

# Mansfield City School District

Richland 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

	Actual				Average Change	Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020			Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
<b>Revenues</b>										
1.010	\$14,675,942	\$14,383,592	\$14,571,830	-0.3%	\$15,166,480	\$14,737,329	\$12,901,487	\$11,568,547	\$9,871,277	
1.020	\$2,191,694	\$2,260,429	\$2,404,265	4.7%	\$2,599,373	\$2,787,711	\$2,694,686	\$2,587,053	\$2,463,063	
1.030	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
1.035	\$33,589,283	\$34,465,583	\$33,175,381	-0.6%	\$33,763,730	\$33,635,012	\$33,638,518	\$33,642,088	\$33,645,723	
1.040	\$3,524,735	\$4,222,465	\$4,253,310	10.3%	\$4,129,098	\$4,129,098	\$4,129,098	\$4,129,098	\$4,129,098	
1.045	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
1.050	\$2,417,033	\$2,281,843	\$2,176,124	-5.1%	\$2,029,789	\$1,967,159	\$1,728,024	\$1,506,124	\$1,290,414	
1.060	\$2,955,635	\$3,321,167	\$2,859,784	-0.8%	\$3,182,735	\$3,182,683	\$3,183,315	\$3,184,616	\$3,186,572	
1.070	\$59,354,322	\$60,935,079	\$59,440,694	0.1%	\$60,871,205	\$60,438,992	\$58,275,128	\$56,617,526	\$54,586,147	
<b>Other Financing Sources</b>										
2.010	\$0	\$0	\$0	0.0%	\$1,700,000	\$0	\$0	\$0	\$0	
2.020	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
2.040	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
2.050	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
2.060	\$122,627	\$101,262	\$230,963	55.3%	\$794,025	\$80,000	\$80,000	\$80,000	\$80,000	
2.070	\$122,627	\$101,262	\$230,963	55.3%	\$2,494,025	\$80,000	\$80,000	\$80,000	\$80,000	
2.080	\$59,476,949	\$61,036,341	\$59,671,657	0.2%	\$63,365,230	\$60,518,992	\$58,355,128	\$56,697,526	\$54,666,147	
<b>Expenditures</b>										
3.010	\$23,111,005	\$24,240,525	\$24,569,860	3.1%	\$24,281,440	\$24,677,113	\$25,023,694	\$25,947,585	\$26,386,456	
3.020	\$12,256,722	\$12,746,334	\$11,563,588	-2.6%	\$12,143,226	\$13,301,152	\$13,962,906	\$14,704,380	\$15,436,694	
3.030	\$19,147,305	\$20,220,230	\$20,984,561	4.7%	\$21,738,686	\$22,260,399	\$21,164,198	\$21,326,840	\$21,426,542	
3.040	\$1,099,788	\$1,108,559	\$1,383,090	12.8%	\$1,158,889	\$1,158,889	\$1,158,889	\$1,162,344	\$1,165,868	
3.050	\$1,007,079	\$977,147	\$1,476,416	24.1%	\$305,743	\$563,770	\$563,770	\$563,770	\$563,770	
3.060	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
<b>Debt Service:</b>										
4.010	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
4.020	\$535,000	\$270,000	\$0	-74.8%	\$0	\$0	\$0	\$0	\$0	
4.030	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
4.040	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
4.050	\$180,000	\$185,000	\$136,719	-11.7%	\$187,000	\$206,000	\$209,000	\$211,000	\$213,000	
4.055	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
4.060	\$85,515	\$63,126	\$104,871	20.0%	\$20,420	\$19,464	\$16,974	\$14,454	\$11,910	
4.300	\$814,805	\$746,670	\$739,792	-4.6%	\$1,157,792	\$777,770	\$780,777	\$783,815	\$786,883	
4.500	\$58,237,219	\$60,557,591	\$60,958,897	2.3%	\$60,993,196	\$62,964,557	\$62,880,208	\$64,714,188	\$65,991,123	
<b>Other Financing Uses</b>										
5.010	\$350,000	\$625,000	\$300,000	13.3%	\$600,000	\$400,000	\$300,000	\$300,000	\$300,000	
5.020	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
5.030	\$0	\$0	\$0	0.0%	\$4,128	\$0	\$0	\$0	\$0	
5.040	\$350,000	\$625,000	\$300,000	13.3%	\$604,128	\$400,000	\$300,000	\$300,000	\$300,000	
5.050	\$58,587,219	\$61,182,591	\$61,258,897	2.3%	\$61,597,324	\$63,364,557	\$63,180,208	\$65,014,188	\$66,291,123	
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses</b>										
6.010	\$889,730	(\$146,250)	(\$1,587,240)	434.4%	\$1,767,906	(\$2,845,565)	(\$4,825,080)	(\$8,316,662)	(\$11,624,976)	
<b>Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies</b>										
7.010	\$14,944,568	\$15,834,298	\$15,688,048	2.5%	\$14,100,808	\$15,868,714	\$13,023,149	\$8,198,069	(\$118,593)	
7.020	\$15,834,298	\$15,688,048	\$14,100,808	-5.5%	\$15,868,714	\$13,023,149	\$8,198,069	(\$118,593)	(\$11,743,569)	
8.010	\$394,077	\$369,941	\$525,247	17.9%	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	
<b>Reservation of Fund Balance</b>										
9.010	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.020	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.030	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.040	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.045	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.050	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.060	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.070	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.080	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
10.010	\$15,440,221	\$15,318,107	\$13,575,561	-6.1%	\$15,518,714	\$12,673,149	\$7,848,069	(\$468,593)	(\$12,093,569)	

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<b>Revenue from Replacement/Renewal Levies</b>										
11.010	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
11.020	\$0	\$0	\$0	0.0%	\$0	\$0	\$1,997,604	\$3,848,947	\$5,794,432	
11.300	\$0	\$0	\$0	0.0%	\$0	\$0	\$1,997,604	\$5,846,551	\$11,640,983	
<i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>										
12.010	\$15,440,221	\$15,318,107	\$13,575,561	-6.1%	\$15,518,714	\$12,673,149	\$9,845,673	\$5,377,958	(\$452,586)	
<b>Revenue from New Levies</b>										
13.010	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
13.020	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
13.030	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
14.010				0.0%	\$0	\$0	\$0	\$0	\$0	
15.010	\$15,440,221	\$15,318,107	\$13,575,561	-6.1%	\$15,518,714	\$12,673,149	\$9,845,673	\$5,377,958	(\$452,586)	