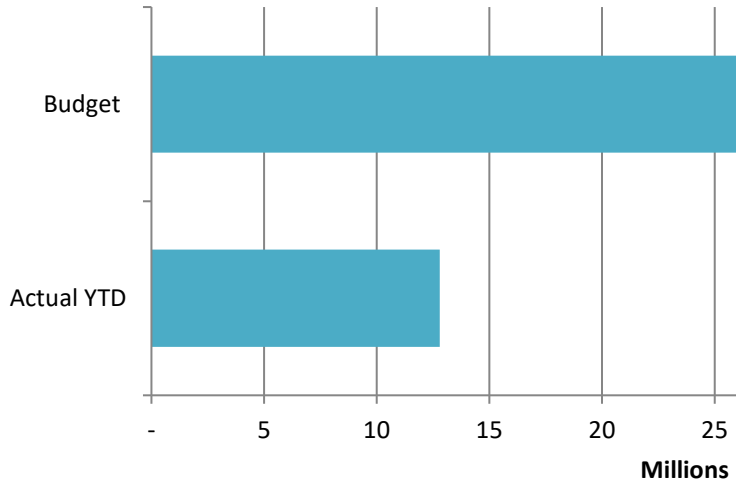
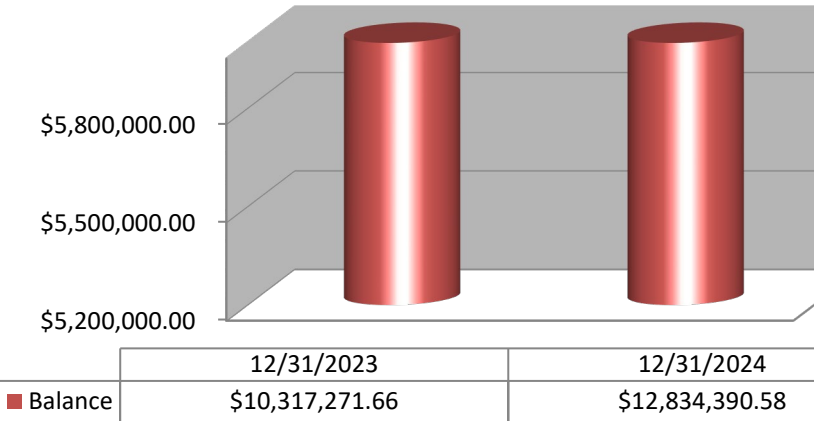


DEC 2024 Board Graphs

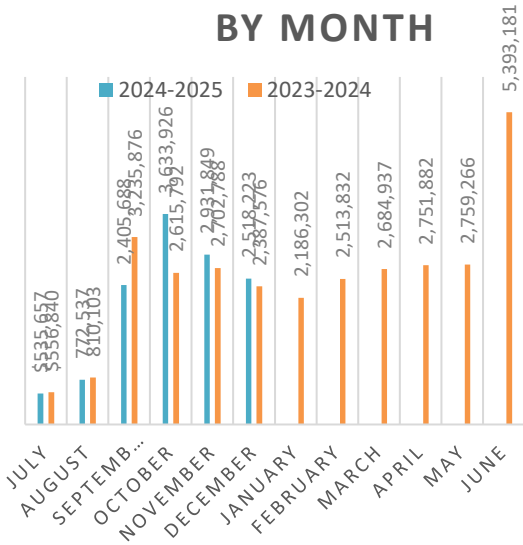
2024-2025 General Fund Expenditures



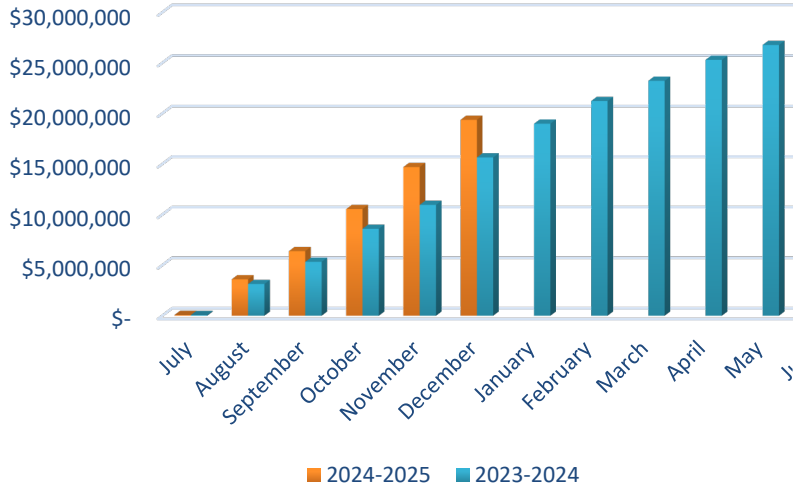
Balance Sheet General Fund Cash Comparison



