

Mar-25	75.00% 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	30,837,048	3,640,544	2,365,586	1,836,771	1,299,132	1,385,661	-	105,627	251,277	36,314,363	41,721,647
% EXP.	71.19%	57.87%	78.85%	77.72%	67.58%	86.60%	0.00%	12.75%	39.40%	69.88%	69.59%
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	35,436,613	4,299,127	2,570,033	2,057,818	1,120,091	5,195,148	195,762	666,097	465,967	41,989,320	52,006,657
% RECEIVED	93.66%	95.71%	82.77%	87.26%	87.71%	20780.59%	100.40%	87.46%	112.91%	93.56%	103.06%
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		35,436,613	93.66%	30,837,048	71.19%
O & M		4,299,127	95.71%	3,640,544	57.87%
Transportation		2,057,818	87.26%	1,836,771	77.72%