

Revenue/Expenditure Summary Report with Profit and Loss

09/11/2025 05:05 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	0.00	20,810.70	101,559.94	(101,559.94)
9	Expenditure	0.00	1,643,677.83	3,175,667.18	(3,175,667.18)
100	GENERAL FUND (M&O) FUND	0.00	(1,622,867.13)	(3,074,107.24)	
Fund Number	241	DRIVERS ED FUND			
8	Revenue	0.00	530.00	530.00	(530.00)
9	Expenditure	0.00	11,816.33	29,227.50	(29,227.50)
241	DRIVERS ED FUND	0.00	(11,286.33)	(28,697.50)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
9	Expenditure	0.00	3,342.49	6,208.40	(6,208.40)
243	PROFESSIONAL TECHNICAL FUND	0.00	(3,342.49)	(6,208.40)	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	0.00	0.00	255,979.64	(255,979.64)
9	Expenditure	0.00	26,650.23	148,975.35	(148,975.35)
245	TECHNOLOGY FUND	0.00	(26,650.23)	107,004.29	
Fund Number	251	TITLE I-A FUND			
8	Revenue	0.00	249,485.84	249,485.84	(249,485.84)
9	Expenditure	0.00	141.58	141.58	(141.58)
251	TITLE I-A FUND	0.00	249,344.26	249,344.26	
Fund Number	257	IDEA PART B FUND			
9	Expenditure	0.00	37,388.19	219,353.67	(219,353.67)
257	IDEA PART B FUND	0.00	(37,388.19)	(219,353.67)	
Fund Number	258	IDEA PART B-PRESCHOOL FUND			
9	Expenditure	0.00	1,488.59	2,955.18	(2,955.18)
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,488.59)	(2,955.18)	
Fund Number	260	SCHOOL BASED MEDICAID FUND			
8	Revenue	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	SCHOOL BASED MEDICAID FUND	0.00	3,846.47	27,204.03	
Fund Number	261	TITLE IV-A FUND			
9	Expenditure	0.00	800.00	800.00	(800.00)
261	TITLE IV-A FUND	0.00	(800.00)	(800.00)	
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	0.00	(295.80)	(295.80)	295.80
9	Expenditure	0.00	77,682.97	123,747.38	(123,747.38)
290	NUTRITION FUND	0.00	(77,978.77)	(124,043.18)	
Fund Number	420	PLANT FACILITY FUND			
8	Revenue	0.00	3,089.31	177,392.17	(177,392.17)
420	PLANT FACILITY FUND	0.00	3,089.31	177,392.17	
Fund Number	436	School Modernization Facilities Fund			
9	Expenditure	0.00	25,382.65	25,382.65	(25,382.65)

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Account Type ID
436 School Modernization Facilities Fund
Grand Total:

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

Budget Balance