



## **GALION CITY SCHOOLS**

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

### **Office of Treasurer**

#### **Monthly Financial Reports – May 31, 2022** **Board of Education Meeting – June 21, 2022**

##### **I – BANK RECONCILIATION**

##### **II – SUMMARY OF CURRENT AND HISTORICAL FUND BALANCES**

##### **III - MONTHLY / YEAR TO DATE REVENUES AND EXPENDITURES**

General Fund  
Permanent Improvement Fund  
Food Service Fund  
High School Athletics  
Middle School Athletics

##### **IV - STUDENT BAD DEBT / STUDENT FEES**

##### **V - ENROLLMENT DATA**

# Galion City School District

## Cash Reconciliation Report

### May 2022

#### Bank Balances per Statements

United Bank - Checking	\$	318,700.00
United Bank - Sweep		513,077.97
United Bank - Payroll		38,355.37
United Bank - Online School Fees		23,227.10
United Bank - Money Market		4,439,674.20
Meeder Investments		4,502,827.34
United Bank CDARS - Smith Scholarship		200,000.00
	\$	<u>10,035,861.98</u>

Checks Outstanding		(287,247.13)
Cash Balance as Adjusted/Reconciled	\$	9,748,614.85

Total Fund Balance as Shown on Page 2	\$	<u><u>9,748,614.85</u></u>
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Difference	\$	-
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Item I

# Gallion City School District

## Actual Balances by Fund

prepared by cparkinson 06/14/2022

Description	#	Current Month		Prior Month		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End	
		Actual	May 2022	Actual	April	Actual	June 2021	Actual	June 2020	Actual	June 2019	Actual	June 2018	Actual	June 2017	Actual	June 2016	Actual	June 2015
General	001	5,459,977	6,009,068	4,409,330	4,364,512	4,696,435	4,706,633	\$ 4,624,128	\$ 3,689,830	\$ 2,647,100	\$ 1,871,110								
Bond Retirement	002	1,911,846	2,016,996	1,660,215	1,570,821	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739								
Permanent Improvement	003	943,977	966,181	1,261,356	1,096,330	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099								
Building	004	-	-	130,098	276,741	1,518,566				7,037	7,037								
Food Service	006	475,213	403,601	270,271	139,362	231,058	291,063	292,827	342,727	374,976	453,928								
Faculty	007	9,381	8,934	9,705	10,229	9,678	9,784	9,723	6,478	6,125	5,638								
Special Purpose - Scholarships - PTO	007	-	1,000	21,584	22,606	24,420	26,581	7,788	10,042	12,666	19,858								
Scholarships	008	232,344	234,834	236,783	243,659	242,754	240,839	239,934	237,453	234,332	246,100								
Principals	018	22,262	26,292	24,833	26,927	34,934	43,093	39,357	30,358	31,918	29,487								
Campus Wear	018	1,421	1,421	2,106	3,415	2,258	893	2,306	4,440	6,371	(2,541)								
Community Grants	019	18,862	21,115	28,796	4,391	3,466	2,902	2,366	1,419	8,862	15,903								
Unclaimed	022	2,053	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	379,193	388,496	359,825	312,624	332,738	254,704	176,219	208,663	306,307	440,951								
Severance	035	362,469	362,469	362,469	74,194	32,912	82,525	168,398	247,206	58,169	17,687								
School Activities (Drama/Clubs/FCCLA/NHS)	200	75,381	76,616	64,264	82,480	64,577	67,093	67,385	66,474	74,203	78,890								
Athletics Middle School	300	18,332	18,321	13,151	7,512	7,104	10,801	5,473	6,338	739	6,989								
Athletics High School	300	24,495	25,553	(498)	28,635	34,805	36,671	31,244	14,412	4,301	5,815								
Marching Band	300	1,211	1,335	2,348	2,507	3,082	3,535	4,071	2,376	2,656	1,021								
Auxiliary - St. Joes	401	34,668	35,714	1,603	6,525	3,749	9,552	808	4,469	13,939	9,681								
Student Wellness/Cares	***	(203,098)	(36,906)	(73,502)	61,218	-	-	-	-	1,126	9,288								
Early Childhood Education Grant	439	-	-	-	-	-	-	(247)	-	-	-								
IDEA (Including Preschool IDEA - 587)	516	(3,340)	1,067	-	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287								
Title I	572	(8,282)	(37,052)	(80,740)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802								
Title II A	590	-	(73,079)	-	-	-	(398)	(31,721)	(165)	(11,653)	(6,017)								
Title II D (inc Student Support -584)	599	(9,750)	(38,313)	-	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985								
Total All Funds		\$ 9,748,615	\$ 10,415,716	\$ 8,706,050	\$ 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		\$ 9,748,615	\$ 10,415,716	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239								

