

SELECTION CRITERIA: YEAR: 2026 PERIOD: 9 THRU 9 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	18,948,666.20	18,948,666.20	0.00	40,891,967.80	40,891,967.80
1.020	Tang Persnl Prop Tax	*	0.00	1,678,764.39	1,678,764.39	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	442,878.22	442,878.22	0.00	4,146,499.37	4,146,499.37
1.040	Restricted Grants-in-Aid	*	0.00	24,195.56	24,195.56	0.00	216,424.22	216,424.22
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	2,172,549.43	2,172,549.43
1.060	All Other Operating Revenue	*	0.00	755,509.66	755,509.66	0.00	3,329,934.37	3,329,934.37
1.070	Total Revenue	*	0.00	21,850,014.03	21,850,014.03	0.00	53,687,703.57	53,687,703.57
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	21,850,014.03	21,850,014.03	0.00	54,324,983.42	54,324,983.42
EXPENDITURES								
3.010	Personal Services	*	0.00	2,948,078.23	2,948,078.23	0.00	27,587,268.14	27,587,268.14
3.020	Empl Retire & Ins Benefits	*	0.00	1,102,595.76	1,102,595.76	0.00	10,089,041.37	10,089,041.37
3.030	Purchased Services	*	0.00	496,527.11	496,527.11	0.00	4,087,188.55	4,087,188.55
3.040	Supplies & Materials	*	0.00	91,307.94	91,307.94	0.00	816,403.47	816,403.47
3.050	Capital Outlay	*	0.00	2,384.09	2,384.09	0.00	43,868.93	43,868.93
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	534,439.98	534,439.98	0.00	935,206.78	935,206.78
4.500	Total Expenditures	*	0.00	5,175,333.11	5,175,333.11	0.00	43,558,977.24	43,558,977.24
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	5,175,333.11	5,175,333.11	0.00	43,558,977.24	43,558,977.24
6.010	Excess Rev & Other Fin Src	*	0.00	16,674,680.92	16,674,680.92	0.00	10,766,006.18	10,766,006.18
7.010	Beginning Cash Balance		0.00	13,323,244.04	13,323,244.04	0.00	19,231,918.78	19,231,918.78
7.020	Ending Cash Balance	*	0.00	29,997,924.96	29,997,924.96	0.00	29,997,924.96	29,997,924.96
8.010	Outstanding Encumbrances		0.00	2,272,228.90	2,272,228.90	0.00	2,272,228.90	2,272,228.90