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

2016   2017   2018   2019   2019   2010   2011   2017   2018   2019   2010   2011   2017   2018   2019   2010   2011   2017   2018   2019   2010   2011   2017   2018   2019   2010   2011   2017   2018   2019									
Supplementary   Supplementar			Fiscal Year				Fiscal Year		Fiscal Year 2022
1.003   Policy   Period Property   1977/99   1917/99	Revenue:								
1.049 - Feart Card Consider - Add 1987   396,541   330,043   391,005   391,0	1.020 - Public Utility Personal Property 1.030 - Income Tax	567,769	640,146		767,311	824,893	866,779		7,999,654 956,938 -
1.500-7-Property Tax Allocation	1.040 - Restricted Grants-in-Aid	.,,							8,416,337 399,815
1.00		1 695 689	1 389 421	1 232 448	1 200 547	1 215 537	1 224 639	1 229 047	1 251 445
1,000   Tricke   Processes   1,000									
2.000 - Processor from Sales of Notes 2.000 - Authorized and Advancements 2.000 - Authorized Services 2.000 - Authorized Services 2.000 - Authorized Services 2.000 - Authorized Services 2.000 - Serviced Services 2.000 - Services 2.000 - Services 2.000 - Serviced Services 2.000 - Servic	1.070 - Total Revenue								24,378,703
2.000 - Processor from Sales of Notes 2.000 - Authorized and Advancements 2.000 - Authorized Services 2.000 - Authorized Services 2.000 - Authorized Services 2.000 - Authorized Services 2.000 - Serviced Services 2.000 - Services 2.000 - Services 2.000 - Serviced Services 2.000 - Servic	Other Pinersing Courses.								
2009-0-Decreasing Transferri-n   17-090   5,000   1,000   10,000   1		-		2.45	- 20	(4)	545	9	357
2.009 - Advances-in 2004 - Advan		181	*	***	*	1.6	58.0	36	-
2.000 - All Older Financing Sources		45,000	-			40.000	565		
2.070   Toed Other Financing Sources   132,776   37,564   37,258   5,500   5									
22,985,970   22,985,970   22,985,970   22,985,970   23,000,985   24,000,486   24,287,180   24,885,700   22,000   Pennande Services   12,921,352   13,446,973   14,000,337   14,455,444   14,223,973   13,478,183   24,485,700   23,000   Pennande Services   12,921,352   13,446,000   5,580,986   5,580,980   5,580,980   5,580,980   3,000   Pennande Services   12,921,352   13,446,000   5,580,980   5,580,980   5,580,972   5,966,639   5,186,000   5,0									55,000
3.010 - Personnel Services 1.020 - Employee Recirement/Insurance Benefits 1.020 - Span									24,433,703
3.010 - Personnel Services 1.020 - Employee Recirement/Insurance Benefits 1.020 - Span									
3.00.0 - Employeer Rectiment/Insurance Benefits 3.00.0 - Transcriptor Services 3.00.0 - Transcriptor Services 3.00.0 - Services 3.00.0 - Services 4.00.0 - Services 5.00.0 - S		12 021 252	12 446 027	14.027.020	14 270 121	14 205 227	14 455 444	14 632 072	14704175
3.030 - Purchased Services   2,598,257   3,141,347   3,237,739   3,453,201   3,398,582   3,446,376   3,479,418   3,316,300   3,000   3									
3.050 - Capital Dutley									3,518,665
3060 - Interproprumental   2061		1,050,603			784,462	703,658			747,769
Pols Service:  4.00 - Principal Al Year 4.00 - Principal State Loans 4.00 - Principal House		44,705	54,249	33,993			-	⊛	-
4.010 - Principal-All Vers	3.060 - Intergovernmental		•	850	-	975	-	:*:	-
4.010 - Principal-Al Verar 4.020 - Principal - Notes 1	Deht Service:								
## A030 - Principal - Notes				376	_	796	-	_	_
## A000 - Principal - State Advances	4.020 - Principal - Notes				-	(8)	-	-	
## A055 - Principal - Righed Loans   4.055 - Principal - Other   4.056 - Interest and Float Charges   4.300 - Other Prinancing Uses   5.000 - Total Expenditures   223,700   249,162   387,376   251,856   254,574   256,018   256,918   256					-	2,45	-	-	-
4.055 - Principal - Other 4.066 - Interest and Fiscal Charges 4.066 - Interest 4.066 - In					-	9	-	-	
4.500 - Interest and Fiscal Charges 4.500 - Order Décies 4.500 - Total Expenditures 4.500 - Total Expenditures 4.500 - Total Expenditures 5.00 - Total Expenditures and Other Financing Uses 6.00 - Total Expenditures 6.00						7.8	•	-	-
