

<b>Fund Name</b>	<b>Education Fund 101 including 102</b>	<b>Debt Service Fund 200</b>	<b>Operations Fund 300</b>	<b>Rainy Day Fund 610</b>	<b>Total budgeted funds on Gateway</b>
<b>APPROPRIATIONS</b>					
(1) CY Approved Budget	\$ 17,647,929.00	\$ 2,719,000.00	\$ 9,883,651.00	\$ -	\$ 30,250,580.00
(2) Encumbrances Brought Forward (CPF - include open projects from previous yrs)	\$ 493.99	\$ -	\$ 2,527,238.85	\$ -	\$ 2,527,732.84
(3) Additional Appropriations 1-1 TO 6-30	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(4) Total Approved Appropriations</b>	<b>\$ 17,648,422.99</b>	<b>\$ 2,719,000.00</b>	<b>\$ 12,410,889.85</b>	<b>\$ -</b>	<b>\$ 32,778,312.84</b>
<b>DISBURSEMENTS</b>					
(5) January CY Disbursements	\$ 1,656,530.80	\$ -	\$ 923,492.31	\$ -	\$ 2,580,023.11
(6) February CY Disbursements	\$ 1,290,381.77	\$ -	\$ 593,396.54	\$ -	\$ 1,883,778.31
(7) March CY Disbursements	\$ 1,331,107.73	\$ -	\$ 563,302.68	\$ -	\$ 1,894,410.41
(8) April CY Disbursements	\$ 1,238,791.50	\$ -	\$ 807,160.04	\$ -	\$ 2,045,951.54
(9) May CY Disbursements	\$ 1,446,209.89		\$ 762,466.90	\$ -	\$ 2,208,676.79
(10) June CY Disbursements	\$ 1,416,271.70	\$ 1,359,500.00	\$ 815,416.48	\$ -	\$ 3,591,188.18
<b>(11) Total ( Lines 5+6+7+8+9+10 )</b> Normally agrees w/ 6/30 CY Form 9	<b>\$ 8,379,293.39</b>	<b>\$ 1,359,500.00</b>	<b>\$ 4,465,234.95</b>	<b>\$ -</b>	<b>\$ 14,204,028.34</b>
(12) Reductions July-December (Include a copy of your Sch Bd Resolution)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(13) Line 2 (line 4 - lines 11 and 12)</b> This figure should carry over to line 2 of form 4B	<b>\$ 9,269,129.60</b>	<b>\$ 1,359,500.00</b>	<b>\$ 7,945,654.90</b>	<b>\$ -</b>	<b>\$ 18,574,284.50</b>
(14) Line 3 Budget Form 4B (Proposed Addt Appr)	\$ -	\$ -	\$ -	\$ -	\$ -
(15) Line 4A (levy excess not transferred prior to 6/30)	\$ -	\$ -	\$ -	\$ -	\$ -
(16) Line 4A (temporary loan)					
What fund loaned the cash on Line 16?					
(17) Line 4B (temp. loan to be repaid next year)					
What fund loaned the cash on Line 17?					
<b>Line 6 June 30 Cash Bal., incl. Invest.</b>	<b>\$ 4,060,211.24</b>	<b>\$ 581,064.00</b>	<b>\$ 3,359,845.12</b>	<b>\$ -</b>	<b>\$ 8,001,120.36</b>
<b>Property taxes to be collected, present year, (December settlement)</b>	<b>\$ -</b>	<b>\$ 950,608.92</b>	<b>\$ 2,574,022.00</b>	<b>\$ -</b>	<b>\$ 3,524,630.92</b>