Property Taxes	Revenues Year-to-Date Compared to Budget											
Property Taxes   \$9,673,051   \$9,698,983   100,27%   \$8,920,853   \$3,943,466   100,22%   \$1,000   \$120,344   40,11   101,000   \$120,000   \$120,344   40,11   101,000   \$120,000   \$120,344   40,11   101,000   \$120,000   \$120,344   40,11   101,000   \$120,000   \$120,344   40,11   101,000   \$120,000   \$120,344   40,11   101,000   \$120,000   \$120,344   40,11   101,000   \$120,000   \$120,344   40,11   101,000   \$120,000   \$120,000   \$120,000   \$96,750   80.65   \$10,000   \$12				Report as of Ja	nuary 31, 2025							
Property Taxes   \$9,673,051   \$9,698,983   100,27%   \$8,920,853   \$3,943,466   100,22*	7		FY 25	YTD	% of	FY 24	YTD	% of				
Property Taxes	EDU	CATIONAL FUND	BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET				
CPPRT								100.25%				
Interest								40.11%				
Fees/Lunches   \$118,000   \$106,877   90.57%   \$120,000   \$96,750   80.6								107.61%				
Other Total Local         \$120,000         \$124,817         104,01%         \$115,000         \$79,167         68.8           Total Local         \$10,453,645         \$10,301,355         98.54%         \$9,632,569         \$9,429,885         97.9           Special Ed         \$30,000         \$323,552         54.56%         \$99,000         \$27.049         27.33           Special Ed         \$30,000         \$332,619         53.36%         \$99,000         \$27.049         27.33           ESEA Grants         \$77,969         \$52,104         68.83%         \$109,957         \$23,076         20.9           ESSER Grants         \$0         \$0         \$30,482         \$111,65%         \$268,91         \$208,113         77.9           ESSER Grants         \$0         \$0         \$0         \$33,187         \$7,924         23.86           Other Federal         \$90,000         \$26,713         29.68%         \$81,500         \$88,075         83.5           TOTAL Federal         \$400,000         \$26,713         29.68%         \$81,500         \$88,075         83.5           TOTAL ED FUND         \$11,541,014         \$11,043,272         95.69%         \$10,820,381         \$10,087,596         93.23           TOTAL O&M FUND								80.63%				
Total Local   \$10,453,645								68.84%				
General State Aid   \$593,000   \$323,632   54,56%   \$592,482   \$323,172   54,56%   \$59colal Ed   \$30,000   \$8,865   29,55%   \$99,000   \$27,049   27,33   \$30,000   \$27,049   \$27,345   \$30,000   \$27,049   \$27,345   \$30,000   \$27,049   \$27,345   \$30,000   \$27,049   \$27,345   \$30,000   \$27,049   \$27,345   \$30,000   \$27,049   \$27,345   \$30,000   \$27,049   \$27,345   \$30,000   \$27,049   \$27,345   \$30,000   \$27,049   \$27,345   \$30,000   \$27,049   \$27,345   \$30,052   \$30,0482   \$33,36%   \$696,217   \$350,523   \$60,335   \$28,876   \$206,000   \$330,482   \$111,65%   \$266,951   \$208,113   \$77,99   \$23,076   \$20,98   \$110,056   \$267,713   \$29,68%   \$33,187   \$7,924   \$23,81   \$206,000   \$22,713   \$29,68%   \$33,187   \$7,924   \$23,81   \$206,000   \$26,713   \$29,68%   \$81,500   \$68,075   \$35,75   \$20,990   \$82,27   \$491,595   \$307,188   \$62,48   \$100,1087,596   \$32,27   \$20,000   \$26,713   \$29,68%   \$401,820,381   \$10,087,596   \$32,27   \$20,000   \$20,713   \$20,000   \$20,								97.90%				
Special Ed	ELL						\$323,172	54.55%				
Other         \$400         \$222         \$55.50%         \$4,735         \$302         6.38           Total State         \$623,400         \$323,619         \$3.36%         \$6996,217         \$350,523         50.38           ESEA Grants         \$77,969         \$52,104         66.83%         \$109,957         \$23,076         20.96           Other Federal         \$206,000         \$330,482         111.65%         \$266,951         \$208,113         77.96           ESSER Grants         \$0         \$0         \$33,187         \$7,924         23.86           Other Federal         \$400,000         \$26,713         29,68%         \$81,500         \$68,075         83.57           Total Federal         \$463,969         \$409,299         88.22%         \$491,595         \$307,188         62.44           TOTAL ED FUND         \$11,541,014         \$11,043,272         95.69%         \$10,820,381         \$10,087,596         93.23           OSM FUND         \$676,983         \$678,777         \$100,26%         \$909,227         \$911,532         \$100,25           Interest         \$53,441         \$19,492         36.47%         \$28,875         \$20,805         \$0           Total Local         \$759,299         \$727,144         95.	A		\$30,000	\$8,865		\$99,000	\$27,049	27.32%				
Total State \$623,400 \$332,619 \$53.36% \$696,217 \$350,523 50.38	-							6.38%				
ESEA Grants	S	Total State	\$623,400	\$332,619			\$350,523	50.35%				
IDEA Grants	3							20.99%				
SSER Grants	II.			\$330,482	111.65%		\$208,113	77.96%				
Other Federal Total Federal Total Federal Total Federal Total Federal Total Federal Total Federal S463,969         \$409,299         88.22%         \$491,595         \$307,188         62.44           TOTAL ED FUND         \$11,541,014         \$11,043,272         95.69%         \$10,820,381         \$10,087,596         93.23           OBM FUND         Property Taxes         \$676,983         \$678,777         100.26%         \$909,227         \$911,532         100.25           Interest Other         \$28,875         \$28,875         100.00%         \$28,875         \$28,875         100.00%         \$28,875         \$28,875         100.00%         \$28,875         \$28,875         100.00%         \$28,875         \$28,875         100.00%         \$28,875         \$28,875         100.00%         \$28,875         \$28,875         100.00%         \$28,875         \$28,875         100.00%         \$28,875         100.00%         \$28,875         100.00%         \$28,875         \$100.00%         \$28,875         100.00%         \$28,875         100.00%         \$28,875         100.00%         \$28,875         100.00%         \$28,875         100.00%         \$28,875         100.00%         \$28,875         100.00%         \$28,875         100.00%         \$28,875         100.00%         \$28,975         \$28,00%         \$100.00%         \$28						\$33,187		23.88%				
