BELLBROOK-SUGARCREEK LOCAL

GREENE

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual; Forecasted Fiscal Years Ending June 30, 2023 Through 2027

Name Name <th< th=""><th></th><th colspan="11">Forecasted Fiscal Years Ending June 30, 2023 Through 2027</th></th<>		Forecasted Fiscal Years Ending June 30, 2023 Through 2027										
Device Date <			Fiscal Year		Fiscal Year	Average	Fiscal Year				Fiscal Year	
1100 Constant Program Tay Rev Edu Status 553.05.11 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1 19.01.06.1												
1000 Long Train State Stat		General Property Tax (Real Estate)	\$19,155,121	\$19,911,654	\$22,129,248	7.5%	\$24,048,000	\$24,788,000	\$25,036,000	\$25,286,000	\$25,539,000	
10.100 Restand affinis Gramm-Aud 2011 71,440 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840 71,840<												
10.00 betachter fand Gener-Mar-02-GF Der Flanding Serzes 2000 2,044,03 2,074,03 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00 2,074,00												
1909 Property flax Abadient 2004.033 2.018.033 2.118.022 2.075 2.005.030 2.117.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000 2.118.000			71,849	71,849	373,604	210.0%	7,000	7,000	7,000	7,000	7,000	
1070 Note Revenues 2002 File 1000 State Allow 30.000 State Allow 3	1.050	Property Tax Allocation										
Dec Flore Functions Section Section <td></td>												
2000 Description Section <	1.070		29,091,691	30,589,232	32,758,813	6.1%	35,023,000	35,191,000	35,461,000	33,732,000	36,007,000	
1000 Bate Emproy. Loss and Advocaments (Approved) 207.763 1100.061 46.64 700.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000 95.000	2 010											
2010 Automatic 2027 100.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 107.000 10												
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2170 101 2000 70 20.6.82 71.844 44.95 2000 00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 <td></td> <td></td> <td></td> <td></td> <td>71,844</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					71,844							
Derectives Process of Reference Process of Referenc	2.070	Total Other Financing Sources		236,042	71,844		820,000	190,000	190,000	190,000	190,000	
3.010 Preprint Services 7,7,14,77 17,115,858 0.58, 14,220,000 12,00,000 22,00,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20,000 7,20	2.080	Total Revenues and Other Financing Sources	29,382,618	30,825,274	32,830,657	5.7%	35,843,000	35,381,000	35,651,000	35,922,000	36,197,000	
1000 Engloyee Engloyee 6.00.8 1.46 6.03.1.26 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00	0.040		47 4 47 070	45 775 007	47 400 050	0.00/	10,000,000	40.450.000		04 000 000	00.070.000	
3100 Purchased Services 4.508.B80 4.171063 5.548.472 12.7.4 4.980.000 6.200.000 6.810.000 7.298.000 1.890.00 1.900.00 1.890.00 1.900.00 1.890.00 1.900.00 1.890.00 1.900.00 1.890.00 1.900.00 1.890.00 1.900.00 1.890.00 1.900.00 1.890.00 1.900.00 1.890.00 1.900.00 1.890.00 1.900.00 1.890.00 1.900.00 1.890.00 1.900.00 1.890.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.90.00 2.9												
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1.000 Introgeneratinal Data Service from Only Introgeneratinal Data Service from Only Introde Fr												
4.000 Process-Mil (Historical Only) 4.000 Process-Note and Process-State Advancements 4.000 Process-State Advancements 5.000 Total Expenditures 7.000 Chart Francety Uses 7.000 Process-State Advancements 6.000 Chart Francety Uses 7.000 Process-State Advancements 7.000 Chart Francety Uses 7.000 Process State Advances 7.000 Chart Francety Uses 7.000		Intergovernmental	01,200	01,001	211,000	10.070	200,000	200,000	200,000	200,000	200,000	
4.00 Principal-Motes Principal-Motes 2.7% 190,000 195,000 200,000 5.55 5.51 1,500 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000	4 010											
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4.000 Principal-HB-264 Lowes 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 190.000 <td></td>												
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4.300 Other Objects 315.881 328,2873 388,656 8.1% 377,000 330,000 400,000 400,000 400,000 0.000 Disperimentations 247,2215 27,050 330,100 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 30,225,000 30,225,000 30,225,000 30,225,000 30,225,000 30,225,000 30,225,000 30,225,000 30,225,000 30,225,000 31,28,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000 31,18,000	4.055	Principal-Other										
