



## **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 – March 31, 2023**

**Board of Education Meeting – April 18, 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

# March Report 2023

**1,704** ↓ -2% from prior year

Monthly Enrollment

**7.1m** ↑ 11% from prior year

GF Cash Balance

**164** ↑ 51 from prior year

True Cash Days

**11.5m** ↓ -7.7% from prior period

Total Debt Service

**192.00** ↓ -2.50 from prior year

Full Time Equivalent

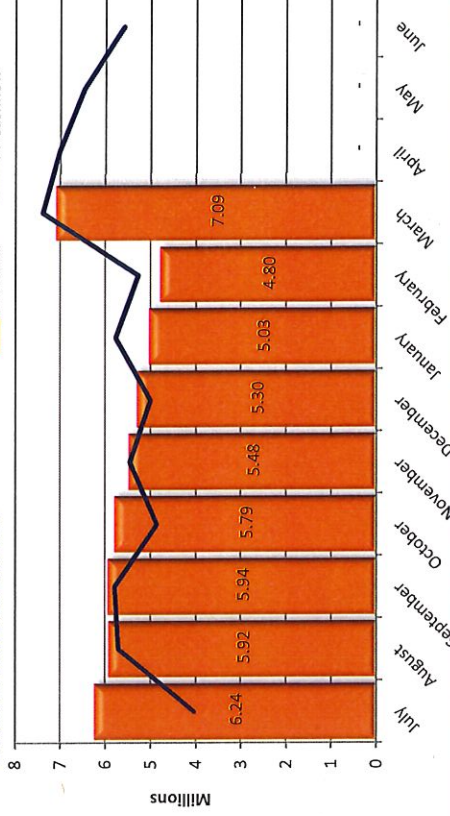
## General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,437,732	5,081,858	93.5%	2,745,508	2,735,870	0.4%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	13,110,184	10,040,769	76.6%	1,089,297	996,010	9.4%
Other Revenue	766,325	434,605	56.7%	65,656	41,349	58.8%
<b>Total</b>	<b>19,314,241</b>	<b>15,557,232</b>	<b>80.5%</b>	<b>3,900,461</b>	<b>3,773,229</b>	<b>3.4%</b>

## General Fund Expenditures By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	7,356,965	5,874,923	79.9%	565,462	755,542	-25.2%
Benefits	3,808,397	3,415,247	89.7%	391,258	405,489	-3.5%
Services	3,620,542	2,877,716	79.5%	478,798	375,584	27.5%
Supplies	414,714	545,831	131.6%	94,861	36,768	158.0%
Other	596,240	339,918	57.0%	79,725	90,545	-11.9%
<b>Total</b>	<b>15,796,858</b>	<b>13,053,635</b>	<b>82.6%</b>	<b>1,610,104</b>	<b>1,663,928</b>	<b>-3.2%</b>

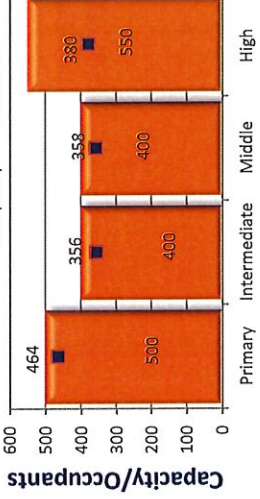
## General Fund Cash Flow



## 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	12.50	-1.50
Clerical/Aides	26.00	27.00	-1.00
Maint/Custodians	11.00	11.00	0.00
Food Service	10.50	11.00	-0.50
<b>Total</b>	<b>192.00</b>	<b>194.50</b>	<b>-2.50</b>

## School District Ranking



## School District Ranking

District Attribute	State Wide Ranking	District Rank	District Stat	State Average
Enrolled ADM FY22		280	1,570.27	2,413.38
% of Economically Disadvantaged Students FY22		105	61%	45%
Total Operating Expenditure Per Pupil FY22		282	\$ 13,914.21	\$ 14,685.85

