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# **Monthly Financial Report**

## **November 30, 2014**

**Mark J. Stefanik**, Superintendent-**Charlene Parkinson**, Treasurer  
**Sandra K. Powell**, Ed.D Director of Curriculum, Instruction & Federal Programs

**GALION CITY SCHOOL DISTRICT**  
Office of Treasurer

**Monthly Financial Reports – November 30, 2014**

Table of Contents

Cash Reconciliation Report	1
Actual Cash Balances by Fund	2
Actual MTD/YTD vs. Forecast	3
FYTD Expenditures by Vendor > \$1,000	4

**Presented at the  
Board of Education Meeting  
December 18, 2014**

GALION CITY SCHOOL DISTRICT  
CASH RECONCILIATION REPORT  
November 2014

Page 1

Gross Depository (Bank) Balances:

United Bank - Checking	\$318,838.00	
United Bank - Sweep	\$730,137.37	
United Bank - Money Market	\$3,257,038.81	
United Bank - High School Athletic	\$484.07	
United Bank - Middle School Athletic	\$484.07	
United Bank - Payroll	\$0.00	
United Bank - Online School Fees	<u>\$17,586.00</u>	
Subtotal Gross Depository Balances		\$4,324,568.32

District Investments:

Star Ohio	\$1,788.46	
Star Ohio Plus	<u>\$11,875.97</u>	
Subtotal District Investments		\$13,664.43

Scholarship Investments:

US Bank - Smith Found.-Certificate of Deposit (5 year)	<u>\$200,000.00</u>	
Subtotal Scholarship Investments		\$200,000.00

Change Funds		\$2,403.00
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Outstanding Checks/Adjustments		(\$331,127.99)
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Outstanding Online Payment

R.I.T.A. - Galion City Taxes		(\$14,051.29)
OSDI Taxes		(\$1,250.03)
VSP (Oct & Nov)		(\$5,544.42)
AFLAC (Oct & Nov)		(\$7,055.58)

Bank Adjustments

Transfer to Payroll on 11/28 didn't hit operating until 12/1		(\$12,146.83)
Service Fee Charged in Error (Athletic Accounts 7.97 each Oct & 7.96 each Nov)		\$31.86

**Total Reconciled Balance** **\$4,169,491.47**

**Total Fund Balance** **\$4,169,491.47**

# Galion City School District

## Actual Balances by Fund

Fiscal Year 2015

Description	#	Actual Nov-14	Actual Oct-14	Comments
General	001	\$ 2,751,501	\$ 2,788,095	
Bond Retirement	002	344,927	1,390,510	Bond Payment \$1.1 million
Permanent Improvement	003	230,426	230,426	CP to research old Board policy to determine revenue source and follow for correct coding.
Building	004	7,037	7,037	
Food Service	006	327,376	210,542	Two Payments form National School Lunch Program
Faculty	007	5,945	5,979	
Faculty - Scholarships	007	16,521	16,521	
Scholarships	008	244,731	244,725	
Principals	018	29,322	28,610	
Campus Wear	018	(5,769)	(5,192)	Need transfer from General Fund, research how the program works
Community Grants	019	10,941	13,371	Payments for Spanish Immersion Program, GCEF approved \$10k payment at their most recent meeting
Unclaimed	022	1,650	1,650	
Athletic Tournament	022	742	-	Deposit of HS 10/18 tourney \$\$, this should be a clearing account at the end of each tourney
OSFC Maintenance	034	396,831	400,667	Verify what is being charged to this fund to confirm compliance
Severance	035	(26,952)	(2,665)	Retirement of MS Principal, estimate for Bus Mechanic and others then get board approval
School Activities (Drama/Clubs/FCCLA/NHS)	200	75,026	77,829	
Athletics Middle School	300	7,150	9,441	Concerned about activity and reconciliation of athletic events
Athletics High School	300	1,918	13,289	Concerned about activity and reconciliation of athletic events
Band (Marching?)	300	1,634	1,365	
Auxiliary - St. Joes	401	18,764	11,038	Need to provide St. Joes with budget and forecast through 6/30/15, last year as fiscal agent
Network Connectivity	451	10,800	10,800	Reduce General Fund Expenditures for NCOCC and Charge to this fund
Gifted/eTech Assistance	499	13,400	13,400	Needs Research
Education Jobs Program Grant	504	897	897	Adjust to \$0, transfer to General Fund
Race to the Top	506	(15,244)	(11,947)	Work with Sandy and Randy on Budgets and PCR
IDEA	516	(99,511)	(73,683)	Work with Sandy and Randy on Budgets and PCR
Title II Technology	533	(243)	(243)	Adjust to \$0, transfer to General Fund
School Improvet	536	11	11	Adjust to \$0, transfer to General Fund
Title I	572	(137,056)	(103,446)	Work with Sandy and Randy on Budgets and PCR
Preschool	587	103	103	Adjust to \$0, transfer to General Fund
Title II A	590	(37,362)	(28,682)	Work with Sandy and Randy on Budgets and PCR
Title II D	599	(6,025)	(4,744)	Adjust to \$0, transfer to General Fund
Total All Funds		\$ 4,169,491	\$ 5,245,704	

