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Galion, OH 44833  
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# Monthly Financial Report

## November 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 – November 30, 2017**

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MONTHLY GENERAL FUND REPORT

|                                     |     |
|-------------------------------------|-----|
| Cash Flow Activity through November | 1-7 |
|-------------------------------------|-----|

**Presented at the  
Board of Education Meeting  
December 19, 2017**

# Galion City School District

## Cash Reconciliation Report

### November 2017

#### Bank Balances per Statements

|                                       |                 |
|---------------------------------------|-----------------|
| United Bank - Checking                | \$ 319,180.05   |
| United Bank - Sweep                   | 1,746,517.65    |
| United Bank - Payroll                 | -               |
| United Bank - Online School Fees      | 65,189.11       |
| United Bank - Money Market            | 5,539,147.37    |
| United Bank - High School Athletics   | 500.00          |
| United Bank - Middle School Athletics | 500.00          |
| Petty Cash - Building Level           | -               |
| US Bank CD - Smith Scholarship        | 200,000.00      |
|                                       | <hr/>           |
|                                       | \$ 7,871,034.18 |
| Checks Outstanding                    | (49,955.72)     |
| Adjustments / Items in Transit        | (19,352.80)     |
|                                       | <hr/>           |
| Cash Balance as Adjusted/Reconciled   | \$ 7,801,725.66 |
|                                       | <br>            |
| Total Fund Balance as Shown on Page 2 | <hr/> <hr/>     |
|                                       | \$ 7,801,725.66 |
|                                       | <br>            |
| Difference                            | \$ -            |

# Galion City School District

## Actual Balances by Fund

prepared by cparkinson 12/04/17

| Description  | #   | Current Month           | Prior Month            | Fiscal Year End     | Fiscal Year End     | Fiscal Year End     | Fiscal Year End     |
|--|-----|-------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
|  |     | Actual<br>November 2017 | Actual<br>October 2017 | Actual<br>June 2017 | Actual<br>June 2016 | Actual<br>June 2015 | Actual<br>June 2014 |
| General  | 001 | 4,952,295               | \$ 5,444,700           | \$ 4,624,128        | \$ 3,689,830        | \$ 2,647,100        | \$ 1,871,110        |
| Bond Retirement                                    | 002 | 769,120                 | 1,730,107              | 1,136,777           | 1,094,021           | 947,023             | 866,739             |
| Permanent Improvement                              | 003 | 1,115,335               | 1,152,550              | 1,060,356           | 1,428,114           | 1,055,411           | 241,099             |
| Building   | 004 | -                       | -                      | -                   | 7,037               | 7,037               | 7,037               |
| Food Service                                       | 006 | 257,000                 | 232,799                | 292,827             | 342,727             | 374,976             | 453,928             |
| Faculty  | 007 | 9,350                   | 9,410                  | 9,723               | 6,478               | 6,125               | 5,638               |
| Special Purpose - Scholarships - PTO               | 007 | 26,347                  | 26,322                 | 7,788               | 10,042              | 12,666              | 19,858              |
| Scholarships                                       | 008 | 239,147                 | 238,872                | 239,934             | 237,453             | 234,332             | 246,100             |
| Principals   | 018 | 39,700                  | 42,879                 | 39,357              | 30,358              | 31,918              | 29,487              |
| Campus Wear  | 018 | 1,030                   | 1,095                  | 2,306               | 4,440               | 6,371               | (2,541)             |
| Community Grants                                   | 019 | 2,281                   | 2,281                  | 2,366               | 1,419               | 8,862               | 15,903              |
| Unclaimed  | 022 | 2,532                   | 2,532                  | 2,532               | 2,363               | 1,650               | 1,650               |
| Athletic Tournament                                | 022 | 968                     | 968                    | -                   | -                   | -                   | 5,852               |
| OSFC Maintenance                                   | 034 | 211,546                 | 211,266                | 176,219             | 208,663             | 306,307             | 440,951             |
| Severance  | 035 | 82,525                  | 82,525                 | 168,398             | 247,206             | 58,169              | 17,687              |
| School Activities (Drama/Clubs/FCCLA/NHS)          | 200 | 76,445                  | 84,174                 | 67,385              | 66,474              | 74,203              | 78,890              |
| Athletics Middle School                            | 300 | 7,294                   | 9,787                  | 5,473               | 6,338               | 739                 | 6,989               |
| Athletics High School                              | 300 | 30,192                  | 53,008                 | 31,244              | 14,412              | 4,301               | 5,815               |
| Marching Band                                      | 300 | 4,503                   | 4,149                  | 4,071               | 2,376               | 2,656               | 1,021               |
| Auxiliary - St. Joes                               | 401 | 6,107                   | (2,332)                | 808                 | 4,469               | 13,939              | 9,681               |
| Old State/Federal Grants (451,499,504,506,533,536) | *** | (554)                   | (64)                   |                     |                     | 1,126               | 9,288               |
| Early Childhood Education Grant                    | 439 | -                       | (247)                  | (247)               |                     |                     |                     |
| IDEA (Including PreSchool IDEA - 587)              | 516 | (4,276)                 | (73,541)               | (21,366)            | (2,104)             | (30,401)            | 17,287              |
| Title I  | 572 | (25,760)                | (87,619)               | (47,581)            | (149,600)           | (42,509)            | 15,802              |
| Title II A   | 590 | (1,085)                 | (4,109)                | (31,721)            | (165)               | (11,653)            | (6,017)             |
| Title II D   | 599 | (316)                   | (41,397)               | (7,556)             | (11,314)            | (5,761)             | 7,985               |
| <b>Total All Funds</b>                             |     | <b>\$ 7,801,726</b>     | <b>\$ 9,120,115</b>    | <b>\$ 7,763,221</b> | <b>\$ 7,241,037</b> | <b>\$ 5,704,587</b> | <b>\$ 4,367,239</b> |
| <b>Total Reconciled Cash Balance</b>               |     | <b>\$ 7,801,726</b>     | <b>\$ 9,120,115</b>    | <b>\$ 7,763,221</b> | <b>\$ 7,241,037</b> | <b>\$ 5,704,587</b> | <b>\$ 4,367,239</b> |

