

Jan-25	58.00% 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	24,091,170	2,901,650	2,073,567	1,412,891	996,704	1,348,083	-	104,031	251,277	28,405,711	33,179,373
% EXP.	55.62%	46.13%	69.12%	59.79%	51.85%	84.26%	0.00%	12.55%	39.40%	54.66%	55.34%
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	32,387,635	4,166,641	1,708,626	2,040,846	1,115,309	173,365	185,502	665,800	415,866	38,780,624	42,859,590
% RECEIVED	85.60%	92.76%	55.03%	86.54%	87.34%	693.46%	95.14%	87.42%	100.77%	86.41%	84.93%
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	32,387,635	85.60%	24,091,170	55.62%
O & M	4,166,641	92.76%	2,901,650	46.13%
Transportation	2,040,846	86.54%	1,412,891	59.79%