



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

Monthly Financial Report

November 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 – November 30, 2016

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**Presented at the
Board of Education Meeting
December 15, 2016**

Galion City School District
Cash Reconciliation Report
November 2016

Bank Balances per Statements

United Bank - Checking	\$ 319,071.55
United Bank - Sweep	1,132,256.36
United Bank - Payroll	(31,212.74)
United Bank - Online School Fees	7,041.61
United Bank - Money Market	5,289,095.09
United Bank - High School Athletics	500.00
United Bank - Middle School Athletics	500.00
Star Ohio	0.41
Petty Cash - Building Level	3,153.00
US Bank Certificate of Deposit	200,000.00
	<u>\$ 6,920,405.28</u>

Checks Outstanding	(99,103.27)
Adjustments / Items in Transit	(19,392.18)
Cash Balance as Adjusted/Reconciled	<u>\$ 6,801,909.83</u>

Total Fund Balance as Shown on Page 2	<u><u>\$ 6,801,910.00</u></u>
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Difference	\$ -
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Galion City School District

Actual Balances by Fund

prepared by cparkinson 12/07/16

Description	#	Current Month	Prior Month	Fiscal Year End	Fiscal Year End	Fiscal Year End
		Actual	Actual	Actual	Actual	Actual
		November-2016	October-2016	June 2016	June 2015	June 2014
General	001	4,489,752	\$ 4,613,894	\$ 3,689,830	\$ 2,647,100	\$ 1,871,110
Bond Retirement	002	567,144	1,613,461	1,094,021	947,023	866,739
Permanent Improvement	003	947,344	1,159,422	1,428,114	1,055,411	241,099
Building	004	6,583	6,583	7,037	7,037	7,037
Food Service	006	241,630	227,223	342,727	374,976	453,928
Faculty	007	10,579	9,049	6,478	6,125	5,638
Faculty - Scholarships	007	7,750	7,748	10,042	12,666	19,858
Scholarships	008	238,333	238,070	237,453	234,332	246,100
Principals	018	29,217	27,694	30,358	31,918	29,487
Campus Wear	018	3,037	3,037	4,440	6,371	(2,541)
Community Grants	019	8,429	8,429	1,419	8,862	15,903
Unclaimed	022	2,432	2,432	2,363	1,650	1,650
Athletic Tournament	022		-	-	-	5,852
OSFC Maintenance	034	144,810	146,549	208,663	306,307	440,951
Severance	035	214,499	214,499	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	68,512	70,950	66,474	74,203	78,890
Athletics Middle School	300	7,930	8,875	6,338	739	6,989
Athletics High School	300	29,548	54,518	14,412	4,301	5,815
Marching Band	300	3,633	4,115	2,376	2,656	1,021
Auxiliary - St. Joes	401	(2,630)	(14,301)	4,469	13,939	9,681
Old State/Federal Grants (451,499,504,506,533,536)	***	3,600	3,600		1,126	9,288
Early Childhood Education Grant	439	(7,222)	(3,579)			
IDEA (Including PreSchool IDEA - 587)	516	(53,208)	(26,173)	(2,104)	(30,401)	17,287
Title I	572	(117,252)	(78,471)	(149,600)	(42,509)	15,802
Title II A	590	(21,624)	16,424	(165)	(11,653)	(6,017)
Title II D	599	(20,916)	(41,692)	(11,314)	(5,761)	7,985
Total All Funds		\$ 6,801,910	\$ 8,272,356	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239
Total Reconciled Cash Balance		\$ 6,801,910	\$ 8,272,356	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239

Comments:

FUNDS TRANSFER

From General Fund (001) to Energy Conservation (002-9011)	\$	47,908.15	To cover debt service payment for HB264 bond issuance payment made 11/30/2016
From General Fund (001) to SPDG (599-9136)	\$	1,547.92	SPDG Funding not available for FY17, not notified until 12/7/2016

Galion City School District
 Permanent Improvement Fund
 prepared by cparkinson 12/07/16

