## Lakewood Local School District - Licking County
### Schedule of\n\n**Revenue, Expenditures and Changes In Fund Balances**
**Actual and Forecasted Operating Fund**

<table>
<thead>
<tr>
<th>Revenue</th>
<th><strong>2010</strong></th>
<th><strong>2011</strong></th>
<th><strong>2012</strong></th>
<th><strong>2013</strong></th>
<th><strong>2014</strong></th>
<th><strong>2015</strong></th>
<th><strong>2016</strong></th>
<th><strong>2017</strong></th>
<th><strong>2018</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>1.010 - General Property Tax (Real Estate)</td>
<td>9,720,389</td>
<td>11,451,054</td>
<td>11,029,695</td>
<td>11,479,314</td>
<td>11,532,401</td>
<td>11,667,208</td>
<td>11,782,253</td>
<td>11,809,465</td>
<td></td>
</tr>
<tr>
<td>1.020 - Public Utility Personal Property</td>
<td>759,701</td>
<td>863,786</td>
<td>881,514</td>
<td>897,428</td>
<td>912,446</td>
<td>927,434</td>
<td>937,711</td>
<td>958,807</td>
<td></td>
</tr>
<tr>
<td>1.030 - Income Tax</td>
<td>1,271,451</td>
<td>1,436,061</td>
<td>1,602,951</td>
<td>1,657,238</td>
<td>1,710,646</td>
<td>1,763,864</td>
<td>1,817,092</td>
<td>1,870,320</td>
<td></td>
</tr>
<tr>
<td>1.035 - Unrestricted Grants-In-Aid</td>
<td>4,408,526</td>
<td>4,376,472</td>
<td>4,423,245</td>
<td>4,790,684</td>
<td>5,256,742</td>
<td>5,397,875</td>
<td>5,417,699</td>
<td>5,503,423</td>
<td></td>
</tr>
<tr>
<td>1.040 - Restricted Grants-In-Aid</td>
<td>510,691</td>
<td>174,940</td>
<td>25,670</td>
<td>30,247</td>
<td>31,294</td>
<td>31,294</td>
<td>31,294</td>
<td>31,294</td>
<td></td>
</tr>
<tr>
<td>1.050 - Restricted Federal Grants-In-Aid - SSFP</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
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<td>-</td>
<td></td>
</tr>
<tr>
<td>1.060 - Property Tax Allocation</td>
<td>4,360,148</td>
<td>3,919,313</td>
<td>3,578,498</td>
<td>3,574,007</td>
<td>3,563,023</td>
<td>3,381,496</td>
<td>3,195,920</td>
<td>3,638,498</td>
<td></td>
</tr>
<tr>
<td>1.061 - All Other Operating Revenues</td>
<td>737,266</td>
<td>852,413</td>
<td>931,091</td>
<td>1,135,965</td>
<td>1,139,630</td>
<td>1,145,128</td>
<td>1,111,005</td>
<td>1,156,810</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>20,467,181</td>
<td>21,607,978</td>
<td>20,778,647</td>
<td>21,800,700</td>
<td>22,436,154</td>
<td>22,753,605</td>
<td>22,016,911</td>
<td>22,827,272</td>
<td></td>
</tr>
</tbody>
</table>

## Other Financing Sources:
- **2.010 - Proceeds from Sale of Notes**
- **2.020 - State Emergency Loans and Advances**
- **2.040 - Operating Transfers-In**
- **2.050 - Advances-In**
- **2.060 - All Other Financing Sources**
- **2.070 - Total Other Financing Sources**

| **Total Revenues and Other Financing Sources** | 20,467,181 | 21,607,978 | 20,778,647 | 21,800,700 | 22,436,154 | 22,753,605 | 22,016,911 | 22,827,272 |

## Expenditures:
### 3.010 - Personnel Services
### 3.020 - Employees' Retirement/Insurance Benefits
### 3.030 - Purchased Services
### 3.040 - Supplies and Materials
### 3.050 - Capital Outlay
### 3.060 - Intergovernmental

## Debt Service:
- **4.010 - Principal-All Years**
- **4.020 - Principal - Notes**
- **4.030 - Principal - State Loans**
- **4.040 - Principal - State Advances**
- **4.050 - Principal - HB244 Loan**
- **4.055 - Principal - Other**
- **4.060 - Interest and Principal Charges**
- **4.200 - Other Objects**

## 4.500 - Total Expenditures

## Other Financing Uses:
- **5.010 - Operating Transfers-Out**
- **5.020 - Advances-Out**
- **5.030 - All Other Financing Uses**
- **5.040 - Total Other Financing Uses**

## Excess of Rev & Other Financing Uses Over (Under)

## Cash Balance July 1:
### 6.010 - Expenditures and Other Financing Uses
### 7.010 - Replacement and New Leviess

## Cash Balance June 30

## Estimated Encumbrances June 30

## Reservations of Fund Balances:
- **9.010 - Textbooks and Instructional Materials**
- **9.020 - Capital Improvements**
- **9.030 - Budget Reserve**
- **9.040 - DPFA**
- **9.050 - Debt Service**
- **9.060 - Property Tax Advances**
- **9.070 - Bus Purchases**
- **9.080 - Subtotal**

## Fund Balance June 30 for Certification

## Rev from Replacement/New Leviess
### 11.010 - Income Tax - Renewal
### 11.020 - Property Tax - Renewal or Replacement
### 11.030 - Cumulative Balance of Replacement/New Levy

## Fund Balance June 30 for Certification

## Revenue from New Leviess:
- **13.010 - Income Tax - New**
- **13.020 - Property Tax - New**
- **13.030 - Cumulative Balance of New Leviess**

## Revenue from Future State Advances

## ADM Forecasts:
- **20.010 - Kindergarten**
- **20.015 - Grades 1-12**