

**Revenue and Expenditure Report
GENERAL FUND
1/31/2025**

Revenue	January Activity	Open Encumbrance	Year to Date	Adopted Budget	
100	Revenue from Local Sources	343,957	-	673,529	1,052,060
300	Revenue from State Sources	920,692	-	5,633,441	6,372,568
400	Revenues from Federal Sources	3,030	-	373,507	1,178,856
500	LEAs	61,129	-	156,909	361,761
600	Fund Modifications (Transfers In)	-	-	-	-
	Total Revenue	1,328,808	-	6,837,386	8,965,245

Expense	January Activity	Open Encumbrance	Year to Date	Adopted Budget	
125	Compensatory Education	3,641	-	3,641	3,641
211	Truancy	-	-	-	5,000
213	Behavioral Services	76,312	8,028	201,559	227,882
216	Social Work Services	42,648	33	397,870	898,519
221	Improvement of Instruction	75,006	2,104	422,691	844,369
226	Supervision of Instructional Staff	29,975	269	170,353	440,870
229	Other Instructional Staff Services	857	201	25,223	-
231	Board of Education	66,183	1,722	336,888	99,306
232	Executive Administration	34,437	673	189,111	496,277
252	Fiscal Services	278	-	2,615	279,184
259	Other Business Services	8,325	396	49,510	3,931
261	Operations Buildings Services	-	-	1,207	89,516
283	Staff/Personnel Services	-	-	1,209	2,000
284	Information Management Services	56,010	-	177,606	5,000
285	Pupil Accounting	11,024	18	58,348	311,210
299	Other Support Services	-	-	3,277	94,060
311	Community Services Direction	20,944	114	133,278	2,500
331	Community Activities	7,546	31,971	63,634	248,446
351	Custody and Care of Children	71,798	387	368,380	530,041
411	Payments to LEAs GSRP	491,582	71,220	1,386,036	2,993,102
445	TRAILS GRANT SEC 31 P	-	-	178,571	625,000
456	Building Improvements Services	-	-	-	15,000
626	Fund Modifications (Transfers Out)	-	-	-	530,000
	Total Expense	996,566	117,133	4,171,006	8,744,854

Revenues over Expenses

2,666,380

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**Revenue and Expenditure Report
SPECIAL EDUCATION FUND
1/31/2025**

Revenue	January Activity	Open Encumbrance	Year to Date	Adopted Budget	
100	Revenue from Local Sources	911,541	-	1,924,026	3,828,604
300	Revenue from State Sources	307,232	-	1,290,555	3,252,273
400	Revenues from Federal Sources	329,852	-	806,954	3,060,437
500	Incoming Transfers and Other Transactions	171,918		343,836	722,284
600	Fund Modifications (Other Operating Transfers In)	-		-	-
	Total Revenue	1,720,543	-	4,365,371	10,863,598

Expense	January Activity	Open Encumbrance	Year to Date	Adopted Budget	
122	Instruction	282,685	6,185	1,394,127	2,504,629
212	Early On	10,683	1,351	72,592	323,543
213	Health Services	77,142	12,285	377,446	789,017
214	Psychological Services	36,051	45	161,479	324,700
215	Speech Pathology and Audiology Services	143,900	160	624,488	1,032,942
216	Social Work Services	32,566	70	124,476	335,086
217	Visual Aid Services	3,741	-	10,408	15,000
218	Teacher Consultant-Special Education Programs	-	-	6,212	-
221	Improvement of Instruction	191	-	4,025	9,907
226	Supervision and Direction of Instructional Staff	76,686	701	400,616	530,981
231, 232, 252	Board of Education, Fiscal, Executive	13,752	387	107,513	146,570
241	Office of the Principal	30,341	89	136,603	210,088
249	Graduation Supplies and Materials	-	-	-	1,000
259	Other Business Services	696	-	8,207	13,058
261	Operations Buildings Services	26,069	2,005	177,625	293,746
271	Pupil Transportation Services	125,418	359	404,578	1,162,719
281	Planning, Research, Development, and Evaluation	17,203	18	98,128	160,803
284	Information Management Services	154	618	16,964	14,933
299	Staff Appreciation	-	1,063	370	500
371	Non-Public School Pupils	3,000	-	11,206	30,000
411	Payments to LEAs	506,912	-	794,625	2,667,060
441	Payments to Other Govern. Entities	-	-	21,926	48,600
456	Building Improvements Services	8,653	5,000	46,126	52,500
	Total Expense	1,395,844	30,337	4,999,740	10,667,381

Revenues over Expenses

(634,369)

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**Revenue and Expenditure Report
CAREER TECH FUND
1/31/2025**

Revenue		January Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	63,501		108,286	154,477
3440	61 A	32,782		131,129	358,975
3550	61 B	40,704		162,817	354,100
3790	61 C	-		150,578	576,923
2530	61 I	-		91,550	94,207
0000	CTE	7,425		289,993	914,276
Total Revenue		144,412	-	934,352	2,452,958

Expense		January Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	17,059	3,884	131,952	154,477
3440	61 A	10,356	7,620	87,426	358,975
3550	61 B	15,655	-	44,670	354,100
3790	61 C	2,400	1,915	137,137	576,923
2530	61 I	-	-	91,484	94,207
0000	CTE	106,878	7,397	483,069	914,108
Total Expense		152,348	20,815	975,738	2,452,789

Revenues over Expenses (41,386)

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**Revenue and Expenditure Report
ROOC FUND
1/31/2025**

Revenue

	January Activity	Open Encumbrance	Year to Date	Adopted Budget
INTEREST	11	-	63	200
PRODUCTION	844	-	10,927	40,700
DONATIONS	-	-	13,308	10,600
GRANTS	-	-	-	-
SERVICES	66,853	-	505,086	950,000
STATE	7,067	-	33,128	70,923
Total Revenue	74,775	-	562,512	1,072,423

Expense

232	Program Administration	18,260	104	117,416	182,747
252	Fiscal Services	2,228	-	12,330	19,597
259	Other Business Services	-	-	2,972	2,972
261	Operations Buildings Services	14,422	862	57,503	94,202
271	Transportation	3,034	244	29,943	54,057
284	Technology	-	-	320	1,000
289	Consumers	4,133	697	28,630	70,063
290	Staff Retention	-	-	-	500
321	Summer Work Program	526	-	35,226	45,649
391	Direct Care Workers and Supervision	54,360	69	295,516	484,999
	Total Expense	96,963	1,975	579,855	955,786

Revenues over Expenses

(17,343)

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