

GENERAL FUND SUMMARY	Adopted Budget	Actual + Encumbrance	NOTES	FORECAST
	2024-2025	12/1/2024		Forecast
REVENUE				
Local Sources	11,565,806	9,711,825	Most collections come in November 2023	11,565,806 Estimated
Intermediate Sources	360,000	3,793	Mid year and end of year collection	360,000 Estimated
State Sources	22,480,184	11,078,369	SSF will be received monthly	22,480,184 Estimated
Federal Sources	59,940	19,518		59,940 Estimated
Beginning Fund Balance				
	<u>6,803,190</u>	<u>6,378,668</u>	Estimated Beginning Fund Balance	<u>6,378,668</u> Estimated
Total Revenue				
EXPENDITURES				
	<u>41,269,120</u>	<u>27,192,173</u>		<u>40,844,598</u>
TOTAL SALARIES	16,222,825	15,958,754	Amounts encumbered for entire year	15,958,754 Amounts encumbered for entire year
TOTAL ASSOCIATED PAYROLL COSTS	7,885,291	7,726,842	Amounts encumbered for entire year	7,726,842 Amounts encumbered for entire year
TOTAL PURCHASED SERVICES	8,745,561	5,548,837	Expected increases as contracted services will occur	9,245,561 Estimated
TOTAL SUPPLIES	842,036	538,546	Expected increases as supplies are consumed	932,036 Estimated
TOTAL CAPITAL OUTLAY	55,500	615		55,500 Estimated
TOTAL OTHER OBJECTS	395,130	347,036		395,130 Estimated
TOTAL DEBT AND TRANSFERS	2,022,777	0	Expense is booked at the end of the year.	872,777 Includes potential transfers
TOTAL ACTUAL/PLANNED EXPENSES	36,169,120	30,120,630		35,186,600 Estimated
CONTINGENCY	250,000	0		0
UNAPPROPRIATED ENDING FUND BALANCE	<u>4,850,000</u>			<u>5,657,998</u> Estimated Ending Fund Balance
TOTAL BUDGETED EXPENDITURES	<u>41,269,120</u>	<u>30,120,630</u>		<u>40,844,598</u>