

GENERAL FUND SUMMARY	Adopted Budget	Projected
	2023-2024	5/2/2024
REVENUE		
Local Sources	10,962,000	11,990,000
Intermediate Sources	282,000	388,000
State Sources	20,972,088	22,046,596
Federal Sources	45,000	37,093
Beginning Fund Balance	<u>7,404,077</u>	<u>7,050,515</u>
Total Revenue	<u>39,665,165</u>	<u>41,512,204</u>
EXPENDITURES		
TOTAL SALARIES	16,728,253	15,273,000
TOTAL ASSOCIATED PAYROLL COSTS	8,646,915	7,575,346
TOTAL PURCHASED SERVICES	7,276,282	8,836,879
TOTAL SUPPLIES	1,349,343	1,828,000
TOTAL CAPITAL OUTLAY	45,500	57,752
TOTAL OTHER OBJECTS	341,550	306,000
TOTAL DEBT AND TRANSFERS	747,284	847,284
TOTAL ACTUAL/PLANNED EXPENSES	35,135,127	34,724,261
CONTINGENCY	250,000	0
UNAPPROPRIATED ENDING FUND BALANCE	<u>4,280,038</u>	<u></u>
TOTAL BUDGETED EXPENDITURES	<u>39,665,165</u>	<u>34,724,261</u>
	0	
Ending Fund Balance		6,787,943

NOTES

Mid year and end of year collection

current estimates to be used for May payments

Current estimate

Amounts encumbered for entire year except for substitutes

Amounts encumbered for entire year except for substitutes

Estimated/Projected

Estimated/Projected

Actual plus encumbrances

Actual plus encumbrances

Estimated - expense is booked at the end of the year.

Estimate