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# **Monthly Financial Report**

## **October 31, 2015**

**James M. Grubbs, Jr., Superintendent-Charlene Parkinson, Treasurer**  
**Paul Wheeler, Director of Curriculum, Instruction & Federal Programs**

**GALION CITY SCHOOL DISTRICT**  
Office of Treasurer

**Monthly Financial Reports – October 31, 2015**

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**Presented at the  
Board of Education Meeting  
November 19, 2015**

GALION CITY SCHOOL DISTRICT  
CASH RECONCILIATION REPORT  
October 2015

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Gross Depository (Bank) Balances:

United Bank - Checking	\$319,897.25	
United Bank - Sweep	\$1,173,222.50	
United Bank - Payroll	\$0.00	
United Bank - Online School Fees	\$6,589.63	
United Bank - Money Market	\$5,765,296.66	
United Bank - High School Athletic	\$500.00	
United Bank - Middle School Athletic	<u>\$500.00</u>	
Subtotal Gross Depository Balances		\$7,266,006.04

District Investments:

Star Ohio	\$1,789.81	
Star Ohio Plus	<u>\$11,897.78</u>	
Subtotal District Investments		\$13,687.59

Scholarship Investments:

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

Change Funds \$3,153.00

Outstanding Checks/Adjustments (\$318,587.38)

Outstanding Online Payment

Overpaid AFLAC (Still has not been corrected)	\$48.88
AFLAC Returned to V.Teerman we need to pay her back	\$56.92
IRS Overpayment (Still has not been corrected)	\$11.74
STRS underpaid (Calculation Error) not corrected	(\$3.00)
Child Support Payment overpaid	\$0.01
Overpaid VSP	\$0.01
STRS 10/16/15 pay was not transferred until Nov 5	(\$36,753.12)
Ohio State Tax has not cleared the bank	(\$8,621.91)
City of Galion (RITA) taxes have not cleared the bank	(\$21,394.41)
AFLAC Payment has not cleared the bank	(\$2,914.95)
VSP has not cleared the bank	(\$2,702.38)
SDIT taxes have not cleared the bank	(\$2,218.42)

Bank Adjustments

**Total Reconciled Balance** **\$7,089,768.62**

**Total Fund Balance** **\$7,089,768.62**

# Galion City School District

## Actual Balances by Fund

prepared by cparkinson11/16/15

Description	#	Current Month	Prior Month	Fiscal Year End	Fiscal Year End
		Actual 15-Oct	Actual Sep-15	Actual Jun-15	Actual Jun-14
General	001	\$ 3,697,275	\$ 3,728,916	\$ 2,647,100	\$ 1,871,110
Bond Retirement	002	1,507,517	1,420,928	947,023	866,739
Permanent Improvement	003	1,044,205	1,042,279	1,055,411	241,099
Building	004	7,037	7,037	7,037	7,037
Food Service	006	266,536	242,634	374,976	453,928
Faculty	007	4,357	5,660	6,125	5,638
Faculty - Scholarships	007	11,309	9,621	12,666	19,858
Scholarships	008	232,948	232,944	234,332	246,100
Principals	018	31,120	26,710	31,918	29,487
Campus Wear	018	4,848	4,146	6,371	(2,541)
Community Grants	019	13,596	17,185	8,862	15,903
Unclaimed	022	1,651	1,651	1,650	1,650
Athletic Tournament	022		-	-	5,852
OSFC Maintenance	034	251,458	253,028	306,307	440,951
Severance	035	21,526	21,526	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	75,540	80,396	74,203	78,890
Athletics Middle School	300	5,575	3,641	739	6,989
Athletics High School	300	46,993	57,745	4,301	5,815
Marching Band	300	3,854	3,383	2,656	1,021
Auxiliary - St. Joes	401	872	21,175	13,939	9,681
Network Connectivity	451	3,600			7,200
Gifted/eTech Assistance	499			11,702	13,400
Education Jobs Program Grant	504			-	897
Race to the Top	506	451	451	(10,333)	(12,080)
IDEA	516	(50,999)	(42,784)	(30,401)	17,287
Title II Technology	533			(243)	(243)
School Improvement	536			-	11
Title I	572	(80,637)	(56,927)	(42,509)	15,802
Preschool	587			-	103
Title II A	590	(11,014)	(12,228)	(11,653)	(6,017)
Title II D	599	151	2,554	(5,761)	7,985
Total All Funds		\$ 7,089,769	\$ 7,071,671	\$ 5,704,587	\$ 4,367,239
Total Reconciled Cash Balance		\$ 7,089,769	\$ 7,071,671	\$ 5,704,587	\$ 4,367,239

