FUND 100

THROUGH 7/31/2025

	Fiscal Year: 2025-2026 REVENUE FUND 100-101	Cur Yr BUDGET	Received As of 07/31/2025	Projected	Anticipated	Proj. Rev	Curr. Rev
1111	CURRENT YEARS TAXES	$ 2,287,058.00	$ 8,078.39	$ 2,278,979.61	$ 2,287,058.00	100.00%	0.4%
1112	PRIOR YEAR'S TAXES	$ 28,000.00	$ 1,903.76	$ 26,096.24	$ 28,000.00	100.00%	6.8%
1113	COUNTY TAX SALES BACK TAX	$ 22,000.00	$ -	$ 22,000.00	$ 22,000.00	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	TRANSPT FROM INDIVIDUALS	$ -	$ -	$ -	$ -	100.00%	
1412	TRANSPT FR DIST IN STATE	$ -	$ -	$ -	$ -	100.00%	
1510	INTEREST ON INVESTMENTS	$ 100,000.00	$ 10,099.46	$ 89,900.54	$ 100,000.00	100.00%	10.1%
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	$ 47,000.00	$ -	$ 47,000.00	$ 47,000.00	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	$ 2,203,406.03	$ 362,639.00	$ 1,840,767.03	$ 2,203,406.03	100.00%	16.5%
3103	COMMON SCHOOL FUND	$ 32,000.00	$ 17,274.48	$ 14,725.52	$ 32,000.00	100.00%	54.0%
3120	PRIOR YR SSF ADJUSTMENT	$ -	$ -	$ -	$ -	100.00%	
3299	OTHER RESTRICTED STATE	$ -	$ -	$ -	$ -	100.00%	
3299	OTHER RESTRICTED STATE	$ -	$ -	$ -	$ -	100.00%	
4801	FEDERAL FOREST FEES	$ -	$ -	$ -	$ -	100.00%	
5110	BOND PROCEEDS	$ -	$ -	$ -	$ -	100.00%	
5300	SALE/COMP LOSS OF ASSETS	$ -	$ -	$ -	$ -	100.00%	
5400	BEGINNING FUND BALANCE	$ 1,500,000.00	$ -	$ 1,500,000.00	$ 1,500,000.00	100.00%	0.0%
	Total Sub Total Revenue	**$ 6,219,814.03**	**$ 399,995.09**	**$ 5,819,818.94**	**$ 6,219,814.03**	**100%**	
	Additional Beg. Fund Balance	$ -	$ -	$ -	$ -		
	Total Revenue	**$ 6,219,814.03**	**$ 399,995.09**	**$ 5,819,818.94**	**$ 6,219,814.03**	**100%**	**6%**
	Control	$ -	$ -				

	Fiscal Year: 2025-2026 EXPENDITURES	Cur Yr BUDGET	Expended As of 07/31/2025	Encumbered	Total	Proj Exp %	Cur Exp %
100'S	SALARIES	$ 2,694,799.31	$ 69,794.08	$ 2,141,991.73	$ 2,211,785.81	100%	3%
200'S	PAYROLL BENEFITS	$ 2,153,638.13	$ 44,442.74	$ 1,487,462.83	$ 1,531,905.57	100%	2%
300'S	PROFESSIONAL. SERVICES	$ 572,650.00	$ 24,011.43	$ 269,116.02	$ 293,127.45	100%	4%
400'S	SUPPLIES	$ 318,626.59	$ 13,471.35	$ 124,436.35	$ 137,907.70	100%	4%
500'S	CAPITAL OUTLAY	$ 25,000.00	$ -	$ -	$ -	100%	0%
600'S	OTHER	$ 180,100.00	$ 153,122.14	$ 4,625.61	$ 157,747.75	100%	85%
700's	TRANSFERS	$ 25,000.00	$ -	$ -	$ -	100%	0%
800'S	CONTINGENCY	$ 250,000.00	$ -	$ -	$ -	100%	0%
	Total Expenditures	**$ 6,219,814.03**	**$ 304,841.74**	**$ 4,027,632.54**	**$ 4,332,474.28**	**69.66%**	**4.90%**
	Control	$ -	$ -				