True Days Cash - General Fund Only	102	112	76	74	81	83	87	74	55	42
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Item II

**Galion City School District**  
**Actual / Forecast Fiscal Year 2022**  
**For the Eleven Months Ended May 31, 2022 and 2021**  
**General Fund Only**

prepared by cparkinson 04/04/2022

	Monthly Actual May 2022	Monthly Actual May 2021	FYTD Actual 2022	FYTD Actual 2021	May-22 Full Year Forecast 2022
<b>REVENUES</b>					
General Property Tax (Real Estate)		\$ -	\$ 4,568,987	4,286,599	\$ 4,554,704
Tangible Personal Property Tax		64	380,055	225,847	387,470
Grants - Unrestricted	927,630	1,146,384	11,649,131	12,595,054	11,882,147
Grants- Restricted	50,607	51,088	954,386	613,173	1,002,024
Property Tax Allocation	13,466	307,914	662,606	659,798	659,997
All Other	61,021	92,683	741,557	1,108,133	976,335
<b>Total Revenue</b>	<b>1,052,724</b>	<b>1,598,133</b>	<b>18,956,722</b>	<b>19,488,604</b>	<b>19,462,677</b>
Other Financing Sources	10,053	-	10,639	298,142	586
<b>Total Revenues and Other Sources</b>	<b>1,062,777</b>	<b>1,598,133</b>	<b>18,967,361</b>	<b>19,786,746</b>	<b>19,463,263</b>
<b>EXPENDITURES</b>					
Salaries	876,048	791,499	9,160,701	9,032,807	9,898,933
Benefits	356,959	377,326	4,338,961	4,304,801	4,715,809
Purchased Services	353,393	596,987	3,660,559	5,001,494	3,894,813
Supplies and Materials	23,983	43,751	356,298	371,552	390,473
Capital Outlay			62,000	-	75,000
Other	1,484	(1,711)	193,318	175,855	191,602
<b>Total Expenditures</b>	<b>1,611,867</b>	<b>1,807,852</b>	<b>17,771,837</b>	<b>18,886,509</b>	<b>19,166,630</b>
Other Financing Uses		3,719	144,878	110,441	140,000
<b>Total Expenditures and Other Uses</b>	<b>1,611,867</b>	<b>1,811,571</b>	<b>17,916,715</b>	<b>18,996,950</b>	<b>19,306,630</b>
<b>Excess Revenues over (under) Expenditures</b>	<b>\$ (549,090)</b>	<b>\$ (213,438)</b>	<b>\$ 1,050,646</b>	<b>\$ 789,796</b>	<b>\$ 156,633</b>
Beginning Cash Balance			\$ 4,409,330	\$ 4,364,513	\$ 4,409,335
Ending Cash Balance	\$ (549,090)	\$ (213,438)	\$ 5,459,976	\$ 5,154,309	\$ 4,565,968
True Days Cash			102	91	86
Daily Cash Burn Amount (in \$)	51,996	58,318	\$ 53,483	\$ 56,707	\$ 52,895

