

GENERAL FUND SUMMARY	Adopted Budget	Actual + Encumbrance	NOTES	FORECAST
	2025-2026	11/5/2025		Forecast
REVENUE				
Local Sources	12,105,000	306,823	Most collections come in November 2025	12,105,000 Estimated
Intermediate Sources	405,000	10,223	Collections come mid and end of the year	405,000 Estimated
State Sources	24,706,771	10,269,143	SSF will be received monthly	24,706,771 Estimated
Federal Sources	59,940	20,233		59,940 Estimated
Beginning Fund Balance	5,403,084	5,120,000	Pre-Audit	5,120,000 Estimated
Total Revenue	42,679,795	15,726,422		42,396,711 Estimated
EXPENDITURES				
TOTAL SALARIES	17,608,593	16,573,752	Amounts encumbered for entire year not calculated yet	17,608,593 Using adopted budget until encumbrances calc.
TOTAL ASSOCIATED PAYROLL COSTS	9,106,264	8,621,757	Amounts encumbered for entire year not calculated yet	9,106,264 Using adopted budget until encumbrances calc.
TOTAL PURCHASED SERVICES	8,595,768	3,276,002	Expected increases as contracted services will occur	8,595,768 Estimated
TOTAL SUPPLIES	1,128,075	866,289	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	401,173		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	29,749,407		37,872,484 Includes potential transfers
CONTINGENCY	250,000	0		0
UNAPPROPRIATED ENDING FUND BALANCE	4,557,311			4,524,227 Estimated Ending Fund Balance
TOTAL BUDGETED EXPENDITURES	42,679,795	29,749,407		42,396,711
0				