



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

Galion City Schools

September Report 2023

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

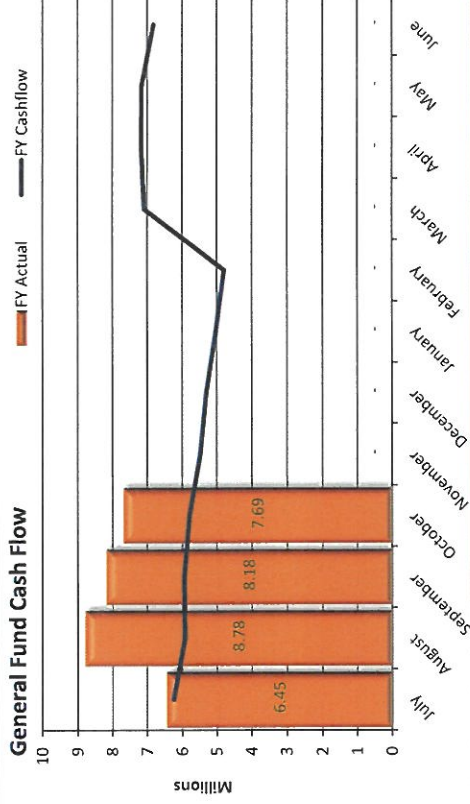
General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PV MTD	% Diff
Property & TTP Tax	5,451,177	2,298,664	3.2%	13,371	769	158.8%
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

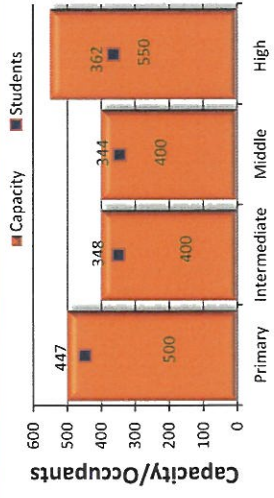
Sources	Forecasted FY	FYTD	Trend	MTD	PV MTD	% Diff
Personnel	10,324,261	3,492,681	33.8%	862,859	542,654	39.0%
Benefits	4,972,738	1,705,370	34.3%	420,821	367,736	14.4%
Services	4,141,397	1,064,281	25.7%	502,513	357,155	40.7%
Supplies	623,426	276,918	44.4%	79,414	60,629	31.0%
Other	329,376	170,301	51.7%	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	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

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 cparkinson 11/6/2023

prepared by oparkinson 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		Fiscal Year End		Fiscal Year End		
		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
001	General	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
002	Bond Retirement	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
003	Permanent Improvement	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
004	Building							130,098		276,741		1,518,566				-		7,037		7,037		7,037
006	Food Service	343,142		345,063		540,716		270,271		139,362		231,058		291,063		292,827		342,727		374,976		453,928
007	Faculty	-		-		-		9,705		10,229		9,678		9,784		9,723		6,478		6,125		5,638
008	Special Purpose - Scholarships - PTO	-		-		-		21,584		22,606		24,420		26,581		7,788		10,042		12,666		19,858
008	Scholarships	230,827		230,776		232,455		236,783		243,659		242,754		240,839		239,934		237,453		234,332		246,100
018	Principals	15,837		21,005		15,472		24,833		26,927		34,934		43,093		39,357		30,358		31,918		29,487
018	Campus Wear	197		197		1,421		2,106		3,415		2,258		893		2,306		4,440		6,371		(2,541)
019	Community Grants	32,723		32,723		18,689		28,796		4,391		3,466		2,902		2,366		1,419		8,862		15,903
022	Faculty/Unclaimed	15,919		12,081		11,160		2,053		2,053		1,090		2,532		2,532		2,363		1,650		1,650
022	Athletic Tournament							-		-		-		-		-		-		-		5,852
034	OSFC Maintenance	379,780		381,097		415,277		359,825		312,624		332,738		254,704		176,219		208,663		306,307		440,951
035	Severance	259,690		259,690		381,042		362,469		74,194		32,912		82,525		168,398		247,206		58,169		17,687
200	School Activities (Drama/Clubs/FCCLA/NHS)	99,730		83,321		71,158		64,264		82,480		64,577		67,093		67,385		66,474		74,203		78,890
300	Athletics Middle School	19,631		17,762		14,046		13,151		7,512		7,104		10,801		5,473		6,338		739		6,989
300	Athletics High School	53,870		53,637		26,657		(498)		28,635		34,805		36,671		31,244		14,412		4,301		5,815
300	Marching Band	1,653		1,648		1,212		2,348		2,507		3,082		3,535		4,071		2,376		2,656		1,021
401	Auxiliary - St. Joes	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
439	Early Childhood Education Grant	11,976		(411)		-		-		(456)		-		(538)		(21,366)		(2,104)		(30,401)		17,287
516	IDEA (Including PreSchool IDEA - 587)	(73,666)		(40,189)		-		(80,740)		(741)		-		620		(47,581)		(149,600)		(42,509)		15,802
572	Title I	(134,287)		(59,244)		(40,580)		-		-		-		(398)		(31,721)		(165)		(11,653)		(6,017)
590	Title II A	(22,002)		(15,866)		-		-		-		-		(103)		(7,556)		(11,314)		(5,761)		7,985
599	Title II D (inc Student Support -584)	207,937		204,773		(34,243)		-		(15,436)		-		-		-		-		-		-
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

