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Galion, OH 44833
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Financial Information

January 2020

James M. Grubbs, Jr., Superintendent
Charlene Parkinson, Treasurer

GALION CITY SCHOOL DISTRICT
Office of Treasurer
Monthly Financial Reports – January 31, 2020

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TREASURER REPORTS

Cash Reconciliation
Actual Balances by Fund
Permanent Improvement Fund
Building Fund – Bus Garage Project
Student Wellness Fund

MONTHLY FINANCIAL REPORT – GENERAL FUND ONLY

Actual / Forecast through January, 2020

STUDENT BAD DEBT / STUDENT FEES

Summary

**Presented at the
Board of Education Meeting
February 18, 2020**

Galion City School District

Cash Reconciliation Report

January 2020

Bank Balances per Statements

United Bank - Checking	\$ 318,927.38
United Bank - Sweep	340,155.38
United Bank - Payroll	-
United Bank - Online School Fees	32,698.05
United Bank - Money Market	4,268,037.52
United Bank - High School Athletics - Closed	-
United Bank - Middle School Athletics - Closed	-
United Bank CDARS - Bus Garage Project	1,580,000.00
United Bank CDARS - Smith Scholarship	200,000.00
	\$ 6,739,818.33

Checks Outstanding	(240,239.20)
Cash Balance as Adjusted/Reconciled	\$ 6,499,579.13

Total Fund Balance as Shown on Page 2	
	\$ 6,499,579.13

Difference	\$ -
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Galion City School District

Actual Balances by Fund

prepared by cparkinson 02/03/2020

Description	#	Current Month	Prior Month	Fiscal Year End	Fiscal Year End	Fiscal Year End	Fiscal Year End	Fiscal Year End	Fiscal Year End
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
		January 2020	December 2019	June 2019	June 2018	June 2017	June 2016	June 2015	June 2014
General	001	3,291,757	4,148,159	4,696,435	4,706,633	\$ 4,624,128	\$ 3,689,830	\$ 2,647,100	\$ 1,871,110
Bond Retirement	002	962,875	956,668	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,129,577	1,083,200	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	317,692	376,061	1,518,566	-	-	7,037	7,037	7,037
Food Service	006	110,986	131,622	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	9,432	10,049	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	22,545	22,516	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	238,532	238,504	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	31,232	31,304	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	3,415	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	2,491	2,491	3,466	2,902	2,366	1,419	8,862	15,903
Unclaimed	022	1,706	1,706	1,090	2,532	2,532	2,363	1,650	1,650
Athletic Tournament	022	-	(166)	-	-	-	-	-	5,852
OSFC Maintenance	034	347,337	353,254	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	32,912	32,912	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	90,905	79,196	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	9,824	8,023	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	56,576	51,188	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,488	2,927	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	5,376	26,526	3,749	9,552	808	4,469	13,939	9,681
Student Wellness and Misc (451,499,504,506,533,536)	***	(5,113)	5,981	-	-	-	-	1,126	9,288
Early Childhood Education Grant	439	(11,088)	(11,088)	-	-	(247)	-	-	-
IDEA (Including PreSchool IDEA - 587)	516	(82,167)	(31,924)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(69,711)	-	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	-	-	-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599	-	-	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		\$ 6,499,579	\$ 7,522,524	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239
Total Reconciled Cash Balance		\$ 6,499,579	\$ 7,522,524	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239

Comments:

Federal Funds Rec'd Feb 6 2020 \$ 152,435

True Days Cash - General Fund Only	55	71	81	83	87	74	55	42
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Galion City School District
 Permanent Improvement Fund
 prepared by cparkinson 02/06/2020

