GALION CITY SCHOOLS

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470 Portland Way North
Galion, Ohio 44833

galionschools.org

Jennifer Allerding, *Superintendent*
Charlene Parkinson, *Treasurer*
Cindy Parrott, *Student Services Director*
Melisa Watters, *Director of Instruction*

FINANCIAL INFORMATION
October, 2020

GALION CITY SCHOOL DISTRICT
Office of Treasurer
Monthly Financial Reports – October 31, 2020

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MONTHLY FINANCIAL REPORT – GENERAL FUND ONLY

Actual / Forecast through October, 2020

STUDENT BAD DEBT / STUDENT FEES
Summary

Presented at the
Board of Education Meeting
November 17, 2020

Galion City School District
Cash Reconciliation Report
October 2020

Bank Balances per Statements

United Bank - Checking	$	320,571.26
United Bank - Sweep		332,537.59
United Bank - Payroll		-
United Bank - Online School Fees		35,562.91
United Bank - Money Market		6,833,521.43
United Bank CDARS - Bus Garage Project		1,580,000.00
United Bank CDARS - Smith Scholarship		200,000.00
	$	9,302,193.19
Checks Outstanding		(87,893.29)
Cash Balance as Adjusted/Reconciled	$	9,214,299.90
Total Fund Balance as Shown on Page 2	$	9,214,299.90
Difference	$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 11/2/2020

Description	#	Current Month Actual October 2020	Prior Month Actual September 2020	Fiscal Year End Actual June 2020	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	5,111,671	5,877,935	4,364,512	4,696,435	4,706,633	$ 4,624,128	$ 3,689,830	$ 2,647,100	$ 1,871,110
Bond Retirement	002	2,114,308	2,110,341	1,570,821	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,168,771	1,184,481	1,096,330	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	129,463	168,065	276,741	1,518,566		-	7,037	7,037	7,037
Food Service	006	22,248	10,974	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	11,679	11,673	10,229	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	22,115	22,114	22,606	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	241,176	241,174	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	29,271	28,172	26,927	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	2,321	2,530	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	10,660	4,360	4,391	3,466	2,902	2,366	1,419	8,862	15,903
Unclaimed	022	2,053	2,053	2,053	1,090	2,532	2,532	2,363	1,650	1,650
Athletic Tournament	022	1,501	-	-	-	-	-	-	-	5,852
OSFC Maintenance	034	271,790	274,828	312,624	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	43,663	43,663	74,194	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	85,092	85,966	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	11,962	8,336	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	10,372	16,601	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,558	2,507	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	1,041	9,181	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	211,479	(62,324)	61,218	-	-			1,126	9,288
Early Childhood Education Grant	439	-	-	-	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	(10,914)	(42,804)	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(204,680)	(168,682)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	(75,300)	(75,000)		-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599		(15,000)	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		$ 9,214,300	$ 9,741,144	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239
Total Reconciled Cash Balance		$ 9,214,300	$ 9,741,944	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239
		$ -								

Comments:

Federal Funds Rec'd Nov 2	**$ 187,787**
Federal Funds Requested Nov 12	**$ 93,399**

True Days Cash - General Fund Only	92	113	74	81	83	87	74	55	42

Galion City School District
Permanent Improvement Fund
prepared by cparkinson 11/2/2020

	Proposed Budget 2021	Actual YTD FY 2021	Actual Fiscal 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			2,050	$ 27,680	$ 6,991	266	
TRANSPORTATION							
Pro-Vision Cameras	-						8,327
Suburban	-						19,178
MAINTENANCE							
Lawn Maintenance Equipment / Shed		8,600	14,450		17,488		47,668
HVAC System Upgrade - Campuswide				158,400			
Central Office Interior Doors	-					4,023	
Utility Vehicle for Snow Brush						33,758	
Waterproof Campus Exterior Walls	-					24,500	
Annual Blacktop Repairs / Concrete Work	100,000	87,350	3,000	22,565	48,163	35,850	23,890
LAND ACQUISITION / SALE							
17.677 Acres includes soil tests		8,101		260	400	184,103	
Soccer Field Prep					500	4,000	
BUILDINGS/FIXTURES							
New Bus Garage (estimated annual payment)	240,000		236,124	41,114			
HS Library & Cafeteria Makeover					32,218		
Parking Lot Relamp to LED					43,576		
ATHLETICS /STUDENT ACTIVITIES							
Freese Related - Stadium Lights /Press Box	35,000					28,183	45,000
Architect Fee - MKC	-		6,250	54,522	31,115	6,927	17,568
Capital Equipment - Handrails HS, MS Gym	-	17,637				4,250	
Stadium Improvements / Concrete				8,000	13,000	45,019	
Gym Floors	-				51,455		
Totals	$ 375,000	$ 121,688	$ 261,874	$ 312,541	$ 244,906	$ 621,936	$ 162,136