Total Federal   \$463,969	111							83.53%				
STATE   STAT	TIT.							62.49%				
Property Taxes	TOT	AL ED FUND			95.69%	\$10,820,381	\$10,087,596	93.23%				
Property Taxes	District Control		TO THE REAL PROPERTY.				3-1 (32 17)					
Interest	Y		\$676,983	\$678,777	100.26%	\$909,227	\$911,532	100.25%				
Other         \$28,875         \$28,875         100.00%         \$28,875         \$28,875         100.00%           Total Local         \$759,299         \$727,144         95.77%         \$966,229         \$969,705         100.36           State Grants         \$0         \$0 -         \$0         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         \$0 -         \$0         <					36.47%			104.16%				
Total Local   \$759,299   \$727,144   95.77%   \$966,229   \$969,705   100.36	O					\$28,875		100.00%				
State Grants   \$0								100.36%				
Total State \$0 \$0 - \$0 - \$0 \$0 - \$0 - \$0 \$0 - \$0 \$0 \$0 - \$0 \$0 \$0 - \$0 \$0 \$0 \$0 - \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1											
TOTAL O&M FUND  DEBT SERVICE FUND  Property Taxes \$744,963 \$746,958 100.27% \$729,989 \$731,839 100.25%	ES .			\$0 -								
Property Taxes   \$744,963   \$746,958   100.27%   \$729,989   \$731,839   100.25%   \$16,032   \$16,389   102.22%   \$9,910   \$11,496   116.00%   \$760,995   \$763,347   100.31%   \$739,899   \$743,335   100.46%   \$760,995   \$763,347   100.31%   \$739,899   \$743,335   100.46%   \$760,995   \$763,347   100.31%   \$739,899   \$743,335   100.46%   \$760,995   \$763,347   100.31%   \$739,899   \$743,335   100.46%   \$760,995   \$763,347   100.31%   \$739,899   \$743,335   100.46%   \$760,995   \$763,347   100.31%   \$739,899   \$743,335   100.46%   \$760,995   \$763,347   100.27%   \$391,391   \$392,383   100.25%   \$100.46%   \$19,372   \$12,997   \$67.09%   \$8,988   \$10,788   120.02%   \$100.00%   \$1	TOT		\$759,299	\$727,144	95.77%	\$966,229	\$969,705	100.36%				
Property Taxes   \$744,963   \$746,958   100.27%   \$729,989   \$731,839   100.25%   \$16,032   \$16,389   102.22%   \$9,910   \$11,496   116.00%   \$760,995   \$763,347   100.31%   \$739,899   \$743,335   100.46%   \$760,995   \$763,347   100.31%   \$739,899   \$743,335   100.46%   \$760,995   \$763,347   100.31%   \$739,899   \$743,335   100.46%   \$760,995   \$763,347   100.31%   \$739,899   \$743,335   100.46%   \$760,995   \$763,347   100.31%   \$739,899   \$743,335   100.46%   \$760,995   \$763,347   100.31%   \$739,899   \$743,335   100.46%   \$760,995   \$763,347   100.27%   \$391,391   \$392,383   100.25%   \$100.46%   \$19,372   \$12,997   \$67.09%   \$8,988   \$10,788   120.02%   \$100.00%   \$1	DEB	T SERVICE FUND	1 2 2	SECTION AND ADDRESS OF THE PARTY OF THE PART								
Interest	P	Property Taxes	\$744,963	\$746,958	100.27%	\$729,989	\$731,839	100.25%				
