SUMMARY STATEMENT 2026 - 2027 REVENUE AND EXPENSE

GENERAL FUND

Ending October 31, 2026

	GENERAL M & O FUND						
REVENUES	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Actual 2025-2026	Current Budget 2026-2027	Activity FY to Date 2026-2027	Unexpended Balance 2026-2027	Percentage FY to Date 2026-2027
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	5,732,947	5,969,757	120,437	5,849,320	2.02%
Local - Supplemental	568,595	650,000	650,000	950,000	9,942	940,058	1.05%
Other Local						-	
State Revenue	12,113,290	12,489,862	13,083,199	12,918,815	6,036,411	6,882,404	46.73%
Federal Revenue	-	-				-	0.00%
Other Sources-Transfers In		1,820,537	178,351			-	
Totals	20,155,748	23,166,109	24,240,194	24,842,575	6,166,790	18,675,785	24.82%
EXPENDITURES	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Actual 2025-2026	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	11,739,301	11,903,768	2,311,809	9,591,959	19.42%
Benefits	3,636,778	3,961,006	4,279,060	4,821,569	995,870	3,825,699	20.65%
Purchased Services	2,493,749	2,887,694	2,135,159	2,193,456	1,021,563	1,171,893	46.57%
Supplies & Materials	636,900	533,369	575,020	600,450	132,064	468,386	21.99%
Capital Outlay	364,530	310,571	498,892	489,000	300,276	188,724	61.41%
Debt Retirement						-	
Insurance & Judgments	126,774	161,960	193,757	234,000	254,700	(20,700)	108.85%
Transfers (net)	826,408	154,191	282,503	50,000		50,000	0.00%
Contingency Reserve	-		-	25,000		25,000	0.00%
Unappropriated Balances	2,197,110	4,595,697	4,843,498	4,525,332		4,525,332	0.00%
Totals	20,155,748	23,166,109	24,547,190	24,842,575	5,016,282	19,826,293	20.19%