

**Revenue and Expenditure Report
GENERAL FUND
10/31/2024**

Revenue		October Activity	Open Encumbrance	Year to Date	Adopted Budget
100	Revenue from Local Sources	146,661	-	263,558	1,052,060
300	Revenue from State Sources	3,539,303	-	3,575,992	6,372,568
400	Revenues from Federal Sources	112,430	-	190,305	1,178,856
500	LEAs	69,599	-	90,744	361,761
600	Fund Modifications (Transfers In)	-	-	-	-
Total Revenue		3,867,992	-	4,120,599	8,965,245

Expense		October Activity	Open Encumbrance	Year to Date	Adopted Budget
125	Compensatory Education	54	-	54	3,641
211	Truancy	-	-	-	5,000
213	Behavioral Services	19,246	1,177	69,435	227,882
216	Social Work Services	108,626	33	215,631	898,519
221	Improvement of Instruction	50,548	12,256	235,709	844,369
226	Supervision of Instructional Staff	21,005	1,169	93,495	440,870
229	Other Instructional Staff Services	770	-	31,903	-
231	Board of Education	42,176	2,760	187,129	99,306
232	Executive Administration	21,342	50	109,433	496,277
252	Fiscal Services	178	-	2,336	279,184
259	Other Business Services	5,241	295	28,778	3,931
261	Operations Buildings Services	87	-	1,207	89,516
283	Staff/Personnel Services	-	-	1,209	2,000
284	Information Management Services	4,878	654	108,944	5,000
285	Pupil Accounting	6,781	-	33,423	311,210
299	Other Support Services	-	-	3,277	94,060
311	Community Services Direction	29,855	11,706	102,962	2,500
331	Community Activities	43,095	377	199,109	248,446
351	Custody and Care of Children	6,459	90,547	421,994	530,041
411	Payments to LEAs GSRP	-	-	-	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		360,339	121,024	1,846,028	8,744,854

Revenues over Expenses

2,274,571

11/3/2024
12:30 PM

**Revenue and Expenditure Report
SPECIAL EDUCATION FUND
10/31/2024**

Revenue	October Activity	Open Encumbrance	Year to Date	Adopted Budget
100 Revenue from Local Sources	412,343		831,163	3,828,604
300 Revenue from State Sources	282,364		282,364	3,252,273
400 Revenues from Federal Sources	302,055	-	351,629	3,060,437
500 Incoming Transfers and Other Transactions	171,918		171,918	722,284
600 Fund Modifications (Other Operating Transfers In)	-		-	-
Total Revenue	1,168,680	-	1,637,075	10,863,598

Expense	October Activity	Open Encumbrance	Year to Date	Adopted Budget
122 Instruction	224,678	1,380	672,795	2,504,629
212 Early On	12,673	614	37,862	323,543
213 Health Services	49,769	1,642	163,994	789,017
214 Psychological Services	27,957	-	68,037	324,700
215 Speech Pathology and Audiology Services	89,898	39,796	227,393	1,032,942
216 Social Work Services	18,300	-	51,175	335,086
217 Visual Aid Services	1,708	840	4,112	15,000
218 Teacher Consultant-Special Education Programs	-	-	6,212	-
221 Improvement of Instruction	484	347	3,012	9,907
226 Supervision and Direction of Instructional Staff	49,042	1,395	222,112	530,981
231, 232, 252 Board of Education, Fiscal, Executive	8,984	-	60,539	146,570
241 Office of the Principal	16,023	29	71,669	210,088
249 Graduation Supplies and Materials	-	-	-	1,000
259 Other Business Services	444	-	7,511	13,058
261 Operations Buildings Services	17,270	2,078	106,446	293,746
271 Pupil Transportation Services	80,746	4,053	172,799	1,162,719
281 Planning, Research, Development, and Evaluation	12,041	-	56,367	160,803
284 Information Management Services	155	-	10,667	14,933
299 Staff Appreciation	-	118	370	500
371 Non-Public School Pupils	-	-	2,131	30,000
411 Payments to LEAs	213,845	74,577	213,136	2,667,060
441 Payments to Other Govern. Entities	21,038	-	21,926	48,600
456 Building Improvements Services	1,600	3,758	26,058	52,500
Total Expense	846,654	130,627	2,206,321	10,667,381

Revenues over Expenses

(569,246)

11/3/2024
11 49 AM

**Revenue and Expenditure Report
ROOC FUND
10/31/2024**

Revenue

	October Activity	Open Encumbrance	Year to Date	Adopted Budget
INTEREST	9	-	32	200
PRODUCTION	3,798	-	5,551	40,200
DONATIONS	200	-	200	10,600
GRANTS	-	-	-	-
SERVICES	(3,097)	-	283,324	983,500
STATE	-	-	-	70,923
Total Revenue	911	-	289,107	1,105,423

Expense

232	Program Administration	11,955	200	68,191	196,314
252	Fiscal Services	1,514	-	6,925	18,886
259	Other Business Services	-	-	2,972	3,643
261	Operations Buildings Services	3,510	428	34,789	90,520
271	Transportation	7,154	72	17,991	57,665
284	Technology	-	-	-	1,000
289	Consumers	4,885	1,218	16,842	74,010
290	Staff Retention	-	-	-	500
321	Summer Work Program	355	-	33,970	51,583
391	Direct Care Workers and Supervision	37,669	-	160,708	579,776
	Total Expense	67,042	1,918	342,387	1,073,896

Revenues over Expenses

(53,280)

11/3/2024

11:00 AM

**Revenue and Expenditure Report
CAREER TECH FUND
10/31/2024**

Revenue		October 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	150,578		150,578	576,923
2530	61 I	91,550		91,550	94,207
0000	CTE	245,000		245,297	914,276
Total Revenue		487,127.13	-	487,424.13	2,452,958

Expense		October Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	13,069	3,172	59,214	154,477
3440	61 A	7,137	17,400	52,464	358,975
3550	61 B	(5,479)	-	127	354,100
3790	61 C	10,500	24,028	133,197	576,923
2530	61 I	(66)	-	91,484	94,207
0000	CTE	58,166	581	246,187	914,108
Total Expense		83,328	45,181	582,672	2,452,789

Revenues over Expenses (95,248)

11/4/2024
9:24 AM