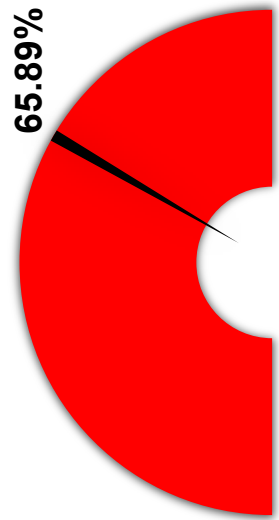


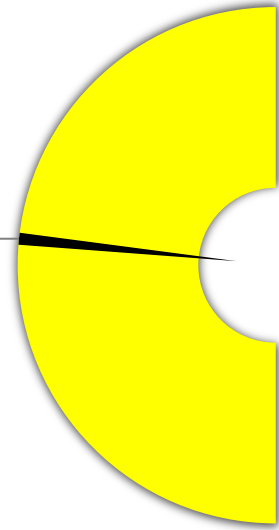
For the Period Ending March 31, 2025

Projected Year-End Balances
as % of Budgeted Revenue



Actual YTD Revenues

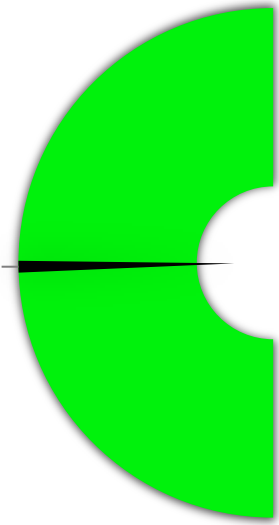
52.40%



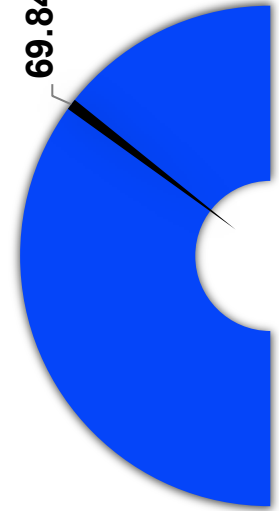
Projected YTD Revenues
51.93%

Actual YTD Local Sources

48.64%



Projected YTD State Sources
69.91%



Actual YTD State Sources

