Mansfield City Schools
Richland
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2013, 2014 and 2015 Actual;
Forecasted Fiscal Years Ending June 30, 2016 Through 2020
Actual

Forecasted

			Actual					Forecasted	Fire-IV	Cianal Vans
-7.44		Fiscal Year	Fiscal Year	Fiscal Year	veraç	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2013	2014	2015	hang	2016	2017	2018	2019	2020
	Revenues									
1.010		\$12,059,266	\$13,465,718	\$14,965,527	###	\$14,800,000	\$14,700,000	\$14,700,001	\$10,750,000	\$6,800,000
1.020		1,125,692	1,184,878	1,453,584	###	1,450,000	1,300,000	1,300,001	1,294,000	1,300,003
1.020	-	1,120,002	11.1-11-1	.,						
		29,486,077	29,503,276	32,437,838	###	32,148,000	35,251,653	35,251,653	35,251,653	35,251,653
1.035		568,215	3,011,423	2,996,601	###	2,683,000	3,183,740	3,183,740	3,183,740	3,183,740
1.040			3,011,423	2,990,001	111111	2,000,000	0,100,110	0,100,110	-1	
1.045		132,781	0.004.700	0.447.000	4444	3,440,000	3,440,000	3,440,000	3,440,000	3,440,000
1.050	Property Tax Allocation	3,444,825	3,321,739	3,447,832	###		1,900,000	1,900,000	1,900,000	1,900,000
1.060	All Other Revenues	2,707,620	2,406,722	2,050,501	###	1,800,000			55,819,393	51,875,396
1.070	Total Revenues	49,524,476	52,893,756	57,351,883	###	56,321,000	59,775,393	59,775,395	00,019,090	01,070,000
	Other Fire and a Common				1 1					1
0.040	Other Financing Sources Proceeds from Sale of Notes	2,500,000			1 1					
2.010		2,000,000	3,685,000		1 1					1
2.020		3,400,000	0,000,000	422,023	1 1					
2.040		3,400,000		422,020						
2.050		005.000	474.040	709 177	###	522,999	400,000	400,000	400,000	400,000
2.060		295,903	474,918	798,177		522,999	400,000	400,000	400,000	400,000
2.070		6,195,903	4,159,918	1,220,200	###		60,175,393	60,175,395	56,219,393	52,275,396
2.080	Total Revenues and Other Financing Sources	55,720,379	57,053,674	58,572,083	###	56,843,999	00,170,393	00,170,000	30,210,000	02,210,000
	Expenditures				1 1					
0.040	Personal Services	25,865,511	26,221,818	21,850,194	###	22,600,000	23,165,000	23,744,125	24,337,728	24,946,171
3.010		11,902,726	11,222,226	11,149,110	###	12,122,387	12,522,384	13,100,000	13,600,000	14,100,000
3.020	Employees' Retirement/Insurance Benefits		16,867,798	15,770,359	###	16,400,000	17,220,000	18,081,000	18,985,050	19,934,303
3.030	Purchased Services	15,017,657			###	900,000	945,000	992,250	1,041,863	1,093,956
3.040	Supplies and Materials	833,409	727,327	688,292		600,000	600,000	600,000	600,000	600,000
3.050	Capital Outlay	65,656	341,703	514,315	###	000,000	500,000	000,000	550,000	
3.060	Intergovernmental									- 1
	Debt Service:									
4.010	Principal-All (Historical Only)	1	Acta (Acta Callery Comment of the Acta Callery Comment of the Acta Callery Comment of the Acta Callery Comment				105 005	E4E 000	E3E 000	270 000
4.020	Principal-Notes		210,000	475,000		475,000	495,000	515,000	535,000	270,000
4.030	Principal-State Loans									1
4.040	Principal-State Advancements			1,842,500		1,842,500				
4.050	Principal-HB 264 Loans			175,000	1 1	175,000	175,000	175,000	175,000	175,000
		27,765			1 1	A1-4-000 • 10-4-2-10				
4.055	Principal-Other	21,100	137,774	145,960		127,065	129,000	129,000	129,000	129,000
4.060	Interest and Fiscal Charges		627,511	690,501		631,000	635,000	635,000	635,000	635,000
4.300	Other Objects	F0 740 704		53,301,231	###	55,872,952	55,886,384	57,971,375	60,038,641	61,883,429
4.500	Total Expenditures	53,712,724	56,356,157	33,301,231	******	33,072,332	00,000,004	07,07 1,070		
	Other Financing Uses									N. STORY OF BUILDING
5.010	Operating Transfers-Out	250,000	1,163,000	422,023	###	319,000	1,319,000	1,319,000	1,319,000	1,319,000
	* ***	200,000	.,							
5.020	Advances-Out				- 1					
	All Other Financing Uses	250,000	1,163,000	422,023	###	319,000	1,319,000	1,319,000	1,319,000	1,319,000
5.040	Total Other Financing Uses	53,962,724	57,519,157	53,723,254	###	56,191,952	57,205,384	59,290,375	61,357,641	63,202,429
	Total Expenditures and Other Financing Uses	33,302,124		00,120,201		00,101,000				
5.050										
	Excess of Revenues and Other Financing Sources over			4.040.000	unn	652.047	2.070.000	995 020	5 138 248-	10 927 033-
		1,757,655	465,483-	4,848,829	###	652,047	2,970,009	885,020	5,138,248-	10,927,033-
6.010	Excess of Revenues and Olher Financing Sources over (under) Expenditures and Olher Financing Uses	1,757,655		4,848,829			2 7 765	W so convicte features		
6.010	Excess of Revenues and Other Financing Sources over	1,757,655 1,857,594		4,848,829 3,149,766	###	652,047 7,998,595	2,970,009 8,650,642	885,020 11,620,651	5,138,248 -12,505,671	10,927,033- 7,367,424
6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed	NO. 100 TO THE P. C.	465,483-				2 7 765	11,620,651	12,505,671	7,367,424
6.010 7.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	1,857,594	465,483- 3,615,249				2 7 765	W so convicte features		
6.010 7.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed	NO. 100 TO THE P. C.	465,483-	3,149,766	###	7,998,595	8,650,642	11,620,651	12,505,671	7,367,424 3,559,610-
6.010 7.010 7.020	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30	1,857,594 3,615,249	465,483- 3,615,249 3,149,766	3,149,766 7,998,595	###	7,998,595 8,650,642	8,650,642	11,620,651	12,505,671	7,367,424
