Anthony Wayne Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND
ACTUAL YEARS 2022, 2023 AND 2024; FORECASTED YEARS 2025, 2026, 2027,2028 AND 2029

			Actual				Forecasted		
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2022	2023	2024	2025	2026	2027	2028	2029
	Revenue:								
1.010	General Property Tax (Real Estate)	33,015,315	32,856,165	32,760,506	34,986,494	36,738,170	37,423,131	38,122,570	38,838,807
1.020	Tangible Personal Property Tax	0	0	0	0	0	0	0	0
1.030	Income Tax	0	0	o	0	0	0	0	ol
1.035	Unrestricted Grants-in-Aid	7,206,020	7,037,157	7,435,814	7,499,554	7,499,554	7,499,554	7,499,554	7,499,554
1.040	Restricted Grants-in-Aid	162,479	362,525	366,706	324,676	324,676	324,676	324,676	324,676
1.050	Property Tax Allocation	3,256,654	3,292,496	3,335,725	3,377,848	3,420,693	3,463,985	3,507,729	3,551,126
1.060	All Other Revenues	1,118,922	1,622,132	2,042,328	2,003,674	2,023,710	2,043,947	2,064,387	2,085,031
1.070	Total Revenues	44,759,390	45,170,475	45,941,079	48,192,245	50,006,803	50,755;293	51,518,915	52,299,193
	Other Financing Sources:								
2.010	Proceeds from Sale of Notes	0	0	О	0	0	0	0	o
2.020	State Emergency Loans and Advancements	0	0	0	0	0	0	0	ol
2.040	Operating Transfers-In.	0	0	0	0	0	0	0	o
2.050	Advances-In	535,298	156,291	О	0	0	0	0	О
2.060	All Other Financing Sources	0	0	0	0	0	0	0	o
2.070	Total Other Financing Sources	535,298	156,291	0	0	0	0	0	0
2.080	Total Revenues and Other Financing Sources	45,294,688	45,326,766	45,941,079	48,192,245	50,006,803	50,755,293	51,518,915	52,299,193
	Expenditures:								
3.010	Personal Services	27,832,947	28,742,800	29,613,008	30,301,473	31,303,256	32,007,580	32,727,750	33,464,125
3.020	Employees' Retirement/Insurance Benefits	10,293,857	10,661,801	10,667,370	10,784,044	11,096,725	11,318,659	11,545,032	11,775,933
3.030	Purchased Services	4,935,782	5,630,325	5,359,108	5,317,699	5,370,876	5,424,585	5,478,831	5,533,619
3.040	Supplies and Materials	1,186,257	1,253,675	1,090,435	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
3.050	Capital Outlay	0	0	0	0	0	0	0	0
3.060	Intergovernmental	0	0	0	0	0	0	0	0
	Debt Service:								
4.010	Principal-All (History Only)	0	0	0					1
4.020	Principal-Notes				0	0	0	0	0
4.030	Principal-State Loans				0	0	0	0	0
4.040	Principal-State Advancements				0	0	0	0	О
4.050	Principal-HB 264 Loans				0	0	0	0	0
4.055	Principal-Other				0	0	0	0	0
4.060	Interest and Fiscal Charges	0	0	0	0	0	0	0	0
4.300	Other Objects	723,854	726,188	685,234	685,000	691,850	698,768	705,756	712,814
4.500	Total Expenditures	44,972,697	47,014,789	47,415,155	48,188,216	49,562,707	50,549,592	51,557,369	52,586,490
	Other Financing Uses								- 1
5.010	Operating Transfers-Out	0	0	o	0	0	0	0	0
5.020	Advances-Out	382,617	0	0	0	0	0	0	0
0.020			•	~	•	0	U	U	
5.030	All Other Financing Uses	0	0	0	0	0	0	0	0
5.030 5.040	All Other Financing Uses Total Other Financing Uses	0 382,617	0	0	0	0			0
5.030	All Other Financing Uses	0	0	0	0	0	0	0	
5.030 5.040	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses	0 382,617	0	0	0	0	0 0	0 0	0
5.030 5.040 5.050	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over	0 382,617 45,355,314	0 0 47,014,789	0 0 47,415,155	0 0 48,188,216	0 0 49,562,707	0 0 50,549,592	0 0 51,557,369	0 52,586,490
5.030 5.040	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	0 382,617	0	0	0	0	0 0	0 0	0
5.030 5.040 5.050 6.010	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl Proposed Renewal/	0 382,617 45,355,314 -60,626	0 0 47,014,789 -1,688,023	0 0 47,415,155 -1,474,076	0 0 48,188,216 4,029	0 0 49,562,707 444,096	0 0 50,549,592 205,701	0 0 51,557,369 -38,454	0 52,586,490 -287,297
5.030 5.040 5.050 6.010	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	0 382,617 45,355,314 -60,626 5,228,734	0 0 47,014,789 -1,688,023 5,168,108	0 0 47,415,155 -1,474,076 3,480,085	0 0 48,188,216 4,029 2,006,009	0 0 49,562,707 444,096 2,010,038	0 0 50,549,592 205,701 2,454,134	0 0 51,557,369 -38,454 2,659,835	0 52,586,490 -287,297 2,621,381
5.030 5.040 5.050 6.010	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl Proposed Renewal/	0 382,617 45,355,314 -60,626	0 0 47,014,789 -1,688,023	0 0 47,415,155 -1,474,076	0 0 48,188,216 4,029	0 0 49,562,707 444,096	0 0 50,549,592 205,701	0 0 51,557,369 -38,454	0 52,586,490 -287,297
5.030 5.040 5.050 6.010	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	0 382,617 45,355,314 -60,626 5,228,734	0 0 47,014,789 -1,688,023 5,168,108	0 0 47,415,155 -1,474,076 3,480,085	0 0 48,188,216 4,029 2,006,009	0 0 49,562,707 444,096 2,010,038	0 0 50,549,592 205,701 2,454,134	0 0 51,557,369 -38,454 2,659,835	0 52,586,490 -287,297 2,621,381
5.030 5.040 5.050 6.010 7.010 7.020	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30	0 382,617 45,355,314 -60,626 5,228,734 5,168,108	0 0 47,014,789 -1,688,023 5,168,108 3,480,085	0 0 47,415,155 -1,474,076 3,480,085 2,006,009	0 0 48,188,216 4,029 2,006,009 2,010,038	0 0 49,562,707 444,096 2,010,038 2,454,134	0 0 50,549,592 205,701 2,454,134 2,659,835	0 0 51,557,369 -38,454 2,659,835 2,621,381	0 52,586,490 -287,297 2,621,381