\* Reference: FY22 CUPP REPORT

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

**Bank Balances per Statements**

Park National Bank # 4427 (Operating)	\$ 318,925.00
Park National Bank # 9207 (Sweep)	861,345.02
Park National Bank # 4478 (Payroll)	1,311.17
Park National Bank # 5210 (Online Fees)	13,573.37
Park National Bank # 8210 (Money Market)	4,978,859.87
US Bank # - Meeder Investments	5,548,613.31
Park Natioinal Bank CDARS - # 3746 (Endowment)	200,000.00
	<hr/>
	\$ 11,922,627.74
Checks Outstanding	(95,372.14)
Cash Balance as Adjusted/Reconciled	\$ 11,827,255.60
	<hr/>
Total Fund Balance as Shown on Page 2	<u><u>\$ 11,827,255.60</u></u>
Difference	\$ -

**Item I**



# Gallion City School District

## Actual Balances by Fund

Prepared by: cparkinson 04/3/2023

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	
		Actual	March 2023	Actual	February 2023	Actual	June 2022	Actual	June 2021	Actual	June 2020	Actual	June 2019	Actual	June 2018	Actual	June 2017	Actual	June 2016
General	001	7,085,980	4,795,625	4,795,625	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	1,871,110	1,871,110	1,871,110	1,871,110	1,871,110	1,871,110
Bond Retirement	002	2,088,726	1,518,440	1,518,440	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	866,739	866,739	866,739	866,739	866,739	866,739
Permanent Improvement	003	1,104,190	1,104,190	1,104,190	1,368,977	1,261,356	1,096,330	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099	241,099	241,099	241,099	241,099	241,099	241,099
Building	004					130,098	276,741	1,518,566			7,037	7,037	7,037	7,037	7,037	7,037	7,037	7,037	7,037
Food Service	006	407,323	433,849	433,849	540,716	270,271	139,362	231,058	291,063	292,827	342,727	374,976	453,928	453,928	453,928	453,928	453,928	453,928	453,928
Faculty	007					9,705	10,229	9,678	9,784	9,723	6,478	6,125	5,638	5,638	5,638	5,638	5,638	5,638	5,638
Special Purpose - Scholarships - PTO	007					21,584	22,606	24,420	26,581	7,788	10,042	12,666	19,858	19,858	19,858	19,858	19,858	19,858	19,858
Scholarships	008	234,323	233,563	233,563	232,455	236,783	243,659	242,754	240,839	239,934	237,453	234,332	246,100	246,100	246,100	246,100	246,100	246,100	246,100
Principals	018	19,716	21,839	21,839	15,472	24,833	26,927	34,934	43,093	39,357	30,358	31,918	29,487	29,487	29,487	29,487	29,487	29,487	29,487
Campus Wear	018	407	535	535	1,421	2,106	3,415	2,258	893	2,306	4,440	6,371	(2,541)	(2,541)	(2,541)	(2,541)	(2,541)	(2,541)	(2,541)
Community Grants	019	33,017	30,858	30,858	18,689	28,796	4,391	3,466	2,902	2,366	1,419	8,862	15,903	15,903	15,903	15,903	15,903	15,903	15,903
Faculty/Unclaimed	022	11,676	11,914	11,914	11,160	2,053	2,053	1,090	2,532	2,532	2,363	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
Athletic Tournament	022																		
OSFC Maintenance	034	382,817	352,933	352,933	415,277	359,825	312,624	332,738	254,704	176,219	208,663	306,307	440,951	440,951	440,951	440,951	440,951	440,951	440,951
Severance	035	277,818	277,818	277,818	381,042	362,469	74,194	32,912	82,525	168,398	247,206	58,169	17,887	17,887	17,887	17,887	17,887	17,887	17,887
School Activities (Drama/Clubs/FCCLA/NHS)	200	124,211	112,063	112,063	71,158	64,264	82,480	64,577	67,093	67,385	66,474	74,203	78,890	78,890	78,890	78,890	78,890	78,890	78,890
Athletics Middle School	300	19,620	20,721	20,721	14,046	13,151	7,512	7,104	10,801	5,473	6,338	739	6,989	6,989	6,989	6,989	6,989	6,989	6,989
Athletics High School	300	39,163	17,101	17,101	26,657	(498)	28,635	34,805	36,671	31,244	14,412	4,301	5,815	5,815	5,815	5,815	5,815	5,815	5,815
Marching Band	300	1,227	1,224	1,224	1,212	2,348	2,507	3,082	3,535	4,071	2,376	2,656	1,021	1,021	1,021	1,021	1,021	1,021	1,021
Auxiliary - St. Joes	401	18,804	25,601	25,601	14,671	1,603	6,525	3,749	9,552	808	4,469	13,939	9,681	9,681	9,681	9,681	9,681	9,681	9,681
Student Wellness/Cares	***	(10,631)	(19,028)	(19,028)	(73,792)	(73,502)	61,218	-	-	-	-	1,126	9,288	9,288	9,288	9,288	9,288	9,288	9,288
Early Childhood Education Grant	439																		
IDEA (Including PreSchool IDEA - 587)	516	(58)	(2,103)	(2,103)	-	-	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287	17,287	17,287	17,287	17,287	17,287	17,287
Title I	572	(18,196)	(12,161)	(12,161)	(40,580)	(80,740)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802	15,802	15,802	15,802	15,802	15,802	15,802
Title II A	590	(150)	(1,055)	(1,055)	-	-	-	-	(398)	(31,721)	(165)	(11,653)	(6,017)	(6,017)	(6,017)	(6,017)	(6,017)	(6,017)	(6,017)
Title II D (inc Student Support -584)	599	7,273	42,663	42,663	(34,243)	-	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985	7,985	7,985	7,985	7,985	7,985	7,985
Total All Funds		\$ 11,827,256	\$ 8,966,590	\$ 8,966,590	\$ 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	\$ 4,367,239	\$ 4,367,239	\$ 4,367,239	\$ 4,367,239	\$ 4,367,239	\$ 4,367,239
Total Reconciled Cash Balance		\$ 11,827,256	\$ 8,966,590	\$ 8,966,590	\$ 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	\$ 4,367,239	\$ 4,367,239	\$ 4,367,239	\$ 4,367,239	\$ 4,367,239	\$ 4,367,239

