FY 2026 Fiscal Year General Fund Monthly Summary

As of October 31, 2026

Time Elapsed 33.33%

Line	Description	% Rec'd/ Spent	Fall 2026 Forecast Submitted	FYTD Actual	July	August	September	October	November	December	January	February	March	April	May	June
1.01	General Property (Real Estate)	35.82%	$ 3,595,197.00	$ 1,287,715.46	$ 1,218,580.92	$ 68,984.90	$ 149.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.02	Tangible Personal Property Tax	26.59%	$ 1,191,010.00	$ 316,744.59	$ 300,382.41	$ 16,362.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.03	Income Tax	48.16%	$ 1,296,572.00	$ 624,460.32	$ 349,802.95	$ -	$ -	$ 274,657.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.035	Unrestricted Grants-in-Aid	34.96%	$ 4,338,483.00	$ 1,516,695.09	$ 357,826.89	$ 379,183.20	$ 358,235.59	$ 421,449.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.04	Restricted Grants-in-Aid	34.22%	$ 349,626.00	$ 119,639.99	$ 29,138.02	$ 29,133.38	$ 29,131.94	$ 32,236.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.045	Restricted Federal Grants-in-Aid - SFSF	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.05	State Reimbursement for Property Tax Credits	45.50%	$ 631,817.00	$ 287,459.50	$ -	$ 287,029.62	$ 405.75	$ 24.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.06	All Other Operating Revenue	31.22%	$ 737,831.00	$ 230,315.58	$ 46,199.83	$ 43,976.04	$ 102,443.44	$ 37,696.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.07	Total Revenue	36.10%	$ 12,140,536.00	$ 4,383,030.53	$ 2,301,931.02	$ 824,669.32	$ 490,366.36	$ 766,063.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.01	Proceeds from Sale of Notes	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.02	State Emergency Loans & Advancements (Approved)	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.04	Operating Transfers-In	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.05	Advances-In	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.06	All Other Financial Sources	299.36%	$ 4,028.00	$ 12,058.40	$ -	$ 268.29	$ 2,213.99	$ 9,576.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.07	Total Other Financing Sources	0.00%	$ -	$ 12,058.40	$ -	$ 268.29	$ 2,213.99	$ 9,576.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.08	**Total Revenues and Other Financing Sources**	**36.19%**	**$ 12,144,564.00**	**$ 4,395,088.93**	**$ 2,301,931.02**	**$ 824,937.61**	**$ 492,580.35**	**$ 775,639.95**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
3.01	Personal Services	31.25%	$ 5,511,131.00	$ 1,722,496.58	$ 402,903.84	$ 428,005.36	$ 459,671.96	$ 431,915.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.02	Employees' Retirement/Insurance Benefits	35.70%	$ 2,385,407.00	$ 851,509.33	$ 235,914.57	$ 203,495.37	$ 205,101.27	$ 206,998.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.03	Purchased Services	19.95%	$ 2,184,797.00	$ 435,914.73	$ 159,846.04	$ 120,693.92	$ 91,035.81	$ 64,338.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.04	Supplies and Materials	48.24%	$ 441,088.00	$ 212,759.75	$ 48,040.46	$ 79,623.14	$ 48,999.68	$ 36,096.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.05	Capital Outlay	99.42%	$ 324,792.00	$ 322,917.00	$ 49,845.00	$ 237,365.00	$ 35,707.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.06	Intergovernmental	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.01	Debt Service: All Principal (Historical)	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.02	Debt Service: Principal-Notes	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.03	Debt Service: Principal - State Loans	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.04	Debt Service: Principal - State Advancements	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.05	Debt Service: Principal - HB 264 Loans	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.055	Debt Service: Principal - Other	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.06	Debt Service: Interest and Fiscal Charges	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.3	Other Objects	39.85%	$ 202,948.00	$ 80,884.61	$ 58,463.85	$ 12,113.45	$ 4,060.79	$ 6,246.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.5	**Total Expenditures**	**32.82%**	**$ 11,050,163.00**	**$ 3,626,482.00**	**$ 955,013.76**	**$ 1,081,296.24**	**$ 844,576.51**	**$ 745,595.49**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5.01	Operational Transfers - Out	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5.02	Advances - Out	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5.03	All Other Financing Uses	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5.04	Total Other Financing Uses	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5.05	**Total Expenditure and Other Financing Uses**	**32.82%**	**$ 11,050,163.00**	**$ 3,626,482.00**	**$ 955,013.76**	**$ 1,081,296.24**	**$ 844,576.51**	**$ 745,595.49**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6.01	**Excess Rev & Oth Financing Sources over(under) Exp & Oth F**		**$ 1,094,401.00**	**$ 768,606.93**	**$ 1,346,917.26**	**$ (256,358.63)**	**$ (351,996.16)**	**$ 30,044.46**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Narrative:

Capital Outlay- Bus Purchase paid in August, kitchen renovation was planned to be paid from Capital Fund (FUND 070). This is what was planned in the Forecast as we knew it.

Benefits, are slightly higher, we do have the premium holiday that occurs in December, and our benefits increased during our renewal of 5%

Materials and Supplies- Are normally higher in the first quarter of the fiscal year, should taper down in the next quarter.

Other includes audit and fees and insurance premium. The annual insurance for our liability and auto insurance is paid in July for the fiscal year.

REVENUE: Revenue is above based on time elapsed, but will level off as the next tax payment will not occur unil late February to March 2027.

EXPS: In total expenses are under spending based on time lapsed. Purchased services will catch up as the COPS payment will be paid in December (principal and interenst)