

Revenue

Account Description	Prior Year 2023-24			Current Year 2024-25				
	Final Budget	Actual	% of Budget	Original Budget	Revised Budget	Year to Date Actual	% of Budget	6.30.24 Projection
Total Local Sources	2,363,844	2,118,739	89.6%	805,000	-	587,650	73%	983,408
Total State Sources	898,528	709,002	78.9%	867,200	-	391,180	45%	813,914
Total Federal Sources				-	-	-		-
Total Transfers	15,962,350	16,998,157	106.5%	19,223,116	-	9,215,779	48%	17,946,030
TOTAL REVENUE	19,224,722	19,825,898	103.1%	20,895,316	-	10,194,609	49%	19,743,352

Expense

Account Description	Prior Year 2023-24			Current Year 2024-25				
	Final Budget	Actual	% of Budget	Original Budget	Revised Budget	Year to Date Actual	% of Budget	6.30.24 Projection
0100 Salaries	9,938,189	9,780,604	98%	10,438,992	-	4,244,669	41%	9,976,573
0200 Benefits	3,055,559	3,041,061	100%	3,470,206	-	1,356,990	39%	3,383,332
0300 Purch Prof and Tech Services	394,500	454,087	115%	481,000	-	240,223	50%	425,313
0400 Purch Property Services	2,262,500	2,158,161	95%	2,207,500	-	1,117,451	51%	2,200,972
0500 Other Purchased Services	879,941	753,971	86%	943,465	-	936,656	99%	1,385,625
0600 Supplies	1,119,358	788,287	70%	990,377	-	317,082	32%	878,180
0700 Equipment	535,000	1,120,990	210%	1,289,000	-	285,424	22%	758,500
0800 Other Expense	581,150	191,814	33%	654,000	-	30,439	5%	314,439
TOTAL EXPENSE	18,766,197	18,288,975	97.5%	20,474,540	-	8,528,934	42%	19,322,935

Net Change

458,525 1,536,923

420,776

-

1,665,675

420,417

Beginning Fund Balance

Bond Reserve (includes TABOR)

2,269,458

2,254,805

2,254,805

2,254,805

Unappropriated Reserve

6,960,442

8,512,018

8,512,018

8,512,018

Total

9,229,900

10,766,823

10,766,823

10,766,823

Ending Fund Balance

Bond Reserve (includes TABOR)

2,254,805

2,524,258

1,051,512

2,382,280

Unappropriated Reserve

8,512,018

8,663,341

11,380,985

8,804,960

Total Fund Balance

10,766,823

11,187,599

12,432,498

11,187,240

Debt Service Coverage

min profit

285,000