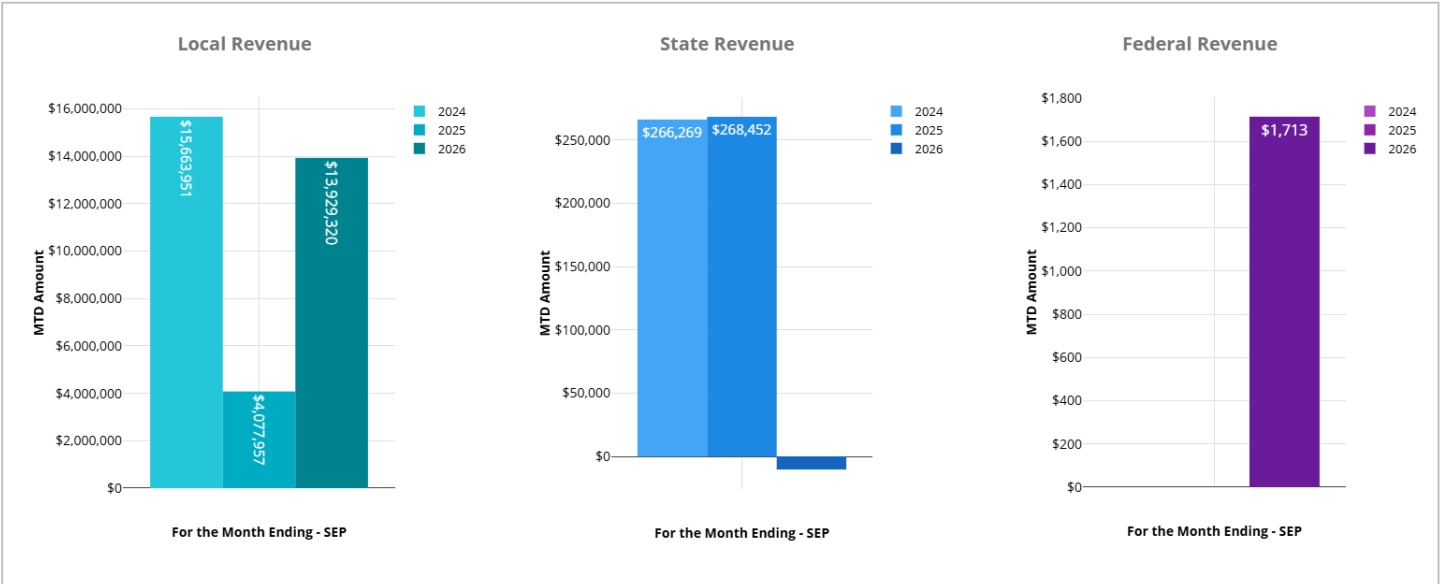


MANHEIM CENTRAL SD  
 Month End Revenue Overview (MTD)  
 September 2025

<p>Local Revenue</p> <p><b>\$13,929,320</b></p> <p>28.10% of Budget</p>	<p>State Revenue</p> <p><b>\$-10,246</b></p> <p>-0.05% of Budget</p>	<p>Federal Revenue</p> <p><b>\$1,713</b></p> <p>0.17% of Budget</p>
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	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
<b>LOCAL REVENUE</b>				
6111 CURRENT REAL ESTATE TAXES	\$3,633,660	\$13,758,809	\$39,833,707	34.54%
6151 CURRENT ACT 511 EARNED INCOME TAXES	\$242,470	\$219,317	\$4,750,000	4.62%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$0	\$54,112	\$750,000	7.21%
6411 DELINQUENT REAL ESTATE TAXES	\$11,042	\$0	\$750,000	0.00%
6510 INTEREST ON INVESTMENTS	\$193,761	\$117,644	\$1,650,000	7.13%
ALL OTHER LOCAL REVENUE	\$-2,977	\$-220,562	\$1,844,911	-11.96%
<b>TOTAL LOCAL REVENUE</b>	<b>\$4,077,957</b>	<b>\$13,929,320</b>	<b>\$49,578,618</b>	<b>28.10%</b>
<b>STATE REVENUE</b>				
7111 BASIC EDUCATION FUNDING - FORMULA	\$0	\$0	\$9,343,208	0.00%
7271 SPECIAL EDUCATION FUNDING	\$283,747	\$0	\$1,929,042	0.00%
7310 - 7313 TRANSPORTATION	\$0	\$0	\$1,473,339	0.00%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	\$-2,750	\$-2,644	\$1,087,309	-0.24%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$-12,579	\$-12,399	\$4,832,486	-0.26%
ALL OTHER STATE REVENUE	\$35	\$4,797	\$3,572,633	0.13%
<b>TOTAL STATE REVENUE</b>	<b>\$268,452</b>	<b>\$-10,246</b>	<b>\$22,238,017</b>	<b>-0.05%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$1,713</b>	<b>\$1,036,584</b>	<b>0.17%</b>
<b>TOTAL REVENUE</b>	<b>\$4,346,409</b>	<b>\$13,920,787</b>	<b>\$72,853,219</b>	<b>19.11%</b>
<b>OTHER FINANCING SOURCES</b>				
9000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$4,346,409</b>	<b>\$13,920,787</b>	<b>\$72,853,219</b>	<b>19.11%</b>

