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Galion, OH 44833  
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# Monthly Financial Report

## April 30, 2017

**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 – April 30, 2017**

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**Presented at the  
Board of Education Meeting  
May 16, 2017**

**Galion City School District**  
**Cash Reconciliation Report**  
**April 2017**

**Bank Balances per Statements**

United Bank - Checking	\$ 318,900.00
United Bank - Sweep	2,071,270.33
United Bank - Payroll	-
United Bank - Online School Fees	24,806.66
United Bank - Money Market	6,303,267.50
United Bank - High School Athletics	500.00
United Bank - Middle School Athletics	500.00
Petty Cash - Building Level	2,903.00
US Bank CD - Smith Scholarship	200,000.00
	<u>\$ 8,922,147.49</u>
Checks Outstanding	(122,523.03)
Adjustments / Items in Transit	(24,515.78)
Cash Balance as Adjusted/Reconciled	<u>\$ 8,775,108.68</u>
 Total Fund Balance as Shown on Page 2	 <u><u>\$ 8,775,108.68</u></u>
 Difference	 \$ -

# Galion City School District

## Actual Balances by Fund

prepared by cparkinson 05/08/17

Description	#	Current Month	Prior Month	Fiscal Year End	Fiscal Year End	Fiscal Year End
		Actual April 2017	Actual March-2017	Actual June 2016	Actual June 2015	Actual June 2014
General	001	\$ 5,591,470	5,776,573	\$ 3,689,830	\$ 2,647,100	\$ 1,871,110
Bond Retirement	002	1,273,012	1,254,242	1,094,021	947,023	866,739
Permanent Improvement	003	936,674	954,815	1,428,114	1,055,411	241,099
Building	004	-	-	7,037	7,037	7,037
Food Service	006	304,290	281,560	342,727	374,976	453,928
Faculty	007	10,430	10,809	6,478	6,125	5,638
Faculty - Scholarships	007	7,775	7,770	10,042	12,666	19,858
Scholarships	008	239,396	239,378	237,453	234,332	246,100
Principals	018	43,243	29,180	30,358	31,918	29,487
Campus Wear	018	2,306	2,306	4,440	6,371	(2,541)
Community Grants	019	7,837	7,837	1,419	8,862	15,903
Unclaimed	022	2,432	2,432	2,363	1,650	1,650
Athletic Tournament	022	(294)	-	-	-	5,852
OSFC Maintenance	034	177,019	179,255	208,663	306,307	440,951
Severance	035	213,898	213,898	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	75,452	83,592	66,474	74,203	78,890
Athletics Middle School	300	3,468	4,115	6,338	739	6,989
Athletics High School	300	32,745	26,044	14,412	4,301	5,815
Marching Band	300	7,443	2,441	2,376	2,656	1,021
Auxiliary - St. Joes	401	3,329	5,020	4,469	13,939	9,681
Old State/Federal Grants (451,499,504,506,533,536)	***		-		1,126	9,288
Early Childhood Education Grant	439	(9,501)	(5,932)			
IDEA (Including PreSchool IDEA - 587)	516	(65,828)	(89,289)	(2,104)	(30,401)	17,287
Title I	572	(70,051)	(110,692)	(149,600)	(42,509)	15,802
Title II A	590	(10,486)	(14,297)	(165)	(11,653)	(6,017)
Title II D	599	(950)	345	(11,314)	(5,761)	7,985
Total All Funds		\$ 8,775,109	\$ 8,861,402	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239
Total Reconciled Cash Balance		\$ 8,775,109	\$ 8,861,402	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239

### Comments:

Federal Funds Reimbursements	\$	194,933	To be received week of May 8th
General Fund Balance at 2016	\$	4,690,424	\$ 4,985,401
Student Bad Debt - Food Service	\$	1,513	\$ 1,548
Student Bad Debt - School Fees	\$	37,072	\$ 51,499

Galion City School District  
 Permanent Improvement Fund  
 prepared by cparkinson 05/08/17

