



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

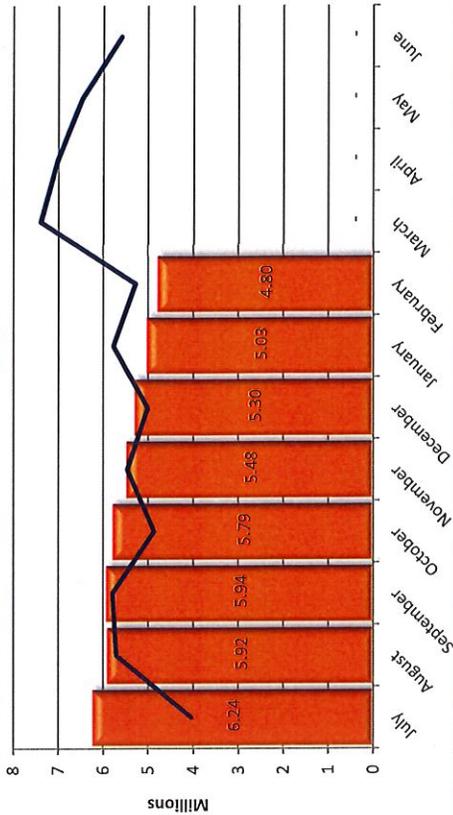
General Fund Revenue By Source

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%

General Fund Cash Flow



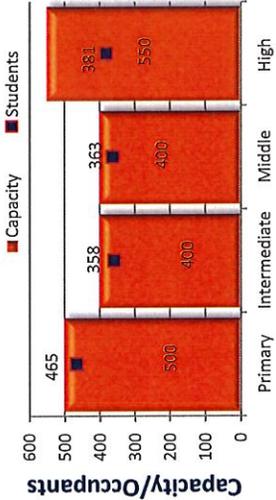
Full Time Equivalents By Category

Category	FY FTES	PY FTES	Trend
Admin/Superv/Exempt	18.00	19.00	-1.00
Certified Staff	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

