



470 Portland Way North
Galion, OH 44833
419-468-3432
Fax 419-468-4333

Monthly Financial Report

May 31, 2016

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 – May 31, 2016

Table of Contents

Cash Reconciliation Report	1
Actual Balances by Fund	2
Permanent Improvement Fund	3
May, 2016 Check Register – All Funds	4
Actual/Forecast General Fund	5

**Presented at the
Board of Education Meeting
June 16, 2016**

Galion City School District
Cash Reconciliation Report
May 2016

Bank Balances per Statements

United Bank - Checking	\$ 321,730.15
United Bank - Sweep	2,444,429.93
United Bank - Payroll	-
United Bank - Online School Fees	43,503.92
United Bank - Money Market	4,774,393.47
United Bank - High School Athletics	500.00
United Bank - Middle School Athletics	500.00
Star Ohio	0.41
Petty Cash - Building Level	250.00
US Bank Certificate of Deposit	<u>200,000.00</u>
	\$ 7,785,307.88
Checks Outstanding	(94,430.68)
Adjustments / Items in Transit	<u>(18,075.39)</u>
Cash Balance as Adjusted/Reconciled	\$ 7,672,801.81
 Total Fund Balance as Shown on Page 2	 <u><u>\$ 7,672,801.95</u></u>
 Difference	 \$ -

Galion City School District

Actual Balances by Fund

prepared by cparkinson 06/13/16

Description	#	Current Month	Prior Month	Fiscal Year End	Fiscal Year End
		Actual May-2016	Actual Apr-2016	Actual June 2015	Actual June 2014
General	001	\$ 4,594,977	\$ 4,690,424	\$ 2,647,100	\$ 1,871,110
Bond Retirement	002	1,101,166	1,265,419	947,023	866,739
Permanent Improvement	003	1,021,406	1,021,406	1,055,411	241,099
Building	004	7,037	7,037	7,037	7,037
Food Service	006	350,414	330,780	374,976	453,928
Faculty	007	6,472	6,457	6,125	5,638
Faculty - Scholarships	007	10,038	9,837	12,666	19,858
Scholarships	008	237,197	236,949	234,332	246,100
Principals	018	29,707	33,028	31,918	29,487
Campus Wear	018	4,440	4,440	6,371	(2,541)
Community Grants	019	(280)	1,994	8,862	15,903
Unclaimed	022	2,363	2,401	1,650	1,650
Athletic Tournament	022	35	239	-	5,852
OSFC Maintenance	034	225,786	234,414	306,307	440,951
Severance	035	66,526	66,526	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	63,597	68,092	74,203	78,890
Athletics Middle School	300	6,338	6,488	739	6,989
Athletics High School	300	25,958	23,733	4,301	5,815
Marching Band	300	1,429	7,204	2,656	1,021
Auxiliary - St. Joes	401	9,682	11,820	13,939	9,681
Network Connectivity	451				7,200
Gifted/eTech Assistance	499			11,702	13,400
Education Jobs Program Grant	504			-	897
Race to the Top	506			(10,333)	(12,080)
IDEA	516	(24,347)	(32,503)	(30,401)	17,287
Title II Technology	533			(243)	(243)
School Improvement	536			-	11
Title I	572	(54,852)	(103,684)	(42,509)	15,802
Preschool	587			-	103
Title II A	590	(11,054)	(7,350)	(11,653)	(6,017)
Title II D	599	(1,233)	(11,816)	(5,761)	7,985
Total All Funds		<u>\$ 7,672,802</u>	<u>\$ 7,873,335</u>	<u>\$ 5,704,587</u>	<u>\$ 4,367,239</u>
Total Reconciled Cash Balance		<u>7,672,802</u>	<u>\$ 7,873,335</u>	<u>\$ 5,704,587</u>	<u>\$ 4,367,239</u>

Comments:

School Activities - Yearbook balance (\$4,950)

Federal Funds Rec'd from ODE \$93,500 6/13/16

FUNDS TRANSFER

From General Fund to Permanent Improvements	\$ 300,000.00
From General Fund to Severance	\$ 100,000.00

Galion City School District
 Permanent Improvement Fund
 prepared by cparkinson 06/13/16

