

General Fund -Operational Results - March 31, 2026

REVENUE					
REVENUE CATEGORIES	Actual 6/30/2024	Actual 6/30/2025	FY 26 Budget (Revised)	FY26 Received YTD	Budget Remaining
STATE	\$35,401,821	\$36,825,632	37,200,979	22,689,602	14,511,377
FEDERAL	\$1,847,904	\$806,391	762,050	353,754	408,296
PROPERTY TAXES	\$10,535,260	\$10,484,440	12,050,026	10,181,251	1,868,775
LOCAL (FEES, INTEREST, ETC.)	\$2,360,261	\$2,157,180	2,101,463	2,507,989	(406,526)
TOTALS	50,145,246	50,273,644	52,114,518	35,732,595	16,381,923
EXPENDITURES					
OBJECT SERIES	Actual 6/30/2024	Actual 6/30/2025	FY 26 Budget (Revised)	Expended YTD	Budget Remaining
SALARIES & WAGES	\$26,016,063	\$26,987,743	28,216,731	18,259,353	9,957,378
EMPLOYEE BENEFITS	\$11,135,280	\$11,680,439	13,150,821	8,404,805	4,746,016
PURCHASED SERVICES	\$7,407,099	\$8,090,071	7,617,701	5,501,133	2,116,568
SUPPLIES	\$2,853,826	\$2,292,101	1,966,225	1,721,631	244,594
EQUIPMENT/OTHER EXP	\$2,188,192	\$1,526,151	1,975,171	1,358,044	617,127
TOTALS	49,600,461	\$50,576,505	52,926,649	35,244,967	17,681,682

3/31/2026		3/31/2025		
% Budget Received	% Actuals Received	Report Comments		
60.99%	61.17%	Timing of special education claims Timing of accounting entries for taxes Donations in excess of budget		
46.42%	41.73%			
84.49%	93.01%			
119.34%	120.49%			
68.57%	70.05%			
% Budget Spent	% Actuals Spent	Report Comments		
64.71%	64.96%	Health and dental insurance Special education transportation Technology and activities/athletics		
63.91%	66.17%			
72.22%	57.65%			
87.56%	75.05%			
68.76%	67.94%			
66.59%	64.62%			

Revenue over (under) Expenditures: 544,786 (302,861) (812,131)

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