

GENERAL FUND SUMMARY	Adopted Budget 2024-2025	Actual + Encumbrance June	NOTES	FORECAST Forecast
REVENUE				
Local Sources	11,565,806	11,429,280	Most collections arrived in November 2024	11,700,000 Estimated
Intermediate Sources	360,000	208,640	Mid year and end of year collection	388,000 Estimated
State Sources	22,480,184	23,323,998	Final SSF payments received	23,525,045 Estimated including final May adjustments
Federal Sources	59,940	41,748		59,940 Estimated
Beginning Fund Balance				
	6,803,190	6,378,132	Audit Report	6,378,132 Audit Report
Total Revenue	<u>41,269,120</u>	<u>41,381,799</u>		<u>42,051,117</u>
EXPENDITURES				
TOTAL SALARIES	16,222,825	16,295,446	Amounts encumbered for entire year	16,310,446 Amounts encumbered for entire year
TOTAL ASSOCIATED PAYROLL COSTS	7,885,291	7,933,074	Amounts encumbered for entire year	7,983,074 Amounts encumbered for entire year
TOTAL PURCHASED SERVICES	8,745,561	9,262,803	Expected increases as contracted services will occur	9,245,561 Estimated
TOTAL SUPPLIES	842,036	789,645	Expected increases as supplies are consumed	852,036 Estimated
TOTAL CAPITAL OUTLAY	55,500	14,405		20,000 Estimated
TOTAL OTHER OBJECTS	395,130	356,156		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	34,651,530		36,829,024 Estimated
CONTINGENCY	250,000	0		0
UNAPPROPRIATED ENDING FUND BALANCE	<u>4,850,000</u>			<u>5,222,092</u> Estimated Ending Fund Balance
TOTAL BUDGETED EXPENDITURES	<u>41,269,120</u>	<u>34,651,530</u>		<u>42,051,117</u>