

Revenue/Expenditure Summary Report with Profit and Loss

05/14/2026 11:01 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	20,154,074.00	116,268.01	16,762,809.12	3,391,264.88
9	Expenditure	20,654,074.00	1,648,318.23	16,792,296.76	3,861,777.24
100	GENERAL FUND (M&O) FUND	<u>(500,000.00)</u>	<u>(1,532,050.22)</u>	<u>(29,487.64)</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	0.00	(5,444.92)	5,444.92
231	DEDICATED AFTER SCHOOL FUND	<u>0.00</u>	<u>0.00</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	900.00	45,425.00	13,825.00
9	Expenditure	69,132.00	7,744.32	62,132.45	6,999.55
241	DRIVERS ED FUND	<u>(9,882.00)</u>	<u>(6,844.32)</u>	<u>(16,707.45)</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	39,333.54	109,638.70	(24,638.70)
243	PROFESSIONAL TECHNICAL FUND	<u>0.00</u>	<u>(39,333.54)</u>	<u>26,342.67</u>	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	349,963.00	209,094.00	506,243.86	(156,280.86)
9	Expenditure	349,963.00	18,030.10	325,282.47	24,680.53
245	TECHNOLOGY FUND	<u>0.00</u>	<u>191,063.90</u>	<u>180,961.39</u>	
Fund Number 246	SAFE AND DRUG FREE FUND				
8	Revenue	31,406.00	0.00	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>0.00</u>	<u>40,665.50</u>	
Fund Number 251	TITLE I-A FUND				
8	Revenue	263,587.00	174,831.06	514,021.06	(250,434.06)
9	Expenditure	263,587.00	11,457.88	96,500.05	167,086.95
251	TITLE I-A FUND	<u>0.00</u>	<u>163,373.18</u>	<u>417,521.01</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	84,354.69	530,099.58	(76,202.58)
257	IDEA PART B FUND	<u>0.00</u>	<u>(84,354.69)</u>	<u>(530,099.58)</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	15,103.32	(97.32)
258	IDEA PART B-PRESCHOOL FUND	<u>0.00</u>	<u>(1,534.30)</u>	<u>(15,103.32)</u>	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	410,000.00	37,717.40	349,720.21	60,279.79
9	Expenditure	410,000.00	32,716.06	158,186.46	251,813.54

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260	SCHOOL BASED MEDICAID FUND	0.00	5,001.34	191,533.75	
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	4,552.18	22,292.82
261	TITLE IV-A FUND	0.00	0.00	60,320.96	
Fund Number	263 PERKINS III - PROF/TECH ACT FUND				
8	Revenue	30,000.00	0.00	4,399.16	25,600.84
9	Expenditure	30,000.00	10,376.71	26,378.37	3,621.63
263	PERKINS III - PROF/TECH ACT FUND	0.00	(10,376.71)	(21,979.21)	
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	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	79,113.88	697,473.14	117,526.86
9	Expenditure	1,065,000.00	87,294.47	768,409.08	296,590.92
290	NUTRITION FUND	(250,000.00)	(8,180.59)	(70,935.94)	
Fund Number	420 PLANT FACILITY FUND				
8	Revenue	0.00	957.39	197,687.15	(197,687.15)
9	Expenditure	460,000.00	0.00	0.00	460,000.00
420	PLANT FACILITY FUND	(460,000.00)	957.39	197,687.15	
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	31,134.00	32,134.00	(2,519.00)
9	Expenditure	29,615.00	431.92	25,763.95	3,851.05
720	BRIGHT FUND	0.00	30,702.08	6,370.05	
Grand Total:		(12,404,643.00)	(1,291,576.48)	1,363,658.58	