FUND 100
MARCH
THROUGH
3/31/2024

	Fiscal Year: 2023/2024 REVENUE FUND 100-101	Cur Yr BUDGET	Received As of 03/31/24	Projected	Anticipated	Proj. Rev	Curr. Rev
1111	CURRENT YEARS TAXES	$ 2,013,785.00	$ 2,041,000.93	$ (27,215.93)	$ 2,013,785.00	100.0%	101%
1112	PRIOR YEAR'S TAXES	$ 70,000.00	$ 79,872.92	$ (9,872.92)	$ 70,000.00	100.0%	114%
1113	COUNTY TAX SALES BACK TAX	$ 18,000.00	$ 22,556.32	$ (22,556.32)	$ -	0.0%	125%
1114	PAYMENTS IN LIEU OF PROPERTY TAXES	$ -	$ -	$ -	$ -	100.0%	
1190	PENALTIES/ INTEREST ON TAX	$ -	$ -	$ -	$ -	85.0%	
1311	TUITION FROM INDIVIDUALS	$ -	$ -	$ -	$ -	100.0%	
1312	TUITION FROM DIST IN STATE	$ -	$ -	$ -	$ -	100.0%	
1411	TRANSPT FROM INDIVIDUALS	$ -	$ -	$ -	$ -	19.0%	
1412	TRANSPT FR DIST IN STATE	$ -	$ -	$ -	$ -	100.0%	
1510	INTEREST ON INVESTMENTS	$ 30,000.00	$ 76,640.60	$ (75,140.60)	$ 1,500.00	5.0%	255%
1530	GAIN/LOSS SALE OF INVSTMT	$ -	$ -	$ -	$ -	100.0%	
1741	PAY-TO-PLAY	$ -	$ -	$ -	$ -	100.0%	
1920	CONTRB-DONATIONS PRIVATE	$ -	$ -	$ -	$ -	100.0%	
1960	RECOVERY OF EXPENDITURE	$ -	$ -	$ -	$ -	100.0%	
1990	MISCELLANEOUS REVENUES	$ 35,000.00	$ 8,051.71	$ 26,948.29	$ -	100.0%	23%
2101	COUNTY SCHOOL FUNDS	$ 500.00	$ 93.97	$ 406.03	$ 500.00	100.0%	19%
2201	RESTRICTED - PASS THROUGH	$ -	$ -	$ -	$ -	0.0%	
3101	STATE SCHOOL SUPPORT - GENERL FUND	$ 1,700,000.00	$ 1,482,948.00	$ 217,052.00	$ 1,700,000.00	100.0%	87%
3103	COMMON SCHOOL FUND	$ 28,000.00	$ 29,770.75	$ (5,970.75)	$ 23,800.00	85.0%	106%
3120	PRIOR YR SSF ADJUSTMENT	$ -	$ -	$ -	$ -	0.0%	
3299	OTHER RESTRICTED STATE	$ -	$ -	$ -	$ -	25.0%	
3299	OTHER RESTRICTED STATE	$ -	$ -	$ -	$ -	100.0%	
4801	FEDERAL FOREST FEES	$ 40,000.00	$ -	$ 40,000.00	$ 40,000.00	100.0%	0%
5110	BOND PROCEEDS	$ -	$ -	$ -	$ -	0.0%	
5300	SALE/COMP LOSS OF ASSETS	$ -	$ 4,500.00	$ (4,500.00)	$ -	50.0%	
5400	BEGINNING FUND BALANCE	$ 1,300,000.00	$ 2,130,296.99	$ (180,296.99)	$ 1,950,000.00	150.0%	164%
	Total Sub Total Revenue	**$ 5,235,285.00**	**$ 5,875,732.19**	**$ (41,147.19)**	**$ 5,799,585.00**	**111%**	**112%**
	Additional Beg. Fund Balance	$ -	$ -	$ -	$ -		
	Total Revenue	**$ 5,235,285.00**	**$ 5,875,732.19**	**$ (41,147.19)**	**$ 5,799,585.00**	**111%**	**112%**
	Control	$ -	$ -				

	Fiscal Year: 2023/2024 EXPENDITURES	Cur Yr BUDGET	Expended As of 03/31/24	Projected	Anticipated	Proj Exp %	Cur Exp %
100'S	SALARIES	$ 2,018,721.00	$ 1,216,492.63	$ 539,794.64	$ 1,756,287.27	87%	60.26%
200'S	PAYROLL BENEFITS	$ 1,393,874.00	$ 796,359.51	$ 388,433.39	$ 1,184,792.90	85%	57.13%
300'S	PROFESSIONAL. SERVICES	$ 812,976.00	$ 244,354.83	$ 324,728.37	$ 569,083.20	70%	30.06%
400'S	SUPPLIES	$ 305,653.00	$ 157,931.80	$ 56,025.30	$ 213,957.10	70%	51.67%
500'S	CAPITAL OUTLAY	$ 391,000.00	$ 4,693.19	$ 229,906.81	$ 234,600.00	60%	1.20%
600'S	OTHER	$ 174,172.00	$ 144,987.45	$ 29,184.55	$ 174,172.00	100%	83.24%
700's	TRANSFERS	$ 50,000.00	$ -	$ 35,000.00	$ 35,000.00	70%	0.00%
800'S	CONTINGENCY	$ 88,889.00	$ -	$ -	$ -	0%	0.00%
	Total Expenditures	**$ 5,235,285.00**	**$ 2,564,819.41**	**$ 1,603,073.06**	**$ 4,167,892.47**	**79.61%**	**48.99%**
	Control	$ -	$ -				

Estimated Ending Fund Balance as of 03/31/24 **$ 1,631,692.53**