### A300 - Other Polectes   223,708   223,708   223,708   223,708   223,708   225,918   256,918			_	2.00	_	5*6	-	-	
22,459,410   23,198,443   23,535,003   24,307,629   24,305,009   24,720,233   25,099,716   25,474,477		223,708	249,162	387,976	251,856	254,374	256,918	256,918	256,918
Solid - Operating Transfers - Out   Solid -	4.500 - Total Expenditures	22,439,410	23,198,443	23,535,003	24,307,629	24,350,590	24,720,233		25,474,471
Solid - Operating Transfers - Out   Solid -	0.1								
S020 - Advances-Out   S000   S,000		21 261	20.061	_		100			
Solid - All Other Financing Uses   25,2661   27,466   5,000				5.000	5.000		5.000	5.000	5,000
Excess of Rev & Other Financing Uses   22,465,671   23,223,504   23,487,537   24,312,629   24,355,590   24,725,233   25,094,716   25,479,477					-	-	0,000	5,000	3,000
Excess of Rev & Other Financing Uses Over (Under) 5.010 - Expenditures and Other Financing Uses  Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies  2,169,578									5,000
1.00   Expenditures and Other Financing Uses   (27.174)   (308,405)   (661,066)   (991,789)   (750,305)   (720,547)   (807,533)   (1,045,766)   (2,097,244)   (2,087,634)   (2,097,244)   (3,084,076)   (2,097,244)   (3,084,076)   (3,084,076)   (3,084,076)   (3,084,076)   (3,084,076)   (3,084,076)   (3,084,076)   (3,097,244)   (3,084,076)   (3,084,076)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,097,08)   (3,097,244)   (3,097,08)   (3,09	5.050 - Total Expenditures and Other Financing Uses	22,465,671	23,223,504	23,487,537	24,312,629	24,355,590	24,725,233	25,094,716	25,479,471
1.00   Expenditures and Other Financing Uses   (27.174)   (308,405)   (661,066)   (991,789)   (750,305)   (720,547)   (807,533)   (1,045,766)   (2,097,244)   (2,087,634)   (2,097,244)   (3,084,076)   (2,097,244)   (3,084,076)   (3,084,076)   (3,084,076)   (3,084,076)   (3,084,076)   (3,084,076)   (3,084,076)   (3,097,244)   (3,084,076)   (3,084,076)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,084,076)   (3,097,244)   (3,097,08)   (3,097,244)   (3,097,08)   (3,09	Excess of Rev & Other Financing Uses Over (Under)								
2,169,578	6.010 - Expenditures and Other Financing Uses	(27,174)	(308,405)	(661,066)	(991,789)	(750,305)	(720,547)	(807,533)	(1,045,768)
2,169,578	Cook Balance July 1 - Evaluating Branegad Banayal								
141,913   106,182   50,000	7.010 - Replacement and New Levies	2,169,578	2,142,404	1,833,999	1,172,933	181,144	(569,161)	(1,289,708)	(2,097,241)
Reservations of Fund Balance: 9,010 - Textbooks and Instructional Materials 9,020 - Capital Improvements 9,030 - Budget Reserve 9,040 - Prid 9,050 - Debt Service 9,060 - Property Tax Advances 9,060 - Property Tax Advances 9,080 - Subtotal  Fund Balance June 30 for Certification 1,010 - Income Tax - Renewal 11,020 - Property Tax - Renewal 11,020 - Property Tax - Renewal or Replacement 11,030 - Cumulative Balance of Replacement/Renewal Le  Fund Balance June 30 for Certification 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,00)  Revenue from New Levies 13,010 - Income Tax - New 13,020 - Property Tax - New 13,020 - Property Tax - New 13,030 - Cumulative Balance of Replacement/Renewal Le 13,030 - Cumulative Balance of Replacement Renewal 14,030 - Cumulative Balance of Replacement Renewal 15,010 - Uncome Tax - New 13,020 - Property Tax - New 13,030 - Cumulative Balance of Replacement Renewal 14,030 - Revenue from Future State Advancements 15,010 - Uncome Tax - New 13,030 - Cumulative Balance of New Levies 14,030 - Revenue from Future State Advancements 15,010 - Unreserved Fund Balance June 30 1,915,383 1,692,086 1,066,751 544,538 624,135 739,531 774,391 577,891	7.020 - Cash Balance June 30	2,142,404	1,833,999	1,172,933	181,144	(569,161)	(1,289,708)	(2,097,241)	(3,143,009)