**Revenue Insight:**

General Fund revenues totaled \$13,920,787 in September 2025, which is \$9,574,378 or 220.3% more than the amount received last year for this month. The year over year difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of \$9,851,362, a decrease in 7000 REVENUE FROM STATE SOURCES of -\$278,698, and an increase in 8000 REVENUE FROM FEDERAL SOURCES of \$1,713.



MANHEIM CENTRAL SD  
 Month End Expense Overview (MTD)  
 September 2025

Salaries and Benefits

**\$3,463,436**

7.54% of Budget

Purchased Services

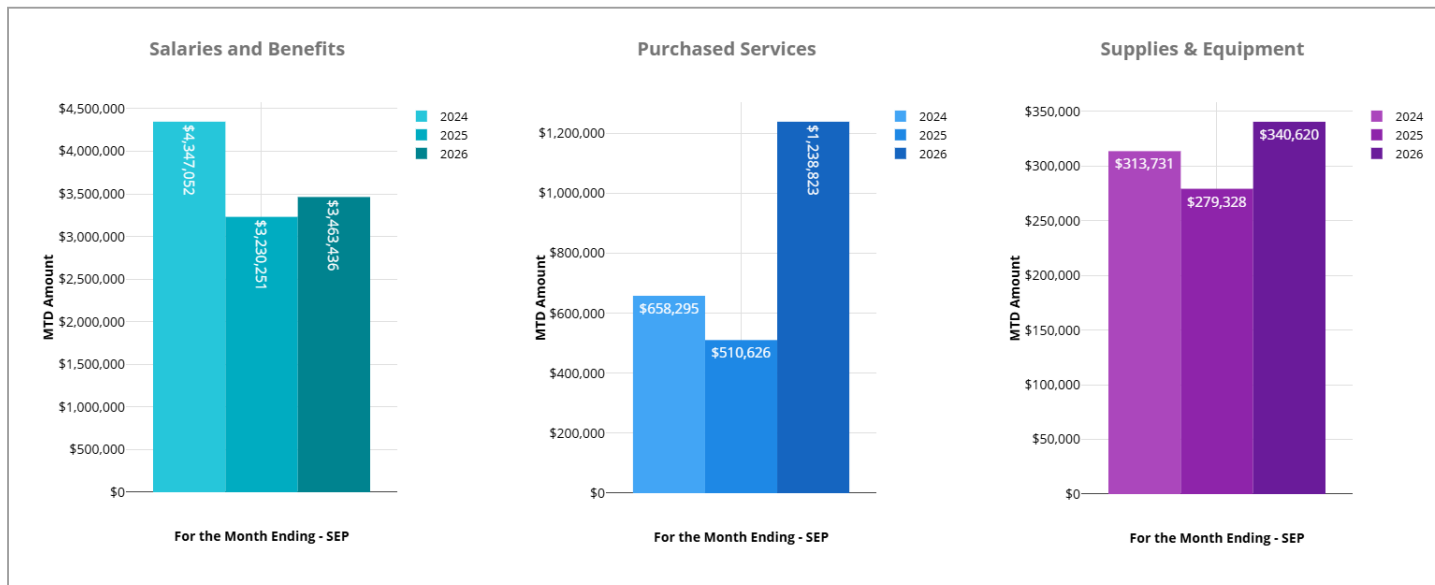
**\$1,238,823**

7.94% of Budget

Supplies & Equipment

**\$340,620**

9.49% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
<b>SALARIES AND BENEFITS</b>				
100 SALARIES	\$1,985,033	\$2,056,221	\$27,451,694	7.49%
200 EMPLOYEE BENEFITS	\$1,245,218	\$1,407,215	\$18,456,381	7.62%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$3,230,251</b>	<b>\$3,463,436</b>	<b>\$45,908,075</b>	<b>7.54%</b>
<b>PURCHASED SERVICES</b>				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$-67,926	\$56,967	\$4,816,545	1.18%
400 PURCHASED PROPERTY SERVICES	\$102,060	\$59,359	\$1,399,551	4.24%
