

**Greeneview Local School District  
Greene County**

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual;  
Forecasted Fiscal Years Ending June 30, 2023 Through 2027

	Actual				Average Change	Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022			Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
<b>Revenues</b>										
1.010	General Property Tax (Real Estate)	\$4,035,637	\$4,073,896	\$4,296,564	3.2%	\$4,076,589	\$4,704,325	\$5,121,259	\$5,144,628	\$5,246,649
1.020	Public Utility Personal Property	\$428,724	\$435,534	\$195,974	-26.7%	\$400,909	\$480,089	\$491,189	\$502,289	\$513,389
1.030	Income Tax	\$2,232,424	\$2,173,541	\$2,504,349	6.3%	\$2,697,887	\$2,805,802	\$2,889,976	\$2,947,776	\$3,006,732
1.035	Unrestricted State Grants-in-Aid	\$5,387,160	\$5,520,168	\$6,337,083	8.6%	\$6,310,871	\$6,309,211	\$6,311,061	\$6,312,949	\$6,314,875
1.040	Restricted State Grants-in-Aid	\$52,816	\$41,812	\$308,557	308.6%	\$314,434	\$314,434	\$314,434	\$314,434	\$314,434
1.045	Restricted Fed. SFSF Fd. 532 /Ed Jobs Fd.504	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
1.050	Property Tax Allocation	\$591,310	\$595,035	\$597,257	0.5%	\$596,805	\$672,873	\$748,005	\$751,626	\$765,046
1.060	All Other Revenues	\$1,729,197	\$1,534,582	\$762,716	-30.8%	\$785,942	\$788,232	\$790,581	\$792,989	\$795,455
1.070	<b>Total Revenues</b>	<b>\$14,457,268</b>	<b>\$14,374,568</b>	<b>\$15,002,500</b>	<b>1.9%</b>	<b>\$15,183,437</b>	<b>\$16,074,966</b>	<b>\$16,666,505</b>	<b>\$16,766,690</b>	<b>\$16,956,579</b>
<b>Other Financing Sources</b>										
2.010	Proceeds from Sale of Notes	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
2.020	State Emergency Loans and Advancements (Approved)	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
2.040	Operating Transfers-In	\$2,028	\$753	\$0	-81.4%	\$0	\$0	\$0	\$0	\$0
2.050	Advances-In	\$81,791	\$198,000	\$606,913	174.3%	\$2,652,461	\$50,000	\$50,000	\$50,000	\$50,000
2.060	All Other Financing Sources	\$139,912	\$127,009	\$2,751	-53.5%	\$117,156	\$28,789	\$28,789	\$28,789	\$28,789
2.070	<b>Total Other Financing Sources</b>	<b>\$223,731</b>	<b>\$325,762</b>	<b>\$609,664</b>	<b>66.4%</b>	<b>\$2,769,617</b>	<b>\$78,789</b>	<b>\$78,789</b>	<b>\$78,789</b>	<b>\$78,789</b>
2.080	<b>Total Revenues and Other Financing Sources</b>	<b>\$14,680,999</b>	<b>\$14,700,330</b>	<b>\$15,612,164</b>	<b>3.2%</b>	<b>\$17,953,054</b>	<b>\$16,153,755</b>	<b>\$16,745,294</b>	<b>\$16,845,479</b>	<b>\$17,035,368</b>
<b>Expenditures</b>										
3.010	Personnel Services	\$7,552,632	\$7,791,047	\$7,919,370	2.4%	\$8,220,854	\$8,511,815	\$8,823,174	\$9,072,751	\$9,331,586
3.020	Employees' Retirement/Insurance Benefits	\$3,586,745	\$3,435,309	\$3,435,515	-2.1%	\$3,452,941	\$3,684,879	\$3,942,397	\$4,211,107	\$4,502,275
3.030	Purchased Services	\$2,408,797	\$2,544,495	\$2,750,785	6.9%	\$2,817,170	\$3,010,867	\$3,082,449	\$3,156,090	\$3,231,860
3.040	Supplies and Materials	\$742,458	\$827,944	\$747,458	0.9%	\$772,416	\$873,374	\$901,877	\$931,502	\$962,298
3.050	Capital Outlay	\$36,939	\$119,493	\$78,493	94.6%	\$78,493	\$478,493	\$78,493	\$408,493	\$78,493
3.060	Intergovernmental	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
	Debt Service:				0.0%					
4.010	Principal-All (Historical Only)	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
4.020	Principal-Notes	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
4.030	Principal-State Loans	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
4.040	Principal-State Advancements	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
4.050	Principal-HB 264 Loans	\$37,000	\$37,000	\$37,904	1.2%	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
4.055	Principal-Other	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
4.060	Interest and Fiscal Charges	\$10,176	\$8,992	\$3,904	-34.1%	\$6,720	\$5,760	\$4,800	\$3,840	\$2,880
