



Office of Treasurer

Monthly Financial Reports – October 31, 2023

Board of Education Meeting – November 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

1,655 ↓ -2% from prior year

Monthly Enrollment

7.7m ↑ 33% from prior year

GF Cash Balance

138 ↑ 4 from prior year

True Cash Days

10.6m ↓ -7.4% from prior period

Total Debt Service

191.00 ↓ -3.00 from prior year

Full Time Equivalent

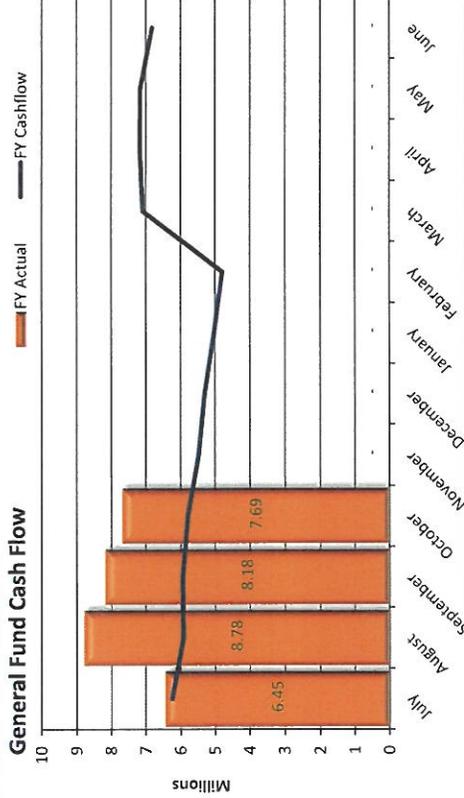
General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PV MTD	% Diff
Property & TTP Tax	5,451,177	2,298,664	42.2%	13,371	769	458.8%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	14,346,434	5,018,172	35.0%	1,322,652	1,146,726	15.3%
Other Revenue	687,243	261,664	38.1%	43,932	42,457	3.5%
Total	20,484,854	7,578,500	37.0%	1,379,955	1,189,952	16.0%

General Fund Expenditures By Source

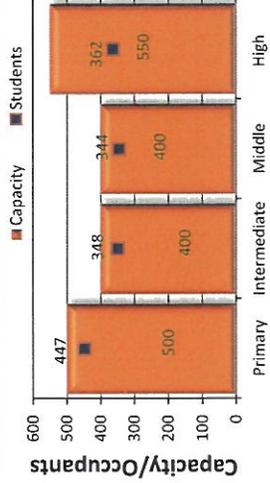
Sources	Forecasted FY	FYTD	Trend	MTD	PV MTD	% Diff
Personnel	10,324,261	3,492,681	33.8%	862,859	542,654	59.0%
Benefits	4,972,738	1,705,370	34.3%	420,821	367,736	14.4%
Services	4,141,397	1,064,281	25.7%	502,513	357,155	40.7%
Supplies	623,426	276,918	44.4%	79,414	60,629	31.0%
Other	329,376	170,301	51.7%	1,621	9,770	83.4%
Total	20,391,198	6,709,551	32.9%	1,867,228	1,337,944	39.6%

General Fund Cash Flow



Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Super/Exempt	19.00	18.00	1.00
Certified Staff	111.50	115.50	-4.00
Transportation	12.00	13.00	-1.00
Clerical/Aides	26.00	26.00	0.00
Maint/Custodians	11.00	11.00	0.00
Food Service	11.50	10.50	1.00
Total	191.00	194.00	-3.00



School District Ranking

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

* Reference: FY22 CUPP REPORT

Galion City School District

Cash Reconciliation Report

October 2023

Bank Balances per Statements

Park National Bank # 4427 (Operating)	\$ 318,738.00
Park National Bank # 9207 (Sweep)	551,613.77
Park National Bank # 4478 (Payroll)	2,543.54
Park National Bank # 5210 (Online Fees)	18,377.49
Park National Bank # 8210 (Money Market)	6,378,964.18
US Bank # - Meeder Investments	5,592,388.96
Park National Bank CDARS - # 3746 (Endowment)	200,000.00
	<hr/>
	\$ 13,062,625.94
Checks Outstanding	(37,073.19)
Cash Balance as Adjusted/Reconciled	\$ 13,025,552.75
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Total Fund Balance as Shown on Page 2	<u><u>\$ 13,025,552.75</u></u>

