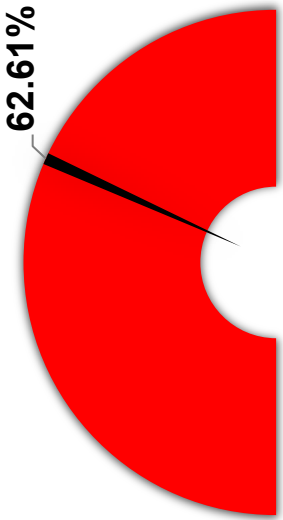


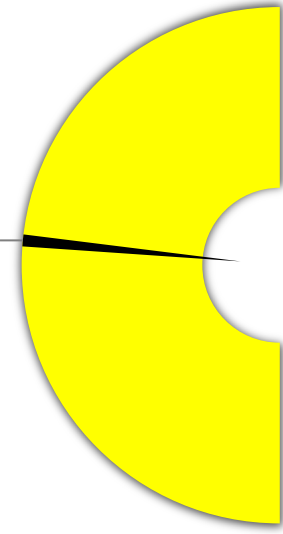
For the Period Ending March 31, 2024

Projected Year-End Balances
as % of Budgeted Revenue



Actual YTD Revenues

52.19%

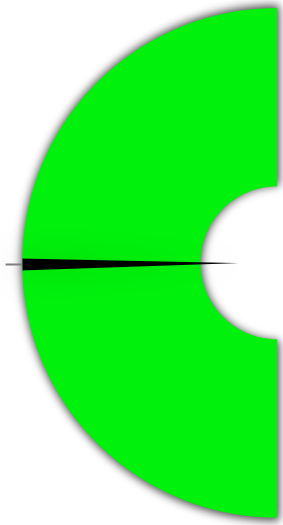


Projected YTD Revenues

51.32%

Actual YTD Local Sources

48.92%

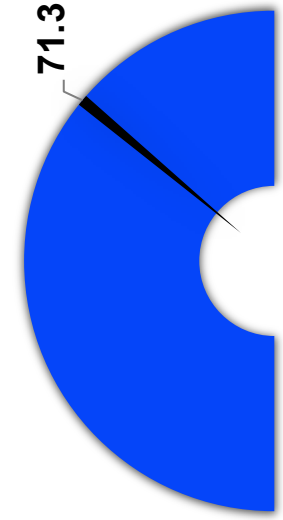


Projected YTD Local Sources

48.56%

Actual YTD State Sources

71.31%



Projected YTD State Sources

