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Galion, OH 44833
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Financial Information

June 2020

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

GALION CITY SCHOOL DISTRICT
Office of Treasurer
Monthly Financial Reports – June 30, 2020

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TREASURER REPORTS

Cash Reconciliation
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MONTHLY FINANCIAL REPORT – GENERAL FUND ONLY

Actual / Forecast through June, 2020

STUDENT BAD DEBT / STUDENT FEES

Summary

Presented at the
Board of Education Meeting
July 13, 2020

Galion City School District

Cash Reconciliation Report

June 2020

Bank Balances per Statements

United Bank - Checking	\$	318,717.84
United Bank - Sweep		394,097.94
United Bank - Payroll		-
United Bank - Online School Fees		5,939.23
United Bank - Money Market		5,930,721.20
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
	\$	8,429,476.21
Checks Outstanding		(109,367.90)
Cash Balance as Adjusted/Reconciled	\$	8,320,108.31
Total Fund Balance as Shown on Page 2	\$	8,320,108.31
Difference	\$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 6/02/2020

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
		June 2020	May 2020	June 2019	June 2018	June 2017	June 2016	June 2015	June 2014
General	001	4,364,512	4,999,727	4,696,435	4,706,633	\$ 4,624,128	\$ 3,689,830	\$ 2,647,100	\$ 1,871,110
Bond Retirement	002	1,570,821	1,571,428	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,096,330	1,101,279	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	276,741	276,741	1,518,566		-	7,037	7,037	7,037
Food Service	006	139,362	120,828	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	10,229	10,406	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	22,606	22,604	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	243,659	238,591	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	26,927	26,734	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	4,391	3,991	3,466	2,902	2,366	1,419	8,862	15,903
Unclaimed	022	2,053	2,053	1,090	2,532	2,532	2,363	1,650	1,650
Athletic Tournament	022	-	-	-	-	-	-	-	5,852
OSFC Maintenance	034	312,624	326,565	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	74,194	27,521	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	82,480	88,731	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	7,512	9,938	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	28,635	33,058	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,507	2,506	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	6,525	16,450	3,749	9,552	808	4,469	13,939	9,681
Student Wellness and Misc (451,499,504,506,533,536)	***	61,218	26,988	-	-			1,126	9,288
Early Childhood Education Grant	439	-	(15,923)	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	(456)	(23,047)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(741)	(132,152)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590		(700)	-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599	(15,436)	-	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		\$ 8,320,108	\$ 8,737,732	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239
Total Reconciled Cash Balance		\$ 8,320,108	\$ 8,737,732	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239

Comments:

Federal Funds Requested June 29 2020 \$ 16,132

True Days Cash - General Fund Only	74	85	81	83	87	74	55	42
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Galion City School District
Permanent Improvement Fund
prepared by cparkinson 07/2/2020

	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		2,050	\$ 27,680	\$ 6,991	266	
TRANSPORTATION						
Pro-Vision Cameras	-					8,327
Suburban	-					19,178
MAINTENANCE						
Lawn Maintenance Equipment / Shed		14,450		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	236,124	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	\$ 261,874	\$ 312,541	\$ 244,906	\$ 621,936	\$ 162,136

Opening PI Balance July 1	\$ 1,185,297	\$ 1,003,814	\$ 1,185,297	\$ 1,060,357	\$ 1,428,114	\$ 1,055,411
Plus CY Transfers/Tax Abatements/Casino	250,000	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(330,000)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	\$ 1,105,297	\$ 1,096,330	\$ 1,003,814	\$ 1,185,297	\$ 1,060,357	\$ 1,428,114

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		26,942	36,757	36,758	36,760	38,550
Casino Revenue		95,234	94,301	93,874	92,419	96,289
Totals	\$ 235,000	\$ 354,390	\$ 131,058	\$ 369,846	\$ 254,179	\$ 534,839

