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
June, 2021

GALION CITY SCHOOL DISTRICT
Office of Treasurer
Monthly Financial Reports – June 30, 2021

Table of Contents

TREASURER REPORTS

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

MONTHLY FINANCIAL REPORT – GENERAL FUND ONLY

Actual / Forecast through June, 2021

STUDENT BAD DEBT / STUDENT FEES
Summary

Presented at the
Board of Education Meeting
July 20, 2021

Galion City School District
Cash Reconciliation Report
June 2021

Bank Balances per Statements

United Bank - Checking	$	318,700.00
United Bank - Sweep		442,456.51
United Bank - Payroll		-
United Bank - Online School Fees		333.56
United Bank - Money Market		4,836,025.20
Meeder Investments (MV $2,996,554.55)		2,999,420.21
United Bank CDARS - Smith Scholarship		200,000.00
	$	8,796,935.48
Checks Outstanding		(90,885.39)
Cash Balance as Adjusted/Reconciled	$	8,706,050.09
Total Fund Balance as Shown on Page 2	$	8,706,050.09
Difference	$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 7/01/2021

Description	#	Current Month Actual June 2021	Prior Month Actual May 2021	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	4,409,330	5,154,310	4,364,512	4,696,435	4,706,633	$ 4,624,128	$ 3,689,830	$ 2,647,100	$ 1,871,110
Bond Retirement	002	1,660,215	1,656,331	1,570,821	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,261,356	1,021,356	1,096,330	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	130,098	141,027	276,741	1,518,566		-	7,037	7,037	7,037
Food Service	006	270,271	244,716	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	9,705	9,806	10,229	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	21,584	21,584	22,606	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	236,783	236,783	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	24,833	28,072	26,927	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	2,106	2,106	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	28,796	30,013	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	359,825	309,629	312,624	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	362,469	12,469	74,194	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	64,264	67,767	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	13,151	13,290	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	(498)	(19,104)	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,348	2,273	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	1,603	8,980	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	(73,502)	183,491	61,218	-	-			1,126	9,288
Early Childhood Education Grant	439	-	-	-	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	-	(6,557)	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(80,740)	(18,216)	(741)	-	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	-	(353)	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		$ 8,706,050	$ 9,101,826	$ 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		$ 8,706,050	$ 9,101,826	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239

True Days Cash - General Fund Only	76	91	74	81	83	87	74	55	42

Galion City School District
Permanent Improvement Fund
prepared by cparkinson 7/1/2021

	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 Upgrades		4,854				$ 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		68,192	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	240,011	236,124	41,114			
Central Office Security Door and Software		8,816			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	$ 436,911	$ 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	601,937	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(375,000)	(436,911)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	$ 1,060,297	$ 1,261,356	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114

Deposits Detail

Board Approved Transfers	$ 240,000	$ 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 838 Edwards St / Mowing Equip	150,000	171,395	18,202			0	0
Tax Abatements		31,999	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	$ 601,937	$ 354,390	$ 131,058	$ 369,846	$ 254,179	$ 534,839

Date	Check#/ Rcpt#	PO #	Description	TI FND FURC OBJ SCC SUBJECT OPU IL JOB	Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 004 0000 (BUILDING FUND)							141,026.82
06 09	77373	2100055	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000		1,929.00	139,097.82
06 14	77403	2100055	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000		9,000.00	130,097.82
TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):					0.00	10,929.00	130,097.82
OUTSTANDING PURCHASE ORDERS:							
07 01 20		2100055	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000	Amount:	64,692.89	
				Total outstanding and unencumbered amounts:		64,692.89	65,404.93
FUND-SCC: 004 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS)							0.00
TOTAL FOR FUND-SCC 004 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS):					0.00	0.00	0.00