Item III



**Galion City School District**  
**Permanent Improvement Fund**  
prepared by cparkinson 06/14/2022

	Proposed Budget 2022	Actual YTD 2022	Actual Fiscal FY 2021	Actual Fiscal 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016
INSTRUCTION								
TECHNOLOGY								
Network Upgrades			4,854				\$ 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								
Maintenance Equipment / Shed		2,050	68,192	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	48,401	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	240,809	240,011	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 - Stadium Lights / Security Cameras		116,361					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	
Site Prep / Equip IS Playground	50,000	99,550			8,000	13,000	45,019	
Gym Floors	-					51,455		
Totals	\$ 390,000	\$ 507,171	\$ 436,911	\$ 261,874	\$ 312,541	\$ 244,906	\$ 621,936	\$ 162,136

Opening PI Balance July 1	\$ 1,185,297	\$ 1,261,356	\$ 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	189,793	601,937	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(390,000)	(507,171)	(436,911)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	\$ 1,045,297	\$ 943,978	\$ 1,261,356	\$ 1,096,330	\$ 1,003,814	\$ 1,185,297	\$ 1,060,357	\$ 1,428,114

Deposits Detail									
Board Approved Transfers	\$ 240,000		\$ 240,000	\$ 204,512	\$ -	\$ 75,000	\$ 125,000	\$ 400,000	
Freese Donation Stadium Decorative Fence	\$ 70,000		87,543	9,500		164,214	0	0	
Misc Donation	500		171,395	18,202			0	0	
Tax Abatements	13,634		31,999	26,942	36,757	36,758	36,760	38,550	
Casino Revenue	105,659		71,000	95,234	94,301	93,874	92,419	96,289	
	\$ 240,000	\$ 189,793	\$ 601,937	\$ 354,390	\$ 131,058	\$ 369,846	\$ 254,179	\$ 534,839	
									Item III

prepared by cparkinson June 15, 2022

	FYTD 2022 Actual Total	FY 2021 Actual Total	FY 2020 Actual Total	FY 2019 Actual Total	FY 2018 Actual Total	FY 2017 Actual Total	FY 2016 Actual Total	FY 2015 Actual Total
<b>Receipts</b>								
<i>Total Receipts</i>	\$ 1,136,474	\$ 1,072,473	\$ 917,426	\$ 920,187	\$ 915,129	\$ 941,017	\$ 966,713	\$ 960,093
<b>Expenses</b>								
<i>Food Costs</i>								
Gordon Food Service	241,061	224,594	247,375	234,572	236,792	234,571	273,875	269,426
Applehill Orchards		-	-	1,548	3,163	4,923	8,239	8,040
Smith Dairy Products	49,320	51,103	43,318	42,252	45,442	51,879	65,476	77,946
Nickles Bakery	8,938	6,657	9,003	13,216	12,978	14,163	13,182	14,792
CR&J Juice/Heritage/Coca-Cola	9,800	6,825	12,236	9,924	7,132	6,784	1,517	
Rightway Food Service	89,423	20,966	30,950	27,065	22,639	16,511	23,460	15,350
<i>Total Food Costs</i>	<b>398,542</b>	<b>310,145</b>	<b>342,882</b>	<b>328,577</b>	<b>328,146</b>	<b>328,831</b>	<b>385,749</b>	<b>385,554</b>
<i>Food Cost per ME</i>	\$ 1.514	\$ 1.192	\$ 1.397	\$ 1.263	\$ 1.247	\$ 1.172	\$ 1.141	\$ 1.146
<i>Overhead Costs</i>								
Salaries/Benefits	532,211	647,615	622,622	609,164	561,087	615,435	564,336	568,222
City of Galion Electric	18,375	19,331	20,708	17,986	17,890	20,763	19,965	19,811
Esber Cash Register	1,069	-	-	-	-	4,691	12,238	12,757
Miscellaneous/Interest/Mileage	17,116	8,670	11,711	9,374	5,037	2,552	5,840	2,002
<i>Total Overhead Costs</i>	<b>568,771</b>	<b>675,616</b>	<b>655,041</b>	<b>636,524</b>	<b>584,014</b>	<b>643,441</b>	<b>602,379</b>	<b>602,792</b>
<i>Profit before CapEx</i>	<b>\$ 169,161</b>	<b>\$ 86,712</b>	<b>\$ (80,497)</b>	<b>\$ (44,914)</b>	<b>\$ 2,969</b>	<b>\$ (31,255)</b>	<b>\$ (21,415)</b>	<b>\$ (28,253)</b>
<i>Meals Served</i>								
Lunch	184,814	169,793	172,921	187,383	190,942	197,604	208,712	214,464
Breakfast (ME = 66%)	117,736	135,576	108,968	109,366	108,407	124,598	194,056	183,329
Meal Equivalents (ME)	263,226	260,087	245,494	260,221	263,141	280,586	337,953	336,561
Equipment Purchases/Major Repairs	0	11,885	11,963	14,367	8,907	20,492	11,525	50,699
<i>Beginning Cash Balance</i>	207,437	132,610	225,070	284,351	290,289	342,036	374,976	453,928
Net Change Profit (Loss) (CapEx)	\$ 169,161	74,827	(92,460)	(59,281)	(5,938)	(51,747)	(32,940)	(78,952)
<i>Ending Cash Balance Operations</i>	<b>\$ 376,598</b>	<b>\$ 207,437</b>	<b>\$ 132,610</b>	<b>\$ 225,070</b>	<b>\$ 284,351</b>	<b>\$ 290,289</b>	<b>\$ 342,036</b>	<b>\$ 374,976</b>
(Ending Cash Summer Food/CACFP)	98,615							
Total ECB Food Service	\$ 475,213							
								Item III
								Total CapEx \$ 129,838

