



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

Monthly Financial Report

January 31, 2018

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 – January 31, 2018

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MONTHLY GENERAL FUND REPORT

Cash Flow Activity through January

Presented at the
Board of Education Meeting
February 20, 2018



470 Portland Way North
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419-468-3432
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Audit Compliance

Galion City School District
Cash Reconciliation Report
January 2018

Bank Balances per Statements

United Bank - Checking	\$ 318,890.90
United Bank - Sweep	1,797,373.36
United Bank - Payroll	-
United Bank - Online School Fees	94,694.83
United Bank - Money Market	4,799,040.73
United Bank - High School Athletics	500.00
United Bank - Middle School Athletics	500.00
US Bank CD - Smith Scholarship	200,000.00
	<u>\$ 7,210,999.82</u>

Checks Outstanding	(79,559.22)
Adjustments / Items in Transit	364.00
Cash Balance as Adjusted/Reconciled	<u>\$ 7,131,804.60</u>

Total Fund Balance as Shown on Page 2	<u><u>\$ 7,131,804.60</u></u>
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Difference	\$ -
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GALION CITY SCHOOLS
OPERATING ACCOUNT
470 PORTLAND WAY N
GALION OH 44833-1115

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Dec 29, 2017		\$321,676.58
Deposits / Credits	143	\$3,121,873.29
Checks / Debits	213	\$3,124,658.97
Ending Balance as of Jan 31, 2018		\$318,890.90

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
01/22/18	492968 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX8210 ON 1/22/18 13:54	\$750,000.00
01/04/18	DEPOSIT # 1	\$247.08
01/04/18	DEPOSIT # 1	\$500.00
01/04/18	DEPOSIT # 1	\$3,544.50
01/08/18	DEPOSIT # 1	\$72.61
01/08/18	DEPOSIT # 1	\$1,926.58
01/18/18	DEPOSIT # 1	\$6.00
01/18/18	DEPOSIT # 1	\$87.00
01/19/18	DEPOSIT # 1	\$141.59
01/19/18	DEPOSIT # 1	\$4,900.00
01/19/18	DEPOSIT # 1	\$20.10
01/22/18	DEPOSIT # 1	\$500.00
01/25/18	DEPOSIT # 1	\$504.00





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GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

News & Announcements

BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Dec 29, 2017		\$1,477,414.94
Deposits / Credits	7	\$1,618,332.28
Checks / Debits	15	\$1,298,373.86
Ending Balance as of Jan 31, 2018		\$1,797,373.36


Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/29/17	BEGINNING BALANCE			\$1,477,414.94
01/02/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$9,650.62		\$1,467,764.32
01/03/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$24,586.63		\$1,443,177.69
01/04/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$873.72		\$1,442,303.97
01/05/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$284,440.13		\$1,157,863.84
01/08/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$349,508.10		\$808,355.74
01/09/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$19,180.08		\$789,175.66
01/10/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$34,270.40	\$823,446.06
01/11/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$13,843.76		\$809,602.30
01/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$361,077.24	\$1,170,679.54





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GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
470 PORTLAND WAY N
GALION OH 44833-1115

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4478

	ITEMS	AMOUNT
Beginning Balance as of Dec 29, 2017		\$0.00
Deposits / Credits	20	\$841,395.60
Checks / Debits	63	\$841,395.60
Ending Balance as of Jan 31, 2018		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
01/02/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$2,026.04
01/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$14,364.42
01/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,177.54
01/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$285,982.36
01/08/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$72,251.05
01/09/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$11,758.13
01/10/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$14,899.63
01/11/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$422.66
01/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$49,370.38
01/16/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$91.96
01/18/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$17,333.77
01/19/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$321,393.20
01/22/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$22,998.27
01/23/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$2,278.45





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GALION CITY SCHOOLS
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GALION OH 44833-1115

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of Dec 29, 2017		\$81,106.99
Deposits / Credits	113	\$13,587.84
Checks / Debits	0	\$0.00
Ending Balance as of Jan 31, 2018		\$94,694.83

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
01/02/18	3037796573 i3Verticals SV9T Payschools Central	\$8.35
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$10.35
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$28.25
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$30.75
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$73.50
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$104.74
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$110.03
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$146.30
01/04/18	3037796573 i3Verticals SV9T Payschools Central	\$5.35
01/04/18	3037796573 i3Verticals SV9T Payschools Central	\$8.35
01/04/18	3037796573 i3Verticals SV9T Payschools Central	\$19.22
01/05/18	3037796573 i3Verticals SV9T Payschools Central	\$23.35
01/05/18	3037796573 i3Verticals SV9T Payschools Central	\$32.67
01/05/18	3037796573 i3Verticals SV9T Payschools Central	\$38.35





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GALION CITY SCHOOLS
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GALION OH 44833-1115

News & Announcements

BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of Dec 29, 2017		\$5,544,041.95
Deposits / Credits	1	\$4,998.78
Checks / Debits	1	\$750,000.00
Ending Balance as of Jan 31, 2018		\$4,799,040.73

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/29/17	BEGINNING BALANCE			\$5,544,041.95
01/22/18	492968 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 1/22/18 13:54	\$750,000.00		\$4,794,041.95
01/31/18	INTEREST POSTING FOR DDA 1180119128210		\$4,998.78	\$4,799,040.73
01/31/18	ENDING BALANCE			\$4,799,040.73

Interest

Average Available Balance:	\$0.00	Interest Earned:	\$0.00
Interest Paid This Period:	\$4,998.78	Days in Period:	33
Interest Paid 2018:	\$4,998.78	Annual Percentage Yield Earned:	0.0000%

Average Ledger Balance: \$5,316,920.70





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GALION CITY SCHOOLS
HIGH SCHOOL ATHLETIC
470 PORTLAND WAY N
GALION OH 44833-1115

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9558

	ITEMS	AMOUNT
Beginning Balance as of Dec 29, 2017		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Jan 31, 2018		\$500.00





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GALION CITY SCHOOLS
MIDDLE SCHOOL ATHLETIC
470 PORTLAND WAY N
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News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9561
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	ITEMS	AMOUNT
Beginning Balance as of Dec 29, 2017		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Jan 31, 2018		\$500.00



-- Options Summary --

Summary or detail report? (S,D) D
Output file: FINSUM.TXT
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
!Sort options: FS
Include funds with zero balances in all fields? (Y,N) Y
Include future encumbrance amounts? (Y,N) N

BAT_FINSUM executed by GALION_SJL on node NCOCCO:: at 2-FEB-2018 15:05:55.56

Date: 02/02/2018
Time: 3:05 pm

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 12
(FINSUM)

