

SUMMARY STATEMENT 2025 - 2026 REVENUE AND EXPENSE

GENERAL FUND

Ending November 30, 2025

|                            | GENERAL M & O FUND                |                                   |                                   |                                |                                     |                                    |                                       |
|----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------------|------------------------------------|---------------------------------------|
|                            | Prior Year<br>Actual<br>2022-2023 | Prior Year<br>Actual<br>2023-2024 | Prior Year<br>Actual<br>2024-2025 | Current<br>Budget<br>2025-2026 | Activity<br>FY to Date<br>2025-2026 | Unexpended<br>Balance<br>2025-2026 | Percentage<br>FY to Date<br>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                      | 92,939                              | 5,785,318                          | 1.58%                                 |
| 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                     | 8,713,333                           | 4,371,292                          | 66.59%                                |
| Federal Revenue            | -                                 | -                                 |                                   |                                |                                     | -                                  | 0.00%                                 |
| Other Sources-Transfers In |                                   |                                   | 1,820,537                         |                                | -                                   | -                                  |                                       |
| Totals                     | 20,642,652                        | 20,155,748                        | 23,166,109                        | 24,208,579                     | 8,979,899                           | 15,228,680                         | 37.09%                                |
| EXPENDITURES               |                                   |                                   |                                   |                                |                                     |                                    |                                       |
| Salaries                   | 10,033,607                        | 9,873,499                         | 10,561,621                        | 11,137,815                     | 3,260,675                           | 7,877,140                          | 29.28%                                |
| Benefits                   | 3,535,408                         | 3,636,778                         | 3,961,006                         | 4,072,964                      | 1,219,409                           | 2,853,555                          | 29.94%                                |
| Purchased Services         | 2,428,619                         | 2,493,749                         | 2,887,694                         | 3,221,018                      | 1,154,191                           | 2,066,827                          | 35.83%                                |
| Supplies & Materials       | 485,824                           | 636,900                           | 533,369                           | 593,950                        | 207,449                             | 386,501                            | 34.93%                                |
| Capital Outlay             | 344,132                           | 364,530                           | 310,571                           | 383,500                        | 308,617                             | 74,883                             | 80.47%                                |
| 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                     | 6,343,849                           | 17,864,730                         | 26.20%                                |