True Days Cash - General Fund Only	150	103	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 Nine Months Ended March 31, 2023 and 2022**  
**General Fund Only**

prepared by cparkinson 04/03/2023

	Monthly Actual March 2023	Monthly Actual March 2022	FYTD Actual 2023	FYTD Actual 2022	Nov-22 Full Year Forecast 2023
<b>REVENUES</b>					
General Property Tax (Real Estate)	\$ 2,541,450	\$ 2,567,353	\$ 4,396,605	4,490,144	\$ 4,463,951
Tangible Personal Property Tax	200,759	168,517	353,540	372,540	325,313
Grants - Unrestricted	1,007,898	946,252	9,271,361	9,792,234	12,068,306
Grants- Restricted	81,399	49,758	769,407	853,929	1,041,878
Property Tax Allocation	3,299		331,714	337,331	648,468
All Other	65,656	41,349	390,123	656,335	766,325
<b>Total Revenue</b>	3,900,461	3,773,229	15,512,750	16,502,513	19,314,241
Other Financing Sources			44,481	586	-
<b>Total Revenues and Other Sources</b>	3,900,461	3,773,229	15,557,231	16,503,099	19,314,241
<b>EXPENDITURES</b>					
Salaries	565,463	755,542	5,874,923	7,181,313	7,356,965
Benefits	391,258	405,489	3,415,247	3,609,927	3,808,397
Purchased Services	478,798	375,583	2,877,717	3,002,589	3,620,542
Supplies and Materials	94,861	36,768	545,831	342,939	414,714
Capital Outlay		5,000	6,033	45,254	50,000
Other	79,726	85,545	185,358	199,101	226,240
<b>Total Expenditures</b>	1,610,106	1,663,927	12,905,109	14,381,123	15,476,858
Other Financing Uses		-	148,529	144,878	320,000
<b>Total Expenditures and Other Uses</b>	1,610,106	1,663,927	13,053,638	14,526,001	15,796,858
<b>Excess Revenues over (under) Expenditures</b>	\$ 2,290,355	\$ 2,109,302	\$ 2,503,593	\$ 1,977,098	\$ 3,517,383
Beginning Cash Balance	\$ 4,795,624	\$ 4,277,124	\$ 4,582,386	\$ 4,409,330	\$ 4,582,391
Ending Cash Balance	\$ 7,085,979	\$ 6,386,426	\$ 7,085,979	\$ 6,386,428	\$ 8,099,774
True Days Cash			150	122	191
Daily Cash Burn Amount (in \$)	51,939	53,675	\$ 47,099	\$ 52,486	\$ 42,402

Item III

Comments; Supplies of \$94,861 includes \$31,000 paid to Centegix and \$19,000 paid to rebuild transmission in Bus # 10.

