Anthony Wayne Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND
ACTUAL YEARS 2014, 2015 AND 2016; FORECASTED YEARS 2017, 2018, 2019, 2020 and 2021

1.010 1.020 1.030		1	Actual				Forecasted		
1.020		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
1.020		2014	2015	2016	2017	2018	2019	2020	2021
1.020									
1.020	Revenue:	00.005.007	04.040.000						
	General Property Tax (Real Estate)	20,895,331	24,212,329	24,618,267	25,210,632	25,714,845	26,229,141	26,753,725	27,288,799
	Tangible Personal Property Tax	1,186,659	1,299,194	1,342,740	1,369,595	1,396,987	1,424,927	1,453,425	1,482,494
	Income Tax	0 740 205	7 442 222	0 407 000	0	0	0	0	0 404 045
1.035	Unrestricted Grants-in-Aid	6,740,325	. 7,443,209	8,105,699	8,484,215	8,484,215	8,484,215	8,484,215	8,484,215
1.040	Restricted Grants-in-Aid	4,362	5,729	8,361	8,500	8,500	8,500	8,500	8,500
1.050	Property Tax Allocation	4,630,474	4,686,002	3,917,797	3,275,825	3,127,937	3,174,856	3,222,479	3,270,816
1.060	All Other Revenues	768,996	656,605	875,521	850,000	800,000	800,000	000,000	800,000
1.070	Total Revenues	34,226,147	38,303,068	38,868,385	39,198,767	39,532,484	40,121,639	40,722,344	41,334,824
	Other Financing Sources:								
2.010	Proceeds from Sale of Notes	0	0	0	0	0	0	0	0
2.020	State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040	Operating Transfers-In.	0	0	0	0	0	0	0	0
2.050	Advances-In	228,328	211, 1 78	247,457	303,000	225,000	225,000	225,000	225,000
2.060	All Other Financing Sources	0	0	0	0	0	0	0	0
2.070	Total Other Financing Sources	228,328	211,178	247,457	303,000	225,000	225,000	225,000	225,000
2.080	Total Revenues and Other Financing Sources	34,454,475	38,514,246	39,115,842	39,501,767	39,757,484	40,346,639	40,947,344	41,559,824
	Expenditures:			1					
3.010	Personal Services	20,852,595	21,917,916	23,002,467	23,943,606	24,416,755	24,849,500	25,288,400	25,736,100
3.020	Employees' Retirement/Insurance Benefits	7,888,679	8,246,888	8,791,591	8,897,090	9,030,546	9,166,005	9,303,495	9,443,047
3.030	Purchased Services	5,095,276	4,679,546	4,688,168	4,839,738	4,888,135	4,937,017	4,986,387	5,036,251
	Supplies and Materials	1,450,686	1,089,130	880,131	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3.050	Capital Outlay	0	285,528	68,072	0	100,000	100,000	100,000	100,000
	Intergovernmental	0	0	00,0.2	0	0	0	0	100,000
0.000	Debt Service:		ū	Ĭ	· ·	Ü	v	J	ĭ
4.010	Principal-All (History Only)	0	0	n					
4.020	Principal-Notes	ı .	· ·	ĭ	0	0	0	0	0
4.030	Principal-State Loans				ő	0	ū	0	o
4.040	Principal-State Advancements				a	0	o o	ō	o
4.050	Principal-HB 264 Loans				0	ō	ů.	0	ő
4.055	Principal-Other				ő	0	0	0	0
4.060	Interest and Fiscal Charges	0	0	ا أه	0	o o	0	0	o o
	Other Objects	440,131	475,539	482,100	460,000	440,000	440,000	440,000	440,000
	Total Expenditures	35,727,367	36,694,547	37,912,529	39,140,434	39,875,437	40,492,521	41,118,282	41,755,398
	•	00,127,007	00,00-7,0-7	07,012,020	00,140,404	85,010,401	40,402,021	71,110,202	41,700,000
	Other Financing Uses				•				ا
	Operating Transfers-Out	0	0	0	0	0	0	0	
	Advances-Out	202,545	237,379	301,567	250,000	225,000	225,000	225,000	225,000
	All Other Financing Uses	0	0	0	0	0	0	0	0
	Total Other Financing Uses	202,545	237,379	301,567	250,000	225,000	225,000	225,000	225,000
0.000	Total Expenditures and Other Financing Uses	35,929,912	36,931,926	38,214,096	39,390,434	40,100,437	40,717,521	41,343,282	41,980,398
	Excess of Rev & Other Financing Sources over								
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		-1,475,437	1,582,320	901,746	111,334	-342,952	-370,882	-395,938	-420,574
6.010	(under) Expenditures and Other Financing Uses	-1,475,437	1,582,320	901,746	111,334	-342,952	-370,882	-395,938	-420,574
6.010	(under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl Proposed Renewal/						·		
7.010	(under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	5,506,688	4,031,251	5,613,571	6,515,317	6,626,651	6,283,698	5,912,816	5,516,878
7.010	(under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl Proposed Renewal/						·		
7.010 7.020	(under) Expenditures and Other Financing Uses Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	5,506,688	4,031,251	5,613,571	6,515,317	6,626,651	6,283,698	5,912,816	5,516,878
7.010 7.020 8.010	(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	5,506,688 4,031,251	4,031,251 5,613,571	5,613,571 6,515,317	6,515,317 6,626,651	6,626,651 6,283,698	6,283,698 5,912,816	5,912,816 5,516,878	5,516,878
7.010 7.020 8.010	(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	5,506,688 4,031,251 0	4,031,251 5,613,571 0	5,613,571 6,515,317 0	6,515,317 6,626,651 0	6,626,651 6,283,698 0	6,283,698 5,912,816 0	5,912,816 5,516,878 0	5,516,878 5,096,304 0
7.010 7.020 8.010 9.010	(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	5,506,688 4,031,251 0	4,031,251 5,613,571 0	5,613,571 6,515,317 0	6,515,317 6,626,651 0	6,626,651 6,283,698 0	6,283,698 5,912,816 0	5,912,816 5,516,878 0	5,516,878 5,096,304 0
7.010 7.020 8.010 9.010 9.020	(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	5,506,688 4,031,251 0	4,031,251 5,613,571 0	5,613,571 6,515,317 0	6,515,317 6,626,651 0	6,626,651 6,283,698 0	6,283,698 5,912,816 0	5,912,816 5,516,878 0	5,516,878 5,096,304 0
