GALION CITY SCHOOLS
P (419) 468-3432
F (419) 468-4333
470 Portland Way North
Galion, Ohio 44833
galionschools.org
Jennifer Allerding, *Superintendent*
Charlene Parkinson, *Treasurer*
Cindy Parrott, *Student Services Director*
Melisa Watters, *Director of Instruction*

FINANCIAL INFORMATION
September, 2020

GALION CITY SCHOOL DISTRICT

Office of Treasurer

Monthly Financial Reports – September 30, 2020

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Presented at the
Board of Education Meeting
October 20, 2020

Galion City School District
Cash Reconciliation Report
September 2020

Bank Balances per Statements

United Bank - Checking	$	321,571.58
United Bank - Sweep		527,498.44
United Bank - Payroll		-
United Bank - Online School Fees		30,750.25
United Bank - Money Market		7,432,935.25
United Bank CDARS - Bus Garage Project		1,580,000.00
United Bank CDARS - Smith Scholarship		200,000.00
	$	10,092,755.52
Checks Outstanding		(350,811.29)
Cash Balance as Adjusted/Reconciled	$	9,741,944.23
Total Fund Balance as Shown on Page 2	$	9,741,944.23
Difference	$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 10/16/2020

Description	#	Current Month Actual September 2020	Prior Month Actual August 2020	Fiscal Year End Actual June 2020	Fiscal Year End Actual June 2019	Fiscal Year End Actual June 2018	Fiscal Year End Actual June 2017	Fiscal Year End Actual June 2016	Fiscal Year End Actual June 2015	Fiscal Year End Actual June 2014
General	001	5,877,935	5,884,775	4,364,512	4,696,435	4,706,633	$ 4,624,128	$ 3,689,830	$ 2,647,100	$ 1,871,110
Bond Retirement	002	2,110,341	2,023,027	1,570,821	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,184,481	1,156,933	1,096,330	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	168,065	250,990	276,741	1,518,566		-	7,037	7,037	7,037
Food Service	006	10,974	50,709	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	11,673	11,106	10,229	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	22,114	22,111	22,606	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	241,174	241,172	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	28,172	30,830	26,927	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	2,530	3,351	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	4,360	4,360	4,391	3,466	2,902	2,366	1,419	8,862	15,903
Unclaimed	022	2,053	2,053	2,053	1,090	2,532	2,532	2,363	1,650	1,650
Athletic Tournament	022	-	-	-	-	-	-	-	-	5,852
OSFC Maintenance	034	274,828	324,335	312,624	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	43,663	58,351	74,194	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	85,966	85,517	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	8,336	8,664	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	16,601	9,799	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,507	2,507	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	9,181	10,779	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	(62,324)	29,749	61,218	-	-			1,126	9,288
Early Childhood Education Grant	439	-	-	-	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	(42,804)	(6,517)	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(168,682)	(57,708)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	(75,000)			-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599	(15,000)		(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		$ 9,741,144	$ 10,146,893	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239
Total Reconciled Cash Balance		$ 9,741,944	$ 10,146,893	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239

Comments:

Federal Funds Requested $ -

True Days Cash - General Fund Only	113	117	74	81	83	87	74	55	42

Galion City School District
Permanent Improvement Fund
prepared by cparkinson 10/16/2020

	Proposed Budget 2021	Actual YTD FY 2021	Actual Fiscal 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		8,600	14,450		17,488		47,668
HVAC System Upgrade - Campuswide				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	100,000	87,350	3,000	22,565	48,163	35,850	23,890
LAND ACQUISITION / SALE							
17.677 Acres includes soil tests		8,101		260	400	184,103	
Soccer Field Prep					500	4,000	
BUILDINGS/FIXTURES							
New Bus Garage (estimated annual payment)	240,000		236,124	41,114			
HS Library & Cafeteria Makeover					32,218		
Parking Lot Relamp to LED					43,576		
ATHLETICS /STUDENT ACTIVITIES							
Freese Related - Stadium Lights /Press Box	35,000					28,183	45,000
Architect Fee - MKC	-		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	$ 375,000	$ 104,051	$ 261,874	$ 312,541	$ 244,906	$ 621,936	$ 162,136

