GALION CITY SCHOOLS

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

Office of Treasurer

Monthly Financial Reports – June 30, 2022

Board of Education Meeting – July 19, 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

470 Portland Way North | Galion, Ohio 44833 P (419) 468-3432 | F (419) 468-4333 galionschools.org

Galion City School District
Cash Reconciliation Report
June 2022

Bank Balances per Statements

United Bank - Checking	$	318,700.00
United Bank - Sweep		446,972.81
United Bank - Payroll		19,238.84
United Bank - Online School Fees		100.20
United Bank - Money Market		4,041,385.01
Meeder Investments		4,505,630.93
United Bank CDARS - Smith Scholarship		200,000.00
	$	9,532,027.79
Checks Outstanding		(72,242.73)
Cash Balance as Adjusted/Reconciled	$	9,459,785.06
Total Fund Balance as Shown on Page 2	$	9,459,785.06
Difference	$	-

Item I

Galion City School District

Actual Balances by Fund

prepared by cparkinson 07/01/2022

Description	#	Current Month Actual June 2022	Prior Month Actual May	Fiscal Year End Actual June 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	4,582,386	5,459,977	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	1,913,061	1,911,846	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	1,368,977	943,977	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	7,037
Food Service	006	540,716	475,213	270,271	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	-	9,381	9,705	10,229	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	-	-	21,584	22,606	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	232,455	232,344	236,783	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	15,472	22,262	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	18,689	18,862	28,796	4,391	3,466	2,902	2,366	1,419	8,862	15,903
Unclaimed	022	11,160	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	415,277	379,193	359,825	312,624	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	381,042	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	71,158	75,381	64,264	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	14,046	18,332	13,151	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	26,657	24,495	(498)	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	1,212	1,211	2,348	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	14,671	34,668	1,603	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	(73,792)	(203,098)	(73,502)	61,218	-	-			1,126	9,288
Early Childhood Education Grant	439	-	-	-	-	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	-	(3,340)	-	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(40,580)	(8,282)	(80,740)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	-	-	-		-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D (inc Student Support -584)	599	(34,243)	(9,750)	-	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		$ 9,459,785	$ 9,748,615	$ 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		$ 9,459,785	$ 9,748,615	$ 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	86	102	78	74	81	83	87	74	55	42

Item II

Galion City School District

Actual / Forecast Fiscal Year 2022

For the Twelve Months Ended June 30, 2022 and 2021

General Fund Only

prepared by cparkinson 07/01/2022

	Monthly Actual June 2022	Monthly Actual June 2021	FYTD Actual 2022	FYTD Actual 2021	May-22 Full Year Forecast 2022
REVENUES					
General Property Tax (Real Estate)	$ -	$ -	$ 4,568,987	4,286,599	$ 4,554,704
Tangible Personal Property Tax	-	-	380,055	225,847	387,470
Grants - Unrestricted	774,185	1,143,524	12,423,316	13,738,578	11,882,147
Grants- Restricted	54,899	51,088	1,009,285	664,261	1,002,024
Property Tax Allocation		14,801	662,606	674,599	659,997
All Other	335,991	338,513	1,077,548	1,446,646	976,335
Total Revenue	1,165,075	1,547,926	20,121,797	21,036,530	19,462,677
Other Financing Sources	66,739	-	77,378	298,142	586
Total Revenues and Other Sources	1,231,814	1,547,926	20,199,175	21,334,672	19,463,263
EXPENDITURES					
Salaries	773,454	844,153	9,934,155	9,876,960	9,898,933
Benefits	406,306	371,854	4,745,267	4,676,655	4,715,809
Purchased Services	405,488	483,483	4,066,047	5,484,977	3,894,813
Supplies and Materials	47,615	7,418	403,913	378,970	390,473
Capital Outlay	-	-	62,000	-	75,000
Other	1,543	(4,002)	194,861	171,853	191,602
Total Expenditures	1,634,406	1,702,906	19,406,243	20,589,415	19,166,630
Other Financing Uses	475,000	590,000	619,878	700,441	140,000
Total Expenditures and Other Uses	2,109,406	2,292,906	20,026,121	21,289,856	19,306,630
Excess Revenues over (under) Expenditures	$ (877,592)	$ (744,980)	$ 173,054	$ 44,816	$ 156,633
Beginning Cash Balance	$ 5,459,977	$ 5,154,310	$ 4,409,330	$ 4,364,513	$ 4,409,335
Ending Cash Balance	$ 4,582,385	$ 4,409,330	$ 4,582,384	$ 4,409,329	$ 4,565,968
True Days Cash			**86**	**78**	**86.95**
Daily Cash Burn Amount (in $)	54,480	56,764	$ 53,168	$ 56,409	$ 52,511

