

Jun-25	100.00%	of Budget Year
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2024-2025 Budget

FUND	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL OPERATING FUNDS	TOTAL ALL FUNDS
Year to Date											
EXPENDED	41,964,731	4,630,438	3,187,073	2,432,394	1,742,865	1,939,179	-	111,844	550,539	49,027,564	56,559,064
% EXP.	96.88%	73.61%	106.24%	102.93%	90.67%	121.20%	0.00%	13.50%	86.33%	94.34%	94.33%
EXPENSE BUDGET	43,313,983	6,290,803	3,000,000	2,363,167	1,922,295	1,600,000	-	828,702	637,722	51,967,953	59,956,672
REVENUE	42,026,720	4,568,790	3,776,722	2,592,451	1,125,382	5,247,875	211,240	846,096	466,096	49,399,201	60,861,372
% RECEIVED	111.07%	101.72%	121.63%	109.94%	88.13%	20991.50%	108.34%	111.10%	112.94%	110.07%	120.61%
REVENUE BUDGET	37,836,797	4,491,708	3,105,000	2,358,160	1,277,014	25,000	194,975	761,595	412,680	44,881,640	50,462,929
	(5,477,186.00)	(1,799,095.00)	105,000.00	(5,007.00)	(645,281.00)	(1,575,000.00)	194,975.00	(67,107.00)	(225,042.00)	7,086,313.00	(9,493,743.00)

OPERATING FUND		Revenue	% Received	Expenditure	% Exp
Education		42,026,720	111.07%	41,964,731	96.88%
O & M		4,568,790	101.72%	4,630,438	73.61%
Transportation		2,592,451	109.94%	2,432,394	102.93%