## **Celina City School District**

Mercer

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

Revenues	Fiscal Year 2025         Fiscal Year 2026         Fiscal Year 2027         Fiscal Year 2026         Fiscal Year 2027         Fiscal Year 2027<	2025 \$13,169,217 \$488,561 \$963,507 \$10,460,138 \$874,069 \$1,814,786 \$2.585,827 30,356,105 105,052 105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,914,796 \$1,155,457 \$254,326	2024 612,840,819 \$491,363 \$3,993,127 \$888,421 \$1,747,025 \$2,558,235 2,970,117 102,992 102,992 3,073,109 18,829,764 \$9,327,941 \$1,126,196	\$12,374,785 \$ 495,661 5,715,876 : 10,461,867 874,277 2,522,989 2,530,981 34,976,436 3:  100,973 100,973 35,077,409 3: \$18,435,173 \$ \$8,847,026 \$ \$3,752,399 \$ \$1,097,700 \$	0.6% 1.6% -8.6% -4.1% 20.6% -24.6% 0.5% -3.2%  7.2% -3.2%  1.2% -1.0% -21.7% -3.3%	2022 12,380,851 498,405 3,085,630 10,979,085 516,819 858,875 2,738,980 31,058,645 142,763 31,201,428 \$17,930,163 \$7,528,012 \$3,634,640 \$1,311,799	2021 12,258,830 518,877 3,845,230 12,373,811 376,248 1,685,839 3,199,759 34,258,594 103,109 103,109 34,361,703 \$17,312,399 \$7,587,316	12,233,392 484,435 3,752,602 12,013,442 362,003 1,687,974 2,774,786 33,308,634	General Property Tax (Real Estate) Tangible Personal Property Tax Innome Tax Umestricted State Grants-in-Aid Restricted State Grants-in-Aid Restricted Federal Grants-in-Aid Other Revenues  Other Financing Sources Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved) Operating Transfers-in Advances-in Advances-in All Other Financing Sources  Total Other Financing Sources	1.020 1.030 1.035 1.040 1.045 1.050 1.060 1.070 2.010 2.020 2.040 2.050 2.060
Revenues   1.010   General Property Tax   Real Estatle   12.233.392   12.258,830   12.280,895   1.6%   495,661   5419,359   513,050   1.0000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000	\$13,169,217 \$13,187,440 \$11,3 \$488,561 \$491,553 \$3,985,507 \$494,086 \$310,453,930 \$10,453,930 \$10,453,930 \$10,453,930 \$2,585,827 \$2,545,094 \$2,2 \$30,356,105 29,875,823 27,30 \$105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153 105,052 107,153,155,055 \$10,255,055,055 \$10,394,753 \$10,555,055 \$10,394,753 \$10,555,055 \$10,394,753 \$10,555,055 \$10,394,753 \$10,555,055 \$1,155,457 \$1,185,506 \$1,254,326 \$259,412 \$256,6577 \$6632,843 \$6	\$13,169,217 \$488,561 \$963,507 \$10,460,138 \$874,069 \$1,814,786 \$2,585,827 30,356,105 105,052 105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,914,796 \$1,155,457 \$254,326	\$12,840,819 \$491,363 \$3,993,127 *10,451,127 \$866,421 \$866,421 \$1,747,025 \$2,558,235 \$2,970,117 \$102,992 \$102,992 \$3,073,109 \$18,829,764 \$9,327,941 \$53,832,708 \$1,126,196	\$12,374,785 \$495,661 \$715,876 \$10,461,867 \$874,277 \$2,522,989 \$2,530,981 \$34,976,436 \$3,752,399 \$18,435,173 \$\$8,847,026 \$3,752,399 \$51,097,700 \$\$	0.6% 1.6% -8.6% -4.1% 20.6% -24.6% -3.2% -3.2% -1.0% -1.0% -2.17% -1.0% -2.17%	12,390,851 498,405 3,085,630 10,979,086 516,819 858,875 2,738,980 31,058,645 142,763 31,201,428 \$17,930,163 \$7,528,012 \$3,634,640 \$1,311,799	12,258,830 518,877 3,845,230 12,373,811 376,248 1,685,839 3,199,759 34,258,594 103,109 34,361,703 \$17,312,399 \$7,587,316	12,233,392 484,435 3,752,602 12,013,442 362,003 1,687,974 2,774,786 33,308,634	General Property Tax (Real Estate) Tangible Personal Property Tax Innome Tax Umestricted State Grants-in-Aid Restricted State Grants-in-Aid Restricted Federal Grants-in-Aid Other Revenues  Other Financing Sources Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved) Operating Transfers-in Advances-in Advances-in All Other Financing Sources  Total Other Financing Sources	1.020 1.030 1.035 1.040 1.045 1.050 1.060 1.070 2.010 2.020 2.040 2.050 2.060
