

5-Year Extended Historical Financial Statement	GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT										
	Schedule Of Revenue, Expenditures and Changes In Fund Balances										
	Actual and Forecasted Operating Fund										
	ACTUAL						FORECASTED				
	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
<b>Revenue:</b>											
1.010 - General Property Tax (Real Estate)	11,975,014	13,418,681	14,203,080	14,098,908	15,834,758	16,760,488	17,218,966	17,260,411	17,677,201	17,919,840	18,199,159
1.020 - Public Utility Personal Property	616,242	680,990	614,410	658,515	737,670	814,610	950,548	1,083,994	1,121,920	1,161,188	1,201,829
1.030 - Income Tax	-	-	-	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	5,527,190	5,129,306	5,140,918	5,233,469	5,805,138	6,382,794	6,392,716	6,356,070	6,591,795	6,709,488	6,958,852
1.040 - Restricted Grants-in-Aid	28,181	277,988	30,910	28,345	7,406	52,903	7,872	84,484	78,252	80,091	82,004
1.045 - Restricted Federal Grants-in-Aid - SFSF	354,662	445,000	31,818	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	2,991,825	2,505,494	2,239,310	1,920,120	1,970,569	1,999,304	2,007,015	2,019,988	2,044,813	2,075,019	2,110,269
1.060 - All Other Operating Revenues	624,064	361,673	318,706	596,580	637,974	570,090	462,258	517,896	504,960	537,082	531,891
<b>1.070 - Total Revenue</b>	<b>22,117,178</b>	<b>22,819,132</b>	<b>22,579,152</b>	<b>22,535,937</b>	<b>24,993,515</b>	<b>26,580,189</b>	<b>27,039,375</b>	<b>27,322,843</b>	<b>28,018,941</b>	<b>28,482,707</b>	<b>29,084,004</b>
<b>Other Financing Sources:</b>											
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	4,723	45,747	98,897	48,507	69,259	100,421	23,468	3,200	3,200	3,200	3,200
2.070 - Total Other Financing Sources	4,723	45,747	98,897	48,507	69,259	100,421	23,468	3,200	3,200	3,200	3,200
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>22,121,901</b>	<b>22,864,879</b>	<b>22,678,049</b>	<b>22,584,444</b>	<b>25,062,774</b>	<b>26,680,610</b>	<b>27,062,843</b>	<b>27,326,043</b>	<b>28,022,141</b>	<b>28,485,907</b>	<b>29,087,204</b>
<b>Expenditures:</b>											
3.010 - Personnel Services	13,171,171	13,433,510	13,938,630	13,119,582	13,136,260	13,681,135	14,254,490	14,824,828	15,073,992	15,541,436	16,033,371
3.020 - Employees' Retirement/Insurance Benefits	5,189,613	5,574,674	5,872,223	5,253,370	5,701,432	6,136,975	7,047,421	7,414,087	7,973,332	8,647,612	9,395,874
3.030 - Purchased Services	2,813,613	3,308,434	2,978,209	3,119,581	3,254,293	3,338,223	3,696,650	3,856,184	3,879,279	3,981,938	4,139,532
3.040 - Supplies and Materials	774,320	881,176	823,316	769,058	846,050	892,761	831,177	1,010,032	1,033,106	1,056,441	1,086,222
3.050 - Capital Outlay	124,771	93,858	40,210	45,484	63,490	60,834	48,667	48,667	48,667	48,667	48,667
3.060 - Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
4.010 - Principal-All Years	182,957	182,924	189,175	239,740	239,740	209,433	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	239,740	239,740	239,740	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	56,783	56,816	50,565	-	-	30,307	-	-	-	-	-
4.300 - Other Objects	589,493	313,888	270,755	435,443	372,908	346,709	381,090	384,950	392,847	405,033	400,250
<b>4.500 - Total Expenditures</b>	<b>22,902,721</b>	<b>23,845,280</b>	<b>24,163,083</b>	<b>22,982,258</b>	<b>23,614,173</b>	<b>24,696,377</b>	<b>26,499,234</b>	<b>27,778,487</b>	<b>28,640,962</b>	<b>29,681,128</b>	<b>31,103,916</b>
<b>Other Financing Uses</b>											
5.010 - Operating Transfers-Out	16,000	-	401,243	-	239,740	213,670	-	425,000	25,000	25,000	25,000
5.020 - Advances-Out	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000
5.030 - All Other Financing Uses	19,619	-	44,600	8,989	45,387	51,065	53,100	-	-	-	-
5.040 - Total Other Financing Uses	35,619	-	445,843	8,989	285,127	264,735	53,100	430,000	30,000	30,000	30,000
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>22,938,340</b>	<b>23,845,280</b>	<b>24,608,926</b>	<b>22,991,247</b>	<b>23,899,300</b>	<b>24,961,112</b>	<b>26,552,334</b>	<b>28,208,487</b>	<b>28,670,962</b>	<b>29,711,128</b>	<b>31,133,916</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>											
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>(816,439)</b>	<b>(980,401)</b>	<b>(1,930,877)</b>	<b>(406,803)</b>	<b>1,163,474</b>	<b>1,719,498</b>	<b>510,509</b>	<b>(882,444)</b>	<b>(648,821)</b>	<b>(1,225,221)</b>	<b>(2,046,712)</b>
Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	5,711,341	4,894,902	3,914,501	1,983,624	1,576,821	2,740,295	4,459,793	4,970,302	4,087,858	3,439,037	2,213,816
<b>7.020 - Cash Balance June 30</b>	<b>4,894,902</b>	<b>3,914,501</b>	<b>1,983,624</b>	<b>1,576,821</b>	<b>2,740,295</b>	<b>4,459,793</b>	<b>4,970,302</b>	<b>4,087,858</b>	<b>3,439,037</b>	<b>2,213,816</b>	<b>167,104</b>
8.010 - Estimated Encumbrances June 30				100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>Reservations of Fund Balance:</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>											
<b>10.010 - of Appropriations</b>	<b>4,894,902</b>	<b>3,914,501</b>	<b>1,983,624</b>	<b>1,476,821</b>	<b>2,640,295</b>	<b>4,359,793</b>	<b>4,870,302</b>	<b>3,987,858</b>	<b>3,339,037</b>	<b>2,113,816</b>	<b>67,104</b>
<b>Rev from Replacement/Renewal Levies</b>											
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>											
<b>12.010 - of Contracts, Salary and Other Obligations</b>	<b>4,894,902</b>	<b>3,914,501</b>	<b>1,983,624</b>	<b>1,476,821</b>	<b>2,640,295</b>	<b>4,359,793</b>	<b>4,870,302</b>	<b>3,987,858</b>	<b>3,339,037</b>	<b>2,113,816</b>	<b>67,104</b>
<b>Revenue from New Levies</b>											
13.010 - Income Tax - New	-	-	-	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>4,894,902</b>	<b>3,914,501</b>	<b>1,983,624</b>	<b>1,476,821</b>	<b>2,640,295</b>	<b>4,359,793</b>	<b>4,870,302</b>	<b>3,987,858</b>	<b>3,339,037</b>	<b>2,113,816</b>	<b>67,104</b>
<b>ADM Forecasts</b>											
20.010 - Kindergarten							148	135	160	140	150
20.015 - Grades 1-12							2,286	2,311	2,314	2,336	2,351