Opening PI Balance July 1	$ 1,185,297	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114	$ 1,055,411
Plus CY Transfers/Tax Abatements/Casino	250,000	192,202	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(375,000)	(104,051)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	$ 1,060,297	$ 1,184,481	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114

Deposits Detail

Board Approved Transfers	$ 240,000		$ 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	150,000	160,000	18,202			0	0
Tax Abatements		8,372	26,942	36,757	36,758	36,760	38,550
Casino Revenue		23,830	95,234	94,301	93,874	92,419	96,289
	$ 390,000	$ 192,202	$ 354,390	$ 131,058	$ 369,846	$ 254,179	$ 534,839

FUND-SCC: 004 0000 (BUILDING FUND)

Date	Check#/ Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
															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
03 09	75458	2000142	THE STATE OF OHIO_FY	05	004	5500	620	0000	000000	009	00	000		100.00	317,592.04
04 06	75538	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		40,851.00	276,741.04
07 08	75880	2100055	YODER, SAMUEL_Bus Gar	05	004	5500	620	0000	000000	009	00	000		4,575.00	272,166.04
07 23	75943	2100055	OAKSTONE LANDSCAPE_Bu	05	004	5500	620	0000	000000	009	00	000		15,000.00	257,166.04
08 05	210043		EXHAUST SYSTEM NEW BUS	03	004	1931		0000	000000	000			2,000.00		259,166.04
08 05	210043		AUCTION FEES	05	004	2310	418	0000	000000	000	00	020		376.00	258,790.04
08 07	75992	2100055	TROYER, ANDREW L_Bus	05	004	5500	620	0000	000000	009	00	000		7,800.00	250,990.04
09 10	76141	2100055	CARTER ELECTRIC INC._	05	004	5500	620	0000	000000	009	00	000		4,682.00	246,308.04
09 10	76141	2100055	CARTER ELECTRIC INC._	05	004	5500	620	0000	000000	009	00	000		7,745.00	238,563.04
09 16	76199	2100055	WEITHMAN BROS., INC_B	05	004	5500	620	0000	000000	009	00	000		59,786.00	178,777.04
09 17	76211	2100055	YODER, SAMUEL_Bus Gar	05	004	5500	620	0000	000000	009	00	000		10,711.82	168,065.22
10 16	76357	2100055	OAKSTONE LANDSCAPE_Bu	05	004	5500	620	0000	000000	009	00	000		8,104.50	159,960.72
10 16	76357	2100055	OAKSTONE LANDSCAPE_Bu	05	004	5500	620	0000	000000	009	00	000		15,497.50	144,463.22
10 16	76367	2100055	WEITHMAN BROS., INC_B	05	004	5500	620	0000	000000	009	00	000		15,000.00	129,463.22
			TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):										2,002,350.00	1,872,886.78	129,463.22

OUTSTANDING PURCHASE ORDERS:

Date	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB		Amount	Balance
07 01 20	2100055	MULTI-VENDOR_Bus Gara	05	004	5500	620	0000	000000	009	00	000	Amount:	109,272.89	
		Total outstanding and unencumbered amounts:											109,272.89	20,190.33

Date	Check#/ Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		3,665.23	9,365.47-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		3,768.75	13,134.22-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		3,499.83	16,634.05-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		7,456.25	24,090.30-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018		1,057.57	25,147.87-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		420.84	25,568.71-
10 15	913919	2100442	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		36.61	25,605.32-
10 15	913920	2100448	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	25,998.65-
10 16	913915	2100447	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,524.85	28,523.50-
			TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):										0.00	91,506.02	28,523.50-

OUTSTANDING PURCHASE ORDERS:

