



Office of Treasurer

Monthly Financial Reports – July 31, 2023

Board of Education Meeting – August 15, 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

July Report 2023

1,693 ↗ 0% from prior year

Monthly Enrollment

6.4m ↗ 3% from prior year

GF Cash Balance

113 ↗ 4 from prior year

True Cash Days

10.2m ↘ -11.4% from prior period

Total Debt Service

192.00 ↘ -1.50 from prior year

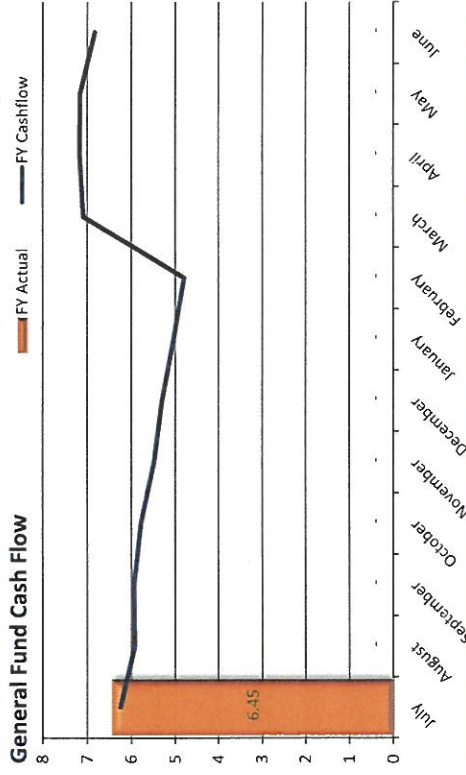
Full Time Equivalent

General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,503,990	-	0.0%	13,386	1,888,542	-99.3%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	13,327,866	1,100,604	8.3%	1,094,252	1,085,069	0.8%
Other Revenue	770,572	62,076	8.1%	216,335	52,650	310.9%
Total	19,602,428	1,162,680	5.9%	1,323,973	3,026,261	-56.3%

General Fund Expenditures By Source

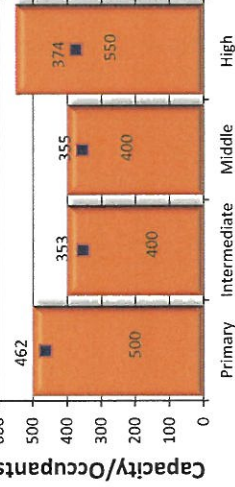
Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	10,959,980	885,636	8.1%	885,636	829,978	6.7%
Benefits	5,021,916	421,362	8.4%	421,362	398,464	5.7%
Services	3,675,463	172,862	4.7%	172,862	69,640	148.2%
Supplies	440,521	35,427	8.0%	35,427	16,632	113.0%
Other	649,258	27,096	4.2%	27,096	53,706	-49.5%
Total	20,747,138	1,542,383	7.4%	1,542,383	1,368,420	12.7%



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	11.00	11.00	0.00
Food Service	10.50	11.00	-0.50
Total	192.00	193.50	-1.50

Capacity/Students



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

July 2023

Bank Balances per Statements

Park National Bank # 4427 (Operating)	\$	318,700.00
Park National Bank # 9207 (Sweep)		609,512.30
Park National Bank # 4478 (Payroll)		1,169.35
Park National Bank # 5210 (Online Fees)		430.93
Park National Bank # 8210 (Money Market)		4,828,647.81
US Bank # - Meeder Investments		5,576,115.04
Park National Bank CDARS - # 3746 (Endowment)		200,000.00
	\$	<u>11,534,575.43</u>

Checks Outstanding		(103,485.57)
Cash Balance as Adjusted/Reconciled	\$	11,431,089.86

Total Fund Balance as Shown on Page 2	\$	<u><u>11,431,089.86</u></u>
---------------------------------------	----	-----------------------------