GENERAL FUND EXPENDITURES BY MONTH

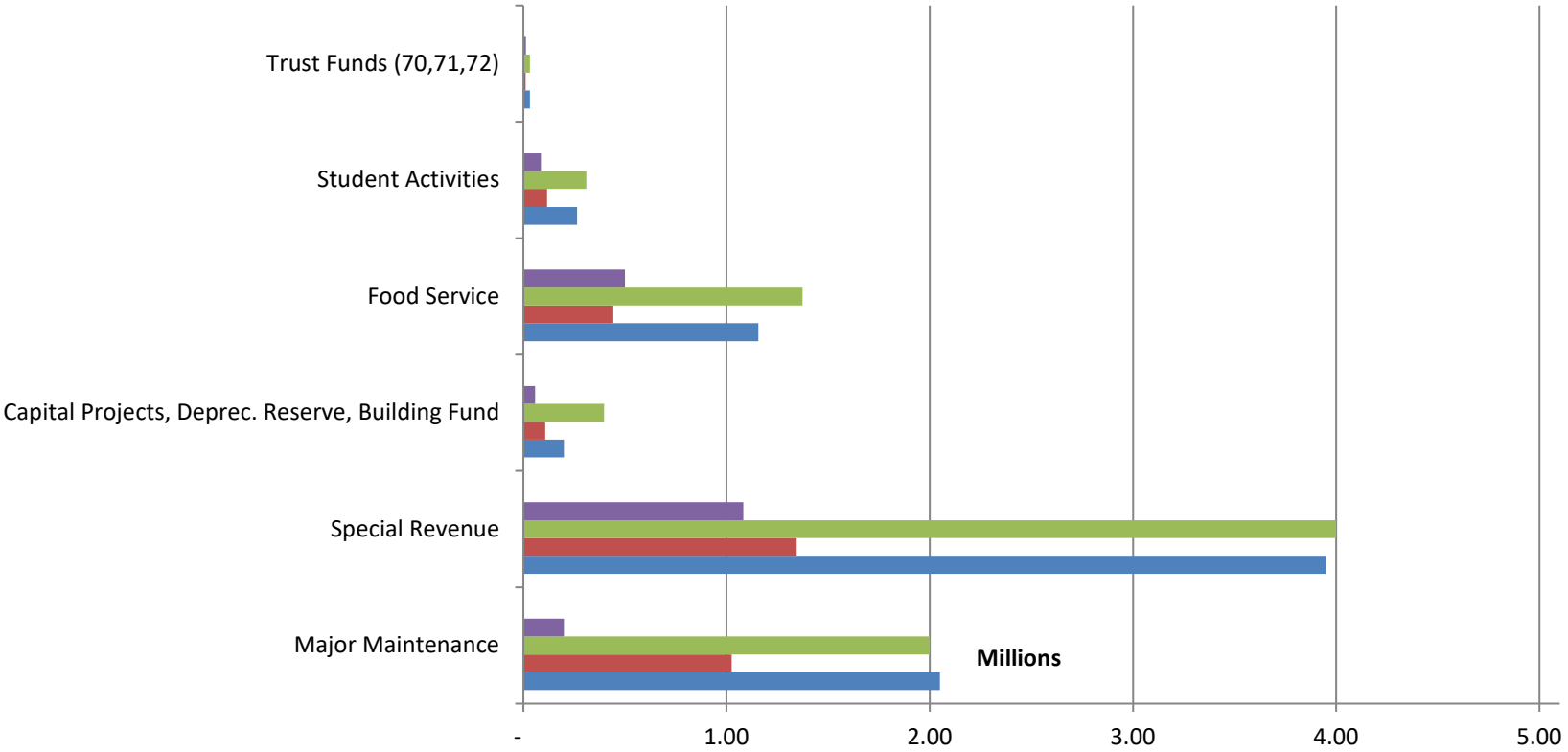


Revenues by Month YTD COMPARISON



DEC 2024 Board Graphs

% of Expenditures Budget



	Major Maintenance	Special Revenue	Capital Projects, Deprec. Reserve, Building Fund	Food Service	Student Activities	Trust Fund (70,71,72)
% of Budget	10.01%	27.05%	14.64%	36.43%	27.71%	37.58%
Year to Date Expenditures	200,132.72	1,082,101.32	58,133.58	500,508.32	85,914.96	11,836.58
Budget Expenditures	2,000,000.00	4,000,000.00	397,000.00	1,373,715.00	310,000.00	31,500.00
Year to Date Revenues	1,025,468.74	1,345,041.15	107,257.45	442,652.14	117,166.15	10,796.21
Budget Revenues	2,050,000.00	3,950,000.00	200,000.00	1,156,650.00	265,000.00	31,500.00