

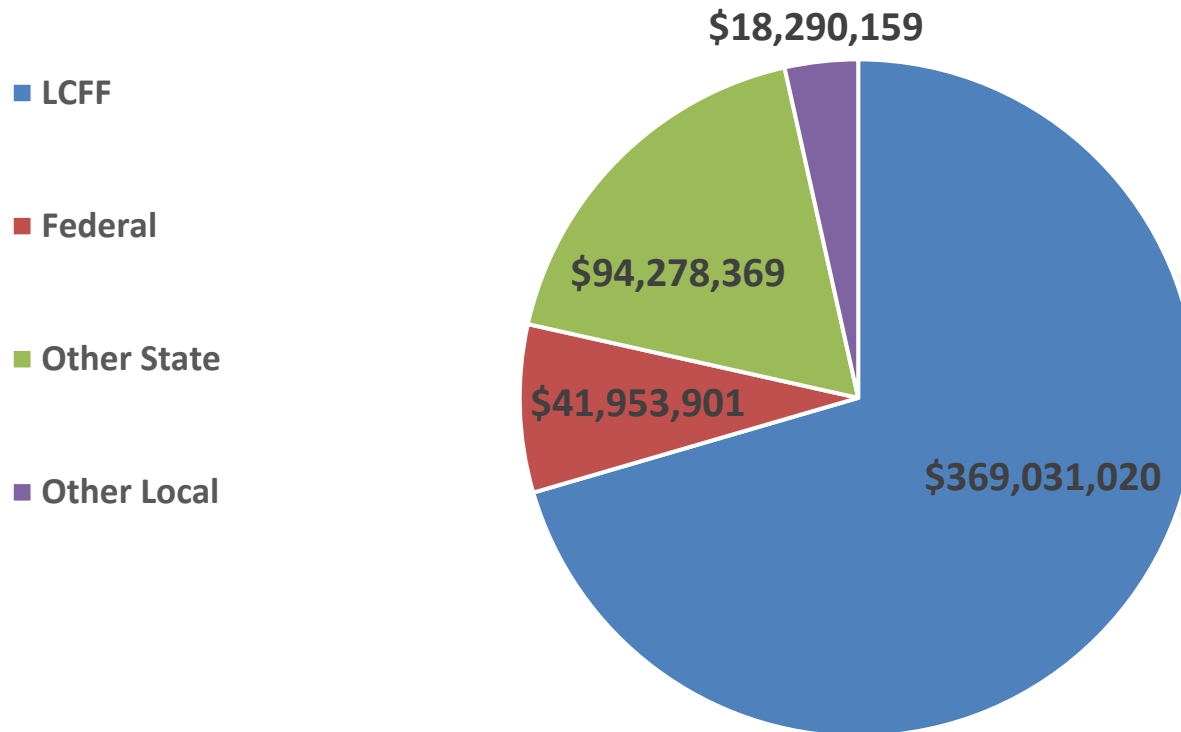
2024-25 Second Interim Financial Report



Educating Students for Success.