	DRAFT Budget 2017	Actual Fiscal YTD 2017	Actual Fiscal YTD 2016
INSTRUCTION			
Text Books	\$ 75,000		
TECHNOLOGY			
Network Closet Upgrade	200,000	221,506	\$ 505
Student Device Replacement	100,000		
Staff Device Replacement	60,000		
TRANSPORTATION			
Pro-Vision Cameras			8,327
Suburban			19,178
Yellow Bus Replacement			
MAINTENANCE			
Pick Up Truck	30,000		47,668
HVAC System Upgrade - Campuswide	200,000		
Campus Parking Lot Relamp	75,000		
Central Office Interior Doors	-	4,023	
Interior Painting	15,000		
Utility Vehicle for Snow Brush	15,000		
Waterproof Campus Exterior Walls	35,000	24,500	
Annual Blacktop Repairs	35,000	35,850	23,890
LAND ACQUISITION			
17.677 Acres includes soil tests	175,000	181,579	
ATHLETICS /STUDENT ACTIVITIES			
Contributions to Freese (Final Press Box)	30,000	26,251	45,000
Architect Fee	15,000	6,028	17,568
Score Boards	20,000		
Stadium Improvements/Lighting/Roofing	40,000	40,699	
Gym Floors	25,000		
Pole Vault Pit	5,000		
Totals	\$ 1,150,000	\$ 540,436	\$ 162,136
Opening PI Balance 7/1/2016	\$ 1,428,114	\$ 1,428,114	\$ 1,055,411
Plus CY Transfers/Tax Abatements/Casino	250,000	59,666	534,839
Less Current Year Expenditures	(1,150,000)	(540,436)	(162,136)
Estimated/Act Ending PI Balance FY16	\$ 528,114	\$ 947,344	\$ 1,428,114

Comments:

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

Check	Amount	Name
902705	\$ 1,060,656.89	HUNTINGTON BANK
902692	\$ 445,350.96	GALION CITY SCHOOLS
902687	\$ 378,173.53	GALION CITY SCHOOLS
902699	\$ 233,331.36	HUNTINGTON NATIONAL BANK
902711	\$ 169,724.41	SOUTHERN TITLE OF OHIO LTD
902697	\$ 87,818.00	STATE TEACHER RETIREMENT
68788	\$ 32,828.59	RENHILL GROUP, INC.
68750	\$ 32,266.32	CITY OF GALION
68666	\$ 27,258.01	GORDON FOOD SERVICE
902698	\$ 26,940.04	SCHOOL EMPLOYEES RETIREMENT
68678	\$ 26,250.50	CITY OF GALION
902708	\$ 15,858.92	MID-OHIO EDUCATIONAL SERVICE
68701	\$ 13,048.65	VEX ROBOTICS, INC
68665	\$ 13,041.00	GALION CITY HEALTH DEPT.
68697	\$ 12,300.00	THE EQUIPMENT GUYS
68730	\$ 10,521.00	RC THERAPY SERVICES, INC
902707	\$ 10,121.56	NORTH CENTRAL OHIO EDUCATIONAL
68685	\$ 7,106.47	MAXIM HEALTHCARE SERVICES, INC
68816	\$ 6,855.00	TIMMERMAN GEOTECHNICAL GROUP
68801	\$ 6,852.91	DT PETROLEUM SERVICE
902693	\$ 6,328.41	STATE TEACHER RETIREMENT
902695	\$ 6,258.42	GALION CITY SCHOOLS
68688	\$ 6,250.00	MUSCO CORPORATION
902688	\$ 6,189.92	STATE TEACHER RETIREMENT
68615	\$ 5,880.35	SMITHFOODS INC
902706	\$ 5,720.56	AMERICAN EXPRESS
902690	\$ 5,354.37	GALION CITY SCHOOLS
68675	\$ 4,736.00	CDWG
68771	\$ 4,538.58	BSN SPORTS
68817	\$ 4,085.96	TOLLEY BUS REPAIR
68778	\$ 4,023.00	J & B ACOUSTICAL, INC
902686	\$ 3,813.11	SCHOOL EMPLOYEES RETIREMENT
68710	\$ 3,507.00	SHELBY DIESEL SERVICE
68808	\$ 3,262.00	MID-OHIO EDUCATIONAL SERVICE
68763	\$ 3,033.91	PERRY PRO TECH
68611	\$ 2,762.09	G. & L. SUPPLY COMPANY
68813	\$ 2,734.58	PERRY PRO TECH
68636	\$ 2,723.00	DELTA TIMING GROUP INC
68783	\$ 2,625.00	MOHICAN SCHOOL IN THE
68709	\$ 2,600.00	INFINISOURCE
902700	\$ 2,564.67	VISION SERVICE PLAN
68805	\$ 2,500.00	LANDIN CONSTRUCTION, INC
68774	\$ 2,282.17	DRC/CTB
68599	\$ 2,001.37	NICKLES BAKERY
68695	\$ 2,000.00	ROCK SOLID MEDIA LLC
902709	\$ 2,000.00	ARBITER PAY ARBITER SPORTS
68699	\$ 1,840.00	TYPING AGENT LLC
68715	\$ 1,834.92	DON JOHNSTON, INC
68600	\$ 1,786.08	RIGHTWAY FOOD SERVICE
68728	\$ 1,730.30	PIONEER MANUFACTURING
68673	\$ 1,651.57	BARCO PRODUCTS CO.
68588	\$ 1,515.26	Consumers Life Insurance Co.
68705	\$ 1,497.25	DAIKIN APPLIED
68819	\$ 1,493.50	Consumers Life Insurance Co.
68690	\$ 1,350.00	OHIO ASSOCIATION FOR GIFTED
68674	\$ 1,251.15	CARDINAL BUS SALES & SERVICE
68767	\$ 1,199.62	RUMPKE CONSOLIDATED CO.