Total Local \$760,995 \$763,347 100.31% \$739,899 \$743,335 100.46  TOTAL DS FUND \$760,995 \$763,347 100.31% \$739,899 \$743,335 100.46  TRANSPORTATION FUNI  Property Taxes \$324,512 \$325,381 100.27% \$391,391 \$392,383 100.25  Interest \$19,372 \$12,997 67.09% \$8,988 \$10,788 120.02  Fees \$7,750 \$1,484 19.15% \$5,000 \$2,199 43.97  Total Local \$351,634 \$339,862 96.65% \$405,379 \$405,370 100.00  Regular Trans \$104,000 \$49,722 47.81% \$78,632 \$58,824 74.81% \$9Ed Trans \$76,000 \$33,715 44.36% \$90,364 \$43,663 48.32  Total State \$180,000 \$83,437 46.35% \$168,996 \$102,486 60.64  TOTAL TRANS FUND \$531,634 \$423,299 79.62% \$574,375 \$507,856 88.42  IMRF FUND  Property Taxes \$118,157 \$118,474 100.27% \$29,982 \$30,058 100.25  CPPRT \$11,250 \$4,172 37.09% \$25,000 \$10,029 40.11  O Interest \$6,680 \$3,775 56.51% \$4,175 \$4,088 97.91				\$16,389	102.22%	\$9,910	\$11,496	116.00%				
TOTAL DS FUND  \$760,995 \$763,347 \$100.31% \$739,899 \$743,335 \$100.46  TRANSPORTATION FUNI  Property Taxes \$324,512 \$325,381 \$100.27% \$391,391 \$392,383 \$100.25  Interest \$19,372 \$12,997 \$67.09% \$8,988 \$10,788 \$120.02  Fees \$7,750 \$1,484 \$19.15% \$5,000 \$2,199 \$43.97  Total Local \$351,634 \$339,862 \$96.65% \$405,379 \$405,370 \$100.00  \$8,988 \$10,788 \$120.02  43.97  Total Local \$351,634 \$339,862 \$96.65% \$405,379 \$405,370 \$100.00  \$78,632 \$58,824 \$74.81% \$5,000 \$100.00  \$49,722 \$47.81% \$5,9632 \$58,824 \$74.81% \$5,000 \$100.00  \$44,722 \$47.81% \$590,364 \$43,663 \$43,663 \$48.32  Total State \$180,000 \$83,437 \$46.35% \$168,996 \$102,486 \$60.64  TOTAL TRANS FUND  \$531,634 \$423,299 \$79.62% \$574,375 \$507,856 \$8.42  IMRF FUND  Property Taxes \$118,157 \$118,474 \$100.27% \$29,982 \$30,058 \$100.25  CPPRT \$11,250 \$4,172 \$37.09% \$25,000 \$10,029 \$40.11  Olinterest \$6,680 \$3,775 \$56.51%		Total Local	\$760,995	\$763,347	100.31%	\$739,899	\$743,335	100.46%				
Property Taxes \$324,512 \$325,381 100.27% \$391,391 \$392,383 100.25 \$19,372 \$12,997 67.09% \$8,988 \$10,788 120.02 \$12,997 67.09% \$5,000 \$2,199 43.97 \$100.00 \$100.00 \$10,029 40.11 \$100.27% \$118,474 100.27% \$29,982 \$30,058 100.25 \$100.00 \$10,029 40.11 \$100.00 \$10,029 40.11 \$100.00 \$10,029 40.11 \$100.00 \$10,029 40.11 \$100.00 \$10,029 40.11 \$100.00 \$10,029 40.11 \$100.00 \$10,029 40.11 \$100.00 \$10,029 40.11 \$100.00 \$10,029 40.11 \$100.00 \$10,029 40.11 \$100.00 \$10,029 40.11 \$100.00 \$10,029 40.11 \$100.00 \$10,029 40.11	TOT	AL DS FUND	\$760,995	\$763,347	100.31%	\$739,899	\$743,335	100.46%				
Interest   \$19,372   \$12,997   67.09%   \$8,988   \$10,788   120.02     Fees	TRA	NSPORTATION FUNI	1 X ( X ( X )									
Interest   \$19,372   \$12,997   67.09%   \$8,988   \$10,788   120.02     Fees		Property Taxes	\$324,512	\$325,381	100.27%	\$391,391	\$392,383	100.25%				
Total Local \$351,634 \$339,862 96.65% \$405,379 \$405,370 100.00   Regular Trans \$104,000 \$49,722 47.81% \$78,632 \$58,824 74.81   SpEd Trans \$76,000 \$33,715 44.36% \$90,364 \$43,663 48.32   Total State \$180,000 \$83,437 46.35% \$168,996 \$102,486 60.64   TOTAL TRANS FUND \$531,634 \$423,299 79.62% \$574,375 \$507,856 88.42   IMRF FUND \$118,157 \$118,474 100.27% \$29,982 \$30,058 100.25   CPPRT \$11,250 \$4,172 37.09% \$25,000 \$10,029 40.11   O Interest \$6,680 \$3,775 56.51% \$4,175 \$4,088 97.91		Interest		\$12,997	67.09%	\$8,988	\$10,788	120.02%				