	Proposed Budget 2020	Actual YTD FY 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016
INSTRUCTION						
TECHNOLOGY						
Network Closet Upgrade					\$ 251,057	\$ 505
Charging Carts / New 2-Way Radios		220	\$ 27,680	\$ 6,991	266	
TRANSPORTATION						
Pro-Vision Cameras	-					8,327
Suburban	-					19,178
MAINTENANCE						
Lawn Maintenance Equipment / Shed		8,010		17,488		47,668
HVAC System Upgrade - Campuswide	\$ 25,000		158,400			
Central Office Interior Doors	-				4,023	
Utility Vehicle for Snow Brush					33,758	
Waterproof Campus Exterior Walls	-				24,500	
Annual Blacktop Repairs / Concrete Work	35,000	3,000	22,565	48,163	35,850	23,890
LAND ACQUISITION						
17.677 Acres includes soil tests			260	400	184,103	
Soccer Field Prep				500	4,000	
BUILDINGS/FIXTURES						
New Bus Garage (estimated annual payment)	235,000	204,512	41,114			
HS Library & Cafeteria Makeover				32,218		
Parking Lot Relamp to LED				43,576		
ATHLETICS /STUDENT ACTIVITIES						
Contributions to Freese (Final Press Box)	-				28,183	45,000
Architect Fee - MKC	35,000	6,250	54,522	31,115	6,927	17,568
Capital Equipment - Score Boards/Ice Maker	-				4,250	
Stadium Improvements / Concrete			8,000	13,000	45,019	
Gym Floors	-			51,455		
Totals	\$ 330,000	\$ 221,992	\$ 312,541	\$ 244,906	\$ 621,936	\$ 162,136

Opening PI Balance July 1
 Plus CY Transfers/Tax Abatements/Casino
 Less Current Year Expenditures

\$ 1,185,297	\$ 1,003,814	\$ 1,185,297	\$ 1,060,357	\$ 1,428,114	\$ 1,055,411
250,000	347,755	131,058	369,846	254,179	534,839
(330,000)	(221,992)	(312,541)	(244,906)	(621,936)	(162,136)

Estimated/Act Ending PI Balance FY20

\$ 1,105,297	\$ 1,129,577	\$ 1,003,814	\$ 1,185,297	\$ 1,060,357	\$ 1,428,114
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Deposits Detail

Board Approved Transfers	\$ -	\$ 204,512	\$ -	\$ 75,000	\$ 125,000	\$ 400,000
Freese Donation Gym Handrails		9,500		164,214	0	0
Proceeds Sale of 200 W Church / 838 Edwards St	235,000	18,202			0	0
Tax Abatements		20,307	36,757	36,758	36,760	38,550
Casino Revenue		95,234	94,301	93,874	92,419	96,289
	\$ 235,000	\$ 347,755	\$ 131,058	\$ 369,846	\$ 254,179	\$ 534,839

Date: 02/07/2020

GALION CITY SCHOOL DISTRICT

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Financial Detail Report for 07/01/2018 - 06/30/2020 by FUND-SCC

(FINDET)

Check# /													Current		
Date	Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Fund Balance
FUND-SCC: 004 0000 (BUILDING FUND)															0.00
10 26	190885		SALE/LEASE BUS GARAGE	03	004	1931		0000	000000	000			2,000,350.00		2,000,350.00
11 05	72790	1900535	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		50,358.04	1,949,991.96
11 20	72896	1900535	COUNTY OF RICHLAND\FY	05	004	5500	620	0000	000000	009	00	000		811.13	1,949,180.83
11 20	72896	1900535	COUNTY OF RICHLAND\FY	05	004	5500	620	0000	000000	009	00	000		2,173.30	1,947,007.53
12 26	73126	1900535	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		44,102.96	1,902,904.57
02 21	73423	1900535	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		7,635.08	1,895,269.49
03 04	73493	1900535	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		138,557.52	1,756,711.97
03 13	73545	1900535	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		2,434.32	1,754,277.65
04 18	73716	1900535	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		91,046.88	1,663,230.77
05 21	73866	1901284	HYLANT ADMINISTRATIVE	05	004	5300	419	0000	000000	009	00	000		2,541.00	1,660,689.77
05 29	73922	1900535	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		99,280.88	1,561,408.89
06 06	73975	1900535	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		42,842.56	1,518,566.33
07 16	74118	2000142	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		91,042.28	1,427,524.05
08 13	74285	2000142	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		109,516.80	1,318,007.25
08 30	74382	2000142	TREASURER, STATE OF OH	05	004	5500	620	0000	000000	009	00	000		75.00	1,317,932.25
09 14	74461	2000142	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		174,111.68	1,143,820.57
09 19	74478	2000142	HERMES-PARKER CONCRETE	05	004	5500	620	0000	000000	009	00	000		13,100.00	1,130,720.57
10 03	74562	2000142	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		324,323.00	806,397.57
10 18	74660	2000142	MID-OHIO PIPELINE COMP	05	004	5500	620	0000	000000	009	00	000		4,902.28	801,495.29
10 29	74701	2000142	PARKINSON, CHARLENE\F	05	004	5500	620	0000	000000	009	00	000		114.00	801,381.29
11 15	74827	2000142	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		235,379.00	566,002.29
11 21	74856	2000142	YODER, SAMUEL\FY 2020	05	004	5500	620	0000	000000	009	00	000		866.25	565,136.04
12 06	74955	2000142	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		189,075.00	376,061.04
01 07	75071	2000142	MID OHIO PLUMBING & GA	05	004	5500	620	0000	000000	009	00	000		1,183.58	374,877.46
01 07	913695	2000142	AMERICAN EXPRESS\FY 2	05	004	5500	620	0000	000000	009	00	000		139.42	374,738.04
01 10	75129	2000142	THE STATE OF OHIO\FY	05	004	5500	620	0000	000000	009	00	000		50.00	374,688.04
01 22	75176	2000142	WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		52,036.00	322,652.04
01 29	75184	2000142	HUNT'S FENCE INC.\FY	05	004	5500	620	0000	000000	009	00	000		4,960.00	317,692.04

TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):

2,000,350.00

1,682,657.96

317,692.04

OUTSTANDING PURCHASE ORDERS:

07 01 19	2000142	MULTI-VENDOR\FY 2020	05 004 5500 620 0000 000000 009 00 000	Amount:	299,125.71
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Total outstanding and unencumbered amounts:

299,125.71

18,566.33

Date: 02/07/2020

Time: 2:57 pm

GALION CITY SCHOOL DISTRICT

Financial Detail Report for 07/01/2019 - 06/30/2020 by FUND-SCC

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Check#/ Date Rcpt# PO # Vendor Name/Description TI FND FURC OBJ SCC SUBJECT OPU IL JOB											Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 467 0000 (STUDENT WELLNESS & SUCCESS)													0.00
10 11 200496			Student Wellness and S	03	467	3219		0000	000000	000	200,397.50		200,397.50
11 11 200631			RECLASS SCHOOL PSYCH	05	467	2140	111	0000	000000	000 00 318		7,275.00	193,122.50
11 11 200631			RECLASS SCHOOL PSYCH	05	467	2140	211	0000	000000	000 00 000		1,335.00	191,787.50
11 11 200632			RECLASS TO MID OHIO ES	05	467	2140	411	0000	000000	000 00 018		19,500.00	172,287.50
11 15 74802	2000660		GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000 00 040		5,964.75	166,322.75
11 21 74848	2000661		REHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018		2,529.91	163,792.84
11 21 74848	2000661		REHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		2,688.50	161,104.34
11 21 74848	2000661		REHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		6,220.96	154,883.38
11 21 74848	2000661		REHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		3,703.12	151,180.26
11 21 74848	2000661		REHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		8,622.86	142,557.40
11 21 74848	2000661		REHILL GROUP, INC._1	05	467	1280	411	0000	000000	000 00 018		1,427.77	141,129.63
11 21 913638	2000695		GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000 00 000		35.30	141,094.33
11 22 913633	2000701		GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000 00 318		2,434.42	138,659.91
12 04 74916	2000661		REHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018		2,450.21	136,209.70
12 04 74916	2000661		REHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		2,614.29	133,595.41
12 04 74916	2000661		REHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		7,147.63	126,447.78
12 04 74916	2000661		REHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		3,741.36	122,706.42
12 04 74916	2000661		REHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		7,356.82	115,349.60
12 04 74916	2000661		REHILL GROUP, INC._1	05	467	1280	411	0000	000000	000 00 018		1,177.32	114,172.28
12 04 74916	2000661		REHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018		2,482.64	111,689.64
12 04 74916	2000661		REHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		2,193.09	109,496.55
12 04 74916	2000661		REHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		5,403.81	104,092.74
12 04 74916	2000661		REHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		3,015.13	101,077.61
12 04 74916	2000661		REHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		6,216.34	94,861.27
12 04 74916	2000661		REHILL GROUP, INC._1	05	467	1280	411	0000	000000	000 00 018		813.23	94,048.04
12 06 74932	2000660		GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000 00 040		4,743.75	89,304.29
12 06 913649	2000742		GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000 00 318		2,434.42	86,869.87
12 06 913653	2000737		GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000 00 000		35.30	86,834.57
12 09 913671	2000683		AMERICAN EXPRESS_The	05	467	2135	419	0000	000000	006 00 000		152.00	86,682.57
12 09 913671	2000683		AMERICAN EXPRESS_The	05	467	2135	419	0000	000000	006 00 000		139.95	86,542.62
12 09 913671	2000683		AMERICAN EXPRESS_Ship	05	467	2135	419	0000	000000	006 00 000		21.15	86,521.47
12 11 74979	2000661		REHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		255.20	86,266.27
12 17 913665	2000780		GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000 00 000		35.30	86,230.97
12 18 75026	2000661		REHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018		2,499.18	83,731.79
12 18 75026	2000661		REHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		2,694.23	81,037.56
12 18 75026	2000661		REHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		6,929.12	74,108.44
12 18 75026	2000661		REHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		3,763.68	70,344.76
12 18 75026	2000661		REHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		7,385.89	62,958.87
12 18 75026	2000661		REHILL GROUP, INC._1	05	467	1280	411	0000	000000	000 00 018		1,181.67	61,777.20
12 18 75026	2000661		REHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018		1,611.49	60,165.71
12 18 75026	2000661		REHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		1,817.66	58,348.05
12 18 75026	2000661		REHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		4,999.92	53,348.13
12 18 75026	2000661		REHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		2,702.81	50,645.32
12 18 75026	2000661		REHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		5,307.75	45,337.57
12 18 75026	2000661		REHILL GROUP, INC._1	05	467	1280	411	0000	000000	000 00 018		765.96	44,571.61
12 20 913661	2000785		GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000 00 318		2,434.42	42,137.19
01 03 913673	2000833		GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000 00 318		3,184.42	38,952.77
01 06 913679	2000820		GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000 00 000		46.17	38,906.60
01 06 913680	2000834		STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000 00 000		222.91	38,683.69
01 07 75059	2000660		GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000 00 040		4,083.75	34,599.94

