## Northeastern Local School District - Clark County Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund

Revenue:  1.010 - General Property Tax (Real Estate) 1.020 - Public Utility Personal Property 1.030 - Income Tax 1.035 - Unrestricted Grants-in-Aid 1.040 - Restricted Grants-in-Aid 1.045 - Restricted Federal Grants-in-Aid - SFSF 1.050 - Property Tax Allocation 1.060 - All Other Operating Revenues 1.070 - Total Revenue  Other Financing Sources: 2.010 - Proceeds from Sale of Notes 2.020 - State Emergency Loans and Advancements 2.040 - Operating Transfers-In 2.050 - Advances-In 2.060 - All Other Financing Sources	9,927,671 434,814 - 12,314,606 145,605 - 1,999,159 2,396,550 27,218,405	ACTUAL Fiscal Year 2014 10,766,374 469,311 12,893,860 210,087 - 2,012,774 2,561,789 28,914,195	Fiscal Year 2015 10,660,604 506,096 - 12,976,422	Fiscal Year 2016 10,536,808 517,583	Fiscal Year 2017	FORECASTED Fiscal Year	Fiscal Year	Fiscal Year
1.010 - General Property Tax (Real Estate) 1.020 - Public Utility Personal Property 1.030 - Income Tax 1.035 - Unrestricted Grants-in-Aid 1.040 - Restricted Federal Grants-in-Aid 1.045 - Restricted Federal Grants-in-Aid - SFSF 1.050 - Property Tax Allocation 1.060 - All Other Operating Revenues 1.070 - Total Revenue  Other Financing Sources: 2.010 - Proceeds from Sale of Notes 2.020 - State Emergency Loans and Advancements 2.040 - Operating Transfers-In 2.050 - Advances-In	434,814 12,314,606 145,605 1,999,159 2,396,550	469,311 12,893,860 210,087 - 2,012,774 2,561,789	506,096 12,976,422			2018	2019	2020
1.020 - Public Utility Personal Property 1.030 - Income Tax 1.035 - Unrestricted Grants-in-Aid 1.040 - Restricted Federal Grants-in-Aid - SFSF 1.050 - Property Tax Allocation 1.060 - All Other Operating Revenues 1.070 - Total Revenue  Other Financing Sources: 2.010 - Proceeds from Sale of Notes 2.020 - State Emergency Loans and Advancements 2.040 - Operating Transfers-In 2.050 - Advances-In	434,814 12,314,606 145,605 1,999,159 2,396,550	469,311 12,893,860 210,087 - 2,012,774 2,561,789	506,096 12,976,422		40.040.004	10.256.210	10 401 755	10,397,435
1.030 - Income Tax 1.035 - Unrestricted Grants-in-Aid 1.040 - Restricted Federal Grants-in-Aid 1.045 - Restricted Federal Grants-in-Aid - SFSF 1.050 - Property Tax Allocation 1.060 - All Other Operating Revenues 1.070 - Total Revenue  Other Financing Sources: 2.010 - Proceeds from Sale of Notes 2.020 - State Emergency Loans and Advancements 2.040 - Operating Transfers-In 2.050 - Advances-In	12,314,606 145,605 - 1,999,159 2,396,550	12,893,860 210,087 - 2,012,774 2,561,789	12,976,422		10,018,934 544,217	10,256,310 560,543	10,401,755 577,360	594,681
1.035 - Unrestricted Grants-in-Aid 1.040 - Restricted Grants-in-Aid 1.040 - Restricted Grants-in-Aid 1.050 - Property Tax Allocation 1.060 - All Other Operating Revenues 0.070 - Total Revenue  Other Financing Sources: 2.010 - Proceeds from Sale of Notes 2.020 - State Emergency Loans and Advancements 2.040 - Operating Transfers-In 2.050 - Advances-In	145,605 1,999,159 2,396,550	210,087 - 2,012,774 2,561,789		246,000	3,095,500	4,100,000	4,100,000	4,100,000
1.045 - Restricted Federal Grants-in-Aid - SFSF 1.050 - Property Tax Allocation 1.060 - All Other Operating Revenues 1.070 - Total Revenue  Other Financing Sources: 2.010 - Proceeds from Sale of Notes 2.020 - State Emergency Loans and Advancements 2.040 - Operating Transfers-In 2.050 - Advances-In	1,999,159 2,396,550	2,012,774 2,561,789		13,249,415	13,211,360	13,448,698	13,691,208	13,949,632
1.050 - Property Tax Allocation 1.060 - All Other Operating Revenues 1.070 - Total Revenue  Other Financing Sources: 2.010 - Proceeds from Sale of Notes 2.020 - State Emergency Loans and Advancements 2.040 - Operating Transfers-In 2.050 - Advances-In	1,999,159 2,396,550	2,561,789	456,737	292,711	292,711	292,711	292,711	292,711
