## General Fund Revenue and Expenditures

	ADOPTED 25-26		2025-2026				TOTAL	REMAINING
November 30, 2025	BUDGET	JULY	AUG	SEPT	OCT	NOV	YTD	BALANCE
Beginning Fund Balance	3,342,741	-	-				-	3,342,741
OPERATING REVENUE:								
PROPERTY TAXES	5,750,283	9,846	13,713	9,744	10,239	3,976,087	4,019,630	1,730,653
TRANSPORTATION FEES	2,100	-	-	-	-	-	-	2,100
EARNINGS ON INVESTMENTS	342,641	34,045	30,812	30,343	29,620	26,389	151,209	191,432
EXTRACURRICULAR ACTIVITIES	4,626	-	-	-	-	-	-	4,626
RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MISC	147,154	6,348	4,861	(1,644)	12,373	5,287	27,225	119,929
COUNTY SCHOOL FUND / ESD	188,000	-	-	-	-	-	-	188,000
OTHER INTERMEDIATE SOURCES	5,500	-	1,725	-	-	2,223	3,948	1,552
STATE SCHOOL FUND	12,751,881	2,272,642	1,096,497	1,102,540	1,087,631	1,093,109	6,652,417	6,099,464
COMMON SCHOOL FUND	199,740	-	-	-	-	-	-	199,740
STATE MANAGED COUNTY TIMBER	-	-	37,030	-	-	10,033	47,063	(47,063)
RESTRICTED GRANTS-IN-AID	-	-	-	-	-	-	-	-
RESTRICTED FR FED/GOV ST	-	-	-	-	-	-	-	-
FEDERAL FOREST FEES	58,620	-	-	-	-	106,950	106,950	(48,330)
INTERFUND TRANSFERS	7,360	-	7,360	-	-	-	7,360	-
SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE	19,457,905	2,322,880	1,191,998	1,140,982	1,139,864	5,220,079	11,015,803	8,442,102

57%

TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)

22,800,646

11,015,803

OPERATING EXPENDITURES:								
SALARIES	8,442,595	159,578	181,552	661,573	678,257	684,051	2,365,012	6,077,583
BENEFITS	6,558,782	107,516	125,623	486,372	481,372	493,871	1,694,753	4,864,029
PURCHASED SERVICES	4,343,999	151,940	99,074	58,725	385,239	341,971	1,036,949	3,307,050
SUPPLIES & MATERIALS	477,310	52,532	64,401	32,362	19,104	14,250	182,648	294,662
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
OTHER	292,515	280,772	11,860	(95)	2,551	2,343	297,430	(4,915)
TOTAL OPERATING EXPENDITURES	20,115,201	752,338	482,510	1,238,937	1,566,521	1,536,486	5,576,793	14,538,408
							28%	
NON-OPERATING EXENDITURES								
INTERFUND TRANSFERS	533,500	-	525,000	-	-	-	525,000	8,500
CONTINGENCY	2,151,945	-	-	-	_	-	-	2,151,945
TOTAL NON-OPERATING EXPENDITURES	2,685,445	-	525,000	_	_	_	525,000	2,160,445