All Funds | Top 10 Sources of Revenue YTD

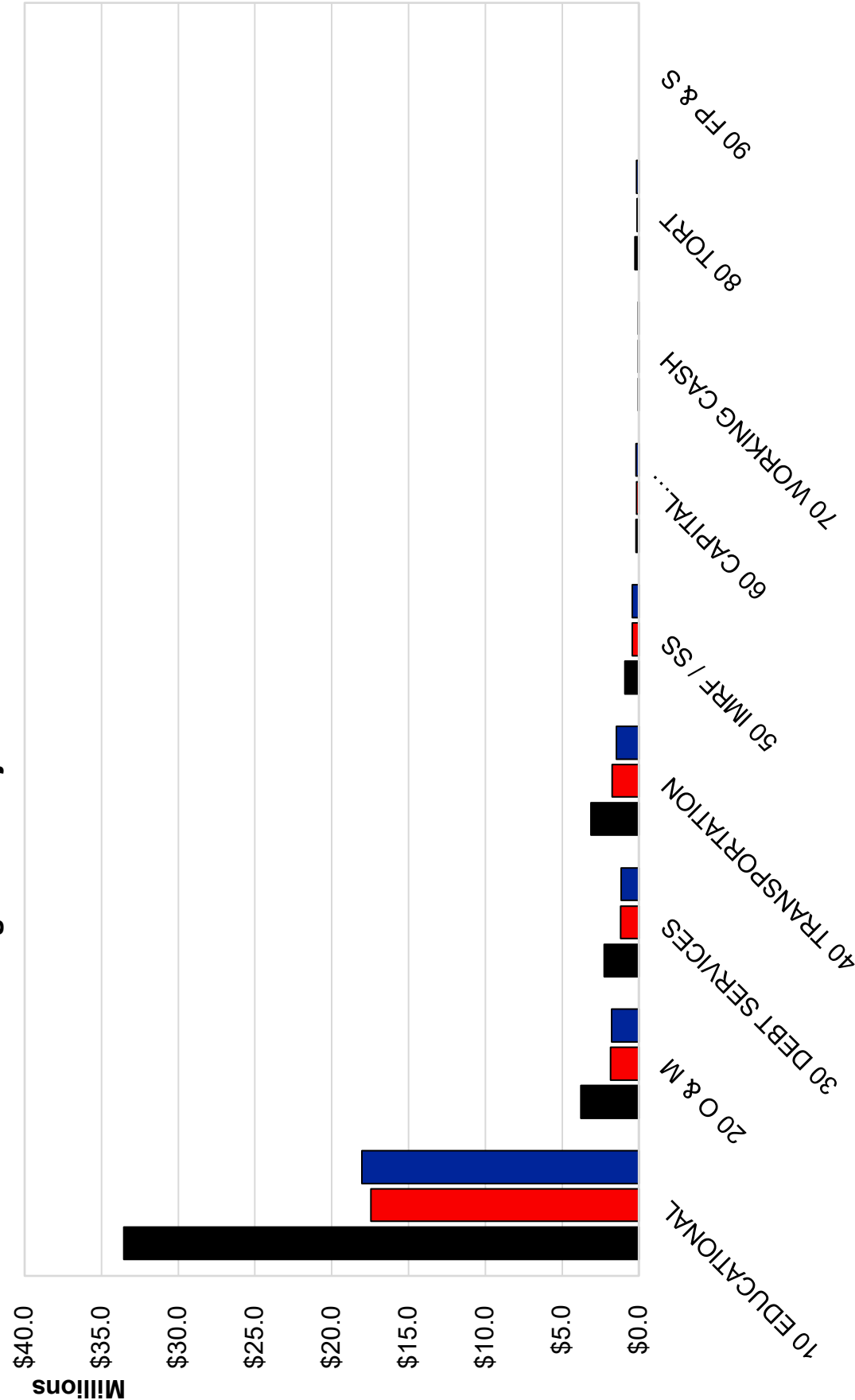
Ad Valorem Taxes	\$16,944,311
Unrestricted Grants-in-Aid	\$1,199,312
Earnings on Investments	\$748,213
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$623,992
State Transportation Reimbursement	\$586,765
Federal Special Education	\$580,034
Special Education	\$440,310
Other Revenue from Local Sources	\$369,286
Food Service	\$266,559
Payments in Lieu of Taxes	\$212,029