### Comments:

|   |    |           |              |           |           |               |               |
|---|----|-----------|--------------|-----------|-----------|---------------|---------------|
| Federal Funds Reimbursements rec'd 11/28/17 | \$ | 212,633   |              |           |           |               |               |
| General Fund Balance at FY 2017             | \$ | 4,489,752 | \$ 4,613,894 |           |           |               |               |
| Student Bad Debt - Food Service             |    | 1,612     | \$ 1,812     | 1,183     | \$ 297    | Not Available | Not Available |
| Student Bad Debt - School Fees              | \$ | 85,695    | \$ 89,920    | \$ 29,445 | \$ 41,570 | \$ 39,381     | \$ 19,489     |

|                                    |    |     |    |    |    |    |
|------------------------------------|----|-----|----|----|----|----|
| True Days Cash - General Fund Only | 90 | 100 | 87 | 74 | 55 | 42 |
|------------------------------------|----|-----|----|----|----|----|

Galion City School District  
 Permanent Improvement Fund  
 prepared by cparkinson 12/05/17

|   | Proposed<br>Budget<br>2018 | Actual<br>Fiscal<br>YTD 2018 | Actual<br>Fiscal<br>2017 | Actual<br>Fiscal<br>2016 |
|---|----------------------------|------------------------------|--------------------------|--------------------------|
| <b>INSTRUCTION</b>                        |                            |                              |                          |                          |
| <b>TECHNOLOGY</b>                         |                            |                              |                          |                          |
| Network Closet Upgrade                    |                            |                              | 251,057                  | \$ 505                   |
| Student Device Replacement                | -                          |                              |                          |                          |
| Staff Device Replacement                  | -                          |                              |                          |                          |
| Smart Boards / Projectors/Charging Carts  |                            | 6,990                        | 266                      |                          |
| <b>TRANSPORTATION</b>                     |                            |                              |                          |                          |
| Pro-Vision Cameras                        | -                          |                              |                          | 8,327                    |
| Suburban                                  | -                          |                              |                          | 19,178                   |
| Yellow Bus Replacement                    |                            |                              |                          |                          |
| <b>MAINTENANCE</b>                        |                            |                              |                          |                          |
| Pick Up Truck                             |                            |                              |                          | 47,668                   |
| HVAC System Upgrade - Campuswide          | 200,000                    |                              |                          |                          |
| Central Office Interior Doors             | -                          |                              | 4,023                    |                          |
| Utility Vehicle for Snow Brush            |                            |                              | 33,758                   |                          |
| Waterproof Campus Exterior Walls          | -                          |                              | 24,500                   |                          |
| Annual Blacktop Repairs                   | 35,000                     | 48,163                       | 35,850                   | 23,890                   |
| <b>LAND ACQUISITION</b>                   |                            |                              |                          |                          |
| 17.677 Acres includes soil tests          |                            | 400                          | 184,103                  |                          |
| Soccer Field Prep                         |                            | 500                          | 4,000                    |                          |
| <b>BUILDINGS/FIXTURES</b>                 |                            |                              |                          |                          |
| New Bus Garage (estimated annual payment) | 150,000                    |                              |                          |                          |
| HS Library & Cafeteria Makeover           |                            | 32,218                       |                          |                          |
| Parking Lot Relamp to LED                 | 40,000                     | 43,576                       |                          |                          |
| <b>ATHLETICS /STUDENT ACTIVITIES</b>      |                            |                              |                          |                          |
| Contributions to Freese (Final Press Box) | -                          |                              | 28,183                   | 45,000                   |
| Architect Fee                             | 15,000                     | 1,240                        | 6,927                    | 17,568                   |
| Score Boards/Ice Maker                    | -                          |                              | 4,250                    |                          |
| Stadium Improvements / Roofing            |                            | 13,000                       | 45,019                   |                          |
| Gym Floors                                | 25,000                     | 17,755                       |                          |                          |
| <b>Totals</b>                             | <b>\$ 465,000</b>          | <b>\$ 163,842</b>            | <b>\$ 621,936</b>        | <b>\$ 162,136</b>        |

|   |                   |                     |                     |                     |
|---|-------------------|---------------------|---------------------|---------------------|
| Opening PI Balance 7/1/2017                 | \$ 1,060,357      | \$ 1,060,357        | \$ 1,428,114        | \$ 1,055,411        |
| Plus CY Transfers/Tax Abatements/Casino     | 250,000           | 218,821             | 254,179             | 534,839             |
| Less Current Year Expenditures              | (465,000)         | (163,842)           | (621,936)           | (162,136)           |
| <b>Estimated/Act Ending PI Balance FY18</b> | <b>\$ 845,357</b> | <b>\$ 1,115,336</b> | <b>\$ 1,060,357</b> | <b>\$ 1,428,114</b> |

