

SELECTION CRITERIA: YEAR: 2026 PERIOD: 11 THRU 11 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	426,026.31	426,026.31	0.00	4,999,936.35	4,999,936.35
1.040	Restricted Grants-in-Aid	*	0.00	22,463.70	22,463.70	0.00	260,548.55	260,548.55
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	0.00	0.00	0.00	4,364,380.40	4,364,380.40
1.060	All Other Operating Revenue	*	0.00	337,736.45	337,736.45	0.00	4,016,318.84	4,016,318.84
1.070	Total Revenue	*	0.00	786,226.46	786,226.46	0.00	57,463,480.32	57,463,480.32
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	786,226.46	786,226.46	0.00	58,100,760.17	58,100,760.17
EXPENDITURES								
3.010	Personal Services	*	0.00	2,811,235.13	2,811,235.13	0.00	33,172,008.41	33,172,008.41
3.020	Empl Retire & Ins Benefits	*	0.00	1,166,709.74	1,166,709.74	0.00	12,374,825.28	12,374,825.28
3.030	Purchased Services	*	0.00	486,236.10	486,236.10	0.00	5,182,756.22	5,182,756.22
3.040	Supplies & Materials	*	0.00	94,402.46	94,402.46	0.00	1,177,870.46	1,177,870.46
3.050	Capital Outlay	*	0.00	14,908.69	14,908.69	0.00	59,212.62	59,212.62
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	4,027.87	4,027.87	0.00	947,597.59	947,597.59
4.500	Total Expenditures	*	0.00	4,577,519.99	4,577,519.99	0.00	52,914,270.58	52,914,270.58
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	4,577,519.99	4,577,519.99	0.00	52,914,270.58	52,914,270.58
6.010	Excess Rev & Other Fin Src	*	0.00	-3,791,293.53	-3,791,293.53	0.00	5,186,489.59	5,186,489.59
7.010	Beginning Cash Balance		0.00	28,209,701.90	28,209,701.90	0.00	19,231,918.78	19,231,918.78
7.020	Ending Cash Balance	*	0.00	24,418,408.37	24,418,408.37	0.00	24,418,408.37	24,418,408.37
8.010	Outstanding Encumbrances		0.00	1,291,032.69	1,291,032.69	0.00	1,291,032.69	1,291,032.69