

**Revenue and Expenditure Report
SPECIAL EDUCATION FUND
9/30/2024**

Revenue		September Activity	Open Encumbrance	Year to Date	Adopted Budget
100	Revenue from Local Sources	165,898	-	418,820	3,828,604
300	Revenue from State Sources	-	-	-	3,252,273
400	Revenues from Federal Sources	3,080	-	35,182	3,060,437
500	Incoming Transfers and Other Transactions	-	-	-	722,284
600	Fund Modifications (Other Operating Transfers In)	-	-	-	-
Total Revenue		168,978	-	454,002	10,863,598

Expense		September Activity	Open Encumbrance	Year to Date	Adopted Budget
122	Instruction	208,616	1,681	448,018	2,504,629
212	Early On	11,552	711	25,188	323,543
213	Health Services	62,777	2,025	114,225	789,017
214	Psychological Services	22,998	-	40,080	324,700
215	Speech Pathology and Audiology Services	97,111	3,121	138,918	1,032,942
216	Social Work Services	18,187	-	32,875	335,086
217	Visual Aid Services	2,404	-	2,404	15,000
218	Teacher Consultant-Special Education Programs	57	-	6,312	-
221	Improvement of Instruction	1,289	44	2,528	9,907
226	Supervision and Direction of Instructional Staff	48,389	1,236	173,069	530,981
231, 232, 252	Board of Education, Fiscal, Executive	11,834	-	51,555	146,570
241	Office of the Principal	16,339	443	55,646	210,088
249	Graduation Supplies and Materials	-	-	-	1,000
259	Other Business Services	-	-	7,066	13,058
261	Operations Buildings Services	23,457	-	89,176	293,746
271	Pupil Transportation Services	34,238	-	92,053	1,162,719
281	Planning, Research, Development, and Evaluation	12,504	-	44,326	160,803
284	Information Management Services	174	-	10,512	14,933
299	Staff Appreciation	370	118	370	500
371	Non-Public School Pupils	-	-	-	30,000
411	Payments to LEAs	-	-	-	2,667,060
441	Payments to Other Govern. Entities	-	-	888	48,600
456	Building Improvements Services	6,122	-	24,458	52,500
Total Expense		578,417	9,379	1,359,666	10,667,381

Revenues over Expenses

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**Revenue and Expenditure Report
GENERAL FUND
9/30/2024**

Revenue		September Activity	Open Encumbrance	Year to Date	Adopted Budget
100	Revenue from Local Sources	50,641		116,386	1,052,060
300	Revenue from State Sources	36,690		36,690	6,372,568
400	Revenues from Federal Sources	10,000		16,380	1,178,856
500	LEAs	21,145		21,145	361,761
600	Fund Modifications (Transfers In)				-
	Total Revenue	118,475	-	190,600	8,965,245

Expense		September Activity	Open Encumbrance	Year to Date	Adopted Budget
125	Compensatory Education	-	-	-	3,641
211	Truancy	-	-	-	5,000
213	Behavioral Services	16,957	485	50,188	227,882
216	Social Work Services	32,255	-	107,004	898,519
221	Improvement of Instruction	71,988	15,482	185,162	844,369
226	Supervision of Instructional Staff	19,898	1,535	72,490	440,870
231	Board of Education	506	120	31,134	99,306
232	Executive Administration	37,965	2,425	144,953	496,277
252	Fiscal Services	31,510	50	88,091	279,184
259	Other Business Services	-	-	2,158	3,931
261	Operations Buildings Services	5,964	-	23,537	89,516
266	Security Services	-	-	1,120	2,000
283	Staff/Personnel Services	1,209	-	1,209	5,000
284	Information Management Services	16,864	3,757	104,066	311,210
285	Pupil Accounting	7,021	-	26,642	94,060
299	Other Support Services	370	-	3,277	2,500
331	Community Activities	25,774	17,303	73,107	248,446
351	Custody and Care of Children	47,647	797	153,696	530,041
411	Payments to LEAs GSRP	260,636	64,769	344,803	2,993,102
445	TRAILS GRANT SEC 31 P	-	-	-	625,000
456	Building Improvements Services	-	-	-	15,000
626	Fund Modifications (Transfers Out)	-	-	-	530,000
	Total Expense	576,562	106,723	1,412,638	8,744,854

Revenues over Expenses

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Revenue and Expenditure Report
CAREER TECH FUND
9/30/2024

Revenue		September Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS				154,477
3440	61 A				358,975
3550	61 B				354,100
3790	61 C				576,923
2530	61 I				94,207
0000	CTE	297.00			914,276
	Total Revenue	297.00	-	-	2,452,958

Expense		September Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	27,791	4,382	46,145	154,477
3440	61 A	30,132	19,014	45,327	358,975
3550	61 B	2,982	-	5,606	354,100
3790	61 C	82,690	33,028	122,697	576,923
2530	61 I	78,855	-	91,550	94,207
0000	CTE	75,667	143	188,021	914,108
	Total Expense	298,118	56,567	499,345	2,452,789

Revenues over Expenses (499,345) 168

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**Revenue and Expenditure Report
ROOC FUND
9/30/2024**

Revenue

	September Activity	Open Encumbrance	Year to Date	Adopted Budget
INTEREST	-	-	-	200
PRODUCTION	294	-	1,752	40,200
DONATIONS	-	-	-	10,600
GRANTS	-	-	-	-
SERVICES	114,121	-	191,492	983,500
STATE	-	-	-	70,923
Total Revenue	114,415	-	193,245	1,105,423

Expense

232	Program Administration	14,765	-	56,236	196,314
252	Fiscal Services	1,545	-	5,411	18,886
259	Other Business Services	-	-	2,972	3,643
261	Operations Buildings Services	4,779	-	31,278	90,520
271	Transportation	2,327	-	10,837	57,665
284	Technology	-	-	-	1,000
289	Consumers	3,590	1,688	11,956	74,010
290	Staff Retention	-	-	-	500
321	Summer Work Program	362	-	33,615	51,583
391	Direct Care Workers and Supervision	38,082	-	123,039	579,776
	Total Expense	65,450	1,688	275,345	1,073,896

Revenues over Expenses

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31,527

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