Percent of Total Revenues Year-to-Date

94.91%

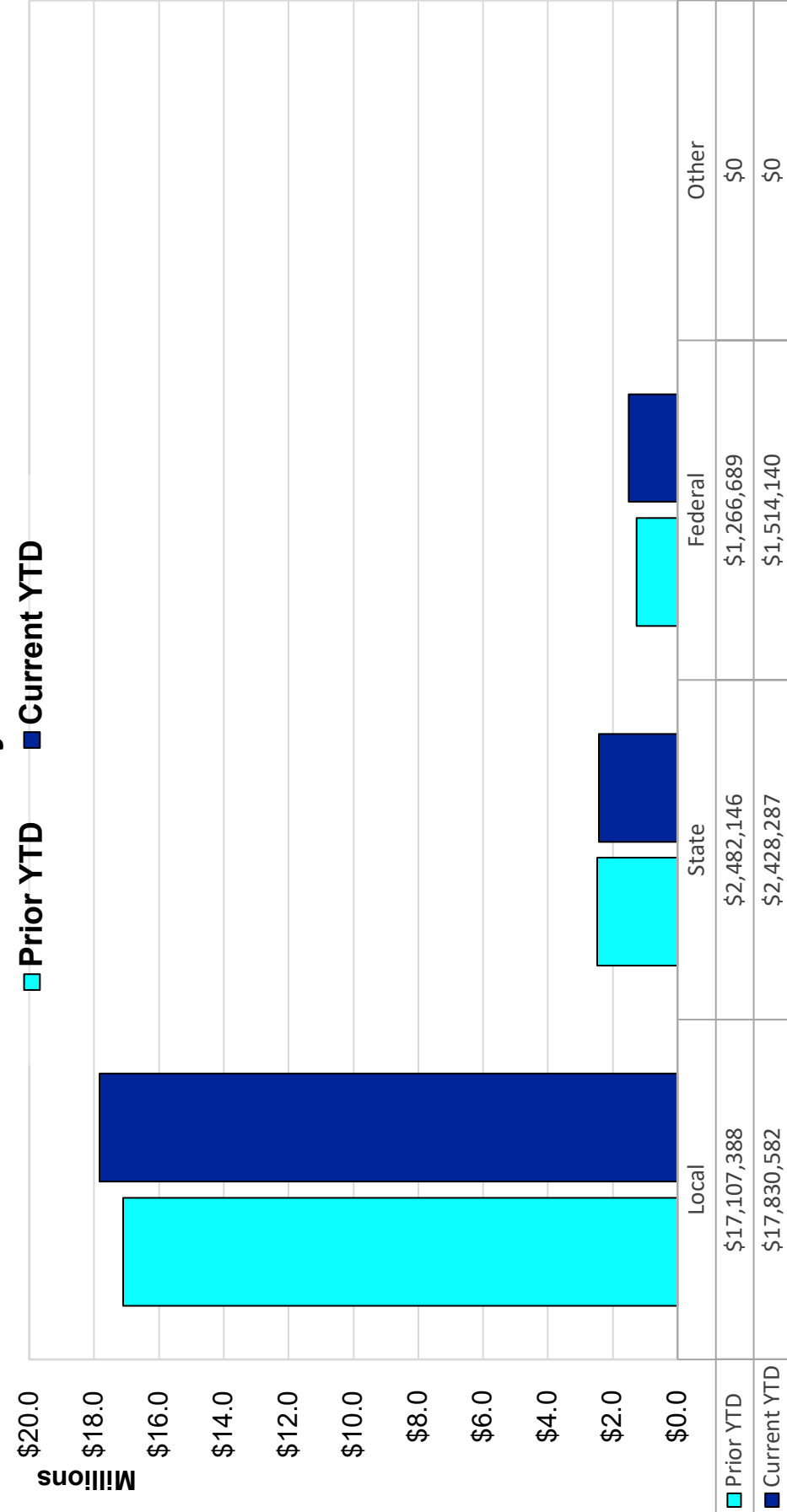
Revenues by Fund

■ Budget ■ Projected YTD ■ Actual YTD



Revenues by Source

■ Prior YTD ■ Current YTD



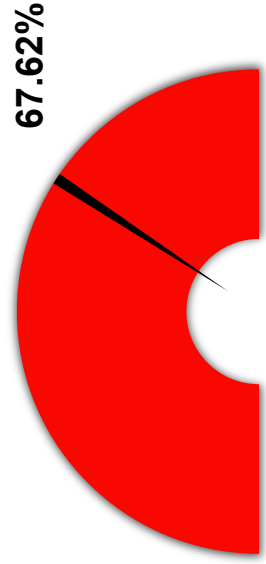
Revenues by Source

■ Projected YTD ■ Current YTD

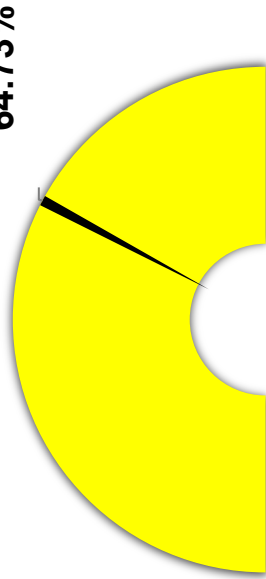


For the Period Ending March 31, 2025

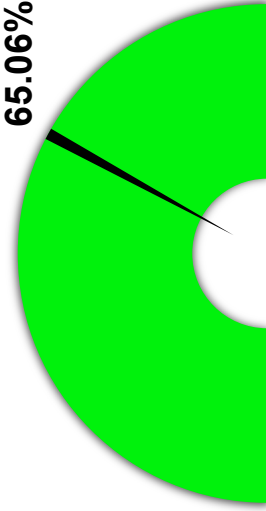
Projected Year-End Balances
as % of Budgeted Expenditures



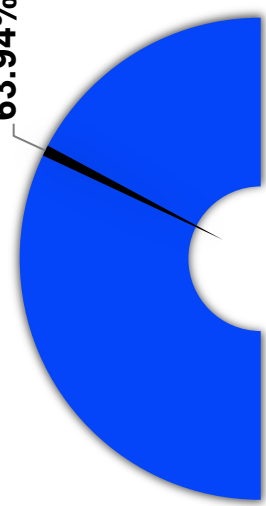
Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects



Projected YTD Expenditures
65.95%

Projected YTD Salaries / Benefits
66.29%

Projected YTD Other Objects
65.13%

All Funds | Top 10 Expenditures by Program YTD

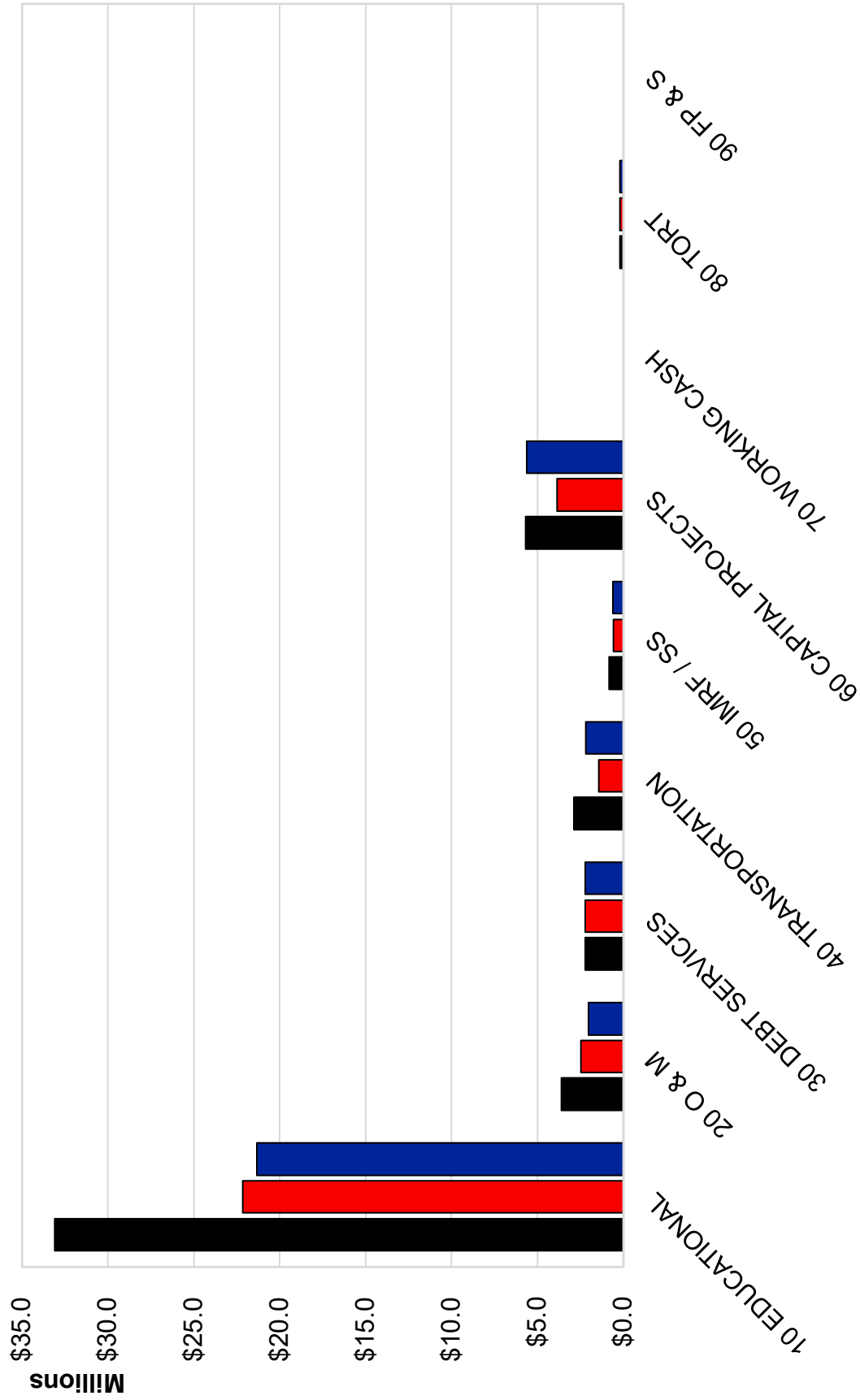
Support Services - Business	\$10,712,472
Regular Programs	\$8,591,737
Special Education/Remedial Programs	\$4,007,206
Support Services - Instructional Staff	\$2,111,927
Support Services - Pupils	\$1,672,964
Interest on Long-term Debt	\$1,248,778
Support Services - School Administration	\$1,045,640
Debt Services - Payments of Principal on Long-term Debt	\$964,038
Payments to Other Govt. Units - Tuition (In-State)	\$848,367
Truant Alternative & Optional Programs	\$795,161