Difference

Item I

Gallion City School District Actual Balances by Fund

Prepared by: cpankinson 11/6/2023

Description	#	Current Month		Prior Month		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End									
		Actual	October 2023	Actual	September 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	7,694,494	8,181,768	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	2,616,813	2,606,123	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	1,288,007	1,288,007	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																		
Food Service	006	343,142	345,063	540,716	270,271	139,362	231,058	291,063	292,827	342,727	374,976	453,928													
Faculty	007				9,705	10,229	9,678	9,784	9,723	6,478	6,125	5,638													
Special Purpose - Scholarships - PTO	007				21,584	22,606	24,420	26,581	7,788	10,042	12,666	19,858													
Scholarships	008	230,827	230,776	232,455	236,783	243,659	242,754	240,839	239,934	237,453	234,332	246,100													
Principals	018	15,837	21,005	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	32,723	18,689	28,796	4,391	3,466	2,902	2,366	1,419	8,862	15,903													
Faculty/Unclaimed	022	15,919	12,081	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	379,780	381,097	415,277	359,825	312,624	332,738	254,704	176,219	208,663	306,307	440,951													
Severance	035	259,690	259,690	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	99,730	83,321	71,158	64,264	82,480	64,577	67,093	67,385	66,474	74,203	78,890													
Athletics Middle School	300	19,631	17,762	14,046	13,151	7,512	7,104	10,801	5,473	6,338	739	6,889													
Athletics High School	300	53,870	53,637	26,657	(498)	28,635	34,805	36,671	31,244	14,412	4,301	5,815													
Marching Band	300	1,653	1,648	1,212	2,348	2,507	3,082	3,535	4,071	2,376	2,656	1,021													
Auxiliary - St. Joes	401	5,031	5,892	14,671	1,603	6,525	3,749	9,552	808	4,469	13,939	9,681													
Student Wellness/Cares	***	(21,749)	(6,377)	(73,792)	(73,502)	61,218	-	-	-	-	1,126	9,288													
Early Childhood Education Grant	439	11,976	(411)	-	-	-	-	-	(247)	-	-	-													
IDEA (Including PreSchool IDEA - 587)	516	(73,666)	(40,189)	-	-	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287													
Title I	572	(134,287)	(59,244)	(40,580)	(80,740)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802													
Title II A	590	(22,002)	(15,866)	-	-	-	-	(398)	(31,721)	(165)	(11,653)	(6,017)													
Title II D (inc Student Support -584)	599	207,937	204,773	(34,243)	-	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985													
Total All Funds		\$ 13,025,553	\$ 13,603,476	\$ 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		\$ 13,025,553	\$ 13,603,476	\$ 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	142	157	86	78	74	81	83	87	74	55	42
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Item II

Galion City School District
Actual / Forecast Fiscal Year 2024
For the Four Months Ended October 31, 2023 and 2022
General Fund Only

prepared by cparkinson 11/6/2023

	Monthly Actual October 2023	Monthly Actual October 2022	FYTD Actual 2024	FYTD Actual 2023	Nov-23 Full Year Forecast 2024
REVENUES					
General Property Tax (Real Estate)			\$ 1,825,328	1,855,155	\$ 4,453,719
Tangible Personal Property Tax	-	-	146,837	152,781	345,849
Grants - Unrestricted	1,205,053	1,048,025	4,643,381	4,092,898	13,221,004
Grants- Restricted	117,598	98,701	374,791	359,326	1,125,430
Property Tax Allocation	13,371	769	326,499	328,412	651,609
All Other	43,932	42,457	229,595	176,728	655,173
Total Revenue	1,379,954	1,189,952	7,546,431	6,965,300	20,452,784
Other Financing Sources	-	-	32,070	-	32,070
Total Revenues and Other Sources	1,379,954	1,189,952	7,578,501	6,965,300	20,484,854
EXPENDITURES					
Salaries	862,859	542,654	3,492,681	2,777,222	10,324,261
Benefits	420,821	367,736	1,705,371	1,518,140	4,972,738
Purchased Services	502,513	357,155	1,064,281	1,100,671	4,141,397
Supplies and Materials	79,414	60,629	276,918	219,027	623,426
Capital Outlay		6,033	21,951	6,033	50,000
Other	1,621	3,737	92,339	81,634	209,376
Total Expenditures	1,867,228	1,337,944	6,653,541	5,702,727	20,321,198
Other Financing Uses	0	0	56,009	56,324	70,000
Total Expenditures and Other Uses	1,867,228	1,337,944	6,709,550	5,759,051	20,391,198
Excess Revenues over (under) Expenditures	\$ (487,274)	\$ (147,992)	\$ 868,951	\$ 1,206,249	\$ 93,656
Beginning Cash Balance	\$ 8,181,768	\$ 5,788,149	\$ 6,825,543	\$ 4,582,386	\$ 6,825,543
Ending Cash Balance	\$ 7,694,494	\$ 5,640,157	\$ 7,694,494	\$ 5,788,635	\$ 6,919,199
True Days Cash			142	125	124
Daily Cash Burn Amount (in \$)	60,233	43,159	\$ 54,094	\$ 46,364	\$ 55,675

