

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	<u>42,679,795</u>	<u>32,370,393</u>		<u>42,381,619</u> 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	<u>4,557,311</u>			<u>4,509,135</u> Estimated Ending Fund Balance
TOTAL BUDGETED EXPENDITURES	<u>42,679,795</u>	<u>32,273,688</u>		<u>42,381,619</u>