1,010   General Property Tax (Real Estate)   12,238,392   12,238,851   12,348,851   10,69x   12,347,875   512,240,819   513,100   10,000   Tax   10,000	\$488,561 \$491,553 \$5 \$963,507 \$494,086 \$5 \$10,460,138 \$10,453,930 \$10,453,930 \$10,453,930 \$10,453,930 \$10,453,930 \$10,453,930 \$10,453,930 \$10,453,930 \$10,453,930,9356,105 \$29,875,823 \$27,31  105,052 107,153 1 105,052 107,153 1 105,052 107,153 1 105,052 107,153 1 30,461,157 29,982,976 27,44  \$19,233,517 \$19,651,807 \$20,0 \$3,942,625 \$10,394,753 \$10,5 \$3,914,796 \$3,998,649 \$4,0 \$1,155,457 \$1,185,506 \$1,2 \$254,326 \$259,412 \$2 \$5626,577 \$632,843 \$6	\$488,561 \$963,507 \$10,460,138 \$874,069 \$1,814,786 \$2,585,827 30,356,105 105,052 105,052 105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,914,796 \$1,155,457 \$254,326	\$491,363 \$3,993,127 110,451,127 \$866,421 \$1,747,025 \$2,558,235 2,970,117 102,992 102,992 3,073,109 18,829,764 \$9,327,941 \$3,832,708 \$1,126,196	495,661 5,715,876 10,461,867 874,277 2,522,989 2,530,981 34,976,436 3,976,436 3,976,436 3,976,436 3,976,436 3,977,409 3,977,409 3,752,399 \$1,097,700 \$3,752,399 \$1,097,700	1.6% -8.6% -4.1% 20.6% -24.6% 0.5% -3.2% 7.2% -3.2% 1.2% -1.0% -21.7% 8.3%	498,405 3,085,630 10,979,086 516,819 858,875 2,738,980 31,058,645 142,783 142,783 31,201,428 \$17,930,163 \$7,528,012 \$3,634,640 \$1,311,799	518,877 3,845,230 12,373,811 376,248 1,685,639 3,199,759 34,258,594 103,109 103,109 34,361,703 \$17,312,399 \$7,587,316	484,435 3,752,602 12,013,442 362,003 1,587,974 2,774,786 33,308,634	General Property Tax (Real Estate) Tangible Personal Property Tax Innome Tax Umestricted State Grants-in-Aid Restricted State Grants-in-Aid Restricted Federal Grants-in-Aid Other Revenues  Other Financing Sources Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved) Operating Transfers-in Advances-in Advances-in All Other Financing Sources  Total Other Financing Sources	1.020 1.030 1.035 1.040 1.045 1.050 1.060 1.070 2.010 2.020 2.040 2.050 2.060
1,030   Income Tax   1,050   Uncertical State Grent-in-Aid   12,013.442   12,013.441   12,013.	\$963,507 \$494,086 \$: \$10,480,138 \$10,453,930 \$10,453,930 \$10,453,930 \$10,453,930 \$10,453,930 \$10,453,930 \$10,453,930 \$10,453,930 \$10,453,930,930,930,930,930,930,930,930,930,93	\$963,507 \$10,480,138 \$874,069 \$1,814,786 \$2,585,827 30,356,105 105,052 105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,914,796 \$1,155,457 \$254,326	\$3,993,127 \$898,421 \$1,747,025 \$2,258,235 2,970,117 102,992 102,992 102,992 3,073,109 18,829,764 \$9,327,941 \$1,126,196	5,715,876 10,461,967 874,277 2,522,989 2,530,981 34,976,436 3: 100,973 100,973 100,973 35,077,409 3: \$18,435,173 \$\$8,847,026 \$\$3,752,399 \$\$1,097,700 \$\$	7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 1.2% 1.2% 8.3%	3,085,630 10,979,085 516,819 858,875 2,738,980 31,058,645 142,763 31,201,428 \$17,930,163 \$7,528,012 \$3,634,640 \$1,311,799	3,845,230 12,373,811 376,248 1,685,639 3,199,759 34,258,594 103,109 34,361,703 \$17,312,399 \$7,587,316	3,752,602 12,013,442 362,003 1,687,974 2,774,786 33,308,634	Income Tax Unrestricted State Grants-in-Aid Restricted State Grants-in-Aid Restricted Federal Grants-in-Aid - SFSF Property Tax Allocation All Other Revenues Other Financing Sources Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved) Operating Transfers-in Advances-in All Other Financing Sources Total Other Financing Sources	1.030 1.035 1.040 1.045 1.050 1.060 1.070 2.010 2.020 2.040 2.050 2.060
