

Projected Cash Flow

FUND 100	Fiscal Year: 2024-2025		Cur Yr	Received	Projected	Anticipated	Proj. Rev	Curr. Rev
	REVENUE FUND 100-101		BUDGET	As of 12/31/24				
THROUGH 12/31/2024	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	\$ 2,951.34	\$ 44,698.66	\$ 47,650.00	100.00%	6.2%
	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	\$ -	\$ 10,160.27	\$ (10,160.27)	\$ -	100.00%	
	5400	BEGINNING FUND BALANCE	\$ 2,355,000.00	\$ -	\$ 2,355,000.00	\$ 2,355,000.00	100.00%	0.0%
		<b>Total Sub Total Revenue</b>	<b>\$ 7,093,187.00</b>	<b>\$ 860,477.15</b>	<b>\$ 6,232,709.85</b>	<b>\$ 7,068,187.00</b>	<b>100%</b>	
		Additional Beg. Fund Balance	\$ -	\$ -	\$ -	\$ -		
		<b>Total Revenue</b>	<b>\$ 7,093,187.00</b>	<b>\$ 860,477.15</b>	<b>\$ 6,232,709.85</b>	<b>\$ 7,068,187.00</b>	<b>100%</b>	<b>12%</b>
		Control	\$ -	\$ -	\$ -	\$ -		
		<b>Fiscal Year: 2024-2025</b>		<b>Cur Yr</b>	<b>Expended</b>		<b>Proj Exp</b>	<b>Curr Exp</b>
		<b>EXPENDITURES</b>		<b>BUDGET</b>	<b>As of 12/31/24</b>	<b>Projected</b>	<b>Anticipated</b>	<b>% %</b>
	100'S	SALARIES	\$ 2,466,505.00	\$ 934,187.46	\$ 1,158,165.44	\$ 2,092,352.90	85%	38%
	200'S	PAYROLL BENEFITS	\$ 1,887,494.00	\$ 618,305.58	\$ 1,011,843.49	\$ 1,630,149.07	86%	33%
	300'S	PROFESSIONAL SERVICES	\$ 918,950.00	\$ 232,735.14	\$ 559,951.42	\$ 792,686.56	86%	25%
	400'S	SUPPLIES	\$ 378,200.00	\$ 124,407.94	\$ 161,024.00	\$ 285,431.94	75%	33%
	500'S	CAPITAL OUTLAY	\$ 57,612.00	\$ -	\$ 57,612.00	\$ 57,612.00	100%	0%
	600'S	OTHER	\$ 179,426.00	\$ 159,129.31	\$ (147,753.21)	\$ 11,376.10	6%	89%
	700'S	TRANSFERS	\$ 455,000.00	\$ -	\$ 455,000.00	\$ 455,000.00	100%	0%
	800'S	CONTINGENCY	\$ 750,000.00	\$ -	\$ -	\$ -	0%	0%
	<b>Total Expenditures</b>	<b>\$ 7,093,187.00</b>	<b>\$ 2,068,765.43</b>	<b>\$ 3,255,843.14</b>	<b>\$ 5,324,608.57</b>	<b>75.07%</b>	<b>29.17%</b>	
	Control	\$ -	\$ -	\$ -	\$ -			
<b>Estimated Ending Fund Balance as of 12/31/2024</b>						<b>\$ 1,743,578.43</b>		