

Oct-25	33.00% 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	13,950,088	1,697,853	92,784	948,234	613,062	997,759	-	862,587	305,694	16,596,176	19,468,062
% EXP.	31.98%	31.80%	1.46%	34.36%	32.60%	6.65%	0.00%	95.68%	111.16%	32.09%	25.58%
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	21,953,133	3,270,790	1,070,568	1,515,622	1,511,008	62,913	140,205	596,475	238,739	26,879,749	30,359,452
% RECEIVED	58.86%	65.74%	31.24%	68.42%	87.68%	0.52%	137.31%	102.82%	84.02%	60.28%	48.39%
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		21,953,133	58.86%	13,950,088	31.98%
O & M		3,270,790	65.74%	1,697,853	31.80%
Transportation		1,515,622	68.42%	948,234	34.36%