

SUMMARY STATEMENT 2025 - 2026 REVENUE AND EXPENSE

GENERAL FUND

Ending April 30, 2026

GENERAL M & O FUND							
	Prior Year Actual 2022-2023	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Current Budget 2025-2026	Activity FY to Date 2025-2026	Unexpended Balance 2025-2026	Percentage FY to Date 2025-2026
REVENUES							
Beginning Balances	3,972,200	1,805,074	2,197,110	4,595,697	-	4,595,697	0.00%
Local Tax Revenue	5,877,550	5,668,789	6,008,600	5,878,257	3,815,619	2,062,638	64.91%
Local - Supplemental		568,595	650,000	650,000	618,648	31,352	95.18%
Other Local						-	
State Revenue	10,792,902	12,113,290	12,489,862	13,084,625	11,456,273	1,628,352	87.56%
Federal Revenue	-	-				-	0.00%
Other Sources-Transfers In			1,820,537		-	-	
Totals	20,642,652	20,155,748	23,166,109	24,208,579	15,890,540	8,318,039	65.64%
EXPENDITURES							
Salaries	10,033,607	9,873,499	10,561,621	11,137,815	8,127,116	3,010,699	72.97%
Benefits	3,535,408	3,636,778	3,961,006	4,072,964	3,005,247	1,067,717	73.79%
Purchased Services	2,428,619	2,493,749	2,887,694	3,221,018	1,899,843	1,321,175	58.98%
Supplies & Materials	485,824	636,900	533,369	593,950	446,596	147,354	75.19%
Capital Outlay	344,132	364,530	310,571	383,500	397,250	(13,750)	103.59%
Debt Retirement						-	
Insurance & Judgments	79,274	126,774	161,960	199,000	193,508	5,492	97.24%
Transfers (net)	1,930,714	826,408	154,191	50,000		50,000	0.00%
Contingency Reserve	-		-	25,000		25,000	0.00%
Unappropriated Balances	1,805,074	2,197,110	4,595,697	4,525,332		4,525,332	0.00%
Totals	20,642,652	20,155,748	23,166,109	24,208,579	14,069,562	10,139,017	58.12%