Galion City School District														
Genera Fund (001)														
Fund Balance / Analysis														
prepared by cparkinson December 10, 2015	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Total	Fiscal 2015
Receipts	31-Jul-15	30-Aug-15	30-Sep-15	31-Oct-15	30-Nov-15	31-Dec-15	31-Jan-16	29-Feb-16	31-Mar-16	30-Apr-16	31-May-16	30-Jun-16	Galion CSD	Actual
High School - Student Fees	(40)	2,943	1,504	18,571	2,244	-	-	-	-	-	-	-	25,222	32,868
Middle School - Student Fees	-	7,152	10,407	941	(406)	-	-	-	-	-	-	-	18,094	23,224
Intermediate School - Student Fees	17	3,907	5,566	1,609	244	-	-	-	-	-	-	-	11,343	18,320
Primary School - Student Fees	-	3,511	3,047	2,397	1,831	-	-	-	-	-	-	-	10,786	28,571
Central Office - State Aid/Property Tax	858,949	2,748,711	834,519	1,608,282	968,240	-	-	-	-	-	-	-	7,018,701	14,876,333
Misc.													-	
Total Receipts	858,926	2,766,224	855,043	1,631,800	972,153	-	-	-	-	-	-	-	7,084,146	14,979,316
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Total	Fiscal 2015
Expenses	31-Jul-14	30-Aug-14	30-Sep-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	28-Feb-15	31-Mar-15	30-Apr-15	31-May-15	30-Jun-15	Galion CSD	Actual
High School	140,398	112,610	143,594	205,566	151,967	-	-	-	-	-	-	-	754,135	1,845,759
Middle School	87,670	128,667	136,558	201,221	129,876	-	-	-	-	-	-	-	683,992	1,856,779
Intermediate School	123,612	130,345	134,365	229,429	133,300	-	-	-	-	-	-	-	751,051	1,863,237
Primary School	126,390	127,801	129,835	218,247	136,708	-	-	-	-	-	-	-	738,981	1,750,159
Central Office	693,416	548,283	633,295	802,274	613,902	-	-	-	-	-	-	-	3,291,170	6,807,170
Equipment / Tech		1,539	-	6,703	59,682	-	-	-	-	-	-	-	67,924	80,222
Miscellaneous	-				(4,746)								(4,746)	
													-	
Total Expenses	1,171,486	1,049,245	1,177,647	1,663,440	1,220,689	-	-	-	-	-	-	-	6,282,507	14,203,326
Monthly Net Surplus / (Deficit)	(312,560)	1,716,979	(322,604)	(31,640)	(248,536)	-	-	-	-	-	-	-	801,639	775,990
Opening Cash Balance 7/1/15	$ 2,647,100													
Ending Cash Balance FY 2016	$ 2,334,540	$ 4,051,519	$ 3,728,915	$ 3,697,275	$ 3,448,739	$ 3,448,739	$ 3,448,739	$ 3,448,739	$ 3,448,739	$ 3,448,739	$ 3,448,739	$ 3,448,739		
Ending Cash Balance Fiscal Year 2015	$ 3,452,323	$ 3,446,521	$ 3,552,093	$ 2,788,095	$ 2,751,502	$ 2,413,227	$ 2,084,834	$ 1,706,124	$ 3,843,444	$ 3,670,994	$ 3,173,247	$ 2,647,100		
														Page 7

Comments:

Ending Cash Balance of $3.449 million approximately $700k ahead of last year balance of $2.752 million primarily attributable to $500k increase in State Funding and $200k improvement in opening cash carryover from prior year.

Average Per Day Expenditures approximately $40.7k, compared to $35.2k last year.

Reclass $60k of equipment/tech expense to Permanent Improvement prior to year end.

Miscellaneous ($4,746) represents misposting from Federal Funds will be corrected in December.