

## **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 – February 28, 2023**

**Board of Education Meeting – March 21, 2023**

#### **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

# February Report 2023

**1,710** ↓ -1% from prior year

Monthly Enrollment

**4.8m** ↑ 12% from prior year

GF Cash Balance

**111** ↑ 51 from prior year

True Cash Days

**11.5m** ↓ -7.7% from prior period

Total Debt Service

**191.00** ↓ -3.50 from prior year

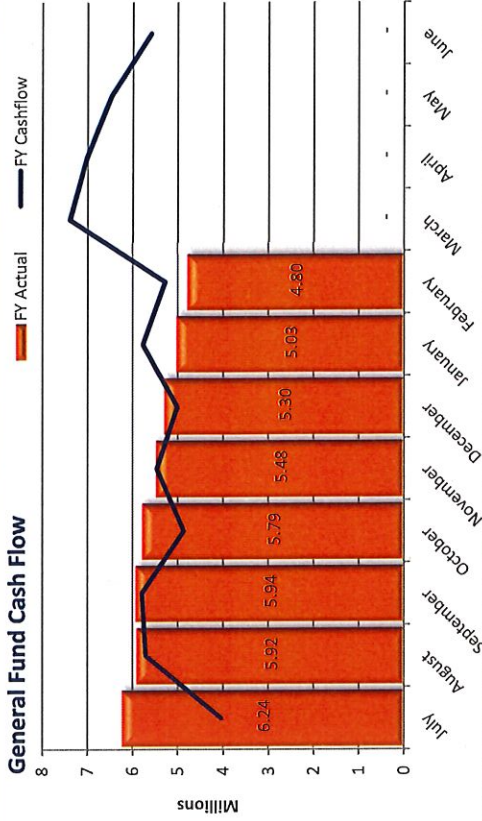
Full Time Equivalent

## General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,437,732	2,336,350	43.0%	-	-	0.0%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	13,110,184	8,951,472	68.3%	1,093,698	992,363	10.2%
Other Revenue	766,325	368,949	48.1%	75,566	124,513	39.3%
Total	19,314,241	11,656,771	60.4%	1,169,264	1,116,876	4.7%

## General Fund Expenditures By Source

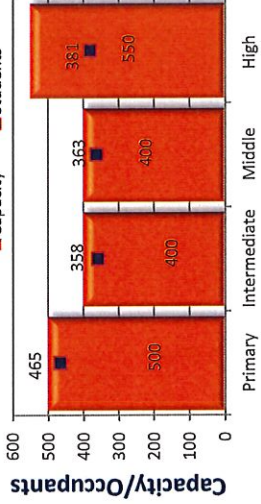
Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	7,356,965	5,309,460	72.2%	631,304	814,378	22.5%
Benefits	3,808,397	3,023,989	79.4%	379,718	405,492	6.4%
Services	3,620,542	2,398,918	66.3%	343,299	296,871	15.6%
Supplies	414,714	450,971	108.7%	51,906	50,712	2.4%
Other	596,240	260,193	43.6%	1,329	40,887	96.7%
Total	15,796,858	11,443,531	72.4%	1,407,556	1,608,340	12.5%



## Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Superv/Exempt	18.00	19.00	-1.00
Certified Staff	115.50	114.00	1.50
Transportation	11.00	11.50	-0.50
Clerical/Aides	26.00	27.00	-1.00
Maint/Custodians	10.00	12.00	-2.00
Food Service	10.50	11.00	-0.50
Total	191.00	194.50	-3.50

## School District Ranking



District Attribute	State Wide Ranking	District Rank	District Stat	State Average
District Median Income TY19	533		\$ 29,902	\$ 35,296
District Average Income TY19	545		\$ 44,007	\$ 87,221
District Federal Revenue Per Pupil FY21	84		\$ 2,079.73	\$ 1,473.84

\* Reference: FY21 CUPP REPORT

**Galion City School District**  
**Cash Reconciliation Report**  
**Februry 2023**

**Bank Balances per Statements**

Park National Bank # 4427 (Operating)	\$	319,249.35
Park National Bank # 9207 (Sweep)		950,743.04
Park National Bank # 4478 (Payroll)		1,635.96
Park National Bank # 5210 (Online Fees)		38,822.03
Park National Bank # 8210 (Money Market)		1,971,645.65
US Bank # - Meeder Investments		5,541,435.82
Park Natioinal Bank CDARS - # 3746 (Endowment)		200,000.00
	\$	<u>9,023,531.85</u>
Checks Outstanding		(56,942.07)
Cash Balance as Adjusted/Reconciled	\$	8,966,589.78
 Total Fund Balance as Shown on Page 2	\$	<u><u>8,966,589.78</u></u>
 Difference	\$	-