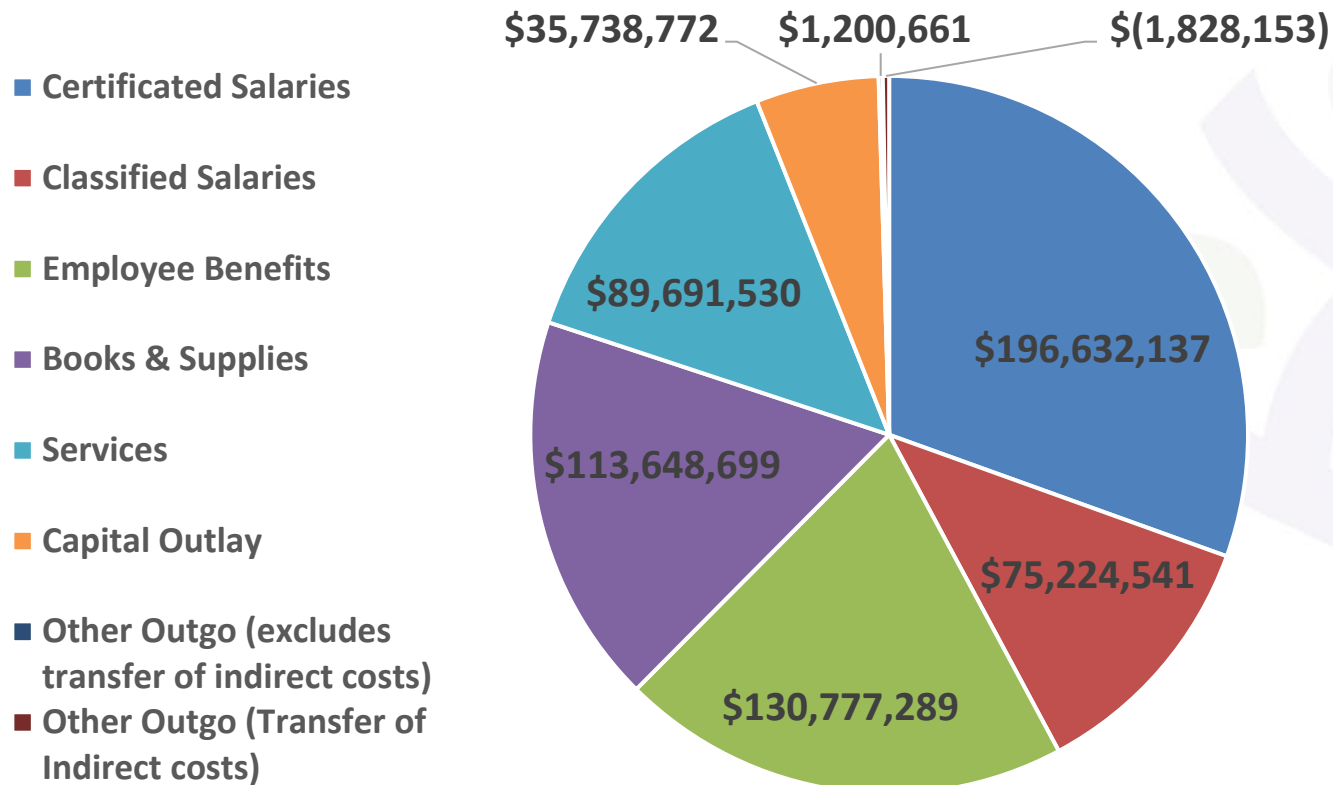
Projected Revenues

\$523,553,449

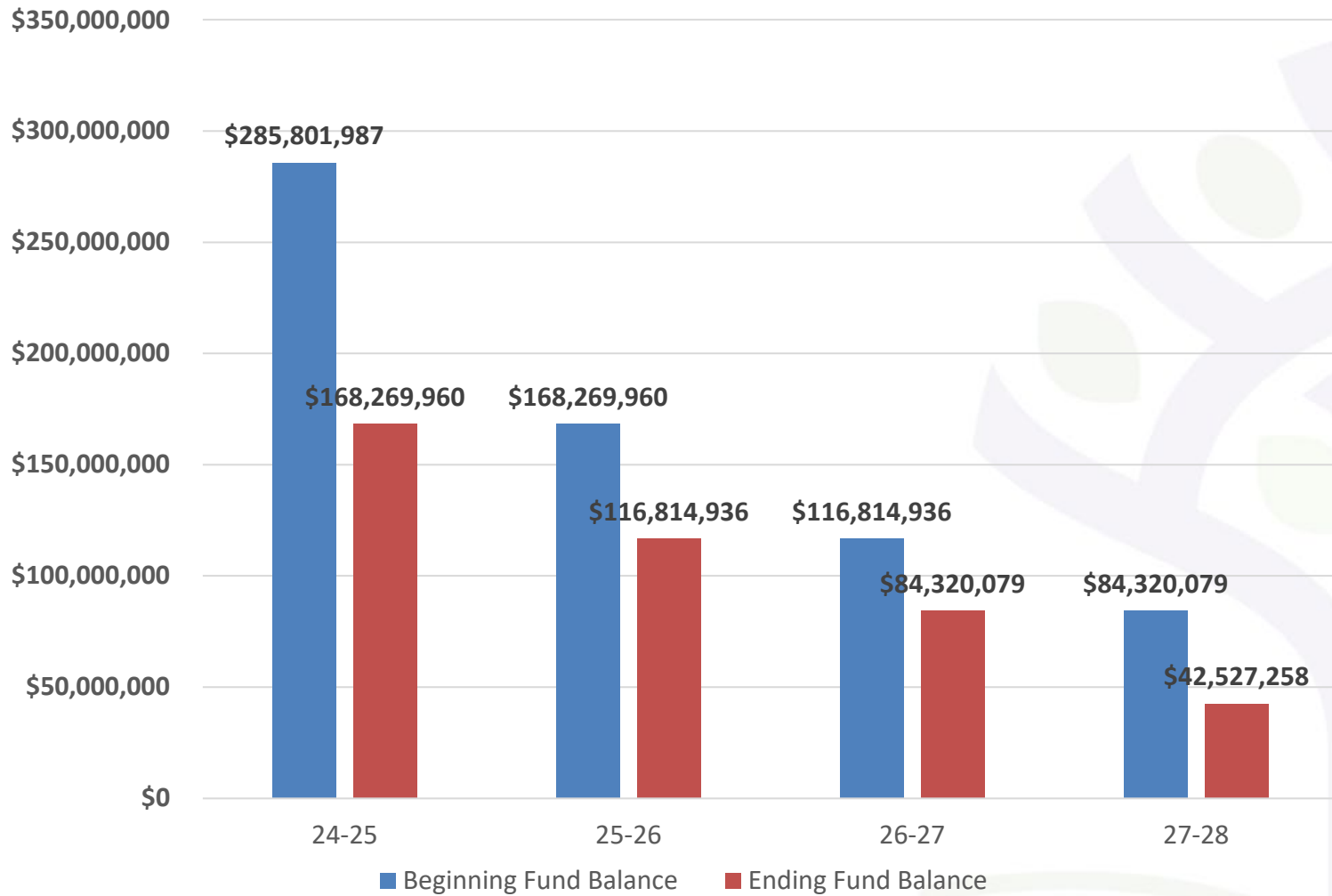


Projected Expenditures

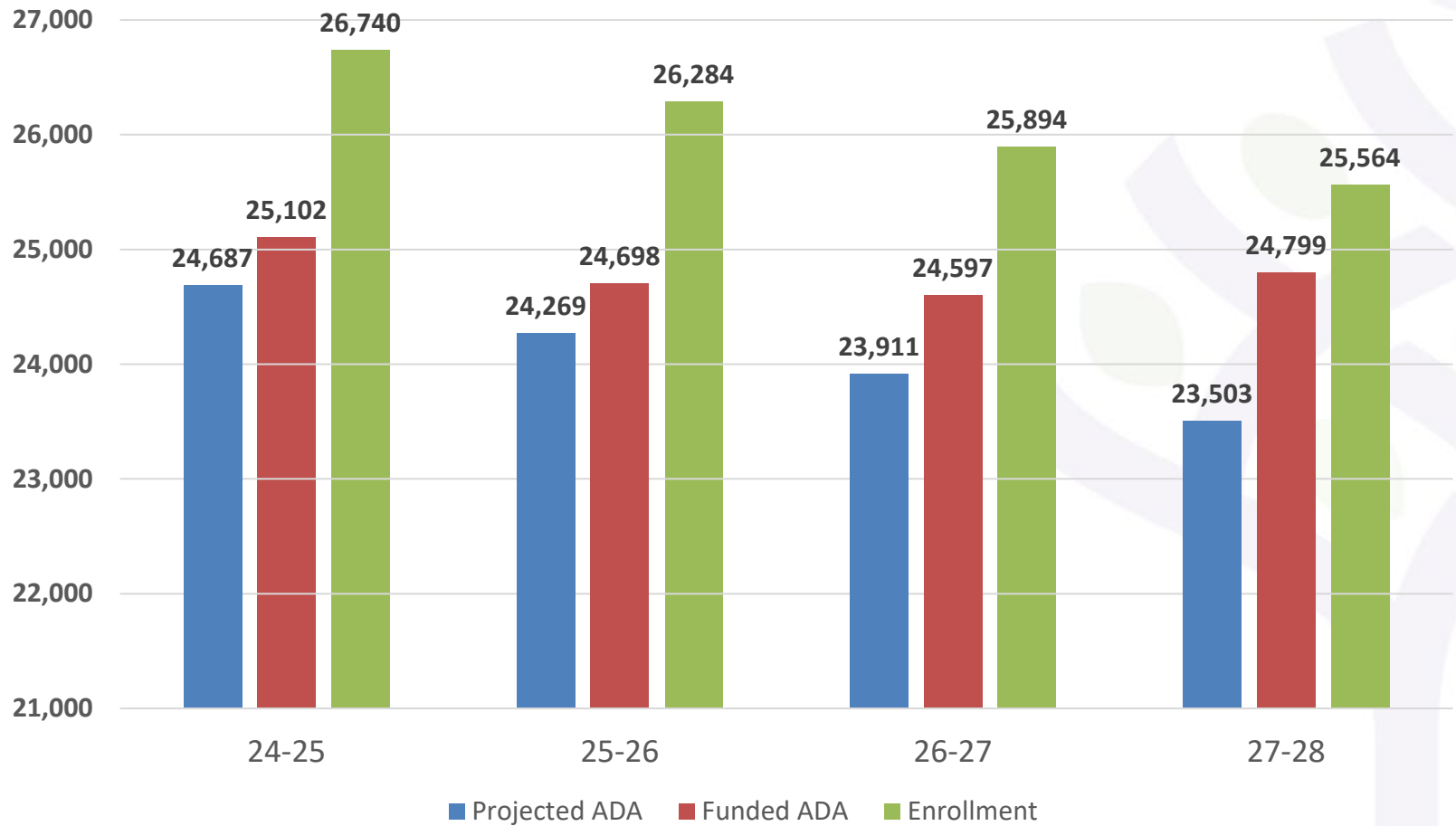
\$641,085,476



Ending Fund Balance Projections



ADA & Enrollment Projections



Unrestricted- Reserve Commitment and Assignments

Commitments	Amount
Commitments Board Resolution (June 6, 2024)	\$90,892,456

Assignments	Amount
Reserve for Programmatic	\$5,000,000
Reserve for Instructional Materials	\$14,046,638
Board Designated Reserve for Economic Uncertainties	\$19,232,570

Reserve for Economic Uncertainties	\$19,232,570
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