



Office of Treasurer

Monthly Financial Reports – October 31, 2022 **Board of Education Meeting – November 15, 2022**

I – DASHBOARD

II – BANK RECONCILIATION

III – SUMMARY OF CURRENT AND HISTORICAL FUND BALANCES

IV - MONTHLY / YEAR TO DATE REVENUES AND EXPENDITURES

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

V - STUDENT BAD DEBT / STUDENT FEES

VI - ENROLLMENT DATA

Galion City Schools

October Report 2022

1,737 ↑ 0% from prior year

Monthly Enrollment

5.8m ↑ 19% from prior year

GF Cash Balance

134 ↑ 51 from prior year

True Cash Days

11.5m ↓ -7.7% from prior period

Total Debt Service

197.50 ↑ 2.00 from prior year

Full Time Equivalent

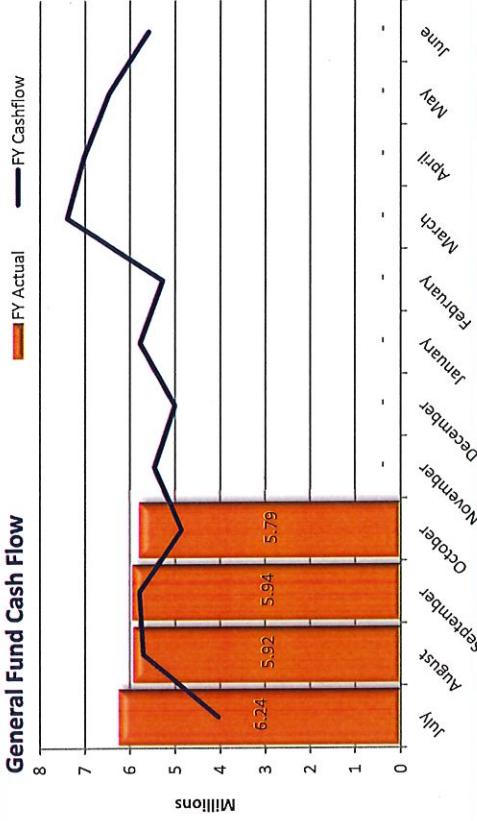
General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,437,732	2,336,347	33.0%	769	977	21.3%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	13,110,184	4,452,224	34.0%	1,146,726	1,073,416	6.8%
Other Revenue	766,325	176,729	23.1%	42,457	74,277	42.8%
Total	19,314,241	6,965,300	36.1%	1,189,952	1,148,670	3.6%

General Fund Expenditures By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	7,356,965	2,777,223	37.7%	542,654	1,216,612	55.4%
Benefits	3,808,397	1,518,140	39.9%	367,736	408,450	10.0%
Services	3,620,542	1,100,671	30.4%	357,155	404,963	11.8%
Supplies	414,714	219,027	52.8%	60,629	34,396	76.3%
Other	596,240	143,990	24.1%	9,769	11,099	12.0%
Total	15,796,858	5,759,051	36.5%	1,337,943	2,075,520	35.5%

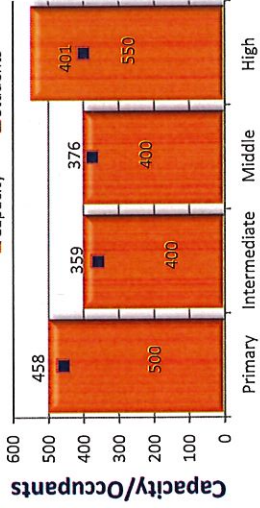
General Fund Cash Flow



Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Superv/Exempt	18.00	19.00	-1.00
Certified Staff	116.50	115.00	1.50
Transportation	11.50	12.50	-1.00
Clerical/Aides	30.00	27.00	3.00
Maint/Custodians	11.00	11.00	0.00
Food Service	10.50	11.00	-0.50
Total	197.50	195.50	2.00

School District Ranking



School District Ranking

District Attribute	State Wide Ranking	District Rank	District Stat	State Average
District Percent Of Teachers With 0-4 Years Experience FY21	346	15%	18%	
District Percent Of Teachers With 4-10 Years Experience FY21	458	16%	20%	
District Percent Of Teachers With 10+ Years Experience FY21	174	69%	62%	