**Item I**



# Galion City School District

## Actual Balances by Fund

prepared by garkinson 03/01/2023

prepared by clarkinson 03/01/2023																							
#	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		Fiscal Year End		Fiscal Year End	
		Actual	February 2023	Actual	January 2022	Actual	June 2022	Actual	June 2021	Actual	June 2020	Actual	June 2019	Actual	June 2018	Actual	June 2017	Actual	June 2016	Actual	June 2015	Actual	June 2014
001	General	4,795,625	5,033,918	4,582,386	4,409,330	4,364,512	4,696,435	4,706,633	4,624,128	4,706,633	4,624,128	4,696,435	4,706,633	4,624,128	4,706,633	4,624,128	4,696,435	4,706,633	4,624,128	4,706,633	4,624,128	4,696,435	4,706,633
002	Bond Retirement	1,518,440	1,515,277	1,913,061	1,660,215	1,570,821	1,430,358	1,297,979	1,136,777	1,297,979	1,136,777	1,430,358	1,297,979	1,136,777	1,297,979	1,136,777	1,430,358	1,297,979	1,136,777	1,297,979	1,136,777	1,430,358	1,297,979
003	Permanent Improvement	1,104,190	1,104,190	1,368,977	1,261,356	1,096,330	1,003,814	1,185,297	1,060,356	1,185,297	1,060,356	1,003,814	1,185,297	1,060,356	1,185,297	1,060,356	1,003,814	1,185,297	1,060,356	1,185,297	1,060,356	1,003,814	1,185,297
004	Building			-	130,098	276,741	1,518,566			276,741		1,518,566			276,741		1,518,566			276,741		1,518,566	
006	Food Service	433,849	436,849	540,716	270,271	139,362	231,058	291,063	292,827	291,063	292,827	231,058	291,063	292,827	291,063	292,827	231,058	291,063	292,827	291,063	292,827	231,058	291,063
007	Faculty	-	-	-	9,705	10,229	9,678	9,784	9,723	9,784	9,723	9,678	9,784	9,723	9,784	9,723	9,678	9,784	9,723	9,784	9,723	9,678	9,784
007	Special Purpose - Scholarships - PTO	-	-	-	21,584	22,606	24,420	26,581	7,788	26,581	7,788	24,420	26,581	7,788	26,581	7,788	24,420	26,581	7,788	26,581	7,788	24,420	26,581
008	Scholarships	233,563	233,528	232,455	236,783	243,659	242,754	240,839	239,934	240,839	239,934	242,754	240,839	239,934	240,839	239,934	242,754	240,839	239,934	240,839	239,934	242,754	240,839
018	Principals	21,839	22,680	15,472	24,833	26,927	34,934	43,093	39,357	43,093	39,357	34,934	43,093	39,357	43,093	39,357	34,934	43,093	39,357	43,093	39,357	34,934	43,093
018	Campus Wear	535	599	1,421	2,106	3,415	2,258	893	2,306	893	2,306	2,258	893	2,306	893	2,306	2,258	893	2,306	893	2,306	2,258	893
019	Community Grants	30,858	30,858	18,689	28,796	4,391	3,466	2,902	2,366	2,902	2,366	3,466	2,902	2,366	2,902	2,366	3,466	2,902	2,366	2,902	2,366	3,466	2,902
022	Faculty/Unclaimed	11,914	11,877	11,160	2,053	2,053	1,090	2,532	2,532	2,532	2,532	1,090	2,532	2,532	2,532	2,532	1,090	2,532	2,532	2,532	2,532	1,090	2,532