Gallion City School District  
High School Athletics

Fund Balance / Analysis prepared by gal/mon 06.13.22		Receipts												Expenses											
Actual 31-Jul-21	Actual 31-Aug-21	Actual 30-Sep-21	Actual 31-Oct-21	Actual 30-Nov-21	Actual 31-Dec-21	Actual 31-Jan-22	Actual 28-Feb-22	Actual 31-Mar-22	Actual 30-Apr-22	Actual 31-May-22	Actual 30-Jun-22	Total High School	Actual FY 2021	Actual FY 2020	Actual FY 2019	Actual FY 2018	Actual FY 2017	Actual FY 2016	Actual FY 2015						
GOLF	-	1,000	200	300	-	700	-	-	-	-	-	\$ 2,200	1,000	1,400	1,800	1,600	800	1,600	1,050						
XC	1,000	2,200	30,087	1,730	3,028	250	3,090	250	715	520	-	\$ 42,870	2,500	53,619	58,232	67,484	59,784	48,571	42,659						
BASEBALL / SOFTBALL	-	-	-	-	-	-	-	-	-	-	-	-	75	-	-	-	1,747	1,254	-						
FOOTBALL	-	-	18,611	4,711	-	-	-	-	-	-	-	30,966	20,574	34,851	34,769	30,382	28,766	32,063	31,476						
WRESTLING	-	-	-	650	3,009	2,385	1,675	600	500	-	-	8,819	5,958	4,819	5,224	14,972	14,058	13,579	4,775						
TRACK	-	-	2,190	5,271	300	-	-	400	2,760	800	-	3,960	5,465	-	8,115	8,111	2,605	9,395	5,837						
VOLLEYBALL	-	-	-	-	-	-	-	-	500	1,600	-	11,276	5,605	9,614	6,117	7,380	11,991	5,545	4,773						
TENNIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,773	-						
BASKETBALL	-	-	-	-	520	7,415	5,950	8,913	1,500	766	-	25,064	10,151	32,021	31,205	33,143	33,147	24,065	26,095						
SWIMMING	-	-	-	-	-	1,173	1,167	-	-	-	-	1,340	-	-	-	-	-	24,065	26,095						
BOWLING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	967	1,002						
SOCCER	304	3,774	652	-	-	-	-	1,500	-	-	-	6,230	1,000	-	-	600	-	-	-						
Com Donations/Int/Brd Trnsfr	-	-	-	-	-	-	-	-	-	-	-	3,000	4,178	3,206	16,570	18,886	21,052	1,084	16,594						
Winter/Spring Sports Schedule	-	-	-	-	-	-	-	-	-	-	-	866	-	-	-	750	600	600	600						
Ath Program Sales/Ads/Parsons/Banners	6,550	7,465	400	800	585	866	320	-	-	-	-	16,120	3,676	16,983	10,513	9,330	12,622	9,912	3,750						
Commission/Interest/Royalty	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)						
Total Receipts	7,525	20,003	55,238	13,464	5,108	11,857	12,460	11,159	5,903	6,150	3,890	152,757	59,899	159,359	178,071	197,334	201,837	144,995	140,288						

