

**Revenue and Expenditure Report
CAREER TECH FUND
5/31/2026**

| Revenue | | May Activity | Open Encumbrance | Year to Date | Adopted Budget |
|---------|---------------|--------------|------------------|--------------|----------------|
| 4000 | PERKINS | - | | 92,132.41 | 163,011 |
| 3440 | 61 A | 31,560.41 | | 328,639.09 | 422,793 |
| 3550 | 61 B | 28,485.40 | | 227,919.30 | 313,344 |
| 3790 | 61 C | - | | 2,915.28 | 2,915 |
| 0000 | CTE | 11,315.56 | | 455,732.53 | 772,920 |
| | Total Revenue | 71,361.37 | - | 1,107,338.61 | 1,674,983 |

| Expense | | May Activity | Open Encumbrance | Year to Date | Adopted Budget |
|---------|---------------|--------------|------------------|--------------|----------------|
| 4000 | PERKINS | 22,970.74 | 1,475.90 | 158,204.59 | 163,011 |
| 3440 | 61 A | 54,975.73 | 12,807.63 | 275,644.76 | 422,793 |
| 3550 | 61 B | 8,426.41 | - | 290,043.98 | 313,344 |
| 3790 | 61 C | - | - | 2,915.28 | 2,915 |
| 0000 | CTE | 83,399.79 | 31,204.76 | 806,729.35 | 961,911 |
| | Total Expense | 169,773 | 45,488 | 1,533,538 | 1,863,974 |

Revenues over Expenses

(426,199)

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**Revenue and Expenditure Report
ROOC FUND
5/31/2026**

Revenue

| | May Activity | Open Encumbrance | Year to Date | Adopted Budget |
|---------------|-----------------|---------------------|-----------------|-------------------|
| INTEREST | 14 | | 113 | 100 |
| PRODUCTION | 3,874 | - | 28,242 | 31,700 |
| DONATIONS | - | | 7,696.90 | 10,000 |
| GRANTS | - | | 4,000 | 4,000 |
| SERVICES | 88,743 | - | 926,961 | 1,116,534 |
| STATE | 9,309 | | 55,448 | 63,464 |
| Total Revenue | 101,940 | - | 1,022,462 | 1,225,799 |

Expense

| | | | | | |
|-----|-------------------------------------|--------|--------|---------|-----------|
| 232 | Program Administration | 17,280 | 7,044 | 183,845 | 199,437 |
| 252 | Fiscal Services | 1,433 | 713 | 17,397 | 19,748 |
| 259 | Other Business Services | - | - | 3,314 | 3,314 |
| 261 | Operations Buildings Services | 5,374 | 956 | 75,572 | 94,679 |
| 271 | Transportation | 5,624 | 1,451 | 58,493 | 83,758 |
| 284 | Technology | - | - | 845 | 1,000 |
| 289 | Consumers | 7,227 | 1,125 | 51,750 | 74,503 |
| 290 | Staff Retention | - | - | - | 500 |
| 321 | Summer Work Program | 342 | 169 | 54,120 | 54,417 |
| 391 | Direct Care Workers and Supervision | 45,991 | 16,368 | 435,837 | 496,817 |
| | Total Expense | 83,272 | 27,826 | 881,173 | 1,028,173 |

Revenues over Expenses

141,289

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**Revenue and Expenditure Report
SPECIAL EDUCATION FUND
5/31/2026**

| Revenue | | May Activity | Open Encumbrance | Year to Date | Adopted Budget |
|---------|---|-----------------|---------------------|-----------------|-------------------|
| 100 | Revenue from Local Sources | 186,550 | | 4,336,968 | 3,781,947 |
| 300 | Revenue from State Sources | 357,675 | | 2,913,444 | 3,857,775 |
| 400 | Revenues from Federal Sources | 184,500 | | 1,952,144 | 2,750,800 |
| 500 | Incoming Transfers and Other Transactions | - | | 253,945 | 1,029,988 |
| 600 | Fund Modifications (Other Operating Transfers In) | - | - | - | 2,750,000 |
| | Total Revenue | 728,725 | - | 9,456,501 | 14,170,510 |

