	1417	ARCH 2025 FINAN	ICIAL STATEMEN	I
		2025 ACTIVITY	2024 ACTIVITY	
BEGINNI	NG BALANCE 03/01/25	93,479,778.06	129,257,437.06	BEGINNING BALANCE 03/01/24
ΓΟΤΑL R	ECEIPTS 03/2025	7,770,400.72	7,013,677.65	TOTAL RECEIPTS 03/2024
3ALANC!	E PLUS RECEIPTS	101,250,178.78	136,271,114.71	BALANCE PLUS RECEIPTS
		0.000.400.07	0.044.400.40	OL AIMO
CLAIMS PAYROLI	1	8,290,403.07 4,590,780.71	9,914,493.12 4,443,287.10	CLAIMS PAYROLL
ATROL	L	4,590,760.71	4,443,207.10	PATROLL
ΓΟΤΑL E	XPENDITURES	12,881,183.78	14,357,780.22	TOTAL EXPENDITURES
EDGER	BALANCE 03/31/2025	88,368,995.00	121,913,334.49	LEDGER BALANCE 03/31/2024
		, ,	,,	
BANK BA	LANCE 03/31/2025	93,417,124.77	129,111,629.93	BANK BALANCE 03/31/24
	NDING DEPOSIT	0.00	55.00	
	NDING CHECKS	5,048,129.77	7,198,350.44	OUTSTANDING CHECKS
ACTUAL	CASH BALANCE 03/31/2025	88,368,995.00	121,913,334.49	ACTUAL CASH BALANCE 03/31/24
	General Fund	22,257,485.62	18,321,506.04	General Fund
	Special Revenue	(2,121,947.21)	3,810,808.35	Special Revenue
	District Activity Funds	750,189.58	3,636,549.89	
	School Activity Funds	1,593,281.79	4,795,191.63	·
	Capital Outlay Cash	(380,852.00)		Capital Outlay Cash
	FSPK Building Cash	(855,027.64)		FSPK Building Cash
	Construction Fund	64,290,145.92	88,856,040.61	
	Debt Service Fund	149,226.82	82,892.56	
	Food Service	781,558.41	1,683,343.35	
	Daycare Fund	1,904,933.71	1,381,941.62	Daycare Fund
	T-1-1 00/04/05	00 000 005 00	404 040 004 40	T-1-1 00/04/04
	Total 03/31/25	88,368,995.00	121,913,334.49	Total 03/31/24