

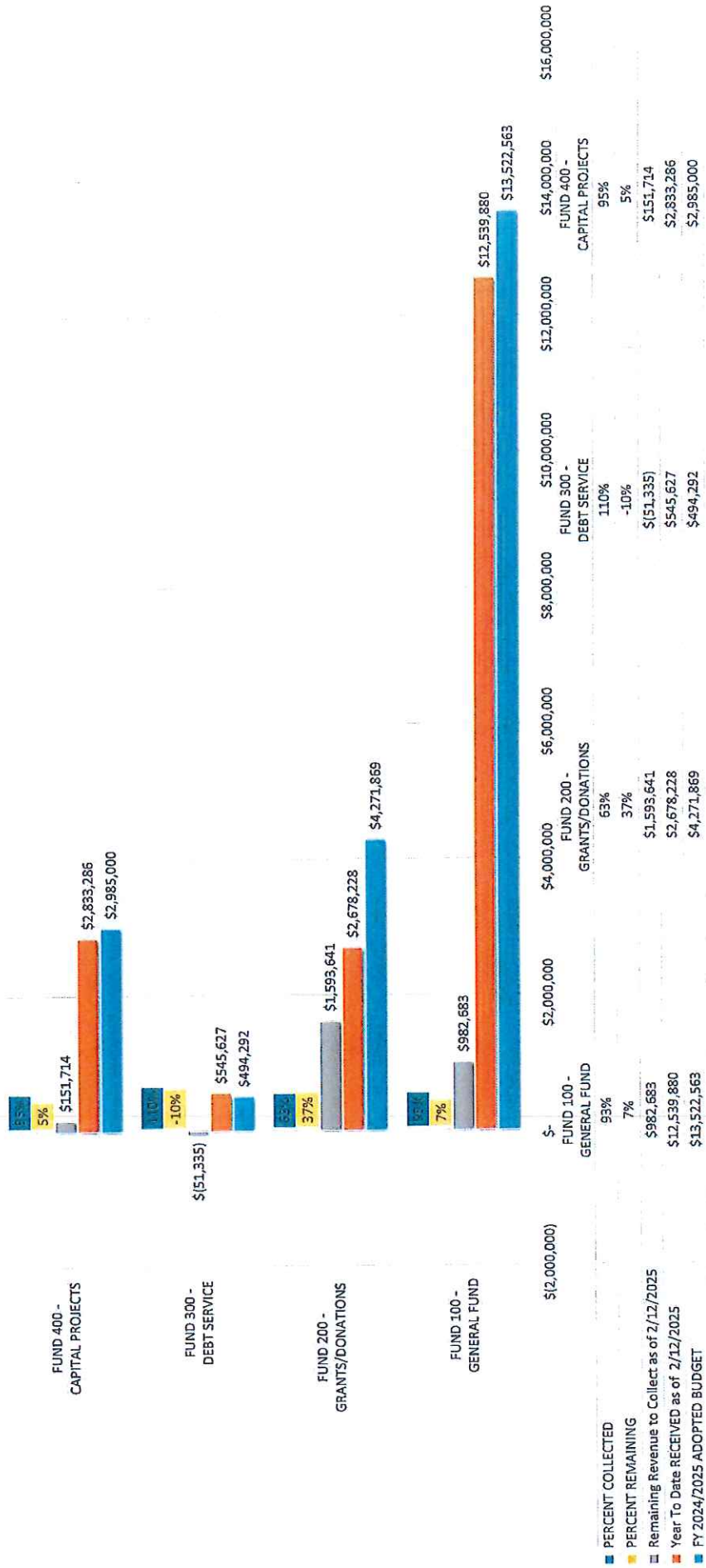
Projected Cash Flow

FUND 100 FEBRUARY THROUGH 12-Feb	Fiscal Year: 2024/2025 REVENUE FUND 100		Received As of 2/12/25		Projected		Anticipated		Proj. Rev		Curr. Rev	
	Cur Yr BUDGET											
1111	CURRENT TAXES	\$ 4,566,384.00	\$	4,467,588.41	\$	235,787.11	\$	4,703,375.52	\$	103.0%	\$	98%
1112	PRIOR TAXES	\$ 201,367.00	\$	97,139.21	\$	84,091.09	\$	181,230.30	\$	90.0%	\$	48%
1113	FORECLOSED TAXES	\$ -	\$	-	\$	-	\$	-	\$	0.0%	\$	0%
1311/1312	TUITION FROM INDIV/Other Dist.	\$ 100.00	\$	-	\$	-	\$	-	\$	0.0%	\$	0%
1510	INTEREST	\$ 270,000.00	\$	240,517.00	\$	29,483.00	\$	270,000.00	\$	100.0%	\$	89%
1710	ADMISSIONS	\$ 24,500.00	\$	9,333.00	\$	10,267.00	\$	19,600.00	\$	80.0%	\$	38%
1740	FEES-PAY TO PLAY	\$ 7,500.00	\$	3,870.00	\$	3,630.00	\$	7,500.00	\$	100.0%	\$	52%
1910	RENTALS	\$ 21,000.00	\$	18,500.00	\$	2,500.00	\$	21,000.00	\$	100.0%	\$	88%
1920	DONATIONS-PRIVATE	\$ 100,000.00	\$	909.30	\$	90.70	\$	1,000.00	\$	1.0%	\$	1%
1960	RECOVERY OF PRIOR YR EXPENSE	\$ 20,000.00	\$	-	\$	2,000.00	\$	2,000.00	\$	10.0%	\$	0%
1980	FEES CHARGED TO GRANTS	\$ 10,000.00	\$	-	\$	-	\$	-	\$	0.0%	\$	0%
1990	MISCELLANEOUS	\$ 50,000.00	\$	12,831.63	\$	37,168.37	\$	50,000.00	\$	100.0%	\$	26%
1994	FINGERPRINTING FEES	\$ 1,800.00	\$	(33.00)	\$	1,833.00	\$	1,800.00	\$	100.0%	\$	-2%
2101	COUNTY SCHOOL FUNDS	\$ 15,000.00	\$	10,358.72	\$	4,641.28	\$	15,000.00	\$	100.0%	\$	69%
