

AS OF March 31, 2025

	2024-25	2024-25	% of Actual
Fund	Budgeted Revenue	Actual Revenue	to Budget
Education	\$ 30,296,906.00	\$ 15,693,757.03	51.80%
Operation & Maintenance	\$ 2,817,000.00	\$ 1,142,344.77	40.55%
Debt Service	\$ 4,485,000.00	\$ 1,761,755.92	39.28%
Transportation	\$ 2,555,000.00	\$ 1,127,115.04	44.11%
Retirement	\$ 958,000.00	\$ 427,486.17	44.62%
Capital Projects	\$ 300,000.00	\$ -	0.00%
Working Cash	\$ 264,000.00	\$ 7,061.72	2.67%
Tort Immunity	\$ 400,000.00	\$ 214,583.52	53.65%
Fire Prevention Safety	\$ -	\$ -	0.00%
Total	\$ 42,075,906.00	\$ 20,374,104.17	48.42%

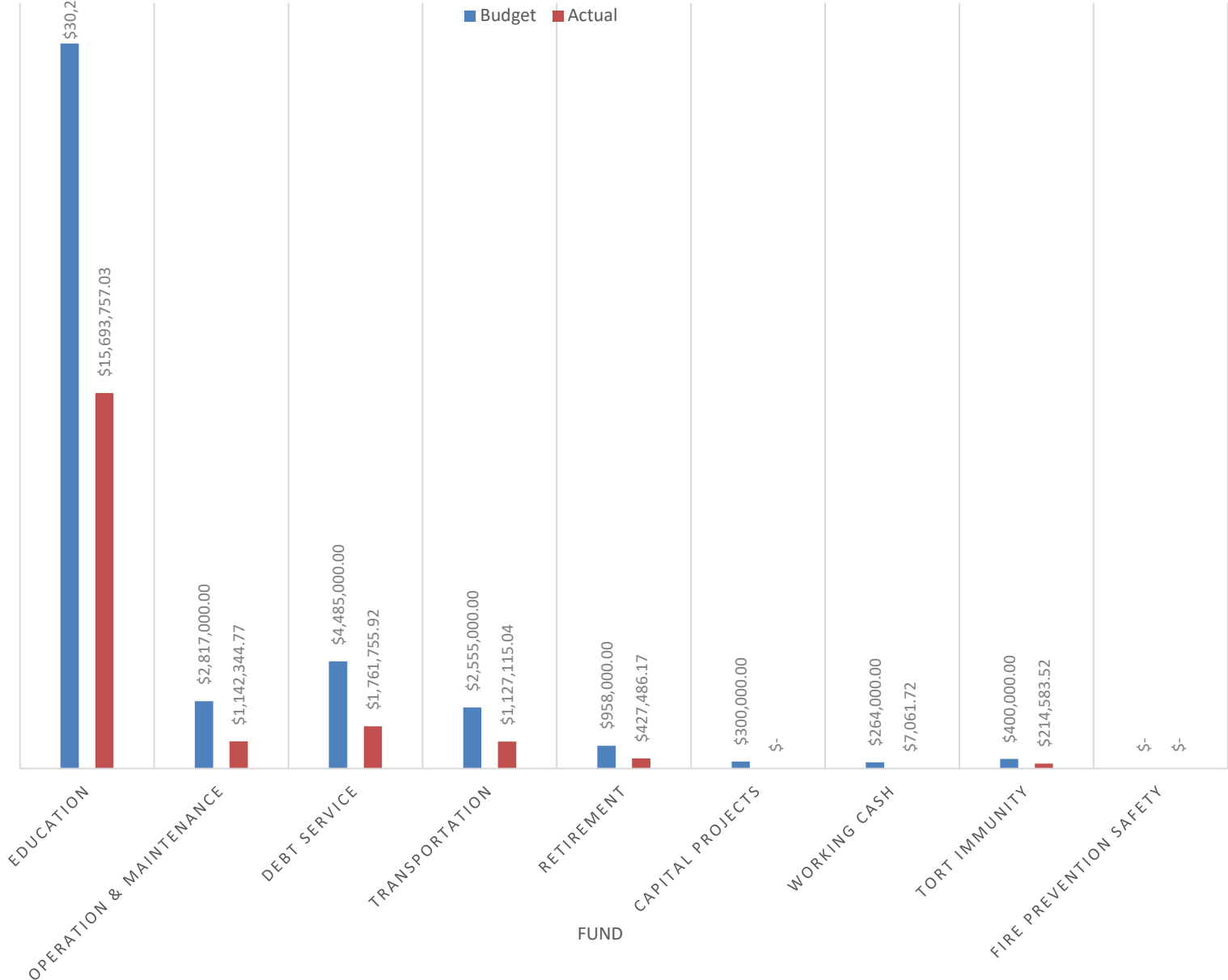
	2024-25	2024-25	% of Actual
Fund	Budgeted Expenditures	Actual Expenditures	to Budget
Education	\$ 30,735,732.00	\$ 21,990,533.75	71.55%
Operation & Maintenance	\$ 2,716,915.00	\$ 1,719,673.62	63.30%
Debt Service	\$ 4,353,720.00	\$ 3,611,268.66	82.95%
Transportation	\$ 2,710,506.00	\$ 2,184,496.52	80.59%
Retirement	\$ 931,118.00	\$ 663,260.49	71.23%
Capital Projects	\$ 5,400,000.00	\$ 4,868,349.05	90.15%
Working Cash	\$ 200,000.00	\$ -	0.00%
Tort Immunity	\$ 376,000.00	\$ 341,187.71	90.74%
Fire Prevention Safety	\$ -	\$ -	0.00%
Total	\$ 47,423,991.00	\$ 35,378,769.80	74.60%

