

#### Cummulative To Date Revenue Comparison

	FY 25	FY 26	Difference	Notes
Local	24,706,303.89	23,657,966.00	(1,048,337.89)	FY 26 Property Tax Payback and CPPRT is behind FY 2025. December CPPRT was \$206K higher in FY 26 than FY 25.
State	7,084,679.95	6,466,562.03	(618,117.92)	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, FY 26 TVG is \$193K behind FY 25.
Federal	2,697,363.61	2,323,413.87	(373,949.74)	Received \$152,835.00 in ESSER III reimbursements in FY 25 not in FY 26. IDEA is behind in FY 26 by 220K. FY 26 School Lunch/Breakfast is 131K behind FY 25.
	34,488,347.45	32,447,941.90	(2,040,405.55)	

#### Cummulative To Date Expense Comparison

	FY 25	FY 26	Difference	Notes
Salaries	10,969,271.68	11,368,636.75	399,365.07	
Benefits	12,548,013.68	12,625,493.75	77,480.07	
Purchased Services	1,574,015.46	1,405,997.70	(168,017.76)	
Supplies and Materials	1,885,007.55	1,754,587.35	(130,420.20)	
Capital Outlay	464,122.51	470,199.82	6,077.31	
Other Objects	869,787.25	930,474.95	60,687.70	Higher SPED expenses
Non-Cap Outlay	24,408.17	11,666.07	(12,742.10)	
Termination Benefits	-	63,022.31	63,022.31	
Totals	28,334,626.30	28,630,078.70	295,452.40	