

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 |