

**Cuyahoga**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances**  
**For the Fiscal Years Ended June 30, 2003, 2004 and 2005 Actual;**  
**Forecasted Fiscal Years Ending June 30, 2006 Through 2010**

	Actual				Forecasted				
	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005	Average Change	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010
<b>Revenues</b>									
1.010 General Property Tax (Real Estate)	\$11,600,700	\$12,328,752	13,984,754	9.85%	\$13,838,710	\$13,848,250	\$13,879,976	\$12,661,775	\$11,610,040
1.020 Tangible Personal Property Tax	434,837	790,346	324,885	11.43%	351,691	298,857	322,967	80,699	40,349
1.030 Income Tax									
1.035 Unrestricted Grants-in-Aid	2,468,585	2,364,129	2,218,883	-5.19%	2,105,453	2,048,735	2,047,196	2,047,975	1,989,874
1.040 Restricted Grants-in-Aid	1,806	66,353	44,884	1770.84%	11,637	12,170	12,807	13,564	14,457
1.050 Property Tax Allocation	1,602,408	1,771,475	1,952,785	10.39%	1,918,198	1,909,941	1,967,909	1,995,226	1,896,637
1.060 All Other Revenues	501,648	627,580	607,086	10.92%	542,790	471,295	467,602	466,731	479,711
1.070 <b>Total Revenues</b>	<b>16,609,984</b>	<b>17,948,635</b>	<b>19,133,276</b>	<b>7.33%</b>	<b>18,768,479</b>	<b>18,589,248</b>	<b>18,698,457</b>	<b>17,265,970</b>	<b>16,031,069</b>
<b>Other Financing Sources</b>									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In									
2.050 Advances-In	112,000	80,000		-64.29%	124,613				
2.060 All Other Financing Sources	7,375	82,122		456.76%					
2.070 <b>Total Other Financing Sources</b>	<b>119,375</b>	<b>162,122</b>		<b>-32.10%</b>	<b>124,613</b>				
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>16,729,359</b>	<b>18,110,757</b>	<b>19,133,276</b>	<b>6.95%</b>	<b>18,893,092</b>	<b>18,589,248</b>	<b>18,698,457</b>	<b>17,265,970</b>	<b>16,031,069</b>
<b>Expenditures</b>									
3.010 Personal Services	11,318,354	10,980,088	11,454,493	0.67%	12,320,642	10,866,353	10,996,647	11,413,198	11,831,145
3.020 Employees' Retirement/Insurance Benefits	3,710,470	3,863,433	3,959,146	3.30%	3,836,350	3,597,842	3,765,970	4,066,154	4,394,337
3.030 Purchased Services	2,033,302	2,151,186	2,204,883	4.15%	2,793,215	3,003,394	3,178,634	3,363,163	3,569,880
3.040 Supplies and Materials	393,271	276,980	332,409	-4.78%	486,872	511,216	536,777	563,616	591,796
3.050 Capital Outlay	397,947	70,122	145,640	12.66%	97,712	102,597	107,727	113,113	118,769
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans	60,000	60,000	65,000	4.17%	70,000	70,000	75,000	80,000	85,000
4.055 Principal-Other									
4.060 Interest and Fiscal Charges	33,480	30,240	26,865	-10.42%	23,220	19,440	15,525	11,340	6,885
4.300 Other Objects	288,242	382,368	393,606	17.80%	402,893	412,886	423,948	438,213	448,701
4.500 <b>Total Expenditures</b>	<b>18,235,066</b>	<b>17,814,417</b>	<b>18,582,041</b>	<b>1.00%</b>	<b>20,030,903</b>	<b>18,583,728</b>	<b>19,100,228</b>	<b>20,048,797</b>	<b>21,046,513</b>
<b>Other Financing Uses</b>									
5.010 Operating Transfers-Out	198,973	160,735	478,207	89.15%	150,000	150,000	150,000	150,000	150,000
5.020 Advances-Out	80,000		124,613						
5.030 All Other Financing Uses	15,814-								
5.040 <b>Total Other Financing Uses</b>	<b>263,159</b>	<b>160,735</b>	<b>602,820</b>	<b>118.06%</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
5.050 <b>Total Expenditures and Other Financing Uses</b>	<b>18,498,225</b>	<b>17,975,152</b>	<b>19,184,861</b>	<b>1.95%</b>	<b>20,180,903</b>	<b>18,733,728</b>	<b>19,250,228</b>	<b>20,198,797</b>	<b>21,196,513</b>
6.010 <b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>1,768,866-</b>	<b>135,605</b>	<b>51,585-</b>	<b>-122.85%</b>	<b>1,287,811-</b>	<b>144,480-</b>	<b>551,771-</b>	<b>2,932,827-</b>	<b>5,165,444-</b>
7.010 <b>Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies</b>	<b>3,292,350</b>	<b>1,523,484</b>	<b>1,659,089</b>	<b>-22.41%</b>	<b>1,607,504</b>	<b>319,693</b>	<b>175,213</b>	<b>376,558-</b>	<b>3,309,385-</b>
7.020 <b>Cash Balance June 30</b>	<b>1,523,484</b>	<b>1,659,089</b>	<b>1,607,504</b>	<b>2.90%</b>	<b>319,693</b>	<b>175,213</b>	<b>376,558-</b>	<b>3,309,385-</b>	<b>8,474,829-</b>
8.010 <b>Estimated Encumbrances June 30</b>	<b>744,258</b>	<b>310,785</b>	<b>284,039</b>	<b>-33.42%</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Reservation of Fund Balance</b>									
9.010 Textbooks and Instructional Materials									
9.020 Capital Improvements									
9.030 Budget Reserve	363,750	363,750	363,750		98,905				
9.040 DPIA									
9.050 Debt Service									
9.060 Property Tax Advancements									
9.070 Bus Purchases									
9.080 <b>Subtotal</b>	<b>363,750</b>	<b>363,750</b>	<b>363,750</b>		<b>98,905</b>				
10.010 <b>Fund Balance June 30 for Certification of Appropriations</b>	<b>415,476</b>	<b>984,554</b>	<b>959,715</b>	<b>67.22%</b>	<b>45,788</b>	<b>213</b>	<b>551,558-</b>	<b>3,484,385-</b>	<b>8,549,823-</b>