* Reference: FY21 CUPP REPORT

Galion City School District
Cash Reconciliation Report
October 2022

Bank Balances per Statements

United Bank - Checking	\$ 318,932.15
United Bank - Sweep	1,152,264.77
United Bank - Payroll	911.28
United Bank - Online School Fees	70,106.76
United Bank - Money Market	3,303,983.05
Meeder Investments	5,516,291.33
United Bank CDARS - Smith Scholarship	200,000.00
	<hr/>
	\$ 10,562,489.34
Checks Outstanding	(173,125.37)
Cash Balance as Adjusted/Reconciled	\$ 10,389,363.97
	<hr/>
Total Fund Balance as Shown on Page 2	<u><u>\$ 10,389,363.97</u></u>
Difference	\$ -

Item I

Galion City School District

Actual Balances by Fund

prepared by cparkinson 11/1/2022

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	October 2022	Actual	September 2022	Actual	June 2022	Actual	June 2021	Actual	June 2020	Actual	June 2019	Actual	June 2018	Actual	June 2017	Actual	June 2016
General	001	5,788,635		5,936,628		4,582,386	4,409,330	4,696,435	4,364,512	4,706,633	4,624,128	4,624,128	3,689,830	2,647,100	2,647,100	2,647,100	2,647,100	2,647,100	2,647,100
Bond Retirement	002	2,515,424		2,512,585		1,913,061	1,660,215	1,430,358	1,570,821	1,297,979	1,136,777	1,136,777	1,094,021	947,023	947,023	947,023	947,023	947,023	947,023
Permanent Improvement	003	1,269,854		1,269,854		1,368,977	1,261,356	1,003,814	1,096,330	1,185,297	1,060,356	1,060,356	1,428,114	1,055,411	1,055,411	1,055,411	1,055,411	1,055,411	1,055,411
Building	004						130,098	1,518,566	276,741				7,037	7,037	7,037	7,037	7,037	7,037	7,037
Food Service	006	318,777		402,189		540,716	270,271	231,058	139,362	291,063	292,827	292,827	342,727	374,976	374,976	374,976	374,976	374,976	374,976
Faculty	007						9,705	9,678	10,229	9,784	9,723	9,723	6,478	6,125	6,125	6,125	6,125	6,125	6,125
Special Purpose - Scholarships - PTO	007						21,584	24,420	22,606	26,581	7,788	7,788	10,042	12,666	12,666	12,666	12,666	12,666	12,666
Scholarships	008	232,882		232,861		232,455	236,783	242,754	243,659	240,839	239,934	239,934	237,453	234,332	234,332	234,332	234,332	234,332	234,332
Principals	018	13,736		20,192		15,472	24,833	34,934	26,927	43,093	39,357	39,357	30,358	31,918	31,918	31,918	31,918	31,918	31,918
Campus Wear	018	922		1,160		1,421	2,106	2,258	3,415	893	2,306	2,306	4,440	6,371	6,371	6,371	6,371	6,371	6,371
Community Grants	019	31,375		31,375		18,689	28,796	3,466	4,391	2,902	2,366	2,366	1,419	8,862	8,862	8,862	8,862	8,862	8,862
Faculty/Unclaimed	022	11,400		11,539		11,160	2,053	1,090	2,053	2,532	2,532	2,532	2,363	1,650	1,650	1,650	1,650	1,650	1,650
Athletic Tournament	022																		
OSFC Maintenance	034	389,680		392,425		415,277	359,825	332,738	312,624	254,704	176,219	176,219	208,663	306,307	306,307	306,307	306,307	306,307	306,307
Severance	035	277,818		312,249		381,042	362,469	32,912	74,194	82,525	168,398	168,398	247,206	58,169	58,169	58,169	58,169	58,169	58,169
School Activities (Drama/Clubs/FCCLA/NHS)	200	88,257		82,113		71,158	64,264	64,577	82,480	67,093	67,385	67,385	66,474	74,203	74,203	74,203	74,203	74,203	74,203
Athletics Middle School	300	13,278		11,630		14,046	13,151	7,104	7,512	10,801	5,473	5,473	6,338	739	739	739	739	739	739
Athletics High School	300	59,717		65,440		26,657	(498)	34,805	28,635	36,671	31,244	31,244	14,412	4,301	4,301	4,301	4,301	4,301	4,301
Marching Band	300	1,216		1,215		1,212	2,348	3,082	2,507	3,535	4,071	4,071	2,376	2,656	2,656	2,656	2,656	2,656	2,656
Auxiliary - St. Joes	401	25,894		19,640		14,671	1,603	3,749	6,525	9,552	808	808	4,469	13,939	13,939	13,939	13,939	13,939	13,939
Student Wellness/Cares	***	(348,459)		(347,804)		(73,792)	(73,502)		61,218					1,126	1,126	1,126	1,126	1,126	1,126
Early Childhood Education Grant	439	(38,722)																	
IDEA (Including Preschool IDEA - 587)	516	(87,404)		(91,184)					(456)	(538)	(21,366)	(21,366)	(2,104)	(30,401)	(30,401)	(30,401)	(30,401)	(30,401)	(30,401)
Title I	572	(227,674)		(105,670)		(40,580)	(80,740)		(741)	620	(47,581)	(47,581)	(149,600)	(42,509)	(42,509)	(42,509)	(42,509)	(42,509)	(42,509)
Title II A	590	(5,004)		(8,924)						(398)	(31,721)	(31,721)	(165)	(11,653)	(11,653)	(11,653)	(11,653)	(11,653)	(11,653)
Title II D (inc Student Support -584)	599	51,762		102,958		(34,243)			(15,436)	(103)	(7,556)	(7,556)	(11,314)	(5,761)	(5,761)	(5,761)	(5,761)	(5,761)	(5,761)
Total All Funds		\$ 10,389,364		\$ 10,852,471		\$ 9,459,785	\$ 8,706,050	\$ 9,677,798	\$ 8,320,108	\$ 8,272,058	\$ 7,763,221	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 5,704,587	\$ 5,704,587	\$ 5,704,587	\$ 5,704,587	\$ 5,704,587
Total Reconciled Cash Balance		\$ 10,389,364		\$ 10,852,471		\$ 9,748,615	\$ 8,706,050	\$ 9,677,798	\$ 8,320,108	\$ 8,272,058	\$ 7,763,221	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 5,704,587	\$ 5,704,587	\$ 5,704,587	\$ 5,704,587	\$ 5,704,587

