

| GENERAL FUND SUMMARY | Adopted Budget | Actual + Encumbrance | NOTES | FORECAST |
|------------------------------------|-------------------|-------------------------|---|--|
| | 2025-2026 | 2/3/2026 | | Forecast |
| REVENUE | | | | |
| Local Sources | 12,105,000 | 10,811,601 | Most collections arrived in November 2025 | 12,105,000 Estimated |
| Intermediate Sources | 405,000 | 14,578 | Collections come mid and end of the year | 405,000 Estimated |
| State Sources | 24,706,771 | 16,413,693 | SSF will be received monthly | 24,706,771 Estimated |
| Federal Sources | 59,940 | 25,612 | | 59,940 Estimated |
| Beginning Fund Balance | 5,403,084 | 5,104,908 | Final Audit EFB | 5,104,908 Final Audit EFB |
| Total Revenue | 42,679,795 | 32,370,393 | | 42,381,619 Estimated |
| EXPENDITURES | | | | |
| TOTAL SALARIES | 17,608,593 | 17,275,730 | Amounts encumbered for entire year (not including Substitute costs) | 17,608,593 Using adopted budget until encumbrances calc. |
| TOTAL ASSOCIATED PAYROLL COSTS | 9,106,264 | 8,780,283 | Amounts encumbered for entire year | 9,106,264 Using adopted budget until encumbrances calc. |
| TOTAL PURCHASED SERVICES | 8,595,768 | 4,819,931 | Expected increases as contracted services will occur | 8,595,768 Estimated |
| TOTAL SUPPLIES | 1,128,075 | 975,992 | Bulk of initial costs are the Science adoption materials. | 1,128,075 Estimated |
| TOTAL CAPITAL OUTLAY | 55,500 | 10,434 | | 55,500 Estimated |
| TOTAL OTHER OBJECTS | 436,627 | 411,319 | | 436,627 Estimated |
| TOTAL DEBT AND TRANSFERS | 941,657 | 0 | Expense is booked at the end of the year. | 941,657 Estimated |
| TOTAL ACTUAL/PLANNED EXPENSES | 37,872,484 | 32,273,688 | | 37,872,484 Includes potential transfers |
| CONTINGENCY | 250,000 | 0 | | 0 |
| UNAPPROPRIATED ENDING FUND BALANCE | 4,557,311 | | | 4,509,135 Estimated Ending Fund Balance |
| TOTAL BUDGETED EXPENDITURES | 42,679,795 | 32,273,688 | | 42,381,619 |