GENERAL FUND 2025-2026		2025-2026 WINTER AMENDMENT	2025-2026 FINAL AMENDMENT
REVENUES:			
Local sources 100		1,415,400.00	1,425,250.00
State sources 300		8,112,175.00	8,298,585.00
Federal sources 400		288,700.00	294,700.00
Other Financing Sources 5-6		276,700.00	283,700.00
Total revenues		**10,092,975.00**	**10,302,235.00**
EXPENDITURES:			
Current:			
Instruction:			
Basic programs 11X		4,913,000.00	4,980,412.00
Added needs includes 12X		1,452,479.00	1,500,087.00
Total instruction		**6,365,479.00**	**6,480,499.00**
Supporting services:			
Pupil all 21X		361,900.00	360,700.00
Instructional staff - 22X		380,675.00	370,775.00
General administration 23X		417,541.00	423,500.00
School administration 24X		654,970.00	662,900.00
Business 25X		344,809.00	351,589.00
Operation/ 26X		1,262,400.00	1,242,600.00
Pupil transportation 27X		529,349.00	543,134.00
Central - 28X		172,000.00	153,000.00
Athletics 29X		454,600.00	454,700.00
Debt Services -511		29,500.00	36,500.00
Total supporting services		**4,607,744.00**	**4,599,398.00**
Community services		**19,000.00**	**19,000.00**
OTHER FINANCING SOURCES (USES):			
Transfers from other funds		6,500.00	9,300.00
Transfers to other funds/uses		(457.00)	(457.00)
Total other financing uses	-	**6,043.00**	**8,843.00**
Total expenditures	-	**10,986,180.00**	**11,090,054.00**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	**(893,205.00)**	**(787,819.00)**
NET CHANGE IN FUND BALANCE	-	(893,205.00)	(787,819.00)
FUND BALANCE:			
Beginning of year		4,603,100.00	4,603,100.00
Compensated Absences		(200,000.00)	(158,000.00)
Safety & Maint Assigned Funds		(500,000.00)	(500,000.00)
2010A Bond Repayment		(1,100,000.00)	(1,100,000.00)
End of year Unassigned Funds		**1,909,895.00**	**2,057,281.00**
		17.38%	**18.55%**