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

| Revenue: | | ACTUAL | | | FORECASTED | | | | |
|---|---|-------------|---------------|---|--|----------------|------------|------------|------------------------|
| Seventic 1.013 - Charlest Property Tax (Real Ensiste) | | Fiscal Year | | | | | | | Fiscal Year |
| 1.000 - Consent Property Tip (Real Extract) 7,588.812 7,714.011 7,422.16 7,392.437 7,342.677 7,414.027 7,712.04 7,121.05 7,202.027 7,802.047 7,414.027 7,121.04 7,914.73 7,915.75 7,914.73 7,914.73 7,915.75 7,914.73 7,914.73 7,915.75 7,914.73 | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1,202 - Public Cellity Personal Property | | | | | | W. C. 4.0. 088 | E (42 022 | 7 722 (44 | 7000266 |
| 1.000 - Income Trat | | | | , | | | | | 7,868,366 1,226,369 |
| 1.005 Topic Contest | | 1 | 742,282 | | | | | | 1,633,621 |
| 1.000. Bearticad Grants-in-dia/ 1.005. Petrotred Febral Grants-in-dis-SSF 1.005. Property Tax Allocation 1.005. Property Tax | | 1 | 7.014.756 | | | | | | 8,003,593 |
| 1.08.5 - Restricted Federal Grants-In-Mid-SSF 1.005 - Processor Yar Allocation 1.005 - Processor Ya | | | | | | , , | | | 490,000 |
| 1.000 - Property Tax Allocation 1.000 - All Order Operating Revenues 1.000 - All Order Financing Sources 1.000 - All Order Financing Sources 1.000 - All Order Financing Sources 1.000 - Advances-in 1.000 - S.000 1.0000 - S.000 | | 380,300 | 455,474 | 4/1,140 | 471,140 | 472,000 | 400,000 | 105,000 | 170,000 |
| 1,000 - All Other Operating Revenues | | 1 232 448 | 1 188 181 | 1 144 207 | 1 102 960 | 1.115.236 | 1.124.978 | 1.131.830 | 1,147,142 |
| 1.070 Total Revenue | | | | | | | | | 4,847,911 |
| 1,000,000 1,00 | | | | | | | | | 25,217,002 |
| 2.000 - Frozeeds from Sale of Notes 2.000 - Submission of | 1.070 - Total Revenue | 22,703,210 | 20,170,001 | | | | | | |
| 2.000 - Frozeeds from Sale of Notes 2.000 - Submission of | Other Financing Sources: | | | | | | | | |
| 2.000 - State Emergency Loans and Advancements 2.04 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - | | - | | | 1,000,000 | | - | | |
| 2.090 - Advances-in | | - | - | - | | - | | | - |
| 2.000 - All Other Financing Sources 32.28 | 2.040 - Operating Transfers-In | | - | - | • | * | - | | |
| 2007 - Total Other Financing Sources 73,298 5,1530 78,797 1,131,1491 38,000 88,000 38,000 38,000 30,000 20,000 22,000 22,000 2 | 2.050 - Advances-In | | | | | | | | 5,000 |
| Expenditure: | 2.060 - All Other Financing Sources | | | | | | | | 33,000 |
| Descriptions | | | | | | | | | 38,000 |
| 3.010 - Personnel Services 14.027/938 14.074/497 13.549/233 13.901,280 14.059,233 | 2.080 - Total Revenues and Other Financing Sources | 22,826,471 | 23,560,437 | 23,163,376 | 24,836,358 | 23,833,004 | 24,739,199 | 24,933,637 | 25,255,002 |
| 3.010 - Personnel Services 3.020 - Employee's Retirement/Insurance Benefits 4.020 - Principal-Hill Years 4.020 - Principal-Hill Years 4.020 - Principal-Hill Years 4.020 - Principal-Hill Years 4.030 - Princ | | | | | | | | | |
| 3.020 - Employees' Retriement/Insurance Benefits 3.030 - Purchaged Services 4.010 - Frinchigal-All Years 4.020 - Principal-All Years 4.020 - Principal-All Years 4.020 - Principal-All Years 4.020 - Principal-All Years 4.020 - Principal-State Advances 4.030 - Purchaged Services 4.030 - Purcha | | | | 40 540 000 | 12 001 200 | 14.050.333 | 14 252 520 | 14 004 220 | 15,191,581 |
| 3.303 - Purchased Services 3.247.963 3.498.23 3.583.07 3.247.963 3.498.23 3.531.43 3.55 3.04 - Supplies and Materials 1917.18 491.717 5.371.86 5.242.84 407.249 408.553 408.422 408.249 408.523 408.422 408.249 408.523 408.422 408.249 408.523 408.249 408.523 408.422 408.30.60 - Interpreparation of the production of the | | | | | | | | | 6,771,190 |
