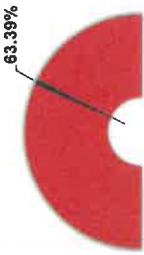


For the Period Ending January 31, 2025

Projected Year-End Balances  
as % of Budgeted Revenue



Actual YTD Revenues

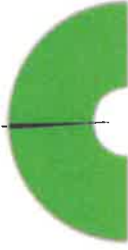
50.02%



Projected YTD Revenues  
49.55%

Actual YTD Local Sources

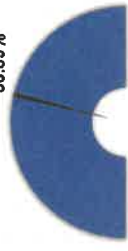
47.84%



Projected YTD Local Sources  
48.24%

Actual YTD State Sources

58.89%

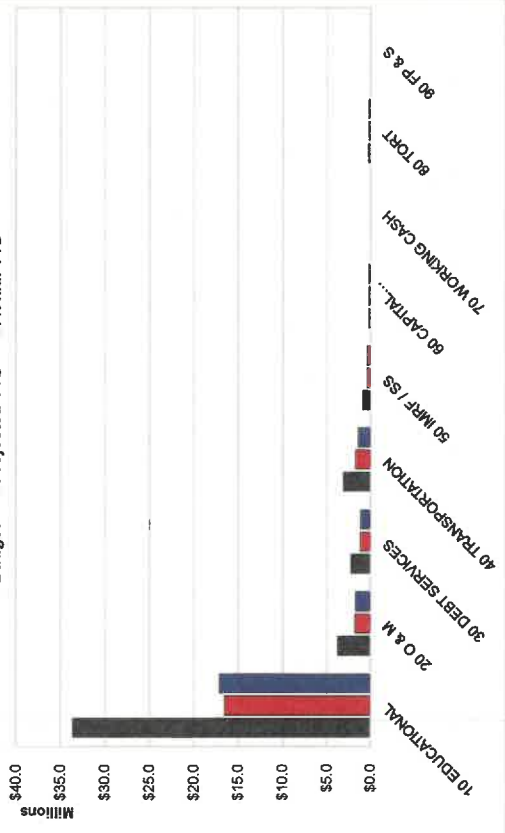


Projected YTD State Sources  
60.87%

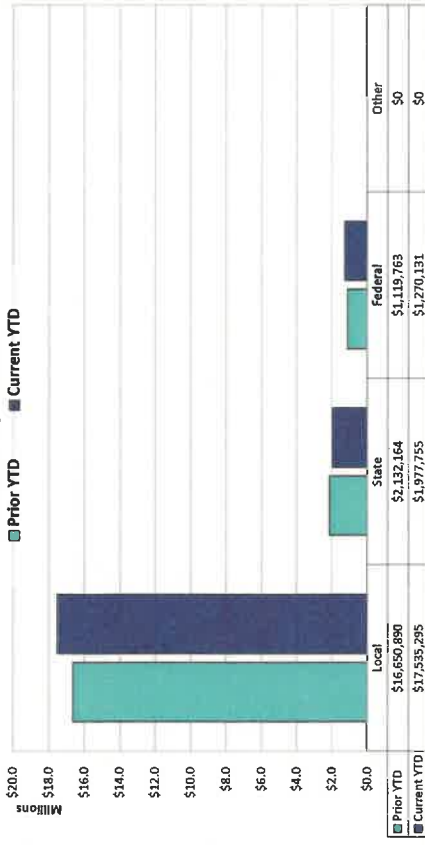
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$16,941,912
Unrestricted Grants-in-Aid	\$899,484
Restricted Grants-In-Aid Received from the Federal Govt Thru State Transportation Reimbursement	\$586,971
Earnings on Investments	\$586,765
Federal Special Education	\$572,026
Special Education	\$478,205
Other Revenue from Local Sources	\$440,310
Food Service	\$348,482
Payments in Lieu of Taxes	\$195,096
	\$194,078
<b>Percent of Total Revenues Year-to-Date</b>	<b>98.13%</b>

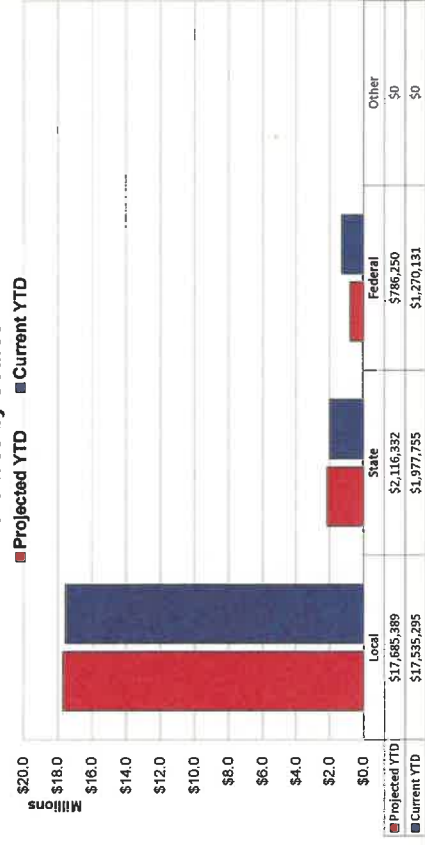
Revenues by Fund



Revenues by Source



Revenues by Source



For the Period Ending January 31, 2025

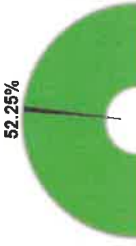
Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects



Projected YTD Expenditures 49.76%

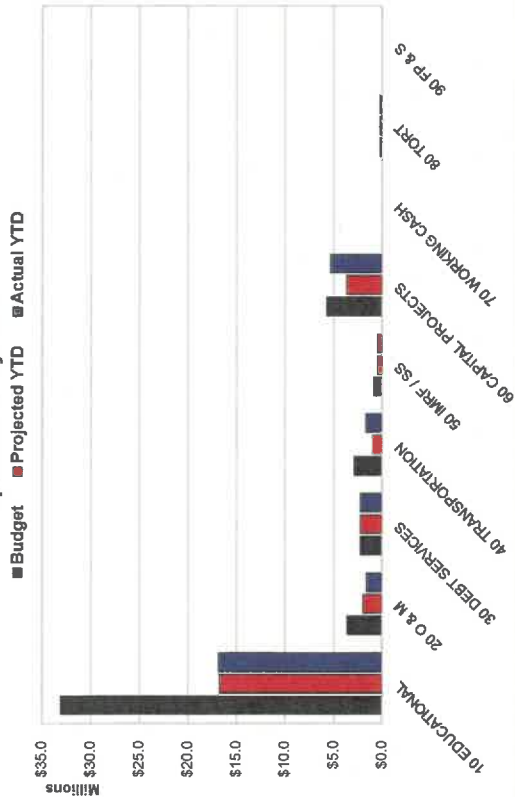
Projected YTD Salaries / Benefits 48.08%

Projected YTD Other Objects 51.38%

All Funds | Top 10 Expenditures by Program YTD

Support Services - Business	\$3,307,658
Regular Programs	\$6,931,488
Special Education/Remedial Programs	\$3,172,892
Support Services - Instructional Staff	\$1,619,326
Support Services - Pupils	\$1,354,410
Interest on Long-term Debt	\$1,248,778
Debt Services - Payments of Principal on Long-term Debt	\$964,038
Support Services - School Administration	\$965,914
Support Services - General Administration	\$640,228
Truant Alternative & Optional Programs	\$547,721
<b>Percent of Total Expenditures Year-to-Date</b>	<b>92.20%</b>

Expenditures by Fund



Expenditures by Object



Expenditures by Object

