

Revenue/Expenditure Summary Report with
Profit and Loss

07/14/2026 01:52 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	133,779.04	21,923,066.17	(1,768,992.17)
9	Expenditure	20,654,074.00	1,740,719.69	20,260,053.74	394,020.26
100	GENERAL FUND (M&O) FUND	(500,000.00)	(1,606,940.65)	1,663,012.43	
Fund Number	220	FOREST RESERVE FUND			
8	Revenue	9,388.37	0.00	50,077.02	(40,688.65)
9	Expenditure	9,338.37	0.00	0.00	9,338.37
220	FOREST RESERVE FUND	50.00	0.00	50,077.02	
Fund Number	231	DEDICATED AFTER SCHOOL FUND			
8	Revenue	0.00	0.00	(5,444.92)	5,444.92
231	DEDICATED AFTER SCHOOL FUND	0.00	0.00	(5,444.92)	
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	225.00	57,650.00	1,600.00
9	Expenditure	69,132.00	18,940.20	81,787.80	(12,655.80)
241	DRIVERS ED FUND	(9,882.00)	(18,715.20)	(24,137.80)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	85,000.00	0.00	153,582.02	(68,582.02)
9	Expenditure	85,000.00	22,569.76	146,856.66	(61,856.66)
243	PROFESSIONAL TECHNICAL FUND	0.00	(22,569.76)	6,725.36	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	349,963.00	53,115.15	559,359.01	(209,396.01)
9	Expenditure	349,963.00	7,437.00	359,973.32	(10,010.32)
245	TECHNOLOGY FUND	0.00	45,678.15	199,385.69	
Fund Number	246	SAFE AND DRUG FREE FUND			
8	Revenue	31,406.00	15,915.50	56,581.00	(25,175.00)
9	Expenditure	31,406.00	25,663.00	122,327.00	(90,921.00)
246	SAFE AND DRUG FREE FUND	0.00	(9,747.50)	(65,746.00)	
Fund Number	251	TITLE I-A FUND			
8	Revenue	263,587.00	0.00	514,021.06	(250,434.06)
9	Expenditure	263,587.00	10,133.97	118,491.19	145,095.81
251	TITLE I-A FUND	0.00	(10,133.97)	395,529.87	
Fund Number	257	IDEA PART B FUND			
8	Revenue	453,897.00	0.00	0.00	453,897.00
9	Expenditure	453,897.00	31,814.00	592,907.84	(139,010.84)
257	IDEA PART B FUND	0.00	(31,814.00)	(592,907.84)	
Fund Number	258	IDEA PART B-PRESCHOOL FUND			
8	Revenue	15,006.00	16,686.42	16,686.42	(1,680.42)
9	Expenditure	15,006.00	1,534.30	18,171.92	(3,165.92)
258	IDEA PART B-PRESCHOOL FUND	0.00	15,152.12	(1,485.50)	
Fund Number	260	SCHOOL BASED MEDICAID FUND			
8	Revenue	410,000.00	66,907.56	511,459.73	(101,459.73)
9	Expenditure	410,000.00	22,118.34	226,017.31	183,982.69

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260	SCHOOL BASED MEDICAID FUND	0.00	44,789.22	285,442.42	
Fund Number	261	TITLE IV-A FUND			
8	Revenue	26,845.00	11,309.25	76,182.39	(49,337.39)
9	Expenditure	26,845.00	6,852.07	11,404.25	15,440.75
261	TITLE IV-A FUND	0.00	4,457.18	64,778.14	
Fund Number	263	PERKINS III - PROF/TECH ACT FUND			
8	Revenue	30,000.00	21,431.95	25,831.11	4,168.89
9	Expenditure	30,000.00	0.00	26,378.37	3,621.63
263	PERKINS III - PROF/TECH ACT FUND	0.00	21,431.95	(547.26)	
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	1,760.99	53,597.01
271	TITLE II-A FUND	0.00	0.00	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	2,069.44	(2,069.44)
283	CULTIVATING READERS FUND	0.00	0.00	9,399.43	
Fund Number	290	NUTRITION FUND			
8	Revenue	815,000.00	(89.07)	696,522.43	118,477.57
9	Expenditure	1,065,000.00	52,589.28	894,334.74	170,665.26
290	NUTRITION FUND	(250,000.00)	(52,678.35)	(197,812.31)	
Fund Number	420	PLANT FACILITY FUND			
8	Revenue	0.00	190.23	199,163.83	(199,163.83)
9	Expenditure	460,000.00	0.00	0.00	460,000.00
420	PLANT FACILITY FUND	(460,000.00)	190.23	199,163.83	
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	32,134.00	(2,519.00)
9	Expenditure	29,615.00	2,264.73	27,469.59	2,145.41
720	BRIGHT FUND	0.00	(2,264.73)	4,664.41	
Grand Total:		(12,404,643.00)	(1,623,165.31)	2,911,850.12	