

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

November 21, 2023

Line Number	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Actual	Average Annual % of Change	Fiscal Year 2024 Forecasted	Fiscal Year 2025 Forecasted	Fiscal Year 2026 Forecasted	Fiscal Year 2027 Forecasted	Fiscal Year 2028 Forecasted
Revenues									
1.010	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	0	0	0		0	0	0	0	0
1.030	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	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		2,956,300	3,567,361		5,680,305	5,680,305	5,680,305	5,680,305	5,680,305
1.045									
1.050	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	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	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		2,203,769							
2.050	863,000	748,750	0	-56.62%	3,121,750	400,000	400,000	400,000	400,000
2.060	1,003,482	0	16,969	#DIV/0!	0	0	0	0	0
2.070	1,866,482	2,952,519	16,969		3,121,750	400,000	400,000	400,000	400,000
2.080	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	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	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	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	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	998,798	1,527,134	1,904,572	38.81%	3,420,471	6,577,500	7,195,000	7,375,000	6,815,000
4.055	760,000	825,000	850,000	5.79%	870,000	890,000	905,000	930,000	950,000
4.060	383,688	263,812	226,125	-22.76%	206,775	168,975	166,781	146,138	146,138
4.300	623,777	661,703	1,882,771	95.31%	700,000	700,000	700,000	700,000	700,000
4.500	78,951,235	79,065,729	87,769,431	5.58%	101,616,059	110,902,794	115,631,885	120,168,003	124,147,307
Other Financing Uses									
5.010	967,456	2,320,996	459,520	29.85%	2,039,425	300,000	600,000	600,000	600,000
5.020	1,312,430	970,000	2,235,000	52.16%	985,587	400,000	400,000	400,000	400,000
5.040	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	81,231,121	82,356,725	90,463,951	5.61%	104,641,071	111,602,794	116,631,885	121,168,003	125,147,307
6.010	2,168,445	3,389,000	(2,821,306)	-63.48%	(5,071,357)	(14,281,050)	(18,459,787)	(22,099,685)	(25,117,800)
7.010	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	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)
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	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)
	208	224	193	Days Cash	148	93	31	(37)	(109)