2199	HEAVY EQUIP. RENTAL TAX	\$ -	\$	3,517.82	\$	(3,517.82)	\$	-	\$	100.0%	\$	100%
2200	RESTRICTED REVENUE	\$ -	\$	-	\$	-	\$	-	\$	100.0%	\$	100%
2900	REVENUE FOR/ON BEHALF OF DISTRICT	\$ -	\$	-	\$	-	\$	-	\$	100.0%	\$	100%
3101	BASIC SCHOOL SUPPORT	\$ 4,484,457.00	\$	2,985,327.00	\$	1,499,130.00	\$	4,484,457.00	\$	100.0%	\$	100%
3103	COMMON SCHOOL FUND	\$ 87,632.00	\$	78,859.72	\$	8,772.28	\$	87,632.00	\$	100.0%	\$	67%
3199	OTHER RESTRICTED GRANTS	\$ 50,000.00	\$	-	\$	-	\$	-	\$	0.0%	\$	0%
3299	OTHER GRANTS	\$ 5,000.00	\$	3,249.00	\$	1,751.00	\$	5,000.00	\$	100.0%	\$	65%
4202	FEDERAL/MEDICAID REVENUE	\$ -	\$	-	\$	-	\$	-	\$	0.0%	\$	0%
4500	FEDERAL THRU STATE	\$ -	\$	6,480.00	\$	(6,480.00)	\$	-	\$	0.0%	\$	0%
4801	FOREST FEES	\$ -	\$	-	\$	-	\$	-	\$	0.0%	\$	0%
5160	PROCEEDS FROM LEASE	\$ 3,500.00	\$	-	\$	3,500.00	\$	3,500.00	\$	100.0%	\$	0%
5200	INTERFUND TRANSFERS	\$ -	\$	-	\$	-	\$	-	\$	0.0%	\$	0%
5400	BEGINNING FUND BALANCE	\$ 3,604,323.00	\$	4,401,432.92	\$	-	\$	4,401,432.92	\$	128.0%	\$	122%
Total Sub Total Revenue		\$ 13,522,563	\$	12,339,880.73	\$	1,914,647.01	\$	14,254,527.74	\$	105.4%	\$	91.3%
Additional Beg. Fund Balance		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenue		\$ 13,522,563	\$	12,339,880.73	\$	1,914,647.01	\$	14,254,527.74	\$	105.4%	\$	91.3%
Control		\$ -	\$	(0.00)	\$	-	\$	-	\$	-	\$	-

