

GENERAL FUND SUMMARY	Adopted Budget	Actual + Encumbrance	NOTES
	2025-2026	9/4/2025	
REVENUE			
Local Sources	12,105,000	91,799	Most collections come in November 2025
Intermediate Sources	405,000	0	Collections come mid and end of the year
State Sources	24,706,771	6,150,958	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	11,362,757	
EXPENDITURES			
TOTAL SALARIES	17,608,593	16,021,180	Amounts encumbered for entire year not calculated yet
TOTAL ASSOCIATED PAYROLL COSTS	9,106,264	6,696,986	Amounts encumbered for entire year not calculated yet
TOTAL PURCHASED SERVICES	8,595,768	1,263,227	Expected increases as contracted services will occur
TOTAL SUPPLIES	1,128,075	707,764	Bulk of initial costs are the Science adoption materials.
TOTAL CAPITAL OUTLAY	55,500	7,451	
TOTAL OTHER OBJECTS	436,627	399,231	
TOTAL DEBT AND TRANSFERS	941,657	0	Expense is booked at the end of the year.
TOTAL ACTUAL/PLANNED EXPENSES	37,872,484	25,095,839	
CONTINGENCY	250,000	0	
UNAPPROPRIATED ENDING FUND BALANCE	4,557,311		
TOTAL BUDGETED EXPENDITURES	42,679,795	25,095,839	