Difference	\$	-
------------	----	---

Item I

Gallion City School District

Actual Balances by Fund

prepared by cparkinson 08/7/2023

prepared by:cparkinson 08/7/2023																								
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	July 2023	Actual	June 2023	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		6,445,841		6,825,544		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		2,104,824		2,100,331		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		1,231,998		1,335,714		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	
Food Service	006		449,571		493,101		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		24,420		10,042		12,666		19,858	
Scholarships	008		230,687		230,651		232,455		236,783		243,659		242,754		240,839		239,934		237,453		234,332		246,100	
Principals	018		22,184		22,205		15,472		24,833		26,927		34,934		43,093		39,357		30,358		31,918		29,487	
Campus Wear	018		197		197		1,421		2,106		3,415		2,258		893		2,306		4,440		6,371		(2,541)	
Community Grants	019		32,723		32,516		18,689		28,796		4,391		3,466		2,902		2,366		1,419		8,862		15,903	
Faculty/Unclaimed	022		11,387		11,405		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		375,009		380,624		415,277		359,825		312,624		332,738		254,704		176,219		208,663		306,307		440,951	
Severance	035		281,538		281,538		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		74,559		74,546		71,158		64,264		82,480		64,577		67,093		67,385		66,474		74,203		78,890	
Athletics Middle School	300		20,011		20,217		14,046		13,151		7,512		7,104		10,801		5,473		6,338		739		6,989	
Athletics High School	300		62,242		57,893		26,657		(498)		28,635		34,805		36,671		31,244		14,412		4,301		5,815	
Marching Band	300		1,639		1,635		1,212		2,348		2,507		3,082		3,535		4,071		2,376		2,656		1,021	
Auxiliary - St. Joes	401		(3,175)		-		14,671		1,603		6,525		3,749		9,552		808		4,469		13,939		9,681	
Student Wellness/Cares	***		(55,686)		20,561		(73,792)		(73,502)		61,218										1,126		9,288	
Early Childhood Education Grant	439		-		-		-		-		-		-		(538)		(247)							
IDEA (Including PreSchool IDEA - 587)	516		(441)		(28,087)		-		(80,740)		(456)		-		(538)		(21,366)		(2,104)		(30,401)		17,287	
Title I	572		(61,361)		(14,313)		(40,580)		-		(741)		-		620		(47,581)		(149,600)		(42,509)		15,802	
Title II A	590		(2,860)		(1,394)		-		-		-		-		(398)		(31,721)		(165)		(11,653)		(6,017)	
Title II D (inc Student Support -584)	599		210,203		210,203		(34,243)		-		(15,436)		-		(103)		(7,556)		(11,314)		(5,761)		7,985	
Total All Funds			\$ 11,431,090		\$ 12,055,087		\$ 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			\$ 12,055,087		\$ 12,055,087		\$ 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	130	148	86	78	74	81	83	87	74	55	42
------------------------------------	-----	-----	----	----	----	----	----	----	----	----	----

Item II

Galion City School District
Actual / Forecast Fiscal Year 2024
For the One Month Ended July 31, 2023 and 2022
General Fund Only

prepared by cparkinson 08/8/2023

REVENUES

	Monthly Actual July 2023	Monthly Actual July 2022	FYTD Actual 2024	FYTD Actual 2023	May-23 Full Year Forecast 2023
General Property Tax (Real Estate)		\$ 1,750,608	\$ -	1,750,608	\$ 4,524,184
Tangible Personal Property Tax		137,934	-	137,934	326,559
Grants - Unrestricted	1,015,579	998,124	1,015,579	998,124	12,314,390
Grants- Restricted	85,025	86,945	85,025	86,945	1,013,476
Property Tax Allocation			-	-	653,247
All Other	62,076	52,650	62,076	52,650	770,572
Total Revenue	1,162,680	3,026,261	1,162,680	3,026,261	19,602,428

Other Financing Sources

Total Revenues and Other Sources	1,162,680	3,026,261	1,162,680	3,026,261	19,602,428
-----------------------------------------	------------------	------------------	------------------	------------------	-------------------