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 1,010 - Of Appropriations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000) 1,100 - Of Contracts, Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000) 1,2010 - Of Contracts, Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000) 1,2010 - Of Contracts, Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000) 1,2010 - Of Contracts, Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000) 1,2010 - Of Contracts Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000) 1,2010 - Of Contracts Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000) 1,2010 - Of Contracts Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000) 1,2010 - Of Contracts Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000) 1,2010 - Of Contracts Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000) 1,2010 - Of Contracts Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000) 1,2010 - Of Contracts Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000) 1,2010 - Of Contracts Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000) 1,2010 - Of Contracts Salary and Other Obligations 1,915,383 1,692,086 1	3.010 - Estimated Encumbrances June 30	227,021	141,913	106,182	50,000	50,000	50,000	50,000	50,000
9.020 - Capital Improvements 9.030 - Budget Reserve 9.044 - DPIA 9.050 - Debt Service 9.040 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal  Fund Balance June 30 for Certification 10.010 - of Appropriyations  Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Le  Fund Balance June 30 for Certification 1.915,383 1,692,086 1.066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,000)  Revenue from New 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 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 13.010 - Universerved Fund Balance of New Levies 1413,995 1,243,296 2,079,238 2,921,632 3,770,899  14.010 - Revenue from future State Advancements 1.000 - Income Tax - New 1.0010 - Income	Reservations of Fund Balance:							00,000	
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 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,006)  Rev from Replacement/Renewal Levies 11,010 - Income Tax - Renewal or Replacement 11,020 - Property Tax - Renewal or Replacement 11,020 - Property Tax - Renewal or Replacement 11,030 - Cumulative Balance June 30 for Certification 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,006)  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 13,010 - Income Tax - New 13,020 - Property Tax - New 13,030 - Cumulative Balance of New Levies 13,010 - Universerved Fund Balance of New Levies 15,010 - Unreserved Fund Balance of New Levies 15,010 - Unreserved Fund Balance of New Levies 15,010 - Unreserved Fund Balance of New Levies 20,010 - Kindergarten								50,000	
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 1.915.383 1.692.086 1.066.751 131.144 (619.161) (1.339.708) (2.147.241) (3.193.006)  Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Le  Fund Balance June 30 for Certification 1.915.383 1.692.086 1.066.751 131.144 (619.161) (1.339.708) (2.147.241) (3.193.006)  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 13.010 - Income Tax - New 13.030 - Property Tax - New 13.030 - Revenue from Future State Advancements 1.5010 - Unreserved Fund Balance June 30 1.915.383 1.692.086 1.066.751 544.538 624.135 739.531 774.391 577.896  1.5010 - Unreserved Fund Balance June 30 1.915.383 1.692.086 1.066.751 544.538 624.135 739.531 774.391 577.896  1.5010 - Unreserved Fund Balance June 30 1.915.383 1.692.086 1.066.751 544.538 624.135 739.531 774.391 577.896  1.5010 - Unreserved Fund Balance June 30 1.915.383 1.692.086 1.066.751 544.538 624.135 739.531 774.391 577.896		181	-	580.	-	)E)	-	£	-
