

Revenue and Expenditure Report
GENERAL FUND
7/31/2024

| Revenue | | JULY Activity | Open Encumbrance | Year to Date | Adopted Budget |
|---------------|-----------------------------------|------------------|---------------------|-----------------|-------------------|
| 100 | Revenue from Local Sources | 9,917 | - | 9,917.00 | 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 | | 9,917 | - | 9,917 | 8,965,245 |

| Expense | | JULY Activity | Open Encumbrance | Year to Date | Adopted Budget |
|---------------|------------------------------------|------------------|---------------------|-----------------|-------------------|
| 125 | Compensatory Education | - | - | - | 3,641 |
| 211 | Truancy | - | - | - | 5,000 |
| 213 | Behavioral Services | - | - | - | 227,882 |
| 216 | Social Work Services | 15,549 | 5,388 | 15,549 | 898,519 |
| 221 | Improvement of Instruction | 32,526 | 11,918 | 32,526 | 844,369 |
| 226 | Supervision of Instructional Staff | 47,285 | 24,619 | 47,285 | 440,870 |
| 229 | Other Instructional Staff Services | - | 131 | - | - |
| 231 | Board of Education | 19,790 | 9,099 | 19,790 | 99,306 |
| 232 | Executive Administration | - | - | - | 496,277 |
| 252 | Fiscal Services | 7,951 | - | 7,951 | 279,184 |
| 259 | Other Business Services | 55,564 | 19,625 | 55,564 | 3,931 |
| 261 | Operations Buildings Services | 26,391 | 9,500 | 26,391 | 89,516 |
| 266 | Security Services | 1,915 | 146 | 1,915 | 2,000 |
| 283 | Staff/Personnel Services | 10,390 | 2,349 | 10,390 | 5,000 |
| 284 | Information Management Services | 1,120 | - | 1,120 | 311,210 |
| 285 | Pupil Accounting | - | - | - | 94,060 |
| 299 | Other Support Services | 84,059 | 2,100 | 84,059 | 2,500 |
| 331 | Community Activities | 9,901 | 3,382 | 9,901 | 248,446 |
| 351 | Custody and Care of Children | 120 | 3,858 | 120 | 530,041 |
| 411 | Payments to LEAs GSRP | 22,106 | 8,869 | 22,106 | 2,993,102 |
| 445 | TRAILS GRANT SEC 31 P | 48,193 | 17,836 | 48,193 | 625,000 |
| 456 | Building Improvements Services | 4,809 | - | 4,809 | 15,000 |
| 6XX | Fund Modifications (Transfers Out) | - | - | - | 530,000 |
| Total Expense | | 387,669 | 118,820 | 387,669 | 8,744,854 |

Revenues over Expenses

(377,752)

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11:15 AM

**Revenue and Expenditure Report
CAREER TECH FUND
7/31/2023**

| Revenue | | JULY 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 | | JULY Activity | Open Encumbrance | Year to Date | Adopted Budget |
|---------------|---------|------------------|---------------------|-----------------|-------------------|
| 4000 | PERKINS | 7,012 | 3,506 | 7,012 | 154,477 |
| 3440 | 61 A | 4,303 | 18,263 | 4,303 | 358,975 |
| 3550 | 61 B | - | - | - | 354,100 |
| 3790 | 61 C | 5,000 | 12,044 | 5,000 | 576,923 |
| 2530 | 61 I | 2,200 | - | 2,200 | 94,207 |
| 0000 | CTE | 38,919 | 14,855 | 38,919 | 914,108 |
| Total Expense | | 57,434 | 48,669 | 57,434 | 2,452,789 |

Revenues over Expenses

(57,434)