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
599 9136	SPDG Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9203	CAFS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9999	EDUCATION JOBS PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:		1,531,377.22	13,820,580.00	1,925,846.42	14,451,996.65	7,131,804.60	3,155,052.60	3,976,752.00

Galion City School District
Check Register - All Funds
January 2018

Check	Amount	Name
903022	\$ 430,493.98	GALION CITY SCHOOLS
903033	\$ 373,723.88	GALION CITY SCHOOLS
903038	\$ 247,314.92	HUNTINGTON NATIONAL BANK
903039	\$ 107,052.00	STATE TEACHER RETIREMENT
903047	\$ 44,991.72	GALION CITY SCHOOLS
71107	\$ 38,986.43	CITY OF GALION
71132	\$ 33,700.00	THE OHIO FLOOR COMPANY
903040	\$ 28,080.00	SCHOOL EMPLOYEES RETIREMENT
71168	\$ 23,400.00	RIVER EDUCATION SERVICES, INC
71127	\$ 20,023.73	RENHILL GROUP, INC.
71194	\$ 19,065.08	PERRY PRO TECH
903032	\$ 17,842.80	MID-OHIO EDUCATIONAL SERVICE
903044	\$ 17,842.80	MID-OHIO EDUCATIONAL SERVICE
71150	\$ 16,921.80	RENHILL GROUP, INC.
903023	\$ 15,897.50	GORDON FOOD SERVICE
71160	\$ 15,873.00	MAXIM HEALTHCARE SERVICES, INC
71213	\$ 14,614.00	CATAPULT LEARNING WEST, LLC
71190	\$ 13,761.65	NCOCC
71205	\$ 7,956.00	SYNOVIA SOLUTIONS, LLC
71071	\$ 6,668.10	DT PETROLEUM SERVICE
71183	\$ 6,479.43	FRANKLIN COVEY
903026	\$ 6,374.71	STATE TEACHER RETIREMENT
903034	\$ 6,371.57	STATE TEACHER RETIREMENT
903029	\$ 6,211.18	GALION CITY SCHOOLS
71074	\$ 5,801.63	GALION CITY HEALTH DEPT.
71121	\$ 5,700.00	MID-OHIO EDUCATIONAL SERVICE
903037	\$ 5,374.54	GALION CITY SCHOOLS
71098	\$ 5,104.50	DAVE YOST
71087	\$ 5,070.00	RC THERAPY SERVICES, INC
71192	\$ 5,004.00	OSBA
71203	\$ 4,700.00	STERLING PAPER CO
71092	\$ 4,683.09	SMITHFOODS INC
903048	\$ 4,580.00	AMERICAN EXPRESS
71136	\$ 4,551.74	FRANKLIN COVEY
71113	\$ 4,517.50	FRANKLIN COVEY
71198	\$ 4,503.00	RENHILL GROUP, INC.
71126	\$ 4,354.00	PROCARE THERAPY, INC
71214	\$ 4,335.00	CENTRAL OHIO YOUTH CENTER
71094	\$ 4,000.00	STEP BY STEP ACADEMY
71161	\$ 3,792.00	National Archery in the School
71091	\$ 3,620.50	SENECA COUNTY AGENCY TRANSPORT
71242	\$ 3,413.31	U.S.BANK NATIONAL ASSOCIATION
71211	\$ 3,247.71	ANDERSON'S
71130	\$ 3,233.84	SIESEL DISTRIBUTING
71093	\$ 3,204.78	SNYDER BROTHERS ENERGY
71184	\$ 3,176.60	G & L SUPPLY
71066	\$ 3,138.75	BURLESON LAW OFFICES LLC
71195	\$ 2,996.00	PROCARE THERAPY, INC
71208	\$ 2,914.47	U.S.BANK NATIONAL ASSOCIATION
71067	\$ 2,856.27	CARDINAL BUS SALES & SERVICE
71084	\$ 2,400.00	OAKSTONE LANDSCAPE
71216	\$ 2,303.72	COLUMBIA GAS OF OHIO, INC
71114	\$ 2,252.09	FRIENDS

Galion City School District
Check Register - All Funds
January 2018

Check	Amount	Name
71191	\$ 2,100.00	OAKSTONE LANDSCAPE
71089	\$ 2,000.00	ROCK SOLID MEDIA LLC
71185	\$ 2,000.00	KENNEDY COTTRELL RICHARDS LLC
71088	\$ 1,984.63	RIGHTWAY FOOD SERVICE
71240	\$ 1,931.52	STRATEGIC SOLUTIONS
71124	\$ 1,900.00	OAKSTONE LANDSCAPE
71075	\$ 1,610.00	HSTW -- OHIO NETWORK
71212	\$ 1,525.01	CARTER-JONES COMPANIES INC
71101	\$ 1,446.00	VICTORY LANES
71111	\$ 1,444.13	EQUIPARTS
903043	\$ 1,402.59	SCHOOL EMPLOYEES RETIREMENT
71181	\$ 1,370.00	EDGE DOCUMENT SOLUTIONS LLC
71239	\$ 1,330.33	SCHMIDT SECURITY PRO
71146	\$ 1,300.00	OAKSTONE LANDSCAPE
71115	\$ 1,192.92	HERFF JONES
903031	\$ 1,178.98	SCHOOL EMPLOYEES RETIREMENT
71083	\$ 1,177.97	NICKLES BAKERY
71179	\$ 1,056.87	CREWNECK TECH
71175	\$ 1,054.76	Consumers Life Insurance Co.
71170	\$ 1,052.25	RUMPKE CONSOLIDATED CO.
71095	\$ 1,050.00	HELBERT, STEVEN
903027	\$ 1,040.80	SCHOOL EMPLOYEES RETIREMENT
903035	\$ 1,040.80	SCHOOL EMPLOYEES RETIREMENT
71102	\$ 1,039.27	WARD'S SCIENCE
71072	\$ 1,035.29	EQUIPARTS
71078	\$ 1,034.23	KELLER AUTO PARTS, INC.
71120	\$ 1,020.00	MID-OHIO ATHLETIC CONFERENCE
71165	\$ 910.92	PERRY PRO TECH
71173	\$ 840.08	VIEWPOINT GRAPHICS
71233	\$ 800.00	OAKSTONE LANDSCAPE
71225	\$ 794.00	KBZ ELECTRIC INC
71155	\$ 778.53	KBZ ELECTRIC INC
71073	\$ 759.02	FRANKLIN COVEY
71151	\$ 729.14	SCHINDLER ELEVATOR CORP.
71117	\$ 703.00	K12 SCHOOL CONSULTANTS, LLC
71186	\$ 700.00	TYRRELL, MATT
71163	\$ 668.00	NORTHWEST DISTRICT
71148	\$ 660.00	OHIO ASSOCIATION FOR GIFTED
71199	\$ 650.00	SAUNDERS' EXCAVATING & WELL
903046	\$ 640.00	ARBITER PAY ARBITER SPORTS
71156	\$ 591.60	ZEISLER, KELLIE JO
71076	\$ 553.68	HUBERT
71140	\$ 550.00	K12 SCHOOL CONSULTANTS, LLC
71176	\$ 544.00	BRICKER & ECKLER
903042	\$ 532.00	STATE TEACHER RETIREMENT
71129	\$ 531.50	SCHMIDT SECURITY PRO
71137	\$ 530.23	FRIENDS
903041	\$ 527.27	BALBOA CAPITAL CORPORATION
71200	\$ 519.92	SIESEL DISTRIBUTING
71207	\$ 491.00	THE OHIO STATE UNIVERSITY
71070	\$ 490.00	CR & J SALES, INC
71189	\$ 489.00	SHIFLEY, MONICA
903028	\$ 485.43	VOYA FINANCIAL