	REVISED Budget 2017	Actual Fiscal YTD 2017	Actual Fiscal YTD 2016
<b>INSTRUCTION</b>			
Text Books	\$ 75,000		
<b>TECHNOLOGY</b>			
Network Closet Upgrade	200,000	251,057	\$ 505
Student Device Replacement	-		
Staff Device Replacement	-		
Smart Boards / Projectors		266	
<b>TRANSPORTATION</b>			
Pro-Vision Cameras	-		8,327
Suburban	-		19,178
Yellow Bus Replacement			
<b>MAINTENANCE</b>			
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	33,758	
Waterproof Campus Exterior Walls	35,000	24,500	
Annual Blacktop Repairs	35,000	35,850	23,890
<b>LAND ACQUISITION</b>			
17.677 Acres includes soil tests	175,000	184,103	
Soccer Field Prep	10,000		
<b>BUILDINGS</b>			
New Bus Garage			
<b>ATHLETICS /STUDENT ACTIVITIES</b>			
Contributions to Freese (Final Press Box)	30,000	28,183	45,000
Architect Fee	15,000	6,667	17,568
Score Boards/Ice Maker	20,000	4,250	
Stadium Improvements/Lighting/Roofing	40,000	40,699	
Gym Floors	25,000		
Pole Vault Pit	5,000		
<b>Totals</b>	<b>\$ 1,000,000</b>	<b>\$ 613,356</b>	<b>\$ 162,136</b>
Opening PI Balance 7/1/2016	\$ 1,428,114	\$ 1,428,114	\$ 1,055,411
Plus CY Transfers/Tax Abatements/Casino	250,000	121,916	534,839
Less Current Year Expenditures	(1,000,000)	(613,356)	(162,136)
 Estimated/Act Ending PI Balance FY16	 \$ 678,114	 \$ 936,674	 \$ 1,428,114

Comments:

**Galion City School District**  
**Check Register - All Funds**  
**April 2017**

Check	Amount	Name
902803	\$ 424,364.78	GALION CITY SCHOOLS
902812	\$ 379,354.73	GALION CITY SCHOOLS
902820	\$ 237,821.12	HUNTINGTON NATIONAL BANK
902818	\$ 94,610.00	STATE TEACHER RETIREMENT
69569	\$ 41,762.57	CITY OF GALION
902799	\$ 31,523.48	GORDON FOOD SERVICE
902819	\$ 24,886.00	SCHOOL EMPLOYEES RETIREMENT
69618	\$ 23,174.13	RENHILL GROUP, INC.
69590	\$ 19,630.00	RIVER EDUCATION SERVICES, INC
69669	\$ 18,827.14	RENHILL GROUP, INC.
69642	\$ 17,330.45	NCOCC
69662	\$ 16,020.00	MAIN STREET TOURS, INC.
69594	\$ 16,000.02	STEP BY STEP ACADEMY
902817	\$ 10,405.66	AMERICAN EXPRESS
69659	\$ 10,299.29	LAKESHORE LEARNING
69563	\$ 9,965.55	AMPLIFY EDUCATION INC
69657	\$ 8,266.50	HOUGHTON MIFFLIN HARCOURT
69543	\$ 7,722.26	DT PETROLEUM SERVICE
69560	\$ 6,523.82	SMITHFOODS INC
69588	\$ 6,221.25	RC THERAPY SERVICES, INC
902804	\$ 6,207.43	STATE TEACHER RETIREMENT
902813	\$ 6,207.43	STATE TEACHER RETIREMENT
902807	\$ 6,041.46	GALION CITY SCHOOLS
69611	\$ 5,828.72	MID-OHIO EDUCATIONAL SERVICE
69573	\$ 5,670.00	GALION CITY HEALTH DEPT.
902816	\$ 5,449.32	GALION CITY SCHOOLS
69671	\$ 4,500.00	SQUIRE PATTON BOGGS (US) LLP
69640	\$ 4,468.96	MID-OHIO EDUCATIONAL SERVICE
69610	\$ 4,116.25	MAXIM HEALTHCARE SERVICES, INC
902802	\$ 3,993.48	MID-OHIO EDUCATIONAL SERVICE
902810	\$ 3,993.48	MID-OHIO EDUCATIONAL SERVICE
69647	\$ 3,876.00	SCHMIDT SECURITY PRO
69609	\$ 3,650.00	JEFFREY R GARGAS
69655	\$ 3,539.95	G & L SUPPLY
69587	\$ 3,444.00	PROCARE THERAPY, INC
902814	\$ 3,299.43	SCHOOL EMPLOYEES RETIREMENT
69567	\$ 3,134.99	CANNON IV, INC
69673	\$ 3,000.00	THE EDUCATION COMPANY
902808	\$ 3,000.00	ARBITER PAY ARBITER SPORTS
69556	\$ 2,995.00	STERLING PAPER CO
69585	\$ 2,955.25	PERRY PRO TECH
902800	\$ 2,797.04	SCHOOL EMPLOYEES RETIREMENT
69663	\$ 2,784.25	MAXIM HEALTHCARE SERVICES, INC
902801	\$ 2,548.75	NORTH CENTRAL OHIO EDUCATIONAL
902809	\$ 2,548.74	NORTH CENTRAL OHIO EDUCATIONAL
69565	\$ 2,547.99	BUCKEYE EDUCATIONAL SYSTEMS

