

FUND 100		Fiscal Year: 2025-26 REVENUE FUND 100-101		Cur Yr BUDGET	Received As of 04/30/2026	Projected	Anticipated	Proj. Rev	Curr. Rev
THROUGH 4/30/2026	1111	CURRENT YEARS TAXES	\$ 2,287,058.00	\$ 2,007,210.87	\$ 279,847.13	\$ 2,287,058.00	100.00%	87.8%	
	1112	PRIOR YEAR'S TAXES	\$ 28,000.00	\$ 17,572.99	\$ 10,427.01	\$ 28,000.00	100.00%	62.8%	
	1113	COUNTY TAX SALES BACK TAX	\$ 22,000.00	\$ 24,688.28	\$ -	\$ -	100.00%	112.2%	
	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	\$ 100,000.00	\$ 55,904.39	\$ 44,095.61	\$ 100,000.00	100.00%	55.9%	
	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	\$ 47,000.00	\$ 12,373.69	\$ 34,626.31	\$ 47,000.00	100.00%	26.3%	
	2101	COUNTY SCHOOL FUNDS	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	100.00%	0.0%	
	2201	RESTRICTED - PASS THROUGH	\$ -	\$ -	\$ -	\$ -	100.00%		
	3101	STATE SCHOOL SUPPORT - GENERL FUND	\$ 2,203,406.03	\$ 1,268,383.00	\$ 935,023.03	\$ 2,203,406.03	100.00%	57.6%	
	3103	COMMON SCHOOL FUND	\$ 32,000.00	\$ 17,274.48	\$ 14,725.52	\$ 32,000.00	100.00%	54.0%	
	3120	PRIOR YR SSF ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	100.00%		
	3299	OTHER RESTRICTED STATE	\$ -	\$ 92,533.08	\$ -	\$ 92,533.08	0.00%		
	4801	FEDERAL FOREST FEES	\$ -	\$ -	\$ -	\$ -	100.00%		
	5110	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	100.00%		
	5300	SALE/COMP LOSS OF ASSETS	\$ -	\$ 1,991.00	\$ -	\$ -	100.00%		
	5400	BEGINNING FUND BALANCE	\$ 1,500,000.00	\$ 2,550,110.15	\$ -	\$ 2,550,110.15	100.00%	170.0%	
		Total Sub Total Revenue	\$ 6,219,814.03	\$ 6,048,041.93	\$ 1,319,094.61	\$ 7,340,457.26	118%		
		Additional Beg. Fund Balance	\$ -	\$ -	\$ -	\$ -			
		Total Revenue	\$ 6,219,814.03	\$ 6,048,041.93	\$ 1,319,094.61	\$ 7,340,457.26	118%	97%	
		Control	\$ -	\$ -	\$ -	\$ -			

Fiscal Year: 2025-26		Cur Yr	Expended		Proj Exp	Cur Exp	
EXPENDITURES		BUDGET	As of 04/30/2026	Encumbered	Total	%	
100'S	SALARIES	\$ 2,694,799.31	\$ 1,911,008.95	\$ 716,573.67	\$ 2,627,582.62	100%	71%
200'S	PAYROLL BENEFITS	\$ 2,153,638.13	\$ 1,286,796.89	\$ 483,449.54	\$ 1,770,246.43	100%	60%
300'S	PROFESSIONAL. SERVICES	\$ 572,650.00	\$ 440,199.85	\$ 186,194.31	\$ 626,394.16	100%	77%
400'S	SUPPLIES	\$ 318,626.59	\$ 211,701.71	\$ 86,569.18	\$ 298,270.89	100%	66%
500'S	CAPITAL OUTLAY	\$ 25,000.00	\$ -	\$ -	\$ -	100%	0%
600'S	OTHER	\$ 180,100.00	\$ 198,363.29	\$ 2,521.02	\$ 200,884.31	100%	110%
700'S	TRANSFERS	\$ 25,000.00	\$ -	\$ -	\$ -	100%	0%
800'S	CONTINGENCY	\$ 250,000.00	\$ -	\$ -	\$ -	100%	0%
	Total Expenditures	\$ 6,219,814.03	\$ 4,048,070.69	\$ 1,475,307.72	\$ 5,523,378.41	88.80%	65.08%
	Control	\$ -	\$ -	\$ -	\$ -		

Estimated Ending Fund Balance as of 04/30/2026 \$ 1,817,078.85