Estimated Ending Fund Balance as of 07/31/2025	**$ 1,887,339.75**

FUND 100

THROUGH 6/30/2025

	Fiscal Year: 2024-2025 REVENUE FUND 100-101	Cur Yr BUDGET	Received As of 06/30/25	Projected	Anticipated	Proj. Rev	Curr. Rev
1111	CURRENT YEARS TAXES	$ 2,216,151.00	$ 2,237,608.00	$ -	$ 2,237,608.00	100.00%	101.0%
1112	PRIOR YEAR'S TAXES	$ 75,000.00	$ 27,213.94	$ -	$ 27,213.94	100.00%	36.3%
1113	COUNTY TAX SALES BACK TAX	$ 25,000.00	$ 21,968.51	$ -	$ 21,968.51	100.00%	87.9%
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	TRANSPT FROM INDIVIDUALS	$ -	$ -	$ -	$ -	100.00%	
1412	TRANSPT FR DIST IN STATE	$ -	$ -	$ -	$ -	100.00%	
1510	INTEREST ON INVESTMENTS	$ 75,000.00	$ 155,579.00	$ -	$ 155,579.00	100.00%	207.4%
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	$ 135,299.78	$ -	$ 135,299.78	100.00%	283.9%
2101	COUNTY SCHOOL FUNDS	$ 350.00	$ 172.53	$ -	$ 172.53	100.00%	49.3%
2201	RESTRICTED - PASS THROUGH	$ -	$ -	$ -	$ -	100.00%	
3101	STATE SCHOOL SUPPORT - GENERL FUND	$ 2,224,569.00	$ 2,188,718.87	$ -	$ 2,188,718.87	100.00%	98.4%
3103	COMMON SCHOOL FUND	$ 34,467.00	$ 32,445.62	$ -	$ 32,445.62	100.00%	94.1%
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	$ 15,529.56	$ -	$ 15,529.56	100.00%	38.8%
5110	BOND PROCEEDS	$ -	$ -	$ -	$ -	100.00%	
5300	SALE/COMP LOSS OF ASSETS	$ -	$ -	$ -	$ -	100.00%	
5400	BEGINNING FUND BALANCE	$ 2,355,000.00	$ 2,843,983.66	$ -	$ 2,843,983.66	120.76%	120.8%
	Total Sub Total Revenue	**$ 7,093,187.00**	**$ 7,658,519.47**	**$ -**	**$ 7,658,519.47**	**108%**	
	Additional Beg. Fund Balance	$ -	$ -	$ -	$ -		
	Total Revenue	**$ 7,093,187.00**	**$ 7,658,519.47**	**$ -**	**$ 7,658,519.47**	**108%**	**108%**
	Control	$ -	$ -				

	Fiscal Year: 2024-2025 EXPENDITURES	Cur Yr BUDGET	Expended As of 06/30/25	Projected	Anticipated	Proj Exp %	Cur Exp %
100'S	SALARIES	$ 2,466,505.00	$ 2,405,053.65	$ -	$ 2,405,053.65	98%	98%
200'S	PAYROLL BENEFITS	$ 1,887,494.00	$ 1,645,352.90	$ -	$ 1,645,352.90	87%	87%
300'S	PROFESSIONAL. SERVICES	$ 918,950.00	$ 641,714.80	$ -	$ 641,714.80	86%	70%
400'S	SUPPLIES	$ 378,200.00	$ 227,310.98	$ -	$ 227,310.98	75%	60%
500'S	CAPITAL OUTLAY	$ 57,612.00	$ -	$ -	$ -	100%	0%
600'S	OTHER	$ 179,426.00	$ 167,419.97	$ -	$ 167,419.97	100%	93%
700's	TRANSFERS	$ 455,000.00	$ -	$ -	$ -	100%	0%
800'S	CONTINGENCY	$ 750,000.00	$ -	$ -	$ -	0%	0%
	Total Expenditures	**$ 7,093,187.00**	**$ 5,086,852.30**	**$ -**	**$ 5,086,852.30**	**71.71%**	**71.71%**
	Control	$ -	$ -				

Estimated Ending Fund Balance as of 06/30/2025 **$ 2,571,667.17**

SPECIAL REVENUE FUNDS (GRANTS)
STATEMENT OF EXPENDITUES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2024-25
As of 06/30/2025

