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# **Monthly Financial Report**

## **November 30, 2015**

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

**GALION CITY SCHOOL DISTRICT**  
Office of Treasurer

**Monthly Financial Reports – November 30, 2015**

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**Presented at the  
Board of Education Meeting  
December 17, 2015**

GALION CITY SCHOOL DISTRICT  
CASH RECONCILIATION REPORT  
November 2015

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Gross Depository (Bank) Balances:

United Bank - Checking	\$320,220.65	
United Bank - Sweep	\$809,961.84	
United Bank - Payroll	(\$8,530.86)	
United Bank - Online School Fees	\$15,540.94	
United Bank - Money Market	\$4,766,222.38	
United Bank - High School Athletic	\$500.00	
United Bank - Middle School Athletic	<u>\$500.00</u>	
Subtotal Gross Depository Balances		\$5,904,414.95

District Investments:

Star Ohio	\$1,790.09	
Star Ohio Plus	<u>\$11,899.83</u>	
Subtotal District Investments		\$13,689.92

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
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Outstanding Checks/Adjustments		(\$343,524.33)
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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
Child Support Payment overpaid (not corrected from October)	\$0.01
VSP Overpayment corrected twice	(\$0.01)
Outstanding R.I.T.A. taxes	(\$14,616.73)

Bank Adjustments

Unidentified balancing issue	-\$10.25
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**Total Reconciled Balance** **\$5,763,212.36**

**Total Fund Balance** **\$5,763,212.36**

# Galion City School District

## Actual Balances by Fund

prepared by cparkinson12/14/15

Description	#	Current Month		Prior Month		Fiscal Year End	
		Actual	30-Nov	Actual	15-Oct	Actual	Jun-15
General	001	\$	3,448,739	\$	3,697,275	\$	2,647,100
Bond Retirement	002		464,132		1,507,517		947,023
Permanent Improvement	003		1,036,871		1,044,205		1,055,411
Building	004		7,037		7,037		7,037
Food Service	006		199,124		266,536		374,976
Faculty	007		5,924		4,357		6,125
Faculty - Scholarships	007		9,828		11,309		12,666
Scholarships	008		233,450		232,948		234,332
Principals	018		33,144		31,120		31,918
Campus Wear	018		4,778		4,848		6,371
Community Grants	019		11,587		13,596		8,862
Unclaimed	022		1,651		1,651		1,650
Athletic Tournament	022						-
OSFC Maintenance	034		249,990		251,458		306,307
Severance	035		21,526		21,526		58,169
School Activities (Drama/Clubs/FCCLA/NHS)	200		77,504		75,540		74,203
Athletics Middle School	300		4,957		5,575		739
Athletics High School	300		23,699		46,993		4,301
Marching Band	300		3,527		3,854		2,656
Auxiliary - St. Joes	401		(1,240)		872		13,939
Network Connectivity	451		3,600		3,600		
Gifted/eTech Assistance	499						11,702
Education Jobs Program Grant	504						-
Race to the Top	506				451		(10,333)
IDEA	516		(25,545)		(50,999)		(30,401)
Title II Technology	533						(243)
School Improvement	536						-
Title I	572		(40,083)		(80,637)		(42,509)
Preschool	587						-
Title II A	590		(4,820)		(11,014)		(11,653)
Title II D	599		(6,168)		151		(5,761)
Total All Funds		\$	5,763,212	\$	7,089,769	\$	5,704,587
Total Reconciled Cash Balance		\$	5,763,212	\$	7,089,769	\$	5,704,587

### Comments:

School Activities - Yearbook balance (\$7,000)

Federal Funds Receivable from ODE \$76,000

Bond Payment November 30, \$1.044 Million

Food Service - National School Lunch Reimbursement received December 3 - \$88,000

High School Athletics - Audit finding, pay back General Fund \$8k advance from 6/1/2014, corrected November, 2015

Auxiliary St. Joes negative due to annual charge for Admin/NCOCC fees all recorded in November, 2015

