Projected Cash Flow

FUND 100 JANUARY THROUGH 1/31/2024

	Fiscal Year: 2023/2024 REVENUE FUND 100-101	Cur Yr BUDGET	Received As of 1/31/24	Projected	Anticipated	Proj. Rev	Curr. Rev
1111	CURRENT YEARS TAXES	$ 2,013,785.00	$ 2,015,754.26	$ (1,969.26)	$ 2,013,785.00	100.0%	100%
1112	PRIOR YEAR'S TAXES	$ 70,000.00	$ 76,996.72	$ (6,996.72)	$ 70,000.00	100.0%	110%
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	$ 63,825.01	$ (62,325.01)	$ 1,500.00	5.0%	213%
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	$ 93.87	$ 406.13	$ 500.00	100.0%	19%
2201	RESTRICTED - PASS THROUGH	$ -	$ -	$ -	$ -	0.0%	
3101	STATE SCHOOL SUPPORT - GENERL FUND	$ 1,700,000.00	$ 1,318,174.00	$ 381,826.00	$ 1,700,000.00	100.0%	78%
3103	COMMON SCHOOL FUND	$ 28,000.00	$ 14,599.61	$ 9,200.39	$ 23,800.00	85.0%	52%
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**	**$ 5,654,848.49**	**$ 179,736.51**	**$ 5,799,585.00**	**111%**	**108%**
	Additional Beg. Fund Balance	$ -	$ -	$ -	$ -		
	Total Revenue	**$ 5,235,285.00**	**$ 5,654,848.49**	**$ 179,736.51**	**$ 5,799,585.00**	**111%**	**108%**
	Control	$ -	$ -				

	Fiscal Year: 2023/2024 EXPENDITURES	Cur Yr BUDGET	Expended As of 1/31/24	Projected	Anticipated	Proj Exp %	Cur Exp %
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	$ 201,899.96	$ 367,183.24	$ 569,083.20	70%	24.83%
400'S	SUPPLIES	$ 305,653.00	$ 142,548.90	$ 71,408.20	$ 213,957.10	70%	46.64%
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	$ 142,021.45	$ 32,150.55	$ 174,172.00	100%	81.54%
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**	**$ 2,252,338.05**	**$ 1,915,554.42**	**$ 4,167,892.47**	**79.61%**	**43.02%**
	Control	$ -	$ -				

Estimated Ending Fund Balance as of 1/31/24 $ 1,631,692.53