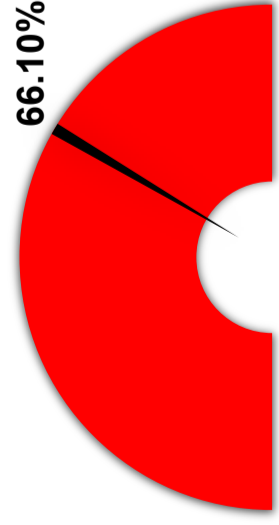


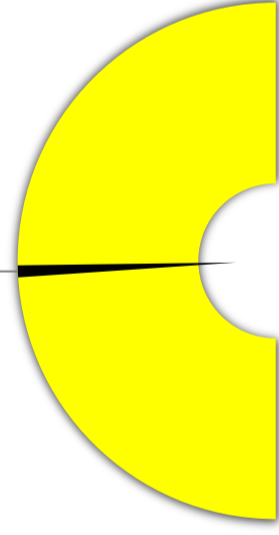
For the Period Ending December 31, 2024

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues

47.83%

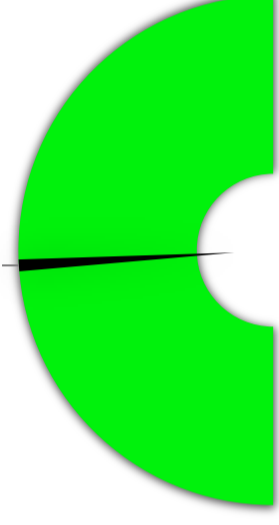


Projected YTD Revenues

47.35%

Actual YTD Local Sources

47.23%

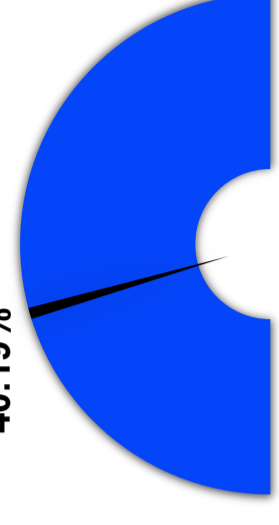


Projected YTD Local Sources

47.51%

Actual YTD State Sources

40.19%



Projected YTD State Sources