| Expense | | May Activity | Open Encumbrance | Year to Date | Adopted Budget |
|---------------|--|-----------------|---------------------|-----------------|-------------------|
| 122 | Instruction | 275,437 | 84,723 | 2,152,014 | 2,403,121 |
| 212 | Early On | 12,880 | 3,286 | 119,718 | 426,300 |
| 213 | Health Services | 79,337 | 22,277 | 717,223 | 759,994 |
| 214 | Psychological Services | 35,386 | 8,370 | 327,494 | 391,482 |
| 215 | Speech Pathology and Audiology Services | 124,778 | 27,037 | 1,101,123 | 1,196,211 |
| 216 | Social Work Services | 55,378 | 11,863 | 340,676 | 432,613 |
| 217 | Visual Aid Services | 2,148 | - | 17,964 | 21,000 |
| 218 | Teacher Consultant-Special Education Programs | 117 | - | 3,564 | 3,550 |
| 221 | Improvement of Instruction | 1,406 | - | 8,752 | 11,250 |
| 226 | Supervision and Direction of Instructional Staff | 50,013 | 23,962 | 563,777 | 482,751 |
| 231, 232, 252 | Board of Education, Fiscal, Executive | 17,298 | 7,840 | 237,855 | 253,660 |
| 241 | Office of the Principal | 14,780 | 5,216 | 193,602 | 214,631 |
| 249 | Graduation Supplies and Materials | 194 | 293 | 584 | 1,000 |
| 259 | Other Business Services | 31 | - | 8,780 | 11,658 |
| 261 | Operations Buildings Services | 26,239 | 2,853 | 301,923 | 311,040 |
| 271 | Pupil Transportation Services | 77,275 | 1,488 | 840,409 | 1,060,564 |
| 281 | Planning, Research, Development, and Evaluation | 17,383 | 6,181 | 162,081 | 174,444 |
| 284 | Information Management Services | 96 | - | 11,824 | 13,174 |
| 299 | Staff Appreciation | - | - | 1,206 | 2,000 |
| 371 | Non-Public School Pupils | 2,790 | - | 31,129 | 40,000 |
| 411 | Payments to LEAs | 38,723 | - | 1,437,642 | 2,232,152 |
| 441 | Payments to Other Govern. Entities | - | - | 43,866 | 46,075 |
| 456 | Building Improvements Services | 2,604 | 5,624 | 2,849,056 | 2,902,746 |
| 511 | Debt Services | - | - | 408,058 | 407,558 |
| | Total Expense | 834,292 | 211,013 | 11,880,321 | 13,798,975 |

Revenues over Expenses

(2,423,820)

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**Revenue and Expenditure Report
GENERAL FUND
5/31/2026**

| Revenue | | May Activity | Open Encumbrance | Year to Date | Adopted Budget |
|---------|-----------------------------------|--------------|------------------|--------------|----------------|
| 100 | Revenue from Local Sources | (6,967) | | 1,525,197 | 1,430,507 |
| 300 | Revenue from State Sources | 169,483 | | 8,066,120 | 6,718,722 |
| 400 | Revenues from Federal Sources | 46,896 | | 735,202 | 974,431 |
| 500 | LEAs | - | | 157,766 | 329,498 |
| 600 | Fund Modifications (Transfers In) | - | - | - | - |
| | Total Revenue | 209,411 | - | 10,484,285 | 9,453,159 |

| Expense | | May Activity | Open Encumbrance | Year to Date | Adopted Budget |
|---------|------------------------------------|--------------|------------------|--------------|----------------|
| 125 | Compensatory Education | - | - | 3,152 | 3,641 |
| 211 | Truancy | - | - | - | 5,000 |
| 212 | Guidance Services | - | - | 37,500 | 30,000 |
| 213 | Behavioral Services | 23,880 | - | 232,499 | 313,062 |
| 216 | Social Work Services | 33,682 | - | 664,100 | 759,438 |
| 221 | Improvement of Instruction | 53,154 | 570 | 623,717 | 1,041,470 |
| 226 | Supervision of Instructional Staff | 28,199 | - | 299,522 | 339,171 |
| 231 | Board of Education | (211) | - | 26,877 | 88,961 |
| 232 | Executive Administration | 40,985 | 149 | 473,747 | 551,590 |
| 252 | Fiscal Services | 29,343 | - | 265,074 | 343,055 |
| 259 | Other Business Services | 12 | - | 2,727 | 3,879 |
| 261 | Operations Buildings Services | 7,669 | - | 95,780 | 126,558 |
| 266 | Security Services | 1,120 | - | 1,120 | 1500 |
| 283 | Staff/Personnel Services | 2,512 | - | 7,730 | 5,000 |
| 284 | Information Management Services | 79,309 | - | 284,609 | 326,250 |
| 285 | Pupil Accounting | 7,640 | - | 93,453 | 104,352 |
| 299 | Other Support Services | - | - | 5,048 | 3,500 |
| 311 | Community Services Direction | 8,520 | - | 149,115 | 209,983 |
| 331 | Community Activities | 4,431 | - | 43,643 | 113,585 |
| 351 | Custody and Care of Children | 61,675 | 9,640 | 656,287 | 668,649 |
| 411 | Payments to LEAs GSRP | 393,538 | - | 2,927,593 | 3,096,496 |
| 445 | TRAILS GRANT SEC 31 P | - | - | 112,000 | 223,214 |
| 456 | Building Improvements Services | 475 | - | 18,717 | 15,000 |
| 626 | Fund Modifications (Transfers Out) | - | - | - | 530,000 |
| | Total Expense | 775,932 | 10,358 | 7,024,010 | 8,903,354 |

Revenues over Expenses

3,460,275

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