**Galion City Schools  
Purchased Services  
As of March 31, 2023**

Category	Amount	Description
49* \$	9,747	Physical Inventory Count, Forecast Models, Audit Consulting Agreement
48* \$	66,771	Third Party Transportation, SCAT
43* \$	18,496	Training / PD / Capital Conference
44* \$	15,943	Phone, data, postage
45* \$	477,688	Gas, Water, Electric
42* \$	286,106	
	\$ 44,391	Athletic Field Maintenance and Campus Tru Green
	\$ 31,916	Snow Removal
	\$ 15,592	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
	\$ 21,957	General Repairs and Maintenance
	\$ 286,106	
471 \$	40,491	Foundation Negative Costs
474 \$	88,523	Excess Cost SF14 H
475 \$	90,895	SpecEd who reside in Dictrict (Fairway,CBDD, Detention Centers)
476 \$	12,786	CTE and Career Tech
477 \$	-	OE Out, finished for the year
479 \$	98,768	College Credit Plus / Safehouse Prep (Court Placed) - Regular Ed
41* \$	1,671,501	
	\$ 434,442	ESC Charges OT/PT/Speech, SOS Teams
	\$ 104,342	Legal
	\$ 535,390	Renhill 1:1 Aides, Classroom Aides, LPN IEP/Cross Cat Classrooms
	\$ 359,031	Alternative Schools - Catapult, LEAP, UCP
	\$ 99,228	NCOCC ITC - Fiscal Services
	\$ 8,035	Student Skip Trace / Truancy
	\$ 73,668	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
	\$ 11,064	Eduational Supports - Gifted and Spec Ed
	\$ 7,280	Fingerprinting / EE Testing / Tuition Reimbursement
	\$ 2,697	Other Office Related Expenses
	\$ -	
Total Obj 400 at 3.31.23	\$ 2,877,715	\$ 1,671,501
Estimate for FY23	\$ 3,620,542	
Current Run Rate	\$ 3,836,953	



Galion City School District  
Permanent Improvement Fund  
prepared by sparkinson 03/31/2023

	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
<b>INSTRUCTION</b>									
<b>TECHNOLOGY</b>									
Network Upgrades				4,854				\$ 251,057	\$ 505
Charging Carts / New 2-Way Radios					2,050	\$ 27,680	\$ 6,991	266	
<b>TRANSPORTATION</b>									
Pro-Vision Cameras									8,327
Suburban									19,178
<b>MAINTENANCE</b>									
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
<b>LAND ACQUISITION / SALE</b>									
17.677 Acres includes soil tests				8,101		260	400	184,103	
Soccer Field Prep							500	4,000	
<b>BUILDINGS/FIXTURES</b>									
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		
<b>ATHLETICS /STUDENT ACTIVITIES</b>									
Freeze - 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		
<b>Totals</b>	<b>\$ 455,000</b>	<b>\$ 432,362</b>	<b>\$ 507,171</b>	<b>\$ 436,911</b>	<b>\$ 261,874</b>	<b>\$ 312,541</b>	<b>\$ 244,906</b>	<b>\$ 621,936</b>	<b>\$ 162,136</b>

Opening PI Balance July 1  
Plus CY Transfers/Tax Abatements/Casino  
Less Current Year Expenditures

\$ 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
100,000	167,574	614,793	601,937	354,390	131,058	369,846	254,179	534,839
(455,000)	(432,362)	(507,171)	(436,911)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
<b>\$ 1,013,977</b>	<b>\$ 1,104,189</b>	<b>\$ 1,368,978</b>	<b>\$ 1,261,356</b>	<b>\$ 1,096,330</b>	<b>\$ 1,003,814</b>	<b>\$ 1,185,297</b>	<b>\$ 1,060,357</b>	<b>\$ 1,428,114</b>

Estimated/Act Ending PI Balance

**Deposits Detail**

Board Approved Transfers	\$ 240,000	\$ 425,000	\$ 240,000	\$ 204,512	\$ -	\$ 75,000	\$ 125,000	\$ 400,000
Freeze 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
<b>\$ 240,000</b>	<b>\$ 167,574</b>	<b>\$ 614,793</b>	<b>\$ 601,937</b>	<b>\$ 354,390</b>	<b>\$ 131,058</b>	<b>\$ 369,846</b>	<b>\$ 254,179</b>	<b>\$ 534,839</b>