Galion City School District
Check Register - All Funds
January 2018

Check	Amount	Name
903036	\$ 485.41	VOYA FINANCIAL
71142	\$ 463.41	MADISON LOCAL SCHOOLS
71171	\$ 453.75	SCHOLASTIC MAGAZINES
71230	\$ 450.00	MID-OHIO EDUCATIONAL SERVICE
71193	\$ 449.91	OTHER WORLD COMPUTING INC
71108	\$ 435.26	COMP-U-CHEM, INC.
71243	\$ 390.22	WOODWORKER'S SUPPLY INC.
71167	\$ 375.00	RENAISSANCE LEARNING
71187	\$ 375.00	MCGRAW-HILL EDUCATION, INC.
71164	\$ 374.74	OHIO.NET
71119	\$ 355.25	BAUGHN, KYLE
71204	\$ 332.80	FLEETCOR TECHNOLOGIES, INC.
71081	\$ 311.21	MOORE MEDICAL CORP.
71097	\$ 309.30	TAC
71079	\$ 309.25	KIMMEL CORPORATION
71201	\$ 304.00	STANTON'S SHEET MUSIC
71082	\$ 300.00	MVD SPORTS & SPECIALITIES
71099	\$ 300.00	VAN BUREN LOCAL SCHOOLS
71149	\$ 297.07	QUILL CORPORATION
71222	\$ 296.88	IST OHIO, INC
71068	\$ 284.90	CENTRAL OHIO FARMERS CO-OP
71141	\$ 270.17	KBZ ELECTRIC INC
71135	\$ 255.00	HUNT, DOUG
71125	\$ 250.00	OSBA
71086	\$ 242.03	POLAND TRUE VALUE
71065	\$ 239.00	BRICKER & ECKLER
71134	\$ 238.00	COLUMBUS HOTEL PARTNERSHIP LLC
71104	\$ 227.80	ACTION CONTROL SYSTEMS, INC.
71219	\$ 226.32	FRIENDS
71109	\$ 224.00	CRAWFORD COUNTY SHERIFF'S
71236	\$ 221.00	PHIL'S DELI
71131	\$ 215.10	STRATEGIC SOLUTIONS
71154	\$ 206.00	CR & J SALES, INC
71133	\$ 199.90	APPLE INC.
71069	\$ 197.45	CINTAS
71241	\$ 193.04	TIME WARNER CABLE
71103	\$ 192.50	WILSON TIRE COMPANY
903030	\$ 190.40	STATE TEACHER RETIREMENT
71206	\$ 185.38	THE OHIO FLOOR COMPANY
71064	\$ 180.00	APPLE HILL ORCHARDS
71238	\$ 176.00	BURWELL, RALPH
71145	\$ 175.00	O.A.S.S.A.
71147	\$ 175.00	OASSA
71232	\$ 175.00	O.A.S.S.A.
71210	\$ 174.50	ALLIED RESTAURANT
71235	\$ 168.44	WHEELER, PAUL
71220	\$ 164.21	FRONTIER
71188	\$ 160.00	MCPHERSON MIDDLE SCHOOL
71182	\$ 152.61	FOX PLUMBING & HEATING
71174	\$ 150.00	GERMANN, NANCY
71177	\$ 150.00	CALVERT HIGH SCHOOL
71234	\$ 150.00	ONTARIO MIDDLE SCHOOL
71110	\$ 124.00	DEBRA B ROMAS, M.A.

Galion City School District
Check Register - All Funds
January 2018

Check	Amount	Name
71159	\$ 116.70	MANSFIELD RUBBER STAMP, INC
71180	\$ 110.40	DEMCO MEDIA
71223	\$ 106.82	GROVE, JACOB
71128	\$ 100.00	RENTZ THERAPY LLC
71138	\$ 94.80	GROVE, JACOB
71157	\$ 88.00	SCHAFER, KEVIN
71166	\$ 88.00	BURWELL, RALPH
71197	\$ 88.00	BURWELL, RALPH
71217	\$ 88.00	GRANT, COREY
71226	\$ 88.00	SCHAFER, KEVIN
71096	\$ 86.25	SUNBELT RENTALS
71224	\$ 83.65	JONES SCHOOL SUPPLY CO., INC.
71178	\$ 80.73	PARKINSON, CHARLENE
71090	\$ 80.25	WILLIAMS, RON
71085	\$ 80.00	OAT & CCC TRACK & FIELD
71143	\$ 75.00	MANSFIELD SENIOR HIGH SC
71116	\$ 70.35	CORTELLETTI, JUDITH
71209	\$ 69.14	WELTMER, ALISON
71122	\$ 66.34	FAULKNER, MILDRED
71123	\$ 63.23	O. E. MEYER & SONS, INC.
71231	\$ 61.04	MT BUSINESS TECHNOLOGIES, INC.
71139	\$ 60.99	MORABITO, JOSEPH
71118	\$ 58.85	PFLEIDERER, KIMBERLY
71172	\$ 58.85	GALOWNIA, TODD
71221	\$ 58.39	G & L SUPPLY
71202	\$ 57.23	LUCAS, STASHA
71080	\$ 55.64	BAUGHN, KYLE
71077	\$ 55.11	MYERS, JAMES
71196	\$ 54.69	GANGWER, RACHEL
71215	\$ 51.03	MILLER, CHARLES
71105	\$ 49.00	BURKHART FARM CENTER INC
71153	\$ 43.74	UTRECHT
71100	\$ 43.58	VERIZON WIRELESS
903025	\$ 38.20	ELAVON, INC.
71169	\$ 30.00	DEAN, RODNEY
71162	\$ 26.00	PEARSON
71227	\$ 25.30	FISHER, LISA
903024	\$ 25.00	ELAVON, INC.
71112	\$ 24.49	FOX PLUMBING & HEATING
71144	\$ 23.24	O. E. MEYER & SONS, INC.
71218	\$ 21.23	ELECTRONIX EXPRESS
71228	\$ 17.99	GLEW, LUCINDA
71229	\$ 17.44	TALBOTT, MICHELLE
71158	\$ 17.12	PFLEIDERER, KIMBERLY
71237	\$ 15.00	PIONEER CAREER & TECH. CENTER
71152	\$ 4.00	BROWN, JESSICA
71106	\$ 0.99	CENTURY LINK
	<u>\$ 1,704,881.00</u>	