	Proposed Budget Fiscal 2016	Actual Expenditures Fiscal YTD 2016
INSTRUCTION		
High School Text Books	\$ 75,000	
TECHNOLOGY		
Network Closet Upgrade	385,000	
Access Points All Classrooms	110,000	
Overhead Projectors	27,000	
Student Device Replacement		
Staff Device Replacement	34,000	
TRANSPORTATION		
New Bus	90,000	
Pro-Vision Cameras	9,000	8,327
Suburban	18,000	19,178
MAINTENANCE		
Panel Trucks - 2	48,000	47,668
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	23,890
ATHLETICS /STUDENT ACTIVITIES		
Contributions to Freese	45,000	45,000
Architect Fee	10,000	17,518
Pole Vault Pit	5,000	
Totals	\$ 941,000	\$ 161,581
Opening PI Balance 7/1/2015	\$ 1,055,411	\$ 1,055,411
Plus CY Transfers/Tax Abatements/Casino	800,000	127,576
Less Current Year Expenditures	(941,000)	(161,581)
Estimated/Act Ending PI Balance FY16	\$ 914,411	\$ 1,021,406

**GALION CITY SCHOOL DISTRICT
CHECK REGISTER - ALL FUNDS
MAY 2016**

Check	Amount	Name
902550	\$ 368,455.54	GALION CITY SCHOOLS
902547	\$ 357,647.39	GALION CITY SCHOOLS
902542	\$ 220,748.39	HUNTINGTON NATIONAL BANK
902553	\$ 205,656.89	HUNTINGTON BANK
902557	\$ 87,818.00	STATE TEACHER RETIREMENT
67596	\$ 33,523.88	CITY OF GALION
902546	\$ 30,852.53	GORDON FOOD SERVICE
902559	\$ 26,400.00	SCHOOL EMPLOYEES RETIREMENT
902560	\$ 20,125.05	MID-OHIO EDUCATIONAL SERVICE
67753	\$ 13,547.87	RENHILL GROUP, INC.
67651	\$ 13,547.39	RENHILL GROUP, INC.
902561	\$ 12,966.98	NORTH CENTRAL OHIO EDUCATIONAL
67658	\$ 12,000.00	STEP BY STEP ACADEMY
67615	\$ 11,347.94	NCOCC
902556	\$ 10,215.33	GALION CITY SCHOOLS
67652	\$ 9,285.51	SCHMIDT SECURITY PRO
67632	\$ 8,005.14	SMITHFOODS INC
67765	\$ 6,500.00	CHALK.COM EDUCATION INC
67599	\$ 6,470.05	DT PETROLEUM SERVICE
902543	\$ 5,897.44	AMERICAN EXPRESS
67623	\$ 5,781.50	RC THERAPY SERVICES, INC
67601	\$ 5,594.80	ENNIS BRITTON CO., LPA
67761	\$ 5,460.10	XTEK PARTNERS INC
67625	\$ 5,040.00	RETTIG MUSIC, INC.
902551	\$ 4,870.74	STATE TEACHER RETIREMENT
902548	\$ 4,853.11	STATE TEACHER RETIREMENT
67648	\$ 4,623.20	WEINBERGER, JESSICA
67639	\$ 4,500.00	APEX LEARNING
902544	\$ 4,361.75	SCHOOL EMPLOYEES RETIREMENT
67667	\$ 3,804.82	G. & L. SUPPLY COMPANY
67629	\$ 3,400.00	RYAN'S STORY PRESENTATION LTD.
67769	\$ 3,150.00	GALION CITY HEALTH DEPT.
67692	\$ 2,982.00	GALION CITY HEALTH DEPT.
67746	\$ 2,970.48	MID-OHIO EDUCATIONAL SERVICE
67685	\$ 2,517.15	SCHAEFFER'S
67726	\$ 2,500.00	B.A.S.A.
67779	\$ 2,497.64	PERRY PRO TECH
67621	\$ 2,482.12	PERRY PRO TECH
902555	\$ 2,418.76	VISION SERVICE PLAN
67674	\$ 2,173.21	KELLER AUTO PARTS, INC.
67659	\$ 2,101.00	THE EDUCATION COMPANY
67731	\$ 2,097.00	EDUCATIONAL SERVICE CENTER OF
67662	\$ 2,000.00	WAL-MART
67627	\$ 2,000.00	ROCK SOLID MEDIA LLC
67777	\$ 1,912.50	MID-OHIO EDUCATIONAL SERVICE
902558	\$ 1,896.74	SCHOOL EMPLOYEES RETIREMENT
67626	\$ 1,640.86	RIGHTWAY FOOD SERVICE
67617	\$ 1,586.79	NICKLES BAKERY
67666	\$ 1,529.27	FOX PLUMBING & HEATING
67642	\$ 1,511.29	COLUMBIA GAS OF OHIO, INC
67770	\$ 1,460.00	GALION COMMUNITY HOSPITAL
67767	\$ 1,435.50	Consumers Life Insurance Co.
67598	\$ 1,435.50	Consumers Life Insurance Co.
67748	\$ 1,392.50	NORTH CENTRAL OHIO EDUCATIONAL
67656	\$ 1,316.00	SPORT SAFE TESTING SERVICE INC
67783	\$ 1,302.67	STRATEGIC SOLUTIONS
67702	\$ 1,283.79	RUMPKE CONSOLIDATED CO.
67735	\$ 1,270.92	GRAYBAR ELECTRIC CO., INC.
67597	\$ 1,267.74	COMP-U-CHEM, INC.
67766	\$ 1,200.15	COLUMBUS CLAY COMPANY
67608	\$ 1,100.00	K12 SCHOOL CONSULTANTS, LLC
67780	\$ 1,051.90	SCHMIDT SECURITY PRO
67653	\$ 1,003.62	SCHOOL SPECIALTY
67745	\$ 999.00	MAXIM HEALTHCARE SERVICES, INC
67781	\$ 998.61	SCHOOL SPECIALTY
67603	\$ 973.73	FRIENDS