68.61%

All Funds | Top 10 Sources of Revenue YTD

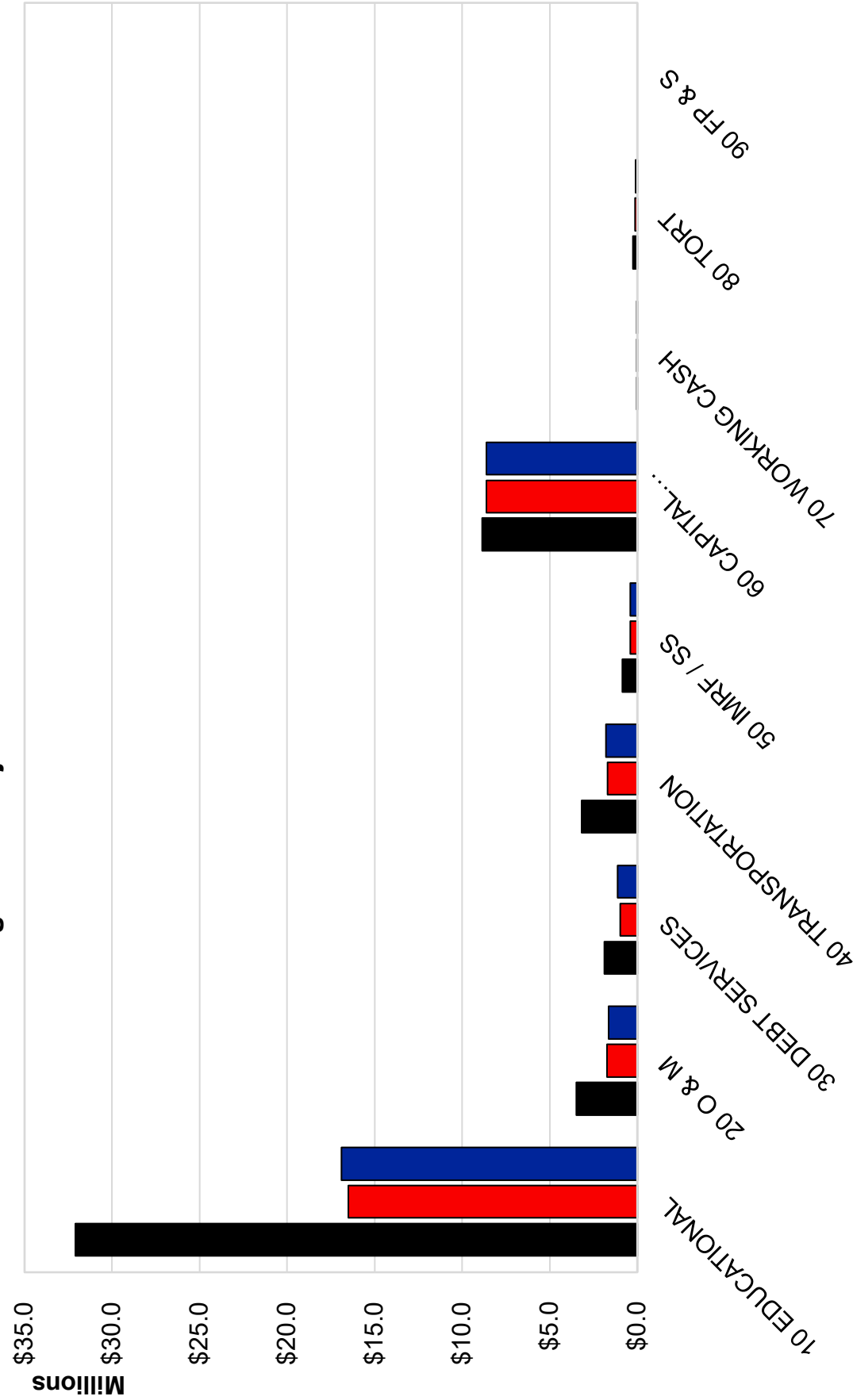
Ad Valorem Taxes	\$15,989,863
Sale of Bonds	\$8,301,209
Unrestricted Grants-in-Aid	\$1,282,327
Earnings on Investments	\$1,205,919
State Transportation Reimbursement	\$798,533
Federal Special Education	\$573,560
Special Education	\$347,454
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$346,891
Payments in Lieu of Taxes	\$335,016
Food Service	\$200,774

