Revenue/Expenditure Summary Report with Profit and Loss

User ID: MCKENSHEL

			PIC	Profit and Loss		
09/11/2025 0			B : 1B : 1		V . 5 .	5 5 .
Account Type II	D		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number	100	GENERAL FUND (M&O) FUND	0.00	00.040.70	101 550 01	(404 550 04)
8	Revenue		0.00	20,810.70	101,559.94	(101,559.94)
9 100	Expenditure GENERAL FUN	D (M8O) EUND	0.00	1,643,677.83 (1,622,867.13)	3,175,667.18 (3,074,107.24)	(3,175,667.18)
		• •	0.00	(1,022,007.13)	(3,074,107.24)	
Fund Number	241	DRIVERS ED FUND	0.00	F20.00	F20.00	(F20.00)
8 9	Revenue Expenditure		0.00	530.00 11,816.33	530.00 29,227.50	(530.00) (29,227.50)
9 241	DRIVERS ED FL	IND .	0.00	(11,286.33)	(28,697.50)	(29,227.50)
			0.00	(11,200.55)	(20,097.30)	
Fund Number 9	243 Expanditura	PROFESSIONAL TECHNICAL FUND	0.00	2 242 40	6 200 40	(6.209.40)
9 243	Expenditure	L TECHNICAL FUND	0.00	3,342.49	6,208.40 (6,208.40)	(6,208.40)
			0.00	(3,342.49)	(0,200.40)	
Fund Number	245	TECHNOLOGY FUND	0.00	0.00	055 070 04	(055,070,04)
8 9	Revenue Expenditure		0.00	0.00 26,650.23	255,979.64 148,975.35	(255,979.64) (148,975.35)
245	TECHNOLOGY	FUND	0.00	(26,650.23)	107,004.29	(140,970.00)
			0.00	(20,030.23)	107,004.29	
Fund Number 8	251 Revenue	TITLE I-A FUND	0.00	249,485.84	249,485.84	(249,485.84)
9	Expenditure		0.00	249,465.64 141.58	141.58	(249,465.64)
251	TITLE I-A FUND		0.00	249,344.26	249,344.26	(141.50)
Fund Number	257	IDEA PART B FUND	0.00	210,011.20	210,011.20	
9	Expenditure	IDEA PART B FUND	0.00	37,388.19	219,353.67	(219,353.67)
9 257	IDEA PART B F	LIND	0.00	(37,388.19)	(219,353.67)	(219,333.07)
Fund Number	258		0.00	(07,000.10)	(210,000.01)	
9	Expenditure	IDEA PART B-PRESCHOOL FUND	0.00	1,488.59	2,955.18	(2,955.18)
258		RESCHOOL FUND	0.00	(1,488.59)	(2,955.18)	(2,955.10)
Fund Number			0.00	(1,400.00)	(2,000.10)	
8	260 Revenue	SCHOOL BASED MEDICAID FUND	0.00	5,690.88	40,212.82	(40,212.82)
9	Expenditure		0.00	1,844.41	13,008.79	(13,008.79)
260		D MEDICAID FUND	0.00	3,846.47	27,204.03	(10,000.10)
Fund Number	261	TITLE IV-A FUND		-,-	,	
9	Expenditure	THE IV-AT OND	0.00	800.00	800.00	(800.00)
261	TITLE IV-A FUN	D	0.00	(800.00)	(800.00)	(000.00)
Fund Number	283	CULTIVATING READERS FUND	0.00	(000.00)	(000.00)	
8	Revenue	COLITIVATING READERS FOND	0.00	0.00	11,468.87	(11,468.87)
9	Expenditure		0.00	0.00	1,207.86	(1,207.86)
283	•	READERS FUND	0.00	0.00	10,261.01	(, , , , , , , , , , , , , , , , , , ,
Fund Number	290	NUTRITION FUND			, , , ,	
8	Revenue	NOTATION FORE	0.00	(295.80)	(295.80)	295.80
9	Expenditure		0.00	77,682.97	123,747.38	(123,747.38)
290	NUTRITION FUI	ND .	0.00	(77,978.77)	(124,043.18)	(.20,111.00)
Fund Number	420	PLANT FACILITY FUND		, ,		
8	Revenue		0.00	3,089.31	177,392.17	(177,392.17)
420	PLANT FACILIT	Y FUND	0.00	3,089.31	177,392.17	, , /
Fund Number	436	School Modernization Facilities Fund		,	•	
9	Expenditure	dollars dollars drive	0.00	25,382.65	25,382.65	(25,382.65)
•	1			-,	-,	(,)

Preston Joint School District #201

09/11/2025 05:05 PM

Account Type ID

436 School Modernization Facilities Fund

Grand Total:

Revenue/Expenditure Summary Report with Profit and Loss

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	Year to Date	Month to Date	Revised Budget
•	(25,382.65)	(25,382.65)	0.00
•	(2,910,342.06)	(1,550,904.34)	0.00

Budget Balance