022	Athletic Tournament				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
034	OSFC Maintenance	352,933	360,450	415,277	359,825	312,624	332,738	254,704	176,219	254,704	176,219	332,738	254,704	176,219	254,704	176,219	332,738	254,704	176,219	254,704	176,219	332,738	254,704
035	Severance	277,818	277,818	381,042	362,469	74,194	32,912	82,525	168,398	82,525	168,398	32,912	82,525	168,398	82,525	168,398	32,912	82,525	168,398	82,525	168,398	32,912	82,525
200	School Activities (Drama/Clubs/FCCLA/NHS)	112,063	106,913	71,158	64,264	82,480	64,577	67,093	67,385	67,093	67,385	64,577	67,093	67,385	67,093	67,385	64,577	67,093	67,385	67,093	67,385	64,577	67,093
300	Athletics Middle School	20,721	19,515	14,046	13,151	7,512	7,104	10,801	5,473	10,801	5,473	7,104	10,801	5,473	10,801	5,473	7,104	10,801	5,473	10,801	5,473	7,104	10,801
300	Athletics High School	17,101	27,356	26,657	(498)	28,635	34,805	36,671	31,244	36,671	31,244	34,805	36,671	31,244	36,671	31,244	34,805	36,671	31,244	36,671	31,244	34,805	36,671
300	Marching Band	1,224	1,221	1,212	2,348	2,507	3,082	3,535	4,071	3,535	4,071	3,082	3,535	4,071	3,535	4,071	3,082	3,535	4,071	3,535	4,071	3,082	3,535
401	Auxiliary - St. Joes	25,601	9,956	14,671	1,603	6,525	3,749	9,552	808	9,552	808	3,749	9,552	808	9,552	808	3,749	9,552	808	9,552	808	3,749	9,552
***	Student Wellness/Cares	(19,028)	(6,355)	(73,792)	(73,502)	61,218	-	-	-	61,218	-	-	-	-	-	-	-	-	-	-	-	-	-
439	Early Childhood Education Grant			-	-	-	-	-	(247)	-	(247)	-	-	-	-	(247)	-	-	-	-	-	-	-
516	IDEA (Including Preschool IDEA - 587)	(2,103)	(2,800)	(40,580)	(80,740)	(741)	-	(538)	(21,366)	(538)	(21,366)	-	(538)	(21,366)	(538)	(21,366)	-	(538)	(21,366)	(538)	(21,366)	-	(538)
572	Title I	(12,161)	(5,807)	-	-	-	-	620	(47,581)	620	(47,581)	-	620	(47,581)	620	(47,581)	-	620	(47,581)	620	(47,581)	-	620
590	Title II A	(1,055)	(300)	-	-	-	-	(398)	(31,721)	(398)	(31,721)	-	(398)	(31,721)	(398)	(31,721)	-	(398)	(31,721)	(398)	(31,721)	-	(398)
599	Title II D (inc Student Support -584)	42,663	33,862	(34,243)	-	(15,436)	-	(103)	(7,556)	(103)	(7,556)	-	(103)	(7,556)	(103)	(7,556)	-	(103)	(7,556)	(103)	(7,556)	-	(103)
\$	Total All Funds	\$ 8,966,590	\$ 9,211,605	\$ 9,459,785	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 8,272,058	\$ 7,763,221	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 8,272,058	\$ 7,763,221	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 8,272,058	\$ 7,763,221	\$ 9,677,798	\$ 8,272,058
\$	Total Reconciled Cash Balance																						
\$																							