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

Category	Amount	Description	Full Year 2023	Actual 2023
49*	\$ 6,993	Physical Inventory Count, Forecast / 20 Year PI , Audit Consulting	\$	\$ 22,820
48*	\$ 17,118	Third Party Transportation, SCAT, Here Comes the Bus Software	\$	\$ 92,242
43*	\$ 3,339	Training / PD / Capital Conference	\$	\$ 23,615
44*	\$ 14,593	Phone, data, postage	\$	\$ 17,776
45*	\$ 197,400	Gas, Water, Electric	\$	\$ 625,452
42*	\$ 83,730		\$	\$ 312,284
	\$ -	Athletic Field Maintenance and Campus Tru Green	\$ 44,391	
	\$ -	Snow Removal	\$ 32,816	
	\$ 6,384	Trash Removal	\$ 19,748	
	\$ -	Contracted Service / NCOCC	\$ 59,296	
	\$ 61,116	General Liability - finished for the year	\$ 67,195	
	\$ -	Schmidt Security	\$ 1,408	
	\$ 9,748	Software Licenses, scView etc.	\$ 6,760	
	\$ -	Transportation Related Repairs, Tires etc	\$ 53,089	
	\$ 2,281	AMEX - General Supplies	\$ 1,329	
	\$ 4,201	General Repairs and Maintenance	\$ 26,252	
	\$ 83,730		\$ 312,284	
471	\$ 6,905	Foundation Negative Costs	\$	\$ 81,705
474	\$ -	Excess Cost SF14 H	\$	\$ 261,769
475	\$ 31,277	SpecEd who reside in District (Fairway,CBDD, Detention Centers)	\$	\$ 185,200
476	\$ 5,067	CTE and Career Tech	\$	\$ 15,804
477	\$ -	OE Out, finished for the year	\$	\$ -
479	\$ 31,161	College Credit Plus / Safehouse Prep (Court Placed) - Regular Ed	\$	\$ 143,038
41*	\$ 666,698	\$ 120,741 ESC Charges OT/PT/Speech, SOS Teams	\$ 583,653	\$ 2,300,169
	\$ 42,030	Legal	\$ 116,100	
	\$ 156,265	Renhill 1:1 Aides, Classroom Aides, LPN IEP/Cross Cat Classrooms	\$ 741,343	
	\$ 203,170	Alternative Schools - Catapult, LEAP, UCP	\$ 540,087	
	\$ 84,314	NCOCC ITC - Fiscal Services	\$ 111,560	
	\$ 1,642	Student Skip Trace / Truancy	\$ 11,838	
	\$ 18,047	School Nurse, Student Drug Testing, Staff Drug Testing	\$ 121,688	
	\$ 9,063	Audit Services including Medicaid Billing Audit	\$ 16,655	
	\$ 16,500	Public Relations - Impact Group	\$ 5,500	
	\$ 1,433	Public School Works other District Licenses	\$ 1,432	
	\$ 5,478	Time Clock, COBRA, eRate,eVas,Sheakley,NEOLA	\$ 18,086	
	\$ 795	Memberships, Chamber OSBA etc	\$ 8,340	
	\$ 3,212	Eduational Supports - Gifted and Spec Ed	\$ 11,114	
	\$ 3,280	Fingerprinting / EE Testing / Tuition Reimbursement	\$ 8,936	
	\$ 728	Other Office Related Expenses	\$ 3,837	
	\$ -			
Total Obj 400 at 10.31.2023	\$ 1,064,281	\$ 666,698	\$ 2,300,169	\$ 4,081,874
Estimate for FY24	\$ 4,141,397			
Current Run Rate	\$ 3,192,843			

Galion City School District
 Permanent Improvement Fund
 prepared by eparkinson, 11/17/2023

	Proposed Budget 2024	Actual YTD 2024	Actual Fiscal 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
INSTRUCTION											
TECHNOLOGY											
Network Upgrades					4,854				\$ 251,057	\$ 505	
Charging Carts / New 2-Way Radios						2,050		\$ 6,991	266		
TRANSPORTATION											
Pro Vision Cameras	31,000	32,450								8,327	
9 Passenger Van										19,178	
MAINTENANCE											
Maintenance Equipment / Shed				2,050	68,192	14,450	158,400	17,488		47,668	
HVAC System Upgrade - Campuswide									4,023		
Central Office Interior Doors									33,758		
Utility Vehicle for Snow Brush									24,500		
Waterproof Campus Exterior Walls											
Annual Blacktop Repairs / Concrete Work	120,000	59,997	118,620	48,401	87,350	3,000	22,565	48,163	35,850	23,890	22,780
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		241,403	240,809	240,011	236,124	41,114	32,218			
Central Office Security Door and Software					8,816			43,576			
Parking Lot Relamp to LED											
ATHLETICS /STUDENT ACTIVITIES											
Stadium Lights/Security/Fence/Parking Lot		11,269	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	\$ 391,000	\$ 103,716	\$ 453,838	\$ 507,171	\$ 436,911	\$ 261,874	\$ 312,541	\$ 244,906	\$ 621,936	\$ 162,136	\$ 22,780