True Days Cash - General Fund Only	125	125	125	125	125	86	78	81	83	87	74	55	42
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Item II

Galion City School District
Actual / Forecast Fiscal Year 2023
For the Four Months Ended October 31, 2022 and 2021
General Fund Only

prepared by cparkinson 11/01/2022

REVENUES

	Monthly Actual October 2022	Monthly Actual October 2021	FYTD Actual 2023	FYTD Actual 2022	May-22 Full Year Forecast 2023
General Property Tax (Real Estate)		\$ 99	\$ 1,855,155	1,922,791	\$ 4,461,656
Tangible Personal Property Tax	-	-	152,781	204,023	312,979
Grants - Unrestricted	1,048,025	1,022,328	4,092,898	4,315,663	11,868,835
Grants- Restricted	98,701	51,088	359,326	204,352	1,031,713
Property Tax Allocation	769	878	328,412	322,319	676,589
All Other	42,457	74,277	176,728	294,729	980,379
Total Revenue	1,189,952	1,148,670	6,965,300	7,263,877	19,332,151
Other Financing Sources	-	-	-	586	-
Total Revenues and Other Sources	1,189,952	1,148,670	6,965,300	7,264,463	19,332,151

EXPENDITURES

Salaries	542,654	1,216,612	2,777,222	3,522,540	7,188,901
Benefits	367,736	408,450	1,518,140	1,612,806	3,886,832
Purchased Services	357,155	404,963	1,100,671	1,386,662	3,700,065
Supplies and Materials	60,629	34,396	219,027	143,890	400,980
Capital Outlay	6,033		6,033	7,150	50,000
Other	3,737	11,099	81,634	88,498	199,144
Total Expenditures	1,337,944	2,075,520	5,702,727	6,761,546	15,425,922
Other Financing Uses	0	0	56,324	50,948	20,000
Total Expenditures and Other Uses	1,337,944	2,075,520	5,759,051	6,812,494	15,445,922
Excess Revenues over (under) Expenditures	\$ (147,992)	\$ (926,850)	\$ 1,206,249	\$ 451,969	\$ 3,886,229