6.010 7.010 7.020	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	1,857,594	465,483- 3,615,249	3,149,766	###	7,998,595	8,650,642 11,620,651	11,620,651 12,505,671	12,505,671 7,367,424	7,367,424 3,559,610-
6.010 7.010 7.020	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30	1,857,594 3,615,249	465,483- 3,615,249 3,149,766	3,149,766 7,998,595	###	7,998,595 8,650,642	8,650,642 11,620,651	11,620,651 12,505,671	12,505,671 7,367,424	7,367,424 3,559,610-
6.010 7.010 7.020	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30	1,857,594 3,615,249	465,483- 3,615,249 3,149,766	3,149,766 7,998,595	###	7,998,595 8,650,642	8,650,642 11,620,651	11,620,651 12,505,671	12,505,671 7,367,424	7,367,424 3,559,610-
6.010 7.010 7.020 8.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance	1,857,594 3,615,249	465,483- 3,615,249 3,149,766	3,149,766 7,998,595	###	7,998,595 8,650,642	8,650,642 11,620,651	11,620,651 12,505,671	12,505,671 7,367,424	7,367,424 3,559,610-
7.010 7.020 8.010 9.010 9.020	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements	1,857,594 3,615,249	465,483- 3,615,249 3,149,766	3,149,766 7,998,595	###	7,998,595 8,650,642	8,650,642 11,620,651	11,620,651 12,505,671	12,505,671 7,367,424	7,367,424 3,559,610-
6.010 7.010 7.020 8.010 9.010 9.020 9.030	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve	1,857,594 3,615,249	465,483- 3,615,249 3,149,766	3,149,766 7,998,595	###	7,998,595 8,650,642	8,650,642 11,620,651	11,620,651 12,505,671	12,505,671 7,367,424	7,367,424 3,559,610-
7.010 7.020 8.010 9.010 9.020 9.030 9.040	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA	1,857,594 3,615,249	465,483- 3,615,249 3,149,766	3,149,766 7,998,595	###	7,998,595 8,650,642	8,650,642 11,620,651	11,620,651 12,505,671	12,505,671 7,367,424	7,367,424 3,559,610-
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization	1,857,594 3,615,249	465,483- 3,615,249 3,149,766	3,149,766 7,998,595	###	7,998,595 8,650,642	8,650,642 11,620,651	11,620,651 12,505,671	12,505,671 7,367,424	7,367,424 3,559,610-
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service	1,857,594 3,615,249	465,483- 3,615,249 3,149,766	3,149,766 7,998,595	###	7,998,595 8,650,642	8,650,642 11,620,651	11,620,651 12,505,671	12,505,671 7,367,424	7,367,424 3,559,610-
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050 9.060	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances	1,857,594 3,615,249	465,483- 3,615,249 3,149,766	3,149,766 7,998,595	###	7,998,595 8,650,642	8,650,642 11,620,651	11,620,651 12,505,671	12,505,671 7,367,424	7,367,424 3,559,610-
7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.060 9.070	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases	1,857,594 3,615,249	465,483- 3,615,249 3,149,766	3,149,766 7,998,595	###	7,998,595 8,650,642	8,650,642 11,620,651	11,620,651 12,505,671	12,505,671 7,367,424	7,367,424 3,559,610-
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchasees Subtotal	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212	###	7,998,595 8,650,642 800,000	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000	7,367,424 3,559,610- 800,000
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases	1,857,594 3,615,249	465,483- 3,615,249 3,149,766	3,149,766 7,998,595	###	7,998,595 8,650,642	8,650,642 11,620,651	11,620,651 12,505,671	12,505,671 7,367,424	7,367,424 3,559,610-
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212	###	7,998,595 8,650,642 800,000	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000	7,367,424 3,559,610- 800,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050 9.070 9.080 10.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Venewal Levies	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212	###	7,998,595 8,650,642 800,000	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000	7,367,424 3,559,610- 800,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.080 10.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212	###	7,998,595 8,650,642 800,000	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000	7,367,424 3,559,610- 800,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.080 10.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Venewal Levies	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212	###	7,998,595 8,650,642 800,000	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000 6,567,424 3,950,000	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.060 9.070 9.080 10.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212	###	7,998,595 8,650,642 800,000	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000	7,367,424 3,559,610- 800,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.070 10.010 11.010 11.020 11.300	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212 7,274,383	### ### ###	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.050 9.070 9.080 11.010 11.010 11.300 12.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal Cumulative Balance of Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts,	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212	###	7,998,595 8,650,642 800,000	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000 6,567,424 3,950,000	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050 9.060 10.010 11.010 11.020 11.300 12.