Date	Check#/ Rcpt#	PO #	Description	TI FND FURC OBJ SCC SUBJECT OPU IL JOB	Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 467 0000 (STUDENT WELLNESS & SUCCESS)							191,203.85
06 04	77347	2100006	FY21 NURSING SERVICES$	05 467 2134 413 0000 000000 000 00 040		4,288.00	186,915.85
06 08	914127	2101057	MEDICARE - 692 (BRDDIS	05 467 2140 249 0000 000000 000 00 000		36.61	186,879.24
06 08	914128	2101063	BD. SHARE, CERTIFIED	05 467 2140 211 0000 000000 000 00 000		176.74	186,702.50
06 10	77393	2100692	"SOS TEAM" CONTRACT FO	05 467 2135 419 0000 000000 006 00 000		5,844.12	180,858.38
06 10	211460		RECODE PO# 21-692 CHEC	05 467 2135 419 0000 000000 006 00 000		4,713.19-	185,571.57
06 11	914123	2101062	Payroll - pay date 06/	05 467 2140 111 0000 000000 000 00 318		2,524.85	183,046.72
06 21	211490		CORR RCPT21-980 SCHLCL	05 467 2135 419 0000 000000 003 00 000		5,000.00-	188,046.72
06 21	211490		CORR RCPT21-980 SCHLCL	05 467 2135 419 0000 000000 006 00 000		5,000.00-	193,046.72
06 21	211490		CORR RCPT21-980 SCHLCL	05 467 2135 419 0000 000000 008 00 000		5,000.00-	198,046.72
06 21	914141	2101077	MEDICARE - 692 (BRDDIS	05 467 2140 249 0000 000000 000 00 000		36.61	198,010.11
06 21	914142	2101083	BD. SHARE, CERTIFIED	05 467 2140 211 0000 000000 000 00 000		176.74	197,833.37
06 25	914137	2101082	Payroll - pay date 06/	05 467 2140 111 0000 000000 000 00 318		2,524.85	195,308.52
TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):					0.00	4,104.67-	195,308.52
OUTSTANDING PURCHASE ORDERS:							
01 22 21		2100692	"SOS TEAM" CONTRACT FO	05 467 2135 419 0000 000000 006 00 000	Amount:	10,426.53	
				Total outstanding and unencumbered amounts:		10,426.53	184,881.99

