



GALION CITY SCHOOLS

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470 Portland Way North
Galion, Ohio 44833



galionschools.org



Jennifer Allarding, *Superintendent*
Charlene Parkinson, *Treasurer*
Cindy Parrott, *Student Services Director*
Melisa Watters, *Director of Instruction*

FINANCIAL INFORMATION

January, 2021

GALION CITY SCHOOL DISTRICT
Office of Treasurer
Monthly Financial Reports – January 31, 2021

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MONTHLY FINANCIAL REPORT – GENERAL FUND ONLY

Actual / Forecast through January, 2021

STUDENT BAD DEBT / STUDENT FEES

Summary

**Presented at the
Board of Education Meeting
February 16, 2021**

Galion City School District
Cash Reconciliation Report
January 2021

Bank Balances per Statements

United Bank - Checking	\$	318,720.00
United Bank - Sweep		598,738.82
United Bank - Payroll		-
United Bank - Online School Fees		46,520.09
United Bank - Money Market		4,834,613.88
United Bank CDARS - Bus Garage Project		1,580,000.00
United Bank CDARS - Smith Scholarship		200,000.00
	\$	<u>7,578,592.79</u>
Checks Outstanding		(114,412.18)
Cash Balance as Adjusted/Reconciled	\$	7,464,180.61
Total Fund Balance as Shown on Page 2	\$	<u><u>7,464,180.61</u></u>
Difference	\$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 2/1/2021

Description	#	Current Month Actual January 2021	Prior Month Actual December 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	4,281,730	4,665,856	4,364,512	4,696,435	4,706,633	\$ 4,624,128	\$ 3,689,830	\$ 2,647,100	\$ 1,871,110
Bond Retirement	002	1,116,479	1,116,426	1,570,821	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,106,168	1,046,438	1,096,330	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	109,216	127,276	276,741	1,518,566	-	-	7,037	7,037	7,037
Food Service	006	146,089	121,584	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	9,572	9,944	10,229	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	22,119	22,118	22,606	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	241,280	241,278	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	32,576	27,878	26,927	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	2,106	2,176	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	31,477	8,860	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	266,312	266,312	312,624	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	12,469	12,469	74,194	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	75,044	85,726	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	12,674	13,269	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	(13,545)	(3,306)	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,273	2,558	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	8,994	14,879	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	32,752	73,885	61,218	-	-	-	-	1,126	9,288
Early Childhood Education Grant	439	-	-	-	-	-	(247)	-	-	-
IDEA (Including PreSchool IDEA - 587)	516	(9,616)	(3,311)	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(837)	1,462	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	(19,570)	(19,570)	-	-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599	(3,634)	(48,472)	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		\$ 7,464,181	\$ 7,787,788	\$ 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		\$ 7,464,181	\$ 7,787,788	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239

Comments:

True Days Cash - General Fund Only	78	85	74	81	83	87	74	55	42
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Galion City School District
 Permanent Improvement Fund
 prepared by cparkinson 2/2/2021

	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	211,644	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 - Handrails HS, MS Gym	-	19,587				4,250	
Stadium Improvements / Concrete				8,000	13,000	45,019	
Gym Floors	-				51,455		
Totals	\$ 375,000	\$ 335,282	\$ 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	345,120	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(375,000)	(335,282)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	\$ 1,060,297	\$ 1,106,168	\$ 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/Stadium Lights		87,543	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		26,577	26,942	36,757	36,758	36,760	38,550
Casino Revenue		71,000	95,234	94,301	93,874	92,419	96,289
	\$ 390,000	\$ 345,120	\$ 354,390	\$ 131,058	\$ 369,846	\$ 254,179	\$ 534,839

