

2019-20  
DAVID DOUGLAS SCHOOL DISTRICT  
SUMMARY OF REVENUES AND EXPENDITURES AS OF 8-30-20

9/4/2020 9:28 AM

GENERAL FUND									
	As of 6/2019			As of 3/6/19	As of 5/6/19	As of 1/31/2020			
State ADMw for 19-20	706,000			703,269	703,759	704,428			
Increase/(Decrease) from June				(2,731)	(2,241)	(1,572)			
District ADM Factors	Projected for 19-20* (Adopted Budget)	Updated 18-19 6/2019 SSF	19-20 Current Est. w/ Period 1	19-20 Revised Estimate with Estimated SAIPE adjustment	19-20 Period 2 with SAIPE Adjustment	19-20 ODE May Final			
ADMr	9,687.10	9,818.13	9,720.87	9,720.87	9,746.56	9,662.28			
ESL	933.50	1,009.45	933.50	964.66	988.22	988.22			
IEP 11%	1,065.58	1,097.87	1,069.29	1,069.29	1,072.12	1,062.85			
IEP Cap	11.40	11.40	11.40	11.40	11.40	29.00			
P/P	4.00	3.99	4.00	4.00	4.91	4.91			
Poverty	591.15	599.06	591.15	499.06	487.97	495.87			
Foster	14.25	14.25	14.25	14.25	14.25	15.50			
<b>Total</b>	<b>12,306.98</b>	<b>12,554.15</b>	<b>12,344.46</b>	<b>12,283.53</b>	<b>12,325.43</b>	<b>12,258.63</b>			

	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	16,200,000	16,200,000	16,391,409	-	-	-	-	-	16,391,409	(191,409)
Current Taxes	15,561,861	15,561,861	-	-	14,377,513	86,189	41,571	440,317	15,370,776	191,085
Prior Taxes	230,000	230,000	33,941	24,309	68,940	8,641	6,155	54,152	213,854	16,146
Other Local	3,039,000	3,039,000	436,143	517,978	696,939	225,194	259,932	508,990	2,933,058	105,942
ESD Transit	1,245,000	1,245,000	-	-	500,000	-	600,000	433,043	1,533,043	(288,043)
Other Intermediate	2,000	2,000	-	1,697	-	-	-	1,465	3,162	(1,162)
SSF	96,221,073	96,221,073	31,524,230	7,878,693	23,636,079	7,884,718	9,541,578	(49,564)	96,283,586	(62,513)
Common School Fund	926,264	926,264	-	-	-	-	-	519,461	1,038,921	(112,657)
Other State	41,000	41,000	-	-	-	-	-	42,772	42,772	(1,772)
Federal	150,000	150,000	-	4,570	22,860	-	53,510	96,569	176,355	(26,355)
Other	1,500	1,500	-	-	285	-	-	-	285	1,215
<b>Total Resources</b>	<b>133,617,698</b>	<b>133,617,698</b>	<b>48,385,723</b>	<b>8,427,247</b>	<b>39,302,616</b>	<b>8,204,742</b>	<b>10,502,746</b>	<b>2,047,205</b>	<b>133,987,221</b>	<b>(369,523)</b>
<b>Requirements</b>										
Instruction	77,586,839	77,571,839	6,104,124	13,002,250	12,392,186	6,592,721	5,703,085	15,689,971	71,855,471	5,716,368
Support	50,118,827	50,023,827	8,227,573	8,033,237	8,161,161	3,955,977	3,663,440	5,762,033	45,550,851	4,472,976
Community Services	754,189	769,189	93,760	131,672	108,404	63,360	60,005	130,151	677,920	91,269
Facilities Acquisition and Construction	500,000	595,000	398,347	124,568	11,502	-	27,504	2,839	564,760	30,240
Contingency	4,657,843	4,657,843	-	-	-	-	-	-	-	4,657,843
<b>Total Requirements</b>	<b>133,617,698</b>	<b>133,617,698</b>	<b>14,823,804</b>	<b>21,291,727</b>	<b>20,673,253</b>	<b>10,612,058</b>	<b>9,454,034</b>	<b>21,584,994</b>	<b>118,649,002</b>	<b>14,968,696</b>
<b>Projected Balance</b>	-	-							<b>15,338,219</b>	

\* Note District is being paid on the higher amount, 2018-19 final ADMw or 2019-20 Projected ADMw. Currently 2018-19 is higher.