**Galion City School District**  
**Check Register - All Funds**  
**April 2017**

Check	Amount	Name
69593 \$	2,513.50	SENECA COUNTY AGENCY TRANSPORT
69635 \$	2,280.00	FRESHDESK INC
69600 \$	2,192.22	COLUMBIA GAS OF OHIO, INC
69591 \$	2,000.00	ROCK SOLID MEDIA LLC
69550 \$	1,522.80	NICKLES BAKERY
69675 \$	1,486.25	Consumers Life Insurance Co.
69540 \$	1,406.25	BURLESON LAW OFFICES LLC
69606 \$	1,332.53	GRAYBAR ELECTRIC CO., INC.
69545 \$	1,216.77	KELLER AUTO PARTS, INC.
69623 \$	1,189.00	SPORT SAFE TESTING SERVICE INC
69646 \$	1,153.33	RUMPKE CONSOLIDATED CO.
69554 \$	1,134.03	RIGHTWAY FOOD SERVICE
69607 \$	1,122.00	HEALTHCARE BILLING SERVICES,
69643 \$	1,064.00	NORTHERN KENTUCKY EMERGENCY
69595 \$	1,050.00	HELBERT, STEVEN
902821 \$	1,037.20	GALION CITY SCHOOLS
902805 \$	1,027.02	SCHOOL EMPLOYEES RETIREMENT
69542 \$	968.55	COLUMBUS CLAY COMPANY
69612 \$	894.84	MIDLAND HARDWARE
69674 \$	798.75	TREASURER, STATE OF OHIO
69626 \$	796.51	TAYMARK
69572 \$	718.19	FRIENDS
69651 \$	700.00	CLINE, AMY
69568 \$	685.90	CARDINAL BUS SALES & SERVICE
69553 \$	675.00	RENTZ THERAPY LLC
69605 \$	600.00	GALION FIRE APPLIANCE INC.
69652 \$	589.17	BENJAMIN STEEL COMPANY
69665 \$	559.00	MID-OHIO ATHLETIC CONFERENCE
69574 \$	528.28	GRAINGER INC.
902811 \$	527.27	BALBOA CAPITAL CORPORATION
69649 \$	513.00	TRISTAR TRANSPORTATION CO
69631 \$	505.00	COLUMBUS CLAY COMPANY
69619 \$	500.00	RONK'S AUTO & TRUCK
69676 \$	500.00	HITMAN ENTERTAINMENT
69617 \$	495.00	PUBLIC FINANCE RESOURCES
69677 \$	495.00	PARSLEY, BRIAN
902806 \$	485.43	VOYA FINANCIAL
902815 \$	485.41	VOYA FINANCIAL
69621 \$	451.90	SMETZ'S TIRE CENTER INC
69615 \$	449.10	PITNEY BOWES
69601 \$	435.26	COMP-U-CHEM, INC.
69614 \$	432.39	OHIO.NET
69579 \$	415.96	KBZ ELECTRIC INC
69632 \$	404.00	CRAWFORD COUNTY SHERIFF'S
69546 \$	400.00	KENNEDY COTTRELL RICHARDS LLC
69583 \$	370.00	OASSA

