

SELECTION CRITERIA: YEAR: 2026 PERIOD: 10 THRU 10 CASH BALANCE FUNDS: 001

LINE	DESCRIPTION		PERIOD ESTIMATE	PERIOD ACTUAL	PERIOD DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
1.010	Genl Prop Tax (Real Estate)	*	0.00	0.00	0.00	0.00	40,891,967.80	40,891,967.80
1.020	Tang Persnl Prop Tax	*	0.00	0.00	0.00	0.00	2,930,328.38	2,930,328.38
1.030	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00
1.035	Unrestricted Grants-in-Aid	*	0.00	427,410.67	427,410.67	0.00	4,573,910.04	4,573,910.04
1.040	Restricted Grants-in-Aid	*	0.00	21,660.63	21,660.63	0.00	238,084.85	238,084.85
1.045	Restricted Fed Grants-in-Aid		0.00	0.00	0.00	0.00	0.00	0.00
1.050	Property Tax Alloc	*	0.00	2,191,830.97	2,191,830.97	0.00	4,364,380.40	4,364,380.40
1.060	All Other Operating Revenue	*	0.00	348,648.02	348,648.02	0.00	3,678,582.39	3,678,582.39
1.070	Total Revenue	*	0.00	2,989,550.29	2,989,550.29	0.00	56,677,253.86	56,677,253.86
OTHER FINANCING SOURCES								
2.010	Proceeds From Sale of Notes		0.00	0.00	0.00	0.00	0.00	0.00
2.020	St Emer Loans & Adv (Appr)		0.00	0.00	0.00	0.00	0.00	0.00
2.040	Operating Transfers-In		0.00	0.00	0.00	0.00	0.00	0.00
2.050	Advances-In		0.00	0.00	0.00	0.00	0.00	0.00
2.060	All Other Financing Sources	*	0.00	0.00	0.00	0.00	637,279.85	637,279.85
2.070	Total Other Financing Sources	*	0.00	0.00	0.00	0.00	637,279.85	637,279.85
2.080	Total Rev & Other Fin Srcs	*	0.00	2,989,550.29	2,989,550.29	0.00	57,314,533.71	57,314,533.71
EXPENDITURES								
3.010	Personal Services	*	0.00	2,773,505.14	2,773,505.14	0.00	30,360,773.28	30,360,773.28
3.020	Empl Retire & Ins Benefits	*	0.00	1,119,074.17	1,119,074.17	0.00	11,208,115.54	11,208,115.54
3.030	Purchased Services	*	0.00	609,331.57	609,331.57	0.00	4,696,520.12	4,696,520.12
3.040	Supplies & Materials	*	0.00	267,064.53	267,064.53	0.00	1,083,468.00	1,083,468.00
3.050	Capital Outlay	*	0.00	435.00	435.00	0.00	44,303.93	44,303.93
3.060	Intergovernmental		0.00	0.00	0.00	0.00	0.00	0.00
4.010	All Principal (Historical)		0.00	0.00	0.00	0.00	0.00	0.00
4.020	Principal-Notes		0.00	0.00	0.00	0.00	0.00	0.00
4.030	Principal-State Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.040	Principal-State Advancements		0.00	0.00	0.00	0.00	0.00	0.00
4.050	Principal-HB 264 Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.055	Principal-Other		0.00	0.00	0.00	0.00	0.00	0.00
4.060	Interest & Fiscal Charges		0.00	0.00	0.00	0.00	0.00	0.00
4.300	Other Objects	*	0.00	8,362.94	8,362.94	0.00	943,569.72	943,569.72
4.500	Total Expenditures	*	0.00	4,777,773.35	4,777,773.35	0.00	48,336,750.59	48,336,750.59
OTHER FINANCING USES								
5.010	Operational Transfers-Out	*	0.00	0.00	0.00	0.00	0.00	0.00
5.020	Advances-Out		0.00	0.00	0.00	0.00	0.00	0.00
5.030	All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
5.040	Total Other Financing Uses	*	0.00	0.00	0.00	0.00	0.00	0.00
5.050	Total Exp & Other Fin Uses	*	0.00	4,777,773.35	4,777,773.35	0.00	48,336,750.59	48,336,750.59
6.010	Excess Rev & Other Fin Src	*	0.00	-1,788,223.06	-1,788,223.06	0.00	8,977,783.12	8,977,783.12
7.010	Beginning Cash Balance		0.00	29,997,924.96	29,997,924.96	0.00	19,231,918.78	19,231,918.78
7.020	Ending Cash Balance	*	0.00	28,209,701.90	28,209,701.90	0.00	28,209,701.90	28,209,701.90
8.010	Outstanding Encumbrances		0.00	1,790,891.03	1,790,891.03	0.00	1,790,891.03	1,790,891.03