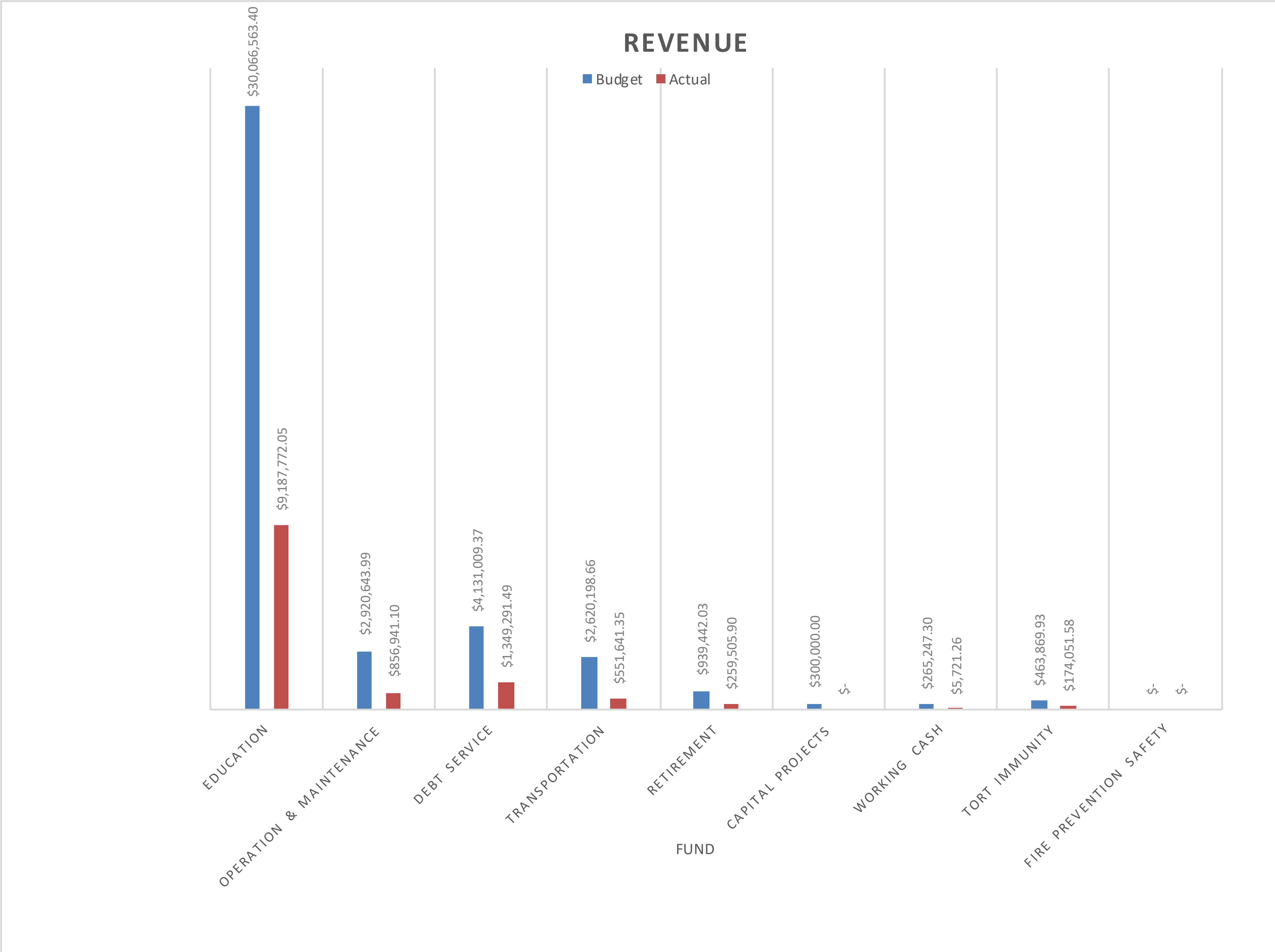
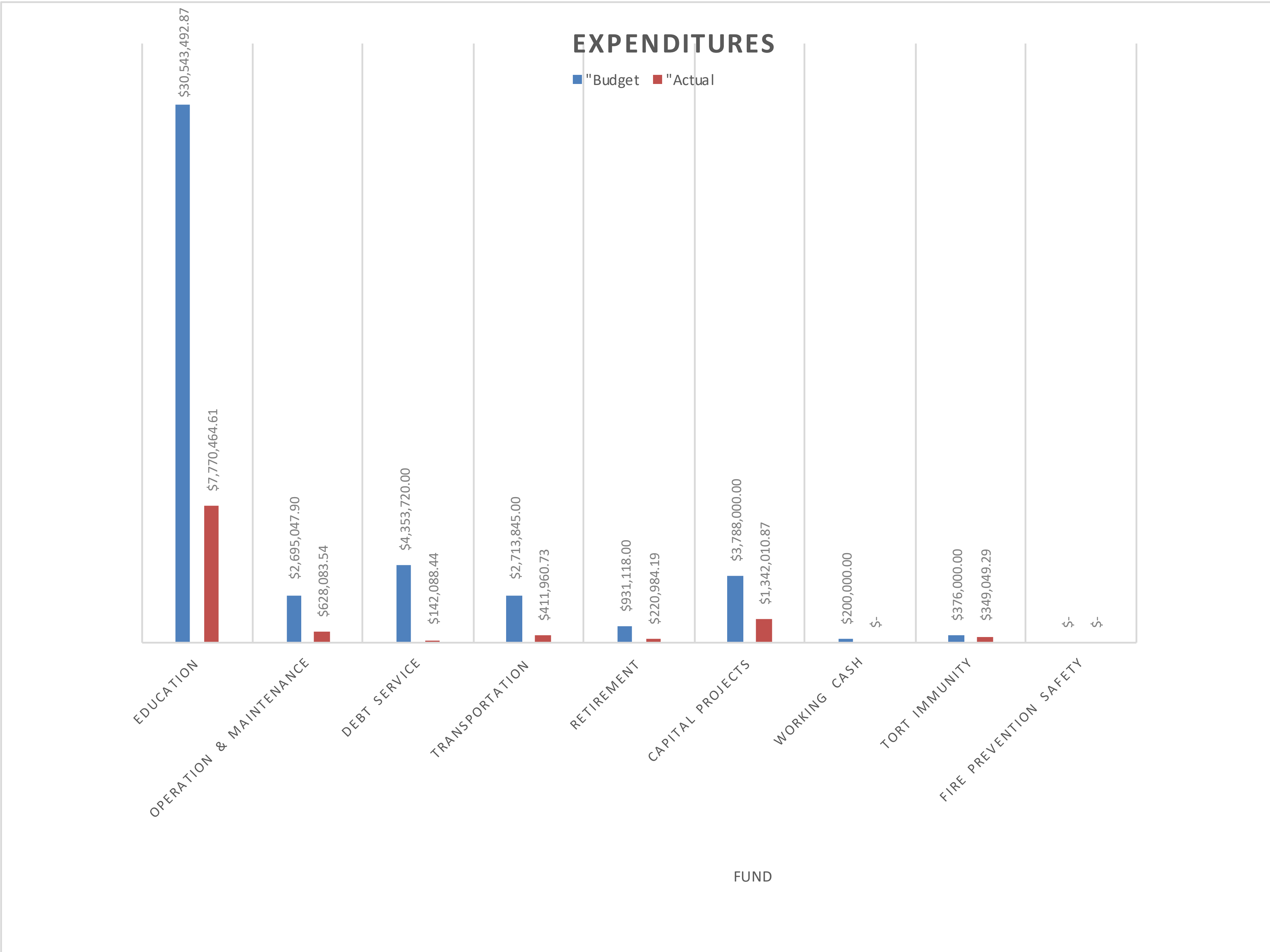
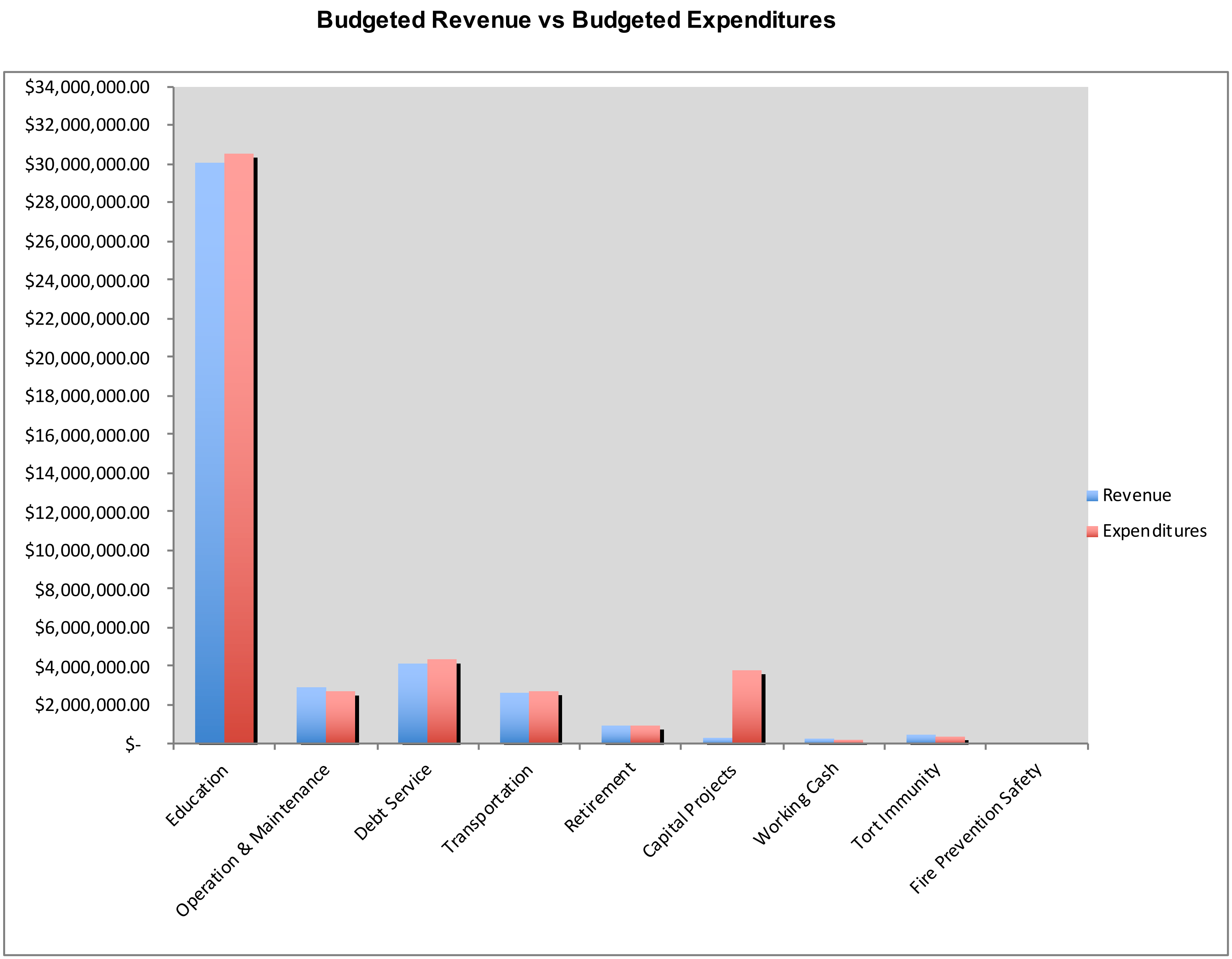
AS OF September 30, 2025

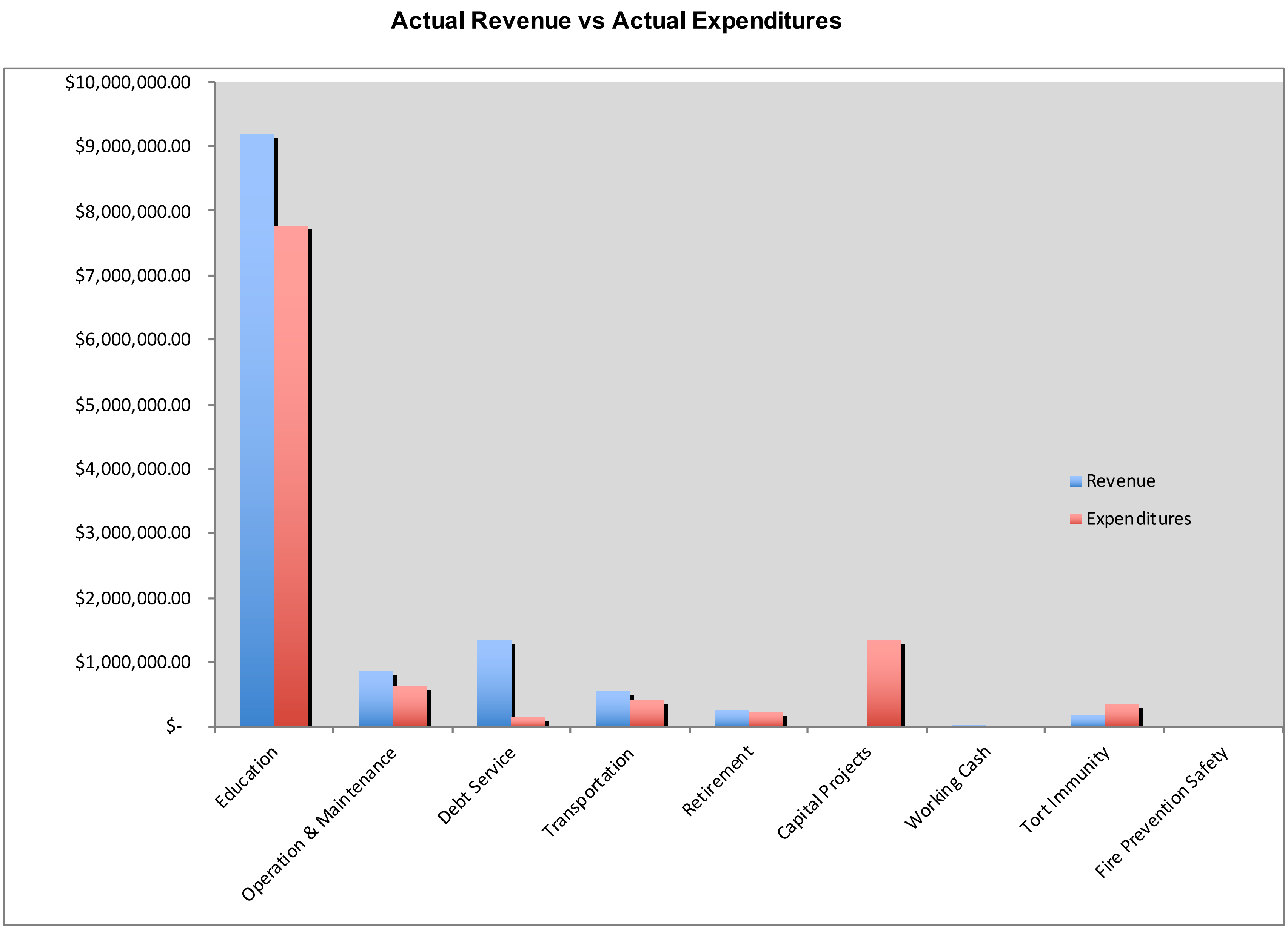
Fund	2025-26 Budgeted Revenue	2025-26 Actual Revenue	% of Actual to Budget
Education	$ 30,066,563.40	$ 9,187,772.05	30.56%
Operation & Maintenance	$ 2,920,643.99	$ 856,941.10	29.34%
Debt Service	$ 4,131,009.37	$ 1,349,291.49	32.66%
Transportation	$ 2,620,198.66	$ 551,641.35	21.05%
Retirement	$ 939,442.03	$ 259,505.90	27.62%
Capital Projects	$ 300,000.00	$ -	0.00%
