

GENERAL FUND SUMMARY	Adopted Budget	Actual + Encumbrance	NOTES
	2026-2027	8/5/2026	
REVENUE			
Local Sources	12,541,625	39,671	Most collections come in November 2026
Intermediate Sources	480,000	0	Collections come mid and end of the year
State Sources	25,201,589	4,128,259	SSF will be received monthly
Federal Sources	61,272	0	
Beginning Fund Balance	4,575,000	4,305,719	Pre-Audit
Total Revenue	42,859,486	8,473,650	
EXPENDITURES			
TOTAL SALARIES	18,587,095	16,528,757	Amounts encumbered for entire year not calculated yet
TOTAL ASSOCIATED PAYROLL COSTS	9,144,936	182,300	Amounts encumbered for entire year not calculated yet
TOTAL PURCHASED SERVICES	8,468,831	892,535	Expected increases as contracted services will occur
TOTAL SUPPLIES	1,042,631	445,613	Bulk of initial costs are the Social Studies adoption materials.
TOTAL CAPITAL OUTLAY	36,900	0	
TOTAL OTHER OBJECTS	547,876	447,434	
TOTAL DEBT AND TRANSFERS	965,084	0	Expense is booked at the end of the year.
TOTAL ACTUAL/PLANNED EXPENSES	38,793,354	18,496,640	
CONTINGENCY	250,000	0	
UNAPPROPRIATED ENDING FUND BALANCE	3,816,132	0	
TOTAL BUDGETED EXPENDITURES	42,859,486	18,496,640	