Date	Check#/ Rcpt#	PO #	Description	TI FND FURC OBJ SCC SUBJECT OPU IL JOB	Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 507 9022 (ESSER II)							9,024.70-
06 02	77332	2100969	EPSON PowerLite W49 Pr	05 507 1270 511 9022 000000 008 00 000		6,286.00	15,310.70-
06 02	77332	2100969	EPSON PowerLite W49 Pr	05 507 1270 511 9022 000000 006 00 000		6,286.00	21,596.70-
06 02	77332	2100969	EPSON PowerLite W49 Pr	05 507 1270 511 9022 000000 003 00 000		6,286.00	27,882.70-
06 02	77332	2100969	EPSON PowerLite W49 Pr	05 507 1270 511 9022 000000 002 00 000		5,837.00	33,719.70-
06 04	77340	2101011	HPH22ZM/A - STM dux ke	05 507 1270 511 9022 000000 003 00 000		15,492.25	49,211.95-
06 04	77340	2101024	4-Year AppleCare+ for	05 507 1270 511 9022 000000 003 00 000		22,910.00	72,121.95-
06 04	77340	2101024	4-Year AppleCare+ for	05 507 1270 511 9022 000000 002 00 000		12,640.00	84,761.95-
06 04	77340	2101024	STM dux keyboard with	05 507 1270 511 9022 000000 003 00 000		28,985.50	113,747.45-
06 04	77340	2101024	STM dux keyboard with	05 507 1270 511 9022 000000 002 00 000		15,992.00	129,739.45-
06 04	77341	2100990	Viewsonic VG2756-2K 27	05 507 1270 511 9022 000000 003 00 000		1,775.00	131,514.45-
06 04	77341	2100990	Viewsonic VG2756-2K 27	05 507 1270 511 9022 000000 006 00 000		1,775.00	133,289.45-
06 04	77341	2100990	Viewsonic VG2756-2K 27	05 507 1270 511 9022 000000 008 00 000		1,775.00	135,064.45-
06 04	77341	2100990	Viewsonic VG2756-2K 27	05 507 1270 511 9022 000000 002 00 000		1,775.00	136,839.45-
06 07	211447		RECODE FRM ESSER II TO	05 507 1270 511 9022 000000 003 00 000		15,492.25-	121,347.20-
06 07	211447		RECODE FRM ESSER II TO	05 507 1270 511 9022 000000 003 00 000		28,985.50-	92,361.70-
06 07	211447		RECODE FRM ESSER II TO	05 507 1270 511 9022 000000 002 00 000		15,992.00-	76,369.70-
06 07	211447		RECODE FRM ESSER II TO	05 507 1270 511 9022 000000 002 00 000		1,775.00-	74,594.70-
06 08	211455		SY20.21 ATH OFFICALS C	05 507 2310 419 9022 000000 000 00 020		23,455.00	98,049.70-
06 10	77401	2101056	STRATEGIC SURVEY OF DI	05 507 2310 419 9022 000000 000 00 020		7,500.00	105,549.70-
06 14	77407	2100982	Annual membership for	05 507 2310 419 9022 000000 000 00 020		15,000.00	120,549.70-
06 14	77407	2100982	Annual membership for	05 507 2310 419 9022 000000 000 00 020		15,000.00	135,549.70-
06 14	77407	2100982	Annual membership for	05 507 2310 419 9022 000000 000 00 020		15,000.00	150,549.70-
06 14	77413	2100975	Grade 5: Student and T	05 507 1110 411 9022 000000 006 00 000		7,140.00	157,689.70-
06 14	77413	2100975	Grade 6: Student and T	05 507 1120 411 9022 000000 003 00 000		11,424.00	169,113.70-
06 14	77413	2100975	Grade 7: Student and T	05 507 1120 411 9022 000000 003 00 000		11,424.00	180,537.70-
06 14	77413	2100975	Grade 8: Student and T	05 507 1120 411 9022 000000 003 00 000		11,424.00	191,961.70-
06 14	77413	2100975	High School-American H	05 507 1130 411 9022 000000 002 00 000		11,424.00	203,385.70-
06 14	77413	2100975	High School-World Hist	05 507 1130 411 9022 000000 002 00 000		11,424.00	214,809.70-
06 14	77413	2100975	High School-United Sta	05 507 1130 411 9022 000000 002 00 000		11,424.00	226,233.70-
06 14	77413	2100975	Professional Services-	05 507 2310 419 9022 000000 000 00 020		19,500.00	245,733.70-
06 14	77413	2100975	Grade 5: Student and T	05 507 1110 411 9022 000000 006 00 000		5,474.00	251,207.70-
06 14	77413	2100975	Grade 6: Student and T	05 507 1120 411 9022 000000 003 00 000		1,172.00	252,379.70-
06 14	77413	2100975	Grade 7: Student and T	05 507 1120 411 9022 000000 003 00 000		1,020.45	253,400.15-
06 14	77413	2100975	Grade 8: Student and T	05 507 1120 411 9022 000000 003 00 000		1,355.05	254,755.20-
06 14	77413	2100975	High School-American H	05 507 1130 411 9022 000000 002 00 000		1,653.00	256,408.20-
06 14	77413	2100975	High School-World Hist	05 507 1130 411 9022 000000 002 00 000		1,683.10	258,091.30-
06 14	77413	2100975	High School-United Sta	05 507 1130 411 9022 000000 002 00 000		895.50	258,986.80-
06 14	77414	2101070	HS - CANVAS K-12 Subsc	05 507 1270 511 9022 000000 002 00 000		3,274.66	262,261.46-
06 14	77414	2101070	MS - CANVAS K-12 Subsc	05 507 1270 511 9022 000000 003 00 000		3,274.67	265,536.13-
06 14	77414	2101070	IS - CANVAS K-12 Subsc	05 507 1270 511 9022 000000 008 00 000		3,274.67	268,810.80-
TOTAL FOR FUND-SCC 507 9022 (ESSER II):					0.00	259,786.10	268,810.80-
OUTSTANDING PURCHASE ORDERS:							
05 10 21		2100973	BRPF2LL/A - 13-inch Ma	05 507 1270 511 9022 000000 002 00 000	Amount:	43,120.00	
05 10 21		2100973	-BRPF2LL/A - 13-inch M	05 507 1270 511 9022 000000 003 00 000	Amount:	43,120.00	
05 10 21		2100973	-BRPF2LL/A - 13-inch M	05 507 1270 511 9022 000000 006 00 000	Amount:	43,120.00	
05 10 21		2100973	-BRPF2LL/A - 13-inch M	05 507 1270 511 9022 000000 008 00 000	Amount:	32,340.00	
05 18 21		2101023	Cisco UC Phone 7821	05 507 2740 640 9022 000000 000 00 022	Amount:	17,912.00	
05 18 21		2101023	Spare Wallmount Kit fo	05 507 2740 640 9022 000000 000 00 022	Amount:	763.50	
05 18 21		2101023	Cisco IP Phone 8811 SE	05 507 2740 640 9022 000000 000 00 022	Amount:	2,305.81	
05 18 21		2101023	Cisco 8832 in Charcoal	05 507 2740 640 9022 000000 000 00 022	Amount:	604.11	