Fund Balance

AS OF March 31, 2025

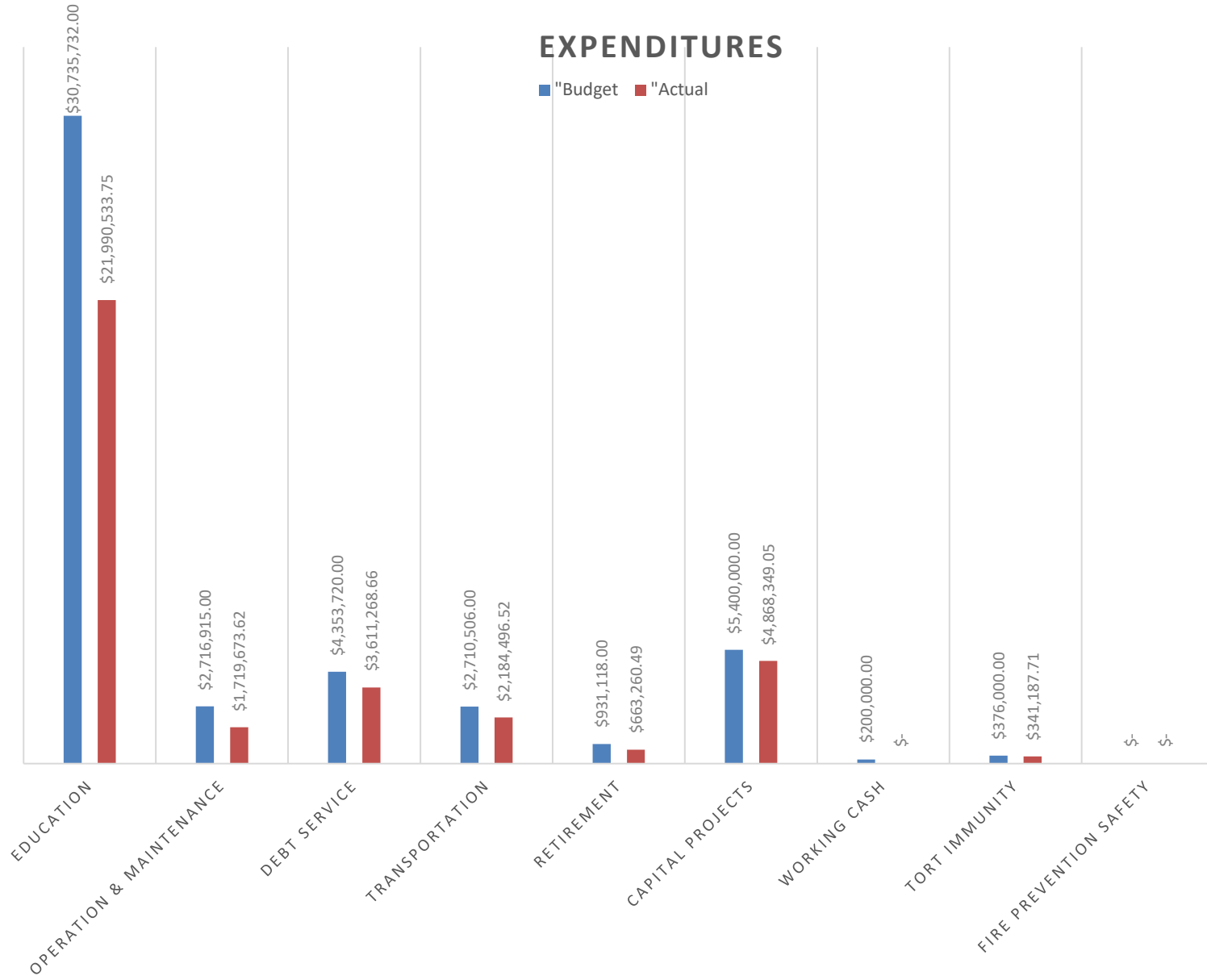
	6/30/24			Revenue + or (-)	3/31/25
Fund	Fund Balance	Revenue	Expenditures	Expenditures	Fund Balance
Education	\$ 13,853,829.00	\$ 15,693,757.03	\$ 21,990,533.75	\$ (6,296,776.72)	\$ 7,557,052.28
Operation & Maintenance	\$ 1,528,904.00	\$ 1,142,344.77	\$ 1,719,673.62	\$ (577,328.85)	\$ 951,575.15
Debt Service	\$ 1,436,811.00	\$ 1,761,755.92	\$ 3,611,268.66	\$ (1,849,512.74)	\$ (412,701.74)
Transportation	\$ 1,863,149.00	\$ 1,127,115.04	\$ 2,184,496.52	\$ (1,057,381.48)	\$ 805,767.52
Retirement	\$ 806,094.00	\$ 427,486.17	\$ 663,260.49	\$ (235,774.32)	\$ 570,319.68
Capital Projects	\$ -	\$ -	\$ 4,868,349.05	\$ (4,868,349.05)	\$ (4,868,349.05)
Working Cash	\$ 7,340,765.00	\$ 7,061.72	\$ -	\$ 7,061.72	\$ 7,347,826.72
Tort Immunity	\$ 475,475.00	\$ 214,583.52	\$ 341,187.71	\$ (126,604.19)	\$ 348,870.81
Fire Prevention Safety	\$ 14,404.00	\$ -	\$ -	\$ -	\$ 14,404.00
Total	\$ 27,319,431.00	\$ 20,374,104.17	\$ 35,378,769.80	#####	\$ 12,314,765.37