Total Reconciled Cash Balance

\$ 4,169,491 \$ 5,245,704

Difference

-

prepared by cparkinson 12/15/14

# Galion City School District

## Actual / Forecast FY 2015

\$ in 000

### REVENUES

	Actual Nov-14	Actual FYTD 2015	FYTD Actual % Rev/Exp to Forecast	Forecast Fiscal 2015
General Property Tax (Real Estate)	\$ -	\$ 1,801	44.7%	\$ 4,029
Tangible Personal Property Tax	-	58	55.8%	104
Grants - Unrestricted	925	4,696	43.6%	10,761
Grants- Restricted	40	198	55.0%	360
Property Tax Allocation	166	532	50.4%	1,055
All Other	46	285	33.9%	841
<b>Total Revenue</b>	<b>1,177</b>	<b>7,570</b>	<b>44.1%</b>	<b>17,150</b>
Other Financing Sources	-	4	8.9%	45
<b>Total Revenues and Other Sources</b>	<b>1,177</b>	<b>7,574</b>	<b>44.0%</b>	<b>17,195</b>

### EXPENDITURES

Salaries	623	3,287	41.1%	8,005
Benefits	254	1,445	37.7%	3,834
Purchased Services	294	1,597	37.5%	4,261
Supplies and Materials	37	263	64.8%	406
Capital Outlay	3	16		
Other	2	86	57.0%	151
<b>Total Expenditures</b>	<b>1,213</b>	<b>6,694</b>	<b>40.2%</b>	<b>16,657</b>
Other Financing Uses	-	-	-	400
<b>Total Expenditures and Other Uses</b>	<b>1,213</b>	<b>6,694</b>	<b>39.2%</b>	<b>17,057</b>
<b>Excess Revenues over (under) Expenditures</b>	<b>\$ (36)</b>	<b>\$ 880</b>	<b>637.7%</b>	<b>\$ 138</b>

#### Comments:

Since monthly budgets have not been prepared and we are 5 months into the fiscal year, the assumption is that approximately 41.6% of the revenues and expenses should be collected/expensed. Further research needs completed to identify timing differences. Particular attention needs focused on Supplies and Materials, see breakdown below.

Detailed Breakdown of Purchased Services will be made available next month

	Actual FYTD 2015
<b>Supplies and Materials Breakdown</b>	
Classroom Supplies	\$ 56
Software Materials	20
Other General Supplies	25
New Textbooks	80
Office Supplies	7
Rebinding Library Books	2
Land	6
Building	26
Supplies/Parts Motor Vehicles	15
Fuel	27
	<b>\$ 263</b>


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signed in as: Charlene Parkinson (cparkinson) from Galion City Schools

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## Fiscal year (07-01-2014 through 06-30-2015) expenditure by vendor report list

Vendor Number	Vendor Name	Fiscal Year Spend Amount
006854 <a href="#">View Detail</a>	HUNTINGTON NATIONAL BANK	\$618,035.65
000077 <a href="#">View Detail</a>	CITY OF GALION	\$158,144.10
007589 <a href="#">View Detail</a>	DE LAGE LANDEN <i>Bus Lease</i>	\$115,446.78
000529 <a href="#">View Detail</a>	NCOCC	\$68,991.30
007727 <a href="#">View Detail</a>	HYLANT ADMINISTRATIVE SERVICES <i>Property Casualty</i>	\$60,708.00
000815 <a href="#">View Detail</a>	HOUGHTON MIFFLIN COMPANY <i>Books</i>	\$49,324.90
008126 <a href="#">View Detail</a>	C & T DESIGN AND EQUIPMENT CO.	\$42,493.20
006137 <a href="#">View Detail</a>	CDWG	\$41,046.70
008979 <a href="#">View Detail</a>	DAIKIN APPLIED	\$29,853.97
008700 <a href="#">View Detail</a>	DT PETROLEUM SERVICE	\$25,231.89
001228 <a href="#">View Detail</a>	DAIRY ENTERPRISES INC.	\$22,939.21
002314 <a href="#">View Detail</a>	RICHLAND/F&H SEALCOATING	\$22,780.00
008352 <a href="#">View Detail</a>	PERRY PRO TECH	\$18,865.73
008173 <a href="#">View Detail</a>	NETECH CORPORATION	\$17,743.03
004481 <a href="#">View Detail</a>	ONTARIO LOCAL SCHOOLS	\$16,711.00
007964 <a href="#">View Detail</a>	BRITTON SMITH PETERS & <i>Legal</i>	\$15,355.21
007881 <a href="#">View Detail</a>	SCHMIDT SECURITY PRO	\$14,925.00
001205 <a href="#">View Detail</a>	GALION CITY HEALTH DEPT.	\$14,647.50
006799 <a href="#">View Detail</a>	MCGRAW-HILL SCHOOL EDUCATIONS	\$14,400.20
006799 <a href="#">View Detail</a>	MCGRAW-HILL SCHOOL EDUCATION	\$13,867.16

