NORTON CITY SCHOOL DISTRICT -- SUMMIT COUNTY Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund

	Fiscal Year	ACTUAL Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	FORECASTED		
	2013	2014	2015	2016	2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Revenue:						2010	2017	2020
1.010 - General Property Tax (Real Estate)	7,612,823	7,662,660	7,584,282	7,517,296	7,623,584	7,661,382	7,755,415	7,840,419
1.020 - Public Utility Personal Property 1.030 - Income Tax	451,041	528,879	567,769	620,333	656,731	714,491	767,227	805,589
1.035 - Unrestricted Grants-in-Aid	6,383,228	7,006,572	7,652,598	7,943,944	8,239,951	0.577.224	0.776.200	0.004.54
1.040 - Restricted Grants-in-Aid	212,721	142,921	396,541	298,640	298,815	8,577,326 298,920	8,776,300 298,850	8,984,547 298,850
1.045 - Restricted Federal Grants-in-Aid - SFSF					270,010	-	270,050	290,030
1.050 - Property Tax Allocation	1,640,436	1,695,477	1,695,689	1,389,922	1,205,362	1,216,499	1,230,355	1,243,052
1.060 - All Other Operating Revenues	3,914,676	3,907,229	4,408,842	4,530,802	4,606,438	4,627,594	4,654,771	4,675,969
1.070 - Total Revenue	20,214,925	20,943,738	22,305,721	22,300,938	22,630,880	23,096,212	23,482,918	23,848,426
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	_	2					9	
2.020 - State Emergency Loans and Advancements		-			-		0	
2.040 - Operating Transfers-In			5-6	-	-	72	9	
2.050 - Advances-In	10,000	89,175	17,993	10,000	10,000	10,000	10,000	10,000
2.060 - All Other Financing Sources	7,858	57,503	114,783	45,000	45,000	45,000	45,000	45,000
2.070 - Total Other Financing Sources 2.080 - Total Revenues and Other Financing Sources	17,858 20,232,783	146,678 21,090,416	132,776 22,438,497	55,000	55,000	55,000	55,000	55,000
2000 Total Nevenues and Other I mailtening Sources	20,232,763	21,090,410	22,430,497	22,355,938	22,685,880	23,151,212	23,537,918	23,903,426
Expenditures:								
3.010 - Personnel Services	12,562,297	12,701,801	12,921,352	13,258,987	13,425,637	13,572,739	13,745,059	13,915,514
3.020 - Employees' Retirement/Insurance Benefits	4,746,814	4,996,392	5,214,785	5,316,075	5,338,040	5,491,714	5,663,953	5,822,778
3.030 - Purchased Services	2,789,205	2,906,017	2,984,257	3,192,807	3,207,217	3,252,311	3,298,307	3,345,223
3.040 - Supplies and Materials 3.050 - Capital Outlay	669,093	952,950	1,050,603	1,027,708	1,036,285	1,044,948	1,053,698	1,062,535
3.060 - Intergovernmental	53,018	75,653	44,705	50,000	50,000	50,000	50,000	50,000
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Debt Service:								
4.010 - Principal-All Years		12	-	2	-	18		
4.020 - Principal - Notes						34		
4.030 - Principal - State Loans					\$	3	-	15
4.040 - Principal - State Advances 4.050 - Principal - HB264 Loan				*		75	198	(*)
4.055 - Principal - Other								
4.060 - Interest and Fiscal Charges			.	2	0			
4.300 - Other Objects	331,487	329,170	223,708	225,945	228,205	230,487	232,792	235,120
4.500 - Total Expenditures	21,151,914	21,961,983	22,439,410	23,071,523	23,285,384	23,642,199	24,043,808	24,431,169
Other Financing Head								
Other Financing Uses 5.010 - Operating Transfers-Out	16,963		21.261	45,000	45.000		1000000	
	10,903		21,261	15,000	15,000	15,000	15,000	15,000
5.020 - Advances-Out	94 175	15 976	5,000	5 000	5 000	E 000	F 000	
5.020 - Advances-Out 5.030 - All Other Financing Uses	94,175	15,976 5.000	5,000	5,000	5,000	5,000	5,000	5,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses		15,976 5,000 20,976	5,000 - 26,261	5,000	5,000	-		-
5.030 - All Other Financing Uses		5,000				5,000 - 20,000 23,662,199	5,000 - 20,000 24,063,808	20,000 24,451,169
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses	111,138	5,000 20,976	26,261	20,000	20,000	20,000	20,000	20,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under)	111,138 21,263,052	5,000 20,976 21,982,959	26,261 22,465,671	20,000 23,091,523	20,000 23,305,384	20,000 23,662,199	20,000 24,063,808	20,000 24,451,169
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses	111,138	5,000 20,976	26,261	20,000	20,000	20,000	20,000	20,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under)	111,138 21,263,052	5,000 20,976 21,982,959	26,261 22,465,671	20,000 23,091,523	20,000 23,305,384	20,000 23,662,199	20,000 24,063,808	20,000 24,451,169
5.030 - All Other Financing Uses 5.040 - Total 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	111,138 21,263,052	5,000 20,976 21,982,959	26,261 22,465,671	20,000 23,091,523	20,000 23,305,384	20,000 23,662,199	20,000 24,063,808 (525,890)	20,000 24,451,169 (547,744)
5.030 - All Other Financing Uses 5.040 - Total 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 Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	111,138 21,263,052 (1,030,269) 4,092,390	5,000 20,976 21,982,959 (892,543) 3,062,121	26,261 22,465,671 (27,174) 2,169,578	20,000 23,091,523 (735,585) 2,142,404	20,000 23,305,384 (619,504)	20,000 23,662,199 (510,987) 787,315	20,000 24,063,808	20,000 24,451,169