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

Check	Amount	Name
68694	\$ 1,150.00	RENTZ THERAPY LLC
68786	\$ 1,115.52	PLUMBMASTER
68799	\$ 1,109.35	CARDINAL BUS SALES & SERVICE
68804	\$ 1,100.00	K12 SCHOOL CONSULTANTS, LLC
68698	\$ 1,063.00	TOLLEY BUS REPAIR
68792	\$ 1,061.34	SNYDER BROTHERS ENERGY
68648	\$ 1,050.00	HELBERT, STEVEN
68796	\$ 988.18	WARD'S SCIENCE
68706	\$ 982.00	DUNCAN, DAVID
68751	\$ 980.32	COLUMBIA GAS OF OHIO, INC
68795	\$ 972.45	TRIPLE THREAT THREADS
68815	\$ 882.50	SOUTHEAST SECURITY CORP
68614	\$ 820.44	SIESEL DISTRIBUTING
68777	\$ 800.00	GALION COMMUNITY THEATRE
68770	\$ 789.50	APPLE INC.
68608	\$ 767.88	BAUGHN, KYLE
68798	\$ 765.00	BELMONT HARRISON JUVENILE DIS
68755	\$ 700.00	MAGUIRE, JAMIE
68618	\$ 700.00	GOVE, JULIE
68620	\$ 700.00	TALBOTT, MICHELLE
68621	\$ 700.00	RUSH, SHANI
68669	\$ 676.00	WATSON, TRAVIS
68616	\$ 676.00	SMITH, CHRISTINE
68622	\$ 676.00	STARK, SUE
68727	\$ 674.06	MIDWAY
68593	\$ 651.00	CR & J SALES, INC
68592	\$ 648.00	APPLEHILL ORCHARDS
68641	\$ 642.95	NORTH CENTRAL STATE COLLEGE
68721	\$ 606.69	BAUGHN, KYLE
68646	\$ 597.56	POLAND TRUE VALUE
68667	\$ 590.00	OSBA
68781	\$ 586.60	MAHEK TROPHIES & AWARDS
68731	\$ 578.07	RETTIG MUSIC, INC.
68647	\$ 554.70	SNYDER BROTHERS ENERGY
902710	\$ 527.27	BALBOA CAPITAL CORPORATION
68617	\$ 507.00	REAGAN, JENNY
68619	\$ 507.00	SMITH, LAURIE
68635	\$ 507.00	PRINCE, PAULA
68772	\$ 506.25	BURLESON LAW OFFICES LLC
68790	\$ 493.05	SCHMIDT SECURITY PRO
902689	\$ 485.43	VOYA FINANCIAL
902694	\$ 485.41	VOYA FINANCIAL
68814	\$ 482.00	PIONEER CAREER & TECH. CENTER
68692	\$ 474.35	PIONEER CAREER & TECH. CENTER
68680	\$ 450.00	DAKTRONICS, INC.
68785	\$ 450.00	PITNEY BOWES
68775	\$ 447.60	FRIENDS
68719	\$ 440.00	HUMBERSON, KAYLA
68761	\$ 423.57	OHIO.NET
68757	\$ 411.38	KBZ ELECTRIC INC
68773	\$ 407.78	CINTAS
68800	\$ 401.00	DRUNK BUSTERS OF AMERICA LLC
68631	\$ 386.91	KEINATH, ISAAC
68769	\$ 375.00	CHINNI, VIOLETA
68679	\$ 370.00	CRAWFORD COUNTY SHERIFF'S
68714	\$ 370.00	SPRAW, DAVID
68589	\$ 356.40	ACORN DISTRIBUTORS, INC.

