



GALION CITY SCHOOLS

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470 Portland Way North
Galion, Ohio 44833



galionschools.org



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

FINANCIAL INFORMATION

April, 2021

GALION CITY SCHOOL DISTRICT
Office of Treasurer
Monthly Financial Reports – April 30, 2021

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TREASURER REPORTS

Cash Reconciliation
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MONTHLY FINANCIAL REPORT – GENERAL FUND ONLY

Actual / Forecast through April, 2021

STUDENT BAD DEBT / STUDENT FEES

Summary

**Presented at the
Board of Education Meeting
May 18, 2021**

Galion City School District

Cash Reconciliation Report

April 2021

Bank Balances per Statements

United Bank - Checking	\$	319,517.13
United Bank - Sweep		992,553.12
United Bank - Payroll		-
United Bank - Online School Fees		64,172.32
United Bank - Money Market		6,335,457.86
United Bank CDARS - Bus Garage Project		1,580,000.00
United Bank CDARS - Smith Scholarship		200,000.00
	\$	<u>9,491,700.43</u>
Checks Outstanding		(114,064.92)
Cash Balance as Adjusted/Reconciled	\$	9,377,635.51
Total Fund Balance as Shown on Page 2	\$	<u><u>9,377,635.51</u></u>
Difference	\$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 5/3/2021

Description	#	Current Month Actual April 2021	Prior Month Actual March 2021	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	5,367,747	6,109,881	4,364,512	4,696,435	4,706,633	\$ 4,624,128	\$ 3,689,830	\$ 2,647,100	\$ 1,871,110
Bond Retirement	002	1,693,204	1,684,887	1,570,821	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,070,314	1,113,314	1,096,330	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	93,475	93,475	276,741	1,518,566	-	-	7,037	7,037	7,037
Food Service	006	209,385	191,757	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	9,048	9,193	10,229	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	22,623	22,121	22,606	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	241,283	241,282	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	27,208	29,441	26,927	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	2,106	2,106	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	30,247	30,500	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	-	-	-	-	-	-	-	-	5,852
OSFC Maintenance	034	304,417	302,868	312,624	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	12,469	12,469	74,194	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	70,470	68,000	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	13,460	13,459	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	(18,070)	(18,978)	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,273	2,273	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	23,765	23,764	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	205,933	219,455	61,218	-	-	-	-	1,126	9,288
Early Childhood Education Grant	439	-	-	-	-	-	(247)	-	-	-
IDEA (Including PreSchool IDEA - 587)	516	(2,037)	(5,476)	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	1,038	-	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	(5,032)	(5,032)	-	-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599	257	5,092	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		\$ 9,377,636	\$ 10,147,904	\$ 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		\$ 9,377,636	\$ 10,147,904	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239

Comments:

True Days Cash - General Fund Only	95	111	74	81	83	87	74	55	42
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Galion City School District
 Permanent Improvement Fund
 prepared by cparkinson 5/3/2021

	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		52,455	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	211,644	236,124	41,114			
Central Office Security Door and Software		8,816			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	-	19,587				4,250	
Stadium Improvements / Concrete				8,000	13,000	45,019	
Gym Floors	-				51,455		
Totals	\$ 375,000	\$ 387,953	\$ 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	361,937	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(375,000)	(387,953)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	\$ 1,060,297	\$ 1,070,314	\$ 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/Stadium Lights		87,543	9,500		164,214	0	0
Proceeds Sale 838 Edwards St / Mowing Equip	150,000	171,395	18,202			0	0
Tax Abatements		31,999	26,942	36,757	36,758	36,760	38,550
Casino Revenue		71,000	95,234	94,301	93,874	92,419	96,289
	\$ 390,000	\$ 361,937	\$ 354,390	\$ 131,058	\$ 369,846	\$ 254,179	\$ 534,839

Date: 05/04/2021
Time: 4:03 pm

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2018 - 06/30/2021 by FUND-SCC