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212 7,274,383	### ### ###	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300 12.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212 7,274,383	### ### ###	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.060 9.070 10.010 11.010 11.020 12.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Cepital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtodal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212 7,274,383	### ### ###	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.060 10.010 11.010 11.020 11.300 13.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Texibooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212 7,274,383	### ### ###	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.070 9.080 10.010 11.010 11.300	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212 7,274,383	### ### ###	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.070 9.080 10.010 11.010 11.300	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Texibooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212 7,274,383	### ### ###	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.070 9.080 11.010 11.010 12.010 13.010 13.010 13.030	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtoidal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212 7,274,383	### ### ###	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.070 9.080 11.010 11.010 12.010 13.010 13.010 13.030	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New	1,857,594 3,615,249 649,595 2,965,654 2,965,654	2,705,250	3,149,766 7,998,595 724,212 7,274,383 7,274,383	***************************************	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000 10,820,651	11,620,651 12,505,671 800,000 11,705,671	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000 10,517,424	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000 7,490,390
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050 10.010 11.010 11.020 11.300 12.010 13.020 13.030 14.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtoidal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies	1,857,594 3,615,249 649,595	3,615,249 3,149,766 444,516	3,149,766 7,998,595 724,212 7,274,383	***************************************	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000	11,620,651 12,505,671 800,000	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050 9.080 10.010 11.010 11.020 11.300 12.010 13.020 13.030 14.010 15.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Arenewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from New Levies Income Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30	1,857,594 3,615,249 649,595 2,965,654 2,965,654	2,705,250	3,149,766 7,998,595 724,212 7,274,383 7,274,383	***************************************	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000 10,820,651	11,620,651 12,505,671 800,000 11,705,671	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000 10,517,424	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000 7,490,390
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050 9.070 9.080 10.010 11.010 11.020 11.300 12.010 13.020 13.030 14.010 15.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Texbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Propety Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax Renewal or Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts	1,857,594 3,615,249 649,595 2,965,654 2,965,654	2,705,250	3,149,766 7,998,595 724,212 7,274,383 7,274,383	***************************************	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000 10,820,651	11,620,651 12,505,671 800,000 11,705,671	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000 10,517,424	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000 7,490,390
6.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.060 10.010 11.010 11.020 11.300 12.010 13.010 13.010 15.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Texbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Dett Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax Renewal or Replacement/Renewal Levies Fund Balance of Replacement/Renewal Levies Fund Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count Grades 1-12 - October Count	1,857,594 3,615,249 649,595 2,965,654 2,965,654	2,705,250	3,149,766 7,998,595 724,212 7,274,383 7,274,383	***************************************	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000 10,820,651	11,620,651 12,505,671 800,000 11,705,671	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000 10,517,424	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000 7,490,390
6.010 7.020 8.010 9.010 9.020 9.030 9.045 9.059 9.060 10.010 11.010 11.020 11.300 12.010 13.030 14.010 15.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtodal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Tuture State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count Grades 1-12 - October Count State Fiscal Stabilization Funds	1,857,594 3,615,249 649,595 2,965,654 2,965,654	2,705,250	3,149,766 7,998,595 724,212 7,274,383 7,274,383	***************************************	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000 10,820,651	11,620,651 12,505,671 800,000 11,705,671	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000 10,517,424	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000 7,490,390