Gallion City School District

Actual Balances by Fund

Prepared by: gpatkinson 03/01/2023

Description	#	Current Month		Prior Month		Fiscal Year End																			
		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			
General	001	4,795,625	5,033,918	4,409,330	4,364,512	4,582,386	4,409,330	4,696,435	4,706,633	4,624,128	4,706,633	4,624,128	4,696,435	4,706,633	4,624,128	4,696,435	4,706,633	4,624,128	4,696,435	4,706,633	4,624,128	4,696,435	4,706,633		
Bond Retirement	002	1,518,440	1,515,277	1,660,215	1,570,821	1,913,061	1,660,215	1,430,358	1,297,979	1,136,777	1,297,979	1,136,777	1,430,358	1,297,979	1,136,777	1,430,358	1,297,979	1,136,777	1,430,358	1,297,979	1,136,777	1,430,358	1,297,979		
Permanent Improvement	003	1,104,190	1,104,190	1,261,356	1,096,330	1,368,977	1,261,356	1,003,814	1,185,297	1,060,356	1,185,297	1,060,356	1,003,814	1,185,297	1,060,356	1,003,814	1,185,297	1,060,356	1,003,814	1,185,297	1,060,356	1,003,814	1,185,297		
Building	004			130,098	276,741		130,098	1,518,566					1,518,566				1,518,566						1,518,566		
Food Service	006	433,849	436,849		139,362	540,716	270,271	231,058	231,058	139,362	231,058	139,362	231,058	231,058	139,362	231,058	231,058	139,362	231,058	139,362	231,058	139,362	231,058	139,362	
Faculty	007				10,229		9,705	9,678	10,229	9,723	9,784	9,723	9,678	10,229	9,723	9,784	9,723	9,678	10,229	9,723	9,784	9,723	9,678	10,229	
Special Purpose - Scholarships - PTO	007				22,606		21,584	24,420	22,606	24,420	26,581	24,420	22,606	24,420	26,581	24,420	26,581	24,420	22,606	24,420	26,581	24,420	22,606	24,420	
Scholarships	008	233,563	233,528	236,783	243,659	232,455	236,783	242,754	243,659	242,754	240,839	242,754	243,659	240,839	242,754	243,659	240,839	242,754	243,659	240,839	242,754	243,659	240,839	242,754	
Principals	018	21,839	22,680	24,833	26,927	15,472	24,833	34,934	26,927	34,934	43,093	39,357	34,934	43,093	39,357	34,934	43,093	39,357	34,934	43,093	39,357	34,934	43,093	39,357	
Campus Wear	018	535	599	1,421	3,415	1,421	2,106	2,258	3,415	3,415	893	2,306	2,258	3,415	2,306	4,440	2,306	4,440	2,306	4,440	2,306	4,440	2,306	4,440	
Community Grants	019	30,858	30,858	18,689	4,391	18,689	28,796	3,466	4,391	3,466	2,902	2,366	3,466	2,902	2,366	1,419	2,366	1,419	2,366	1,419	2,366	1,419	2,366	1,419	
Faculty/Unclaimed	022	11,914	11,877	11,160	2,053	11,160	2,053	1,090	2,053	2,053	2,532	2,532	1,090	2,532	2,532	2,363	2,532	2,363	2,532	2,363	2,532	2,363	2,532	2,363	
Athletic Tournament	022																								
OSFC Maintenance	034	352,933	360,450	359,825	312,624	415,277	359,825	332,738	312,624	332,738	254,704	176,219	332,738	254,704	176,219	208,663	176,219	208,663	306,307	306,307	306,307	306,307	306,307	306,307	
Severance	035	277,818	277,818	362,469	74,194	381,042	362,469	32,912	74,194	32,912	82,525	168,398	32,912	82,525	168,398	247,206	168,398	247,206	58,169	58,169	58,169	58,169	58,169	58,169	
School Activities (Drama/Clubs/FCCLA/NHS)	200	112,063	106,913	71,158	82,480	64,254	71,158	64,577	82,480	64,577	67,093	67,385	64,577	67,093	67,385	66,474	67,385	66,474	74,203	74,203	74,203	74,203	74,203	74,203	
Athletics Middle School	300	20,721	19,515	14,046	7,512	14,046	13,151	7,104	7,512	7,104	10,801	5,473	7,104	10,801	5,473	6,338	5,473	6,338	739	739	739	739	739	739	
Athletics High School	300	17,101	27,356	26,657	28,635	26,657	(498)	34,805	28,635	34,805	36,671	31,244	34,805	36,671	31,244	14,412	31,244	14,412	4,301	4,301	4,301	4,301	4,301		
Marching Band	300	1,224	1,221	1,212	2,507	1,212	2,348	3,082	2,507	3,082	3,535	4,071	3,082	3,535	4,071	2,376	4,071	2,376	2,656	2,656	2,656	2,656	2,656		
Auxiliary - St. Joes	401	25,601	9,956	14,671	6,525	14,671	1,603	3,749	6,525	3,749	9,552	808	3,749	9,552	808	4,469	808	4,469	13,939	13,939	13,939	13,939	13,939		
Student Wellness/Cares	***	(19,028)	(6,355)	(73,792)	61,218	(73,792)	(73,502)	-	61,218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Early Childhood Education Grant	439																								
IDEA (Including Preschool IDEA - 587)	516	(2,103)	(2,800)	(2,800)	(456)	-	-	(538)	(456)	(538)	(21,366)	(21,366)	(21,366)	(21,366)	(21,366)	(2,104)	(21,366)	(2,104)	(30,401)	(30,401)	(30,401)	(30,401)	(30,401)		
Title I	572	(12,161)	(5,807)	(40,580)	(741)	(40,580)	(80,740)	-	(741)	-	620	(47,581)	-	620	(47,581)	(149,600)	(47,581)	(149,600)	(42,509)	(42,509)	(42,509)	(42,509)	(42,509)	(42,509)	
Title II A	590	(1,055)	(300)	-	-	-	-	-	-	-	(398)	(31,721)	-	(398)	(31,721)	(165)	(31,721)	(165)	(11,653)	(11,653)	(11,653)	(11,653)	(11,653)	(11,653)	
Title II D (inc Student Support -584)	599	42,663	33,862	(34,243)	(15,436)	(34,243)	-	-	(15,436)	-	(103)	(7,556)	-	(103)	(7,556)	(11,314)	(7,556)	(11,314)	(5,761)	(5,761)	(5,761)	(5,761)	(5,761)	(5,761)	
Total All Funds		8,966,590	9,211,605	9,459,785	8,320,108	9,677,798	8,706,050	9,677,798	8,320,108	8,320,108	8,272,058	7,763,221	9,677,798	8,272,058	7,763,221	7,241,037	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		8,966,590	9,211,605	9,459,785	8,320,108	9,677,798	8,706,050	9,677,798	8,320,108	8,320,108	8,272,058	7,763,221	9,677,798	8,272,058	7,763,221	7,241,037	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	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