EXPENDITURES

Salaries	885,636	829,978	885,636	829,978	10,959,980
Benefits	421,362	398,464	421,362	398,464	5,021,916
Purchased Services	172,862	69,640	172,862	69,640	3,675,463
Supplies and Materials	35,427	16,632	35,427	16,632	440,521
Capital Outlay			-	-	50,000
Other	27,096	53,706	27,096	53,706	279,258
Total Expenditures	1,542,383	1,368,420	1,542,383	1,368,420	20,427,138

Other Financing Uses

Total Expenditures and Other Uses	1,542,383	1,368,420	1,542,383	1,368,420	20,747,138
------------------------------------------	------------------	------------------	------------------	------------------	-------------------

Excess Revenues over (under) Expenditures

	\$ (379,703)	\$ 1,657,841	\$ (379,703)	\$ 1,657,841	\$ (1,144,710)
--	---------------------	---------------------	---------------------	---------------------	-----------------------

Beginning Cash Balance	\$ 6,825,543	\$ 4,582,386	\$ 6,825,543	\$ 4,582,386	\$ 8,416,327
Ending Cash Balance	\$ 6,445,840	\$ 6,240,227	\$ 6,445,840	\$ 6,240,227	\$ 7,271,617
True Days Cash			130	141	130
Daily Cash Burn Amount (in \$)	\$ 49,754	\$ 44,143	\$ 49,754	\$ 44,143	\$ 55,965

Item III

Galion City Schools
Purchased Services
As of July 31, 2023

Category	Amount	Description
49* \$	396	Physical Inventory Count, Forecast / 20 Year PI , Audit Consulting
48* \$	-	Third Party Tansportation, SCAT, Here Comes the Bus Software
43* \$	-	Training / PD / Capital Conference
44* \$	6,838	Phone, data, postage
45* \$	49,026	Gas, Water, Electric
42* \$	71,908	
	\$ -	Athletic Field Maintenance and Campus Tru Green
	\$ -	Snow Removal
	\$ 1,044	Trash Removal
	\$ -	Contracted Service / NCOCC
	\$ 61,116	General Liability - finished for the year
	\$ -	Schmidt Security
	\$ 9,748	Software Licenses, scView etc.
	\$ -	Transportation Related Repairs, Tires etc
	\$ -	AMEX - General Supplies
	\$ -	General Repairs and Maintenance
	\$ 71,908	
471 \$	16	Foundation Negative Costs
474 \$	-	Excess Cost SF14 H
475 \$	4,584	SpecEd who reside in Dictrict (Fairway,CBDD, Detention Centers)
476 \$	1,267	CTE and Career Tech
477 \$	-	OE Out, finished for the year
479 \$	-	College Credit Plus / Safehouse Prep (Court Placed) - Regular Ed
41* \$	38,827	ESC Charges OT/PT/Speech, SOS Teams
	\$ 25,962	Legal
		Renhill 1:1 Aides, Classroom Aides, LPN IEP/Cross Cat Classrooms
		Alternative Schools - Catapult, LEAP, UCP
	\$ -	NCOCC ITC - Fiscal Services
	\$ 200	Student Skip Trace / Truancy
	\$ 1,365	School Nurse, Student Drug Testing, Staff Drug Testing
	\$ 6,425	Audit Services including Medicaid Billing Audit
	\$ -	Public Relations - Impact Group
	\$ -	Public School Works other District Licenses
	\$ 4,834	Time Clock, COBRA, eRate,eVas,Sheakley,NEOLA
	\$ -	Memberships, Chamber OSBA etc
	\$ -	Eduational Supports - Gifted and Spec Ed
	\$ -	Fingerprinting / EE Testing / Tuition Reimbursement
	\$ 41	Other Office Related Expenses
	\$ -	
Total Obj 400 at 7.31.2023	\$ 172,862	\$ 38,827
Estimate for FY24	\$ 3,675,463	
Current Run Rate	\$ 2,074,344	

prepared by cparkinson 08/7/2023

Totals	\$ 391,000	\$ 103,716	\$ 453,838	\$ 507,171	\$ 436,911	\$ 261,874	\$ 312,541	\$ 244,906	\$ 621,936	\$ 162,136
--------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Estimated/Act Ending PI Balance

