Anthony Wayne Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND
ACTUAL YEARS 2017, 2018 AND 2019; FORECASTED YEARS 2020, 2021, 2022, 2023 and 2024

December Company Com										
2,000 Content Property File (Recomb Prop			4	Fiscal Year	- 1			Fiscal Year		Fiscal Year 2024
2,000 Content Property File (Recomb Prop		Revenue:								
1.000 Processing of General Port of Section 1.000 1.00		General Property Tax (Real Estate)			27,938,393 0					33,304,837
Seminary	1.030	Income Tax	0	0	o	0	0	Ó	0	(
1,500 A COUNT Ferroreurs						1 '				8,519,683
1,000							-	-	-	C
Company Comp										3,332,651
Color Proceeding Colorests Color										1,100,000
2-000 Proceeds from Sale of Notes 0 0 0 0 0 0 0 0 0	11.070	Total Revenues	39,090,844	41,021,289	40,932,157	42,920,662	43,/31,523	44,532,657	45,384,706	46,267,172
2.003 Sable Emergency Larms and Antonicomentes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						Į				
2.040 Operating Transfersith. 0						1				C
2,000			_		-1	1			-	C
2,000 34,0 One-Financing Sources 0				-	-1			_	_	0
2,000 Cold Other Financing Gourges 308,945 377,650 563,950 300,000 300,0			1	307,856		300,000			300,000	300,000
Description				207.056		200,000			300 000	300,000
Expenditure:										
April	12.000		33,033,000	41,020,145	41,014,000	40,220,002	44,001,020	44,002,007	40,004,100	40,007,172
3.000 Employees Phelimenenhousaneous Benefiles 8,883,151 9,109,471 9,725,467 9,067,671 9,067,871 10,767,876 10,377,876 10,577,802 10,577,803 10,577,80	2.040	•	04.005.470	04 004 000	05 757 007	00 704 000	07 700 704	00 007 070	00.050.400	20 420 400
Section Sect										
Supplement and Materiales		• •								
Completed Curloning										900,000
Dest Environmentable 0		• •								٥٥٥,٥٥٥
Delt Service: A.000 Principal-Millistory Only) 4.000 Principal-Millistory Conly) 4.000 Principal-Millistory Conly) 4.000 Principal-State Advancements 4.000 Principal-Blace Advancements 4.000 Principal-Bla		·			_	1				, u
Action	5.500		I	v	٩		J	u	U	U
A000 Principal Notions	4.010		l 0	0	o	ĺ				
Principal State Lonns			1		3	۵	n	0	o ¯	n
A-940 Principal State Advancements						i	Ō		Ö	0
ADDITION		•				0	0	0	0	0
A.955 Pfincipal-Cliner						0	0	0	0	0
A-300 Other Objects 479,455 513,569 416,460 480,000					1	0	0	0	0	G.
	4.060	Interest and Fiscal Charges	0	0	0	0	0	0	0	0
Other Financing Uses 6,010 Operating Transfer-Out 5,020 Advances -Out 5,020 Advances -	4.300	Other Objects	479,455	513,509	478,480	480,000	480,000	480,000	480,000	480,000
5.010 Operating Transfers-Out 0	4.500	Total Expenditures	39,336,626	40,989,878	42,550,451	43,632,911	44,758,285	45,818,992	46,649,957	47,496,962
5.010 Operating Transfers-Out O O O O O O O O O		Other Financing Uses	Į.		1					
S.039 All Other Financing Uses 0	5.010		0	0	o	0	0	0	0	0
Total Color Financing Uses 213,839 195,521 258,612 200,000 200,0	5.020		213,804	196,521	256,612	200,000	200,000	200,000	200,000	200,000
Excess of Rev & Other Financing Uses 39,550,430 41,186,399 42,807,063 43,832,911 44,938,285 46,018,992 46,849,957 47,690,6	5.030	All Other Financing Uses	0	0	0	0	0	0	0	0
Excess of Rev & Other Financing Sources over	5.040	Total Other Financing Uses	213,804	196,521	256,612	200,000	200,000	200,000	200,000	200,000
B.010 Lundar Expenditures and Other Financing Uses	5.050	Total Expenditures and Other Financing Uses	39,550,430	41,186,399	42,807,063	43,832,911	44,958,285	46,018,992	46,849,957	47,696,962
B.010 Lundar Expenditures and Other Financing Uses		Evenes of Day & Other Financias Sources over	1							
Cash Balance July 1 - Excil Proposed Renewal/	8 040		-150 740	142 746	-1 292 507	-612 249	-926 762	-1 186 136	-1 165 252	-1 139 790
7.010 Replacement and New Levies 6,515,321 6,364,861 6,507,327 5,214,820 4,602,571 3,675,809 2,489,673 1,324,421 184,67 1,000	0.010		100,5-10	142,110	(JEOZJOU)	012,210	OLUJI OL	1,100,100	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,100
Total Cash Batence June 30 Cash Batence June 30 Cash Sate Cash Batence June 30	7.040		0 545 224	C 204 E04	6 507 997	E 944 P20	4 600 E74	2 676 000	0.400.679	4 204 424
Reservation of Fund Balance Surface Surf		·								
Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 0 0 0 0 0 0 0 0 0	7.020	Cash Balance June 30	6,364,581	6,507,327	5,214,820					184,631
9.010 Textbooks and Instructional Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,010	Estimated Encumbrances June 30	0	0	o	0	0	0	0	0
9.020 Capital Improvements		Reservation of Fund Balance			i I					1
9.030 Budget Reserve	9.010	Textbooks and Instructional Materials	0	0	o	0	0	0	0	0