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Revenue and Expenditure Report
SPECIAL EDUCATION FUND
7/31/2024

| Revenue | | JULY Activity | Open Encumbrance | Year to Date | Adopted Budget |
|---------------|---|------------------|---------------------|-----------------|-------------------|
| 100 | Revenue from Local Sources | 76,149 | - | 76,149 | 3,828,604 |
| 300 | Revenue from State Sources | - | - | - | 3,252,273 |
| 400 | Revenues from Federal Sources | - | - | - | 3,060,437 |
| 500 | Incoming Transfers and Other Transactions | - | - | - | 722,284 |
| 600 | Fund Modifications (Other Operating Transfers In) | - | - | - | - |
| Total Revenue | | 76,149 | - | 76,149 | 10,863,598 |

| Expense | | JULY Activity | Open Encumbrance | Year to Date | Adopted Budget |
|---------------|--|------------------|---------------------|-----------------|-------------------|
| 122 | Instruction | 92,763 | 42,503 | 92,763 | 2,504,629 |
| 212 | Early On | 7,484 | 1,564 | 7,484 | 323,543 |
| 213 | Health Services | 12,757 | 5,469 | 12,757 | 789,017 |
| 214 | Psychological Services | 3,265 | 2,716 | 3,265 | 324,700 |
| 215 | Speech Pathology and Audiology Services | 10,847 | 2,753 | 10,847 | 1,032,942 |
| 216 | Social Work Services | 4,462 | - | 4,462 | 335,086 |
| 217 | Visual Aid Services | - | - | - | 15,000 |
| 218 | Teacher Consultant-Special Education Programs | 3,622 | 615 | 3,622 | - |
| 221 | Improvement of Instruction | - | 1,240 | - | 9,907 |
| 226 | Supervision and Direction of Instructional Staff | 50,981 | 25,002 | 50,981 | 530,981 |
| 231, 232, 252 | Board of Education, Fiscal, Executive | 21,287 | 4,296 | 21,287 | 146,570 |
| 241 | Office of the Principal | 17,107 | 6,861 | 17,107 | 210,088 |
| 249 | Graduation Supplies and Materials | - | - | - | 1,000 |
| 259 | Other Business Services | 6,458 | 307 | 6,458 | 13,058 |
| 261 | Operations Buildings Services | 43,568 | 4,262 | 43,568 | 293,746 |
| 271 | Pupil Transportation Services | 21,538 | 5,464 | 21,538 | 1,162,719 |
| 281 | Planning, Research, Development, and Evaluation | 14,356 | 5,235 | 14,356 | 160,803 |
| 284 | Information Management Services | 3,312 | 6,990 | 3,312 | 14,933 |
| 299 | Staff Appreciation | - | 118 | - | 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 | - | - | - | 52,500 |
| Total Expense | | 313,807 | 116,282 | 313,807 | 10,667,381 |

Revenues over Expenses

(237,658)

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Revenue and Expenditure Report
ROOC FUND
7/31/2024

Revenue

| | JULY Activity | Open Encumberance | Year to Date | Adopted Budget |
|---------------|------------------|----------------------|-----------------|-------------------|
| INTEREST | - | - | - | 200 |
| PRODUCTION | 984 | - | 984 | 40,200 |
| DONATIONS | - | - | - | 10,600 |
| GRANTS | - | - | - | - |
| SERVICES | 24,871 | - | 24,871 | 983,500 |
| STATE | - | - | - | 70,923 |
| Total Revenue | 25,855 | - | 25,855 | 1,105,423 |

Expense

| | | | | | |
|-----|-------------------------------------|---------|--------|---------|-----------|
| 232 | Program Administration | 19,257 | 7,333 | 19,257 | 196,314 |
| 252 | Fiscal Services | 1,545 | 767 | 1,545 | 18,886 |
| 259 | Other Business Services | 2,972 | - | 2,972 | 3,643 |
| 261 | Operations Buildings Services | 20,919 | 2,308 | 20,919 | 90,520 |
| 271 | Transportation | 6,257 | 625 | 6,257 | 57,665 |
| 284 | Technology | - | - | - | 1,000 |
| 289 | Consumers | 3,136 | 1,328 | 3,136 | 74,010 |
| 290 | Staff Retention | - | - | - | 500 |
| 321 | Summer Work Program | 20,100 | 8,696 | 20,100 | 51,583 |
| 391 | Direct Care Workers and Supervision | 31,098 | 15,662 | 31,098 | 579,776 |
| | Total Expense | 105,283 | 36,719 | 105,283 | 1,073,896 |

Revenues over Expenses

(79,428)

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