1.060 - All Other Operating Revenues 1.070 - Total Revenue  Other Financing Sources: 2.010 - Proceeds from Sale of Notes 2.020 - State Emergency Loans and Advancements 2.040 - Operating Transfers-In 2.050 - Advances-In	2,396,550	2,561,789	2017120	1,791,974	1,792,920	1,793,622	1,794,300	1,795,016
Dther Financing Sources: 2.010 - Proceeds from Sale of Notes 2.020 - State Emergency Loans and Advancements 2.040 - Operating Transfers-In 2.050 - Advances-In			2,017,138 2,795,220	2,637,110	2,637,563	2,638,025	2,638,496	2,638,976
Other Financing Sources:  2.010 - Proceeds from Sale of Notes  2.020 - State Emergency Loans and Advancements  2.040 - Operating Transfers-In  2.050 - Advances-In	-		29,412,217	29,271,601	31,593,206	33,089,909	33,495,830	33,768,452
2.010 - Proceeds from Sale of Notes 2.020 - State Emergency Loans and Advancements 2.040 - Operating Transfers-In 2.050 - Advances-In		talic sub- Library						
2.020 - State Emergency Loans and Advancements 2.040 - Operating Transfers-In 2.050 - Advances-In	-							
2.040 - Operating Transfers-In 2.050 - Advances-In		-		-	-			
2.050 - Advances-In	2	-			-			-
	5,600	58,934	22,820	0	-	-	a=a	-
	28,391	257,870	381,151	182,000	30,000	30,000	30,000	30,000
2.070 - Total Other Financing Sources	33,991	316,804	403,971	182,000	30,000	30,000	30,000	30,000
2.080 - Total Revenues and Other Financing Sources	27,252,396	29,230,999	29,816,188	29,453,601	31,623,206	33,119,909	33,525,830	33,798,452
Expenditures:			40044004	40.000.454	40 770 044	10 104 563	10 645 101	20,201,117
3.010 - Personnel Services	17,736,057	17,434,148	17,214,071	17,773,456	18,578,814 6,752,378	19,104,563 7,213,591	19,645,191 7,717,513	8,268,615
3.020 - Employees' Retirement/Insurance Benefits	6,155,900	6,245,105 3,000,241	6,278,647 3,449,555	6,371,787 3,981,461	4,036,134	4,098,540	4,169,067	4,248,121
3.030 - Purchased Services 3.040 - Supplies and Materials	2,977,643 841,851	801,693	713,465	767,009	807,185	851,378	899,991	953,465
3.050 - Capital Outlay	95,632	63,101	99,513	605,416	696,228	800,662	920,761	1,058,876
3.060 - Intergovernmental		-	-		-	•	-	1000 X
Transfer 0.000 MR								
Debt Service:								
4.010 - Principal-All Years	-		- 1	-	-		125	
4.020 - Principal - Notes								
4.030 - Principal - State Loans					101		25	
4.040 - Principal - State Advances 4.050 - Principal - HB264 Loan				-	-	2	12	
4.055 - Principal - Other			-		-		-	
4.060 - Interest and Fiscal Charges		-	-	2		20	-	2
4.300 - Other Objects	347,915	367,627	354,656	382,641	404,200	427,390	452,899	480,959
1.500 - Total Expenditures	28,154,998	27,911,915	28,109,907	29,881,769	31,274,938	32,496,125	33,805,422	35,211,153
CONTRACTOR OF THE PROPERTY OF								
Other Financing Uses	40.650	74.550	59,803	75,000	37,500		100	2
5.010 - Operating Transfers-Out	40,658 61,667	74,550 22,820	27,205	73,000	37,300		_	-
5.020 - Advances-Out 5.030 - All Other Financing Uses	01,007	22,020	27,203	-		-		
5.040 - Total Other Financing Uses	102,325	97,370	87,008	75,000	37,500		-	-
5.050 - Total Expenditures and Other Financing Uses	28,257,323	28,009,285	28,196,915	29,956,769	31,312,438	32,496,125	33,805,422	35,211,153
Excess of Rev & Other Financing Uses Over (Under) 5.010 - Expenditures and Other Financing Uses	(1,004,927)	1,221,714	1,619,273	(503,169)	310,768	623,784	(279,593)	(1,412,701)
5,010 - Expenditures and Other Financing Oses	(1,004,927)	1,221,714	1,017,475	(303,107)	210,700	020,101	(4, 1,410)	(-,
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	4,747,115	3,742,188	4,963,902	6,583,175	6,080,006	6,390,774	7,014,558	6,734,966
			2 200 402		6 200 274	7014550	6724066	E 222 264
7.020 - Cash Balance June 30	3,742,188	4,963,902	6,583,175	6,080,006	6,390,774	7,014,558	6,734,966	5,322,264
	// =	1,700,702	- 1		150,000	150,000		
2010 Estimated Engumbrances June 20	172 062		202 809	150 000			150,000	150.000
3.010 - Estimated Encumbrances June 30	173,962	165,169	202,809	150,000	150,000	150,000	150,000	150,000
	173,962		202,809	150,000	150,000	150,000	150,000	150,000
	173,962		202,809	150,000	-	-	150,000	150,000
