

Riverside Local School District

Lake 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	\$27,595,604	\$28,651,465	\$28,812,410	2.2%	\$29,523,557	\$29,296,716	\$29,497,781	\$29,784,563	\$30,152,820	
1.020	2,726,901	2,764,177	2,834,096	1.9%	2,814,358	2,889,730	2,915,688	2,938,657	2,958,579	
1.030	0	0	0	0.0%	0	0	0	0	0	
1.035	8,953,406	7,917,038	8,410,861	-2.7%	7,808,113	7,908,152	7,911,650	7,915,196	7,918,790	
1.040	364,393	363,037	372,057	1.1%	372,057	372,057	372,057	372,057	372,057	
1.045	0	0	0	0.0%	0	0	0	0	0	
1.050	3,652,883	3,683,757	3,701,538	0.7%	3,867,321	4,059,610	4,086,237	4,128,355	4,187,671	
1.060	4,912,830	4,833,827	4,959,999	0.5%	4,230,902	4,192,291	4,154,763	4,157,045	4,159,577	
1.070	48,206,017	48,213,301	49,090,961	0.9%	48,616,308	48,718,556	48,938,176	49,295,873	49,749,494	
Other Financing Sources										
2.010	-	-	-	0.0%	-	-	-	-	-	
2.020	-	-	-	0.0%	-	-	-	-	-	
2.040	-	-	-	0.0%	-	-	-	-	-	
2.050	101,536	0	22,419	0.0%	1,889,082	0	0	0	0	
2.060	17,695	64,719	839,644	731.6%	0	0	0	0	0	
2.070	119,231	64,719	862,063	593.1%	1,889,082	0	0	0	0	
2.080	48,325,248	48,278,020	49,953,024	1.7%	50,505,390	48,718,556	48,938,176	49,295,873	49,749,494	
Expenditures										
3.010	\$23,264,209	\$23,909,568	\$22,588,041	-1.4%	\$25,670,832	\$26,736,230	\$27,784,831	\$28,875,237	\$28,793,307	
3.020	9,922,241	10,148,930	9,813,270	-0.5%	11,241,804	11,950,666	12,705,848	13,513,826	14,184,645	
3.030	9,245,526	8,955,444	8,615,149	-3.5%	6,341,062	6,510,485	6,598,121	6,749,289	6,904,263	
3.040	1,324,254	1,428,411	1,184,523	-4.6%	1,612,622	1,661,001	1,710,831	1,762,156	1,815,021	
3.050	58,664	24,286	26,248	-25.3%	64,103	66,026	68,007	70,047	72,149	
3.060	-	-	-	0.0%	-	-	-	-	-	
Debt Service:										
4.010	-	-	-	0.0%	-	-	-	-	-	
4.020	-	-	-	0.0%	-	-	-	-	-	
4.030	-	-	-	0.0%	-	-	-	-	-	
4.040	-	-	-	0.0%	-	-	-	-	-	
4.050	52,603	54,539	56,546	3.7%	58,627	60,784	63,021	65,340	67,745	
4.055	-	-	-	0.0%	-	-	-	-	-	
4.060	27,590	25,619	23,575	-7.6%	21,456	19,259	16,981	14,619	12,170	
4.300	\$530,079	\$562,189	\$556,406	2.5%	564,925	573,641	582,557	591,679	601,013	
4.500	44,425,166	45,108,986	42,863,758	-1.7%	45,575,430	\$47,578,091	49,530,197	51,642,193	52,450,313	
Other Financing Uses										
5.010	\$77,059	\$169,914	\$1,679,200	504.4%	\$1,980,000	\$325,000	\$325,000	\$325,000	\$325,000	
5.020	-	22,419	1,889,082	0.0%	-	-	-	-	-	
5.030	-	-	-	0.0%	\$0	\$0	\$0	\$0	\$0	
5.040	77,059	192,333	3,568,282	952.4%	1,980,000	325,000	325,000	325,000	325,000	
5.050	44,502,225	45,301,319	46,432,040	2.1%	47,555,430	47,903,091	49,855,197	51,967,193	52,775,313	
6.010	3,823,023	2,976,701	3,520,984	-1.9%	2,949,960	815,465	(917,021)	(2,671,319)	(3,025,819)	
7.010	8,904,643	12,727,666	15,704,367	33.2%	19,225,351	22,175,311	22,990,776	22,073,754	19,402,435	
7.020	12,727,666	15,704,367	19,225,351	22.9%	22,175,311	22,990,776	22,073,754	19,402,435	16,376,616	
8.010	453,301	822,702	356,858	12.4%	450,000	450,000	450,000	450,000	450,000	
15.010	\$ 12,274,365	\$ 14,881,665	\$ 18,868,493	24.0%	\$21,725,311	\$22,540,776	\$21,623,754	\$18,952,435	\$15,926,616	