4.500 Total Expanditures 29472.615 27.898.602 30.095.044 1.3% 31.307.955 33.148.801 35.688.950 37.280.000 39.200.000 5.010 Operating Transfers Out 222.73 160.000 466.65 700.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000										400 000	400.000	
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6.010 Operating Transfers-Out 40.000 -86.6% 700.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 12		Other Financing Uses										
1.000 All Other Financing Uses -84.0% 700.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.000 125.010 125.010 125.010		Operating Transfers-Out										
5.00 70al Other Financing Uses 252,753 200,005 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 <td< td=""><td></td><td></td><td>252,753</td><td>169,065</td><td></td><td>-66.6%</td><td>700,000</td><td>125,000</td><td>125,000</td><td>125,000</td><td>125,000</td></td<>			252,753	169,065		-66.6%	700,000	125,000	125,000	125,000	125,000	
6.010 Excess of Revenues and Other Friencing Sources over (under) Expanditures and New Levies 342,750 3,017,607 2,735,613 494,976 3,835,045 2,137,199 142,950 1,483,000 3,128,000 7.020 Cash Balance Jun + Exclusion 5,262,026 4,919,276 7,936,883 10,672,496 14,507,541 16,644,740 16,501,780 15,018,790 11,800,790 8.010 Estimated Encumbrances June 30 773,119 321,904 242,615 28,076 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000			252,753	209,065		-58.6%	700,000	125,000	125,000	125,000	125,000	
(under) Expenditures and Other Financing Uses 342,750-3,017,607 2,735,613 -494,9% 3,835,045 2,137,199 142,950-1,483,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3,128,000-3	5.050	Total Expenditures and Other Financing Uses	29,725,368	27,807,667	30,095,044	0.9%	32,007,955	33,243,801	35,793,950	37,405,000	39,325,000	
7.010 Cash Balance July 1 - Excluding Proposed RerewalReplacement and New Levies 5.282.026 4.919.276 7.936.883 27.4% 10.672.496 14.507.541 16.644.740 16.501.790 15.018,790 7.020 Cash Balance June 30 4.919.276 7.936.883 10.672.496 14.507.541 16.644.740 16.501.790 15.018,790 11.890,790 8.010 Estimated Encumbrances June 30 7.936.883 10.672.496 47.9% 14.507.541 16.644.740 16.501.790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.018,790 15.010,790 15.018,790 15.018,790 11.640,790 15.018,790 11.640,790 15.018,790 11.640,790 15.018,790 11.640,790 15.018,710 11.640,790 11.640,790 15.018,710	6.010	Excess of Revenues and Other Financing Sources over										
Renewal/Replacement and New Levies 5.262.026 4.919.276 7.936.883 27.4% 10.672.496 14.507.541 16.644.740 16.501.790 15.018.790 7.020 Cash Balance June 30 4.919.276 7.936.883 10.672.496 47.9% 14.507.541 16.644.740 16.501.790 15.018.790 11.890.790 8.010 Estimated Encumbrances June 30 178.119 321.904 242.615 28.0% 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000		(under) Expenditures and Other Financing Uses	342,750-	3,017,607	2,735,613	-494.9%	3,835,045	2,137,199	142,950-	1,483,000-	3,128,000-	
8.010 Estimated Encumbrances June 30 178,119 321,904 242,615 28.0% 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000	7.010		5,262,026	4,919,276	7,936,883	27.4%	10,672,496	14,507,541	16,644,740	16,501,790	15,018,790	
Reservation of Fund Balance Reservation of Fund Balance 3010 Textbooks and Instructional Materials 3010 Capability Improvements 3010 Subject of the serve of	7.020	Cash Balance June 30	4,919,276	7,936,883	10,672,496	47.9%	14,507,541	16,644,740	16,501,790	15,018,790	11,890,790	
9.010 Toxbooks and Instructional Materials 9.020 Capital Improvements 9.030 Budge Reserve 9.040 DPA 9.050 Debt Service 9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal 10.010 Fincal Stabilization 9.080 Subtotal 10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Reneval Levies 11.000 Income Tax - Reneval 11.000 Property Tax - Reneval 11.000 Property Tax - Reneval 11.000 Fund Balance of Replacement/Reneval Levies 11.000 Fund Balance of New Levies 11.000 Come Tax - New 13.000 Income Tax - New 13.000 Income Tax - New 13.000 Income Tax - New 13.000 </td <td>8.010</td> <td>Estimated Encumbrances June 30</td> <td>178,119</td> <td>321,904</td> <td>242,615</td> <td>28.0%</td> <td>250,000</td> <td>250,000</td> <td>250,000</td> <td>250,000</td> <td>250,000</td>	8.010	Estimated Encumbrances June 30	178,119	321,904	242,615	28.0%	250,000	250,000	250,000	250,000	250,000	
9.020 Capital Improvements 9.030 Budget Reserve 9.040 PPIA 9.040 PPIA 9.045 Fiscal Stabilization 9.050 Debt Service 9.061 Protest Sarvice 9.070 Bus Purchases 9.080 Subtotal 10.010 Fund Balance June 30 for Certification of Appropriations 4.741.157 7.614.979 10.429.881 48.8% 14.257.541 16.394.740 16.251.790 14.768.790 11.640.790 11.020 Property Tax A-Renewal Revenue from Replacement/Renewal Levies 4.741.157 7.614.979 10.429.881 48.8% 14.257.541 16.394.740 16.251.790 14.768.790 11.640.790 11.020 Property Tax -Renewal Revenue from New Levies 4.741.157 7.614.979 10.429.881 48.8% 14.257.541 16.394.740 16.251.790 14.768.790 11.640.790 13.010 Income Tax - New 13.020 Property Tax - New 11.640.790 14.768.790 11.640.790 13.030 Cumulative Balance of New Levies 4.741.157 7.614.979 10.429.881												
9.030 Budget Reserve 9.040 DPIA 9.045 Fiscal Stabilization 9.050 Debt Service 9.060 Propenty Tax Advances 9.070 Bus Purchases 9.080 Subtotal 10.010 Find Balance June 30 for Certification of Appropriations Revonue from Replacement/Reveval Levies 11.010 Income Tax - Reneval 11.020 Propenty Tax - Reneval or Replacement/Reneval Levies 12.010 Fund Balance of Replacement/Reneval Levies 12.010 Fund Balance of Replacement/Reneval Levies 13.000 Comme Tax - New 13.001 Income Tax - New 13.002 Propenty Tax - New 13.0030 Cumulative Balance of New Levies 14.010 Revenue from New Levies 13.030 Lines Tow Advancements 15.010 Income Tax - New 13.0300 Cumulative Balance of New Levies 14.010 Revenue from New Levies 14.010 Revenue from New Levies 12.010 Income Tax - New 13.0300 Cumulative Balance of New Levies 14.01												
9.045 Fiscal Stabilization 9.060 Det 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 ReplacementRenewal Levies 11.010 Income Tax - Renewal 11.200 Property Tax - Renewal 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 4.741,157 7,614,979 10,429,881 48.8% 14,257,541 16,394,740 16,251,790 14,768,790 11,640,790 11.200 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 4,741,157 7,614,979 10,429,881 48.8% 14,257,541 16,394,740 16,251,790 14,768,790 11,640,790 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 4,741,157 7,614,979 10,429,881 48.8% 14,257,541 16,394,740 16,251,790 14,768,790 11,640,790 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 4,741,157 7,614,979												
9.050 Debt Service												
9.060 Property Tax Advances 9.070 Bus Purchases 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 11.200 Fund Balance of Replacement/Renewal Levies 12.010 Fund Balance of Replacement/Renewal Levies 13.000 Cumulative Balance of Replacement/Renewal Levies 13.010 Income Tax - Renewal 13.010 Income Tax - Renewal 13.010 Nome Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 13.040 Revenue from New Levies 14.010 Revenue from New Levies 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Urreserved Fund Balance June 30 AVM Forecasts Avati,157 20.010 Kindergantare - October Count State Fiscal Stabilization Funds Avati,157 21.010 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
9.080 Subtotal	9.060	Property Tax Advances										
10.010 Fund Balance June 30 for Certification of Appropriations 4,741,157 7,614,979 10,429,881 48.8% 14,257,541 16,394,740 16,251,790 14,768,790 11,640,790 11.020 Property Tax - Renewal Replacement/Renewal Levies												
Revenue from Replacement/Renewal Levies 11.020 Property Tax - Renewal			4 7 44 457	7.044.070	10, 100, 001	40.00/	44.057.544	40.004.740	40.054.700	44 700 700	44 040 700	
11.010 Income Tax - Renewal 11.020 Property 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 4.741,157 7,614,979 10,429,881 48.8% 14,257,541 16,394,740 16,251,790 14,768,790 11,640,790 Revenue from New Levies 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 4,741,157 7,614,979 10,429,881 48.8% 14,257,541 16,394,740 16,251,790 14,768,790 11,640,790 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies	10.010		4,741,157	7,614,979	10,429,661	48.8%	14,257,541	16,394,740	16,251,790	14,768,790	11,640,790	
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 Revenue from New Levies 4,741,157 13.000 Income Tax - New 13.000 Income Tax - New 13.000 Property Tax - New 13.000 Income Tax - New 14.010 Revenue from Future State Advancements 15.010 Unrese	11 010											
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 4,741,157 7,614,979 10,429,881 48.8% 14,257,541 16,394,740 16,251,790 14,768,790 11,640,790 13.010 Income Tax - New 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,640,790 11,640,790 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,												
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 4,741,157 7,614,979 10,429,881 48.8% 14,257,541 16,394,740 16,251,790 14,768,790 11,640,790 13.010 Income Tax - New 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,640,790 11,640,790 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,	11.300	Cumulative Balance of Replacement/Renewal Levies										
Salary Schedules and Other Obligations 4,741,157 7,614,979 10,429,881 48.8% 14,257,541 16,394,740 16,251,790 14,768,790 11,640,790 Revenue from New Levies Image: Constraint of the constraint of		·										
13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 ADM Forecasts 20.010 Kindergarten - October Count 20.015 Grades 1-12 - October Count 20.010 Kindergarten - October Count 20.010 Bersonal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Capital Outlay SFSF 21.050 Capital Outlay SFSF	12.010	······································	4,741,157	7,614,979	10,429,881	48.8%	14,257,541	16,394,740	16,251,790	14,768,790	11,640,790	
13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 ADM Forecasts 20.010 Kindergarten - October Count 20.015 Grades 1-12 - October Count 20.010 Kindergarten - October Count 20.010 Bersonal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Capital Outlay SFSF 21.050 Capital Outlay SFSF		Revenue from New Levies										
13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Capital Outlay SFSF 21.050 Capital Outlay SFSF		Income Tax - New										
14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.030 Capital Outlay SFSF 21.050 Capital Outlay SFSF	13.020	Property Tax - New										
15.010 Unreserved Fund Balance June 30 4,741,157 7,614,979 10,429,881 48.8% 14,257,541 16,394,740 16,251,790 14,768,790 11,640,790 ADM Forecasts 20.010 Kindergarten - October Count 20.015 Grades 1-12 October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 4.14,157 4.14,157 4.14,157 4.14,257,541 16,394,740 16,251,790 14,768,790 11,640,790 21.010 Personal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 4.14,157 4.14,157 4.14,257,541 16,394,740 16,251,790 14,768,790 11,640,790 21.020 Employees Retirement/Insurance Benefits SFSF 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 4.14,157 <td< td=""><td>13.030</td><td>Cumulative Balance of New Levies</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	13.030	Cumulative Balance of New Levies										
ADM Forecasts 20.010 Kindergarten - October Count 20.015 Grades 1-12 - October Count 20.015 Grades 1-12 - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF	14.010	Revenue from Future State Advancements										
ADM Forecasts 20.010 Kindergarten - October Count 20.015 Grades 1-12 - October Count 20.015 Grades 1-12 - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF	15.010	Unreserved Fund Balance June 30	4 <u>,741</u> ,157	7 <u>,</u> 614,979	10 <u>,429</u> ,881	48.8%	14,257,541	16 <u>,394</u> ,740	16, <u>251,</u> 790	14, <u>768,</u> 790	11,640,790	
20.010 Kindergarten - October Count 20.015 Grades 1-12 - October Count State Fiscal Stabilization Funds												
20.015 Grades 1-12 - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF	20.010											
21.010 Personal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF		Grades 1-12 - October Count										
21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF	21.010											
21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF	21.020	Employees Retirement/Insurance Benefits SFSF										
21.050 Capital Outlay SFSF												
21.060 Total Expenditures - SFSF												
	21.060	Total Expenditures - SFSF										

See accompanying summary of significant forecast assumptions and accounting policies Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt