



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

# **Monthly Financial Report**

## **June 30, 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 – June 30, 2016**

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**Presented at the  
Board of Education Meeting  
July 21, 2016**

# Galion City School District

## Cash Reconciliation Report

### June 2016

#### Bank Balances per Statements

United Bank - Checking	\$ 320,290.00
United Bank - Sweep	2,088,384.44
United Bank - Payroll	-
United Bank - Online School Fees	3,859.40
United Bank - Money Market	4,775,963.34
United Bank - High School Athletics	500.00
United Bank - Middle School Athletics	500.00
Star Ohio	0.41
Petty Cash - Building Level	200.00
US Bank Certificate of Deposit	200,000.00
	<u>\$ 7,389,697.59</u>

Checks Outstanding	(148,647.46)
Adjustments / Items in Transit	(12.73)
Cash Balance as Adjusted/Reconciled	<u>\$ 7,241,037.40</u>

Total Fund Balance as Shown on Page 2	<u><u>\$ 7,241,037.40</u></u>
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Difference	\$ -
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# Galion City School District

## Actual Balances by Fund

prepared by cparkinson 07/08/16

Description	#	Current Month	Prior Month	Fiscal Year End	Fiscal Year End	Fiscal Year End
		Actual	Actual	Actual	Actual	Actual
		June-2016	May-2016	June 2016	June 2015	June 2014
General	001	\$ 3,689,830	\$ 4,594,977	\$ 3,689,830	\$ 2,647,100	\$ 1,871,110
Bond Retirement	002	1,094,021	1,101,166	1,094,021	947,023	866,739
Permanent Improvement	003	1,428,114	1,021,406	1,428,114	1,055,411	241,099
Building	004	7,037	7,037	7,037	7,037	7,037
Food Service	006	342,727	350,414	342,727	374,976	453,928
Faculty	007	6,478	6,472	6,478	6,125	5,638
Faculty - Scholarships	007	10,042	10,038	10,042	12,666	19,858
Scholarships	008	237,453	237,197	237,453	234,332	246,100
Principals	018	30,358	29,707	30,358	31,918	29,487
Campus Wear	018	4,440	4,440	4,440	6,371	(2,541)
Community Grants	019	1,419	(280)	1,419	8,862	15,903
Unclaimed	022	2,363	2,363	2,363	1,650	1,650
Athletic Tournament	022	-	35	-	-	5,852
OSFC Maintenance	034	208,663	225,786	208,663	306,307	440,951
Severance	035	247,206	66,526	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	66,474	63,597	66,474	74,203	78,890
Athletics Middle School	300	6,338	6,338	6,338	739	6,989
Athletics High School	300	14,412	25,958	14,412	4,301	5,815
Marching Band	300	2,376	1,429	2,376	2,656	1,021
Auxiliary - St. Joes	401	4,469	9,682	4,469	13,939	9,681
Old State/Federal Grants (451,499,504,506,533,536)	***				1,126	9,288
IDEA (Including PreSchool IDEA - 587)	516	(2,104)	(24,347)	(2,104)	(30,401)	17,287
Title I	572	(149,600)	(54,852)	(149,600)	(42,509)	15,802
Title II A	590	(165)	(11,054)	(165)	(11,653)	(6,017)
Title II D	599	(11,314)	(1,233)	(11,314)	(5,761)	7,985
Total All Funds		\$ 7,241,037	\$ 7,672,802	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239
Total Reconciled Cash Balance		7,241,037	7,672,802	7,241,037	5,704,587	4,367,239

### Comments:

School Activities - Yearbook balance (\$7,456)

Federal Funds Rec'd from ODE \$154,385 7/13/16

### MEMO ONLY - TRANSFERS INCLUDED IN ABOVE RESULTS

From General Fund to Permanent Improvements	\$ 300,000.00	Approved BoE 6/16/16 Item 3.3
From General Fund to Severance	\$ 100,000.00	Approved BoE 6/16/16 Item 3.3
From General Fund to Permanent Improvements	\$ 100,000.00	Approved BoE 6/16/16 Item 8.4
From General Fund to Severance	\$ 100,000.00	Approved BoE 6/16/16 Item 8.4

Galion City School District  
 Permanent Improvement Fund  
 prepared by cparkinson 07/08/16

	Proposed Budget Fiscal 2016	Actual Expenditures Fiscal YTD 2016
<b>INSTRUCTION</b>		
High School Text Books	\$ 75,000	
<b>TECHNOLOGY</b>		
Network Closet Upgrade	385,000	505
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
Suburban	18,000	19,178
<b>MAINTENANCE</b>		
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
<b>ATHLETICS /STUDENT ACTIVITIES</b>		
Contributions to Freese	45,000	45,000
Architect Fee	10,000	17,568
Pole Vault Pit	5,000	
<b>Totals</b>	<b>\$ 941,000</b>	<b>\$ 162,136</b>
Opening PI Balance 7/1/2015	\$ 1,055,411	\$ 1,055,411
Plus CY Transfers/Tax Abatements/Casino	800,000	534,839
Less Current Year Expenditures	(941,000)	(162,136)
Estimated/Act Ending PI Balance FY16	<b>\$ 914,411</b>	<b>\$ 1,428,114</b>

