Nordonia Hills City School District Summit
Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2021, 2022 and 2023 Actual; Forecasted Fiscal Years Ending June 30, 2024 Through 2028

Registration   Regi			Actual				Forecasted				
1.00   1.00						_					
1.00   1.00		Revenues									
1-03   Incident Table		General Property Tax (Real Estate)									
1.05   Contenting State General And   4.01.201   4.10			3,190,252	3,406,608	3,915,196	10.9%	4,366,576	4,511,137	4,655,697	4,800,257	4,944,817
1-040   Secretic State Class And State   1-0-14   1-0-1			4,687,552	4,158,796	4,421,149	-2.5%	4,727,388	4,927,154	5,101,937	5,283,377	5,269,806
1,000   2,000   1,00											
1,900   All Comprehenses   1,900   All Compreh											
Second   Processing Seco											
2.00   State Chemory Lower and Advancements (Approved)   2.00   State Chemory Lower and Advancements (Approved)   2.00											
2.0.0   See Cheegenery (uses and Advancements Negatives)	2.010										
2000   Control Principal Control   1,000   1											
29.07   10 Office Financing Source   29.07   10 G, A/74   20.07   150 Office Financing Source   27.07   10 d Office Financing Use   27.07   10 d Office			26,210		6,695	-50.0%	1,500	1,500	1,500	1,500	1,500
29.09   10.00   74.01   74.00   74.0											
Style="background-color: red; color: red											
Expenditures											
27.578,483   28.179.054   3.799.378   3.818   12.12.096   3.212.004   32.987.112   38.31.102   3.689.812   1.6.233.445   1.366.078   1.6.233.445   1.366.078   1.6.233.445   1.366.078   1.6.233.445   1.366.078   1.6.233.445   1.366.078   1.6.233.445   1.366.078   1.6.233.445   1.366.078   1.6.233.445   1.366.078   1.6.233.445   1.366.078   1.6.233.445   1.366.078   1.6.233.445   1.366.078   1.6.233.445   1.366.078   1.6.233.445   1.366.078   1.6.233.445   1.366.078   1.6.233.445   1.6.2		-									
1,000   Perchase Services   10,047,700   10,487,700   10,487,700   10,487,700   10,487,700   10,987,870   1	2 010		27 507 402	20 170 054	20 702 265	E 69/	21 120 060	22 122 404	22 007 112	22 921 102	24 609 162
1,000   Purchased Services   1,000,100   2,766,113   3,141,427   4,77   5,877,700   10,006,532   10,149,776   10,542,756   10,042,776											
1,500,500   Interpretation   1,500,813   1,002,255   594,016   26.89   704,399   725,425   747,174   769,76   792,663   792,											
Deck   Principal Christ   Prin											
Designation			1,160,813	1,028,295	594,016	-26.8%	704,309	725,425	747,174	769,576	792,663
April	3.060										
April   Principal State Loans	4.010										
Principal State Andersements											
Author   Principal-line   Security   Secur		·									
Auto-   Carlo Balance   June 30 Francisco   Secure   Se											
Interest and Fixed Charges   S21,873   824,869   776,470   2.816   844,083   856,746   872,275   885,341   898,621		·									
State   Charle   Charles   State   S	4.060										
State   Comparing Uses   327,528   779,272   1,500,000   115,2%   1,500,000   1,500,000   465,575   125,000   125,000   1,500,000   1,50											
327,528   779,272   1,500,000   1,500,00	4.500	Total Expenditures	51,886,591	52,522,601	55,455,823	3.4%	57,332,938	59,466,666	61,458,595	63,580,906	65,832,135
Advances-Out		Other Financing Uses									
All Other Financing Uses   327,528   780,272   1,500,000   1,500,000   1,500,000   465,575   125,000   125,000   15,000   1,500,000   1,			327,528		1,500,000		1,500,000	1,500,000	465,575	125,000	125,000
327528   780272   1.500000   115.000   115.00000   145.975   125.000   125				1,000		-50.0%					
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses   495.995   2,928,075   392,843   -388.5%   733,645   2,988,987   5,710,594   7,445,452   9,422,972   7,207   Cash Balance June 30   15,095,540   14,599,545   17,527,620   17,920,463   11,1%   17,186,818   14,197,831   8,487,247   1,041,795   8,381,177   1,773,737   1,773,737   1,773,737   1,773,737   1,773,737   1,773,737   1,773,737   1,773,737,737   1,773,737   1,773,737   1,773,737   1,773,737   1,773,737   1,773,737   1,773,737   1,733,7			327 528	780 272	1.500.000	115.2%	1.500.000	1 500 000	465.575	125.000	125,000
