	Reve	enues Ye	ar-to-Da	te Comp	pared to E	Budget	
		j F	Report as of De	cember 31, 202	24		
		FY 25	YTD	% of	FY 24	YTD	% of
EDI	JCATIONAL FUND	BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
	Property Taxes	\$9,673,051	\$9,698,983	100.27%	\$8,920,853	\$8,943,466	100.25%
	CPPRT	\$207,250	\$52,523	25.34%	\$300,000	\$120,344	40.11%
	Interest	\$335,344	\$262,438	78.26%	\$176,716	\$190,158	107.61%
	Fees/Lunches	\$118,000	\$103,582	87.78%	\$120,000	\$96,750	80.62%
	Other	\$120,000	\$123,992	103.33%	\$115,000	\$79,167	68.84%
	Total Local	\$10,453,645	\$10,241,518	97.97%	\$9,632,569	\$9,429,884	97.90%
133	General State Aid	\$593,000	\$269,610	45.47%	\$592,482	\$323,172	54.55%
A	Special Ed	\$30,000	\$4,568	15.23%	\$99,000	\$27,049	27.32%
ST	Other	\$400	\$188	47.08%	\$4,735	\$302	6.38%
S	Total State	\$623,400	\$274,367	44.01%	\$696,217	\$350,524	50.35%
3	ESEA Grants	\$77,969	\$19,016	24.39%	\$109,957	\$23,076	20.99%
盖	IDEA Grants	\$296,000	\$224,350	75.79%	\$266,951	\$208,113	77.96%
	ESSER Grants	\$0	\$0	1003	\$33,187	\$21,991	66.26%
LLI	Other Federal	\$90,000	\$26,266	29.18%	\$81,500	\$54,008	66.27%
Lin	Total Federal	\$463,969	\$269,632	58.11%	\$491,595	\$307,188	62.49%
TOT	AL ED FUND	\$11,541,014	\$10,785,517	93.45%	\$10,820,381	\$10,087,595	93.23%
Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is	M FUND						
Y	Property Taxes	\$676,983	\$678,777	100.26%	\$909,227	\$911,532	100.25%
O	Interest	\$53,441	\$17,862	33.42%	\$28,127	\$29,298	104.16%
O	Other	\$28,875	\$28,875	100.00%	\$28,875	\$28,875	100.00%
	Total Local	\$759,299	\$725,514	95.55%	\$966,229	\$969,705	100.36%
A	State Grants	\$0	\$0 -		\$0	\$0 -	
15	Total State	\$0	\$0 -		\$0	\$0 -	
	AL O&M FUND	\$759,299	\$725,514	95.55%	\$966,229	\$969,705	100.36%
DEE	ST SERVICE FUND						
F	Property Taxes	\$744,963	\$746,958	100.27%	\$729,989	\$731,839	100.25%
18	Interest	\$16,032	\$16,243	101.31%	\$9,910	\$11,496	116.01%
<u> </u>	Total Local	\$760,995	\$763,201	100.29%	\$739,899	\$743,335	100.46%
TOT	AL DS FUND	\$760,995	\$763,201	100.29%	\$739,899	\$743,335	100.46%
TRA	NSPORTATION FUND						7
- 1	Property Taxes	\$324,512	\$325,381	100.27%	\$391,391	\$392,383	100.25%
CAL	Interest	\$19,372	\$11,853	61.19%	\$8,988	\$10,788	120.02%
18	Fees	\$7,750	\$1,484	19.15%	\$5,000	\$2,199	43.97%
	Total Local	\$351,634	\$338,718	96.33%	\$405,379	\$405,370	100.00%
THE	Regular Trans	\$104,000	\$16,537	15.90%	\$78,632	\$58,824	74.81%
STATE	SpEd Trans	\$76,000	\$13,511	17.78%	\$90,364	\$43,663	48.32%
CO	Total State	\$180,000	\$30,048	16.69%	\$168,996	\$102,486	60.64%
TOT	AL TRANS FUND	\$531,634	\$368,766	69.36%	\$574,375	\$507,856	88.42%
IMR	F FUND				3 1 2		
A	Property Taxes	\$118,157	\$118,474	100.27%	\$29,982	\$30,058	100.25%
0	CPPRT	\$11,250	\$2,657	23.62%	\$25,000	\$10,029	40.11%
0	Interest	\$6,680	\$3,440	51.49%	\$4,175	\$4,088	97.91%
	Total Local	\$136,087	\$124,571	91.54%	\$59,157	\$44,174	74.67%
1, 17	IDEA/ESEA	\$600	\$76	12.71%	\$50	\$39	77.86%
	Total Federal	\$600	\$76	12.71%	\$50	\$39	77.86%
	AL IMRF FUND	\$136,687	\$124,647	91.19%	\$59,207	\$44,213	74.68%
	ITAL FUND			MAN DE STATE	The state of		
LOCA	Interest	\$4,008	\$4,401	109.80%	\$1,654	\$1,778	107.51%
	Total Local	\$4,008	\$4,401	109.80%	\$1,654	\$1,778	107.51%
STAT	Other	\$90,000	\$69,844	77.60%	\$60,000	\$51,944	86.57%
(O)	Total State	\$90,000	\$69,844	77.60%	\$60,000	\$51,944	86.57%
	Inflation Reduction A	\$375,000	30	0.00%	\$300,000	\$0	0.00%