REVENUE



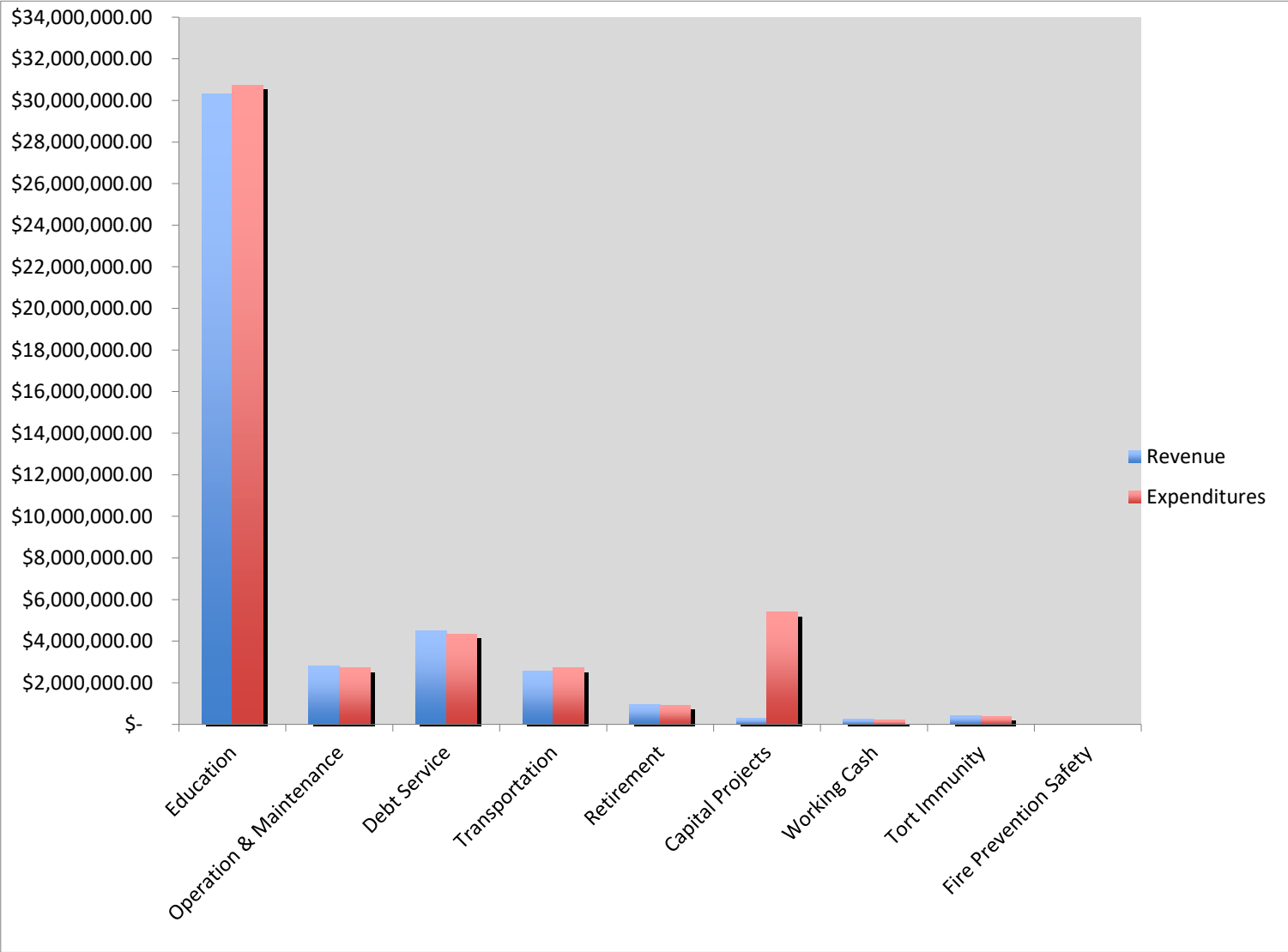
EXPENDITURES

■ "Budget" ■ "Actual"



FUND

Budgeted Revenue vs Budgeted Expenditures



Actual Revenue vs Actual Expenditures

