FUND 100		Fiscal Year: 2025-26 REVENUE FUND 100-101	Cur Yr BUDGET	Received As of 09/30/2025	Projected	Anticipated	Proj. Rev	Curr. Rev
THROUGH	1111	CURRENT YEARS TAXES	$ 2,287,058.00	$ 18,558.08	$ 2,268,499.92	$ 2,287,058.00	100.00%	0.8%
9/30/2025	1112	PRIOR YEAR'S TAXES	$ 28,000.00	$ 5,765.00	$ 22,235.00	$ 28,000.00	100.00%	20.6%
	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	$ 20,119.52	$ 79,880.48	$ 100,000.00	100.00%	20.1%
	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	$ 543,850.00	$ 1,659,556.03	$ 2,203,406.03	100.00%	24.7%
	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**	**$ 605,567.08**	**$ 5,614,246.95**	**$ 6,219,814.03**	**100%**	
		Additional Beg. Fund Balance	$ -	$ -	$ -	$ -		
		Total Revenue	**$ 6,219,814.03**	**$ 605,567.08**	**$ 5,614,246.95**	**$ 6,219,814.03**	**100%**	**10%**
		Control	$ -	$ -				

		Fiscal Year: 2025-26 EXPENDITURES	Cur Yr BUDGET	Expended As of 09/30/2025	Encumbered	Total	Proj Exp %	Cur Exp %
	100'S	SALARIES	$ 2,694,799.31	$ 348,692.00	$ 2,140,975.12	$ 2,489,667.12	100%	13%
	200'S	PAYROLL BENEFITS	$ 2,153,638.13	$ 230,146.17	$ 1,489,677.76	$ 1,719,823.93	100%	11%
	300'S	PROFESSIONAL. SERVICES	$ 572,650.00	$ 127,936.31	$ 256,742.04	$ 384,678.35	100%	22%
	400'S	SUPPLIES	$ 318,626.59	$ 68,237.85	$ 123,308.27	$ 191,546.12	100%	21%
	500'S	CAPITAL OUTLAY	$ 25,000.00	$ -	$ -	$ -	100%	0%
	600'S	OTHER	$ 180,100.00	$ 169,417.92	$ 6,199.24	$ 175,617.16	100%	94%
	700's	TRANSFERS	$ 25,000.00	$ -	$ -	$ -	100%	0%
	800'S	CONTINGENCY	$ 250,000.00	$ -	$ -	$ -	100%	0%
		Total Expenditures	**$ 6,219,814.03**	**$ 944,430.25**	**$ 4,016,902.43**	**$ 4,961,332.68**	**79.77%**	**15.18%**
		Control	$ -	$ -				

Estimated Ending Fund Balance as of 09/30/2025 **$ 1,258,481.35**