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		\$	2,300,169
	\$ 120,741	ESC Charges OT/PT/Speech, SOS Teams	\$	583,653
	\$ 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			

prepared by cparkinson 11/7/2023

Network Upgrades Charging Carts / New 2-Way Radios

Pro-Vision Cameras
9 Passenger Van

Maintenance Equipment / Shed
HVAC System Upgrade · Campuswide
Central Office Interior Doors
Utility Vehicle for Snow Brush
Waterproof Campus Exterior Walls
Annual Blacktop Repairs / Concrete Work

17.677 Acres includes soil tests
Soccer Field Prep

New Bus Garage (estimated annual payment)
Central Office Security Door and Software
Parking Lot Relamp to LED

Stadium Lights/Security/Fence/Parking Lot
Architect Fee - MKC
Capital Equipment - Handrails HS, MS Gym
Site Prep / Equip IS Playground
Gym Floors

Totalg

Estimated/Act Ending PI Balance

[illegible]

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						

Fund Balance / Analysis
prepared by cparkinson 11.7.23

Fund Balance / Analysis																	
prepared by cashflow 12.22																	
Receipts																	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total	High School	FY 2023 HS	FY 2022 HS	FY 2021 HS	FY 2019 HS
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						
-	225	675	459	-	-	-	-	-	-	-	-	\$	1,350	\$ 21,720	\$ 2,700	\$ 1,400	\$ 1,800
GOLF	-	215	459	-	-	-	-	-	-	-	-	27,333	39,758	43,120	2,500	53,619	58,232
XC	625	1,000	4,975	-	-	-	-	-	-	-	-	-	-	39,115	3,675	-	2,497
BASEBALL / SOFTBALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOOTBALL	-	6,502	13,116	8,609	-	-	-	-	-	-	-	28,227	43,578	30,966	20,574	34,851	34,769
WRESTLING	-	-	-	-	-	-	-	-	-	-	-	-	-	9,023	8,819	5,958	4,819
TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	6,169	4,060	5,465	8,115
VOLLEYBALL	-	2,232	3,160	1,865	-	-	-	-	-	-	-	7,257	13,357	11,276	5,605	9,614	6,317
TENNIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369
BASKETBALL	-	-	-	-	-	-	-	-	-	-	-	-	-	30,246	25,064	10,151	32,021
SWIMMING	-	-	-	-	-	-	-	-	-	-	-	-	-	1,245	1,340	-	1,608
BOWLING	-	-	-	-	-	-	-	-	-	-	-	-	-	744	-	-	951
SOCCER	1,279	2,026	976	-	-	-	-	-	-	-	-	4,281	4,851	6,230	1,000	-	-
Com Donations/Int/Prod Transfr	-	-	-	-	-	-	-	-	-	-	-	800	5,112	3,000	4,178	3,206	16,570
Season Pass	3,460	800	-	-	-	-	-	-	-	-	-	3,077	-	866	-	-	-
AltH Program Sale /Adm/Patrons/Banners	5,975	8,470	-	-	-	-	-	-	-	-	-	14,445	30,743	22,815	3,676	16,983	10,513
Commission/Interest/Royalty	124	13,597	60	1,597	-	-	-	-	-	-	-	15,378	31,775	(13)	(208)	1,728	1,507