**Galion City School District**  
**Permanent Improvement Fund**

prepared by cparkinson 12/7/15

	<b>Proposed Budget Fiscal 2016</b>	<b>Actual Expenses Fiscal YTD 2016</b>
<b>INSTRUCTION</b>		
High School Text Books	\$ 75,000	
Middle School Text Books		
Intermediate School Text Books		
Primary School Text Books		
Playground Equipment		
Musical Instruments		
Special Ed Equipment		
<b>TECHNOLOGY</b>		
Network Closet Upgrade	385,000	
Access Points All Classrooms	110,000	
Overhead Projectors	27,000	
Student Device Replacement		
Staff Device Replacement	34,000	
<b>TRANSPORTATION</b>		
New Bus	90,000	
Pro-Vision Cameras	9,000	8,327
<b>MAINTENANCE</b>		
Panel Trucks - 2	48,000	
Utility Vehicle for Snow Brush	15,000	
Repairs to MS Holding Tank	25,000	
Waterproof Campus Exterior Walls	15,000	
Annual Blacktop Repairs	30,000	23,790
<b>ATHLETICS /STUDENT ACTIVITIES</b>		
Contributions to Freese	45,000	45,000
Architect Fee	10,000	3,000
Pole Vault Pit	5,000	
<b>Totals</b>	<b>\$ 923,000</b>	<b>\$ 80,117</b>
Opening PI Balance 7/1/2015	\$ 1,055,411	\$ 1,055,411
Plus Current Year Transfers from GF	800,000	61,577
Less Current Year Expenditures	(923,000)	(80,117)
<b>Estimated/Act Ending PI Balance FY16</b>	<b>\$ 932,411</b>	<b>\$ 1,036,871</b>

Galion City School District  
Check Register - ALL FUNDS  
November, 2015

Check	Amount	Name
902444	\$ 1,052,306.89	HUNTINGTON BANK
902435	\$ 401,863.89	GALION CITY SCHOOLS
902433	\$ 355,643.92	GALION CITY SCHOOLS
66566	\$ 206,195.81	HUNTINGTON NATIONAL BANK
902440	\$ 75,882.00	STATE TEACHER RETIREMENT
902431	\$ 60,584.24	AMERICAN EXPRESS
66377	\$ 37,807.49	CITY OF GALION
902432	\$ 26,788.46	GORDON FOOD SERVICE
902441	\$ 26,400.00	SCHOOL EMPLOYEES RETIREMENT
66550	\$ 19,039.94	RENHILL HOLDINGS, INC.
902442	\$ 17,939.23	MID-OHIO EDUCATIONAL SERVICE
66561	\$ 14,057.20	STRATEGIC SOLUTIONS
902437	\$ 10,611.77	GALION CITY SCHOOLS
902443	\$ 10,600.46	NORTH CENTRAL OHIO EDUCATIONAL
66408	\$ 10,514.32	RENHILL HOLDINGS, INC.
66393	\$ 10,494.75	HOUGHTON MIFFLIN COMPANY
66534	\$ 10,093.66	NCOCC
66487	\$ 8,601.05	DAIRY ENTERPRISES INC
66406	\$ 8,326.05	PRO-VISION, INC.
66560	\$ 8,000.00	STEP BY STEP ACADEMY
66382	\$ 7,976.87	DT PETROLEUM SERVICE
902445	\$ 7,948.18	GALION CITY SCHOOLS
66500	\$ 7,849.72	MIDWAY
66492	\$ 5,837.07	G. & L. SUPPLY COMPANY
66549	\$ 5,270.00	RC THERAPY SERVICES, INC
66522	\$ 5,078.50	GALION CITY HEALTH DEPT.
902436	\$ 4,827.17	STATE TEACHER RETIREMENT
902434	\$ 4,812.48	STATE TEACHER RETIREMENT
66563	\$ 3,991.50	WHEELER, TOM
66505	\$ 3,494.04	RIGHTWAY FOOD SERVICE
66488	\$ 3,432.00	DUNCAN, DAVID
66535	\$ 3,360.78	NORTH CENTRAL OHIO EDUCATIONAL
66547	\$ 3,298.81	QUILL CORPORATION
66491	\$ 2,896.96	FOX PLUMBING & HEATING
66388	\$ 2,856.00	GALION CITY HEALTH DEPT.
902446	\$ 2,581.52	SCHOOL EMPLOYEES RETIREMENT
66555	\$ 2,513.74	RUMPKE CONSOLIDATED CO.
902438	\$ 2,428.72	VISION SERVICE PLAN
66562	\$ 2,426.00	TIDY TIM'S PORTABLE TOILETS
66528	\$ 2,200.00	KENNEDY COTTRELL RICHARDS LLC
66509	\$ 2,099.55	TAC
66410	\$ 2,000.00	ROCK SOLID MEDIA LLC
902439	\$ 1,807.28	SCHOOL EMPLOYEES RETIREMENT
66494	\$ 1,792.29	GRAINGER INC.
66495	\$ 1,760.68	GRAYBAR ELECTRIC CO., INC.
66590	\$ 1,728.69	LOW TEMP REFRIGERATION
66543	\$ 1,675.80	PIONEER MANUFACTURING
66557	\$ 1,670.90	SCHOLASTIC INC.
66381	\$ 1,656.40	DAVE YOST
66501	\$ 1,630.28	NICKLES BAKERY
66582	\$ 1,450.00	Consumers Life Insurance Co.
66379	\$ 1,404.72	CRADLE GEAR
66399	\$ 1,362.87	MCGRAW-HILL EDUCATION, INC.
66545	\$ 1,349.00	PUBLIC FINANCE RESOURCES
66401	\$ 1,299.50	NORTH CENTRAL OHIO EDUCATIONAL
66409	\$ 1,200.00	RENWICK, WELSH & BURTON
66517	\$ 1,109.73	CTB MACMILLAN/MCGRAW-HIL
66584	\$ 1,105.18	FRONTIER
66559	\$ 1,020.00	SPORTABLE SCOREBOARDS, INC.
66513	\$ 1,006.29	COLUMBIA GAS OF OHIO, INC
66416	\$ 940.35	VOLUNTEER ENERGY SERVICES, INC
66483	\$ 884.00	APPLEHILL ORCHARDS
66515	\$ 746.20	CUMMINS BRIDGEWAY
66411	\$ 735.00	WILKINS, SHEILA
66548	\$ 692.16	R. B. POWERS COMPANY
66531	\$ 685.80	BARRIER, MARK