Percent of Total Expenditures Year-to-Date

92.20%

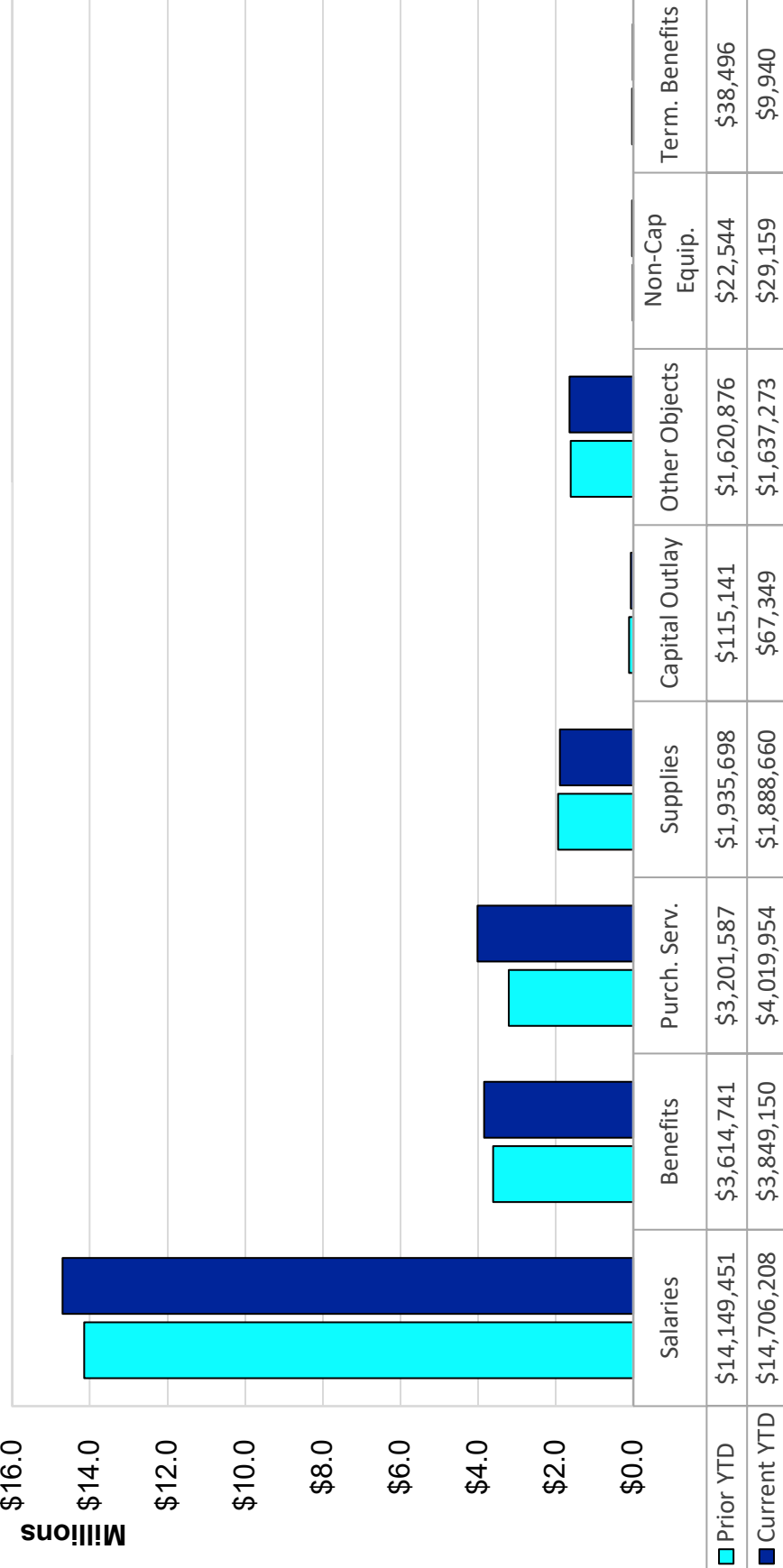
Expenditures by Fund

■ Budget ■ Projected YTD ■ Actual YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Projected YTD ■ Current YTD