Working Cash	$ 265,247.30	$ 5,721.26	2.16%
Tort Immunity	$ 463,869.93	$ 174,051.58	37.52%
Fire Prevention Safety	$ -	$ -	0.00%
Total	$ 41,706,974.68	$ 12,384,924.73	29.70%

Fund	2025-26 Budgeted Expenditures	2025-26 Actual Expenditures	% of Actual to Budget
Education	$ 30,543,492.87	$ 7,770,464.61	25.44%
Operation & Maintenance	$ 2,695,047.90	$ 628,083.54	23.31%
Debt Service	$ 4,353,720.00	$ 142,088.44	3.26%
Transportation	$ 2,713,845.00	$ 411,960.73	15.18%
Retirement	$ 931,118.00	$ 220,984.19	23.73%
Capital Projects	$ 3,788,000.00	$ 1,342,010.87	35.43%
Working Cash	$ 200,000.00	$ -	0.00%
Tort Immunity	$ 376,000.00	$ 349,049.29	92.83%
Fire Prevention Safety	$ -	$ -	0.00%
Total	$ 45,601,223.77	$ 10,864,641.67	23.83%


REVENUE
Budget
Actual
$30,066,563.40
$9,187,772.05
$2,920,643.99
$856,941.10
$4,131,009.37
$1,349,291.49
$2,620,198.66
$551,641.35
$939,442.03
$259,505.90
$300,000.00
$-
$265,247.30
$5,721.26
$463,869.93
$174,051.58
$-
$-
EDUCATION
OPERATION & MAINTENANCE
DEBT SERVICE
TRANSPORTATION
RETIREMENT
CAPITAL PROJECTS
WORKING CASH
TORT IMMUNITY
FIRE PREVENTION SAFETY
FUND


EXPENDITURES
"Budget
"Actual
$30,543,492.87
