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

Revenues			Actual			1	Forecasted				
Revenues											
1,010			2019	2020	2021	Change	2022	2023	2024	2025	2026
1,020   Poble Utility Personal Property Tax   20,0599   246,736   22,546   16%   38,470   312,579   326,037   338,094   31,005   1,0		Revenues	,			1					
1,000   Income Tax   1,000   10   10   10   10   10   10	1.010	General Property Tax (Real Estate)	\$4,233,777	\$4,337,988	\$4,286,599	0.6%					\$4,511,185
1,036   Unrestricted State Carnatis-in-Aid   13,946,709   13,708,152			220,959	246,736	225,846		387,470	312,979	326,037	339,094	352,152
1,040   Restricted State Cramts-in-Aid   1,050   788,848   681,428   5.05%   1,000,2024   1,031,713			-	-	-		-	-	-	- 44 070 450	- 44 074 055
1,045   Restricted Foderal Crante In Aid   688,620   678,646   674,598   -1,1%   609,997   678,589   678,646   680,244   698,259   3   1,070   701af Rovenues   21,199,928   21,249,335   21,035,511   4,457,999   2,446,464   2,455   2,705,531   2,305,531   2			The state of the s								11,871,255
1,000   Property Tax Allocation   688,620   678,946   674,958   1.11%   609,997   678,598   677,516   690,294   610,000   61			/38,642	748,964	664,263		1,002,024	1,031,713	1,031,713	1,031,713	1,031,713
1,000   All Other Revenues			689 620	676.846	674 598		659 997	676 589	677 616	680 284	682,402
1,007   Total Revenues											992,757
Other Financing Sources									Maria Control of the		19,441,464
Proceeds from Sale of Notes   0.0%   0.0%   0.0%										, N	
State Emergency Loans (Approved)											
2.040			-	-	-		-	-	-	-	- 1
2,050			-	-	-	200000000000000000000000000000000000000	-	-	-		- 1
2,080				-	-		-	-		-	
1,793			1 793	_	298.143		586	_	_	-	-
Total Revenues and Other Financing Sources   Expenditures   Expenditures   Expenditures   Expenditures   Sp.594,873   Sp.887,460   Sp.876,960   1.5%   Sp.898,933   Sp.894,778   Sp.897,873   Sp.897,460   Sp.876,960   1.5%   Sp.898,933   Sp.894,778   Sp.897,778   S				0						at the man-	
Expenditures								19,332,151	19,363,501	19,405,223	19,441,464
3,010   Personal Services   \$9,94,873   \$9,887,462   \$9,876,566   0.1%   \$9,896,833   \$7,188,901   \$10,590,218   \$10,157,027   \$184,977   \$184,977   \$7,184,977		,									
A   A   A   B   A   A									*** *** ***	A40.04E.00E	A aa a
3,040   Supplies and Materials											\$11,031,917
3,040   Supplies and Materials   995,965   884,198   378,969   34.2%   390,473   400,980   426,490   452,002   5											5,374,222
3,050   Capital Outlay   5,750   55,363   - 381,4%   75,000   50											3,859,303 500,517
Integrovemmental					370,909				•		50,000
Debl Service:			3,730	-			70,000	-	-	-	-
4.010   Principal-Notes	0.000										
4,020   Principal-Notes   -   -   0.0%   -   -   -	4.010		-	-1	-		-	-	-	-	-
4.040   Principal-State Advancements   -   -   0.0%   -   -   -   -	4.020		-	-	-		-	-	-	-	-
A.050   Principal-HB 264 Loans   -   -   0.0%   -   -   -   -   -   -     -	4.030		-	-	-		-	-	-	-	-
A   0.055   Principal-Other   1.00%			-	-	-		-	-	-	-	-
Interest and Fiscal Charges			-	-	-		-	-	, <del>-</del>	-	-
195,742   178,996   171,851   6.3%   191,802   193,145   251,739   249,384   2			-	-	-		-	-	-	-	-
Other Financing Uses   \$135,489   \$438,225   \$700,441   \$141.6%   \$140,000   \$20,000			105 742	179 006	171 951		101 602	100 1/15	251 730	240 384	247,081
