

GENERAL FUND SUMMARY	Adopted Budget	Unaudited/Est.	NOTES
	2024-2025	6/30/2025	
REVENUE			
Local Sources	11,565,806	11,944,693	Most collections arrived in November 2024
Intermediate Sources	360,000	411,602	Year end collection expected in July
State Sources	22,480,184	23,509,162	Final SSF payments received
Federal Sources	59,940	45,067	
Beginning Fund Balance			
	6,803,190	6,378,132	Audit Report
Total Revenue	<u>41,269,120</u>	<u>42,288,656</u>	
EXPENDITURES			
TOTAL SALARIES	16,222,825	16,481,463	Classified salaries higher than expected
TOTAL ASSOCIATED PAYROLL COSTS	7,885,291	7,979,967	Classified salaries higher than expected
TOTAL PURCHASED SERVICES	8,745,561	9,519,937	Expected - increases in outside placement and contractors
TOTAL SUPPLIES	842,036	782,591	
TOTAL CAPITAL OUTLAY	55,500	14,405	
TOTAL OTHER OBJECTS	395,130	355,966	
TOTAL DEBT AND TRANSFERS	2,022,777	2,022,777	Expense is booked at the end of the year.
TOTAL ACTUAL/PLANNED EXPENSES	36,169,120	37,157,106	
CONTINGENCY	250,000	25,000	
UNAPPROPRIATED ENDING FUND BALANCE	<u>4,850,000</u>	<u>5,106,550</u>	
TOTAL BUDGETED EXPENDITURES	<u>41,269,120</u>	<u>42,288,656</u>	