Galion City School District  
Check Register - ALL FUNDS  
November, 2015

Check	Amount	Name
66373 \$	676.00	BSN SPORTS
66598 \$	563.00	GALION FOOTBALL PARENTS
66412 \$	532.00	SPORT SAFE TESTING SERVICE INC
66372 \$	527.27	BALBOA CAPITAL CORPORATION
66514 \$	482.00	CRAWFORD COUNTY SHERIFF'S
66437 \$	450.55	OHIO DEPARTMENT OF EDUCATION
66378 \$	422.58	COMP-U-CHEM, INC.
66506 \$	400.00	RONK'S AUTO & TRUCK
66539 \$	395.14	OHIO.NET
66544 \$	390.00	PSAT/NMSQT
66512 \$	380.00	BRAINPOP LLC
66521 \$	367.33	FRIENDS
66482 \$	364.64	ACORN DISTRIBUTORS, INC.
66587 \$	335.80	KIMMEL CORPORATION
66588 \$	332.35	BAUGHN, KYLE
66518 \$	331.00	DEAN'S TROPHY HOUSE
66497 \$	320.00	KAHL'S SOUND SYSTEM
66552 \$	300.00	FISHER, ROBERT
66580 \$	293.44	CENTRAL OHIO GLASS
66551 \$	292.63	RETTIG MUSIC, INC.
66525 \$	290.95	GRUBBS, JAMES
66383 \$	283.75	EAST OF CHICAGO PIZZA
66489 \$	282.95	ECOLAB EQUIPMENT CARE
66511 \$	279.50	AMERICAN SIGN & BANNER CO.
66558 \$	269.77	SPEEDWAY
66392 \$	256.30	RIVERSIDE PUBLISHING CO.
66526 \$	250.63	JARVIS, ALFRED
66510 \$	250.00	WILSON TIRE COMPANY
66415 \$	247.25	TREASURER, STATE OF OHIO
66484 \$	241.75	BENDER COMMUNICATIONS, INC.
66554 \$	240.00	ROSE OF SHERRON BED &
66537 \$	225.00	OHIO CENTER FOR LAW
66523 \$	221.60	BAUMGARTNER, GARY
66530 \$	219.00	LARRY'S MUSIC CENTER
66507 \$	209.69	S & P ALLIANCE INC.
66504 \$	207.73	POLAND TRUE VALUE
66376 \$	200.80	CINTAS
66524 \$	200.00	HARRIGER LUMBER
66546 \$	192.50	QUALITY SAW & TOOL INC.
66498 \$	190.32	MARTIN PUBLIC
66595 \$	182.85	WHEELER, PAUL
66493 \$	180.00	GIBSON SAND & GRAVEL
66439 \$	175.00	BENNETT, APRIL
66496 \$	175.00	HOOVER INSTRUMENT SERVICE
66583 \$	175.00	DUNCAN, DAVID
66394 \$	172.72	CORONA, JACKI
66385 \$	170.00	ESC OF CENTRAL OHIO
66532 \$	170.00	MID-OHIO EDUCATIONAL SERVICE
66519 \$	166.75	EAST OF CHICAGO PIZZA
66556 \$	162.00	SCHMIDT SECURITY PRO
66380 \$	144.00	CRAWFORD COUNTY SHERIFF'S
66529 \$	142.60	BAUGHN, KYLE
66542 \$	140.00	PIONEER JOINT VOCATIONAL
66599 \$	129.58	CENTRAL OHIO ATHLETIC LEAGUE
66390 \$	107.50	GALION MEDICAL SUPPLIES, INC.
66407 \$	105.00	QUILL CORPORATION
66417 \$	100.00	WILLARD HIGH SCHOOL
66553 \$	100.00	BARNES, RONALD
66413 \$	98.95	THE READING WAREHOUSE
66420 \$	90.00	WOLBERT, DONALD
66435 \$	90.00	REEL, ROBERT
66569 \$	90.00	HACKEDORN, DAVID
66418 \$	88.00	ROYSTAN, ANDREW
66431 \$	88.00	STERLING, LYNN
66436 \$	88.00	NOVIK, RYAN
66564 \$	88.00	VALLEY VIEW GOLF COURSE