Date: 07/13/2020
Time: 9:40 am

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2018 - 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: 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		50,358.04	1,949,991.96
11 20	72896	1900535	COUNTY OF RICHLAND_FY	05	004	5500	620	0000	000000	009	00		811.13	1,949,180.83
11 20	72896	1900535	COUNTY OF RICHLAND_FY	05	004	5500	620	0000	000000	009	00		2,173.30	1,947,007.53
12 26	73126	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		44,102.96	1,902,904.57
02 21	73423	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		7,635.08	1,895,269.49
03 04	73493	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		138,557.52	1,756,711.97
03 13	73545	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		2,434.32	1,754,277.65
04 18	73716	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		91,046.88	1,663,230.77
05 21	73866	1901284	HYLANT ADMINISTRATIVE	05	004	5300	419	0000	000000	009	00		2,541.00	1,660,689.77
05 29	73922	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		99,280.88	1,561,408.89
06 06	73975	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		42,842.56	1,518,566.33
07 16	74118	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		91,042.28	1,427,524.05
08 13	74285	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		109,516.80	1,318,007.25
08 30	74382	2000142	TREASURER, STATE OF OH	05	004	5500	620	0000	000000	009	00		75.00	1,317,932.25
09 14	74461	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		174,111.68	1,143,820.57
09 19	74478	2000142	HERMES-PARKER CONCRETE	05	004	5500	620	0000	000000	009	00		13,100.00	1,130,720.57
10 03	74562	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		324,323.00	806,397.57
10 18	74660	2000142	MID-OHIO PIPELINE COMP	05	004	5500	620	0000	000000	009	00		4,902.28	801,495.29
10 29	74701	2000142	PARKINSON, CHARLENE_F	05	004	5500	620	0000	000000	009	00		114.00	801,381.29
11 15	74827	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		235,379.00	566,002.29
11 21	74856	2000142	YODER, SAMUEL_FY 2020	05	004	5500	620	0000	000000	009	00		866.25	565,136.04
12 06	74955	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		189,075.00	376,061.04
01 07	75071	2000142	MID OHIO PLUMBING & GA	05	004	5500	620	0000	000000	009	00		1,183.58	374,877.46
01 07	913695	2000142	AMERICAN EXPRESS_FY 2	05	004	5500	620	0000	000000	009	00		139.42	374,738.04
01 10	75129	2000142	THE STATE OF OHIO_FY	05	004	5500	620	0000	000000	009	00		50.00	374,688.04
01 22	75176	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		52,036.00	322,652.04
01 29	75184	2000142	HUNT'S FENCE INC._FY	05	004	5500	620	0000	000000	009	00		4,960.00	317,692.04
03 09	75458	2000142	THE STATE OF OHIO_FY	05	004	5500	620	0000	000000	009	00		100.00	317,592.04
04 06	75538	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00		40,851.00	276,741.04
TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):												2,000,350.00	1,723,608.96	276,741.04
OUTSTANDING PURCHASE ORDERS:														
07 01 20	2100055		MULTI-VENDOR_Bus Gara	05	004	5500	620	0000	000000	009	00	Amount:	253,599.71	
Total outstanding and unencumbered amounts:													253,599.71	23,141.33
FUND-SCC: 004 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS)														
TOTAL FOR FUND-SCC 004 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS):												0.00	0.00	0.00

Date: 07/13/2020
Time: 9:35 am

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			RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018	2,529.91	163,792.84
11 21 74848 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018	2,688.50	161,104.34
11 21 74848 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018	6,220.96	154,883.38
11 21 74848 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018	3,703.12	151,180.26
11 21 74848 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018	8,622.86	142,557.40
11 21 74848 2000661			RENHILL 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			RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018	2,450.21	136,209.70
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018	2,614.29	133,595.41
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018	7,147.63	126,447.78
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018	3,741.36	122,706.42
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018	7,356.82	115,349.60
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000 00 018	1,177.32	114,172.28
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018	2,482.64	111,689.64
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018	2,193.09	109,496.55
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018	5,403.81	104,092.74
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018	3,015.13	101,077.61
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018	6,216.34	94,861.27
12 04 74916 2000661			RENHILL 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			RENHILL 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			RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018	2,499.18	83,731.79
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018	2,694.23	81,037.56
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018	6,929.12	74,108.44
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018	3,763.68	70,344.76
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018	7,385.89	62,958.87
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000 00 018	1,181.67	61,777.20
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018	1,611.49	60,165.71
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018	1,817.66	58,348.05
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018	4,999.92	53,348.13
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018	2,702.81	50,645.32
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018	5,307.75	45,337.57
12 18 75026 2000661			RENHILL 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: 07/13/2020
Time: 9:35 am