500 OTHER PURCHASED SERVICES	\$476,493	\$1,122,497	\$9,390,013	11.95%
<b>TOTAL PURCHASED SERVICES</b>	<b>\$510,627</b>	<b>\$1,238,823</b>	<b>\$15,606,109</b>	<b>7.94%</b>
<b>SUPPLIES AND EQUIPMENT</b>				
600 SUPPLIES	\$279,328	\$331,985	\$3,573,627	9.29%
700 PROPERTY	\$0	\$8,635	\$15,000	57.57%
<b>TOTAL SUPPLIES AND EQUIPMENT</b>	<b>\$279,328</b>	<b>\$340,620</b>	<b>\$3,588,627</b>	<b>9.49%</b>
<b>DEBT SERVICE AND TRANSFERS</b>				
800 OTHER OBJECTS	\$19,812	\$19,495	\$5,180,452	0.38%
900 OTHER USES OF FUNDS	\$0	\$0	\$3,898,709	0.00%
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>	<b>\$19,812</b>	<b>\$19,495</b>	<b>\$9,079,161</b>	<b>0.21%</b>
<b>TOTAL EXPENSES</b>	<b>\$4,040,018</b>	<b>\$5,062,374</b>	<b>\$74,181,972</b>	<b>6.82%</b>

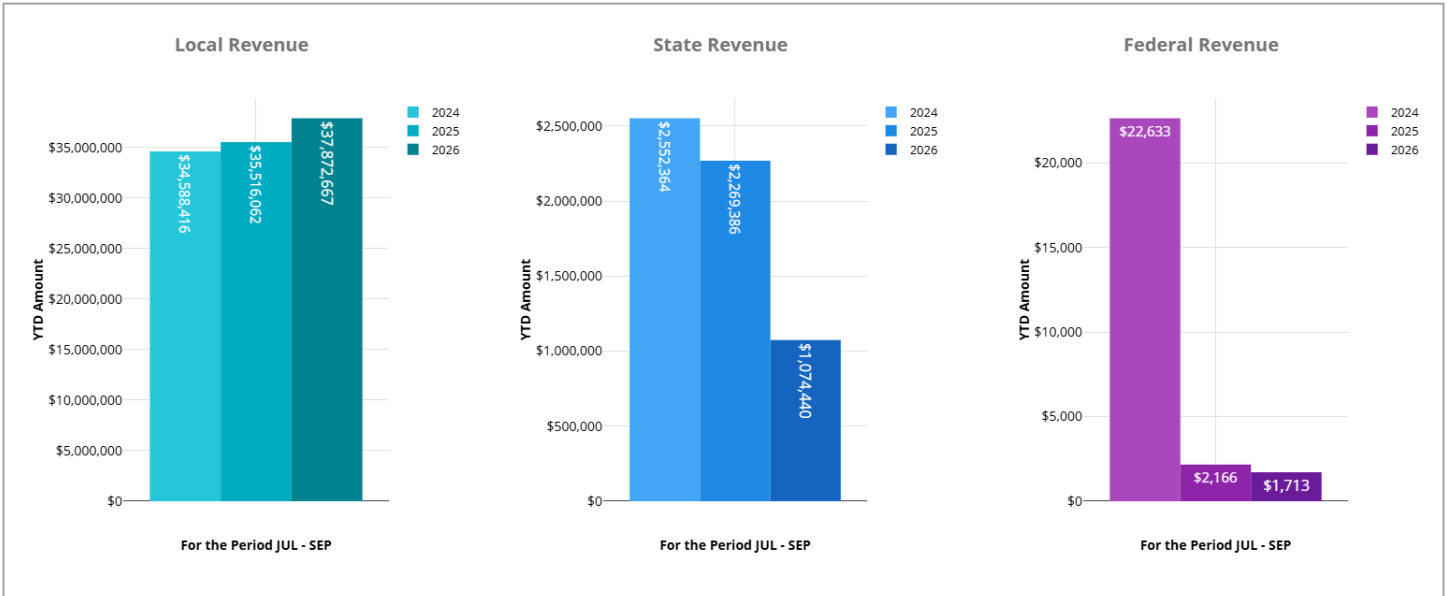
**Expense Insights:**

General Fund expenses totaled \$5,062,375 in September 2025, which is \$1,022,357 or 25.3% more than the amount spent last year for this month. The year over year difference is driven by an increase in 500 OTHER PURCHASED SERVICES of \$646,004, an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of \$161,997, and an increase in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of \$124,893.