Item III

Galion City School District
Permanent Improvement Fund
prepared by cparkinson 06/30/2022

	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	614,793	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	$ 1,368,978	$ 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	$ 425,000	$ 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	$ 614,793	$ 601,937	$ 354,390	$ 131,058	$ 369,846	$ 254,179	$ 534,839

Item III

Galion City School District

Food Service (006)

Fund Balance / Analysis

prepared by cparkinson July 6, 2022

Receipts	FY 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
Total Receipts	$ 1,265,825	$ 1,072,473	$ 917,426	$ 920,187	$ 915,129	$ 941,017	$ 966,713	$ 960,093

Expenses	Actual Fiscal YTD 2022	Actual Fiscal 2021	Actual Fiscal 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016	Actual Fiscal 2015
Food Costs								
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	55,263	51,103	43,318	42,252	45,442	51,879	65,476	77,946
Nickles Bakery	10,010	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	94,735	20,966	30,950	27,065	22,639	16,511	23,460	15,350
Total Food Costs	410,869	310,145	342,882	328,577	328,146	328,831	385,749	385,554
Food Cost per ME	$ 1.543	$ 1.192	$ 1.397	$ 1.263	$ 1.247	$ 1.172	$ 1.141	$ 1.146
Overhead Costs								
Salaries/Benefits	580,612	647,615	622,622	609,164	561,087	615,435	564,336	568,222
City of Galion Electric	20,310	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	17,440	8,670	11,711	9,374	5,037	2,552	5,840	2,002
Total Overhead Costs	619,431	675,616	655,041	636,524	584,014	643,441	602,379	602,792
Profit before CapEx	$ 235,525	$ 86,712	$ (80,497)	$ (44,914)	$ 2,969	$ (31,255)	$ (21,415)	$ (28,253)
Meals Served								
Lunch	187,290	169,793	172,921	187,383	190,942	197,604	208,712	214,464
Breakfast(ME = 66%)	118,486	135,576	108,968	109,366	108,407	124,598	194,056	183,329
Meal Equivalents (ME)	266,202	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
Beginning Cash Balance	219,046	132,610	225,070	284,351	290,289	342,036	374,976	453,928
Net Change Profit (Loss) (CapEx)	$ 235,525	74,827	(92,460)	(59,281)	(5,938)	(51,747)	(32,940)	(78,952)
Ending Cash Balance Operations	$ 454,571	$ 207,437	$ 132,610	$ 225,070	$ 284,351	$ 290,289	$ 342,036	$ 374,976
(Ending Cash Summer Food)	86,145							
Total ECB Food Service	$ 540,716							

