

FUND 100 MAY THROUGH 31-Aug	Fiscal Year: 2024-2025 REVENUE FUND 100-101		Cur Yr BUDGET	Received As of 08/31/24	Projected	Anticipated	Proj. Rev	Curr. Rev
	1111	CURRENT YEARS TAXES	\$ 2,216,151.00	\$ -	\$ 2,371,281.57	\$ 2,371,281.57	107.0%	0.0%
1112	PRIOR YEAR'S TAXES	\$ 75,000.00	\$ -	\$ 91,500.00	\$ 91,500.00	122.0%	0.0%	
1113	COUNTY TAX SALES BACK TAX	\$ 25,000.00	\$ -	\$ 31,427.92	\$ -	125.7%	0.0%	
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	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	100.00%	0.0%	
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	\$ -	\$ 47,650.00	\$ -	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	\$ 2,224,569.00	\$ -	\$ 2,224,569.00	\$ 2,224,569.00	100.00%	0.0%	
3103	COMMON SCHOOL FUND	\$ 34,467.00	\$ -	\$ 34,467.00	\$ 34,467.00	100.00%	0.0%	
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	\$ -	\$ -	\$ -	\$ -	100.00%		
5400	BEGINNING FUND BALANCE	\$ 2,355,000.00	\$ -	\$ 2,355,000.00	\$ 2,355,000.00	100.00%	0.0%	
	Total Sub Total Revenue	\$ 7,093,187.00	\$ -	\$ 7,271,245.49	\$ 7,192,167.57	101%		
	Additional Beg. Fund Balance	\$ -	\$ -	\$ -	\$ -			
	Total Revenue	\$ 7,093,187.00	\$ -	\$ 7,271,245.49	\$ 7,192,167.57	101%	0%	
	Control	\$ -	\$ -	\$ -	\$ -			
Fiscal Year: 2024-2025		Cur Yr	Expended			Proj Exp	Cur Exp	
	EXPENDITURES	BUDGET	As of 08/31/24	Projected	Anticipated	%	%	
100'S	SALARIES	\$ 2,466,505.00	\$ 134,656.43	\$ 2,011,202.92	\$ 2,145,859.35	87%	5.46%	
200'S	PAYROLL BENEFITS	\$ 1,887,494.00	\$ 83,763.71	\$ 1,520,606.19	\$ 1,604,369.90	85%	4.44%	
300'S	PROFESSIONAL. SERVICES	\$ 918,950.00	\$ 60,542.97	\$ 705,215.51	\$ 765,758.48	83%	6.59%	
400'S	SUPPLIES	\$ 378,200.00	\$ 49,758.37	\$ 252,801.63	\$ 302,560.00	80%	13.16%	
500'S	CAPITAL OUTLAY	\$ 57,612.00	\$ -	\$ 34,567.20	\$ 34,567.20	60%	0.00%	
600'S	OTHER	\$ 179,426.00	\$ 140,199.60	\$ 15,492.61	\$ 155,692.21	87%	78.14%	
700'S	TRANSFERS	\$ 455,000.00	\$ -	\$ 318,500.00	\$ 318,500.00	70%	0.00%	
800'S	CONTINGENCY	\$ 750,000.00	\$ -	\$ -	\$ -	0%	0.00%	
	Total Expenditures	\$ 7,093,187.00	\$ 468,921.08	\$ 4,858,386.06	\$ 5,327,307.14	75.10%	6.61%	
	Control	\$ -	\$ -	\$ -	\$ -			
Estimated Ending Fund Balance as of 08/31/2024					\$ 1,864,860.43			