GENERAL FUND
DETAIL BUDGET REPORT
FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND -Pickford Public Schools

	Final Amendment 6/23/25		FY26 Budget 6/23/2025	
REVENUES				
Local Sources	$977,489	14.73%	$923,251	14.31%
Non-Educational Sources	$21,586	0.33%	$10,400	0.16%
State Sources	$5,014,761	75.54%	$4,828,664	74.86%
Federal Sources	$197,821	2.98%	$187,252	2.90%
Interdistrict Sources	$426,464	6.42%	$500,270	7.76%
TOTAL REVENUES	$6,638,121		$6,449,837	
INCOMING TRANSFERS & OTHER TRANSACTIONS				
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANS.	**$6,638,121**		**$6,449,837**	
EXPENDITURES				
INSTRUCTIONAL				
Basic Program	$3,224,172	45.40%	$2,867,691	45.05%
Added Needs	$1,261,755	17.77%	$1,081,399	16.99%
Adult & Continuing				
SUPPORT SERVICES				
Pupil	$266,356	3.75%	$278,628	4.38%
Instructional Staff	$90,384	1.27%	$25,664	0.40%
General Administration	$207,187	2.92%	$304,720	4.79%
School Administration	$395,245	5.57%	$385,915	6.06%
Business	$156,917	2.21%	$137,022	2.15%
Operation and Maintenance Services	$518,968	7.31%	$512,299	8.05%
Pupil Transportation Services	$386,710	5.45%	$365,916	5.75%
Central Services	$239,620	3.37%	$215,876	3.39%
Athletic	$177,154	2.49%	$162,477	2.55%
Community Service	$66,907	0.94%	$25,764	0.40%
Site/Building Improvements	$110,325	1.55%	$1,825	0.03%
Transfer to Other Accounts				
DEBT SERVICES				
Principal Repayment				
Interest and Fiscal Charges				
TOTAL EXPENDITURES	**$7,101,700**		**$6,365,196**	
TOTAL APPROPRIATED	$7,101,700		$6,365,196	
EXCESS REVENUE	**-$463,579**		**$84,641**	
Assigned Fund Balance July 1,2025	257,537			
Committed Fund Balance July 1,2025				
Unassigned Fund Balance July 1,2025	575,266		$369,224	
Total Fund Balance July 1,2025	832,803		$369,224	
FUND BALANCE JUNE 30,2026	**$369,224**		**$453,865**	
	5.1991%		7.1304%	