Total CapEx
$ 129,838

Item III

Gallon City School District
High School Athletics

Fund Balance / Analysis
prepared by cparkinson 07.06.22

Receipts	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 HS	Actual FY 2020 HS	Actual FY 2019 HS	Actual FY 2018 HS	Actual FY 2017 HS	Actual Fiscal 2016 High School	Actual Fiscal 2015 High School
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	-	250	43,120	2,500	53,619	58,232	67,484	59,784	48,571	42,659
BASEBALL / SOFTBALL	-	-	-	-	-	-			-	-	75	3,600	3,675	-	-	2,497	1,747	1,254		-
FOOTBALL		7,644	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	-	-	-	-	-	-	-	-	400	2,760	800	100	4,060	5,465	-	8,115	8,111	2,605	9,395	5,837
VOLLEYBALL		1,415	2,190	5,271	300	-	-	-	500	1,600			11,276	5,605	9,614	6,317	7,380	12,991	5,545	4,773
TENNIS	-		-	-	-	-				-	-		-	-	-	369		-	(426)	426
BASKETBALL		-		-	520	7,415	5,950	8,913	1,500	766	-	-	25,064	10,151	32,021	31,207	33,143	33,147	24,091	26,096
SWIMMING					-	1,173	167	-		-			1,340	-	1,608	951	2,202	10,124	967	1,002
BOWLING													-	-	-	-		-		
SOCCER		304	3,774	652					1,500				6,230	1,000	-	-	600	-	-	-
Com Donations/Int/Brd Trnsfr							-				3,000		3,000	4,178	3,206	16,570	18,686	21,052	(1,084)	16,994
Winter/Spring Sports Schedule							866						866	-	-	-	750	600	600	600
Ath Program Sales/Ads/Patrons/Banners	6,550	7,465	400	800	585			320				6,715	22,835	3,676	16,983	10,513	9,330	12,622	9,912	3,750
Commission/Interest/Royalty	(25)	(25)	(24)		25	10	2	1	(12)	4	15	16	(13)	(208)	1,238	1,507	947	4,034	182	850
Total Receipts	7,525	20,003	55,238	13,464	5,108	11,857	12,460	11,159	5,903	6,150	3,890	10,681	163,438	59,899	159,359	178,071	197,334	201,837	144,995	140,288

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		Act FY 20 HS	Act FY 19 HS	Act FY 18 HS	Act FY 17 HS	Act FY 2016 High School	Act FY 2015 High School
GOLF	685	2,160	1,704	1,352	2,475	-	-	-	90	1,910	780	-	11,156	10,823	8,620	9,485	5,880	2,714	1,185	1,012
XC	-	1,822	7,327	8,279	1,469	8,892	100	-	480	-	200	500	29,069	5,167	28,143	35,565	34,001	29,742	26,145	26,796
BASEBALL / SOFTBALL	-	-	-	145	-	-	-	1,295	498	150	(317)	490	2,261	420	9,671	16,181	9,783	6,805	10,387	7,001
FOOTBALL	1,888	3,750	-	1,400	-	-	3,205	6,556	429	-	942	393	18,563	36,439	18,815	22,639	23,539	39,147	21,736	22,385
WRESTLING	-	-	599	500	1,500	1,100	1,100	250	333	3,171	1,350	1,580	11,483	1,739	7,937	8,536	27,509	18,883	6,344	4,319
TRACK	-	-	-	-	-	-	-	280	-	42	1,680	1,505	3,507	1,971	13,954	12,653	10,239	12,612	15,700	7,062
VOLLEYBALL		2,500	-	1,181	-	-	-	-		-	1,605	-	5,286	1,692	4,009	2,566	5,432	15,488	4,430	2,769
TENNIS	-	-	125	-	-	-		-	-	-	90	-	215	500	474	1,470	866	1,003	770	597
BASKETBALL			120	-	6,894	185	-	-	3,439	2,700	-	-	13,338	669	24,411	17,728	23,423	23,326	11,279	8,552
SWIMMING		-	-		1,000	491	2,500	1,300	1,885	352	-	-	7,528	3,777	5,703	6,689	13,555	5,467	4,421	4,713
BOWLING			160	-	-	-	250	3,000	200			-	3,610	4,215	5,050	3,125	340	592	174	
SOCCER	-	2,394	-		-	-						2,400	4,794	1,752	2,010	2,703	3,836	3,840		
Parents Night Flowers				15				55			70		140	130	80	45		-	281	925
Sports Awards (chenille, trophy etc)	639	1,500			697	178		532		882	402	353	5,183	2,850	7,221	4,426	5,653	3,269	11,915	2,973
MOAC Banquet Meals Fees					615							450	1,065	220	4,544	5,083	1,451	520	433	708
Athletic Programs			1,873				820				95		2,788	-	12,174	3,454	3,123	2,564	1,870	1,573
Ath Trainer Supplies (bandages etc)					-								-	-	-	-	1,461	-	1,026	859
Fld Supplies Pioneer Athl/Scoreboards		2,449											2,449	3,428	1,999	-		4,141	3,104	700
AD Expense Reimbursements	185	50	248	238	486	426	255	309	633	374	342	297	3,843	2,313	3,229	3,796	3,901	3,991	2,743	1,159
Mid Ohio Athletic Conference Fees			2,000	240	130				1,500				3,870	2,000	760	-	2,575	2,249	2,149	1,800
NW-OIAAA Membership					600								600	420	60	-	475	-		100
Field Paint /Stadium& Court Supplies													-	2,920	2,192	10,493	8,997	1,520	869	615
General Supplies/Copies	47	2,300	7	301	25	25	25	35	57		(2,290)	128	660	-	32	7,755	1,753	4,271	1,491	1,727
Retirement Benefits all game help	84	15	14	52	200			660				422	1,447	4,487	1,024	1,761	59	1,013	1,703	38,433
EMT / Police			630	315		2,483							3,428	1,100	3,417	3,784	4,056	1,848	3,729	5,024
Total Expenses	3,528	18,940	14,807	14,018	16,091	13,780	8,255	14,272	9,544	9,581	4,949	8,518	136,283	89,032	165,529	179,937	191,907	185,005	133,884	141,802
Monthly Net Surplus / (Deficit)	$ 3,997	$ 1,063	40,431	(554)	(10,983)	(1,923)	4,205	(3,113)	(3,641)	(3,431)	(1,059)	2,163	$ 27,155	(29,133)	(6,170)	(1,866)	5,427	16,832	$ 11,111	$ (1,514)
						(1)														
Opening Cash Balance 7/1/21	$ (498)																			
Ending Cash Balance Fiscal Year 2022	$ 3,499	$ 4,562	$ 44,993	$ 44,439	$ 33,456	$ 31,533	$ 35,738	$ 32,625	$ 28,984	$ 25,553	$ 24,494	$ 26,657								
				$ -																
Ending Cash Balance Fiscal Year 2021	$ 28,640	$ 9,800	$ 16,601	$ 10,372	$ (6,199)	$ (3,305)	$ (13,543)	$ (11,322)	$ (18,978)	$ (18,069)	$ (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	$ 39,231	$ 47,318	$ 44,412	$ 30,922	$ 37,790	$ 38,676	$ 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	$ 31,244								
Ending Cash Balance Fiscal Year 2016	$ 5,723	$ 9,757	$ 57,744	$ 46,893	$ 23,699	$ 25,991	$ 28,263	$ 31,812	$ 14,716	$ 23,733	$ 25,958	$ 14,412								
Ending Cash Balance Fiscal Year 2015	$ 5,455	$ 10,771	$ 33,504	$ 13,288	$ 1,917	$ 7,734	$ 11,066	$ 10,838	$ 8,066	$ (985)	$ (9,326)	$ 4,301								