**Galion City School District**  
**Check Register - ALL FUNDS**  
**November, 2015**

Check	Amount	Name
66568 \$	84.00	DAVIS, CHARLES
66572 \$	84.00	NOICE, JAMES
66594 \$	83.95	LAMBRIGHT, NICOLE
66541 \$	82.82	PHIL'S DELI
66585 \$	81.33	KELLER AUTO PARTS, INC.
66424 \$	80.00	WRIGHT, JACK
66425 \$	80.00	BRUNER, JAKE
66428 \$	80.00	EVANS, JOHN
66434 \$	80.00	HOSKINS, RANDY
66375 \$	78.20	PARKINSON, CHARLENE
66592 \$	72.70	VOSS, LUCINDA
66405 \$	70.70	PHIL'S DELI
66421 \$	70.00	TOY, EUGENE
66429 \$	70.00	YAUSSEY, JOHN
66395 \$	69.65	JC PENNEY
66481 \$	68.00	ANDERSON, SAMANTHA
66597 \$	68.00	CLARK, TIM
66422 \$	65.00	TOMLIN, GABRIEL
66426 \$	65.00	TUDAS, JEFFREY
66427 \$	65.00	FRICK, JEREMY
66571 \$	65.00	GAMBLE, JAMES
66527 \$	62.93	JONES SCHOOL SUPPLY CO., INC.
66516 \$	62.19	DAIKIN APPLIED
66389 \$	60.00	GALION ELEMENTARY PTO
66403 \$	60.00	ONTARIO HIGH SCHOOL
66404 \$	60.00	WORKWELL
66538 \$	60.00	OHIO HEALTH CONSORTIUM, INC.
66570 \$	60.00	MCDOWELL, GREG
66578 \$	60.00	BRICKING, ROBERT
66520 \$	59.99	FLOWER CART FLORIST
66565 \$	59.92	WAL-MART STORE
66398 \$	58.25	VOSS, LUCINDA
66384 \$	57.00	ENNIS BRITTON CO., LPA
66503 \$	55.13	O. E. MEYER & SONS, INC.
66430 \$	55.00	PAPAY, KENNETH
66433 \$	55.00	ROESCH, MARY KAY
66540 \$	52.80	WHEELER, PAUL
66387 \$	52.47	FRIENDS
66386 \$	51.75	FAULKNER, MILDRED
66419 \$	50.00	MOSHER, DANIEL
66423 \$	50.00	SHUCK, JACK
66432 \$	50.00	WILLEKE, MARK
66567 \$	50.00	GUINThER, ADAM
66574 \$	50.00	MAYES, JOHNNIE
66579 \$	50.00	BADERTSCHER, STEVE
66476 \$	49.50	WRIGHT, DENISE
66391 \$	48.84	GEYERS' MARKETS, INC.
66452 \$	47.50	COULTER, LINDSAY
66533 \$	46.16	MT BUSINESS TECHNOLOGIES, INC.
66400 \$	45.00	PEARSON
66593 \$	43.97	GARVERICK, MARSHA
66589 \$	42.78	SMITH, LAURIE
66444 \$	41.00	CLARK, TIM
66474 \$	41.00	TWIGG, CATHY
66448 \$	40.00	NIEDERMIER, AMY
66478 \$	40.00	EASTMAN, ERIKA
66573 \$	40.00	WILSON, JAMES
