



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

Financial Information December 2019

James M. Grubbs, Jr., Superintendent
Charlene Parkinson, Treasurer

GALION CITY SCHOOL DISTRICT
Office of Treasurer
Monthly Financial Reports – December 31, 2019

Table of Contents

TREASURER REPORTS

Cash Reconciliation
Actual Balances by Fund
Permanent Improvement Fund
Building Fund – Bus Garage Project
Student Wellness Fund

MONTHLY FINANCIAL REPORT – GENERAL FUND ONLY

Actual / Forecast through December, 2019

STUDENT BAD DEBT / STUDENT FEES

Summary

Presented at the
Board of Education Meeting
January 14, 2020

Galion City School District

Cash Reconciliation Report

December 2019

Bank Balances per Statements

United Bank - Checking	\$	318,700.00
United Bank - Sweep		668,943.63
United Bank - Payroll		-
United Bank - Online School Fees		13,659.27
United Bank - Money Market		4,861,906.68
United Bank - High School Athletics - Closed		-
United Bank - Middle School Athletics - Closed		-
United Bank CDARS - Bus Garage Project		1,580,000.00
United Bank CDARS - Smith Scholarship		200,000.00
	\$	<u>7,643,209.58</u>

Checks Outstanding		(120,685.14)
Cash Balance as Adjusted/Reconciled	\$	7,522,524.44

Total Fund Balance as Shown on Page 2	\$	<u><u>7,522,524.44</u></u>
---------------------------------------	----	----------------------------

Difference	\$	-
------------	----	---

Galion City School District

Actual Balances by Fund

prepared by cparkinson 12/6/2019

Description	#	Current Month Actual December 2019	Prior Month Actual November 2019	Fiscal Year End Actual June 2019	Fiscal Year End Actual June 2018	Fiscal Year End Actual June 2017	Fiscal Year End Actual June 2016	Fiscal Year End Actual June 2015	Fiscal Year End Actual June 2014
General	001	4,148,159	4,490,835	4,696,435	4,706,633	\$ 4,624,128	\$ 3,689,830	\$ 2,647,100	\$ 1,871,110
Bond Retirement	002	956,668	955,352	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,083,200	1,075,937	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	376,061	565,136	1,518,566	-	-	7,037	7,037	7,037
Food Service	006	131,622	49,739	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	10,049	10,742	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	22,516	22,485	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	238,504	238,474	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	31,304	34,141	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	3,415	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	2,491	1,866	3,466	2,902	2,366	1,419	8,862	15,903
Unclaimed	022	1,706	1,706	1,090	2,532	2,532	2,363	1,650	1,650
Athletic Tournament	022	(166)	2,712	-	-	-	-	-	5,852
OSFC Maintenance	034	353,254	357,332	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	32,912	32,912	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	79,196	78,194	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	8,023	7,858	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	51,188	59,676	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,927	3,123	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	26,526	26,489	3,749	9,552	808	4,469	13,939	9,681
Student Wellness and Misc (451,499,504,506,533,536)	***	5,981	142,076	-	-	-	-	1,126	9,288
Early Childhood Education Grant	439	(11,088)	-	-	-	(247)	-	-	-
IDEA (Including PreSchool IDEA - 587)	516	(31,924)	(45,756)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	-	(34,705)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	-	(2,670)	-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599	-	-	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		\$ 7,522,524	\$ 8,077,069	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239
Total Reconciled Cash Balance		\$ 7,522,524	\$ 8,077,069	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239

Comments:

Federal Funds Rec'd Jan 6 2020	\$	31,375							
General Fund Balance at FY 2019	\$	4,503,635	\$ 4,886,926						
Student Bad Debt - Food Service	\$	5,344	\$ 6,098	\$ 3,219	\$ 966	1,183	\$ 297	Not Available	Not Available
Student Bad Debt - School Fees	\$	71,596	\$ 92,171	\$ 41,720	\$ 39,351	\$ 29,445	\$ 41,570	\$ 39,381	\$ 19,489

