

## Fiscal Year 2024-25 March 2025 Board Report

## **GENERAL FUND**

	ſ		Previous				Budget
	Working	3/31/2025	Month			Fiscal Year	Versus
	Budget	MTD	Adjustments	YTD	Encumbered	Projected*	FY Projected
RESOURCES							(Under) / Over
1111 & 1112 - Local Property Taxes	9,478,000	255,219	0	9,027,037	-	9,478,000	-
1312 - Tuition 0th District In State	30,000	-	-	-	-	30,000	-
14XX - Transportation	10,000	3,374	-	3,374		10,000	-
1510 - Interest on Investments	400,000	80,666	(0)	700,198	-	800,000	400,000
1700 - Extracurricular Activities	-		-	2,995	-	-	-
1710 - Admissions	75,000	37,135	-	37,135	-	75,000	-
1910 - Rentals	30,000	8,600	-	35,113	-	40,000	10,000
1920 - Contributions / Donations	-	-	-	500	-	-	
1980 - Fees charged to Grants	100,000	-	-	-	-	100,000	-
199X - Refunds and Miscellaneous Revenue	100,000	9,613	-	103,463	-	110,000	10,000
2101 - County School Fund	_	-	-	-	-	-	-
2102 - Education Service District Revenue	700,000	-	-	693,221	-	693,221	(6,779)
2199 - Other Intermediate Sources	15,000	702	-	4,110	-	15,000	-
3101 - State School Fund	30,013,713	2,707,623	-	25,204,161	-	30,619,407	605,694
3103 - Common School Fund	300,000	-	-	171,298	-	300,000	-
5300 - Sale of Fixed Asset	-	-	-	1,100	-	-	-
5400 - Beginning Fund Balance	5,800,000	-	-	6,444,426	-	6,444,426	
Total Resources	47,051,713	3,102,933	0	42,428,131		48,715,054	1,018,915
REQUIREMENTS							Under / (Over)
Instruction	26,083,544	2,296,485	19,581	18,317,985	8,683,073	27,001,059	(917,515)
Support Services	16,459,714	1,151,658	547,711	10,298,097	3,983,530	14,281,627	2,178,087
Community Services	20,000	_	-	-	_	20,000	-
Other Uses	1,540,000	975,000	-	1,760,100	_	1,760,100	(220,100)
Contingency	2,948,455	-	-	-	-	-	2,948,455
Total Expenditures	47,051,713	4,423,142	567,293	30,376,182	12,666,603	43,062,785	3,988,928
PERIOD NET ACTIVITY	=	(1,320,210)	ı				
PROJECTED ENDING FUND BALANCE						5,652,269	
(Total Resources minus Requirements)					=		•
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE (792,15							