



Finance & Accounting Report

Summary, Notes & Action Items

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Month Ending: April 30, 2025

Notes

Reporting

- Bond Compliance items submitted in April: Allotment, Q3 Financial Statements
- All 2025 Q1 reporting completed on time: 941 Quarterly Payroll return, State payroll reporting, Unemployment reporting
- FY25 Q3 Transparency report submitted

Balance Sheet

- Days Cash on Hand: **178***

*based on FY25 Original Budget expenses excluding estimated construction costs expensed

Income Statement

ADJUSTMENTS TO PRIOR PERIODS

- 134 - Small decrease due to supply purchase moved to correct account
- 154 - Small decrease in Facilities Repair - moved to supplies Line 200
- 180 - Small decrease due to miscoded staff reimbursement

CURRENT PERIOD NOTES

- All Revenue and Expense budgets will be updated in Final Budget proposal

Action Items

- Approve FY25 Final Budget
- Approve FY26 Initial Budget