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

Check	Amount	Name
68720	\$ 335.80	KIMMEL CORPORATION
68686	\$ 326.32	MEMPHIS NET & TWINE, INC
68634	\$ 313.48	WHEELER, PAUL
68812	\$ 307.79	PEARSON
68782	\$ 286.00	MID-OHIO ATHLETIC CONFERENCE
68765	\$ 275.00	RICHLAND/F&H SEALCOATING
68729	\$ 269.41	POLAND TRUE VALUE
68689	\$ 266.94	O. E. MEYER & SONS, INC.
68644	\$ 260.00	O.A.S.S.A.
68645	\$ 250.00	OHSAA
68691	\$ 250.00	CAMPBELL, PAUL
68789	\$ 249.25	RETTIG MUSIC, INC.
68652	\$ 234.36	KINNARD, BRIAN
68787	\$ 223.00	PSAT/NMSQT
68716	\$ 220.00	PRITCHARD, ELIZABETH
68676	\$ 219.84	CENTRAL OHIO GLASS
68684	\$ 219.00	LARRY'S MUSIC CENTER
68703	\$ 217.50	BURKHART FARMS
68726	\$ 210.00	MID-OHIO EDUCATIONAL SERVICE
68717	\$ 205.49	FRIENDS
68613	\$ 200.00	OEDSA
68738	\$ 200.00	STEPRO, WILLIAM
68779	\$ 200.00	KAHL'S SOUND SYSTEM
68672	\$ 198.00	AVERY ENTERPRISES, INC
68794	\$ 193.04	TIME WARNER CABLE
68760	\$ 187.00	OHIO HEALTH CONSORTIUM, INC.
68605	\$ 182.80	ERLSTEN, KATHLEEN
68595	\$ 181.44	GRUBBS, JAMES
68732	\$ 180.00	PRITCHARD, RICK
68806	\$ 169.59	FISHER, LISA
68609	\$ 168.80	PRINCE, PAULA
68784	\$ 168.48	PHIL'S DELI
68702	\$ 165.75	BENDER COMMUNICATIONS, INC.
68776	\$ 160.72	FRONTIER
68713	\$ 160.00	SIPES, CHARLES
68735	\$ 160.00	ZIEG, STEVE
68682	\$ 157.50	GALION CITY HEALTH DEPT.
68723	\$ 156.75	LOW TEMP REFRIGERATION
68604	\$ 148.50	MORABITO, JOSEPH
68791	\$ 146.74	FREY SCIENTIFIC
68768	\$ 143.40	STRATEGIC SOLUTIONS
68642	\$ 142.00	NORTHWEST DISTRICT
68711	\$ 140.00	BALDY, AMY
68658	\$ 138.80	FOUST, LYNNE A.
68633	\$ 136.08	LAMBRIGHT, NICOLE
68594	\$ 135.00	WILSON, DANYA
68797	\$ 134.54	BARCO PRODUCTS CO.
68661	\$ 125.58	WOODMANSEE, SUZANNE
68660	\$ 125.35	FAIRCHILD, MOLLY
68590	\$ 125.17	SHARICK, ALEXANDER
68780	\$ 124.28	MACGILL
68712	\$ 120.00	RINEHART, CAROL
68724	\$ 120.00	MAKEEVER, MICHAEL
68725	\$ 120.00	SCHAFFNER, MICHAEL
68612	\$ 108.34	CORONA, JACKI
68683	\$ 106.81	JONES SCHOOL SUPPLY CO., INC.
68602	\$ 103.68	GROVE, JACOB