Date	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB		Amount
07 01 20	2100006	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040	Amount:	38,218.75
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
08 06 20	2100213	MACGILL_15511 3/4" X	05	467	2135	514	0000	000000	003	00	000	Amount:	0.00
08 06 20	2100213	MACGILL_12181 3/4" X	05	467	2135	514	0000	000000	008	00	000	Amount:	0.00
08 06 20	2100213	MACGILL_18024 Economy	05	467	2135	514	0000	000000	003	00	000	Amount:	0.00
08 06 20	2100213	MACGILL_15654 Economy	05	467	2135	514	0000	000000	006	00	000	Amount:	3.80
08 06 20	2100213	MACGILL_963912Economy	05	467	2135	514	0000	000000	002	00	000	Amount:	22.80
08 06 20	2100213	MACGILL_1571 Orajel 1	05	467	2135	514	0000	000000	008	00	000	Amount:	0.00
08 06 20	2100213	MACGILL_75134Orajel 1	05	467	2135	514	0000	000000	003	00	000	Amount:	0.00
08 06 20	2100213	MACGILL_4006 Economy	05	467	2135	514	0000	000000	006	00	000	Amount:	0.00
08 06 20	2100213	MACGILL_1357 Economy	05	467	2135	514	0000	000000	002	00	000	Amount:	0.00
08 06 20	2100213	MACGILL_1630 Economy	05	467	2135	514	0000	000000	003	00	000	Amount:	0.00
08 06 20	2100213	MACGILL_1650 Economy	05	467	2135	514	0000	000000	006	00	000	Amount:	0.00
08 06 20	2100213	MACGILL_105101conomy	05	467	2135	514	0000	000000	008	00	000	Amount:	0.00
08 06 20	2100213	MACGILL_103001conomy	05	467	2135	514	0000	000000	002	00	000	Amount:	0.00
08 06 20	2100213	MACGILL_204041conomy	05	467	2135	514	0000	000000	003	00	000	Amount:	0.00
08 06 20	2100213	MACGILL_205071conomy	05	467	2135	514	0000	000000	008	00	000	Amount:	0.00
07 01 20	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018	Amount:	61,404.52
07 01 20	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	Amount:	127,527.50
07 01 20	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018	Amount:	11,018.27
07 01 20	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018	Amount:	6,242.20
10 13 20	2100439	STERLING PAPER CO_GLN	05	467	2135	514	0000	000000	008	00	000	Amount:	340.00
10 13 20	2100439	STERLING PAPER CO_600	05	467	2135	514	0000	000000	006	00	000	Amount:	510.00

Total outstanding and unencumbered amounts: 260,287.84 288,811.34-

Date	Check#/ Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
08 17	210077		VIRTUAL SUPPLIES CK #	05	507	2949	511	9021	000000	000	00	000		800.00-	184,517.04-
08 17	210078		RECODE OBJ CODE ERRORS	05	507	2310	419	9021	000000	000	00	020		2,279.00-	182,238.04-
08 17	210078		RECODE OBJ CODE ERRORS	05	507	2949	511	9021	000000	000	00	000		2,279.00	184,517.04-
08 20	76043	2100190	DAVID DOBBS ENTERPRISE	05	507	2310	419	9021	000000	000	00	020		1,595.44	186,112.48-
08 20	76053	2100190	HUBERT_CoVid 19 Speci	05	507	2310	419	9021	000000	000	00	020		4,549.28	190,661.76-
08 20	210095		RECODE OBJ CODE ERRORS	05	507	2310	419	9021	000000	000	00	020		2,279.00	192,940.76-
08 20	210095		RECODE OBJ CODE ERRORS	05	507	2949	511	9021	000000	000	00	000		2,279.00-	190,661.76-
08 20	210097		CK # 76053 MASKS/THERM	05	507	2310	419	9021	000000	000	00	020		4,549.28-	186,112.48-
08 20	210098		CK # 76043 MASKS/THERM	05	507	2310	419	9021	000000	000	00	020		1,595.44-	184,517.04-
08 21	76070	2100022	APPLE INC._Logitech C	05	507	1270	511	9021	000000	002	00	000		1,748.25	186,265.29-
08 21	76070	2100022	APPLE INC._Logitech C	05	507	1270	511	9021	000000	008	00	000		1,748.25	188,013.54-
08 21	76070	2100022	APPLE INC._Logitech C	05	507	1270	511	9021	000000	003	00	000		1,748.25	189,761.79-
08 21	76070	2100022	APPLE INC._Logitech C	05	507	1270	511	9021	000000	006	00	000		1,748.25	191,510.04-
08 21	76082	2100190	TECHMAN SALES INC_CoV	05	507	2310	419	9021	000000	000	00	020		790.00	192,300.04-
08 24	210120		CoVID -19 FIRST WAVE P	03	507	4220		9021	000000	000			184,517.04		7,783.00-
08 26	76095	2100025	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	008	00	000		1,982.04	9,765.04-
08 26	76095	2100025	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	008	00	000		209.58	9,974.62-
08 26	76095	2100025	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	008	00	000		38.00	10,012.62-
08 26	76095	2100025	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	008	00	000		1,900.00	11,912.62-
09 03	76109	2100190	AMAZON CAPITAL SERVICE	05	507	2310	419	9021	000000	000	00	020		459.98	12,372.60-
09 03	76110	2100023	APPLE INC._10.2" iPad	05	507	1270	511	9021	000000	002	00	000		21,962.50	34,335.10-
09 03	76110	2100023	APPLE INC._10.2" iPad	05	507	1270	511	9021	000000	002	00	000		1,325.50	35,660.60-
09 03	76110	2100023	APPLE INC._10.2" iPad	05	507	1270	511	9021	000000	003	00	000		77,510.50	113,171.10-
09 03	76110	2100023	APPLE INC._10.2" iPad	05	507	1270	511	9021	000000	008	00	000		77,510.50	190,681.60-
09 03	76110	2100023	APPLE INC._10.2" iPad	05	507	1270	511	9021	000000	006	00	000		3,971.00	194,652.60-
09 21	210276		CK # 76082 FACE SHEILD	05	507	2310	419	9021	000000	000	00	020		790.00-	193,862.60-
09 21	210277		RECLASS OBJ CODE	05	507	2310	419	9021	000000	000	00	020		2,738.98-	191,123.62-
09 21	210277		RECLASS OBJ CODE	05	507	2949	511	9021	000000	000	00	000		2,738.98	193,862.60-
09 28	210318		CoVID -19 FIRST WAVE P	03	507	4220		9021	000000	000			193,862.60		0.00
10 13	76321	2100023	APPLE INC._10.2" iPad	05	507	1270	511	9021	000000	002	00	000		14,992.50	14,992.50-
10 13	76331	2100419	IRON VAULT DISTILLERY,	05	507	2949	511	9021	000000	000	00	000		1,738.55	16,731.05-
			TOTAL FOR FUND-SCC 507 9021 (ESSER - CARES ACT):										378,379.64	395,110.69	16,731.05-

