## Green Local School District -- Summit County
### Schedule Of Revenue, Expenditures and Changes in Fund Balances
#### Annual and Forecasted Operating Fund

<table>
<thead>
<tr>
<th></th>
<th>Fiscal Year 2011</th>
<th>Fiscal Year 2012</th>
<th>Fiscal Year 2013</th>
<th>Fiscal Year 2014</th>
<th>Fiscal Year 2015</th>
<th>Fiscal Year 2016</th>
<th>Fiscal Year 2017</th>
<th>Fiscal Year 2018</th>
<th>Actual Forecasted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
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<tr>
<td>1.010 - General Property Tax (Real Estate)</td>
<td>15,768,715</td>
<td>18,237,963</td>
<td>20,341,210</td>
<td>20,259,404</td>
<td>19,314,148</td>
<td>16,667,168</td>
<td>14,614,042</td>
<td>12,674,229</td>
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</tr>
<tr>
<td>1.030 - Income Tax</td>
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</tr>
<tr>
<td>1.035 - Unrestricted Grants-in-Aid</td>
<td>9,746,930</td>
<td>9,818,590</td>
<td>10,074,859</td>
<td>10,840,762</td>
<td>11,645,854</td>
<td>11,758,066</td>
<td>11,873,007</td>
<td>11,988,290</td>
<td></td>
</tr>
<tr>
<td>1.040 - Restricted Grants-in-Aid</td>
<td>1,340,450</td>
<td>118,853</td>
<td>26,572</td>
<td>16,623</td>
<td>17,090</td>
<td>17,261</td>
<td>17,434</td>
<td>17,609</td>
<td></td>
</tr>
<tr>
<td>1.045 - Restricted Federal Grants-in-Aid - IFSF</td>
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</tr>
<tr>
<td>1.050 - Property Tax Allocation</td>
<td>3,258,585</td>
<td>2,981,006</td>
<td>2,071,440</td>
<td>2,895,262</td>
<td>2,600,686</td>
<td>2,321,572</td>
<td>2,031,902</td>
<td>1,838,702</td>
<td></td>
</tr>
<tr>
<td>1.060 - All Other Operating Revenues</td>
<td>1,397,356</td>
<td>1,496,321</td>
<td>1,727,622</td>
<td>1,572,422</td>
<td>1,527,422</td>
<td>1,527,422</td>
<td>1,527,422</td>
<td>1,527,422</td>
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</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>11,977,705</td>
<td>13,180,169</td>
<td>13,675,147</td>
<td>13,152,229</td>
<td>13,091,143</td>
<td>11,818,142</td>
<td>10,315,335</td>
<td>9,243,024</td>
<td></td>
</tr>
</tbody>
</table>

#### Other Financing Sources:
- 2.010 - Proceeds from Sale of Notes: 5,900,000
- 2.020 - State Emergency Loans and Advancements: -
- 2.040 - Operating Transfers-In: 372,852
- 2.050 - Advances-In: -
- 2.060 - All Other Financing Sources: 557
- 2.070 - Total Other Financing Sources: 6,273,449

#### Expenditures:
- 3.010 - Personnel Services: 19,035,175
- 3.020 - Employees' Retirement/Insurance Benefits: 8,331,686
- 3.030 - Purchased Services: 3,807,026
- 3.040 - Supplies and Materials: 960,028
- 3.050 - Capital Outlay: 267,922
- 3.060 - Intergovernmental: -

#### Debt Service:
- 4.010 - Principal-All Years: 1,900,000
- 4.020 - Principal-Notes: -
- 4.030 - Principal - State Loans: -
- 4.040 - Principal - State Advances: -
- 4.050 - Principal - H2O4 Loan: -
- 4.055 - Principal - Other: -
- 4.060 - Interest and Fiscal Charges: 19,152

#### Other Financing Uses:
- 5.010 - Operating Transfers-Out: 374,946
- 5.020 - Advances-Out: -
- 5.030 - All Other Financing Uses: 51,064
- 5.040 - Total Other Financing Uses: 374,946

#### Excess of Rev & Other Financing Uses Over (Under)
- 6.010 - Expenditures and Other Financing Uses: 2,408,005
- 7.010 - Replacement and New Levies: 959,126
- 7.020 - Cash Balance June 30: 3,367,181

#### Reservations of Fund Balance:
- 8.010 - Estimated Encumbrances (June 30): 254,942

#### Fund Balance (June 30 for Certification)
- 10.010 - of Appropriations: 3,112,239

#### Rev from Replacement/ Renewal Levies:
- 11.010 - Income Tax - Renewal: -
- 11.020 - Property Tax - Renewal Replacement: -
- 11.030 - Cumulative Balance of Replacement/Renewal Levies: -

#### Revenue from New Levies:
- 13.010 - Income Tax - New: -
- 13.020 - Property Tax - New: -
- 13.030 - Cumulative Balance of New Levies: -

#### ADM Forecasts:
- 2010 - Kindergartens: 315
- 2015 - Grade 1-12: 3,980

#### Forecasted Results:
- 315
- 3,980