

GENERAL FUND
Fiscal Year Ending June 30, 2026
3/11/2026

	AUDITED 24-25	BEGINNING 25-26	AMENDED 25-26	
LOCAL REVENUE	1,446,325	1,430,507	1,470,472	
STATE REVENUE	6,181,536	6,718,722	7,161,791	
FEDERAL REVENUE	1,057,683	974,431	847,407	
LEA	280,684	329,498	308,254	
OTHER (Internal Transfers)	-	-	-	
TOTAL REVENUE	\$ 8,966,228	\$ 9,453,159	\$ 9,787,924	
EXPENSES By FUNCTION				
125	5,379	3,641	3,641	Compensatory Education
211		5,000	-	Truancy
212		30,000	25,000	Guidance Services
213-31n		313,062	306,787	Behaviorial Services 31N
216-31n	1,028,644	785,986	698,002	Social Workers 31N
221-31n		243,415	96,725	Improvement of Instruction
221 EARLY CHILD	968,768	502,108	451,645	Improvement of Instruction-Early Child
221 REAP		29,568	29,568	Improvement of Instruction-REAP Grant
221 LIT		260,532	270,114	Improvement of Instruction-Early Lit Cch
226		339,171	321,031	Director of Instructional Services
231		88,961	37,510	Board Activities
232	543,991	551,590	524,463	Executive -Office of the Superintendent
252	300,404	343,055	336,163	Fiscal Offices
259		4,338	3,879	Other Business Services
261	81,391	127,383	123,280	Operations Building Services
266		1,500	1,500	Security Services
283		5,000	12,000	Staff Personnel PROFESSIONAL DVLMM
284	344,193	326,250	326,250	Non Intstructional Technology Services
285		104,352	103,145	Pupil Accounting
299		3,500	5,023	Other Support Services
311 331	3,539	359,987	216,120	Community Activities
351	943,518	668,649	669,995	Custody and Care of Children
411	3,660,567	3,096,496	3,906,374	Payments to LEAs GSRP
445		223,214	223,214	TRAILS GRANT SEC 31 P
456	-	15,000	15,000	Building Improvements
6XX	530,000	530,000	530,000	Internal Transfers
TOTAL EXPENSES	\$ 8,410,394	\$ 8,961,758	\$ 9,236,431	
	555,834	491,401	551,494	NET CHANGE Fund Balance
	2,682,958	3,238,792	3,238,792	FUND BALANCE Beginning of Ye
	3,238,792	3,730,193	3,790,286	FUND BALANCE End of Year