General Purpose (Fund 141)
Financial Information
FY 2026-27

	July	August	YTD
Revenues	$ (24,954.70)	$ (2,887,738.79)	$ (2,912,693.49)
Expenditures	$ 1,441,060.56	$ 2,565,984.12	$ 4,007,044.68
Exp in Excess of Rev	**$ 1,416,105.86**	**$ (321,754.67)**	**$ 1,094,351.19**

Bank Balance (9/11/26) **$ 4,158,166.54**

	Inc/(Dec)	YTD % of FY 25-26
Expenditures thru August Compared to FY 2025-26	**$ (253,670.04)**	**94.05%**