Total Federal	\$375,000	\$0	0.00%	\$300,000	\$0	0.00%
TOTAL CAPITAL FUND	\$94,008	\$74,245	78.98%	\$361,654	\$53,722	14.85%
WORKING CASH FUND						4 7 7 14 1 3
Property Taxes	\$168,315	\$168,766	100.27%	\$159,685	\$160,090	100.25%
Interest	\$124,251	\$82,103	66.08%	\$63,265	\$68,147	107.72%
Total Local	\$292,566	\$250,869	85.75%	\$222,950	\$228,237	102.37%
TOTAL WC FUND	\$292,566	\$250,869	85.75%	\$222,950	\$228,237	102.37%
LOCAL	\$12,758,234	\$12,448,792	97.57%	\$12,027,837	\$11,822,482	98.29%
STATE	\$893,400	\$374,258	41.89%	\$925,213	\$504,954	54.58%
FEDERAL	\$839,569	\$269,708	32.12%	\$791,645	\$307,227	38.81%
TOTAL ALL FUNDS	\$14,116,203	\$13,092,758	92.75%	\$13,744,695	\$12,634,664	91.92%

Expenditures Year-to-Date Compared to Budget

Report as of December 31, 2024

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The state of the s	5)(-0.5	VCTP	0/	5)(0)	1	
EDUCATIONAL	FY 25	YTD	% of	FY 24	YTD	% of
FUND	BUDGET	EXPENSES	BUDGET	BUDGET	EXPENSES	BUDGET
Salaries	\$6,558,340	\$2,568,291	39.16%	\$6,258,664	\$2,487,742	39.75%
Benefits	\$1,231,754	\$484,297	39.32%	\$1,155,210	\$443,726	38.41%
Purchased Services	\$831,872	\$459,208	55.20%	\$969,337	\$530,431	54.72%
Supplies	\$283,313	\$121,870	43.02%	\$375,833	\$107,991	28.73%
Capitalized Outlay	\$10,000	\$202,290	2022.90%	\$25,000	\$75,913	303.65%
Other	\$1,765,712	\$707,045	40.04%	\$1,567,078	\$779,928	49.77%
Noncapitalized Outla	\$16,540	\$7,364	44.52%	\$68,041	\$0	0.00%
FUND TOTAL	\$10,697,531	\$4,550,365	42.54%	\$10,419,163	\$4,425,731	42.48%
O&M FUND						0 0 0 0 0
Purchased Services	\$498,674	\$255,411	51.22%	\$485,150	\$219,076	45.16%
Supplies	\$155,000	\$64,458	41.59%	\$145,000	\$54,963	37.91%
Capitalized Outlay	\$400,000	\$129,969	0.00%	\$150,000	\$21,752	14.50%
Noncapitalized Outla		\$508	5.08%	\$10,000	\$2,041	20.41%
FUND TOTAL	\$1,063,674	\$450,346	42.34%	\$790,150	\$297,832	37.69%
DEBT SERVICE FUND					C. MALAN L.	
Purchased Services	\$3,600	\$0	0.00%	\$2,800	\$318	11.36%
Other	\$1,378,749	\$958,755	69.54%	\$1,415,312	\$835,545	59.04%
FUND TOTAL	\$1,382,349	\$958,755	69.36%	\$1,418,112	\$835,863	58.94%
TRANSPORTATION FUN		4000 ,100	00,0078	VI, 110, 112	+000,000	00.0470
Salaries	\$3,203	\$2,474	77.25%	\$3,142	\$2,379	75.73%
Benefits	\$194	\$97	49.92%	\$187	\$93	49.77%
Purchased Services	\$614,500	\$226,487	36.86%	\$556,500	\$172,635	31.02%
FUND TOTAL	\$617,897	\$229,058	37.07%	\$559,828	\$175,107	31.28%
IMRF FUND	Ψ017,037	ΨΖΕ3,030	37.07 78	\$555,020	\$175,101	31.20 /
Benefits	\$203,773	\$86,722	42.56%	\$177,112	\$68,471	38.66%
FUND TOTAL	\$203,773	\$86,722	42.56%	\$177,112	\$68,471	38.66%
CAPITAL FUND	\$203,113	\$00,722	42.50 /8	\$117,112	\$00,471	30.00 /6
Capitalized Outlay	\$0	\$0	0.00%	\$0	¢0	0.000/
FUND TOTAL	\$0	\$0		\$0	\$0 \$0	0.00%
FUND TOTAL	\$0	<u> </u>	0.00%	\$0	\$0	0.00%
			The Contract of	A STATE OF THE OWNER,	V 15	
TOTAL ALL FUNDS				The second		
Salaries	\$6,561,542	\$2,570,765	39.18%	\$6,261,806	\$2,490,121	39.77%
Benefits	\$1,435,722	\$571,116	39.78%	\$1,332,509	\$512,290	38.45%
Purchased Services	\$1,948,646	\$941,106	48.30%	\$2,013,787	\$922,460	45.81%
Supplies	\$438,313	\$186,328	42.51%	\$520,833	\$162,954	31.29%
Capitalized Outlay	\$400,000	\$332,259	0.00%	\$175,000	\$97,665	55.81%
Other	\$3,144,461	\$1,665,800	52.98%	\$2,982,390	\$1,615,473	54.17%
Noncapitalized Outla	\$26,540	\$7,872	29.66%	\$78,041	\$2,041	2.62%
TOTAL	\$13,955,225	\$6,275,246	44.97%	\$13,364,366	\$5,803,004	43.42%
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TOTAL OPERATING	FUNDS			The second second	7 24 2 2 2	
Salaries	\$6,561,542	\$2,570,765	39.18%	\$6,261,806	\$2,490,121	39.77%
Benefits	\$1,435,722	\$571,116	39.78%	\$1,332,509	\$512,290	38.45%
Purchased Services	\$1,945,046	\$941,106	48.38%	\$2,010,987	\$922,142	45.86%
Supplies	\$438,313	\$186,328	42.51%	\$520,833	\$162,954	31.29%
Other	\$1,765,712	\$707,045	40.04%	\$1,567,078	\$779,928	49.77%
Cap/Noncap Outlay	\$426,540	\$340,131	79.74%	\$253,041	\$99,706	39.40%
TOTAL	\$12,572,876	\$5,316,491	42.29%	\$11,946,254	\$4,967,141	41.58%

