

Fiscal Year 2024-2025
March 2025 Board Report
March 2024 and 2025 Respectively

GENERAL FUND										
	FY 2023-2024					FY 2024-2025				
	Revised Budget	3/31/2024 MTD	YTD	Fiscal Year Projected	YTD %	Working Budget	3/31/2025 MTD	YTD	Fiscal Year Projected	YTD %
RESOURCES										
1111 & 1112 - Local Property Taxes	7,500,000	222,701	8,570,662	8,950,000	114.3%	9,478,000	255,219	9,027,037	9,478,000	95.2%
14XX - Transportation	10,000	-	6,539	10,000	0.0%	30,000	-	-	30,000	0.0%
1510 - Interest on Investments	150,000	97,522	662,645	800,000	441.8%	10,000	3,374	3,374	10,000	33.7%
1700 - Extracurricular Activities	-	-	-	0	0.0%	400,000	80,666	700,198	800,000	0.0%
1710 - Admissions	75,000	-	63,352	75,000	0.0%	-	-	2,995	-	0.0%
1910 - Rentals	50,000	-	16,449	25,000	32.9%	75,000	37,135	37,135	75,000	49.5%
1920 - Contributions / Donations	-	-	-	0	0.0%	30,000	8,600	35,113	40,000	
1960 - Recovery P/Y Expenditures	-	-	-	0	0.0%	-	-	500	-	0.0%
1980 - Fees charged to Grants	100,000	-	-	75,000	0.0%	100,000	-	-	100,000	0.0%
199X - Refunds and Miscellaneous Revenue	175,000	7,803	68,941	90,000	39.4%	100,000	9,613	103,463	110,000	103.5%
2101 - County School Fund	-	-	-	0	0.0%	-	-	-	-	0.0%
2102 - Education Service District Revenue	700,000	459,751	800,536	800,536	114.4%	700,000	-	693,221	693,221	99.0%
2199 - Other Intermediate Sources	15,000	1,575	12,498	15,000	0.0%	15,000	702	4,110	15,000	0.0%
3101 - State School Fund	28,091,540	2,428,402	24,285,039	28,499,237	86.4%	30,013,713	2,707,623	25,204,161	30,619,407	84.0%
3103 - Common School Fund	300,000	-	157,068	314,135	52.4%	300,000	-	171,298	300,000	57.1%
5300 - Sale of Fixed Asset	-	-	1,991	1,991	0.0%	-	-	1,100	-	0.0%
5400 - Beginning Fund Balance	8,013,767	-	8,043,593	8,043,593	100.4%	5,800,000	-	6,444,426	6,444,426	0.0%
Total Resources	45,180,307	3,217,753	42,689,311	47,699,492	94.5%	47,051,713	3,102,933	42,428,131	48,715,054	90.2%
REQUIREMENTS										
Instruction	25,736,957	2,197,341	16,360,578	25,436,573	63.6%	26,083,544	2,296,485	18,317,985	27,001,059	70.2%
Support Services	14,052,681	1,278,465	9,883,085	14,481,172	70.3%	16,459,714	1,151,658	10,298,097	14,281,627	62.6%
Community Services	20,000	-	-	20,000	0.0%	20,000	-	-	20,000	0.0%
Other Uses	1,370,000	-	-	1,370,000	0.0%	1,540,000	975,000	1,760,100	1,760,100	114.3%
Contingency	2,750,669	-	-	-	0.0%	2,948,455	-	-	-	0.0%
Total Expenditures	43,930,307	3,475,805	26,243,663	41,307,745	59.7%	47,051,713	4,423,142	30,376,182	43,062,785	64.6%
PERIOD NET ACTIVITY		<u>(258,052)</u>					<u>(1,320,210)</u>			
PROJECTED ENDING FUND BALANCE				<u>6,391,747</u>					<u>5,652,269</u>	
AVAILABLE PROJECTED ENDING FUND BALANCE				<u>6,391,747</u>					<u>5,652,269</u>	
PROJ. ACTUAL (SPEND DOWN)/ADD BACK IN CASH RESERVE				(1,651,846)					(792,157)	

Beginning Fund Balance - Projected Ending Fund Balance = Proj. Actual (Spend Down)/Add Back