004573 View Detail	TREASURER OF STATE OF OHIO	\$11,555.70
008420 View Detail	ESBER CASH REGISTER	\$10,698.04
008659 View Detail	MVD SPORTS & SPECIALITIES <i>\$ 5K for sled Balance for HS/MS sports</i>	\$10,251.04
006635 View Detail	STEVE HAMMOND	\$10,146.00
008713 View Detail	EDMENTUM	\$10,077.35
008374 View Detail	SCHOLASTIC INC.	\$9,780.00
008516 View Detail	ESCHOOL VIEW	\$9,496.50
008635 View Detail	EnergyUSA-TPC	\$9,243.49
000345 View Detail	RUMPKE CONSOLIDATED CO.	\$9,108.52
008729 View Detail	THE OHIO FLOOR COMPANY	\$8,282.00
008742 View Detail	Jamf Software	\$7,640.00
000346 View Detail	KELLER AUTO PARTS, INC.	\$7,524.95
002793 View Detail	HERFF JONES	\$7,255.00
000435 View Detail	G. & L. SUPPLY COMPANY	\$7,063.66
008433 View Detail	DELTA TIMING GROUP INC <i>XL Invite Timing System</i>	\$6,917.16
009221 View Detail	TRANSFINDER CORPORATION	\$6,622.50
000988 View Detail	ALL AMERICAN	\$6,314.55
008748 View Detail	CONTRACT PAPER GROUP, INC.	\$5,992.80
005276 View Detail	VIEWPOINT GRAPHICS	\$5,772.48
004023 View Detail	RC THERAPY SERVICES, INC	\$5,718.75
008549 View Detail	QuaverMusic.com, LLC	\$4,750.05
000016 View Detail	NICKLES BAKERY	\$4,701.56
006902 View Detail	STRATEGIC MANAGEMENT SOLUTIONS	\$4,320.00
000236 View Detail	FRONTIER	\$4,245.49
001782 View Detail	BUCYRUS ROAD MATERIALS	\$4,095.00
004712 View Detail	MID-OHIO EDUCATIONAL SERVICE	\$3,955.00

008017 View Detail	Consumers Life Insurance Co.	\$3,940.37
009129 View Detail	MIDWAY	\$3,927.28
008632 View Detail	CAROLINA MARTINEZ-KARAM	\$3,885.00
007254 View Detail	APEX LEARNING	\$3,750.00
000078 View Detail	COLUMBIA GAS OF OHIO,INC	\$3,674.62
009233 View Detail	DICK POND ATHLETICS	\$3,643.50
003517 View Detail	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,582.04
002052 View Detail	GREAT AMERICAN	\$3,420.00
009307 View Detail	MAY'S TRAILER SALES, LTD	\$3,404.80
000406 View Detail	BLICK ART MATERIALS	\$3,403.65
003189 View Detail	HOUGHTON MIFFLIN HARCOURT	\$3,345.60
008871 View Detail	APPLEHILL ORCHARDS	\$3,246.00
006868 View Detail	FRIENDS	\$3,241.30
008032 View Detail	APPLE INC.	\$3,188.00
001940 View Detail	JC PENNEY	\$3,158.69
002669 View Detail	A-1 PRINTING INC.	\$3,129.32
008020 View Detail	AAF INTERNATIONAL	\$3,080.76
008564 View Detail	TAC	\$2,831.48
008149 View Detail	SMETZER TIRE CENTER INC.	\$2,822.20
008795 View Detail	PRN THERAPY COMPANY	\$2,537.50
002076 View Detail	COLUMBUS CLAY COMPANY	\$2,476.90
006249 View Detail	DELL MARKETING L.P.	\$2,408.58
004707 View Detail	NORTH CENTRAL OHIO EDUCATIONAL	\$2,362.17
008424 View Detail	KAHL'S SOUND SYSTEM	\$2,350.52
007876 View Detail	TEACHING STRATEGIES	\$2,342.41
006508 View Detail	PLUMBMASTER	\$2,309.14



