

Revenue and Expenditure Report
ROOC FUND
6/30/2026

Revenue

	June Activity	Open Encumbrance	Year to Date	Adopted Budget
INTEREST	-	-	113	100
PRODUCTION	5,755	-	34,148	31,700
DONATIONS	-	-	7,697	10,000
GRANTS	-	-	4,000	4,000
SERVICES	4,358	-	931,319	1,116,534
STATE	5,203	-	60,651	63,464
Total Revenue	15,316	-	1,037,928	1,225,799

Expense

232	Program Administration	12,840	14,975	196,910	199,437
252	Fiscal Services	1,447	579	18,845	19,748
259	Other Business Services	-	-	3,314	3,314
261	Operations Buildings Services	3,546	2,076	79,146	94,679
271	Transportation	6,519	-	65,012	83,758
284	Technology	-	-	845	1,000
289	Consumers	6,109	7	57,904	74,503
290	Staff Retention	-	-	-	500
321	Summer Work Program	3,680	175	57,800	54,417
391	Direct Care Workers and Supervision	48,015	9,970	483,852	496,817
	Total Expense	82,157	27,781	963,627	1,028,173

Revenues over Expenses

74,300

*** Activity that has occurred through June 30th ***

Additional activity that is a part of year end closing process will be accrued into June at a later date.

7/1/2026

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Revenue and Expenditure Report
CAREER TECH FUND
6/30/2026

Revenue		June Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	33,658.79		125,791.20	163,011
3440	61 A	31,420.00		360,059.09	422,793
3550	61 B	28,485.40		256,404.70	313,344
3790	61 C	-		2,915.28	2,915
0000	CTE	8,089.16	-	463,821.69	772,920
	Total Revenue	101,653.35	-	1,208,991.96	1,674,983

Expense		June Activity	Open Encumbrance	Year to Date	Adopted Budget
4000	PERKINS	7,073.01	352.89	165,277.60	163,011
3440	61 A	87,787.59	8,599.87	368,198.47	422,793
3550	61 B	14,861.65	-	304,905.63	313,344
3790	61 C	-	-	2,915.28	2,915
0000	CTE	159,302.59	17,691.08	966,088.90	961,911
	Total Expense	269,025	26,644	1,807,386	1,863,974

Revenues over Expenses (598,394)

*** Activity that has occurred through June 30th ***
 Additional activity that is a part of year end closing process will be accrued into June at a later date.

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Revenue and Expenditure Report
SPECIAL EDUCATION FUND
6/30/2026

Revenue		June Activity	Open Encumbrance	Year to Date	Adopted Budget
100	Revenue from Local Sources	209,975	-	4,546,943	3,879,280
300	Revenue from State Sources	323,770	-	3,237,214	3,589,240
400	Revenues from Federal Sources	245,628	-	2,197,773	2,284,364
500	Incoming Transfers and Other Transactions	576,063	-	830,008	1,891,118
600	Fund Modifications (Other Operating Transfers In)	-	-	-	3,250,000
	Total Revenue	1,355,437	-	10,811,938	14,894,002

Expense					
122	Instruction	309,250	39,449	2,461,265	2,741,172
212	Early On	11,630	2,158	131,349	464,751
213	Health Services	128,707	10,280	845,930	847,651
214	Psychological Services	56,681	3,691	384,175	374,987
215	Speech Pathology and Audiology Services	242,821	5,458	1,343,944	1,037,818
216	Social Work Services	76,270	2,741	416,946	375,939
217	Visual Aid Services	2,906	-	20,870	20,000
218	Teacher Consultant-Special Education Programs	797	-	4,361	-
221	Improvement of Instruction	(1,430)	-	6,318	11,250
226	Supervision and Direction of Instructional Staff	54,017	25,498	617,794	500,214
231, 232, 252	Board of Education, Fiscal, Executive	16,804	21,994	254,659	263,825
241	Office of the Principal	13,928	7,410	207,530	225,494
249	Graduation Supplies and Materials	171	293	755	1,000
259	Other Business Services	41	-	8,821	11,658
261	Operations Buildings Services	14,993	12,917	317,259	293,757
271	Pupil Transportation Services	234,511	2,389	1,074,921	1,246,580
281	Planning, Research, Development, and Evaluation	12,408	7,610	174,489	176,060
284	Information Management Services	96	-	11,920	19,500
299	Staff Appreciation	217	-	1,423	2,000
371	Non-Public School Pupils	5,692	-	36,821	40,000
411	Payments to LEAs	177,047	-	1,614,689	2,210,753
441	Payments to Other Govern. Entities	876	-	44,742	49,000
456	Building Improvements Services	(8,409)	5,624	2,843,228	3,538,500
511	Debt Services	-	-	408,058	407,558
	Total Expense	1,350,023	147,511	13,232,264	14,859,464

Revenues over Expenses (2,420,326)

*** Activity that has occurred through June 30th ***

Additional activity that is a part of year end closing process will be accrued into June at a later date.

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**Revenue and Expenditure Report
GENERAL FUND
6/30/2026**

Revenue		June Activity	Open Encumbrance	Year to Date	Adopted Budget
100	Revenue from Local Sources	61,420	-	1,583,175	1,430,507
300	Revenue from State Sources	594,832	-	8,660,952	6,718,722
400	Revenues from Federal Sources	15,789	-	751,528	974,431
500	LEAs	83,803	-	241,569	329,498
600	Fund Modifications (Transfers In)	-	-	-	-
	Total Revenue	755,844	-	11,237,225	9,453,159

Expense		June 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	24,264	14,018	257,116	313,062
216	Social Work Services	21,161	10,421	685,325	759,438
221	Improvement of Instruction	50,928	21,595	674,577	1,041,470
226	Supervision of Instructional Staff	21,992	10,234	322,026	339,171
231	Board of Education	1,840	4,004	28,967	88,961
232	Executive Administration	34,836	35,848	510,321	551,590
252	Fiscal Services	19,330	9,847	284,475	343,055
259	Other Business Services	16	-	2,744	3,879
261	Operations Buildings Services	6,110	2,904	103,200	126,558
266	Security Services	-	-	1,120	1500
283	Staff/Personnel Services	1,512	6,429	9,242	5,000
284	Information Management Services	720	59,552	285,330	326,250
285	Pupil Accounting	7,512	4,151	100,772	104,352
299	Other Support Services	-	-	5,048	3,500
311	Community Services Direction	10,559	3,337	159,363	209,983
331	Community Activities	2,065	-	45,708	113,585
351	Custody and Care of Children	41,491	34,151	698,621	668,649
411	Payments to LEAs GSRP	610,873	-	3,538,466	3,096,496
445	TRAILS GRANT SEC 31 P	-	-	112,000	223,214
456	Building Improvements Services	-	-	18,717	15,000
626	Fund Modifications (Transfers Out)	-	-	-	530,000
	Total Expense	855,211	216,491	7,883,789	8,903,354

Revenues over Expenses

3,353,436

*** Activity that has occurred through June 30th ***

Additional activity that is a part of year end closing process will be accrued into June at a later date.

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