

Revenue/Expenditure Summary Report with Profit and Loss

06/15/2026 12:33 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 | 1,692,831.66 | 21,789,287.13 | (1,635,213.13) |
| 9 | Expenditure | 20,654,074.00 | 1,700,413.09 | 18,492,709.85 | 2,161,364.15 |
| 100 | GENERAL FUND (M&O) FUND | <u>(500,000.00)</u> | <u>(7,581.43)</u> | <u>3,296,577.28</u> | |
| Fund Number 220 | FOREST RESERVE FUND | | | | |
| 8 | Revenue | 9,388.37 | 50,077.02 | 50,077.02 | (40,688.65) |
| 9 | Expenditure | 9,338.37 | 0.00 | 0.00 | 9,338.37 |
| 220 | FOREST RESERVE FUND | <u>50.00</u> | <u>50,077.02</u> | <u>50,077.02</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 | 11,775.00 | 57,425.00 | 1,825.00 |
| 9 | Expenditure | 69,132.00 | 715.15 | 62,847.60 | 6,284.40 |
| 241 | DRIVERS ED FUND | <u>(9,882.00)</u> | <u>11,059.85</u> | <u>(5,422.60)</u> | |
| Fund Number 243 | PROFESSIONAL TECHNICAL FUND | | | | |
| 8 | Revenue | 85,000.00 | 17,600.65 | 153,582.02 | (68,582.02) |
| 9 | Expenditure | 85,000.00 | 14,648.20 | 124,286.90 | (39,286.90) |
| 243 | PROFESSIONAL TECHNICAL FUND | <u>0.00</u> | <u>2,952.45</u> | <u>29,295.12</u> | |
| Fund Number 245 | TECHNOLOGY FUND | | | | |
| 8 | Revenue | 349,963.00 | 0.00 | 506,243.86 | (156,280.86) |
| 9 | Expenditure | 349,963.00 | 27,253.85 | 352,536.32 | (2,573.32) |
| 245 | TECHNOLOGY FUND | <u>0.00</u> | <u>(27,253.85)</u> | <u>153,707.54</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 | 96,664.00 | 96,664.00 | (65,258.00) |
| 246 | SAFE AND DRUG FREE FUND | <u>0.00</u> | <u>(96,664.00)</u> | <u>(55,998.50)</u> | |
| 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 | 11,857.17 | 108,357.22 | 155,229.78 |
| 251 | TITLE I-A FUND | <u>0.00</u> | <u>(11,857.17)</u> | <u>405,663.84</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 | 30,994.26 | 561,093.84 | (107,196.84) |
| 257 | IDEA PART B FUND | <u>0.00</u> | <u>(30,994.26)</u> | <u>(561,093.84)</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 | 16,637.62 | (1,631.62) |
| 258 | IDEA PART B-PRESCHOOL FUND | <u>0.00</u> | <u>(1,534.30)</u> | <u>(16,637.62)</u> | |
| Fund Number 260 | SCHOOL BASED MEDICAID FUND | | | | |
| 8 | Revenue | 410,000.00 | 94,831.96 | 444,552.17 | (34,552.17) |
| 9 | Expenditure | 410,000.00 | 45,712.51 | 203,898.97 | 206,101.03 |

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|-----------------|--------------------------------------|-----------------|---------------|--------------|----------------|
| 260 | SCHOOL BASED MEDICAID FUND | 0.00 | 49,119.45 | 240,653.20 | |
| 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 | 0.00 | 26,378.37 | 3,621.63 |
| 263 | PERKINS III - PROF/TECH ACT FUND | 0.00 | 0.00 | (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 | 861.58 | 2,069.44 | (2,069.44) |
| 283 | CULTIVATING READERS FUND | 0.00 | (861.58) | 9,399.43 | |
| Fund Number 290 | NUTRITION FUND | | | | |
| 8 | Revenue | 815,000.00 | (861.64) | 696,611.50 | 118,388.50 |
| 9 | Expenditure | 1,065,000.00 | 73,336.38 | 841,745.46 | 223,254.54 |
| 290 | NUTRITION FUND | (250,000.00) | (74,198.02) | (145,133.96) | |
| Fund Number 420 | PLANT FACILITY FUND | | | | |
| 8 | Revenue | 0.00 | 1,286.45 | 198,973.60 | (198,973.60) |
| 9 | Expenditure | 460,000.00 | 0.00 | 0.00 | 460,000.00 |
| 420 | PLANT FACILITY FUND | (460,000.00) | 1,286.45 | 198,973.60 | |
| 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 | 1,359.64 | 27,123.59 | 2,491.41 |
| 720 | BRIGHT FUND | 0.00 | (1,359.64) | 5,010.41 | |
| Grand Total: | | (12,404,643.00) | (137,809.03) | 4,559,720.90 | |