	Reve	enues Ye			ared to I	<b>3udget</b>	
			Report as of	April 30, 2025			
		FY 25	YTD	% of	FY 24	YTD	% of
EDUCATION	AL FUND	BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
The state of the s	ty Taxes	\$9,673,051	\$9,698,983	100.27%	\$8,920,853	\$8,943,466	100.25
CPPRT		\$207,250	\$102,839	49.62%	\$300,000	\$162,396	54.13
Interest	t	\$335,344	\$365,198	108.90%	\$176,716	\$283,655	160.51
Fees/Li		\$118,000	\$119,196	101.01%	\$120,000	\$116,859	97.38
Other		\$120,000	\$192,874	160.73%	\$115,000	\$126,898	110.35
Total L	.ocal	\$10,453,645	\$10,479,089	100.24%	\$9,632,569	\$9,633,274	100.01
	I State Aid	\$593,000	\$485,298	81.84%	\$592,482	\$484,758	81.82
Special		\$30,000	\$13,161	43.87%	\$99,000	\$40,686	41.10
Other Total S		\$400	\$347	86.76%	\$4,735	\$397	8.38
Total S	State	\$623,400	\$498,806	80.01%	\$696,217	\$525,840	75.53
S ESEA		\$77,969	\$60,861	78.06%	\$109,957	\$29,363	26.70
IDEA G		\$296,000	\$336,602	113.72%	\$266,951	\$210,292	78.78
Autorit 10	R Grants	\$0	\$0		\$33,187	\$8,944	26.95
Other F		\$90,000	\$50,426	56.03%	\$81,500	\$83,182	102.08
Total F		\$463,969	\$447,888	96.53%	\$491,595	\$331,781	67.49
TOTAL ED F		\$11,541,014	\$11,425,783	99.00%	\$10,820,381	\$10,490,895	96.95
O&M FUND	BELLVELLE			A STATE OF THE PARTY OF THE PAR	DESCRIPTION OF		
	ty Taxes	\$676,983	\$678,777	100.26%	\$909,227	\$917,458	100.9
Interes		\$53,441	\$23,906	44.73%	\$28,127	\$39,297	139.7
Other		\$28,875	\$28,875	100.00%	\$28,875	\$28,875	100.00
Total L	coal	\$759,299	\$731,558	96.35%	\$966,229	\$985,630	102.0
		\$759,299	\$751,550		\$0	\$50,000	
State C		\$0	\$0 \$0		\$0	\$50,000	
Total S		\$759,299	\$731,558	96.35%	\$966,229	\$1,035,630	107.18
DEBT SERV	The second name of the second	\$1 39,293	\$101,000	00.0076	\$550,III		LAU LEU LE
The same of the sa	ty Taxes	\$744,963	\$746,958	100.27%	\$729,989	\$731,839	100.25
7 N	-	\$16,032	\$16,827	104.96%	\$9,910	\$12,270	123.8
O Interes		\$760,995	\$763,785	100.37%	\$739,899	\$744,109	100.57
Total L		\$760,995	\$763,785	100.37%	\$739,899	\$744,109	100.57
			\$705,705	100.57 78	\$7.55,055	ψ/ 11,100	100.0
	TATION FUN		\$325,381	100.27%	\$391,391	\$392,383	100.2
Propen	ty Taxes	\$324,512		79.88%	\$8,988	\$16,522	183.8
Interes	τ	\$19,372	\$15,475	49.45%	\$5,000	\$3,814	76.2
Fees		\$7,750	\$3,832		\$405,379	\$412,719	101.8
Total L		\$351,634	\$344,688	<b>98.02%</b> 79.72%	\$78,632	\$87,041	110.69
	r Trans	\$104,000	\$82,907		\$90,364	\$63,978	70.8
		\$76,000	\$53,919	70.95%			
Total S		\$180,000	\$136,826	76.01%	\$168,996 \$574,375	\$151,019 \$563,737	89.3 98.1
OTAL TRA		\$531,634	\$481,514	90.57%	\$514,315	\$505,151	90.13
MRF FUND		0440.457	#140.474	400.070/	¢00,000	\$20.0E0	100.2
Propert	ty Taxes	\$118,157	\$118,474	100.27%	\$29,982		100.2
CPPR1		\$11,250	\$5,389	47.90%	\$25,000	\$13,533	54.13
O Interes	t	\$6,680	\$4,337	64.92%	\$4,175		135.30
Other		\$0	\$0	0.00%	\$0	\$3,261	60.5
Total L		\$136,087	\$128,199	94.20%	\$59,157	\$52,501	88.7
IDEA/E		\$600	\$76	12.71%	\$50	\$39	77.86
	ederal	\$600	\$76	12.71%	\$50	\$39	77.80
OTAL IMRI		\$136,687	\$128,275	93.85%	\$59,207	\$52,540	88.7
CAPITAL FL	JND	3 7 7 7	al material state	THE PARTY OF		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Interes	t	\$4,008	\$7,939	198.09%	\$1,654		207.5
		\$4,008	\$7,939	198.09%	\$1,654		207.5
-		\$90,000	\$79,766	88.63%	\$60,000	\$61,866	103.1
Other						\$61,866	103.1