9,050 - Pebt Service 9,060 - Property Tax Advances 9,070 - Bus Purchases 9,080 - Subtotal  Fund Balance June 30 for Certification 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,006)  Rev from Replacement/Renewal Levies 11,010 - Income Tax - Renewal 11,020 - Property Tax - Renewal or Replacement 11,030 - Cumulative Balance of Replacement/Renewal Le  Fund Balance June 30 for Certification 1,915,383 1,692,086 1,066,751 131,144 [619,161] (1,339,708) (2,147,241) (3,193,006)  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 14,039 - Troperty Tax - New 15,010 - Unreserved Fund Balance June 30 1,915,383 1,692,086 1,066,751 544,538 624,135 739,531 774,391 577,899  DIM Forecasts 20,010 - Kindergarten 166 174 174 174 174 174 177		*	-	380 (84)		*	-	*	-
9,060 - Property Tax Advances 9,070 - Bus Purchases 9,080 - Subtotal  Fund Balance June 30 for Certification 1,915,383	9.030 - Budget Reserve		-	20	-	(#) (#)	- - -		
9,080 - Subtotal  Fund Balance June 30 for Certification 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,008)  Rev from Replacement/Renewal Levies 11,010 - Income Tax - Renewal 11,020 - Cumulative Balance of Replacement/Renewal Le  Fund Balance June 30 for Certification 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,008)  Revenue from New 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 13,010 - Income Tax - New 13,030 - Cumulative Balance of New Levies 15,010 - Unreserved Fund Balance June 30 1,915,383 1,692,086 1,066,751 544,538 624,135 739,531 774,391 577,896  100M Forecasts 20,010 - Kindergarten	9.030 - Budget Reserve 9.040 - DPIA	*	- - - -	(2) (3) (4)		(#) (#) (#)	- - - -	# X	- - -
Fund Balance June 30 for Certification 1.010 - of Appropriations 1.915,383 1.692,086 1.066.751 131,144 (619,161) [1,339,708] (2,147,241) (3,193,005) Rev from Replacement/Renewal Levies 1.010 - Income Tax - Renewal 1.020 - Property Tax - Renewal or Replacement/Renewal Le 11.030 - Cumulative Balance of Replacement/Renewal Le 11.030 - Cumulative Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations 1.915,383 1,692,086 1.066.751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,005) 1.010 - of Contracts, Salary and Other Obligations 1.010 - Income Tax - New 1.3.020 - Property Tax - New 1.3.020 - Property Tax - New 1.3.030 - Cumulative Balance of New Levies 1.4.010 - Revenue from Future State Advancements 1.5.010 - Unreserved Fund Balance June 30 1,915,383 1,692,086 1,066.751 544,538 624,135 739,531 774,391 577,890 1.00M Forecasts 2.0.010 - Kindergarten 1.66 174 174 174 174 174 174	9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service	* * * * * * * * * * * * * * * * * * *	- - - -	(#) (#) (#)	- - - - -	.80 .80 .00 .00	- - - -	20 20 20 20 20 20 20 20 20 20 20 20 20 2	-
1,915,383   1,692,086   1,066,751   131,144   (619,161)   (1,339,708)   (2,147,241)   (3,193,006)	9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases	*	- - - - - -	99 (5) (6) (6) (8)	- - - - -	* * * * * * * * * * * * * * * * * * *		W 8 10000 W 90 W	
Rev from Replacement/Renewal Levies  11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Le  Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,009) 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 - 413,395 829,901 835,942 842,394 849,260 14.010 - Revenue from Future State Advancements - 413,395 1,243,296 2,079,238 2,921,632 3,770,899 14.010 - Revenue from Future State Advancements - 51.010 - Unreserved Fund Balance June 30 1,915,383 1,692,086 1,066,751 544,538 624,135 739,531 774,391 577,890  ADM Forecasts 20.010 - Kindergarten	9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases	*		25 (27 (20) (30) (30) (30)	:	* · · · · · · · · · · · · · · · · · · ·	- - - - - - -		-
11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Le  Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations  1,915,383    1,692,086    1,066,751    131,144    (619,161)    (1,339,708)    (2,147,241)    (3,193,009)  Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies 13.030 - Cumulative Balance of New Levies 14.010 - Revenue from Future State Advancements  14.010 - Revenue from Future State Advancements 15.010 - Unreserved Fund Balance June 30    1,915,383    1,692,086    1,066,751    544,538    624,135    739,531    774,391    577,890	9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal	*		20 (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	:				-
