

**REYNOLDSBURG CITY SCHOOL DISTRICT**  
**FRANKLIN COUNTY**  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEARS ENDED JUNE 30, 2020, 2021 AND 2022 ACTUAL;  
FORECASTED FISCAL YEARS ENDING JUNE 30, 2023 THROUGH 2027

**May 16, 2023**

Line Number	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Average Annual % of Change	Fiscal Year 2023 Forecasted	Fiscal Year 2024 Forecasted	Fiscal Year 2025 Forecasted	Fiscal Year 2026 Forecasted	Fiscal Year 2027 Forecasted
<b>Revenues</b>									
1.010	23,193,662	24,202,734	24,828,383	3.47%	\$25,159,711	\$25,404,002	\$25,920,059	\$26,054,498	\$26,194,508
1.020	0	0			-	-	-	-	-
1.030	6,001,879	5,734,576	6,524,712	4.66%	7,177,162	7,189,165	7,202,699	7,209,239	7,317,377
1.035	39,085,546	39,881,335	42,726,883	4.59%	41,251,009	42,600,951	44,050,297	44,063,337	44,076,727
1.040				#DIV/0!	3,918,685	4,210,640.00	4,501,318.00	4,501,318.00	4,501,318.00
1.045					-	-	-	-	-
1.050	2,890,411	2,882,193	2,881,317	-0.16%	2,988,908	3,051,469	3,111,920	3,115,997	3,120,072
1.060	9,013,994	8,832,246	5,831,911	-17.99%	5,161,909	5,161,909	5,161,909	5,161,909	5,161,909
1.070	80,185,492	81,533,084	82,793,206	1.61%	85,657,384	87,618,136	89,948,202	90,106,298	90,371,911
<b>Other Financing Sources</b>									
2.050	585,360	863,000	748,750	17.10%	985,587	2,000,000	1,000,000	1,000,000	1,000,000
2.060	116,142	1,003,482	2,203,769	441.81%					
2.070	701,502	1,866,482	2,952,519		985,587	2,000,000	1,000,000	1,000,000	1,000,000
<b>2.080</b>	<b>80,886,994</b>	<b>83,399,566</b>	<b>85,745,725</b>	<b>2.96%</b>	<b>86,642,971</b>	<b>89,618,136</b>	<b>90,948,202</b>	<b>91,106,298</b>	<b>91,371,911</b>
<b>Expenditures</b>									
3.010	40,473,909	40,985,415	43,109,302	3.22%	45,046,261	48,784,603	51,877,158	52,387,721	53,684,697
3.020	15,261,909	16,248,963	16,658,204	4.49%	18,361,708	19,365,332	22,307,178	23,574,475	25,231,807
3.030	17,747,867	16,700,540	13,890,185	-11.36%	19,359,159	18,391,201	17,103,817	15,906,550	14,793,091
3.040	1,882,759	2,250,054	2,130,389	7.10%	3,728,181	3,653,617	3,580,545	3,508,934	3,438,755
3.050	1,318,436	998,798	1,527,134	14.33%	2,000,000	2,040,000	2,080,800	2,122,416	2,164,864
4.055	735,000	760,000	825,000		850,000	870,000	890,000	905,000	930,000
4.060	408,244	383,688	263,812	-18.63%	226,125	206,775	186,975	166,781	146,138
4.300	647,717	623,777	661,703	1.19%	651,537	651,595	651,655	651,715	651,672
4.500	78,475,841	78,951,235	79,065,729	0.38%	90,222,971	93,963,123	98,678,127	99,223,592	101,041,024
<b>Other Financing Uses</b>									
5.010	951,480	967,455	2,320,996	70.79%	300,000	300,000	600,000	600,000	600,000
5.020	747,165	1,312,430	970,000	24.78%	985,587	2,000,000	1,000,000	1,000,000	1,000,000
5.040	1,698,645	2,279,885	3,290,996	39.28%	1,285,587	2,300,000	1,600,000	1,600,000	1,600,000
<b>5.050</b>	<b>80,174,486</b>	<b>81,231,120</b>	<b>82,356,725</b>	<b>1.35%</b>	<b>91,508,558</b>	<b>96,263,123</b>	<b>100,278,127</b>	<b>100,823,592</b>	<b>102,641,024</b>
6.010	712,508	2,168,446	3,389,000	130.31%	(4,865,587)	(6,644,987)	(9,329,925)	(9,717,294)	(11,269,113)
7.010	45,490,874	46,203,382	48,371,828	3.13%	51,760,828	46,895,241	40,250,254	30,920,329	21,203,035
<b>7.020</b>	<b>46,203,382</b>	<b>48,371,828</b>	<b>51,760,828</b>	<b>5.85%</b>	<b>46,895,241</b>	<b>40,250,254</b>	<b>30,920,329</b>	<b>21,203,035</b>	<b>9,933,922</b>
8.010	1,301,858	1,065,171	1,997,335	34.67%	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
<b>10.010</b>	<b>44,901,524</b>	<b>47,306,657</b>	<b>49,763,493</b>	<b>5.27%</b>	<b>45,595,241</b>	<b>38,950,254</b>	<b>29,620,329</b>	<b>19,903,035</b>	<b>8,633,922</b>
	204	213	221	Days Cash	182	148	108	72	31