1,055 Unestricted State Grants-in-Aid 12,013,442 12,373,811 10,979,085 4,11% 10,461,867 510,461,127 510,400 Restricted State Grants-in-Aid 1,055 82,000 370,248 516,169 2,05% 72,777 588,8421 5 82,000 370,248 516,169 2,05% 72,777 588,8421 5 82,000 370,248 516,100 2,000 510,100 51	\$10,460,138 \$10,453,930 \$10,453,930 \$10,453,930 \$181,4786 \$1,816,469 \$2.585,827 \$2.545,094 \$2.585,827 \$2.545,094 \$2.585,827 \$2.545,094 \$2.585,827 \$2.545,094 \$2.585,827 \$2.545,094 \$2.585,000,336,105 \$29,875,823 \$2.7,31 \$105,052 \$107,153 \$1,05,052 \$107,153 \$1,05,052 \$107,153 \$1,05,052 \$107,153 \$1,05,052 \$107,153 \$1,05,052 \$107,153 \$1,05,052 \$1,05	\$10,460,138 \$874,069 \$1,814,786 \$2,585,827 30,356,105 105,052 105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,914,796 \$1,155,457 \$254,326	10,451,127 \$886,421 \$1,747,025 \$2,558,235 2,970,117 102,992 102,992 3,073,109 18,829,764 \$9,327,941 \$3,832,708 \$1,126,196	10,461,867 \$ 674,277 2,522,989 2,530,981 34,976,436 33 100,973 100,973 100,973 35,077,409 33 \$18,435,173 \$ \$8,847,026 \$3,752,399 \$1,097,700 \$1	7,2% 7,2% 7,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1	10,979,086 516,819 858,875 2,738,980 31,058,645 142,783 142,783 31,201,428 \$17,930,163 \$7,528,012 \$3,634,640 \$1,311,799	12,373,811 376,248 1,685,639 3,199,759 34,258,594 103,109 34,361,703 \$17,312,399 \$7,587,316	12.013.442 362.003 1.687.974 2.774.786 33.308.634	Umestricited State Grants-in-Aid Restricted State Grants-in-Aid Restricted Federal Grants-in-Aid Restricted Federal Grants-in-Aid Restricted Federal Grants-in-Aid - SFSF Property Tax Allocation All Other Revenues Total Revenues Other Financing Sources Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved) Operating Transfers-in Advances-in Advances-in All Other Financing Sources Total Other Financing Sources	1.035 1.040 1.045 1.050 1.060 1.070 2.010 2.020 2.040 2.050 2.060
1,045 Restricted Federal Grants-in-Aid - SFSF 1,050 Property Tax Allocation 1,050 Property Tax Allocation 2,174,025 S1, 1,687,974 1,688,639 858,875 - 24,656 2,530,981 \$2,536,283 \$2,1070 Protected 57,074 Protection 2,174,025 S1, 1,687,974 1,685,639 858,875 - 24,656 2,530,981 \$2,536,283 \$2,2010 Protected 57,074 Protection 2,174,025 S1, 1,687,974 1,685,639 31,058,645 - 3,276 34,976,436 32,970,117 30,3	\$1,814,786 \$1,816,469 \$1,816,469 \$2,585,827 \$2,545,094 \$2,530,356,105 29,875,823 27,30 \$105,052 107,153 1 \$105,052 107,153 1 \$105,052 107,153 1 \$30,461,157 29,982,976 27,44 \$19,233,517 \$19,651,807 \$20,0 \$3,914,796 \$3,998,649 \$11,155,457 \$1,185,506 \$1,254,326 \$259,412 \$2 \$2 \$626,577 \$632,843 \$6	\$1,814,786 \$2,585,827 30,356,105 105,052 105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,914,796 \$1,155,457 \$254,326	\$1,747,025 \$2,558,235 2,970,117 102,992 102,992 3,073,109 18,829,764 \$9,327,941 \$9,327,941 \$1,126,196	2,522,989 2,530,981 34,976,436 33 100,973 100,973 35,077,409 318,435,173 \$8,847,026 \$3,752,399 \$1,097,700	-24.6% 0.5% -3.2% 7.2% 7.2% -3.2% 1.2% -1.0% -21.7% 8.3%	858,875 2,738,980 31,058,645 142,763 142,763 31,201,428 \$17,930,163 \$7,528,012 \$3,634,640 \$1,311,799	1,685,839 3,199,759 34,258,594 103,109 103,109 34,361,703 \$17,312,399 \$7,587,316	1,687,974 2,774,786 33,308,634 135,681 135,681	Restricted Federal Grants-in-Ald - SFSF Property Tax Altocation All Other Revenues Total Revenues Other Financing Sources Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved) Operating Transfers-in Advances-in Adl Other Financing Sources Total Other Financing Sources	1.045 1.050 1.060 1.070 2.010 2.020 2.040 2.050 2.060
