Anthony Wayne Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND
ACTUAL YEARS 2018, 2019 AND 2020; FORECASTED YEARS 2021, 2022, 2023, 2024 AND 2025

Personal Processor Persona				Actual		Forecasted				
Processor Proc			Fiscal Year		Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	Fiscal Year
1.000 Tought Free Free Property Tax Food States 1.000			2018	2019	2020	2021	2022	2023	2024	2025
1,000 1,00		Revenue:								
1,000	1.010	General Property Tax (Real Estate)	28,095,360	27,938,393	30,516,308	31,734,960	32,382,604	33,045,058	33,722,669	34,415,815
1,005 Merelinded Clarels-in-Mad	1.020	Tangible Personal Property Tax	0	0	0	The state of the s				o
1,000 Property Far Afficialism 3,12,288 3,0,000 3,176,581 3,211,085 3,248,323 3,246,000 3,344,127 3,324,171 3,000 3,00	1.030	Income Tax	0	0	0	0	0	0	0	o
1,000 Property Tax Albertoffen 1,112,728 3,140,809 3,179,891 3,211,050 3,226,009 3,324,127 3,322,607 1,000	1.035	Unrestricted Grants-in-Aid	8,726,488	8,580,896	7,802,712	8,431,555	8,447,756	8,462,756	8,477,756	8,477,756
1,000 1,00	1.040	Restricted Grants-in-Aid	23,083	23,968	5,988	0	0	0	0	0
Section Company Comp			3,112,626	3,140,804	3,176,581	3,211,085	3,248,329	3,286,009	3,324,127	3,362,687
Color Financing Sources:			1,063,732		1,452,567	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
20.00 0.00	1.070	Total Revenues	41,021,289	40,932,157	42,954,156	44,477,599	45,178,688	45,893,822	46,624,551	47,356,257
2.020		Other Financing Sources:								
2,049 Opening Tensinon-in.	2.010	Proceeds from Sale of Notes	0	0	0	0	0	0	0	0
20.000	2.020	State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2,000	2.040	Operating Transfers-In.	0	0	0	0	0 -	0	0	0
2007 Telati Office Financing Gorces 307,686 \$82,380 497,177 496,000 450,	2.050	Advances-In	307,856	582,399	497,177	450,000	450,000	450,000	450,000	450,000
Except Color Fromerium Sources 14,339,145 15,14,550 45,04,671,339 45,046,089 45,043,092 47,04,501 47,00,022 17,000,011 17,00	2.060	All Other Financing Sources	0	0	0	0	0	0	0	0
Description Comparison Co	2.070	Total Other Financing Sources	307,856	582,399	497,177	450,000	450,000	450,000	450,000	450,000
24,681,583 28,757,287 28,645,687 27,077,74 27,050,750 28,241,972 28,245,103 29,445,972 28,245,103 29,445,972 28,245,103 29,445,972 28,245,103 29,4	2.080	Total Revenues and Other Financing Sources	41,329,145	41,514,556	43,451,333	44,927,599	45,628,688	46,343,822	47,074,551	47,806,257
24,681,583 28,757,287 28,645,687 27,077,74 27,050,750 28,241,972 28,245,103 29,445,972 28,245,103 29,445,972 28,245,103 29,445,972 28,245,103 29,4		Expenditures:								
1,000 Purchange Services	3.010	•	24.881.363	25.757.287	26,454,667	27.012.724	27.620.510	28.241.972	28.818.108	29 405 997
Supplied										
Supples and Materials 912,190 928,091 916,170 985,000 920,000					100000000000000000000000000000000000000					
Supplied Chilary										
Delta Service Delta Servic										020,000
Debt Service:										0
April Principal-Notes		Carlotte Carlotte Carlotte Communication	l		٦					٦
March Principal Notes	4.010		0	0	0					
1,000 1,00			1.70			0	0	0	0	0
April Principal State Advancements						199	-			0
A.6565 Principal-Hill 264 Loans					1	0				0
Principal-Other Principal-							0		0	0
Interioral and Finacia Charges		[40] [40] [40] [40] [40] [40] [40] [40]			10	0	0	0	0	o
A-900 College September		133 M 20 3 M 3 M 3 M 3 M 3 M 3 M 3 M 3 M 3 M 3	0	0	0					o
	4.300		513,509	478,480	566,682	525,000	525,000		525,000	525.000
Other Financing Uses	4.500	Total Expenditures		42,550,448		43,846,278				
5.016 Operating Transfers-Out 18.521 258,612 289,065 250,000 2	3	NAMES AND STREET								
5020 Advances-Out 198,521 259,612 299,985 250,000 25	5.010		0	0	0	٥ ا	0	0	0	0
March Plandring Uses 196,521 256,612 289,865 250,000					280 065	1.7				250,000
19.62 1.02					120	(2)				200,000
Excess of Rev & Other Financing Uses					1.50					250,000
Excess of Rev & Other Financing Sources over 6,010 (under) Expenditures and Other Financing Uses	_									