Date: 02/07/2020

GALION CITY SCHOOL DISTRICT

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Financial Detail Report for 07/01/2019 - 06/30/2020 by FUND-SCC

(FINDET)

Check#/ Date Rcpt# PO # Vendor Name/Description TI FND FURC OBJ SCC SUBJECT OPU IL JOB													Receipts	Expend/Enc	Current Fund Balance	
01	10	75123	2000661	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		2,474.05	32,125.89
01	10	75123	2000661	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		1,458.69	30,667.20
01	10	75123	2000661	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		1,066.13	29,601.07
01	10	75123	2000661	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		6,963.20	22,637.87
01	10	75123	2000661	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		3,949.47	18,688.40
01	10	75123	2000661	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		7,834.59	10,853.81
01	10	75123	2000661	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018		1,446.31	9,407.50
01	14	913692	2000851	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	9,372.20
01	15	913693	2000866	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	9,149.29
01	17	913688	2000856	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	6,714.87
01	22	75171	2000661	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		892.14	5,822.73
01	22	75171	2000661	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		1,689.44	4,133.29
01	22	75171	2000661	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018		506.43	3,626.86
01	29	913703	2000894	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	3,591.56
01	31	913700	2000898	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	1,157.14
02	05	75227	2000660	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040		5,197.50	4,040.36-

TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):

200,397.50

204,437.86

4,040.36-

OUTSTANDING PURCHASE ORDERS:

10	15	19	2000660	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040	Amount:	37,010.25
11	15	19	2000680	ESC OF CENTRAL OHIO_"	05	467	2135	419	0000	000000	006	00	000	Amount:	9,100.00
01	29	20	2000893	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000	Amount:	35.30

Total outstanding and unencumbered amounts:

46,145.55

50,185.91-

Galion City School District

Actual / Forecast FY 2020

General Fund

prepared by cparkinson 02/06/2020

REVENUES

	Monthly Actual January 2020	Monthly Actual January 2019	FYTD Actual 2020	FYTD Actual 2019	Nov-19 Full Year Forecast 2020
General Property Tax (Real Estate)	\$ -	\$ -	\$ 1,846,764	\$ 1,804,603	\$ 4,328,797
Tangible Personal Property Tax			103,173	107,099	219,524
Grants - Unrestricted	1,192,072	1,165,993	8,182,307	8,172,314	13,938,961
Grants- Restricted	58,403	57,779	408,822	405,970	738,642
Property Tax Allocation	-	-	342,537	351,208	677,437
All Other	88,871	94,892	684,855	710,999	1,370,221
Total Revenue	1,339,346	1,318,664	11,568,458	11,552,193	21,273,582