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Check#/ Date Rcpt#		PO #	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	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		50,358.04	1,949,991.96
11 20	72896	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		811.13	1,949,180.83
11 20	72896	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		2,173.30	1,947,007.53
12 26	73126	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		44,102.96	1,902,904.57
02 21	73423	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		7,635.08	1,895,269.49
03 04	73493	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		138,557.52	1,756,711.97
03 13	73545	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		2,434.32	1,754,277.65
04 18	73716	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		91,046.88	1,663,230.77
05 21	73866	1901284	Builders Risk Insuranc	05	004	5300	419	0000	000000	009	00	000		2,541.00	1,660,689.77
05 29	73922	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		99,280.88	1,561,408.89
06 06	73975	1900535	FY 2019 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		42,842.56	1,518,566.33
07 16	74118	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		91,042.28	1,427,524.05
08 13	74285	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		109,516.80	1,318,007.25
08 30	74382	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		75.00	1,317,932.25
09 14	74461	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		174,111.68	1,143,820.57
09 19	74478	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		13,100.00	1,130,720.57
10 03	74562	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		324,323.00	806,397.57
10 18	74660	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		4,902.28	801,495.29
10 29	74701	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		114.00	801,381.29
11 15	74827	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		235,379.00	566,002.29
11 21	74856	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		866.25	565,136.04
12 06	74955	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		189,075.00	376,061.04
01 07	75071	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		1,183.58	374,877.46
01 07	913695	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		139.42	374,738.04
01 10	75129	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		50.00	374,688.04
01 22	75176	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		52,036.00	322,652.04
01 29	75184	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		4,960.00	317,692.04
03 09	75458	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		100.00	317,592.04
04 06	75538	2000142	FY 2020 Bus Garage / S	05	004	5500	620	0000	000000	009	00	000		40,851.00	276,741.04
07 08	75880	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		4,575.00	272,166.04
07 23	75943	2100055	Bus Garage / Soccer Fi	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	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		7,800.00	250,990.04
09 10	76141	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		4,682.00	246,308.04
09 10	76141	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		7,745.00	238,563.04
09 16	76199	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		59,786.00	178,777.04
09 17	76211	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		10,711.82	168,065.22
10 16	76357	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		8,104.50	159,960.72
10 16	76357	2100055	Bus Garage / Soccer Fi	05	004	5500	620	0000	000000	009	00	000		15,497.50	144,463.22
														15,000.00	129,463.22
														2,225.00	127,238.22
															127,275.68
													37.46		109,365.68
														17,910.00	109,215.68
														150.00	109,365.68
														150.00	109,215.68
														15,741.00	93,474.68

Soccer Bleachers

10 Row - 27'L w/fence rail - Seats 180
SKU# 1135268
\$12,500.00 each + (\$1500 freight)

2 Aluminum sets= 360 seats = \$26,500.00
Concrete Pad= 100' x 20' x 0.5' / 27 = 37 cu yd x \$300 = \$11,100.00

Soccer Scoreboard

Daktronics Scoreboard, I-beam mount & Horn

= \$11,898.00

Soccer Goals

Classic Alumagoal 8' x 24'

= \$2,775.00

Bus lift \$22,000

GRAND TOTAL - \$74,273

2,002,387.46 1,908,912.78 93,474.68

Date: 05/06/2021
Time: 10:43 am

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2020 - 06/30/2021 by FUND-SCC

