

GENERAL FUND SUMMARY	Adopted Budget	Actual + Encumbrance	NOTES	FORECAST
	2024-2025	April		Forecast
REVENUE				
Local Sources	11,565,806	11,131,667	Most collections arrived in November 2024	11,565,806 Estimated
Intermediate Sources	360,000	204,529	Mid year and end of year collection	409,000 Estimated
State Sources	22,480,184	18,701,685	SSF will be received monthly	22,739,499 Estimated (Anticipated Adjustments not included)
Federal Sources	59,940	29,871		59,940 Estimated
Beginning Fund Balance				
	6,803,190	6,378,132	Audit Report	6,378,132 Audit Report
Total Revenue				
	41,269,120	36,445,884		41,152,377
EXPENDITURES				
TOTAL SALARIES	16,222,825	16,182,079	Amounts encumbered for entire year	16,182,079 Amounts encumbered for entire year
TOTAL ASSOCIATED PAYROLL COSTS	7,885,291	7,891,869	Amounts encumbered for entire year	7,891,869 Amounts encumbered for entire year
TOTAL PURCHASED SERVICES	8,745,561	7,868,256	Expected increases as contracted services will occur	9,045,561 Estimated
TOTAL SUPPLIES	842,036	747,404	Expected increases as supplies are consumed	922,036 Estimated
TOTAL CAPITAL OUTLAY	55,500	14,405		20,000 Estimated
TOTAL OTHER OBJECTS	395,130	353,506		395,130 Estimated
TOTAL DEBT AND TRANSFERS	2,022,777	0	Expense is booked at the end of the year.	2,022,777 Includes potential transfers
TOTAL ACTUAL/PLANNED EXPENSES	36,169,120	33,057,519		36,479,452 Estimated
CONTINGENCY	250,000	0		0
UNAPPROPRIATED ENDING FUND BALANCE	4,850,000			4,672,925 Estimated Ending Fund Balance
TOTAL BUDGETED EXPENDITURES	41,269,120	33,057,519		41,152,377