Fiscal Year: 2024/2025	Cur Yr		Expended		Proj Exp		Cur Exp	
	BUDGET		As of 2/12/25		Anticipated		%	%
EXPENDITURES								
100'S SALARIES	5,671,861		2,460,607		2,984,379.90		96%	43.38%
200'S PAYROLL BENEFITS	4,667,322		1,786,619		2,694,010.33		96%	38.28%
300'S PROFESSIONAL SERVICES	1,074,164		348,301		403,613.45		70%	32.43%
400'S SUPPLIES	657,710		215,454		310,713.77		80%	32.76%
500'S CAPITAL OUTLAY	26,000		0		7,800.00		30%	0.00%
600'S OTHER	302,392		219,208		83,183.69		100%	72.49%
700'S TRANSFERS	691,717		408,405		96,548.85		73%	59.04%
800'S CONTINGENCY	491,397		0		-		0%	0.00%
Control	13,522,563	\$	5,438,594	\$	6,580,250	\$	88.88%	40.22%

Estimated Ending Fund Balance as of 1/31/25 \$ 2,435,683.85

Bandon School District #54
2024/2025 Revenue as of 2/12/2025

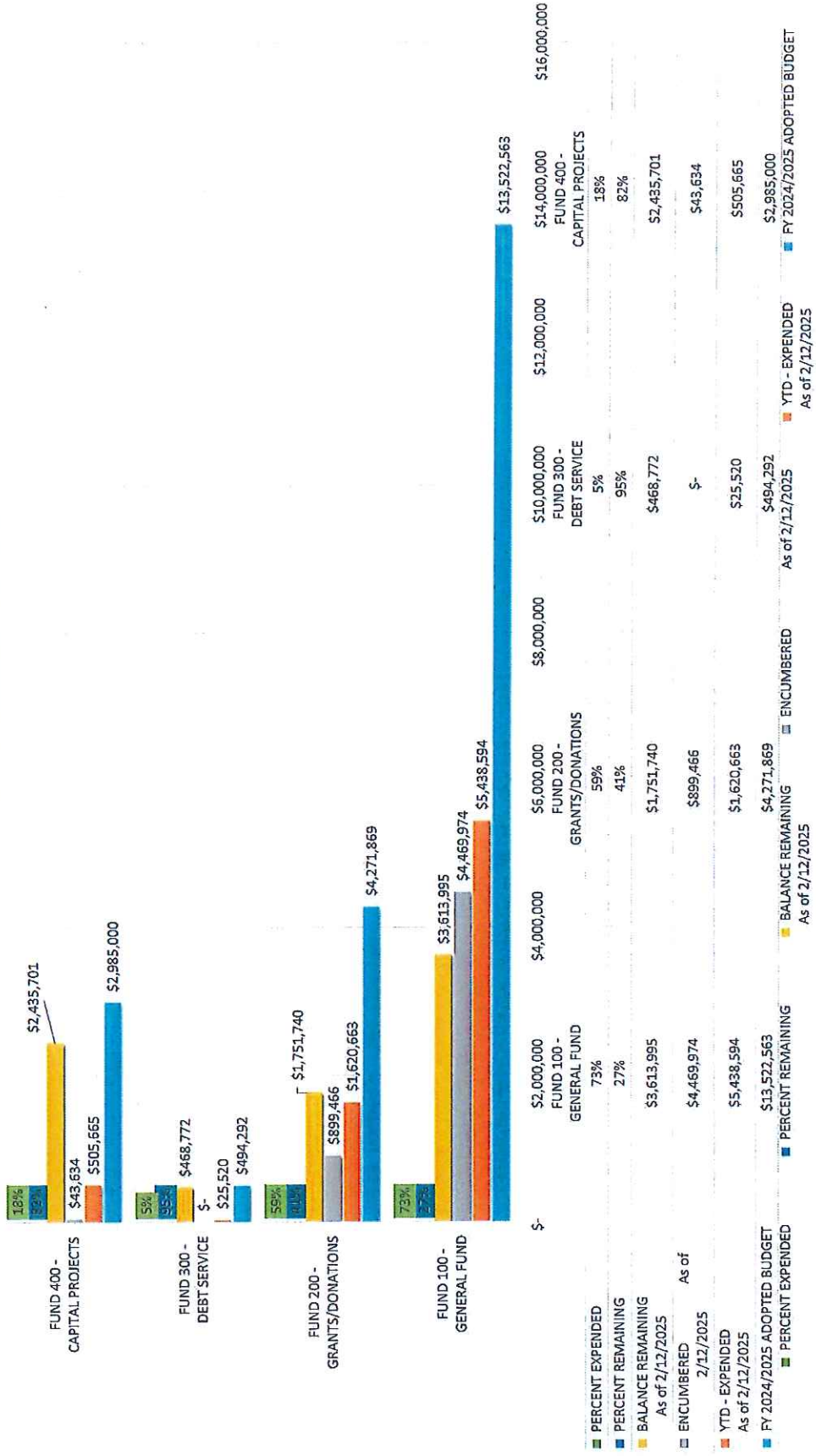


■ PERCENT COLLECTED ■ PERCENT REMAINING ■ Remaining Revenue to Collect as of 2/12/2025 ■ Year To Date RECEIVED as of 2/12/2025 ■ FY 2024/2025 ADOPTED BUDGET

Bandon School District #54 Revenue Update 2/12/2025