										REVENUE						
#	Fund Title	SOURCE	Status with ODE	CFDA	Subgrant	End Date	Grant Amount	Reported in PR FYS	Grant Amount	Beginning Cash	Y-T-D	PROJECTED	TOTAL		Y-T-D	ENCUMBERED
204	FARM TO SCHOOL GRANT	ODE							-	-	-	-	-		-	-
204	Local Food for Schools (LFS) 23-24	ODE		N/A	76208	8/31/2024	1,338.08	1,338.08	-	-	-	-	-			-
206	BREAKFAST AFTER THE BELL	ODE			78385	6/30/2024	3,241.70	1,862.23	1,379.47	-	-	1,379.47	1,379.47		1,379.47	-
217	MENSTRUAL DIGNITY	ODE		X	84231	6/30/2025	801.13	-	801.13	-	-	801.13	801.13		801.13	-
218	2023-2025 Early Indicator and Intervention Systems Year 1	ODE			79581	6/30/2024	676.62	676.62	-	-	-	-	-			-
218	2023-2025 Early Indicator and Intervention Systems Year 2	ODE			81794	6/30/2025	709.53		709.53	-	-	709.53	709.53		709.53	-
228	SSA Summer 2024	ODE			79911	6/30/2024	77,832.63		77,832.63	-	-	77,832.63	77,832.63		77,832.63	-
228	SSA Summer 2025	ODE			84445	6/30/2025	72,635.43		72,635.43	-	-	72,635.43	72,635.43		72,635.43	-
230	2023-2024 Secondary Career Pathways	ODE			81057	6/30/2025	4,349.40		4,349.40	-	-	4,349.40	4,349.40		4,349.40	-
236	Early Literacy Grant 23-25 Year 1	ODE			80179	6/30/2024	41,690.33	41,690.33	-	-	-	-	-			-
236	Early Literacy Grant 23-25 Year 2	ODE		N/A	83100	6/30/2025	44,000.77		44,000.77	-	-	44,000.77	44,000.77		44,000.77	-
246	LEA ESSER III Fund	ODE			64967	9/30/2024	2,749,651.05	2,749,651.05	-	-	-	-	-			
254	Safe School Culture Grant 2023-25	ODE			80484	6/30/2025	15,250.00		15,250.00	-	-	15,250.00	15,250.00		11,867.03	-
267	Special Education Staff Stipend Grants 24-25	ODE			84596	6/30/2025	3,121.02		3,121.02	-	-	3,121.02	3,121.02		3,121.02	-
290	IDEA Part B 611 FFY23 Funds	ODE			78042	9/30/2024	63,198.79	63,198.79	-	-	-	-	-			
290	IDEA Part B 611 FFY 24	ODE			83431	9/30/2026	73,432.41		73,432.41	-	-	73,432.41	73,432.41		73,432.41	-
266	Rural and Low Income School 22-23	ODE		84.358	73051	9/30/2023	5,770.00	4,139.70	1,630.30							
266	Title V-B RLIS 23-24	ODE		84.358	76942	9/30/2024	6,424.00		6,424.00		6,424.00	-	6,424.00		6,424.00	
266	Title V-B RLIS 24-25	ODE		84.358	82095	9/30/2025	9,193.00		9,193.00		4,130.88	-	4,130.88		4,130.88	
										-						
251	2023-2025 Student Investment Account - Year 1	ODE		84.010	79162	9/30/2024	324,861.47	324,861.47	-			-	-			
251	2023-2025 Student Investment Account - Year 2	ODE		84.010	82008	6/30/2025	344,901.77		344,901.77	-	344,901.77	-	344,901.77		344,901.39	-
										-						
252	2023-2025 High School Success - Year 1	ODE		N/A	78867	8/31/2025	66,957.12	66,957.12	-				-			
252	2023-2025 High School Success - Year 2	ODE		N/A	81573	6/30/2025	78,391.19		78,391.19		78,391.19		78,391.19		78,391.10	-
253	School Library Grants 2023	ODE		84.425	75866	6/30/2024	10,000.00	10,000.00	-	-	-	-	-			-
253	Rural School Library Revitalization Grant	ODE		84.425	83889	9/30/2025	10,950.00		10,950.00	-	-	10,950.00	10,950.00		10,950.00	-
402	TAP - Facilities Assessment - 2024	N/A			82812	12/31/2025	40,000.00		40,000.00	-	-	40,000.00	40,000.00		-	-
402	TAP - Long-Range Facility Plan - 2024	N/A			82832	12/31/2025	40,000.00		40,000.00	-	-	40,000.00	40,000.00		-	-
	TITLE 1 TOTALS															
	Title I Carry Over 23-24						47,276.95				47,276.95		47,276.95		47,276.95	
250	Title I-A 24-25	ODE		84.010	82243	9/30/2025	315,259.00		315,259.00		273,213.10		273,213.10		273,213.10	
250	Title II-A 24-25	ODE		84.010	82506	9/30/2025	25,912.00		25,912.00		25,912.00	-	25,912.00		25,912.00	
250	Title IV-A SSAE 24-25	ODE		84.367	82703	9/30/2025	25,424.00		25,424.00		25,424.00	-	25,424.00		25,424.00	
	TITLE 1 TOTALS						413,871.95							371,826.05	371,826.05	-
	TOTAL									-			1,190,135.68		1,106,752.24	-