OUTSTANDING PURCHASE ORDERS:

Date	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB		
07 01 20	2100023	APPLE INC._10.2" iPad	05	507	1270	511	9021	000000	002	00	000	Amount:	0.00
07 01 20	2100023	APPLE INC._-10.2" iPa	05	507	1270	511	9021	000000	003	00	000	Amount:	0.00
07 01 20	2100023	APPLE INC._-10.2" iPa	05	507	1270	511	9021	000000	008	00	000	Amount:	0.00
07 01 20	2100023	APPLE INC._-10.2" iPa	05	507	1270	511	9021	000000	006	00	000	Amount:	0.00
07 01 20	2100025	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	008	00	000	Amount:	0.00
07 01 20	2100025	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	008	00	000	Amount:	0.00
07 01 20	2100026	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	003	00	000	Amount:	2,250.00
07 01 20	2100027	LILITAB LLC_H30A-WFP-	05	507	1270	511	9021	000000	002	00	000	Amount:	0.06
07 01 20	2100027	LILITAB LLC_H30A-WBC	05	507	1270	511	9021	000000	002	00	000	Amount:	23.75
07 01 20	2100027	LILITAB LLC_-H30A-WBC	05	507	1270	511	9021	000000	003	00	000	Amount:	23.75
07 01 20	2100027	LILITAB LLC_-H30A-WBC	05	507	1270	511	9021	000000	006	00	000	Amount:	23.75
07 01 20	2100027	LILITAB LLC_-H30A-WBC	05	507	1270	511	9021	000000	008	00	000	Amount:	23.75
07 01 20	2100027	LILITAB LLC_G2XS-KA K	05	507	1270	511	9021	000000	002	00	000	Amount:	19.00
07 01 20	2100027	LILITAB LLC_-G2XS-KA	05	507	1270	511	9021	000000	003	00	000	Amount:	19.00
07 01 20	2100027	LILITAB LLC_-G2XS-KA	05	507	1270	511	9021	000000	006	00	000	Amount:	19.00
07 01 20	2100027	LILITAB LLC_-G2XS-KA	05	507	1270	511	9021	000000	008	00	000	Amount:	19.00
07 01 20	2100027	LILITAB LLC_Shipping	05	507	1270	511	9021	000000	003	00	000	Amount:	0.00
07 01 20	2100027	LILITAB LLC_Import Ta	05	507	1270	511	9021	000000	003	00	000	Amount:	10.00

