

FY27 Original Budget

Fund	Fund Balance July 1, 2026	FY27 Revenue	FY27 Expenditures	Fund Balance July 1, 2027	Difference
10-Education*	\$20,291,973.00	\$23,084,039.00	\$28,751,294.00	\$14,624,718.00	-\$5,667,255.00
20-Operations & Maintenance**	\$3,530,290.24	\$2,000,000.00	\$1,883,681.00	\$3,646,609.24	\$116,319.00
30-Debt Service	\$853,324.41	\$3,080,000.00	\$3,595,536.00	\$337,788.41	-\$515,536.00
40-Transportation***	\$1,374,936.10	\$1,716,800.00	\$1,568,058.00	\$1,523,678.10	\$148,742.00
50-IMRF/SS	\$843,573.54	\$918,928.00	\$1,073,460.00	\$689,041.54	-\$154,532.00
60-Capital Projects****	\$7,152,559.76	\$5,345,000.00	\$11,997,000.00	\$500,559.76	-\$6,652,000.00
70-Working Cash	\$1,648,690.45	\$240,200.00	\$0.00	\$1,888,890.45	\$240,200.00
80-Tort Immunity	\$32,397.15	\$1,765,200.00	\$1,763,410.00	\$34,187.15	\$1,790.00
90-Fire Prevention & Safety	\$333,401.99	\$190,209.00	\$165,000.00	\$358,610.99	\$25,209.00
					\$0.00
Total	\$36,061,146.64	\$38,340,376.00	\$50,797,439.00	\$23,604,083.64	-\$12,457,063.00