General Fund Forecast for School Year Ending June 30, 2025

	Budget	YTD Expense	Forecasted 4th Quarter	Total	Variance
Total Salaries	$ 54,864,409	$ 35,102,900	$ 17,870,621	$ 52,973,521	$ 1,890,889
Total Benefits	$ 34,963,478	$ 23,169,979	$ 10,341,171	$ 33,511,151	$ 1,452,327
Total Professional Services	$ 11,631,416	$ 9,717,338	$ 5,265,216	$ 14,982,554	$ (3,351,139)
Total Repairs and Maintenance	$ 1,924,282	$ 977,372	$ 278,256	$ 1,255,628	$ 668,654
Total Other Purchased Services	$ 13,416,271	$ 8,502,127	$ 5,274,405	$ 13,776,531	$ (360,260)
Supplies	$ 4,198,847	$ 3,371,643	$ 870,278	$ 4,241,921	$ (43,074)
Equipment	$ 57,459	$ 176,021	$ 44,005	$ 220,026	$ (162,567)
Debt-Transfer	$ 13,049,503	$ 10,282,799	$ 1,715,059	$ 11,997,859	$ 1,051,645
	$ 134,105,665	$ 91,300,179	$ 41,659,012	$ 132,959,190	$ 1,146,475
Local	$ 105,212,484	$ 100,768,402	$ 4,471,755	$ 105,240,156	$ 27,673
State	$ 28,476,259	$ 18,261,698	$ 10,483,723	$ 28,745,422	$ 269,163
Federal	$ 416,922	$ 293,153	$ 123,770	$ 416,922	$ -
	$ 134,105,665	$ 119,323,253	$ 14,955,478	$ 134,278,731	$ 173,065
Projected Surplus/Deficit					**$ 1,319,540.10**