GENERAL FUND SUMMARY	Adopted Budget 2026-2027	Actual + Encumbrance 11/5/2026	NOTES	FORECAST Forecast	
REVENUE					
Local Sources	12,541,625	214,138	Most collections come in November 2026	12,541,625	Estimated
Intermediate Sources	480,000	10,540	Collections come mid and end of the year	480,000	Estimated
State Sources	25,201,589	10,442,355	SSF will be received monthly	25,201,589	Estimated
Federal Sources	61,272	0		61,272	Estimated
Beginning Fund Balance	4,575,000	4,514,674	Pre-Audit	4,514,674	Estimated
Total Revenue	42,859,486	15,181,708		42,799,160	Estimated
EXPENDITURES					
TOTAL SALARIES	18,587,095	18,082,746	Amounts encumbered for entire year not calculated yet	18,587,095	Adopted budget until encumbrances calc.
TOTAL ASSOCIATED PAYROLL COSTS	9,144,936	9,157,174	Amounts encumbered for entire year not calculated yet	9,144,936	Adopted budget until encumbrances calc.
TOTAL PURCHASED SERVICES	8,468,831	3,291,585	Expected increases as contracted services occur	8,468,831	Estimated
TOTAL SUPPLIES	1,042,631	684,612	Bulk of initial costs are the Social Studies adoption materials.	1,042,631	Estimated
TOTAL CAPITAL OUTLAY	36,900	0		36,900	Estimated
TOTAL OTHER OBJECTS	547,876	454,867		547,876	Estimated
TOTAL DEBT AND TRANSFERS	965,084	0	Expense is booked at the end of the year.	965,084	Estimated
TOTAL ACTUAL/PLANNED EXPENSES	38,793,354	31,670,983		38,793,354	Includes potential transfers
CONTINGENCY	250,000	0		0	
UNAPPROPRIATED ENDING FUND BALANCE	3,816,132	0		4,005,806	Estimated Ending Fund Balance
TOTAL BUDGETED EXPENDITURES	42,859,486	31,670,983		42,799,160	