

GENERAL FUND SUMMARY	Adopted Budget 2025-2026	Actual + Encumbrance 6/4/2026	NOTES	FORECAST Forecast
<b>REVENUE</b>				
Local Sources	12,105,000	11,777,462	Most collections arrived in November 2025	12,105,000 Estimated
Intermediate Sources	405,000	247,282	Collections come mid and end of the year	405,000 Estimated
State Sources	24,706,771	24,484,697	SSF will be received monthly	24,666,818 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>41,660,444</u>		<u>42,354,724</u> Estimated
<b>EXPENDITURES</b>				
TOTAL SALARIES	17,608,593	17,468,403	Amounts encumbered for entire year (not including Substitute costs)	17,558,593 Estimated
TOTAL ASSOCIATED PAYROLL COSTS	9,106,264	8,918,876	Amounts encumbered for entire year	9,006,264 Estimated
TOTAL PURCHASED SERVICES	8,595,768	8,471,598	Expected increases as contracted services will occur	8,895,768 Estimated
TOTAL SUPPLIES	1,128,075	1,114,584	Bulk of initial costs are the Science adoption materials.	1,148,075 Estimated
TOTAL CAPITAL OUTLAY	55,500	15,946		55,500 Estimated
TOTAL OTHER OBJECTS	436,627	413,906		425,000 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	36,403,313		38,030,857 Includes potential transfers
CONTINGENCY	250,000	0		0
UNAPPROPRIATED ENDING FUND BALANCE	<u>4,557,311</u>			<u>4,323,867</u> Estimated Ending Fund Balance
TOTAL BUDGETED EXPENDITURES	<u>42,679,795</u>	<u>36,403,313</u>		<u>42,354,724</u>

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