Reservations of Fund Balance:	173,962		202,809	150,000 - -			150,000 - -	150,000
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials	173,962 - - -		202,809	150,000 - - -	150,000 - - -		150,000 - - -	150,000 - - -
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA	173,962			150,000 - - - -	- - - -	- - - -	150,000	150,000 - - -
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service	173,962 - - - - -		5	150,000	150,000	- - - - -	150,000 - - - - -	150,000 - - - - -
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances	173,962			150,000 - - - - -	150,000		150,000 - - - - - -	150,000
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases	173,962			150,000	150,000		150,000 - - - - - - -	150,000
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances	173,962			150,000			150,000 - - - - - - - -	150,000 - - - - - - -
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases	173,962			150,000				
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal	173,962			150,000	6,240,774	- - - - - - - - - - - - - - - - -	150,000 - - - - - - - - - - - - - - - - -	
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DP1A 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 10.010 - of Appropriations		165,169 - - - - - - - -						
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal  Fund Balance June 30 for Certification 10.010 - of Appropriations  Rev from Replacement/Renewal Levies		165,169 - - - - - - - -						
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal  Fund Balance June 30 for Certification 0.010 - of Appropriations  Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal		165,169 - - - - - - - -						
Reservations of Fund Balance:  9.010 - Textbooks and Instructional Materials  9.020 - Capital Improvements  9.030 - Budget Reserve  9.040 - DPIA  9.050 - Debt Service  9.060 - Property Tax Advances  9.070 - Bus Purchases  9.080 - Subtotal  Fund Balance June 30 for Certification  10.010 - of Appropriations  Rev from Replacement/Renewal Levies  11.010 - Income Tax - Renewal  11.020 - Property Tax - Renewal  11.020 - Property Tax - Renewal		165,169 - - - - - - - -						150,000 - - - - - - - - - - - - - - - - -
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal  Fund Balance June 30 for Certification 0.010 - of Appropriations  Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal		165,169 - - - - - - - -						
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 0.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement		165,169 - - - - - - - -					6,584,966	5,172,264
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal  Fund Balance June 30 for Certification 0.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification		165,169 - - - - - - - -						
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal  Fund Balance June 30 for Certification 0.010 - of Appropriations  Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 2.010 - of Contracts, Salary and Other Obligations	3,568,226	165,169	6,380,366	5,930,006	6,240,774	6,864,558	6,584,966	5,172,264
Reservations of Fund Balance:  9.010 - Textbooks and Instructional Materials  9.020 - Capital Improvements  9.030 - Budget Reserve  9.040 - DPIA  9.050 - Debt Service  9.060 - Property Tax Advances  9.070 - Bus Purchases  9.080 - Subtotal  Fund Balance June 30 for Certification  10.010 - of Appropriations  Rev from Replacement/Renewal Levies  11.010 - Income Tax - Renewal  11.020 - Property Tax - Renewal or Replacement  11.030 - Cumulative Balance of Replacement/Renewal Levies  Fund Balance June 30 for Certification  2.010 - of Contracts, Salary and Other Obligations  Revenue from New Levies	3,568,226	165,169	6,380,366	5,930,006	6,240,774	6,864,558	6,584,966	5,172,264
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.030 - Budget Reserve 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 0.010 - of Appropriations  Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.030 - Cumulative Balance of Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 2.010 - of Contracts, Salary and Other Obligations  Revenue from New Levies 13.010 - Income Tax - New	3,568,226	165,169	6,380,366	5,930,006	6,240,774	6,864,558	6,584,966	5,172,264
