

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	-	801,055	100%	936,171
Total State Sources	898,528	709,002	78.9%	867,200	-	590,663	68%	862,008
Total Federal Sources				-	-	-		-
Total Transfers	15,962,350	16,998,157	106.5%	19,223,116	-	14,191,083	74%	19,001,772
TOTAL REVENUE	19,224,722	19,825,898	103.1%	20,895,316	-	15,582,801	75%	20,799,952

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	-	6,643,290	64%	10,033,650
0200 Benefits	3,055,559	3,041,061	100%	3,470,206	-	2,136,452	62%	3,378,008
0300 Purch Prof and Tech Services	394,500	454,087	115%	481,000	-	349,461	73%	450,991
0400 Purch Property Services	2,262,500	2,158,161	95%	2,207,500	-	1,632,051	74%	2,187,433
0500 Other Purchased Services	879,941	753,971	86%	943,465	-	1,280,545	136%	1,401,870
0600 Supplies	1,119,358	788,287	70%	990,377	-	494,264	50%	925,900
0700 Equipment	535,000	1,120,990	210%	1,289,000	-	380,379	30%	574,763
0800 Other Expense	581,150	191,814	33%	654,000	-	30,823	5%	784,823
TOTAL EXPENSE	18,766,197	18,288,975	97.5%	20,474,540	-	12,947,264	63%	19,737,437

Net Change

458,525 1,536,923

420,776

-

2,635,537

1,062,515

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

1,596,238

2,433,383

Unappropriated Reserve

8,512,018

8,663,341

11,806,123

9,395,956

Total Fund Balance

10,766,823

11,187,599

13,402,361

11,829,338

Debt Service Coverage

min profit

285,000