(under) Expenditures and Other Financing Uses  495.995- 2,928,075 392,843 388.5% 733,645- 2,988,987- 5,710,584- 7,445,452- 9,422,972-  7,010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies  15,095,540 14,599,545 17,527,620 8.4% 17,920,463 17,186,818 14,197,831 8,487,247 1,041,795 14,599,545 17,527,620 17,920,463 11,195 17,186,818 14,197,831 8,487,247 1,041,795 14,599,545 17,527,620 17,920,463 11,195 17,186,818 14,197,831 8,487,247 1,041,795 14,599,545 17,527,620 17,920,463 11,195 17,186,818 14,197,831 8,487,247 1,041,795 14,599,545 17,527,620 17,920,463 11,195 17,186,818 14,197,831 8,487,247 1,041,795 14,599,545 17,527,620 17,920,463 11,195 17,186,818 14,197,831 8,487,247 1,041,795 14,599,545 17,527,620 17,920,463 11,195 17,186,818 14,197,831 8,487,247 1,041,795 14,599,545 17,527,620 17,920,463 11,195 17,186,818 14,197,831 8,487,247 1,041,795 14,599,545 17,527,620 17,920,463 11,195 17,186,818 14,197,831 8,487,247 1,041,795 14,599,545 17,527,620 17,920,463 11,195 17,186,818 14,197,831 8,487,247 1,041,795 14,599,545 17,527,620 17,920,463 11,195 17,186,818 14,197,831 8,487,247 1,041,795 14,599,545 17,527,620 17,920,463 11,195 17,186,818 14,197,831 8,487,247 1,041,795 14,599,545 17,527,620 17,920,463 11,195 17,186,818 14,197,831 8,487,247 1,041,795 14,599,545 17,527,620 17,920,463 11,195 17,920,463				700,272							
Total Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies   15,095,540   14,599,545   17,527,620   8,4%   17,920,463   17,186,818   14,197,831   8,487,247   1,041,795   8,381,177-   1,041,795   1,		Total Expenditures and Other Financing Uses									
Renewal/Replacement and New Levies   15,095,540   14,599,545   17,527,620   8,4%   17,920,463   17,186,818   14,197,831   8,487,247   1,041,795	5.050	Excess of Revenues and Other Financing Sources over	52,214,119	53,302,873	56,955,823	4.5%	58,832,938	60,966,666	61,924,170	63,705,906	65,957,135
14,599,545 17,527,620 17,920,463 11.1% 17,186,818 14,197,831 8,487,247 1,041,795 8,381,177-  8,010 Estimated Encumbrances June 30  Reservation of Fund Balance 9,010 Textbooks and Instructional Materials 9,020 Capital Improvements 9,040 DPIA 9,040 DPIA 9,050 Debt Service 9,000 Property Tax Advances 9,010 Subtotal  10,101 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11,102 Property Tax - Renewal or Replacement/Renewal Levies 11,103 Cumulative Balance of Replacement/Renewal Levies 13,010 Income Tax - New 13,000 Cumulative Balance of New Levies 14,010 Revenue from Future State Advancements 14,000 Revenue from Future State Advancements	5.050	Excess of Revenues and Other Financing Sources over	52,214,119	53,302,873	56,955,823	4.5%	58,832,938	60,966,666	61,924,170	63,705,906	65,957,135
Reservation of Fund Balance   1,179,794   790,937   -66.5%   750,000   750	5.050 6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses  Cash Balance July 1 - Excluding Proposed	52,214,119	53,302,873	56,955,823	4.5%	58,832,938	60,966,666	61,924,170	63,705,906	65,957,135
Reservation of Fund Balance   9.010   Textbooks and Instructional Materials   9.020   Capital Improvements   9.030   Budget Reserve   9.040   DPIA   9.050   Price   9.050	5.050 6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses  Cash Balance July 1 - Excluding Proposed	52,214,119 495,995-	53,302,873	56,955,823 392,843	4.5% -388.5%	58,832,938 733,645-	60,966,666 2,988,987-	61,924,170 5,710,584-	63,705,906 7,445,452-	9,422,972-