Opening PI Balance July 1	$ 1,185,297	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114	$ 1,055,411
Plus CY Transfers/Tax Abatements/Casino	250,000	194,128	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(375,000)	(121,688)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	$ 1,060,297	$ 1,168,770	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114

Deposits Detail

Board Approved Transfers	$ 240,000		$ 204,512	$ -	$ 75,000	$ 125,000	$ 400,000
Freese Donation Gym Handrails			9,500		164,214	0	0
Proceeds Sale of 200 W Church / 838 Edwards St	150,000	160,000	18,202			0	0
Tax Abatements		10,298	26,942	36,757	36,758	36,760	38,550
Casino Revenue		23,830	95,234	94,301	93,874	92,419	96,289
	$ 390,000	$ 194,128	$ 354,390	$ 131,058	$ 369,846	$ 254,179	$ 534,839

Date	Check#/ 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
01 07	75071	2000142	MID OHIO PLUMBING & GA	05	004	5500	620	0000	000000	009	00	000		1,183.58	374,877.46
01 07	913695	2000142	AMERICAN EXPRESS_FY 2	05	004	5500	620	0000	000000	009	00	000		139.42	374,738.04
01 10	75129	2000142	THE STATE OF OHIO_FY	05	004	5500	620	0000	000000	009	00	000		50.00	374,688.04
01 22	75176	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		52,036.00	322,652.04
01 29	75184	2000142	HUNT'S FENCE INC._FY	05	004	5500	620	0000	000000	009	00	000		4,960.00	317,692.04
03 09	75458	2000142	THE STATE OF OHIO_FY	05	004	5500	620	0000	000000	009	00	000		100.00	317,592.04
04 06	75538	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		40,851.00	276,741.04
07 08	75880	2100055	YODER, SAMUEL_Bus Gar	05	004	5500	620	0000	000000	009	00	000		4,575.00	272,166.04
07 23	75943	2100055	OAKSTONE LANDSCAPE_Bu	05	004	5500	620	0000	000000	009	00	000		15,000.00	257,166.04
08 05	210043		EXHAUST SYSTEM NEW BUS	03	004	1931		0000	000000	000			2,000.00		259,166.04
08 05	210043		AUCTION FEES	05	004	2310	418	0000	000000	000	00	020		376.00	258,790.04
08 07	75992	2100055	TROYER, ANDREW L_Bus	05	004	5500	620	0000	000000	009	00	000		7,800.00	250,990.04
09 10	76141	2100055	CARTER ELECTRIC INC._	05	004	5500	620	0000	000000	009	00	000		4,682.00	246,308.04
09 10	76141	2100055	CARTER ELECTRIC INC._	05	004	5500	620	0000	000000	009	00	000		7,745.00	238,563.04
09 16	76199	2100055	WEITHMAN BROS., INC_B	05	004	5500	620	0000	000000	009	00	000		59,786.00	178,777.04
09 17	76211	2100055	YODER, SAMUEL_Bus Gar	05	004	5500	620	0000	000000	009	00	000		10,711.82	168,065.22
10 16	76357	2100055	OAKSTONE LANDSCAPE_Bu	05	004	5500	620	0000	000000	009	00	000		8,104.50	159,960.72
10 16	76357	2100055	OAKSTONE LANDSCAPE_Bu	05	004	5500	620	0000	000000	009	00	000		15,497.50	144,463.22
10 16	76367	2100055	WEITHMAN BROS., INC_B	05	004	5500	620	0000	000000	009	00	000		15,000.00	129,463.22
11 10	210531		APPLETREE CABINETS BUS	05	004	5500	620	0000	000000	009	00	000		2,225.00	127,238.22
TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):													2,002,350.00	1,875,111.78	127,238.22
OUTSTANDING PURCHASE ORDERS:															
07 01 20		2100055	MULTI-VENDOR_Bus Gara	05	004	5500	620	0000	000000	009	00	000	Amount:	109,272.89	
10 20 20		2100474	HANNING, MATT_Survey	05	004	2510	410	0000	000000	002	00	000	Amount:	150.00	
													Total outstanding and unencumbered amounts:	109,422.89	17,815.33