004863 View Detail	CAMPUS BOOKSTORE	\$2,305.00
005666 View Detail	TIDY TIM'S PORTABLE TOILETS	\$2,210.00
008594 View Detail	OHIO SCHOOLS COUNCIL	\$2,188.00
009228 View Detail	BULBAMERICA.COM	\$2,136.90
000155 View Detail	GRAINGER INC.	\$2,114.50
000444 View Detail	HFGGroup	\$2,050.03
006547 View Detail	MY PRO APPAREL	\$2,050.00
008740 View Detail	NORTHWEST REGIONAL SYSTMES	\$2,020.00
009151 View Detail	TIERNEY BROTHERS INC	\$1,993.00
004883 View Detail	SAMUEL FRENCH INC.	\$1,871.30
002394 View Detail	OSBA	\$1,830.00
008538 View Detail	OHIO.NET	\$1,802.85
009259 View Detail	MID-OHIO ATHLETIC CONFERENCE	\$1,800.00
009223 View Detail	TYPING AGENT LLC	\$1,800.00
007273 View Detail	NEWS-2-YOU	\$1,704.00
008023 View Detail	NCS PEARSON, INC.	\$1,703.53
008270 View Detail	SPORT SAFE TESTING SERVICE INC	\$1,652.00
000638 View Detail	MAHEK TROPHIES & AWARDS	\$1,645.00
005704 View Detail	RETTIG MUSIC, INC.	\$1,641.82
008824 View Detail	AGILE SPORTS TECHNOLOGIES	\$1,600.00
006672 View Detail	CARDINAL BUS SALES & SERVICE	\$1,574.07
003183 View Detail	SCHOOL SPECIALTY	\$1,566.35
000198 View Detail	FOX PLUMBING & HEATING	\$1,553.72
007677 View Detail	KARCHER TRUCKING	\$1,540.00
007944 View Detail	EDGE DOCUMENT SOLUTIONS LLC	\$1,538.00
000504 View Detail	GALION FIRE APPLIANCE	\$1,535.50

001920 View Detail	BSN SPORTS	\$1,499.67
007363 View Detail	BRENT TYRRELL	\$1,489.30
002980 View Detail	SHIFFLER EQUIPT. SALES,	\$1,419.43
009074 View Detail	SHEILA WILKINS	\$1,410.00
006162 View Detail	GERMAN BUS SALES &	\$1,345.02
006038 View Detail	CAROL GERMAN'S BODY SHOP	\$1,345.02
000128 View Detail	B.A.S.A.	\$1,340.89
000391 View Detail	SCHOLASTIC MAGAZINES	\$1,331.89
007609 View Detail	WAREHOUSE OFFICE PRODUCTS	\$1,330.08
008265 View Detail	SUPERIOR TEXT	\$1,320.00
008321 View Detail	SPEEDWAY LLC	\$1,302.45
007025 View Detail	ROCHESTER 100 INC.	\$1,207.50
007511 View Detail	CRAWFORD COUNTY SHERIFF'S	\$1,176.00
008596 View Detail	CONSTELLATION NEWENERGY	\$1,161.73
007672 View Detail	SUNBELT RENTALS	\$1,158.39
004573 View Detail	DAVE YOST, AUDITOR OF STATE	\$1,148.00
000305 View Detail	CENGAGE LEARNING	\$1,116.50
006270 View Detail	NETWORK SERVICES COMPANY	\$1,080.64
008342 View Detail	BREWER-GARRETT COMPANY	\$1,061.75
000453 View Detail	PIONEER MANUFACTURING	\$1,046.00
006867 View Detail	SCHAEFFER'S	\$1,019.15
007112 View Detail	GRAYBAR ELECTRIC CO., INC.	\$1,014.88
002764 View Detail	KIMMEL CORPORATION	\$1,012.20
001302 View Detail	HM RECEIVABLES CO LLC	\$966.70
734721 View Detail	Laminating USA	\$879.76
000268 View Detail	WILLIAM V. MACGILL CO.,	\$859.71