Item III

# Galion City School District

## Food Service ( 006) Fund Balance / Analysis

prepared by cparkinson April 4, 2023

	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
	Total	Total	Total	Total	Total	Total	Total	Total	Total
<b>Receipts</b>									
Total Receipts	\$ 775,942	\$ 1,265,825	\$ 1,072,473	\$ 917,426	\$ 920,187	\$ 915,129	\$ 941,017	\$ 966,713	\$ 960,093
<b>Expenses</b>									
	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
<b>Food Costs</b>									
Gordon Food Service	257,441	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	54,599	55,263	51,103	43,318	42,252	45,442	51,879	65,476	77,946
Nickles Bakery	8,188	10,010	6,657	9,003	13,216	12,978	14,163	13,182	14,792
CR&J Juice/Heritage/Coca-Cola	2,719	9,800	6,825	12,236	9,924	7,132	6,784	1,517	
Rightway Food Service	45,427	94,735	20,966	30,950	27,065	22,639	16,511	23,460	15,350
Total Food Costs	368,374	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
<b>Overhead Costs</b>									
Salaries/Benefits	457,255	580,612	647,615	622,622	609,164	561,087	615,435	564,336	568,222
City of Gallion Electric	13,538	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	15,556	17,440	8,670	11,711	9,374	5,037	2,552	5,840	2,002
Total Overhead Costs	486,349	619,431	675,616	655,041	636,524	584,014	643,441	602,379	602,792
Profit before CapEx	\$ (78,781)	\$ 235,525	\$ 86,712	\$ (80,497)	\$ (44,914)	\$ 2,969	\$ (31,255)	\$ (21,415)	\$ (28,253)
<b>Meals Served</b>									
Lunch	142,216	187,290	169,793	172,921	187,383	190,942	197,604	208,712	214,464
Breakfast(ME = 66%)	87,556	118,486	135,576	108,968	109,366	108,407	124,598	194,056	183,329
Meal Equivalents (ME)	200,528	266,202	260,087	245,494	260,221	263,141	280,586	337,953	336,561
Equipment Purchases/Major Repairs	56,318	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)	\$ (135,099)	\$ 235,525	74,827	(92,460)	(59,281)	(5,938)	(51,747)	(32,940)	(78,952)
Ending Cash Balance (ECB) Operations	\$ 319,472	\$ 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	\$ 407,324	\$ 540,716							Item III
Total Negative Lunch Balance	\$9,057	\$0							



Galion City School District  
High School Athletics

Receipts																		
	31-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	31-Nov-22	31-Dec-22	31-Jan-22	28-Feb-23	31-Mar-23	30-Apr-23	31-May-23	30-Jun-23	High School	HS	HS	HS	HS	
GOLF	-	250	550	-	450	-	-	-	-	-	-	-	\$	1,250	2,200	1,000	1,400	1,800
XC	-	-	26,718	-	2,250	4,250	200	250	250	-	-	-	35,918	43,120	2,500	1,400	58,232	58,232
BASEBALL / SOFTBALL	-	-	-	-	-	-	-	-	33,915	-	-	-	33,915	3,675	-	-	2,497	-
FOOTBALL	-	19,085	15,268	-	9,225	-	-	-	-	-	-	-	43,578	30,966	20,574	34,851	34,765	-
WRESTLING	-	-	-	-	150	150	3,749	2,115	2,659	300	-	-	9,123	8,919	5,958	4,819	5,224	-
TRACK	-	-	-	-	-	-	-	-	1,039	-	-	-	1,039	4,060	5,465	-	8,115	-
VOLLEYBALL	-	700	5,502	-	2,505	3,150	-	1,500	-	-	-	-	13,357	11,276	5,605	9,614	6,317	-
TENNIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369	-	-
BASKETBALL	-	500	-	-	-	464	8,815	10,573	7,494	-	-	-	27,846	25,064	10,151	32,021	31,207	-
SWIMMING	-	-	-	-	-	-	624	144	477	-	-	-	1,245	1,940	-	1,608	951	-
BOWLING	-	-	744	-	-	-	-	-	-	-	-	-	744	-	-	-	-	-
SOCCER	-	2,030	1,616	-	1,205	-	4,112	-	-	-	-	-	4,851	6,230	1,000	-	16,570	-
Com Donations/Int/Brd Trnsfr	-	-	-	-	1,000	-	-	-	-	-	-	-	5,112	3,000	4,178	3,206	-	-
Winter/Spring Sports Schedule	-	-	-	-	-	-	-	-	-	-	-	-	-	866	-	-	-	-
Ath Program Sales/Ads/Patrons/Banners	5,660	17,081	1,140	-	175	385	-	5,000	716	716	-	-	30,157	22,835	3,676	16,983	10,513	-
Commission/Interest/Royalty	11	120	52	313	76	21	40	299	40	40	-	-	972	(13)	(208)	1,238	1,507	-
Total Receipts	5,671	41,766	51,590	17,273	8,475	17,521	19,622	11,179	36,010	-	-	-	209,107	163,438	59,899	159,359	178,071	-