Ending Cash Balance Fiscal Year 2021	\$ 28,640	\$ 9,800	\$ 16,601	\$ 10,372	\$ (6,199)	\$ (3,305)	\$ (13,543)	\$ (11,322)	\$ (18,578)	\$ (18,089)	\$ (19,104)	\$ (498)
Ending Cash Balance Fiscal Year 2020	\$ 39,906	\$ 28,107	\$ 69,917	\$ 76,946	\$ 59,676	\$ 51,646	\$ 56,576	\$ 50,756	\$ 44,046	\$ 31,640	\$ 33,057	\$ 28,635
Ending Cash Balance Fiscal Year 2019	\$ 38,919	\$ 38,048	\$ 61,611	\$ 70,727	\$ 45,569	\$ 44,620	\$ 51,259	\$ 52,221	\$ 36,654	\$ 38,358	\$ 37,150	\$ 34,805
Ending Cash Balance Fiscal Year 2018	\$ 10,645	\$ 4,546	\$ 36,956	\$ 53,007	\$ 30,192	\$ 39,331	\$ 47,318	\$ 44,412	\$ 30,322	\$ 37,790	\$ 36,676	\$ 36,671
Ending Cash Balance Fiscal Year 2017	\$ 28,748	\$ 38,172	\$ 61,903	\$ 54,518	\$ 29,548	\$ 27,906	\$ 33,228	\$ 39,732	\$ 26,044	\$ 32,745	\$ 42,749	\$ 31,444
Ending Cash Balance Fiscal Year 2016	\$ 5,723	\$ 9,757	\$ 37,744	\$ 46,893	\$ 23,699	\$ 25,991	\$ 31,812	\$ 34,716	\$ 23,783	\$ 25,358	\$ 34,412	\$ 34,412
Ending Cash Balance Fiscal Year 2015	\$ 5,425	\$ 10,771	\$ 31,504	\$ 53,288	\$ 12,917	\$ 7,734	\$ 11,086	\$ 10,888	\$ 6,686	\$ (985)	\$ (3,316)	\$ 4,301

Cash balances include a transfer of \$25,000 from June 20, 2022 and an advance of \$7,944.18 on 6/27/22 from the General Fund, June 2022 advance paid back Nov. 2022