### Comments:

School Activities - Yearbook balance (\$8,300)

Federal Funds Receivable from ODE \$145,000

# Galion City School District

Actual / Forecast FY 2016

## General Fund

\$ in 000

prepared by cparkinson 11/16/15

### REVENUES

General Property Tax (Real Estate)  
Tangible Personal Property Tax  
Grants - Unrestricted  
Grants- Restricted  
Property Tax Allocation  
All Other

#### Total Revenue

Other Financing Sources

#### Total Revenues and Other Sources

### EXPENDITURES

Salaries  
Benefits  
Purchased Services  
Supplies and Materials  
Capital Outlay  
Other

#### Total Expenditures

Other Financing Uses

#### Total Expenditures and Other Uses

#### Excess Revenues over (under) Expenditures

Beginning Cash Balance

Ending Cash Balance

True Days Cash

	Monthly Actual Oct-15	Actual Fiscal YTD 2016	October 2015 Full Year Forecast 2016	Actual Fiscal Year 2015	Actual Fiscal Year 2014
\$	1	\$ 1,781	\$ 4,194	\$ 4,235	\$ 4,068
		63	138	143	135
	1,358	4,161	12,246	11,152	10,171
	50	183	486	542	452
	332	426	1,042	955	1,153
	70	282	1,057	1,057	880
	1,811	6,896	19,163	18,084	16,859
	1	32	45	103	27
	1,812	6,928	19,208	18,187	16,886
	972	2,852	8,381	8,081	7,846
	306	1,220	3,857	3,517	3,292
	453	1,431	4,383	4,125	4,204
	95	238	510	477	462
	13	13	100	53	7
	5	75	191	191	109
	1,844	5,829	17,422	16,444	15,920
	-	49	845	968	458
	1,844	5,878	18,267	17,412	16,378
\$	(32)	\$ 1,050	\$ 941	\$ 775	\$ 508
\$	3,729	\$ 2,647	\$ 2,647	\$ 1,872	\$ 1,364
\$	3,697	\$ 3,697	\$ 3,588	\$ 2,647	\$ 1,872
		77	72	55	42

Comments:

The formula for TRUE DAYS CASH = Ending Cash Balance / (Total Expenditures/# of Days in Fiscal Year)