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

| Check  | Amount          | Name                           |
|--------|-----------------|--------------------------------|
| 902994 | \$ 1,049,293.54 | HUNTINGTON BANK                |
| 902968 | \$ 436,358.69   | GALION CITY SCHOOLS            |
| 902981 | \$ 373,194.35   | GALION CITY SCHOOLS            |
| 902990 | \$ 228,863.36   | HUNTINGTON NATIONAL BANK       |
| 902991 | \$ 94,610.00    | STATE TEACHER RETIREMENT       |
| 70759  | \$ 64,858.73    | RENHILL GROUP, INC.            |
| 70753  | \$ 46,986.99    | CITY OF GALION                 |
| 902995 | \$ 34,124.15    | GALION CITY SCHOOLS            |
| 902992 | \$ 28,080.00    | SCHOOL EMPLOYEES RETIREMENT    |
| 902973 | \$ 26,828.67    | GORDON FOOD SERVICE            |
| 70722  | \$ 24,215.20    | W.H. OSWALT CO., INC.          |
| 70797  | \$ 22,180.00    | CATAPULT LEARNING WEST, LLC    |
| 70778  | \$ 17,940.00    | RIVER EDUCATION SERVICES, INC  |
| 902977 | \$ 17,842.80    | MID-OHIO EDUCATIONAL SERVICE   |
| 902988 | \$ 17,842.80    | MID-OHIO EDUCATIONAL SERVICE   |
| 70708  | \$ 17,000.00    | MEADE CONSTRUCTION INC         |
| 70770  | \$ 15,000.00    | MAIN STREET TOURS, INC.        |
| 70808  | \$ 13,000.00    | MANSFIELD STRUCTURAL &         |
| 902993 | \$ 10,864.96    | AMERICAN EXPRESS               |
| 70757  | \$ 10,702.25    | MAXIM HEALTHCARE SERVICES, INC |
| 70813  | \$ 10,428.00    | RENHILL GROUP, INC.            |
| 70727  | \$ 10,257.50    | DAVE YOST                      |
| 70707  | \$ 10,239.75    | MAXIM HEALTHCARE SERVICES, INC |
| 70709  | \$ 9,695.25     | MID-OHIO EDUCATIONAL SERVICE   |
| 70858  | \$ 9,499.00     | CANNON IV, INC                 |
| 902974 | \$ 9,000.00     | ARBITER PAY ARBITER SPORTS     |
| 70765  | \$ 7,880.50     | GALION CITY HEALTH DEPT.       |
| 70801  | \$ 7,783.71     | GARDINER SERVICE COMPANY       |
| 70730  | \$ 7,545.17     | DT PETROLEUM SERVICE           |
| 70750  | \$ 6,503.64     | SMITHFOODS INC                 |
| 902969 | \$ 6,371.57     | STATE TEACHER RETIREMENT       |
| 902982 | \$ 6,371.57     | STATE TEACHER RETIREMENT       |
| 902972 | \$ 6,284.82     | GALION CITY SCHOOLS            |
| 70737  | \$ 5,700.00     | MID-OHIO EDUCATIONAL SERVICE   |
| 70777  | \$ 5,606.25     | RC THERAPY SERVICES, INC       |
| 902986 | \$ 5,541.00     | GALION CITY SCHOOLS            |
| 902985 | \$ 5,365.28     | GALION CITY SCHOOLS            |
| 70749  | \$ 4,302.50     | SENECA COUNTY AGENCY TRANSPORT |
| 70715  | \$ 4,158.00     | PROCARE THERAPY, INC           |
| 70782  | \$ 4,000.00     | STEP BY STEP ACADEMY           |
| 70831  | \$ 3,752.00     | PROCARE THERAPY, INC           |
| 70800  | \$ 3,661.82     | G & L SUPPLY                   |
| 70718  | \$ 3,544.43     | SCHOLASTIC INC.                |
| 70689  | \$ 3,471.67     | BLICK ART MATERIALS            |
| 70806  | \$ 3,180.10     | LIBERTY MILL INC.              |
| 902979 | \$ 3,067.80     | SCHOOL EMPLOYEES RETIREMENT    |
| 70739  | \$ 3,036.21     | PERRY PRO TECH                 |
| 902976 | \$ 2,913.39     | SCHOOL EMPLOYEES RETIREMENT    |
| 70748  | \$ 2,634.07     | RIGHTWAY FOOD SERVICE          |
| 70764  | \$ 2,625.00     | FRONT & CENTER TURF LLC        |
| 70772  | \$ 2,625.00     | NCOCC                          |
| 70698  | \$ 2,600.00     | INFINISOURCE                   |
| 70815  | \$ 2,483.46     | SUNBELT RENTALS                |
| 902978 | \$ 2,480.00     | ARBITER PAY ARBITER SPORTS     |
| 70816  | \$ 2,425.00     | TIERNEY BROTHERS, INC.         |
| 70724  | \$ 2,362.50     | BURLESON LAW OFFICES LLC       |
| 70876  | \$ 2,340.73     | MID AMERICAN SPORTS ADVANTAGE  |
| 70742  | \$ 2,000.00     | ROCK SOLID MEDIA LLC           |
| 70747  | \$ 1,968.26     | NICKLES BAKERY                 |
| 70821  | \$ 1,928.40     | CREWNECK TECH                  |
| 70735  | \$ 1,745.86     | KELLER AUTO PARTS, INC.        |

