

FUND 100	Fiscal Year: 2024-2025		Cur Yr	Received	Projected	Anticipated	Proj. Rev	Curr. Rev
	REVENUE FUND 100-101		BUDGET	As of 09/30/24				
	1111	CURRENT YEARS TAXES	\$ 2,216,151.00	\$ -	\$ 2,216,151.00	\$ 2,216,151.00	100.00%	0.0%
	1112	PRIOR YEAR'S TAXES	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	100.00%	0.0%
	1113	COUNTY TAX SALES BACK TAX	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100.00%	0.0%
	1114	PAYMENTS IN LIEU OF PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	100.00%	
	1190	PENALTIES/ INTEREST ON TAX	\$ -	\$ -	\$ -	\$ -	100.00%	
	1311	TUITION FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	100.00%	
	1312	TUITION FROM DIST IN STATE	\$ -	\$ -	\$ -	\$ -	100.00%	
	1411	TRANSPRT FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	100.00%	
	1412	TRANSPRT FR DIST IN STATE	\$ -	\$ -	\$ -	\$ -	100.00%	
	1510	INTEREST ON INVESTMENTS	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	100.00%	0.0%
	1530	GAIN/LOSS SALE OF INVSTMT	\$ -	\$ -	\$ -	\$ -	100.00%	
	1741	PAY-TO-PLAY	\$ -	\$ -	\$ -	\$ -	100.00%	
	1920	CONTRB-DONATIONS PRIVATE	\$ -	\$ -	\$ -	\$ -	100.00%	
	1960	RECOVERY OF EXPENDITURE	\$ -	\$ -	\$ -	\$ -	100.00%	
	1990	MISCELLANEOUS REVENUES	\$ 47,650.00	\$ -	\$ 47,650.00	\$ 47,650.00	100.00%	0.0%
	2101	COUNTY SCHOOL FUNDS	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	100.00%	0.0%
	2201	RESTRICTED - PASS THROUGH	\$ -	\$ -	\$ -	\$ -	100.00%	
	3101	STATE SCHOOL SUPPORT - GENERL FUND	\$ 2,224,569.00	\$ -	\$ 2,224,569.00	\$ 2,224,569.00	100.00%	0.0%
	3103	COMMON SCHOOL FUND	\$ 34,467.00	\$ -	\$ 34,467.00	\$ 34,467.00	100.00%	0.0%
	3120	PRIOR YR SSF ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	100.00%	
	3299	OTHER RESTRICTED STATE	\$ -	\$ -	\$ -	\$ -	100.00%	
	3299	OTHER RESTRICTED STATE	\$ -	\$ -	\$ -	\$ -	100.00%	
	4801	FEDERAL FOREST FEES	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	100.00%	0.0%
	5110	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	100.00%	
	5300	SALE/COMP LOSS OF ASSETS	\$ -	\$ -	\$ -	\$ -	100.00%	
	5400	BEGINNING FUND BALANCE	\$ 2,355,000.00	\$ -	\$ 2,355,000.00	\$ 2,355,000.00	100.00%	0.0%
		Total Sub Total Revenue	\$ 7,093,187.00	\$ -	\$ 7,093,187.00	\$ 7,068,187.00	100%	
		Additional Beg. Fund Balance	\$ -	\$ -	\$ -	\$ -		
		Total Revenue	\$ 7,093,187.00	\$ -	\$ 7,093,187.00	\$ 7,068,187.00	100%	0%
		Control	\$ -	\$ -	\$ -	\$ -		

Fiscal Year: 2024-2025		Cur Yr	Expended		Proj Exp	Cur Exp
EXPENDITURES		BUDGET	As of 09/30/24	Projected	Anticipated	%
100'S	SALARIES	\$ 2,466,505.00	\$ 325,512.33	\$ 1,766,840.57	\$ 2,092,352.90	85%
200'S	PAYROLL BENEFITS	\$ 1,887,494.00	\$ 218,743.19	\$ 1,411,405.88	\$ 1,630,149.07	86%
300'S	PROFESSIONAL SERVICES	\$ 918,950.00	\$ 105,214.97	\$ 687,471.59	\$ 792,686.56	86%
400'S	SUPPLIES	\$ 378,200.00	\$ 74,214.45	\$ 211,217.49	\$ 285,431.94	75%
500'S	CAPITAL OUTLAY	\$ 57,612.00	\$ -	\$ 57,612.00	\$ 57,612.00	100%
600'S	OTHER	\$ 179,426.00	\$ 145,820.90	\$ (134,444.80)	\$ 11,376.10	6%
700'S	TRANSFERS	\$ 455,000.00	\$ -	\$ 455,000.00	\$ 455,000.00	100%
800'S	CONTINGENCY	\$ 750,000.00	\$ -	\$ -	\$ -	0%
	Total Expenditures	\$ 7,093,187.00	\$ 869,505.84	\$ 4,455,102.73	\$ 5,324,608.57	75.07%
	Control	\$ -	\$ -	\$ -	\$ -	

Estimated Ending Fund Balance as of 09/30/2024		\$ 1,743,578.43
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