Other Financing Uses											21,063,039
\$1,00   Operating Transfers-Out   \$135,489   \$438,225   \$700,441   \$141,6%   \$140,000   \$20,00	4.500	Total Experiultures	21,070,423	21,140,000	20,000,414	-1,270	10,100,000	ψ10,720,022	10,072,710	20,001,002	21,000,000
5.020 Advances-Out 5.030 All Other Financing Uses 5.040 Total Other Financing Uses 5.040 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Uses 6.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 6.010 Estimated Encumbrances June 30 6.010 Estimated Encumbrances June 30 7.020 Capital Improvements 7.030 Estimated Encumbrances June 30 7.040 Estimated Encumbrances June 30 7.050 Capital Improvements 7.050 Capital Improvements 7.050 Capital Improvements 7.050 Estimated Ensure Sure Sure Sure Sure Sure Sure Sure S		Other Financing Uses									
5.030 All Other Financing Uses 5.040 Total Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Uses 6.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies  7.010 Cash Balance June 30  6.010 Estimated Encumbrances June 30  Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 9.030 Budget Reserve 9.040 DPIA 9.045 Fiscal Stabilization 9.050 Debt Service  9.050 Total Other Financing Uses 135,489 438,225 700,441 141.6% 140,000 20,000	5.010	Operating Transfers-Out	\$135,489	\$438,225	\$700,441		\$140,000	\$20,000	\$20,000	\$20,000	\$20,000
135,489   438,225   700,441   141.6%   140,000   20,000			-	-	-		-	-	-	-	-
5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses  (10,197) (331,920) 44,819 1520.8% 156,633 3,886,229 (629,217) (1,149,429) (1,687) (1,149,429) (1,688) (1,197) (1,149,429) (1,688) (1,197) (1,149,429) (1,688) (1,197) (1,149,429) (1,688) (1,197) (1,149,429) (1,19			405.400	400.005	700 114						20,000
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses  (10,197) (331,920) 44,819 1520.8% 156,633 3,886,229 (629,217) (1,149,429) (1,6  7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies  4,706,633 4,696,436 4,364,516 -3.6% 4,409,335 4,565,968 8,452,197 7,822,980 6,6  7.020 Cash Balance June 30  4,696,436 4,364,516 4,409,335 -3.0% 4,565,968 8,452,197 7,822,980 6,673,551 5,0  8.010 Estimated Encumbrances June 30  16,614 0.0% 20,000 20,000 20,000 20,000  Reservation of Fund Balance  9.010 Textbooks and Instructional Materials 0.0%											20,000
Over (under) Expenditures and Other Financing Uses         (10,197)         (331,920)         44,819         1520.8%         156,633         3,886,229         (629,217)         (1,149,429)         (1,6           7.010         Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies         4,706,633         4,696,436         4,364,516         -3.6%         4,409,335         4,565,968         8,452,197         7,822,980         6,6           7.020         Cash Balance June 30         4,696,436         4,364,516         4,409,335         -3.0%         4,565,968         8,452,197         7,822,980         6,673,551         5,0           8.010         Estimated Encumbrances June 30         -         -         16,614         0.0%         20,000         20,0		,	21,211,918	21,581,255	21,289,855	0.2%	19,300,030	10,440,922	19,992,710	20,004,002	21,000,009
