GENERAL FUND SPENDING PLAN FOR FY 2026

for the month of JUNE 2026

Line	Description	% SPENT/ REC'D	FEB 2026 FORECAST	FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
1.01	General Property (Real Estate)	96.03%	$ 3,860,676.00	$ 3,707,304.44	$ 1,721,082.52	$ 97,608.68	$ (16,205.15)	$ -	$ -	$ (544,011.21)	$ -	$ 1,025,664.41	$ 1,423,165.19	$ -	$ -	$ -
1.02	Tangible Personal Property Tax	99.65%	$ 1,196,309.00	$ 1,192,073.40	$ -	$ -	$ -	$ -	$ -	$ 584,168.46	$ -	$ -	$ 607,904.94	$ -	$ -	$ -
1.03	Income Tax	101.69%	$ 1,250,024.00	$ 1,271,149.08	$ 350,248.82	$ -	$ -	$ 275,584.59	$ -	$ -	$ 267,495.11	$ -	$ -	$ 377,820.56	$ -	$ -
1.035	Unrestricted Grants-in-Aid	100.18%	$ 4,194,711.00	$ 4,202,175.45	$ 336,993.33	$ 356,917.69	$ 338,347.80	$ 384,583.34	$ 347,413.11	$ 348,785.61	$ 368,228.83	$ 342,698.37	$ 343,941.93	$ 343,461.53	$ 347,678.94	$ 343,124.97
1.04	Restricted Grants-in-Aid	112.97%	$ 386,460.00	$ 436,596.34	$ 29,961.04	$ 52,127.46	$ 29,961.04	$ 31,232.23	$ 29,806.59	$ 30,572.58	$ 30,422.68	$ 30,289.83	$ 32,747.89	$ 31,121.45	$ 30,616.69	$ 77,736.86
1.045	Restricted Federal Grants-in-Aid - SFSF	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.05	State Reimbursement for Property Tax C	100.63%	$ 515,604.00	$ 518,865.32	$ -	$ -	$ 33,837.39	$ 24.98	$ 212,406.16	$ 14.37	$ -	$ -	$ 272,582.42	$ -	$ -	$ -
1.06	All Other Operating Revenue	88.97%	$ 818,959.00	$ 728,666.83	$ 53,458.89	$ 45,973.29	$ 119,021.76	$ 42,034.10	$ 34,058.74	$ 31,052.36	$ 37,746.02	$ 30,702.15	$ 226,215.20	$ 51,892.54	$ 37,494.11	$ 19,017.67
1.07	Total Revenue	98.64%	$ 12,222,742.00	$ 12,056,830.86	$ 2,491,744.60	$ 552,627.12	$ 504,962.84	$ 733,459.24	$ 623,684.60	$ 450,582.17	$ 703,892.64	$ 1,429,354.76	$ 2,906,557.57	$ 804,296.08	$ 415,789.74	$ 439,879.50
2.01	Proceeds from Sale of Notes	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.02	State Emergency Loans & Advancement	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.04	Operating Transfers-In	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.05	Advances-In	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.06	All Other Financial Sources	36.55%	$ 11,020.00	$ 4,027.53	$ -	$ -	$ -	$ 4,027.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.07	Total Other Financing Sources	36.55%	$ 11,020.00	$ 4,027.53	$ -	$ -	$ -	$ 4,027.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.08	**Total Revenues and Other Financing Sou**	**98.59%**	**$ 12,233,762.00**	**$ 12,060,858.39**	**$ 2,491,744.60**	**$ 552,627.12**	**$ 504,962.84**	**$ 737,486.77**	**$ 623,684.60**	**$ 450,582.17**	**$ 703,892.64**	**$ 1,429,354.76**	**$ 2,906,557.57**	**$ 804,296.08**	**$ 415,789.74**	**$ 439,879.50**
		Revenue Difference:		***$ (172,903.61)***												
3.01	Personal Services	98.42%	$ 5,348,624.00	$ 5,264,232.47	$ 389,754.24	$ 411,095.58	$ 451,872.17	$ 422,737.89	$ 450,258.63	$ 455,225.59	$ 446,808.37	$ 450,950.04	$ 432,931.89	$ 445,252.35	$ 454,578.07	$ 452,767.65
3.02	Employees' Retirement/Insurance Benef	100.15%	$ 2,385,747.00	$ 2,389,340.33	$ 207,979.52	$ 230,983.36	$ 221,086.56	$ 205,993.05	$ 256,736.81	$ 82,652.59	$ 143,233.08	$ 200,285.10	$ 228,752.29	$ 204,512.32	$ 204,878.00	$ 202,247.65
3.03	Purchased Services	98.35%	$ 2,370,813.00	$ 2,331,796.69	$ 127,030.41	$ 113,744.56	$ 83,143.03	$ 95,777.13	$ 533,618.19	$ 129,481.79	$ 329,065.05	$ 139,713.76	$ 140,516.11	$ 175,920.99	$ 258,396.02	$ 205,389.65