Notes regarding cash balances: **Cash Balances includes a transfer of $15,000 from June 30, 2015 and an advance of 7,948.18 on 6/27/14 from the General Fund, June 2014 advance paid back Nov. 2015**

Galion City School District

Middle School Athletics

Fund Balance / Analysis

prepared by cparkinson 07.06.22

	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 MS	Actual FY21 MS	Actual FY20 MS	Actual FY19 MS
Receipts																
FOOTBALL	-	1,525	2,595	1,955	-	-	-	-			-		6,075	3,080	3,055	2,638
WRESTLING		-	-	-	-	-	-	-					-		872	714
TRACK		-	-	-	-	-	-	-			-		-		-	
VOLLEYBALL		540	735	802	-	-	-	-					2,077	2,945	2,685	2,722
BASKETBALL				-	919	3,029	2,827	4,020	-	-		-	10,795	6,210	7,640	4,899
CHEERLEADING	-	-	-	-	-						-	-	-		226	3,080
Misc.		860			7	5	1	1	(8)	4	11	12	893	1,258	1,707	232
Total Receipts	-	2,925	3,330	2,757	926	3,034	2,828	4,021	(8)	4	11	12	19,840	13,493	16,185	14,285

Expenses	31-Jul-21	31-Aug-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	Total MS			FY19 MS
XC													-		-	
FOOTBALL	-	3,230	636	220	-	774	-	-			-		4,860	2,832	3,961	5,257
WRESTLING		-	-	-	-	-	-	495	530	1,000			2,025		2,770	4,108
TRACK		-	-	250	-	-	-	80	150	850	-	1,032	2,362	170	364	2,581
VOLLEYBALL	-	3,050	-	247	-	-	-	-					3,297	1,498	2,629	1,138
BASKETBALL			-	-	-	-	1,035	-	-	1,850		3,516	6,401	3,354	4,102	353
CHEERLEADING	-	-	-	-	-			-		-	-	-	-		723	3,649
Salaries/Benefits (Bus Drivers Athletic Trips)													-		727	530
Miscellaneous		250										(250)	-		500	366
Total Expenses	-	6,530	636	717	-	774	1,035	575	680	3,700	-	4,298	18,945	7,854	15,776	17,982
Monthly Net Surplus / (Deficit)	-	(3,605)	2,694	2,040	926	2,260	1,793	3,446	(688)	(3,696)	11	(4,286)	895	5,639	409	(3,697)