Total Receipts	6,724	36,765	40,587	18,072	-	-	-	-	-	-	-	102,148	257,636	163,438	59,899	159,359	178,071
Expenses																	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total	High School	Act FY 23 HS	Act FY 22 HS	Act FY 21 HS	Act FY 19 HS
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						
GOLF	917	550	1,362	340	-	-	-	-	-	-	-	3,169	22,146	11,156	10,823	9,485	-
XC	-	1,000	12,682	5,320	-	-	-	-	-	-	-	19,002	29,993	29,069	5,167	28,143	35,565
BASEBALL / SOFTBALL	-	28,415	-	-	-	-	-	-	-	-	-	28,415	31,239	2,261	420	9,671	16,181
FOOTBALL	-	16,210	250	500	-	-	-	-	-	-	-	16,960	37,191	18,563	36,439	18,815	22,689
WRESTLING	-	-	-	599	-	-	-	-	-	-	-	599	7,499	11,483	1,739	7,937	8,536
TRACK	1,437	-	-	-	-	-	-	-	-	-	-	1,437	19,917	3,507	1,971	13,954	12,653
VOLLEYBALL	1,587	-	-	-	-	-	-	-	-	-	-	1,587	5,605	5,286	1,692	4,009	2,566
TENNIS	-	-	-	-	-	-	-	-	-	-	-	-	245	215	500	474	1,470
BASKETBALL	-	-	-	100	-	-	-	-	-	-	-	100	22,278	13,318	669	24,411	17,728
SWIMMING	-	-	-	-	-	-	-	-	-	-	-	-	4,090	7,528	3,777	5,703	6,689
BOWLING	-	-	-	7,115	-	-	-	-	-	-	-	7,115	9,314	3,610	4,215	5,059	3,125
SOCCER	-	5,746	-	-	-	-	-	-	-	-	-	5,746	5,333	4,794	1,752	2,010	2,703
Parents Night Flowers	190	-	-	-	-	-	-	-	-	-	-	45	45	140	130	80	45
Sports Awards (chennille, trophy etc)	80	-	-	-	-	-	-	-	-	-	-	270	4,743	5,183	2,850	7,221	4,426
MOAC Fees	500	-	-	-	-	-	-	-	-	-	-	500	1,853	1,055	220	4,544	5,083
Athletic Programs	-	2,030	-	-	-	-	-	-	-	-	-	2,306	4,349	2,788	-	12,174	3,454
AltH Trainer Supplies (bandages etc)	-	-	-	-	-	-	-	-	-	-	-	-	1,030	-	-	-	-
Fid Supplies Pioneer AltH/Scoreboards	-	-	-	-	-	-	-	-	-	-	-	457	4,842	3,843	2,313	3,229	3,796
AD Expense Reimbursements	-	240	-	217	-	-	-	-	-	-	-	-	2,005	3,870	2,000	760	-
Mid Ohio Athletic Conference Fees	-	-	-	-	-	-	-	-	-	-	-	45	-	600	420	60	-
NIV CIAAA Membership	-	-	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Paint /Training Supplies	21	12,303	1,848	-	-	-	-	-	-	-	-	14,172	3,464	-	2,920	2,192	10,493
General Supplies/Copies	2,460	-	49	-	-	-	-	-	-	-	-	2,509	2,024	660	32	7,255	-
Retirement Benefits/all game help	-	-	-	-	-	-	-	-	-	-	-	1,447	-	-	4,487	1,024	1,761
EMT / Police	384	-	-	1,400	-	-	-	-	-	-	-	1,784	2,513	3,428	1,100	5,417	3,784
Total Expenses	2,375	69,345	18,161	15,992	-	-	-	-	-	-	-	106,173	226,399	136,783	89,032	165,529	179,937
Monthly Net Surplus / (Deficit)	\$ 4,349	\$ (32,580)	22,126	2,080	-	-	-	-	-	-	-	(4,025)	31,237	27,155	(29,133)	(6,170)	(1,866)
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