**GALION CITY SCHOOL DISTRICT
CHECK REGISTER - ALL FUNDS
MAY 2016**

Check	Amount	Name
67682	\$ 950.30	PLUMMASTER
67620	\$ 950.00	OHIO TONER CARTRIDGE CO.
67624	\$ 850.00	RENTZ THERAPY LLC
67752	\$ 839.94	PLUMMASTER
67684	\$ 735.46	RETTIG MUSIC, INC.
67665	\$ 704.10	DEAN'S TROPHY HOUSE
67776	\$ 700.00	FISHER, LISA
67757	\$ 700.00	MAGLIO, TED
67592	\$ 680.00	APPLEHILL ORCHARDS
67605	\$ 606.47	HEALTHCARE BILLING SERVICES,
67760	\$ 600.00	TRI RIVERS CAREER CENTER
67636	\$ 596.44	SUBSCRIPTION SERVICES
67616	\$ 558.60	PEARSON
67739	\$ 550.00	K12 SCHOOL CONSULTANTS, LLC
67613	\$ 536.00	MOHICAN SCHOOL IN THE
67762	\$ 527.27	BALBOA CAPITAL CORPORATION
67729	\$ 525.00	WILSON, CHARLES
67764	\$ 519.25	BREWER-GARRETT COMPANY
67669	\$ 479.53	GRAINGER INC.
67600	\$ 455.00	ED PICKENS CAFE ON MAIN
67663	\$ 444.75	WOODWORKER'S SUPPLY INC.
67736	\$ 443.02	HUNTINGTON NATIONAL BANK
67647	\$ 431.32	OHIO.NET
67661	\$ 413.29	THERAPY SHOPPE
67719	\$ 385.00	RATCLIFF, AMANDA
67614	\$ 385.00	NASSP
67723	\$ 383.57	STRACK, JOHN
67721	\$ 380.00	GOODWIN, CECIL
67650	\$ 378.05	REALLY GOOD STUFF
67687	\$ 370.00	TOLLEY BUS REPAIR
67771	\$ 360.00	HOUGHTON MIFFLIN HARCOURT
67785	\$ 359.52	WAL-MART STORE
67722	\$ 353.68	COURT, JEFF
67744	\$ 352.00	LOWE VOLK NATURE CENTER
67782	\$ 340.86	CLASSROOM DIRECT COMPANY
67611	\$ 335.80	KIMMEL CORPORATION
67786	\$ 320.00	WOOD COUNTY EDUCATIONAL
67643	\$ 314.00	CRAWFORD COUNTY SHERIFF'S
67638	\$ 297.88	WARD'S SCIENCE
67758	\$ 290.36	THYSSENKRUPP ELEVATOR CORP.
67612	\$ 284.58	BAUGHN, KYLE
67741	\$ 279.78	KELLER AUTO PARTS, INC.
67569	\$ 275.00	BROOKS, SARAH
67570	\$ 274.78	HOWELL, BELINDA
67673	\$ 250.00	McDONOUGH, JOHN
67733	\$ 248.53	FRIENDS
67683	\$ 236.43	POLAND TRUE VALUE
67784	\$ 233.74	TIME WARNER CABLE
67618	\$ 228.00	NORTHWEST OHIO JUVENILE
67774	\$ 218.44	LAKESHORE LEARNING
67655	\$ 215.13	SPEEDWAY
67631	\$ 209.00	SHAPE AMERICA
902549	\$ 208.34	VOYA FINANCIAL
902552	\$ 208.33	VOYA FINANCIAL
67670	\$ 198.72	GRAYBAR ELECTRIC CO., INC.
67644	\$ 192.59	ELECTRONIX EXPRESS
67725	\$ 188.61	GRAHAM, AMY
67602	\$ 186.00	ESBER CASH REGISTER
67660	\$ 180.80	THE MASTER TEACHER
67593	\$ 179.64	AUSTIN CANOE AND KAYAK
67595	\$ 178.38	CINTAS
67750	\$ 170.00	OHIO HEALTH CONSORTIUM, INC.
67754	\$ 162.00	WILLIAMS, RON
67630	\$ 162.00	SCHMIDT SECURITY PRO
67743	\$ 156.10	BRENNEMAN, LORA
67567	\$ 153.00	STEWART, MICHELLE