Date: 02/02/2021
Time: 1:13 pm

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2018 - 06/30/2021 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	50,358.04	1,949,991.96
11 20	72896	1900535	COUNTY OF RICHLAND\	FY	05	004	5500	620	0000	000000	009	811.13	1,949,180.83
11 20	72896	1900535	COUNTY OF RICHLAND\	FY	05	004	5500	620	0000	000000	009	2,173.30	1,947,007.53
12 26	73126	1900535	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	44,102.96	1,902,904.57
02 21	73423	1900535	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	7,635.08	1,895,269.49
03 04	73493	1900535	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	138,557.52	1,756,711.97
03 13	73545	1900535	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	2,434.32	1,754,277.65
04 18	73716	1900535	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	91,046.88	1,663,230.77
05 21	73866	1901284	HYLANT ADMINISTRATIVE		05	004	5300	419	0000	000000	009	2,541.00	1,660,689.77
05 29	73922	1900535	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	99,280.88	1,561,408.89
06 06	73975	1900535	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	42,842.56	1,518,566.33
07 16	74118	2000142	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	91,042.28	1,427,524.05
08 13	74285	2000142	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	109,516.80	1,318,007.25
08 30	74382	2000142	TREASURER, STATE OF OH		05	004	5500	620	0000	000000	009	75.00	1,317,932.25
09 14	74461	2000142	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	174,111.68	1,143,820.57
09 19	74478	2000142	HERMES-PARKER CONCRETE		05	004	5500	620	0000	000000	009	13,100.00	1,130,720.57
10 03	74562	2000142	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	324,323.00	806,397.57
10 18	74660	2000142	MID-OHIO PIPELINE COMP		05	004	5500	620	0000	000000	009	4,902.28	801,495.29
10 29	74701	2000142	PARKINSON, CHARLENE\	F	05	004	5500	620	0000	000000	009	114.00	801,381.29
11 15	74827	2000142	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	235,379.00	566,002.29
11 21	74856	2000142	YODER, SAMUEL\	FY 2020	05	004	5500	620	0000	000000	009	866.25	565,136.04
12 06	74955	2000142	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	189,075.00	376,061.04
01 07	75071	2000142	MID OHIO PLUMBING & GA		05	004	5500	620	0000	000000	009	1,183.58	374,877.46
01 07	913695	2000142	AMERICAN EXPRESS\	FY 2	05	004	5500	620	0000	000000	009	139.42	374,738.04
01 10	75129	2000142	THE STATE OF OHIO\	FY	05	004	5500	620	0000	000000	009	50.00	374,688.04
01 22	75176	2000142	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	52,036.00	322,652.04
01 29	75184	2000142	HUNT'S FENCE INC.\	FY	05	004	5500	620	0000	000000	009	4,960.00	317,692.04
03 09	75458	2000142	THE STATE OF OHIO\	FY	05	004	5500	620	0000	000000	009	100.00	317,592.04
04 06	75538	2000142	WEITHMAN BROS., INC\	F	05	004	5500	620	0000	000000	009	40,851.00	276,741.04
07 08	75880	2100055	YODER, SAMUEL\	Bus Gar	05	004	5500	620	0000	000000	009	4,575.00	272,166.04
07 23	75943	2100055	OAKSTONE LANDSCAPE LLC		05	004	5500	620	0000	000000	009	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	376.00	258,790.04
08 07	75992	2100055	TROYER, ANDREW L\	Bus	05	004	5500	620	0000	000000	009	7,800.00	250,990.04
09 10	76141	2100055	CARTER ELECTRIC INC.\		05	004	5500	620	0000	000000	009	4,682.00	246,308.04
09 10	76141	2100055	CARTER ELECTRIC INC.\		05	004	5500	620	0000	000000	009	7,745.00	238,563.04
09 16	76199	2100055	WEITHMAN BROS., INC\	B	05	004	5500	620	0000	000000	009	59,786.00	178,777.04
09 17	76211	2100055	YODER, SAMUEL\	Bus Gar	05	004	5500	620	0000	000000	009	10,711.82	168,065.22
10 16	76357	2100055	OAKSTONE LANDSCAPE LLC		05	004	5500	620	0000	000000	009	8,104.50	159,960.72
10 16	76357	2100055	OAKSTONE LANDSCAPE LLC		05	004	5500	620	0000	000000	009	15,497.50	144,463.22
10 16	76367	2100055	WEITHMAN BROS., INC\	B	05	004	5500	620	0000	000000	009	15,000.00	129,463.22
11 10	210531		APPLETREE CABINETS BUS		05	004	5500	620	0000	000000	009	2,225.00	127,238.22
12 31	210686		BUS GARAGE CDRS MATURI		03	004	1410		0000	000000	000	37.46	127,275.68
01 07	76681	2100055	FRONT & CENTER TURF LL		05	004	5500	620	0000	000000	009	17,910.00	109,365.68
01 07	76687	2100474	HANNING, MATT\	Survey	05	004	2510	410	0000	000000	002	150.00	109,215.68
01 08	76687	2100474	HANNING, MATT\	Survey	05	004	2510	410	0000	000000	002	150.00	109,365.68
01 14	76747	2100650	HANNING SURVEYING, LLC		05	004	2510	410	0000	000000	002	150.00	109,215.68