**Galion City School District**  
**Check Register - All Funds**  
**April 2017**

Check	Amount	Name
69539 \$	360.00	APPLE HILL ORCHARDS
69653 \$	360.00	CRAWFORD COUNTY PARTNERSHIP
69570 \$	359.07	COMMERCIAL PARTS & SERVICES
69622 \$	358.44	SPEEDWAY
69599 \$	357.00	CLUB'S CHOICE
69547 \$	335.80	KIMMEL CORPORATION
69555 \$	323.00	SCHMIDT SECURITY PRO
69548 \$	313.51	BAUGHN, KYLE
69625 \$	302.43	TAC
69604 \$	298.50	FURBAY ELECTRIC SUPPLY CO.
69582 \$	296.00	PEARSON
69580 \$	295.92	Laminating USA
69603 \$	285.18	FOX PLUMBING & HEATING
69597 \$	247.25	TREASURER, STATE OF OHIO
69571 \$	245.00	ENNIS BRITTON CO., LPA
69630 \$	240.15	BARCLAY WOOD TOYS AND BLOCKS
69576 \$	226.31	MYERS, JAMES
69552 \$	218.27	POLAND TRUE VALUE
69658 \$	216.13	JOSTENS DIPLOMA DIVISION
69624 \$	215.10	STRATEGIC SOLUTIONS
69562 \$	200.00	KAREN BARNHART
69628 \$	200.00	TURNBAUGH, ALISON D.
69634 \$	198.00	FOLLETT HIGHER EDUCATION
69620 \$	190.00	SAUNDERS' EXCAVATING & WELL
69627 \$	190.00	XTEK PARTNERS INC
69557 \$	188.53	CINTAS
69672 \$	186.08	TAC
69598 \$	184.41	WOODWORKER'S SUPPLY INC.
69564 \$	180.00	BENDER COMMUNICATIONS, INC.
69654 \$	160.72	FRONTIER
69645 \$	160.00	PHIL'S DELI
69667 \$	159.29	PHIL'S DELI
69650 \$	154.00	GRIFFITH, KIM
69578 \$	153.00	K12 SCHOOL CONSULTANTS, LLC
69648 \$	150.00	SHAWNEE LOCAL SCHOOL DISTRICT
69668 \$	150.00	PIONEER CAREER & TECH. CENTER
69592 \$	145.41	SCHOOL SPECIALTY
69596 \$	143.07	TAC
69644 \$	141.25	OHIO DEPARTMENT OF JOB AND
69616 \$	132.13	POSITIVE PROMOTIONS
69561 \$	125.00	THE UNIVERSITY OF FINDLAY
69602 \$	124.00	DEBRA B ROMAS, M.A.
69661 \$	115.00	LARRY'S MUSIC CENTER
69637 \$	110.99	GRUBBS, JAMES
69670 \$	104.85	SHEARER EQUIPMENT
69633 \$	93.09	HUNTER, DAWN