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

| Check  | Amount      | Name                           |
|--------|-------------|--------------------------------|
| 70691  | \$ 1,554.50 | BSN SPORTS                     |
| 70804  | \$ 1,475.00 | HAMILTON COUNTY EDUCATIONAL    |
| 70867  | \$ 1,459.00 | GUARDIAN GRAPHICS              |
| 902980 | \$ 1,232.00 | STATE TEACHER RETIREMENT       |
| 70721  | \$ 1,172.69 | TAC                            |
| 70886  | \$ 1,160.00 | SPORT SAFE TESTING SERVICE INC |
| 70720  | \$ 1,131.00 | SPORT SAFE TESTING SERVICE INC |
| 70775  | \$ 1,108.22 | PIPER'S COLLISION CENTER, INC. |
| 70776  | \$ 1,097.15 | PRO-VISION, INC.               |
| 902975 | \$ 1,075.20 | STATE TEACHER RETIREMENT       |
| 70848  | \$ 1,069.16 | RUMPKE CONSOLIDATED CO.        |
| 70733  | \$ 1,050.46 | GARDINER SERVICE COMPANY       |
| 70743  | \$ 1,050.00 | HELBERT, STEVEN                |
| 70893  | \$ 1,044.25 | Consumers Life Insurance Co.   |
| 902970 | \$ 1,040.80 | SCHOOL EMPLOYEES RETIREMENT    |
| 902983 | \$ 1,040.80 | SCHOOL EMPLOYEES RETIREMENT    |
| 70890  | \$ 1,000.00 | TRANSFINDER CORPORATION        |
| 70746  | \$ 980.00   | CR & J SALES, INC              |
| 70725  | \$ 975.72   | CARDINAL BUS SALES & SERVICE   |
| 70818  | \$ 970.47   | COLUMBIA GAS OF OHIO, INC      |
| 70819  | \$ 966.20   | COLUMBUS CLAY COMPANY          |
| 70714  | \$ 926.85   | PIONEER CAREER & TECH. CENTER  |
| 70719  | \$ 903.80   | SMETZ'S TIRE CENTER INC        |
| 70773  | \$ 853.50   | PEARSON                        |
| 70830  | \$ 836.50   | PIONEER CAREER & TECH. CENTER  |
| 70857  | \$ 792.80   | BSN SPORTS                     |
| 70751  | \$ 773.00   | BSN SPORTS                     |
| 70847  | \$ 764.87   | REALLY GOOD STUFF              |
| 70700  | \$ 700.00   | MAGUIRE, JAMIE                 |
| 70837  | \$ 670.70   | FOLLETT HIGHER EDUCATION       |
| 70781  | \$ 658.94   | CLASSROOM DIRECT COMPANY       |
| 70859  | \$ 634.95   | CERTIFIED SCALE INC.           |
| 70822  | \$ 589.62   | ALLERDING, JENNIFER            |
| 70702  | \$ 567.10   | BAUGHN, KYLE                   |
| 70807  | \$ 544.33   | LOW TEMP REFRIGERATION         |
| 70817  | \$ 542.41   | CENGAGE LEARNING               |
| 902987 | \$ 527.27   | BALBOA CAPITAL CORPORATION     |
| 70695  | \$ 522.50   | ENZO'S CLEANING SOLUTIONS, LLC |
| 70810  | \$ 520.00   | MID-OHIO EDUCATIONAL SERVICE   |
| 70786  | \$ 490.00   | HSTW -- OHIO NETWORK           |
| 902971 | \$ 485.43   | VOYA FINANCIAL                 |
| 902984 | \$ 485.41   | VOYA FINANCIAL                 |
| 70852  | \$ 475.00   | TIDY TIM'S PORTABLE TOILETS    |
| 70825  | \$ 444.15   | MH EQUIPMENT                   |
| 70842  | \$ 444.15   | MH LOGISTICS CORP              |
| 70812  | \$ 444.11   | OHIO.NET                       |
| 70736  | \$ 436.34   | KIMMEL CORPORATION             |
| 70798  | \$ 435.26   | COMP-U-CHEM, INC.              |
| 70738  | \$ 432.49   | OHIO.NET                       |
| 70762  | \$ 429.89   | CITY OF GALION                 |
| 70861  | \$ 425.00   | DAKTRONICS, INC.               |
| 70741  | \$ 395.00   | RICHLAND/F&H SEALCOATING       |
| 70774  | \$ 381.76   | RINEHART, NEAL                 |
| 70869  | \$ 372.00   | HOUGHTON MIFFLIN HARCOURT      |
| 70745  | \$ 360.00   | APPLE HILL ORCHARDS            |
| 70879  | \$ 350.00   | THE OHIO STATE UNIVERSITY      |
| 70885  | \$ 338.60   | SIESEL DISTRIBUTING            |
| 70803  | \$ 338.40   | GRAYBAR ELECTRIC CO., INC.     |
| 70851  | \$ 325.55   | FLEETCOR TECHNOLOGIES, INC.    |
| 70734  | \$ 321.45   | HERITAGE FOOD SERVICE          |
| 70784  | \$ 319.53   | TAC                            |

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

| Check | Amount    | Name                           |
|-------|-----------|--------------------------------|
| 70692 | \$ 317.88 | C & T DESIGN AND EQUIPMENT CO. |
| 70824 | \$ 307.35 | PERFORMANCE HEALTH SUPPLY, INC |
| 70761 | \$ 301.21 | WILLIAMS, RON                  |
| 70685 | \$ 293.72 | GRUBBS, JAMES                  |
| 70874 | \$ 290.80 | MACGILL                        |
| 70771 | \$ 286.50 | MVD SPORTS & SPECIALITIES      |
| 70712 | \$ 280.00 | NCOCC                          |
| 70792 | \$ 280.00 | OHIO ASSOCIATION FOR GIFTED    |
| 70828 | \$ 280.00 | OHIO ASSOCIATION FOR GIFTED    |
| 70880 | \$ 273.75 | OTHER WORLD COMPUTING INC      |
| 70779 | \$ 270.00 | OAESA                          |
| 70697 | \$ 268.04 | HARCOURT OUTLINES, INC.        |
| 70845 | \$ 263.84 | PIONEER PRODUCTS INC.          |
| 70814 | \$ 259.96 | SIESEL DISTRIBUTING            |
| 70726 | \$ 252.51 | CINTAS                         |
| 70740 | \$ 250.97 | POLAND TRUE VALUE              |
| 70793 | \$ 247.25 | TREASURER, STATE OF OHIO       |
| 70839 | \$ 230.00 | OHIO SCHOOL IMPROVEMENT        |
| 70835 | \$ 224.00 | EDUCATIONAL RESOURCE SERVICES, |
| 70796 | \$ 220.50 | GEORGE, CARLY                  |
| 70864 | \$ 218.13 | FRIENDS                        |
| 70823 | \$ 217.23 | PFLEIDERER, KIMBERLY           |
| 70703 | \$ 214.54 | GIBSON, LAURA                  |
| 70829 | \$ 213.90 | WHEELER, PAUL                  |
| 70694 | \$ 200.00 | PSAT/NMSQT                     |
| 70717 | \$ 200.00 | RENTZ THERAPY LLC              |
| 70833 | \$ 198.59 | CAMPBELL, ANGIE                |
| 70889 | \$ 193.04 | TIME WARNER CABLE              |
| 70873 | \$ 182.72 | KBZ ELECTRIC INC               |
| 70826 | \$ 165.00 | MID-OHIO EDUCATIONAL SERVICE   |
| 70865 | \$ 163.87 | FRONTIER                       |
| 70883 | \$ 162.00 | SCHMIDT SECURITY PRO           |
| 70870 | \$ 159.43 | FENNER, JILL                   |
| 70711 | \$ 156.20 | NATIONWIDE CHILDREN'S HOSPITAL |
| 70805 | \$ 152.43 | MORABITO, JOSEPH               |
| 70875 | \$ 152.26 | MOORE, MICHAEL                 |
| 70791 | \$ 150.00 | OAT & CCC TRACK & FIELD        |
| 70794 | \$ 150.00 | OAT & CCC TRACK & FIELD        |
| 70820 | \$ 144.00 | CRAWFORD COUNTY SHERIFF'S      |
| 70780 | \$ 143.70 | SCHOOL HEALTH CORPORATIO       |
| 70768 | \$ 138.00 | K12 SCHOOL CONSULTANTS, LLC    |
| 70854 | \$ 137.14 | WATKINS, AMANDA                |
| 70882 | \$ 136.28 | WILLIAMS, RON                  |
| 70713 | \$ 135.36 | LAMBRIGHT, NICOLE              |
| 70809 | \$ 130.54 | MELISA STONE-WATTERS           |
| 70755 | \$ 128.08 | GEARHEART, KRIS                |
| 70769 | \$ 126.79 | PFLEIDERER, KIMBERLY           |
| 70696 | \$ 125.00 | ESC OF CENTRAL OHIO            |
| 70731 | \$ 125.00 | ESC OF CENTRAL OHIO            |
| 70763 | \$ 125.00 | ESC OF CENTRAL OHIO            |
| 70728 | \$ 124.00 | DEBRA B ROMAS, M.A.            |
| 70856 | \$ 122.00 | BENDER COMMUNICATIONS, INC.    |
| 70892 | \$ 120.00 | VICTORY LANES                  |
| 70756 | \$ 119.08 | FISHER, LISA                   |
| 70863 | \$ 118.24 | FASTENAL COMPANY               |
| 70844 | \$ 108.00 | OHIO HEALTH CONSORTIUM, INC.   |
| 70767 | \$ 105.00 | HYLANT ADMINISTRATIVE SERVICES |
| 70853 | \$ 99.80  | A-1 PRINTING INC.              |
| 70690 | \$ 88.00  | SATERFIELD, BRIAN              |
| 70701 | \$ 88.00  | PATTON, JONATHAN               |
| 70716 | \$ 88.00  | BURWELL, RALPH                 |

