

| 5-Year Extended Historical Financial Statement                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| GREENON LOCAL SCHOOL DISTRICT -- CLARK COUNTY                                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |
| Schedule Of Revenue, Expenditures and Changes In Fund Balances                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |
| Actual and Forecasted Operating Fund  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |
|   | ACTUAL            |                   |                   |                   |                   |                   | FORECASTED        |                   |                   |                    |                    |
|   | 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   | Fiscal Year 2021   |
| <b>Revenue:</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |
| 1.010 - General Property Tax (Real Estate)  | 5,616,024         | 6,270,119         | 6,063,856         | 6,112,875         | 6,651,792         | 7,232,704         | 7,110,911         | 7,319,908         | 7,348,518         | 6,146,746          | 4,956,649          |
| 1.020 - Public Utility Personal Property  | 310,110           | 328,196           | 312,442           | 326,387           | 375,236           | 411,009           | 410,872           | 429,935           | 446,180           | 394,790            | 341,694            |
| 1.030 - Income Tax  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| 1.035 - Unrestricted Grants-in-Aid  | 6,169,064         | 6,211,322         | 6,202,691         | 6,285,412         | 6,320,338         | 6,423,163         | 6,253,669         | 6,256,641         | 6,346,250         | 6,298,809          | 6,354,362          |
| 1.040 - Restricted Grants-in-Aid  | 604,025           | 429,682           | 64,370            | 172,323           | 139,729           | 125,951           | 141,169           | 134,890           | 134,397           | 133,942            | 133,145            |
| 1.045 - Restricted Federal Grants-in-Aid - SFSF                                     | -                 | -                 | 9,364             | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| 1.050 - Property Tax Allocation   | 1,423,683         | 1,245,058         | 1,036,356         | 1,052,605         | 1,091,706         | 1,114,321         | 1,112,828         | 1,123,840         | 1,124,081         | 936,831            | 750,133            |
| 1.060 - All Other Operating Revenues  | 761,931           | 938,769           | 891,657           | 891,250           | 876,973           | 822,955           | 826,550           | 834,815           | 843,163           | 851,595            | 860,111            |
| <b>1.070 - Total Revenue</b>  | <b>14,884,837</b> | <b>15,423,146</b> | <b>14,580,736</b> | <b>14,840,852</b> | <b>15,455,774</b> | <b>16,130,103</b> | <b>15,855,999</b> | <b>16,100,029</b> | <b>16,242,589</b> | <b>14,762,713</b>  | <b>13,396,094</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   | 5,800             | -                 | -                 | 127,849           | 90,187            | 105,118           | 146,000           | 193,275           | 199,073           | 205,045            | 211,196            |
| 2.060 - All Other Financing Sources   | 20,501            | 58,334            | 39,358            | 7,762             | 86,740            | 153,319           | 113,263           | 101,937           | 91,743            | 82,569             | 74,312             |
| 2.070 - Total Other Financing Sources   | 26,301            | 58,334            | 39,358            | 135,611           | 178,826           | 258,437           | 259,263           | 295,212           | 290,816           | 287,614            | 285,509            |
| <b>2.080 - Total Revenues and Other Financing Sources</b>                           | <b>14,911,138</b> | <b>15,481,480</b> | <b>14,620,094</b> | <b>14,976,463</b> | <b>15,634,600</b> | <b>16,388,540</b> | <b>16,115,262</b> | <b>16,395,240</b> | <b>16,533,406</b> | <b>15,050,327</b>  | <b>13,681,602</b>  |
| <b>Expenditures:</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |
| 3.010 - Personnel Services  | 8,986,751         | 8,897,918         | 8,692,035         | 8,576,084         | 8,028,637         | 8,429,604         | 8,418,999         | 8,815,134         | 9,231,051         | 9,649,402          | 10,107,748         |
| 3.020 - Employees' Retirement/Insurance Benefits                                    | 3,172,095         | 3,333,296         | 3,264,590         | 3,078,367         | 2,917,232         | 2,968,192         | 3,161,492         | 3,376,730         | 3,610,270         | 3,860,800          | 4,136,084          |
| 3.030 - Purchased Services  | 1,790,512         | 2,083,501         | 2,363,218         | 2,775,385         | 2,273,562         | 2,508,331         | 3,237,793         | 3,334,927         | 3,434,974         | 3,538,024          | 3,644,164          |
| 3.040 - Supplies and Materials  | 428,180           | 544,551           | 520,025           | 491,711           | 488,234           | 328,798           | 472,312           | 486,481           | 501,076           | 516,108            | 531,591            |
| 3.050 - Capital Outlay  | 40,382            | 51,990            | 51,076            | 11,678            | 20,211            | 16,734            | 20,918            | 21,545            | 22,191            | 22,857             | 23,543             |
| 3.060 - Intergovernmental   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| <b>Debt Service:</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |
| 4.010 - Principal-All Years   | 23,017            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| 4.020 - Principal - Notes   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| 4.030 - Principal - State Loans   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| 4.040 - Principal - State Advances  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| 4.050 - Principal - HB264 Loan  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| 4.055 - Principal - Other   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| 4.060 - Interest and Fiscal Charges   | 1,026             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| 4.300 - Other Objects   | 220,150           | 230,549           | 218,281           | 206,553           | 218,389           | 219,863           | 255,037           | 262,688           | 270,569           | 278,686            | 287,046            |
| <b>4.500 - Total Expenditures</b>   | <b>14,662,113</b> | <b>15,141,805</b> | <b>15,109,225</b> | <b>15,139,778</b> | <b>13,946,265</b> | <b>14,471,522</b> | <b>15,566,550</b> | <b>16,297,505</b> | <b>17,070,130</b> | <b>17,865,876</b>  | <b>18,730,177</b>  |
| <b>Other Financing Uses</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |
| 5.010 - Operating Transfers-Out   | -                 | 32,397            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| 5.020 - Advances-Out  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| 5.030 - All Other Financing Uses  | 33,028            | -                 | 127,849           | 90,187            | 105,118           | 146,000           | 193,275           | 199,073           | 205,045           | 211,196            | 217,532            |
| 5.040 - Total Other Financing Uses  | 33,028            | 32,397            | 127,849           | 90,187            | 105,118           | 146,000           | 193,275           | 199,073           | 205,045           | 211,196            | 217,532            |
| <b>5.050 - Total Expenditures and Other Financing Uses</b>                          | <b>14,695,141</b> | <b>15,174,202</b> | <b>15,237,074</b> | <b>15,229,965</b> | <b>14,051,383</b> | <b>14,567,434</b> | <b>15,759,825</b> | <b>16,496,578</b> | <b>17,275,175</b> | <b>18,077,072</b>  | <b>18,947,709</b>  |
| <b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |
| <b>6.010 - Expenditures and Other Financing Uses</b>                                | <b>215,997</b>    | <b>307,278</b>    | <b>(616,980)</b>  | <b>(253,502)</b>  | <b>1,583,217</b>  | <b>1,821,106</b>  | <b>355,437</b>    | <b>(101,337)</b>  | <b>(741,770)</b>  | <b>(3,026,745)</b> | <b>(5,266,107)</b> |
| <b>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</b> | <b>1,445,639</b>  | <b>1,661,636</b>  | <b>1,968,914</b>  | <b>1,351,934</b>  | <b>1,098,432</b>  | <b>2,681,649</b>  | <b>4,502,755</b>  | <b>4,858,191</b>  | <b>4,756,854</b>  | <b>4,015,085</b>   | <b>988,340</b>     |
| <b>7.020 - Cash Balance June 30</b>   | <b>1,661,636</b>  | <b>1,968,914</b>  | <b>1,351,934</b>  | <b>1,098,432</b>  | <b>2,681,649</b>  | <b>4,502,755</b>  | <b>4,858,191</b>  | <b>4,756,854</b>  | <b>4,015,085</b>  | <b>988,340</b>     | <b>(4,277,767)</b> |
| <b>8.010 - Estimated Encumbrances June 30</b>                                       |                   |                   |                   | <b>42,600</b>     | <b>43,878</b>     | <b>45,194</b>     | <b>46,550</b>     | <b>47,947</b>     | <b>49,385</b>     | <b>50,867</b>      | <b>53,410</b>      |
| <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>1,661,636</b>  | <b>1,968,914</b>  | <b>1,351,934</b>  | <b>1,055,832</b>  | <b>2,637,771</b>  | <b>4,457,560</b>  | <b>4,811,641</b>  | <b>4,708,907</b>  | <b>3,965,699</b>  | <b>937,473</b>     | <b>(4,331,177)</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                           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,480,804          | 2,961,709          |
| <b>Fund Balance June 30 for Certification</b>                                       |                   |                   |                   |                   |                   |                   |                   |                   |                   | <b>1,480,804</b>   | <b>4,442,513</b>   |
| <b>12.010 - of Contracts, Salary and Other Obligations</b>                          | <b>1,661,636</b>  | <b>1,968,914</b>  | <b>1,351,934</b>  | <b>1,055,832</b>  | <b>2,637,771</b>  | <b>4,457,560</b>  | <b>4,811,641</b>  | <b>4,708,907</b>  | <b>3,965,699</b>  | <b>2,418,277</b>   | <b>111,336</b>     |
| <b>Revenue from New Levies</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |
| 13.010 - Income Tax - New   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| 13.020 - Property Tax - New   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| 13.030 - Cumulative Balance of New Levies   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  |
| <b>14.010 - Revenue from Future State Advancements</b>                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |
| <b>15.010 - Unreserved Fund Balance June 30</b>                                     | <b>1,661,636</b>  | <b>1,968,914</b>  | <b>1,351,934</b>  | <b>1,055,832</b>  | <b>2,637,771</b>  | <b>4,457,560</b>  | <b>4,811,641</b>  | <b>4,708,907</b>  | <b>3,965,699</b>  | <b>2,418,277</b>   | <b>111,336</b>     |
| <b>ADM Forecasts</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |
| 20.010 - Kindergarten   | -                 | -                 | -                 | -                 | -                 | -                 | 101               | 108               | 103               | 112                | 112                |
| 20.015 - Grades 1-12  | -                 | -                 | -                 | -                 | -                 | -                 | 1,460             | 1,429             | 1,421             | 1,400              | 1,379              |