

General Fund -Operational Results - December 31, 2025					
REVENUE					
REVENUE CATEGORIES	Actual 6/30/2024	Actual 6/30/2025	FY 26 Budget (Prelim)	FY26 Received YTD	Budget Remaining
STATE	\$35,401,821	\$36,825,632	36,683,857	9,909,019	26,774,838
FEDERAL	\$1,847,904	\$806,391	755,200	158,139	597,061
PROPERTY TAXES	\$10,535,260	\$10,484,440	11,731,251	9,890,910	1,840,341
LOCAL (FEES, INTEREST, ETC.)	\$2,360,261	\$2,157,180	2,181,455	1,986,739	194,716
TOTALS	50,145,246	50,273,644	51,351,763	21,944,807	29,406,956
EXPENDITURES					
OBJECT SERIES	Actual 6/30/2024	Actual 6/30/2025	FY 26 Budget (Prelim)	Expended YTD	Budget Remaining
SALARIES & WAGES	\$26,016,063	\$26,987,743	28,083,189	10,908,156	17,175,033
EMPLOYEE BENEFITS	\$11,135,280	\$11,680,439	12,750,954	5,018,067	7,732,887
PURCHASED SERVICES	\$7,407,099	\$8,090,071	7,816,686	3,353,004	4,463,682
SUPPLIES	\$2,853,826	\$2,292,101	1,958,535	1,265,028	693,507
EQUIPMENT/OTHER EXP	\$2,188,192	\$1,526,151	1,873,042	1,222,176	650,866
TOTALS	49,600,461	\$50,576,505	52,482,406	21,766,431	30,715,975

Revenue over (under) Expenditures:	544,786	(302,861)	(1,130,643)
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12/31/2025 12/31/2024

% Budget Received	% Actuals Received	Report Comments
27.01%	26.99%	Due to timing of SPED claims
20.94%	7.78%	
84.31%	91.48%	Donations are in excess of budget; difficult to predict donations
91.07%	115.19%	
42.73%	43.92%	
% Budget Spent	% Actuals Spent	Report Comments
38.84%	39.75%	
39.35%	44.73%	
42.90%	37.86%	
64.59%	59.31%	
65.25%	62.15%	
41.47%	42.16%	

This report is used to provide notice of significant budget variations that could have a negative impact on year-end fund balance projections.