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
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-
02 13	913714	2000962	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	4,075.66-
02 13	913715	2000968	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	4,298.57-
02 14	201105		Student Wellness and S	03	467	3219		0000	000000	000			200,260.00		195,961.43
02 14	913710	2000967	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	193,527.01
02 27	913727	2001021	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	193,491.71
02 27	913728	2001028	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	193,268.80
02 28	913723	2001026	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	190,834.38
03 09	75437	2000660	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040		3,712.50	187,121.88
03 13	913738	2001065	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	184,687.46
03 13	913742	2001060	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	184,652.16
03 13	913743	2001066	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	184,429.25
03 23	913754	2001083	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	184,393.95
03 24	913755	2001089	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	184,171.04
03 27	913748	2001088	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	181,736.62
04 01	75502	2000680	ESC OF CENTRAL OHIO_ "	05	467	2135	419	0000	000000	006	00	000		6,519.20	175,217.42
04 06	75527	2000660	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040		2,920.50	172,296.92
04 06	913768	2001113	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	172,261.62
04 07	913769	2001120	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	172,038.71
04 10	913763	2001118	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	169,604.29
04 21	201349		RECLASS TO MID OHIO ES	05	467	2140	411	0000	000000	000	00	018		110,500.00	59,104.29
04 23	913780	2001147	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	59,068.99
04 24	913776	2001152	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	56,634.57
04 24	913783	2001119	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	56,411.66
05 05	913793	2001174	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	56,376.36
05 07	75645	2000660	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040		115.50	56,260.86
05 08	913789	2001179	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	53,826.44
05 08	913798	2001180	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	53,603.53
05 19	913806	2001201	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	53,568.23
05 22	913802	2001206	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	51,133.81
05 26	201441		RECLASS PO 2000011 TO	05	467	2134	413	0000	000000	000	00	040		8,360.40	42,773.41
05 26	913807	2001224	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	42,550.50
05 27	75717	2001223	ESC OF CENTRAL OHIO_ "	05	467	2135	419	0000	000000	006	00	000		3,562.47	38,988.03
05 27	201455		RECLASS CLASS AIDES TO	05	467	1230	411	0000	000000	000	00	018		35,000.00	3,988.03
05 27	201456		RECLASS CLASS AIDES TO	05	467	1230	411	0000	000000	000	00	018		35,000.00-	38,988.03
05 27	201457		RECLASS CLASS AIDES TO	05	467	1230	411	0000	000000	000	00	018		10,000.00	28,988.03

Date: 07/13/2020
Time: 9:35 am

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2019 - 06/30/2020 by FUND-SCC

Page: 3
(FINDET)

Check#/ Date	Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
06 02	913817	2001242	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	28,952.73
06 03	75743	2000660	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040		189.75	28,762.98
06 05	913813	2001247	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	26,328.56
06 09	201531		RECODE SCHOOL SOCIAL W	05	467	2140	411	0000	000000	000	00	018		70,180.00-	96,508.56
06 09	201532		REHILL CLASSROOM AIDE	05	467	1240	411	0000	000000	000	00	018		15,247.50	81,261.06
06 09	201532		REHILL CLASSROOM AIDE	05	467	1230	411	0000	000000	000	00	018		15,247.50	66,013.56
06 15	913821	2001258	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	65,790.65
06 15	913828	2001260	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	65,755.35
06 17	913831	2001277	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	65,532.44
06 19	913823	2001265	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	63,098.02
06 29	75850	2000680	ESC OF CENTRAL OHIO_"	05	467	2135	419	0000	000000	006	00	000		115.50	62,982.52
TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):													400,657.50	337,674.98	62,982.52
OUTSTANDING PURCHASE ORDERS:															
07 01 20	2100006		GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040	Amount:	52,000.00	
07 01 20	2100046		FRANKLIN COVEY_GPS Le	05	467	2135	419	0000	000000	006	00	000	Amount:	5,000.00	
07 01 20	2100046		FRANKLIN COVEY_GIS Le	05	467	2135	419	0000	000000	008	00	000	Amount:	5,000.00	
07 01 20	2100046		FRANKLIN COVEY_GMS LE	05	467	2135	419	0000	000000	003	00	000	Amount:	5,000.00	
Total outstanding and unencumbered amounts:													67,000.00	4,017.48-	

Galion City School District

Actual / Forecast FY 2020

General Fund

prepared by cparkinson 07/02/2020

REVENUES

	Monthly Actual June 2020	Monthly Actual June 2019	FYTD Actual 2020	FYTD Actual 2019	May-20 Full Year Forecast 2020
General Property Tax (Real Estate)	\$ -	\$ -	\$ 4,337,987	\$ 4,233,777	\$ 4,335,117
Tangible Personal Property Tax	-	-	246,736	220,959	245,550
Grants - Unrestricted	1,105,420	1,246,716	13,780,832	13,946,709	13,698,961
Grants- Restricted	106,531	101,214	748,965	738,642	738,642
Property Tax Allocation		13,597	676,846	689,620	677,273
All Other	63,547	154,161	1,457,970	1,370,221	1,370,221
Total Revenue	1,275,498	1,515,688	21,249,336	21,199,928	21,065,764