## Expenses

GOLF	-	2,442	1,135	1,800	2,426	-	-	-	802	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	35,565
BASEBALL / SOFTBALL	-	-	-	-	-	475	-	3,922	1,572	31,239	2,851	420	9,971
FOOTBALL	4,905	3,318	11,725	-	25,270	2,240	4,421	887	-	23,241	18,563	36,439	18,815
WRESTLING	-	-	-	-	1,945	1,725	-	356	-	11,483	17,789	7,937	8,536
TRACK	-	-	-	-	599	3,599	1,725	-	-	6,279	13,554	1,971	13,554
VOLLEYBALL	-	-	-	-	4,975	-	4,556	3,460	-	17,141	3,507	1,692	12,653
TENNIS	-	-	-	-	3,705	-	-	-	-	5,605	5,286	4,009	2,566
BASKETBALL	-	-	125	-	-	-	-	120	-	245	500	474	1,477
SWIMMING	-	3,600	1,583	-	3,890	7,900	-	600	4,705	22,278	13,338	669	24,411
BOWLING	-	-	-	-	-	840	-	3,250	-	4,090	7,528	3,777	5,703
SOCER	-	466	-	-	5,624	400	290	3,000	-	9,314	3,610	4,215	5,050
Parents Night Flowers	-	-	-	-	-	-	-	-	-	5,333	4,794	1,752	2,010
Sports Awards (cheilnie, trophy etc)	785	745	300	-	1,078	942	680	95	425	140	130	80	45
MOAC Banquet Meals Fees	-	-	-	-	986	-	-	476	1,462	2,850	220	4,544	5,083
Athletic Programs	-	2,652	-	185	-	1,171	-	102	2,788	-	-	12,174	3,454
Ath Trainer Supplies (bandages etc)	-	-	314	-	-	-	716	-	1,030	-	-	-	-
Fid Supplies Pioneer Athl/Scoreboards	-	-	-	408	878	463	-	-	2,449	3,428	1,999	-	-
AD Expense Reimbursements	212	212	226	905	-	220	230	1,220	3,857	2,313	3,229	3,796	-
Mid Ohio Athletic Conference	-	-	-	-	-	1,100	-	-	2,005	3,870	2,000	760	-
NW-OIAAA Membership	-	-	-	-	-	-	-	-	-	600	420	60	-
Field Paint/Training Supplies	976	-	-	1,888	-	-	-	-	2,874	2,920	2,192	10,493	-
General Supplies/Copies	2,300	-	1,154	581	113	236	-	352	4,042	660	32	7,755	-
Retirement Benefits all game help	-	-	-	-	-	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	-
Total Expenses	5,690	17,909	36,645	22,997	49,957	15,141	12,880	21,434	13,947	196,600	136,283	89,032	179,937
Monthly Net Surplus / (Deficit)	\$ (19)	\$ 23,857	14,945	(5,724)	(41,482)	2,380	6,742	(10,255)	22,063	-	-	(6,170)	(1,866)

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

Notes regarding cash balances

Opening Cash Balance 7/1/22	Ending Cash Balance Fiscal Year 2022
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Ending Cash Balance Fiscal Year 2022	100.00
Ending Cash Balance Fiscal Year 2021	100.00
Ending Cash Balance Fiscal Year 2020	100.00