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

| Check  | Amount                 | Name                           |
|--------|------------------------|--------------------------------|
| 70860  | \$ 81.00               | CIVITAS MEDIA, LLC             |
| 70729  | \$ 80.00               | MANN, DIANE                    |
| 902989 | \$ 78.96               | GALION CITY SCHOOLS            |
| 70785  | \$ 73.85               | VOLZ, ELIZABETH                |
| 70699  | \$ 72.43               | MYERS, JAMES                   |
| 70789  | \$ 70.62               | FAULKNER, MILDRED              |
| 70841  | \$ 68.15               | PERRY, LISA                    |
| 70891  | \$ 65.64               | YUNKER, TROY                   |
| 70783  | \$ 65.35               | JCPENNEY                       |
| 70849  | \$ 62.60               | BARTON, SHELLY                 |
| 70811  | \$ 62.49               | O. E. MEYER & SONS, INC.       |
| 70871  | \$ 62.25               | JONES SCHOOL SUPPLY CO., INC.  |
| 70878  | \$ 61.04               | MT BUSINESS TECHNOLOGIES, INC. |
| 70732  | \$ 60.00               | FOX PLUMBING & HEATING         |
| 70705  | \$ 59.95               | EDGELL, LUCINDA                |
| 70872  | \$ 59.92               | ALGUIRE, KATHY                 |
| 70790  | \$ 59.54               | LAMBRIGHT, NICOLE              |
| 70884  | \$ 55.62               | CLASSROOM DIRECT COMPANY       |
| 70802  | \$ 55.46               | GRAINGER INC.                  |
| 70846  | \$ 54.43               | GANGWER, RACHEL                |
| 70832  | \$ 52.97               | CLINE, AMY                     |
| 70788  | \$ 52.10               | FISHER, LISA                   |
| 70704  | \$ 52.09               | FISHER, LISA                   |
| 70866  | \$ 50.00               | GALION COMMUNITY CENTER YMCA   |
| 70888  | \$ 49.00               | TAC                            |
| 70840  | \$ 45.79               | RIGGLE, JOSHUA                 |
| 70744  | \$ 43.56               | VERIZON WIRELESS               |
| 70686  | \$ 43.54               | LEHMAN, ADAM                   |
| 70838  | \$ 40.00               | HAMILTON COUNTY EDUCATIONAL    |
| 902966 | \$ 38.20               | ELAVON, INC.                   |
| 70868  | \$ 35.00               | HOOVER INSTRUMENT SERVICE      |
| 70787  | \$ 33.54               | CORTELLETTI, JUDITH            |
| 70881  | \$ 33.54               | GOSSOM, ROBERT                 |
| 70887  | \$ 32.14               | STARK, SUE                     |
| 70766  | \$ 30.85               | HEALTHCARE BILLING SERVICES,   |
| 70843  | \$ 30.05               | FODOR, MOIRA                   |
| 70836  | \$ 29.43               | EVANS, JORETTA                 |
| 70827  | \$ 27.25               | NeedDecals.com                 |
| 70799  | \$ 25.98               | WEALS, DORIS                   |
| 902967 | \$ 25.00               | ELAVON, INC.                   |
| 70862  | \$ 23.95               | WEALS, DORIS                   |
| 70760  | \$ 22.53               | GOSSOM, ROBERT                 |
| 70834  | \$ 21.60               | CARPENTER, CHRIS               |
| 70710  | \$ 20.33               | SHIFLEY, MONICA                |
| 70877  | \$ 20.33               | SHIFLEY, MONICA                |
| 70850  | \$ 20.00               | HARDING, STACEY                |
| 70687  | \$ 17.12               | WATKINS, AMANDA                |
| 70754  | \$ 17.12               | PFLEIDERER, KIMBERLY           |
| 70693  | \$ 16.58               | MILLER, CHARLES                |
| 70706  | \$ 15.55               | TYRRELL, MATT                  |
| 70795  | \$ 12.93               | BURKHART FARMS                 |
| 70758  | \$ 10.00               | WHEELER, PAUL                  |
| 70723  | \$ 9.48                | BURKHART FARM CENTER INC       |
| 70688  | \$ 9.18                | JOHNSON, AMY                   |
| 70855  | \$ 5.89                | HEYDINGER, AMY                 |
| 70752  | \$ 1.85                | CENTURY LINK                   |
|        | <u>\$ 2,807,823.38</u> |                                |

