

**Revenue and Expenditure Report
ROOC FUND
11/30/2025**

Revenue

	November Activity	Open Encumbrance	Year to Date	Adopted Budget
INTEREST	-		30	200
PRODUCTION	5,387	-	14,361	39,700
DONATIONS	-		835	10,600
GRANTS	-	-	-	-
SERVICES	-		267,249	1,020,000
STATE	-		1,953	70,923
Total Revenue	5,387	-	284,429	1,141,423

Expense

232	Program Administration	15,374	-	90,152	204,774
252	Fiscal Services	1,638	-	8,078	19,597
259	Other Business Services	-	-	3,314	3,314
261	Operations Buildings Services	4,252	258	39,703	94,858
271	Transportation	1,113	-	22,908	66,658
284	Technology	-	-	116	1,000
289	Consumers	4,479	-	24,171	77,409
290	Staff Retention	-	-	-	500
321	Summer Work Program	392	-	51,894	63,073
391	Direct Care Workers and Supervision	42,354	-	202,982	544,282
	Total Expense	69,602	258	443,318	1,075,465

Revenues over Expenses

(158,889)

12/2/2025
10:44 AM

Revenue and Expenditure Report
CAREER TECH FUND
11/30/2025

Revenue		November Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	44,277.00	-	44,277.00	163,254
3440	61 A	-	-	77,138.66	360,640
3550	61 B	-	-	36.09	447,792
3790	61 C	-	-	2,915.28	2,915
0000	CTE	4,181.71	-	216,815.62	851,100
	Total Revenue	48,458.71	-	341,182.65	1,825,701

Expense		November Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	13,377.45	-	80,258.62	163,254
3440	61 A	15,162.69	15,927.46	65,365.72	360,640
3550	61 B	4,504.16	-	35,271.34	447,792
3790	61 C	-	-	2,915.28	2,915
0000	CTE	88,801.41	-	357,542.95	1,040,441
	Total Expense	121,846	15,927	541,354	2,015,042

Revenues over Expenses

(200,171)

12/2/2025
8:42 AM

Revenue and Expenditure Report
SPECIAL EDUCATION FUND
11/30/2025

Revenue		November Activity	Open Encumbrance	Year to Date	Adopted Budget
100	Revenue from Local Sources	134,236	-	957,959	3,879,280
300	Revenue from State Sources	16,234	-	297,461	3,589,240
400	Revenues from Federal Sources	11,647	-	426,219	2,284,364
500	Incoming Transfers and Other Transactions	-	-	129,822	1,891,118
600	Fund Modifications (Other Operating Transfers In)	-	-	-	3,250,000
	Total Revenue	162,117	-	1,811,461	14,894,002

Expense					
122	Instruction	230,901	502	830,395	2,741,172
212	Early On	15,541	248	54,918	464,751
213	Health Services	81,348	27	296,862	847,651
214	Psychological Services	50,351	-	120,408	374,987
215	Speech Pathology and Audiology Services	122,683	60	381,112	1,037,818
216	Social Work Services	29,487	-	118,628	375,939
217	Visual Aid Services	2,299	-	9,152	20,000
218	Teacher Consultant-Special Education Programs	-	-	3,400	-
221	Improvement of Instruction	687	96	5,385	11,250
226	Supervision and Direction of Instructional Staff	53,114	-	270,499	500,214
231, 232, 252	Board of Education, Fiscal, Executive	20,320	-	110,168	263,825
241	Office of the Principal	20,541	140	94,533	225,494
249	Graduation Supplies and Materials	-	-	121	1,000
259	Other Business Services	-	-	8,044	11,658
261	Operations Buildings Services	23,074	-	139,700	293,757
271	Pupil Transportation Services	11,334	-	180,329	1,246,580
281	Planning, Research, Development, and Evaluation	13,897	-	74,084	176,060
284	Information Management Services	2,485	-	9,361	19,500
299	Staff Appreciation	-	-	-	2,000
371	Non-Public School Pupils	2,790	-	8,272	40,000
411	Payments to LEAs	-	-	304,540	2,210,753
441	Payments to Other Govern. Entities	-	-	21,953	49,000
456	Building Improvements Services	152,713	96,943	2,298,348	3,538,500
511	Debt Services	-	-	58,608	407,558
	Total Expense	833,566	98,017	5,398,817	14,859,464

Revenues over Expenses

(3,587,356)

12/2/2025
9:52 AM

Revenue and Expenditure Report
GENERAL FUND
11/30/2025

Revenue		November Activity	Open Encumbrance	Year to Date	Adopted Budget
100	Revenue from Local Sources	38,746		357,368	1,430,507
300	Revenue from State Sources	6,490		3,859,345	6,718,722
400	Revenues from Federal Sources	-		151,587	974,431
500	LEAs	3,125		91,449	329,498
600	Fund Modifications (Transfers In)	-	-	-	-
	Total Revenue	48,360	-	4,459,749	9,453,159

Expense					
125	Compensatory Education	-	-	-	3,641
211	Truancy	-	-	-	5,000
212	Guidance Services	-	-	12,500	30,000
213	Behavioral Services	28,189	-	94,956	313,062
216	Social Work Services	30,001	-	320,793	759,438
221	Improvement of Instruction	46,639	130	301,333	1,041,470
226	Supervision of Instructional Staff	28,992	69	132,867	339,171
231	Board of Education	7,569	-	45,519	88,961
232	Executive Administration	39,655	519	225,917	551,590
252	Fiscal Services	22,117	-	126,071	343,055
259	Other Business Services	-	-	2,433	3,879
261	Operations Buildings Services	6,848	20	40,983	126,558
266	Security Services	-	-	-	1500
283	Staff/Personnel Services	1,304	-	1,304	5,000
284	Information Management Services	3,083	-	95,757	326,250
285	Pupil Accounting	8,247	-	45,245	104,352
299	Other Support Services	366	-	4,393	3,500
311	Community Services Direction	12,583	-	86,935	209,983
331	Community Activities	18,314	-	21,420	113,585
351	Custody and Care of Children	49,468	940	326,993	668,649
411	Payments to LEAs GSRP	222,593	-	1,005,469	3,096,496
445	TRAILS GRANT SEC 31 P	112,000	-	112,000	223,214
456	Building Improvements Services	-	-	-	15,000
626	Fund Modifications (Transfers Out)	-	-	-	530,000
	Total Expense	637,969	1,677	3,002,888	8,903,354

Revenues over Expenses

1,456,861

12/2/2025
9:48 AM