

GALION CITY SCHOOL DISTRICT

Spending Plan FINAL August 2024

| ODE Line Number | Monthly Estimate | Monthly Actual | Monthly Difference | FYTD Estimate | FYTD Actual | FYTD Difference |
|---|------------------|----------------|--------------------|---------------|-----------------|-----------------|
| 01.010 General Property (Real Estate) | \$ 0.00 | \$ 134,181.83 | \$ 134,181.83 | \$ 0.00 | \$ 1,894,430.96 | \$ 1,894,430.96 |
| 01.020 Tangible Personal Property Tax | 0.00 | 16,217.67 | 16,217.67 | 0.00 | 82,752.96 | 82,752.96 |
| 01.030 Income Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.035 Unrestricted Grants-in-Aid | 0.00 | 1,118,190.61 | 1,118,190.61 | 0.00 | 2,217,316.94 | 2,217,316.94 |
| 01.040 Restricted Grants-in-Aid | 0.00 | 86,463.08 | 86,463.08 | 0.00 | 172,926.17 | 172,926.17 |
| 01.045 Restricted Federal Grants-in-Aid - SFSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.050 State Share of Local Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.060 All Other Operating Revenue | 0.00 | 40,269.77 | 40,269.77 | 0.00 | 183,176.80 | 183,176.80 |
| 01.070 Total Revenue | 0.00 | 1,395,322.96 | 1,395,322.96 | 0.00 | 4,550,603.83 | 4,550,603.83 |
| 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 | 6,000.00 | 6,000.00 |
| 02.070 Total Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 02.080 Total Revenues and Other Financing Sources | 0.00 | 1,395,322.96 | 1,395,322.96 | 0.00 | 4,556,603.83 | 4,556,603.83 |
| 03.010 Personal Services | 0.00 | 881,861.11 | 881,861.11 | 0.00 | 1,753,567.15 | 1,753,567.15 |
| 03.020 Employees' Retirement/Insurance Benefits | 0.00 | 456,672.80 | 456,672.80 | 0.00 | 900,718.67 | 900,718.67 |
| 03.030 Purchased Services | 0.00 | 209,632.28 | 209,632.28 | 0.00 | 446,260.47 | 446,260.47 |
| 03.040 Supplies and Materials | 0.00 | 87,949.77 | 87,949.77 | 0.00 | 322,669.87 | 322,669.87 |
| 03.050 Capital Outlay | 0.00 | 3,850.00 | 3,850.00 | 0.00 | 93,027.00 | 93,027.00 |
| 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 | 0.00 | 8,746.25 | 8,746.25 | 0.00 | 93,460.13 | 93,460.13 |
| 04.500 Total Expenditures | 0.00 | 1,648,712.21 | 1,648,712.21 | 0.00 | 3,609,703.29 | 3,609,703.29 |
| 05.010 Operational Transfers - Out | 0.00 | 52,757.29 | 52,757.29 | 0.00 | 52,757.29 | 52,757.29 |
| 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 | 52,757.29 | 52,757.29 | 0.00 | 52,757.29 | 52,757.29 |
| 05.050 Total Expenditure and Other Financing Uses | 0.00 | 1,701,469.50 | 1,701,469.50 | 0.00 | 3,662,460.58 | 3,662,460.58 |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | 0.00 | (306,146.54) | (306,146.54) | 0.00 | 894,143.25 | 894,143.25 |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00 | 7,273,394.72 | 7,273,394.72 | 0.00 | 6,073,104.93 | 6,073,104.93 |
| 07.020 Cash Balance June 30 | 0.00 | 6,967,248.18 | 6,967,248.18 | 0.00 | 6,967,248.18 | 6,967,248.18 |
| 08.010 Estimated Encumbrances June 30 | 0.00 | 3,631,540.63 | 3,631,540.63 | 0.00 | 3,631,540.63 | 3,631,540.63 |