206 Count
\$ 8,276.12 Average

-- Options Summary --

Output file: CHEKPY.TXT

Print options page? (Y,N) Y

Sort options:

Check statuses to select.: *

Check types to select.: *

Date Selection From: 01/01/2018

To: 01/31/2018

Summary or Detail report? (S,D) D

Single or Double space summary report? (S,D) D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at 2-FEB-2018 15:08:29.37

Date: 02/02/2018
Time: 3:08 pm

GALION CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
ALL CHECKS SELECTED

Page: 48
(CHECKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0057	OPEN PO FOR 5TH GRADE		1801007	0001	Dollar Tree 5	12/05/17	05	018	4630	891	900R	000000	008	00	000		25.74
0058	OPEN PO FOR CARLY GEORGE		1801008	0001	Sam's Club	12/04/17	05	599	1110	519	9018	000000	006	00	501		98.55
0059	OPEN PO FOR CARLY GEORGE		1801008	0002	Sam's Club	12/04/17	05	599	1110	519	9018	000000	008	00	501		98.54
0060	set of whiteboards		1801030	0001	KLEENSCREEN	12/13/17	05	001	1110	511	0000	000000	008	00	000		143.64
0061	10 pack colored dry erase		1801030	0002	KLEENSCREEN	12/13/17	05	001	1110	511	0000	000000	008	00	000		12.75
0062	classroom set black marke		1801030	0003	KLEENSCREEN	12/13/17	05	001	1110	511	0000	000000	008	00	000		28.05
0063	Set of 12 microfibre clot		1801030	0004	KLEENSCREEN	12/13/17	05	001	1110	511	0000	000000	008	00	000		40.80
0064	Shipping & Handling		1801030	0005	KLEENSCREEN	12/13/17	05	001	1110	511	0000	000000	008	00	000		15.75
0065	Bean Bag Chair		1801031	0001	WALMART.COM	12/13/17	05	001	1110	511	0000	000000	008	00	000		110.45
0066	Folding Metal Stool with		1801031	0002	PAYNES PIZZA	12/13/17	05	001	1110	511	0000	000000	008	00	000		46.16
0067	Open PO for PTO related		1801040	0001	Lowes Ontario	12/12/17	05	018	4630	891	900D	000000	006	00	000		44.00
0068	Products for Electronics		1801042	0001	Subway	12/11/17	05	001	1130	511	0000	100401	002	00	000		46.90
0069	Lunch for staff from Subw		1801073	0001	Sam's club	12/19/17	05	007	4600	891	900M	000000	003	00	000		192.00
0070	Cookie trays for Staff		1801150	0001		12/20/17	05	006	3120	560	0000	999350	002	00	000		39.96
Check total:																	\$4,580.00

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	123	CHECK TOTALS	1,156,904.73

W WARRANT CHECKS	178	CHECK TOTALS	384,988.52
M MEMO CHECKS	23	CHECK TOTALS	470,528.90
B REFUND CHECKS	2	CHECK TOTALS	154.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	44,991.72
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	804,217.86
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	206	** TOTAL NET	1,704,881.00
*** TOTAL CHECKS WRITTEN	206	*** GRAND TOTALS	1,704,881.00



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

Treasurer Reports

Galion City School District

Actual Balances by Fund

prepared by cparkinson 02/02/18

Description	#	Current Month	Prior Month	Fiscal Year End	Fiscal Year End	Fiscal Year End	Fiscal Year End
		Actual	Actual	Actual	Actual	Actual	Actual
		January 2018	December 2017	June 2017	June 2016	June 2015	June 2014
General	001	4,381,572	4,721,928	\$ 4,624,128	\$ 3,689,830	\$ 2,647,100	\$ 1,871,110
Bond Retirement	002	770,657	769,869	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,138,993	1,119,053	1,060,356	1,428,114	1,055,411	241,099
Building	004	-	-	-	7,037	7,037	7,037
Food Service	006	272,800	263,754	292,827	342,727	374,976	453,928
Faculty	007	9,010	9,079	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	26,399	26,373	7,788	10,042	12,666	19,858
Scholarships	008	239,693	239,171	239,934	237,453	234,332	246,100
Principals	018	41,922	42,643	39,357	30,358	31,918	29,487
Campus Wear	018	1,030	1,030	2,306	4,440	6,371	(2,541)
Community Grants	019	3,063	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	(280)	968	-	-	-	5,852
OSFC Maintenance	034	211,546	211,546	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	73,611	77,408	67,385	66,474	74,203	78,890
Athletics Middle School	300	12,290	10,288	5,473	6,338	739	6,989
Athletics High School	300	47,317	39,231	31,244	14,412	4,301	5,815
Marching Band	300	3,606	3,906	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	(3,020)	1,598	808	4,469	13,939	9,681
Old State/Federal Grants (451,499,504,506,533,536)	***	(3,600)	(4,240)			1,126	9,288
Early Childhood Education Grant	439	(73,990)	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	(4,993)	(29,699)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(95,671)	(62,489)	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	(4,091)	(1,937)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599	(1,116)	(544)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		\$ 7,131,805	\$ 7,526,274	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239
Total Reconciled Cash Balance		\$ 7,131,805	\$ 7,526,274	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239

Comments:

Federal Funds Reimbursements rec'd by Feb 12	\$	172,688							
General Fund Balance at FY 2017	\$	3,942,785	\$	4,188,038					
Student Bad Debt - Food Service	\$	866	\$	2,150	1,183	\$	297	Not Available	
Student Bad Debt - School Fees	\$	104,435	\$	87,314	\$	29,445	\$	41,570	
							\$	39,381	
								\$	19,489

True Days Cash - General Fund Only	82	87	87	74	55	42
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Galion City School District
 Permanent Improvement Fund
 prepared by cparkinson 02/05/18