1,050   Property Tax Aflocation   1,687,974   1,685,639   858,875   2,522,860   5,1747,025   51, 1,000   All Other Reviews   2,33,308,634   34,256,594   31,056,645   -3,2%   34,976,436   32,970,117   30,3   30,000   33,000,000   33,000,000   33,000,000   34,000,000   32,970,117   30,3   30,000,000   32,000,000   3	\$2.585,827 \$2,545,094 \$2.5 30,356,105 29,875,823 27,31 105,052 107,153 1 105,052 107,153 1 30,461,157 29,982,976 27,40 \$19,233,517 \$19,651,807 \$20,0 \$19,233,517 \$19,651,807 \$3,914,753 \$3,914,796 \$3,998,649 \$4.0 \$1,155,457 \$1,185,506 \$1,2 \$254,326 \$50,394,723 \$2	\$2.585,827 30,356,105 105,052 105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,914,796 \$1,157,457 \$254,326	\$2,558,235 2,970,117 102,992 102,992 3,073,109 18,829,764 \$9,327,941 \$9,327,941 \$1,126,196	2,530,981 34,976,436 33 100,973 100,973 35,077,409 33 \$18,435,173 \$5,8847,026 \$3,752,399 \$51,097,700	7.2% 7.2% 7.2% 7.2% -3.2% 1.2% -1.0% -21.7% 8.3%	2,738,980 31,058,645 142,783 142,783 31,201,428 517,930,163 \$7,528,012 \$3,634,640 \$1,311,799	3,199,759 34,258,594 103,109 103,109 34,361,703 \$17,312,399 \$7,587,316	2,774,786 33,308,634 135,681 135,681	Property Tax Allocation All Other Revenues Total Revenues Other Financing Sources Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved) Operating Transfers-in Advances-in All Other Financing Sources Total Other Financing Sources	1.050 1.060 1.070 2.010 2.020 2.040 2.050 2.060
1,060 Ai Other Revenues	\$2.585,827 \$2,545,094 \$2.5 30,356,105 29,875,823 27,31 105,052 107,153 1 105,052 107,153 1 30,461,157 29,982,976 27,40 \$19,233,517 \$19,651,807 \$20,0 \$19,233,517 \$19,651,807 \$3,914,753 \$3,914,796 \$3,998,649 \$4.0 \$1,155,457 \$1,185,506 \$1,2 \$254,326 \$50,394,723 \$2	\$2.585,827 30,356,105 105,052 105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,914,796 \$1,157,457 \$254,326	\$2,558,235 2,970,117 102,992 102,992 3,073,109 18,829,764 \$9,327,941 \$9,327,941 \$1,126,196	2,530,981 34,976,436 33 100,973 100,973 35,077,409 33 \$18,435,173 \$5,8847,026 \$3,752,399 \$51,097,700	7.2% 7.2% 7.2% 7.2% -3.2% 1.2% -1.0% -21.7% 8.3%	2,738,980 31,058,645 142,783 142,783 31,201,428 517,930,163 \$7,528,012 \$3,634,640 \$1,311,799	3,199,759 34,258,594 103,109 103,109 34,361,703 \$17,312,399 \$7,587,316	2,774,786 33,308,634 135,681 135,681	All Other Revenues Total Revenues Other Financing Sources Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved) Operating Transfers-In Advances-In Advances-In All Other Financing Sources Total Other Financing Sources	1.060 1.070 2.010 2.020 2.040 2.050 2.060
Other Financing Sources	105,052 107,153 1 105,052 107,153 1 30,461,157 29,982,976 27,44 \$19,233,517 \$19,651,807 \$20,0 \$3,942,625 \$10,394,753 \$10,5 \$3,914,796 \$3,998,649 \$4,0 \$1,155,457 \$1,185,506 \$1,2 \$254,326 \$259,412 \$2 \$626,577 \$632,843 \$6	105,052 105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,914,796 \$1,155,457 \$254,326	102,992 102,992 3,073,109 18,829,764 \$9,327,941 \$3,832,708 \$1,126,196	100,973 100,973 35,077,409 3: \$18,435,173 \$ \$8,847,026 \$ \$3,752,399 \$ \$1,097,700 \$	7.2% 7.2% -3.2% -1.2% -1.0% -21.7% 8.3%	142,763 142,763 31,201,428 \$17,930,163 \$7,528,012 \$3,634,640 \$1,311,799	103,109 103,109 34,361,703 \$17,312,399 \$7,587,316	135.681 135.681	Other Financing Sources Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved) Operating Transfers-In Advances-In All Other Financing Sources Total Other Financing Sources	2.010 2.020 2.040 2.050 2.060
Proceeds from Sale of Notes   2.008   State Emergency Loans and Advancements (Approved)	105,052 107,153 1 30,461,157 29,982,976 27,44 \$19,233,517 \$19,651,807 \$20,0 \$3,942,625 \$10,394,753 \$10,5 \$3,314,796 \$3,998,649 \$1,155,457 \$1,185,506 \$1,25,457 \$254,326 \$259,412 \$2 \$\$626,577 \$632,843 \$6	105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,314,796 \$1,155,457 \$254,326	102,992 3,073,109 18,829,764 \$9,327,941 \$3,832,708 \$1,126,196	100,973 35,077,409 33 \$18,435,173 \$1 \$8,847,026 \$3,752,399 \$1,097,700 \$	7.2% -3.2% 1.2% -1.0% -21.7% 8.3%	142.763 31,201,428 \$17,930,163 \$7,528,012 \$3,634,640 \$1,311,799	103,109 34,361,703 \$17,312,399 \$7,587,316	135,681	Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved) Operating Transfers-in Advances-in Adl Other Financing Sources Total Other Financing Sources	2.020 2.040 2.050 2.060