Date	Check#/ Rcpt#	PO #	Description	TI FND FURC OBJ SCC SUBJECT OPU IL JOB	Receipts	Expend/Enc	Current Fund Balance
05 18 21	2101024		10.2-inch iPad Wi-Fi 3	05 507 1270 511 9022 000000 003 00 000	Amount:	85,260.00	
05 18 21	2101024		-10.2-inch iPad Wi-Fi	05 507 1270 511 9022 000000 002 00 000	Amount:	47,040.00	
05 20 21	2101030		7th Grade ELA material	05 507 1270 511 9022 000000 003 00 000	Amount:	25,000.00	
05 20 21	2101030		8th grade ELA curricul	05 507 1270 511 9022 000000 003 00 000	Amount:	25,000.00	
05 21 21	2101031		Success Maker	05 507 1130 411 9022 000000 002 00 000	Amount:	24,280.00	
05 21 21	2101031		Envision-Algebra II (A	05 507 1130 411 9022 000000 002 00 000	Amount:	7,026.00	
05 21 21	2101031		Envision Math (Grades	05 507 1110 411 9022 000000 006 00 000	Amount:	44,769.09	
05 21 21	2101031		2% Handling Charge	05 507 1110 411 9022 000000 006 00 000	Amount:	1,521.50	
05 27 21	2101047		Cabling, Hardware, Pro	05 507 2740 640 9022 000000 000 00 022	Amount:	1,866.22	
05 28 21	2101052		Klein Tools VDV826-703	05 507 1270 511 9022 000000 002 00 000	Amount:	6.00	
05 28 21	2101052		-Klein Tools VDV826-70	05 507 1270 511 9022 000000 003 00 000	Amount:	6.00	
05 28 21	2101052		-Klein Tools VDV826-70	05 507 1270 511 9022 000000 006 00 000	Amount:	6.00	
05 28 21	2101052		-Klein Tools VDV826-70	05 507 1270 511 9022 000000 008 00 000	Amount:	7.00	
05 28 21	2101052		Klein Tools VDV826-763	05 507 1270 511 9022 000000 002 00 000	Amount:	12.00	
05 28 21	2101052		-Klein Tools VDV826-76	05 507 1270 511 9022 000000 003 00 000	Amount:	12.00	
05 28 21	2101052		-Klein Tools VDV826-76	05 507 1270 511 9022 000000 006 00 000	Amount:	12.00	
05 28 21	2101052		-Klein Tools VDV826-76	05 507 1270 511 9022 000000 008 00 000	Amount:	14.00	
05 28 21	2101052		StarTech.com 6in Stere	05 507 1270 511 9022 000000 002 00 000	Amount:	117.50	
05 28 21	2101052		-StarTech.com 6in Ster	05 507 1270 511 9022 000000 003 00 000	Amount:	117.50	
05 28 21	2101052		-StarTech.com 6in Ster	05 507 1270 511 9022 000000 006 00 000	Amount:	117.50	
05 28 21	2101052		-StarTech.com 6in Ster	05 507 1270 511 9022 000000 008 00 000	Amount:	117.50	
05 28 21	2101052		LINESO Stereo DC3.5mm	05 507 1270 511 9022 000000 002 00 000	Amount:	74.69	
05 28 21	2101052		-LINESO Stereo DC3.5mm	05 507 1270 511 9022 000000 003 00 000	Amount:	74.69	
05 28 21	2101052		-LINESO Stereo DC3.5mm	05 507 1270 511 9022 000000 006 00 000	Amount:	74.69	
05 28 21	2101052		-LINESO Stereo DC3.5mm	05 507 1270 511 9022 000000 008 00 000	Amount:	85.36	
05 28 21	2101052		Relper-Lineso 2 Pack G	05 507 1270 511 9022 000000 002 00 000	Amount:	202.50	
05 28 21	2101052		-Relper-Lineso 2 Pack	05 507 1270 511 9022 000000 003 00 000	Amount:	202.50	
05 28 21	2101052		-Relper-Lineso 2 Pack	05 507 1270 511 9022 000000 006 00 000	Amount:	202.50	
05 28 21	2101052		-Relper-Lineso 2 Pack	05 507 1270 511 9022 000000 008 00 000	Amount:	191.25	
05 28 21	2101052		LINESO 2Pack Stereo RC	05 507 1270 511 9022 000000 002 00 000	Amount:	85.36	
05 28 21	2101052		-LINESO 2Pack Stereo R	05 507 1270 511 9022 000000 003 00 000	Amount:	85.36	
05 28 21	2101052		-LINESO 2Pack Stereo R	05 507 1270 511 9022 000000 006 00 000	Amount:	85.36	
05 28 21	2101052		-LINESO 2Pack Stereo R	05 507 1270 511 9022 000000 008 00 000	Amount:	64.02	
05 28 21	2101052		trueCABLE Cat6 Plenum	05 507 1270 511 9022 000000 002 00 000	Amount:	164.99	
05 28 21	2101052		-trueCABLE Cat6 Plenum	05 507 1270 511 9022 000000 003 00 000	Amount:	164.99	
05 03 21	2101056		STRATEGIC SURVEY OF DI	05 507 2310 419 9022 000000 000 00 020	Amount:	12,500.00	
05 11 21	2101069		MHY93LL/A - Apple TV H	05 507 1270 511 9022 000000 002 00 000	Amount:	745.00	
05 11 21	2101069			05 507 1270 511 9022 000000 003 00 000	Amount:	4,470.00	
05 11 21	2101069			05 507 1270 511 9022 000000 006 00 000	Amount:	4,470.00	
07 01 21	2200002		MLA # 7991569 STAFF/ST	05 507 2949 511 9022 000000 000 00 000	Amount:	29,295.07	
07 01 21	2200002		MLA # 7991569 STAFF/ST	05 507 2949 511 9022 000000 000 00 000	Amount:	3,255.00	
				Total outstanding and unencumbered amounts:		502,086.56	770,897.36-