Beginning Cash Balance	\$ 5,936,627	\$ 5,788,149	\$ 4,582,386	\$ 4,409,330	\$ 4,565,968
Ending Cash Balance	\$ 5,788,635	\$ 4,861,299	\$ 5,788,635	\$ 4,861,299	\$ 8,452,197
True Days Cash			125	88	200
Daily Cash Burn Amount (in \$)	43,159	66,952	\$ 46,364	\$ 54,972	\$ 42,263

Item III

Galion City School District
 Permanent Improvement Fund
 prepared by cparkinson 11/1/2022

	Proposed Budget 2023	Actual YTD 2023	Actual Fiscal 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		4,023	
Central Office Interior Doors								33,758	
Utility Vehicle for Snow Brush								24,500	
Waterproof Campus Exterior Walls									
Annual Blacktop Repairs / Concrete Work	120,000	118,620	48,401	87,350	3,000	22,665	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/Fence	95,000	93,815	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			99,550			8,000	13,000	45,019	
Gym Floors							51,455		
Totals	\$ 455,000	\$ 212,435	\$ 507,171	\$ 436,911	\$ 261,874	\$ 312,541	\$ 244,906	\$ 621,936	\$ 162,136

Opening PI Balance July 1	\$ 1,368,977	\$ 1,368,977	\$ 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	100,000	113,312	614,793	601,937	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(455,000)	(212,435)	(507,171)	(436,911)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance	\$ 1,013,977	\$ 1,269,854	\$ 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		\$ 56,250	\$ 70,000	87,543	9,500		164,214	0	0
Misc Donation		738	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	\$ 56,324		105,659	71,000	95,234	94,301	93,874	92,419	96,289
	\$ 240,000	\$ 113,312	\$ 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 November 4, 2022

	FY 2023 YTD Actual	FY 2022 Actual	FY 2021 Actual	FY 2020 Actual	FY 2019 Actual	FY 2018 Actual	FY 2017 Actual	FY 2016 Actual	FY 2015 Actual
Receipts	Total	Total	Total	Total	Total	Total	Total	Total	Total
Total Receipts	\$ 136,609	\$ 1,265,825	\$ 1,072,473	\$ 917,426	\$ 920,187	\$ 915,129	\$ 941,017	\$ 966,713	\$ 960,093
Expenses	Actual Fiscal YTD 2023	Actual Fiscal 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	110,126	241,061	224,594	247,375	234,572	236,792	234,571	273,875	269,426
Applehill Orchards	0	0	-	-	1,548	3,163	4,923	8,239	8,040
Smith Dairy Products	15,136	55,263	51,103	43,318	42,252	45,442	51,879	65,476	77,946
Nickles Bakery	2,292	10,010	6,657	9,003	13,216	12,978	14,163	13,182	14,792
CR&J Juice/Heritage/Coca-Cola	524	9,800	6,825	12,236	9,924	7,132	6,784	1,517	
Rightway Food Service	15,634	94,735	20,966	30,950	27,065	22,639	16,511	23,460	15,350
Total Food Costs	143,712	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	202,181	580,612	647,615	622,622	609,164	561,087	615,435	564,336	568,222
City of Galion Electric	3,868	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	10,493	17,440	8,670	11,711	9,374	5,037	2,552	5,840	2,002
Total Overhead Costs	216,542	619,431	675,616	655,041	636,524	584,014	643,441	602,379	602,792
Profit before CapEx	\$ (223,645)	\$ 235,525	\$ 86,712	\$ (80,497)	\$ (44,914)	\$ 2,969	\$ (31,255)	\$ (21,415)	\$ (28,253)
Meals Served									
Lunch	52,329	187,290	169,793	172,921	187,383	190,942	197,604	208,712	214,464
Breakfast (ME = 66%)	34,048	118,486	135,576	108,968	109,366	108,407	124,598	194,056	183,329
Meal Equivalents (ME)	75,005	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	\$ 454,571	219,046	132,610	225,070	284,351	290,289	342,036	374,976	453,928
Net Change Profit (Loss) (CapEx)	\$ (223,645)	\$ 235,525	74,827	(92,460)	(59,281)	(5,938)	(51,747)	(32,940)	(78,952)
Ending Cash Balance (ECB) Operations	\$ 230,926	\$ 454,571	\$ 207,437	\$ 132,610	\$ 225,070	\$ 284,351	\$ 290,289	\$ 342,036	\$ 374,976
(Ending Cash Summer Food)	87,852	86,145							
Total ECB Food Service	\$ 318,778	\$ 540,716							
Total Negative Lunch Balance	\$7,601	\$0							