True Days Cash - General Fund Only	103	109	86	78	74	81	83	87	74	55	42
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Item II

**Galion City School District**  
**Actual / Forecast Fiscal Year 2023**  
**For the Eight Months Ended February 28, 2023 and 2022**  
**General Fund Only**

prepared by cparkinson 03/02/2023

**REVENUES**

General Property Tax (Real Estate)

Tangible Personal Property Tax

Grants - Unrestricted

Grants- Restricted

Property Tax Allocation

All Other

**Total Revenue**

Other Financing Sources

**Total Revenues and Other Sources**

**EXPENDITURES**

Salaries

Benefits

Purchased Services

Supplies and Materials

Capital Outlay

Other

**Total Expenditures**

Other Financing Uses

**Total Expenditures and Other Uses**

**Excess Revenues over (under) Expenditures**

Beginning Cash Balance

Ending Cash Balance

True Days Cash

Daily Cash Burn Amount (in \$)

	Monthly Actual February 2023	Monthly Actual February 2022	Monthly Actual January 2023	Monthly Actual January 2022	FYTD Actual 2023	FYTD Actual 2022	Nov-22 Full Year Forecast 2023
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	1,012,165	943,445	1,078,131	1,528,201	8,263,463	8,845,982	12,068,306
Grants- Restricted	81,533	48,919	80,958	448,724	688,008	804,171	1,041,878
Property Tax Allocation	-	-	-	-	328,415	337,331	648,468
All Other	75,566	124,514	22,553	12,396	324,467	614,986	766,325
<b>Total Revenue</b>	<b>1,169,264</b>	<b>1,116,878</b>	<b>1,181,642</b>	<b>1,989,321</b>	<b>11,612,289</b>	<b>12,729,284</b>	<b>19,314,241</b>
Other Financing Sources	-	-	578		44,481	586	-
<b>Total Revenues and Other Sources</b>	<b>1,169,264</b>	<b>1,116,878</b>	<b>1,182,220</b>	<b>1,989,321</b>	<b>11,656,770</b>	<b>12,729,870</b>	<b>19,314,241</b>
<b>EXPENDITURES</b>							
Salaries	631,304	814,378	583,741	609,600	5,309,460	6,425,771	7,356,965
Benefits	379,718	405,492	410,727	419,095	3,023,989	3,204,438	3,808,397
Purchased Services	343,299	296,871	326,581	132,547	2,398,919	2,627,006	3,620,542
Supplies and Materials	51,906	50,712	65,443	10,007	450,970	306,171	414,714
Capital Outlay		33,104			6,033	40,254	50,000
Other	1,330	7,783	8,845	1,349	105,632	113,556	226,240
<b>Total Expenditures</b>	<b>1,407,557</b>	<b>1,608,340</b>	<b>1,395,337</b>	<b>1,172,598</b>	<b>11,295,003</b>	<b>12,717,196</b>	<b>15,476,858</b>
Other Financing Uses		-	54,262	54,711	148,529	144,878	320,000
<b>Total Expenditures and Other Uses</b>	<b>1,407,557</b>	<b>1,608,340</b>	<b>1,449,599</b>	<b>1,227,309</b>	<b>11,443,532</b>	<b>12,862,074</b>	<b>15,796,858</b>
<b>Excess Revenues over (under) Expenditures</b>	<b>\$ (238,293)</b>	<b>\$ (491,462)</b>	<b>\$ (267,379)</b>	<b>\$ 762,012</b>	<b>\$ 213,238</b>	<b>\$ (132,204)</b>	<b>\$ 3,517,383</b>
Beginning Cash Balance	\$ 5,033,917	\$ 4,768,587	\$ 5,301,296	\$ 4,006,576	\$ 4,582,386	\$ 4,409,330	\$ 4,582,391
Ending Cash Balance	\$ 4,795,624	\$ 4,277,125	\$ 5,033,917	\$ 4,768,588	\$ 4,795,624	\$ 4,277,126	\$ 8,099,774
True Days Cash					103	82	191
Daily Cash Burn Amount (in \$)	50,270	57,441	45,011	37,826	46,481	52,334	42,402

Item III

**Galion City Schools  
Purchased Services  
As of February 28, 2023**

Category	Amount	Description
49* \$	10,415	Physical Inventory Count, Forecast Models, Audit Consulting Agreement
48* \$	56,851	Third Party Transportation, SCAT
43* \$	14,874	Training / PD / Capital Conference
44* \$	15,344	Phone, data, postage
45* \$	428,375	Gas, Water, Electric
42* \$	278,181	
	\$ 44,391	Athletic Field Maintenance and Campus Tru Green
	\$ 31,016	Snow Removal
	\$ 13,961	Trash Removal
	\$ 59,296	Contracted Service / NCOCC
	\$ 67,195	General Liability - finished for the year
	\$ 1,408	Schmidt Security
	\$ 6,760	Software Licenses, scView etc.
	\$ 36,262	Transportation Related Repairs, Tires etc
	\$ 1,329	AMEX - General Supplies
	\$ 16,563	General Repairs and Maintenance
	\$ 278,181	
471 \$	31,087	Foundation Negative Costs
474 \$	34,318	Excess Cost SF14 H
475 \$	67,653	SpecEd who reside in District (Fairway,CBDD, Detention Centers)
476 \$	11,780	CTE and Career Tech
477 \$	-	OE Out, finished for the year
479 \$	88,825	College Credit Plus / Safehouse Prep (Court Placed) - Regular Ed
41* \$	1,361,216	
	\$ 389,706	ESC Charges OT/PT/Speech, SOS Teams
	\$ 98,804	Legal
	\$ 429,946	Renhill 1:1 Aides, Classroom Aides, LPN IEP/Cross Cat Classrooms
	\$ 231,456	Alternative Schools - Catapult, LEAP, UCP
	\$ 99,228	NCOCC ITC - Fiscal Services
	\$ 6,777	Student Skip Trace / Truancy
	\$ 49,128	School Nurse, Student Drug Testing, Staff Drug Testing
	\$ 12,538	Audit Services including Medicaid Billing Audit
	\$ -	Public Relations - Impact Group
	\$ 1,432	Public School Works other District Licenses
	\$ 14,014	Time Clock, COBRA, eRate,eVas,Sheakley,NEOLA
	\$ 8,340	Memberships, Chamber OSBA etc
	\$ 10,946	Educational Supports - Gifted and Spec Ed
	\$ 6,812	Fingerprinting / EE Testing / Tuition Reimbursement
	\$ 2,089	Other Office Related Expenses
	\$ -	
Total Obj 400 at 2.28.23	\$ 2,398,919	\$ 1,361,216
Estimate for FY23	\$ 3,620,542	
Current Run Rate	\$ 3,598,379	