11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Le  Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations  1,915,383    1,692,086    1,066,751    131,144    (619,161)    (1,339,708)    (2,147,241)    (3,193,009)  Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies 13.030 - Cumulative Balance of New Levies 14.010 - Revenue from Future State Advancements  14.010 - Revenue from Future State Advancements 15.010 - Unreserved Fund Balance June 30    1,915,383    1,692,086    1,066,751    544,538    624,135    739,531    774,391    577,890	9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal	1,915,383	1,692,086	1,066,751	131,144	(619,161)	{1,339,708}	9 2 30 30 30 30 30 30 30 30 30 30 30 30 30	(3,193,009)
11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Le  Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations 1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,009)  Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies 13.030 - Cumulative Balance of New Levies 14.010 - Revenue from Future State Advancements 14.010 - Income From Future State Advancements 15.010 - Unreserved Fund Balance June 30 1,915,383 1,692,086 1,066,751 544,538 624,135 739,531 774,391 577,896	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	1,915,383	1,692,086	1,066,751	131,144	(619,161)	(1,339,708)	9 2 30 30 30 30 30 30 30 30 30 30 30 30 30	(3,193,009)
11.030 - Cumulative Balance of Replacement/Renewal Le  Fund Balance June 30 for Certification  12.010 - of Contracts, Salary and Other Obligations  1,915,383 1,692,086 1,066,751 131,144 (619,161) (1,339,708) (2,147,241) (3,193,009)  Revenue from New Levies  13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies  - 413,395 829,901 835,942 842,394 849,261 (1,339,708) (2,147,241) (3,193,009)  14.010 - Revenue from Future State Advancements  15.010 - Unreserved Fund Balance June 30 1,915,383 1,692,086 1,066,751 544,538 624,135 739,531 774,391 577,890  10.000 Forecasts 20.010 - Kindergarten	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	1,915,383	1,692,086	1,066,751	131,144	(619,161)	{1,339,708}	9 2 30 30 30 30 30 30 30 30 30 30 30 30 30	(3,193,009)
12.010 - of Contracts, Salary and Other Obligations   1,915,383   1,692,086   1,066,751   131,144   (619,161)   (1,339,708)   (2,147,241)   (3,193,009)	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	1,915,383	1,692,086	1,066,751	131,144	(619,161)	(1,339,708)	9 2 30 30 30 30 30 30 30 30 30 30 30 30 30	(3,193,009)
1,915,383   1,692,086   1,066,751   131,144   (619,161)   (1,339,708)   (2,147,241)   (3,193,009)	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 0.010 - of Appropriations  tev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement		1,692,086	1,066,751	131,144	(619,161)	{1,339,708}	9 2 30 30 30 30 30 30 30 30 30 30 30 30 30	(3,193,009)
tevenue from New Levies  13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies  413.395 829.901 835.942 842.394 849.266 13.030 - Cumulative Balance of New Levies 413.395 1,243.296 2,079,238 2,921,632 3,770,899 4.010 - Revenue from Future State Advancements  5.010 - Unreserved Fund Balance June 30  1,915,383 1,692,086 1,066,751 544,538 624,135 739,531 774,391 577,891  10DM Forecasts 20.010 - Kindergarten	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 0.010 - 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 Le		1,692,086	1,066,751	131,144	[619,161]	{1,339,708}	9 2 30 30 30 30 30 30 30 30 30 30 30 30 30	(3,193,009)