	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
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	1,012,165	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	765,325
Total Revenue	1,169,264	1,116,878	1,181,642	1,989,321	11,612,289	12,729,284	19,314,241
Other Financing Sources	-	-	578		44,481	586	-
Total Revenues and Other Sources	1,169,264	1,116,878	1,182,220	1,989,321	11,656,770	12,729,870	19,314,241
EXPENDITURES							
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
Total Expenditures	1,407,557	1,608,340	1,395,337	1,172,598	11,295,003	12,717,196	15,476,858
Other Financing Uses			54,262	54,711	148,529	144,878	320,000
Total Expenditures and Other Uses	1,407,557	1,608,340	1,449,599	1,227,309	11,443,532	12,862,074	15,796,858
Excess Revenues over (under) Expenditures	\$ (238,293)	\$ (491,462)	\$ (267,379)	\$ 762,012	\$ 213,238	\$ (132,204)	\$ 3,517,383
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						168,400			
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
Totals	\$ 240,000	\$ 167,574	\$ 614,793	\$ 601,937	\$ 354,390	\$ 131,058	\$ 369,846	\$ 254,179

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
Receipts									
<i>Total Receipts</i>	\$ 650,961	\$ 1,265,825	\$ 1,072,473	\$ 917,426	\$ 920,187	\$ 915,129	\$ 941,017	\$ 966,713	\$ 960,093
Expenses									
<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
Total Food Costs	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	\$ 1.192	\$ 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
Total Overhead Costs	433,874	619,431	675,616	655,041	636,524	584,014	643,441	602,379	602,792
Profit before CapEx	\$ (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)
Ending Cash Balance (ECB) Operations	\$ 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							
Total ECB Food Service	\$ 433,849	\$ 540,716							
Total Negative Lunch Balance	\$10,716	\$0							

Item III

Gallion City School District
High School/Athletics

Fund Balance / Analysis prepared by department 03.23	Receipts												Total High School	Actual FY 2021		Actual FY 2022		Actual FY 2019																		
	31-Jul-22	31-Aug-22	Actual	30-Sep-22	Actual	31-Oct-22	Actual	30-Nov-22	Actual	31-Dec-22	Actual	31-Jan-23		Actual	30-Feb-23	Actual	30-Mar-23	Actual	30-Apr-23	Actual	30-May-23	Actual	30-Jun-23	Actual	HS	HS	HS	HS								
GOLF	-	250	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	1,800	-	-									
XC	-	2,000	26,718	2,250	4,250	200	250	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	1,000	2,200	2,500	1,400	1,800								
BASEBALL / SOFTBALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,918	43,120	3,675	2,500	53,619	58,232								
FOOTBALL	-	19,085	15,268	9,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,578	30,966	20,574	34,851	34,769									
WRESTLING	-	-	-	150	150	3,749	2,115	2,659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,823	8,819	5,958	4,819	5,224									
TRACK	-	700	5,502	2,505	3,150	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,060	5,465	8,115	8,115	8,115									
VOLLEYBALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,357	11,276	5,605	9,614	6,317									
TENNIS	-	500	-	-	-	464	8,815	10,573	7,494	-	-	-	-	-	-	-	-	-	-	-	-	-	27,846	25,064	10,151	32,021	31,207									
BASKETBALL	-	-	-	-	-	-	624	144	477	-	-	-	-	-	-	-	-	-	-	-	-	-	1,245	1,340	-	1,608	951									
SWIMMING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	744	-	-	-	-									
BOWLING	-	2,030	1,616	1,205	1,000	4,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,851	6,230	1,000	-	-									
SOCER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,112	3,000	4,178	3,206	16,570									
Com Donations/Int/Brd Trnsfr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Winter/Spring Sports Schedule	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Ath Program Sales/Ad/Patrons/Banners	5,660	17,081	1,140	175	385	76	21	40	299	-	-	-	-	-	-	-	-	-	-	-	-	-	29,441	22,835	3,676	16,983	10,513									
Commission/Interest/Royalty	11	120	52	313	76	21	40	299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	992	[13]	[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																																				
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	28,443	35,565									
BASEBALL / SOFTBALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,667	2,261	420	9,671	16,181									
FOOTBALL	4,905	3,318	11,725	599	1,945	3,599	1,725	4,556	4,150	-	-	-	-	-	-	-	-	-	-	-	-	-	28,554	18,563	36,439	18,815	22,639									
WRESTLING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,923	11,483	1,739	7,937	8,536									
TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,681	3,507	1,971	13,954	12,653									
VOLLEYBALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,605	5,286	1,692	4,009	2,566									
TENNIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125	215	500	474	1,470									
BASKETBALL	-	3,600	1,583	-	3,890	7,900	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,573	13,538	669	24,411	17,728									
SWIMMING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,090	7,528	3,777	5,703	6,689									
BOWLING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,314	3,610	4,215	5,050	3,125									
SOCER	-	466	4,867	-	5,624	-	400	290	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,333	4,794	1,752	2,010	2,703									
Parents Night Flowers	785	745	300	1,078	986	45	942	680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45	140	130	80	45									
Sports Awards (chenille, trophy etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45	140	130	80	45									
MOAC Banquet Meals Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	986	1,065	220	4,544	5,083									
Athletic Programs	-	2,652	185	-	986	1,171	716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,008	2,788	-	12,174	3,454									
Ath Trainer Supplies (bandages etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,030	-	-	-	-									
Field Supplies Pioneer Athl/Scoreboards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,449	3,428	1,999	-	-									
AD Expense Reimbursements	-	212	226	408	878	463	220	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,637	3,843	2,313	3,229	3,796									
Mid Ohio Athletic Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,005	3,870	2,000	760	-									
NW-OJAAA Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	420	60	-									
Field Paint / Training Supplies	-	976	1,898	-	1,898	-	236	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,874	-	2,920	2,192	10,493									
General Supplier/Copies	-	2,300	1,154	-	581	113	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	7,755									
Reimbursement Benefits all game help	-	405	540	1,568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	994	1,447	4,487	1,024	1,761									
EMT / Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,513	3,428	1,100	3,417	3,784									
Total Expenses	5,690	17,909	36,845	22,997	49,957	15,141	12,880	21,454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182,653	136,283	89,032	165,529	179,937									
Monthly Net Surplus / (Deficit)	\$ (19)	\$ 23,857	\$ 14,945	\$ (5,724)	\$ (41,482)	\$ 2,380	\$ 6,742	\$ (10,255)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,556)	\$ 27,155	\$ (29,133)	\$ (6,170)	\$ (1,866)									
Opening Cash Balance 7/1/22	\$ 26,657																								\$ 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	\$ 17,101	\$ 17,101	\$ 17,101	\$ 17,101	\$ 17,101	\$ 17,101	\$ 17,101	\$ 17,101	\$ 17,101	\$ 17,101	\$ 17,101	\$ 17,101								
Ending Cash Balance Fiscal Year 2021	\$ 3,499	\$ 4,562	\$ 44,593	\$ 44,439	\$ 33,456	\$ 31,533	\$ 35,738	\$ 32,625	\$ 28,984	\$ 25,553	\$ 24,494	\$ 26,657	\$ 28,640	\$ 9,800	\$ 16,601	\$ 10,372	\$ (6,199)	\$ (3,805)	\$ (13,543)	\$ (11,322)	\$ (18,578)	\$ (18,069)	\$ (19,104)	\$ (498)	\$ 39,906	\$ 28,107	\$ 69,317	\$ 76,946	\$ 59,676	\$ 51,646	\$ 50,756	\$ 44,046	\$ 31,640	\$ 33,057	\$ 28,635	
Ending Cash Balance Fiscal Year 2020	\$ 38,919	\$ 38,048	\$ 61,511	\$ 70,727	\$ 45,569	\$ 44,620	\$ 51,259	\$ 52,221	\$ 36,654	\$ 38,358	\$ 37,150	\$ 34,805	\$ 10,645	\$ 4,546	\$ 36,856	\$ 53,007	\$ 30,192	\$ 39,231	\$ 47,318	\$ 44,412	\$ 30,922	\$ 37,790	\$ 38,676	\$ 36,671	\$ 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 2019	\$ 5,723	\$ 9,757	\$ 9,744	\$ 46,893	\$ 23,699	\$ 23,991	\$ 28,823	\$ 31,812	\$ 14,716	\$ 23,733	\$ 25,958	\$ 14,412	\$ 5,455	\$ 10,771	\$ 33,504	\$ 13,288	\$ 1,917	\$ 7,734	\$ 11,066	\$ 8,066	\$ (985)	\$ (9,326)	\$ 4,301	\$ 26,657	\$ 26,638	\$ 50,495	\$ 65,440	\$ 59,716	\$ 18,234	\$ 20,614	\$ 27,356	\$ 17,101	\$ 17,101	\$ 17,101	\$ 17,101	\$ 17,101

Cash Balances includes a transfer of \$15,000 from June 30, 2015 and an advance of 7,946.18 on 6/27/14 from the General Fund. June 2014 advance paid back Nov. 2015

Notes regarding cash balances

Gallion City School District
Enrollment (BIS)

Prepared by: garcinson 03/03/2023
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

	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

