

SUMMARY STATEMENT 2026 - 2027 REVENUE AND EXPENSE

GENERAL FUND

Ending August 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	53,151	6,866,606	0.77%
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	6,001,514	6,917,301	46.46%
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	6,054,665	18,787,910	24.37%
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	329,282	11,574,486	2.77%
Benefits	3,636,778	3,961,006	4,404,981	4,821,569	111,186	4,710,383	2.31%
Purchased Services	2,493,749	2,887,694	2,158,427	2,193,456	732,239	1,461,217	33.38%
Supplies & Materials	636,900	533,369	589,443	600,450	30,591	569,859	5.09%
Capital Outlay	364,530	310,571	542,891	489,000	253,385	235,615	51.82%
Debt Retirement	-	-	-	-	-	-	-
Insurance & Judgments	126,774	161,960	193,757	234,000	220,442	13,558	94.21%
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	1,677,125	23,165,450	6.75%