

Projected Cash Flow

FUND 100 February THROUGH 2/29/2024	Fiscal Year: 2023/2024 REVENUE FUND 100-101		Cur Yr BUDGET	Received		Anticipated	Proj. Rev	Curr. Rev
				As of 02/29/24	Projected			
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		Cur Yr	Expended		Proj Exp		Cur Exp
EXPENDITURES		BUDGET	As of 02/29/24	Projected	Anticipated	%	%
100'S	SALARIES	\$ 2,018,721.00	\$ 1,064,985.93	\$ 691,301.34	\$ 1,756,287.27	87%	52.76%
200'S	PAYROLL BENEFITS	\$ 1,393,874.00	\$ 696,188.62	\$ 488,604.28	\$ 1,184,792.90	85%	49.95%
300'S	PROFESSIONAL SERVICES	\$ 812,976.00	\$ 218,457.69	\$ 350,625.51	\$ 569,083.20	70%	26.87%
400'S	SUPPLIES	\$ 305,653.00	\$ 145,739.54	\$ 68,217.56	\$ 213,957.10	70%	47.68%
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	\$ 142,811.65	\$ 31,360.35	\$ 174,172.00	100%	81.99%
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	\$ 2,272,876.62	\$ 1,895,015.85	\$ 4,167,892.47	79.61%	43.41%
	Control	\$ -	\$ -	\$ -	\$ -		

Estimated Ending Fund Balance as of 02/29/24

\$ 1,631,692.53