Item III

Galion City School District

Food Service (006)

Fund Balance / Analysis

prepared by cparkinson August 9, 2023

	FY 2024 YTD Actual Total	FY 2023 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
Receipts									
Total Receipts	\$ 1,132	\$ 1,138,908	\$ 1,265,825	\$ 1,072,473	\$ 917,426	\$ 920,187	\$ 915,129	\$ 941,017	\$ 966,713
Expenses									
Food Costs									
Gordon Food Service	-	319,501	241,061	224,594	247,375	234,572	236,792	234,571	273,875
Applehill Orchards	-	0	0	-	-	1,548	3,163	4,923	8,239
Smith Dairy Products	-	76,288	55,263	51,103	43,318	42,252	45,442	51,879	65,476
Nickles Bakery	-	11,600	10,010	6,657	9,003	13,216	12,978	14,163	13,182
CR&J Juice/Heritage/Coca-Cola	-	3,482	9,800	6,825	12,236	9,924	7,132	6,784	1,517
Rightway Food Service	-	56,184	94,735	20,966	30,950	27,065	22,639	16,511	23,460
Total Food Costs	-	467,055	410,869	310,145	342,882	328,577	328,146	328,831	385,749
Food Cost per ME			\$ 1.543	\$ 1.192	\$ 1.397	\$ 1.263	\$ 1.247	\$ 1.172	\$ 1.141
Overhead Costs									
Salaries/Benefits	54,465	603,616	580,612	647,615	622,622	609,164	561,087	615,435	564,336
City of Galion Electric	4,285	21,538	20,310	19,331	20,708	17,986	17,890	20,763	19,965
Esber Cash Register	0	-	1,069	-	-	-	-	4,691	12,238
Miscellaneous/Interest/Mileage	-	20,007	17,440	8,670	11,711	9,374	5,037	2,552	5,840
Total Overhead Costs	58,750	645,161	619,431	675,616	655,041	636,524	584,014	643,441	602,379
Profit before CapEx	\$ (57,618)	\$ 26,692	\$ 235,525	\$ 86,712	\$ (80,497)	\$ (44,914)	\$ 2,969	\$ (31,255)	\$ (21,415)
Meals Served									
Lunch	-	175,988	187,290	169,793	172,921	187,383	190,942	197,604	208,712
Breakfast (ME = 66%)	-	107,858	118,486	135,576	108,968	109,366	108,407	124,598	194,056
Meal Equivalents (ME)	-	247,821	266,202	260,087	245,494	260,221	263,141	280,586	337,953
Equipment Purchases/Major Repairs	-	58,744	0	11,885	11,963	14,367	8,907	20,492	11,525
Beginning Cash Balance	422,519	\$ 454,571	219,046	132,610	225,070	284,351	290,289	342,036	374,976
Net Change Profit (Loss) (CapEx)	\$ (57,618)	\$ (32,052)	\$ 235,525	74,827	(92,460)	(59,281)	(5,938)	(51,747)	(32,940)
Ending Cash Balance (ECB) Operations	\$ 364,901	\$ 422,519	\$ 454,571	\$ 207,437	\$ 132,610	\$ 225,070	\$ 284,351	\$ 290,289	\$ 342,036
(Ending Cash Summer Food)	84,670	70,582	86,145						
Total ECB Food Service	\$ 449,571	\$ 493,101	\$ 540,716						
Total Negative Lunch Balance	\$6,270	\$6,270	\$0						

Fund Balance / Analysis
prepared by sparkinson 08.2.23

[illegible]

Expenses

[illegible]**Total Expenses**

	\$	4,349	\$	.	.	.	.	.	•	\$	4,349	31,237	27,155	(29,133)	(6,707)	(1,866)
Monthly Net Surplus / (Deficit)																

Monthly Net Surplus / (Deficit)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611	610	609	608	607	606	605
--	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Opening Cash Balance 7/1/23