Opening PI Balance July 1	\$ 1,368,977	\$ 1,335,713	\$ 1,368,977	\$ 1,261,356	\$ 1,096,330	\$ 1,003,814	\$ 1,185,297	\$ 1,060,357	\$ 1,428,114	\$ 1,055,411	\$ 241,099
Plus CY Transfers/Tax Abatements/Casino	100,000	56,009	420,574	614,793	601,937	354,390	131,058	369,846	254,179	534,839	837,092
Less Current Year Expenditures	(391,000)	(103,716)	(453,838)	(507,171)	(436,911)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)	(22,780)
Estimated/Act Ending PI Balance	\$ 1,077,977	\$ 1,288,006	\$ 1,335,713	\$ 1,368,978	\$ 1,261,356	\$ 1,096,330	\$ 1,003,814	\$ 1,185,297	\$ 1,060,357	\$ 1,428,114	\$ 1,055,411

Deposits Detail

Board Approved Transfers	\$ 240,000	\$ 250,000	\$ 425,000	\$ 425,000	\$ 240,000	\$ 204,512	\$ 204,512	\$ 75,000	\$ 125,000	\$ 400,000	\$ 704,000
Freese Donation Stadium		\$ 56,250	\$ 70,000	\$ 70,000	\$ 87,543	\$ 9,500	\$ 9,500	\$ 164,214	\$ 0	\$ 0	\$ 0
Misc Donation		738	500	500	171,395	18,202	18,202	0	0	0	0
Tax Abatements		\$ 3,000	\$ 3,000	\$ 13,634	\$ 31,999	\$ 26,942	\$ 36,757	\$ 36,758	\$ 36,760	\$ 38,550	\$ 35,957
Casino Revenue	\$ 240,000	\$ 56,009	\$ 110,586	\$ 105,659	\$ 71,000	\$ 95,234	\$ 94,301	\$ 93,874	\$ 92,419	\$ 96,289	\$ 97,135
	\$ 240,000	\$ 56,009	\$ 420,574	\$ 614,793	\$ 601,937	\$ 354,390	\$ 131,058	\$ 369,846	\$ 254,179	\$ 534,839	\$ 837,092

Item III

Galion City School District
Food Service (006)
Fund Balance / Analysis

prepared by cparkinson November 7, 2023

	FY 2024 YTD Actual	FY 2023 Actual	FY 2022 Actual	FY 2021 Actual	FY 2020 Actual	FY 2019 Actual	FY 2018 Actual	FY 2017 Actual	FY 2016 Actual
Receipts									
	Total	Total	Total	Total	Total	Total	Total	Total	Total
Total Receipts	\$ 212,199	\$ 1,138,908	\$ 1,265,825	\$ 1,072,473	\$ 917,426	\$ 920,187	\$ 915,129	\$ 941,017	\$ 966,713
Expenses									
	Actual Fiscal YTD 2024	Actual Fiscal 2023	Actual Fiscal 2022	Actual Fiscal 2021	Actual Fiscal 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016
Food Costs									
Gordon Food Service	118,339	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	12,294	76,288	55,263	51,103	43,318	42,252	45,442	51,879	65,476
Nickles Bakery	2,204	11,600	10,010	6,657	9,003	13,216	12,978	14,163	13,182
CR&J Juice/Heritage/Coca-Cola	682	3,482	9,800	6,825	12,236	9,924	7,132	6,784	1,517
Rightway Food Service	16,111	56,184	94,735	20,966	30,950	27,065	22,639	16,511	23,460
Total Food Costs	149,630	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	213,995	603,616	580,612	647,615	622,622	609,164	561,087	615,435	564,336
City of Galion Electric	12,674	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	8,720	20,007	17,440	8,670	11,711	9,374	5,037	2,552	5,840
Total Overhead Costs	235,389	645,161	619,431	675,616	655,041	636,524	584,014	643,441	602,379
Profit before CapEx	\$ (172,820)	\$ 26,692	\$ 235,525	\$ 86,712	\$ (80,497)	\$ (44,914)	\$ 2,969	\$ (31,255)	\$ (21,415)
Meals Served									
Lunch	49,146	175,988	187,290	169,793	172,921	187,383	190,942	197,604	208,712
Breakfast (ME = 66%)	30,657	107,858	118,486	135,576	108,968	109,366	108,407	124,598	194,056
Meal Equivalents (ME)	69,564	247,821	266,202	260,087	245,494	260,221	263,141	280,586	337,953
Equipment Purchases/Major Repairs	7,542	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)	\$ (180,362)	\$ (32,052)	\$ 235,525	\$ 74,827	\$ (92,460)	\$ (59,281)	\$ (5,938)	\$ (51,747)	\$ (32,940)
Ending Cash Balance (ECB) Operations	\$ 242,157	\$ 422,519	\$ 454,571	\$ 207,437	\$ 132,610	\$ 225,070	\$ 284,351	\$ 290,289	\$ 342,036
(Ending Cash Summer Food)	100,985	70,582	86,145						
Total ECB Food Service	\$ 343,142	\$ 493,101	\$ 540,716						
Total Negative Lunch Balance	\$6,238	\$6,270	\$0						

