

CIRCLEVILLE CITY SCHOOL DISTRICT - - PICKAWAY COUNTY
 SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES
 IN FUND BALANCES FOR THE FISCAL YEARS ENDED
 JUNE 30, 2005, 2006, AND 2007 ACTUAL;
 FORECASTED FISCAL YEARS ENDING JUNE 30, 2008 THROUGH 2012

	Actual			Forecasted				
	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012
Revenue:								
1.01 General Property Tax (Real Estate)	5,328,667	6,466,257	7,071,891	7,346,434	7,281,053	7,344,608	7,396,237	7,471,572
1.02 Tangible Personal Property Tax	2,584,818	1,963,760	1,265,154	1,501,910	633,493	420,673	412,260	404,015
1.03 Income Tax	0	89,559	1,017,841	1,561,065	1,576,676	1,592,443	1,608,367	1,624,451
1.035 Unrestricted Grants-in-Aid	7,059,638	7,259,466	8,001,154	8,082,420	8,346,116	8,650,369	8,936,683	9,126,901
1.04 Restricted Grants-in-Aid	716,603	1,130,412	1,323,081	1,439,217	1,439,217	1,439,217	1,439,217	1,439,217
1.05 Property Tax Allocation	741,198	831,736	1,491,357	1,707,533	1,696,735	1,794,982	1,564,797	1,563,449
1.06 All Other Revenues	653,034	766,743	1,087,097	950,650	977,954	1,003,770	1,030,250	1,057,409
1.07 Total Revenues	17,083,958	18,507,933	21,257,575	22,589,229	21,951,244	22,246,061	22,387,812	22,687,014
Other Financing Sources:								
2.01 Proceeds from Sale of Notes	0	0	0	352,555	0	0	0	0
2.02 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.04 Operating Transfers-In.	0	0	0	0	0	0	0	0
2.05 Advances-In	40,861	4,293	0	34,791	0	0	0	0
2.06 All Other Financing Sources	246	0	0	0	0	0	0	0
2.07 Total Other Financing Sources	41,107	4,293	0	387,346	0	0	0	0
2.08 Total Revenues and Other Financing Sources	17,125,065	18,512,226	21,257,575	22,976,575	21,951,244	22,246,061	22,387,812	22,687,014
Expenditures:								
3.01 Personal Services	10,907,256	9,565,162	10,356,885	11,322,083	11,813,735	12,248,481	12,699,225	13,166,556
3.02 Employees' Retirement/Insurance Benefits	3,746,446	3,673,966	3,613,799	4,366,077	4,706,601	5,065,267	5,125,522	5,517,686
3.03 Purchased Services	1,667,952	1,450,568	1,738,171	2,600,388	2,718,406	2,996,267	3,302,057	3,308,364
3.04 Supplies and Materials	452,017	452,139	589,197	792,523	855,925	924,398	998,350	1,078,218
3.05 Capital Outlay	450	0	4,375	56,175	17,900	17,900	17,900	17,900
3.06 Intergovernmental	0	0	0	0	0	0	0	0
Debt Service:								
4.01 Principal-All (History Only)	100,000	105,000	0	0	0	0	0	0
4.02 Principal-Notes	0	0	0	0	0	0	0	0
4.03 Principal-State Loans	0	0	0	0	0	0	0	0
4.04 Principal-State Advancements	0	0	0	0	0	0	0	0
4.05 Principal-HB 264 Loans	0	0	0	6,209	30,729	31,463	31,701	31,898
4.055 Principal-Other	0	0	0	0	0	0	0	0
4.06 Interest and Fiscal Charges	10,970	5,670	0	0	0	0	0	0
4.3 Other Objects	431,062	517,034	539,341	775,206	802,338	830,420	859,485	859,485
4.5 Total Expenditures	17,316,153	15,769,539	16,841,768	19,918,660	20,945,634	22,114,196	23,034,241	23,980,108
Other Financing Uses								
5.01 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.02 Advances-Out	4,293	0	34,791	0	0	0	0	0
5.03 All Other Financing Uses	0	0	0	0	0	0	0	0
5.04 Total Other Financing Uses	4,293	0	34,791	0	0	0	0	0
5.05 Total Expenditures and Other Financing Uses	17,320,446	15,769,539	16,876,559	19,918,660	20,945,634	22,114,196	23,034,241	23,980,108
Excess of Rev & Other Financing Sources over								
6.01 (under) Expenditures and Other Financing Uses	-195,381	2,742,687	4,381,016	3,057,915	1,005,610	131,865	-646,429	-1,293,094
Cash Balance July 1 - Excl Proposed Renewal/								
7.01 Replacement and New Levies	1,209,094	1,013,713	3,756,400	8,137,416	11,195,331	12,200,941	12,332,806	11,686,377
7.02 Cash Balance June 30	1,013,713	3,756,400	8,137,416	11,195,331	12,200,941	12,332,806	11,686,377	10,393,283
8.01 Estimated Encumbrances June 30	0	0	0	0	0	0	0	0
Reservation of Fund Balance								
9.01 Textbooks and Instructional Materials	0	0	0	0	0	0	0	0
9.02 Capital Improvements	0	0	0	0	0	0	0	0
9.03 Budget Reserve	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
9.04 DPIA	0	0	0	0	0	0	0	0
9.05 Debt Service	0	0	0	0	0	0	0	0
9.06 Property Tax Advances	0	0	0	0	0	0	0	0
9.07 Bus Purchases	0	0	0	0	0	0	0	0
9.08 Subtotal	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Fund Balance June 30 for Certification								
10.010 of Appropriations	863,713	3,606,400	7,987,416	11,045,331	12,050,941	12,182,806	11,536,377	10,243,283
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
11.030 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	0
Fund Balance June 30 for Certification								
12.011 of Contracts, Salary and Other Obligations	863,713	3,606,400	7,987,416	11,045,331	12,050,941	12,182,806	11,536,377	10,243,283
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	863,713	3,606,400	7,987,416	11,045,331	12,050,941	12,182,806	11,536,377	10,243,283
ADM Forecasts								
20.010 Kindergarten - October Count	201	200	200	190	195			
20.015 Grades 1-12 - October Count	2,050	2,050	2,050	2,050	2,045			
20.020 Kindergarten - February Count	189	185	188	185	185			
20.025 Grades 1-12 - February Count	1,960	1,955	1,945	1,940	1,944			

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See accompanying summary of significant forecast assumptions and accounting policies.

Includes: General Fund, Emergency Levy Fund, PBA Fund, Textbook Fund and any portion of the Debt Service Fund related to General Fund debt.