

FUND 100
THROUGH
1/31/2025

Fiscal Year: 2024-2025 REVENUE FUND 100-101		Cur Yr BUDGET	Received As of 01/31/25	Projected	Anticipated	Proj. Rev	Curr. Rev
1111	CURRENT YEARS TAXES	\$ 2,216,151.00	\$ 1,978,084.11	\$ 238,066.89	\$ 2,216,151.00	100.00%	89.3%
1112	PRIOR YEAR'S TAXES	\$ 75,000.00	\$ 16,159.16	\$ 58,840.84	\$ 75,000.00	100.00%	21.5%
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	TRANSP T FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	100.00%	
1412	TRANSP T FR DIST IN STATE	\$ -	\$ -	\$ -	\$ -	100.00%	
1510	INTEREST ON INVESTMENTS	\$ 75,000.00	\$ 73,193.30	\$ 1,806.70	\$ 75,000.00	100.00%	97.6%
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	\$ 2,951.34	\$ 44,698.66	\$ 47,650.00	100.00%	6.2%
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	\$ 1,315,833.00	\$ 908,736.00	\$ 2,224,569.00	100.00%	59.2%
3103	COMMON SCHOOL FUND	\$ 34,467.00	\$ 15,171.14	\$ 19,295.86	\$ 34,467.00	100.00%	44.0%
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	\$ -	\$ 10,160.27	\$ (10,160.27)	\$ -	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	\$ 3,433,564.41	\$ 3,659,622.59	\$ 7,068,187.00	100%	
	Additional Beg. Fund Balance	\$ -	\$ -	\$ -	\$ -		
	Total Revenue	\$ 7,093,187.00	\$ 3,433,564.41	\$ 3,659,622.59	\$ 7,068,187.00	100%	48%
	Control	\$ -	\$ -	\$ -	\$ -		

Fiscal Year: 2024-2025		Cur Yr	Expended		Proj Exp	Curr Exp
EXPENDITURES		BUDGET	As of 01/31/25	Projected	%	%
100'S	SALARIES	\$ 2,466,505.00	\$ 1,128,698.56	\$ 963,654.34	85%	46%
200'S	PAYROLL BENEFITS	\$ 1,887,494.00	\$ 751,281.45	\$ 878,867.62	86%	40%
300'S	PROFESSIONAL SERVICES	\$ 918,950.00	\$ 278,776.12	\$ 513,910.44	86%	30%
400'S	SUPPLIES	\$ 378,200.00	\$ 154,726.83	\$ 130,705.11	75%	41%
500'S	CAPITAL OUTLAY	\$ 57,612.00	\$ -	\$ 57,612.00	100%	0%
600'S	OTHER	\$ 179,426.00	\$ 163,639.81	\$ 15,786.19	100%	91%
700'S	TRANSFERS	\$ 455,000.00	\$ -	\$ 455,000.00	100%	0%
800'S	CONTINGENCY	\$ 750,000.00	\$ -	\$ -	0%	0%
	Total Expenditures	\$ 7,093,187.00	\$ 2,477,122.77	\$ 3,015,535.70	77.44%	34.92%
	Control	\$ -	\$ -	\$ -		

Estimated Ending Fund Balance as of 01/31/2025

\$ 1,575,528.53