	Proposed Budget 2018	Actual Fiscal YTD 2018	Actual Fiscal 2017	Actual Fiscal 2016
INSTRUCTION				
TECHNOLOGY				
Network Closet Upgrade			251,057	\$ 505
Student Device Replacement	-			
Staff Device Replacement	-			
Smart Boards / Projectors/Charging Carts		8,214	266	
TRANSPORTATION				
Pro-Vision Cameras	-			8,327
Suburban	-			19,178
Yellow Bus Replacement				
MAINTENANCE				
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
LAND ACQUISITION				
17.677 Acres includes soil tests		.400	184,103	
Soccer Field Prep		500	4,000	
BUILDINGS/FIXTURES				
New Bus Garage (estimated annual payment)	150,000			
HS Library & Cafeteria Makeover		32,218		
Parking Lot Relamp to LED	40,000	43,576		
ATHLETICS /STUDENT ACTIVITIES				
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	51,455		
Totals	\$ 465,000	\$ 198,766	\$ 621,936	\$ 162,136

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	277,402	254,179	534,839
Less Current Year Expenditures	(465,000)	(198,766)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY18	\$ 845,357	\$ 1,138,993	\$ 1,060,357	\$ 1,428,114

Current Year (2018) Deposits

Erate Rebate	\$ 159,814
Parking Lot Relamp Rebate	4,400
Tax Abatements	19,314
Casino Revenue	93,874
	<u>\$ 277,402</u>

Gallion City School District
Food Service (006)

Fund Balance / Analysis

prepared by gaulkinson February 06, 2018

Receipts

	31-Jul-17	30-Aug-17	30-Sep-17	30-Oct-17	30-Nov-17	31-Dec-17	31-Jan-18	28-Feb-18	31-Mar-18	30-Apr-18	31-May-18	30-Jun-18	Actual	Total	FY 2017 Actual	FY 2016 Actual	FY 2015 Actual
High School	\$ 19	\$ 6,529	\$ 9,197	\$ 31,883	\$ 24,497	\$ 18,165	\$ 16,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,718	\$ 219,790	\$ 241,556	\$ 285,766	
Middle School	-	6,003	9,492	37,074	27,130	22,105	21,072	-	-	-	-	-	122,876	238,944	265,588	265,588	257,329
Intermediate School	51	3,371	4,325	37,716	30,416	23,688	20,773	-	-	-	-	-	120,320	209,954	225,749	225,749	225,815
Primary School	-	3,136	4,475	35,714	30,370	23,108	20,008	-	-	-	-	-	116,811	249,087	231,774	190,198	
Other Contributions				4,656			467						5,123	19,049			
Catering																	
Opening Day /Connections/NHS			718	604	605	207	580						2,714	4,193			985
Total Receipts	70	19,039	28,207	147,647	113,018	87,253	79,328	-	-	-	-	-	474,562	941,017	964,667	960,093	

Expenses

	31-Jul-17	30-Aug-17	30-Sep-17	30-Oct-17	30-Nov-17	31-Dec-17	31-Jan-18	28-Feb-18	31-Mar-18	30-Apr-18	31-May-18	30-Jun-18	Actual	Total	Fiscal 2017 Actual	Fiscal 2016 Actual	Fiscal 2015 Actual
Food Costs																	
Gordon Food Service			29,175	25,205	26,829	27,942	15,897						125,048	233,935	273,333	268,040	
Acorn Distributors			388	578	360	288	180						1,794	636	542	1,386	
Applehill Orchards			2,585	5,740	6,504	4,318	4,683						23,830	4,923	8,239	8,040	
Smith Dairy Products			835	1,503	1,971	1,153	1,178						6,640	51,879	65,476	77,946	
Nickles Bakery			1,686		1,298	990	696						4,670	14,163	13,182	14,792	
Schwans/Waynes/CR&J Juice				602									602	6,603	(265)		
Heritage Food Service			1,418	2,976	2,634	1,449	1,984						181	1,782	23,460	15,350	
Rightway Food Service													10,461	16,511			
Overhead Costs																	
Salaries/Benefits	40,376	37,360	62,392	43,191	44,980	43,016	44,008						315,323	615,435	564,336	568,222	
City of Gallion Electric				4,352	1,934								6,286	20,763	19,965	19,811	
Esber Cash Register						(54)	1,102						-	4,691	12,238	14,325	
Miscellaneous/Interest/Mileage	86	467	323	668	200								2,792	2,552	5,840	4,411	
Equipment Purchases/Repairs/Seed \$	327	348	222	140	2,106	1,397	554						5,094	20,492	11,525	46,722	
Total Expenses	40,789	38,175	99,024	84,955	88,816	80,499	70,282	-	-	-	-	-	502,540	992,764	999,653	1,039,045	
Monthly Net Surplus / (Deficit)	(40,719)	(19,136)	(70,817)	62,692	24,202	6,754	9,046	-	-	-	-	-	(27,978)	(51,747)	(34,986)	(78,952)	

Opening Cash Balance 7/1/17

Ending Cash Balance

Ending Cash Balance FY 2017
Ending Cash Balance FY 2016
Ending Cash Balance FY 2015

MEALS SERVED

Lunch	-	-	31,898	25,495	19,668	16,497	17,941	-	-	-	-	-	111,499
Breakfast	-	-	18,679	12,642	11,626	9,138	8,565	-	-	-	-	-	60,650
Total Meals Served	-	-	50,577	38,137	31,294	25,635	26,506	-	-	-	-	-	172,149

LABOR COST PER MEAL SERVED
TOTAL COST PER MEAL SERVED

INVENTORY AT FAIR MARKET VALUE

Food	16,249	16,249	33,846	28,967	32,607	19,438	31,448	-	-	-	-	-	\$ 15,957
Non-Food	5,789	5,789	6,460	5,744	5,606	4,595	6,089	-	-	-	-	-	\$ 5,070
TOTAL	22,038	22,038	40,306	34,711	38,213	24,033	37,537	-	-	-	-	-	\$ 21,027



470 Portland Way North
Galion, OH 44833
419-468-3432
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General Fund Reports



GALION CITY
SCHOOL DISTRICT

Believe, Achieve, Succeed

GALION CITY SCHOOL DISTRICT

Monthly Financial Report

Cash Flow Activity Through: January

Charlene Parkinson, Treasurer

2/7/2018

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Revenue Comparison - Month of January, FY 2018	4
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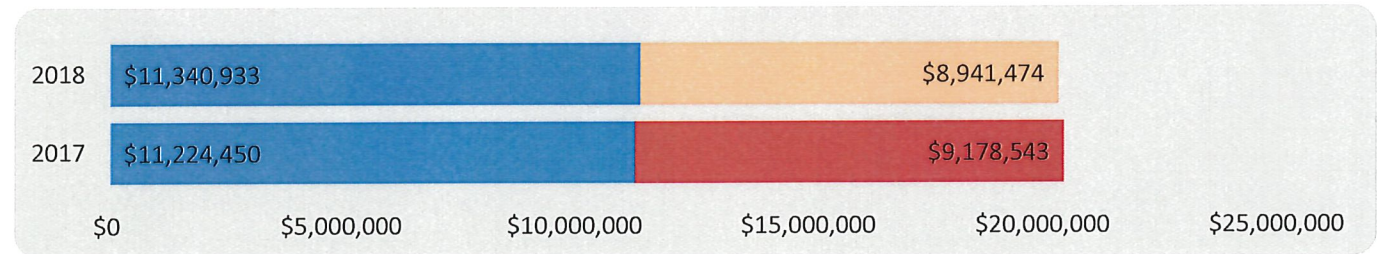
Revenue and Expenditure Summary - FYTD Actual and Remaining

