

Great Oaks Career Campuses										
Schedule Of Revenue, Expenditures and Changes In Fund Balances										
Actual and Forecasted Operating Fund										
ACTUAL					FORECASTED					
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2019	2020	2021	2022	2023	2024	2025	2026		
Revenue:										
1.010 - General Property Tax (Real Estate)	34,778,986	35,938,964	38,077,192	39,938,667	40,914,248	41,919,051	42,933,377	43,868,584		
1.020 - Public Utility Personal Property	2,467,849	2,852,816	2,810,214	3,087,211	3,106,696	3,200,039	3,293,382	3,386,725		
1.030 - Income Tax	-	-	-	-	-	-	-	-		
1.035 - Unrestricted Grants-in-Aid	13,177,318	13,265,136	13,012,482	14,390,491	16,554,519	17,009,346	16,925,224	17,239,431		
1.040 - Restricted Grants-in-Aid	6,856,893	6,862,003	7,073,925	8,463,302	9,256,936	9,472,372	9,436,721	9,659,566		
1.045 - Restricted Federal Grants-in-Aid - SF5F	-	-	-	-	-	-	-	-		
1.050 - Property Tax Allocation	4,369,324	4,375,053	4,457,873	4,569,424	4,785,574	4,806,236	4,951,131	5,082,925		
1.060 - All Other Operating Revenues	2,720,849	3,333,737	3,027,545	2,503,820	2,542,092	2,580,763	2,580,763	2,580,763		
1.070 - Total Revenue	64,371,219	66,627,709	68,459,231	72,952,915	77,160,065	78,987,807	80,120,608	81,817,994		
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	400,585	247,035	534,369	228,765	500,000	500,000	500,000	500,000		
2.060 - All Other Financing Sources	439,943	51,348	56,996	51,131	51,131	51,131	51,131	51,131		
2.070 - Total Other Financing Sources	840,528	298,382	591,365	279,895	551,130	551,130	551,130	551,130		
2.080 - Total Revenues and Other Financing Sources	65,211,748	66,926,092	69,050,596	73,232,811	77,711,195	79,538,938	80,671,739	82,369,125		
Expenditures:										
3.010 - Personnel Services	32,831,841	33,865,074	33,682,421	34,069,392	36,243,551	37,433,928	38,631,875	39,869,607		
3.020 - Employees' Retirement/Insurance Benefits	9,333,082	9,674,831	9,860,915	9,944,803	10,632,649	11,192,175	11,781,513	12,408,481		
3.030 - Purchased Services	7,122,643	6,875,482	6,692,265	7,100,568	8,022,149	8,182,563	8,346,185	8,346,185		
3.040 - Supplies and Materials	2,874,599	2,975,107	3,304,165	3,045,013	3,675,325	3,167,853	3,231,121	3,231,121		
3.050 - Capital Outlay	374,443	294,663	325,563	185,931	189,649	193,442	197,311	197,311		
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	-	-	-	-	1,600,000	1,660,000	1,725,000	1,790,000		
4.060 - Interest and Fiscal Charges	-	-	-	-	2,503,400	2,442,150	2,378,525	2,312,425		
4.300 - Other Objects	881,693	860,138	919,981	985,407	1,020,051	1,040,387	1,061,130	1,061,130		
4.500 - Total Expenditures	53,418,301	54,545,296	54,785,310	55,331,113	63,886,774	65,312,498	67,352,660	69,216,261		
Other Financing Uses										
5.010 - Operating Transfers-Out	11,241,075	11,657,734	13,918,955	17,388,125	13,280,637	13,680,637	12,800,637	12,640,638		
5.020 - Advances-Out	247,035	534,369	228,765	500,000	500,000	500,000	500,000	500,000		
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-		
5.040 - Total Other Financing Uses	11,488,110	12,192,103	14,147,720	17,888,125	13,780,637	14,180,637	13,300,637	13,140,638		
5.050 - Total Expenditures and Other Financing Uses	64,906,410	66,737,399	68,933,030	73,219,238	77,667,411	79,493,135	80,653,297	82,356,899		
Excess of Rev & Other Financing Uses Over (Under)										
6.010 - Expenditures and Other Financing Uses	305,338	188,693	117,566	13,573	43,784	45,803	18,442	12,226		
Cash Balance July 1 - Excluding Proposed Renewal/										
7.010 - Replacement and New Levies	29,357,188	29,662,525	29,851,218	29,968,784	29,982,357	30,026,141	30,071,943	30,090,385		
7.020 - Cash Balance June 30	29,662,525	29,851,218	29,968,784	29,982,357	30,026,141	30,071,943	30,090,385	30,102,611		
ADM	3,637	3,798	3,775	3,996	4,128	4,128	4,128	4,128		
15.010 - Unreserved Fund Balance June 30	29,662,525	29,851,218	29,968,784	29,982,357	30,026,141	30,071,943	30,090,385	30,102,611		