9.040 DPIA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,020	Capital Improvements	D	0	o]	0	0	0	0	0
9,050 Debt Service	9.030	Budget Reserve	0	0	ol l	0	0	0	0	o
9.060 Property Tax Advances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9.040	DPIA .	Ū	0		0	0	0	0	이
9.070 Bus Purchases						•	•	-	-	0
Subtotal D						_				0
Fund Balance June 30 for Certification 10.010										0
10.010 cf Appropriations 6,364,581 6,507,327 5,214,820 4,602,571 3,675,809 2,489,673 1,324,421 184,6	9.080		U	0	9	U	U	Đ	0	
Rev from Replacement/Renewal Levies 11.010 Income Tax - Renewal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	l									
11.010 Income Tax - Renewal	[10.010	of Appropriations	6,364,581	6,507,327	5,214,820	4,602,571	3,675,809	2,489,673	1,324,421	184,631
11.020 Property Tax - Renewal or Replacement 11.030 Cumulative Balance of Replacement/Renewal Levies 0 0 0 0 0 0 0 0 0 Fund Balance June 30 for Certification 12.011 of Contracts, Salary and Other Obligations 6,364,581 6,507,327 5,214,820 Revenue from New Levies 13.010 Income Tax - New 1.020 Property Tax - New 1.030 Cumulative Balance of 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 Fund Balance June 30 6,364,581 6,507,327 5,214,820 ADM Forecasts 20.010 Kindergarten - October Count 2.0015 Grades 1-12 - October Count 1 - 0 0 0 0 0 0 1 - 0 0 0 0 0 1 - 0 0 0 0 0 1 - 0 0 0 0 1 - 0 0 0 0 1 - 0 0 0 0 1 - 0 0 0 0 1 - 0 0 0 0 1 - 0 0 0 0 1 - 0 0 0 0 1 - 0 0 0 0 1 - 0 0 0 0 1 - 0 0 0 0 1 - 0 0 0 0 1 - 0 0 0 0 2 - 0 0 0 0 3 - 0 0 0 0 4 - 0 0 0 0 0 4 - 0 0 0 0 0 4 - 0 0 0 0 0 4 - 0 0 0 0 0 4 - 0 0 0 0 0 4 - 0 0 0 0 0 4 - 0 0 0 0 0 4 - 0 0 0 0 0 4 - 0 0 0 0 0 4 - 0 0 0 0 0 4 - 0 0 0 0 0 4 - 0 0 0 0 0 5 - 0 0 0 0 0 6 - 0 0 0 0 0 7 - 0 0 0 0 0 8 - 0 0 0 0 0 8 - 0 0 0 0 0 9 - 0 0 0 0 9 - 0 0 0 0 0 0 9 - 0 0		Rev from Replacement/Renewal Levies			[]					
11.030 Cumulative Balance of Replacement/Renewal Levies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11.010	Income Tax - Renewal				0	0	0		o
Fund Balance June 30 for Certification 12.011 of Contracts, Salary and Other Obligations 6,364,581 6,507,327 5,214,820 Revenue from New Levies 13.010 Income Tax - New 0 0 0 0 0 0 0 13.020 Property Tax - New 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 Fund Balance June 30 6,364,581 6,507,327 5,214,820 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 0 0 0 0 0 0 0 0 0 0 0 0 0	11.020	Property Tax - Renewal or Replacement			11	0	0	0	0	0
12.011 of Contracts, Salary and Other Obligations 6,364,581 6,507,327 5,214,820 4,602,571 3,675,809 2,489,673 1,324,421 184,6	11.030	Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	O
12.011 of Contracts, Salary and Other Obligations 6,364,581 6,507,327 5,214,820 4,602,571 3,675,809 2,489,673 1,324,421 184,6		<u> </u>			[]					1
Revenue from New Levies	12.011	,	6.364.581	6.507.327	5.214.820	4.602.571	3.675.809	2.489.673	1.324.421	184,631
13.010 Income Tax - New 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,011	, , , ,					-11		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
13.020 Property Tax - New 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 14.010 Revenue from Future State Advancements	42.040					0	0	0	•	ام
13.030 Cumulative Balance of New Levies 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					1					0 0
14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 6,364,581 6,507,327 5,214,820 4,602,571 3,675,809 2,489,673 1,324,421 184,63 ADM Forecasts 20.010 Kindergarlen - October Count 0 0 0 0 20.015 Grades 1-12 - October Count 0 0 0 0		· ·								i i
15.010 Unreserved Fund Balance June 30 6,364,581 6,507,327 5,214,820 4,602,571 3,675,809 2,489,673 1,324,421 184,63 1,324,421	13.030	Cumulative Balance of New Levies	0	0	이	0	0	0	0	이
ADM Forecasts 20.010 Kindergarlen - October Count 0 0 0 0 20.015 Grades 1-12 - October Count 0 0 0 0	14.010	Revenue from Future State Advancements			[]					
ADM Forecasts 20.010 Kindergarlen - October Count 0 0 0 0 20.015 Grades 1-12 - October Count 0 0 0 0	15.010	Unreserved Fund Balance June 30	6,364,581	6.507.327	5,214.820	4,602,571	3,675.809	2,489.673	1,324.421	184,631
20.010 Kindergarten - October Count 0 0 0 0 0 20.015 Grades 1-12 - October Count 0 0 0 0 0 0 0 0 0	1.0.010	· ·	VIOOTIOO!	0,007,1007		11002-1011	210.01000	-,,010	110-11-0-1	.54,001
20.015 Grades 1-12 - October Count 0 0 0 0	1									l
					[]					0
20.02 Kindergarten - February Count 1 0 0 0 0										0
										0
20.025 Grades 1-12 - February Count 0 0 0 0	20.025	Grades 1-12 - February Count				0	0	0	0	0