DAVID DOUGLAS SCHOOL DISTRICT  
SUMMARY OF REVENUES AND EXPENDITURES AS OF 8-30-20

TECHNOLOGY FUND										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	47,712	47,712	114,131	-	-	-	-	86	114,217	(66,505)
Other	175,840	175,840	861	129	81,407	97	62	139,282	221,980	(46,140)
<b>Total Resources</b>	<b>223,552</b>	<b>223,552</b>	<b>114,992</b>	<b>129</b>	<b>81,407</b>	<b>97</b>	<b>62</b>	<b>139,368</b>	<b>336,197</b>	<b>(112,645)</b>
<b>Requirements</b>										
Support	223,552	223,552	60,635	9,731	83,885	-	-	(2,250)	152,001	71,551
<b>Total Requirements</b>	<b>223,552</b>	<b>223,552</b>	<b>60,635</b>	<b>9,731</b>	<b>83,885</b>	<b>-</b>	<b>-</b>	<b>(2,250)</b>	<b>152,001</b>	<b>71,551</b>
<b>Projected Balance</b>	-	-							<b>184,196</b>	

NUTRITION SERVICES FUND										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	700,000	700,000	424,868	-	-	-	-	-	424,868	275,132
Other Local	635,000	635,000	3,703	169,985	136,200	88,348	3,704	6,603	504,114	130,886
SSF	51,000	51,000	-	-	-	-	-	49,564	49,564	1,436
Federal	5,367,417	5,367,417	94,547	1,212,885	775,298	434,182	172,017	321,614	3,790,137	1,577,280
Other	60,000	60,000	-	14,249	11,636	6,845	-	1,449	44,793	15,207
<b>Total Resources</b>	<b>6,813,417</b>	<b>6,813,417</b>	<b>523,118</b>	<b>1,397,119</b>	<b>923,134</b>	<b>529,375</b>	<b>175,721</b>	<b>379,230</b>	<b>4,813,476</b>	<b>1,999,941</b>
<b>Requirements</b>										
Support	298,388	298,388	-	-	105,648	-	15,309	16,170	203,458	94,930
Community Services	6,515,029	6,515,029	1,059,162	959,502	1,004,389	592,598	368,086	387,662	5,220,313	1,294,716
<b>Total Requirements</b>	<b>6,813,417</b>	<b>6,813,417</b>	<b>1,059,162</b>	<b>959,502</b>	<b>1,110,037</b>	<b>592,598</b>	<b>383,395</b>	<b>403,832</b>	<b>5,423,771</b>	<b>1,389,646</b>
<b>Projected Balance</b>	-	-							<b>(610,295)</b>	

DAVID DOUGLAS SCHOOL DISTRICT  
SUMMARY OF REVENUES AND EXPENDITURES AS OF 8-30-20

ENERGY PROJECTS FUND										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	231,383	231,383	216,732	-	-	-	-	-	216,732	14,651
Other Local	224,500	224,500	35,490	34,168	33,769	40,208	18,023	32,212	213,297	11,203
<b>Total Resources</b>	<b>455,883</b>	<b>455,883</b>	<b>252,222</b>	<b>34,168</b>	<b>33,769</b>	<b>40,208</b>	<b>18,023</b>	<b>32,212</b>	<b>430,029</b>	<b>25,854</b>
<b>Requirements</b>										
Facilities Acquisition and Construction	455,883	455,883	-	266,749	24,646	-	-	-	291,395	164,488
<b>Total Requirements</b>	<b>455,883</b>	<b>455,883</b>	<b>-</b>	<b>266,749</b>	<b>24,646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291,395</b>	<b>164,488</b>
<b>Projected Balance</b>	<b>-</b>	<b>-</b>							<b>138,634</b>	