| 3.040 - Supplies and Materials 3.050 - Capital Outsy 3.369 | | | | | | | | | 3,563,637 |
| 3.369- Capital Outsy 3.369- Intergovernmental Debt Service: 4.010- Principal-All Years 4.010- Principal-State Loans 4.040- Principal - State Loans 4.050- Principal - State Loans 4.050- Principal - State Loans 4.060- Intergrown and Charges | | | | | | | | | 408,383 |
| Debt Service: | | | | | | | | | 10,000 |
| Debt Service: 4.010 - Principal - Notes 1.000,000 1.000,00 | | 33,993 | 4,057 | 908 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 4.010 - Principal - Notes 4.020 - Principal - Notes 4.020 - Principal - Notes 4.020 - Principal - Notes 4.030 - Principal - Notes 4.0400 - Principal - Notes 4.0400 - Principal - Note 1.000 - | 3.060 - Intergovernmental | | - | | | | - | | |
| 4.000 - Principal - Mily Rears 4.002 - Principal - State Loans 4.003 - Principal - State Loans 4.003 - Principal - State Loans 4.005 - Principal - State Loans 4.006 - Interest and Fiscal Charges 4.006 - Interest and Fiscal Charges 4.006 - Interest and Fiscal Charges 4.007 - Interest and Fiscal Charges 4.007 - Interest and Fiscal Charges 4.008 - Interest and Fiscal Charges 4.008 - Interest and Fiscal Charges 4.009 - Interest and Fiscal Charges 5.010 - Operating Transfers-Out 5.000 - 3.000 - 3.000 - 3.000 - 3.000 - 28.000 - 28.000 - 28.000 - 5.000 5.000 - Interest and Fiscal Charges 5.010 - Operating Transfers-Out 5.000 - 5.000 | Dobt Comicou | | | | | | | | |
| 4.020 - Principal - Notes (A30) - Principal - State Loans (A404) - Principal - State Loans (A404) - Principal - State Loans (A404) - Principal - State Loans (A405) - Principal - State Loans (A404) - Principal - State Loans (A505) - State Loans (A505 | | | | - | - | - | | | - |
| 4.930 - Principal - State Loans 4.040 - Principal - State Advances 4.050 - Principal - Hig264 Loan 4.055 - Principal - Hig264 Loar 4.060 - Interest and Escal Charges 4.050 - Triangla - Other Header Representation of the Principal Benefitures 2.3,535.003 2.3,990,549 2.3,738.114 2.4,734.161 2.3,645.518 2.4,656.139 2.3,268.00 2.6,000 2 | | | | | 1.000.000 | | - | | - |
| 4,040 - Principal - State Advances 4,050 - Principal - Other 4,060 - Interiopal - Hilled Loan 4,065 - Principal - Other 4,060 - Interiopal - Hilled Loan 4,060 - Other Chipters 2,555,003 23,990,549 23,728,114 24,734,161 23,645,518 24,561,39 25,329,901 26,18 4,000 - Other Objects 2,555,000 20,000 5,000 28,000 28,000 28,000 5 | | | | | _,,, | - | - | | - |
| 4.050 - Principal - History - Histor | | | | | | - | - | | - |
| 4.055 - Principal - Other 4.060 - Interest and Fiscal Charges 4.090 - Other Objects 23,87976 240,505 210,565 210,66 212,668 21 | | | | | | | | | 5 2 |
| 4.000 - Interest and Fiscal Charges 4.300 - Other Objects 2.350.03 23,990,549 23,758,114 24,734,161 23,643,518 24,456,139 25,329,901 26,15 5.001 - Operating Transfers-Out 5.002 - Advances-Out 5.002 - Advances-Out 5.003 - Ald Uther Financing Uses 5.010 - Operating Transfers-Out 5.004 - Total Other Financing Uses 6.2468 6,257 5,000 3,000 5,000 5,000 5,000 5.000 5,000 5,000 5,000 5,000 5.000 5,000 5,000 5,000 5,000 5,000 5.000 5,000 5,000 5,000 5,000 5,000 5,000 5.000 5,0 | | | | | | - | - | | |
| 4300 - Other Objects | | | | | 14,000 | | - | -: | - |
| 25,535,003 23,990,549 23,758,114 24,734,161 23,643,518 24,456,139 25,329,901 26,15 | | 387.976 | 240,505 | 210,563 | | 212,668 | 212,668 | 212,668 | 212,668 |
| ## State | | | | | 24,734,161 | 23,643,518 | 24,456,139 | 25,329,901 | 26,157,459 |
| \$5.010 - Operating Transfers-Out \$0.00 \$0. | | | | | | | | | |
| S.020 - Advances-Out | Other Financing Uses | | | | | | | | |
