Marietta City Sch	nool District									
Washington										
Schedule of Rev	enues, Expenditu	res and Changes	in Fund Balances							
For the Fiscal Ye	ars Ended June 3	0, 2020, 2021 and	d 2022 Actual;							
Forecasted Fisca	al Years Ending Ju	ine 30, 2023 Thro	ugh 2027							
		Actual				Forecasted				
		Fiscal Year	Fiscal Year	Fiscal Year	Average	Fiscal Year				
		2021	2022	2023	Change	2024	2025	2026	2027	2028
	Revenues									
1.01	General Property	12,233,563	12,563,915	13,357,771	4.50%	14,048,688	14,094,529	14,395,255	13,572,880	12,233,812
	Tangible Persona		1,796,558	2,464,908		2,604,592		2,626,461	2,606,940	2,316,903
1.03	Income Tax									
1.035	Unrestricted Stat	8,649,652	8,499,793	8,405,347	-1.40%	8,261,834	8,321,197	8,364,805	8,458,896	8,413,034
1.04	Restricted State	468,552	766,103	895,765		924,684	867,315	854,058	825,129	858,265
1.045	Restricted Feder	al Grants-in-Aid -	SFSF							
1.05	State Share of Lo	1,434,308	1,417,146	1,422,777	-0.40%	1,593,279	1,593,092	1,640,231	1,552,472	1,418,714
1.06	All Other Revenu	1,238,056	393,511	832,576	21.70%	1,072,289	1,084,652	1,097,360	875,318	888,746
1.07	Total Revenues	25,211,912	25,437,026	27,379,144	4.30%	28,505,366	28,544,962	28,978,170	27,891,635	26,129,474
	Other Financing	Sources								
2.01	Proceeds from S									
	State Emergency		ncements (Approv	ved)						
	Operating Transf									
	Advances-In									
	All Other Financi	160,925	123,218	266,418	46.40%	279,111	209,333	209,333	209,333	261,667
2.07	Total Other Finar	160,925	123,218	266,418	46.40%	279,111	209,333	209,333	209,333	261,667
2.08	Total Revenues a	25,372,837	25,560,244	27,645,562	4.40%	28,784,477	28,754,295	29,187,503	28,100,968	26,391,141
	Expenditures									
3.01	Personal Service	10,979,197	11,894,973	11,866,760	4.10%	13,110,610	14,841,148	15,759,726	16,499,823	17,265,94
	Employees' Retir	-,,-	6,175,112	5,833,434		6,087,054		7,281,517	7,792,642	8,303,895
	Purchased Servi		3,751,490	3,947,243		4,283,019	4,432,005	4,587,330	4,749,290	4,918,195
	Supplies and Ma			792,338					865,158	884,965
	Capital Outlay	9,053	29,388	9,003	77.60%	30,985	31,760	32,554	33,367	34,202
	Intergovernmenta									
	Debt Service:									

4.01	Principal-All (Hist	101,608			-50.00%					
4.02	Principal-Notes									
4.03	Principal-State Loa	ns								
4.04	Principal-State Advancements									
4.05	Principal-HB 264 Loans									
4.055	Principal-Other									
4.06	Interest and Fiscal	Charges								
4.3	Other Objects	389,825	443,662	448,517	7.50%	453,405	466,998	480,999	495,420	510,2
4.5	Total Expenditure	22,803,873	22,992,132	22,897,295	0.20%	24,773,520	27,465,430	28,987,936	30,435,700	31,917,4
	Other Financing Us	ses								
5.01	Operating Transf	435,000	430,000	180,700	-29.60%	430,000	430,000	430,000	430,000	430,0
5.02	Advances-Out									
	All Other Financing	Uses								
	Total Other Finar	435,000	430,000	180,700	-29.60%	430,000	430,000	430,000	430,000	430,0
5.05	Total Expenditure	23,238,873	23,422,132	23,077,995	-0.30%	25,203,520	27,895,430	29,417,936	30,865,700	32,347,4
6.01	Excess of Reven	2,133,964	2,138,112	4,567,567	56.90%	3,580,957	858,865	230,433-	2,764,732-	5,956,330-
7.01	Cash Balance Ju	4,607,547	6,741,511	8,879,623	39.00%	13,447,190	17,028,147	17,887,012	17,656,579	14,891,8
7.02	Cash Balance Ju	6,741,511	8,879,623	13,447,190	41.60%	17,028,147	17,887,012	17,656,579	14,891,847	8,935,5
8.01	Estimated Encumber	rances June 30			0.00%					
	Reservation of Fundamental	d Balance								
9.01	Textbooks and Instr	ructional Materials								
9.02	Capital Improvemen	nts								
9.03	Budget Reserve									
	DPIA									
	Fiscal Stabilization									
9.05	Debt Service									
9.06	Property Tax Advan	nces								
	Bus Purchases									
9.08	Subtotal									
10.01	Fund Balance Ju	6,741,511	8,879,623	13,447,190		17,028,147	17,887,012	17,656,579	14,891,847	8,935,5

	Revenue from Repla		Levies						
11.01	Income Tax - Renewal								
11.02	Property Tax - Renev	wal or Replaceme	ent					1,330,049	3,226,6
11.3	Cumulative Balance	of Replacement/	Renewal Levies					1,330,049	4,556,7
12.01	Fund Balance Ju	6,741,511	8,879,623	13,447,190	17,028,147	17,887,012	17,656,579	16,221,896	13,492,2
	Revenue from New I	Levies							
13.01	Income Tax - New								
13.02	Property Tax - New	1							
13.03	Cumulative Balance	of New Levies							
14.01	Revenue from Future	e State Advancer	nents						
15.01	Unreserved Fund	6,741,511	8,879,623	13,447,190	17,028,147	17,887,012	17,656,579	16,221,896	13,492,2
	ADM Forecasts								
20.01	Kindergarten - October Count								
20.015	Grades 1-12 - Octob	er Count							
	State Fiscal Stabilization Funds								
21.01	Personal Services SFSF								
21.02	Employees Retireme	ent/Insurance Ber	nefits SFSF						
21.03	Purchased Services SFSF								
21.04	Supplies and Materials SFSF								
21.05	Capital Outlay SFSF								
21.06	Total Expenditures -	SFSF							
	See accompanying summary of significant forecast assumptions and accounting policies								
	See accompanying s		icant forecast as	sumptions and accounting und, Textbook fund and ar	policies				