AS OF December 31, 2025

Fund	2025-26 Budgeted Revenue		2025-26 Actual Revenue		% of Actual to Budget
Education	$	30,066,563.40	$	13,670,312.52	45.47%
Operation & Maintenance	$	2,920,643.99	$	1,148,703.79	39.33%
Debt Service	$	4,131,009.37	$	1,787,346.98	43.27%
Transportation	$	2,620,198.66	$	732,057.56	27.94%
Retirement	$	939,442.03	$	388,378.85	41.34%
Capital Projects	$	300,000.00	$	110,621.79	36.87%
Working Cash	$	265,247.30	$	222,125.93	83.74%
Tort Immunity	$	463,869.93	$	230,558.85	49.70%
Fire Prevention Safety	$	-	$	-	0.00%
Total	$	41,706,974.68	$	18,290,106.27	43.85%

Fund	2025-26 Budgeted Expenditures		2025-26 Actual Expenditures		% of Actual to Budget
Education	$	30,543,492.87	$	15,739,907.89	51.53%
Operation & Maintenance	$	2,695,047.90	$	1,230,335.26	45.65%
Debt Service	$	4,353,720.00	$	3,317,888.45	76.21%
Transportation	$	2,713,845.00	$	1,047,265.11	38.59%
Retirement	$	931,118.00	$	471,370.11	50.62%
Capital Projects	$	3,788,000.00	$	1,707,767.51	45.08%
Working Cash	$	200,000.00	$	-	0.00%
Tort Immunity	$	376,000.00	$	397,175.89	105.63%
Fire Prevention Safety	$	-	$	-	0.00%
Total	$	45,601,223.77	$	23,911,710.22	52.44%