46.75%

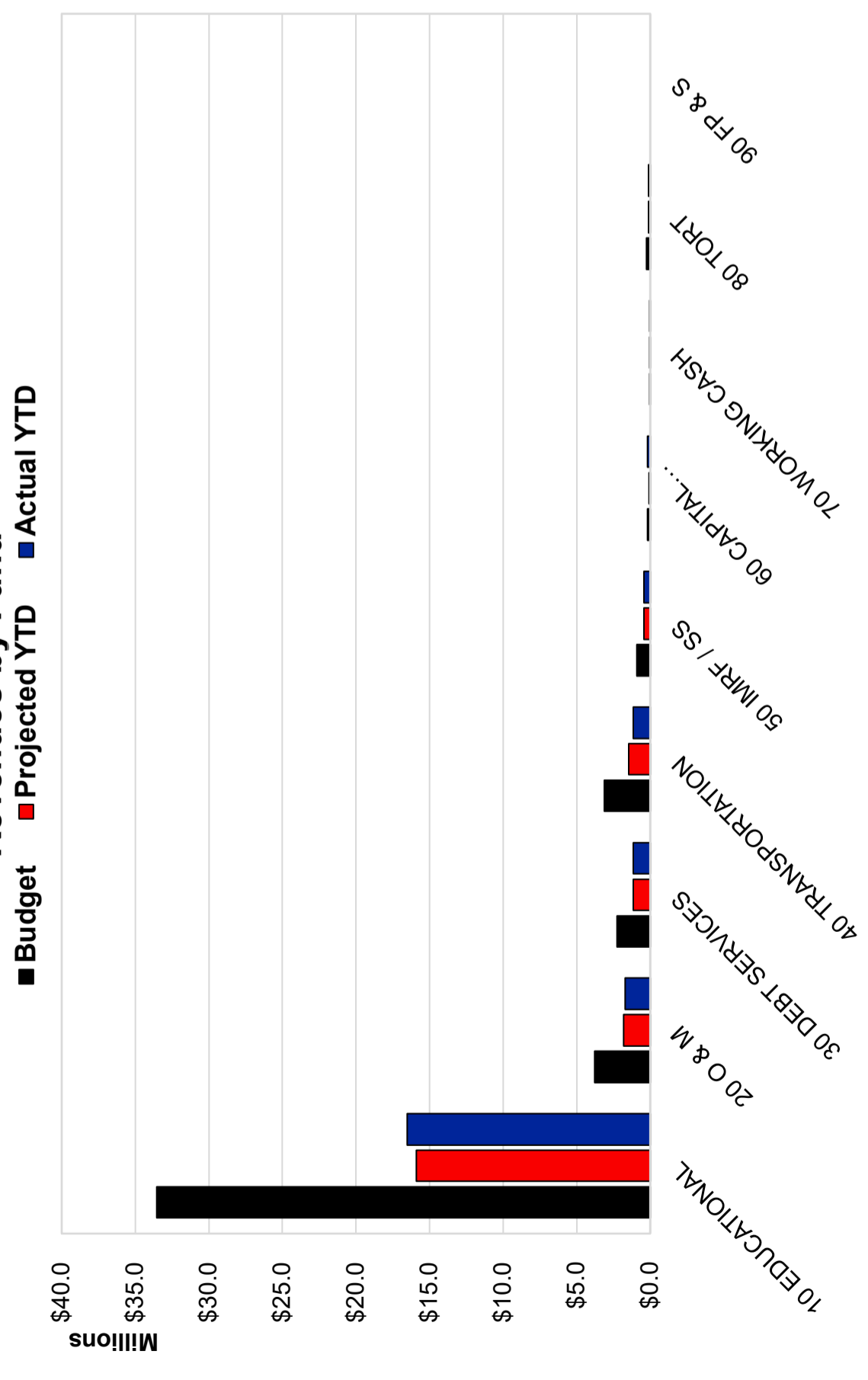
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$16,941,912
Unrestricted Grants-in-Aid	\$749,570
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$580,743
Earnings on Investments	\$483,953
Federal Special Education	\$398,394
Special Education	\$351,400
Other Revenue from Local Sources	\$315,580
State Transportation Reimbursement	\$295,411
Textbook Income	\$169,822
Food Service	\$161,906

