

SUMMARY STATEMENT 2025 - 2026 REVENUE AND EXPENSE

GENERAL FUND

Ending July 31, 2026

GENERAL M & O FUND							
	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Pre-Audit 2025-2026	Current Budget 2026-2027	Activity FY to Date 2026-2027	Unexpended Balance 2026-2027	Percentage FY to Date 2026-2027
REVENUES							
Beginning Balances	1,805,074	2,197,110	4,595,697	5,004,003	-	5,004,003	0.00%
Local Tax Revenue	5,668,789	6,008,600	6,037,359	6,919,757	35,007	6,884,750	0.51%
Local - Supplemental	568,595	650,000	627,255	-	-	-	#DIV/0!
Other Local	-	-	-	-	-	-	-
State Revenue	12,113,290	12,489,862	13,048,177	12,918,815	21,015	12,897,800	0.16%
Federal Revenue	-	-	-	-	-	-	0.00%
Other Sources-Transfers In	-	1,820,537	60,000	-	-	-	-
Totals	20,155,748	23,166,109	24,368,488	24,842,575	56,022	24,786,553	0.23%
EXPENDITURES	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Actual 2024-2025	Current Budget 2026-2027	Activity FY to Date 2026-2027	Unexpended Balance 2026-2027	Percentage FY to Date 2026-2027
Salaries	9,873,499	10,561,621	11,726,496	11,903,768	145,814	11,757,954	1.22%
Benefits	3,636,778	3,961,006	4,404,981	4,821,569	-	4,821,569	0.00%
Purchased Services	2,493,749	2,887,694	2,158,427	2,193,456	558,182	1,635,274	25.45%
Supplies & Materials	636,900	533,369	589,443	600,450	918	599,532	0.15%
Capital Outlay	364,530	310,571	542,891	489,000	317	488,683	0.06%
Debt Retirement	-	-	-	-	-	-	-
Insurance & Judgments	126,774	161,960	193,757	234,000	303	233,697	0.13%
Transfers (net)	826,408	154,191	-	50,000	-	50,000	0.00%
Contingency Reserve	-	-	-	25,000	-	25,000	0.00%
Unappropriated Balances	2,197,110	4,595,697	4,752,493	4,525,332	-	4,525,332	0.00%
Totals	20,155,748	23,166,109	24,368,488	24,842,575	705,534	24,137,041	2.84%