

2023-2024 INCOME

12/31/2023	Anticipated Income	Received	Over Collected	% Collected
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00	301,201.35	(148,798.65)	67%
Interest		248,449.45	248,449.45	
Interest on Taxes		286.51	286.51	
Ad Valorem	10,973,815.53	3,501,370.14	(7,472,445.39)	32%
Carpentry House Resale		0.00	0.00	
Health Certification Project		0.00	0.00	
Ins. Loss/Damage to Property		0.00	0.00	
Refund of Prior Years Exp.		6,610.22	6,610.22	
Sale of Equipment		2,333.80	2,333.80	
Misc Revenue		1,095.96	1,095.96	
Contributions		0.00	0.00	
Revenue in Lieu of Taxes		316.45	316.45	
Other School Activities		0.00	0.00	
Petty Cash		0.00	0.00	
Fund Balance (FY-23)	8,191,793.65	8,191,793.65		
	19,615,609.18	12,253,457.53	(7,362,151.65)	62%
STATE:				
Operational & Fixed Cost	3,279,980.00	1,639,992.00	(1,639,988.00)	50%
Custom Training /JKB Safety	95,882.00	47,940.00	(47,942.00)	50%
OTAG			0.00	
Safety Training Grant	0.00		0.00	
State School Land	0.00		0.00	
Farm Imp. Tax	0.00	2,259.90	2,259.90	
Lottery Grant	50,000.00		(50,000.00)	
Firefighter Training	35,138.00	32,127.00	(3,011.00)	91%
	3,461,000.00	1,722,318.90	(1,738,681.10)	50%
FEDERAL FUNDS:				
Pell Grant	115,000.00	83,370.00	(31,630.00)	72%
US Dept. of Ag	59,988.00	51,564.00	(8,424.00)	86%
Coop Allot/Sec Allot	137,087.00	21,807.06	(115,279.94)	16%
Carl Perkins Supplemental	15,000.00		(15,000.00)	0%
Tech Centers That Work	15,000.00		(15,000.00)	0%
ARRPA	476,938.00	117,873.19	(359,064.81)	25%
	\$819,013.00	\$274,614.25	(544,398.75)	34%
		\$6,058,597.03	(9,645,231.50)	
ACTUAL BUDGET	\$23,895,622.18	\$14,250,390.68	(9,645,231.50)	60%
BUILDING FUND				
LOCAL:				
Ad Valorem	1,102,718.39	352,322.32	(750,396.07)	32%
Revenue in Lieu of Taxes		31.86	31.86	
Interest		333,807.12	333,807.12	
Interest on Taxes		0.00	0.00	
State Land Earnings		53.25	53.25	
Farm Imp Tax		511.99	511.99	
Fund Balance (FY23)	5,574,170.17	5,574,170.17		
		\$686,726.54	(415,991.85)	
	\$6,676,888.56	\$6,260,896.71	(415,991.85)	94%

Cash Flow
July 2023 through June 2024

General Fund	Income	Expense	Monthly Difference	Cash Balance
Beginning Balance	8,191,793.65			8,191,793.65
Jul-23	504,685.41	779,038.66	(274,353.25)	7,917,440.40
Aug-23	539,178.66	1,257,897.48	(718,718.82)	7,198,721.58
Sep-23	471,299.84	1,216,866.22	(745,566.38)	6,453,155.20
Oct-23	573,445.95	1,226,412.46	(652,966.51)	5,800,188.69
Nov-23	508,644.87	1,072,840.42	(564,195.55)	5,235,993.14
Dec-23	3,461,349.67	1,105,846.73	2,355,502.94	7,591,496.08
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				

General Fund - Ending Balance	7,591,496.08
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Building Fund	Income	Expense	Monthly Difference	
Beginning Balance	5,574,170.17			5,574,170.17
Jul-23	118,277.08	0.00	118,277.08	5,692,447.25
Aug-23	34,329.64	0.00	34,329.64	5,726,776.89
Sep-23	27,076.50	0.00	27,076.50	5,753,853.39
Oct-23	84,392.00	0.00	84,392.00	5,838,245.39
Nov-23	31,763.11	0.00	31,763.11	5,870,008.50
Dec-23	391,130.15	0.00	391,130.15	6,261,138.65
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
Bldg Fund - Jul-21- Jun-22.	6,261,138.65	0.00		
Building Fund Ending Balance				6,261,138.65