Other Financing Sources

		60	-	492	-
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Total Revenues and Other Sources

EXPENDITURES

Salaries	1,117,847	666,723	6,106,341	5,461,348	9,928,585
Benefits	471,223	454,629	2,776,398	2,730,461	4,679,328
Purchased Services	429,398	503,437	3,007,734	3,180,517	4,954,040
Supplies and Materials	127,421	43,314	659,278	542,759	918,965
Capital Outlay	8,985		12,645	5,750	33,750
Other	(5,307)	8,695	92,788	98,767	197,842
Total Expenditures	2,149,567	1,676,798	12,655,184	12,019,602	20,712,510

Other Financing Uses

	46,180	46,812	317,949	140,964	485,000
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Total Expenditures and Other Uses

Excess Revenues over (under) Expenditures

	\$ (856,401)	\$ (404,886)	\$ (1,404,675)	\$ (607,881)	\$ 76,072
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Beginning Cash Balance	\$ 4,148,162	\$ 4,721,928	\$ 4,696,436	\$ 4,706,632	\$ 4,696,436
Ending Cash Balance	\$ 3,291,761	\$ 4,317,042	\$ 3,291,761	\$ 4,098,751	\$ 4,772,508
True Days Cash			55	72	82
Daily Cash Burn Amount (in \$)	69,341	54,090	\$ 60,340	\$ 56,561	\$ 58,075

Comments:

The formula for TRUE DAYS CASH = Ending Cash Balance / (Total Expenditures/# of Days in Fiscal Year)

**Galion City Schools
Student Bad Debt**

prepared by cparkinson 02/03/20

		General Fund		Food Service		General Fund		Food Service			
		January 31 2020		January 31 2020		December 31 2019		December 31 2019		June 30 2019	
Galion High School											
Students who owe:		# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of \$200		35	12,032	3	807	36	11,129	4	1,001	25	7,569
between \$100-\$200		91	12,832	9	1,499	88	12,277	6	842	47	6,420
between \$50-\$100		124	8,439	3	231	131	9,064	3	283	62	4,562
between \$0-\$50		115	2,975	74	804	132	3,364	75	804	85	1,740
Total		365	\$ 36,278	89	\$ 3,341	387	\$ 35,834	88	\$ 2,930	219	\$ 20,291
		January 31 2020		January 31 2020		December 31 2019		December 31 2019		June 30 2019	
Galion Middle School											
Students who owe:		# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of \$200		30	10,404	4	939	31	9,962	1	256	14	4,961
between \$100-\$200		73	10,174	6	972	73	10,259	7	1,079	38	5,257
between \$50-\$100		64	4,595	4	292	67	4,750	5	358	57	4,017
between \$0-\$50		101	3,282	67	637	106	3,402	54	632	115	2,293
Total		268	\$ 28,455	81	\$ 2,840	277	\$ 28,373	67	\$ 2,325	224	\$ 16,528
		January 31 2020		January 31 2020		December 31 2019		December 31 2019		June 30 2019	
Galion Intermediate School Students who owe:											
		# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of \$200		0	-	0	-	0	-	0	-	1	311
between \$100-\$200		2	242	0	-	2	242	4	537	6	748
between \$50-\$100		11	666	2	124	10	612	2	143	19	1,292
between \$0-\$50		110	2,419	34	309	114	2,626	39	322	41	1,104
Total		123	\$ 3,327	36	\$ 433	126	\$ 3,480	45	\$ 1,002	67	\$ 3,455
		January 31 2020		January 31 2020		December 31 2019		December 31 2019		June 30 2019	
Galion Primary School Students who owe:											
		# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of \$200		14	5,043	0	-	4	1,233	0	-	3	1,013
between \$100-\$200		2	330	0	-	3	385	1	102	1	101
between \$50-\$100		1	62	1	74	1	62	1	94	3	174
between \$0-\$50		111	2,159	46	398	111	2,229	57	482	12	158
Total		128	\$ 7,594	47	\$ 472	119	\$ 3,909	59	\$ 678	19	\$ 1,446
District Grand Total		884	\$ 75,654	253	\$ 7,086	909	\$ 71,596	259	\$ 6,935	529	\$ 41,720