Notes regarding cash balances

Gallion City School District  
Middle School Athletics

Fund Balance / Analysis  
prepared by epairison 06.15.22

Receipts																														
	31-Jul-21	31-Aug-21	30-Sep-21	30-Sep-21	31-Oct-21	30-Nov-21	31-Dec-21	31-Jan-22	28-Feb-22	31-Mar-22	30-Apr-22	31-May-22	30-Jun-22	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS		
FOOTBALL	-	1,525	2,595	1,955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,638	
WRESTLING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	714	
TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VOLLEYBALL	-	540	735	802	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,722	
BASKETBALL	-	-	-	-	-	919	3,029	2,827	4,020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,899	
CHEERLEADING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,080	
Misc.	-	860	-	-	-	7	5	1	1	(8)	4	4	11	881	1,258	1,707	232	-	-	-	-	-	-	-	-	-	-	-	226	
Total Receipts	-	2,925	3,330	2,757	926	926	3,034	2,828	4,021	(8)	(8)	4	11	-	13,828	13,493	16,185	14,285	-	-	-	-	-	-	-	-	-	-	-	14,285
Expenses																														
	31-Jul-21	31-Aug-21	30-Sep-21	30-Sep-21	31-Oct-21	30-Nov-21	31-Dec-21	31-Jan-22	28-Feb-22	31-Mar-22	30-Apr-22	31-May-22	30-Jun-22	MS	Total	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	MS	FY19	
XC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FOOTBALL	-	3,230	636	220	-	-	774	-	-	530	1,000	-	-	4,860	2,832	3,961	5,257	-	-	-	-	-	-	-	-	-	-	-	5,257	
WRESTLING	-	-	-	-	-	-	-	-	495	150	850	-	-	2,025	2,025	2,770	4,108	-	-	-	-	-	-	-	-	-	-	-	4,108	
TRACK	-	-	-	250	247	-	-	-	80	364	1,330	-	-	1,330	170	364	2,581	-	-	-	-	-	-	-	-	-	-	-	2,581	
VOLLEYBALL	-	3,050	-	-	-	-	-	-	-	-	-	-	-	3,297	1,498	2,629	1,138	-	-	-	-	-	-	-	-	-	-	-	1,138	
BASKETBALL	-	-	-	-	-	-	-	1,035	-	-	1,850	-	-	2,885	3,354	4,102	353	-	-	-	-	-	-	-	-	-	-	-	3,080	
CHEERLEADING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	723	3,649	-	-	-	-	-	-	-	-	-	-	-	3,649	
Salaries/Benefits (Bus Drivers Athletic Trips)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	530	-	-	-	-	-	-	-	-	-	-	-	530	
Miscellaneous	250	-	-	-	-	-	-	-	-	-	-	-	-	250	-	500	366	-	-	-	-	-	-	-	-	-	-	-	366	
Total Expenses	-	6,530	636	717	-	774	1,035	575	680	3,700	3,700	-	-	14,647	7,854	15,776	17,982	-	-	-	-	-	-	-	-	-	-	-	17,982	
Monthly Net Surplus / (Deficit)	-	(3,605)	2,694	2,040	926	2,260	1,793	3,446	(688)	(688)	(3,696)	11	-	5,181	5,639	409	(3,697)	-	-	-	-	-	-	-	-	-	-	-	-	(3,697)

\$ 13,151

Opening Cash Balance 7/1/21

Ending Cash Balance

\$ 13,151	\$ 9,546	\$ 12,240	\$ 14,280	\$ 15,206	\$ 17,466	\$ 19,259	\$ 22,705	\$ 22,017	\$ 18,321	\$ 18,332	\$ 18,332
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Ending Cash Balance FY 2021  
Ending Cash Balance FY 2020  
Ending Cash Balance FY 2019  
Ending Cash Balance FY 2018  
Ending Cash Balance FY 2017  
Ending Cash Balance FY 2016  
Ending Cash Balance FY 2015