5.030 5.040 5.050 6.010 7.010 7.020 8.010	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance	0 382,617 45,355,314 -60,626 5,228,734 5,168,108	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0	0 0 49,562,707 444,096 2,010,038 2,454,134 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0	0 52,586,490 -287,297 2,621,381 2,334,084 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0	0 0 49,562,707 444,096 2,010,038 2,454,134 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0	0 52,586,490 -287,297 2,621,381 2,334,084 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements	0 382,617 45,355,314 -60,626 5,228,734 5,168,108	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0	0 0 49,562,707 444,096 2,010,038 2,454,134 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0	0 52,586,490 -287,297 2,621,381 2,334,084 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0	0 0 49,562,707 444,096 2,010,038 2,454,134 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0	0 0 47,014,789 -1,668,023 5,168,108 3,480,085 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0	2,006,009 2,010,038 0 0 0 0 0 0 0	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.050 9.060	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Properly Tax Advances	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0	2,006,009 2,010,038 0 0 0 0 0 0 0	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.050 9.060 9.070	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.050 9.060 9.070	All Other Financing Uses Total Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Properly Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Rev from Replacement/Renewal Levies	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0 2,010,038	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.070 9.080 10.010	All Other Financing Uses Total Other Financing Uses Total Cher Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Rev from Replacement/Renewal Levies Income Tax - Renewal	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0 2,010,038	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0 0 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060 9.070 10.010	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Rev from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0 0 0 0	0 0 47,014,789 -1,668,023 5,168,108 3,480,085 0 0 0 0 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0 0 2,006,009	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0 2,010,038	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0 0 0 0 0 0 0 0
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5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080 10.010	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Rev 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 and Other Obligations	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0 0 2,006,009	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0 2,010,038	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080 11.010 11.020 11.030	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Rev 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 and Other Obligations Revenue from New Levies	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0 0 2,006,009	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0 2,010,038	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080 11.010 11.020 11.030	All Other Financing Uses Total Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Rev 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 and Other Obligations Revenue from New Levies Income Tax - New	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0 0 2,006,009	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0 0 0 0 2,010,038	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080 11.010 11.030 12.011 13.010 13.020 13.030	All Other Financing Uses Total Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Rev from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance June 30 for Certification of Contracts, Salary and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0 0 0 0 2,010,038	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080 11.010 11.030 12.011 13.010 13.020 13.030 14.010	All Other Financing Uses Total Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Rev from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance June 30 for Certification of Contracts, Salary and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0 0 0 0 2,010,038	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.070 11.010 11.020 11.030 12.011 13.010 13.020 13.030 14.010	All Other Financing Uses Total Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Rev 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 and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 Unreserved Fund Balance June 30 Unreserved Fund Balance June 30	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0 0 0 0 2,010,038	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080 11.010 11.020 11.030 12.011 13.010 13.020 13.030 14.010	All Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Rev 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 and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0 0 0 0 2,010,038	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080 11.010 11.030 12.011 13.020 13.030 14.010 15.010	All Other Financing Uses Total Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Rev 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 and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0 0 0 0 2,010,038	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.050 9.070 9.080 11.010 11.020 11.030 12.011 13.010 13.020 13.030 14.010 20.010	All Other Financing Uses Total Other Financing Uses Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl 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 Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Rev 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 and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count	0 382,617 45,355,314 -60,626 5,228,734 5,168,108 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 47,014,789 -1,688,023 5,168,108 3,480,085 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 47,415,155 -1,474,076 3,480,085 2,006,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 48,188,216 4,029 2,006,009 2,010,038 0 0 0 0 0 0 0 0 0 0 2,010,038	0 0 49,562,707 444,096 2,010,038 2,454,134 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 50,549,592 205,701 2,454,134 2,659,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 51,557,369 -38,454 2,659,835 2,621,381 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 52,586,490 -287,297 2,621,381 2,334,084 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0