

For FY 2027

Elapsed Time	8.033%
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		% Rec'd/ Spent	(Projected) Fall Forecast 2026	FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
1.01	General Property (Real Estate)	33.89%	\$ 3,595,197.00	\$1,218,580.92	\$1,218,580.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.02	Tangible Personal Property Tax	25.22%	\$ 1,191,010.00	\$300,382.41	\$300,382.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.03	Income Tax	26.98%	\$ 1,296,572.00	\$349,802.95	\$349,802.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.035	Unrestricted Grants-in-Aid	8.04%	\$ 4,448,510.00	\$357,826.89	\$357,826.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.04	Restricted Grants-in-Aid	8.34%	\$ 349,556.00	\$29,138.02	\$29,138.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.045	Restricted Federal Grants-in-Aid - SFSF	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.05	State Reimbursement for Property Tax Credits	0.00%	\$ 631,817.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.06	All Other Operating Revenue	6.25%	\$ 739,707.00	\$46,199.83	\$46,199.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.07	Total Revenue	18.79%	\$ 12,252,369.00	\$2,301,931.02	\$2,301,931.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.01	Proceeds from Sale of Notes	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.02	State Emergency Loans & Advancements (Approved)	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.04	Operating Transfers-In	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.05	Advances-In	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.06	All Other Financial Sources	0.00%	\$ 4,028.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.07	Total Other Financing Sources	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.08	Total Revenues and Other Financing Sources	18.78%	\$ 12,256,397.00	\$2,301,931.02	\$2,301,931.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.01	Personal Services	7.31%	\$ 5,511,131.00	\$402,903.84	\$402,903.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.02	Employees' Retirement/Insurance Benefits	9.89%	\$ 2,385,407.00	\$235,914.57	\$235,914.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.03	Purchased Services	7.33%	\$ 2,184,797.00	\$160,181.88	\$160,181.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.04	Supplies and Materials	10.89%	\$ 441,088.00	\$48,040.46	\$48,040.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.05	Capital Outlay	51.12%	\$ 97,500.00	\$49,845.00	\$49,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.06	Intergovernmental	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.01	Debt Service: All Principal (Historical)	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.02	Debt Service: Principal-Notes	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.03	Debt Service: Principal - State Loans	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.04	Debt Service: Principal - State Advancements	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.05	Debt Service: Principal - HB 264 Loans	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.055	Debt Service: Principal - Other	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.06	Debt Service: Interest and Fiscal Charges	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.3	Other Objects	28.64%	\$ 202,948.00	\$58,128.01	\$58,128.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.5	Total Expenditures	8.82%	\$ 10,822,871.00	\$955,013.76	\$955,013.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.01	Operational Transfers - Out	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.02	Advances - Out	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.03	All Other Financing Uses	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.04	Total Other Financing Uses	0.00%	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.05	Total Expenditure and Other Financing Uses	8.82%	\$ 10,822,871.00	\$955,013.76	\$955,013.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.01	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	93.96%	\$ 1,433,526.00	\$1,346,917.26	\$1,346,917.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.01	Cash Balance-July1 -Excluding Proposed Renew/Replace & New		\$ 4,699,994.00	\$4,699,993.23	\$4,699,993.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.02	Cash Balance June 30		\$ 6,133,521.00	\$5,777,783.87	\$6,046,910.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.01	Estimated Encumbrances June 30		\$ 50,000.00	\$1,200,632.74	\$1,460,728.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -