

# 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	\$4,233,777	\$4,337,988	\$4,286,599	0.6%	\$4,554,704	\$4,461,656	\$4,474,019	\$4,495,083	\$4,511,185	
1.020	220,959	246,736	225,846	1.6%	387,470	312,979	326,037	339,094	352,152	
1.030	-	-	-	0.0%	-	-	-	-	-	
1.035	13,946,709	13,780,832	13,738,579	-0.7%	11,882,147	11,868,835	11,869,652	11,870,459	11,871,255	
1.040	738,642	748,964	664,263	-5.0%	1,002,024	1,031,713	1,031,713	1,031,713	1,031,713	
1.045	-	-	-	0.0%	-	-	-	-	-	
1.050	689,620	676,846	674,598	-1.1%	659,997	676,589	677,616	680,284	682,402	
1.060	1,370,221	1,457,969	1,446,646	2.8%	976,335	980,379	984,464	988,590	992,757	
1.070	<b>21,199,928</b>	<b>21,249,335</b>	<b>21,036,531</b>	<b>-0.4%</b>	<b>19,462,677</b>	<b>19,332,151</b>	<b>19,363,501</b>	<b>19,405,223</b>	<b>19,441,464</b>	
<b>Other Financing Sources</b>										
2.010	-	-	-	0.0%	-	-	-	-	-	
2.020	-	-	-	0.0%	-	-	-	-	-	
2.040	-	-	-	0.0%	-	-	-	-	-	
2.050	-	-	-	0.0%	-	-	-	-	-	
2.060	1,793	-	298,143	0.0%	586	-	-	-	-	
2.070	<b>1,793</b>	<b>0</b>	<b>298,143</b>	<b>0.0%</b>	<b>586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2.080	<b>21,201,721</b>	<b>21,249,335</b>	<b>21,334,674</b>	<b>0.3%</b>	<b>19,463,263</b>	<b>19,332,151</b>	<b>19,363,501</b>	<b>19,405,223</b>	<b>19,441,464</b>	
<b>Expenditures</b>										
3.010	\$9,594,873	\$9,887,462	\$9,876,960	1.5%	\$9,898,933	\$7,188,901	\$10,500,218	\$10,815,205	\$11,031,917	
3.020	4,683,881	4,779,834	4,676,656	-0.1%	4,715,809	3,886,832	5,034,770	5,184,372	5,374,222	
3.030	5,600,218	5,357,177	5,484,978	-1.0%	3,894,813	3,700,065	3,709,501	3,783,689	3,859,303	
3.040	995,965	884,198	378,969	-34.2%	390,473	400,980	426,490	452,002	500,517	
3.050	5,750	55,363	-	381.4%	75,000	50,000	50,000	50,000	50,000	
3.060	-	-	-	0.0%	-	-	-	-	-	
Debt Service:										
4.010	-	-	-	0.0%	-	-	-	-	-	
4.020	-	-	-	0.0%	-	-	-	-	-	
4.030	-	-	-	0.0%	-	-	-	-	-	
4.040	-	-	-	0.0%	-	-	-	-	-	
4.050	-	-	-	0.0%	-	-	-	-	-	
4.055	-	-	-	0.0%	-	-	-	-	-	
4.060	-	-	-	0.0%	-	-	-	-	-	
4.300	195,742	178,996	171,851	-6.3%	191,602	199,145	251,739	249,384	247,081	
4.500	<b>21,076,429</b>	<b>21,143,030</b>	<b>20,589,414</b>	<b>-1.2%</b>	<b>19,166,630</b>	<b>\$15,425,922</b>	<b>19,972,718</b>	<b>20,534,652</b>	<b>21,063,039</b>	
<b>Other Financing Uses</b>										
5.010	\$135,489	\$438,225	\$700,441	141.6%	\$140,000	\$20,000	\$20,000	\$20,000	\$20,000	
5.020	-	-	-	0.0%	-	-	-	-	-	
5.030	-	-	-	0.0%	\$0	\$0	\$0	\$0	\$0	
5.040	<b>135,489</b>	<b>438,225</b>	<b>700,441</b>	<b>141.6%</b>	<b>140,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
5.050	<b>21,211,918</b>	<b>21,581,255</b>	<b>21,289,855</b>	<b>0.2%</b>	<b>19,306,630</b>	<b>15,445,922</b>	<b>19,992,718</b>	<b>20,554,652</b>	<b>21,083,039</b>	
6.010	<b>(10,197)</b>	<b>(331,920)</b>	<b>44,819</b>	<b>1520.8%</b>	<b>156,633</b>	<b>3,886,229</b>	<b>(629,217)</b>	<b>(1,149,429)</b>	<b>(1,641,575)</b>	
7.010	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	
7.020	<b>4,696,436</b>	<b>4,364,516</b>	<b>4,409,335</b>	<b>-3.0%</b>	<b>4,565,968</b>	<b>8,452,197</b>	<b>7,822,980</b>	<b>6,673,551</b>	<b>5,031,975</b>	
8.010	-	-	16,614	0.0%	20,000	20,000	20,000	20,000	20,000	
<b>Reservation of Fund Balance</b>										
9.010	-	-	-	0.0%	-	-	-	-	-	
9.020	-	-	-	0.0%	-	-	-	-	-	
9.030	-	-	-	0.0%	-	-	-	-	-	
9.040	-	-	-	0.0%	-	-	-	-	-	
9.045	-	-	-	0.0%	-	-	-	-	-	
9.050	-	-	-	0.0%	-	-	-	-	-	
9.060	-	-	-	0.0%	-	-	-	-	-	
9.070	-	-	-	0.0%	-	-	-	-	-	
9.080	-	-	-	0.0%	-	-	-	-	-	

C. Parkerson  
5.17.22