Item III

Gallion City School District
High School Athletics

Fund Balance / Analysis
prepared by openkhorn 11.12.22

Receipts	31-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	31-Dec-22	31-Jan-23	28-Feb-23	31-Mar-23	30-Apr-23	31-May-23	30-Jun-23	Total High School	Actual FY 2022 HS	Actual FY 2021 HS	Actual FY 2020 HS	Actual FY 2019 HS
GOLF	-	250	550	-	450	-	-	-	-	-	-	-	\$ 1,250	\$ 2,200	\$ 1,000	\$ 1,400	\$ 1,800
XC	-	2,000	26,718	2,250	-	-	-	-	-	-	-	-	30,968	43,120	2,500	53,619	58,232
BASEBALL / SOFTBALL	-	-	-	-	-	-	-	-	-	-	-	-	-	3,675	-	-	2,497
FOOTBALL	-	19,085	15,268	9,225	-	-	-	-	-	-	-	-	43,578	30,966	20,574	34,851	34,769
WRESTLING	-	-	-	-	150	-	-	-	-	-	-	-	150	8,819	5,958	4,819	5,224
TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	4,060	5,465	-	8,115
VOLLEYBALL	-	700	5,502	2,505	-	-	-	-	-	-	-	-	8,707	11,276	5,605	9,614	6,317
TENNIS	-	-	-	-	-	-	-	-	-	-	-	-	500	25,064	10,151	32,021	31,207
BASKETBALL	-	500	-	-	-	-	-	-	-	-	-	-	-	1,340	-	1,608	951
SWIMMING	-	-	744	-	-	-	-	-	-	-	-	-	744	-	-	-	-
BOWLING	-	2,030	1,616	1,205	-	-	-	-	-	-	-	-	4,851	6,230	1,000	-	-
Soccer	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	3,000	4,178	3,206	16,570
Com Donations/Int/Brid Trnsfr	-	-	-	-	-	-	-	-	-	-	-	-	-	866	-	-	-
Winter/Spring Sports Schedule	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ath Program Sales/Ads/Patrons/Banners	5,660	17,081	1,140	175	-	-	-	-	-	-	-	-	24,056	22,835	3,676	16,983	10,513
Commission/Interest/Royalty	11	120	52	313	-	-	-	-	-	-	-	-	486	(13)	(208)	1,238	1,507
Total Receipts	5,671	41,766	51,590	17,273	-	-	-	-	-	-	-	-	116,300	163,438	59,699	159,359	178,071
Expenses	31-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	31-Dec-22	31-Jan-23	28-Feb-23	31-Mar-23	30-Apr-23	31-May-23	30-Jun-23	Total High School	Actual FY 22 HS	Actual FY 21 HS	Actual FY 20 HS	Actual FY 19 HS
GOLF	-	2,442	1,135	1,800	-	-	-	-	-	-	-	-	5,377	11,156	10,823	8,620	9,485
XC	-	793	12,776	4,454	-	-	-	-	-	-	-	-	18,023	29,069	5,167	28,143	35,565
BASEBALL / SOFTBALL	-	-	-	-	-	-	-	-	-	-	-	-	-	2,261	420	9,671	16,181
FOOTBALL	4,905	3,318	11,725	-	-	-	-	-	-	-	-	-	19,948	18,563	36,439	18,815	22,639
WRESTLING	-	-	-	599	-	-	-	-	-	-	-	-	599	11,483	1,739	7,937	8,536
TRACK	-	-	-	4,975	-	-	-	-	-	-	-	-	4,975	3,507	1,971	13,954	12,653
VOLLEYBALL	-	-	1,900	-	-	-	-	-	-	-	-	-	1,900	5,286	1,692	4,009	2,566
TENNIS	-	-	125	-	-	-	-	-	-	-	-	-	125	215	500	474	1,470
BASKETBALL	-	3,600	1,583	-	-	-	-	-	-	-	-	-	5,183	13,338	669	24,411	17,728
SWIMMING	-	-	-	5,624	-	-	-	-	-	-	-	-	5,624	3,610	4,215	5,050	3,125
BOWLING	-	466	4,867	-	-	-	-	-	-	-	-	-	5,333	4,794	1,752	2,010	2,703
Soccer	-	-	-	-	-	-	-	-	-	-	-	-	-	140	130	80	45
Parents Night Flowers	785	745	300	-	-	-	-	-	-	-	-	-	1,830	5,183	2,850	7,221	4,426
Sports Awards (chennille, trophy etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065	220	4,544	5,083
MOAC Banquet Meals Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	2,837	2,788	-	12,174
Athletic Programs	-	2,652	-	185	-	-	-	-	-	-	-	-	314	-	-	-	3,454
Ath Trainer Supplies (bandages etc)	-	-	314	-	-	-	-	-	-	-	-	-	-	2,449	3,428	1,999	-
Fid Supplies Pioneer Athl/Scoreboards	-	-	-	-	-	-	-	-	-	-	-	-	-	3,843	2,313	3,229	3,796
AD Expense Reimbursements	-	212	226	408	-	-	-	-	-	-	-	-	846	3,870	2,000	760	-
Mid Ohio Athletic Conference Fees	-	-	-	905	-	-	-	-	-	-	-	-	905	600	420	60	-
NW-OIAAA Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Paint /Training Supplies	-	976	-	1,898	-	-	-	-	-	-	-	-	2,874	-	-	2,192	10,493
General Supplies/Copies	-	2,300	1,154	-	-	-	-	-	-	-	-	-	3,454	660	-	32	7,755
Retirement Benefits all game help	-	-	-	581	-	-	-	-	-	-	-	-	581	1,447	4,487	1,024	1,761
EMT / Police	-	405	540	1,568	-	-	-	-	-	-	-	-	2,513	3,428	1,100	3,417	3,784
Total Expenses	5,690	17,909	36,645	22,997	-	-	-	-	-	-	-	-	83,241	136,263	89,032	165,529	179,937
Monthly Net Surplus / (Deficit)	\$ (19)	\$ 23,857	\$ 14,945	\$ (5,724)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,059	\$ 27,155	\$ (29,133)	\$ (6,170)	\$ (1,866)
Opening Cash Balance 7/1/22	\$ 26,637																
Ending Cash Balance Fiscal Year 2022	\$ 26,638	\$ 50,495	\$ 65,440	\$ 59,716	\$ 59,716	\$ 59,716	\$ 59,716	\$ 59,716	\$ 59,716	\$ 59,716	\$ 59,716	\$ 59,716	\$ 93,771	\$ 120,926	\$ 90,583	\$ 84,413	\$ 82,547

