

GENERAL FUND SUMMARY	Adopted Budget	Actual + Encumbrance	NOTES	FORECAST
	2026-2027	10/2/2026		Forecast
REVENUE				
Local Sources	12,541,625	120,403	Most collections come in November 2026	12,541,625 Estimated
Intermediate Sources	480,000	0	Collections come mid and end of the year	480,000 Estimated
State Sources	25,201,589	8,379,464	SSF will be received monthly	25,201,589 Estimated
Federal Sources	61,272	0		61,272 Estimated
Beginning Fund Balance	<u>4,575,000</u>	<u>4,305,719</u>	Pre-Audit	4,305,719 Estimated
Total Revenue	<u>42,859,486</u>	<u>12,805,587</u>		<u>42,590,205</u> Estimated
EXPENDITURES				
TOTAL SALARIES	18,587,095	17,910,032	Amounts encumbered for entire year not calculated yet	18,587,095 Adopted budget until encumbrances calc.
TOTAL ASSOCIATED PAYROLL COSTS	9,144,936	8,999,176	Amounts encumbered for entire year not calculated yet	9,144,936 Adopted budget until encumbrances calc.
TOTAL PURCHASED SERVICES	8,468,831	2,443,602	Expected increases as contracted services occur	8,468,831 Estimated
TOTAL SUPPLIES	1,042,631	609,426	Bulk of initial costs are the Social Studies adoption materials.	1,042,631 Estimated
TOTAL CAPITAL OUTLAY	36,900	0		36,900 Estimated
TOTAL OTHER OBJECTS	547,876	452,619		547,876 Estimated
TOTAL DEBT AND TRANSFERS	965,084	0	Expense is booked at the end of the year.	965,084 Estimated
TOTAL ACTUAL/PLANNED EXPENSES	38,793,354	30,414,855		38,793,354 Includes potential transfers
CONTINGENCY	250,000	0		0
UNAPPROPRIATED ENDING FUND BALANCE	<u>3,816,132</u>	<u>0</u>		<u>3,796,851</u> Estimated Ending Fund Balance
TOTAL BUDGETED EXPENDITURES	<u>42,859,486</u>	<u>30,414,855</u>		<u>42,590,205</u>