SUMMARY STATEMENT 2025 - 2026 REVENUE AND EXPENSE

GENERAL FUND

Ending February 28, 2026

	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	3,664,172	2,214,085	62.33%
Local - Supplemental		568,595	650,000	650,000	607,212	42,788	93.42%
Other Local						-	
State Revenue	10,792,902	12,113,290	12,489,862	13,084,625	11,374,359	1,710,266	86.93%
Federal Revenue	-	-				-	0.00%
Other Sources-Transfers In			1,820,537		-	-	
Totals	20,642,652	20,155,748	23,166,109	24,208,579	15,645,743	8,562,836	64.63%
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	6,161,626	4,976,189	55.32%
Benefits	3,535,408	3,636,778	3,961,006	4,072,964	2,281,099	1,791,865	56.01%
Purchased Services	2,428,619	2,493,749	2,887,694	3,221,018	1,609,765	1,611,253	49.98%
Supplies & Materials	485,824	636,900	533,369	593,950	302,115	291,835	50.87%
Capital Outlay	344,132	364,530	310,571	383,500	262,081	121,419	68.34%
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	10,810,195	13,398,384	44.65%