Galion City School District  
Permanent Improvement Fund  
prepared by cparkinson 03/01/2023

	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	167,574	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	\$ 1,104,189	\$ 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	\$ 110,586	105,659	71,000	95,234	94,301	93,874	92,419	96,289
	\$ 240,000	\$ 167,574	\$ 614,793	\$ 601,937	\$ 354,390	\$ 131,058	\$ 369,846	\$ 534,839

Item III

# Galion City School District

Food Service ( 006)

Fund Balance / Analysis

prepared by cparkinson March 2, 2023

	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
<b>Receipts</b>									
<i>Total Receipts</i>	\$ 650,961	\$ 1,265,825	\$ 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	223,028	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	46,341	55,263	51,103	43,318	42,252	45,442	51,879	65,476	77,946
Nickles Bakery	7,118	10,010	6,657	9,003	13,216	12,978	14,163	13,182	14,792
CR&J Juice/Heritage/Coca-Cola	2,337	9,800	6,825	12,236	9,924	7,132	6,784	1,517	-
Rightway Food Service	40,397	94,735	20,966	30,950	27,065	22,639	16,511	23,460	15,350
<i>Total Food Costs</i>	319,221	410,869	310,145	342,882	328,577	328,146	328,831	385,749	385,554
<i>Food Cost per ME</i>	\$ 1.543	\$ 1.543	\$ 1.192	\$ 1.397	\$ 1.263	\$ 1.247	\$ 1.172	\$ 1.141	\$ 1.146
<i>Overhead Costs</i>									
Salaries/Benefits	408,007	580,612	647,615	622,622	609,164	561,087	615,435	564,336	568,222
City of Galion Electric	11,604	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	14,263	17,440	8,670	11,711	9,374	5,037	2,552	5,840	2,002
<i>Total Overhead Costs</i>	433,874	619,431	675,616	655,041	636,524	584,014	643,441	602,379	602,792
<i>Profit before CapEx</i>	\$ (102,134)	\$ 235,525	\$ 86,712	\$ (80,497)	\$ (44,914)	\$ 2,969	\$ (31,255)	\$ (21,415)	\$ (28,253)
<i>Meals Served</i>									
<i>Lunch</i>	119,990	187,290	169,793	172,921	187,383	190,942	197,604	208,712	214,464
<i>Breakfast (ME = 66%)</i>	74,481	118,486	135,576	108,968	109,366	108,407	124,598	194,056	183,329
<i>Meal Equivalents (ME)</i>	169,594	266,202	260,087	245,494	260,221	263,141	280,586	337,953	336,561
Equipment Purchases/Major Repairs	6,440	0	11,885	11,963	14,367	8,907	20,492	11,525	50,699
<i>Beginning Cash Balance</i>	\$ 454,571	219,046	132,610	225,070	284,351	290,289	342,036	374,976	453,928
<i>Net Change Profit (Loss) (CapEx)</i>	\$ (108,574)	\$ 235,525	74,827	(92,460)	(59,281)	(5,938)	(51,747)	(32,940)	(78,952)
<i>Ending Cash Balance (ECB) Operations</i>	\$ 345,997	\$ 454,571	\$ 207,437	\$ 132,610	\$ 225,070	\$ 284,351	\$ 290,289	\$ 342,036	\$ 374,976
(Ending Cash Summer Food)	87,852	86,145	-	-	-	-	-	-	-
<i>Total ECB Food Service</i>	\$ 433,849	\$ 540,716	-	-	-	-	-	-	-
<i>Total Negative Lunch Balance</i>	\$10,716	\$0	-	-	-	-	-	-	-

