

FY 2025-26 - Budget to Actual Comparison
Month Ended January 31, 2026

January 31, 2026

REVENUE							January 31, 2026 % of Budget Received	January 31, 2025 % of Actuals Received	January 31, 2024 % of Actuals Received
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget	Received YTD	Budget Remaining			
Property Tax	\$ -	\$ 1,682,375	\$ 1,865,626	\$ 1,969,196	\$ 1,515,994	\$ 453,202	76.99%	43.81%	0.00%
Local Revenue (Fees, Interest, Etc.)	\$ -	\$ 484,180	\$ 327,343	\$ 377,343	\$ 250,967	126,376	66.51%	54.88%	0.00%
State Revenue	\$ -	\$ 12,732,464	\$ 12,962,335	\$ 12,367,014	\$ 6,215,798	6,151,216	50.26%	53.67%	0.00%
Federal Revenue	\$ -	\$ 759,627	\$ 592,527	\$ 542,527	\$ 136,269	406,258	25.12%	87.38%	0.00%
Other Revenue	\$ -	\$ 18,397	\$ -	\$ 238,000	\$ 237,216	784	99.67%	0.00%	0.00%
TOTAL REVENUE	\$ -	\$ 15,677,042	\$ 15,747,831	\$ 15,494,080	\$ 8,356,244	\$ 7,137,836	53.93%	54.22%	0.00%

EXPENDITURES							January 31, 2026 % of Budget Expended	January 31, 2025 % of Actuals Expended	January 31, 2024 % of Actuals Expended
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget	Expended YTD	Budget Remaining			
Salary & Wages	\$ -	\$ 9,759,733	\$ 9,817,680	\$ 9,923,727	\$ 4,628,093	\$ 5,295,634	46.64%	46.00%	0.00%
Employee Benefits	\$ -	\$ 2,801,375	\$ 2,846,580	\$ 3,006,329	\$ 1,529,473	1,476,857	50.88%	50.94%	0.00%
Purchased Services	\$ -	\$ 1,487,179	\$ 1,549,447	\$ 1,530,476	\$ 899,704	630,772	58.79%	60.34%	0.00%
Supplies & Materials	\$ -	\$ 1,293,707	\$ 1,191,157	\$ 1,199,185	\$ 793,111	406,074	66.14%	65.50%	0.00%
Capital Expenditures	\$ -	\$ 394,122	\$ 167,193	\$ 167,193	\$ 123,508	43,685	73.87%	73.88%	0.00%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	\$ -	\$ 56,499	\$ 66,474	\$ 67,512	\$ 45,699	21,813	67.69%	3.45%	0.00%
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
TOTAL OBJECT SERIES	\$ -	\$ 15,792,614	\$ 15,638,531	\$ 15,894,422	\$ 8,019,588	\$ 7,874,834	50.46%	50.37%	0.00%