

Jan-26	58.00% 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	24,398,431	2,822,513	4,695,602	1,461,892	1,070,638	1,109,387	-	862,587	380,654	28,682,836	36,801,704
% EXP.	55.93%	52.87%	74.05%	52.97%	56.94%	7.40%	0.00%	95.68%	138.42%	55.46%	48.35%
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	30,110,658	4,011,894	2,071,204	1,933,947	1,732,158	100,722	185,444	1,034,422	285,696	36,241,943	41,466,145
% RECEIVED	80.73%	80.64%	60.43%	87.30%	100.52%	0.83%	181.61%	178.31%	100.54%	81.28%	66.10%
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	30,110,658	80.73%	24,398,431	55.93%
O & M	4,011,894	80.64%	2,822,513	52.87%
Transportation	1,933,947	87.30%	1,461,892	52.97%