GRANTS FUND										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	3,368,517	3,368,517	3,939,393	-	-	-	-	-	3,939,393	(570,876)
Other Local	832,825	832,825	182,232	164,264	156,036	59,483	7,017	6,691	617,536	215,289
ESD Transit	310,000	310,000	-	-	300,000	-	-	(1,043)	298,957	11,043
Other Intermediate	3,057,368	3,057,368	185,768	189,700	583,830	162,403	1,144,832	420,836	2,813,796	243,572
State	20,831,818	20,831,818	-	4,314,612	-	4,722,879	5,126,119	7,352,799	22,339,134	(1,507,316)
Federal	15,616,243	15,616,243	59,605	1,869,300	114,189	1,434,231	1,333,758	4,406,624	11,670,076	3,946,167
<b>Total Resources</b>	<b>44,016,771</b>	<b>44,016,771</b>	<b>4,366,998</b>	<b>6,537,876</b>	<b>1,154,055</b>	<b>6,378,996</b>	<b>7,611,726</b>	<b>12,185,907</b>	<b>41,678,892</b>	<b>2,337,879</b>
<b>Requirements</b>										
Instruction	14,952,731	14,952,731	2,422,147	2,297,989	2,336,374	1,213,155	1,096,740	1,805,189	13,313,407	1,639,324
Support	25,594,260	25,394,260	3,860,398	3,597,694	3,681,737	1,813,541	1,846,236	2,989,034	21,187,225	4,207,035
Community Services	243,780	243,780	18,560	15,500	53,302	11,588	21,351	54,201	225,326	18,454
Facilities Acquisition and Construction	626,000	826,000	374,848	229,559	40,882	3,662	-	96,263	774,431	51,569
Transits	2,600,000	2,600,000	-	196,651	467,706	-	-	737,650	1,862,452	737,548
<b>Total Requirements</b>	<b>44,016,771</b>	<b>44,016,771</b>	<b>6,675,953</b>	<b>6,337,393</b>	<b>6,580,001</b>	<b>3,041,946</b>	<b>2,964,327</b>	<b>5,682,337</b>	<b>37,362,841</b>	<b>6,653,930</b>
<b>Projected Balance</b>	<b>-</b>	<b>-</b>							<b>4,316,051</b>	

DAVID DOUGLAS SCHOOL DISTRICT  
SUMMARY OF REVENUES AND EXPENDITURES AS OF 8-30-20

STUDENT BODY FUND										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	50,000	50,000	95,826	-	-	-	-	-	95,826	(45,826)
Other Local	100,000	100,000	13,775	22,405	25,073	10,427	-	310	79,242	20,758
<b>Total Resources</b>	<b>150,000</b>	<b>150,000</b>	<b>109,601</b>	<b>22,405</b>	<b>25,073</b>	<b>10,427</b>	<b>-</b>	<b>310</b>	<b>175,068</b>	<b>(25,068)</b>
<b>Requirements</b>										
Instruction	150,000	150,000	12,925	11,838	19,368	4,781	(255)	(702)	53,909	96,091
<b>Total Requirements</b>	<b>150,000</b>	<b>150,000</b>	<b>12,925</b>	<b>11,838</b>	<b>19,368</b>	<b>4,781</b>	<b>(255)</b>	<b>(702)</b>	<b>53,909</b>	<b>96,091</b>
<b>Projected Balance</b>	-	-							<b>121,159</b>	

TRANSPORTATION REPLACEMENT FUND										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	15,588	15,588	15,613	-	-	-	-	-	15,613	(25)
Other Local	3,800	3,800	128	37	67	29	-	4	265	3,535
State	204,605	204,605	-	-	-	-	210,468	-	210,468	(5,863)
<b>Total Resources</b>	<b>223,993</b>	<b>223,993</b>	<b>15,741</b>	<b>37</b>	<b>67</b>	<b>29</b>	<b>210,468</b>	<b>4</b>	<b>226,346</b>	<b>(2,353)</b>
<b>Requirements</b>										
Support	223,993	223,993	-	-	125,195	-	27,085	-	220,544	3,449
<b>Total Requirements</b>	<b>223,993</b>	<b>223,993</b>	<b>-</b>	<b>-</b>	<b>125,195</b>	<b>-</b>	<b>27,085</b>	<b>-</b>	<b>220,544</b>	<b>3,449</b>
<b>Projected Balance</b>	-	-							<b>5,802</b>	