2.020   State Emergency Loans and Advancements (Approved)   2.095   Advances-In   Advances-In   Advances-In   Advances-In   Advances-In   Advances-In   Indicate   Indiana   I	105,052 107,153 1 30,461,157 29,982,976 27,44 \$19,233,517 \$19,651,807 \$20,0 \$3,942,625 \$10,394,753 \$10,5 \$3,314,796 \$3,998,649 \$1,155,457 \$1,185,506 \$1,25,457 \$254,326 \$259,412 \$2 \$\$626,577 \$632,843 \$6	105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,314,796 \$1,155,457 \$254,326	102,992 3,073,109 18,829,764 \$9,327,941 \$3,832,708 \$1,126,196	100,973 35,077,409 33 \$18,435,173 \$1 \$8,847,026 \$3,752,399 \$1,097,700 \$	7.2% -3.2% 1.2% -1.0% -21.7% 8.3%	142.763 31,201,428 \$17,930,163 \$7,528,012 \$3,634,640 \$1,311,799	103,109 34,361,703 \$17,312,399 \$7,587,316	135,681	State Emergency Loans and Advancements (Approved) Operating Transfers-In Advances-In All Other Financing Sources Total Other Financing Sources	2.020 2.040 2.050 2.060
2.040   Operating Transfers—In   2.096   Autometes—In   135.681   103.109   142.763   7.2%   100.973   102.992   100.973   100.973   102.992   100.973   102.992   1	105,052 107,153 1 30,461,157 29,982,976 27,44 \$19,233,517 \$19,651,807 \$20,0 \$3,942,625 \$10,394,753 \$10,5 \$3,314,796 \$3,998,649 \$1,155,457 \$1,185,506 \$1,25,457 \$254,326 \$259,412 \$2 \$\$626,577 \$632,843 \$6	105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,314,796 \$1,155,457 \$254,326	102,992 3,073,109 18,829,764 \$9,327,941 \$3,832,708 \$1,126,196	100,973 35,077,409 33 \$18,435,173 \$1 \$8,847,026 \$3,752,399 \$1,097,700 \$	7.2% -3.2% 1.2% -1.0% -21.7% 8.3%	142.763 31,201,428 \$17,930,163 \$7,528,012 \$3,634,640 \$1,311,799	103,109 34,361,703 \$17,312,399 \$7,587,316	135,681	Operating Transfers-In Advances-In All Other Financing Sources Total Other Financing Sources	2.040 2.050 2.060
2,060	105,052 107,153 1 30,461,157 29,982,976 27,44 \$19,233,517 \$19,651,807 \$20,0 \$3,942,625 \$10,394,753 \$10,5 \$3,314,796 \$3,998,649 \$1,155,457 \$1,185,506 \$1,25,457 \$254,326 \$259,412 \$2 \$\$626,577 \$632,843 \$6	105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,314,796 \$1,155,457 \$254,326	102,992 3,073,109 18,829,764 \$9,327,941 \$3,832,708 \$1,126,196	100,973 35,077,409 33 \$18,435,173 \$1 \$8,847,026 \$3,752,399 \$1,097,700 \$	7.2% -3.2% 1.2% -1.0% -21.7% 8.3%	142.763 31,201,428 \$17,930,163 \$7,528,012 \$3,634,640 \$1,311,799	103,109 34,361,703 \$17,312,399 \$7,587,316	135,681	All Other Financing Sources Total Other Financing Sources	2.060
2,000   Total Other Financing Sources   135,681   103,109   142,763   7.2%   100,973   102,992   33,443,315   34,361,703   31,201,428   -3,2%   35,077,409   30,75,093   30,443,315   34,361,703   31,201,428   -3,2%   35,077,409   30,	105,052 107,153 1 30,461,157 29,982,976 27,44 \$19,233,517 \$19,651,807 \$20,0 \$3,942,625 \$10,394,753 \$10,5 \$3,314,796 \$3,998,649 \$1,155,457 \$1,185,506 \$1,25,457 \$254,326 \$259,412 \$2 \$\$626,577 \$632,843 \$6	105,052 30,461,157 \$19,233,517 \$9,842,625 \$3,314,796 \$1,155,457 \$254,326	102,992 3,073,109 18,829,764 \$9,327,941 \$3,832,708 \$1,126,196	100,973 35,077,409 33 \$18,435,173 \$1 \$8,847,026 \$3,752,399 \$1,097,700 \$	7.2% -3.2% 1.2% -1.0% -21.7% 8.3%	142.763 31,201,428 \$17,930,163 \$7,528,012 \$3,634,640 \$1,311,799	103,109 34,361,703 \$17,312,399 \$7,587,316	135,681	Total Other Financing Sources	
