

South Central Local School District

Huron County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual;
Forecasted Fiscal Years Ending June 30, 2022 Through 2026

	Actual				Average Change	Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021			Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Revenues										
1.010	1,666,934	1,681,496	1,736,516	2.1%	1,723,417	1,747,504	1,754,391	1,763,656	1,779,453	
1.020	121,898	127,456	134,233	4.9%	142,823	141,912	145,362	148,812	152,262	
1.030	1,098,546	1,195,383	1,178,343	3.7%	1,338,332	1,365,100	1,392,403	1,420,252	1,448,658	
1.035	5,932,550	5,744,933	5,855,277	-0.6%	6,075,541	6,273,240	6,318,823	6,321,397	6,324,100	
1.040	160,318	193,156	174,475	5.4%	370,329	343,373	308,305	308,305	308,305	
1.045	-	-	-	0.0%	-	-	-	-	-	
1.050	258,945	259,658	258,359	-0.1%	261,618	263,938	264,339	265,487	267,659	
1.060	820,817	914,179	828,755	1.0%	212,909	215,052	217,290	219,630	222,083	
1.070	10,060,008	10,116,261	10,165,958	0.5%	10,124,968	10,350,119	10,400,912	10,447,539	10,502,520	
Other Financing Sources										
2.010	-	-	-	0.0%	-	-	-	-	-	
2.020	-	-	-	0.0%	-	-	-	-	-	
2.040	97,000	59,000	35,000	-39.9%	-	-	-	-	-	
2.050	0	2,000	775	0.0%	-	-	-	-	-	
2.060	5,632	4,096	74,664	847.8%	5,000	5,000	5,000	5,000	5,000	
2.070	102,632	65,096	110,439	16.5%	5,000	5,000	5,000	5,000	5,000	
2.080	10,162,640	10,181,357	10,276,397	0.6%	10,129,968	10,355,119	10,405,912	10,452,539	10,507,520	
Expenditures										
3.010	5,386,824	5,335,024	5,286,556	-0.9%	5,561,577	5,672,809	5,786,265	5,901,989	6,020,029	
3.020	2,091,066	2,209,236	2,247,127	3.7%	2,381,591	2,474,708	2,571,799	2,673,046	2,778,644	
3.030	1,433,783	1,376,907	1,285,991	-5.3%	1,061,335	1,087,302	1,114,360	1,142,556	1,171,940	
3.040	357,493	296,988	378,721	5.3%	332,855	342,841	353,126	363,720	374,632	
3.050	250,506	95,660	55,825	-51.7%	110,000	150,000	150,000	150,000	150,000	
3.060	-	-	-	0.0%	-	-	-	-	-	
Debt Service:										
4.010	-	-	-	0.0%	-	-	-	-	-	
4.020	-	-	-	0.0%	-	-	-	-	-	
4.030	-	-	-	0.0%	-	-	-	-	-	
4.040	-	-	-	0.0%	-	-	-	-	-	
4.050	-	-	-	0.0%	-	-	-	-	-	
4.055	-	-	-	0.0%	-	-	-	-	-	
4.060	-	-	-	0.0%	-	-	-	-	-	
4.300	90,275	98,548	93,384	2.0%	94,318	95,261	96,213	97,175	98,147	
4.500	9,609,947	9,412,363	9,347,604	-1.4%	9,541,676	\$9,822,921	10,071,762	10,328,487	10,593,392	
Other Financing Uses										
5.010	116,200	105,300	35,000	-38.1%	95,000	95,000	95,000	95,000	95,000	
5.020	2,000	775	2,400	74.2%	-	-	-	-	-	
5.030	-	-	-	-	-	-	-	-	-	
5.040	118,200	106,075	37,400	-37.5%	95,000	95,000	95,000	95,000	95,000	
5.050	9,728,147	9,518,438	9,385,004	-1.8%	9,636,676	9,917,921	10,166,762	10,423,487	10,688,392	
6.010	434,493	662,919	891,393	43.5%	493,292	437,198	239,150	29,052	(180,872)	
7.010	3,775,992	4,210,485	4,873,404	13.6%	5,764,797	6,258,089	6,695,287	6,934,437	6,963,489	
7.020	4,210,485	4,873,404	5,764,797	17.0%	6,258,089	6,695,287	6,934,437	6,963,489	6,782,617	
8.010	59,625	20,543	12,040	-53.5%	35,000	35,000	35,000	35,000	35,000	
Reservation of Fund Balance										
9.010	-	-	-	0.0%	-	-	-	-	-	
9.020	-	-	-	0.0%	-	-	-	-	-	
9.030	-	-	-	0.0%	-	-	-	-	-	
9.040	-	-	-	0.0%	-	-	-	-	-	
9.045	-	-	-	0.0%	-	-	-	-	-	
9.050	-	-	-	0.0%	-	-	-	-	-	
9.060	-	-	-	0.0%	-	-	-	-	-	
9.070	-	-	-	0.0%	-	-	-	-	-	
9.080	-	-	-	0.0%	-	-	-	-	-	
10.010	4,150,860	4,852,861	5,752,757	17.7%	6,223,089	6,660,287	6,899,437	6,928,489	6,747,617	
Revenue from Replacement/Renewal Levies										
11.010	-	-	-	0.0%	-	-	-	-	-	
11.020	-	-	-	0.0%	-	-	-	-	-	
11.300	-	-	-	0.0%	-	-	-	-	-	
12.010	4,150,860	4,852,861	5,752,757	17.7%	6,223,089	6,660,287	6,899,437	6,928,489	6,747,617	
Revenue from New Levies										
13.010	-	-	-	0.0%	-	-	-	-	-	
13.020	-	-	-	0.0%	-	-	-	-	-	
13.030	-	-	-	0.0%	-	-	-	-	-	
14.010	-	-	-	0.0%	-	-	-	-	-	
15.010	4,150,860	4,852,861	5,752,757	17.7%	6,223,089	6,660,287	6,899,437	6,928,489	6,747,617	