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Check#/ Date Rpt#		PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
02 10	76892	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		4,030.07	9,107.80
02 10	76892	2100252	1:1 AIDE EXPENSES CHAR	05	467	1240	411	0000	000000	000	00	018		2,607.81	6,499.99
02 10	76892	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		7,434.59	934.60-
02 10	76892	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		336.98	1,271.58-
02 12	210862		Student Wellness and S	03	467	3219		0000	000000	000			278,413.00		277,141.42
02 18	914027	2100758	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		36.61	277,104.81
02 18	914028	2100764	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		176.74	276,928.07
02 19	914023	2100763	Payroll - pay date 02/	05	467	2140	111	0000	000000	000	00	318		2,524.85	274,403.22
02 26	210916		Student Wellness and S	03	467	3219		0000	000000	000					274,403.22
03 02	76962	2100692	"SOS TEAM" CONTRACT FO	05	467	2135	419	0000	000000	006	00	000		3,729.35	270,673.87
03 02	914039	2100805	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		36.61	270,637.26
03 04	914040	2100811	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		176.74	270,460.52
03 05	914035	2100810	Payroll - pay date 03/	05	467	2140	111	0000	000000	000	00	318		2,524.85	267,935.67
03 12	77037	2100006	FY21 NURSING SERVICES	05	467	2134	413	0000	000000	000	00	040		3,333.25	264,602.42
03 12	77038	2100787	15511 3/4" x 3" Cur	05	467	2135	514	0000	000000	006	00	000		31.99	264,570.43
03 12	77038	2100787	13089 Extra large 2x4	05	467	2135	514	0000	000000	008	00	000		62.60	264,507.83
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		1,382.85	263,124.98
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1240	411	0000	000000	000	00	018		1,940.00	261,184.98
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		678.85	260,506.13
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		3,571.07	256,935.06
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		1,911.70	255,023.36
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		5,467.59	249,555.77
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		747.01	248,808.76
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		1,566.83	247,241.93
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		2,760.58	244,481.35
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		3,988.40	240,492.95
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		2,198.42	238,294.53
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		6,180.13	232,114.40
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		461.17	231,653.23
03 12	210978		Student Wellness and S	03	467	3219		0000	000000	000					231,653.23
03 12	210980		RECODE LIM FY 2021	05	467	2135	419	0000	000000	003	00	000		5,000.00	226,653.23
03 12	210980		RECODE LIM FY 2021	05	467	2135	419	0000	000000	006	00	000		5,000.00	221,653.23
03 12	210980		RECODE LIM FY 2021	05	467	2135	419	0000	000000	008	00	000		5,000.00	216,653.23
03 16	914051	2100828	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		36.61	216,616.62
03 17	914052	2100838	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		176.74	216,439.88
03 19	914047	2100833	Payroll - pay date 03/	05	467	2140	111	0000	000000	000	00	318		2,524.85	213,915.03
03 26	211064		Student Wellness and S	03	467	3219		0000	000000	000					213,915.03
03 31	211084		RECODE PO# 21-692 CHEC	05	467	2135	419	0000	000000	006	00	000		3,729.35-	217,644.38
04 01	914065	2100875	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		36.61	217,607.77
04 01	914066	2100881	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		176.74	217,431.03
04 02	914061	2100880	Payroll - pay date 04/	05	467	2140	111	0000	000000	000	00	318		2,524.85	214,906.18
04 05	77108	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		3,010.27	211,895.91
04 14	914078	2100908	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		36.61	211,859.30
04 14	914079	2100914	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		176.74	211,682.56
04 15	77161	2100006	FY21 NURSING SERVICES	05	467	2134	413	0000	000000	000	00	040		4,874.25	206,808.31
04 16	914074	2100913	Payroll - pay date 04/	05	467	2140	111	0000	000000	000	00	318		2,524.85	204,283.46
04 28	914090	2100943	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		36.61	204,246.85
04 30	914087	2100947	Payroll - pay date 04/	05	467	2140	111	0000	000000	000	00	318		2,524.85	201,722.00
TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):													556,542.00	417,802.52	201,722.00

OUTSTANDING PURCHASE ORDERS:

07 01 20 2100006 FY21 NURSING SERVICES 05 467 2134 413 0000 000000 000 00 040 Amount: 12,490.75

* Current version of Governor Budget "eliminates" Student Wellness and Success Funds" however it is early days in the budget process. The House has eliminated SWSF, however the budget still needs to move through the Senate and the Conference Committee before it is finalized in July, 2021

ESSER I
Total Available \$527,000

Date: 05/04/2021
Time: 3:39 pm

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2020 - 06/30/2021 by FUND-SCC

Page: 4
(FINDET)

Check#/ Date Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
11 23	76536	2100039 Online support/PD	05	507	1270	511	9021	000000	008	00	000		500.00	24,800.00-
12 04	76559	2100190 CoVid 19 Specific Purc	05	507	2310	419	9021	000000	000	00	020		642.60	25,442.60-
12 04	210605	ESSER PAYMENT	03	507	4220		9021	000000	000			24,800.00		642.60-
01 12	76742	2100173 RESET & RESTART INITIA	05	507	2310	419	9021	000000	000	00	020		2,000.00	2,642.60-
01 14	76752	2100232 Chromebooks	05	507	3260	511	9021	000000	000	00	401		6,490.00	9,132.60-
01 22	210759	RECODE TO CORRECT OBJ	05	507	2310	419	9021	000000	000	00	020		2,642.60-	6,490.00-
01 22	210759	RECODE TO CORRECT OBJ	05	507	1270	511	9021	000000	002	00	000		2,642.60	9,132.60-
01 28	210803	ESSER PAYMENT	03	507	4220		9021	000000	000			9,132.60		0.00
02 04	76865	2100173 RESET & RESTART INITIA	05	507	2310	419	9021	000000	000	00	020		800.00	800.00-
02 04	76865	2100173 RESET & RESTART INITIA	05	507	2310	419	9021	000000	000	00	020		1,600.00	2,400.00-
03 09	77011	2100685 MANSFIELD CHRISTIAN AL	05	507	3260	511	9021	000000	000	00	401		402.89	2,802.89-
03 09	77011	2100685 MANSFIELD CHRISTIAN AL	05	507	3260	511	9021	000000	000	00	401		99.48	2,902.37-
03 11	210974	CORRECT CODING ON PO #	05	507	3260	511	9021	000000	000	00	401		399.00-	2,503.37-
03 11	210974	CORRECT CODING ON PO #	05	507	2949	511	9021	000000	000	00	000		399.00	2,902.37-
04 23	211229	CoVID -19 FIRST WAVE P	03	507	4220		9021	000000	000			2,400.00		502.37-
TOTAL FOR FUND-SCC 507 9021 (ESSER - CARES ACT):												463,974.00	464,476.37	502.37-