2019-20  
 DAVID DOUGLAS SCHOOL DISTRICT  
 SUMMARY OF REVENUES AND EXPENDITURES AS OF 8-30-20

9/4/2020 9:28 AM

GENERAL OBLIGATION BONDS										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	685,000	685,000	776,159	-	-	-	-	-	776,159	(91,159)
Current Taxes	4,910,663	4,910,663	-	-	4,681,738	28,721	11,488	145,450	5,005,870	(95,207)
Prior Taxes	80,000	80,000	11,955	8,483	23,777	3,007	2,152	19,478	75,014	4,986
Other Local	17,000	17,000	6,230	2,168	4,953	3,302	2,901	2,522	26,729	(9,729)
<b>Total Resources</b>	<b>5,692,663</b>	<b>5,692,663</b>	<b>794,344</b>	<b>10,651</b>	<b>4,710,468</b>	<b>35,030</b>	<b>16,541</b>	<b>167,450</b>	<b>5,883,772</b>	<b>(191,109)</b>
<b>Requirements</b>										
Other	5,267,663	5,267,663	-	4,219,769	-	-	1,047,894	-	5,267,663	-
Unappropriated Ending Fund Balance	425,000	425,000	-	-	-	-	-	-	-	425,000
<b>Total Requirements</b>	<b>5,692,663</b>	<b>5,692,663</b>	<b>-</b>	<b>4,219,769</b>	<b>-</b>	<b>-</b>	<b>1,047,894</b>	<b>-</b>	<b>5,267,663</b>	<b>425,000</b>
<b>Projected Balance</b>	<b>-</b>	<b>-</b>							<b>616,109</b>	

PERS UAL BONDS										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	51,428	51,428	51,636	-	-	-	-	-	51,636	(208)
Other Local	3,404,278	3,404,278	440,496	599,104	566,748	298,095	288,761	634,812	3,422,569	(18,291)
<b>Total Resources</b>	<b>3,455,706</b>	<b>3,455,706</b>	<b>492,132</b>	<b>599,104</b>	<b>566,748</b>	<b>298,095</b>	<b>288,761</b>	<b>634,812</b>	<b>3,474,205</b>	<b>(18,499)</b>
<b>Requirements</b>										
Other	3,395,706	3,395,706	-	-	717,853	-	-	2,677,852	3,395,705	1
Unappropriated Ending Fund Balance	60,000	60,000	-	-	-	-	-	-	-	60,000
<b>Total Requirements</b>	<b>3,455,706</b>	<b>3,455,706</b>	<b>-</b>	<b>-</b>	<b>717,853</b>	<b>-</b>	<b>-</b>	<b>2,677,852</b>	<b>3,395,705</b>	<b>60,001</b>
<b>Projected Balance</b>	<b>-</b>	<b>-</b>							<b>78,500</b>	

2019-20  
 DAVID DOUGLAS SCHOOL DISTRICT  
 SUMMARY OF REVENUES AND EXPENDITURES AS OF 8-30-20

9/4/2020 9:28 AM

CAPITAL RESERVE FUND										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	200,000	200,000	199,759	-	-	-	-	-	199,759	241
Other Local	6,800	6,800	1,687	484	866	366	297	411	4,788	2,012
<b>Total Resources</b>	<b>206,800</b>	<b>206,800</b>	<b>201,446</b>	<b>484</b>	<b>866</b>	<b>366</b>	<b>297</b>	<b>411</b>	<b>204,547</b>	<b>2,253</b>
<b>Requirements</b>										
Support	25,000	25,000	-	3,678	2,785	-	-	-	6,463	18,537
Facilities Acquisition and Construction	140,000	140,000	-	-	-	-	-	-	-	140,000
Contingency	41,800	41,800	-	-	-	-	-	-	-	41,800
<b>Total Requirements</b>	<b>206,800</b>	<b>206,800</b>	<b>-</b>	<b>3,678</b>	<b>2,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,463</b>	<b>200,337</b>
<b>Projected Balance</b>	<b>-</b>	<b>-</b>							<b>198,084</b>	