Inflation Reduction Ac	\$375,000	\$333,384	88.90%	\$300,000	\$0	0.00%
Total Federal	\$375,000	\$333,384	88.90%	\$300,000	\$0	0.00%
TOTAL CAPITAL FUND	\$94,008	\$421,089	447.93%	\$361,654	\$65,299	18.06%
WORKING CASH FUND						
Property Taxes	\$168,315	\$168,766	100.27%	\$159,685	\$160,090	100.25%
Interest	\$124,251	\$118,800	95.61%	\$63,265	\$107,953	170.64%
Total Local	\$292,566	\$287,566	98.29%	\$222,950	\$268,042	120.23%
TOTAL WC FUND	\$292,566	\$287,566	98.29%	\$222,950	\$268,042	120.23%
LOCAL	\$12,758,234	\$12,742,824	99.88%	\$12,027,837	\$12,099,707	100.60%
STATE	\$893,400	\$715,398	80.08%	\$925,213	\$738,725	79.84%
FEDERAL	\$839,569	\$781,349	93.07%	\$791,645	\$331,820	41.92%
TOTAL ALL FUNDS	\$14,116,203	\$14,239,571	100.87%	\$13,744,695	\$13,220,252	96.18%

## **Expenditures Year-to-Date Compared to Budget**

Report as of April 30, 2025

		N. A. S. ST. MAT				
EDUCATIONAL	FY 25	YTD	% of	FY 24	YTD	% of
FUND	BUDGET	EXPENSES	BUDGET	BUDGET	EXPENSES	BUDGET
Salaries	\$6,558,340	\$4,710,948	71.83%	\$6,258,664	\$4,488,580	71.72%
Benefits	\$1,231,754	\$873,038	70.88%	\$1,155,210	\$822,584	71.21%
Purchased Services	\$831,872	\$629,212	75.64%	\$969,337	\$862,985	89.03%
Supplies	\$283,313	\$168,136	59.35%	\$375,833	\$150,877	40.14%
Capitalized Outlay	\$10,000	\$202,290	2022.90%	\$25,000	\$0	0.00%
Other	\$1,765,712	\$1,428,491	80.90%	\$1,567,078	\$1,383,715	88.30%
Noncapitalized Outla		\$7,364	44.52%	\$68,041	\$75,913	111.57%
FUND TOTAL	\$10,697,531	\$8,019,479	74.97%	\$10,419,163	\$7,784,654	74.71%
O&M FUND		REPORT OF THE			100 100	
Purchased Services	\$498,674	\$410,972	82.41%	\$485,150	\$377,506	77.81%
Supplies	\$155,000	\$114,408	73.81%	\$145,000	\$99,231	68.44%
Capitalized Outlay	\$400,000	\$129,969	0.00%	\$150,000	\$36,252	24.17%
Noncapitalized Outla	\$10,000	\$5,193	51.93%	\$10,000	\$2,041	20.41%
FUND TOTAL	\$1,063,674	\$660,542	62.10%	\$790,150	\$515,030	65.18%
DEBT SERVICE FUND	THE RESERVE	NEW YORK OF THE PARTY OF	ALCOHOL: N			
Purchased Services	\$3,600	\$2,568	71.33%	\$2,800	\$2,318	82.79%
Other	\$1,378,749	\$958,755	69.54%	\$1,415,312	\$835,545	59.04%
FUND TOTAL	\$1,382,349	\$961,323	69.54%	\$1,418,112	\$837,863	59.08%
TRANSPORTATION FUNI		ON SPECIFE				ALE LANGE AND AND ADDRESS.
Salaries	\$3,203	\$3,003	93.77%	\$3,142	\$2,954	94.03%
Benefits	\$194	\$162	83.36%	\$187	\$156	83.49%
Purchased Services	\$614,500	\$445,021	72.42%	\$556,500	\$428,838	77.06%
FUND TOTAL	\$617,897	\$448,186	72.53%	\$559,828	\$431,948	77.16%
IMRF FUND						
Benefits	\$203,773	\$157,330	77.21%	\$177,112	\$125,340	70.77%