True Days Cash - General Fund Only	71	75	81	83	87	74	55	42
------------------------------------	----	----	----	----	----	----	----	----

Galion City School District
 Permanent Improvement Fund
 prepared by cparkinson 01/06/2020

	Proposed Budget 2020	Actual YTD FY 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016
INSTRUCTION						
TECHNOLOGY						
Network Closet Upgrade					\$ 251,057	\$ 505
Charging Carts / New 2-Way Radios			\$ 27,680	\$ 6,991	266	
TRANSPORTATION						
Pro-Vision Cameras	-					8,327
Suburban	-					19,178
MAINTENANCE						
Lawn Maintenance Equipment				17,488		47,668
HVAC System Upgrade - Campuswide	\$ 25,000		158,400			
Central Office Interior Doors	-				4,023	
Utility Vehicle for Snow Brush					33,758	
Waterproof Campus Exterior Walls	-				24,500	
Annual Blacktop Repairs	35,000		22,565	48,163	35,850	23,890
LAND ACQUISITION						
17.677 Acres includes soil tests			260	400	184,103	
Soccer Field Prep				500	4,000	
BUILDINGS/FIXTURES						
New Bus Garage (estimated annual payment)	235,000	204,512	41,114			
HS Library & Cafeteria Makeover				32,218		
Parking Lot Relamp to LED				43,576		
ATHLETICS /STUDENT ACTIVITIES						
Contributions to Freese (Final Press Box)	-				28,183	45,000
Architect Fee - MKC	35,000	6,250	54,522	31,115	6,927	17,568
Capital Equipment - Score Boards/Ice Maker	-				4,250	
Stadium Improvements / Concrete			8,000	13,000	45,019	
Gym Floors	-			51,455		
Totals	\$ 330,000	\$ 210,762	\$ 312,541	\$ 244,906	\$ 621,936	\$ 162,136

Opening PI Balance July 1	\$ 1,185,297	\$ 1,003,814	\$ 1,185,297	\$ 1,060,357	\$ 1,428,114	\$ 1,055,411
Plus CY Transfers/Tax Abatements/Casino	250,000	290,148	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(330,000)	(210,762)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	\$ 1,105,297	\$ 1,083,200	\$ 1,003,814	\$ 1,185,297	\$ 1,060,357	\$ 1,428,114

Deposits Detail						
Board Approved Transfers	\$ -	\$ 204,512	\$ -	\$ 75,000	\$ 125,000	\$ 400,000
Rebates Erate & Misc				164,214	0	0
Proceeds Sale of 200 W Church / 838 Edwards St	235,000	18,202			0	0
Tax Abatements		18,380	36,757	36,758	36,760	38,550
Casino Revenue		49,054	94,301	93,874	92,419	96,289
	\$ 235,000	\$ 290,148	\$ 131,058	\$ 369,846	\$ 254,179	\$ 534,839

Date: 01/06/2020

GALION CITY SCHOOL DISTRICT

Page: 1

Time: 1:03 pm

Financial Detail Report for 07/01/2018 - 06/30/2020 by FUND-SCC

(FINDET)

