General Fund Revenue and Expenditures

	ADOPTED 25-26 2025-2026			TOTAL	REMAINING
August 31, 2025	BUDGET	JULY	AUG	YTD	BALANCE
Beginning Fund Balance	3,342,741	-	-	-	3,342,741
OPERATING REVENUE:					
PROPERTY TAXES	5,750,283	9,846	13,713	23,559	5,726,724
TRANSPORTATION FEES	2,100	-	-	-	2,100
EARNINGS ON INVESTMENTS	342,641	34,045	30,812	64,857	277,784
EXTRACURRICULAR ACTIVITIES	4,626	-	-	-	4,626
RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MISC	147,154	6,348	4,861	11,209	135,945
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	3,369,138	9,382,743
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	3,514,878	15,943,027

18%

TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)

22,800,646

3,514,878

8,442,595	159,578	181,552	341,131	8,101,464
6,558,782	107,516	125,623	233,140	6,325,642
4,343,999	151,940	99,074	251,014	4,092,985
477,310	52,532	64,401	116,933	360,377
	-		-	-
292,515	280,772	11,860	292,632	(117)
		-		
20,115,201	752,338	482,510	1,234,849	18,880,352
			6%	
533,500	-	525,000	525,000	8,500
2,151,945	-	-	-	2,151,945
2,685,445	-	525,000	525,000	2,160,445
	6,558,782 4,343,999 477,310 292,515 20,115,201 533,500 2,151,945	6,558,782 107,516 4,343,999 151,940 477,310 52,532 - 292,515 280,772 20,115,201 752,338 533,500 2,151,945	6,558,782 107,516 125,623 4,343,999 151,940 99,074 477,310 52,532 64,401 292,515 280,772 11,860 20,115,201 752,338 482,510 533,500 - 525,000 2,151,945	6,558,782 107,516 125,623 233,140 4,343,999 151,940 99,074 251,014 477,310 52,532 64,401 116,933 292,515 280,772 11,860 292,632 20,115,201 752,338 482,510 1,234,849 6% 533,500 - 525,000 525,000 2,151,945

TOTAL BUDGETED EXPENDITURES

22,800,646

1,759,849