

## GALION CITY SCHOOL DISTRICT

### Spending Plan Summary January 2022

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,922,791.00	\$ 1,922,790.39	\$ (0.61)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	204,023.00	204,022.68	(0.32)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,000,000.00	1,528,200.84	528,200.84	7,374,336.00	7,902,536.10	528,200.10
01.040 Restricted Grants-in-Aid	0.00	448,723.57	448,723.57	0.00	755,254.09	755,254.09
01.045 Restricted Federal Grants-in-Aid - SFSF	59,600.00	0.00	(59,600.00)	366,128.00	0.00	(366,128.00)
01.050 Property Tax Allocation	0.00	0.00	0.00	337,331.00	337,331.12	0.12
01.060 All Other Operating Revenue	15,000.00	12,396.42	(2,603.58)	493,076.00	490,471.94	(2,604.06)
01.070 Total Revenue	1,074,600.00	1,989,320.83	914,720.83	10,697,685.00	11,612,406.32	914,721.32
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	586.00	586.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	586.00	586.00
02.080 Total Revenues and Other Financing Sources	1,074,600.00	1,989,320.83	914,720.83	10,697,685.00	11,612,992.32	915,307.32
03.010 Personal Services	761,314.00	609,599.99	(151,714.01)	5,763,111.00	5,611,393.96	(151,717.04)
03.020 Employees' Retirement/Insurance Benefits	375,000.00	419,095.04	44,095.04	2,754,851.00	2,798,947.33	44,096.33
03.030 Purchased Services	85,000.00	132,546.88	47,546.88	2,282,588.00	2,330,135.07	47,547.07
03.040 Supplies and Materials	50,000.00	10,006.63	(39,993.37)	295,452.00	255,457.75	(39,994.25)
03.050 Capital Outlay	5,000.00	0.00	(5,000.00)	7,800.00	7,150.00	(650.00)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	500.00	1,348.76	848.76	104,924.00	105,772.76	848.76
04.500 Total Expenditures	1,276,814.00	1,172,597.30	(104,216.70)	11,208,726.00	11,108,856.87	(99,869.13)
05.010 Operational Transfers - Out	0.00	54,711.35	54,711.35	90,167.00	144,877.84	54,710.84
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	54,711.35	54,711.35	90,167.00	144,877.84	54,710.84
05.050 Total Expenditure and Other Financing Uses	1,276,814.00	1,227,308.65	(49,505.35)	11,298,893.00	11,253,734.71	(45,158.29)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(202,214.00)	762,012.18	964,226.18	(601,208.00)	359,257.61	960,465.61
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,006,575.84	4,006,575.84	0.00	4,409,330.41	4,409,330.41
07.020 Cash Balance June 30	(202,214.00)	4,768,588.02	4,970,802.02	(601,208.00)	4,768,588.02	5,369,796.02
08.010 Estimated Encumbrances June 30	0.00	1,892,300.15	1,892,300.15	0.00	1,892,300.15	1,892,300.15