

# Galion City School District

Crawford County

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual;  
Forecasted Fiscal Years Ending June 30, 2022 Through 2026

	Actual				Average Change	Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021			Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
<b>Revenues</b>										
1.010 General Property Tax (Real Estate)	\$4,233,777	\$4,337,988	\$4,286,599	0.6%		\$4,424,826	\$4,382,494	\$4,394,221	\$4,414,576	\$4,430,393
1.020 Public Utility Personal Property Tax	220,959	246,736	225,846	1.6%		363,404	325,291	338,348	351,406	364,463
1.030 Income Tax	-	-	-	0.0%		-	-	-	-	-
1.035 Unrestricted State Grants-in-Aid	13,946,709	13,780,832	13,738,579	-0.7%		12,309,669	12,416,691	12,417,458	12,418,215	12,418,962
1.040 Restricted State Grants-in-Aid	738,642	748,964	664,263	-5.0%		664,263	664,263	664,263	664,263	664,263
1.045 Restricted Federal Grants In Aid	-	-	-	0.0%		-	-	-	-	-
1.050 Property Tax Allocation	689,620	676,846	674,598	-1.1%		667,778	666,017	667,040	669,556	671,569
1.060 All Other Revenues	1,370,221	1,457,969	1,446,646	2.8%		616,186	620,230	624,315	628,441	632,608
1.070 <b>Total Revenues</b>	<b>21,199,928</b>	<b>21,249,335</b>	<b>21,036,531</b>	<b>-0.4%</b>		<b>19,046,126</b>	<b>19,074,986</b>	<b>19,105,645</b>	<b>19,146,457</b>	<b>19,182,258</b>
<b>Other Financing Sources</b>										
2.010 Proceeds from Sale of Notes	-	-	-	0.0%		-	-	-	-	-
2.020 State Emergency Loans (Approved)	-	-	-	0.0%		-	-	-	-	-
2.040 Operating Transfers-In	-	-	-	0.0%		-	-	-	-	-
2.050 Advances-In	-	-	-	0.0%		-	-	-	-	-
2.060 All Other Financing Sources	1,793	-	298,143	0.0%		-	-	-	-	-
2.070 <b>Total Other Financing Sources</b>	<b>1,793</b>	<b>0</b>	<b>298,143</b>	<b>0.0%</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>21,201,721</b>	<b>21,249,335</b>	<b>21,334,674</b>	<b>0.3%</b>		<b>19,046,126</b>	<b>19,074,986</b>	<b>19,105,645</b>	<b>19,146,457</b>	<b>19,182,258</b>
<b>Expenditures</b>										
3.010 Personal Services	\$9,594,873	\$9,887,462	\$9,876,960	1.5%		\$10,088,933	\$10,231,751	\$10,376,711	\$10,523,845	\$10,673,186
3.020 Employees' Retirement/Insurance Benefits	4,683,881	4,779,834	4,676,656	-0.1%		4,779,959	4,977,031	5,158,435	5,347,938	5,545,931
3.030 Purchased Services	5,600,218	5,357,177	5,484,978	-1.0%		2,729,813	2,904,915	2,950,400	2,996,997	3,044,744
3.040 Supplies and Materials	995,965	884,198	378,969	-34.2%		545,852	546,359	546,869	547,381	547,896
3.050 Capital Outlay	5,750	55,363	-	381.4%		36,750	13,750	38,750	15,750	15,750
3.060 Intergovernmental	-	-	-	0.0%		-	-	-	-	-
Debt Service:				0.0%						
4.010 Principal-All (Historical Only)	-	-	-	0.0%		-	-	-	-	-
4.020 Principal-Notes	-	-	-	0.0%		-	-	-	-	-
4.030 Principal-State Loans	-	-	-	0.0%		-	-	-	-	-
4.040 Principal-State Advancements	-	-	-	0.0%		-	-	-	-	-
4.050 Principal-HB 264 Loans	-	-	-	0.0%		-	-	-	-	-
4.055 Principal-Other	-	-	-	0.0%		-	-	-	-	-
4.060 Interest and Fiscal Charges	-	-	-	0.0%		-	-	-	-	-
4.300 Other Objects	195,742	178,996	171,851	-6.3%		181,602	184,145	186,739	189,384	192,081
4.500 <b>Total Expenditures</b>	<b>21,076,429</b>	<b>21,143,030</b>	<b>20,589,414</b>	<b>-1.2%</b>		<b>18,362,909</b>	<b>\$18,857,950</b>	<b>19,257,904</b>	<b>19,621,296</b>	<b>20,019,588</b>
<b>Other Financing Uses</b>										
5.010 Operating Transfers-Out	\$135,489	\$438,225	\$700,441	141.6%		\$525,000	\$275,000	\$275,000	\$275,000	\$275,000
5.020 Advances-Out	-	-	-	0.0%		-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	0.0%		\$0	\$0	\$0	\$0	\$0
5.040 <b>Total Other Financing Uses</b>	<b>135,489</b>	<b>438,225</b>	<b>700,441</b>	<b>141.6%</b>		<b>525,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
5.050 <b>Total Expenditures and Other Financing Uses</b>	<b>21,211,918</b>	<b>21,581,255</b>	<b>21,289,855</b>	<b>0.2%</b>		<b>18,887,909</b>	<b>19,132,950</b>	<b>19,532,904</b>	<b>19,896,296</b>	<b>20,294,588</b>
6.010 <b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>(10,197)</b>	<b>(331,920)</b>	<b>44,819</b>	<b>1520.8%</b>		<b>158,217</b>	<b>(57,964)</b>	<b>(427,259)</b>	<b>(749,839)</b>	<b>(1,112,330)</b>
7.010 <b>Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies</b>	<b>4,706,633</b>	<b>4,696,436</b>	<b>4,364,516</b>	<b>-3.6%</b>		<b>4,409,335</b>	<b>4,567,552</b>	<b>4,509,588</b>	<b>4,082,329</b>	<b>3,332,491</b>
7.020 <b>Cash Balance June 30</b>	<b>4,696,436</b>	<b>4,364,516</b>	<b>4,409,335</b>	<b>-3.0%</b>		<b>4,567,552</b>	<b>4,509,588</b>	<b>4,082,329</b>	<b>3,332,491</b>	<b>2,220,160</b>
8.010 <b>Estimated Encumbrances June 30</b>	<b>-</b>	<b>-</b>	<b>16,614</b>	<b>0.0%</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Reservation of Fund Balance</b>										
9.010 Textbooks and Instructional Materials	-	-	-	0.0%		-	-	-	-	-
9.020 Capital Improvements	-	-	-	0.0%		-	-	-	-	-
9.030 Budget Reserve	-	-	-	0.0%		-	-	-	-	-
9.040 DPIA	-	-	-	0.0%		-	-	-	-	-
9.045 Fiscal Stabilization	-	-	-	0.0%		-	-	-	-	-
9.050 Debt Service	-	-	-	0.0%		-	-	-	-	-
9.060 Property Tax Advances	-	-	-	0.0%		-	-	-	-	-
9.070 Bus Purchases	-	-	-	0.0%		-	-	-	-	-
9.080 <b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance June 30 for Certification of</b>										
10.010 <b>Appropriations</b>	<b>4,696,436</b>	<b>4,364,516</b>	<b>4,392,721</b>	<b>-3.2%</b>		<b>4,547,552</b>	<b>4,489,588</b>	<b>4,062,329</b>	<b>3,312,491</b>	<b>2,200,160</b>

Crawford  
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