

Fiscal Year 2024-2025

March 2025 Board Report

Capital Projects

	Working Budget	3/31/2025 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES							(Under) / Over
1130 - Construction Excise Tax	250,000	-	-	19,945	-	250,000	-
1510 - Interest on Investments	30,000	4,471	(0)	25,232	-	30,000	-
1920 - Donations	-	-	-	209,421	-	130,000	130,000
1990 - Miscellaneous	100,000	-	-	-	-	100,000	-
3299 - Other Restricted Grants	2,500,000	323,935	-	323,935	-	2,500,000	-
5200 - Interfund Transfer	275,000	-	-	775,000	-	775,000	500,000
5400 - Beginning Fund Balance	800,000	-	-	1,465,448	-	1,465,448	665,448
Total Resources	3,955,000	328,406	(0)	2,818,981	-	5,250,448	- 1,295,448
REQUIREMENTS							Under / (Over)
Facilities Acquisition and Construction	3,955,000	74,426	8,984	1,878,977	82,619	1,961,596	1,993,404
Total Expenditures	3,955,000	74,426	8,984	1,878,977	82,619	1,961,596	1,993,404
PERIOD NET ACTIVITY	=	253,980					
PROJECTED ENDING FUND BALANCE (Total Resources minus Requirements)	-				=	3,288,852	-

PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE

1,823,404