Fiscal Year-To-Date Actual: July - January

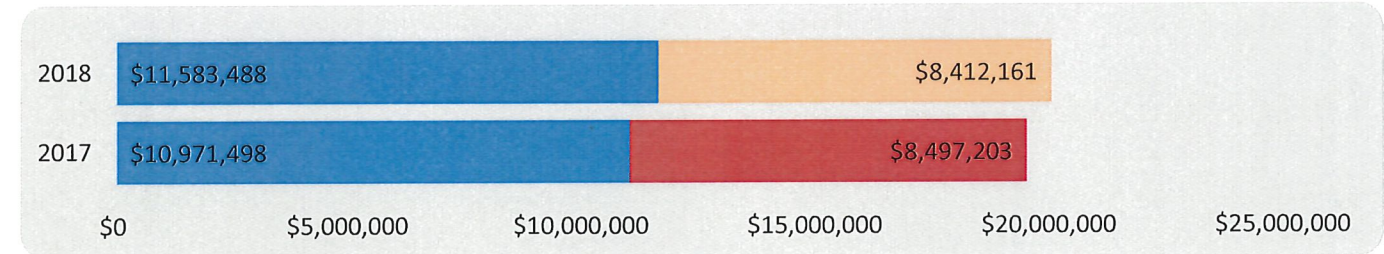
FY 2018 Forecast vs. Prior Year Actual:

	Actual Fiscal Year 2017	Projected Fiscal Year 2018
Beginning Balance	3,689,845	4,624,137
+ Revenue	20,402,993	20,309,749
+ Proposed Renew/Replacement Levies		-
+ Proposed New Levies		-
- Expenditures	(19,468,701)	(19,994,322)
= Revenue Surplus or Deficit	934,292	315,427
Ending Balance	4,624,137	4,939,564
Note, Ending FY 2018 Balance Without Levies		4,939,564

Comparison of FYTD Actual Revenue vs. Revenue Remaining



Comparison of FYTD Actual Expenditures vs. Expenditures Remaining



FYTD Actual: July - January

FY 2018 Projected Remaining

FY 2017 Actual Remaining

Assumes - 90 DAYS - true days cash for June 30, 2018

Revenue Comparison - Month of January, FY 2018

Actual Revenue Year-Over-Year Comparison:

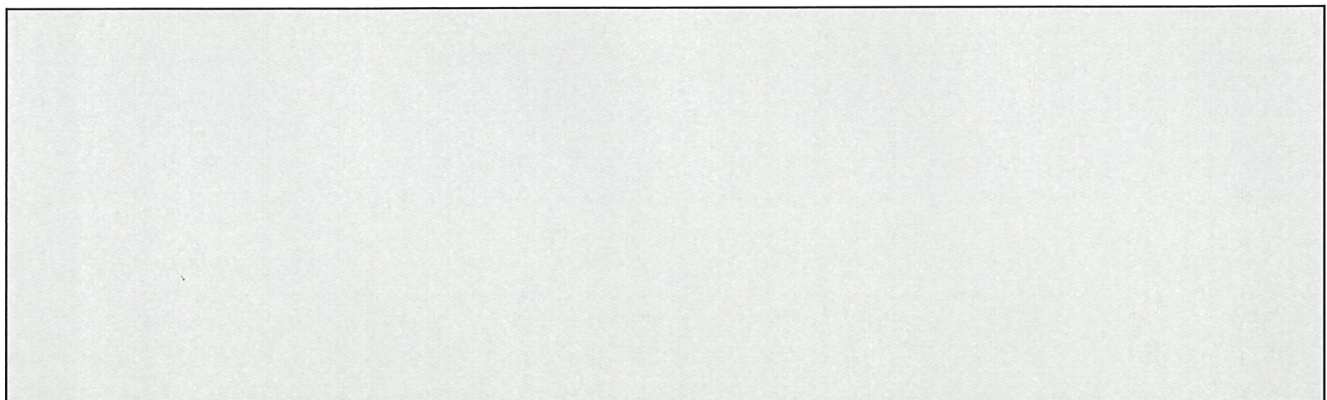
Month of January Actual	Last Year FY 2017	Current FY 2018	FY 2018 YOY Change	
Real Estate Taxes	-	-	-	0.0%
Public Utility PP Taxes	-	-	-	0.0%
Income Tax	-	-	-	0.0%
State Aid (Formula + Rest)	1,192,662	1,242,249	49,587	4.2%
State Tax Reimb.	-	-	-	0.0%
Other Revenue	67,033	64,180	(2,853)	-4.3%
Other Sources	454	-	(454)	-100.0%
Total Revenue	1,260,149	1,306,429	46,280	3.7%

Actual Revenue for Month of January is UP Compared to Last Year

Current Year Actual Revenue for Month Compared To Estimated:

Month of January >>>	Estimate FY 2018	Actual FY 2018	Actual/Est. Variance	
Real Estate Taxes	-	-	-	0.0%
Public Utility PP Taxes	-	-	-	0.0%
Income Tax	-	-	-	0.0%
State Aid (Formula + Rest)	1,180,000	1,242,249	62,249	5.3%
State Tax Reimb.	-	-	-	0.0%
Other Revenue	92,000	64,180	(27,820)	-30.2%
Other Sources	-	-	-	0.0%
Total Revenue	1,272,000	1,306,429	34,429	2.7%

Actual Revenue for Month of January is UP Compared to Estimated



Expenditure Comparison - Month of January, FY 2018

Actual Expenditures Year-Over-Year Comparison:

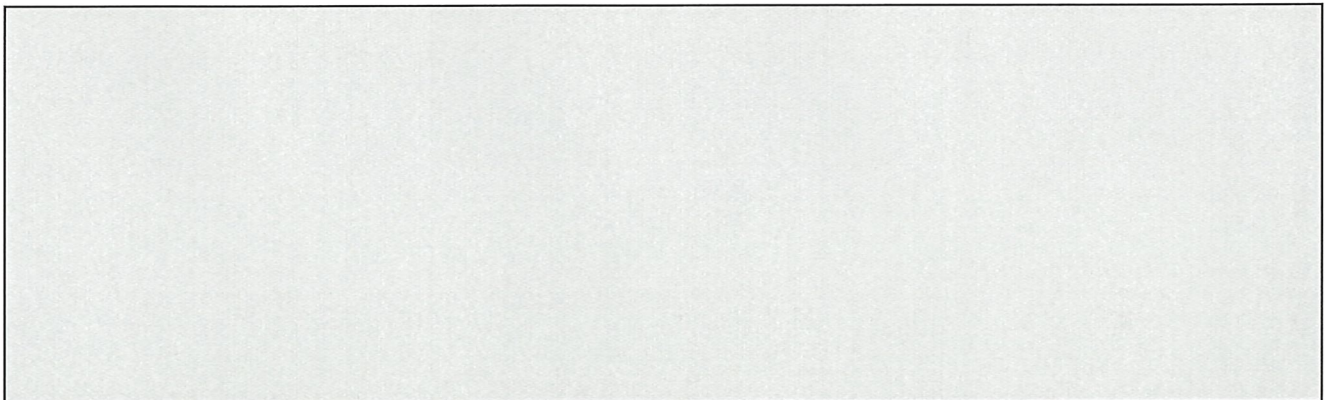
Month of January Actual	Last Year FY 2017	Current FY 2018	FY 2018 YOY Change	
Salaries	682,650	703,069	20,419	3.0%
Retirement & Insurance	351,604	360,053	8,449	2.4%
Purchased Services	394,492	463,008	68,516	17.4%
Supplies	29,462	69,071	39,609	134.4%
Capital Outlay	-	-	-	0.0%
Other Operating Expenses	3,326	6,591	3,265	98.2%
Other Uses and Debt	43,870	44,992	1,122	2.6%
Total Expenditures	1,505,404	1,646,784	141,380	9.4%

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

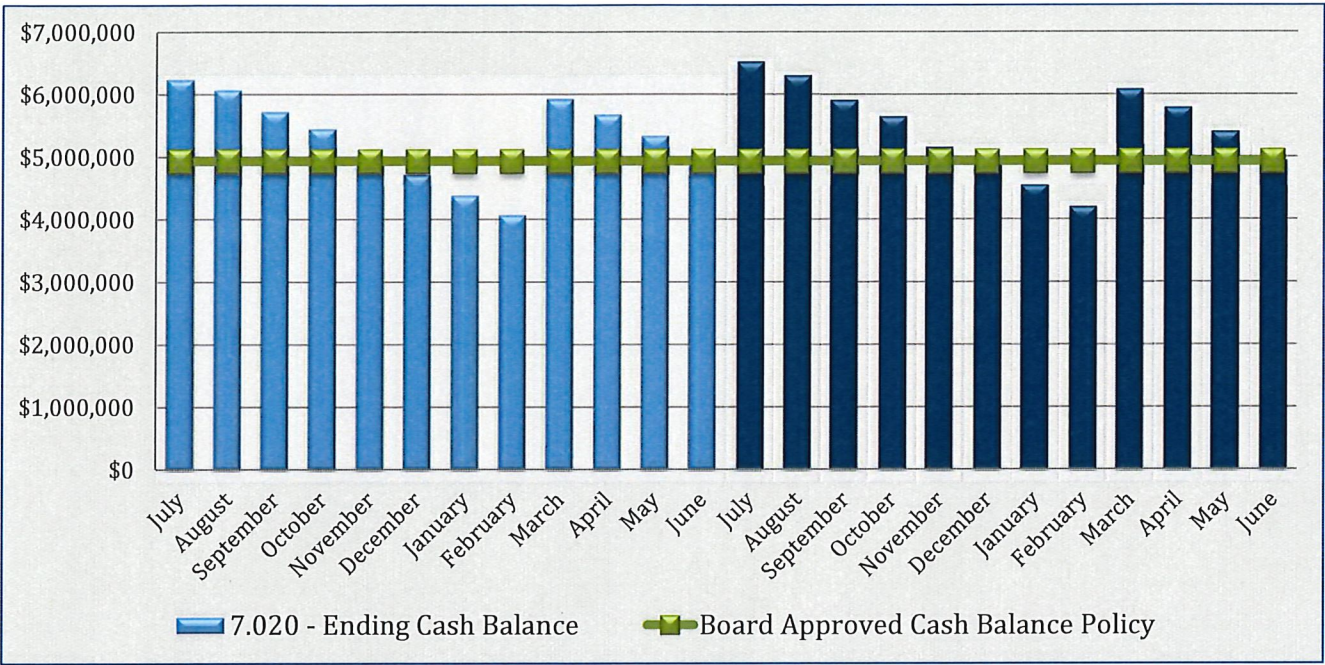
Current Year Actual Expenditures for Month Compared To Estimated:

Month of January >>>	Estimate FY 2018	Actual FY 2018	Actual/Est. Variance	
Salaries	700,000	703,069	3,069	0.4%
Retirement & Insurance	370,000	360,053	(9,947)	-2.7%
Purchased Services	425,000	463,008	38,008	8.9%
Supplies	75,000	69,071	(5,929)	-7.9%
Capital Outlay	5,000	-	(5,000)	-100.0%
Other Operating Expenses	-	6,591	6,591	0.0%
Other Uses and Debt	-	44,992	44,992	0.0%
Total Expenditures	1,575,000	1,646,784	71,784	4.6%

Actual Expenditures for Month of January is UP Compared to Estimated



Monthly Cash Balance Projections



2018 2019

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

Expenditure Comparison - Month of January, FY 2018

Actual Expenditures Year-Over-Year Comparison:

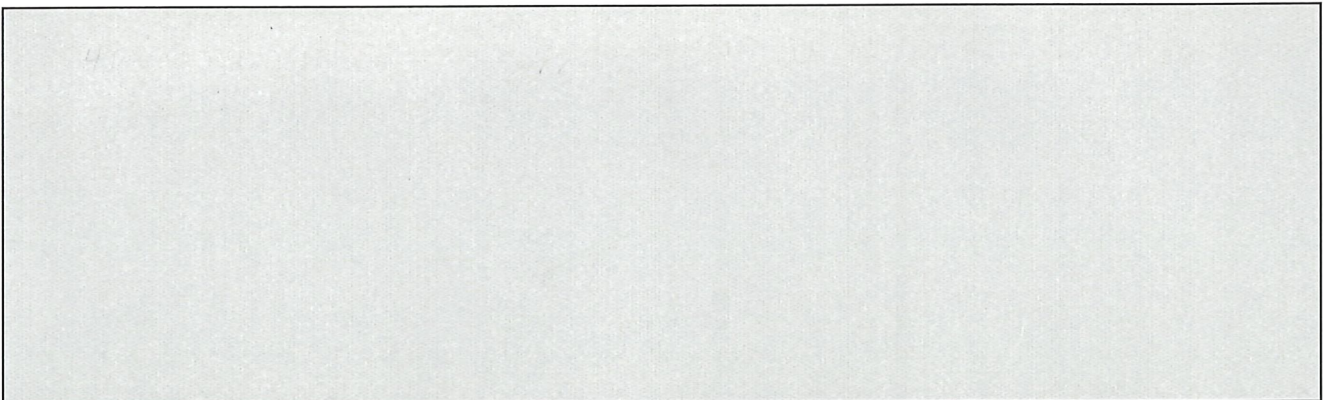
Month of January Actual	Last Year FY 2017	Current FY 2018	FY 2018 YOY Change	
Salaries	682,650	703,069	20,419	3.0%
Retirement & Insurance	351,604	360,053	8,449	2.4%
Purchased Services	394,492	463,008	68,516	17.4%
Supplies	29,462	69,071	39,609	134.4%
Capital Outlay	-	-	-	0.0%
Other Operating Expenses	3,326	6,591	3,265	98.2%
Other Uses and Debt	43,870	44,992	1,122	2.6%
Total Expenditures	1,505,404	1,646,784	141,380	9.4%

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

Current Year Actual Expenditures for Month Compared To Estimated:

Month of January >>>	Estimate FY 2018	Actual FY 2018	Actual/Est. Variance	
Salaries	700,000	703,069	3,069	0.4%
Retirement & Insurance	370,000	360,053	(9,947)	-2.7%
Purchased Services	425,000	463,008	38,008	8.9%
Supplies	75,000	69,071	(5,929)	-7.9%
Capital Outlay	5,000	-	(5,000)	-100.0%
Other Operating Expenses	-	6,591	6,591	0.0%
Other Uses and Debt	-	44,992	44,992	0.0%
Total Expenditures	1,575,000	1,646,784	71,784	4.6%

Actual Expenditures for Month of January is UP Compared to Estimated



Supplemental Information

Galion City Schools				
Student Fees Collected				
FYTD January 31, 2018				
prepared by cparkinson 2/7/2018				
		Full Year	Full Year	Full Year
		2017	2016	2015
Galion High School	FYTD 2018			
School Fees	\$ 12,936	\$ 18,594	\$ 34,368	\$ 30,823
Tech Usage Premium	7,443	14,506		
Drug Testing	240	3,165	180	2,015
Total	\$ 20,619	\$ 36,265	\$ 34,548	\$ 32,838
Galion Middle School	FYTD 2018	Full Year	Full Year	Full Year
		2017	2016	2015
School Fees	\$ 2,876	\$ 5,509	\$ 25,169	\$ 21,439
Tech Usage Premium	7,621	12,555		
Drug Testing	887	1,035	300	1,785
Total	\$ 11,384	\$ 19,099	\$ 25,469	\$ 23,224
Galion Intermediate School	FYTD 2018	Full Year	Full Year	Full Year
		2017	2016	2015
School Fees	\$ 4,842	\$ 7,727	\$ 13,957	\$ 16,196
Tech Usage Premium	4,267	5,033		
Total	\$ 9,109	\$ 12,760	\$ 13,957	\$ 16,196
Galion Primary School	FYTD 2018	Full Year	2016	2015
		2017		
School Fees	\$ 10,089	\$ 16,950	\$ 23,353	\$ 28,571
Total	\$ 10,089	\$ 16,950	\$ 23,353	\$ 28,571
Grand Total	\$ 51,201	\$ 85,074	\$ 97,327	\$ 100,829

Galion City Schools
Student Bad Debt

prepared by coarkinson 2/6/18

	February 6 2018		April 30 2017		March 30 2017		FY 2018		
Galion High School							GHS Grade	Count	Owe
Students who owe:	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed			
in excess of \$200	33	\$ 9,770	11	\$ 3,050	16	\$ 6,194	12th	106	\$ 9,618
between \$100-\$200	95	\$ 12,973	34	\$ 4,494	35	\$ 4,655	11th	114	\$ 9,134
between \$50-\$100	131	\$ 9,679	47	\$ 3,324	69	\$ 4,870	10th	116	\$ 11,323
between \$0-\$50	175	\$ 4,175	74	\$ 2,358	73	\$ 2,377	9th	98	\$ 6,522
Total	434	\$ 36,597	166	\$ 13,226	193	\$ 18,096		434	\$ 36,597
Galion Middle School							FY 2018		
Students who owe:	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	GMS Grade	Count	Owe
in excess of \$200	52	\$ 14,600	9	\$ 2,263	12	\$ 3,259	8th	149	\$ 23,174
between \$100-\$200	110	\$ 16,038	22	\$ 3,129	43	\$ 6,095	7th	107	\$ 7,777
between \$50-\$100	134	\$ 8,966	38	\$ 2,226	79	\$ 5,058	6th	128	\$ 11,467
between \$0-\$50	88	\$ 2,814	86	\$ 2,426	83	\$ 2,297			
Total	384	\$ 42,418	155	\$ 10,044	217	\$ 16,709		384	\$ 42,418
Galion Intermediate School							FY 2018		
Students who owe:	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	GIS Grade	Count	Owe
in excess of \$200	6	\$ 1,522	4	\$ 991	5	\$ 1,235	5th	113	\$ 8,059
between \$100-\$200	28	\$ 3,979	33	\$ 4,513	36	\$ 4,907	4th	94	\$ 4,891
between \$50-\$100	134	\$ 8,517	36	\$ 2,531	44	\$ 2,999	3rd	110	\$ 4,652
between \$0-\$50	149	\$ 3,584	137	\$ 2,837	151	\$ 3,322			
Total	317	\$ 17,602	210	\$ 10,872	236	\$ 12,463		317	\$ 17,602
Galion Primary School							FY 2018		
Students who owe:	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	GPS Grade	Count	Owe
in excess of \$200	5	\$ 1,160	0	\$ 0	0	\$ 0	2nd	51	\$ 1,568.0
between \$100-\$200	4	\$ 451	4	\$ 488	5	\$ 610	1st	61	\$ 1,651.0
between \$50-\$100	12	\$ 762	14	\$ 1,064	16	\$ 1,216	KDG	36	\$ 1,103.0
between \$0-\$50	177	\$ 4,150	47	\$ 1,378	94	\$ 2,405	PreS	50	\$ 2,201.0
Total	198	\$ 6,523	65	\$ 2,930	115	\$ 4,231		198	\$ 6,523
District Grand Total	1333	\$ 103,140	596	\$ 37,072	761	\$ 51,499		1,333	\$ 103,140