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| Nov-25 | 41.66% of Budget Year |
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2025-2026 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 | 17,384,822 | 2,088,976 | 4,695,602 | 1,135,440 | 768,975 | 1,060,869 | - | 862,587 | 305,694 | 20,609,238 | 28,302,965 |
| % EXP. | 39.85% | 39.13% | 74.05% | 41.14% | 40.89% | 7.07% | 0.00% | 95.68% | 111.16% | 39.85% | 37.18% |
| EXPENSE BUDGET | 43,621,709 | 5,338,388 | 6,341,244 | 2,760,101 | 1,880,369 | 15,000,000 | - | 901,499 | 275,000 | 51,720,198 | 76,118,310 |
| | | | | | | | | | | | |
| REVENUE | 23,379,605 | 3,289,668 | 1,408,022 | 1,525,074 | 1,512,687 | 75,799 | 150,036 | 762,676 | 238,762 | 28,344,383 | 32,342,329 |
| % RECEIVED | 62.68% | 66.12% | 41.08% | 68.85% | 87.78% | 0.62% | 146.94% | 131.47% | 84.03% | 63.57% | 51.55% |
| REVENUE BUDGET | 37,298,582 | 4,975,005 | 3,427,193 | 2,215,194 | 1,723,225 | 12,130,000 | 102,110 | 580,135 | 284,148 | 44,590,891 | 62,735,592 |
| | (6,323,127.00) | (363,383.00) | (2,914,051.00) | (544,907.00) | (157,144.00) | (2,870,000.00) | 102,110.00 | (321,364.00) | 9,148.00 | 7,129,307.00 | (13,382,718.00) |

| OPERATING FUND | | Revenue | % Received | Expenditure | % Exp |
|----------------|--|------------|------------|-------------|--------|
| Education | | 23,379,605 | 62.68% | 17,384,822 | 39.85% |
| O & M | | 3,289,668 | 66.12% | 2,088,976 | 39.13% |
| Transportation | | 1,525,074 | 68.85% | 1,135,440 | 41.14% |