Galion City School District

Actual / Forecast FY 2021

General Fund

prepared by cparkinson 7/01/2021

	Monthly Actual June 2021	Monthly Actual June 2020	Monthly Actual May 2021	Monthly Actual May 2020	FYTD Actual 2021	FYTD Actual 2020	May-21 Full Year Forecast 2021
REVENUES							
General Property Tax (Real Estate)	$ -	$ -		$ -	$ 4,286,599	$ 4,337,987	$ 4,276,397
Tangible Personal Property Tax	-	-	64	-	225,847	246,736	232,926
Grants - Unrestricted	1,143,524	1,105,420	1,146,384	1,064,221	13,738,578	13,780,832	13,793,275
Grants- Restricted	51,088	106,531	51,088	58,403	664,261	748,965	700,800
Property Tax Allocation	14,801	-	307,914	13,487	674,599	676,846	673,013
All Other	338,513	63,547	92,683	234,982	1,446,646	1,457,970	1,296,338
Total Revenue	1,547,926	1,275,498	1,598,133	1,371,093	21,036,530	21,249,336	20,972,749
Other Financing Sources		-		-	298,142	-	298,847
Total Revenues and Other Sources	1,547,926	1,275,498	1,598,133	1,371,093	21,334,672	21,249,336	21,271,596
EXPENDITURES							
Salaries	844,153	720,028	791,499	744,831	9,876,960	9,887,461	9,903,405
Benefits	371,854	393,725	377,326	396,988	4,676,655	4,779,834	4,712,316
Purchased Services	483,483	605,837	596,987	375,596	5,484,977	5,357,178	5,395,274
Supplies and Materials	7,418	68,942	43,751	18,598	378,970	884,198	475,000
Capital Outlay		42,718			-	55,363	11,250
Other	(4,002)	-	(1,711)	874	171,853	178,995	187,806
Total Expenditures	1,702,906	1,831,250	1,807,852	1,536,887	20,589,415	21,143,029	20,685,051
Other Financing Uses	590,000	79,463	3,719	-	700,441	438,225	541,000
Total Expenditures and Other Uses	2,292,906	1,910,713	1,811,571	1,536,887	21,289,856	21,581,254	21,226,051
Excess Revenues over (under) Expenditures	$ (744,980)	$ (635,215)	$ (213,438)	$ (165,794)	$ 44,816	$ (331,918)	$ 45,545
Beginning Cash Balance	$ 4,999,733	$ 4,999,733	$ 5,367,747	$ 5,165,527	$ 4,364,513	$ 4,696,436	$ 4,364,516
Ending Cash Balance	$ 4,254,753	$ 4,364,518	$ 5,154,309	$ 4,999,733	$ 4,409,329	$ 4,364,518	$ 4,410,061
True Days Cash					**76**	**74**	**76**
Daily Cash Burn Amount (in $)	56,764	61,042	58,318	49,577	$ 58,328	$ 59,127	$ 58,154

