

Sep-25	25.00% 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	10,359,503	1,277,020	92,784	767,993	453,740	583,655	-	862,587	305,694	12,404,516	14,702,976
% EXP.	23.75%	23.92%	1.46%	27.82%	24.13%	3.89%	0.00%	95.68%	111.16%	23.98%	19.32%
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	19,604,182	3,174,998	747,469	1,310,823	1,409,277	48,387	130,030	495,961	238,708	24,220,033	27,159,835
% RECEIVED	52.56%	63.82%	21.81%	59.17%	81.78%	0.40%	127.34%	85.49%	84.01%	54.32%	43.29%
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		19,604,182	52.56%	10,359,503	23.75%
O & M		3,174,998	63.82%	1,277,020	23.92%
Transportation		1,310,823	59.17%	767,993	27.82%