MANHEIM CENTRAL SD  
Year to Date Revenue Overview  
September 2025

<p>Local Revenue</p> <p><b>\$37,872,667</b></p> <p>76.39% of Budget</p>	<p>State Revenue</p> <p><b>\$1,074,440</b></p> <p>4.83% of Budget</p>	<p>Federal Revenue</p> <p><b>\$1,713</b></p> <p>0.17% of Budget</p>
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	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>LOCAL REVENUE</b>				
6111 CURRENT REAL ESTATE TAXES	\$35,130,957	\$36,368,390	\$39,833,707	91.30%
6151 CURRENT ACT 511 EARNED INCOME TAXES	\$254,429	\$1,162,176	\$4,750,000	24.47%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$0	\$209,380	\$750,000	27.92%
6411 DELINQUENT REAL ESTATE TAXES	\$11,042	\$139,176	\$750,000	18.56%
6510 INTEREST ON INVESTMENTS	\$433,365	\$269,839	\$1,650,000	16.35%
ALL OTHER LOCAL REVENUE	\$-313,731	\$-276,293	\$1,844,911	-14.98%
<b>TOTAL LOCAL REVENUE</b>	<b>\$35,516,062</b>	<b>\$37,872,667</b>	<b>\$49,578,618</b>	<b>76.39%</b>
<b>STATE REVENUE</b>				
7111 BASIC EDUCATION FUNDING - FORMULA	\$1,390,509	\$0	\$9,343,208	0.00%
7271 SPECIAL EDUCATION FUNDING	\$567,494	\$0	\$1,929,042	0.00%
7310 - 7313 TRANSPORTATION	\$126,175	\$0	\$1,473,339	0.00%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	\$-3,987	\$-3,848	\$1,087,309	-0.35%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$-476,103	\$-17,834	\$4,832,486	-0.37%
ALL OTHER STATE REVENUE	\$665,297	\$1,096,121	\$3,572,633	30.68%
<b>TOTAL STATE REVENUE</b>	<b>\$2,269,386</b>	<b>\$1,074,440</b>	<b>\$22,238,017</b>	<b>4.83%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$2,166</b>	<b>\$1,713</b>	<b>\$1,036,584</b>	<b>0.17%</b>
<b>TOTAL REVENUE</b>	<b>\$37,787,614</b>	<b>\$38,948,820</b>	<b>\$72,853,219</b>	<b>53.46%</b>
9000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$37,787,614</b>	<b>\$38,948,820</b>	<b>\$72,853,219</b>	<b>53.46%</b>

**Revenue Insight:**

General Fund YTD revenues totaled \$38,948,820 through September 2025, which is \$1,161,206 or 3.0% more than the amount received last year for this period. The YTD difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of \$2,356,605, a decrease in 7000 REVENUE FROM STATE SOURCES of -\$1,194,946, and a decrease in 8000 REVENUE FROM FEDERAL SOURCES of -\$453.



