

FUND 100		Fiscal Year: 2024-2025		Cur Yr	Received		Projected	Anticipated	Proj. Rev	Cur. Rev	
THROUGH		REVENUE FUND 100-101		BUDGET	As of 11/30/24						
30-Nov											
1111	CURRENT YEARS TAXES	\$	2,216,151.00	\$	18,752.28	\$	2,197,398.72	\$	2,216,151.00	100.00%	0.8%
1112	PRIOR YEAR'S TAXES	\$	75,000.00	\$	5,696.46	\$	69,303.54	\$	75,000.00	100.00%	7.6%
1113	COUNTY TAX SALES BACK TAX	\$	25,000.00	\$	21,679.59	\$	3,320.41	\$	-	100.00%	86.7%
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	\$	34,009.65	\$	40,990.35	\$	75,000.00	100.00%	45.3%
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	\$	55.42	\$	294.58	\$	350.00	100.00%	15.8%
2201	RESTRICTED - PASS THROUGH	\$	-	\$	-	\$	-	\$	-	100.00%	
3101	STATE SCHOOL SUPPORT - GENERL FUND	\$	2,224,569.00	\$	752,001.00	\$	1,472,568.00	\$	2,224,569.00	100.00%	33.8%
3103	COMMON SCHOOL FUND	\$	34,467.00	\$	15,171.14	\$	19,295.86	\$	34,467.00	100.00%	44.0%
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	\$	847,365.54	\$	6,245,821.46	\$	7,068,187.00	100%	
	Additional Beg. Fund Balance	\$	-	\$	-	\$	-	\$	-		
	Total Revenue	\$	7,093,187.00	\$	847,365.54	\$	6,245,821.46	\$	7,068,187.00	100%	12%
	Control	\$	-	\$	-	\$	-	\$	-		

Fiscal Year: 2024-2025		Cur Yr	Expended		Proj Exp	Cur Exp					
EXPENDITURES		BUDGET	As of 11/30/24	Projected	Anticipated	%					
100'S	SALARIES	\$	2,466,505.00	\$	739,105.38	\$	1,353,247.52	\$	2,092,352.90	85%	30%
200'S	PAYROLL BENEFITS	\$	1,887,494.00	\$	495,891.68	\$	1,134,257.39	\$	1,630,149.07	86%	26%
300'S	PROFESSIONAL SERVICES	\$	918,950.00	\$	169,267.46	\$	623,419.10	\$	792,686.56	86%	18%
400'S	SUPPLIES	\$	378,200.00	\$	94,163.60	\$	191,268.34	\$	285,431.94	75%	25%
500'S	CAPITAL OUTLAY	\$	57,612.00	\$	-	\$	57,612.00	\$	57,612.00	100%	0%
600'S	OTHER	\$	179,426.00	\$	155,350.41	\$	(143,974.31)	\$	11,376.10	6%	87%
700'S	TRANSFERS	\$	455,000.00	\$	-	\$	455,000.00	\$	455,000.00	100%	0%
800'S	CONTINGENCY	\$	750,000.00	\$	-	\$	-	\$	-	0%	0%
	Total Expenditures	\$	7,093,187.00	\$	1,653,778.53	\$	3,670,830.04	\$	5,324,608.57	75.07%	23.32%
	Control	\$	-	\$	-	\$	-	\$	-		

Estimated Ending Fund Balance as of 11/30/2024		\$	1,743,578.43
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