3.04	Supplies and Materials	85.04%	$ 508,514.00	$ 432,438.81	$ 50,919.51	$ 57,619.10	$ 46,227.78	$ 34,047.21	$ 26,660.83	$ 19,815.01	$ 12,757.81	$ 29,190.78	$ 21,243.41	$ 35,811.85	$ 23,131.22	$ 75,014.30
3.05	Capital Outlay	28.38%	$ 315,000.00	$ 89,386.89	$ -	$ -	$ 11,388.80	$ -	$ -	$ 1,609.00	$ 298.99	$ 34,894.23	$ 19,754.30	$ -	$ 20,793.44	$ 648.13
3.06	Intergovernmental	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.01	Debt Service: All Principal (Historical)	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.02	Debt Service: Principal-Notes	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.03	Debt Service: Principal - State Loans	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.04	Debt Service: Principal - State Advancem	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.05	Debt Service: Principal - HB 264 Loans	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.055	Debt Service: Principal - Other	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.06	Debt Service: Interest and Fiscal Charges	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.3	Other Objects	102.88%	$ 192,193.00	$ 197,728.33	$ 19,654.03	$ 3,948.00	$ 573.94	$ 8,510.02	$ 959.85	$ 62,276.50	$ 17,003.98	$ 6,785.16	$ 69,467.21	$ 7,287.66	$ 554.42	$ 707.56
4.5	Total Expenditures	96.26%	$ 11,120,891.00	$ 10,704,923.52	$ 795,337.71	$ 817,390.60	$ 814,292.28	$ 767,065.30	$ 1,268,234.31	$ 751,060.48	$ 949,167.28	$ 861,819.07	$ 912,665.21	$ 868,785.17	$ 962,331.17	$ 936,774.94
5.01	Operational Transfers - Out	100.00%	$ 135,000.00	$ 135,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,000.00	$ -
5.02	Advances - Out	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5.03	All Other Financing Uses	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5.04	Total Other Financing Uses	100.00%	$ 135,000.00	$ 135,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,000.00	$ -
5.05	Total Expenditure and Other Financing U	96.30%	$ 11,255,891.00	$ 10,839,923.52	$ 795,337.71	$ 817,390.60	$ 814,292.28	$ 767,065.30	$ 1,268,234.31	$ 751,060.48	$ 949,167.28	$ 861,819.07	$ 912,665.21	$ 868,785.17	$ 1,097,331.17	$ 936,774.94
		Expenditure Difference:		**$ (415,967.48)**												
6.01	Excess Rev & Oth Financing Sources ove	124.86%	$ 977,871.00	$ 1,220,934.87	$ 1,696,406.89	$ (264,763.48)	$ (309,329.44)	$ (29,578.53)	$ (644,549.71)	$ (300,478.31)	$ (245,274.64)	$ 567,535.69	$ 1,993,892.36	$ (64,489.09)	$ (681,541.43)	$ (496,895.44)
		With out Carryover PO's*		***$ 941,757.87***												
7.01	Cash Balance-July1 -Excluding Proposed Renew/Repl		$ 3,479,060.00	$ 3,479,058.36	$ 3,479,058.36	$ 5,175,465.25	$ 4,910,701.77	$ 4,601,372.33	$ 4,571,793.80	$ 3,927,244.09	$ 3,626,765.78	$ 3,381,491.14	$ 3,949,026.83	$ 5,942,919.19	$ 5,878,430.10	$ 5,196,888.67
7.02	Cash Balance June 30		$ 4,456,931.00	$ 4,699,993.23	$ 5,175,465.25	$ 4,910,701.77	$ 4,601,372.33	$ 4,571,793.80	$ 3,927,244.09	$ 3,626,765.78	$ 3,381,491.14	$ 3,949,026.83	$ 5,942,919.19	$ 5,878,430.10	$ 5,196,888.67	$ 4,699,993.23
8.01	Estimated Encumbrances June 30		$ 50,000.00	$ 304,919.30	$ 471,388.15	$ 402,835.16	$ 341,297.67	$ 721,339.21	$ 836,730.86	$ 1,021,175.11	$ 727,711.98	$ 627,124.70	$ 548,078.13	$ 628,590.59	$ 448,903.91	$ 304,919.30
	*Additional General Fund Purchase Orders remaining Open:															
	Bus/Transit Vehicles		$ 227,332.00													
	Track Repair		$ 18,495.00													
	High School Floor Resufacing		$ 33,350.00													
			$ 279,177.00													