Northwest Local Schools (General Fund)

Fiscal Year 2025

			1/0/	
(General Fund)	action		May	
Cash Flow and Proj		For Voor End	Forecast/	
Paginning Cook Palance	September 50,436,171	For Year-End 29,930,586	Budget 29,930,586	100
Beginning Cash Balance	50,436,171	29,930,566	29,930,566	100
Revenues				
Real Estate Taxes	-	27,984,645	58,755,801	489
Personal Property Taxes	-	2,342,405	4,772,903	49
Earnings on Investments	139,107	835,903	1,828,750	46°
Tuition, Preschool, Fees & Rent	978,213	1,104,182	3,595,394	319
Restricted Grants & Aid	420,751	1,356,060	5,719,974	249
Foundation	1,977,877	5,937,801	24,175,613	25°
Rollback and Homestead	3,144,604	3,144,604	6,367,382	499
Other (including open enrollment)	2,307,775	2,590,281	5,846,050	44
Total Revenues	8,968,327	45,295,881	111,061,867	41
		400 -04	. =	
	7,652	180,794	1,711,049	11'
Non-Operating Total Resources	59,412,150	75,407,260	142,703,502	53 [,]
Total Resources Expenditures	59,412,150	75,407,260	142,703,502	539
Total Resources Expenditures Salaries and Wages	59,412,150 5,290,021	75,407,260 14,990,652	142,703,502 62,606,656	24'
Total Resources Expenditures Salaries and Wages Fringe Benefits	59,412,150 5,290,021 1,823,732	75,407,260 14,990,652 5,932,316	142,703,502 62,606,656 22,053,884	24' 27'
Expenditures Salaries and Wages Fringe Benefits Purchased Services (Special Ed, Utilities, etc)	5,290,021 1,823,732 1,327,158	75,407,260 14,990,652 5,932,316 2,404,277	142,703,502 62,606,656 22,053,884 17,966,288	24' 27' 13'
Total Resources Expenditures Salaries and Wages Fringe Benefits	59,412,150 5,290,021 1,823,732	75,407,260 14,990,652 5,932,316	142,703,502 62,606,656 22,053,884	24' 27' 13'
Expenditures Salaries and Wages Fringe Benefits Purchased Services (Special Ed, Utilities, etc) Materials, Supplies, Texts Capital Outlay	59,412,150 5,290,021 1,823,732 1,327,158 268,934 4,961	75,407,260 14,990,652 5,932,316 2,404,277 986,843 5,341	62,606,656 22,053,884 17,966,288 3,115,231 184,790	24' 27' 13' 32'
Expenditures Salaries and Wages Fringe Benefits Purchased Services (Special Ed, Utilities, etc) Materials, Supplies, Texts Capital Outlay Other (aud/treas fees, insurance, awards, misc)	5,290,021 1,823,732 1,327,158 268,934 4,961 187,584	75,407,260 14,990,652 5,932,316 2,404,277 986,843 5,341 578,071	62,606,656 22,053,884 17,966,288 3,115,231 184,790 1,496,442	24' 27' 13' 32' 3'
Expenditures Salaries and Wages Fringe Benefits Purchased Services (Special Ed, Utilities, etc) Materials, Supplies, Texts Capital Outlay	59,412,150 5,290,021 1,823,732 1,327,158 268,934 4,961	75,407,260 14,990,652 5,932,316 2,404,277 986,843 5,341	62,606,656 22,053,884 17,966,288 3,115,231 184,790	24' 27' 13' 32' 3' 39'
Expenditures Salaries and Wages Fringe Benefits Purchased Services (Special Ed, Utilities, etc) Materials, Supplies, Texts Capital Outlay Other (aud/treas fees, insurance, awards, misc)	5,290,021 1,823,732 1,327,158 268,934 4,961 187,584	75,407,260 14,990,652 5,932,316 2,404,277 986,843 5,341 578,071	62,606,656 22,053,884 17,966,288 3,115,231 184,790 1,496,442	24' 27' 13' 32' 39' 23'
Expenditures Salaries and Wages Fringe Benefits Purchased Services (Special Ed, Utilities, etc) Materials, Supplies, Texts Capital Outlay Other (aud/treas fees, insurance, awards, misc) Total Expenditures Non-Operating	5,290,021 1,823,732 1,327,158 268,934 4,961 187,584	75,407,260 14,990,652 5,932,316 2,404,277 986,843 5,341 578,071	142,703,502 62,606,656 22,053,884 17,966,288 3,115,231 184,790 1,496,442 107,423,291	24 27 13 32 3 39 23
Expenditures Salaries and Wages Fringe Benefits Purchased Services (Special Ed, Utilities, etc) Materials, Supplies, Texts Capital Outlay Other (aud/treas fees, insurance, awards, misc) Total Expenditures Non-Operating	5,290,021 1,823,732 1,327,158 268,934 4,961 187,584 8,902,391	75,407,260 14,990,652 5,932,316 2,404,277 986,843 5,341 578,071 24,897,501	142,703,502 62,606,656 22,053,884 17,966,288 3,115,231 184,790 1,496,442 107,423,291	24 27 13 32 3 39 23
Expenditures Salaries and Wages Fringe Benefits Purchased Services (Special Ed, Utilities, etc) Materials, Supplies, Texts Capital Outlay Other (aud/treas fees, insurance, awards, misc) Total Expenditures Non-Operating Cash Balance before Reserves Reserves/Restricted	59,412,150 5,290,021 1,823,732 1,327,158 268,934 4,961 187,584 8,902,391	75,407,260 14,990,652 5,932,316 2,404,277 986,843 5,341 578,071 24,897,501	142,703,502 62,606,656 22,053,884 17,966,288 3,115,231 184,790 1,496,442 107,423,291	24 27 13 32 3 39 23
Expenditures Salaries and Wages Fringe Benefits Purchased Services (Special Ed, Utilities, etc) Materials, Supplies, Texts Capital Outlay Other (aud/treas fees, insurance, awards, misc) Total Expenditures Non-Operating Cash Balance before Reserves	59,412,150 5,290,021 1,823,732 1,327,158 268,934 4,961 187,584 8,902,391 - 50,509,759 1,853,266	75,407,260 14,990,652 5,932,316 2,404,277 986,843 5,341 578,071 24,897,501	142,703,502 62,606,656 22,053,884 17,966,288 3,115,231 184,790 1,496,442 107,423,291	24' 27' 13' 32' 39' 23' 0' 144'
Expenditures Salaries and Wages Fringe Benefits Purchased Services (Special Ed, Utilities, etc) Materials, Supplies, Texts Capital Outlay Other (aud/treas fees, insurance, awards, misc) Total Expenditures Non-Operating Cash Balance before Reserves Reserves/Restricted Outstanding Encumbrances	5,290,021 1,823,732 1,327,158 268,934 4,961 187,584 8,902,391 - 50,509,759 1,853,266 16,262,029	75,407,260 14,990,652 5,932,316 2,404,277 986,843 5,341 578,071 24,897,501 50,509,759 1,853,266 16,262,029	142,703,502 62,606,656 22,053,884 17,966,288 3,115,231 184,790 1,496,442 107,423,291 201,342 35,078,869	24° 27° 13° 32° 3° 23° 0° 144°

25%

year-to-date avg