2,080   Total Revenues and Other Financing Sources   Sa,444.315   34,361,703   31,201,426   -3.2%   35,077,409   30,073,109   30,485   -3.2%   30,000   Expenditures   S17,526,554   S17,312,399   S17,930,163   1.2%   S18,435,173   S18,829,764   S19,000   S1,000	\$19,233,517 \$19,651,807 \$20,0 \$9,842,625 \$10,394,753 \$10,9 \$3,914,796 \$3,398,649 \$4,0 \$1,155,457 \$1,185,506 \$1,2 \$254,326 \$259,412 \$2 \$626,577 \$632,843 \$6	\$19,233,517 \$9,842,625 \$3,914,796 \$1,155,457 \$254,326	18,829,764 \$9,327,941 \$3,832,708 \$1,126,196	\$18,435,173 \$18,847,026 \$3,752,399 \$1,097,700 \$	1.2% -1.0% -21.7% 8.3%	\$17,930,163 \$7,528,012 \$3,634,640 \$1,311,799	\$17,312,399 \$7,587,316	33,444,315		
3.010   Personal Services   \$17,302,6554   \$17,312,399   \$17,930,163   1.2%   \$18,843,726   \$9,327,941   \$19,300   \$1,000   \$1,	\$9,842,625 \$10,394,753 \$10,5 \$3,914,756 \$3,998,649 \$1,155,457 \$1,185,506 \$1,254,326 \$259,412 \$2	\$9,842,625 \$3,914,796 \$1,155,457 \$254,326	\$9,327,941 \$3,832,708 \$1,126,196	\$8,847,026 \$3,752,399 \$1,097,700	-1.0% -21.7% 8.3%	\$7,528,012 \$3,634,640 \$1,311,799	\$7,587,316		rotal ricrondes and Other r manding obardes	2.080
3,020   Emptoyee's Retirement/Insurance Benefits   \$7,687,165   \$7,587,316   \$7,5	\$9,842,625 \$10,394,753 \$10,5 \$3,914,756 \$3,998,649 \$1,155,457 \$1,185,506 \$1,254,326 \$259,412 \$2	\$9,842,625 \$3,914,796 \$1,155,457 \$254,326	\$9,327,941 \$3,832,708 \$1,126,196	\$8,847,026 \$3,752,399 \$1,097,700	-1.0% -21.7% 8.3%	\$7,528,012 \$3,634,640 \$1,311,799	\$7,587,316		Expenditures	
Sample   Purchased Services   Sample	\$3,914,796 \$3,998,649 \$4,0 \$1,155,457 \$1,185,506 \$1,2 \$254,326 \$259,412 \$2 \$626,577 \$632,843 \$6	\$3,914,796 \$1,155,457 \$254,326	\$3,832,708 \$1,126,196	\$3,752,399 \$ \$1,097,700 \$	-21.7% 8.3%	\$3,634,640 \$1,311,799				
Supplies and Materials	\$1,155,457 \$1,185,506 \$1,2 \$254,326 \$259,412 \$2 \$626,577 \$632,843 \$6	\$1,155,457 \$254,326 \$626,577	\$1,126,196	\$1,097,700	8.3%	\$1,311,799	\$6.300.045			
3.060 Intergovermental Debt Service: 4.010 Principal-Mit (Historical Only) 4.020 Principal-Mit (Loans 4.030 Principal-Mit (Loans 4.050 Prin	\$626,577 <b>\$</b> 632,843 <b>\$</b> 6	\$626,577	\$249,339	\$195,430	104.0%	\$449,433		\$1,224,741		
Debt Service: 4.010 Principal-All (Historical Only) 4.020 Principal-Notes 4.030 Principal-Notes 4.030 Principal-Notes 4.040 Principal-Notes 4.050 Principal-Notes 4.050 Principal-Note 4.050 Principal						1	\$121,104	\$328,260		
4.010   Principal-Notes   Principal-Notes   Principal-Notes   Principal-Notes   Principal-State Loans   Principal-State Advancements   Principal-Blade Loans   Principal-Bla										3.060
4.030 Principal-State Loans 4.040 Principal-State Advancements 4.050 Principal-Other 4.050 Interest and Fiscal Charges 4.300 Other Objects 5590,407 \$596,734 \$867,962 23.3% \$614,231 \$620,374 \$1  4.050 Total Expenditures  Other Financing Uses 5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses 5.040 Total Expenditures and Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 5.040 Total Expenditures and Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 5.060 Total Expenditures									Principal-All (Historical Only)	
4,040   Principal-Black Advancements   4,050   Principal-Black Loans   4,050   Principal-Black Loans   4,050   Interest and Fiscal Charges   4,300   Other Objects   5,500,407   5,566,734   5,867,962   23,3%   5,614,231   5,620,374   5,600   5,0						4				
4.050   Frincipal-Other   4.060   Interest and Fiscal Charges   4.090   1.000						1				
4.050   Interiest and Fiscal Charges   4.300   Other Objects   5590.407   \$596.734   \$867.962   23.3%   \$614.231   \$620.374   \$50.400   \$33,726,634   32,862,995   31,722,009   -3.0%   32,941,959   33,986,322   35,00   \$100.000   \$5,000   \$100.000   \$5,000   \$100.000   \$100										
