FUND 100		Fiscal Year: 2024-2025 REVENUE FUND 100-101	Cur Yr BUDGET	Received As of 02/28/25	Projected	Anticipated	Proj. Rev	Curr. Rev
THROUGH 2/28/2025	1111	CURRENT YEARS TAXES	$ 2,216,151.00	$ 2,056,259.61	$ 159,891.39	$ 2,216,151.00	100.00%	92.8%
	1112	PRIOR YEAR'S TAXES	$ 75,000.00	$ 19,210.83	$ 55,789.17	$ 75,000.00	100.00%	25.6%
	1113	COUNTY TAX SALES BACK TAX	$ 25,000.00	$ 21,839.56	$ 3,160.44	$ -	100.00%	87.4%
	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	$ 75,000.00	$ 103,374.47	$ (28,374.47)	$ 75,000.00	100.00%	137.8%
	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	$ 134,741.43	$ (87,091.43)	$ 47,650.00	100.00%	282.8%
	2101	COUNTY SCHOOL FUNDS	$ 350.00	$ 172.53	$ 177.47	$ 350.00	100.00%	49.3%
	2201	RESTRICTED - PASS THROUGH	$ -	$ -	$ -	$ -	100.00%	
	3101	STATE SCHOOL SUPPORT - GENERL FUND	$ 2,224,569.00	$ 1,691,721.00	$ 532,848.00	$ 2,224,569.00	100.00%	76.0%
	3103	COMMON SCHOOL FUND	$ 34,467.00	$ 32,445.62	$ 2,021.38	$ 34,467.00	100.00%	94.1%
	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**	**$ 4,059,765.05**	**$ 3,033,421.95**	**$ 7,068,187.00**	**100%**	
		Additional Beg. Fund Balance	$ -	$ -	$ -	$ -		
		Total Revenue	**$ 7,093,187.00**	**$ 4,059,765.05**	**$ 3,033,421.95**	**$ 7,068,187.00**	**100%**	**57%**
		Control	$ -	$ -				

		Fiscal Year: 2024-2025 EXPENDITURES	Cur Yr BUDGET	Expended As of 02/28/25	Projected	Anticipated	Proj Exp %	Cur Exp %
	100'S	SALARIES	$ 2,466,505.00	$ 1,333,539.40	$ 933,957.70	$ 2,267,497.10	95%	54%
	200'S	PAYROLL BENEFITS	$ 1,887,494.00	$ 888,271.43	$ 681,653.54	$ 1,569,924.97	95%	47%
	300'S	PROFESSIONAL. SERVICES	$ 918,950.00	$ 291,519.70	$ 501,166.86	$ 792,686.56	86%	32%
	400'S	SUPPLIES	$ 378,200.00	$ 156,933.34	$ 128,498.60	$ 285,431.94	75%	41%
	500'S	CAPITAL OUTLAY	$ 57,612.00	$ -	$ 57,612.00	$ 57,612.00	100%	0%
	600'S	OTHER	$ 179,426.00	$ 158,524.12	$ 20,901.88	$ 179,426.00	100%	88%
	700's	TRANSFERS	$ 455,000.00	$ -	$ 455,000.00	$ 455,000.00	100%	0%
	800'S	CONTINGENCY	$ 750,000.00	$ -	$ -	$ -	0%	0%
		Total Expenditures	**$ 7,093,187.00**	**$ 2,828,787.99**	**$ 2,778,790.58**	**$ 5,607,578.57**	**79.06%**	**39.88%**
		Control	$ -	$ -				

Estimated Ending Fund Balance as of 02/28/2025 **$ 1,460,608.43**