

Cumulative To Date Revenue Comparison				
	FY 25	FY 26	Difference	
Local	21,460,367.60	20,258,590.89	(1,201,776.71)	FY 26 Property Tax Payback and CPPRT is behind FY 2025
State	5,477,653.63	5,152,807.40	(324,846.23)	FY 26 SPED Priv Facility and Orphanage is down, Transportation prorated more this year than previous years(63K), Pre-K down due to in FY 25 Pre-K received additional one-time funding for FY 24, and placed 265K in Tort for Insurance payment
Federal	2,422,903.30	2,074,097.97	(348,805.33)	Received \$152,835.00 in ESSER III reimbursements in FY 25 not in FY 26. IDEA is behind in FY 26
	29,360,924.53	27,485,496.26	(1,875,428.27)	

Cumulative To Date Expense Comparison				
	FY 25	FY 26	Difference	Notes
Salaries	9,038,902.17	9,377,871.79	338,969.62	
Benefits	10,354,580.06	10,510,538.36	155,958.30	There was no insurance payment in October (650K). Two insurance payments in Nov.
Purchased Services	1,214,337.18	1,262,721.79	48,384.61	
Supplies and Materials	1,595,397.40	1,507,381.22	-88,016.18	
Capital Outlay	461,705.51	458,599.82	-3,105.69	
Other Objects	739,983.42	757,093.49	17,110.07	
Non-Cap Outlay	20,404.12	11,666.07	-8,738.05	
Termination Benefits	0.00	63,022.31	63,022.31	
Totals	23,425,309.86	23,948,894.85	523,584.99	