

**Revenue and Expenditure Report  
GENERAL FUND  
8/31/2024**

Revenue		August Activity	Open Encumberance	Year to Date	Adopted Budget
100	Revenue from Local Sources	54,307	-	64,638	1,052,060
300	Revenue from State Sources	-	-	-	6,372,568
400	Revenues from Federal Sources	-	-	-	1,178,856
500	LEAs	-	-	-	361,761
600	Fund Modifications (Transfers In)	-	-	-	-
	Total Revenue	54,307	-	64,638	8,965,245

Expense		August Activity	Open Encumberance	Year to Date	Adopted Budget
125	Compensatory Education	-	-	-	3,641
211	Truancy	-	-	-	5,000
213	Behavioral Services	17,683	534	-	227,882
216	Social Work Services	42,224	3,678	33,232	898,519
221	Improvement of Instruction	65,774	14,360	74,749	844,369
226	Supervision of Instructional Staff	32,801	294	113,174	440,870
229	Other Instructional Staff Services	-	-	52,592	-
231	Board of Education	22,676	-	-	99,306
232	Executive Administration	53,950	2,202	30,627	496,277
252	Fiscal Services	30,191	71	106,989	279,184
259	Other Business Services	243	-	56,581	3,931
261	Operations Buildings Services	7,183	427	2,158	89,516
266	Security Services	-	-	17,573	2,000
283	Staff/Personnel Services	-	-	1,120	2,000
284	Information Management Services	3,144	3,229	-	5,000
285	Pupil Accounting	9,720	16	87,202	311,210
299	Other Support Services	2,787	1,191	19,621	94,060
331	Community Activities	25,227	10,490	2,907	2,500
351	Custody and Care of Children	57,856	514	47,333	248,446
411	Payments to LEAs GSRP	79,358	97,133	106,049	530,041
445	TRAILS GRANT SEC 31 P	-	-	84,167	2,993,102
456	Building Improvements Services	-	-	-	625,000
626	Fund Modifications (Transfers Out)	-	-	-	15,000
	Total Expense	450,816	134,136	836,076	530,000

Revenues over Expenses

(771,438)

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**Revenue and Expenditure Report  
SPECIAL EDUCATION FUND  
8/31/2024**

Revenue	AUGUST Activity	Open Encumbrance	Year to Date	Adopted Budget
100	Revenue from Local Sources	176,758	252,922	3,828,604
300	Revenue from State Sources	-	-	3,252,273
400	Revenues from Federal Sources	32,102	32,102	3,060,437
500	Incoming Transfers and Other Transactions	-	-	722,284
600	Fund Modifications (Other Operating Transfers In)	-	-	-
	Total Revenue	208,860	285,025	10,863,598

Expense	AUGUST Activity	Open Encumbrance	Year to Date	Adopted Budget
122	Instruction	146,639	4,805	2,504,629
212	Early On	6,152	237	323,543
213	Health Services	38,691	4,901	789,017
214	Psychological Services	13,817	2,089	324,700
215	Speech Pathology and Audiology Services	30,960	180	1,032,942
216	Social Work Services	10,226	27	335,086
217	Visual Aid Services	-	400	15,000
218	Teacher Consultant-Special Education Programs	2,633	21	-
221	Improvement of Instruction	1,239	-	9,907
226	Supervision and Direction of Instructional Staff	73,699	1,935	530,981
231, 232, 252	Board of Education, Fiscal, Executive	15,910	235	146,570
241	Office of the Principal	22,200	883	210,088
249	Graduation Supplies and Materials	-	-	1,000
259	Other Business Services	608	-	13,058
261	Operations Buildings Services	22,151	2,126	293,746
271	Pupil Transportation Services	36,277	126	1,162,719
281	Planning, Research, Development, and Evaluation	17,466	17	160,803
284	Information Management Services	7,026	-	14,933
299	Staff Appreciation	-	868	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	18,336	-	52,500
	Total Expense	464,918	18,850	10,667,381

Revenues over Expenses (496,225) 196,217

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**Revenue and Expenditure Report  
ROOC FUND  
8/31/2024**

Revenue

	AUGUST Activity	Open Encumbrance	Year to Date	Adopted Budget
INTEREST	7		15	200
PRODUCTION	474		1,458	40,200
DONATIONS				10,600
GRANTS				-
SERVICES	73,491		97,546	983,500
STATE				70,923
Total Revenue	73,972	-	99,019	1,105,423

Expense

232	Program Administration	22,214	2,829	41,471	196,314
252	Fiscal Services	2,322	-	3,867	18,886
259	Other Business Services	-	-	2,972	3,643
261	Operations Buildings Services	5,580	885	26,499	90,520
271	Transportation	2,253	-	8,510	57,665
284	Technology	-	-	-	1,000
289	Consumers	5,231	7	8,366	74,010
290	Staff Retention	-	-	-	500
321	Summer Work Program	13,153	-	33,253	51,583
391	Direct Care Workers and Supervision	53,859	63	84,957	579,776
	Total Expense	104,611	3,785	209,894	1,073,896

Revenues over Expenses

(110,876)

31,527

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**Revenue and Expenditure Report  
CAREER TECH FUND  
8/31/2024**

Revenue		August 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	-	-	-	914,276
Total Revenue		-	-	-	2,452,958

Expense		August Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	73,434	2,021	112,353	154,477
3440	61 A	10,494	0	12,694	358,975
3550	61 B	10,891	21,368	15,194	354,100
3790	61 C	2,623	0	2,623	576,923
2530	61 I	35,007.68	70,226.00	40,008	94,207
0000	CTE	11,342	17,214	18,354	914,108
Total Expense		143,793	110,828	201,227	2,452,789

Revenues over Expenses (201,227) 168

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