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.060 10.010 11.010 11.020 11.300 12.010 13.010 13.020 13.030 14.010 15.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Dett Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax Renewal or Replacement/Cenumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count State Fiscal Stabilization Funds Personal Services SFSF	1,857,594 3,615,249 649,595 2,965,654 2,965,654	2,705,250	3,149,766 7,998,595 724,212 7,274,383 7,274,383	***************************************	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000 10,820,651	11,620,651 12,505,671 800,000 11,705,671	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000 10,517,424	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000 7,490,390
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300 12.010 13.020 13.030 14.010 15.010 20.015 21.010 21.020	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtodal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Tuture State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count Grades 1-12 - October Count State Fiscal Stabilization Funds	1,857,594 3,615,249 649,595 2,965,654 2,965,654	2,705,250	3,149,766 7,998,595 724,212 7,274,383 7,274,383	***************************************	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000 10,820,651	11,620,651 12,505,671 800,000 11,705,671	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000 10,517,424	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000 7,490,390
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050 9.070 9.080 10.010 11.010 13.020 13.030 14.010 15.010 20.015 21.010 21.030	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtodal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Tuture State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count State Fiscal Stabilization Funds Personal Services SFSF	1,857,594 3,615,249 649,595 2,965,654 2,965,654	2,705,250	3,149,766 7,998,595 724,212 7,274,383 7,274,383	***************************************	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000 10,820,651	11,620,651 12,505,671 800,000 11,705,671	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000 10,517,424	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000 7,490,390
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050 9.070 9.080 10.010 11.010 11.020 13.030 14.010 15.010 20.015 21.010 21.030 21.030 21.030 21.040	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Deth Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Cumulative Balance of New Levies Revenue from New Levies Income Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kundergarten - October Count Grades 1-12 - October Count Grades 1-12 - October Count State Fiscal Stabilization Funds Personal Services SFSF Employees Retirement/Insurance Benefits SFSF Purchased Services SFSF	1,857,594 3,615,249 649,595 2,965,654 2,965,654	2,705,250	3,149,766 7,998,595 724,212 7,274,383 7,274,383	***************************************	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000 10,820,651	11,620,651 12,505,671 800,000 11,705,671	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000 10,517,424	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000 7,490,390
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.070 11.010 11.020 11.300 12.010 13.020 13.030 14.010 15.010 20.010 21.030 21.030 21.030 21.030 21.030	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Dett Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax Renewal or Replacement/Cenumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count State Fiscal Stabilization Funds Personal Services SFSF Employees Retirement/Insurance Benefits SFSF Bupplies and Materials SFSF	1,857,594 3,615,249 649,595 2,965,654 2,965,654	2,705,250	3,149,766 7,998,595 724,212 7,274,383 7,274,383	***************************************	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000 10,820,651	11,620,651 12,505,671 800,000 11,705,671	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000 10,517,424	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000 7,490,390
6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.060 10.010 11.010 11.010 13.020 13.030 14.010 15.010 20.015 11.020 21.030	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Propety Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count State Fiscal Stabilization Funds Personal Services SFSF Employees Retirement/Insurance Benefits SFSF Purchased Services SFSF Capital Outlay SFSF	1,857,594 3,615,249 649,595 2,965,654 2,965,654	2,705,250	3,149,766 7,998,595 724,212 7,274,383 7,274,383	***************************************	7,998,595 8,650,642 800,000 7,850,642	8,650,642 11,620,651 800,000 10,820,651	11,620,651 12,505,671 800,000 11,705,671	12,505,671 7,367,424 800,000 6,567,424 3,950,000 3,950,000 10,517,424	7,367,424 3,559,610- 800,000 4,359,610- 7,900,000 11,850,000 7,490,390