

GENERAL FUND
Fiscal Year Ending June 30, 2026
6/24/2026

	AUDITED 24-25	AMENDED 25-26	Final 25-26	
LOCAL REVENUE	1,446,325	1,470,472	1,642,122	
STATE REVENUE	6,181,536	7,161,791	6,412,275	
FEDERAL REVENUE	1,057,683	847,407	869,253	
LEA	280,684	308,254	265,925	
OTHER (Internal Transfers)	-	-	-	
TOTAL REVENUE	\$ 8,966,228	\$ 9,787,924	\$ 9,189,575	
EXPENSES By FUNCTION				
125	5,379	3,641	3,532	Compensatory Education
211		-	-	Truancy
212		25,000	37,500	Guidance Services
213-31n		306,787	246,980	Behaviorial Services 31N
216-31n	1,028,644	698,002	685,516	Social Workers 31N
221-31n		96,725	50,424	Improvement of Instruction
221 EARLY CHILD	968,768	451,645	425,732	Improvement of Instruction-Early Child
221 REAP		29,568	18,619	Improvement of Instruction-REAP Grant
221 LIT		270,114	288,242	Improvement of Instruction-Early Lit Cch
226		321,031	384,281	Director of Instructional Services
231		37,510	27,367	Board Activities
232	543,991	524,463	511,258	Executive -Office of the Superintendent
252	300,404	336,163	284,103	Fiscal Offices
259		3,879	2,729	Other Business Services
261	81,391	123,280	103,108	Operations Building Services
266		1,500	1,500	Security Services
283		12,000	10,730	Staff Personnel PROFESSIONAL DVLMM
284	344,193	326,250	288,258	Non Instructional Technology Services
285		103,145	100,772	Pupil Accounting
299		5,023	5,048	Other Support Services
311 331	3,539	216,120	204,717	Community Activities
351	943,518	669,995	707,754	Custody and Care of Children
411	3,660,567	3,906,374	3,349,112	Payments to LEAs GSRP
445		223,214	112,000	TRAILS GRANT SEC 31 P
456	-	15,000	18,717	Building Improvements
6XX	530,000	530,000	530,000	Internal Transfers
TOTAL EXPENSES	\$ 8,410,394	\$ 9,236,431	\$ 8,397,999	
	555,834	551,494	791,576	NET CHANGE Fund Balance
	2,682,958	3,238,792	3,238,792	FUND BALANCE Beginning of Ye
	3,238,792	3,790,286	4,030,368	FUND BALANCE End of Year

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Fiscal Year Ending June 30, 2026
6/24/2026
Final 25-26 Budget

LOCAL REVENUE	1,642,122
STATE REVENUE	6,412,275
FEDERAL REVENUE	869,253
LEA	265,925
OTHER (Internal Transfers)	-
TOTAL REVENUE	\$ 9,189,575

EXPENSES By FUNCTION

125	3,532	Compensatory Education
211	-	Truancy
212	37,500	Guidance Services
213-31n	246,980	Behaviorial Services 31N
216-31n	685,516	Social Workers 31N
221-31n	50,424	Improvement of Instruction
221 EARLY CHILD	425,732	Improvement of Instruction-Early Child
221 REAP	18,619	Improvement of Instruction-REAP Grant
221 LIT	288,242	Improvement of Instruction-Early Literacy Coach
226	384,281	Director of Instructional Services
231	27,367	Board Activities
232	511,258	Executive -Office of the Superintendent
252	284,103	Fiscal Offices
259	2,729	Other Business Services
261	103,108	Operations Building Services
266	1,500	Security Services
283	10,730	Staff Personnel PROFESSIONAL DEVELOPMENT
284	288,258	Non Instructional Technology Services
285	100,772	Pupil Accounting
299	5,048	Other Support Services
311 331	204,717	Community Activities
351	707,754	Custody and Care of Children
411	3,349,112	Payments to LEAs GSRP
445	112,000	TRAILS GRANT SEC 31 P
456	18,717	Building Improvements
6XX	530,000	Internal Transfers
TOTAL EXPENSES	\$ 8,397,999	

Total Revenues	9,189,575
Total Expenses	8,397,999
Revenue over Expenses	791,576