Gallion City School District
High School Athletics

Fund Balance / Analysis Prepared by: cp@ghs.com 11/2/23	Actual												Total High School	Actual		Actual		Actual		Actual		Actual	
	31-Jul-23	31-Aug-23	30-Sep-23	30-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		Actual HS									
XC	675	225	675	450	-	-	-	-	-	-	-	-	1,350	21,720	2,700	1,400	1,000	58,232	58,232	1,400	1,000		
BASEBALL / SOFTBALL	-	1,000	21,133	4,575	-	-	-	-	-	-	-	-	27,333	39,758	43,120	2,500	53,619	2,497	34,769	53,619	2,497		
FOOTBALL	-	6,502	13,116	8,609	-	-	-	-	-	-	-	-	28,227	43,578	30,966	20,574	34,851	34,769	20,574	34,851	34,769		
WRESTLING	-	-	-	-	-	-	-	-	-	-	-	-	-	9,723	8,819	5,958	4,819	5,274	5,958	4,819	5,274		
TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	6,169	4,680	3,465	8,115	8,115	3,465	8,115	8,115		
VOLLEYBALL	-	2,232	3,160	1,865	-	-	-	-	-	-	-	-	7,257	13,357	11,276	5,605	9,614	6,317	5,605	9,614	6,317		
TENNIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BASKETBALL	-	-	-	-	-	-	-	-	-	-	-	-	-	30,246	25,064	10,151	32,021	32,021	10,151	32,021	32,021		
SWIMMING	-	-	-	-	-	-	-	-	-	-	-	-	-	1,245	1,340	-	1,608	951	1,608	1,340	951		
BOWLING	-	-	-	-	-	-	-	-	-	-	-	-	-	744	-	-	-	-	-	-	-		
SOCCER	-	1,279	2,096	976	-	-	-	-	-	-	-	-	4,281	4,851	6,230	1,000	1,000	-	1,000	1,000	1,000		
Corn Donations (Int'l/B-I) Trnsfr	-	3,460	800	(383)	-	-	-	-	-	-	-	-	3,077	866	-	-	-	-	-	-	-		
Season Pass	-	5,975	8,470	-	-	-	-	-	-	-	-	-	14,445	38,743	22,815	3,676	16,983	10,513	3,676	16,983	10,513		
Ath Program Sales/Ads/Patrons/Banners	-	124	13,597	60	1,597	-	-	-	-	-	-	-	15,378	3,175	(13)	(208)	1,238	1,507	1,238	1,507	1,238		
Commission/Interests/Royalty	-	6,724	36,765	40,587	18,072	-	-	-	-	-	-	-	102,148	257,636	163,413	59,899	159,359	178,071	59,899	159,359	178,071		
Total Receipts																							
EXPENSES																							
XC	917	500	1,362	340	-	-	-	-	-	-	-	-	3,169	22,146	11,156	10,823	8,620	9,485	11,156	10,823	8,620		
BASEBALL / SOFTBALL	-	1,000	12,682	5,320	-	-	-	-	-	-	-	-	19,002	29,993	29,069	5,167	28,143	35,565	29,069	5,167	28,143		
FOOTBALL	-	28,415	-	-	-	-	-	-	-	-	-	-	28,415	33,239	2,261	420	9,671	16,181	33,239	2,261	420		
WRESTLING	-	16,210	250	500	-	-	-	-	-	-	-	-	16,960	37,191	18,563	36,439	18,815	22,639	37,191	18,563	36,439		
TRACK	1,437	-	-	599	-	-	-	-	-	-	-	-	599	7,499	11,483	1,739	7,937	8,536	7,499	11,483	1,739		
VOLLEYBALL	-	1,587	-	-	-	-	-	-	-	-	-	-	1,437	19,917	3,507	1,971	13,954	12,653	19,917	3,507	1,971		
TENNIS	-	-	-	-	-	-	-	-	-	-	-	-	1,587	5,605	5,266	1,692	4,009	2,566	5,605	5,266	1,692		
BASKETBALL	-	-	-	100	-	-	-	-	-	-	-	-	100	22,278	13,318	669	24,411	17,728	22,278	13,318	669		
SWIMMING	-	-	-	7,115	-	-	-	-	-	-	-	-	7,115	9,314	3,610	4,215	5,050	3,125	9,314	3,610	4,215		
BOWLING	-	5,746	-	-	-	-	-	-	-	-	-	-	5,746	5,333	4,794	1,752	2,010	2,703	5,333	4,794	1,752		
SOCCER	-	-	-	-	-	-	-	-	-	-	-	-	-	45	140	130	80	45	140	130	80		
Parents Night Flowers	-	-	-	-	-	-	-	-	-	-	-	-	-	270	4,763	5,183	2,850	7,221	4,763	5,183	2,850		
Sports Awards (trophies, trophy etc)	190	-	-	80	-	-	-	-	-	-	-	-	270	4,763	5,183	2,850	7,221	4,763	5,183	2,850			
MOAC Fees	500	-	-	-	-	-	-	-	-	-	-	-	500	1,853	1,055	220	4,564	1,853	1,055	220			
Athletic Programs	-	-	2,030	276	-	-	-	-	-	-	-	-	2,306	4,349	2,788	-	12,174	4,349	2,788	-			
Ath Trainer Supplies (bandages etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,030	-	-	-	-	1,030	-			
Fid Supplies Pioneer Athl/Scoreboards	-	-	-	240	-	-	-	-	-	-	-	-	-	4,842	2,449	3,428	1,999	-	4,842	2,449			
