

**Revenue and Expenditure Report
GENERAL FUND
3/31/2026**

Revenue	March Activity	Open Encumbrance	Year to Date	Adopted Budget
100 Revenue from Local Sources	409,992	-	1,421,856	1,430,507
300 Revenue from State Sources	583,906	-	7,294,609	6,718,722
400 Revenues from Federal Sources	53,359	-	564,402	974,431
500 LEAs	3,125	-	157,766	329,498
600 Fund Modifications (Transfers In)	-	-	-	-
Total Revenue	1,050,382	-	9,438,634	9,453,159

Expense	March Activity	Open Encumbrance	Year to Date	Adopted Budget
125 Compensatory Education	3,532	-	3,152	3,641
211 Truancy	-	-	-	5,000
212 Guidance Services	-	-	25,000	30,000
213 Behavioral Services	21,905	5,498	192,602	313,062
216 Social Work Services	25,674	92,988	526,393	759,438
221 Improvement of Instruction	53,179	31,779	515,909	1,041,470
226 Supervision of Instructional Staff	25,315	13,239	248,323	339,171
231 Board of Education	225	394	25,895	88,961
232 Executive Administration	36,770	19,840	397,564	551,590
252 Fiscal Services	27,027	8,690	218,188	343,055
259 Other Business Services	-	-	2,605	3,879
261 Operations Buildings Services	7,594	2,492	77,842	126,558
266 Security Services	-	-	-	1500
283 Staff/Personnel Services	1,141	-	5,018	5,000
284 Information Management Services	4,819	3,847	200,834	326,250
285 Pupil Accounting	8,113	3,910	78,458	104,352
299 Other Support Services	-	-	5,023	3,500
311 Community Services Direction	9,279	5,027	130,847	209,983
331 Community Activities	5,021	481	38,731	113,585
351 Custody and Care of Children	49,571	50,726	545,765	668,649
411 Payments to LEAs GSRP	245,372	46,798	2,208,759	3,096,496
445 TRAILS GRANT SEC 31 P	-	-	112,000	223,214
456 Building Improvements Services	607	-	8,271	15,000
626 Fund Modifications (Transfers Out)	-	-	-	530,000
Total Expense	525,144	285,710	5,567,178	8,903,354

Revenues over Expenses

3,871,456

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Revenue and Expenditure Report
SPECIAL EDUCATION FUND
3/31/2026

Revenue		March Activity	Open Encumbrance	Year to Date	Adopted Budget
100	Revenue from Local Sources	1,186,727	-	3,762,428	3,879,280
300	Revenue from State Sources	328,108	-	2,230,465	3,589,240
400	Revenues from Federal Sources	1,727	-	1,255,028	2,284,364
500	Incoming Transfers and Other Transactions	124,122	-	253,945	1,891,118
600	Fund Modifications (Other Operating Transfers In)	-	-	-	3,250,000
Total Revenue		1,640,684	-	7,501,866	14,894,002

Expense		March Activity	Open Encumbrance	Year to Date	Adopted Budget
122	Instruction	208,899	4,450	1,736,334	2,741,172
212	Early On	11,171	1,320	99,080	464,751
213	Health Services	73,376	5,733	580,193	847,651
214	Psychological Services	41,364	664	257,683	374,987
215	Speech Pathology and Audiology Services	133,141	29,091	861,313	1,037,818
216	Social Work Services	25,935	5,428	247,183	375,939
217	Visual Aid Services	1,053	1,139	14,678	20,000
218	Teacher Consultant-Special Education Programs	-	107	3,447	-
221	Improvement of Instruction	445	-	6,908	11,250
226	Supervision and Direction of Instructional Staff	45,804	539	472,034	500,214
231, 232, 252	Board of Education, Fiscal, Executive	18,377	422	202,881	263,825
241	Office of the Principal	16,454	805	167,109	225,494
249	Graduation Supplies and Materials	-	68	322	1,000
259	Other Business Services	-	-	8,474	11,658
261	Operations Buildings Services	26,263	3,369	254,053	293,757
271	Pupil Transportation Services	74,286	84,358	665,023	1,246,580
281	Planning, Research, Development, and Evaluation	13,324	98	132,819	176,060
284	Information Management Services	437	97	11,630	19,500
299	Staff Appreciation	1,206	-	1,206	2,000
371	Non-Public School Pupils	2,070	-	20,098	40,000
411	Payments to LEAs	-	-	918,539	2,210,753
441	Payments to Other Govern. Entities	-	-	42,990	49,000
456	Building Improvements Services	64,699	10,852	2,839,372	3,538,500
511	Debt Services	349,450	-	408,058	407,558
Total Expense		1,107,753	148,540	9,951,427	14,859,464

Revenues over Expenses

(2,449,562)

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**Revenue and Expenditure Report
CAREER TECH FUND
3/31/2026**

Revenue		March Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	-	-	92,132	163,011
3440	61 A	31,420	-	265,659	422,793
3550	61 B	28,485	-	170,949	313,344
3790	61 C	-	-	2,915	2,915
0000	CTE	191,765	-	438,144	772,920
Total Revenue		251,671	-	969,799	1,674,983

Expense		March Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	12,978	-	131,591	163,011
3440	61 A	12,883	45,824	164,211	422,793
3550	61 B	139,592	4,849	185,321	313,344
3790	61 C	-	-	2,915	2,915
0000	CTE	96,512	8,574	757,464	961,911
Total Expense		261,964	59,248	1,241,504	1,863,974

Revenues over Expenses

(271,705)

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**Revenue and Expenditure Report
ROOC FUND
3/31/2026**

Revenue

	March Activity	Open Encumberance	Year to Date	Adopted Budget
INTEREST	-	-	73	100
PRODUCTION	2,305	-	18,843	31,700
DONATIONS	-	-	7,697	10,000
GRANTS	-	-	4,000	4,000
SERVICES	73,748	-	739,191	1,116,534
STATE	5,203	-	40,936	63,464
Total Revenue	81,256	-	810,739	1,225,799

Expense

232	Program Administration	14,770	612	155,731	199,437
252	Fiscal Services	1,433	-	14,531	19,748
259	Other Business Services	-	-	3,314	3,314
261	Operations Buildings Services	6,768	1,388	65,246	94,679
271	Transportation	4,496	-	48,391	83,758
284	Technology	429	-	845	1,000
289	Consumers	5,376	1,174	40,509	74,503
290	Staff Retention	-	-	-	500
321	Summer Work Program	342	-	53,436	54,417
391	Direct Care Workers and Supervision	37,186	-	358,886	496,817
	Total Expense	70,801	3,174	740,889	1,028,173

Revenues over Expenses

69,850

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