GENERAL FUND BUDGET DETAIL

	AUDITED 2024-2025	AMEND #2 BUDGET 2025-2026	ADOPT BUDGET 2026-2027
REVENUES:			
LOCAL SOURCES	$2,452,596	$2,595,316	$2,293,599
ATHLETIC SOURCES	$131,169	$104,135	$39,500
STATE SOURCES	$29,185,212	$30,405,695	$27,902,961
FEDERAL SOURCES	$753,137	$638,035	$638,035
TOTAL REVENUES	$32,522,114	$33,743,181	$30,874,095
INCOMING TRANSFERS & OTHER TRANSACTIONS	$158,036	$48,300	$45,000
TOTAL REVENUE SOURCES	**$32,680,150**	**$33,791,481**	**$30,919,095**
EXPENDITURES:			
INSTRUCTION EXPENSE	**$18,187,634**	**$20,525,565**	**$20,070,887**
BASIC PROGRAM (111-113, 118, 119)	$14,220,884	$15,980,981	$15,621,401
SPECIAL EDUCATION (122)	$2,774,684	$3,123,749	$3,299,982
COMPENSATORY EDUCATION (125)	1,192,066	1,420,835	1,149,505
SUPPORT SERVICES	**$11,005,260**	**$13,400,531**	**$12,811,678**
PUPIL SERVICES (212-219, 222, 351,361,371)	$1,618,977	$2,046,511	$1,978,337
IMPROVEMENT OF INSTRUCTION (221, 227)	$333,180	$758,369	$764,492
SUPERVISION OF INSTRUCTION (226)	$218,169	$328,115	$289,828
GENERAL ADMINISTRATION (231-232)	$463,182	$572,788	$577,963
SCHOOL ADMINISTRATION (241, 285)	$1,510,911	$1,502,926	$1,620,851
BUSINESS SERVICES (252, 259)	$473,514	$442,643	$459,273
OPERATIONS & MAINTENANCE (261)	$2,915,206	$3,482,996	$3,060,875
SECURITY SERVICES (266)	$110,633	$98,532	$93,532
TRANSPORTATION (271)	$1,661,773	$2,482,239	$2,272,575
CENTRAL SERVICES (284,282)	$1,133,618	$1,098,118	$1,111,498
ATHLETICS (293)	$566,097	$587,294	$582,454
TOTAL EXPENDITURES	$29,192,894	$33,926,096	$32,882,565
OUTGOING TRANSFERS & TRANSACTIONS	$1,431,055	$1,940,802	$470,024
TOTAL EXPENDITURES	**$30,623,949**	**$35,866,898**	**$33,352,589**
EXCESS REVENUE (APPROPRIATIONS)	**$2,056,201**	**($2,075,417)**	**($2,433,494)**
FUND BALANCE JULY 1	**$9,135,869**	**$11,192,070**	**$9,116,653**
FUND BALANCE JUNE 30	**$11,192,070**	**$9,116,653**	**$6,683,159**
	36.55%	**25.42%**	**20.04%**