MANHEIM CENTRAL SD  
Year to Date Expense Overview  
September 2025

**Salaries and Benefits**

**\$6,854,947**

14.93% of Budget

**Purchased Services**

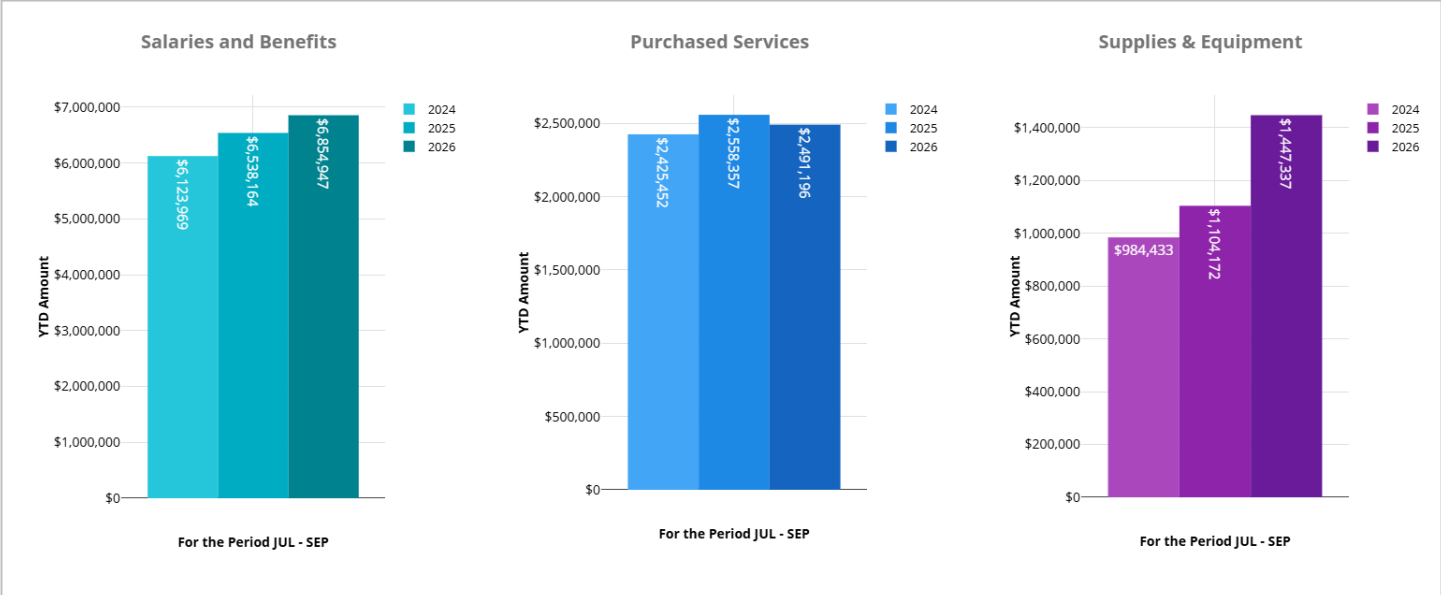
**\$2,491,196**

15.96% of Budget

**Supplies & Equipment**

**\$1,447,337**

40.33% of Budget



	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>SALARIES AND BENEFITS</b>				
100 SALARIES	\$3,703,226	\$3,846,632	\$27,451,694	14.01%
200 EMPLOYEE BENEFITS	\$2,834,938	\$3,008,315	\$18,456,381	16.30%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$6,538,164</b>	<b>\$6,854,947</b>	<b>\$45,908,075</b>	<b>14.93%</b>
<b>PURCHASED SERVICES</b>				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$866,625	\$175,793	\$4,816,545	3.65%
400 PURCHASED PROPERTY SERVICES	\$628,163	\$571,392	\$1,399,551	40.83%
500 OTHER PURCHASED SERVICES	\$1,063,569	\$1,744,011	\$9,390,013	18.57%
<b>TOTAL PURCHASED SERVICES</b>	<b>\$2,558,357</b>	<b>\$2,491,196</b>	<b>\$15,606,109</b>	<b>15.96%</b>
<b>SUPPLIES AND EQUIPMENT</b>				
600 SUPPLIES	\$1,104,172	\$1,365,857	\$3,573,627	38.22%
700 PROPERTY	\$0	\$81,479	\$15,000	543.19%
<b>TOTAL SUPPLIES AND EQUIPMENT</b>	<b>\$1,104,172</b>	<b>\$1,447,336</b>	<b>\$3,588,627</b>	<b>40.33%</b>
<b>DEBT SERVICE AND TRANSFERS</b>				
800 OTHER OBJECTS	\$77,756	\$77,903	\$5,180,452	1.50%
900 OTHER USES OF FUNDS	\$0	\$0	\$3,898,709	0.00%
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>	<b>\$77,756</b>	<b>\$77,903</b>	<b>\$9,079,161</b>	<b>0.86%</b>
<b>TOTAL EXPENSES</b>	<b>\$10,278,449</b>	<b>\$10,871,382</b>	<b>\$74,181,972</b>	<b>14.66%</b>

**Expense Insights:**

General Fund YTD expenses totaled \$10,871,382 through September 2025, which is \$592,933 or 5.5% more than the amount spent last year for this period. The YTD difference is driven by a decrease in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of -\$690,832, an increase in 500 OTHER PURCHASED SERVICES of \$680,442, and an increase in 600 SUPPLIES of \$261,686.