**Galion City School District**  
**Check Register - All Funds**  
**April 2017**

Check	Amount	Name
69586 \$	90.00	PIONEER CAREER & TECH. CENTER
69558 \$	80.00	HUNT, DOUG
69575 \$	78.00	HOOVER INSTRUMENT SERVICE
69577 \$	64.20	ALLERDING, JENNIFER
69639 \$	64.20	VOSS, LUCINDA
69608 \$	62.97	HOOVER INSTRUMENT SERVICE
69664 \$	60.00	MB SUBCULTURE
69544 \$	58.85	GROVE, JACOB
69584 \$	55.00	WORKWELL
69660 \$	50.00	LAKEWOOD RACQUET CLUB
69559 \$	49.00	POSTMASTER
69581 \$	48.62	FEICHTNER, LORETTA
69636 \$	44.60	GEYER'S MARKETS, INC.
69641 \$	42.80	FAIRCHILD, MOLLY
69656 \$	41.90	GRAYBAR ELECTRIC CO., INC.
69613 \$	39.99	O. E. MEYER & SONS, INC.
69589 \$	34.24	RIGDON, LAURA
69629 \$	32.10	WATKINS, AMANDA
69551 \$	23.64	O. E. MEYER & SONS, INC.
69666 \$	20.38	O. E. MEYER & SONS, INC.
69638 \$	20.00	MYERS, JAMES
69549 \$	17.66	SHIFLEY, MONICA
69541 \$	11.77	PARKINSON, CHARLENE
69566 \$	10.51	BURKHART FARM CENTER INC
<u>\$ 1,559,404.79</u>		

162 Count

\$ 9,625.96 Average

# Galion City School District

Actual / Forecast FY 2017

General Fund

\$ in 000

prepared by cparkinson 05/08/2017

## REVENUES

	Monthly Actual April 2017	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)	\$ 82	\$ 4,183	\$ 4,171	\$ 4,215	\$ 4,235	\$ 4,068
Tangible Personal Property Tax	7	143	139	175	143	135
Grants - Unrestricted	1,116	11,305	13,618	12,437	11,152	10,171
Grants- Restricted	42	410	456	545	542	452
Property Tax Allocation	-	725	722	900	955	1,153
All Other	73	938	950	960	1,057	880
<b>Total Revenue</b>	<b>1,320</b>	<b>17,704</b>	<b>20,056</b>	<b>19,232</b>	<b>18,084</b>	<b>16,859</b>
Other Financing Sources	23	68	40	110	103	27
<b>Total Revenues and Other Sources</b>	<b>1,343</b>	<b>17,772</b>	<b>20,096</b>	<b>19,342</b>	<b>18,187</b>	<b>16,886</b>

## EXPENDITURES

Salaries	724	7,560	9,205	8,466	8,081	7,846
Benefits	346	3,463	4,318	3,826	3,517	3,292
Purchased Services	407	3,975	4,494	4,342	4,125	4,204
Supplies and Materials	49	406	607	571	477	462
Capital Outlay	-	20	25	71	53	7
Other	2	191	199	196	191	109
<b>Total Expenditures</b>	<b>1,528</b>	<b>15,615</b>	<b>18,848</b>	<b>17,472</b>	<b>16,444</b>	<b>15,920</b>
Other Financing Uses	-	255	490	827	968	458
<b>Total Expenditures and Other Uses</b>	<b>1,528</b>	<b>15,870</b>	<b>19,338</b>	<b>18,299</b>	<b>17,412</b>	<b>16,378</b>

## Excess Revenues over (under) Expenditures

\$ (185)	\$ 1,902	\$ 758	\$ 1,043	\$ 775	\$ 508
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Beginning Cash Balance	\$ 5,777	\$ 3,690	\$ 3,690	\$ 2,647	\$ 1,872	\$ 1,364
Ending Cash Balance	\$ 5,592	\$ 5,592	\$ 4,448	\$ 3,690	\$ 2,647	\$ 1,872
<b>True Days Cash</b>		<b>107.12</b>	<b>84</b>	<b>74</b>	<b>55</b>	<b>42</b>
Daily Cash Burn Amount (in \$)	\$ 50,933	\$ 52,204	\$ 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)