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

2,002,387.46

1,893,171.78

109,215.68

OUTSTANDING PURCHASE ORDERS:

Date: 02/02/2021
Time: 1:21 pm

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2019 - 06/30/2021 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
11 22	913943	2100531	GALION CITY SCHOOLS\M	05	467	2140	249	0000	000000	000	00	000		36.61	132,186.09
11 22	913944	2100537	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	131,792.76
11 24	913952	2100544	GALION CITY SCHOOLS\M	05	467	2140	249	0000	000000	000	00	000		36.61	131,756.15
11 27	913948	2100549	GALION CITY SCHOOLS\P	05	467	2140	111	0000	000000	000	00	318	2,524.85		129,231.30
11 30	913956	2100558	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	128,837.97
12 08	76598	2100523	G & L SUPPLY\HS Stude	05	467	2135	514	0000	000000	002	00	000		627.00	128,210.97
12 08	76598	2100523	G & L SUPPLY\MS Stude	05	467	2135	514	0000	000000	003	00	000		627.00	127,583.97
12 08	76598	2100523	G & L SUPPLY\IS Stude	05	467	2135	514	0000	000000	008	00	000		627.00	126,956.97
12 08	76598	2100523	G & L SUPPLY\PS Stude	05	467	2135	514	0000	000000	006	00	000		627.00	126,329.97
12 09	913966	2100578	GALION CITY SCHOOLS\M	05	467	2140	249	0000	000000	000	00	000		36.61	126,293.36
12 09	913967	2100584	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	125,900.03
12 11	913961	2100583	GALION CITY SCHOOLS\P	05	467	2140	111	0000	000000	000	00	318	2,524.85		123,375.18
12 14	76625	2100006	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040	4,120.50		119,254.68
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018	1,419.19		117,835.49
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	2,369.08		115,466.41
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018	2,976.73		112,489.68
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	2,512.38		109,977.30
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018	5,602.45		104,374.85
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018	1,616.06		102,758.79
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018	1,408.90		101,349.89
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	2,710.16		98,639.73
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018	3,712.26		94,927.47
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	2,587.03		92,340.44
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018	5,852.24		86,488.20
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018	944.95		85,543.25
12 22	913978	2100608	GALION CITY SCHOOLS\M	05	467	2140	249	0000	000000	000	00	000		36.61	85,506.64
12 22	913979	2100614	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	85,113.31
12 24	913974	2100613	GALION CITY SCHOOLS\P	05	467	2140	111	0000	000000	000	00	318	2,524.85		82,588.46
01 06	913990	2100628	GALION CITY SCHOOLS\M	05	467	2140	249	0000	000000	000	00	000		47.49	82,540.97
01 07	76684	2100006	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040	3,216.00		79,324.97
01 07	913991	2100641	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	78,931.64
01 08	913986	2100633	GALION CITY SCHOOLS\P	05	467	2140	111	0000	000000	000	00	318	3,274.85		75,656.79
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	1,957.25		73,699.54
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018	23.00		73,676.54
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018	3,290.03		70,386.51
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	3,676.00		66,710.51
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018	3,014.36		63,696.15
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	7,286.99		56,409.16
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	810.13		55,599.03
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018	174.00		55,425.03
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018	1,338.58		54,086.45
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018	2,738.96		51,347.49
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	3,566.58		47,780.91
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018	2,309.78		45,471.13
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	5,503.64		39,967.49
01 12	76736	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	660.84		39,306.65
01 20	914002	2100665	GALION CITY SCHOOLS\M	05	467	2140	249	0000	000000	000	00	000		36.61	39,270.04
01 21	914003	2100671	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	38,876.71
01 22	913998	2100670	GALION CITY SCHOOLS\P	05	467	2140	111	0000	000000	000	00	318	2,524.85		36,351.86