Date	Check#/ Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
10 02	913904	2100407	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,524.85	11,789.55
10 06	913909	2100402	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		36.61	11,752.94
10 13	76329	2100006	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040		6,398.50	5,354.44
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		843.80	4,510.64
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		1,674.99	2,835.65
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		1,378.80	1,456.85
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		1,856.54	399.69-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		2,585.89	2,985.58-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018		281.21	3,266.79-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		2,433.45	5,700.24-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		3,665.23	9,365.47-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		3,768.75	13,134.22-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		3,499.83	16,634.05-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		7,456.25	24,090.30-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018		1,057.57	25,147.87-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		420.84	25,568.71-
10 15	913919	2100442	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		36.61	25,605.32-
10 15	913920	2100448	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	25,998.65-
10 16	913915	2100447	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,524.85	28,523.50-
10 23	210440		STUDENT WELLNESS PAYME	03	467	3219		0000	000000	000			278,129.00		249,605.50
10 26	76412	2100439	STERLING PAPER CO_GLN	05	467	2135	514	0000	000000	008	00	000		340.00	249,265.50
10 26	76412	2100439	STERLING PAPER CO_600	05	467	2135	514	0000	000000	006	00	000		510.00	248,755.50
10 28	913929	2100482	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		36.61	248,718.89
10 29	913930	2100490	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	248,325.56
10 30	913926	2100486	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,524.85	245,800.71
11 12	76465	2100006	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040		6,331.50	239,469.21
TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):													678,786.50	439,317.29	239,469.21

OUTSTANDING PURCHASE ORDERS:

07 01 20		2100006	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040	Amount:	31,887.25
07 01 20		2100046	FRANKLIN COVEY_GPS Le	05	467	2135	419	0000	000000	006	00	000	Amount:	5,000.00
07 01 20		2100046	FRANKLIN COVEY_GIS Le	05	467	2135	419	0000	000000	008	00	000	Amount:	5,000.00
07 01 20		2100046	FRANKLIN COVEY_GMS LE	05	467	2135	419	0000	000000	003	00	000	Amount:	5,000.00
08 06 20		2100213	MACGILL_15511 3/4" X	05	467	2135	514	0000	000000	003	00	000	Amount:	0.00
08 06 20		2100213	MACGILL_12181 3/4" X	05	467	2135	514	0000	000000	008	00	000	Amount:	0.00
08 06 20		2100213	MACGILL_18024 Economy	05	467	2135	514	0000	000000	003	00	000	Amount:	0.00
08 06 20		2100213	MACGILL_15654 Economy	05	467	2135	514	0000	000000	006	00	000	Amount:	3.80
08 06 20		2100213	MACGILL_963912Economy	05	467	2135	514	0000	000000	002	00	000	Amount:	22.80
08 06 20		2100213	MACGILL_1571 Orajel 1	05	467	2135	514	0000	000000	008	00	000	Amount:	0.00
08 06 20		2100213	MACGILL_75134Orajel 1	05	467	2135	514	0000	000000	003	00	000	Amount:	0.00
08 06 20		2100213	MACGILL_4006 Economy	05	467	2135	514	0000	000000	006	00	000	Amount:	0.00
08 06 20		2100213	MACGILL_1357 Economy	05	467	2135	514	0000	000000	002	00	000	Amount:	0.00
08 06 20		2100213	MACGILL_1630 Economy	05	467	2135	514	0000	000000	003	00	000	Amount:	0.00
08 06 20		2100213	MACGILL_1650 Economy	05	467	2135	514	0000	000000	006	00	000	Amount:	0.00
08 06 20		2100213	MACGILL_105101conomy	05	467	2135	514	0000	000000	008	00	000	Amount:	0.00
08 06 20		2100213	MACGILL_103001conomy	05	467	2135	514	0000	000000	002	00	000	Amount:	0.00
08 06 20		2100213	MACGILL_204041conomy	05	467	2135	514	0000	000000	003	00	000	Amount:	0.00
08 06 20		2100213	MACGILL_205071conomy	05	467	2135	514	0000	000000	008	00	000	Amount:	0.00
07 01 20		2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018	Amount:	61,404.52
07 01 20		2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	Amount:	127,527.50
07 01 20		2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018	Amount:	11,018.27
07 01 20		2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018	Amount:	6,242.20