[illegible]

Ending Cash Balance Fiscal Year 2024

Ending Cash Balance Fiscal Year 2023	\$ 26,638	\$ 50,435	\$ 55,440	\$ 59,716	\$ 18,734	\$ 20,614	\$ 27,356	\$ 17,101	\$ 39,164	\$ 64,099	\$ 56,397	\$ 57,894
Ending Cash Balance Fiscal Year 2022	\$ 3,499	\$ 4,562	\$ 44,993	\$ 40,439	\$ 33,556	\$ 31,553	\$ 35,738	\$ 32,625	\$ 28,984	\$ 25,553	\$ 24,494	\$ 26,637
Ending Cash Balance Fiscal Year 2021	\$ 28,640	\$ 9,800	\$ 16,601	\$ 10,372	\$ 16,199	\$ 13,543	\$ 13,422	\$ 18,978	\$ 18,059	\$ 19,104	\$ (988)	
Ending Cash Balance Fiscal Year 2020	\$ 39,906	\$ 28,107	\$ 69,917	\$ 76,946	\$ 59,676	\$ 51,646	\$ 50,756	\$ 44,046	\$ 31,640	\$ 33,057	\$ 28,635	
Ending Cash Balance Fiscal Year 2019	\$ 38,919	\$ 38,048	\$ 61,611	\$ 70,727	\$ 45,659	\$ 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	\$ 36,771
Ending Cash Balance Fiscal Year 2017	\$ 28,748	\$ 33,172	\$ 61,903	\$ 54,518	\$ 29,548	\$ 27,906	\$ 33,723	\$ 39,732	\$ 26,044	\$ 32,725	\$ 42,749	\$ 31,244
Ending Cash Balance Fiscal Year 2016	\$ 5,723	\$ 9,757	\$ 57,704	\$ 43,693	\$ 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	\$ 16,083	\$ 1,917	\$ 7,734	\$ 11,066	\$ 10,838	\$ 8,096	\$ (985)	\$ (9,326)	\$ 4,301

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

Fund Balance / Analysis
prepared by cparkinson 08.7.23

Fund Balance / Analysis													
prepared by: cspfrs08108.7.23													
Receipts													
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
31-Jul-23	31-Aug-23	30-Sep-23	31-Oct-23	30-Nov-23	31-Dec-23	31-Jan-24	28-Feb-24	30-Mar-24	29-Apr-24	30-May-24	29-Jun-24	Total	
												MS	MS
-	-	-	-	-	-	-	-	-	-	-	-	-	5,409
												-	6,075
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
43	-	-	-	-	-	-	-	-	-	-	-	43	3,099
												893	1,258
43	-	-	-	-	-	-	-	-	-	-	-	43	19,481
												19,840	13,493
total Receipts													

Expenses

[illegible]

Total Expenses

Total Expenses	250	-	-	-	-	250	13,310	18,945	7,854
Monthly Net Surplus / (Deficit)	(207)	-	-	-	-	(207)	6,171	895	5,639

Monthly Net Surplus / (Deficit)

[illegible]

Opening Cash Balance 7/1/23

[illegible]

Ending Cash Balance

Ending Cash Balance FY 2023	\$ 14,052	\$ 6,215	\$ 11,630	\$ 13,277	\$ 13,286	\$ 15,521	\$ 19,515	\$ 20,722	\$ 19,620	\$ 19,663	\$ 17,804	\$ 20,217
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	\$ 9,518	\$ 7,357	\$ 9,450	\$ 12,035	\$ 7,045	\$ 7,544	\$ 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	\$ 9,321	\$ 11,381	\$ 10,800
Ending Cash Balance FY 2017	\$ 7,293	\$ 8,851	\$ 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	\$ 6,483	\$ 6,483	\$ 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 8/3/2023