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 4,706,633 4,696,436 4,364,516 -3.6% 4,409,335 4,565,968 8,452,197 7,822,980 6,673,551 5,0  7.020 Cash Balance June 30 4,696,436 4,364,516 4,409,335 -3.0% 4,565,968 8,452,197 7,822,980 6,673,551 5,0  8.010 Estimated Encumbrances June 30 - 16,614 0.0% 20,000 20,000 20,000 20,000 -  Reservation of Fund Balance 9,010 Textbooks and Instructional Materials 0.0%	6.010	_									
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies  4,706,633 4,696,436 4,364,516 -3.6% 4,409,335 4,565,968 8,452,197 7,822,980 6,673,551 5,0  7.020 Cash Balance June 30  4,696,436 4,364,516 4,409,335 -3.0% 4,565,968 8,452,197 7,822,980 6,673,551 5,0  8.010 Estimated Encumbrances June 30  16,614 0.0% 20,000 20,000 20,000 20,000  Reservation of Fund Balance  9.010 Textbooks and Instructional Materials 0.0%		over (under) Expenditures and Other Financing Oses	(10 107)	(224 020)	44 940	1520 00/	156 622	2 006 220	(620.217)	(1 140 420)	(1,641,575)
Renewal/Replacement and New Levies 4,706,633 4,696,436 4,364,516 -3.6% 4,409,335 4,565,968 8,452,197 7,822,980 6,6  7.020 Cash Balance June 30 4,696,436 4,364,516 4,409,335 -3.0% 4,565,968 8,452,197 7,822,980 6,673,551 5,0  8.010 Estimated Encumbrances June 30 - 16,614 0.0% 20,000 20,000 20,000 20,000  Reservation of Fund Balance 9.010 Textbooks and Instructional Materials - 1 0.0% - 1 10,00% - 1 10,000 1			(10,197)	(331,920)	44,019	1320.6%	100,000	3,000,229	(029,217)	(1,149,429)	(1,041,070)
Renewal/Replacement and New Levies	7.010	Cash Balanca July 1 - Evaluding Proposed									
7.020 Cash Balance June 30  4,696,436 4,364,516 4,409,335 -3.0% 4,565,968 8,452,197 7,822,980 6,673,551 5,0  8.010 Estimated Encumbrances June 30  16,614 0.0% 20,000 20,000 20,000 20,000 20,000  Reservation of Fund Balance  9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 0.0%	7.010		4 706 633	4 606 436	4 364 516	-3.6%	4 409 335	4 565 968	8 452 197	7 822 980	6,673,551
8.010 Estimated Encumbrances June 30 16,614 0.0% 20,000 20,000 20,000 20,000  Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 0.0%		Renewal/Replacement and New Levies	4,700,033	4,030,430	4,304,310	₹,076	4,403,000	4,000,000	0,402,107	7,022,000	0,070,001
8.010 Estimated Encumbrances June 30 16,614 0.0% 20,000 20,000 20,000 20,000  Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 0.0% 9.000 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%	7.020	Cash Balance June 30	4.696,436	4.364.516	4,409,335	-3.0%	4,565,968	8,452,197	7,822,980	6,673,551	5,031,975
Reservation of Fund Balance	7.020	Sacri Balance same se	.,,,,,,,,,	1,00 1,00	.,,		.,				
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%     -     -     -     -	8.010	Estimated Encumbrances June 30	-	_	16,614	0.0%	20,000	20,000	20,000	20,000	20,000
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%     -     -     -     -										-	
9.020     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%     -     -     -     -											
9.030 Budget Reserve			-	-	-		-	-	-	-	-
9.040 DPIA 0.0% 9.045 Fiscal Stabilization 0.0%			-	-	-		-	-		-	-
9.045 Fiscal Stabilization 0.0% 9.050 Debt Service 0.0%			-		-		-	-	-	-	-
9,050 Debt Service 0.0%		ACCUPATION OF THE PROPERTY OF	-	-	-		-	-	-	-	-
			-		-	100000000000000000000000000000000000000	_		-	-	[]
9,060 Property Tax Advances 0.0%			-		-		_	-	-		
9.070 Bus Pyrchases 0.0%			-		-			-	-	-	-
		Subtotal	-	-	-	0.0%	-		-	-	-