## General Fund Revenue and Expenditures

	ADOPTED 25-26	2025-2026				TOTAL	REMAINING
October 31, 2025	BUDGET	JULY	AUG	SEPT	ОСТ	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	43,542	5,706,741
TRANSPORTATION FEES	2,100	-	-	-	-	-	2,100
EARNINGS ON INVESTMENTS	342,641	34,045	30,812	30,343	29,620	124,820	217,821
EXTRACURRICULAR ACTIVITIES	4,626	-	-	-	-	-	4,626
RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MISC	147,154	6,348	4,861	(1,644)	12,373	21,938	125,216
COUNTY SCHOOL FUND / ESD	188,000	-	-	-	-	-	188,000
OTHER INTERMEDIATE SOURCES	5,500	-	1,725	-	-	1,725	3,775
STATE SCHOOL FUND	12,751,881	2,272,642	1,096,497	1,102,540	1,087,631	5,559,309	7,192,573
COMMON SCHOOL FUND	199,740	-	-	-	-	-	199,740
STATE MANAGED COUNTY TIMBER	-	-	37,030	-	-	37,030	(37,030)
RESTRICTED GRANTS-IN-AID	-	-	-	-	-	-	-
RESTRICTED FR FED/GOV ST	-	-	-	-	-	-	-
FEDERAL FOREST FEES	58,620	-	-	-	-	-	58,620
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	5,795,724	13,662,181

30%

TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)

22,800,646

5,795,724

OPERATING EXPENDITURES:							
SALARIES	8,442,595	159,578	181,552	661,573	678,257	1,680,960	6,761,635
BENEFITS	6,558,782	107,516	125,623	486,372	481,372	1,200,883	5,357,899
PURCHASED SERVICES	4,343,999	151,940	99,074	58,725	385,239	694,978	3,649,021
SUPPLIES & MATERIALS	477,310	52,532	64,401	32,362	19,104	168,398	308,912
CAPITAL OUTLAY	-	-	-	-		-	-
OTHER	292,515	280,772	11,860	(95)	2,551	295,087	(2,572)
TOTAL OPERATING EXPENDITURES	20,115,201	752,338	482,510	1,238,937	1,566,521	4,040,307	16,074,894
						20%	
NON-OPERATING EXENDITURES							
INTERFUND TRANSFERS	533,500	-	525,000	-	-	525,000	8,500
CONTINGENCY	2,151,945	-	-	-	-	-	2,151,945
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TOTAL NON-OPERATING EXPENDITURES	2,685,445	-	525,000	-	-	525,000	2,160,445