

GENERAL FUND SUMMARY	Adopted Budget	Actual + Encumbrance	NOTES
	2025-2026	8/4/2025	
REVENUE			
Local Sources	12,105,000	461	Most collections come in November 2025
Intermediate Sources	405,000	0	Collections come mid and end of the year
State Sources	24,706,771	4,101,459	SSF will be received monthly
Federal Sources	59,940	0	
Beginning Fund Balance	5,403,084	5,120,000	Pre-Audit
Total Revenue	42,679,795	9,221,920	
EXPENDITURES			
TOTAL SALARIES	17,608,593	358,052	Amounts encumbered for entire year not calculated yet
TOTAL ASSOCIATED PAYROLL COSTS	9,106,264	176,252	Amounts encumbered for entire year not calculated yet
TOTAL PURCHASED SERVICES	8,595,768	579,528	Expected increases as contracted services will occur
TOTAL SUPPLIES	1,128,075	622,576	Bulk of initial costs are the Science adoption materials.
TOTAL CAPITAL OUTLAY	55,500	0	
TOTAL OTHER OBJECTS	436,627	25,290	
TOTAL DEBT AND TRANSFERS	941,657	0	Expense is booked at the end of the year.
TOTAL ACTUAL/PLANNED EXPENSES	37,872,484	1,761,698	
CONTINGENCY	250,000	0	
UNAPPROPRIATED ENDING FUND BALANCE	4,557,311		
TOTAL BUDGETED EXPENDITURES	42,679,795	1,761,698	