AD Expense Reimbursements	-	-	-	217	-	-	-	-	-	-	-	-	-	4,842	2,449	3,428	1,999	-	4,842	2,449			
Mid Ohio Athletic Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	2,005	3,810	2,000	760	-	2,005	3,810			
NW-CIAA Membership	-	-	-	45	-	-	-	-	-	-	-	-	-	45	600	420	60	-	45	600			
Field Paint / Training Supplies	21	12,303	1,848	-	-	-	-	-	-	-	-	-	14,172	3,464	-	2,920	2,192	10,493	14,172	3,464			
General Supplies/Copies	2,460	-	-	49	-	-	-	-	-	-	-	-	2,509	2,024	660	-	32	7,755	2,509	2,024			
Retirement Benefits all game help	-	-	-	-	-	-	-	-	-	-	-	-	-	2,681	1,447	4,487	1,024	1,761	2,681	1,447			
EMT / Police	-	384	-	1,400	-	-	-	-	-	-	-	-	1,784	2,513	3,428	1,100	3,417	1,784	2,513	3,428			
Total Expenses																							
	2,375	69,345	18,461	15,992	-	-	-	-	-	-	-	-	106,173	226,399	136,983	89,032	165,529	179,937	106,173	226,399	136,983		
Monthly Net Surplus / (Deficit)	\$	\$ (62,580)	\$ 22,126	\$ 2,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,025)	\$ 31,237	\$ 27,155	\$ (29,133)	\$ (6,170)	\$ (1,866)	\$ (4,025)	\$ 31,237	\$ 27,155		
Opening Cash Balance 7/1/23	\$	\$ 57,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Ending Cash Balance Fiscal Year 2024	\$	\$ 62,243	\$ 29,663	\$ 51,789	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869	\$ 53,869		
Ending Cash Balance Fiscal Year 2023	\$	\$ 26,638	\$ 50,495	\$ 65,440	\$ 59,716	\$ 18,234	\$ 20,614	\$ 27,356	\$ 17,101	\$ 39,164	\$ 64,099	\$ 66,397	\$ 57,894	\$ 44,439	\$ 33,456	\$ 31,533	\$ 35,738	\$ 32,625	\$ 28,034	\$ 25,553	\$ 24,494		
Ending Cash Balance Fiscal Year 2022	\$	\$ 3,159	\$ 4,562	\$ 44,993	\$ 44,439	\$ 33,456	\$ 31,533	\$ 35,738	\$ 32,625	\$ 28,034	\$ 25,553	\$ 24,494	\$ 26,657	\$ 10,372	\$ (6,099)	\$ (3,305)	\$ (13,543)	\$ (11,322)	\$ (18,978)	\$ (18,059)	\$ (19,104)		
Ending Cash Balance Fiscal Year 2021	\$	\$ 28,640	\$ 9,800	\$ 16,601	\$ 10,372	\$ (6,099)	\$ (3,305)	\$ (13,543)	\$ (11,322)	\$ (18,978)	\$ (18,059)	\$ (19,104)	\$ (4,988)	\$ 39,305	\$ 28,107	\$ 76,986	\$ 59,676	\$ 50,256	\$ 44,046	\$ 31,640	\$ 33,057		
Ending Cash Balance Fiscal Year 2020	\$	\$ 38,919	\$ 38,048	\$ 61,611	\$ 70,727	\$ 45,569	\$ 44,620	\$ 51,259	\$ 53,121	\$ 36,554	\$ 38,358	\$ 37,150	\$ 34,005	\$ 38,919	\$ 38,048	\$ 61,611	\$ 70,727	\$ 45,569	\$ 44,620	\$ 51,259	\$ 53,121		
Ending Cash Balance Fiscal Year 2019	\$	\$ 10,645	\$ 4,546	\$ 36,936	\$ 53,007	\$ 30,192	\$ 39,231	\$ 47,318	\$ 44,412	\$ 30,922	\$ 37,790	\$ 38,076	\$ 36,671	\$ 10,645	\$ 4,546	\$ 36,936	\$ 53,007	\$ 30,192	\$ 39,231	\$ 47,318	\$ 44,412		
Ending Cash Balance Fiscal Year 2018	\$	\$ 28,748	\$ 38,172	\$ 61,903	\$ 54,518	\$ 29,548	\$ 27,906	\$ 33,228	\$ 39,732	\$ 26,044	\$ 37,745	\$ 42,749	\$ 31,244	\$ 28,748	\$ 38,172	\$ 61,903	\$ 54,518	\$ 29,548	\$ 27,906	\$ 33,228	\$ 39,732		
Ending Cash Balance Fiscal Year 2017	\$	\$ 5,723	\$ 9,757	\$ 57,944	\$ 46,993	\$ 23,899	\$ 25,991	\$ 28,263	\$ 31,812	\$ 14,716	\$ 23,733	\$ 25,958	\$ 14,412	\$ 5,723	\$ 9,757	\$ 57,944	\$ 46,993	\$ 23,899	\$ 25,991	\$ 28,263	\$ 31,812		
Ending Cash Balance Fiscal Year 2016	\$	\$ 5,455	\$ 10,771	\$ 33,504	\$ 13,288	\$ 1,917	\$ 7,734	\$ 11,066	\$ 10,838	\$ 8,066	\$ (905)	\$ (9,216)	\$ 4,301	\$ 5,455	\$ 10,771	\$ 33,504	\$ 13,288	\$ 1,917	\$ 7,734	\$ 11,066	\$ 10,838		
Ending Cash Balance Fiscal Year 2015	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Cash balances include a transfer of \$15,000 from June 30, 2015 and an advance of \$7,448.18 on 7/27/14 from the General Fund, June 2014 advance paid back Nov. 2015