9.010 Textbooks and instructional Materials 9.020 Capital Improvements 9.030 Bugger Reserve 9.040 DPIA 9.050 Debt Service 9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement/ 11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 13.419,751 16,736,683 17,920,463 16,436,818 13,447,831 7,737,247 291,795 9,131,177- Revenue from New Levies 13.010 Income Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements	5.050 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	52,214,119 495,995- 15,095,540	53,302,873 2,928,075 14,599,545	392,843 17,527,620	-388.5% 8.4%	58,832,938 733,645- 17,920,463	2,988,987- 17,186,818	5,710,584- 14,197,831	63,705,906 7,445,452- 8,487,247	9,422,972- 1,041,795
9.010 Textbooks and instructional Materials 9.020 Capital Improvements 9.030 Bugger Reserve 9.040 DPIA 9.050 Debt Service 9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement/ 11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 13.419,751 16,736,683 17,920,463 16,436,818 13,447,831 7,737,247 291,795 9,131,177- Revenue from New Levies 13.010 Income Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements	5.050 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	52,214,119 495,995- 15,095,540 14,599,545	53,302,873 2,928,075 14,599,545 17,527,620	392,843 17,527,620	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818	60,966,666 2,988,987- 17,186,818 14,197,831	61,924,170 5,710,584- 14,197,831 8,487,247	63,705,906 7,445,452- 8,487,247 1,041,795	9,422,972- 1,041,795 8,381,177-
9.020 Capital Improvements 9.030 Budget Reserve 9.040 DPIA 9.045 Fiscal Stabilization 9.050 Debt Service 9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement 11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 13.419,751 16,736,683 17,920,463 16,436,818 13,447,831 7,737,247 291,795 9,131,177- Revenue from New Levies 13.010 Income Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements	5.050 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	52,214,119 495,995- 15,095,540 14,599,545	53,302,873 2,928,075 14,599,545 17,527,620	392,843 17,527,620	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818	60,966,666 2,988,987- 17,186,818 14,197,831	61,924,170 5,710,584- 14,197,831 8,487,247	63,705,906 7,445,452- 8,487,247 1,041,795	9,422,972- 1,041,795 8,381,177-
9.040 DPIA 9.045 Fiscal Stabilization 9.050 Debt Service 9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.300 Cumulative Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 13.419,751 16,736,683 17,920,463 16,436,818 13,447,831 7,737,247 291,795 9,131,177-  Revenue from New Levies 13.010 Income Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements	5.050 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	52,214,119 495,995- 15,095,540 14,599,545	53,302,873 2,928,075 14,599,545 17,527,620	392,843 17,527,620	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818	60,966,666 2,988,987- 17,186,818 14,197,831	61,924,170 5,710,584- 14,197,831 8,487,247	63,705,906 7,445,452- 8,487,247 1,041,795	9,422,972- 1,041,795 8,381,177-
9.05 Pickal Stabilization 9.050 Debt Service 9.060 Property Tax Advances 9.071 Bus Purchases 9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal or Replacement 11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 13,419,751 16,736,683 17,920,463 16,436,818 13,447,831 7,737,247 291,795 9,131,177- 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	5.050 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 Textbooks and Instructional Materials	52,214,119 495,995- 15,095,540 14,599,545	53,302,873 2,928,075 14,599,545 17,527,620	392,843 17,527,620	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818	60,966,666 2,988,987- 17,186,818 14,197,831	61,924,170 5,710,584- 14,197,831 8,487,247	63,705,906 7,445,452- 8,487,247 1,041,795	9,422,972- 1,041,795 8,381,177-
9.050 Debt Service 9.060 Property Tax Advances 9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.000 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 13,419,751 16,736,683 17,920,463 16,436,818 13,447,831 7,737,247 291,795 9,131,177-  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	5.050 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	52,214,119 495,995- 15,095,540 14,599,545	53,302,873 2,928,075 14,599,545 17,527,620	392,843 17,527,620	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818	60,966,666 2,988,987- 17,186,818 14,197,831	61,924,170 5,710,584- 14,197,831 8,487,247	63,705,906 7,445,452- 8,487,247 1,041,795	9,422,972- 1,041,795 8,381,177-
