Perrysburg Exempted Village School District
Wood

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2022, 2023 and 2024 Actual;
Forecasted Fiscal Years Ending June 30, 2025 Through 2029

		Actual				Forecasted				
		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Average Change	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
1.010	Revenues General Property Tax (Real Estate)	40,419,514	41,551,530	45,426,829	6.1%	42,100,771	36,264,111	37,299,892	38,713,474	38,995,749
1.020	Tangible Personal Property Tax	2,423,653	2,890,152	2,880,952	9.5%	2,615,447	2,253,092	2,205,550	2,161,453	2,131,395
1.030	Income Tax	9,056,535	10,018,344	9,787,361	4.2%	10,651,829	11,223,765	11,947,198	12,731,532	13,582,194
1.035	Unrestricted State Grants-in-Aid Restricted State Grants-in-Aid	11,185,052	10,820,806	12,308,576	5.2%	12,035,812	11,650,984	11,755,502	11,954,254	12,154,529
1.040 1.045	Restricted Federal Grants-in-Aid - SFSF	537,049	877,548	1,349,415	58.6% 0.0%	732,093	694,126	574,954	494,390	418,434
1.050	State Share of Local Property Taxes	3,875,540	3,876,821	4,200,819	4.2%	3,978,239	4,020,826	4,784,337	4,982,220	5,019,344
1.060	All Other Revenues	1,816,839	3,194,676	3,762,797	46.8%	3,185,661	2,110,718	1,592,315	1,338,515	1,338,515
1.070	Total Revenues	69,314,182	73,229,877	79,716,749	7.3%	75,299,852	68,217,622	70,159,748	72,375,838	73,640,160
	Other Financing Sources									
2.010	Proceeds from Sale of Notes				0.0%					
2.020 2.040	State Emergency Loans and Advancements (Approved) Operating Transfers-In		10,900		0.0% 0.0%					
2.050	Advances-In		10,500		0.0%					
2.060	All Other Financing Sources	340	138,809	239,388	########	254,703				
2.070	Total Other Financing Sources	340	149,709	239,388	#########	254,703	60 047 600	70.450.740	70 07E 000	72 640 460
2.080	Total Revenues and Other Financing Sources	69,314,522	73,379,586	79,956,137	7.4%	75,554,555	68,217,622	70,159,748	72,375,838	73,640,160
	Expenditures									
3.010	Personal Services	39,507,935	40,792,526	43,054,857	4.4%	46,350,236	45,525,679	47,857,836	50,470,417	53,191,704
3.020 3.030	Employees' Retirement/Insurance Benefits Purchased Services	14,759,511 6,928,803	15,844,954 7,539,135	16,274,399 7,703,833	5.0% 5.5%	17,926,346 8,841,604	18,192,346 8,262,736	19,809,522 8,579,530	21,549,298 8,909,197	23,435,592 9,251,644
3.040	Supplies and Materials	2,301,441	2,108,708	1,840,850	-10.5%	3,151,573	3,056,681	3,162,783	3,305,542	3,454,961
3.050	Capital Outlay	413,690	449,983	530,352	13.3%	663,060	751,799	1,658,343	1,991,934	2,081,147
3.060	Intergovernmental Debt Service:				0.0%					
4.010	Principal-All (Historical Only)				0.0%					
4.020	Principal-Notes				0.0%					
4.030	Principal-State Loans				0.0%					
4.040 4.050	Principal-State Advancements Principal-HB 264 Loans	340,100	340,100	340,100	0.0% 0.0%	340,100	340,100	340,100	340,100	340,100
4.055	Principal-Other	340,100	340,100	340,100	0.0%	134,662	138,702	142,863	147,149	151,563
4.060	Interest and Fiscal Charges			130,048	0.0%					
4.300	Other Objects	703,067	719,890	676,893	-1.8%	967,385	996,406	1,026,298	1,057,087	1,088,800
4.500	Total Expenditures	64,954,547	67,795,296	70,551,332	4.2%	78,374,966	77,264,449	82,577,275	87,770,724	92,995,511
	Other Financing Uses									
5.010	Operating Transfers-Out	300,000	300,000	300,000	0.0%	300,000	300,000	300,000	300,000	300,000
5.020 5.030	Advances-Out All Other Financing Uses				0.0% 0.0%					
5.040	Total Other Financing Uses	300,000	300,000	300,000	0.0%	300,000	300,000	300,000	300,000	300,000
5.040 5.050	Total Other Financing Uses Total Expenditures and Other Financing Uses	300,000 65,254,547	300,000 68,095,296	300,000 70,851,332		300,000 78,674,966	300,000 77,564,449	300,000 82,877,275	300,000 88,070,724	300,000 93,295,511
5.050	Total Expenditures and Other Financing Uses				0.0%					
5.050					0.0%					
5.050 6.010	Total Expenditures and Other Financing Uses  Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	65,254,547	68,095,296	70,851,332	0.0% 4.2%	78,674,966	77,564,449	82,877,275	88,070,724	93,295,511
5.050 6.010	Total Expenditures and Other Financing Uses  Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses  Cash Balance July 1 - Excluding Proposed	65,254,547 4,059,975	68,095,296 5,284,290	70,851,332 9,104,805	0.0% 4.2% 51.2%	78,674,966 3,120,411-	77,564,449 9,346,827-	82,877,275 12,717,527-	88,070,724 15,694,886-	93,295,511
5.050 6.010	Total Expenditures and Other Financing Uses  Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	65,254,547	68,095,296	70,851,332	0.0% 4.2%	78,674,966	77,564,449	82,877,275	88,070,724	93,295,511
5.050 6.010 7.010	Total Expenditures and Other Financing Uses  Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses  Cash Balance July 1 - Excluding Proposed	65,254,547 4,059,975	68,095,296 5,284,290	70,851,332 9,104,805	0.0% 4.2% 51.2%	78,674,966 3,120,411-	77,564,449 9,346,827-	82,877,275 12,717,527-	88,070,724 15,694,886-	93,295,511 19,655,351- 15,356,331-
5.050 6.010 7.010 7.020	Total Expenditures and Other Financing Uses  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	4,059,975 7,074,250	68,095,296 5,284,290 11,134,225	9,104,805 16,418,515	0.0% 4.2% 51.2% 52.4% 51.5%	78,674,966 3,120,411- 25,523,320	9,346,827- 22,402,909	82,877,275 12,717,527- 13,056,082	88,070,724 15,694,886- 338,555	93,295,511 19,655,351- 15,356,331-
5.050 6.010 7.010 7.020	Total Expenditures and Other Financing Uses  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	4,059,975 7,074,250	68,095,296 5,284,290 11,134,225	9,104,805 16,418,515	0.0% 4.2% 51.2% 52.4%	78,674,966 3,120,411- 25,523,320	9,346,827- 22,402,909	82,877,275 12,717,527- 13,056,082	88,070,724 15,694,886- 338,555	93,295,511 19,655,351- 15,356,331-
5.050 6.010 7.010 7.020	Total Expenditures and Other Financing Uses  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	4,059,975 7,074,250	68,095,296 5,284,290 11,134,225	9,104,805 16,418,515	0.0% 4.2% 51.2% 52.4% 51.5%	78,674,966 3,120,411- 25,523,320	9,346,827- 22,402,909	82,877,275 12,717,527- 13,056,082	88,070,724 15,694,886- 338,555	93,295,511 19,655,351- 15,356,331-
5.050 6.010 7.010 7.020 8.010	Total Expenditures and Other Financing Uses  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	4,059,975 7,074,250	68,095,296 5,284,290 11,134,225	9,104,805 16,418,515	51.2% 51.2% 52.4% 0.0%	78,674,966 3,120,411- 25,523,320	9,346,827- 22,402,909	82,877,275 12,717,527- 13,056,082	88,070,724 15,694,886- 338,555	93,295,511 19,655,351- 15,356,331-
5.050 6.010 7.010 7.020 8.010 9.010 9.020	Total Expenditures and Other Financing Uses  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	4,059,975 7,074,250	68,095,296 5,284,290 11,134,225	9,104,805 16,418,515	51.2% 51.2% 51.5% 0.0%	78,674,966 3,120,411- 25,523,320	9,346,827- 22,402,909	82,877,275 12,717,527- 13,056,082	88,070,724 15,694,886- 338,555	93,295,511 19,655,351- 15,356,331-
5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030	Total Expenditures and Other Financing Uses  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	4,059,975 7,074,250	68,095,296 5,284,290 11,134,225	9,104,805 16,418,515	0.0% 4.2% 51.2% 52.4% 51.5% 0.0%	78,674,966 3,120,411- 25,523,320	9,346,827- 22,402,909	82,877,275 12,717,527- 13,056,082	88,070,724 15,694,886- 338,555	93,295,511 19,655,351- 15,356,331-
5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040	Total Expenditures and Other Financing Uses  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	4,059,975 7,074,250	68,095,296 5,284,290 11,134,225	9,104,805 16,418,515	0.0% 4.2% 51.2% 52.4% 0.0% 0.0% 0.0% 0.0%	78,674,966 3,120,411- 25,523,320	9,346,827- 22,402,909	82,877,275 12,717,527- 13,056,082	88,070,724 15,694,886- 338,555	93,295,511 19,655,351- 15,356,331-
5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030	Total Expenditures and Other Financing Uses  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	4,059,975 7,074,250	68,095,296 5,284,290 11,134,225	9,104,805 16,418,515	51.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	78,674,966 3,120,411- 25,523,320	9,346,827- 22,402,909	82,877,275 12,717,527- 13,056,082	88,070,724 15,694,886- 338,555	93,295,511 19,655,351- 15,356,331-
5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050 9.060	Total Expenditures and Other Financing Uses  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	4,059,975 7,074,250	68,095,296 5,284,290 11,134,225	9,104,805 16,418,515	51.2% 51.2% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	78,674,966 3,120,411- 25,523,320	9,346,827- 22,402,909	82,877,275 12,717,527- 13,056,082	88,070,724 15,694,886- 338,555	93,295,511 19,655,351- 15,356,331-
5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060 9.070	Total Expenditures and Other Financing Uses  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	4,059,975 7,074,250	68,095,296 5,284,290 11,134,225	9,104,805 16,418,515	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	78,674,966 3,120,411- 25,523,320	9,346,827- 22,402,909	82,877,275 12,717,527- 13,056,082	88,070,724 15,694,886- 338,555	93,295,511 19,655,351- 15,356,331-
5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.045 9.050 9.060	Total Expenditures and Other Financing Uses  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	4,059,975 7,074,250	68,095,296 5,284,290 11,134,225	9,104,805 16,418,515	51.2% 51.2% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	78,674,966 3,120,411- 25,523,320	9,346,827- 22,402,909	82,877,275 12,717,527- 13,056,082	88,070,724 15,694,886- 338,555	93,295,511 19,655,351- 15,356,331-
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	Total Expenditures and Other Financing Uses  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	65,254,547 4,059,975 7,074,250 11,134,225	5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082	82,877,275 12,717,527- 13,056,082 338,555	88,070,724 15,694,886- 338,555 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682-
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	Total Expenditures and Other Financing Uses  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	4,059,975 7,074,250	68,095,296 5,284,290 11,134,225	9,104,805 16,418,515	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	78,674,966 3,120,411- 25,523,320	9,346,827- 22,402,909	82,877,275 12,717,527- 13,056,082	88,070,724 15,694,886- 338,555	93,295,511 19,655,351- 15,356,331-
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	Total Expenditures and Other Financing Uses  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	65,254,547 4,059,975 7,074,250 11,134,225	5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082	82,877,275 12,717,527- 13,056,082 338,555	88,070,724 15,694,886- 338,555 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682-
5.050 6.010 7.010 7.020 8.010 9.030 9.030 9.045 9.050 9.050 9.070 9.080 10.010	Total Expenditures and Other Financing Uses  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	65,254,547 4,059,975 7,074,250 11,134,225	5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082	82,877,275 12,717,527- 13,056,082 338,555	88,070,724 15,694,886- 338,555 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682-
5.050 6.010 7.010 7.020 8.010 9.030 9.030 9.045 9.050 9.050 9.070 9.080 10.010	Total Expenditures and Other Financing Uses  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	65,254,547 4,059,975 7,074,250 11,134,225	5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082	82,877,275 12,717,527- 13,056,082 338,555	88,070,724 15,694,886- 338,555 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682-
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	Total Expenditures and Other Financing Uses  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	65,254,547 4,059,975 7,074,250 11,134,225	5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082	82,877,275 12,717,527- 13,056,082 338,555	88,070,724 15,694,886- 338,555 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682-
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	Total Expenditures and Other Financing Uses  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	65,254,547 4,059,975 7,074,250 11,134,225	5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082	82,877,275 12,717,527- 13,056,082 338,555	88,070,724 15,694,886- 338,555 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682-
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	Total Expenditures and Other Financing Uses  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,	65,254,547 4,059,975 7,074,250 11,134,225	68,095,296 5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320 25,523,320	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082	82,877,275 12,717,527- 13,056,082 338,555	88,070,724 15,694,886- 338,555 15,356,331- 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682-
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	Total Expenditures and Other Financing Uses  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  Property Tax - Renewal Cumulative Balance of Replacement/Renewal Levies	65,254,547 4,059,975 7,074,250 11,134,225	5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082	82,877,275 12,717,527- 13,056,082 338,555	88,070,724 15,694,886- 338,555 15,356,331- 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682-
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	Total Expenditures and Other Financing Uses  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,	65,254,547 4,059,975 7,074,250 11,134,225	68,095,296 5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320 25,523,320	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082	82,877,275 12,717,527- 13,056,082 338,555	88,070,724 15,694,886- 338,555 15,356,331- 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682-
5.050 6.010 7.010 7.020 8.010 9.010 9.030 9.040 9.050 9.050 9.050 9.060 9.070 9.080 11.010 11.300 12.010	Total Expenditures and Other Financing Uses  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	65,254,547 4,059,975 7,074,250 11,134,225	68,095,296 5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320 25,523,320	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082	82,877,275 12,717,527- 13,056,082 338,555	88,070,724 15,694,886- 338,555 15,356,331- 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682-
5.050 6.010 7.010 7.020 8.010 9.010 9.030 9.040 9.050 9.050 9.050 9.060 9.070 9.080 11.010 11.300 12.010	Total Expenditures and Other Financing Uses  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	65,254,547 4,059,975 7,074,250 11,134,225	68,095,296 5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320 25,523,320	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082	82,877,275 12,717,527- 13,056,082 338,555	88,070,724 15,694,886- 338,555 15,356,331- 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682-
5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.055 9.050 9.070 9.080 11.010 11.020 12.010	Total Expenditures and Other Financing Uses  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 Property Tax - New	65,254,547 4,059,975 7,074,250 11,134,225	68,095,296 5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320 25,523,320	0.0% 4.2% 51.2% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082 13,056,082	82,877,275  12,717,527- 13,056,082  338,555  338,555	88,070,724 15,694,886- 338,555 15,356,331- 15,356,331- 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682- 35,011,682- 13,999,789
5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.055 9.050 9.070 9.080 11.010 11.020 12.010	Total Expenditures and Other Financing Uses  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	65,254,547 4,059,975 7,074,250 11,134,225	68,095,296 5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320 25,523,320	0.0% 4.2% 51.2% 52.4% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082 13,056,082	82,877,275 12,717,527- 13,056,082 338,555 338,555	88,070,724 15,694,886- 338,555 15,356,331- 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682- 35,011,682-
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	Total Expenditures and Other Financing Uses  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 Property Tax - New	65,254,547 4,059,975 7,074,250 11,134,225	68,095,296 5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320 25,523,320	0.0% 4.2% 51.2% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082 13,056,082	82,877,275  12,717,527- 13,056,082  338,555  338,555	88,070,724 15,694,886- 338,555 15,356,331- 15,356,331- 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682- 35,011,682- 13,999,789
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 13.010 14.010	Total Expenditures and Other Financing Uses  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  Cumulative Balance of New Levies	65,254,547 4,059,975 7,074,250 11,134,225	68,095,296 5,284,290 11,134,225 16,418,515	70,851,332 9,104,805 16,418,515 25,523,320 25,523,320	0.0% 4.2% 51.2% 51.2% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78,674,966 3,120,411- 25,523,320 22,402,909	77,564,449 9,346,827- 22,402,909 13,056,082 13,056,082	82,877,275  12,717,527- 13,056,082  338,555  338,555	88,070,724 15,694,886- 338,555 15,356,331- 15,356,331- 15,356,331-	93,295,511 19,655,351- 15,356,331- 35,011,682- 35,011,682- 13,999,789