

Delphos City Schools

Allen

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2017, 2018 and 2019 Actual;
Forecasted Fiscal Years Ending June 30, 2020 Through 2024

2/18/20 7:48	Actual				Forecasted				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Average Change	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenues									
1.010	\$4,003,214	\$4,042,485	\$4,038,523	0.4%	\$4,080,000	\$4,120,800	\$4,162,008	\$4,010,599	\$3,859,607
1.020	376,929	415,212	373,642	0.1%	378,000	381,780	385,598	389,454	393,348
1.030				0.0%					
1.035	3,872,220	3,901,617	3,887,020	0.2%	3,839,906	3,839,906	3,839,906	3,839,906	3,839,906
1.040	225,529	187,970	214,074	-1.4%	213,361	213,361	213,361	213,361	213,361
1.045				0.0%					
1.050	714,810	588,913	518,026	-14.8%	520,000	520,000	520,000	520,000	520,000
1.060	879,170	780,280	721,110	-9.4%	792,237	799,920	807,919	815,998	824,158
1.070	10,071,872	9,916,477	9,752,395	-1.6%	9,823,504	9,875,767	9,928,792	9,789,318	9,650,381
Other Financing Sources									
2.010				0.0%					
2.020				0.0%					
2.040				0.0%					
2.050			6,500	0.0%					
2.060	18,213	13,002	3,172	-52.1%	2,898	130,000			
2.070	18,213	13,002	9,672	-27.1%	2,898	130,000			
2.080	10,090,085	9,929,479	9,762,067	-1.6%	9,826,402	10,005,767	9,928,792	9,789,318	9,650,381
Expenditures									
3.010	5,040,428	5,312,014	5,314,735	2.7%	5,166,708	5,291,892	5,163,331	5,228,551	5,263,081
3.020	1,796,708	1,865,466	1,927,642	3.6%	1,935,640	2,007,505	2,050,302	2,122,069	2,069,901
3.030	2,499,030	2,656,258	2,824,756	6.3%	2,729,841	3,495,240	3,350,628	3,389,460	3,429,293
3.040	216,621	217,100	212,698	-0.9%	215,000	246,084	252,799	259,716	266,840
3.050	87,307	65,666	43,201	-29.5%	30,000	57,637	58,406	59,198	60,014
3.060				0.0%					
Debt Service:									

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4.010 Principal-All (Historical Only)				0.0%					
4.020 Principal-Notes				0.0%					
4.030 Principal-State Loans				0.0%					
4.040 Principal-State Advancements				0.0%					
4.050 Principal-HB 264 Loans				0.0%					
4.055 Principal-Other				0.0%					
4.060 Interest and Fiscal Charges				0.0%					
4.300 Other Objects	132,269	163,943	134,571	3.0%	150,234	160,066	159,027	163,622	173,855
4.500 Total Expenditures	9,772,363	10,280,447	10,457,603	3.5%	10,227,423	11,258,424	11,034,493	11,222,616	11,262,984
Other Financing Uses									
5.010 Operating Transfers-Out				0.0%					
5.020 Advances-Out		6,500		0.0%					
5.030 All Other Financing Uses				0.0%					
5.040 Total Other Financing Uses	0	6,500	0	0.0%					
5.050 Total Expenditures and Other	9,772,363	10,286,947	10,457,603	3.5%	10,227,423	11,258,424	11,034,493	11,222,616	11,262,984
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and	317,722	357,468-	695,536-	-59.0%	401,020-	1,252,657-	1,105,701-	1,433,298-	1,612,603-
7.010 Cash Balance July 1 - Excluding Proposed	1,114,630	1,432,352	1,074,884	1.8%	379,348	21,672-	1,274,329-	2,380,030-	3,813,328-
7.020 Cash Balance June 30	1,432,352	1,074,884	379,348	-44.8%	21,672-	1,274,329-	2,380,030-	3,813,328-	5,425,931-
8.010 Estimated Encumbrances	80,156	113,313	152,642	38.0%	50,000	50,000	50,000	50,000	50,000
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials				0.0%					
9.020 Capital Improvements				0.0%					

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20.010 Kindergarten - October Count				0.0%	85	81	85	86	85
20.015 Grades 1-12 - October Count				0.0%	929	920	940	944	940
State Fiscal Stabilization Funds									
21.010 Personal Services SFSF Employees Retirement/Insurance Benefits				0.0%					
21.020 SFSF				0.0%					
21.030 Purchased Services SFSF				0.0%					
21.040 Supplies and Materials SFSF				0.0%					
21.050 Capital Outlay SFSF				0.0%					
21.060 <i>Total Expenditures - SFSF</i>	0	0	0	0.0%	0	0	0	0	0

See accompanying
 Includes: General fund,