

NORTHEASTERN LOCAL S.D. -- CLARK COUNTY
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES

	Actual			Forecasted				
	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016
Revenue:								
1 010 General Property Tax (Real Estate)	10,129,475	10,225,737	10,204,259	10,542,031	10,600,400	10,785,495	11,021,551	11,311,826
1 020 Tangible Personal Property Tax	745,348	437,789	402,556	408,225	408,225	408,225	408,225	408,225
1.030 Income Tax	0	0	0	0	0	0	0	0
1 035 Unrestricted Grants-in-Aid	13,195,909	12,133,497	11,778,957	12,292,578	12,373,882	12,914,541	13,043,177	13,043,177
1 040 Restricted Grants-in-Aid	218,920	976,419	1,535,898	218,478	218,478	218,478	218,478	218,478
1.050 Property Tax Allocation	2,495,829	3,195,347	3,140,566	2,571,773	2,043,465	2,095,300	2,161,522	2,242,817
1 060 All Other Revenues	2,079,203	2,134,160	2,067,117	2,067,117	2,067,117	2,087,117	2,067,117	2,067,117
1 070 Total Revenues	28,864,684	29,102,949	29,129,353	28,100,202	27,711,566	28,489,157	28,920,070	29,291,641
2 070 Total Other Financing Sources	4,487	54,488	24,052	0	0	0	0	0
2 080 Total Revenues and Other Financing Sources	28,869,171	29,157,437	29,153,405	28,100,202	27,711,566	28,489,157	28,920,070	29,291,641
Expenditures:								
3 010 Personal Services	19,023,578	18,471,188	18,779,462	18,668,160	18,925,306	19,114,559	19,305,705	19,498,762
3 020 Employees' Retirement/Insurance Benefits	5,963,321	6,077,803	6,232,618	6,633,803	7,107,867	7,546,152	8,025,517	8,550,067
3 030 Purchased Services	2,597,419	2,748,141	2,595,778	2,616,188	2,636,802	2,657,622	2,678,650	2,699,888
3 040 Supplies and Materials	872,903	867,463	857,641	874,794	892,290	910,135	928,338	946,905
3 050 Capital Outlay	117,988	70,125	74,645	84,645	74,645	74,645	74,645	74,645
3 060 Intergovernmental	0	0	0	0	0	0	0	0
4 000 Debt Service	334,795	336,340	337,195	332,475	0	0	0	0
4 300 Other Objects	350,413	360,172	352,878	392,885	360,336	363,939	367,578	371,254
4 500 Total Expenditures	29,260,415	28,931,232	29,230,217	29,602,950	29,997,266	30,667,052	31,380,434	32,141,522
Other Financing Uses								
5 010 Operating Transfers-Out	21,441	0	0	0	0	0	0	0
5 020 Advances-Out	29,822	0	46,801	0	0	0	0	0
5 030 All Other Financing Uses	0	0	0	0	0	0	0	0
5 040 Total Other Financing Uses	51,263	0	46,801	0	0	0	0	0
5 050 Total Expenditures and Other Financing Uses	29,311,678	28,931,232	29,277,018	29,602,950	29,997,266	30,667,052	31,380,434	32,141,522
Excess of Rev & Other Financing Sources over								
6 010 (under) Expenditures and Other Financing Uses	-442,507	226,205	-123,613	-1,502,748	-2,285,699	-2,177,898	-2,460,364	-2,849,881
Cash Balance July 1 - Excl Proposed Renewal/								
7 010 Replacement and New Levies	6,535,892	6,093,385	6,319,590	6,195,977	4,693,229	2,407,530	229,634	-2,230,731
7 020 Cash Balance June 30	6,093,385	6,319,590	6,195,977	4,693,229	2,407,530	229,634	-2,230,731	-5,080,812
8 010 Estimated Encumbrances June 30	215,122	146,827	213,312	150,000	150,000	150,000	150,000	150,000
9 080 Subtotal - Reservation of Fund Balance	0	0	0	0	0	0	0	0
10.010 Fund Balance for June 30 Appropriation Cert.	5,878,263	6,172,783	5,982,665	4,543,229	2,257,530	79,634	-2,380,731	-5,230,612
11.030 Cumulative Balance of Repl./Renewal Levies	0	0	0	0	0	0	0	0
Fund Balance June 30 for Certification								
12 011 of Contracts, Salary and Other Obligations	5,878,263	6,172,783	5,982,665	4,543,229	2,257,530	79,634	-2,380,731	-5,230,612
13.030 Cumulative Balance of New Levies	0	0	0	0	0	1,056,561	3,196,951	5,392,700
14.010 Revenue from Future State Advancements								
15.010 Unreserved Fund Balance June 30	5,878,263	6,172,783	5,982,665	4,543,229	2,257,530	1,138,194	816,221	162,088

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See accompanying summary of significant forecast assumptions and accounting policies.

2012 2013 2014 2015 2016

Includes: General Fund, Emergency Levy Fund, DPIA Fund, Textbook Fund and any portion of the Debt Service Fund related to General Fund debt.