

GENERAL FUND SUMMARY	Adopted Budget 2025-2026	Actual + Encumbrance 5/4/2026	NOTES	FORECAST Forecast
REVENUE				
Local Sources	12,105,000	11,624,900	Most collections arrived in November 2025	12,105,000 Estimated
Intermediate Sources	405,000	247,718	Collections come mid and end of the year	405,000 Estimated
State Sources	24,706,771	22,360,037	SSF will be received monthly	24,480,774 Estimated
Federal Sources	59,940	33,037		59,940 Estimated
Beginning Fund Balance	<u>5,403,084</u>	<u>5,117,966</u>	Final Audit EFB	5,117,966 Final Audit EFB
Total Revenue	<u>42,679,795</u>	<u>39,383,658</u>		<u>42,168,679</u> Estimated
EXPENDITURES				
TOTAL SALARIES	17,608,593	17,360,460	Amounts encumbered for entire year (not including Substitute costs)	17,558,593 Estimated
TOTAL ASSOCIATED PAYROLL COSTS	9,106,264	8,808,251	Amounts encumbered for entire year	9,006,264 Estimated
TOTAL PURCHASED SERVICES	8,595,768	7,421,884	Expected increases as contracted services will occur	8,595,768 Estimated
TOTAL SUPPLIES	1,128,075	1,119,546	Bulk of initial costs are the Science adoption materials.	1,178,075 Estimated
TOTAL CAPITAL OUTLAY	55,500	15,946		55,500 Estimated
TOTAL OTHER OBJECTS	436,627	411,716		436,627 Estimated
TOTAL DEBT AND TRANSFERS	941,657	0	Expense is booked at the end of the year.	941,657 Estimated
TOTAL ACTUAL/PLANNED EXPENSES	37,872,484	35,137,804		37,772,484 Includes potential transfers
CONTINGENCY	250,000	0		0
UNAPPROPRIATED ENDING FUND BALANCE	<u>4,557,311</u>			<u>4,396,195</u> Estimated Ending Fund Balance
TOTAL BUDGETED EXPENDITURES	<u>42,679,795</u>	<u>35,137,804</u>		<u>42,168,679</u>