Check#/ Date Rcpt# PO # Vendor Name/Description TI FND FURC OBJ SCC SUBJECT OPU IL JOB													Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 004 0000 (BUILDING FUND)															0.00
10	26	190885	SALE/LEASE BUS GARAGE	03	004	1931		0000	000000	000			2,000,350.00		2,000,350.00
11	05	72790	1900535 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		50,358.04	1,949,991.96
11	20	72896	1900535 COUNTY OF RICHLAND\FY	05	004	5500	620	0000	000000	009	00	000		811.13	1,949,180.83
11	20	72896	1900535 COUNTY OF RICHLAND\FY	05	004	5500	620	0000	000000	009	00	000		2,173.30	1,947,007.53
12	26	73126	1900535 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		44,102.96	1,902,904.57
02	21	73423	1900535 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		7,635.08	1,895,269.49
03	04	73493	1900535 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		138,557.52	1,756,711.97
03	13	73545	1900535 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		2,434.32	1,754,277.65
04	18	73716	1900535 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		91,046.88	1,663,230.77
05	21	73866	1901284 HYLANT ADMINISTRATIVE	05	004	5300	419	0000	000000	009	00	000		2,541.00	1,660,689.77
05	29	73922	1900535 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		99,280.88	1,561,408.89
06	06	73975	1900535 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		42,842.56	1,518,566.33
07	16	74118	2000142 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		91,042.28	1,427,524.05
08	13	74285	2000142 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		109,516.80	1,318,007.25
08	30	74382	2000142 TREASURER, STATE OF OH	05	004	5500	620	0000	000000	009	00	000		75.00	1,317,932.25
09	14	74461	2000142 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		174,111.68	1,143,820.57
09	19	74478	2000142 HERMES-PARKER CONCRETE	05	004	5500	620	0000	000000	009	00	000		13,100.00	1,130,720.57
10	03	74562	2000142 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		324,323.00	806,397.57
10	18	74660	2000142 MID-OHIO PIPELINE COMP	05	004	5500	620	0000	000000	009	00	000		4,902.28	801,495.29
10	29	74701	2000142 PARKINSON, CHARLENE\F	05	004	5500	620	0000	000000	009	00	000		114.00	801,381.29
11	15	74827	2000142 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		235,379.00	566,002.29
11	21	74856	2000142 YODER, SAMUEL\FY 2020	05	004	5500	620	0000	000000	009	00	000		866.25	565,136.04
12	06	74955	2000142 WEITHMAN BROS., INC\F	05	004	5500	620	0000	000000	009	00	000		189,075.00	376,061.04
TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):													2,000,350.00	1,624,288.96	376,061.04
OUTSTANDING PURCHASE ORDERS:															
07	01	19	2000142 MULTI-VENDOR\FY 2020	05	004	5500	620	0000	000000	009	00	000	Amount:	357,494.71	
Total outstanding and unencumbered amounts:														357,494.71	18,566.33

Date: 01/06/2020
Time: 1:00 pm

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2019 - 06/30/2020 by FUND-SCC

Page: 1
(FINDET)