66577 \$	40.00	HINES, PAUL
66508 \$	39.09	SHIFFLER EQUIPT. SALES,
66502 \$	38.34	O'REILLY AUTO ENTERPRISES, LLC
66441 \$	38.00	KINDLER, TIFFANY
66446 \$	38.00	PRITCHARD, BROOK
66449 \$	38.00	YOUNG, MANDY
66451 \$	38.00	FRANKS, KRISTINA
66453 \$	38.00	GUTHRIDGE, MARY
66454 \$	38.00	GUTHRIDGE, MARY



Galion City School District  
Check Register - ALL FUNDS  
November, 2015

Check	Amount	Name
66458 \$	38.00	JENKS, RUSSANN
66462 \$	38.00	LAWSON, KRISTINA
66466 \$	38.00	NICKELS, NORESA
66469 \$	38.00	PATEL, PRAKASHCHANDRA
66471 \$	38.00	SKAGGS, SHARA
66480 \$	38.00	SPARKS, GLINDA
66455 \$	37.50	HALL, RACHEL
66596 \$	34.91	PRINCE, PAULA
66414 \$	34.46	THERAPY SHOPPE
66499 \$	32.25	MIDLAND HARDWARE
66575 \$	30.00	WILLIAMS, LAVELLE
66576 \$	30.00	ROGERS, NEIL D
66440 \$	28.00	BORDEN, JANICE
66445 \$	28.00	COOPER, BRANDI
66450 \$	28.00	EVERLY, KELLEY
66461 \$	28.00	LAUGHBAUM, KRIS
66465 \$	28.00	TOMECKO, SUE
66467 \$	28.00	NORWOOD, DALE
66472 \$	28.00	SCHRECK, VANESSA
66475 \$	28.00	FOTI, CHRISTINA
66591 \$	25.00	GLEW, LUCINDA
66442 \$	20.00	SMITH, JEANNE
66447 \$	20.00	DUNN, JESSICA
66463 \$	20.00	LEHMAN, KRISTIN
66536 \$	20.00	OACAC
66438 \$	19.50	CONKLE, DEBBRA
66485 \$	19.18	CARDINAL BUS SALES & SERVICE
66396 \$	18.40	NOGGLE, JULIE
66586 \$	17.83	RINEHART, KELLI
66479 \$	13.00	MYERS, CRYSTAL
66486 \$	12.00	CENTRAL OHIO SECURITY
66397 \$	10.93	GANSHORN, KERRI
66581 \$	10.50	CENTRAL OHIO SECURITY
66443 \$	10.00	CAUDILL, JESSICA
66456 \$	10.00	HORNING, JEAN
66457 \$	10.00	HUNTER, DAWN
66459 \$	10.00	KOHL, KELLY
66460 \$	10.00	KUEHLMAN, STACEY
66464 \$	10.00	PAGE, TABATHA
66468 \$	10.00	PARSLEY, ERIKA
66470 \$	10.00	PIERCE, BETHANY
66473 \$	10.00	THOMAS, REBECCA
66477 \$	10.00	YODER, DAVINA
66490 \$	9.21	FASTENAL COMPANY
66374 \$	9.05	CENTURY LINK
66402 \$	7.20	OHIO DEPARTMENT OF JOB AND
<b>Totals</b>	<u>\$ 2,512,757.91</u>	

