

## General Fund Revenue and Expenditures

	ADOPTED 24-25	TOTAL	REMAINING
June 30, 2025 - UNAUDITED	BUDGET	YTD	BALANCE
Beginning Fund Balance	3,527,994	4,556,477	(1,028,483)
OPERATING REVENUE:			
PROPERTY TAXES	5,562,447	5,581,437	(18,990)
TRANSPORTATION FEES	2,100	-	2,100
EARNINGS ON INVESTMENTS	250,000	411,169	
EXTRACURRICULAR ACTIVITIES	4,626	38	
RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MISC	161,445	237,760	
COUNTY SCHOOL FUND / ESD	159,158	256,035	(96,877)
OTHER INTERMEDIATE SOURCES	5,500	7,634	
STATE SCHOOL FUND	11,880,479	12,733,850	(853,371)
COMMON SCHOOL FUND	210,000	229,450	(19,450)
STATE MANAGED COUNTY TIMBER	-	105,912	(105,912)
RESTRICTED GRANTS-IN-AID	-	7,225	
RESTRICTED FR FED/GOV ST	-	16,020	(16,020)
FEDERAL FOREST FEES	58,620	-	58,620
SALE OF FIXED ASSETS	-	250	(250)
TOTAL OPERATING REVENUE	18,294,375	19,586,779	(1,292,404)

107%

## TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)

21,822,369 24,143,256

OPERATING EXPENDITURES:			
SALARIES	8,286,866	7,933,363	353,503
BENEFITS	6,214,859	5,401,422	813,437
PURCHASED SERVICES	3,875,536	3,700,047	175,489
SUPPLIES & MATERIALS	472,048	467,614	4,434
CAPITAL OUTLAY	-	-	-
OTHER	297,805	262,688	35,118
TOTAL OPERATING EXPENDITURES	19,147,114	17,765,134	1,381,980

93%

TOTAL NON-OPERATING EXPENDITURES	2.675.255	865,220	1.810.035
CONTINGENCY	1.806.755	_	1,806,755
INTERFUND TRANSFERS	868,500	865,220	3,280
NON-OPERATING EXENDITURES			

TOTAL BUDGETED EXPENDITURES

21,822,369 18,630,355

Estimated End Fund Balance 5,512,901 28.15%