\$ 11,748.21 Average  
239 Count



# GALION CITY SCHOOL DISTRICT

Believe, Achieve, Succeed

GALION CITY SCHOOL DISTRICT

## Monthly Financial Report

Cash Flow Activity Through: November

**Charlene Parkinson, Treasurer**

12/15/2017

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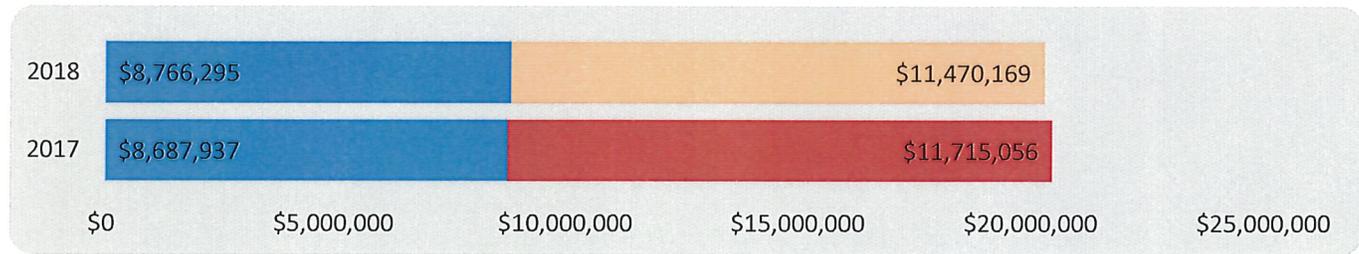
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## Revenue and Expenditure Summary - FYTD Actual and Remaining

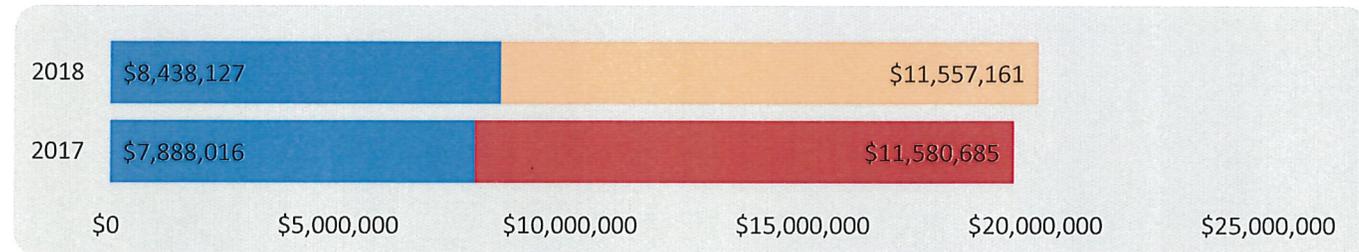
Fiscal Year-To-Date Actual: July - November

|  | Actual           | Projected        |
|--|------------------|------------------|
|  | Fiscal Year 2017 | Fiscal Year 2018 |
| <b>FY 2018 Forecast vs. Prior Year Actual:</b> |                  |                  |
| Beginning Balance                              | 3,689,845        | 4,624,137        |
| + Revenue                                      | 20,402,993       | 20,284,444       |
| + Proposed Renew/Replacement Levies            |                  | -                |
| + Proposed New Levies                          |                  | -                |
| - Expenditures                                 | (19,468,701)     | (19,994,322)     |
| = Revenue Surplus or Deficit                   | 934,292          | 290,122          |
| Ending Balance                                 | 4,624,137        | 4,914,259        |
| Note, Ending FY 2018 Balance Without Levies    |                  | 4,914,259        |

### Comparison of FYTD Actual Revenue vs. Revenue Remaining



### Comparison of FYTD Actual Expenditures vs. Expenditures Remaining



FYTD Actual: July - November

FY 2018 Projected Remaining

FY 2017 Actual Remaining

Fiscal Year 2018 actual expenditures of \$8.438 million compared to Fiscal Year 2017 of \$7.888 million are higher by \$550k for the five months ended November 30, 2017 primarily attributable to the following:

- Salaries \$115k
- Retirement \$80k
- Step by Step Learning Contractual Payment of \$132k
- Educational Supplies new initiatives SREB/HSTW \$115k
- Educational Resources including online math and textbooks \$65k
- Equipment purchases including TV/Video displays and projectors \$44k

## Revenue Comparison - Month of November, FY 2018

### Actual Revenue Year-Over-Year Comparison:

| Month of November Actual   | Last Year<br>FY 2017 | Current<br>FY 2018 | FY 2018<br>YOY Change |              |
|----------------------------|----------------------|--------------------|-----------------------|--------------|
| Real Estate Taxes          | -                    | -                  | -                     | 0.0%         |
| Public Utility PP Taxes    | -                    | -                  | -                     | 0.0%         |
| Income Tax                 | -                    | -                  | -                     | 0.0%         |
| State Aid (Formula + Rest) | 1,197,278            | 1,177,263          | (20,015)              | -1.7%        |
| State Tax Reimb.           | 33,651               | 15,782             | (17,869)              | -53.1%       |
| Other Revenue              | 152,092              | 55,411             | (96,681)              | -63.6%       |
| Other Sources              | 253                  | 651                | 398                   | 157.3%       |
| <b>Total Revenue</b>       | <b>1,383,274</b>     | <b>1,249,107</b>   | <b>(134,167)</b>      | <b>-9.7%</b> |

Actual Revenue for Month of November is DOWN Compared to Last Year

### Current Year Actual Revenue for Month Compared To Estimated:

| Month of November >>>      | Estimate<br>FY 2018 | Actual<br>FY 2018 | Actual/Est.<br>Variance |              |
|----------------------------|---------------------|-------------------|-------------------------|--------------|
| Real Estate Taxes          | -                   | -                 | -                       | 0.0%         |
| Public Utility PP Taxes    | -                   | -                 | -                       | 0.0%         |
| Income Tax                 | -                   | -                 | -                       | 0.0%         |
| State Aid (Formula + Rest) | 1,200,000           | 1,177,263         | (22,737)                | -1.9%        |
| State Tax Reimb.           | 15,000              | 15,782            | 782                     | 5.2%         |
| Other Revenue              | 92,000              | 55,411            | (36,589)                | -39.8%       |
| Other Sources              | 40,000              | 651               | (39,349)                | -98.4%       |
| <b>Total Revenue</b>       | <b>1,347,000</b>    | <b>1,249,107</b>  | <b>(97,893)</b>         | <b>-7.3%</b> |

Actual Revenue for Month of November is DOWN Compared to Estimated

Fiscal Year 2018 November ACTUAL revenues of \$1.249 million compared to Fiscal Year 2017 November of \$1.383 million are lower by \$134k and primarily attributable to the following:

State Tax Reimbursement is timing related

Other Revenue is a one-time November 2016 payment from Crawford County Partnership for Leader In Me support

Fiscal Year 2018 November ACTUAL revenues of \$1.347 million compared to ESTIMATED revenues are lower by \$98k and primarily attributable to the timing of several receipts and the estimated sale of old laptops to electronics asset salvage company that has not yet happened.