4.300	Other Objects	\$133,310	\$135,029	\$142,633	3.5%	\$196,059	\$198,020	\$199,999	\$202,000	\$204,020
4.500	<b>Total Expenditures</b>	<b>\$14,508,057</b>	<b>\$14,899,309</b>	<b>\$15,116,062</b>	<b>2.1%</b>	<b>\$15,574,653</b>	<b>\$16,793,208</b>	<b>\$17,063,190</b>	<b>\$18,015,782</b>	<b>\$18,343,412</b>
<b>Other Financing Uses</b>										
5.010	Operating Transfers-Out	\$79,515	\$79,515	\$79,515	0.0%	\$110,515	\$79,515	\$79,515	\$79,515	\$79,515
5.020	Advances-Out	\$198,000	\$115,309	\$652,461	212.0%	\$2,652,461	\$50,000	\$50,000	\$50,000	\$50,000
5.030	All Other Financing Uses	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
5.040	<b>Total Other Financing Uses</b>	<b>\$277,515</b>	<b>\$194,824</b>	<b>\$731,976</b>	<b>123.0%</b>	<b>\$2,762,976</b>	<b>\$129,515</b>	<b>\$129,515</b>	<b>\$129,515</b>	<b>\$129,515</b>
5.050	<b>Total Expenditures and Other Financing Uses</b>	<b>\$14,785,572</b>	<b>\$15,094,133</b>	<b>\$15,848,038</b>	<b>3.5%</b>	<b>\$18,337,629</b>	<b>\$16,922,723</b>	<b>\$17,192,705</b>	<b>\$18,145,297</b>	<b>\$18,472,927</b>
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	<b>(\$104,573)</b>	<b>(\$393,803)</b>	<b>(\$235,874)</b>	<b>118.2%</b>	<b>(\$384,575)</b>	<b>(\$768,968)</b>	<b>(\$447,411)</b>	<b>(\$1,299,819)</b>	<b>(\$1,437,558)</b>
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	\$7,214,364	\$7,109,791	\$6,715,988	-3.5%	\$6,480,114	\$6,095,539	\$5,326,572	\$4,879,161	\$3,579,342
7.020	<b>Cash Balance June 30</b>	<b>\$7,109,791</b>	<b>\$6,715,988</b>	<b>\$6,480,114</b>	<b>-4.5%</b>	<b>\$6,095,539</b>	<b>\$5,326,572</b>	<b>\$4,879,161</b>	<b>\$3,579,342</b>	<b>\$2,141,784</b>
8.010	<b>Estimated Encumbrances June 30</b>	<b>\$758,714</b>	<b>\$815,974</b>	<b>\$785,237</b>	<b>1.9%</b>	<b>\$785,237</b>	<b>\$785,237</b>	<b>\$785,237</b>	<b>\$785,237</b>	<b>\$785,237</b>
<b>Reservation of Fund Balance</b>										
9.010	Textbooks and Instructional Materials	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.020	Capital Improvements	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.030	Budget Reserve	\$0	\$0	\$0	0.0%	\$210,585	\$210,585	\$210,585	\$210,585	\$210,585
9.040	DPIA	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.045	Fiscal Stabilization	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.050	Debt Service	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.060	Property Tax Advances	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.070	Bus Purchases	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.080	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$210,585</b>	<b>\$210,585</b>	<b>\$210,585</b>	<b>\$210,585</b>	<b>\$210,585</b>
10.010	<b>Fund Balance June 30 for Certification of Appropriations</b>	<b>\$6,351,077</b>	<b>\$5,900,014</b>	<b>\$5,694,877</b>	<b>-5.3%</b>	<b>\$5,099,717</b>	<b>\$4,330,750</b>	<b>\$3,883,339</b>	<b>\$2,583,520</b>	<b>\$1,145,962</b>
<b>Revenue from Replacement/Renewal Levies</b>										
11.010	Income Tax - Renewal	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
11.020	Property Tax - Renewal or Replacement	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
11.300	Cumulative Balance of Replacement/Renewal Levies				0.0%	\$0	\$0	\$0	\$0	\$0
12.010	<b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</b>	<b>\$6,351,077</b>	<b>\$5,900,014</b>	<b>\$5,694,877</b>	<b>-5.3%</b>	<b>\$5,099,717</b>	<b>\$4,330,750</b>	<b>\$3,883,339</b>	<b>\$2,583,520</b>	<b>\$1,145,962</b>
<b>Revenue from New Levies</b>										
13.010	Income Tax - New	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
13.020	Property Tax - New	\$0	\$0	\$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
14.010	Revenue from Future State Advancements	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
15.010	<b>Unreserved Fund Balance June 30</b>	<b>\$6,351,077</b>	<b>\$5,900,014</b>	<b>\$5,694,877</b>	<b>-5.3%</b>	<b>\$5,099,717</b>	<b>\$4,330,750</b>	<b>\$3,883,339</b>	<b>\$2,583,520</b>	<b>\$1,145,962</b>