Date	Check#/ Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 510 9021 (RURAL / SMALL TOWN SD)															0.00
08 17	210075		SNEEZE GUARDS CK # 759	05	510	2949	511	9021	000000	000	00	000		1,466.86	1,466.86-
08 17	210075		THERMOMETERS CK # 7597	05	510	2949	511	9021	000000	000	00	000		866.31	2,333.17-
08 17	210075		FACEMASKS CK # 75987	05	510	2949	511	9021	000000	000	00	000		1,650.00	3,983.17-
08 17	210075		YOUTH FACE SHIELDS CK	05	510	2949	511	9021	000000	000	00	000		1,701.00	5,684.17-
08 17	210075		RUBBER GLOVES CK # 759	05	510	2949	511	9021	000000	000	00	000		216.41	5,900.58-
08 17	210075		THERMOMETERS CK # 7599	05	510	2949	511	9021	000000	000	00	000		670.00	6,570.58-
08 17	210075		FACEMASKS CK # 76031	05	510	2949	511	9021	000000	000	00	000		5,690.00	12,260.58-
08 17	210077		VIRTUAL CHECK IN CK #	05	510	2949	511	9021	000000	000	00	000		2,624.80	14,885.38-
08 17	210077		VISITU CK # 75928	05	510	2949	511	9021	000000	000	00	000		7,054.70	21,940.08-
08 17	210077		VISITU RELATED CK # 75	05	510	2949	511	9021	000000	000	00	000		9,754.00	31,694.08-
08 17	210077		BADGE SUPPLIES CK # 75	05	510	2949	511	9021	000000	000	00	000		473.61	32,167.69-
08 17	210077		VIRTUAL SUPPLIES CK #	05	510	2949	511	9021	000000	000	00	000		800.00	32,967.69-
08 20	210097		CK # 76053 MASKS/THERM	05	510	2949	511	9021	000000	000	00	000		4,549.28	37,516.97-
08 20	210098		CK # 76043 MASKS/THERM	05	510	2949	511	9021	000000	000	00	000		1,595.44	39,112.41-
08 24	210120		CoVID -19 SECOND WAVE	03	510	4220		9021	000000	000			32,967.69		6,144.72-
08 26	76098	2100239	SIESEL DISTRIBUTING_R	05	510	2949	511	9021	000000	000	00	000		426.66	6,571.38-
08 26	76098	2100239	SIESEL DISTRIBUTING_R	05	510	2949	511	9021	000000	000	00	000		1,706.64	8,278.02-
09 03	76112	2100239	VARSITY BRANDS HOLDING	05	510	2949	511	9021	000000	000	00	000		44.00	8,322.02-
09 09	913902	2100249	AMERICAN EXPRESS_Chil	05	510	2949	511	9021	000000	000	00	000		750.00	9,072.02-
09 09	913902	2100249	AMERICAN EXPRESS_Adul	05	510	2949	511	9021	000000	000	00	000		750.00	9,822.02-
09 09	913903	2100239	AMERICAN EXPRESS_RURA	05	510	2949	511	9021	000000	000	00	000		7,034.09	16,856.11-
09 09	913903	2100239	AMERICAN EXPRESS_RURA	05	510	2949	511	9021	000000	000	00	000		152.49	17,008.60-
09 09	913903	2100239	AMERICAN EXPRESS_RURA	05	510	2949	511	9021	000000	000	00	000		287.46	17,296.06-
09 09	913903	2100239	AMERICAN EXPRESS_RURA	05	510	2949	511	9021	000000	000	00	000		61.88	17,357.94-
09 09	913903	2100239	AMERICAN EXPRESS_RURA	05	510	2949	511	9021	000000	000	00	000		394.06	17,752.00-