Reservations of Fund Balance: 9,010 - Textbooks and Instructional Materials 9,020 - Capital Improvements 9,030 - Budget Reserve 9,040 - DPJA 9,050 - Debt Service 9,060 - Property Tax Advances 9,070 - Bus Purchases 9,080 - Subtotal  Fund Balance June 30 for Certification 0,010 - of Appropriations  Rev from Replacement/Renewal Levies 11,010 - Income Tax - Renewal 11,020 - Property Tax - Renewal or Replacement 11,030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 2,010 - of Contracts, Salary and Other Obligations Revenue from New Levies 13,010 - Income Tax - New 13,020 - Property Tax - New	3,568,226	165,169	6,380,366	5,930,006	6,240,774	6,864,558	6,584,966	5,172,264
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 0.010 - of Appropriations Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 2.010 - of Contracts, Salary and Other Obligations Revenue from New Levies 13.010 - Income Tax - New	3,568,226	165,169	6,380,366	5,930,006	6,240,774	6,864,558	6,584,966	5,172,264
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal  Fund Balance June 30 for Certification 0.010 - of Appropriations  Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 2.010 - of Contracts, Salary and Other Obligations  Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies	3,568,226	165,169	6,380,366	5,930,006	6,240,774	6,864,558	6,584,966	5,172,264
Reservations of Fund Balance:  9.010 - Textbooks and Instructional Materials  9.020 - Capital Improvements  9.030 - Budget Reserve  9.040 - DPIA  9.050 - Debt Service  9.060 - Property Tax Advances  9.070 - Bus Purchases  9.080 - Subtotal  Fund Balance June 30 for Certification  10.010 - of Appropriations  Rev from Replacement/Renewal Levies  11.010 - Income Tax - Renewal  11.020 - Property Tax - Renewal or Replacement  11.030 - Cumulative Balance of Replacement/Renewal Levies  Fund Balance June 30 for Certification  2.010 - of Contracts, Salary and Other Obligations  Revenue from New Levies  13.010 - Income Tax - New  13.020 - Property Tax - New  13.020 - Cumulative Balance of New Levies  4.010 - Revenue from Future State Advancements	3,568,226	165,169	6,380,366	5,930,006	6,240,774	6,864,558	6,584,966	5,172,264
Reservations of Fund Balance:  9.010 - Textbooks and Instructional Materials  9.020 - Capital Improvements  9.030 - Budget Reserve  9.040 - DPIA  9.050 - Debt Service  9.060 - Property Tax Advances  9.070 - Bus Purchases  9.080 - Subtotal  Fund Balance June 30 for Certification  10.010 - of Appropriations  Rev from Replacement/Renewal Levies  11.010 - Income Tax - Renewal  11.020 - Property Tax - Renewal or Replacement  11.030 - Cumulative Balance of Replacement/Renewal Levies  Fund Balance June 30 for Certification  12.010 - of Contracts, Salary and Other Obligations  Revenue from New Levies  13.010 - Income Tax - New  13.020 - Property Tax - New	3,568,226	165,169	6,380,366	5,930,006	6,240,774	6,864,558	6,584,966	5,172,264
Reservations of Fund Balance: 9,010 - Textbooks and Instructional Materials 9,020 - Capital Improvements 9,030 - Budget Reserve 9,040 - DPIA 9,050 - Debt Service 9,060 - Property Tax Advances 9,070 - Bus Purchases 9,080 - Subtotal  Fund Balance June 30 for Certification 0,010 - of Appropriations  Rev from Replacement/Renewal Levies 11,010 - Income Tax - Renewal 11,020 - Property Tax - Renewal or Replacement 11,030 - Cumulative Balance of Replacement/Renewal Levies  Fund Balance June 30 for Certification 2,010 - of Contracts, Salary and Other Obligations  Revenue from New Levies 13,010 - Income Tax - New 13,020 - Property Tax - New 13,020 - Property Tax - New 13,030 - Cumulative Balance of New Levies 4,010 - Revenue from Future State Advancements	3,568,226	165,169	6,380,366	5,930,006	6,240,774	6,864,558	6,584,966	5,172,264 5,172,264