Galion City School District  
Check Register  
October, 2015

Check	Amount	Name
902422	\$ 371,036.33	GALION CITY SCHOOLS
902419	\$ 364,158.02	GALION CITY SCHOOLS
902413	\$ 360,404.53	GALION CITY SCHOOLS
66370	\$ 206,808.27	HUNTINGTON NATIONAL BANK
66271	\$ 115,446.78	DE LAGE LANDEN
902427	\$ 75,882.00	STATE TEACHER RETIREMENT
66266	\$ 44,250.21	CITY OF GALION
902417	\$ 36,861.71	GORDON FOOD SERVICE
66288	\$ 30,379.75	MCGRAW-HILL EDUCATION, INC.
902428	\$ 26,400.00	SCHOOL EMPLOYEES RETIREMENT
902429	\$ 17,939.23	MID-OHIO EDUCATIONAL SERVICE
902423	\$ 15,744.90	GALION CITY SCHOOLS
66312	\$ 13,851.95	OHIO DEPARTMENT OF EDUCATION
66287	\$ 13,500.00	MAIN STREET TOURS, INC.
902418	\$ 11,450.09	AMERICAN EXPRESS
66284	\$ 11,007.71	HOUGHTON MIFFLIN HARCOURT
66322	\$ 10,783.01	RENHILL HOLDINGS, INC.
902430	\$ 10,600.45	NORTH CENTRAL OHIO EDUCATIONAL
66315	\$ 9,243.49	EnergyUSA
66192	\$ 8,760.65	SMITHFOODS INC.
66318	\$ 8,737.56	MCGRAW-HILL EDUCATION, INC.
66299	\$ 8,247.29	RENHILL HOLDINGS, INC.
66303	\$ 8,000.00	STEP BY STEP ACADEMY
66365	\$ 8,000.00	STEP BY STEP ACADEMY
66274	\$ 7,827.98	DT PETROLEUM SERVICE
66272	\$ 6,450.18	DELTA TIMING GROUP INC
66282	\$ 6,300.00	GALION CITY HEALTH DEPT.
66367	\$ 6,049.09	VIEWPOINT GRAPHICS
66335	\$ 6,036.50	BSN SPORTS
66298	\$ 5,936.50	RC THERAPY SERVICES, INC
66195	\$ 5,291.19	RIGHTWAY FOOD SERVICE
902415	\$ 4,919.38	STATE TEACHER RETIREMENT
66353	\$ 4,893.26	MY FLOORS BY PRINTS & PAINTS
902421	\$ 4,812.48	STATE TEACHER RETIREMENT
902424	\$ 4,812.48	STATE TEACHER RETIREMENT
66225	\$ 4,416.74	MORRISON DRAPERY & BLINDS
66329	\$ 4,321.50	AMARCO PRODUCTS
66295	\$ 3,970.70	PERRY PRO TECH
66349	\$ 3,203.28	MCGRAW-HILL EDUCATION, INC.
66331	\$ 3,186.00	APPLE INC.
66275	\$ 3,150.00	EDMENTUM INC
66341	\$ 2,919.00	GALION CITY HEALTH DEPT.
66300	\$ 2,840.84	RUMPKE CONSOLIDATED CO.
66361	\$ 2,830.96	RUMPKE CONSOLIDATED CO.
902426	\$ 2,710.92	SCHOOL EMPLOYEES RETIREMENT
66277	\$ 2,605.00	ENNIS BRITTON CO., LPA
66281	\$ 2,580.42	G. & L. SUPPLY COMPANY
66344	\$ 2,525.00	INFINISOURCE
902425	\$ 2,441.65	VISION SERVICE PLAN
66358	\$ 2,433.16	PERRY PRO TECH
66218	\$ 2,190.00	GEN-RUBBER
66270	\$ 2,050.00	DAVE YOST
66333	\$ 2,030.84	BLICK ART MATERIALS
902416	\$ 2,010.56	SCHOOL EMPLOYEES RETIREMENT
66230	\$ 2,000.00	ROCK SOLID MEDIA LLC
66215	\$ 1,949.65	CARDINAL BUS SALES & SERVICE
66337	\$ 1,810.06	DELL MARKETING L.P.
66304	\$ 1,800.00	TYPING AGENT LLC
66326	\$ 1,700.00	THYSSENKRUPP ELEVATOR CORP.
66354	\$ 1,680.00	MY PRO APPAREL
66269	\$ 1,471.35	CTB MACMILLAN/MCGRAW-HILL
66369	\$ 1,457.25	Consumers Life Insurance Co.
66253	\$ 1,400.00	MID-OHIO ATHLETIC CONFERENCE
66194	\$ 1,366.65	NICKLES BAKERY
66366	\$ 1,324.22	TRANSFINDER CORPORATION
66310	\$ 1,302.55	THE COMMUNITY FOUNDATION
66291	\$ 1,213.50	NORTH CENTRAL OHIO EDUCATIONAL

