SUMMARY STATEMENT 2025 - 2026 REVENUE AND EXPENSE

GENERAL FUND

Ending October 31, 2025

	GENERAL M & O FUND						
REVENUES	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
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	76,776	5,801,481	1.31%
Local - Supplemental		568,595	650,000	650,000	173,627	476,373	26.71%
Other Local						-	
State Revenue	10,792,902	12,113,290	12,489,862	13,084,625	6,203,261	6,881,364	47.41%
Federal Revenue	-	-				-	0.00%
Other Sources-Transfers In			1,820,537		-	-	
Totals	20,642,652	20,155,748	23,166,109	24,208,579	6,453,663	17,754,916	26.66%

EXPENDITURES	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
Salaries	10,033,607	9,873,499	10,561,621	11,137,815	2,251,683	8,886,132	20.22%
Benefits	3,535,408	3,636,778	3,961,006	4,072,964	858,826	3,214,138	21.09%
Purchased Services	2,428,619	2,493,749	2,887,694	3,221,018	990,503	2,230,515	30.75%
Supplies & Materials	485,824	636,900	533,369	593,950	182,390	411,560	30.71%
Capital Outlay	344,132	364,530	310,571	383,500	306,152	77,348	79.83%
Debt Retirement						-	
Insurance & Judgments	79,274	126,774	161,960	199,000	193,425	5,575	97.20%
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	4,782,979	19,425,600	19.76%