Total Local \$351,634 \$339,862 96.65% \$405,379 \$405,370 100.00  Regular Trans \$104,000 \$49,722 47.81% \$78,632 \$58,824 74.81  SpEd Trans \$76,000 \$33,715 44.36% \$90,364 \$43,663 48.32  Total State \$180,000 \$83,437 46.35% \$168,996 \$102,486 60.64  TOTAL TRANS FUND \$531,634 \$423,299 79.62% \$574,375 \$507,856 88.42  IMRF FUND  Property Taxes \$118,157 \$118,474 100.27% \$29,982 \$30,058 100.25  CPPRT \$11,250 \$4,172 37.09% \$25,000 \$10,029 40.11  O Interest \$6,680 \$3,775 56.51% \$4,175 \$4,088 97.91	18	Fees	\$7,750	\$1,484	19.15%	\$5,000	\$2,199	43.97%				
SpEd Trans         \$76,000         \$33,715         44.36%         \$90,364         \$43,663         48.32           Total State         \$180,000         \$83,437         46.35%         \$168,996         \$102,486         60.64           TOTAL TRANS FUND         \$531,634         \$423,299         79.62%         \$574,375         \$507,856         88.42           IMRF FUND         Property Taxes         \$118,157         \$118,474         100.27%         \$29,982         \$30,058         100.25           CPPRT         \$11,250         \$4,172         37.09%         \$25,000         \$10,029         40.11           O Interest         \$6,680         \$3,775         56.51%         \$4,175         \$4,088         97.91	ت	Total Local			96.65%	\$405,379	\$405,370	100.00%				
SpEd Trans         \$76,000         \$33,715         44.36%         \$90,364         \$43,663         48.32           Total State         \$180,000         \$83,437         46.35%         \$168,996         \$102,486         60.64           TOTAL TRANS FUND         \$531,634         \$423,299         79.62%         \$574,375         \$507,856         88.42           IMRF FUND         Property Taxes         \$118,157         \$118,474         100.27%         \$29,982         \$30,058         100.25           CPPRT         \$11,250         \$4,172         37.09%         \$25,000         \$10,029         40.11           O Interest         \$6,680         \$3,775         56.51%         \$4,175         \$4,088         97.91	1	Regular Trans	\$104,000	\$49,722	47.81%	\$78,632	\$58,824	74.81%				
Total State         \$180,000         \$83,437         46.35%         \$168,996         \$102,486         60.64           TOTAL TRANS FUND           IMRF FUND         \$531,634         \$423,299         79.62%         \$574,375         \$507,856         88.42           Property Taxes         \$118,157         \$118,474         100.27%         \$29,982         \$30,058         100.25           CPPRT         \$11,250         \$4,172         37.09%         \$25,000         \$10,029         40.11           O Interest         \$6,680         \$3,775         56.51%         \$4,175         \$4,088         97.91	1		\$76,000		44.36%	\$90,364	\$43,663	48.32%				
IMRF FUND           Property Taxes         \$118,157         \$118,474         100.27%         \$29,982         \$30,058         100.25           CPPRT         \$11,250         \$4,172         37.09%         \$25,000         \$10,029         40.11           O Interest         \$6,680         \$3,775         56.51%         \$4,175         \$4,088         97.91		Total State	\$180,000	\$83,437	46.35%	\$168,996	\$102,486	60.64%				
