

Revenue and Expenditure Report
ROOC FUND
9/30/2025

Revenue

	September Activity	Open Encumberan	Year to Date	Adopted Budget
INTEREST	-	-	14	200
PRODUCTION	5,001	-	5,745	39,700
DONATIONS	300	-	835	10,600
GRANTS	-	-	-	-
SERVICES	86,280	-	170,461	1,020,000
***** STATE	360	-	360	70,923
Total Revenue	91,941	-	177,416	1,141,423

Expense

232	Program Administration	17,423	103	60,672	204,774
252	Fiscal Services	1,429	-	5,007	19,597
259	Other Business Services	-	-	3,314	3,314
261	Operations Buildings Services	2,569	1,403	29,919	94,858
271	Transportation	2,078	1,522	13,582	66,658
284	Technology	116	-	116	1,000
289	Consumers	3,993	1,428	12,097	77,409
290	Staff Retention	-	-	-	500
321	Summer Work Program	526	-	51,160	63,073
391	Direct Care Workers and Supervision	37,474	725	122,154	544,282
	Total Expense	65,608	5,180	298,020	1,075,465

Revenues over Expenses

(120,604)

***** Recorded revenue is deferred FY 24-25 revenue.

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**Revenue and Expenditure Report
GENERAL FUND
9/30/2025**

Revenue	September Activity	Open Encumbrance	Year to Date	Adopted Budget	
100	Revenue from Local Sources	86,525	182,526	1,430,507	
300	Revenue from State Sources	3,531,912	3,531,912	6,718,722	****
400	Revenues from Federal Sources	-	51,417	974,431	
500	LEAs	25,878	32,128	329,498	
600	Fund Modifications (Transfers In)	-	-	-	
	Total Revenue	3,644,314	3,797,983	9,453,159	

Expense	September Activity	Open Encumbrance	Year to Date	Adopted Budget	
125	Compensatory Education	-	-	3,641	
211	Truancy	-	-	5,000	
212	Guidance Services	-	-	30,000	
213	Behavioral Services	13,894	878	313,062	
216	Social Work Services	26,998	539	759,438	
221	Improvement of Instruction	67,793	7,236	1,041,470	
226	Supervision of Instructional Staff	25,655	1,195	339,171	
231	Board of Education	17,790	-	88,961	
232	Executive Administration	42,031	2,579	551,590	
252	Fiscal Services	30,952	915	343,055	
259	Other Business Services	34	64	3,879	
261	Operations Buildings Services	6,863	1,645	126,558	
266	Security Services	-	-	1500	
283	Staff/Personnel Services	-	-	5,000	
284	Information Management Services	11,382	-	326,250	
285	Pupil Accounting	7,627	467	104,352	
299	Other Support Services	279	366	3,500	
311	Community Services Direction	15,680	957	209,983	
331	Community Activities	171	4,789	113,585	
351	Custody and Care of Children	72,769	4,773	668,649	
411	Payments to LEAs GSRP	382,568	-	3,096,496	
445	TRAILS GRANT SEC 31 P	-	-	223,214	
456	Building Improvements Services	-	-	15,000	
626	Fund Modifications (Transfers Out)	-	-	530,000	
	Total Expense	722,486	26,401	8,903,354	

Revenues over Expenses

2,062,162

**** Recorded revenue is deferred FY 24-25 revenue

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Revenue and Expenditure Report
CAREER TECH FUND
9/30/2025

Revenue		September Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	-	-	-	163,254
3440	61 A	77,138.66	-	77,138.66	360,640
3550	61 B	36.09	-	36.09	447,792
3790	61 C	2,915.28	-	2,915.28	2,915
0000	CTE	-	-	-	851,100
	Total Revenue	80,090.03	-	80,090.03	1,825,701

Expense		September Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	39,454	15,801	44,277	163,254
3440	61 A	11,355	24,767	21,469	360,640
3550	61 B	2,607	-	5,218	447,792
3790	61 C	2,915	-	2,915	2,915
0000	CTE	77,950	1,492	186,443	1,040,441
	Total Expense	134,282	42,060	260,323	2,015,042

Revenues over Expenses (180,233)

***** Recorded revenues are deferred FY 24-25 revenue. *****

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Revenue and Expenditure Report
SPECIAL EDUCATION FUND
9/30/2025

Revenue	September Activity	Open Encumbrance	Year to Date	Adopted Budget
100 Revenue from Local Sources	266,209		521,429	3,879,280
300 Revenue from State Sources	12,394		12,394	3,589,240
400 Revenues from Federal Sources	6,649		66,145	2,284,364
500 Incoming Transfers and Other Transactions	5,700		5,700	1,891,118
600 Fund Modifications (Other Operating Transfers In)	-		-	3,250,000
Total Revenue	290,952	-	605,668	14,894,002

Expense				
122 Instruction	184,641	9,189	403,264	2,741,172
212 Early On	9,954	425	28,190	464,751
213 Health Services	53,403	13,561	131,486	847,651
214 Psychological Services	20,546	1,231	41,260	374,987
215 Speech Pathology and Audiology Services	63,666	28,730	105,594	1,037,818
216 Social Work Services	33,602	170	53,737	375,939
217 Visual Aid Services	1,258	1,264	1,258	20,000
218 Teacher Consultant-Special Education Programs	-	-	3,400	-
221 Improvement of Instruction	2,802	600	2,802	11,250
226 Supervision and Direction of Instructional Staff	46,237	3,652	167,350	500,214
231, 232, 252 Board of Education, Fiscal, Executive	21,309	148	72,066	263,825
241 Office of the Principal	16,123	445	57,273	225,494
249 Graduation Supplies and Materials	-	-	-	1,000
259 Other Business Services	84	159	7,151	11,658
261 Operations Buildings Services	12,415	10,559	84,581	293,757
271 Pupil Transportation Services	6,172	57	70,834	1,246,580
281 Planning, Research, Development, and Evaluation	11,939	0	47,765	176,060
284 Information Management Services	779	4,073	4,571	19,500
299 Staff Appreciation	-	-	-	2,000
371 Non-Public School Pupils	-	-	-	40,000
411 Payments to LEAs	-	-	-	2,210,753
441 Payments to Other Govern. Entities	-	-	915	49,000
456 Building Improvements Services	839,597	99,375	1,315,222	3,538,500
511 Debt Services	58,608	-	58,608	407,558
Total Expense	1,383,136	173,639	2,657,327	14,859,464

Revenues over Expenses

(2,051,658)

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