<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>ACTUAL</th>
<th>FORECASTED</th>
</tr>
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<tbody>
<tr>
<td>2017</td>
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<tr>
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<td>2020</td>
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<td>2023</td>
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<tr>
<td>2024</td>
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</tbody>
</table>

### Revenue:

1.010 - General Property Tax (Real Estate)

1.020 - Public Utility Personal Property

1.030 - Income Tax

1.035 - Unrestricted Grants-in-Aid

1.040 - Restricted Grants-in-Aid

1.045 - Restricted Federal Grants-in-Aid - SFSF

1.050 - Property Tax Allocation

1.060 - All Other Operating Revenues

1.070 - Total Revenue

### Other Financing Sources:

2.010 - Proceeds from Sale of Notes

2.020 - State Emergency Loans and Advancements

2.040 - Operating Transfers-In

2.050 - Advances-In

2.060 - All Other Financing Sources

2.070 - Total Other Financing Sources

### 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 - HB264 Loan

4.055 - Principal - Other

4.060 - Interest and Fiscal Charges

4.300 - Other Objects

### 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):

6.010 - Expenditures and Other Financing Uses

7.010 - Replacement and New Levis

7.020 - Cash Balance June 30

8.010 - Estimated Encumbrances June 30

### Reservations of Fund Balance:

9.010 - Textbooks and Instructional Materials

9.020 - Capital Improvements

9.030 - Budget Reserve

9.040 - DPA

9.050 - Debt Service

9.060 - Property Tax Advances

9.070 - Bus Purchases

9.080 - Subtotal

### Fund Balance June 30 for Certification

10.010 - of Appropriations

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**Ashland County-West Holmes JVSDF**

**Schedule Of Revenue, Expenditures and Changes In Fund Balances**

**Actual and Forecasted Operating Fund**