Percent of Total Revenues Year-to-Date

96.12%

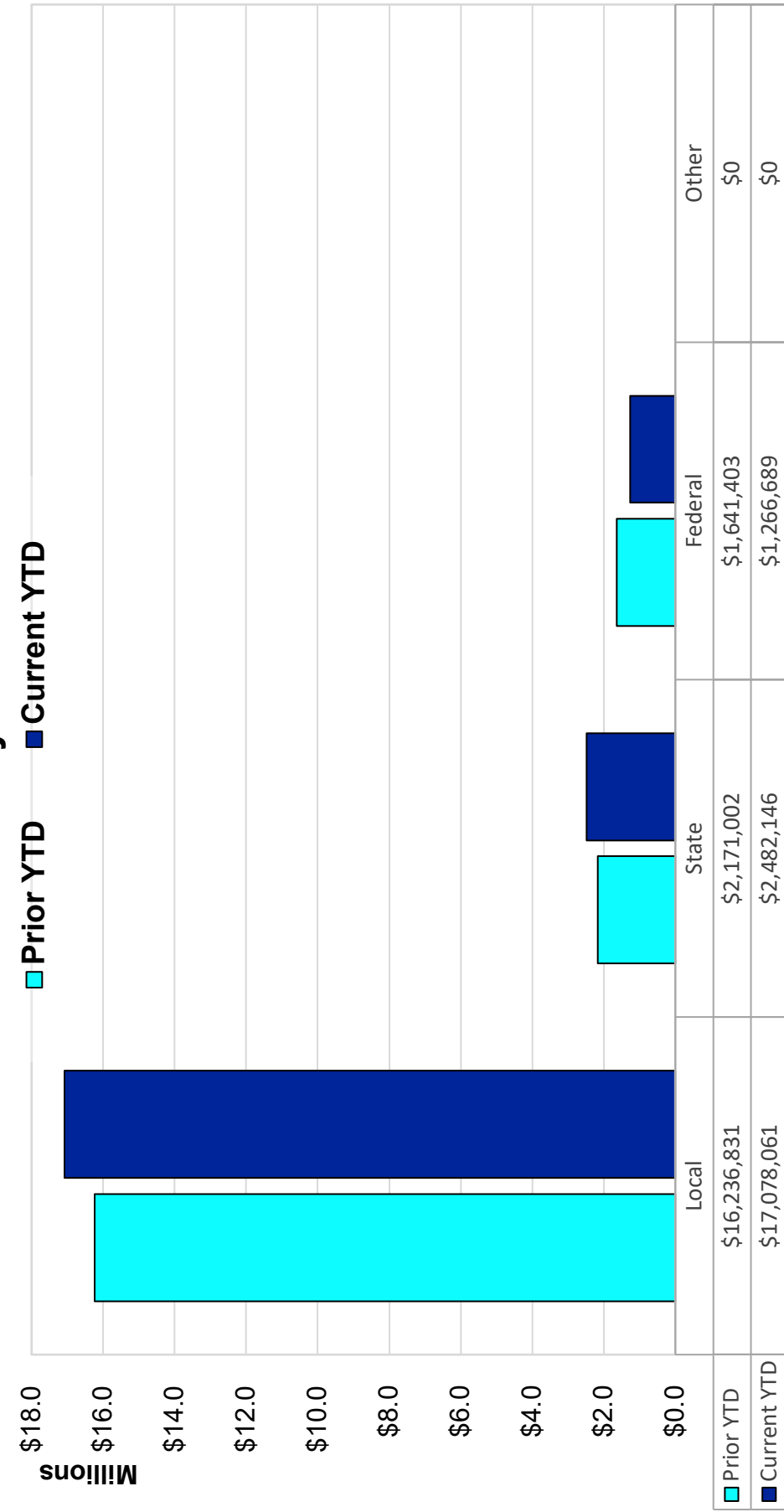
Revenues by Fund

■ Budget ■ Projected YTD ■ Actual YTD



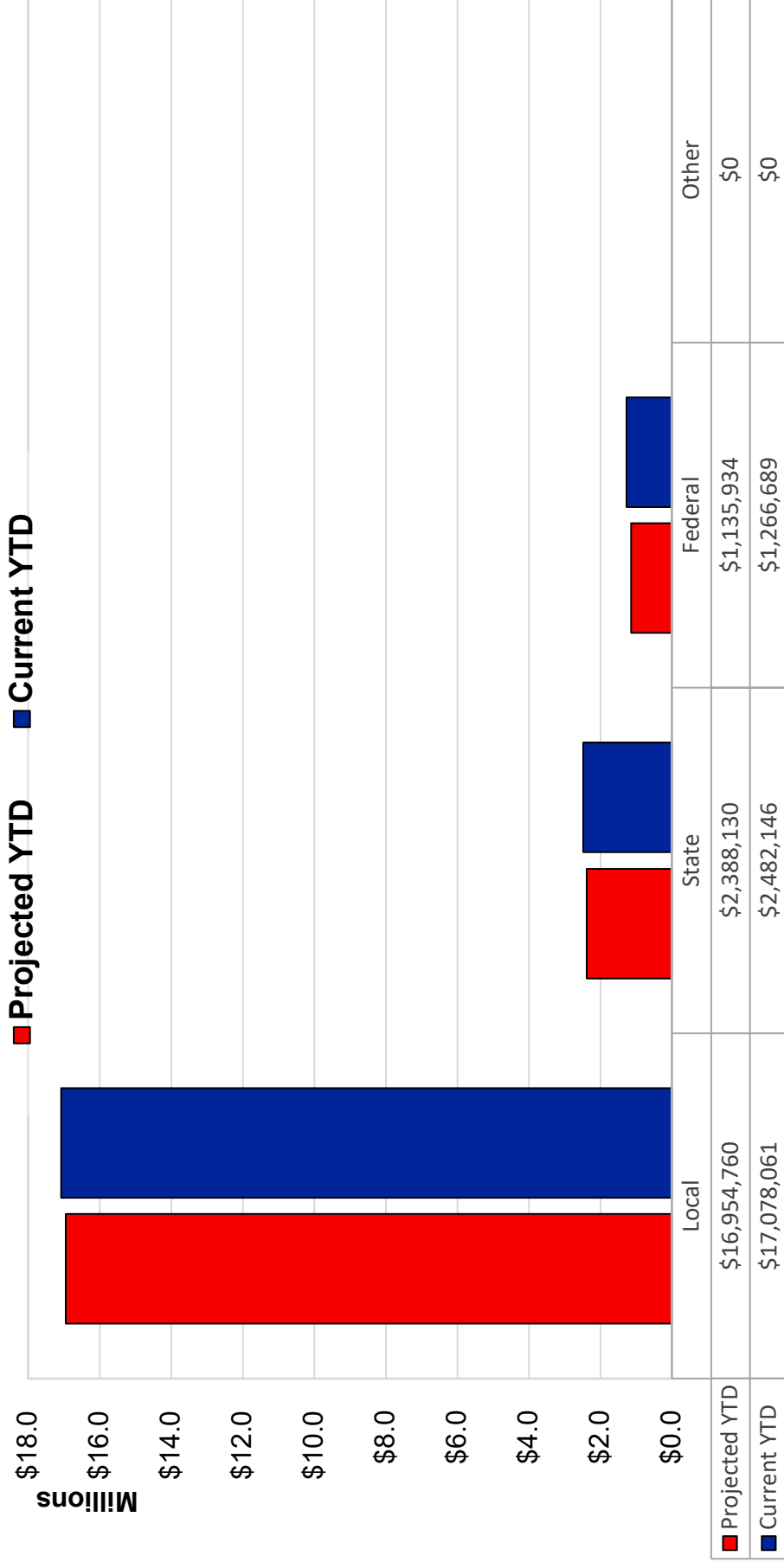
Revenues by Source

■ Prior YTD ■ Current YTD



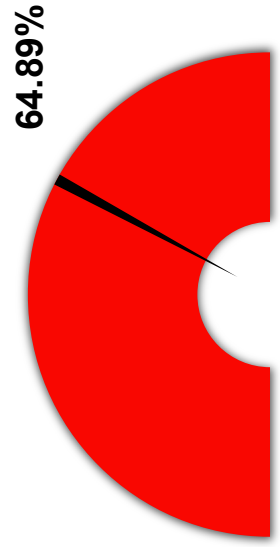
Revenues by Source

