SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT Schedule Of Revenue, Expenditures And Changes In Fund Balances Actual and Forecasted Operating Fund

Date: 10/28/2013

| | ACTUAL | | | FORECASTED | | | | |
|---|---|---|--|---|--|--|--|---|
| | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Revenue: | 2011 | 2012 | 2013 | 2014 | 2013 | 2010 | 2017 | 2010 |
| 1.010 - General Property Tax (Real Estate) | 24,448,722 | 23,982,777 | 23,989,726 | 20,734,110 | 16,742,386 | 16,922,604 | 17,103,685 | 17,148,284 |
| 1.020 - Tangible Personal Property Tax | | | | | | | | |
| | 2,637,746 | 3,608,775 | 4,102,045 | 3,560,865 | 3,368,770 | 3,613,391 | 3,613,391 | 3,613,391 |
| 1.030 - Income Tax | 10.054.005 | 10 454 000 | 10 (5) | 11 701 17 | 10.010.710 | 12.010.710 | 12.010.712 | 10.010.715 |
| 1.035 - Unrestricted Grants-in-Aid | 10,054,837 | 10,151,889 | 10,676,272 | 11,731,474 | 12,918,748 | 12,918,748 | 12,918,748 | 12,918,748 |
| 1.040 - Restricted Grants-in-Aid | 898,088 | 607,228 | 6,384 | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 |
| 1.045 - Restricted Federal Grants-in-Aid - SFSF | - | - | - | - | - | - | - | - |
| 1.050 - Property Tax Allocation | 4,343,216 | 3,580,502 | 3,577,944 | 2,935,593 | 2,347,495 | 2,373,157 | 2,399,076 | 2,544,854 |
| 1.060 - All Other Operating Revenues | 1,517,619 | 1,298,330 | 763,473 | 1,007,592 | 996,192 | 996,192 | 996,192 | 996,192 |
| 1.070 - Total Revenue | 43,900,228 | 43,229,501 | 43,115,844 | 39,976,013 | 36,379,971 | 36,830,472 | 37,037,472 | 37,227,849 |
| | | | | | | | | |
| Other Financing Sources: | | | | | | | | |
| 2.010 - Proceeds from Sale of Notes | - | - | - | - | - | - | - | - |
| 2.020 - State Emergency Loans and Advancements | - | | _ | | | | | |
| 2.040 - Operating Transfers-In | 11,448 | | _ | | | | | |
| 2.050 - Advances-In | 169,318 | 80,223 | 29,273 | 124,388 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2.060 - All Other Financing Sources | 49,292 | 72,822 | 154,905 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2.070 - Total Other Financing Sources | 230,058 | 153,045 | 184,178 | 129,388 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2.080 - Total Revenues and Other Financing Sources | 44,130,286 | 43,382,546 | 43,300,022 | 40,105,401 | 36,404,971 | 36,855,472 | 37,062,472 | 37,252,849 |
| 2000 Total Revenues and other I maneing bources | 11,100,200 | 10,002,010 | 10,000,022 | 10,100,101 | 00,101,771 | 00,000,172 | 07,002,172 | 07,202,019 |
| Expenditures: | | | | | | | | |
| 3.010 - Personnel Services | 24,827,578 | 24,826,757 | 23,903,933 | 25,413,235 | 26,554,272 | 26,660,401 | 26,164,529 | 26,164,529 |
| 3.020 - Employees' Retirement/Insurance Benefits | 9,036,399 | 8,927,649 | 8,928,744 | 8,942,728 | 9,394,966 | 9,411,755 | 9,333,308 | 9,333,308 |
| 3.030 - Purchased Services | 5,642,187 | 4,460,646 | 5,579,543 | 6,048,916 | 5,277,018 | 5,277,018 | 5,277,018 | |
| | | | | | | | | 5,277,018 |
| 3.040 - Supplies and Materials | 1,177,872 | 1,242,190 | 1,690,464 | 2,393,579 | 2,360,722 | 2,360,722 | 1,760,722 | 1,760,722 |
| 3.050 - Capital Outlay | 158,269 | 506,640 | 407,772 | 2,046,076 | 1,207,637 | 909,323 | 674,967 | 1,034,967 |
| 3.060 - Intergovernmental | - | - | - | - | - | - | - | - |
| | | | | | | | | |
| Debt Service: | | | | | | | | |
| 4.010 - Principal-All Years | 354,497 | 211,000 | 216,000 | - | - | - | - | - |
| 4.020 - Principal - Notes | - | | - | - | | - | - | |
| 4.030 - Principal - State Loans | - | - | - | - | - | - | - | - |
| 4.040 - Principal - State Advances | _ | _ | _ | _ | | _ | _ | _ |
| 4.050 - Principal - HB264 Loan | | | | | | | | |
| 4.055 - Principal - Other | | | | 226,000 | 416,000 | 421,000 | 426,000 | 426,000 |
| 4.060 - Interest and Fiscal Charges | 44,226 | 172,601 | 163,997 | 161,389 | 171,519 | 167,894 | 164,707 | 164,707 |
| 4.300 - Other Objects | 592,917 | | 1,198,407 | 555,000 | | | | |
| | | 1,188,066 | | | 555,000 | 555,000 | 555,000 | 555,000 |
| 4.500 - Total Expenditures | 41,833,945 | 41,535,549 | 42,088,860 | 45,786,923 | 45,937,134 | 45,763,113 | 44,356,251 | 44,716,251 |
| 04h Fi | | | | | | | | |
| Other Financing Uses | | 20.272 | 142.000 | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 |
| 5.010 - Operating Transfers-Out | - | 29,273 | 143,890 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 5.020 - Advances-Out | 80,233 | - | 124,388 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5.030 - All Other Financing Uses | - | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | | | | | | |
| 5.040 - Total Other Financing Uses | 80,233 | 29,273 | 268,278 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 |
| 5.040 - Total Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses | 80,233 41,914,178 | 29,273 41,564,822 | 268,278 42,357,138 | 205,000 45,991,923 | 205,000 46,142,134 | 205,000 45,968,113 | 205,000 44,561,251 | 205,000 44,921,251 |
| 5.050 - Total Expenditures and Other Financing Uses | | | | | | | | |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) | 41,914,178 | 41,564,822 | 42,357,138 | 45,991,923 | 46,142,134 | 45,968,113 | 44,561,251 | 44,921,251 |
| 5.050 - Total Expenditures and Other Financing Uses | | | | | | | | |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses | 41,914,178 | 41,564,822 | 42,357,138 | 45,991,923 | 46,142,134 | 45,968,113 | 44,561,251 | 44,921,251 |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ | 41,914,178 | 41,564,822 1,817,724 | 42,357,138 942,884 | 45,991,923 (5,886,522) | 46,142,134 (9,737,163) | 45,968,113 (9,112,641) | (7,498,779) | (7,668,403) |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses | 41,914,178 | 41,564,822 | 42,357,138 | 45,991,923 | 46,142,134 | 45,968,113 | 44,561,251 | 44,921,251 |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies | 41,914,178 2,216,108 6,093,869 | 41,564,822 1,817,724 8,309,977 | 942,884 10,127,701 | 45,991,923 (5,886,522) 11,070,585 | (9,737,163) 5,184,063 | (9,112,641) (4,553,099) | (7,498,779) (13,665,741) | (7,668,403) (21,164,519) |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ | 41,914,178 | 41,564,822 1,817,724 | 42,357,138 942,884 | 45,991,923 (5,886,522) | 46,142,134 (9,737,163) | 45,968,113 (9,112,641) | (7,498,779) | (7,668,403) |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 | 41,914,178 2,216,108 6,093,869 8,309,977 | 41,564,822 1,817,724 8,309,977 | 942,884 10,127,701 11,070,585 | 45,991,923 (5,886,522) 11,070,585 | (9,737,163) 5,184,063 | (9,112,641) (4,553,099) | (7,498,779) (13,665,741) | (7,668,403) (21,164,519) |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies | 41,914,178 2,216,108 6,093,869 | 41,564,822 1,817,724 8,309,977 | 942,884 10,127,701 | 45,991,923 (5,886,522) 11,070,585 | (9,737,163) 5,184,063 | (9,112,641) (4,553,099) | (7,498,779) (13,665,741) | (7,668,403) (21,164,519) |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 | 41,914,178 2,216,108 6,093,869 8,309,977 | 41,564,822 1,817,724 8,309,977 | 942,884 10,127,701 11,070,585 | 45,991,923 (5,886,522) 11,070,585 | (9,737,163) 5,184,063 | (9,112,641) (4,553,099) | (7,498,779) (13,665,741) | (7,668,403) (21,164,519) |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: | 41,914,178 2,216,108 6,093,869 8,309,977 | 41,564,822 1,817,724 8,309,977 | 942,884 10,127,701 11,070,585 | 45,991,923 (5,886,522) 11,070,585 | (9,737,163) 5,184,063 | (9,112,641) (4,553,099) | (7,498,779) (13,665,741) | (7,668,403) (21,164,519) |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials | 41,914,178 2,216,108 6,093,869 8,309,977 | 41,564,822 1,817,724 8,309,977 | 942,884 10,127,701 11,070,585 | 45,991,923 (5,886,522) 11,070,585 | (9,737,163) 5,184,063 | (9,112,641) (4,553,099) | (7,498,779) (13,665,741) | (7,668,403) (21,164,519) |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 | 41,564,822 1,817,724 8,309,977 10,127,701 | 942,884 10,127,701 11,070,585 1,194,319 | 45,991,923 (5,886,522) 11,070,585 5,184,063 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) | (9,112,641) (9,112,641) (4,553,099) (13,665,741) | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) - |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve | 41,914,178 2,216,108 6,093,869 8,309,977 | 41,564,822 1,817,724 8,309,977 | 942,884 10,127,701 11,070,585 | 45,991,923 (5,886,522) 11,070,585 | (9,737,163) 5,184,063 | (9,112,641) (4,553,099) | (7,498,779) (13,665,741) | (7,668,403) (21,164,519) |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 | 41,564,822 1,817,724 8,309,977 10,127,701 | 942,884 10,127,701 11,070,585 1,194,319 | 45,991,923 (5,886,522) 11,070,585 5,184,063 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) | (9,112,641) (9,112,641) (4,553,099) (13,665,741) | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) - |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 | 41,564,822 1,817,724 8,309,977 10,127,701 | 942,884 10,127,701 11,070,585 1,194,319 | 45,991,923 (5,886,522) 11,070,585 5,184,063 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) | (9,112,641) (9,112,641) (4,553,099) (13,665,741) | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) - |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 | 41,564,822 1,817,724 8,309,977 10,127,701 | 942,884 10,127,701 11,070,585 1,194,319 | 45,991,923 (5,886,522) 11,070,585 5,184,063 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) | (9,112,641) (9,112,641) (4,553,099) (13,665,741) | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) - |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - - - | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 - - | 45,991,923 (5,886,522) 11,070,585 5,184,063 - - 1,008,209 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) - - 1,008,209 - - | (9,112,641) (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - - | (7,498,779) (7,498,779) (13,665,741) (21,164,519) - - 1,008,209 - - - | (7,668,403) (7,668,403) (21,164,519) (28,832,922) 1,008,209 |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 | 41,564,822 1,817,724 8,309,977 10,127,701 | 942,884 10,127,701 11,070,585 1,194,319 | 45,991,923 (5,886,522) 11,070,585 5,184,063 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) | (9,112,641) (9,112,641) (4,553,099) (13,665,741) | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) - |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - - - | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 - - | 45,991,923 (5,886,522) 11,070,585 5,184,063 - - 1,008,209 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) - - 1,008,209 - - | (9,112,641) (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - - | (7,498,779) (7,498,779) (13,665,741) (21,164,519) - - 1,008,209 - - - | (7,668,403) (7,668,403) (21,164,519) (28,832,922) 1,008,209 |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 - 1,008,209 | (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 | (9,737,163) (9,737,163) (4,553,099) (4,553,099) 1,008,209 1,008,209 | (9,112,641) (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - - 1,008,209 | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (7,668,403) (21,164,519) (28,832,922) |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - - - | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 - - | 45,991,923 (5,886,522) 11,070,585 5,184,063 - - 1,008,209 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) - - 1,008,209 - - | (9,112,641) (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - - | (7,498,779) (7,498,779) (13,665,741) (21,164,519) - - 1,008,209 - - - | (7,668,403) (7,668,403) (21,164,519) (28,832,922) 1,008,209 |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 - 1,008,209 | (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 | (9,737,163) (9,737,163) (4,553,099) (4,553,099) 1,008,209 1,008,209 | (9,112,641) (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - - 1,008,209 | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (7,668,403) (21,164,519) (28,832,922) |
| 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 - 1,008,209 8,868,057 | (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) 1,008,209 1,008,209 (5,561,308) | (9,112,641) (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - 1,008,209 (14,673,950) | (7,498,779) (13,665,741) (21,164,519) 1,008,209 1,008,209 (22,172,728) | (7,668,403) (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 - 1,008,209 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) (4,553,099) (4,553,099) (1,008,209 (1,008,209 (5,561,308) | (9,112,641) (9,112,641) (4,553,099) (13,665,741) | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 - 1,008,209 8,868,057 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) | (9,112,641) (9,112,641) (4,553,099) (13,665,741) | (7,498,779) (13,665,741) (21,164,519) 1,008,209 1,008,209 (22,172,728) - 7,822,117 | (7,668,403) (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 - 1,008,209 8,868,057 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) (4,553,099) (4,553,099) (1,008,209 (1,008,209 (5,561,308) | (9,112,641) (9,112,641) (4,553,099) (13,665,741) | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 - 1,008,209 8,868,057 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) | (9,112,641) (9,112,641) (4,553,099) (13,665,741) | (7,498,779) (13,665,741) (21,164,519) 1,008,209 1,008,209 (22,172,728) - 7,822,117 | (7,668,403) (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement/Renewal Levies Fund Balance June 30 for Certification | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 9,119,492 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 8,868,057 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) 1,008,209 1,008,209 (5,561,308) 7,821,777 11,732,393 | 45,968,113 (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - 1,008,209 (14,673,950) - 7,822,239 19,554,632 | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 - 1,008,209 8,868,057 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) | (9,112,641) (9,112,641) (4,553,099) (13,665,741) | (7,498,779) (13,665,741) (21,164,519) 1,008,209 1,008,209 (22,172,728) - 7,822,117 | (7,668,403) (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 9,119,492 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 8,868,057 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) 1,008,209 1,008,209 (5,561,308) 7,821,777 11,732,393 | 45,968,113 (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - 1,008,209 (14,673,950) - 7,822,239 19,554,632 | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations Revenue from New Levies | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 9,119,492 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 8,868,057 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) 1,008,209 1,008,209 (5,561,308) 7,821,777 11,732,393 | 45,968,113 (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - 1,008,209 (14,673,950) - 7,822,239 19,554,632 | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - OPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations Revenue from New Levies 13.010 - Income Tax - New | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 9,119,492 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 8,868,057 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) 1,008,209 1,008,209 (5,561,308) 7,821,777 11,732,393 | 45,968,113 (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - 1,008,209 (14,673,950) - 7,822,239 19,554,632 | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 9,119,492 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 8,868,057 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) 1,008,209 1,008,209 (5,561,308) 7,821,777 11,732,393 | 45,968,113 (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - 1,008,209 (14,673,950) - 7,822,239 19,554,632 | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - OPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations Revenue from New Levies 13.010 - Income Tax - New | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 9,119,492 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 8,868,057 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) 1,008,209 1,008,209 (5,561,308) 7,821,777 11,732,393 | 45,968,113 (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - 1,008,209 (14,673,950) - 7,822,239 19,554,632 | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Cumulative Balance of New Levies | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 9,119,492 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 8,868,057 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) 1,008,209 1,008,209 (5,561,308) 7,821,777 11,732,393 | 45,968,113 (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - 1,008,209 (14,673,950) - 7,822,239 19,554,632 | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 9,119,492 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 8,868,057 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) 1,008,209 1,008,209 (5,561,308) 7,821,777 11,732,393 | 45,968,113 (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - 1,008,209 (14,673,950) - 7,822,239 19,554,632 | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 - 1,008,209 1,008,209 5,801,768 | 41,564,822 1,817,724 8,309,977 10,127,701 1,008,209 1,008,209 9,119,492 | 42,357,138 942,884 10,127,701 11,070,585 1,194,319 1,008,209 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 - 3,910,616 3,910,616 8,086,471 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) 1,008,209 1,008,209 (5,561,308) 7,821,777 11,732,393 6,171,085 | (9,112,641) (9,112,641) (4,553,099) (13,665,741) | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) |
| Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Cumulative Balance of New Levies | 41,914,178 2,216,108 6,093,869 8,309,977 1,500,000 1,008,209 1,008,209 | 1,817,724 8,309,977 10,127,701 - 1,008,209 - 1,008,209 9,119,492 | 942,884 10,127,701 11,070,585 1,194,319 - 1,008,209 8,868,057 | 45,991,923 (5,886,522) 11,070,585 5,184,063 - 1,008,209 - 1,008,209 4,175,854 | (9,737,163) (9,737,163) 5,184,063 (4,553,099) 1,008,209 1,008,209 (5,561,308) 7,821,777 11,732,393 | 45,968,113 (9,112,641) (4,553,099) (13,665,741) - - 1,008,209 - - 1,008,209 (14,673,950) - 7,822,239 19,554,632 | (7,498,779) (13,665,741) (21,164,519) | (7,668,403) (21,164,519) (28,832,922) |