4.300 Other Objects 4.500 Total Expenditures  Other Financing Uses  Other Financing Uses  5590.407 \$596,734 \$887,962 23.3% \$614,231 \$520,374 \$1  33,726,634 32,852,995 31,722,009 -3.0% 32,941,959 33,986,322 35.0  Other Financing Uses  5.010 Operating Transfers-Out 5.030 All Other Financing Uses 5.040 Total Other Financing Uses 5.040 Total Expenditures and Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Uses 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30  8.010 Estimated Encumbrances June 30  Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 9.030 Budget Reserve 9.040 DPIA 9.045 Fiscal Stabilization										
Other Financing Uses 5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses 5.040 Total Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Uses 7.010 Cash Balance June 30 8.010 Estimated Encumbrances June 30 8.010 Est	35,027,298 36,122,970 37,27								Other Objects	4.300
5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses 5.040 Total Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Uses 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30 8.010 Estimated Encumbrances June		35,027,298	3,986,322	32,941,959 33	-3.0%	31,722,009	32,852,995	33,726,634	Total Expenditures	4.500
5.020 Advances-Out 5.030 All Other Financing Uses 5.040 Total Expenditures and Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Uses 6.010 Excess of Revenues and Other Financing Uses 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30 8.010 Estimated Encumbrances June 30 8.010 Estimated Encumbrances June 30 8.010 Textbooks and Instructional Materials 9.020 Capital Improvements 9.030 Budget Reserve 9.040 DPIA 9.045 Fiscal Stabilization										
5.030 All Other Financing Uses 5.040 Total Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Uses 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30 8.010 Estimated Encumbrances June 30 Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 9.030 Budget Reserve 9.040 DPIA 9.045 Fiscal Stabilization						\$5,000		\$160,000		
5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30 8.010 Estimated Encumbrances June 30 8.010 Estimated Encumbrances June 30 8.010 Textbooks and Instructional Materials 9.020 Capital Improvements 9.030 Budget Reserve 9.040 DPIA 9.045 Fiscal Stabilization										
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses  7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies  5.761,523 5.319,204 6.827,912 10.3% 6.302,331 8.437,781 7.524,568 2.93  8.010 Estimated Encumbrances June 30  Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 9.030 Budget Reserve 9.040 DPIA 9.045 Fiscal Stabilization	25 027 200 20 422 070 27 07	25 027 200	2.000.202	20.041.050 25	2.20/		20 000 000			
over (under) Expenditures and Other Financing Uses         442,319-1,508,708         525,581-288.0%         2,135,450         913,213-450           7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies         5,761,523         5,319,204         6,827,912         10.3%         6,302,331         8,437,781         7,52           7.020 Cash Balance June 30         5,319,204         6,827,912         6,302,331         10.3%         8,437,781         7,524,568         2,9           8.010 Estimated Encumbrances June 30         \$987,908         \$750,000         <	35,027,298 36,122,970 37,27	35,027,298	3,900,322	32,941,959 33	-3.2%	31,727,009	32,852,995	33,886,534	rotal Expenditures and Other Financing Uses	5.050
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 5,761,523 5,319,204 6,827,912 10.3% 6,302,331 8,437,781 7,524,568 2,9331										6.010
