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 – November 30, 2022

Board of Education Meeting – December 13, 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

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

Galion City Schools

November Report 2022

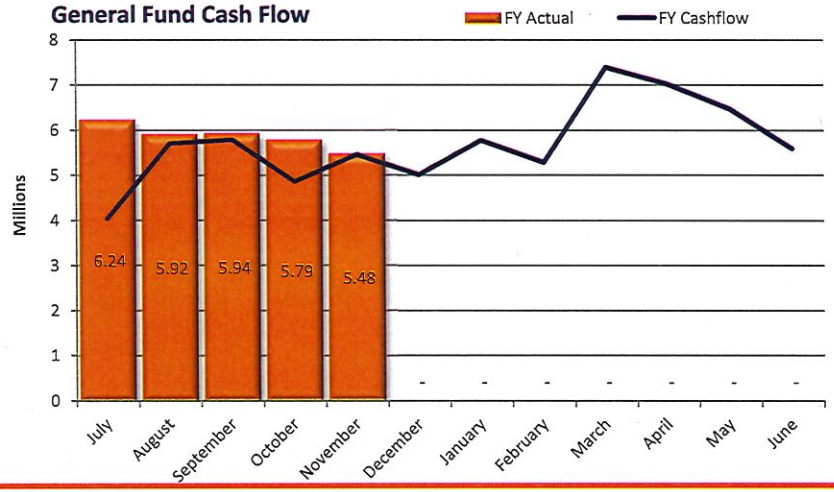
1,732	5.5m	127	11.5m	195.50
↑ 0% from prior year	↑ 23% from prior year	↑ 51 from prior year	↓ -7.7% from prior period	↑ 1.00 from prior year
Monthly Enrollment	GF Cash Balance	True Cash Days	Total Debt Service	Full Time Equivalent

General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,437,732	2,336,350	43.0%	3	15,012	-100.0%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	13,110,184	5,549,432	42.3%	1,097,208	1,091,761	0.5%
Other Revenue	766,325	237,331	31.0%	60,602	76,629	-20.9%
Total	**19,314,241**	**8,123,113**	**42.1%**	**1,157,813**	**1,183,402**	**-2.2%**

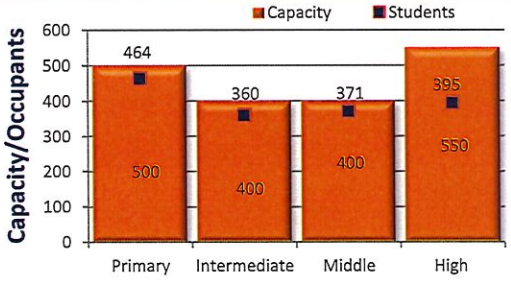
General Fund Expenditures By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	7,356,965	3,448,974	46.9%	671,751	737,732	-8.9%
Benefits	3,808,397	1,869,903	49.1%	351,763	430,932	-18.4%
Services	3,620,542	1,450,447	40.1%	349,776	367,181	-4.7%
Supplies	414,714	298,387	72.0%	79,360	49,002	62.0%
Other	596,240	153,759	25.8%	9,769	3,509	178.4%
Total	**15,796,858**	**7,221,470**	**45.7%**	**1,462,419**	**1,588,356**	**-7.9%**



Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Super/Exempt	18.00	19.00	-1.00
Certified Staff	116.50	114.00	2.50
Transportation	12.00	12.50	-0.50
Clerical/Aides	27.00	27.00	0.00
Maint/Custodians	11.00	11.00	0.00
Food Service	11.00	11.00	0.00
Total	195.50	194.50	1.00



School District Ranking

District Attritube 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
November 2022

Bank Balances per Statements

United Bank - Checking	$	318,700.00
United Bank - Sweep		647,491.58
United Bank - Payroll		4,027.61
United Bank - Online School Fees		20,503.73
United Bank - Money Market		2,808,356.92
Meeder Investments		5,521,083.64
United Bank CDARS - Smith Scholarship		200,000.00
	$	9,520,163.48
Checks Outstanding		(204,977.53)
Cash Balance as Adjusted/Reconciled	$	9,315,185.95
Total Fund Balance as Shown on Page 2	$	9,315,185.95
Difference	$	-

Item I

Galion City School District

Actual Balances by Fund

prepared by cparkinson 12/06/2022

Description	#	Current Month Actual November 2022	Prior Month Actual September 2022	Fiscal Year End Actual June 2022	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	5,484,029	5,788,635	4,582,386	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	1,469,855	2,515,424	1,913,061	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	1,049,927	1,269,854	1,368,977	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	440,793	318,777	540,716	270,271	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	-	-	-	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	232,903	232,882	232,455	236,783	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	22,912	19,736	15,472	24,833	26,927	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	599	922	1,421	2,106	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	30,900	31,375	18,689	28,796	4,391	3,466	2,902	2,366	1,419	8,862	15,903
Faculy/Unclaimed	022	11,862	11,400	11,160	2,053	2,053	1,090	2,532	2,532	2,363	1,650	1,650
Athletic Tournament	022				-	-	-	-	-	-	-	5,852
OSFC Maintenance	034	375,880	389,680	415,277	359,825	312,624	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	277,818	277,818	381,042	362,469	74,194	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	90,558	88,257	71,158	64,264	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	13,286	13,278	14,046	13,151	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	18,235	59,717	26,657	(498)	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	1,218	1,216	1,212	2,348	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	37,694	25,894	14,671	1,603	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	(175,344)	(348,459)	(73,792)	(73,502)	61,218	-	-			1,126	9,288
Early Childhood Education Grant	439	-	(38,722)	-	-	-	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	(27,442)	(87,404)	-	-	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(96,283)	(227,674)	(40,580)	(80,740)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	-	(5,004)	-	-		-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D (inc Student Support -584)	599	55,786	51,762	(34,243)	-	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		$ 9,315,186	$ 10,389,364	$ 9,459,785	$ 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		$ 9,315,186	$ 10,389,364	$ 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	117	125	86	78	74	81	83	87	74	55	42

Item II

Galion City School District

Actual / Forecast Fiscal Year 2023

For the Five Months Ended November 30, 2022 and 2021

General Fund Only

prepared by cparkinson 12/06/2022

	Monthly Actual November 2022	Monthly Actual November 2021	FYTD Actual 2023	FYTD Actual 2022	Nov-22 Full Year Forecast 2023
REVENUES					
General Property Tax (Real Estate)	$ -	$ -	$ 1,855,155	1,922,791	$ 4,463,951
Tangible Personal Property Tax			152,781	204,023	325,313
Grants - Unrestricted	1,011,695	1,040,673	5,104,593	5,356,336	12,068,306
Grants- Restricted	85,513	51,088	444,839	255,440	1,041,878
Property Tax Allocation	3	15,012	328,415	337,331	648,468
All Other	19,746	76,629	196,474	371,358	766,325
Total Revenue	1,116,957	1,183,402	8,082,257	8,447,279	19,314,241
Other Financing Sources	40,856		40,856	586	-
Total Revenues and Other Sources	1,157,813	1,183,402	8,123,113	8,447,865	19,314,241
EXPENDITURES					
Salaries	671,751	737,732	3,448,973	4,260,272	7,356,965
Benefits	351,763	430,932	1,869,903	2,043,738	3,808,397
Purchased Services	349,776	367,181	1,450,447	1,753,843	3,620,542
Supplies and Materials	79,360	49,002	298,387	192,892	414,714
Capital Outlay			6,033	7,150	50,000
Other	9,769	3,509	91,403	92,007	226,240
Total Expenditures	1,462,419	1,588,356	7,165,146	8,349,902	15,476,858
Other Financing Uses		-	56,324	50,948	320,000
Total Expenditures and Other Uses	1,462,419	1,588,356	7,221,470	8,400,850	15,796,858
Excess Revenues over (under) Expenditures	$ (304,606)	$ (404,954)	$ 901,643	$ 47,015	$ 3,517,383
Beginning Cash Balance	$ 5,788,635	$ 4,861,299	$ 4,582,386	$ 4,409,330	$ 4,582,391
Ending Cash Balance	$ 5,484,029	$ 4,456,345	$ 5,484,029	$ 4,456,345	$ 8,099,774
True Days Cash			**117**	**82**	**191**
Daily Cash Burn Amount (in $)	48,747	52,945	$ 46,831	$ 54,575	$ 42,402

Item III

Galion City School District
Permanent Improvement Fund
prepared by cparkinson 11/30/2022

	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			
Central Office Interior Doors	-							4,023	
Utility Vehicle for Snow Brush								33,758	
Waterproof Campus Exterior Walls	-							24,500	
Annual Blacktop Repairs / Concrete Work	120,000	118,620	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	219,927	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	$ 432,362	$ 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)	(432,362)	(507,171)	(436,911)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance	$ 1,013,977	$ 1,049,927	$ 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 December 6, 2022

Receipts	FY 2023 YTD Actual Total	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	$ 355,141	$ 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	135,217	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	23,923	55,263	51,103	43,318	42,252	45,442	51,879	65,476	77,946
Nickles Bakery	3,816	10,010	6,657	9,003	13,216	12,978	14,163	13,182	14,792
CR&J Juice/Heritage/Coca-Cola	1,288	9,800	6,825	12,236	9,924	7,132	6,784	1,517	
Rightway Food Service	25,620	94,735	20,966	30,950	27,065	22,639	16,511	23,460	15,350
Total Food Costs	189,864	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	249,795	580,612	647,615	622,622	609,164	561,087	615,435	564,336	568,222
City of Galion Electric	5,802	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	11,307	17,440	8,670	11,711	9,374	5,037	2,552	5,840	2,002
Total Overhead Costs	266,904	619,431	675,616	655,041	636,524	584,014	643,441	602,379	602,792
Profit before CapEx	$ (101,627)	$ 235,525	$ 86,712	$ (80,497)	$ (44,914)	$ 2,969	$ (31,255)	$ (21,415)	$ (28,253)
Meals Served									
Lunch	69,232	187,290	169,793	172,921	187,383	190,942	197,604	208,712	214,464
Breakfast(ME = 66%)	45,103	118,486	135,576	108,968	109,366	108,407	124,598	194,056	183,329
Meal Equivalents (ME)	99,271	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)	$ (101,627)	$ 235,525	74,827	(92,460)	(59,281)	(5,938)	(51,747)	(32,940)	(78,952)
Ending Cash Balance (ECB) Operations	$ 352,944	$ 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	$ 440,796	$ 540,716							
Total Negative Lunch Balance	$7,662	$0							

Item III

Galion City School District
High School Athletics

Fund Balance / Analysis
prepared by cparkinson 12.6.22

Receipts	Actual 31-Jul-22	Actual 31-Aug-22	Actual 30-Sep-22	Actual 31-Oct-22	Actual 30-Nov-22	Actual 31-Dec-22	Actual 31-Jan-23	Actual 28-Feb-23	Actual 31-Mar-23	Actual 30-Apr-23	Actual 31-May-23	Actual 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	4,250	-	-	-	-	-	-	-	35,218	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	-	-	-	-	-	-	-	300	8,819	5,958	4,819	5,224
TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	4,060	5,465	-	8,115
VOLLEYBALL		700	5,502	2,505	3,150	-	-	-	-	-			11,857	11,276	5,605	9,614	6,317
TENNIS	-		-	-	-	-				-	-		-	-	-	-	369
BASKETBALL		500		-	464	-	-	-	-	-	-	-	964	25,064	10,151	32,021	31,207
SWIMMING					-	-	-	-		-			-	1,340	-	1,608	951
BOWLING			744										744	-	-	-	-
SOCCER		2,030	1,616	1,205					-				4,851	6,230	1,000	-	-
Com Donations/Int/Brd Trnsfr				1,000			-						1,000	3,000	4,178	3,206	16,570
Winter/Spring Sports Schedule													-	866	-	-	-
Ath Program Sales/Ads/Patrons/Banners	5,660	17,081	1,140	175	385								24,441	22,835	3,676	16,983	10,513
Commission/Interest/Royalty	11	120	52	313	76								572	(13)	(208)	1,238	1,507
Total Receipts	5,671	41,766	51,590	17,273	8,475	-	-	-	-	-	-	-	124,775	163,438	59,899	159,359	178,071

Expenses	Actual 31-Jul-22	Actual 31-Aug-22	Actual 30-Sep-22	Actual 31-Oct-22	Actual 30-Nov-22	Actual 31-Dec-22	Actual 31-Jan-23	Actual 28-Feb-23	Actual 31-Mar-23	Actual 30-Apr-23	Actual 31-May-23	Actual 30-Jun-23	Total High School	Act FY 22 HS	Act FY 21 HS	Act FY 20 HS	Act FY 19 HS
GOLF	-	2,442	1,135	1,800	2,426	-	-	-	-	-	-	-	7,803	11,156	10,823	8,620	9,485
XC	-	793	12,776	4,454	9,666	-	-	-	-	-	-	-	27,689	29,069	5,167	28,143	35,565
BASEBALL / SOFTBALL	-	-	-	-	25,270	-	-	-	-	-	-	-	25,270	2,261	420	9,671	16,181
FOOTBALL	4,905	3,318	11,725	-	1,945	-	-	-	-	-	-	-	21,893	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	-	3,705	-	-	-		-	-	-	5,605	5,286	1,692	4,009	2,566
TENNIS	-	-	125	-	-	-		-	-	-	-	-	125	215	500	474	1,470
BASKETBALL		3,600	1,583	-	3,890	-	-	-	-	-	-	-	9,073	13,338	669	24,411	17,728
SWIMMING		-	-		-	-	-	-	-	-	-	-	-	7,528	3,777	5,703	6,689
BOWLING			-	5,624	-	-	-	-	-			-	5,624	3,610	4,215	5,050	3,125
SOCCER	-	466	4,867		-	-						-	5,333	4,794	1,752	2,010	2,703
Parents Night Flowers													-	140	130	80	45
Sports Awards (chenille, trophy etc)	785	745	300		1,078								2,908	5,183	2,850	7,221	4,426
MOAC Banquet Meals Fees					986								986	1,065	220	4,544	5,083
Athletic Programs		2,652		185									2,837	2,788	-	12,174	3,454
Ath Trainer Supplies (bandages etc)			314										314	-	-	-	-
Fld Supplies Pioneer Athl/Scoreboards													-	2,449	3,428	1,999	-
AD Expense Reimbursements		212	226	408	878								1,724	3,843	2,313	3,229	3,796
Mid Ohio Athletic Conference Fees				905									905	3,870	2,000	760	-
NW-OIAAA Membership													-	600	420	60	-
Field Paint /Training Supplies		976		1,898									2,874	-	2,920	2,192	10,493
General Supplies/Copies		2,300	1,154										3,454	660	-	32	7,755
Retirement Benefits all game help				581	113								694	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	49,957	-	-	-	-	-	-	-	133,198	136,283	89,032	165,529	179,937
Monthly Net Surplus / (Deficit)	$ (19)	$ 23,857	14,945	(5,724)	(41,482)	-	-	-	-	-	-	-	$ (8,423)	27,155	(29,133)	(6,170)	(1,866)
Opening Cash Balance 7/1/22	$ 26,657																
Ending Cash Balance Fiscal Year 2022	$ 26,638	$ 50,495	$ 65,440	$ 59,716	$ 18,234	$ 18,234	$ 18,234	$ 18,234	$ 18,234	$ 18,234	$ 18,234	$ 18,234					

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 12.6.22

Receipts	Actual 31-Jul-22	Actual 31-Aug-22	Actual 30-Sep-22	Actual 31-Oct-22	Actual 30-Nov-22	Actual 31-Dec-22	Actual 31-Jan-23	Actual 28-Feb-23	Actual 31-Mar-23	Actual 30-Apr-23	Actual 31-May-23	Actual 30-Jun-23	Total MS	Actual FY22 MS	Actual FY21 MS	Actual FY20 MS
FOOTBALL	-	-	3,361	2,048	-	-	-	-			-		5,409	6,075	3,080	3,055
WRESTLING		-	-	-	-	-	-	-					-	-		872
TRACK		-	75	(75)	-	-	-	-			-		-	-		-
VOLLEYBALL		515	2,073	410	-	-	-	-					2,998	2,077	2,945	2,685
BASKETBALL				-	600	-	-	-	-	-		-	600	10,795	6,210	7,640
CHEERLEADING	-	-	-	-	-						-	-	-	-		226
Misc.	6	48	(34)	14	17								51	893	1,258	1,707
Total Receipts	6	563	5,475	2,397	617	-	-	-	-	-	-	-	9,058	19,840	13,493	16,185

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 MS	FY22 MS	FY21 MS	FY20 MS
XC													-	-		-
FOOTBALL	-	6,000	60	-	-	-	-	-			-		6,060	4,860	2,832	3,961
WRESTLING		-	-	-	253	-	-	-	-	-			253	2,025		2,770
TRACK		-	-	-	-	-	-	-	-	-	-	-	-	2,362	170	364
VOLLEYBALL	-	2,000	-	110	-	-	-	-					2,110	3,297	1,498	2,629
BASKETBALL		150	-	478	355	-	-	-	-	-		-	983	6,401	3,354	4,102
CHEERLEADING	-	-	-	110	-			-		-	-	-	110	-		723
Salaries/Benefits (Bus Drivers Athletic Trips)													-	-		727
Miscellaneous		250		52									302	-		500
Total Expenses	-	8,400	60	750	608	-	-	-	-	-	-	-	9,818	18,945	7,854	15,776
Monthly Net Surplus / (Deficit)	6	(7,837)	5,415	1,647	9	-	-	-	-	-	-	-	(760)		5,639	409

Opening Cash Balance 7/1/22	$ 14,046											
Ending Cash Balance	$ 14,052	$ 6,215	$ 11,630	$ 13,277	$ 13,286	$ 13,286	$ 13,286	$ 13,286	$ 13,286	$ 13,286	$ 13,286	$ 13,286

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	$ 3,401	$ 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 11/30/2022

Galion High School Students who owe:	General Fund November 30 2022		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	# of Students	Amount Owed
in excess of $200	63	18,536	54	15,709	36	10,626	26	8,297	6	1,555	25	7,569	22	$ 7,498
between $100-$200	94	13,161	53	7,675	61	8,852	58	8,144	4	623	47	6,420	70	$ 9,818
between $50-$100	83	6,085	71	4,915	45	3,383	70	4,905	1	90	62	4,562	67	$ 4,876
between $0-$50	205	6,551	111	2,610	96	2,189	77	1,787	57	459	85	1,740	95	$ 1,710
Total	445	$ 44,333	289	$ 30,909	238	$ 25,050	231	$ 23,133	68	$ 2,727	219	$ 20,291	254	$ 23,902

Galion Middle School Students who owe:	November 30 2022		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	# of Students	Amount Owed
in excess of $200	5	1,531	10	3,053	3	1,191	16	4,972	6	1,783	14	4,961	7	2,147
between $100-$200	29	3,677	26	3,505	22	2,954	63	8,585	3	535	38	5,257	21	2,912
between $50-$100	55	4,124	59	3,951	42	2,873	52	3,640	2	139	57	4,017	60	4,000
between $0-$50	182	6,892	101	2,348	125	2,970	120	3,061	61	454	115	2,293	65	1,308
Total	271	$ 16,224	196	$ 12,857	192	$ 9,988	251	$ 20,258	72	$ 2,911	224	$ 16,528	153	$ 10,367

Galion Intermediate School Students who owe:	November 30 2022		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	# of Students	Amount Owed
in excess of $200	1	370	0	-	0	-	0	-	0	-	1	311	0	$ -
between $100-$200	34	4,068	3	327	1	126	0	-	1	129	6	748	6	$ 938
between $50-$100	32	2,358	36	2,658	7	431	3	252	1	78	19	1,292	26	$ 1,691
between $0-$50	220	8,483	61	1,555	71	2,662	48	501	29	227	41	1,104	66	$ 1,665
Total	287	$ 15,279	100	$ 4,540	79	$ 3,219	51	$ 753	31	$ 434	67	$ 3,455	98	$ 4,294

Galion Primary School Students who owe:	November 30 2022		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	# of Students	Amount Owed
in excess of $200	7	1,785	4	1,155	2	550	3	1,013	0	-	3	1,013	1	240
between $100-$200	41	4,866	8	893	1	110	0	-	2	277	1	101	0	0
between $50-$100	69	5,340	66	4,883	16	969	3	200	2	133	3	174	4	255
between $0-$50	176	6,708	113	3,933	76	2,678	59	1,098	29	229	12	158	13	293
Total	293	$ 18,699	191	$ 10,864	95	$ 4,307	65	$ 2,311	33	$ 639	19	$ 1,446	18	$ 788
District Grand Total	1,296	$ 94,535	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 12/6/2022

Data Source - District Monthly Reconciliation

GRADE LEVEL	November 2022	November 2021	Inc / (Dec)	October 2022	October 2021	Inc / (Dec)	June 2022	June 2021	Inc / (Dec)
PreSchool (half day session no Fridays)	87	79	8	83	71	12	85	83	2
Kindergarten	115	129	(14)	116	130	(14)	128	115	13
First	134	132	2	133	134	(1)	134	107	27
Second	128	125	3	126	124	2	119	98	21
Online	-	-	-	-	-	-	-	53	(53)
Total Primary	464	465	(1)	458	459	(1)	466	456	10
Third	120	126	(6)	118	120	(2)	124	86	38
Fourth	122	110	12	124	108	16	112	102	10
Fifth	118	123	(5)	117	121	(4)	120	88	32
Online	-	7	(7)	-	8	(8)	6	72	(66)
Total Intermediate	360	366	(6)	359	357	2	362	348	14
Sixth	123	114	9	125	116	9	107	107	-
Seventh	115	133	105	116	134	105	135	101	105
Eighth	133	128	5	135	131	4	121	106	15
Online	7	23	(16)	7	18	(11)	26	80	(54)
Total Middle	378	398	(20)	383	399	(16)	389	394	(5)
Ninth	134	129	5	134	130	4	118	105	13
Tenth	117	108	9	119	111	8	106	92	14
Eleventh	67	74	(7)	70	74	(4)	71	58	13
Twelfth	77	64	13	78	66	12	59	42	17
Pioneer CTC	99	105	(6)	100	107	(7)	100	102	(2)
Online	36	49	(13)	36	49	(13)	60	80	(20)
Total High	530	529	1	537	537	-	514	479	35
DISTRICT TOTAL	1,732	1,758	(26)	1,737	1,752	(15)	1,731	1,677	54