33,629.00	0.00	0.00	33,629.00
9	Expenditure	33,629.00	0.00	0.00	33,629.00
246	SAFE AND DRUG FREE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	16,999.20	651,838.22	1,000,859.78
250	ESSER III FUND	<u>(300,000.00)</u>	<u>(16,999.20)</u>	<u>648,115.26</u>	
Fund Number 251	TITLE I-A FUND				
8	Revenue	270,800.00	0.00	0.00	270,800.00
9	Expenditure	270,800.00	4,002.85	40,705.01	230,094.99
251	TITLE I-A FUND	<u>0.00</u>	<u>(4,002.85)</u>	<u>(40,705.01)</u>	
Fund Number 257	IDEA PART B FUND				
8	Revenue	476,006.00	0.00	0.00	476,006.00
9	Expenditure	476,006.00	30,885.40	344,579.62	131,426.38
257	IDEA PART B FUND	<u>0.00</u>	<u>(30,885.40)</u>	<u>(344,579.62)</u>	
Fund Number 258	IDEA PART B-PRESCHOOL FUND				
8	Revenue	15,060.00	0.00	0.00	15,060.00
9	Expenditure	15,060.00	0.00	2,938.05	12,121.95

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258	IDEA PART B-PRESCHOOL FUND	0.00	0.00	(2,938.05)	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	400,000.00	8,900.39	140,271.02	259,728.98
9	Expenditure	400,000.00	83,005.44	192,126.14	207,873.86
260	SCHOOL BASED MEDICAID FUND	0.00	(74,105.05)	(51,855.12)	
Fund Number 261	TITLE IV-A FUND				
8	Revenue	30,488.00	0.00	0.00	30,488.00
9	Expenditure	30,488.00	29.18	31,927.22	(1,439.22)
261	TITLE IV-A FUND	0.00	(29.18)	(31,927.22)	
Fund Number 263	PERKINS III - PROF/TECH ACT FUND				
8	Revenue	27,731.00	0.00	7,221.52	20,509.48
9	Expenditure	27,731.00	455.42	5,131.61	22,599.39
263	PERKINS III - PROF/TECH ACT FUND	0.00	(455.42)	2,089.91	
Fund Number 270	Title III - ELL				
8	Revenue	0.00	921.52	921.52	(921.52)
9	Expenditure	0.00	179.02	427.48	(427.48)
270	Title III - ELL	0.00	742.50	494.04	
Fund Number 271	TITLE II-A FUND				
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	CULTIVATING READERS FUND				
9	Expenditure	0.00	0.00	2,892.65	(2,892.65)
283	CULTIVATING READERS FUND	0.00	0.00	(2,892.65)	
Fund Number 290	NUTRITION FUND				
8	Revenue	991,500.00	81,133.59	371,776.41	619,723.59
9	Expenditure	1,291,500.00	72,323.27	511,866.58	779,633.42
290	NUTRITION FUND	(300,000.00)	8,810.32	(140,090.17)	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	1,025,000.00	32,721.62	308,943.47	716,056.53
9	Expenditure	1,025,000.00	46,194.64	505,850.79	519,149.21
420	PLANT FACILITY FUND	0.00	(13,473.02)	(196,907.32)	
Fund Number 435	School District Facilities Fund				
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 720	BRIGHT FUND				
8	Revenue	28,000.00	0.00	0.00	28,000.00
9	Expenditure	28,000.00	2,198.38	7,108.19	20,891.81
720	BRIGHT FUND	0.00	(2,198.38)	(7,108.19)	
Grand Total:		(1,316,421.87)	(1,414,927.27)	4,882,916.96	