OUTSTANDING PURCHASE ORDERS:

07 01 20	2100038	Literacy assessment ut	05	507	1270	511	9021	000000	006	00	000	Amount:	5,671.50
07 01 20	2100041	Backpack electrostatic	05	507	2740	640	9021	000000	000	00	022	Amount:	6,596.00
07 01 20	2100041	Cases of disinfectant	05	507	2949	511	9021	000000	000	00	000	Amount:	1,379.60
07 23 20	2100173	RESET & RESTART INITIA	05	507	2310	419	9021	000000	000	00	020	Amount:	0.00
07 28 20	2100190	CoVid 19 Specific Purc	05	507	2310	419	9021	000000	000	00	020	Amount:	8,959.62
10 06 20	2100419	Hand sanitizer for 202	05	507	2949	511	9021	000000	000	00	000	Amount:	10,261.45
03 09 21	2100824	3-year license for 450	05	507	2949	511	9021	000000	000	00	000	Amount:	7,425.00
04 07 21	2100891	LU-UNO-2 UNO turn-key	05	507	1270	511	9021	000000	008	00	000	Amount:	18,010.54
04 07 21	2100891	Cables, Connectors and	05	507	1270	511	9021	000000	008	00	000	Amount:	1,525.27
04 07 21	2100891	TBIPD_Lu - Professiona	05	507	1270	511	9021	000000	008	00	000	Amount:	1,799.00
04 07 21	2100891	Services - Integration	05	507	1270	511	9021	000000	008	00	000	Amount:	2,385.75
04 28 21	2100948	Student	05	507	1270	511	9021	000000	008	00	000	Amount:	1,500.00
04 28 21	2100948	Student	05	507	1270	511	9021	000000	002	00	000	Amount:	1,500.00
04 28 21	2100948	Student	05	507	1270	511	9021	000000	003	00	000	Amount:	1,500.00
04 28 21	2100948	Student	05	507	1270	511	9021	000000	006	00	000	Amount:	1,500.00
04 28 21	2100949	FY22 Zoom License	05	507	1270	511	9021	000000	002	00	000	Amount:	370.00
04 28 21	2100949	FY22 Zoom License	05	507	1270	511	9021	000000	003	00	000	Amount:	370.00
04 28 21	2100949	FY22 Zoom License	05	507	1270	511	9021	000000	008	00	000	Amount:	380.00
04 28 21	2100949	FY22 Zoom License	05	507	1270	511	9021	000000	006	00	000	Amount:	380.00

Total outstanding and unencumbered amounts: 71,513.73 72,016.10-

Galion City School District

Actual / Forecast FY 2021

General Fund

prepared by cparkinson 5/03/2021

REVENUES

	Monthly Actual April 2021	Monthly Actual April 2020	FYTD Actual 2021	FYTD Actual 2020	Nov-20 Full Year Forecast 2021
General Property Tax (Real Estate)	\$ 85,114	\$ 85,778	\$ 4,286,599	\$ 4,337,987	\$ 4,350,647
Tangible Personal Property Tax	7,082	8,134	225,783	246,736	294,444
Grants - Unrestricted	1,137,057	1,141,872	11,448,670	11,611,191	13,679,906
Grants- Restricted	51,088	58,403	562,085	584,031	700,800
Property Tax Allocation		10,483	351,884	663,359	664,404
All Other	72,397	186,725	1,015,450	1,159,441	1,376,869
Total Revenue	1,352,738	1,491,395	17,890,471	18,602,745	21,067,070