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

678,786.50

642,434.64

36,351.86

OUTSTANDING PURCHASE ORDERS:

Date: 02/02/2021
Time: 1:17 pm

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2019 - 06/30/2021 by FUND-SCC

Page: 4
(FINDET)

Check#/ Date Rcpt#		PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
11 23	76536	2100039	NORTHERN BUCKEYE EDUCA	05	507	1270	511	9021	000000	008	00	000		500.00	24,800.00-
12 04	76559	2100190	IRON VAULT DISTILLERY,	05	507	2310	419	9021	000000	000	00	020		642.60	25,442.60-
12 04	210605		ESSER PAYMENT	03	507	4220		9021	000000	000			24,800.00		642.60-
01 12	76742	2100173	THE IMPACT GROUP PUBLI	05	507	2310	419	9021	000000	000	00	020		2,000.00	2,642.60-
01 14	76752	2100232	STAPLES ADVANTAGE\Chr	05	507	3260	511	9021	000000	000	00	401		6,490.00	9,132.60-
01 22	210759		RECODE TO CORRECT OBJ	05	507	2310	419	9021	000000	000	00	020		2,642.60-	6,490.00-
01 22	210759		RECODE TO CORRECT OBJ	05	507	1270	511	9021	000000	002	00	000		2,642.60	9,132.60-
01 28	210803		ESSER PAYMENT	03	507	4220		9021	000000	000			9,132.60		0.00
TOTAL FOR FUND-SCC 507 9021 (ESSER - CARES ACT):													461,574.00	461,574.00	0.00

OUTSTANDING PURCHASE ORDERS:

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
07 01 20	2100038	ACADIENCE LEARNING INC	05	507	1270	511	9021	000000	006	00	000	Amount:	5,671.50
07 01 20	2100041	SIESEL DISTRIBUTING\B	05	507	2740	640	9021	000000	000	00	022	Amount:	6,596.00
07 01 20	2100041	SIESEL DISTRIBUTING\C	05	507	2949	511	9021	000000	000	00	000	Amount:	1,379.60
07 23 20	2100173	THE IMPACT GROUP PUBLI	05	507	2310	419	9021	000000	000	00	020	Amount:	2,400.00
07 28 20	2100190	MULTI-VENDOR\CoVid 19	05	507	2310	419	9021	000000	000	00	020	Amount:	8,959.62
10 06 20	2100419	IRON VAULT DISTILLERY,	05	507	2949	511	9021	000000	000	00	000	Amount:	10,261.45
01 04 21	2100685	MULTI-VENDOR\MANSFIEL	05	507	3260	511	9021	000000	000	00	401	Amount:	507.05

