

GENERAL FUND:
As of November 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	12,075,889	12,075,889	\$ 11,007,121	
REVENUES:				
Revenue	101,042,716	101,042,716	39,309,756	
Transfers In	6,076,862	6,076,862	2,535,240	
Total Revenue	<u>107,119,578</u>	<u>107,119,578</u>	<u>41,844,996</u>	
EXPENDITURES:				
Salary / Benefits	77,303,906	77,285,642	33,051,395	44,234,247
Supplies / Materials	7,816,884	8,788,330	2,882,337	5,318,586
Services / Maintenance	16,703,385	17,182,354	6,635,703	8,266,669
Internal Services	5,524,264	5,524,264	2,004,349	3,519,915
Capital Equipment	3,428,384	5,226,711	2,129,509	1,206,579
Capital Project	-	304,024	43,928	260,096
Transfers Out	482,453	490,753	209,322	281,431
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>110,459,276</u>	<u>114,002,078</u>	<u>46,956,543</u>	<u>63,087,523</u>
Net Difference	<u>(3,339,698)</u>	<u>(6,882,500)</u>	<u>(5,111,547)</u>	
Ending Fund Balance	<u>\$ 8,736,191</u>	<u>\$ 5,193,389</u>	<u>\$ 5,895,574</u>	