

Total Fund Balance vs. Operating Fund Balance

- FY26 Unaudited Total Fund Balance ended at \$22.2M compared to the budget of \$21.4M.
- FY26 Unaudited Operating Fund Balance ended at \$19.1M compared to the budget of \$19.1M.

Unaudited Year End - Revenue

- Total full-year revenue came in favorably at \$26.2M vs. a budget of \$26M.
- This included \$7.9M in local sources, \$14.3M in state sources, and \$4M in federal sources.

Unaudited Year End - Expenses

- Total full year expenses came in favorable at \$25.3M vs. a budget of \$25.9M (lower by 2%).