Renewal/Replacement and New Levies   5,761,523   5,319,204   6,827,912   10,3%   6,302,331   8,437,781   7,524,568   2,93   7,020   Cash Balance June 30   5,319,204   6,827,912   6,302,331   10,3%   8,437,781   7,524,568   2,93   7,53   7	4.566,141- 6.139,994- 9,80	4.566,141-	913,213-	2,135,450	-288.0%	525,581-	1,508,708	442,319-	over (under) Expenditures and Other Financing Uses	
7.020 Cash Balance June 30 5,319,204 6,827,912 6,302,331 10.3% 8,437,781 7,524,568 2,98 8.010 Estimated Encumbrances June 30 \$987,908 \$750,000 \$750,000 -12.0% \$750,000 \$750,0								,		7.010
8.010 Estimated Encumbrances June 30 \$987,908 \$750,000 \$7	7,524,568 2,958,427 3,18	7,524,568	8,437,781	6,302,331 8	10.3%	6.827.912	5.319,204	5,761,523	Renewal/Replacement and New Levies	
8.010 Estimated Encumbrances June 30 \$987,908 \$750,000 \$7	2,958,427 3,181,567- 12,98	2,958,427	7,524,568	8,437,781 7	10.3%	6,302,331	6,827,912	5,319,204	Cash Balance June 30	7.020
Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 9.030 Budget Reserve 9.040 DPIA 9.045 Fiscal Stabilization	\$750,000 \$750,000 \$75	\$260,000	\$750,000	\$ 7EA DOD	12.0%	£750 BDO	6750 000	ED07 000	Fatinated Facumbusans, June 20	0.040
9.010 Textbooks and Instructional Malenals 9.020 Capital Improvements 9.030 Budger Reserve 9.040 DPIA 9.045 Fiscal Stabilization	\$750,000 \$750,000 \$75	\$150.000	3130,000	\$750,000	+12.078	\$100,000	\$750,000	3907,900		8.010
9.020 Capital Improvements 9.030 Budget Reserve 9.040 DPIA 9.045 Fiscal Stabilization						1				0.040
9.040 DPIĂ 9,045 Fiscal Stabilization										
9,045 Fiscal Stabilization										
9.050 Debt Service						1			Debt Service	9.050
9.060 Property Tax Advances 9.070 Bus Purchases						1				
9,080 Subtotal										
10,010 Fund Balance June 30 for Certification of 4,331,296 6,077,912 5,552,331 7,687,781 6,774,568 2,20	2,208,427 3,931,567- 13,73	2,208,427	5,774,568	7,687,781 6		5,552,331	6.077.912	4,331,296	Fund Balance June 30 for Certification of	10.010
								,		
Revenue from Replacement/Renewal Levies	\$3,854,027 \$4,446,777 \$4,94	\$3,854,027	\$704,669							11.010
11.020 Property Tax - Renewal or Replacement	\$2,40									
11.300 Cumulative Balance of Replacement/Renewal Levies 704.669 4,56	4,558,696 9,005,473 16,353	4,558,696	704,669						Cumulative Balance of Replacement/Renewal Levies	11,300
12.010 Fund Balance June 30 for Certification of Contracts,										
	6,767,123 5,073,906 2,626	6,767,123	7,479,237	7,687,781 7		5,552,331	6,077,912	4,331.296		12.010
Revenue from New Levies 13.010 Income Tax - New					1					13.010
13.020 Property Tax - New										
13.030 Cumulative Balance of New Levies								-		
14.010 Revenue from Future State Advancements		0.707.000	170.00-	7 807 70			0.0000	100.00		
15.010 Unreserved Fund Balance June 30 4,331,296 6,077,912 5,552,331 7,687,781 7,479,237 6,76	C 7C7 422 F PRO DEE	6,767,123	,479,237	7,687,781 7		5,552,331	6,077,912	4,331,296	Unreserved Fund Balance June 30	15.010
ADM Forecasts	6,767,123 5,073,906 2,620								ADM Forecasts	
20.010 Kindergarten - October Count	6,767,123 5,073,906 2,620								Kindergarten - October Count	
20.015 Grades 1-12 - October Count	6,767,123 5,073,906 2,620				1					20.015
State Fiscal Stabilization Funds 21.010 Personal Services SFSF	6,767,123 5,073,906 2,620									21.010
21.020 Employees Retirement/Insurance Benefits SFSF	6,767,123 5,073,906 2,620									21.020
0.000 0.000 0.000	6,767,123 5,073,906 2,620				1			I		
21.030 Purchased Services SFSF 31.040 Employed Headride SECS	6,767,123 5,073,906 2,620								Purchased Services SFSF	
21.030         Purchased Services SFSF           21.040         Supplies and Materials SFSF           21.050         Capital Outsy SFSF	6,767,123 5,073,906 2,620	,							Purchased Services SFSF Supplies and Materials SFSF	