CAPITAL PROJECTS FUND										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	541,092	541,092	146,735	-	-	-	-	-	146,735	394,357
Other Local	-	-	2,785	535	-	-	-	-	3,320	(3,320)
<b>Total Resources</b>	<b>541,092</b>	<b>541,092</b>	<b>149,520</b>	<b>535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,055</b>	<b>391,037</b>
<b>Requirements</b>										
Facilities Acquisition and Construction	541,092	541,092	145,995	3,525	535	-	-	-	150,055	391,037
<b>Total Requirements</b>	<b>541,092</b>	<b>541,092</b>	<b>145,995</b>	<b>3,525</b>	<b>535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,055</b>	<b>391,037</b>
<b>Projected Balance</b>	<b>-</b>	<b>-</b>							<b>-</b>	

2019-20  
DAVID DOUGLAS SCHOOL DISTRICT  
SUMMARY OF REVENUES AND EXPENDITURES AS OF 8-30-20

9/4/2020 9:28 AM

CONSTRUCTION EXCISE TAX FUND										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	1,035,094	1,035,094	980,616	-	-	-	-	-	980,616	54,478
Other Local	245,000	245,000	7,865	52,194	4,383	89,447	67,029	35,598	259,234	(14,234)
<b>Total Resources</b>	<b>1,280,094</b>	<b>1,280,094</b>	<b>988,481</b>	<b>52,194</b>	<b>4,383</b>	<b>89,447</b>	<b>67,029</b>	<b>35,598</b>	<b>1,239,850</b>	<b>40,244</b>
<b>Requirements</b>										
Facilities Acquisition and Construction	1,280,094	1,280,094	10,000	-	313,410	-	-	-	323,410	956,684
<b>Total Requirements</b>	<b>1,280,094</b>	<b>1,280,094</b>	<b>10,000</b>	<b>-</b>	<b>313,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323,410</b>	<b>956,684</b>
<b>Projected Balance</b>	<b>-</b>	<b>-</b>							<b>916,440</b>	

INSURANCE FUND										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	140,273	140,273	131,265	-	-	-	-	-	131,265	9,008
Other Local	21,500	21,500	56,141	940	6,217	15,506	519	(10,875)	69,266	(47,766)
<b>Total Resources</b>	<b>161,773</b>	<b>161,773</b>	<b>187,406</b>	<b>940</b>	<b>6,217</b>	<b>15,506</b>	<b>519</b>	<b>(10,875)</b>	<b>200,531</b>	<b>(38,758)</b>
<b>Requirements</b>										
Support	161,773	161,773	3,685	-	21,222	7,444	55,032	-	103,083	58,690
<b>Total Requirements</b>	<b>161,773</b>	<b>161,773</b>	<b>3,685</b>	<b>-</b>	<b>21,222</b>	<b>7,444</b>	<b>55,032</b>	<b>-</b>	<b>103,083</b>	<b>58,690</b>
<b>Projected Balance</b>	<b>-</b>	<b>-</b>							<b>97,448</b>	