7.010 7.020 8.010 9.010 9.020 9.030	(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	5,506,688 4,031,251 0 0 0 0	4,031,251 5,613,571 0 0 0	5,613,571 6,515,317 0 0 0	6,515,317 6,626,651 0 0	6,626,651 6,283,698 0 0 0	6,283,698 5,912,816 0 0 0	5,912,816 5,516,878 0 0 0	5,516,878 5,096,304 0 0
7.010 7.020 8.010 9.010 9.020 9.030 9.040	(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	5,506,688 4,031,251 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0	6,626,651 6,283,698 0 0 0 0	6,283,698 5,912,816 0 0 0 0	5,912,816 5,516,878 0 0 0 0	5,516,878 5,096,304 0 0 0
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050	(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	5,506,688 4,031,251 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0	5,912,816 5,516,878 0 0 0 0 0	5,516,878 5,096,304 0 0
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060	(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	5,506,688 4,031,251 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0	5,912,816 5,516,878 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060 9.070	(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	5,506,688 4,031,251 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0	5,912,816 5,516,878 0 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080	(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	5,506,688 4,031,251 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0	5,912,816 5,516,878 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080	(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	5,506,688 4,031,251 0 0 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0	5,912,816 5,516,878 0 0 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0 0 0 0 0
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080	(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	5,506,688 4,031,251 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0	5,912,816 5,516,878 0 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.070 9.070 9.080	(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	5,506,688 4,031,251 0 0 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0	5,912,816 5,516,878 0 0 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0 0 0 0 0
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.070 9.070 9.080	(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	5,506,688 4,031,251 0 0 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0	5,912,816 5,516,878 0 0 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0 0 0 0 0
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.070 9.080	(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	5,506,688 4,031,251 0 0 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 5,096,304
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080	(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	5,506,688 4,031,251 0 0 0 0 0 0 0 0 0 0 4,031,251	4,031,251 5,613,571 0 0 0 0 0 0 0 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 0 0 0 0 0	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 5,096,304
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080 11.010	(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	5,506,688 4,031,251 0 0 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 5,096,304
7.010 7.020 8.010 9.010 9.020 9.030 9.030 9.040 9.050 9.080 10.010 11.020 11.030	(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	5,506,688 4,031,251 0 0 0 0 0 0 0 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0 0 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 5,912,816	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 5,096,304
7.010 7.020 8.010 9.010 9.020 9.030 9.030 9.040 9.050 9.080 11.010 11.020 11.030 11.030	(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	5,506,688 4,031,251 0 0 0 0 0 0 0 0 0 0 4,031,251	4,031,251 5,613,571 0 0 0 0 0 0 0 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 0 0 0 0 0	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 5,096,304
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 12.011	(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 Tex - 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	5,506,688 4,031,251 0 0 0 0 0 0 0 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0 0 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 5,912,816	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 5,096,304
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 12.011	(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	5,506,688 4,031,251 0 0 0 0 0 0 0 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0 0 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 5,912,816	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 0 0 0	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 5,096,304
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 12.011	(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 Tex - 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	5,506,688 4,031,251 0 0 0 0 0 0 0 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0 0 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 5,912,816	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 5,516,878	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 5,096,304
