GENERAL FUND SUMMARY	Adopted Budget 2025-2026	Unaudited/Est 7/1/2026	NOTES
REVENUE			
Local Sources	12,105,000	12,252,898	Most collections arrived in November 2025
Intermediate Sources	405,000	483,629	Collections come mid and end of the year
State Sources	24,706,771	24,667,574	SSF will be received monthly
Federal Sources	59,940	44,099	
Beginning Fund Balance	5,403,084	5,117,966	Final Audit EFB
Total Revenue	42,679,795	42,566,165	
EXPENDITURES			
TOTAL SALARIES	17,608,593	17,691,645	Payroll costs slightly higher than expected
TOTAL ASSOCIATED PAYROLL COSTS	9,106,264	8,994,978	Assoc. Payroll costs slighly lower than expected
TOTAL PURCHASED SERVICES	8,595,768	9,015,077	Expected - increase in contraced services and trans.
TOTAL SUPPLIES	1,128,075	1,106,936	
TOTAL CAPITAL OUTLAY	55,500	15,855	
TOTAL OTHER OBJECTS	436,627	414,298	
TOTAL DEBT AND TRANSFERS	941,657	941,657	Expense is booked at the end of the year.
TOTAL ACTUAL/PLANNED EXPENSES	37,872,484	38,180,446	
CONTINGENCY	250,000	80,000	
UNAPPROPRIATED ENDING FUND BALANCE	4,557,311	4,305,719	
TOTAL BUDGETED EXPENDITURES	42,679,795	42,566,165	