DAVID DOUGLAS SCHOOL DISTRICT  
SUMMARY OF REVENUES AND EXPENDITURES AS OF 8-30-20

REPROGRAPHICS AND POSTAL FUND										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	11,000	11,000	6,798	-	-	-	-	-	6,798	4,202
Other Local	439,500	439,500	37,685	63,394	77,605	16,359	16,334	18,980	280,358	159,142
<b>Total Resources</b>	<b>450,500</b>	<b>450,500</b>	<b>44,483</b>	<b>63,394</b>	<b>77,605</b>	<b>16,359</b>	<b>16,334</b>	<b>18,980</b>	<b>287,156</b>	<b>163,344</b>
<b>Requirements</b>										
Support	450,500	450,500	40,358	58,290	85,561	28,513	13,100	20,988	282,977	167,523
<b>Total Requirements</b>	<b>450,500</b>	<b>450,500</b>	<b>40,358</b>	<b>58,290</b>	<b>85,561</b>	<b>28,513</b>	<b>13,100</b>	<b>20,988</b>	<b>282,977</b>	<b>167,523</b>
<b>Projected Balance</b>	-	-							<b>4,179</b>	

ALL FUNDS										
	Adopted Budget	Revised Budget	Quarter 1 Actuals	As of November 30, 2019	As of February 5, 2020	As of March 6, 2020	As of May 29, 2020	As of June 30, 2020 August run	Actuals + Projected	Budget Variance
<b>Resources</b>										
Beginning Fund Balance	23,277,087	23,277,087	23,490,940	-	-	-	-	86	23,491,026	(213,939)
Current Taxes	20,472,524	20,472,524	-	-	19,059,251	114,910	53,059	585,767	20,376,646	95,878
Prior Taxes	310,000	310,000	45,896	32,792	92,717	11,648	8,307	73,630	288,868	21,132
Other Local	8,969,203	8,969,203	1,224,360	1,627,656	1,708,856	846,764	664,517	1,236,258	8,413,776	555,427
ESD Transit	1,555,000	1,555,000	-	-	800,000	-	600,000	432,000	1,832,000	(277,000)
SSF	96,272,073	96,272,073	31,524,230	7,878,693	23,636,079	7,884,718	9,541,578	-	96,333,150	(61,077)
State	21,077,423	21,077,423	-	4,314,612	-	4,722,879	5,336,587	7,395,571	22,592,374	(1,514,951)
Common School Fund	926,264	926,264	-	-	-	-	-	519,461	1,038,921	(112,657)
Federal	21,133,660	21,133,660	154,152	3,086,755	912,347	1,868,413	1,559,285	4,824,807	15,636,568	5,497,092
Other	3,296,708	3,296,708	186,629	205,775	677,158	169,345	1,144,894	563,032	3,084,016	212,692
<b>Total Resources</b>	<b>197,289,942</b>	<b>197,289,942</b>	<b>56,626,207</b>	<b>17,146,283</b>	<b>46,886,408</b>	<b>15,618,677</b>	<b>18,908,227</b>	<b>15,630,612</b>	<b>193,087,345</b>	<b>4,202,597</b>
<b>Requirements</b>										
Instruction	92,689,570	92,674,570	8,539,196	15,312,077	14,747,928	7,810,657	6,799,570	17,494,458	85,222,787	7,451,783
Support	77,096,293	76,801,293	12,192,649	11,702,630	12,267,194	5,805,475	5,620,202	8,785,975	67,706,602	9,094,691
Community Services	7,512,998	7,527,998	1,171,482	1,106,674	1,166,095	667,546	449,442	572,014	6,123,559	1,404,439
Facilities Acquisition and Construction	3,543,069	3,838,069	929,190	624,401	390,975	3,662	27,504	99,102	2,104,051	1,734,018
Other	11,263,369	11,263,369	-	4,416,420	1,185,559	-	1,047,894	3,415,502	10,525,820	737,549
Contingency	4,699,643	4,699,643	-	-	-	-	-	-	-	4,699,643
Unappropriated Ending Fund Balance	485,000	485,000	-	-	-	-	-	-	-	485,000
<b>Total Requirements</b>	<b>197,289,942</b>	<b>197,289,942</b>	<b>22,832,517</b>	<b>33,162,202</b>	<b>29,757,751</b>	<b>14,287,340</b>	<b>13,944,612</b>	<b>30,367,051</b>	<b>171,682,819</b>	<b>25,607,123</b>
<b>Projected Balance</b>	-	-	33,793,690	(16,015,919)	17,128,657	1,331,337	4,963,615	(14,736,439)	21,404,526	