Ending Cash Balance Fiscal Year 2022

Ending Cash Balance Fiscal Year 2021
Ending Cash Balance Fiscal Year 2020
Ending Cash Balance Fiscal Year 2019
Ending Cash Balance Fiscal Year 2018
Ending Cash Balance Fiscal Year 2017
Ending Cash Balance Fiscal Year 2016
Ending Cash Balance Fiscal Year 2015

Notes regarding cash balances

Cash Balances include a transfer of \$15,000 from June 30, 2015 and an advance of 7/9/2016 on 6/27/24 from the General Fund, June 2014 advance paid back Nov. 2015

Fund Balance / Analysis
prepared by cparkinson 11.1.22

Fund Balance / Analysis prepared by cphardison 11.1.22													
Receipts													
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
31-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	31-Dec-22	31-Jan-23	28-Feb-23	31-Mar-23	30-Apr-23	31-May-23	30-Jun-23	Total	
												MS	MS
FOOTBALL													
-	-	3,361	2,048	-	-	-	-	-	-	-	-	5,409	3,055
WRESTLING													
-	-	-	-	-	-	-	-	-	-	-	-	-	872
TRACK													
-	-	75	(75)	-	-	-	-	-	-	-	-	-	-
VOLLEYBALL													
515	515	2,073	410	-	-	-	-	-	-	-	-	2,998	2,685
BASKETBALL													
-	-	-	-	-	-	-	-	-	-	-	-	-	2,885
CHEERLEADING													
-	-	-	-	-	-	-	-	-	-	-	-	-	7,640
Misc.													
6	48	(34)	14	-	-	-	-	-	-	-	-	34	226
6	563	5,475	2,997	-	-	-	-	-	-	-	-	8,441	1,707
Total Receipts												13,493	16,185