Notes regarding cash balances

Gallion City School District
Middle School Athletics

Fund Balance / Analysis
Prepared by caption 11.7.23

	Receipts												Actual FY21 MS			
	Actual 31-Jul-23	Actual 31-Aug-23	Actual 30-Sep-23	Actual 31-Oct-23	Actual 30-Nov-23	Actual 31-Dec-23	Actual 31-Jan-24	Actual 28-Feb-24	Actual 30-Mar-24	Actual 29-Apr-24	Actual 30-May-24	Actual 29-Jun-24		Total MS		
FOOTBALL	-	-	5,855	1,225	-	-	-	-	-	-	-	-	7,080	5,409	6,075	3,080
WRESTLING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VOLLEYBALL	-	1,520	1,273	640	-	-	-	-	-	-	-	-	3,433	2,998	2,077	2,945
BASKETBALL	-	-	-	-	-	-	-	-	-	-	-	-	-	7,975	10,795	6,210
CHEERLEADING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	43	65	35	54	-	-	-	-	-	-	-	-	197	3,059	893	1,258
Total Receipts	43	1,585	7,163	1,919	-	-	-	-	-	-	-	-	10,710	19,481	19,840	13,493
Expenses																
XC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOOTBALL	-	1,100	-	-	-	-	-	-	-	-	-	-	1,100	6,060	4,860	2,832
WRESTLING	-	-	-	-	-	-	-	-	-	-	-	-	-	1,008	2,025	-
TRACK	-	100	4,140	-	-	-	-	-	-	-	-	-	4,240	2,300	2,362	170
VOLLEYBALL	-	1,260	-	-	-	-	-	-	-	-	-	-	1,260	2,110	3,297	1,498
BASKETBALL	-	1,700	-	-	-	-	-	-	-	-	-	-	1,700	983	6,401	3,354
CHEERLEADING	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	110	-	-
Salaries/Benefits (Bus Drivers Athletic Trips)	250	-	697	50	-	-	-	-	-	-	-	-	997	411	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	328	-	-
Total Expenses	250	4,160	6,837	50	-	-	-	-	-	-	-	-	11,297	13,310	18,945	7,854
Monthly Net Surplus / (Deficit)	(207)	(2,575)	326	1,869	-	-	-	-	-	-	-	-	(587)	6,171	895	5,639