**GALION CITY SCHOOL DISTRICT
CHECK REGISTER - ALL FUNDS
MAY 2016**

Check	Amount	Name
67695 \$	150.00	KINN, KIP
67734 \$	147.75	G. & L. SUPPLY COMPANY
67640 \$	146.40	AWARDSMITH
67675 \$	143.63	KIMBALL MIDWEST
67699 \$	143.00	REEL, ROBERT
67755 \$	133.50	SHEARER EQUIPMENT
67689 \$	131.88	U.S. AWARDS INC.
67718 \$	130.00	EVERHART, TIMOTHY
67717 \$	130.00	HEDGES, ROGER
67709 \$	120.00	CASTLE, WILLIAM
67738 \$	111.34	JONES SCHOOL SUPPLY CO., INC.
67591 \$	103.98	AAA OHIO AUTO CLUB
67680 \$	102.50	O. E. MEYER & SONS, INC.
67664 \$	102.26	CARDINAL BUS SALES & SERVICE
67730 \$	99.00	CRAWFORD COUNTY PARTNERSHIP
67668 \$	93.94	BAUMGARTNER, GARY
67578 \$	93.00	BROOKE JASON
67705 \$	90.00	BRANNAN, THOMAS
67704 \$	90.00	WIEGAND, SHARON
67703 \$	90.00	CARDER, RUSSELL KIRBY
67697 \$	90.00	KEMPF, MICHAEL
67696 \$	90.00	WARD, MARK
67693 \$	90.00	SMITH, GLEN
67691 \$	90.00	GRAHAM, DAVID
67690 \$	90.00	DOWNS, DAVID
67751 \$	87.00	PHIL'S DELI
67681 \$	83.50	PHIL'S DELI
67590 \$	80.00	CREASAP, TIMMY
67582 \$	80.00	EVANS, KENNETH
67698 \$	79.35	RENHILL GROUP, INC.
67622 \$	79.25	HEARLIHY AND COMPANY
67688 \$	75.00	MCCALLISTER, TROY
67672 \$	75.00	KINN, KIP
67628 \$	70.08	ROCKLER WOODWORKING AND HARDWA
67654 \$	70.00	SHELBY PRINTING, INC.
67676 \$	69.29	LIBERTY MILL INC.
67724 \$	69.09	SHARICK, ALEXANDER
67715 \$	65.00	MCCOY, MARK
67714 \$	65.00	YOUNG, KEN
67712 \$	65.00	BURTON, JEFF
67686 \$	60.76	TAC
67609 \$	59.40	RINEHART, KELLI
67756 \$	58.65	BARTON, SHELLY
67607 \$	55.00	MYERS, JAMES
67740 \$	53.38	ERLSTEN, KATHLEEN
67707 \$	53.00	JONES, TIMOTHY
67706 \$	53.00	CREASAP, TIMMY
67700 \$	53.00	REID, ROBERT
67694 \$	53.00	DANIELS, KEITH
67586 \$	53.00	SHROYER, PHILLIP
67584 \$	53.00	MCCABE, MARK
67580 \$	53.00	HOHE, JOHN
67577 \$	53.00	BELCHER, GREGORY
67575 \$	53.00	FOX, CHRISTOPHER
67572 \$	53.00	LUCHENE, ANTHONY
67571 \$	53.00	KANAGY, ANTHONY
67737 \$	52.92	MAGUIRE, JAMIE
67679 \$	52.92	O'REILLY AUTO ENTERPRISES, LLC
67645 \$	52.80	IMAGE STUFF
67671 \$	52.56	HOFFMAN, DOLORES
67716 \$	50.00	ROGERS, NEIL D
67713 \$	50.00	DANIELS, KEITH
67711 \$	50.00	WOLBERT, DONALD
67710 \$	50.00	NUTTER, WILLIAM
67708 \$	50.00	MAUK, TIMOTHY
67701 \$	50.00	SHIRLEY, ROBERT

