

Dec-24	50.00% 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	20,474,487	2,465,137	2,073,567	1,192,516	841,760	1,343,489	-	104,031	251,277	24,132,141	28,746,264
% EXP.	47.27%	39.19%	69.12%	50.46%	43.79%	83.97%	0.00%	12.55%	39.40%	46.44%	47.95%
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	29,409,391	4,043,007	1,422,742	1,822,680	1,112,747	172,628	180,042	665,646	415,819	35,455,120	39,244,702
% RECEIVED	77.73%	90.01%	45.82%	77.29%	87.14%	690.51%	92.34%	87.40%	100.76%	79.00%	77.77%
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	29,409,391	77.73%	20,474,487	47.27%
O & M	4,043,007	90.01%	2,465,137	39.19%
Transportation	1,822,680	77.29%	1,192,516	50.46%