

	Unaudited	FY26 BUDGET SUMMARY (Estimated)			Estimated
	Beginning				Ending
	July 1, 2025	Revenue	Expenditures	Difference	June 30, 2026
(10) Education	8,507,302	16,986,572	18,712,392	-1,725,820	6,781,482
(20) Operations & Maintenance	-790,215	3,519,806	2,374,591	1,145,215	355,000
(30) Debt Service	1,000,738	1,648,675	1,649,118	-443	1,000,295
(40) Transporation	678,995	1,235,296	1,722,649	-487,353	191,642
(50) IMRF/Social Security	544,289	805,014	865,863	-60,849	483,440
(60) Capital Projects	7,390	1,000	0	1,000	8,390
(70) Working Cash	1,126,456	131,817	0	131,817	1,258,273
(80) Tort	647,598	1,206,467	1,220,350	-13,883	633,715
(90) Fire Prevention & Safety	224,279	133,290	75,000	58,290	282,569
<b>TOTAL</b>	<b>11,946,832</b>	<b>25,667,937</b>	<b>26,619,963</b>	<b>-952,026</b>	<b>10,994,806</b>