

REYNOLDSBURG CITY SCHOOL DISTRICT
FRANKLIN COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEARS ENDED JUNE 30, 2018, 2019 AND 2020 ACTUAL;
FORECASTED FISCAL YEARS ENDING JUNE 30, 2021 THROUGH 2025

May 18, 2021

Line Number	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Average Annual % of Change	Fiscal Year 2021 Forecasted	Fiscal Year 2022 Forecasted	Fiscal Year 2023 Forecasted	Fiscal Year 2024 Forecasted	Fiscal Year 2025 Forecasted	
Revenues										
1.010	General Property Tax	22,735,767	22,866,981	23,193,662	1.00%	24,202,734	24,833,491	24,833,491	24,833,491	24,833,491
1.020	Tangible Personal Property Tax	0	0	0		0	0	0	0	0
1.030	Income Tax	5,502,242	5,780,394	6,001,879	4.44%	5,734,566	5,734,566	5,820,584	5,907,893	5,996,511
1.035	State Grants-in-Aid	38,046,425	39,168,997	39,085,546	1.37%	39,715,510	39,773,924	39,798,924	39,798,924	39,798,924
1.050	Property Tax Allocation	2,940,918	2,907,594	2,890,411	-0.86%	2,883,616	2,882,599	2,882,599	2,882,599	2,882,599
1.060	All Other Revenues	9,623,811	10,660,011	9,013,994	-2.34%	8,635,760	8,546,260	8,496,260	8,446,260	8,346,260
1.070	<i>Total Revenues</i>	78,849,163	81,383,977	80,185,492	0.87%	81,172,186	81,770,840	81,831,858	81,869,167	81,857,785
Other Financing Sources										
2.050	Advances-In	3,506,927	25,000	585,360	1071.08%	1,213,000	513,680	400,000	400,000	400,000
2.060	All Other Financing Sources	167,814	300,227	116,142	8.79%	1,004,000	200,000	200,000	200,000	200,000
2.070	<i>Total Other Financing Sources</i>	3,674,741	325,227	701,502		2,217,000	713,680	600,000	600,000	600,000
2.080	<i>Total Revenues and Other Financing Sources</i>	82,523,904	81,709,204	80,886,994	-1.00%	83,389,186	82,484,520	82,431,858	82,469,167	82,457,785
Expenditures										
3.010	Personal Services	34,739,126	37,792,038	40,473,909	7.94%	41,702,000	43,573,700	45,230,974	46,971,393	48,695,621
3.020	Benefits	14,044,054	15,145,591	15,261,909	4.31%	16,427,826	17,371,832	18,587,848	19,938,142	21,430,014
3.030	Purchased Services	16,997,012	16,307,597	17,747,867	2.39%	17,727,215	18,456,789	19,694,123	20,357,433	21,005,733
3.040	Supplies and Materials	1,957,654	2,115,272	1,882,759	-1.47%	2,576,487	2,277,893	2,328,355	2,385,032	2,447,509
3.050	Capital Outlay	418,134	653,745	1,318,436	79.01%	1,413,200	1,279,976	1,288,541	1,297,278	1,306,189
4.055	Principal-Other	0	620,000	735,000		760,000	785,000	810,000	835,000	865,000
4.060	Interest and Fiscal Charges	161,584	430,499	408,244	80.63%	383,688	358,311	332,113	305,094	277,172
4.300	Other Objects	595,116	605,492	647,717	4.36%	662,521	674,152	686,023	698,139	710,398
4.500	<i>Total Expenditures</i>	68,912,680	73,670,234	78,475,841	6.71%	81,652,937	84,777,653	88,957,977	92,787,511	96,737,636
Other Financing Uses										
5.010	Operating Transfers-Out	2,426,003	934,059	951,480	-29.82%	1,024,500	945,500	945,500	945,500	945,500
5.020	Advances-Out	3,406,827	489,395	747,165	-16.48%	1,263,680	400,000	400,000	400,000	400,000
5.040	<i>Total Other Financing Uses</i>	5,832,830	1,423,454	1,698,645	-28.13%	2,288,180	1,345,500	1,345,500	1,345,500	1,345,500
5.050	<i>Total Expenditures and Other Financing Uses</i>	74,745,510	75,093,688	80,174,486	3.62%	83,941,117	86,123,153	90,303,477	94,133,011	98,083,136

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6.010									
<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	7,778,394	6,615,516	712,508	-52.09%	(551,931)	(3,638,633)	(7,871,619)	(11,663,844)	(15,625,351)
7.010 Cash Balance July 1	31,096,967	38,875,361	45,490,877	21.02%	46,203,385	45,651,454	42,012,821	34,141,202	22,477,358
7.020 <i>Cash Balance June 30</i>	38,875,361	45,490,877	46,203,385	9.29%	45,651,454	42,012,821	34,141,202	22,477,358	6,852,007
8.010 <i>Estimated Encumbrances June 30</i>	1,141,324	1,301,858	1,065,171	-2.06%	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
10.010 <i>Fund Balance June 30 for Certification of Appropriations</i>	37,734,037	44,189,019	45,138,214	9.63%	44,351,454	40,712,821	32,841,202	21,177,358	5,552,007
	184	215	205	Days Cash	193	173	133	82	21