

May-25	92.00% 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	38,383,235	4,366,196	3,187,073	2,239,897	1,597,052	1,880,021	-	111,844	330,258	44,989,328	52,095,575
% EXP.	88.62%	69.41%	106.24%	94.78%	83.08%	117.50%	0.00%	13.50%	51.79%	86.57%	86.89%
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	40,000,898	4,430,698	3,165,529	2,284,572	1,124,525	5,231,192	206,185	772,324	466,068	46,922,353	57,681,990
% RECEIVED	105.72%	98.64%	101.95%	96.88%	88.06%	20924.77%	105.75%	101.41%	112.94%	104.55%	114.31%
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		40,000,898	105.72%	38,383,235	88.62%
O & M		4,430,698	98.64%	4,366,196	69.41%
Transportation		2,284,572	96.88%	2,239,897	94.78%