5.030 - All Other Financing Uses 5.040 - Total 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 Cash Balance July 1 - Excluding Proposed Renewal/	111,138 21,263,052 (1,030,269)	5,000 20,976 21,982,959 (892,543)	26,261 22,465,671 (27,174)	20,000 23,091,523 (735,585)	20,000 23,305,384 (619,504)	20,000 23,662,199 (510,987)	20,000 24,063,808 (525,890)	20,000 24,451,169 (547,744) (249,563)
5.030 - All Other Financing Uses 5.040 - Total 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 Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578	26,261 22,465,671 (27,174) 2,169,578 2,142,404	20,000 23,091,523 (735,585) 2,142,404 1,406,819	20,000 23,305,384 (619,504) 1,406,819 787,315	20,000 23,662,199 (510,987) 787,315 276,327	20,000 24,063,808 (525,890) 276,327 (249,563)	20,000 24,451,169 (547,744) (249,563) (797,306)
5.030 - All Other Financing Uses 5.040 - Total 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 Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	111,138 21,263,052 (1,030,269) 4,092,390	5,000 20,976 21,982,959 (892,543) 3,062,121	26,261 22,465,671 (27,174) 2,169,578	20,000 23,091,523 (735,585) 2,142,404	20,000 23,305,384 (619,504)	20,000 23,662,199 (510,987) 787,315	20,000 24,063,808 (525,890) 276,327	20,000 24,451,169 (547,744) (249,563)
5.030 - All Other Financing Uses 5.040 - Total 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 Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 7.020 - Cash Balance June 30	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578	26,261 22,465,671 (27,174) 2,169,578 2,142,404	20,000 23,091,523 (735,585) 2,142,404 1,406,819	20,000 23,305,384 (619,504) 1,406,819 787,315	20,000 23,662,199 (510,987) 787,315 276,327	20,000 24,063,808 (525,890) 276,327 (249,563)	20,000 24,451,169 (547,744) (249,563) (797,306)
5.030 - All Other Financing Uses 5.040 - Total 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 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578	26,261 22,465,671 (27,174) 2,169,578 2,142,404	20,000 23,091,523 (735,585) 2,142,404 1,406,819	20,000 23,305,384 (619,504) 1,406,819 787,315	20,000 23,662,199 (510,987) 787,315 276,327	20,000 24,063,808 (525,890) 276,327 (249,563)	20,000 24,451,169 (547,744) (249,563) (797,306)
5.030 - All Other Financing Uses 5.040 - Total 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 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578	26,261 22,465,671 (27,174) 2,169,578 2,142,404	20,000 23,091,523 (735,585) 2,142,404 1,406,819	20,000 23,305,384 (619,504) 1,406,819 787,315	20,000 23,662,199 (510,987) 787,315 276,327	20,000 24,063,808 (525,890) 276,327 (249,563)	20,000 24,451,169 (547,744) (249,563) (797,306)
5.030 - All Other Financing Uses 5.040 - Total 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 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578	26,261 22,465,671 (27,174) 2,169,578 2,142,404	20,000 23,091,523 (735,585) 2,142,404 1,406,819	20,000 23,305,384 (619,504) 1,406,819 787,315	20,000 23,662,199 (510,987) 787,315 276,327	20,000 24,063,808 (525,890) 276,327 (249,563)	20,000 24,451,169 (547,744) (249,563) (797,306)
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 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 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819	20,000 23,305,384 (619,504) 1,406,819 787,315	20,000 23,662,199 (510,987) 787,315 276,327	20,000 24,063,808 (525,890) 276,327 (249,563)	20,000 24,451,169 (547,744) (249,563) (797,306)
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 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 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 9.044 - DPIA 9.050 - Debt Service	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819	20,000 23,305,384 (619,504) 1,406,819 787,315	20,000 23,662,199 (510,987) 787,315 276,327	20,000 24,063,808 (525,890) 276,327 (249,563)	20,000 24,451,169 (547,744) (249,563) (797,306)
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 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 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819	20,000 23,305,384 (619,504) 1,406,819 787,315	20,000 23,662,199 (510,987) 787,315 276,327	20,000 24,063,808 (525,890) 276,327 (249,563)	20,000 24,451,169 (547,744) (249,563) (797,306)
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 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 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819	20,000 23,305,384 (619,504) 1,406,819 787,315	20,000 23,662,199 (510,987) 787,315 276,327	20,000 24,063,808 (525,890) 276,327 (249,563)	20,000 24,451,169 (547,744) (249,563) (797,306)
