

Aug-25	17.00% 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	6,768,639	788,504	-	595,909	297,312	583,655	-	862,587	227,930	8,153,051	10,124,535
% EXP.	15.63%	12.53%	0.00%	25.22%	15.47%	36.48%	0.00%	104.09%	35.74%	15.69%	16.89%
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	11,067,145	1,771,567	321,468	717,456	742,235	33,273	25,020	266,001	124,865	13,581,187	15,069,029
% RECEIVED	29.25%	39.44%	10.35%	30.42%	58.12%	133.09%	12.83%	34.93%	30.26%	30.26%	29.86%
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		11,067,145	29.25%	6,768,639	15.63%
O & M		1,771,567	39.44%	788,504	12.53%
Transportation		717,456	30.42%	595,909	25.22%