

SELECTION CRITERIA: YEAR: 2026 PERIOD: 7 THRU 7 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	976,000.00	976,000.00	0.00	19,986,301.60	19,986,301.60
1.020	Tang Persnl Prop Tax	*	0.00	0.00	0.00	0.00	1,251,563.99	1,251,563.99
1.030	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00
1.035	Unrestricted Grants-in-Aid	*	0.00	562,450.62	562,450.62	0.00	3,273,833.74	3,273,833.74
1.040	Restricted Grants-in-Aid	*	0.00	21,296.06	21,296.06	0.00	170,996.58	170,996.58
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	96,646.90	96,646.90	0.00	2,334,537.27	2,334,537.27
1.070	Total Revenue	*	0.00	1,656,393.58	1,656,393.58	0.00	29,189,782.61	29,189,782.61
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	2,601.96	2,601.96	0.00	636,944.48	636,944.48
2.070	Total Other Financing Sources	*	0.00	2,601.96	2,601.96	0.00	636,944.48	636,944.48
2.080	Total Rev & Other Fin Srcs	*	0.00	1,658,995.54	1,658,995.54	0.00	29,826,727.09	29,826,727.09
EXPENDITURES								
3.010	Personal Services	*	0.00	4,090,312.63	4,090,312.63	0.00	21,781,793.41	21,781,793.41
3.020	Empl Retire & Ins Benefits	*	0.00	1,245,914.00	1,245,914.00	0.00	7,891,695.59	7,891,695.59
3.030	Purchased Services	*	0.00	347,349.35	347,349.35	0.00	3,119,138.43	3,119,138.43
3.040	Supplies & Materials	*	0.00	92,895.75	92,895.75	0.00	665,053.38	665,053.38
3.050	Capital Outlay	*	0.00	1,811.94	1,811.94	0.00	41,420.71	41,420.71
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	15,649.71	15,649.71	0.00	391,688.55	391,688.55
4.500	Total Expenditures	*	0.00	5,793,933.38	5,793,933.38	0.00	33,890,790.07	33,890,790.07
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	5,793,933.38	5,793,933.38	0.00	33,890,790.07	33,890,790.07
6.010	Excess Rev & Other Fin Src	*	0.00	-4,134,937.84	-4,134,937.84	0.00	-4,064,062.98	-4,064,062.98
7.010	Beginning Cash Balance		0.00	19,302,793.64	19,302,793.64	0.00	19,231,918.78	19,231,918.78
7.020	Ending Cash Balance	*	0.00	15,167,855.80	15,167,855.80	0.00	15,167,855.80	15,167,855.80
8.010	Outstanding Encumbrances		0.00	3,055,559.62	3,055,559.62	0.00	3,055,559.62	3,055,559.62