66191	\$	1,122.00	APPLEHILL ORCHARDS
66339	\$	1,121.35	FRONTIER
66280	\$	1,109.65	FRONTIER
66224	\$	1,049.31	MIDWAY
66340	\$	1,036.92	GALION CANVAS PRODUCTS
66332	\$	1,035.00	APPLEHILL ORCHARDS
66371	\$	1,000.00	POSTAGE BY PHONE RESERVE
66234	\$	999.18	TAC
66325	\$	952.00	SPORT SAFE TESTING SERVICE INC
66336	\$	869.48	COLUMBIA GAS OF OHIO,INC
66276	\$	849.68	EMPRINT/MORAN PRINTING, INC.
66313	\$	829.40	CENGAGE LEARNING
66305	\$	799.19	U.S. GAMES
66222	\$	722.89	KELLER AUTO PARTS, INC.
66360	\$	636.80	RETTIG MUSIC, INC.
66316	\$	625.00	GALION CITY HEALTH DEPT.
66223	\$	616.60	MIDLAND HARDWARE
66324	\$	595.00	WILKINS, SHEILA
66267	\$	588.70	COLUMBIA GAS OF OHIO,INC
66220	\$	570.29	GRAYBAR ELECTRIC CO., INC.
66245	\$	545.71	HUNTINGTON NATIONAL BANK
66263	\$	527.27	BALBOA CAPITAL CORPORATION
66235	\$	515.50	WILSON TIRE COMPANY
66251	\$	508.30	BAUGHN, KYLE
66294	\$	500.00	OHSAA
66327	\$	450.00	THE OHIO STATE UNIVERSITY
66217	\$	442.45	G. & L. SUPPLY COMPANY
66242	\$	438.00	CRAWFORD COUNTY SHERIFF'S
66268	\$	422.58	COMP-U-CHEM, INC.
66357	\$	415.03	OHIO.NET
66346	\$	401.23	MYERS, JAMES
66231	\$	400.00	RONK'S AUTO & TRUCK
66232	\$	400.00	SHELLY SMITH AND SONS, LTD.
66293	\$	385.85	OHIO.NET
66229	\$	378.96	POLAND TRUE VALUE
66342	\$	376.00	HEUER PUBLISHING COMPANY
66317	\$	375.00	JULIAN & GRUBE INC.
66297	\$	360.41	PITNEY BOWES
66364	\$	347.28	SPEEDWAY
66285	\$	333.76	KIMMEL CORPORATION
66302	\$	305.39	SPEEDWAY
66196	\$	301.00	WAYNE'S COUNTRY MARKET
66247	\$	298.19	JC PENNEY
66321	\$	295.00	PIONEER CAREER & TECH. CENTER
66306	\$	294.54	VOLUNTEER ENERGY SERVICES, INC
66351	\$	287.82	MOORE MEDICAL CORP.
66356	\$	275.00	OAESA
66362	\$	272.25	SCHOLASTIC MAGAZINES
66292	\$	271.30	OHIO HEALTH CONSORTIUM, INC.
66273	\$	262.93	DEMCO MEDIA
66193	\$	262.55	ESBER CASH REGISTER
66257	\$	260.00	O.A.S.S.A.
66319	\$	249.60	NASSP
66153	\$	237.50	MARTIN, CHRISTOPHER
66343	\$	235.80	HYLANT ADMINISTRATIVE SERVICES
66265	\$	223.19	CINTAS
66260	\$	215.00	OHIO SCHOOL BUS MECHANICS
66214	\$	208.00	ACTION CONTROLS
66330	\$	204.27	APPERSON EDUCATIONAL PRODUCTS
66205	\$	200.00	EVANS, JOHN
66226	\$	200.00	NYTE FLYTE/JBS
66338	\$	195.00	EDGE DOCUMENT SOLUTIONS LLC
66283	\$	178.16	HEALTHCARE BILLING SERVICES,
66290	\$	175.00	MY PRO APPAREL
66221	\$	173.74	HERITAGE FOOD SERVICE
66279	\$	170.80	FRIENDS
66208	\$	160.00	SWAVEL, MATTHEW
66348	\$	157.39	SMITH, LAURIE
66246	\$	155.35	CORONA, JACKI
66233	\$	154.49	SHIFFLER EQUIPT. SALES,
66286	\$	151.96	Laminating USA
66254	\$	150.00	MID-OHIO EDUCATIONAL SERVICE