09 09	913903	2100239	AMERICAN EXPRESS_RURA	05	510	2949	511	9021	000000	000	00	000		16.09	17,768.09-
09 10	76136	2100239	AMAZON CAPITAL SERVICE	05	510	2949	511	9021	000000	000	00	000		135.99	17,904.08-
09 10	76136	2100239	AMAZON CAPITAL SERVICE	05	510	2949	511	9021	000000	000	00	000		880.44	18,784.52-
09 10	76145	2100239	EQUIPARTS_RURAL/SMALL	05	510	2949	511	9021	000000	000	00	000		3,239.81	22,024.33-
09 10	76146	2100239	HP PRODUCTS CORPORATIO	05	510	2949	511	9021	000000	000	00	000		602.79	22,627.12-
09 10	76148	2100239	G & L SUPPLY_RURAL/SM	05	510	2949	511	9021	000000	000	00	000		1,260.00	23,887.12-
09 10	76148	2100239	G & L SUPPLY_RURAL/SM	05	510	2949	511	9021	000000	000	00	000		6,840.00	30,727.12-
09 21	210272		RECODE VAR PO'S TO CoV	05	510	2949	511	9021	000000	000	00	000		17,325.90	48,053.02-
09 21	210276		CK # 76082 FACE SHEILD	05	510	2949	511	9021	000000	000	00	000		790.00	48,843.02-
09 30	76246	2100239	A-1 PRINTING INC._RUR	05	510	2949	511	9021	000000	000	00	000		574.35	49,417.37-
09 30	76248	2100239	VARSITY BRANDS HOLDING	05	510	2949	511	9021	000000	000	00	000		68.00	49,485.37-
09 30	76253	2100239	HP PRODUCTS CORPORATIO	05	510	2949	511	9021	000000	000	00	000		1,995.00	51,480.37-
09 30	76253	2100239	HP PRODUCTS CORPORATIO	05	510	2949	511	9021	000000	000	00	000		8,044.82	59,525.19-
09 30	76253	2100239	HP PRODUCTS CORPORATIO	05	510	2949	511	9021	000000	000	00	000		12,054.22	71,579.41-
09 30	76253	2100239	HP PRODUCTS CORPORATIO	05	510	2949	511	9021	000000	000	00	000		4,038.62	75,618.03-
09 30	76257	2100239	G & L SUPPLY_RURAL/SM	05	510	2949	511	9021	000000	000	00	000		500.00	76,118.03-
10 05	913914	2100239	AMERICAN EXPRESS_RURA	05	510	2949	511	9021	000000	000	00	000		12.83	76,130.86-
10 06	76289	2100239	G & L SUPPLY_RURAL/SM	05	510	2949	511	9021	000000	000	00	000		46.91	76,177.77-
10 06	76289	2100239	G & L SUPPLY_RURAL/SM	05	510	2949	511	9021	000000	000	00	000		152.12	76,329.89-
10 06	76289	2100239	G & L SUPPLY_RURAL/SM	05	510	2949	511	9021	000000	000	00	000		11.66	76,341.55-
10 06	76291	2100239	HR WOLF LLC_RURAL/SMA	05	510	2949	511	9021	000000	000	00	000		64.34	76,405.89-
10 13	76346	2100239	STERLING PAPER CO_RUR	05	510	2949	511	9021	000000	000	00	000		1,200.00	77,605.89-
10 13	76346	2100239	STERLING PAPER CO_RUR	05	510	2949	511	9021	000000	000	00	000		1,800.00	79,405.89-
10 16	76363	2100239	STERLING PAPER CO_RUR	05	510	2949	511	9021	000000	000	00	000		4,240.00	83,645.89-
TOTAL FOR FUND-SCC 510 9021 (RURAL / SMALL TOWN SD):													32,967.69	116,613.58	83,645.89-

