

## GALION CITY SCHOOL DISTRICT

### Spending Plan Summary April 2022

| ODE Line Number   | Monthly Estimate | Monthly Actual | Monthly Difference | FYTD Estimate   | FYTD Actual     | FYTD Difference |
|---|------------------|----------------|--------------------|-----------------|-----------------|-----------------|
| 01.010 General Property (Real Estate)                             | \$ 99,035.00     | \$ 78,842.69   | \$ (20,192.31)     | \$ 4,424,826.00 | \$ 4,568,986.29 | \$ 144,160.29   |
| 01.020 Tangible Personal Property Tax                             | 9,381.00         | 7,515.51       | (1,865.49)         | 363,404.00      | 380,055.15      | 16,651.15       |
| 01.030 Income Tax   | 0.00             | 0.00           | 0.00               | 0.00            | 0.00            | 0.00            |
| 01.035 Unrestricted Grants-in-Aid                                 | 980,000.00       | 929,266.92     | (50,733.08)        | 10,319,336.00   | 10,721,500.42   | 402,164.42      |
| 01.040 Restricted Grants-in-Aid                                   | 0.00             | 49,851.60      | 49,851.60          | 0.00            | 903,782.09      | 903,782.09      |
| 01.045 Restricted Federal Grants-in-Aid - SFSF                    | 59,600.00        | 0.00           | (59,600.00)        | 544,928.00      | 0.00            | (544,928.00)    |
| 01.050 Property Tax Allocation                                    | 0.00             | 311,809.32     | 311,809.32         | 352,331.00      | 649,140.44      | 296,809.44      |
| 01.060 All Other Operating Revenue                                | 15,000.00        | 24,200.98      | 9,200.98           | 533,076.00      | 680,535.39      | 147,459.39      |
| 01.070 Total Revenue  | 1,163,016.00     | 1,401,487.02   | 238,471.02         | 16,537,901.00   | 17,903,999.78   | 1,366,098.78    |
| 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                 | 1,163,016.00     | 1,401,487.02   | 238,471.02         | 16,537,901.00   | 17,904,585.78   | 1,366,684.78    |
| 03.010 Personal Services  | 1,220,000.00     | 1,103,339.55   | (116,660.45)       | 8,538,111.00    | 8,284,653.52    | (253,457.48)    |
| 03.020 Employees' Retirement/Insurance Benefits                   | 430,000.00       | 372,074.75     | (57,925.25)        | 3,964,851.00    | 3,982,002.57    | 17,151.57       |
| 03.030 Purchased Services   | 100,000.00       | 304,577.48     | 204,577.48         | 2,552,588.00    | 3,307,167.56    | 754,579.56      |
| 03.040 Supplies and Materials                                     | 50,000.00        | (10,624.22)    | (60,624.22)        | 445,452.00      | 332,313.05      | (113,138.95)    |
| 03.050 Capital Outlay   | 7,000.00         | 16,745.77      | 9,745.77           | 26,800.00       | 61,999.77       | 35,199.77       |
| 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  | 1,000.00         | (7,266.57)     | (8,266.57)         | 178,424.00      | 191,834.64      | 13,410.64       |
| 04.500 Total Expenditures   | 1,808,000.00     | 1,778,846.76   | (29,153.24)        | 15,706,226.00   | 16,159,971.11   | 453,745.11      |
| 05.010 Operational Transfers - Out                                | 0.00             | 0.00           | 0.00               | 146,000.00      | 144,877.84      | (1,122.16)      |
| 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             | 0.00           | 0.00               | 146,000.00      | 144,877.84      | (1,122.16)      |
| 05.050 Total Expenditure and Other Financing Uses                 | 1,808,000.00     | 1,778,846.76   | (29,153.24)        | 15,852,226.00   | 16,304,848.95   | 452,622.95      |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | (644,984.00)     | (377,359.74)   | 267,624.26         | 685,675.00      | 1,599,736.83    | 914,061.83      |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00             | 6,386,426.98   | 6,386,426.98       | 0.00            | 4,409,330.41    | 4,409,330.41    |
| 07.020 Cash Balance June 30                                       | (644,984.00)     | 6,009,067.24   | 6,654,051.24       | 685,675.00      | 6,009,067.24    | 5,323,392.24    |
| 08.010 Estimated Encumbrances June 30                             | 0.00             | 1,165,762.18   | 1,165,762.18       | 0.00            | 1,165,762.18    | 1,165,762.18    |