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 0 12.011 13.010 13.020	(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	5,506,688 4,031,251 0 0 0 0 0 0 0 4,031,251	4,031,251 5,613,571 0 0 0 0 0 0 0 0 5,613,571	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 0 5,912,816 0 5,912,816	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 5,516,878 0 0 0 5,516,878	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 5,096,304 0 5,096,304
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 12.011 13.010 13.020 13.030 10	(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	5,506,688 4,031,251 0 0 0 0 0 0 0 0 0 0 0 0 0	4,031,251 5,613,571 0 0 0 0 0 0 0 0 0 0 0 0 0	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 5,912,816 0 0 5,912,816	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 5,516,878	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 5,096,304 0 5,096,304
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 12.011 13.010 13.020 13.030 14.010 F	(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	5,506,688 4,031,251 0 0 0 0 0 0 0 4,031,251 0 4,031,251	4,031,251 5,613,571 0 0 0 0 0 0 0 0 5,613,571 0 5,613,571	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 5,912,816 0 0 5,912,816	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 5,516,878 0 0 0 5,516,878	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 5,096,304 0 5,096,304
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 12.011 13.010 13.020 13.030 14.010 F	(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	5,506,688 4,031,251 0 0 0 0 0 0 0 4,031,251	4,031,251 5,613,571 0 0 0 0 0 0 0 0 5,613,571	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 5,912,816 0 0 5,912,816	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 5,516,878 0 0 0 5,516,878	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 5,096,304 0 5,096,304
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 12.011 13.010 13.020 14.010 15.010	(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 Tex - Renewal of 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 Jureserved Fund Balance June 30	5,506,688 4,031,251 0 0 0 0 0 0 0 4,031,251 0 4,031,251	4,031,251 5,613,571 0 0 0 0 0 0 0 0 5,613,571 0 5,613,571	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 5,912,816 0 0 5,912,816	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 5,516,878 0 0 0 5,516,878	5,516,878 5,096,304 0 0 0 0 0 0 0 0 5,096,304 0 5,096,304
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060 10.010 11.010 11.020 11.030 12.011 13.010 13.020 13.030 14.010 15.010	(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 Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Juneserved Fund Balance June 30 ADM Forecasts	5,506,688 4,031,251 0 0 0 0 0 0 0 4,031,251 0 4,031,251	4,031,251 5,613,571 0 0 0 0 0 0 0 0 5,613,571 0 5,613,571	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 5,912,816 0 0 5,912,816	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 5,516,878 0 0 5,516,878	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 0 5,096,304 0 0 5,096,304
7.010 7.020 8.010 9.010 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 F	(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 Juneserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count	5,506,688 4,031,251 0 0 0 0 0 0 0 4,031,251 0 4,031,251	4,031,251 5,613,571 0 0 0 0 0 0 0 0 5,613,571 0 5,613,571	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 5,912,816 0 0 5,912,816	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 0 5,516,878 0 0 5,516,878	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 0 0 5,096,304 0 0 5,096,304
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 15.010 15.010 12.011	(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 Juneserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count	5,506,688 4,031,251 0 0 0 0 0 0 0 4,031,251 0 4,031,251	4,031,251 5,613,571 0 0 0 0 0 0 0 0 5,613,571 0 5,613,571	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 5,912,816 0 0 5,912,816 0 0 5,912,816	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 5,516,878 0 0 5,516,878	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 5,096,304 0 0 5,096,304
7.010 7.020 8.010 9.010 9.020 9.030 9.040 9.050 9.060 9.070 11.010 11.020 11.030 12.011 13.010 15.010 15.010 12.011 20.010 20.015 20.02	(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 Juneserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count	5,506,688 4,031,251 0 0 0 0 0 0 0 4,031,251 0 4,031,251	4,031,251 5,613,571 0 0 0 0 0 0 0 0 5,613,571 0 5,613,571	5,613,571 6,515,317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,515,317 6,626,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,626,651 6,283,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,283,698 5,912,816 0 0 0 0 0 0 0 0 5,912,816 0 0 5,912,816	5,912,816 5,516,878 0 0 0 0 0 0 0 0 0 0 0 5,516,878 0 0 5,516,878	5,516,878 5,096,304 0 0 0 0 0 0 0 0 0 0 0 5,096,304 0 0 5,096,304