9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement 11.300 Cumulative Balance of Replacement 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules 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	5.050 6.010 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	52,214,119 495,995- 15,095,540 14,599,545	53,302,873 2,928,075 14,599,545 17,527,620	392,843 17,527,620	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818	60,966,666 2,988,987- 17,186,818 14,197,831	61,924,170 5,710,584- 14,197,831 8,487,247	63,705,906 7,445,452- 8,487,247 1,041,795	9,422,972- 1,041,795 8,381,177-
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal or Replacement 11.020 Property Tax - Renewal or Replacement 11.030 Cumulative Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 13,419,751 16,736,683 17,920,463 16,436,818 13,447,831 7,737,247 291,795 9,131,177-  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	5.050 6.010 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	52,214,119 495,995- 15,095,540 14,599,545	53,302,873 2,928,075 14,599,545 17,527,620	392,843 17,527,620	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818	60,966,666 2,988,987- 17,186,818 14,197,831	61,924,170 5,710,584- 14,197,831 8,487,247	63,705,906 7,445,452- 8,487,247 1,041,795	9,422,972- 1,041,795 8,381,177-
10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal or Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  13,419,751 16,736,683 17,920,463 16,436,818 13,447,831 7,737,247 291,795 9,131,177-  Revenue from New Levies  13.010 Income Tax - New  13.030 Cumulative Balance of New Levies  14.010 Revenue from Future State Advancements	5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 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 Debt Service	52,214,119 495,995- 15,095,540 14,599,545	53,302,873 2,928,075 14,599,545 17,527,620	392,843 17,527,620	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818	60,966,666 2,988,987- 17,186,818 14,197,831	61,924,170 5,710,584- 14,197,831 8,487,247	63,705,906 7,445,452- 8,487,247 1,041,795	9,422,972- 1,041,795 8,381,177-
Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal or Replacement  11.300 Cumulative Balance of Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  13.010 Income Tax - New 13.020 Property Tax - New  13.030 Cumulative Balance of New Levies  14.010 Revenue from Future State Advancements	5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 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	52,214,119 495,995- 15,095,540 14,599,545	53,302,873 2,928,075 14,599,545 17,527,620	392,843 17,527,620	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818	60,966,666 2,988,987- 17,186,818 14,197,831	61,924,170 5,710,584- 14,197,831 8,487,247	63,705,906 7,445,452- 8,487,247 1,041,795	9,422,972- 1,041,795 8,381,177-
Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal or Replacement  11.300 Cumulative Balance of Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  13.010 Income Tax - New 13.020 Property Tax - New  13.030 Cumulative Balance of New Levies  14.010 Revenue from Future State Advancements	5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 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	52,214,119 495,995- 15,095,540 14,599,545	53,302,873 2,928,075 14,599,545 17,527,620	392,843 17,527,620	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818	60,966,666 2,988,987- 17,186,818 14,197,831	61,924,170 5,710,584- 14,197,831 8,487,247	63,705,906 7,445,452- 8,487,247 1,041,795	9,422,972- 1,041,795 8,381,177-