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

Check	Amount	Name
68643	\$ 100.00	NW-OIAAA
68687	\$ 100.00	MID-OHIO EDUCATIONAL SERVICE
68696	\$ 100.00	BARNES, RONALD
68718	\$ 100.00	HOOVER, LINDA
68736	\$ 100.00	WEISKOPF, TIMOTHY
68754	\$ 98.64	GRUBBS, JAMES
68766	\$ 97.74	WILLIAMS, RON
68650	\$ 95.58	CLINE, AMY
68671	\$ 95.00	ADKINS DRAIN SEWER & SEPTIC
68606	\$ 93.42	RINEHART, KELLI
68677	\$ 92.00	CENTRAL OHIO SECURITY
68793	\$ 89.37	SOCIAL STUDIES SCHOOL
68818	\$ 88.00	VALLEY VIEW GOLF COURSE
68624	\$ 88.00	SCHAFER, KEVIN
68625	\$ 88.00	STERLING, LYNN
68629	\$ 88.00	NOVIK, RYAN
68749	\$ 87.50	CITY OF GALION
68700	\$ 86.97	U.S. AWARDS INC.
68655	\$ 84.46	BUZZA, LESLEY
68756	\$ 83.16	ALLERDING, JENNIFER
68748	\$ 80.64	PARKINSON, CHARLENE
68598	\$ 80.20	TALBOTT, MICHELLE
68734	\$ 80.00	CAMPO, SCOTT
68601	\$ 75.54	STINEHOUR, JON
68707	\$ 75.00	FELTY-HEINLEN
68803	\$ 70.35	CORTELLETTI, JUDITH
68640	\$ 70.00	VUKOVICH, NICK
68670	\$ 68.00	CHILDREN'S THEATRE FOUNDATION
68623	\$ 65.00	FOX, BRET
68626	\$ 65.00	POWELL, MARK
68627	\$ 65.00	MILLIGAN, MICHAEL W.
68628	\$ 65.00	WILLIAMS, MICHAEL
68630	\$ 65.00	LUCAS, TODD
68654	\$ 62.64	CORONA, JACKI
68681	\$ 60.00	ELLIOTT MACHINE WORKS
68704	\$ 59.64	CRAIG SMITH
68693	\$ 56.00	PIONEER JOINT VOCATIONAL
68809	\$ 55.08	FODOR, MOIRA
68603	\$ 53.46	ALLERDING, JENNIFER
68811	\$ 53.08	MT BUSINESS TECHNOLOGIES, INC.
68722	\$ 52.03	MOORE, LAURA
68610	\$ 50.00	BCA REGISTRATION
68708	\$ 50.00	HEINLEN, BRUCE
68733	\$ 47.84	WILLIAMS, RON
68639	\$ 46.16	MT BUSINESS TECHNOLOGIES, INC.
68663	\$ 42.12	CUTTITTA, ASHLEE
68637	\$ 40.98	GRAINGER INC.
68752	\$ 36.72	CONNER, CINDY
68810	\$ 36.72	SHIFLEY, MONICA
68762	\$ 32.00	WHEELER, PAUL
68662	\$ 31.68	EYSTER, TENA
68764	\$ 31.11	GROSH, RACHEL
68802	\$ 30.00	FRANKLIN COVEY
68739	\$ 30.00	HACKEDORN, DAVID
68740	\$ 30.00	MCDOWELL, GREG
68742	\$ 30.00	ECHELBERRY, KEVIN
68743	\$ 30.00	WILLIAMS, LAVELLE