| Solid - All Other Financing Uses (52.466) 6.357 | 5.010 - Operating Transfers-Out | - | 9,873 | 27,236 | | | | | 28,000 |
| Source S | 5.020 - Advances-Out | 5,000 | - | 5,000 | 30,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Excess of Rev & Other Financing Uses 23,487,537 24,006,779 23,790,350 24,787,161 23,676,518 24,489,139 25,362,901 26,125 | 5.030 - All Other Financing Uses | | | - | - | | | | |
| Excess Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses (661,066) (446,342) (626,973) 49,197 156,486 250,060 (429,264) (92,264) (92,264) (92,264) (93,264) | | | | | | | | | 33,000 |
| Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 1.833,999 1.172,933 726,591 99,618 148,815 305,301 555,361 126,096 (8) 8.010 - Estimated Encumbrances June 30 106,182 110,705 26,899 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 60,000 | 5.050 - Total Expenditures and Other Financing Uses | 23,487,537 | 24,006,779 | 23,790,350 | 24,787,161 | 23,676,518 | 24,489,139 | 25,362,901 | 26,190,459 |
| Cash Balance University | | - | | | | | | | |
| Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 1,833,999 1,172,933 726,591 99,618 148,815 305,301 555,361 126,096 (8) 8.010 - Estimated Encumbrances June 30 106,182 110,705 26,899 50,000 50,00 | | (661,066) | (446 242) | (626 073) | 49 197 | 156 486 | 250.060 | (479.264) | (935,457 |
| 1,833,999 1,172,933 726,591 99,618 148,815 305,301 555,361 126,096 (8) 3,010 - Estimated Encumbrances June 30 106,182 110,705 26,899 50,000 5 | 6.010 - Expenditures and Other Financing Uses | [661,066] | (440,342) | (020,973) | 47,177 | 150,400 | 250,000 | (127,201) | (300,107 |
| 1,833,999 1,172,933 726,591 99,618 148,815 305,301 555,361 126,096 (8) | Cach Balance July 1 - Excluding Proposed Renewal/ | | | | | | | | |
| 7.020 - Cash Balance June 30 | | 1.833.999 | 1.172.933 | 726.591 | 99,618 | 148,815 | 305,301 | 555,361 | 126,096 |
| 8.010 - Estimated Encumbrances June 30 106.182 110.705 26.899 50,000 50,0 | 7.010 - Replacement and New Devices | 2,000,111 | -,- : -,- : - | | | | | | |
| 8.010 - Estimated Encumbrances June 30 106,182 110,705 26,899 50,000 50,0 | 7.020 - Cash Balance June 30 | 1,172,933 | 726,591 | 99,618 | 148,815 | 305,301 | 555,361 | 126,096 | (809,361 |
| 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 - Sus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations 1.066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 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 1.066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8) 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 | | | | | | | | | |
| 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 1.006,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal or Replacement 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 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 | 8.010 - Estimated Encumbrances June 30 | 106,182 | 110,705 | 26,899 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 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 1.006,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal or Replacement 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 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 | | | | | 1 | | | | |
| 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 or Replacement 11.020 - Property Tax Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Le 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 | | | | | | | | | |
| 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 or Replacement 11.020 - Property Tax Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Le 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 | 9.010 - Textbooks and Instructional Materials | - | - | - | - | | - | - | - |