## Expenditure Comparison - Month of November, FY 2018

### Actual Expenditures Year-Over-Year Comparison:

| Month of November Actual  | Last Year<br>FY 2017 | Current<br>FY 2018 | FY 2018<br>YOY Change |              |
|---------------------------|----------------------|--------------------|-----------------------|--------------|
| Salaries                  | 739,365              | 764,632            | 25,267                | 3.4%         |
| Retirement & Insurance    | 346,280              | 350,970            | 4,690                 | 1.4%         |
| Purchased Services        | 365,853              | 484,564            | 118,711               | 32.4%        |
| Supplies                  | 52,585               | 72,640             | 20,055                | 38.1%        |
| Capital Outlay            | 1,890                | 22,734             | 20,844                | 1102.9%      |
| Other Operating Expenses  | 1,083                | 11,849             | 10,766                | 994.1%       |
| Other Uses and Debt       | 362                  | 34,124             | 33,762                | 9326.5%      |
| <b>Total Expenditures</b> | <b>1,507,418</b>     | <b>1,741,513</b>   | <b>234,095</b>        | <b>15.5%</b> |

Actual Expenditures for Month of November is UP Compared to Last Year

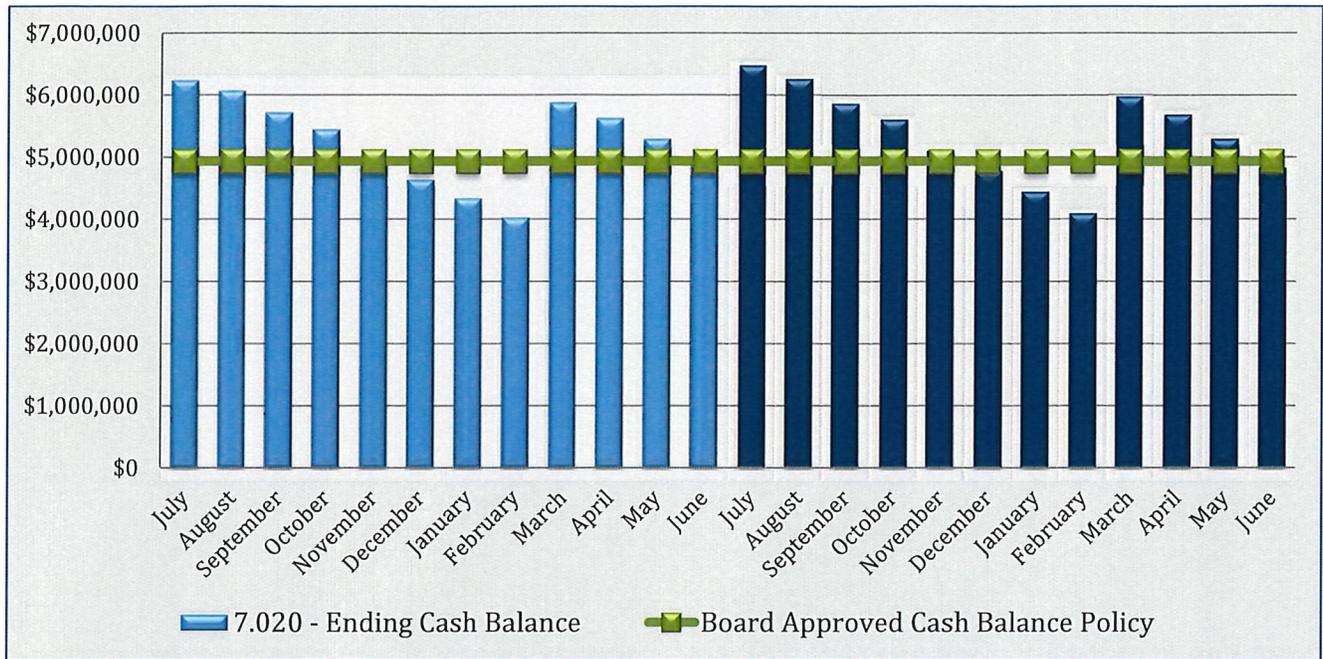
### Current Year Actual Expenditures for Month Compared To Estimated:

| Month of November >>>     | Estimate<br>FY 2018 | Actual<br>FY 2018 | Actual/Est.<br>Variance |              |
|---------------------------|---------------------|-------------------|-------------------------|--------------|
| Salaries                  | 700,000             | 764,632           | 64,632                  | 9.2%         |
| Retirement & Insurance    | 370,000             | 350,970           | (19,030)                | -5.1%        |
| Purchased Services        | 425,000             | 484,564           | 59,564                  | 14.0%        |
| Supplies                  | 75,000              | 72,640            | (2,360)                 | -3.1%        |
| Capital Outlay            | -                   | 22,734            | 22,734                  | 0.0%         |
| Other Operating Expenses  | -                   | 11,849            | 11,849                  | 0.0%         |
| Other Uses and Debt       | -                   | 34,124            | 34,124                  | 0.0%         |
| <b>Total Expenditures</b> | <b>1,570,000</b>    | <b>1,741,513</b>  | <b>171,513</b>          | <b>10.9%</b> |

Actual Expenditures for Month of November is UP Compared to Estimated

Fiscal Year 2018 November ACTUAL expenditures for Purchased Services increase of \$118k compared to the same time period last year primarily attributable to the following: Mid Ohio ESC Foundation deduction of \$40k (true up); Timing of Renhill Payments \$50k.  
 Increase in Supplies attributable to Repair and Maintenance increased supply purchases of \$23k  
 Capital Outlay variance to last year attributable to TV/Overhead Projector purchases  
 Other Operating variance attributable to timing of Audit Service payments  
 Other Uses variance attributable to HB 264 Energy Conservation Bond Expense payments moved from Bond Fund to General Fund