Control Expenditures and Other Financing Uses 142,746 -1,292,504 -124,481 831,321 550,861 328,325 159,488 -27,524 Cash Balance July 1 - Excl Proposed Renewal/ Rose 6,364,591 6,507,327 5,214,823 5,090,342 5,921,663 6,472,524 6,800,849 6,960,337 6,932,813 6,800,849 6,960,337 6,932,813 6,800,849 6,960,337 6,932,813 6,900,842 6,900,849 6,960,337 6,932,813 6,900,842 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849 6,960,337 6,932,813 6,900,849	0.000		11,100,000	12,007,000	10,070,011	11,000,210	10,011,021	10,010,101	10,010,000	11,000,101
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies 6,364,581 6,507,327 5,214,823 5,090,342 5,921,663 6,472,524 6,800,849 6,960,337 6,932,813	S 1000									
Roglacement and New Levies	6.010	(under) Expenditures and Other Financing Uses	142,746	-1,292,504	-124,481	831,321	550,861	328,325	159,488	-27,524
Total Cash Balance June 30 6,507,327 5,214,823 5,090,342 5,921,663 6,472,524 6,800,849 6,900,337 6,932,813		Cash Balance July 1 - Excl Proposed Renewal/								
7.020 Cash Balance June 30 6,507,327 5,214,823 5,090,342 5,921,663 6,472,524 6,800,849 6,960,337 6,932,813 8.010 Estimated Encumbrances June 30 0 0 0 0 0 0 0 Reservation of Fund Balance 9,010 Textbooks and Instructional Materials 0 0 0 0 0 0 0 0 9.020 Capital Improvements 0 0 0 0 0 0 0 0 0 9.030 Budget Reserve 0 0 0 0 0 0 0 0 0 9.040 DPIA 0 0 0 0 0 0 0 0 0 9.050 Debt Service 0 0 0 0 0 0 0 0 0 9.050 Pote Discrive 0 0 0 0 0 0 0 0 9.060 Pote Discrive 0 0 0 0 0 0 0 0 9.070 Bus Purchases 0 0 0 0 0 0 0 0 9.080 Subtotal 0 0 0 0 0 0 0 0 Fund Balance June 30 for Certification 10.010 of Appropriations 6,507,327 5,214,823 5,090,342 Rev from Replacement/Renewal Levies 1 0 0 0 0 0 0 11.030 Cumulative Balance of Replacement 11.011 of Contracts, Salary and Other Obligations 6,507,327 5,214,823 5,090,342 Revenue from New Levies 0 0 0 0 0 0 0 13.030 Cumulative Balance of New Levies 0 0 0 0 0 0 0 14.010 Revenue from Future State Advancements 15.010 Unreserved Futur Balance June 30 6,507,327 5,214,823 5,090,342 ADM Forecasts 0 0 0 0 0 0 0 0 10.010 Revenue from Future State Advancements 0 0 0 0 0 15.010 Circulation Balance June 30 6,507,327 5,214,823 5,090,342 ADM Forecasts 0 0 0 0 0 0 0 0 10.010 Grades 1-12 - October Count 0 0 0 0 0 0 10.010 Circulation Balance June 30 6,507,327 5,214,823 5,090,342 20.010 Kindergarten - October Count 0 0 0 0 0 0 20.010 Kindergarten - October Count 0 0 0 0 0 0 0 20.010 Kindergarten - October Count 0 0 0 0 0 0 0 20.010 Revenue from Future State Advancements 0 0 0 0 0 0 0 0	7.010	Replacement and New Levies	6,364,581	6,507,327	5,214,823	5,090,342	5,921,663	6,472,524	6,800,849	6,960,337
8.010 Estimated Encumbrances June 30 0 0 0 0 0 0 0 0 0	7.020	Cash Balance June 30	6 507 327	5 214 823	5 090 342	5 921 663	6 472 524	6 800 849	6 960 337	147 (2.70) (2.70)
Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 0	400 27700									0,002,010
9.010 Textbooks and Instructional Materials 0 0 0 0 0 0 0 0 0	8.010	Estimated Encumbrances June 30	0	0	0	0	0	0	0	0
9.020 Capital Improvements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Reservation of Fund Balance								
9.030 Budget Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9.010	Textbooks and Instructional Materials	0	0	0	0	0	0	0	0
9,040 DPIA DPIA D	9.020	Capital Improvements	0	0	0	0	0	0	0	0
9.050 Debt Service 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0
9,060 Properly Tax Advances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9.040	DPIA	0	0	0	0	0	0	0	0
9.070 Bus Purchases 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Debt Service	0	0	0	0	0	0	0	0
9.080 Subtotal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0		0	0	0	0	0	0
Fund Balance June 30 for Certification of Appropriations 6,507,327 5,214,823 5,090,342 Rev from Replacement/Renewal Levies 11.010 Income Tax - Renewal of Replacement Property Tax - Renewal of Contracts, Salary and Other Obligations 6,507,327 5,214,823 5,090,342 Revenue from New Levies 12.011 of Contracts, Salary and Other Obligations 6,507,327 5,214,823 5,090,342 Revenue from New Levies 13.010 Income Tax - New 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		and the state of t								0
