

	Unaudited	FY27 BUDGET SUMMARY (Estimated)			Estimated
	Beginning				Ending
	July 1, 2026	Revenue	Expenditures	Difference	June 30, 2027
(10) Education	9,442,475	16,933,671	17,717,717	-784,046	8,658,429
(20) Operations & Maintenance	342,622	2,563,170	2,492,374	70,796	413,418
(30) Debt Service	569,468	1,717,056	1,746,344	-29,288	540,180
(40) Transporation	0	3,118,994	2,547,033	571,961	571,961
(50) IMRF/Social Security	567,766	480,654	794,671	-314,017	253,749
(60) Capital Projects	14,072	2,052	0	2,052	16,124
(70) Working Cash	1,263,772	146,814	0	146,814	1,410,586
(80) Tort	667,064	1,181,081	1,220,846	-39,765	627,299
(90) Fire Prevention & Safety	357,196	113,006	0	113,006	470,202
TOTAL	13,224,435	26,256,498	26,518,985	-262,487	12,961,948