

	Unaudited	FY26 BUDGET SUMMARY (Estimated)			Estimated
	Beginning				Ending
	July 1, 2025	Revenue	Expenditures	Difference	June 30, 2026
(10) Education	7,703,302	17,240,252	18,835,918	-1,595,666	6,107,636
(20) Operations & Maintenance	13,785	2,919,806	2,374,591	545,215	559,000
(30) Debt Service	1,000,738	1,648,675	1,649,118	-443	1,000,295
(40) Transporation	678,995	1,235,296	1,736,770	-501,474	177,521
(50) IMRF/Social Security	544,289	805,014	859,207	-54,193	490,096
(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
TOTAL	11,946,832	25,321,617	26,750,954	-1,429,337	10,517,495