$7,770,464.61
$2,695,047.90
$628,083.54
$4,353,720.00
$142,088.44
$2,713,845.00
$411,960.73
$931,118.00
$220,984.19
$3,788,000.00
$1,342,010.87
$200,000.00
$-
$376,000.00
$349,049.29
$-
$-
EDUCATION
OPERATION & MAINTENANCE
DEBT SERVICE
TRANSPORTATION
RETIREMENT
CAPITAL PROJECTS
WORKING CASH
TORT IMMUNITY
FIRE PREVENTION SAFETY
FUND


Budgeted Revenue vs Budgeted Expenditures
$34,000,000.00
$32,000,000.00
$30,000,000.00
$28,000,000.00
$26,000,000.00
$24,000,000.00
$22,000,000.00
$20,000,000.00
$18,000,000.00
$16,000,000.00
$14,000,000.00
$12,000,000.00
$10,000,000.00
$8,000,000.00
$6,000,000.00
$4,000,000.00
$2,000,000.00
$-
Education
Operation & Maintenance
Debt Service
Transportation
Retirement
Capital Projects
Working Cash
Tort Immunity
Fire Prevention Safety
Revenue
Expenditures


Actual Revenue vs Actual Expenditures
$10,000,000.00
$9,000,000.00
$8,000,000.00
$7,000,000.00
$6,000,000.00
$5,000,000.00
$4,000,000.00
$3,000,000.00
$2,000,000.00
$1,000,000.00
$-
Education
Operation & Maintenance
Debt Service
Transportation
Retirement
Capital Projects
Working Cash
Tort Immunity
Fire Prevention Safety
Revenue
Expenditures