Other Financing Sources

		131	-	1,793	-
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Total Revenues and Other Sources

EXPENDITURES

Salaries	720,028	758,504	9,887,461	9,594,873	9,940,585
Benefits	393,725	389,370	4,779,834	4,683,881	4,831,556
Purchased Services	605,837	509,414	5,357,178	5,600,218	5,144,040
Supplies and Materials	68,942	230,441	884,198	995,965	892,965
Capital Outlay	42,718		55,363	5,750	33,750
Other		4,203	178,995	195,742	202,842
Total Expenditures	1,831,250	1,891,932	21,143,029	21,076,429	21,045,738

Other Financing Uses

	79,463	-	438,225	135,489	385,000
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Total Expenditures and Other Uses

Excess Revenues over (under) Expenditures

	\$ (635,215)	\$ (376,113)	\$ (331,918)	\$ (10,197)	\$ (364,974)
Beginning Cash Balance	\$ 4,999,733	\$ 5,300,893	\$ 4,696,436	\$ 4,706,632	\$ 4,696,436
Ending Cash Balance	\$ 4,364,518	\$ 4,924,780	\$ 4,364,518	\$ 4,696,435	\$ 4,331,462
True Days Cash			74	81	74
Daily Cash Burn Amount (in \$)	61,042	63,064	\$ 59,127	\$ 58,115	\$ 58,714

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 07/01/20

		General Fund		Food Service		General Fund		Food Service					
		June 30 2020		June 30 2020		May 31 2020		May 31 2020		June 30 2019		June 30 2018	
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	# of Students	Amount Owed	
in excess of \$200	26	8,297	6	1,555	25	8,072	6	1,555	25	7,569	22	\$ 7,498	
between \$100-\$200	58	8,144	4	623	60	8,394	4	623	47	6,420	70	\$ 9,818	
between \$50-\$100	70	4,905	1	90	72	4,905	1	90	62	4,562	67	\$ 4,876	
between \$0-\$50	77	1,787	57	459	58	1,643	57	459	85	1,740	95	\$ 1,710	
Total	231	\$ 23,133	68	\$ 2,727	215	\$ 23,014	68	\$ 2,727	219	\$ 20,291	254	\$ 23,902	
		June 30 2020		June 30 2020		May 31 2020		May 31 2020		June 30 2019		June 30 2018	
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	# of Students	Amount Owed	
in excess of \$200	16	4,972	6	1,783	15	4,782	6	1,782	14	4,961	7	2,147	
between \$100-\$200	63	8,585	3	535	61	8,465	3	535	38	5,257	21	2,912	
between \$50-\$100	52	3,640	2	139	57	4,081	2	139	57	4,017	60	4,000	
between \$0-\$50	120	3,061	61	454	89	2,755	61	455	115	2,293	65	1,308	
Total	251	\$ 20,258	72	\$ 2,911	222	\$ 20,083	72	\$ 2,911	224	\$ 16,528	153	\$ 10,367	
		June 30 2020		June 30 2020		May 31 2020		May 31 2020		June 30 2019		June 30 2018	
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	# of Students	Amount Owed	
in excess of \$200	0	-	0	-	0	-	0	-	1	311	0	\$ -	
between \$100-\$200	0	-	1	129	2	226	1	129	6	748	6	\$ 938	
between \$50-\$100	3	252	1	78	2	140	1	78	19	1,292	26	\$ 1,691	
between \$0-\$50	48	501	29	227	64	930	29	227	41	1,104	66	\$ 1,665	
Total	51	\$ 753	31	\$ 434	68	\$ 1,296	31	\$ 434	67	\$ 3,455	98	\$ 4,294	
		June 30 2020		June 30 2020		May 31 2020		May 31 2020		June 30 2019		June 30 2018	
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	# of Students	Amount Owed	
in excess of \$200	3	1,013	0	-	3	1,013	0	-	3	1,013	1	240	
between \$100-\$200	0	-	2	277	0	-	2	277	1	101	0	0	
between \$50-\$100	3	200	2	133	3	200	2	133	3	174	4	255	
between \$0-\$50	59	1,098	29	229	58	1,090	29	229	12	158	13	293	
Total	65	\$ 2,311	33	\$ 639	64	\$ 2,303	33	\$ 639	19	\$ 1,446	18	\$ 788	
District Grand Total		598	\$ 46,455	204	\$ 6,711	569	\$ 46,696	204	\$ 6,711	529	\$ 41,720	523	\$ 39,351