Check#/ Date Rcpt# PO # Vendor Name/Description TI FND FURC OBJ SCC SUBJECT OPU IL JOB											Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 467 0000 (STUDENT WELLNESS & SUCCESS)													0.00
10 11 200496			Student Wellness and S	03 467 3219			0000 000000 000				200,397.50		200,397.50
11 11 200631			RECLASS SCHOOL PSYCH	05 467 2140 111			0000 000000 000 00 318					7,275.00	193,122.50
11 11 200631			RECLASS SCHOOL PSYCH	05 467 2140 211			0000 000000 000 00 000					1,335.00	191,787.50
11 11 200632			RECLASS TO MID OHIO ES	05 467 2140 411			0000 000000 000 00 018					19,500.00	172,287.50
11 15 74802 2000660			GALION CITY HEALTH DEP	05 467 2134 413			0000 000000 000 00 040					5,964.75	166,322.75
11 21 74848 2000661			RENHILL GROUP, INC._1	05 467 2821 411			0000 000000 000 00 018					2,529.91	163,792.84
11 21 74848 2000661			RENHILL GROUP, INC._1	05 467 1240 411			0000 000000 000 00 018					2,688.50	161,104.34
11 21 74848 2000661			RENHILL GROUP, INC._1	05 467 1230 411			0000 000000 000 00 018					6,220.96	154,883.38
11 21 74848 2000661			RENHILL GROUP, INC._1	05 467 1240 411			0000 000000 000 00 018					3,703.12	151,180.26
11 21 74848 2000661			RENHILL GROUP, INC._1	05 467 1230 411			0000 000000 000 00 018					8,622.86	142,557.40
11 21 74848 2000661			RENHILL GROUP, INC._1	05 467 1280 411			0000 000000 000 00 018					1,427.77	141,129.63
11 21 913638 2000695			GALION CITY SCHOOLS_M	05 467 2140 249			0000 000000 000 00 000					35.30	141,094.33
11 22 913633 2000701			GALION CITY SCHOOLS_P	05 467 2140 111			0000 000000 000 00 318					2,434.42	138,659.91
12 04 74916 2000661			RENHILL GROUP, INC._1	05 467 2821 411			0000 000000 000 00 018					2,450.21	136,209.70
12 04 74916 2000661			RENHILL GROUP, INC._1	05 467 1240 411			0000 000000 000 00 018					2,614.29	133,595.41
12 04 74916 2000661			RENHILL GROUP, INC._1	05 467 1230 411			0000 000000 000 00 018					7,147.63	126,447.78
12 04 74916 2000661			RENHILL GROUP, INC._1	05 467 1240 411			0000 000000 000 00 018					3,741.36	122,706.42
12 04 74916 2000661			RENHILL GROUP, INC._1	05 467 1230 411			0000 000000 000 00 018					7,356.82	115,349.60
12 04 74916 2000661			RENHILL GROUP, INC._1	05 467 1280 411			0000 000000 000 00 018					1,177.32	114,172.28
12 04 74916 2000661			RENHILL GROUP, INC._1	05 467 2821 411			0000 000000 000 00 018					2,482.64	111,689.64
12 04 74916 2000661			RENHILL GROUP, INC._1	05 467 1240 411			0000 000000 000 00 018					2,193.09	109,496.55
12 04 74916 2000661			RENHILL GROUP, INC._1	05 467 1230 411			0000 000000 000 00 018					5,403.81	104,092.74
12 04 74916 2000661			RENHILL GROUP, INC._1	05 467 1240 411			0000 000000 000 00 018					3,015.13	101,077.61
12 04 74916 2000661			RENHILL GROUP, INC._1	05 467 1230 411			0000 000000 000 00 018					6,216.34	94,861.27
12 04 74916 2000661			RENHILL GROUP, INC._1	05 467 1280 411			0000 000000 000 00 018					813.23	94,048.04
12 06 74932 2000660			GALION CITY HEALTH DEP	05 467 2134 413			0000 000000 000 00 040					4,743.75	89,304.29
12 06 913649 2000742			GALION CITY SCHOOLS_P	05 467 2140 111			0000 000000 000 00 318					2,434.42	86,869.87
12 06 913653 2000737			GALION CITY SCHOOLS_M	05 467 2140 249			0000 000000 000 00 000					35.30	86,834.57
12 09 913671 2000683			AMERICAN EXPRESS_The	05 467 2135 419			0000 000000 006 00 000					152.00	86,682.57
12 09 913671 2000683			AMERICAN EXPRESS_The	05 467 2135 419			0000 000000 006 00 000					139.95	86,542.62
12 09 913671 2000683			AMERICAN EXPRESS_Ship	05 467 2135 419			0000 000000 006 00 000					21.15	86,521.47
12 11 74979 2000661			RENHILL GROUP, INC._1	05 467 1230 411			0000 000000 000 00 018					255.20	86,266.27
12 17 913665 2000780			GALION CITY SCHOOLS_M	05 467 2140 249			0000 000000 000 00 000					35.30	86,230.97
12 18 75026 2000661			RENHILL GROUP, INC._1	05 467 2821 411			0000 000000 000 00 018					2,499.18	83,731.79
12 18 75026 2000661			RENHILL GROUP, INC._1	05 467 1240 411			0000 000000 000 00 018					2,694.23	81,037.56
12 18 75026 2000661			RENHILL GROUP, INC._1	05 467 1230 411			0000 000000 000 00 018					6,929.12	74,108.44
12 18 75026 2000661			RENHILL GROUP, INC._1	05 467 1240 411			0000 000000 000 00 018					3,763.68	70,344.76
12 18 75026 2000661			RENHILL GROUP, INC._1	05 467 1230 411			0000 000000 000 00 018					7,385.89	62,958.87
12 18 75026 2000661			RENHILL GROUP, INC._1	05 467 1280 411			0000 000000 000 00 018					1,181.67	61,777.20
12 18 75026 2000661			RENHILL GROUP, INC._1	05 467 2821 411			0000 000000 000 00 018					1,611.49	60,165.71
12 18 75026 2000661			RENHILL GROUP, INC._1	05 467 1240 411			0000 000000 000 00 018					1,817.66	58,348.05
12 18 75026 2000661			RENHILL GROUP, INC._1	05 467 1230 411			0000 000000 000 00 018					4,999.92	53,348.13
12 18 75026 2000661			RENHILL GROUP, INC._1	05 467 1240 411			0000 000000 000 00 018					2,702.81	50,645.32
12 18 75026 2000661			RENHILL GROUP, INC._1	05 467 1230 411			0000 000000 000 00 018					5,307.75	45,337.57
12 18 75026 2000661			RENHILL GROUP, INC._1	05 467 1280 411			0000 000000 000 00 018					765.96	44,571.61
12 20 913661 2000785			GALION CITY SCHOOLS_P	05 467 2140 111			0000 000000 000 00 318					2,434.42	42,137.19
TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):											200,397.50	158,260.31	42,137.19