Ending Cash Balance Fiscal Year 2018  
Ending Cash Balance Fiscal Year 2017  
Ending Cash Balance Fiscal Year 2016

Notes regarding cash balances

**Fund Balance / Analysis**  
prepared by cparkinson 04.3.23

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

**Ending Cash Balance**

Ending Cash Balance	\$ 14,052	\$ 6,215	\$ 11,630	\$ 13,277	\$ 13,286	\$ 15,521	\$ 19,515	\$ 20,722	\$ 19,620	\$ 19,620	\$ 19,620	\$ 19,620	\$ 19,620
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	\$ 18,332	\$ 18,332
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	\$ 13,291	\$ 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	\$ 9,938	\$ 7,512
Ending Cash Balance FY 2019	\$ 8,548	\$ 7,557	\$ 9,465	\$ 9,189	\$ 9,158	\$ 7,357	\$ 9,450	\$ 12,035	\$ 7,045	\$ 7,521	\$ 7,088	\$ 7,103	\$ 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	\$ 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	\$ 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	\$ 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	\$ 739





Galion City School District  
Enrollment (BIS)

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

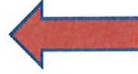
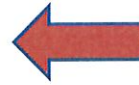
Pioneer CTC

Online

Total High

DISTRICT TOTAL

	March 2023	March 2022	Inc / (Dec)	February 2023	February 2022	Inc / (Dec)
PreSchool	89	85	4	88	83	6
Kindergarten	117	128	(11)	119	129	(12)
First	129	134	(5)	130	135	(6)
Second	129	121	8	128	123	6
Online	-	-	-	-	-	-
<b>Total Primary</b>	<b>464</b>	<b>468</b>	<b>(4)</b>	<b>465</b>	<b>470</b>	<b>(6)</b>
Third	116	127	(11)	116	125	(9)
Fourth	123	110	13	123	110	13
Fifth	117	124	(7)	119	123	(6)
Online	-	6	(6)	-	6	(6)
<b>Total Intermediate</b>	<b>356</b>	<b>367</b>	<b>(11)</b>	<b>358</b>	<b>364</b>	<b>(8)</b>
Sixth	119	111	8	122	110	9
Seventh	113	136	(23)	114	136	(23)
Eighth	126	123	3	127	124	2
Online	10	24	(14)	9	26	(16)
<b>Total Middle</b>	<b>368</b>	<b>394</b>	<b>(26)</b>	<b>372</b>	<b>396</b>	<b>(28)</b>
Ninth	129	121	8	130	121	8
Tenth	112	107	5	113	108	4
Eleventh	67	71	(4)	66	70	(3)
Twelfth	72	63	9	72	63	9
Pioneer CTC	92	102	(10)	91	102	(10)
Online	44	59	(15)	43	58	(14)
<b>Total High</b>	<b>516</b>	<b>523</b>	<b>(7)</b>	<b>515</b>	<b>522</b>	<b>(6)</b>
<b>DISTRICT TOTAL</b>	<b>1,704</b>	<b>1,752</b>	<b>(48)</b>	<b>1,710</b>	<b>1,752</b>	<b>(48)</b>



	June 2022	June 2021	Inc / (Dec)
PreSchool	85	83	2
Kindergarten	128	115	13
First	134	107	27
Second	119	98	21
Online	-	53	(53)
<b>Total Primary</b>	<b>466</b>	<b>456</b>	<b>10</b>
Third	124	86	38
Fourth	112	102	10
Fifth	120	88	32
Online	6	72	(66)
<b>Total Intermediate</b>	<b>362</b>	<b>348</b>	<b>14</b>
Sixth	107	107	-
Seventh	135	101	105
Eighth	121	106	15
Online	26	80	(54)
<b>Total Middle</b>	<b>389</b>	<b>394</b>	<b>(5)</b>
Ninth	118	105	13
Tenth	106	92	14
Eleventh	71	58	13
Twelfth	59	42	17
Pioneer CTC	100	102	(2)
Online	60	80	(20)
<b>Total High</b>	<b>514</b>	<b>479</b>	<b>35</b>
<b>DISTRICT TOTAL</b>	<b>1,731</b>	<b>1,677</b>	<b>54</b>