	General Fund June 30 2023		General Fund June 30 2022		General Fund June 30 2021		General Fund June 30 2020		General Fund June 30 2019	
Galion High School Students who owe:										
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of \$200	51	14,952	54	15,709	36	10,626	26	8,297	25	7,569
between \$100-\$200	69	9,708	53	7,675	61	8,852	58	8,144	47	6,420
between \$50-\$100	55	3,761	71	4,915	45	3,383	70	4,905	62	4,562
between \$0-\$50	118	2,815	111	2,610	96	2,189	77	1,787	85	1,740
Total	293	\$ 31,236	289	\$ 30,909	238	\$ 25,050	231	\$ 23,133	219	\$ 20,291
FY 23 Collections		\$ 18,815								
Galion Middle School Students who owe:										
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of \$200	8	2,618	10	3,053	3	1,191	16	4,972	14	4,961
between \$100-\$200	26	3,304	26	3,505	22	2,954	63	8,585	38	5,257
between \$50-\$100	27	1,874	59	3,951	42	2,873	52	3,640	57	4,017
between \$0-\$50	163	3,729	101	2,348	125	2,970	120	3,061	115	2,293
Total	224	\$ 11,525	196	\$ 12,857	192	\$ 9,988	251	\$ 20,258	224	\$ 16,528
FY 23 Collections		\$ 17,144								
Galion Intermediate School Students who owe:										
	# 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	330	0	-	0	-	0	-	1	311
between \$100-\$200	24	2,853	3	327	1	126	0	-	6	748
between \$50-\$100	27	2,057	36	2,658	7	431	3	252	19	1,292
between \$0-\$50	54	1,626	61	1,555	71	2,662	48	501	41	1,104
Total	106	\$ 6,866	100	\$ 4,540	79	\$ 3,219	51	\$ 753	67	\$ 3,455
FY 23 Collections		\$ 11,724								
Galion Primary School Students who owe:										
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of \$200	3	1,015	4	1,155	2	550	3	1,013	3	1,013
between \$100-\$200	34	4,041	8	893	1	110	0	-	1	101
between \$50-\$100	60	4,635	66	4,883	16	969	3	200	3	174
between \$0-\$50	107	3,718	113	3,933	76	2,678	59	1,098	12	158
Total	204	\$ 13,409	191	\$ 10,864	95	\$ 4,307	65	\$ 2,311	19	\$ 1,446
FY 23 Collections - Fees		\$ 9,982								
FY 23 Collections - PreKTuition		\$ 11,896								
District Grand Total	827	\$ 63,036	776	\$ 59,170	604	\$ 42,564	598	\$ 46,455	529	\$ 41,720
FY 23 Collections		\$ 69,561								

Galion City School District
Enrollment (BIS)

prepared by oparkinson 08/07/2023
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

	June 2023	June 2022	Inc / (Dec)	June 2022	June 2021	Inc / (Dec)
PreSchool (half day session no Fridays)	88	85	3	85	83	2
Kindergarten	118	128	(10)	128	115	13
First	127	134	(7)	134	107	27
Second	129	119	10	119	98	21
Online	-	-	-	-	53	(53)
Total Primary	462	466	(4)	466	456	10
Third	115	124	(9)	124	86	38
Fourth	120	112	8	112	102	10
Fifth	118	120	(2)	120	88	32
Online	-	6	(6)	6	72	(66)
Total Intermediate	353	362	(9)	362	348	14
Sixth	117	107	10	107	107	-
Seventh	110	135	(25)	135	101	105
Eighth	128	121	7	121	106	15
Online	11	26	(15)	26	80	(54)
Total Middle	366	389	(23)	389	394	(5)
Ninth	128	118	10	118	105	13
Tenth	111	106	5	106	92	14
Eleventh	65	71	(6)	71	58	13
Twelfth	70	59	11	59	42	17
Pioneer CTC	93	100	(7)	100	102	(2)
Online	45	60	(15)	60	80	(20)
Total High	512	514	(2)	514	479	35
DISTRICT TOTAL	1,693	1,731	(38)	1,731	1,677	54

Comments: It has been decided that four (4) members of the teaching staff will not be replaced for the 2023-2024 School Year