OUTSTANDING PURCHASE ORDERS:

10 15 19	2000660	GALION CITY HEALTH DEP	05 467 2134 413	0000 000000 000 00 040	Amount:	46,291.50
11 11 19	2000661	RENHILL GROUP, INC._1	05 467 1230 411	0000 000000 000 00 018	Amount:	14,153.70

Date: 01/06/2020

Time: 1:00 pm

GALION CITY SCHOOL DISTRICT

Financial Detail Report for 07/01/2019 - 06/30/2020 by FUND-SCC

Page: 2

(FINDET)

Check#/ Date Rcpt# PO # Vendor Name/Description TI FND FURC OBJ SCC SUBJECT OPU IL JOB													Receipts	Expend/Enc	Current Fund Balance
11	11	19	2000661 RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018	Amount:	1,066.13	
11	11	19	2000661 RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018	Amount:	6,426.57	
11	11	19	2000661 RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018	Amount:	6,634.05	
11	15	19	2000680 ESC OF CENTRAL OHIO_"	05	467	2135	419	0000	000000	006	00	000	Amount:	9,100.00	
01	03	20	2000820 GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000	Amount:	46.17	
Total outstanding and unencumbered amounts:														83,718.12	41,580.93-

Galion City School District

Actual / Forecast FY 2020

General Fund

prepared by cparkinson 01/06/2020

REVENUES

General Property Tax (Real Estate)
Tangible Personal Property Tax
Grants - Unrestricted
Grants- Restricted
Property Tax Allocation
All Other

Total Revenue

Other Financing Sources

Total Revenues and Other Sources

EXPENDITURES

Salaries
Benefits
Purchased Services
Supplies and Materials
Capital Outlay
Other

Total Expenditures

Other Financing Uses

Total Expenditures and Other Uses

Excess Revenues over (under) Expenditures

Beginning Cash Balance

Ending Cash Balance

True Days Cash

Daily Cash Burn Amount (in \$)