Opening Cash Balance 7/1/21	$ 13,151											
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	$ 14,046
				$ -								
Ending Cash Balance FY 2021	$ 7,513	$ 8,664	$ 8,336	$ 11,962	$ 12,269	$ 13,270	$ 12,675	$ 13,459	$ 13,460	$ 13,461	$ 13,291	$ 13,151
Ending Cash Balance FY 2020	$ 7,119	$ 3,401	$ 6,010	$ 7,495	$ 7,859	$ 8,024	$ 9,825	$ 11,087	$ 11,118	$ 10,527	$ 9,938	$ 7,512
Ending Cash Balance FY 2019	$ 8,548	$ 7,557	$ 9,465	$ 9,189	$ 5,158	$ 7,357	$ 9,450	$ 12,035	$ 7,045	$ 7,521	$ 7,088	$ 7,103
Ending Cash Balance FY 2018	$ 5,852	$ 5,959	$ 6,263	$ 9,787	$ 7,294	$ 10,288	$ 12,290	$ 11,317	$ 10,268	$ 9,344	$ 11,381	$ 10,800
Ending Cash Balance FY 2017	$ 7,293	$ 8,881	$ 12,287	$ 8,876	$ 7,930	$ 4,570	$ 4,334	$ 5,812	$ 4,115	$ 3,468	$ 4,706	$ 5,473
Ending Cash Balance FY 2016	$ 1,201	$ 2,647	$ 3,641	$ 5,575	$ 4,957	$ 5,513	$ 7,714	$ 7,397	$ 6,488	$ 6,488	$ 6,338	$ 6,338
Ending Cash Balance FY 2015	$ 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 06/30/2022

Galion High School Students who owe:	General Fund June 30 2022		General Fund June 30 2021		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	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 Middle School Students who owe:	June 30 2022		June 30 2021		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	10	3,053	3	1,191	16	4,972	6	1,783	14	4,961	7	2,147
between $100-$200	26	3,505	22	2,954	63	8,585	3	535	38	5,257	21	2,912
between $50-$100	59	3,951	42	2,873	52	3,640	2	139	57	4,017	60	4,000
between $0-$50	101	2,348	125	2,970	120	3,061	61	454	115	2,293	65	1,308
Total	196	$ 12,857	192	$ 9,988	251	$ 20,258	72	$ 2,911	224	$ 16,528	153	$ 10,367

Galion Intermediate School Students who owe:	June 30 2022		June 30 2021		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	327	1	126	0	-	1	129	6	748	6	$ 938
between $50-$100	36	2,658	7	431	3	252	1	78	19	1,292	26	$ 1,691
between $0-$50	61	1,555	71	2,662	48	501	29	227	41	1,104	66	$ 1,665
Total	100	$ 4,540	79	$ 3,219	51	$ 753	31	$ 434	67	$ 3,455	98	$ 4,294

Galion Primary School Students who owe:	June 30 2022		June 30 2021		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	4	1,155	2	550	3	1,013	0	-	3	1,013	1	240
between $100-$200	8	893	1	110	0	-	2	277	1	101	0	0
between $50-$100	66	4,883	16	969	3	200	2	133	3	174	4	255
between $0-$50	113	3,933	76	2,678	59	1,098	29	229	12	158	13	293
Total	191	$ 10,864	95	$ 4,307	65	$ 2,311	33	$ 639	19	$ 1,446	18	$ 788
District Grand Total	776	$ 59,170	604	$ 42,564	598	$ 46,455	204	$ 6,711	529	$ 41,720	523	$ 39,351

Galion City School District
Enrollment (BIS)

prepared by cparkinson 06/30/2022

Data Source - District Monthly Reconciliation

GRADE LEVEL	June 2022	June 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