Galion City School District

Actual / Forecast FY 2021

General Fund

prepared by cparkinson 10/12/2020

	Monthly Actual September 2020	Monthly Actual September 2019	FYTD Actual 2021	FYTD Actual 2020	May-20 Full Year Forecast 2021
REVENUES					
General Property Tax (Real Estate)		18	$ 1,838,129	$ 1,846,764	$ 4,105,580
Tangible Personal Property Tax		0	131,246	103,173	277,701
Grants - Unrestricted	1,142,979	1,144,027	2,293,429	3,524,449	12,743,960
Grants- Restricted	58,403	58,403	1,243,432	175,210	738,642
Property Tax Allocation	314,418	317,482	383,304	328,030	678,107
All Other	135,390	157,860	406,349	381,385	1,370,221
Total Revenue	1,651,190	1,677,790	6,295,889	6,359,011	19,914,211
Other Financing Sources	-	-	-	-	-
Total Revenues and Other Sources	1,651,190	1,677,790	6,295,889	6,359,011	19,914,211
EXPENDITURES					
Salaries	801,257	819,258	2,209,333	2,688,463	9,911,818
Benefits	393,489	383,276	1,193,594	1,168,312	4,910,353
Purchased Services	410,044	350,495	1,184,473	1,107,047	4,492,958
Supplies and Materials	20,267	218,305	92,955	388,509	889,965
Capital Outlay		-	-	1,841	11,250
Other	8,342	10,211	77,480	79,110	203,192
Total Expenditures	1,633,399	1,781,545	4,757,835	5,433,282	20,419,536
Other Financing Uses	23,830	-	23,830	67,256	385,000
Total Expenditures and Other Uses	1,657,229	1,781,545	4,781,665	5,500,538	20,804,536
Excess Revenues over (under) Expenditures	$ (6,039)	$ (103,755)	$ 1,514,224	$ 858,473	$ (890,325)
Beginning Cash Balance	$ 5,884,776	$ 5,658,664	$ 4,364,513	$ 4,696,436	$ 4,331,462
Ending Cash Balance	$ 5,878,737	$ 5,554,909	$ 5,878,737	$ 5,554,909	$ 3,441,137
True Days Cash			**113**	**93**	**60**
Daily Cash Burn Amount (in $)	$ 55,241	$ 59,385	$ 51,975	$ 59,788	$ 56,999

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 10/10/20

Galion High School Students who owe:	General Fund September 30 2020		Food Service September 30 2020		General Fund June 30 2020		Food Service June 30 2020		General Fund June 30 2019		General Fund June 30 2018	
	# 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	44	13,329	8	2,322	26	8,297	6	1,555	25	7,569	22	$ 7,498
between $100-$200	96	13,157	5	907	58	8,144	4	623	47	6,420	70	$ 9,818
between $50-$100	77	5,400	2	162	70	4,905	1	90	62	4,562	67	$ 4,876
between $0-$50	183	5,825	58	672	77	1,787	57	459	85	1,740	95	$ 1,710
Total	400	$ 37,711	73	$ 4,063	231	$ 23,133	68	$ 2,727	219	$ 20,291	254	$ 23,902

Galion Middle School Students who owe:	September 30 2020		September 30 2020		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# 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	12	3,030	1	265	16	4,972	6	1,783	14	4,961	7	2,147
between $100-$200	45	6,099	3	535	63	8,585	3	535	38	5,257	21	2,912
between $50-$100	53	3,959	2	116	52	3,640	2	139	57	4,017	60	4,000
between $0-$50	183	6,999	41	396	120	3,061	61	454	115	2,293	65	1,308
Total	293	$ 20,087	47	$ 1,312	251	$ 20,258	72	$ 2,911	224	$ 16,528	153	$ 10,367

Galion Intermediate School Students who owe:	September 30 2020		September 30 2020		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# 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	-	1	205	0	-	0	-	1	311	0	$ -
between $100-$200	3	348	1	141	0	-	1	129	6	748	6	$ 938
between $50-$100	7	463	2	131	3	252	1	78	19	1,292	26	$ 1,691
between $0-$50	305	12,024	18	178	48	501	29	227	41	1,104	66	$ 1,665
Total	315	$ 12,835	22	$ 655	51	$ 753	31	$ 434	67	$ 3,455	98	$ 4,294

Galion Primary School Students who owe:	September 30 2020		September 30 2020		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# 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	17	4,048	0	-	3	1,013	0	-	3	1,013	1	240
between $100-$200	8	880	1	102	0	-	2	277	1	101	0	0
between $50-$100	37	2,248	1	64	3	200	2	133	3	174	4	255
between $0-$50	225	8,512	28	345	59	1,098	29	229	12	158	13	293
Total	287	$ 15,688	30	$ 511	65	$ 2,311	33	$ 639	19	$ 1,446	18	$ 788
District Grand Total	1,295	$ 86,321	172	$ 6,541	598	$ 46,455	204	$ 6,711	529	$ 41,720	523	$ 39,351