Potterville Public Schools - General Fund
Budget to Actual Financial Report for 2025-26
September 30, 2025

		2024-2025 Actual	2025-26 Budget	2025-26 Actual 9/30/2025	2025-26 Balance Remaining
ACCT	**REVENUES**				
100	Local Sources	$ 1,555,983	$ 1,725,881	$ 505,151	$ 1,220,730
300	State Sources	$ 8,915,517	$ 8,947,491	$ 3,280	$ 8,944,211
400	Federal Sources	$ 173,632	$ 199,699	$ 9,825	$ 189,874
500-600	Reimbursements & Other Transfers	$ 1,633,792	$ 1,476,515	$ -	$ 1,476,515
	TOTAL REVENUES	**$ 12,278,924**	**$ 12,349,586**	**$ 518,256**	**$ 11,831,330**
	EXPENDITURES				
110-119	Instruction	$ 5,578,628	$ 5,266,711	$ 715,363	$ 4,551,348
122-127	Added Needs	$ 1,397,036	$ 1,657,863	$ 169,875	$ 1,487,988
211-219	Support Services - Pupil	$ 826,987	$ 851,732	$ 61,117	$ 790,615
221-229	Support Services - Instructional Staff	$ 478,021	$ 366,463	$ 66,601	$ 299,862
231-233	Support Services - General Admin	$ 362,149	$ 395,994	$ 109,155	$ 286,839
241-249	Support Services - School Admin	$ 649,991	$ 606,297	$ 126,139	$ 480,158
252-259	Support Services - Business	$ 265,900	$ 250,000	$ 48,533	$ 201,467
261-266	Operations and Maintenance	$ 1,089,519	$ 1,108,421	$ 297,196	$ 811,225
271-279	Transportation Services	$ 670,133	$ 679,516	$ 5,076	$ 674,440
281-289	Support Services - Central	$ 330,521	$ 332,803	$ 111,466	$ 221,337
291-299	Support Services - Other	$ 337,473	$ 340,375	$ 77,582	$ 262,793
311-391	Community Services	$ 425,615	$ 346,920	$ 86,552	$ 260,368
451-459	Facilities Acquisition, Construction & Improvements	$ -	$ -	$ -	$ -
510-711	Other Transactions	$ 199,200	$ 130,852	$ 11,588	$ 119,264
	TOTAL EXPENDITURES	**$ 12,611,173**	**$ 12,333,947**	**$ 1,886,243**	**$ 10,447,704**
	Annual Operating +/-	**$ (332,249)**	**$ 15,639**	**$ (1,367,987)**	
	Fund Balance at July 1	**$ 71,896**	**$ (260,353)**	**$ (260,353)**	
	Fund Balance at June 30	**$ (260,353)**	**$ (244,714)**	**$ (1,628,340)**	
		-2.06%	*-1.98%*		