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

Check	Amount	Name
902566	422,796.58	GALION CITY SCHOOLS
902572	404,213.56	GALION CITY SCHOOLS
902584	400,000.00	GALION CITY SCHOOLS
902563	221,189.16	HUNTINGTON NATIONAL BANK
902586	200,000.00	GALION CITY SCHOOLS
67916	119,995.00	STEP BY STEP LEARNING
902579	87,818.00	STATE TEACHER RETIREMENT
67860	61,211.52	APPLE FINANCIAL SERVICES
902562	37,665.75	AMERICAN EXPRESS
67794	34,329.59	CITY OF GALION
902580	26,400.00	SCHOOL EMPLOYEES RETIREMENT
67791	22,038.50	SOPRIS WEST
902581	20,124.44	MID-OHIO EDUCATIONAL SERVICE
902565	18,100.19	GORDON FOOD SERVICE
67904	13,158.52	REHILL GROUP, INC.
902582	12,966.98	NORTH CENTRAL OHIO EDUCATIONAL
67985	12,508.40	HP PRODUCTS, AGT.#108-00
67799	11,485.52	ENNIS BRITTON CO., LPA
67892	8,195.92	MID-OHIO EDUCATIONAL SERVICE
67889	7,733.61	MCGRAW-HILL EDUCATION, INC.
67877	7,191.00	HOUGHTON MIFFLIN HARCOURT
67823	6,312.94	SMITHFOODS INC
67796	6,249.98	DT PETROLEUM SERVICE
67876	5,962.00	HERFF JONES
902567	5,959.26	GALION CITY SCHOOLS
902575	5,597.10	GALION CITY SCHOOLS
67812	5,400.00	MID-OHIO EDUCATIONAL SERVICE
67821	5,260.00	SCHOOL PRIDE LIMITED
67817	5,068.50	RC THERAPY SERVICES, INC
67842	4,955.06	CARDINAL BUS SALES & SERVICE
67871	4,950.00	FRANKLIN COVEY
902568	4,929.50	STATE TEACHER RETIREMENT
902564	4,924.80	MAX TEACHING, INC
902573	4,853.11	STATE TEACHER RETIREMENT
67875	4,835.07	HEALTHCARE BILLING SERVICES,
67953	4,760.00	CENTRAL OHIO YOUTH CENTER
67914	4,740.00	SHOWCHOIR CAMPS OF AMERICA,
67861	4,322.25	BRAINPOP LLC
67952	3,870.56	CDWG
67858	3,588.79	CARDINAL BUS SALES & SERVICE
67902	3,450.00	PIONEER MANUFACTURING
902570	3,270.07	SCHOOL EMPLOYEES RETIREMENT
67945	3,200.00	STEP BY STEP ACADEMY
67798	3,013.48	EMPRINT/MORAN PRINTING, INC.
67921	2,772.40	VOLUNTEER ENERGY SERVICES, INC
67940	2,765.75	MAXIM HEALTHCARE SERVICES, INC
67988	2,724.50	SIESEL DISTRIBUTING
67911	2,699.53	SCHOLASTIC MAGAZINES
67947	2,589.02	U.S. AWARDS INC.
902576	2,410.35	VISION SERVICE PLAN
67802	2,000.00	FRONT & CENTER TURF LLC
67819	2,000.00	ROCK SOLID MEDIA LLC
67874	2,000.00	FRONT & CENTER TURF LLC
67845	1,979.60	G. & L. SUPPLY COMPANY
67907	1,952.50	ALL AMERICAN
67966	1,951.66	PEARSON
67896	1,907.99	NORTH CENTRAL STATE COLLEGE
902577	1,896.75	SCHOOL EMPLOYEES RETIREMENT