Other Financing Sources

		-	298,142	-	292,847
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Total Revenues and Other Sources

EXPENDITURES

Salaries	1,137,870	749,956	8,241,308	8,422,602	9,903,405
Benefits	387,295	401,155	3,927,475	3,989,121	4,712,316
Purchased Services	534,928	383,235	4,404,507	4,375,745	5,395,274
Supplies and Materials	32,151	51,559	327,801	796,658	949,925
Capital Outlay			-	12,645	11,250
Other	2,627	2,579	177,566	178,121	187,806
Total Expenditures	2,094,871	1,588,484	17,078,657	17,774,892	21,159,976

Other Financing Uses

	-	-	106,722	358,762	385,000
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Total Expenditures and Other Uses

Excess Revenues over (under) Expenditures

	\$ (742,133)	\$ (97,089)	\$ 1,003,234	\$ 469,091	\$ (185,059)
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Beginning Cash Balance	\$ 5,262,616	\$ 5,262,616	\$ 4,364,513	\$ 4,696,436	\$ 4,364,516
Ending Cash Balance	\$ 4,520,483	\$ 5,165,527	\$ 5,367,747	\$ 5,165,527	\$ 4,179,457
True Days Cash			95	87	71
Daily Cash Burn Amount (in \$)	69,829	52,949	\$ 56,531	\$ 59,650	\$ 59,027

**Galion City Schools
Student Bad Debt**

prepared by cparkinson 5/4/2021

		General Fund		Food Service		General Fund		Food Service		General Fund		General Fund	
		April 30 2021		April 30 2021		June 30 2020		June 30 2020		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	# of Students	Amount Owed	# of Students	Amount Owed	
in excess of \$200	44	13,203	4	1,088	26	8,297	6	1,555	25	7,569	22	\$ 7,498	
between \$100-\$200	59	8,431	3	491	58	8,144	4	623	47	6,420	70	\$ 9,818	
between \$50-\$100	64	4,775	1	72	70	4,905	1	90	62	4,562	67	\$ 4,876	
between \$0-\$50	112	2,485	5	131	77	1,787	57	459	85	1,740	95	\$ 1,710	
Total	279	\$ 28,894	13	\$ 1,782	231	\$ 23,133	68	\$ 2,727	219	\$ 20,291	254	\$ 23,902	
Galion Middle School													
Students who owe:													
	# 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	11	3,110	0	-	16	4,972	6	1,783	14	4,961	7	2,147	
between \$100-\$200	42	5,756	2	332	63	8,585	3	535	38	5,257	21	2,912	
between \$50-\$100	33	2,489	0	-	52	3,640	2	139	57	4,017	60	4,000	
between \$0-\$50	111	3,669	5	132	120	3,061	61	454	115	2,293	65	1,308	
Total	197	\$ 15,024	7	\$ 464	251	\$ 20,258	72	\$ 2,911	224	\$ 16,528	153	\$ 10,367	
Galion Intermediate School													
Students who owe:													
	# 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	4	495	0	-	0	-	1	129	6	748	6	\$ 938	
between \$50-\$100	7	481	0	-	3	252	1	78	19	1,292	26	\$ 1,691	
between \$0-\$50	158	5,834	1	35	48	501	29	227	41	1,104	66	\$ 1,665	
Total	169	\$ 6,810	1	\$ 35	51	\$ 753	31	\$ 434	67	\$ 3,455	98	\$ 4,294	
Galion Primary School													
Students who owe:													
	# 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	7	1,650	0	-	3	1,013	0	-	3	1,013	1	240	
between \$100-\$200	2	220	0	-	0	-	2	277	1	101	0	0	
between \$50-\$100	23	1,339	0	-	3	200	2	133	3	174	4	255	
between \$0-\$50	160	5,595	0	-	59	1,098	29	229	12	158	13	293	
Total	192	\$ 8,804	0	\$ -	65	\$ 2,311	33	\$ 639	19	\$ 1,446	18	\$ 788	
District Grand Total													
	837	\$ 59,532	21	\$ 2,281	598	\$ 46,455	204	\$ 6,711	529	\$ 41,720	523	\$ 39,351	