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

Check	Amount	Name
68744	\$ 30.00	SHIRLEY, ROBERT
68746	\$ 30.00	HARTLEY, WILLIAM
68632	\$ 26.43	MOORE, LAURA
68596	\$ 22.46	GANSHORN, KERRI
68668	\$ 21.54	STINEHOUR, JON
902691	\$ 21.25	Amanda Riddlebaugh
68597	\$ 20.52	KUNS-TYRRELL, MEGHAN
68807	\$ 20.52	KUNS-TYRRELL, MEGHAN
68664	\$ 20.00	PARKINSON, CHARLENE
68737	\$ 20.00	CHINNI, VIOLETA
68753	\$ 20.00	GALION-CRESTLINE AREA CHAMBER
68741	\$ 20.00	WILSON, JAMES
68745	\$ 20.00	PETTIT, TRENT
68653	\$ 18.36	CONNER, CINDY
68758	\$ 17.82	MOORE, LAURA
68659	\$ 17.39	FAULKNER, MILDRED
68591	\$ 17.28	WATKINS, AMANDA
68649	\$ 17.28	WATKINS, AMANDA
68651	\$ 17.28	CUTTITTA, ASHLEE
68656	\$ 17.28	FEICHTNER, LORETTA
68657	\$ 17.28	GLEW, LUCINDA
68607	\$ 16.20	PFLEIDERER, KIMBERLY
68759	\$ 15.66	GARVERICK, MARSHA
68638	\$ 10.19	MOORE, MICHAEL
68747	\$ 0.48	CENTURY LINK
	<u>\$ 2,785,924.12</u>	

253 Count
\$ 10,969.63 Average

Galion City School District

Actual / Forecast FY 2017

General Fund

\$ in 000

prepared by cparkinson 12/07/2016

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 November 2016	Actual Fiscal YTD 2017	Oct-16 Full Year Forecast 2017	Actual Fiscal Year 2016	Actual Fiscal Year 2015	Actual Fiscal Year 2014
General Property Tax (Real Estate)		\$ 1,768	\$ 4,171	\$ 4,215	\$ 4,235	\$ 4,068
Tangible Personal Property Tax		74	139	175	143	135
Grants - Unrestricted	1,161	5,714	13,618	12,437	11,152	10,171
Grants- Restricted	36	212	456	545	542	452
Property Tax Allocation	34	393	722	900	955	1,153
All Other	152	484	950	960	1,057	880
Total Revenue	1,383	8,645	20,056	19,232	18,084	16,859
Other Financing Sources	-	43	40	110	103	27
Total Revenues and Other Sources	1,383	8,688	20,096	19,342	18,187	16,886
EXPENDITURES						
Salaries	739	3,723	9,205	8,466	8,081	7,846
Benefits	346	1,720	4,318	3,826	3,517	3,292
Purchased Services	366	1,985	4,494	4,342	4,125	4,204
Supplies and Materials	53	210	607	571	477	462
Capital Outlay	2	9	25	71	53	7
Other	1	82	199	196	191	109
Total Expenditures	1,507	7,729	18,848	17,472	16,444	15,920
Other Financing Uses		160	490	827	968	458
Total Expenditures and Other Uses	1,507	7,889	19,338	18,299	17,412	16,378
Excess Revenues over (under) Expenditures	\$ (124)	\$ 799	\$ 758	\$ 1,043	\$ 775	\$ 508
Beginning Cash Balance	\$ 4,614	\$ 3,690	\$ 3,690	\$ 2,647	\$ 1,872	\$ 1,364
Ending Cash Balance	\$ 4,490	\$ 4,489	\$ 4,448	\$ 3,690	\$ 2,647	\$ 1,872
True Days Cash		87.06	84	74	55	42
Daily Cash Burn Amount (in \$)	\$ 50,233	\$ 51,562	\$ 52,981	\$ 50,134	\$ 47,704	\$ 44,871

Comments:

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