

Greeneview Local School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual;
Forecasted Fiscal Years Ending June 30, 2022 Through 2026

	Actual				Average Change	Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021			Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Revenues										
1.010 General Property Tax (Real Estate)	3,972,340	4,035,637	4,073,896	1.3%	4,075,707	4,062,651	4,078,254	4,092,831	4,103,450	
1.020 Public Utility Personal Property	404,636	428,724	435,534	3.8%	417,780	463,235	468,785	474,335	479,885	
1.030 Income Tax	2,138,804	2,232,424	2,173,541	0.9%	2,504,349	2,529,392	2,554,686	2,580,233	2,606,035	
1.035 Unrestricted State Grants-in-Aid	5,644,782	5,387,160	5,520,168	-1.0%	6,335,728	6,331,663	6,333,454	6,335,282	6,337,146	
1.040 Restricted State Grants-in-Aid	52,854	52,816	41,812	-10.5%	300,675	301,515	301,515	301,515	301,515	
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	587,002	591,310	595,035	0.7%	595,951	602,467	604,496	606,589	608,053	
1.060 All Other Revenues	1,669,456	1,729,197	1,534,582	-3.8%	632,977	633,995	635,056	636,158	637,303	
1.070 <i>Total Revenues</i>	14,469,874	14,457,268	14,374,568	-0.3%	14,863,168	14,924,919	14,976,246	15,026,943	15,073,387	
Other Financing Sources										
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	0	2,028	753	0.0%	0	0	0	0	0	
2.050 Advances-In	11,501	81,791	198,000	376.6%	115,309	100,000	50,000	50,000	50,000	
2.060 All Other Financing Sources	38,733	139,912	127,009	126.0%	28,789	28,789	28,789	28,789	28,789	
2.070 <i>Total Other Financing Sources</i>	50,234	223,731	325,762	195.5%	144,098	128,789	78,789	78,789	78,789	
2.080 <i>Total Revenues and Other Financing Sources</i>	14,520,108	14,680,999	14,700,330	0.6%	15,007,266	15,053,708	15,055,035	15,105,732	15,152,176	
Expenditures										
3.010 Personnel Services	7,268,689	7,552,632	7,791,047	3.5%	8,050,660	8,371,867	8,702,634	9,027,100	9,199,900	
3.020 Employees' Retirement/Insurance Benefits	3,272,452	3,586,745	3,435,309	2.7%	3,538,752	3,691,783	3,967,944	4,265,028	4,561,828	
3.030 Purchased Services	2,908,971	2,408,797	2,544,495	-5.8%	2,440,755	2,478,404	2,516,855	2,556,132	2,596,259	
3.040 Supplies and Materials	761,310	742,458	827,944	4.5%	852,308	877,550	903,706	930,816	958,920	
3.050 Capital Outlay	671,895	36,939	119,493	64.5%	305,493	309,493	313,493	313,493	313,493	
3.060 Intergovernmental	0	0	0	0.0%	0	0	0	0	0	
Debt Service:										
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	37,000	0.0%	34,000	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	11,360	10,176	8,992	-11.0%	7,808	6,720	5,760	4,800	3,840	
4.300 Other Objects	116,550	133,310	135,029	7.8%	136,379	137,743	139,120	140,511	141,918	
4.500 <i>Total Expenditures</i>	15,048,227	14,508,057	14,899,309	-0.4%	15,366,156	15,903,560	16,579,512	17,267,880	17,806,158	
Other Financing Uses										
5.010 Operating Transfers-Out	79,515	79,515	79,515	0.0%	79,515	79,515	79,515	79,515	79,515	
5.020 Advances-Out	90,972	198,000	115,309	37.9%	100,000	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 <i>Total Other Financing Uses</i>	170,487	277,515	194,824	16.5%	179,515	129,515	129,515	129,515	129,515	
5.050 <i>Total Expenditures and Other Financing Uses</i>	15,218,714	14,785,572	15,094,133	-0.4%	15,545,671	16,033,075	16,709,027	17,397,395	17,935,673	
6.010 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	-698,606	-104,573	-393,803	95.8%	-538,405	-979,367	-1,653,992	-2,291,663	-2,783,496	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	7,912,970	7,214,364	7,109,791	-5.1%	6,715,988	6,177,583	5,198,215	3,544,223	1,252,560	
7.020 <i>Cash Balance June 30</i>	7,214,364	7,109,791	6,715,988	-3.5%	6,177,583	5,198,215	3,544,223	1,252,560	-1,530,936	
8.010 <i>Estimated Encumbrances June 30</i>	427,137	758,714	815,974	42.6%	815,974	815,974	815,974	815,974	815,974	
Reservation of Fund Balance										
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 <i>Subtotal</i>	0	0	0	0.0%	210,585	210,585	210,585	210,585	210,585	
10.010 <i>Fund Balance June 30 for Certification of Appropriations</i>	6,787,227	6,351,077	5,900,014	-6.8%	5,151,024	4,171,656	2,517,664	226,001	-2,557,495	
Revenue from Replacement/Renewal Levies										
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 <i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>	6,787,227	6,351,077	5,900,014	-6.8%	5,151,024	4,171,656	2,517,664	226,001	-2,557,495	
Revenue from New Levies										
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	

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13.030 Cumulative Balance of New Levies	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 <i>Unreserved Fund Balance June 30</i>	6,787,227	6,351,077	5,900,014	-6.8%	5,151,024	4,171,656	2,517,664	226,001	-2,557,495