66156	\$	130.00	SAYERS, DENISE
66363	\$	129.91	SCHOOL SPECIALTY
66244	\$	125.00	EDUCATIONAL SERVICE CENTER OF
66259	\$	125.00	OASBO
66149	\$	120.00	GROVES, BRADFORD
66154	\$	120.00	DOWNS, DAVID
66155	\$	120.00	GRAHAM, DAVID
66157	\$	120.00	HERMAN, DONALD
66162	\$	120.00	SMITH, GLEN
66176	\$	120.00	SCHERER, MARY LOU
66184	\$	120.00	WIEGAND, SHARON
66188	\$	120.00	CASTLE, WILLIAM
66202	\$	120.00	WRIGHT, JACK
66204	\$	120.00	SLAGLE, JAMES
66296	\$	120.00	PHIL'S DELI
66161	\$	118.75	STEPHENS, ERIC
66178	\$	118.75	SIESEL, NICHOLAS
66368	\$	112.82	WAREHOUSE OFFICE PRODUCTS
66173	\$	100.00	BURGGRAB, MARK
66180	\$	100.00	REEL, ROBERT
66190	\$	100.00	NUTTER, WILLIAM
66209	\$	100.00	LUCAS, MICHAEL
66350	\$	100.00	MEDINA COUNTY SCHOOLS' ESC
66359	\$	99.00	POSTMASTER
66219	\$	94.40	GRAINGER INC.
66239	\$	91.00	MARTINEZ-KARAM, CAROLINA
66228	\$	90.85	O. E. MEYER & SONS, INC.
66187	\$	90.00	MOONEY, TIMOTHY
66261	\$	90.00	ROMAN CATHOLIC DIOCESE
66323	\$	90.00	ROMAN CATHOLIC DIOCESE
66146	\$	88.00	ROYSTAN, ANDREW
66166	\$	88.00	BOURNE, JOHN
66182	\$	88.00	NOVIK, RYAN
66198	\$	88.00	ROYSTAN, ANDREW
66207	\$	88.00	STERLING, LYNN
66211	\$	88.00	NOVIK, RYAN
66160	\$	85.00	HOFFMAN, DOUGLAS
66197	\$	84.00	NEAL, AMY
66210	\$	84.00	ANDERSON, MIKE
66243	\$	81.54	WILSON, DANYA
66200	\$	80.00	CRABTREE, DOUGLAS
66201	\$	80.00	STEPHENS, ERIC
66345	\$	75.33	CORONA, JACKI
66237	\$	75.00	BUCYRUS HIGH SCHOOL
66249	\$	74.75	RINEHART, KELLI
66236	\$	74.35	ABRAM, AMANDA
66278	\$	73.45	ETA HAND2MIND
66148	\$	70.00	TANNER, ARGEL
66152	\$	70.00	DAVIS, CHARLES
66164	\$	70.00	DAVIS, JEFF
66168	\$	70.00	YAUSSY, JOHN
66169	\$	70.00	MAYES, JOHNNIE
66308	\$	68.00	SPARKS, JOHN
66309	\$	68.00	CLARK, TIM
66147	\$	65.00	FORINO, ANTHONY
66158	\$	65.00	MURPHY, DOUG
66165	\$	65.00	HOWARD, JEFFREY
66171	\$	65.00	WEEKLY, KYLE
66189	\$	65.00	MCFARLAND, WILLIAM DIRK
66199	\$	65.00	KLAY, BRIAN
66203	\$	65.00	SULLIVAN, JACOB
66206	\$	65.00	BRADFORD, JUSTIN
66212	\$	65.00	SMITH, RYAN
66213	\$	65.00	STOLARSKY, ZACH
66328	\$	57.50	ABRAM, AMANDA
66301	\$	57.49	SCHOOL SPECIALTY
66241	\$	56.00	ACERNESE, CHRISTINA
66248	\$	56.00	NUTT, KATHRYN
66355	\$	51.00	PEARSON
66175	\$	50.00	ROSEBERRY, MARK
66256	\$	46.00	LAMBRIGHT, NICOLE
66145	\$	45.00	MARBURGER, AARON



66150	\$	45.00	STRAIN, BRANDON
66151	\$	45.00	BECK, CHAD
66159	\$	45.00	THOMPSON, DOUG
66163	\$	45.00	HIGHTOWER, HAROLD
66167	\$	45.00	SMITH, JOHN
66170	\$	45.00	ECHELBERRY, KEVIN
66179	\$	45.00	ABRAHAM, NORM
66183	\$	45.00	GOODWIN, SETH
66186	\$	45.00	SCHMELZER, THOMAS
66255	\$	45.00	MONTGOMERY COUNTY ESC
66334	\$	40.25	SUMMER, BRYAN
66289	\$	40.14	MT BUSINESS TECHNOLOGIES, INC.
66352	\$	40.14	MT BUSINESS TECHNOLOGIES, INC.
66174	\$	40.00	MCCABE, MARK
66177	\$	40.00	SNYDER, MICHAEL
66185	\$	40.00	WHIPPS, STEPHEN
66320	\$	36.86	OHIO DEPARTMENT OF JOB AND
66258	\$	35.00	OACAC
66311	\$	35.00	RUTH, JOHN
66238	\$	32.41	YAUSSEY, CARA
66262	\$	31.00	EYSTER, TENA
66172	\$	30.00	BROWN, LAWRENCE
66181	\$	30.00	HEDGES, ROGER
66227	\$	26.99	O'REILLY AUTO ENTERPRISES, LLC
66252	\$	18.40	FEICHTNER, LORETTA
66347	\$	18.40	RINEHART, KELLI
66250	\$	10.93	GANSHORN, KERRI
66314	\$	7.95	COLLINS SPORTS MEDICINE
902420	\$	7.75	VISION SERVICE PLAN
66264	\$	6.77	CENTURY LINK
66240	\$	5.97	PARKINSON, CHARLENE
66216	\$	5.25	CENTRAL OHIO SECURITY
		<u>\$ 1,965,852.86</u>	