FUND 100		Fiscal Year: 2024-2025 REVENUE FUND 100-101	Cur Yr BUDGET	Received As of 03/31/25	Projected	Anticipated	Proj. Rev	Curr. Rev
THROUGH 3/31/2025	1111	CURRENT YEARS TAXES	$ 2,216,151.00	$ 2,134,225.51	$ 81,925.49	$ 2,216,151.00	100.00%	96.3%
	1112	PRIOR YEAR'S TAXES	$ 75,000.00	$ 21,730.01	$ 53,269.99	$ 75,000.00	100.00%	29.0%
	1113	COUNTY TAX SALES BACK TAX	$ 25,000.00	$ 21,940.49	$ 3,059.51	$ -	100.00%	87.8%
	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	$ 118,960.19	$ 28,000.00	$ 146,960.19	100.00%	158.6%
	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	$ -	$ 134,741.43	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	$ 1,904,997.00	$ 426,551.45	$ 2,331,548.45	100.00%	85.6%
	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	$ 2,843,983.66	$ -	$ 2,843,983.66	120.76%	120.76%
		Total Sub Total Revenue	**$ 7,093,187.00**	**$ 7,213,196.44**	**$ 635,005.29**	**$ 7,823,201.73**	**110%**	
		Additional Beg. Fund Balance	$ -	$ -	$ -	$ -		
		Total Revenue	**$ 7,093,187.00**	**$ 7,213,196.44**	**$ 635,005.29**	**$ 7,823,201.73**	**110%**	**102%**
		Control	$ -	$ -				

	Fiscal Year: 2024-2025 EXPENDITURES	Cur Yr BUDGET	Expended As of 03/31/25	Projected	Anticipated	Proj Exp %	Cur Exp %
100'S	SALARIES	$ 2,466,505.00	$ 1,534,557.46	$ 833,067.30	$ 2,367,624.76	96%	62%
200'S	PAYROLL BENEFITS	$ 1,887,494.00	$ 1,022,841.52	$ 600,659.93	$ 1,623,501.45	86%	54%
300'S	PROFESSIONAL. SERVICES	$ 918,950.00	$ 364,149.36	$ 428,537.20	$ 792,686.56	86%	40%
400'S	SUPPLIES	$ 378,200.00	$ 177,685.91	$ 107,746.03	$ 285,431.94	75%	47%
500'S	CAPITAL OUTLAY	$ 57,612.00	$ -	$ 57,612.00	$ 57,612.00	100%	0%
600'S	OTHER	$ 179,426.00	$ 160,247.87	$ 19,178.13	$ 179,426.00	100%	89%
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**	**$ 3,259,482.12**	**$ 2,501,800.59**	**$ 5,761,282.71**	**81.22%**	**45.95%**
	Control	$ -	$ -				

Estimated Ending Fund Balance as of 02/28/2025 **$ 2,061,919.02**