<b>GALION CITY SCHOOL DISTRICT</b> <b>Schedule Of Revenue, Expenditures and Changes In Fund Balances</b> <b>Actual and Forecasted Operating Fund</b>								
	ACTUAL			FORECASTED				
	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	4,207,913	4,067,606	4,235,382	4,193,997	4,216,283	4,225,149	4,242,150	4,250,475
1.020 - Public Utility Personal Property	112,077	135,407	142,862	137,597	136,366	135,074	133,723	132,386
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	9,794,784	10,171,082	11,152,316	12,246,348	13,255,132	13,965,651	14,701,136	15,473,128
1.040 - Restricted Grants-in-Aid	7,152	451,876	542,111	485,534	494,587	493,609	496,790	497,524
1.045 - Restricted Federal Grants-in-Aid - SFSF	29,552	-	(897)	-	-	-	-	-
1.050 - Property Tax Allocation	1,045,148	1,153,221	955,652	875,371	730,368	715,334	719,510	721,868
1.060 - All Other Operating Revenues	709,603	879,515	1,057,106	1,057,106	1,057,106	1,057,106	1,057,106	1,057,106
<b>1.070 - Total Revenue</b>	<b>15,906,229</b>	<b>16,858,707</b>	<b>18,084,532</b>	<b>18,995,953</b>	<b>19,889,842</b>	<b>20,591,923</b>	<b>21,350,415</b>	<b>22,132,487</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	29,891	-	-	-	-	-
2.050 - Advances-In	45,000	26,793	-	40,000	40,000	40,000	40,000	40,000
2.060 - All Other Financing Sources	16,242	287	73,123	5,000	5,000	5,000	5,000	5,000
<b>2.070 - Total Other Financing Sources</b>	<b>61,242</b>	<b>27,080</b>	<b>103,014</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>15,967,471</b>	<b>16,885,787</b>	<b>18,187,546</b>	<b>19,040,953</b>	<b>19,934,842</b>	<b>20,636,923</b>	<b>21,395,415</b>	<b>22,177,487</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	8,048,599	7,845,721	8,081,324	8,381,043	8,688,616	9,004,247	9,255,676	9,504,601
3.020 - Employees' Retirement/Insurance Benefits	3,341,711	3,291,943	3,517,422	3,856,654	4,277,179	4,681,582	5,099,933	5,541,850
3.030 - Purchased Services	3,481,998	4,204,123	4,125,185	4,382,689	4,535,915	4,646,633	4,759,566	4,909,566
3.040 - Supplies and Materials	389,798	462,373	475,946	510,465	545,674	581,588	618,219	643,219
3.050 - Capital Outlay	5,452	7,335	53,398	100,000	75,000	50,000	50,000	50,000
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
<b>Debt Service:</b>								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 - Other Objects	199,037	108,740	190,962	190,962	190,962	190,962	190,962	190,962
<b>4.500 - Total Expenditures</b>	<b>15,466,595</b>	<b>15,920,235</b>	<b>16,444,237</b>	<b>17,421,813</b>	<b>18,313,345</b>	<b>19,155,011</b>	<b>19,974,355</b>	<b>20,840,197</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	294,732	450,002	964,205	805,000	590,000	415,000	315,000	220,000
5.020 - Advances-Out	58,793	7,948	4,000	40,000	40,000	40,000	40,000	40,000
5.030 - All Other Financing Uses	3	-	-	-	-	-	-	-
<b>5.040 - Total Other Financing Uses</b>	<b>353,528</b>	<b>457,950</b>	<b>968,205</b>	<b>845,000</b>	<b>630,000</b>	<b>455,000</b>	<b>355,000</b>	<b>260,000</b>
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>15,820,123</b>	<b>16,378,185</b>	<b>17,412,442</b>	<b>18,266,813</b>	<b>18,943,345</b>	<b>19,610,011</b>	<b>20,329,355</b>	<b>21,100,197</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>147,348</b>	<b>507,602</b>	<b>775,104</b>	<b>774,140</b>	<b>991,497</b>	<b>1,026,912</b>	<b>1,066,059</b>	<b>1,077,289</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/</b>								
<b>7.010 - Replacement and New Levies</b>	<b>1,217,060</b>	<b>1,364,408</b>	<b>1,872,010</b>	<b>2,647,114</b>	<b>3,421,254</b>	<b>4,412,751</b>	<b>5,439,663</b>	<b>6,505,722</b>
<b>7.020 - Cash Balance June 30</b>	<b>1,364,408</b>	<b>1,872,010</b>	<b>2,647,114</b>	<b>3,421,254</b>	<b>4,412,751</b>	<b>5,439,663</b>	<b>6,505,722</b>	<b>7,583,012</b>
<b>8.010 - Estimated Encumbrances June 30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reservations of Fund Balance:</b>								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>10.010 - of Appropriations</b>	<b>1,364,408</b>	<b>1,872,010</b>	<b>2,647,114</b>	<b>3,421,254</b>	<b>4,412,751</b>	<b>5,439,663</b>	<b>6,505,722</b>	<b>7,583,012</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>12.010 - of Contracts, Salary and Other Obligations</b>	<b>1,364,408</b>	<b>1,872,010</b>	<b>2,647,114</b>	<b>3,421,254</b>	<b>4,412,751</b>	<b>5,439,663</b>	<b>6,505,722</b>	<b>7,583,012</b>
<b>Revenue from New Levies</b>								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
<b>14.010 - Revenue from Future State Advancements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>1,364,408</b>	<b>1,872,010</b>	<b>2,647,114</b>	<b>3,421,254</b>	<b>4,412,751</b>	<b>5,439,663</b>	<b>6,505,722</b>	<b>7,583,012</b>
<b>ADM Forecasts</b>								
20.010 - Kindergarten	-	-	-	154	153	155	155	155
20.015 - Grades 1-12	-	-	-	1,710	1,748	1,742	1,755	1,758

