

GENERAL FUND SUMMARY		Adopted Budget 2026-2027	Actual + Encumbrance 9/3/2026	NOTES
REVENUE				
Local Sources		12,541,625	86,883	Most collections come in November 2026
Intermediate Sources		480,000	0	Collections come mid and end of the year
State Sources		25,201,589	6,191,150	SSF will be received monthly
Federal Sources		61,272	0	
Beginning Fund Balance		4,575,000	4,305,719	Pre-Audit
Total Revenue		<u>42,859,486</u>	<u>10,583,752</u>	
EXPENDITURES				
TOTAL SALARIES		18,587,095	17,831,203	Amounts encumbered for entire year not calculated yet
TOTAL ASSOCIATED PAYROLL COSTS		9,144,936	394,792	Amounts encumbered for entire year not calculated yet
TOTAL PURCHASED SERVICES		8,468,831	1,923,177	Expected increases as contracted services occur
TOTAL SUPPLIES		1,042,631	546,425	Bulk of initial costs are the Social Studies adoption materials.
TOTAL CAPITAL OUTLAY		36,900	0	
TOTAL OTHER OBJECTS		547,876	450,604	
TOTAL DEBT AND TRANSFERS		965,084	0	Expense is booked at the end of the year.
TOTAL ACTUAL/PLANNED EXPENSES		38,793,354	21,146,201	
CONTINGENCY		250,000	0	
UNAPPROPRIATED ENDING FUND BALANCE		<u>3,816,132</u>	<u>0</u>	
TOTAL BUDGETED EXPENDITURES		<u>42,859,486</u>	<u>21,146,201</u>	