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

Check	Amount	Name
67888	1,813.00	MAXIM HEALTHCARE SERVICES, INC
67924	1,757.18	BMI EDUCATIONAL SERVICES, INC
902578	1,617.97	SCHOOL EMPLOYEES RETIREMENT
67959	1,563.79	GALION TRACK PARENTS CLUB
67976	1,550.31	VOLUNTEER ENERGY SERVICES, INC
67943	1,545.00	NORTH CENTRAL OHIO EDUCATIONAL
67926	1,511.63	Consumers Life Insurance Co.
67909	1,435.60	SCHMIDT SECURITY PRO
67814	1,352.38	NICKLES BAKERY
67923	1,341.00	XTEK PARTNERS INC
67969	1,210.18	PERRY PRO TECH
67919	1,197.00	TRISTAR TRANSPORTATION CO
67788	1,182.00	A-1 PRINTING INC.
67894	1,143.47	NEOLA, INC.
67862	1,140.42	CAMPBELL CAMERAS
67865	1,088.37	COLUMBIA GAS OF OHIO, INC
67970	1,072.28	RIGHTWAY FOOD SERVICE
67932	1,060.68	RIVERSIDE PUBLISHING CO.
67950	1,035.00	APPLE INC.
67857	1,001.00	TOLLEY BUS REPAIR
67900	990	WORKWELL
67980	959.97	FOX PLUMBING & HEATING
67818	959.74	RIGHTWAY FOOD SERVICE
67978	940.29	CARDINAL BUS SALES & SERVICE
67792	900	PARKINSON, CHARLENE
67891	884	MID-OHIO ATHLETIC CONFERENCE
67920	841.85	U.S. AWARDS INC.
67815	825	WHEELER, PAUL
67942	805	NCOCC
67927	752.68	CRAWFORD COUNTY BOARD OF DD
67908	750	BENSON, SABRINA
67803	748.35	JOSTENS DIPLOMA DIVISION
67903	735.36	QUILL CORPORATION
67847	730	KARCHER TRUCKING
67872	700	RINEHART, FRED
67884	700	HORNE, LEAH
67925	700	HARDMAN, BRITTANY
67790	680	APPLEHILL ORCHARDS
67887	665	MANSFIELD CITY SCHOOLS
67886	647.45	MAHEK TROPHIES & AWARDS
67910	613.03	SCHOLASTIC EDUCATION
902585	603.74	GALION CITY SCHOOLS
67797	600.9	E-Z RENTAL
67975	599	TYREE, AMY
67936	575	K12 SCHOOL CONSULTANTS, LLC
67854	555.37	SCHIEBER AUTO CARE
67827	525	YUNKER, TROY
67841	516.82	ADMIRAL FLAG POLES, INC.
67809	508.5	EVANS, LYNN
67846	489.3	GRAYBAR ELECTRIC CO., INC.
67979	455.12	FASTENAL COMPANY
67890	448	MID-AMERICAN THERAPY
67864	436.86	CIVITAS MEDIA, LLC
67866	435.26	COMP-U-CHEM, INC.
67806	422.29	KIMMEL CORPORATION
67859	422	CAMPBELL, ANGIE
67853	420.22	POLAND TRUE VALUE
67963	411.48	BAUGHN, KYLE

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

Check	Amount	Name
67899	410.13	OHIO.NET
67811	407	MAXIM HEALTHCARE SERVICES, INC
67946	362.25	STOELTING
67973	357.8	SMITHFOODS INC
67883	350	MOORE, LAURA
67981	343.84	G. & L. SUPPLY COMPANY
67984	328.32	LOW TEMP REFRIGERATION
67958	312.45	DT PETROLEUM SERVICE
67915	304.39	SPEEDWAY
67844	300.28	CENTRAL OHIO GLASS
67905	300	RENTZ THERAPY LLC
67825	290.36	THYSSENKRUPP ELEVATOR CORP.
67843	284.9	CENTRAL OHIO FARMERS CO-OP
67789	278	CAMPBELL, ANGIE
67848	272.97	KELLER AUTO PARTS, INC.
67930	270	GALION TRACK PARENTS CLUB
67807	267.76	BAUGHN, KYLE
67867	250	WELLS, DAWN
67879	250	KELLER, JEREMY
67895	250	ROBERTS, NIKOLE
67906	250	HOLT, REX
67913	250	MCGOWAN, SHARRON
67972	250	BENSON, SABRINA
67944	247.67	RENHILL GROUP, INC.
67824	231	SUBWAY
67855	230.96	SMETZ'S TIRE CENTER INC
67793	226.63	CINTAS
67989	223.34	SMETZ'S TIRE CENTER INC
67918	220	TONI'S FLOWER & GIFT
67987	210.76	POLAND TRUE VALUE
902569	208.34	VOYA FINANCIAL
902583	208.34	VOYA FINANCIAL
902574	208.33	VOYA FINANCIAL
67856	204.31	TAC
67873	203.84	FRIENDS
67954	194.71	CINTAS
67800	193.85	FLOWER CART FLORIST
67787	188	POSTMASTER
67869	185.75	EAST OF CHICAGO PIZZA
67961	178.2	GRUBBS, JAMES
67933	162	iOGRAPHER LLC
67960	162	GORDON N. STOWE & ASSOC.
67983	161.79	KELLER AUTO PARTS, INC.
67830	153	REEDER, CANDICE
67840	153	REEDER, CANDICE
67882	150	GOSSER, LAURA
67968	150	OSBA
67977	144.58	ALLIED SUPPLY CO. INC.
67922	144.46	WALKER, RICK
67893	144	MVD SPORTS & SPECIALITIES
67852	132.95	PLUMBMASTER
67935	132.71	GRUBBS, JAMES
67880	128	JOSTENS
67982	125.9	GRAINGER INC.
67928	110.02	DAIKIN APPLIED
67917	109.2	THE READING WAREHOUSE
67934	104.84	CORONA, JACKI
67868	98.13	DRUG MART