Correct Levy  
and Correct  
TPP

# Galion City School District

Actual / Forecast FY 2016

General Fund

\$ in 000

prepared by cparkinson 12/14/15

## 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**

REVISED					
October 2015					
Monthly	Actual	Full Year	Actual	Actual	
Actual	Fiscal YTD	Forecast	Fiscal Year	Fiscal Year	
Nov-15	2016	2016	2015	2014	
\$ -	\$ 1,782	\$ 4,194	\$ 4,235	\$ 4,068	
	63	138	143	135	
1,024	5,185	12,246	11,152	10,171	
44	227	486	542	452	
15	441	875	955	1,153	
54	336	1,057	1,057	880	
1,137	8,034	18,996	18,084	16,859	
8	40	45	103	27	
1,145	8,074	19,041	18,187	16,886	
669	3,521	8,381	8,081	7,846	
297	1,517	3,857	3,517	3,292	
331	1,762	4,383	4,125	4,204	
39	277	510	477	462	
56	70	100	53	7	
1	76	191	191	109	
1,393	7,223	17,422	16,444	15,920	
-	49	845	968	458	
1,393	7,272	18,267	17,412	16,378	
\$ (248)	\$ 802	\$ 774	\$ 775	\$ 508	
\$ 3,697	\$ 2,647	\$ 2,647	\$ 1,872	\$ 1,364	
\$ 3,449	\$ 3,449	\$ 3,421	\$ 2,647	\$ 1,872	
	73	68	55	42	

### Comments:

Expenses are running below the forecast.

Other Financing - Payback of June 1, 2014 advance from Athletics to General Fund.

Revision of 5 year forecast to reflect renewal levy passage and corrected TPP calculations.

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