Educational Operations Debt Service Transportation MRF Capital Working Cash Total			2/31/	12/31/2024										-	
\$ 4,254,629 \$ 476,372 \$ 254,555 \$ 311,804 \$ 102,662 \$ 156,975 \$ 3,387,108 \$ 8,944,105 \$ \$ 10,785,517 \$ 725,514 \$ 763,201 \$ 368,765 \$ 124,647 \$ 74,245 \$ 230,868 \$ 13,092,758 \$ 4,00,339 \$ 86,722 \$			Operat		Debt S		Transporta	tiol II	ARF	Caj	oital	Work	ing Cash	Total	Operating Total
\$ 4,56,365 5 450,346 \$ 368,755 \$ 229,058 \$ 86,722 \$. \$ 5.0,866 \$ \$13,092,758 \$ \$ 4,56,365 5 \$ 456,346 \$ \$ 958,755 \$ \$ 229,058 \$ 86,722 \$. \$ 5.0,5546 \$ \$ 86,75,246 \$ \$ 86,722 \$ \$. \$ 5.0,546 \$ \$ 86,75,246 \$ \$ 86,722 \$ \$. \$ 5.0,546 \$ \$ \$ 86,75,246 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BALANCE \$			76,372		54,555					156,975	8	387,108	\$ 8,944,105	\$ 8,532,575
\$ 4,550,365 \$ 46,746 \$ 958,755 \$ 229,058 \$ 86,722 \$ -		10,785,517		25,514		63,201		-			74,245		250,869	\$ 13,092,758	-
\$10,500,000 \$6,000,000	\$	4,550,365		50,346		58,755							,	\$ 6,275,246	-
\$10,590,720 \$ 751,540 \$ 123,743 \$ 451,512 \$ 140,587 \$ 267,828 \$ 3,637,977 \$ 15,963,906 \$ 15,872,000,000 \$12,000,000 \$1,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$3,000,000 \$3,000,000 \$4,000,000 \$2,000,000 \$3,000,000 \$4,000,000 \$4,000,000 \$5,000,000	(t	100,939			€9	64,742				-	36,608			\$ 202.289	
\$ 6,336,091 \$ 275,168 \$ (130,812) \$ 139,708 \$ 37,925 \$ 110,853 \$ 250,869 \$ 7,019,801 BEGINNING BALANCE. REVENUES , EXPENDITURES and ENDING BALANCE \$12,000,000 \$6,000,000 \$6,000,000 \$22,000,000 \$22,000,000 \$32,000,000 \$4,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000		10,590,720		51,540		23,743					267,828	49	637,977	\$ 15,963,906	+
\$12,000,000 \$10,000,000 \$8,000,000 \$4,000,000 \$2,000,000 \$2,000,000	69			75,168				-		-	110,853	₩.	250,869	\$ 7,019,801	-
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