Galion City Schools
Student Bad Debt

prepared by cparkinson 7/5/2021

Galion High School Students who owe:	General Fund July 2 2021 # of Students	General Fund July 2 2021 Amount Owed	Food Service July 2 2021 # of Students	Food Service July 2 2021 Amount Owed	General Fund June 30 2020 # of Students	General Fund June 30 2020 Amount Owed	Food Service June 30 2020 # of Students	Food Service June 30 2020 Amount Owed	General Fund June 30 2019 # of Students	General Fund June 30 2019 Amount Owed	General Fund June 30 2018 # of Students	General Fund June 30 2018 Amount Owed
in excess of $200	36	10,626	2	565	26	8,297	6	1,555	25	7,569	22	$ 7,498
between $100-$200	61	8,852	-	-	58	8,144	4	623	47	6,420	70	$ 9,818
between $50-$100	45	3,383	-	-	70	4,905	1	90	62	4,562	67	$ 4,876
between $0-$50	96	2,189	-	-	77	1,787	57	459	85	1,740	95	$ 1,710
Total	238	$ 25,050	2	$ 565	231	$ 23,133	68	$ 2,727	219	$ 20,291	254	$ 23,902

Galion Middle School Students who owe:	July 2 2021 # of Students	July 2 2021 Amount Owed	July 2 2021 # of Students	July 2 2021 Amount Owed	June 30 2020 # of Students	June 30 2020 Amount Owed	June 30 2020 # of Students	June 30 2020 Amount Owed	June 30 2019 # of Students	June 30 2019 Amount Owed	June 30 2018 # of Students	June 30 2018 Amount Owed
in excess of $200	3	1,191	0	-	16	4,972	6	1,783	14	4,961	7	2,147
between $100-$200	22	2,954	0	-	63	8,585	3	535	38	5,257	21	2,912
between $50-$100	42	2,873	0	-	52	3,640	2	139	57	4,017	60	4,000
between $0-$50	125	2,970	0	-	120	3,061	61	454	115	2,293	65	1,308
Total	192	$ 9,988	0	$ -	251	$ 20,258	72	$ 2,911	224	$ 16,528	153	$ 10,367

Galion Intermediate School Students who owe:	July 2 2021 # of Students	July 2 2021 Amount Owed	July 2 2021 # of Students	July 2 2021 Amount Owed	June 30 2020 # of Students	June 30 2020 Amount Owed	June 30 2020 # of Students	June 30 2020 Amount Owed	June 30 2019 # of Students	June 30 2019 Amount Owed	June 30 2018 # of Students	June 30 2018 Amount Owed
in excess of $200	0	-	0	-	0	-	0	-	1	311	0	$ -
between $100-$200	1	126	0	-	0	-	1	129	6	748	6	$ 938
between $50-$100	7	431	0	-	3	252	1	78	19	1,292	26	$ 1,691
between $0-$50	71	2,662	0	-	48	501	29	227	41	1,104	66	$ 1,665
Total	79	$ 3,219	0	$ -	51	$ 753	31	$ 434	67	$ 3,455	98	$ 4,294

Galion Primary School Students who owe:	July 2 2021 # of Students	July 2 2021 Amount Owed	July 2 2021 # of Students	July 2 2021 Amount Owed	June 30 2020 # of Students	June 30 2020 Amount Owed	June 30 2020 # of Students	June 30 2020 Amount Owed	June 30 2019 # of Students	June 30 2019 Amount Owed	June 30 2018 # of Students	June 30 2018 Amount Owed
in excess of $200	2	550	0	-	3	1,013	0	-	3	1,013	1	240
between $100-$200	1	110	0	-	0	-	2	277	1	101	0	0
between $50-$100	16	969	0	-	3	200	2	133	3	174	4	255
between $0-$50	76	2,678	0	-	59	1,098	29	229	12	158	13	293
Total	95	$ 4,307	0	$ -	65	$ 2,311	33	$ 639	19	$ 1,446	18	$ 788
District Grand Total	604	$ 42,564	2	$ 565	598	$ 46,455	204	$ 6,711	529	$ 41,720	523	$ 39,351