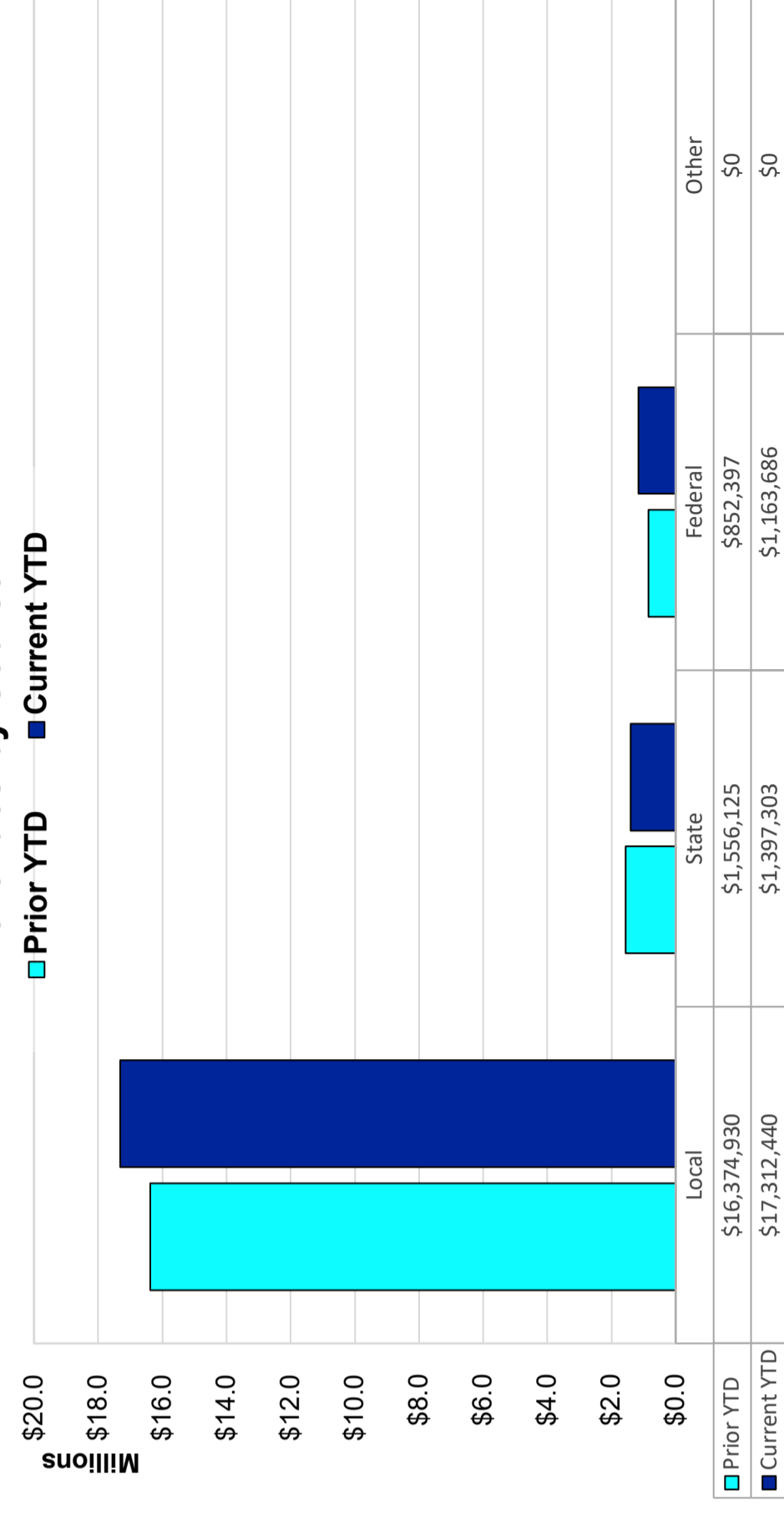
Percent of Total Revenues Year-to-Date

96.54%

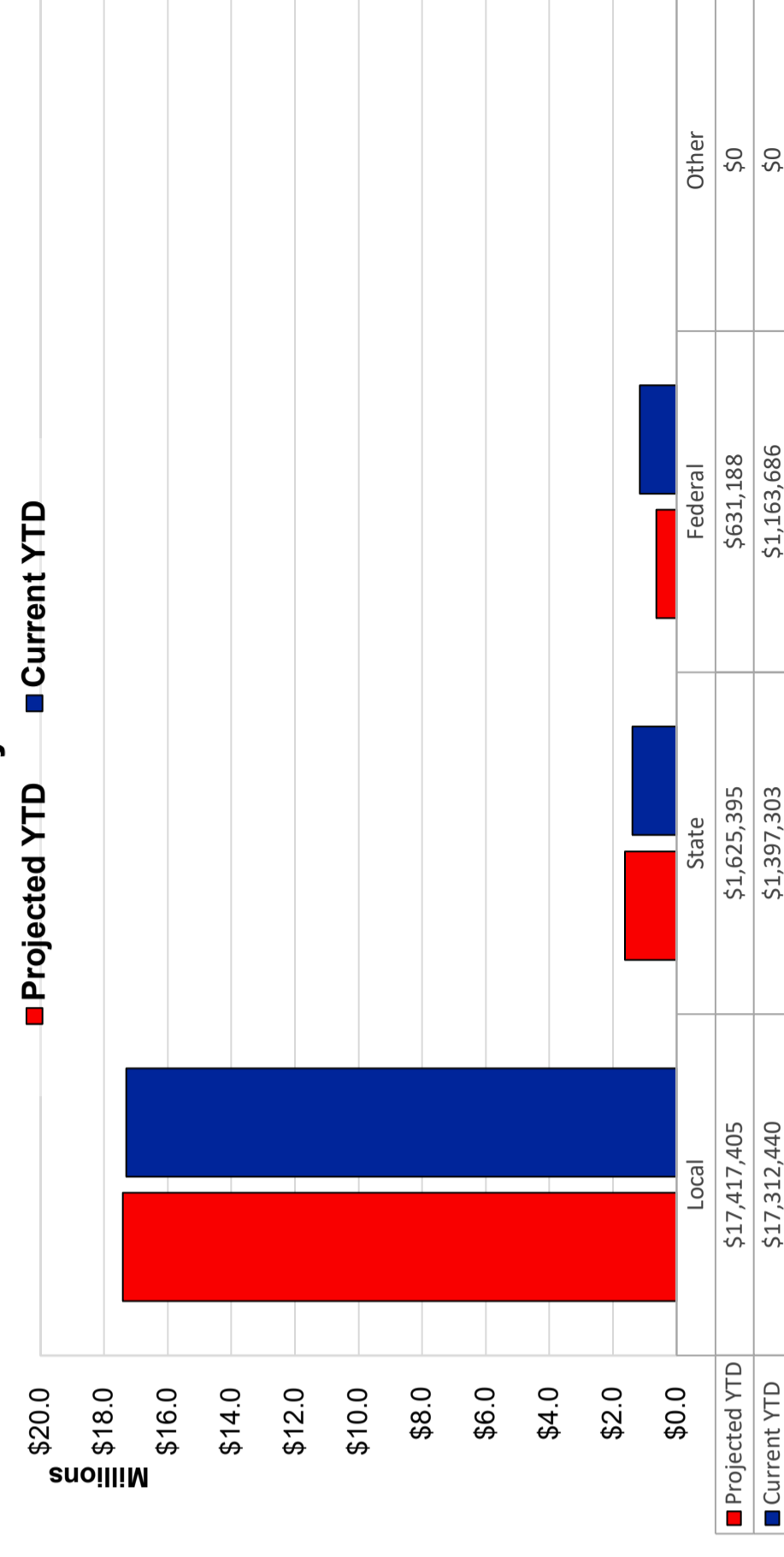
Revenues by Fund



Revenues by Source

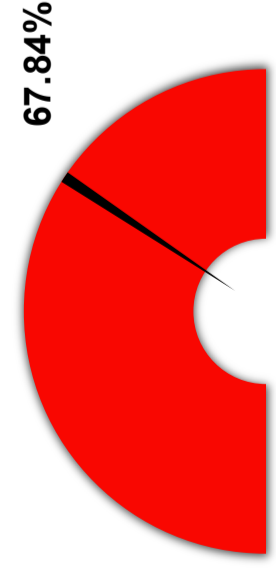


Revenues by Source

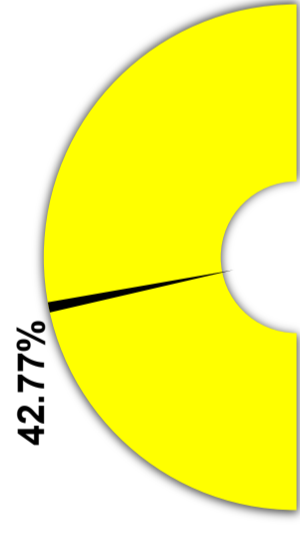


For the Period Ending December 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures

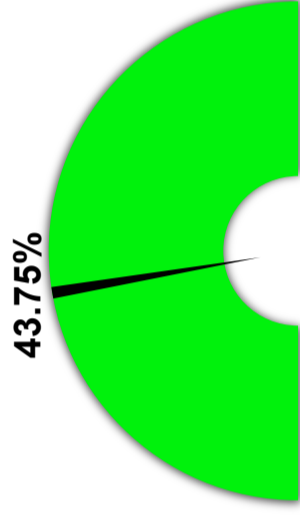


Actual YTD Expenditures



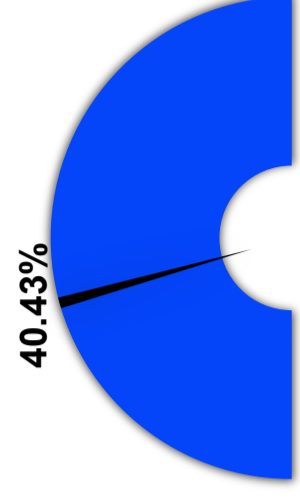
Projected YTD Expenditures 44.17%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 44.05%