■ Projected YTD ■ Current YTD

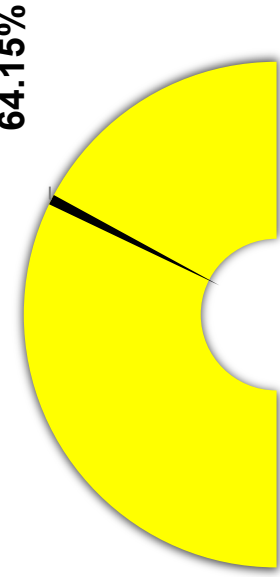


For the Period Ending March 31, 2024

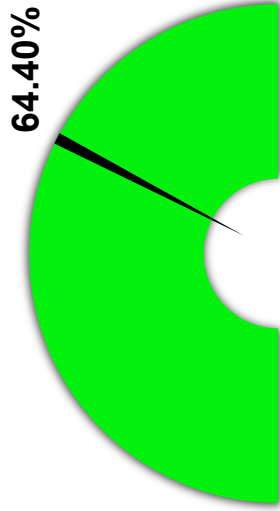
Projected Year-End Balances
as % of Budgeted Expenditures



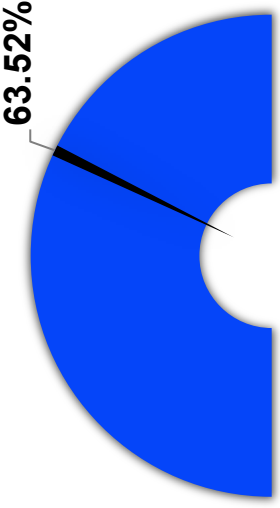
Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects



Projected YTD Expenditures
66.29%

Projected YTD Salaries / Benefits
66.29%

Projected YTD Other Objects
66.27%

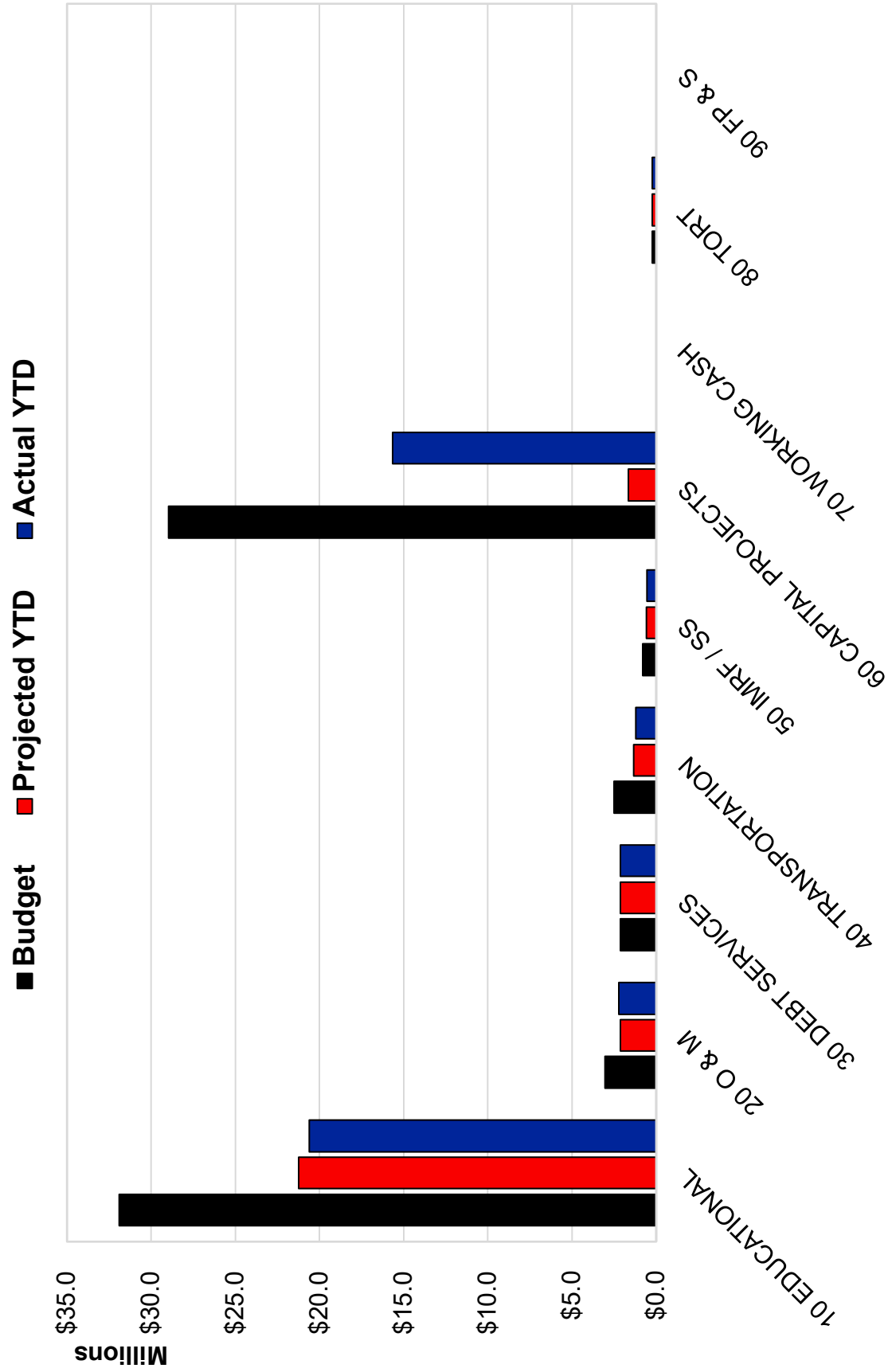
All Funds | Top 10 Expenditures by Program YTD

Support Services - Business	\$19,889,681
Regular Programs	\$8,535,785
Special Education/Remedial Programs	\$3,659,588
Support Services - Instructional Staff	\$1,991,014
Support Services - Pupils	\$1,609,012
Debt Services - Payments of Principal on Long-term Debt	\$1,078,184
Interest on Long-term Debt	\$1,039,856
Support Services - School Administration	\$1,011,831
Payments to Other Govt. Units - Tuition (In-State)	\$1,006,682
Support Services - General Administration	\$774,609