11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement  11.300 Cumulative Balance of Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  13.419,751 16,736,683 17,920,463 16,436,818 13,447,831 7,737,247 291,795 9,131,177-  Revenue from New Levies  13.010 Income Tax - New  13.030 Cumulative Balance of New Levies  14.010 Revenue from Future State Advancements	5.050 6.010 7.010 7.020 8.010 9.010 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 Subtotal	52,214,119 495,995- 15,095,540 14,599,545 1,179,794	53,302,873 2,928,075 14,599,545 17,527,620 790,937	56,955,823 392,843 17,527,620 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906 7,445,452- 8,487,247 1,041,795 750,000	65,957,135 9,422,972- 1,041,795 8,381,177- 750,000
11.00 Property Tax - Renewal or Replacement  11.300 Cumulative Balance of Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  13.419,751 16,736,683 17,920,463 16,436,818 13,447,831 7,737,247 291,795 9,131,177-  Revenue from New Levies  13.020 Property Tax - New  13.030 Cumulative Balance of New Levies  14.010 Revenue from Future State Advancements	5.050 6.010 7.010 7.020 8.010 9.010 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  Subtotal  Fund Balance June 30 for Certification of Appropriations	52,214,119 495,995- 15,095,540 14,599,545 1,179,794	53,302,873 2,928,075 14,599,545 17,527,620 790,937	56,955,823 392,843 17,527,620 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906 7,445,452- 8,487,247 1,041,795 750,000	65,957,135 9,422,972- 1,041,795 8,381,177- 750,000
11.300 Cumulative Balance of Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements	5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.040 9.045 9.050 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 Subtotal  Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies	52,214,119 495,995- 15,095,540 14,599,545 1,179,794	53,302,873 2,928,075 14,599,545 17,527,620 790,937	56,955,823 392,843 17,527,620 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906 7,445,452- 8,487,247 1,041,795 750,000	65,957,135 9,422,972- 1,041,795 8,381,177- 750,000
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  13,419,751 16,736,683 17,920,463  16,436,818 13,447,831 7,737,247 291,795 9,131,177-  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	5.050 6.010 7.010 7.020 8.010 9.010 9.030 9.030 9.045 9.050 9.050 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	52,214,119 495,995- 15,095,540 14,599,545 1,179,794	53,302,873 2,928,075 14,599,545 17,527,620 790,937	56,955,823 392,843 17,527,620 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906 7,445,452- 8,487,247 1,041,795 750,000	65,957,135 9,422,972- 1,041,795 8,381,177- 750,000
Salary Schedules and Other Obligations  13,419,751 16,736,683 17,920,463 16,436,818 13,447,831 7,737,247 291,795 9,131,177-  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	5.050 6.010 7.010 7.020 8.010 9.010 9.030 9.030 9.045 9.050 9.050 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	52,214,119 495,995- 15,095,540 14,599,545 1,179,794	53,302,873 2,928,075 14,599,545 17,527,620 790,937	56,955,823 392,843 17,527,620 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906 7,445,452- 8,487,247 1,041,795 750,000	65,957,135 9,422,972- 1,041,795 8,381,177- 750,000
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	5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 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/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement	52,214,119 495,995- 15,095,540 14,599,545 1,179,794	53,302,873 2,928,075 14,599,545 17,527,620 790,937	56,955,823 392,843 17,527,620 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906 7,445,452- 8,487,247 1,041,795 750,000	65,957,135 9,422,972- 1,041,795 8,381,177- 750,000
13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements	5.050 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	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,	52,214,119 495,995- 15,095,540 14,599,545 1,179,794	53,302,873 2,928,075 14,599,545 17,527,620 790,937	56,955,823 392,843 17,527,620 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906 7,445,452- 8,487,247 1,041,795 750,000	65,957,135 9,422,972- 1,041,795 8,381,177- 750,000