Property Taxes       \$118,157       \$118,474       100.27%       \$29,982       \$30,058       100.25         C CPPRT       \$11,250       \$4,172       37.09%       \$25,000       \$10,029       40.11         O Interest       \$6,680       \$3,775       56.51%       \$4,175       \$4,088       97.91	TOT	AL TRANS FUND		\$423,299	79.62%	\$574,375	\$507,856	88.42%				
CPPRT       \$11,250       \$4,172       37.09%       \$25,000       \$10,029       40.11         O Interest       \$6,680       \$3,775       56.51%       \$4,175       \$4,088       97.91	IMRE	FUND										
CPPRT       \$11,250       \$4,172       37.09%       \$25,000       \$10,029       40.11         O Interest       \$6,680       \$3,775       56.51%       \$4,175       \$4,088       97.91	7	Property Taxes	\$118,157	\$118,474	100.27%	\$29,982	\$30,058	100.25%				
O Interest \$6,680 \$3,775 56.51% \$4,175 \$4,088 97.91					37.09%	\$25,000	\$10,029	40.11%				
		Interest	\$6,680		56.51%	\$4,175	\$4,088	97.91%				
		Total Local	\$136,087	\$126,421	92.90%	\$59,157	\$44,174	74.67%				
		IDEA/ESEA	\$600	\$76	12.71%		\$39	77.86%				
		Total Federal	\$600		12.71%			77.86%				
TOTAL IMRF FUND \$136,687 \$126,497 92.55% \$59,207 \$44,213 74.68	TOT	AL IMRF FUND	\$136,687	\$126,497	92.55%	\$59,207	\$44,213	74.68%				
CAPITAL FUND		ITAL FUND	190									
	CA	Interest	\$4,008					107.51%				
		Total Local	\$4,008					107.51%				
	AT	Other	\$90,000					86.57%				
	S		\$90,000	\$69,844				86.57%				
Inflation Reduction At \$375,000 \$0 0.00% \$300,000 \$0 0.00		Inflation Reduction A	\$375,000	\$0	0.00%	\$300,000	\$0	0.00%				

	Total Federal	\$375,000	\$0	0.00%	\$300,000	\$0	0.00%
TOTAL CAPITAL FUND		\$94,008	\$74,916	79.69%	\$361,654	\$53,722	14.85%
WO	RKING CASH FUND			The state of			
4	Property Taxes	\$168,315	\$168,766	100.27%	\$159,685	\$160,090	100.25%
LOCAL	Interest	\$124,251	\$91,227	73.42%	\$63,265	\$68,147	107.72%
	Total Local	\$292,566	\$259,993	88.87%	\$222,950	\$228,237	102.37%
TOT	AL WC FUND	\$292,566	\$259,993	88.87%	\$222,950	\$228,237	102.37%
LOC	AL	\$12,758,234	\$12,523,194	98.16%	\$12,027,837	\$11,822,484	98.29%
STATE		\$893,400	\$485,899	54.39%	\$925,213	\$504,953	54.58%
FEDERAL.		\$839,569	\$409,375	48.76%	\$791,645	\$307,227	38.81%
TOTAL ALL FUNDS		\$14,116,203	\$13,418,469	95.06%	\$13,744,695	\$12,634,664	91.92%

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

Report as of January 31, 2025

EDUCATIONAL	FY 25	YTD	% of	FY 24	YTD	% of
FUND		EXPENSES	BUDGET	BUDGET	EXPENSES	BUDGET
Salaries	\$6,558,340	\$3,083,584	47.02%	\$6,258,664	\$2,980,224	47.62%
Benefits	\$1,231,754	\$583,573	47.38%	\$1,155,210	\$538,779	46.64%
Purchased Services	\$831,872	\$485,112	58.32%	\$969,337	\$579,872	59.82%
Supplies	\$283,313	\$131,210	46.31%	\$375,833	\$115,705	30.79%
Capitalized Outlay	\$10,000	\$202,290	2022.90%	\$25,000	\$75,913	303.65%
Other	\$1,765,712	\$712,375	40.34%	\$1,567,078	\$785,346	50.12%
Noncapitalized Outla		\$7,364	44.52%	\$68,041	\$0	0.00%
FUND TOTAL	\$10,697,531	\$5,205,508	48.66%	\$10,419,163	\$5,075,839	48.72%