	FUND 100 - GENERAL FUND	FUND 200 - GRANTS/DONATIONS	FUND 300 - DEBT SERVICE	FUND 400 - CAPITAL PROJECTS
FY 2024/2025 ADOPTED BUDGET	\$ 13,522,563	\$ 4,271,869	\$ 494,292	\$ 2,985,000
Year To Date RECEIVED as of 2/12/2025	\$ 12,539,880	\$ 2,678,228	\$ 545,627	\$ 2,833,286
Remaining Revenue to Collect as of 2/12/2025	\$ 982,683	\$ 1,593,641	\$ (51,335)	\$ 151,714
PERCENT REMAINING	7%	37%	-10%	5%
PERCENT COLLECTED	93%	63%	110%	95%

Bandon School District #54
2024/2025 Expenditures as of 2/12/2025



Bandon School District #54

Expenditure Update 2/12/2025

EXPENDITURES	FUND 100 - GENERAL FUND	FUND 200 - GRANTS/DONATIONS	FUND 300 - DEBT SERVICE	FUND 400 - CAPITAL PROJECTS
FY 2024/2025 ADOPTED BUDGET	\$ 13,522,563	\$ 4,271,869	\$ 494,292	\$ 2,985,000
YTD - EXPENDED As of 2/12/2025	\$ 5,438,594	\$ 1,620,663	\$ 25,520	\$ 505,665
ENCUMBERED As of 2/12/2025	\$ 4,469,974	\$ 899,466	\$ -	\$ 43,634
BALANCE REMAINING As of 2/12/2025	\$ 3,613,995	\$ 1,751,740	\$ 468,772	\$ 2,435,701
PERCENT REMAINING	27%	41%	95%	82%
PERCENT EXPENDED	73%	59%	5%	18%