13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies  413.395 829.901 835,942 842,394 849,261 413,395 1,243,296 2,079,238 2,921,632 3,770,899 4.010 - Revenue from Future State Advancements  5.010 - Unreserved Fund Balance June 30  1,915,383 1,692,086 1,066,751 544,538 624,135 739,531 774,391 577,890  DDM Forecasts 20.010 - Kindergarten  166 174 174 174 174 174	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 0.010 - of Appropriations  tev 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	*		245			-	(2,147,241)	-
13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies - 413,395 829,901 835,942 842,394 849,261 4.010 - Revenue from Future State Advancements	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 0.010 - 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	*		245			-	(2,147,241)	(3,193,009)
13.030 - Cumulative Balance of New Levies 413,395 1,243,296 2,079,238 2,921,632 3,770,899 4.010 - Revenue from Future State Advancements 5.010 - Unreserved Fund Balance June 30 1,915,383 1,692,086 1,066,751 544,538 624,135 739,531 774,391 577,890  1DM Forecasts 20.010 - Kindergarten 166 174 174 174 174 174	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 0.010 - 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 Le Fund Balance June 30 for Certification 2.010 - of Contracts, Salary and Other Obligations	*		245			-	(2,147,241)	-
4.010 - Revenue from Future State Advancements	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 0.010 - of Appropriations  tev 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 2.010 - of Contracts, Salary and Other Obligations  tevenue from New Levies	*		245			-	(2,147,241)	-
25.010 - Unreserved Fund Balance June 30 1,915,383 1,692,086 1,066,751 544,538 624,135 739,531 774,391 577,890  ADM Forecasts 20.010 - Kindergarten 166 174 174 174 174 174	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 0.010 - 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 Le  Fund Balance June 30 for Certification 2.010 - of Contracts, Salary and Other Obligations  Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New	*		245	131,144	(619,161) - 829,901	(1,339,708) 835,942	(2,147,241)	-
DM Forecasts 20.010 - Kindergarten 166 174 174 174 174	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 0.010 - of Appropriations  tev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Le  Fund Balance June 30 for Certification 2.010 - of Contracts, Salary and Other Obligations  tevenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New	*		245	131,144	(619,161) - 829,901	(1,339,708) 835,942	(2.147.241)	(3.193,009
ADM Forecasts 20.010 - Kindergarten 166 174 174 174 174	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 13.030 - Cumulative Balance of New Levies	*		1,066,751	131,144	(619,161) 829,901 1,243,296	(1,339,708) 835,942	(2.147.241)	(3.193,009) - 849,267 3,770,899
20.010 - Kindergarten 166 174 174 174 174 174	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 11.010 - of Contracts, Salary and Other Obligations  Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies	1,915,383	1,692,086 - -	1.066,751	131,144 413,395 413,395	(619,161) - 829,901 1,243,296	(1,339,708) 835,942 2,079,238	(2.147.241) (2.147.241) (2.147,241) 842,394 2,921,632	(3,193,009) - 849,267 3,770,899
"	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 Le 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 13.030 - Cumulative Balance of New Levies 14.010 - Revenue from Future State Advancements	1,915,383	1,692,086 - -	1.066,751	131,144 413,395 413,395	(619,161) - 829,901 1,243,296	(1,339,708) 835,942 2,079,238	(2.147.241) (2.147.241) (2.147,241) 842,394 2,921,632	(3,193,009) 849,267 3,770,899
	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 Le  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 14.010 - Revenue from Future State Advancements 15.010 - Unreserved Fund Balance June 30  ADM Forecasts	1,915,383	1,692,086 - -	1.066,751	131,144 413,395 413,395 - 544,538	(619,161) - 829,901 1,243,296 - 624,135	(1,339,708) 835,942 2,079,238	(2,147,241) 	(3,193,009) 849,267 3,770,899