O&M FUND						
Purchased Services	\$498,674	\$293,414	58.84%	\$485,150	\$252,281	52.00%
Supplies	\$155,000	\$74,299	47.93%	\$145,000	\$64,444	44.44%
Capitalized Outlay	\$400,000	\$129,969	0.00%	\$150,000	\$21,752	14.50%
Noncapitalized Outla		\$4,513	45.13%	\$10,000	\$2,041	20.41%
FUND TOTAL	\$1,063,674	\$502,195	47.21%	\$790,150	\$340,518	43.10%
DEBT SERVICE FUND	v (0)		nez an			
Purchased Services	\$3,600	\$318	8.83%	\$2,800	\$318	11.36%
Other	\$1,378,749	\$958,755	69.54%	\$1,415,312	\$835,545	59.04%
FUND TOTAL	\$1,382,349	\$959,073	69.38%	\$1,418,112	\$835,863	58.94%
TRANSPORTATION FUNI						
Salaries	\$3,203	\$2,606	81.37%	\$3,142	\$2,506	79.77%
Benefits	\$194	\$113	58.15%	\$187	\$109	58.34%
Purchased Services		\$308,813	50.25%	\$556,500	\$223,839	40.22%
FUND TOTAL	\$617,897	\$311,532	50.42%	\$559,828	\$226,454	40.45%
IMRF FUND						
Benefits	\$203,773	\$103,452	50.77%	\$177,112	\$82,489	46.57%
FUND TOTAL	\$203,773	\$103,452	50.77%	\$177,112	\$82,489	46.57%
CAPITAL FUND						
Capitalized Outlay	\$0	\$0	0.00%	\$0	\$0	0.00%
FUND TOTAL	\$0	\$0	0.00%	\$0	\$0	0.00%
	The Alberta Co.	Section 18 The				
TOTAL ALL FUNDS	1					
Salaries	\$6,561,542	\$3,086,190	47.03%	\$6,261,806	\$2,982,730	47.63%
Benefits	\$1,435,722	\$687,138	47.86%	\$1,332,509	\$621,377	46.63%
Purchased Services	\$1,948,646	\$1,087,657	55.82%	\$2,013,787	\$1,056,310	52.45%
Supplies	\$438,313	\$205,509	46.89%	\$520,833	\$180,149	34.59%
Capitalized Outlay	\$400,000	\$332,259	83.06%	\$175,000	\$97,665	55.81%
Other	\$3,144,461	\$1,671,130	53.15%	\$2,982,390	\$1,620,891	54.35%
Noncapitalized Outla	\$26,540	\$11,877	44.75%	\$78,041	\$2,041	2.62%
TOTAL	\$13,955,225	\$7,081,760	50.75%	\$13,364,366	\$6,561,163	49.09%
TOTAL OPERATING		<b>#</b> 0.000.100	47 0004	00.001.005	<b>#</b> 0 000 =00	47 000
Salaries	\$6,561,542	\$3,086,190	47.03%	\$6,261,806	\$2,982,730	47.63%
Benefits	\$1,435,722	\$687,138	47.86%	\$1,332,509	\$621,377	46.63%
Purchased Services	\$1,945,046	\$1,087,339	55.90%	\$2,010,987	\$1,055,992	52.51%
Supplies	\$438,313	\$205,509	46.89%	\$520,833	\$180,149	34.59%
Other	\$1,765,712	\$712,375	40.34%	\$1,567,078	\$785,346	50.12%
Cap/Noncap Outlay	\$426,540	\$344,136	80.68%	\$253,041	\$99,706	39.40%
TOTAL	\$12,572,876	\$6,122,687	48.70%	\$11,946,254	\$5,725,300	47.93%

Fund Balances as of:		1/:	31/2025		-											
	Educational	Оре	erations	Del	bt Service	Tra	nsportatio	IMR	F	Car	pital	Wo	orking Cash	Total	Operating Total	al
BEĞINNING BALANCE	\$ 4,325,902	\$	430,039		188,932		276,818	_	104,145	_				\$ 8,869,918		
REVENUES	\$ 11,043,272	\$	727,144	\$	763,347	\$	423,299	\$	126,497	_	74,916	_				
EXPENDITURES	\$ 5,205,508	\$	502,195	\$	959,073	\$	311,532	\$	103,452	\$	-	\$		\$ 7,081,760		
Other Sources / (Uses)	\$ 100,939			\$	64,742					\$	36,608			\$ 202,289		
	\$ 10,264,605		654,988	\$	57,948	\$	388,585	\$	127,190	\$	268,498	\$	3,647,101	\$ 15,408,916		
REVENUES OVER EXPENDITUR	\$ 5,938,703	\$	224,949	\$	(130,984)	\$	111,767	\$	23,045	\$	111,524	_		\$ 6,538,998		
	\$8,000,0 \$6,000,0 \$4,000,0 \$2,000,0	000	Scalinta Oper	alion <sup>6</sup>	Deutservice	L	adion M	Park	capital	Cr.		■ F	BEGINNING REVENUES EXPENDITU ENDING BAI			