## Monthly Cash Balance Projections



2018
2019

Board Approved Cash Balance Line assumes 90 days of cash for Fiscal Year 2018 or \$4,930,000

# Supplemental Information

## GALION CITY SCHOOLS MONTHLY ENROLLMENT REPORT FOR MONTH ENDING November 30, 2017

| PRIMARY        |             |     |
|----------------|-------------|-----|
| KDG            | Albert      | 22  |
| KDG            | Evak        | 22  |
| KDG            | Moore       | 21  |
| KDG            | Crim        | 22  |
| KDG            | Sutton      | 20  |
| KDG            | Walter      | 22  |
| Total          |             | 129 |
| 1              | Gardner     | 23  |
| 1              | Hayes       | 26  |
| 1              | Human       | 22  |
| 1              | Tanner      | 23  |
| 1              | Wegesin     | 25  |
| 1              | Zeuch       | 23  |
| Total          |             | 142 |
| 2              | Conner      | 22  |
| 2              | Cortelletti | 22  |
| 2              | Rowe        | 20  |
| 2              | Fouat       | 22  |
| 2              | Maguire     | 22  |
| 2              | Shifley     | 18  |
| Total          |             | 126 |
| SPN am         | Gribble     | 11  |
|                | Edgell      | 13  |
|                | Woodmansco  | 14  |
| SPN pm         | Gribble     | 13  |
|                | Edgill      | 14  |
|                | Woodmansee  | 14  |
| Total          |             | 79  |
| TOTAL BUILDING |             | 476 |

| INTERMEDIATE   |             |     |
|----------------|-------------|-----|
| 3              | Brockwell   | 23  |
| 3              | Buzza       | 25  |
| 3              | Chandler    | 27  |
| 3              | Fodor       | 26  |
| 3              | Kiger       | 26  |
| 3              | Riggle      | 24  |
| Total          |             | 161 |
| 4              | Campbell    | 23  |
| 4              | Fisher      | 22  |
| 4              | N. Rinehart | 23  |
| 4              | Shiple      | 23  |
| 4              | Smith       | 22  |
| 4              | Talbott     | 24  |
| Total          |             | 137 |
| 5              | Garverick   | 25  |
| 5              | Jackson     | 24  |
| 5              | Prince      | 24  |
| 5              | Reagan      | 25  |
| 5              | Stark       | 26  |
| 5              | Stinehour   | 22  |
| Total          |             | 146 |
| TOTAL BUILDING |             | 434 |

| MIDDLE SCHOOL |       |
|---------------|-------|
| Grade         | Total |
| 6             | 135   |
| 7             | 131   |
| 8             | 154   |
| TOTAL         | 420   |

| HIGH SCHOOL |       |      |
|-------------|-------|------|
| Grade       | Total | PJVS |
| 9           | 129   |      |
| 10          | 146   | 6    |
| 11          | 63    | 58   |
| 12          | 50    | 52   |
| Totals      | 388   | 116  |
| GRAND TOTAL |       | 504  |

ELEMENTARY TOTAL 910

DISTRICT ENROLLMENT 1834

## GALION CITY SCHOOLS MONTHLY ENROLLMENT REPORT FOR MONTH ENDING October 31, 2017

| PRIMARY        |             |     |
|----------------|-------------|-----|
| KDG            | Albert      | 22  |
| KDG            | Evak        | 21  |
| KDG            | Moore       | 23  |
| KDG            | Crim        | 21  |
| KDG            | Sutton      | 21  |
| KDG            | Walter      | 21  |
| Total          |             | 129 |
| 1              | Gardner     | 23  |
| 1              | Hayes       | 26  |
| 1              | Human       | 21  |
| 1              | Tanner      | 23  |
| 1              | Wegesin     | 25  |
| 1              | Zeuch       | 23  |
| Total          |             | 141 |
| 2              | Conner      | 22  |
| 2              | Cortelletti | 23  |
| 2              | Rowe        | 22  |
| 2              | Fouat       | 22  |
| 2              | Maguire     | 20  |
| 2              | Shifley     | 17  |
| Total          |             | 126 |
| SPN am         | Gribble     | 13  |
|                | Edgell      | 11  |
|                | Woodmansee  | 13  |
| SPN pm         | Gribble     | 14  |
|                | Edgill      | 14  |
|                | Woodmansee  | 14  |
| Total          |             | 79  |
| TOTAL BUILDING |             | 475 |

| INTERMEDIATE   |             |     |
|----------------|-------------|-----|
| 3              | Brockwell   | 24  |
| 3              | Buzza       | 26  |
| 3              | Chandler    | 27  |
| 3              | Fodor       | 25  |
| 3              | Kiger       | 26  |
| 3              | Riggle      | 23  |
| 3              | CATAPULT    | 1   |
| Total          |             | 152 |
| 4              | Campbell    | 23  |
| 4              | Fisher      | 22  |
| 4              | N. Rinehart | 23  |
| 4              | Shiple      | 23  |
| 4              | Smith       | 22  |
| 4              | Talbott     | 24  |
| Total          |             | 137 |
| 5              | Garverick   | 25  |
| 5              | Jackson     | 24  |
| 5              | Prince      | 23  |
| 5              | Reagan      | 26  |
| 5              | Stark       | 26  |
| 5              | Stinehour   | 22  |
| 5              | CATAPULT    | 1   |
| Total          |             | 147 |
| TOTAL BUILDING |             | 436 |

| MIDDLE SCHOOL |       |
|---------------|-------|
| Grade         | Total |
| 6             | 140   |
| 7             | 133   |
| 8             | 153   |
| TOTAL         | 426   |

| HIGH SCHOOL |       |      |
|-------------|-------|------|
| Grade       | Total | PJVS |
| 9           | 131   | 0    |
| 10          | 148   | 6    |
| 11          | 63    | 57   |
| 12          | 51    | 52   |
| Totals      | 393   | 115  |
| GRAND TOTAL |       | 508  |

ELEMENTARY TOTAL 911

DISTRICT ENROLLMENT 1845