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

Gallion City School District
Middle School Athletics

Receipts	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	Actual FY23 MS	Actual FY22 MS	Actual FY21 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	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	Actual FY23 MS	Actual FY22 MS	Actual FY21 MS
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	-	-	-	-	-	-	-	-	-	411	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	997	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

Opening Cash Balance 7/1/23

\$ 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

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 \$ 18,321 \$ 18,321 \$ 18,332 \$ 14,046
\$ 7,513 \$ 8,664 \$ 8,336 \$ 11,962 \$ 12,269 \$ 13,270 \$ 12,675 \$ 13,459 \$ 13,460 \$ 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 \$ 7,930 \$ 4,570 \$ 4,334 \$ 5,812 \$ 4,115 \$ 3,468 \$ 4,706 \$ 5,473
\$ 1,201 \$ 2,647 \$ 3,641 \$ 5,575 \$ 4,957 \$ 5,513 \$ 7,714 \$ 7,397 \$ 6,488 \$ 6,488 \$ 6,338 \$ 6,338
\$ 6,988 \$ 6,277 \$ 9,997 \$ 9,441 \$ 7,150 \$ 7,956 \$ 6,411 \$ 4,906 \$ 3,987 \$ 3,891 \$ 1,207 \$ 739

prepared by cparkinson 10/31/2023

Reported by: C:\Users\10312\OneDrive\

General Fund		General Fund		General Fund		General Fund		General Fund		General Fund			
October 31 2023		June 30 2023		June 30 2022		June 30 2021		June 30 2020		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	# of Students	Amount Owed	
in excess of \$200	45	13,811	51	14,952	54	15,709	36	10,626	26	8,297	25	7,569	
between \$100-\$200	84	12,167	69	9,708	53	7,675	61	8,852	58	8,144	47	6,420	
between \$50-\$100	91	6,458	55	3,761	71	4,915	45	3,383	70	4,905	62	4,562	
between \$0-\$50	211	6,225	118	2,815	111	2,610	96	2,189	77	1,787	85	1,740	
Total	431	\$ 38,661	293	\$ 31,236	289	\$ 30,909	238	\$ 25,050	231	\$ 23,133	219	\$ 20,291	
FY 24 Collections	\$ 7,529		\$ 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	# of Students	Amount Owed	
in excess of \$200	4	1,498	8	2,618	10	3,053	3	1,191	16	4,972	14	4,961	
between \$100-\$200	24	3,196	26	3,304	26	3,505	22	2,954	63	8,585	38	5,257	
between \$50-\$100	54	3,694	27	1,874	59	3,951	42	2,873	52	3,640	57	4,017	
between \$0-\$50	179	6,947	163	3,729	101	2,348	125	2,970	120	3,061	115	2,293	
Total	261	\$ 15,335	224	\$ 11,525	196	\$ 12,857	192	\$ 9,988	251	\$ 20,258	224	\$ 16,528	
FY 24 Collections	\$ 7,345		\$ 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	# of Students	Amount Owed	
in excess of \$200	1	370	1	330	0	-	0	-	0	-	1	311	
between \$100-\$200	61	8,574	24	2,853	3	327	1	126	0	-	6	748	
between \$50-\$100	28	2,135	27	2,057	36	2,658	7	431	3	252	19	1,292	
between \$0-\$50	184	7,094	54	1,626	61	1,555	71	2,662	48	501	41	1,104	
Total	274	\$ 18,173	106	\$ 6,866	100	\$ 4,540	79	\$ 3,219	51	\$ 753	67	\$ 3,455	
FY 24 Collections	\$ 4,150		\$ 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	# of Students	Amount Owed	
in excess of \$200	6	1,645	3	1,015	4	1,155	2	550	3	1,013	3	1,013	
between \$100-\$200	53	6,600	34	4,041	8	893	1	110	0	-	1	101	
between \$50-\$100	64	4,960	60	4,635	66	4,883	16	969	3	200	3	174	
between \$0-\$50	221	8,770	107	3,718	113	3,933	76	2,678	59	1,098	12	158	
Total	344	\$ 21,975	204	\$ 13,409	191	\$ 10,864	95	\$ 4,307	65	\$ 2,311	19	\$ 1,446	
FY 24 Collections - Fees	\$ 4,430		\$ 9,982										
FY 24 Collections - PreK/Tuition	\$ 3,460		\$ 11,896										
District Grand Total	1,310	\$ 94,144	827	\$ 63,036	776	\$ 59,170	604	\$ 42,564	598	\$ 46,455	529	\$ 41,720	
FY 24 Collections	\$ 26,914		\$ 69,561										

Galion City School District
Enrollment (BIS)

GRADE LEVEL		October 2023	October 2022	Inc / (Dec)
PreSchool (half day session no Fridays)		83	83	-
Kindergarten		114	116	(2)
First		119	133	(14)
Second		131	126	5
Online		-	-	-
Total Primary		447	458	(11)
Third		123	118	5
Fourth		115	124	(9)
Fifth		110	117	(7)
Online		-	-	-
Total Intermediate		348	359	(11)
Sixth		119	125	(6)
Seventh		114	116	(2)
Eighth		111	135	(24)
Online		5	7	(2)
Total Middle		349	383	(34)
Ninth		123	134	(11)
Tenth		122	119	3
Eleventh		54	70	(16)
Twelfth		63	78	(15)
Pioneer CTC		112	100	12
Online		37	36	1
Total High		511	537	(26)
DISTRICT TOTAL		1,655	1,737	(82)

September 2023	September 2022	Inc / (Dec)
80	87	(7)
112	114	(2)
118	132	(14)
131	127	4
-	-	-
441	460	(19)
123	120	3
116	123	(7)
112	119	(7)
-	-	-
351	362	(11)
121	121	-
114	121	(7)
113	135	(22)
3	4	(1)
351	381	(30)
124	137	(13)
124	120	4
54	69	(15)
63	77	(14)
115	102	13
35	38	(3)
515	543	(28)
1,658	1,746	(88)

June 2023	June 2022	Inc / (Dec)
88	85	3
118	128	(10)
127	134	(7)
129	119	10
-	-	-
462	466	(4)
115	124	(9)
120	112	8
118	120	(2)
-	6	(6)
353	362	(9)
117	107	10
110	135	(25)
128	121	7
11	26	(15)
366	389	(23)
128	118	10
111	106	5
65	71	(6)
70	59	11
93	100	(7)
45	60	(15)
512	514	(2)
1,693	1,731	(38)