

**Revenue and Expenditure Report
GENERAL FUND
5/31/2025**

Revenue		May Activity	Open Encumbrance	Year to Date	Adopted Budget
100	Revenue from Local Sources	13,895	-	1,368,654	1,315,564
300	Revenue from State Sources	638,953	-	8,107,379	6,889,320
400	Revenues from Federal Sources	308	-	906,812	1,043,464
500	LEAs	3,125	-	233,545	305,535
600	Fund Modifications (Transfers In)	-	-	-	-
	Total Revenue	656,281	-	10,616,391	9,553,883

Expense					
125	Compensatory Education	-	-	3,653	3,641
211	Truancy	-	-	-	5,000
212	Guidance Services	-	-	30,000	30,000
213	Behavioral Services	25,297	5,158	292,052	324,013
216	Social Work Services	36,031	11,845	674,524	744,198
221	Improvement of Instruction	66,013	22,254	626,819	790,550
226	Supervision of Instructional Staff	25,344	8,625	259,205	277,254
229	Other Instructional Staff Services				-
231	Board of Education	462	667	30,039	33,061
232	Executive Administration	36,980	14,795	488,421	531,033
252	Fiscal Services	22,290	9,700	283,028	294,974
259	Other Business Services	-	-	3,630	4,870
261	Operations Buildings Services	5,368	1,558	74,732	82,910
283	Staff/Personnel Services	-	-	1,209	1,209
284	Information Management Services	5,002.26	-	197,380.67	283,844
285	Pupil Accounting	6,765	3,256	86,770	92,667
299	Other Support Services	15	-	3,412	3,422
311	Community Services Direction	16,358	5,620	199,189	209,246
331	Community Activities	10,366	2,178	126,216	130,821
351	Custody and Care of Children	58,752	22,012	568,339	580,436
411	Payments to LEAs GSRP	378,080	-	2,531,415	3,043,196
445	TRAILS GRANT SEC 31 P	-	-	401,785.72	401,786
456	Building Improvements Services	-	-	-	15,000
626	Fund Modifications (Transfers Out)	-	-	-	530,000
	Total Expense	693,124	107,667	6,881,821	8,413,131

Revenues over Expenses

3,734,570

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Revenue and Expenditure Report
CAREER TECH FUND
5/31/2025

Revenue		May Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	-	-	108,286	154,477
3440	61 A	32,782	-	262,675	360,640
3550	61 B	40,704	-	325,634	447,792
3790	61 C	-	-	150,578	150,578
2530	61 I	(66)	-	91,484	91,550
0000	CTE	12,764	-	552,777	879,490
	Total Revenue	86,185	-	1,491,433	2,084,525

Expense		May Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	3,396	0	154,859	154,477
3440	61 A	13,143	3,154	169,616	320,217
3550	61 B	6,735	-	282,489	447,792
3790	61 C	0	-	147,662	150,578
2530	61 I	-	-	91,484	91,484
0000	CTE	91,401	26,435	801,934	859,465
	Total Expense	114,676	29,589	1,648,045	2,024,012

Revenues over Expenses (156,611)

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Revenue and Expenditure Report
ROOC FUND
5/31/2025

Revenue

	May Activity	Open Encumbrance	Year to Date	Adopted Budget
INTEREST	13	-	111	200
PRODUCTION	776	-	18,062	40,200
DONATIONS	-	-	13,308	10,600
GRANTS	88,933	-	843,692	-
SERVICES	-	-	-	983,500
STATE	12,205	-	72,333	70,923
Total Revenue	101,927	-	947,507	1,105,423

Expense

232	Program Administration	13,751	5,489	171,374	196,314
252	Fiscal Services	1,482	736	18,258	18,886
259	Other Business Services	-	-	2,972	3,643
261	Operations Buildings Services	3,589	1,407	75,761	90,520
271	Transportation	4,642	-	46,060	57,665
284	Technology	-	-	320	1,000
289	Consumers	4,337	1,135	42,886	74,010
290	Staff Retention	-	-	-	500
321	Summer Work Program	638	199	36,909	51,583
391	Direct Care Workers and Supervision	40,361	14,430	445,820	579,776
	Total Expense	68,800	23,397	840,360	1,073,896

Revenues over Expenses

107,146

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**Revenue and Expenditure Report
SPECIAL EDUCATION FUND
5/31/2025**

Revenue	May Activity	Open Encumbrance	Year to Date	Adopted Budget
100 Revenue from Local Sources	65,698	-	3,681,484	3,828,604
300 Revenue from State Sources	362,284	-	2,849,801	3,252,273
400 Revenues from Federal Sources	235,731	-	2,064,684	3,060,437
500 Incoming Transfers and Other Transactions	-	-	4,015,754	722,284 ***
600 Fund Modifications (Other Operating Transfers In)	-	-	-	-
Total Revenue	663,713	-	12,611,723	10,863,598

Expense				
122 Instruction	228,937	81,764	2,207,925	2,504,629
212 Early On	12,021	3,502	116,409	323,543
213 Health Services	84,085	17,903	661,054	789,017
214 Psychological Services	41,118	8,012	279,580	324,700
215 Speech Pathology and Audiology Services	149,861	19,606	1,079,528	1,032,942
216 Social Work Services	25,522	11,528	226,650	335,086
217 Visual Aid Services	2,037	-	18,219	15,000
218 Teacher Consultant-Special Education Programs	-	-	6,212	-
221 Improvement of Instruction	915	161	8,930	9,907
226 Supervision and Direction of Instructional Staff	52,724	21,053	598,198	530,981
231, 232, 252 Board of Education, Fiscal, Executive	10,725	4,124	147,545	146,570
241 Office of the Principal	20,218	6,444	205,175	210,088
249 Graduation Supplies and Materials	198	271	198	1,000
259 Other Business Services	-	-	10,746	13,058
261 Operations Buildings Services	22,089	2,297	264,066	293,746
271 Pupil Transportation Services	104,437	1,919	884,364	1,162,719
281 Planning, Research, Development, and Evaluation	12,964	5,471	151,120	160,803
284 Information Management Services	116	15	17,960	14,933
299 Staff Appreciation	447	-	1,762	500
371 Non-Public School Pupils	5,475	-	29,015	30,000
411 Payments to LEAs	119,991	-	1,603,216	2,667,060
441 Payments to Other Govern. Entities	915	-	44,793	48,600
456 Building Improvements Services	391,453	-	699,821	52,500 ***
511 Debt Service-Long Term Only-Principal short-term	42,300	-	42,300	42,300 ***
Total Expense	1,328,546	184,070	9,304,784	10,709,681

Revenues over Expenses 3,306,939

*** New activity due to CEC BOND PROJECT

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