	Monthly Actual December 2019	Monthly Actual December 2018	FYTD Actual 2020	FYTD Actual 2019	Nov-19 Full Year Forecast 2020
General Property Tax (Real Estate)	\$ -	\$ -	\$ 1,846,764	\$ 1,804,603	\$ 4,328,797
Tangible Personal Property Tax			103,173	107,099	219,524
Grants - Unrestricted	1,169,789	1,134,312	6,990,235	7,006,321	13,938,961
Grants- Restricted	58,403	76,517	350,419	348,191	738,642
Property Tax Allocation	3	3	342,537	351,208	677,437
All Other	56,732	81,750	595,984	616,107	1,370,221
Total Revenue	1,284,927	1,292,582	10,229,112	10,233,529	21,273,582
Other Financing Sources		149	-	432	-
Total Revenues and Other Sources	1,284,927	1,292,731	10,229,112	10,233,961	21,273,582
Salaries	750,257	787,885	4,988,494	4,794,625	9,928,585
Benefits	364,749	376,054	2,305,175	2,275,832	4,679,328
Purchased Services	455,756	466,060	2,578,336	2,677,080	4,954,040
Supplies and Materials	41,169	42,823	531,857	499,445	918,965
Capital Outlay	1,819		3,660	5,750	33,750
Other	13,853	3,175	98,095	90,072	197,842
Total Expenditures	1,627,603	1,675,997	10,505,617	10,342,804	20,712,510
Other Financing Uses	0	-	271,769	94,152	485,000
Total Expenditures and Other Uses	1,627,603	1,675,997	10,777,386	10,436,956	21,197,510
Excess Revenues over (under) Expenditures	\$ (342,676)	\$ (383,266)	\$ (548,274)	\$ (202,995)	\$ 76,072
Beginning Cash Balance	\$ 4,490,838	\$ 4,952,296	\$ 4,696,436	\$ 4,706,632	\$ 4,696,436
Ending Cash Balance	\$ 4,148,162	\$ 4,569,030	\$ 4,148,162	\$ 4,503,637	\$ 4,772,508
True Days Cash			71	79	82
Daily Cash Burn Amount (in \$)	52,503	54,064	\$ 58,573	\$ 56,723	\$ 58,075

Comments:

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

Galion City Schools **Student Bad Debt**

prepared by cparkinson 01/02/20

	December 31 2019		November 30 2019		June 30 2019		June 30 2018	
Galion High School								
Students who owe:	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of \$200	36	11,129	34	10,464	25	7,569	22	\$ 7,498
between \$100-\$200	88	12,277	86	11,911	47	6,420	70	\$ 9,818
between \$50-\$100	131	9,064	134	9,412	62	4,562	67	\$ 4,876
between \$0-\$50	132	3,364	126	3,366	85	1,740	95	\$ 1,710
Total	387	\$ 35,834	380	\$ 35,153	219	\$ 20,291	254	\$ 23,902
	December 31 2019		November 30 2019		June 30 2019		June 30 2018	
Galion Middle School								
Students who owe:	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of \$200	31	9,962	74	30,744	14	4,961	7	2,147
between \$100-\$200	73	10,259	63	8,708	38	5,257	21	2,912
between \$50-\$100	67	4,750	56	3,908	57	4,017	60	4,000
between \$0-\$50	106	3,402	93	2,979	115	2,293	65	1,308
Total	277	\$ 28,373	286	\$ 46,339	224	\$ 16,528	153	\$ 10,367
	December 31 2019		November 30 2019		June 30 2019		June 30 2018	
Galion Intermediate School Students who owe:	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of \$200	0	-	0	-	1	311	0	\$ -
between \$100-\$200	2	242	2	242	6	748	6	\$ 938
between \$50-\$100	10	612	11	682	19	1,292	26	\$ 1,691
between \$0-\$50	114	2,626	191	4,683	41	1,104	66	\$ 1,665
Total	126	\$ 3,480	204	\$ 5,607	67	\$ 3,455	98	\$ 4,294
	December 31 2019		November 30 2019		June 30 2019		June 30 2018	
Galion Primary School								
Students who owe:	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of \$200	4	1,233	6	1,673	3	1,013	1	240
between \$100-\$200	3	385	6	730	1	101	0	0
between \$50-\$100	1	62	4	252	3	174	4	255
between \$0-\$50	111	2,229	117	2,417	12	158	13	293
Total	119	\$ 3,909	133	\$ 5,072	19	\$ 1,446	18	\$ 788
District Grand Total	909	\$ 71,596	1,003	\$ 92,171	529	\$ 41,720	523	\$ 39,351