13.020 Property Tax - New  13.030 Cumulative Balance of New Levies  14.010 Revenue from Future State Advancements	5.050 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	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,	52,214,119 495,995- 15,095,540 14,599,545 1,179,794	53,302,873 2,928,075 14,599,545 17,527,620 790,937	56,955,823 392,843 17,527,620 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906 7,445,452- 8,487,247 1,041,795 750,000	65,957,135 9,422,972- 1,041,795 8,381,177- 750,000
13.030 Cumulative Balance of New Levies  14.010 Revenue from Future State Advancements	5.050 6.010 7.010 7.020 8.010 9.010 9.030 9.040 9.045 9.050 9.060 9.070 9.080 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 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	52,214,119 495,995- 15,095,540 14,599,545 1,179,794	53,302,873 2,928,075 14,599,545 17,527,620 790,937	56,955,823 392,843 17,527,620 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906 7,445,452- 8,487,247 1,041,795 750,000	65,957,135 9,422,972- 1,041,795 8,381,177- 750,000
14.010 Revenue from Future State Advancements	5.050 6.010 7.010 7.020 8.010 9.010 9.030 9.030 9.045 9.050 9.070 9.080 10.010 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  Revenue from New Levies  Income Tax - New	52,214,119 495,995- 15,095,540 14,599,545 1,179,794	53,302,873 2,928,075 14,599,545 17,527,620 790,937	56,955,823 392,843 17,527,620 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906 7,445,452- 8,487,247 1,041,795 750,000	65,957,135 9,422,972- 1,041,795 8,381,177- 750,000
	5.050 6.010 7.010 7.020 8.010 9.010 9.030 9.030 9.045 9.050 9.070 9.080 10.010 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  Revenue from New Levies  Income Tax - New	52,214,119 495,995- 15,095,540 14,599,545 1,179,794	53,302,873 2,928,075 14,599,545 17,527,620 790,937	56,955,823 392,843 17,527,620 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906 7,445,452- 8,487,247 1,041,795 750,000	65,957,135 9,422,972- 1,041,795 8,381,177- 750,000
	5.050 6.010 7.010 7.020 8.010 9.010 9.030 9.045 9.050 9.070 9.080 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	52,214,119 495,995- 15,095,540 14,599,545 1,179,794	53,302,873 2,928,075 14,599,545 17,527,620 790,937	56,955,823 392,843 17,527,620 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906 7,445,452- 8,487,247 1,041,795 750,000	65,957,135 9,422,972- 1,041,795 8,381,177- 750,000
15.010 Unreserved Fund Balance June 30 13,419,751 16,736,683 17,920,463 16,436,818 13,447,831 7,737,247 291,795 9,131,177-	5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.045 9.050 9.070 9.080 10.010 11.020 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  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	52,214,119 495,995- 15,095,540 14,599,545 1,179,794	53,302,873 2,928,075 14,599,545 17,527,620 790,937	56,955,823 392,843 17,527,620 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906 7,445,452- 8,487,247 1,041,795 750,000	65,957,135 9,422,972- 1,041,795 8,381,177- 750,000
	5.050 6.010 7.010 7.020 8.010 9.010 9.030 9.030 9.045 9.050 9.070 9.080 10.010 11.010 11.020 11.300 12.010 13.010 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 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  Cumulative Balance of New Levies  Revenue from Future State Advancements	52,214,119 495,995- 15,095,540 14,599,545 1,179,794 13,419,751	53,302,873 2,928,075 14,599,545 17,527,620 790,937	17,920,463 17,920,463	-388.5% 8.4%	58,832,938 733,645- 17,920,463 17,186,818 750,000	60,966,666 2,988,987- 17,186,818 14,197,831 750,000	61,924,170 5,710,584- 14,197,831 8,487,247 750,000	63,705,906  7,445,452- 8,487,247  1,041,795  750,000  291,795	9,422,972- 1,041,795 8,381,177- 750,000 9,131,177- 9,131,177-