Item III



Fund Balance / Analysis  
prepared by cashflow 03.2.23

Gallion City School District  
High School Athletics

Receipts																																			
31-Jul-22	31-Aug-22	30-Sep-22	30-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	High School	HS	HS	HS	HS	HS	HS	HS	HS	HS	HS	HS	HS	HS	HS	HS	HS	HS	HS	HS	HS	HS		
GOLF	-	250	550	450	-	-	-	-	-	-	-	\$	1,250	\$	2,200	\$	1,000	\$	1,400	\$	1,800														
XC	-	2,000	26,718	2,250	4,250	200	250	250	-	-	-		35,918	43,120	2,500	53,619	58,232																		
BASEBALL / SOFTBALL	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-												
FOOTBALL	-	19,085	15,268	9,225	-	-	-	-	-	-	-		43,578	30,966	20,574	34,851	34,767	2,497																	
WRESTLING	-	-	-	150	150	3,749	2,115	2,659	-	-	-		8,823	8,819	5,958	4,819	5,224																		
TRACK	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-													
VOLLEYBALL	-	700	5,502	2,505	3,150	-	1,500	-	-	-	-		13,357	11,276	5,605	9,614	6,317	369																	
TENNIS	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-													
BASKETBALL	-	500	-	-	464	8,815	10,573	7,494	-	-	-		27,846	25,064	10,151	32,021	31,207	1,608	951																
SWIMMING	-	-	-	-	-	624	144	477	-	-	-		1,245	1,340	-	-	-	-	-	-	-	-													
BOWLING	-	2,030	744	1,205	-	-	-	-	-	-	-		744	-	-	-	-	-	-	-	-	-													
SOCCER	-	-	1,616	1,000	-	4,112	-	-	-	-	-		4,851	6,230	1,000	-	-	-	-	-	-	-													
Com Donations/Int/Brd Trnsfr	-	-	-	-	-	-	-	-	-	-	-		5,112	3,000	4,178	3,206	16,570																		
Winter/Spring Sports Schedule	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-													
Ath Program Sales/Ad/Patrons/Banners	5,660	17,081	1,140	175	385	5,000	299	-	-	-	-		29,441	22,835	3,676	16,983	10,513	1,507																	
Commission/Interest/Royalty	11	120	52	313	76	21	40	299	-	-	-		932	131	208	1,238	1,507																		
Total Receipts	5,671	41,766	51,590	17,273	8,475	17,521	19,622	11,179	-	-	-		173,097	163,438	59,899	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	High School	HS	HS	HS	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	1,419	100	465	-	-	-	-	29,673	29,069	5,167	28,143	35,565
BASEBALL / SOFTBALL	-	-	-	-	-	-	475	3,922	-	-	-	-	29,667	420	9,671	16,181	16,181
FOOTBALL	4,905	3,318	11,725	-	25,270	-	2,240	4,421	-	-	-	-	28,554	18,563	36,439	18,815	22,639
WRESTLING	-	-	-	599	1,945	-	3,599	1,725	-	-	-	-	5,923	11,483	17,399	7,937	8,536
TRACK	-	-	-	4,975	-	-	4,556	4,150	-	-	-	-	13,681	3,507	13,954	12,653	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	7,900	-	600	-	-	-	-	17,573	13,338	669	24,411	17,728
SWIMMING	-	-	-	-	-	840	-	3,250	-	-	-	-	4,090	7,528	3,777	5,703	6,689
BOWLING	-	-	-	5,624	-	400	290	3,000	-	-	-	-	9,314	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	785	745	300	-	1,078	45	942	680	-	-	-	-	45	130	80	45	45
Sports Awards (Chemile, trophy etc)	-	-	-	-	986	-	-	-	-	-	-	-	4,530	5,183	2,850	7,221	4,426
MOAC Banquet Meals Fees	-	-	-	-	-	-	-	-	-	-	-	-	986	1,065	220	4,544	5,083
Athletic Programs	-	2,652	-	185	-	1,171	-	716	-	-	-	-	4,008	2,788	-	12,174	3,454
Ath Trainer Supplies (bandages etc)	-	-	314	-	-	-	-	-	-	-	-	-	1,030	-	-	-	-
Fid Supplies Pioneer Athl/Scoreboards	-	-	-	-	-	-	-	-	-	-	-	-	-	2,449	3,428	1,999	-
AD Expense Reimbursements	-	212	226	408	878	463	220	230	-	-	-	-	2,637	3,843	3,229	3,796	-
Mid Ohio Athletic Conference Fees	-	-	-	905	-	1,100	-	-	-	-	-	-	2,005	3,870	2,000	760	-
NW-OIAAA Membership	-	-	-	-	-	-	-	-	-	-	-	-	600	420	60	60	-
Field Paint /Training Supplies	-	976	-	1,898	-	-	-	-	-	-	-	-	2,874	-	2,920	2,192	10,493
General Supplies/Copies	-	2,300	-	581	-	236	-	-	-	-	-	-	3,690	660	-	32	7,755
Retirement Benefits all game help	-	-	-	113	-	300	-	-	-	-	-	-	994	1,447	4,487	1,024	1,761
EMT / Police	-	405	540	1,568	-	-	-	-	-	-	-	-	2,513	3,428	1,100	3,417	3,784

Monthly Net Surplus / (Deficit)	\$	(19)	\$	23,857	\$	14,945	\$	(5,724)	\$	(41,482)	\$	2,380	\$	6,742	\$	(10,235)	\$	-	\$	-	\$	-	\$	-	\$	(9,556)	\$	27,155	\$	(29,133)	\$	(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	\$	20,614	\$	27,356	\$	17,101	\$	17,101	\$	17,101	\$	17,101	\$	17,101	\$	17,101	\$	17,101	\$	17,101	\$	17,101

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)	\$	(18,578)	\$	(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	\$	44,046	\$	31,640	\$	33,057	\$	28,635	\$	28,635
Ending Cash Balance Fiscal Year 2019	\$	38,919	\$	38,048	\$	61,611	\$	70,727	\$	45,569	\$	44,620	\$	52,221	\$	36,654	\$	38,358	\$	37,150	\$	34,805	\$	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

Cash Balances includes a transfer of \$15,000 from June 30, 2015 and an advance of 7,948,418 on 6/27/14 from the General Fund, June 2014 advance paid back Nov. 2015

Notes regarding cash balances:

**Fund Balance / Analysis**  
prepared by cparkinson 03.2.23

Ending Cash Balance FY 2022  
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





Galion City School District  
Enrollment (BIS)

GRADE LEVEL		February 2023	February 2022	Inc / (Dec)	January 2023	January 2022	Inc / (Dec)	June 2022	June 2021	Inc / (Dec)
PreSchool (half day session no Fridays)		88	83	5	89	81	8	85	83	2
Kindergarten		119	129	(10)	119	129	(10)	128	115	13
First		130	135	(5)	130	132	(2)	134	107	27
Second		128	123	5	128	122	6	119	98	21
Online		-	-	-	-	-	-	-	53	(53)
Total Primary		465	470	(5)	466	464	2	466	456	10
Third		116	125	(9)	117	125	(8)	124	86	38
Fourth		123	110	13	123	109	14	112	102	10
Fifth		119	123	(4)	118	124	(6)	120	88	32
Online		-	6	(6)	-	7	(7)	6	72	(66)
Total Intermediate		358	364	(6)	358	365	(7)	362	348	14
Sixth		122	110	12	122	110	12	107	107	-
Seventh		114	136	(22)	115	135	(20)	135	101	105
Eighth		127	124	3	130	125	5	121	106	15
Online		9	26	(17)	7	24	(17)	26	80	(54)
Total Middle		372	396	(24)	374	394	(20)	389	394	(5)
Ninth		130	121	9	134	125	9	118	105	13
Tenth		113	108	5	116	98	18	106	92	14
Eleventh		66	70	(4)	67	73	(6)	71	58	13
Twelfth		72	63	9	75	64	11	59	42	17
Pioneer CTC		91	102	(11)	95	104	(9)	100	102	(2)
Online		43	58	(15)	40	57	(17)	60	80	(20)
Total High		515	522	(7)	527	521	6	514	479	35
DISTRICT TOTAL		1,710	1,752	(42)	1,725	1,744	(19)	1,731	1,677	54

