

Two Year Comparison as of Month Ending March 2024 and 2025 Respectively

GENERAL FUND

	2023-24 EST YTD March	2024-25 EST YTD March	Compare to Prior Year March	Change %
REVENUES			<u>+ / (-)</u>	<u>+ / (-)</u>
Local Sources	9,388,588	9,909,817	521,229	5.6%
Intermediate Sources	813,033	697,330	(115,703)	-14.2%
State Sources	24,442,107	25,375,459	933,352	3.8%
Federal Sources	-	-	-	0.0%
Other Sources	1,991	1,100	(891)	0.0%
Beginning Fund Balance	8,043,593	6,444,426	(1,599,167)	0.0%
Total Revenues	42,689,311	42,428,131	(261,180)	4.3%
EXPENDITURES			<u>+ / (-)</u>	<u>+ / (-)</u>
Salaries	9,594,300	10,313,138	718,838	7.5%
Benefits/Employer Costs	5,190,234	5,555,061	364,827	7.0%
Purchased Services	9,891,051	11,076,426	1,185,375	12.0%
Supplies and Materials	1,042,273	1,002,210	(40,064)	-3.8%
Capital Outlay	18,000	87,617	69,617	0.0%
Other Objects (Debts, Dues & Fees)	507,804	581,630	73,825	14.5%
Transfers	-	1,760,100	1,760,100	0.0%
Total Expenditures	26,243,663	30,376,182	4,132,519	15.7%
PERIOD NET ACTIVITY	16,445,648	12,051,949	(4,393,699)	-26.7%