GENERAL FUND BUDGET DETAIL

	AUDITED 2024-2025	ADOPT BUDGET 2025-2026	AMEND #1 BUDGET 2025-2026	AMEND #2 BUDGET 2025-2026
REVENUES:				
LOCAL SOURCES	$2,452,596	$2,008,255	$2,273,037	$2,595,316
ATHLETIC SOURCES	$131,169	$39,500	$62,500	$104,135
STATE SOURCES	$29,185,212	$28,004,854	$29,565,299	$30,405,695
FEDERAL SOURCES	$753,137	$269,500	$638,034	$638,035
TOTAL REVENUES	$32,522,114	$30,322,109	$32,538,870	$33,743,181
INCOMING TRANSFERS & OTHER TRANSACTIONS	$158,036	$45,000	$45,000	$48,300
TOTAL REVENUE SOURCES	**$32,680,150**	**$30,367,109**	**$32,583,870**	**$33,791,481**
EXPENDITURES:				
INSTRUCTION EXPENSE	**$18,187,634**	**$20,052,113**	**$20,615,381**	**$20,525,565**
BASIC PROGRAM (111-113, 118, 119)	$14,220,884	$15,334,300	$15,637,846	$15,980,981
SPECIAL EDUCATION (122)	$2,774,684	$2,999,282	$3,160,507	$3,123,749
COMPENSATORY EDUCATION (125)	1,192,066	1,718,531	1,817,028	1,420,835
SUPPORT SERVICES	**$11,005,260**	**$11,481,257**	**$12,751,123**	**$13,400,531**
PUPIL SERVICES (212-219, 222, 351,361,371)	$1,618,977	$1,814,002	$1,757,240	$2,046,511
IMPROVEMENT OF INSTRUCTION (221, 227)	$333,180	$418,907	$454,938	$758,369
SUPERVISION OF INSTRUCTION (226)	$218,169	$241,757	$315,299	$328,115
GENERAL ADMINISTRATION (231-232)	$463,182	$625,907	$567,027	$572,788
SCHOOL ADMINISTRATION (241, 285)	$1,510,911	$1,572,425	$1,556,952	$1,502,926
BUSINESS SERVICES (252, 259)	$473,514	$514,346	$472,001	$442,643
OPERATIONS & MAINTENANCE (261)	$2,915,206	$2,570,638	$3,152,599	$3,482,996
SECURITY SERVICES (266)	$110,633	$96,770	$98,532	$98,532
TRANSPORTATION (271)	$1,661,773	$1,889,251	$2,484,366	$2,482,239
CENTRAL SERVICES (284,282)	$1,133,618	$1,167,320	$1,369,447	$1,098,118
ATHLETICS (293)	$566,097	$569,935	$522,721	$587,294
TOTAL EXPENDITURES	$29,192,894	$31,533,370	$33,366,504	$33,926,096
OUTGOING TRANSFERS & TRANSACTIONS	$1,431,055	$136,623	$1,936,623	$1,940,802
TOTAL EXPENDITURES	**$30,623,949**	**$31,669,993**	**$35,303,127**	**$35,866,898**
EXCESS REVENUE (APPROPRIATIONS)	**$2,056,201**	**($1,302,884)**	**($2,719,257)**	**($2,075,417)**
FUND BALANCE JULY 1	**$9,135,869**	**$11,192,070**	**$11,192,070**	**$11,192,070**
FUND BALANCE JUNE 30	**$11,192,070**	**$9,889,186**	**$8,472,813**	**$9,116,653**
	36.55%	**31.23%**	**24.00%**	**25.42%**