

SUMMARY STATEMENT 2025 - 2026 REVENUE AND EXPENSE

GENERAL FUND

Ending May 31, 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 | 3,898,263 | 1,979,994 | 66.32% |
| Local - Supplemental | | 568,595 | 650,000 | 650,000 | 618,949 | 31,051 | 95.22% |
| Other Local | | | | | | - | |
| State Revenue | 10,792,902 | 12,113,290 | 12,489,862 | 13,084,625 | 12,565,805 | 518,820 | 96.03% |
| Federal Revenue | - | - | | | | - | 0.00% |
| Other Sources-Transfers In | | | 1,820,537 | | - | - | |
| Totals | 20,642,652 | 20,155,748 | 23,166,109 | 24,208,579 | 17,083,018 | 7,125,561 | 70.57% |
| EXPENDITURES | | | | | | | |
| Salaries | 10,033,607 | 9,873,499 | 10,561,621 | 11,137,815 | 9,144,385 | 1,993,430 | 82.10% |
| Benefits | 3,535,408 | 3,636,778 | 3,961,006 | 4,072,964 | 3,368,648 | 704,316 | 82.71% |
| Purchased Services | 2,428,619 | 2,493,749 | 2,887,694 | 3,221,018 | 2,036,587 | 1,184,431 | 63.23% |
| Supplies & Materials | 485,824 | 636,900 | 533,369 | 593,950 | 565,945 | 28,005 | 95.28% |
| Capital Outlay | 344,132 | 364,530 | 310,571 | 383,500 | 502,510 | (119,010) | 131.03% |
| Debt Retirement | | | | | | - | |
| Insurance & Judgments | 79,274 | 126,774 | 161,960 | 199,000 | 193,757 | 5,243 | 97.37% |
| 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 | 15,811,832 | 8,396,747 | 65.31% |