| 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies 12.010 - of Contracts, Salary and Other Obligations 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8) 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 | | - | - | - | | | • | - | - |
| 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies | | | - | • | - | | - | - | - |
| 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8) Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies | | | - | - | - | • | | | |
| 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations 1.066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 Rev from Replacement/Renewal Levies 11.010 - Income 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies | | | - | | | - | • | - | - |
| 9,080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 Revenue from New Levies 13,010 - Income Tax - New 13,020 - Property Tax - New 13,030 - Cumulative Balance of New Levies | | | | - | | - | • | | |
| Fund Balance June 30 for Certification 10.010 - of Appropriations 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal or Replacement 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8) Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies | | | - | | | • | | | |
| 10.010 - of Appropriations 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies | 9.080 - Subtotal | | • | | - | • | | | |
| 10.010 - of Appropriations 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies | Fund Dalance lune 20 for Cartification | - | | | | | | | |
| Rev from Replacement/Renewal Levies | | 1 066 751 | 615.886 | 72 719 | 98.815 | 255.301 | 505.361 | 76.096 | (859,361 |
| 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8) Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies | TO O TO - OF APPLOPHIATIONS | 1,000,731 | 010,000 | 1 10) (1.7 | 70,010 | 200,001 | | | |
| 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8) Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies | Rev from Renlacement /Renewal Levies | | | | | | | | |
| 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 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies | | | | | | - | - | | |
| 11.030 - Cumulative Balance of Replacement/Renewal Le Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8) Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies | | | | | - | | - | | - |
| Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies | | e - | - | | - | | - | - | |
| 12.010 - of Contracts, Salary and Other Obligations | 22.000 Salara Salara S. Replacement, noticital D | 1 | | | | | | | |
| 12.010 - of Contracts, Salary and Other Obligations | Fund Balance June 30 for Certification | 1 | | | | | | | |
| Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies | | 1,066,751 | 615,886 | 72,719 | 98,815 | 255,301 | 505,361 | 76,096 | (859,361 |
| 13.010 - Income 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 | Revenue from New Levies | | | | | | | | |
| 13.030 - Cumulative Balance of New Levies | | | | | | | - | - | 1.5 |
| | | | | | - | | - | | |
| 14.010 - Revenue from Future State Advancements | 13.030 - Cumulative Balance of New Levies | | | | | - | - | • | - |
| 14.010 - Revenue from Future State Advancements | | | | | | | | | |
| | 14.010 - Revenue from Future State Advancements | | | - | - | • | - | - | - |
| TOTAL | | | | | 0000 | ger oct | FOFOCI | 76.006 | (050.2/4 |
| 15.010 - Unreserved Fund Balance June 30 1,066,751 615,886 72,719 98,815 255,301 505,361 76,096 (8 | 15.010 - Unreserved Fund Balance June 30 | 1,066,751 | 615,886 | 72,719 | 98,815 | 255,301 | 505,361 | 76,096 | (859,361 |