**GALION CITY SCHOOL DISTRICT
CHECK REGISTER - ALL FUNDS
MAY 2016**

Check	Amount	Name
67589 \$	50.00	BADERTSCHER, STEVE
67588 \$	50.00	HEDGES, ROGER
67576 \$	50.00	WOLBERT, DONALD
67574 \$	50.00	BIGFORD, BRYON
67568 \$	50.00	CONLEY, BRENDA
67732 \$	48.25	FOX PLUMBING & HEATING
67633 \$	46.98	SOCIAL STUDIES SCHOOL
67677 \$	46.54	MHS INDUSTRIAL SUPPLY
67778 \$	46.16	MT BUSINESS TECHNOLOGIES, INC.
67720 \$	45.00	DRETZKA, BRENDA
67763 \$	44.75	BERCAW, KIMBERLY
67742 \$	44.04	SMITH, LAURIE
67768 \$	42.56	FRIENDS
67759 \$	42.12	GALOWINA, TODD
67637 \$	42.12	CHINNI, VIOLETA
67747 \$	41.75	NASCO
67772 \$	40.51	CORONA, JACKI
67635 \$	40.00	WEAVER, STEVEN
67634 \$	40.00	LAMB, STEVEN
67587 \$	40.00	MACALUSO, ROBERT
67585 \$	40.00	PAUL, MURLEN
67583 \$	40.00	JANKOWSKI, MARK
67581 \$	40.00	WALTERS, JOY
67579 \$	40.00	HARWELL, JOHN
67573 \$	40.00	DECKER, BRUCE
67604 \$	38.00	SPARKS, GLINDA
67566 \$	35.00	IVY, KIM
67728 \$	34.56	MILLER, CHARLES
67678 \$	33.48	MIDWAY
67749 \$	26.50	O. E. MEYER & SONS, INC.
67727 \$	26.49	KINNARD, BRIAN
67646 \$	23.87	ERLSTEN, KATHLEEN
902545 \$	20.50	VISION SERVICE PLAN
67657 \$	20.00	STATE TEACHER RETIREMENT
67649 \$	19.80	HEARLIHY AND COMPANY
67641 \$	17.28	WILSON, CHARLES
67610 \$	11.34	GANSHORN, KERRI
67606 \$	10.16	CORONA, JACKI
67773 \$	9.72	GANSHORN, KERRI
67619 \$	7.20	OHIO DEPARTMENT OF JOB AND
902554 \$	4.53	VISION SERVICE PLAN
67775 \$	1.89	YEATER, LAURIE
67594 \$	0.79	CENTURY LINK
<u>\$ 1,607,377.18</u>		

Average	\$	6,669.61
Count	\$	241.00
Officials		32

Galion City School District

Actual / Forecast FY 2016

General Fund

\$ in 000

prepared by cparkinson 06/13/16

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

Daily Cash Burn Amount (in \$)

			REVISED		
Monthly	Actual	Actual	May-16	Actual	Actual
		Eleven Months	Full Year	Fiscal Year	Fiscal Year
May-16		Ended 5/31	Forecast		
		2016	2016	2015	2014
\$	-	\$ 4,215	\$ 4,215	\$ 4,235	\$ 4,068
		175	175	143	135
	1,022	11,434	12,466	11,152	10,171
	30	462	478	542	452
	123	900	858	955	1,153
	102	824	822	1,057	880
	1,277	18,010	19,014	18,084	16,859
	2	73	71	103	27
	1,279	18,083	19,085	18,187	16,886
	644	7,751	8,506	8,081	7,846
	334	3,465	3,811	3,517	3,292
	362	3,979	4,382	4,125	4,204
	33	450	508	477	462
	1	70	100	53	7
		194	195	191	109
	1,374	15,909	17,502	16,444	15,920
		226	617	968	458
	1,374	16,135	18,119	17,412	16,378
\$	(95)	\$ 1,948	\$ 966	\$ 775	\$ 508
\$	4,690	\$ 2,647	\$ 2,647	\$ 1,872	\$ 1,364
\$	4,595	\$ 4,595	\$ 3,613	\$ 2,647	\$ 1,872
		96	73	55	42
\$	45,800	\$ 48,021	\$ 49,641	\$ 47,704	\$ 44,871

Comments:

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