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

Check	Amount	Name
67967	91.86	NICKLES BAKERY
67901	82	PHIL'S DELI
67850	80.73	O. E. MEYER & SONS, INC.
67931	80	GUARDIAN GRAPHICS
67833	78	BOLES, JOSHUA
67810	75	STERLING, LYNN
67820	75	NOVIK, RYAN
67829	75	REECE, AMY
67965	75	MOORE, MICHAEL
67974	75	ROSTON, TODD
67971	69.98	WILLIAMS, RON
67885	69.76	VOSS, LUCINDA
67801	69.65	FRIENDS
67929	62.64	WILSON, DANYA
67938	62.64	PFLEIDERER, KIMBERLY
67939	62.1	VOSS, LUCINDA
67851	62	P.C.R. RESTORATIONS, INC.
67795	60	GRAHAM, DAVID
67816	59.79	POSTMASTER
902571	55.1	GORDON FOOD SERVICE
67949	50.92	WATKINS, AMANDA
67826	50	TREASURER, STATE OF OHIO
67912	50	CROUSO, SERINA
67955	50	CITY OF GALION
67941	46.16	MT BUSINESS TECHNOLOGIES, INC.
67828	45.09	WOODWORKER'S SUPPLY INC.
67849	43.99	LIBERTY MILL INC.
67837	43.6	RUDOLPH, TODD
67986	36.9	O. E. MEYER & SONS, INC.
67834	35.6	HOLLIS, SCOTT
67870	32.9	FAULKNER, MILDRED
67813	31.86	FAIRCHILD, MOLLY
67957	30.78	FURR, DEBORAH
67822	30	WIEGAND, SHARON
67838	29.2	WHEELER, TOM
67836	27.6	GRILLO, TIM
67948	27.56	WOODWORKER'S SUPPLY INC.
67804	25	K12 SCHOOL CONSULTANTS, LLC
67831	22	MCKEE, JEFFERY
67839	20	HOFFMAN, WILLIAM
67878	20	MYERS, JAMES
67897	20	OACAC
67898	19.27	OHIO DEPARTMENT OF JOB AND
67835	19.2	CRAGER, TIM & KRISTA
67832	17.72	HARPER, JEREMY
67805	17.28	RINEHART, KELLI
67881	17.28	RINEHART, KELLI
67937	17.28	RINEHART, KELLI
67964	12.42	JUSTICE, LESLIE
67951	11.34	CARPENTER, CHRIS
67808	11.27	FISHER, LISA
67962	6.48	GANSHORN, KERRI
67956	5.4	HUNTER, DAWN
67863	0.7	CENTURY LINK
<u>\$</u>	<u>2,357,132.71</u>	

\$ 10,338.33 Average  
228 Number of Checks Written

# Galion City School District

Actual / Forecast FY 2016

General Fund

\$ in 000

prepared by cparkinson 07/8/16

## 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 \$)

	Monthly Actual Jun-16	Actual Fiscal Year 2016	REVISED May-16 Full Year Forecast 2016	Actual Fiscal Year 2015	Actual Fiscal Year 2014
	\$ -	\$ 4,215	\$ 4,215	\$ 4,235	\$ 4,068
		175	175	143	135
	1,002	12,437	12,466	11,152	10,171
	83	545	478	542	452
		900	858	955	1,153
	136	960	822	1,057	880
	1,221	19,232	19,014	18,084	16,859
	37	110	71	103	27
	1,258	19,342	19,085	18,187	16,886
	715	8,466	8,506	8,081	7,846
	362	3,826	3,811	3,517	3,292
	362	4,342	4,382	4,125	4,204
	121	571	508	477	462
	2	71	100	53	7
		196	195	191	109
	1,562	17,472	17,502	16,444	15,920
	601	827	617	968	458
	2,163	18,299	18,119	17,412	16,378
	\$ (905)	\$ 1,043	\$ 966	\$ 775	\$ 508
	\$ 4,595	\$ 2,647	\$ 2,647	\$ 1,872	\$ 1,364
	\$ 3,690	\$ 3,690	\$ 3,613	\$ 2,647	\$ 1,872
		73.60	73	55	42
	\$ 72,100	\$ 50,134	\$ 49,641	\$ 47,704	\$ 44,871

Comments:

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