Galion City School District

Actual / Forecast FY 2021

General Fund

prepared by cparkinson 11/2/2020

REVENUES	Monthly Actual October 2020	Monthly Actual October 2019	FYTD Actual 2021	FYTD Actual 2020	Nov-20 Full Year Forecast 2021
General Property Tax (Real Estate)	$ -	$ -	$ 1,838,129	$ 1,846,764	$ 4,350,647
Tangible Personal Property Tax	-		131,246	103,173	294,444
Grants - Unrestricted	1,126,601	1,151,483	3,420,030	4,675,932	13,679,906
Grants- Restricted	58,403	58,403	1,301,835	233,613	700,800
Property Tax Allocation	16,497	907	399,801	328,937	664,404
All Other	67,122	73,775	473,471	455,160	1,376,869
Total Revenue	1,268,623	1,284,568	7,564,512	7,643,579	21,067,070
Other Financing Sources	20	-	20	-	292,847
Total Revenues and Other Sources	1,268,643	1,284,568	7,564,532	7,643,579	21,359,917
EXPENDITURES					
Salaries	1,197,227	768,735	3,406,560	3,457,198	9,903,405
Benefits	408,997	387,667	1,602,591	1,555,979	4,712,316
Purchased Services	386,479	675,989	1,570,952	1,783,036	5,395,274
Supplies and Materials	42,142	61,611	135,097	450,120	949,925
Capital Outlay			-	1,841	11,250
Other	863	4,409	78,343	83,519	187,806
Total Expenditures	2,035,708	1,898,411	6,793,543	7,331,693	21,159,976
Other Financing Uses	0	0	23,830	67,256	385,000
Total Expenditures and Other Uses	2,035,708	1,898,411	6,817,373	7,398,949	21,544,976
Excess Revenues over (under) Expenditures	$ (767,065)	$ (613,843)	$ 747,159	$ 244,630	$ (185,059)
Beginning Cash Balance	$ 5,554,909	$ 5,554,909	$ 4,364,513	$ 4,696,436	$ 4,364,516
Ending Cash Balance	$ 4,787,844	$ 4,941,066	$ 5,111,672	$ 4,941,066	$ 4,179,457
True Days Cash			**92**	**82**	**71**
Daily Cash Burn Amount (in $)	65,668	61,239	$ 55,426	$ 60,154	$ 59,027

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 11/10/20

Galion High School Students who owe:	General Fund October 31 2020		Food Service October 31 2020		General Fund June 30 2020		Food Service June 30 2020		General Fund June 30 2019		General Fund June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	44	13,287	7	1,939	26	8,297	6	1,555	25	7,569	22	$ 7,498
between $100-$200	92	12,666	5	759	58	8,144	4	623	47	6,420	70	$ 9,818
between $50-$100	74	5,240	1	72	70	4,905	1	90	62	4,562	67	$ 4,876
between $0-$50	181	5,633	10	195	77	1,787	57	459	85	1,740	95	$ 1,710
Total	391	$ 36,826	23	$ 2,965	231	$ 23,133	68	$ 2,727	219	$ 20,291	254	$ 23,902

Galion Middle School Students who owe:	October 31 2020		October 31 2020		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	12	3,030	1	265	16	4,972	6	1,783	14	4,961	7	2,147
between $100-$200	45	6,099	2	332	63	8,585	3	535	38	5,257	21	2,912
between $50-$100	53	3,959	1	88	52	3,640	2	139	57	4,017	60	4,000
between $0-$50	178	6,699	9	223	120	3,061	61	454	115	2,293	65	1,308
Total	288	$ 19,787	13	$ 908	251	$ 20,258	72	$ 2,911	224	$ 16,528	153	$ 10,367

Galion Intermediate School Students who owe:	October 31 2020		October 31 2020		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	0	-	0	-	0	-	0	-	1	311	0	$ -
between $100-$200	3	348	2	289	0	-	1	129	6	748	6	$ 938
between $50-$100	7	463	1	78	3	252	1	78	19	1,292	26	$ 1,691
between $0-$50	275	10,754	2	63	48	501	29	227	41	1,104	66	$ 1,665
Total	285	$ 11,565	5	$ 430	51	$ 753	31	$ 434	67	$ 3,455	98	$ 4,294

Galion Primary School Students who owe:	October 31 2020		October 31 2020		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	6	1,628	0	-	3	1,013	0	-	3	1,013	1	240
between $100-$200	7	770	0	-	0	-	2	277	1	101	0	0
between $50-$100	33	1,913	0	-	3	200	2	133	3	174	4	255
between $0-$50	217	8,183	0	-	59	1,098	29	229	12	158	13	293
Total	263	$ 12,494	0	$ -	65	$ 2,311	33	$ 639	19	$ 1,446	18	$ 788
District Grand Total	1,227	$ 80,672	41	$ 4,303	598	$ 46,455	204	$ 6,711	529	$ 41,720	523	$ 39,351