Total outstanding and unencumbered amounts: 35,956.28 35,956.28-

Galion City School District

Actual / Forecast FY 2021

General Fund

prepared by cparkinson 2/2/2021

REVENUES

	Monthly Actual January 2021	Monthly Actual January 2020	FYTD Actual 2021	FYTD Actual 2020	Nov-20 Full Year Forecast 2021
General Property Tax (Real Estate)	\$ -	\$ -	\$ 1,838,129	\$ 1,846,764	\$ 4,350,647
Tangible Personal Property Tax			131,246	103,173	294,444
Grants - Unrestricted	1,165,357	1,192,072	7,960,319	8,182,307	13,679,906
Grants- Restricted	58,403	58,403	408,821	408,822	700,800
Property Tax Allocation	-	-	341,401	342,537	664,404
All Other	59,495	88,871	674,319	684,855	1,376,869
Total Revenue	1,283,255	1,339,346	11,354,235	11,568,458	21,067,070
Other Financing Sources	943	-	294,806		292,847
Total Revenues and Other Sources	1,284,198	1,339,346	11,649,041	11,568,458	21,359,917
EXPENDITURES					
Salaries	722,277	1,117,847	5,582,789	6,106,341	9,903,405
Benefits	389,903	471,223	2,798,973	2,776,398	4,712,316
Purchased Services	458,854	429,398	2,890,435	3,007,734	5,395,274
Supplies and Materials	45,757	127,421	256,773	659,278	949,925
Capital Outlay		8,985	-	12,645	11,250
Other	4,363	(5,307)	96,131	92,788	187,806
Total Expenditures	1,621,154	2,149,567	11,625,101	12,655,184	21,159,976
Other Financing Uses	47,170	46,180	106,722	317,949	385,000
Total Expenditures and Other Uses	1,668,324	2,195,747	11,731,823	12,973,133	21,544,976
Excess Revenues over (under) Expenditures	\$ (384,126)	\$ (856,401)	\$ (82,782)	\$ (1,404,675)	\$ (185,059)
Beginning Cash Balance	\$ 4,148,162	\$ 4,148,162	\$ 4,364,513	\$ 4,696,436	\$ 4,364,516
Ending Cash Balance	\$ 3,764,036	\$ 3,291,761	\$ 4,281,731	\$ 3,291,761	\$ 4,179,457
True Days Cash			78	55	71
Daily Cash Burn Amount (in \$)	52,295	69,341	\$ 54,567	\$ 60,340	\$ 59,027

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 1/29/2021

	General Fund January 29 2021		Food Service January 29 2021		General Fund June 30 2020		Food Service June 30 2020		General Fund June 30 2019		General Fund 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	51	16,789	5	1,402	26	8,297	6	1,555	25	7,569	22	\$ 7,498
between \$100-\$200	85	11,921	4	644	58	8,144	4	623	47	6,420	70	\$ 9,818
between \$50-\$100	84	6,220	1	72	70	4,905	1	90	62	4,562	67	\$ 4,876
between \$0-\$50	162	4,010	9	156	77	1,787	57	459	85	1,740	95	\$ 1,710
Total	382	\$ 38,940	19	\$ 2,274	231	\$ 23,133	68	\$ 2,727	219	\$ 20,291	254	\$ 23,902
	January 29 2021		January 29 2021		June 30 2020		June 30 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	13	3,390	0	-	16	4,972	6	1,783	14	4,961	7	2,147
between \$100-\$200	45	6,158	2	332	63	8,585	3	535	38	5,257	21	2,912
between \$50-\$100	50	3,759	0	-	52	3,640	2	139	57	4,017	60	4,000
between \$0-\$50	168	5,986	7	186	120	3,061	61	454	115	2,293	65	1,308
Total	276	\$ 19,293	9	\$ 518	251	\$ 20,258	72	\$ 2,911	224	\$ 16,528	153	\$ 10,367
	January 29 2021		January 29 2021		June 30 2020		June 30 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	3	348	1	120	0	-	1	129	6	748	6	\$ 938
between \$50-\$100	9	623	1	78	3	252	1	78	19	1,292	26	\$ 1,691
between \$0-\$50	242	9,264	2	63	48	501	29	227	41	1,104	66	\$ 1,665
Total	254	\$ 10,235	4	\$ 261	51	\$ 753	31	\$ 434	67	\$ 3,455	98	\$ 4,294
	January 29 2021		January 29 2021		June 30 2020		June 30 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	4	1,188	0	-	3	1,013	0	-	3	1,013	1	240
between \$100-\$200	4	440	0	-	0	-	2	277	1	101	0	0
between \$50-\$100	26	1,520	0	-	3	200	2	133	3	174	4	255
between \$0-\$50	197	7,140	0	-	59	1,098	29	229	12	158	13	293
Total	231	\$ 10,288	0	\$ -	65	\$ 2,311	33	\$ 639	19	\$ 1,446	18	\$ 788
District Grand Total	1,143	\$ 78,756	32	\$ 3,053	598	\$ 46,455	204	\$ 6,711	529	\$ 41,720	523	\$ 39,351