FUND TOTAL	\$203,773	\$157,330	77.21%	\$177,112	\$125,340	70.77%
CAPITAL FUND	I PART TO SECTION			EL PARTE OF THE PA		
Purchased Services	\$0	\$34,743		\$0	\$0	0.00%
Capitalized Outlay	\$400,000	\$10,792	2.70%	\$0	\$0	0.00%
FUND TOTAL	\$400,000	\$45,535	11.38%	\$0	\$0	0.00%
THE RESERVE OF			I DE LEVER	The Party of		
TOTAL ALL FUNDS				00.004.000	04 404 504	74 7004
Salaries	\$6,561,542	\$4,713,951	71.84%	\$6,261,806	\$4,491,534	71.73%
Benefits	\$1,435,722	\$1,030,530	71.78%	\$1,332,509	\$948,080	71.15%
Purchased Services	\$1,948,646	\$1,522,516	78.13%	\$2,013,787	\$1,671,647	83.01%
Supplies	\$438,313	\$282,544	64.46%	\$520,833	\$250,108	48.02%
Capitalized Outlay	\$400,000	\$343,051	85.76%	\$175,000	\$36,252	20.72%
Other	\$3,144,461	\$2,387,246	75.92%	\$2,982,390	\$2,219,260	74.41%
Noncapitalized Outla		\$12,557	47.31%	\$78,041	\$77,954	99.89%
TOTAL	\$13,955,225	\$10,292,395	73.75%	\$13,364,366	\$9,694,835	72.54%
TOTAL OPERATING	FUNDS				1000	Control of the last
Salaries	\$6,561,542	\$4,713,951	71.84%	\$6,261,806	\$4,491,534	71.73%
Benefits	\$1,435,722	\$1,030,530	71.78%	\$1,332,509	\$948,080	71.15%
Purchased Services	\$1,945,046	\$1,485,205	76.36%	\$2,010,987	\$1,669,329	83.01%
Supplies	\$438,313	\$282,544	64.46%	\$520,833	\$250,108	48.02%
Other	\$1,765,712	\$1,428,491	80.90%	\$1,567,078	\$1,383,715	88.30%
Cap/Noncap Outlay	\$426,540	\$344,816	80.84%	\$253,041	\$114,206	45.13%

TOTAL \$12,572,876 \$9,285,537 73.85% \$11,946,254 \$8,856,972 74.14%

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4,325,902 \$ 11,425,783 \$ 8,019,479 \$ 100,939 7,833,145 \$ 3,507,243 \$ 3,507,243 \$ 3,507,243 \$ \$10,000,000 \$10,000,000 \$8,000,000	88,932 \$ 276,818 33,785 \$ 481,514 31,323 \$ 448,186 34,742 \$ 310,146 32,796) \$ 33,328 NCE, REVENUES , E	\$ \$ 104, 5 \$ 157, 5 \$ 75, 8 \$ (29,	145 \$ \$275 \$ \$330 \$ \$300 \$ \$ \$300 \$ \$ \$300 \$ \$ \$300 \$ \$ \$300 \$ \$ \$300 \$ \$ \$300 \$ \$ \$300 \$ \$ \$300 \$ \$ \$ \$	156,974 421,089 45,535 36,608 569,136 412,162 ENDING E	\$ 3,387,1( \$ 287,5( \$ \$ 3,674,6( \$ \$ 287,5( BALANCE		
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\$ 8,019,479 \$ \$ 100,939 \$ 7,833,145 \$  ENDITUR \$ 3,507,243 \$ \$12,000,000 \$10,000,000 \$8,000,000 \$6,000,000	54,742 56,136 56,136 56,136 56,136 57,796) 52,796) 52,796) 53,328 52,796) 53,328 52,796)	\$ \$ 157,5	330 \$ \$ 990 \$ \$ 355) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,535 36,608 36,608 569,136 412,162 ENDING E	\$ 3,674,6 \$ 287,5		φ φ φ φ
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