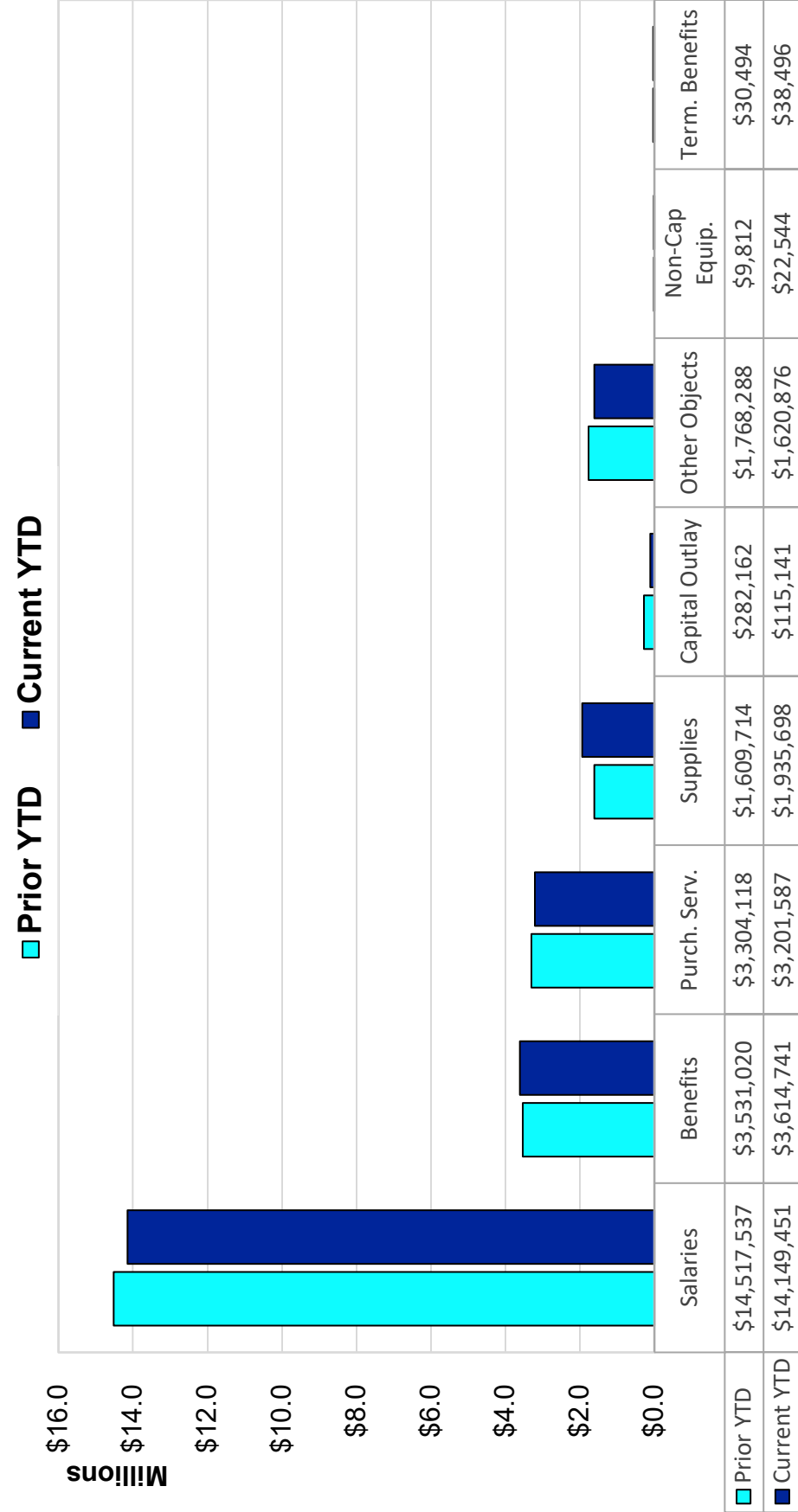
Percent of Total Expenditures Year-to-Date

92.20%

Expenditures by Fund



Expenditures by Object



Expenditures by Object

