## REYNOLDSBURG CITY SCHOOL DISTRICT FRANKLIN COUNTY

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES FOR THE FISCAL YEARS ENDED JUNE 30, 2021, 2022 AND 2023 ACTUAL; FORECASTED FISCAL YEARS ENDING JUNE 30, 2024 THROUGH 2028

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	ber 21, 2023									
		Fiscal Year	Fiscal Year	Fiscal Year	Average	Fiscal Year				
Line Number		2021 Actual	2022 Actual	2023 Actual	Annual % of Change	2024 Forecasted	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted
Number		Actual	Actual	Actual	UI Change	Torecasted	Torecasted	Torecasted	Torecasted	Torecasted
	Revenues									
1.010	General Property Tax	24,202,734	24,828,383	25,168,834	1.98%	25,667,177	26,174,906	26,692,678	27,220,693	27,759,152
1.020	Tangible Personal Property Tax	0	0	0		0	0	0	0	C
1.030	Income Tax	5,734,576	6,524,712	7,177,161	11.89%	7,189,165	7,202,699	7,215,664	7,228,652	7,241,664
1.035	State Grants-in-Aid	39,881,335	39,770,583	42,441,947	3.22%	48,208,433	48,658,433	49,108,433	49,558,433	50,008,433
1.040	Restricted State Grants-in-Aid		2,956,300	3,567,361		5,680,305	5,680,305	5,680,305	5,680,305	5,680,305
1.045	Restricted Federal Grants-in-Aid									
1.050	State Share of Local Property Taxes	2,882,193	2,881,317	2,880,160	-0.04%	2,881,176	2,882,192	2,883,209	2,884,226	2,885,244
1.060	All Other Revenues	8,832,246	5,831,912	6,390,213	-12.20%	6,821,709	6,323,209	6,191,809	6,096,009	6,054,709
1.070	Total Revenues	81,533,084	82,793,207	87,625,676	3.69%	96,447,964	96,921,744	97,772,098	98,668,318	99,629,507
	Other Financing Sources									
2.040	Operating Transfers-In		2,203,769							
2.050	Advances-In	863,000	748,750	0	-56.62%	3,121,750	400,000	400,000	400,000	400,000
2.060	All Other Financing Sources	1,003,482	0	16,969	#DIV/0!	0	0	0	0	C
2.070	Total Other Financing Sources	1,866,482	2,952,519	16,969		3,121,750	400,000	400,000	400,000	400,000
2.080	Total Revenues and Other Financing Sources	83,399,566	85,745,726	87,642,645	2.51%	99,569,714	97,321,744	98,172,098	99,068,318	100,029,507
	Expenditures									
3.010	Personal Services	40,985,415	43,109,302	44,363,713	4.05%	48,856,369	52,177,971	53,557,880	54,887,508	56,035,619
3.020	Benefits	16,248,964	16,658,205	18,905,738	8.01%	20,323,669	21,949,562	23,815,275	25,958,650	28,424,721
3.030	Purchased Services	16,700,540	13,890,185	16,892,340	2.39%	23,905,079	25,005,079	25,755,231	26,527,888	27,323,725
3.040	Supplies and Materials	2,250,054	2,130,389	2,744,172	11.75%	3,333,696	3,433,707	3,536,718	3,642,820	3,752,104
3.050	Capital Outlay	998,798	1,527,134	1,904,572		3,420,471	6,577,500	7,195,000	7,375,000	6,815,000
4.055	Principal-Other	760,000	825,000	850,000	38.81% 5.79%	870,000	890,000	905,000	930,000	950,000
4.055	Interest and Fiscal Charges	383,688	263,812	226,125	-22.76%	206,775	168,975	166,781	146,138	146,138
4.300	Other Objects	623,777	661,703	1,882,771	95.31%	700,000	700,000	700,000	700,000	700,000
4.500	Total Expenditures	78,951,235	79,065,729	87,769,431	5.58%	101,616,059	-	115,631,885	-	124,147,307
4.500		78,931,233	79,003,729	87,709,431	5.58%	101,010,059	110,902,794	113,031,885	120,108,003	124,147,307
	Other Financing Uses									
5.010	Operating Transfers-Out	967,456	2,320,996	459,520	29.85%	2,039,425	300,000	600,000	600,000	600,000
5.020	Advances-Out	1,312,430	970,000	2,235,000	52.16%	985,587	400,000	400,000	400,000	400,000
5.040	Total Other Financing Uses	2,279,886	3,290,996	2,694,520	13.11%	3,025,012	700,000	1,000,000	1,000,000	1,000,000
5.050	Total Expenditures and Other Financing Uses	81,231,121	82,356,725	90,463,951		104,641,071	111,602,794	116,631,885	121 168 003	125,147,307
5.050		01,201,121	02,000,720	50,400,501	5.61%	104,041,071	111,002,734	110,001,000	121,100,000	123)147,307
	Evenes of Devenues and Other Financing									
6.010	Excess of Revenues and Other Financing	2,168,445	3,389,000	(2,821,306)	-63.48%	(5,071,357)	(14 281 050)	(18 //59 787)	(22,099,685)	(25 117 800)
0.010	Sources over (under) Expenditures and Other	2,108,443	3,389,000	(2,821,300)	-03.4070	(3,071,337)	(14,281,030)	(10,435,787)	(22,099,083)	(23,117,800)
	Financing Uses									
7 0 4 0			40.074.007	54 760 045		10 000 510	12 060 150	20 507 402		
7.010	Cash Balance July 1	46,203,382	48,371,827	51,760,815	5.85%	48,939,510	43,868,153	29,587,103	11,127,316	(10,972,369)
7.020	Cash Balance June 30	48,371,827	51,760,828	48,939,510	0.78%	43,868,153	29,587,103	11,127,316	(10,972,369)	(36,090,169)
Q 010	Estimated Encumbrances June 30	1 007 225	1 205 252	1 110 217		1 200 000	1 200 000	1 200 000	1 200 000	1 200 000
8.010		1,997,335	1,305,352	1,119,317	-24.45%	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
10.010	Fund Balance June 30 for Certification of	46,374,492	50,455,475	47,820,192	1.79%	42,568,153	28,287,103	9,827,316	(12,272,369)	(37,390,169)
	Appropriations									
		208	224	193	Days Cash	148	93	31	(37)	(109)