\$ 7,513	\$ 8,664	\$ 8,336	\$ 11,962	\$ 12,269	\$ 13,270	\$ 12,675	\$ 13,459	\$ 13,460	\$ 13,461	\$ 13,291	\$ 13,151
\$ 7,119	\$ 3,401	\$ 6,010	\$ 7,495	\$ 7,859	\$ 8,024	\$ 9,825	\$ 11,087	\$ 11,118	\$ 10,527	\$ 9,938	\$ 7,512
\$ 8,548	\$ 7,557	\$ 9,465	\$ 9,189	\$ 5,158	\$ 7,357	\$ 9,450	\$ 12,035	\$ 7,045	\$ 7,521	\$ 7,088	\$ 7,103
\$ 5,852	\$ 5,959	\$ 6,263	\$ 9,787	\$ 7,294	\$ 10,288	\$ 12,290	\$ 11,317	\$ 10,288	\$ 9,344	\$ 11,381	\$ 10,800
\$ 7,293	\$ 8,881	\$ 12,287	\$ 8,876	\$ 7,930	\$ 4,334	\$ 4,334	\$ 5,812	\$ 4,115	\$ 3,468	\$ 4,706	\$ 5,473
\$ 1,201	\$ 2,647	\$ 3,641	\$ 5,575	\$ 4,957	\$ 5,513	\$ 7,714	\$ 7,397	\$ 6,488	\$ 6,488	\$ 6,338	\$ 6,338
\$ 6,988	\$ 6,277	\$ 9,997	\$ 9,441	\$ 7,150	\$ 7,956	\$ 6,411	\$ 4,906	\$ 3,987	\$ 3,891	\$ 1,207	\$ 739



**Galion City Schools  
Student Bad Debt**

prepared by cparkinson 06/14/2022

Prepared by cparkinson 06/14/2022

	General Fund		General Fund		General Fund		Food Service		General Fund		General Fund		
	May 31 2022		June 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	54	15,709	36	10,626	26	8,297	6	1,555	25	7,569	22	\$ 7,498
	between \$100-\$200	53	7,675	61	8,852	58	8,144	4	623	47	6,420	70	\$ 9,818
	between \$50-\$100	71	4,915	45	3,383	70	4,905	1	90	62	4,562	67	\$ 4,876
	between \$0-\$50	111	2,610	96	2,189	77	1,787	57	459	85	1,740	95	\$ 1,710
	Total	289	\$ 30,909	238	\$ 25,050	231	\$ 23,133	68	\$ 2,727	219	\$ 20,291	254	\$ 23,902

Galion City School District  
Enrollment (BIS)

GRADE LEVEL

PreSchool (half day session no Fridays)

Kindergarten

First

Second

Online

Total Primary

Third

Fourth

Fifth

Online

Total Intermediate

Sixth

Seventh

Eighth

Online

Total Middle

Ninth

Tenth

Eleventh

Twelfth

Pioneer CTC

Online

Total High

DISTRICT TOTAL

	May 2022	May 2021	Inc / (Dec)	April 2022	April 2021	Inc / (Dec)	September 2021	September 2020	Inc / (Dec)
PreSchool (half day session no Fridays)	85	83	2	85	82	3	71	75	(4)
Kindergarten	128	115	13	128	114	14	108	108	-
First	134	107	27	134	108	26	133	99	34
Second	119	98	21	120	98	22	122	92	30
Online	-	53	(53)	-	53	(53)	22	68	(46)
Total Primary	466	456	10	467	455	12	456	442	14
Third	124	86	38	126	88	38	127	87	40
Fourth	112	102	10	112	102	10	108	100	8
Fifth	120	88	32	122	88	34	125	88	37
Online	6	72	(66)	6	72	(66)	6	75	(69)
Total Intermediate	362	348	14	366	350	16	366	350	16
Sixth	107	107	-	107	107	-	114	110	4
Seventh	135	101	105	135	100	105	133	99	34
Eighth	121	106	15	121	106	15	130	104	26
Online	26	80	(54)	26	80	(54)	18	87	(69)
Total Middle	389	394	(5)	389	393	(4)	395	400	(5)
Ninth	118	105	13	119	105	14	131	113	18
Tenth	106	92	14	107	91	16	114	99	15
Eleventh	71	58	13	71	58	13	75	61	14
Twelfth	59	42	17	59	42	17	67	43	24
Pioneer CTC	100	102	(2)	101	104	(3)	109	110	(1)
Online	60	80	(20)	60	80	(20)	53	83	(30)
Total High	514	479	35	517	480	37	549	509	40
DISTRICT TOTAL	1,731	1,677	54	1,739	1,678	61	1,766	1,701	65