10.010 of Appropriations 6,507,327 5,214,823 5,090,342 5,921,663 6,472,524 6,800,849 6,960,337 6,932,813	9.080	Subtotal	0	0	0	0	0	0	0	0
Rev from Replacement/Renewal Levies		Fund Balance June 30 for Certification								
11.010 Income Tax - Renewal	10.010	of Appropriations	6,507,327	5,214,823	5,090,342	5,921,663	6,472,524	6,800,849	6,960,337	6,932,813
11.010 Income Tax - Renewal	7.	Rev from Replacement/Renewal Levies								
11.020 Property Tax - Renewal or Replacement 0 0 0 0 0 0 0 0 0						0	0	0	0	0
11.030 Cumulative Balance of Replacement/Renewal Levies 0 0 0 0 0 0 0 0 0)								0
Fund Balance June 30 for Certification 12.011 of Contracts, Salary and Other Obligations Revenue from New Levies 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 15.010 Unreserved Fund Balance June 30 ADM Forecasts 20.010 Kindergarten - October Count 20.021 Kindergarten - February Count Fund Balance June 30 for Certification 6,507,327 5,214,823 5,090,342 5,921,663 6,472,524 6,800,849 6,960,337 6,932,813 5,921,663 6,472,524 6,800,849 6,960,337 6,932					_					
12.011 of Contracts, Salary and Other Obligations 6,507,327 5,214,823 5,090,342 5,921,663 6,472,524 6,800,849 6,960,337 6,932,813 Revenue from New Levies	11.030	Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	.0
Revenue from New Levies		Fund Balance June 30 for Certification								
13.010 Income Tax - New 0 0 0 0 0 0 13.020 Property Tax - New 0 0 0 0 0 0 13.030 Cumulative Balance of New Levies 0 0 0 0 0 0 0 15.010 Unreserved Fund Balance June 30 6,507,327 5,214,823 5,090,342 ADM Forecasts 20.010 Kindergarten - October Count Grades 1-12 - October Count Sindergarten - February Count 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12.011	of Contracts, Salary and Other Obligations	6,507,327	5,214,823	5,090,342	5,921,663	6,472,524	6,800,849	6,960,337	6,932,813
13.010 Income Tax - New 0 0 0 0 0 0 13.020 Property Tax - New 0 0 0 0 0 0 13.030 Cumulative Balance of New Levies 0 0 0 0 0 0 0 15.010 Unreserved Fund Balance June 30 6,507,327 5,214,823 5,090,342 ADM Forecasts 20.010 Kindergarten - October Count Grades 1-12 - October Count Sindergarten - February Count 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Revenue from New Levies								
13.020 Property Tax - New 0 0 0 0 0 0 0 0 0 0 1 3.030 Cumulative Balance of New Levies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					[]	0	0	0	0	0
13.030 Cumulative Balance of New Levies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 6,507,327 5,214,823 5,090,342 5,921,663 6,472,524 6,800,849 6,960,337 6,932,813 ADM Forecasts 20.010 Kindergarten - October Count 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Company of the Compan			- 11					
14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 6,507,327 5,214,823 5,090,342 5,921,663 6,472,524 6,800,849 6,960,337 6,932,813 ADM Forecasts 20.010 Kindergarten - October Count 0 0 0 0 0 0 20.015 Grades 1-12 - October Count 0 0 0 0 0 0 20.02 Kindergarten - February Count 0 0 0 0 0 0		A STATE OF THE CONTRACT STATE OF THE STATE O		0						
15.010 Unreserved Fund Balance June 30 6,507,327 5,214,823 5,090,342 5,921,663 6,472,524 6,800,849 6,960,337 6,932,813		142-00-0000 Common Comm	Ü	U	U	U	U	U	U	O
ADM Forecasts 20.010 Kindergarten - October Count 20.015 Grades 1-12 - October Count 0	14.010	Revenue from Future State Advancements								
ADM Forecasts 20.010 Kindergarten - October Count 20.015 Grades 1-12 - October Count 0	15.010	Unreserved Fund Balance June 30	6,507,327	5,214,823	5,090,342	5,921,663	6,472,524	6,800,849	6,960,337	6,932,813
20.010 Kindergarten - October Count 0 0 0 0 20.015 Grades 1-12 - October Count 0 0 0 0 0 20.02 Kindergarten - February Count 0 0 0 0 0			AND ARTON			47.77			- ACTION TO	
20.015 Grades 1-12 - October Count 0 0 0 0 20.02 Kindergarten - February Count 0 0 0 0					[]					. 1
20.02 Kindergarten - February Count 0 0 0 0 0					[]					0
	120000000000000000000000000000000000000	CONTRACTOR			[1]					0
20.025 Grades 1-12 - February Count 0 0 0 0 0	Committee of the commit	() 사용 사용 시간 () 프라이트 사용 시간 () 사용 시간 사용 시간 () 프라이트 시간 () 사용 시간			11					(2)
	20.025	Grades 1-12 - February Count				0	0	0	0	0