Actual YTD Other Objects

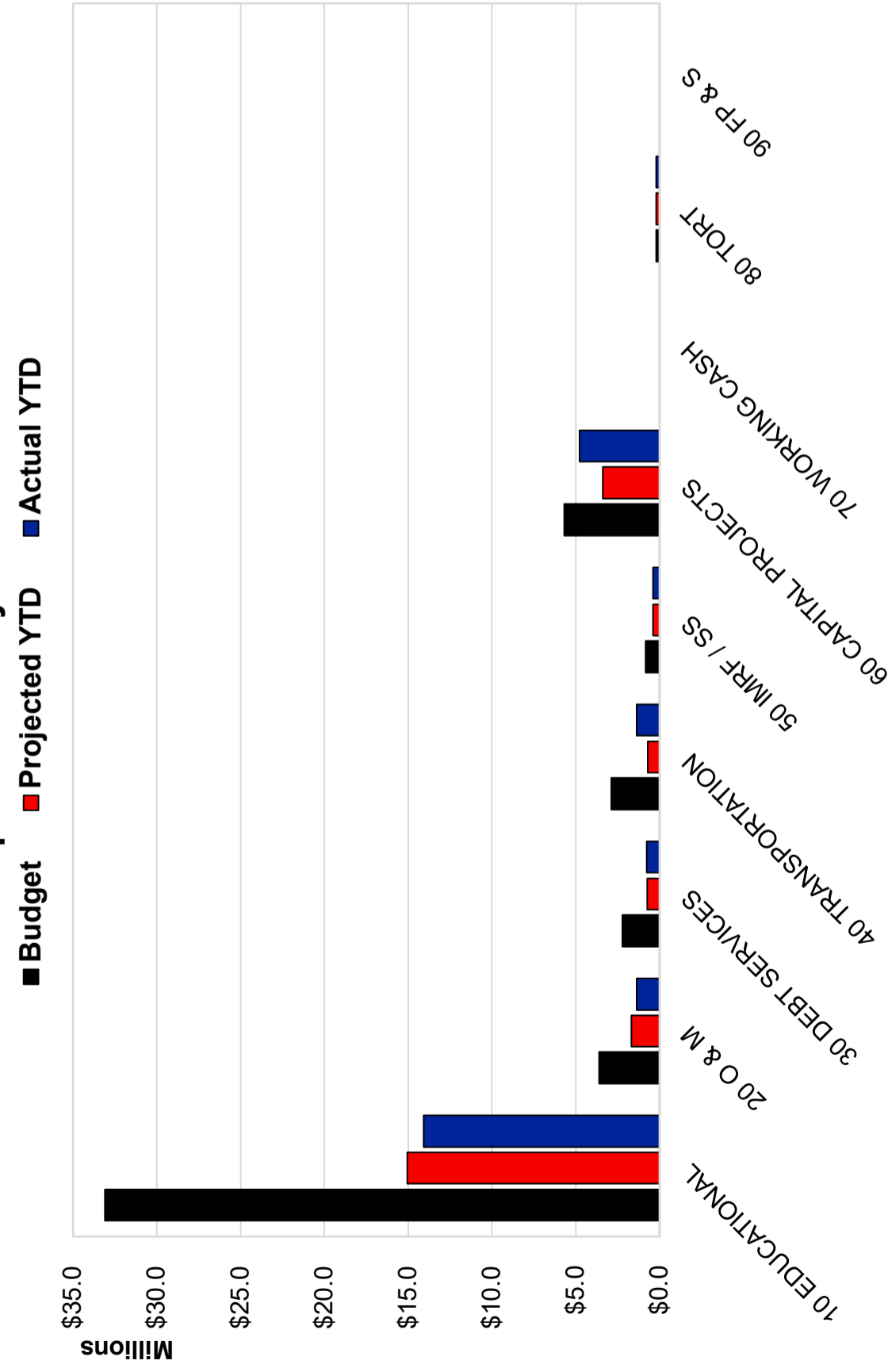


Projected YTD Other Objects 44.44%

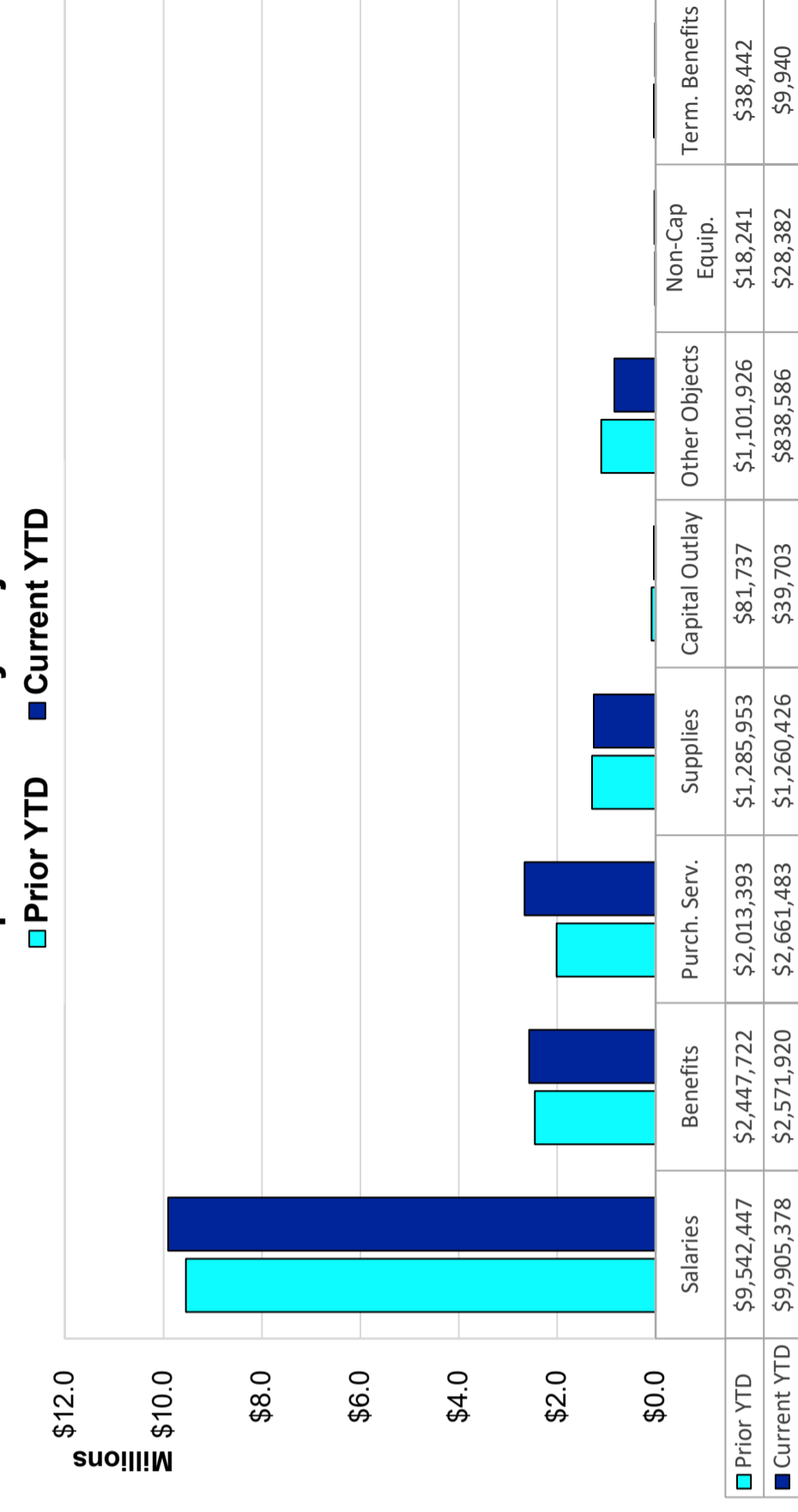
All Funds | Top 10 Expenditures by Program YTD

Support Services - Business	\$8,088,827
Regular Programs	\$5,831,541
Special Education/Remedial Programs	\$2,607,073
Support Services - Instructional Staff	\$1,388,289
Support Services - Pupils	\$1,141,277
Support Services - School Administration	\$746,840
Interest on Long-term Debt	\$656,188
Support Services - General Administration	\$581,437
Truant Alternative & Optional Programs	\$438,680
Bilingual Programs	\$421,568
<b>Percent of Total Expenditures Year-to-Date</b>	<b>92.20%</b>

Expenditures by Fund



Expenditures by Object



Expenditures by Object