5.030 - All Other Financing Uses 5.040 - Total 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 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819	20,000 23,305,384 (619,504) 1,406,819 787,315	20,000 23,662,199 (510,987) 787,315 276,327	20,000 24,063,808 (525,890) 276,327 (249,563)	20,000 24,451,169 (547,744) (249,563) (797,306)
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 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 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total 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 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819	20,000 23,305,384 (619,504) 1,406,819 787,315	20,000 23,662,199 (510,987) 787,315 276,327	20,000 24,063,808 (525,890) 276,327 (249,563)	20,000 24,451,169 (547,744) (249,563) (797,306)
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 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 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 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 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 11.020 - Property Tax - Renewal	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 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 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 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 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 11.020 - Property Tax - Renewal	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 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 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 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 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 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 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 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 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 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 13.010 - Income Tax - New 13.010 - Income Tax - New 13.010 - Income Tax - New 13.020 - Property Tax - New	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses 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 - 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	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - 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 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 13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - 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 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 13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total 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 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 13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2,142,404 1,406,819 200,000	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & 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 13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies 14.010 - Revenue from Future State Advancements	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439 2,078,139	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2.142,404 1,406,819 200,000 1,206,819 1,206,819	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000
5.030 - All Other Financing Uses 5.040 - Total 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 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 13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies 14.010 - Revenue from Future State Advancements LECOLO - Unreserved Fund Balance June 30 ADM Forecasts	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439 2,078,139	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2.142,404 1,406,819 200,000 	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000 (449,563)	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000 (997,306) (997,306)
5.030 - All Other Financing Uses 5.040 - Total Expenditures and Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses Excess of Rev & 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 13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies 14.010 - Revenue from Future State Advancements	111,138 21,263,052 (1,030,269) 4,092,390 3,062,121 197,504	5,000 20,976 21,982,959 (892,543) 3,062,121 2,169,578 91,439 2,078,139	26,261 22,465,671 (27,174) 2,169,578 2,142,404 227,021	20,000 23,091,523 (735,585) 2.142,404 1,406,819 200,000 1,206,819 1,206,819	20,000 23,305,384 (619,504) 1,406,819 787,315 200,000	20,000 23,662,199 (510,987) 787,315 276,327 200,000	20,000 24,063,808 (525,890) 276,327 (249,563) 200,000	20,000 24,451,169 (547,744) (249,563) (797,306) 200,000 (997,306)