\$ 20,217

\$ 20,010 \$ 17,435 \$ 17,761 \$ 19,630 \$ 19,630 \$ 19,630 \$ 19,630 \$ 19,630 \$ 19,630 \$ 19,630 \$ 19,630 \$ 19,630 \$ 19,630 \$ 19,630 \$ 19,630 \$ 19,630 \$ 19,630

Opening Cash Balance 7/1/23

Ending Cash Balance

Ending Cash Balance FY 2023
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

\$ 14,052 \$ 6,215 \$ 11,630 \$ 13,277 \$ 13,286 \$ 15,521 \$ 19,515 \$ 20,722 \$ 19,620 \$ 19,663 \$ 17,804 \$ 20,217
 \$ 13,151 \$ 9,546 \$ 12,240 \$ 14,280 \$ 15,206 \$ 17,466 \$ 19,259 \$ 22,705 \$ 22,017 \$ 18,321 \$ 18,332 \$ 14,046
 \$ 7,513 \$ 8,664 \$ 8,336 \$ 11,962 \$ 12,269 \$ 13,270 \$ 12,675 \$ 13,459 \$ 13,461 \$ 13,461 \$ 13,291 \$ 13,151
 \$ 7,119 \$ 3,401 \$ 6,010 \$ 7,495 \$ 7,859 \$ 8,024 \$ 9,825 \$ 11,087 \$ 11,118 \$ 10,527 \$ 9,938 \$ 7,512
 \$ 8,548 \$ 7,557 \$ 9,465 \$ 9,189 \$ 5,158 \$ 7,357 \$ 9,450 \$ 12,035 \$ 7,045 \$ 7,521 \$ 7,088 \$ 7,103
 \$ 5,852 \$ 5,959 \$ 6,263 \$ 9,787 \$ 7,294 \$ 10,288 \$ 12,290 \$ 11,317 \$ 10,268 \$ 9,344 \$ 11,381 \$ 10,800
 \$ 7,293 \$ 8,881 \$ 12,287 \$ 8,876 \$ 7,990 \$ 4,570 \$ 4,334 \$ 5,812 \$ 4,115 \$ 3,468 \$ 4,706 \$ 5,473
 \$ 1,201 \$ 2,647 \$ 3,641 \$ 5,575 \$ 4,957 \$ 7,714 \$ 7,397 \$ 6,488 \$ 6,488 \$ 6,338 \$ 6,338 \$ 6,338
 \$ 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 School District
Enrollment (BIS)**

Prepared by: eparkinson 11/7/2023
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

	October 2023	October 2022	Inc / (Dec)	September 2023	September 2022	Inc / (Dec)	June 2023	June 2022	Inc / (Dec)
PreSchool (half day session no Fridays)	83	83	-	80	87	(7)	88	85	3
Kindergarten	114	116	(2)	112	114	(2)	118	128	(10)
First	119	133	(14)	118	132	(14)	127	134	(7)
Second	131	126	5	131	127	4	129	119	10
Online	-	-	-	-	-	-	-	-	-
Total Primary	447	458	(11)	441	460	(19)	462	466	(4)
Third	123	118	5	123	120	3	115	124	(9)
Fourth	115	124	(9)	116	123	(7)	120	112	8
Fifth	110	117	(7)	112	119	(7)	118	120	(2)
Online	-	-	-	-	-	-	-	6	(6)
Total Intermediate	348	359	(11)	351	362	(11)	353	362	(9)
Sixth	119	125	(6)	121	121	-	117	107	10
Seventh	114	116	(2)	114	121	(7)	110	135	(25)
Eighth	111	135	(24)	113	135	(22)	128	121	7
Online	5	7	(2)	3	4	(1)	11	26	(15)
Total Middle	349	383	(34)	351	381	(30)	366	389	(23)
Ninth	123	134	(11)	124	137	(13)	128	118	10
Tenth	122	119	3	124	120	4	111	106	5
Eleventh	54	70	(16)	54	69	(15)	65	71	(6)
Twelfth	63	78	(15)	63	77	(14)	70	59	11
Pioneer CTC	112	100	12	115	102	13	98	100	(7)
Online	37	36	1	35	38	(3)	45	60	(15)
Total High	511	537	(26)	515	543	(28)	512	514	(2)
DISTRICT TOTAL	1,655	1,737	(82)	1,658	1,746	(88)	1,693	1,731	(38)