Expenses

<i>Expenses</i>	31-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	31-Dec-22	31-Jan-23	28-Feb-23	31-Mar-23	30-Apr-23	31-May-23	30-Jun-23	MS	MS	MS
XC															
FOOTBALL	-	6,000	60	-	-	-	-	-	6,060	4,860	2,832	3,961	-	2,832	3,961
WRESTLING			-	-	-	-	-	-	-	-	2,025	2,770	-	2,025	2,770
TRACK					-	-	-	-	-	-	364	-	-	170	364
VOLLEYBALL	-	2,000	-	110	-	-	-	-	2,110	3,297	1,498	2,629	-	1,498	2,629
BASKETBALL		150	-	478	-	-	-	-	628	6,401	3,854	4,102	-	3,854	4,102
CHEERLEADING	-	-	-	110	-	-	-	-	110	-	-	723	-	-	723
Salaries/Benefits (Bus Drivers Athletic Trips)													-	-	727
Miscellaneous		250		52									302	-	500
Total Expenses	-	8,400	60	750	-	-	-	-	9,210	18,945	7,854	15,776	-	7,854	15,776
Monthly Net Surplus / (Deficit)	6	(7,837)	5,415	1,647	-	-	-	-	(769)	-	-	-	-	5,639	409

Opening Cash Balance 7/1/22

Opening Cash Balance 7/1/22	\$ 14,046
Ending Cash Balance	\$ 14,052

Ending Cash Balance

Ending Cash Balance FY 2022	\$ 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	\$ 3,601	\$ 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	\$ 9,959	\$ 6,263	\$ 9,876	\$ 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	\$ 12,827	\$ 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	\$ 9,957	\$ 9,941	\$ 7,150	\$ 7,956	\$ 6,411	\$ 4,906	\$ 3,987	\$ 3,987	\$ 1,207	\$ 739	\$ 739

prepared by cparkinson 10/31/2022

District Grand Total

Galion City School District
Enrollment (BIS)

prepared by sparkinson 11/4/2022
Data Source - District Monthly Reconciliation

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

	October 2022	October 2021	Inc / (Dec)	September 2022	September 2021	Inc / (Dec)	June 2022	June 2021	Inc / (Dec)
PreSchool (half day session no Fridays)	83	71	12	87	71	16	85	83	2
Kindergarten	116	130	(14)	114	130	(16)	128	115	13
First	133	134	(1)	132	133	(1)	134	107	27
Second	126	124	2	127	122	5	119	98	21
Online	-	-	-	-	-	-	-	53	(53)
Total Primary	458	459	(1)	460	456	4	466	456	10
Third	118	120	(2)	120	127	(7)	124	86	38
Fourth	124	108	16	123	108	15	112	102	10
Fifth	117	121	(4)	119	131	(12)	120	88	32
Online	-	8	(8)	-	-	-	6	72	(66)
Total Intermediate	359	357	2	362	366	(4)	362	348	14
Sixth	125	116	9	121	114	7	107	107	-
Seventh	116	134	105	121	133	105	135	101	105
Eighth	135	131	4	135	130	5	121	106	15
Online	7	18	(11)	4	18	(14)	26	80	(54)
Total Middle	383	399	(16)	381	395	(14)	389	394	(5)
Ninth	134	130	4	137	131	6	118	105	13
Tenth	119	111	8	120	114	6	106	92	14
Eleventh	70	74	(4)	69	75	(6)	71	58	13
Twelfth	78	66	12	77	67	10	59	42	17
Pioneer CTC	100	107	(7)	102	109	(7)	100	102	(2)
Online	36	49	(13)	38	53	(15)	60	80	(20)
Total High	537	537	-	543	549	(6)	514	479	35
DISTRICT TOTAL	1,737	1,752	(15)	1,746	1,766	(20)	1,731	1,677	54