

EASTWOOD LOCAL SCHOOL DISTRICT - - WOOD COUNTY
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND

	Actual			Forecasted				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Revenue:								
1.010 General Property Tax (Real Estate)	4,649,419	7,468,087	6,125,701	6,633,935	6,436,395	6,413,459	6,445,436	6,477,574
1.020 Tangible Personal Property Tax	0	0	0	0	0	0	0	0
1.030 Income Tax	1,973,613	1,998,607	2,040,725	2,086,958	1,971,088	1,985,871	2,000,765	2,015,771
1.035 Unrestricted Grants-in-Aid	6,252,071	6,235,404	6,169,188	6,179,688	5,841,063	5,839,063	5,837,063	5,837,063
1.040 Restricted Grants-in-Aid	22,620	21,272	54,051	58,260	58,260	58,260	58,260	58,260
1.050 Property Tax Allocation	643,018	686,234	656,495	596,324	513,883	512,172	514,663	517,166
1.060 All Other Revenues	1,440,794	1,966,895	1,604,795	1,677,781	1,736,877	1,588,044	1,573,616	1,554,443
1.070 Total Revenues	14,981,535	18,376,499	16,650,955	17,232,946	16,557,566	16,396,869	16,429,803	16,460,277
Other Financing Sources:								
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In.	39,653	22,387	10,571	11,489	0	0	0	0
2.050 Advances-In	0	0	0	2,244	0	0	0	0
2.060 All Other Financing Sources	0	0	0	0	0	0	0	0
2.070 Total Other Financing Sources	39,653	22,387	10,571	13,733	0	0	0	0
2.080 Total Revenues and Other Financing Sources	15,021,188	18,398,886	16,661,526	17,246,679	16,557,566	16,396,869	16,429,803	16,460,277
Expenditures:								
3.010 Personal Services	8,116,445	8,305,319	8,544,616	8,325,048	8,724,693	9,049,596	9,363,404	9,645,633
3.020 Employees' Retirement/Insurance Benefits	3,191,866	3,239,966	3,602,800	3,563,005	3,859,467	4,024,369	4,234,592	4,459,355
3.030 Purchased Services	896,127	1,687,083	1,195,410	1,490,107	1,611,144	1,544,021	1,549,320	1,569,183
3.040 Supplies and Materials	1,075,610	609,929	646,752	603,936	668,223	730,353	676,564	651,706
3.050 Capital Outlay	540,062	471,512	326,974	115,752	129,700	213,968	216,108	218,269
3.060 Intergovernmental	0	0	0	0	0	0	0	0
Debt Service:								
4.010 Principal-All (History Only)	0	0	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0	0	0	0	0
4.055 Principal-Other	0	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0
4.300 Other Objects	1,402,301	1,482,428	1,372,707	1,504,088	1,484,145	1,496,066	1,512,380	1,526,083
4.500 Total Expenditures	15,222,411	15,796,237	15,689,259	15,601,936	16,477,372	17,058,373	17,552,368	18,070,229
Other Financing Uses								
5.010 Operating Transfers-Out	52,385	1,457,634	1,451,014	2,272,598	1,726,406	1,374,761	1,372,716	1,371,671
5.020 Advances-Out	0	0	2,244	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	52,385	1,457,634	1,453,258	2,272,598	1,726,406	1,374,761	1,372,716	1,371,671
5.050 Total Expenditures and Other Financing Uses	15,274,796	17,253,871	17,142,517	17,874,534	18,203,778	18,433,134	18,925,084	19,441,900
Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses								
6.010	-253,608	1,145,015	-480,991	-627,855	-1,646,212	-2,036,265	-2,495,281	-2,981,623
Cash Balance July 1 - Excl Proposed Renewal/Replacement and New Levies								
7.010	9,302,926	9,049,318	10,194,333	9,713,342	9,085,487	7,439,275	5,403,010	2,907,729
7.020 Cash Balance June 30	9,049,318	10,194,333	9,713,342	9,085,487	7,439,275	5,403,010	2,907,729	-73,894
8.010 Estimated Encumbrances June 30	41,073	44,635	57,403	50,000	50,000	50,000	50,000	50,000
Reservation of Fund Balance								
9.010 Textbooks and Instructional Materials	0	0	0	0	0	0	0	0
9.020 Capital Improvements	0	0	0	0	0	0	0	0
9.030 Budget Reserve	0	0	0	0	0	0	0	0
9.040 DPIA	0	0	0	0	0	0	0	0
9.050 Debt Service	0	0	0	0	0	0	0	0
9.060 Property Tax Advances	0	0	0	0	0	0	0	0
9.070 Bus Purchases	0	0	0	0	0	0	0	0
9.080 Subtotal	0	0	0	0	0	0	0	0
Fund Balance June 30 for Certification of Appropriations								
10.010	9,008,245	10,149,698	9,655,939	9,035,487	7,389,275	5,353,010	2,857,729	-123,894
Rev from Replacement/Renewal Levies								
11.010 Income Tax - Renewal	0	0	0	0	0	0	0	0
11.020 Property Tax - Renewal or Replacement	0	0	0	0	0	0	0	0
11.300 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	0
Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations								
12.010	9,008,245	10,149,698	9,655,939	9,035,487	7,389,275	5,353,010	2,857,729	-123,894
Revenue from New Levies								
13.010 Income Tax - New	0	0	0	0	0	0	0	0
13.020 Property Tax - New	0	0	0	0	0	0	0	0
13.030 Cumulative Balance of New Levies	0	0	0	0	0	0	0	0
14.010 Revenue from Future State Advancements	0	0	0	0	0	0	0	0
15.010 Unreserved Fund Balance June 30	9,008,245	10,149,698	9,655,939	9,035,487	7,389,275	5,353,010	2,857,729	-123,894