



Office of Treasurer

Monthly Financial Reports – August 31, 2024

Board of Education Meeting – September 24, 2024

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

August Report 2024

1,616 ↗ 0% from prior year

Monthly Enrollment

7.0m ↘ -2.1% from prior year

GF Cash Balance

116 ↗ 14 from prior year

True Cash Days

9.4m ↘ -11.8% from prior period

Total Debt Service

197.50 ↗ 5.50 from prior year

Full Time Equivalent

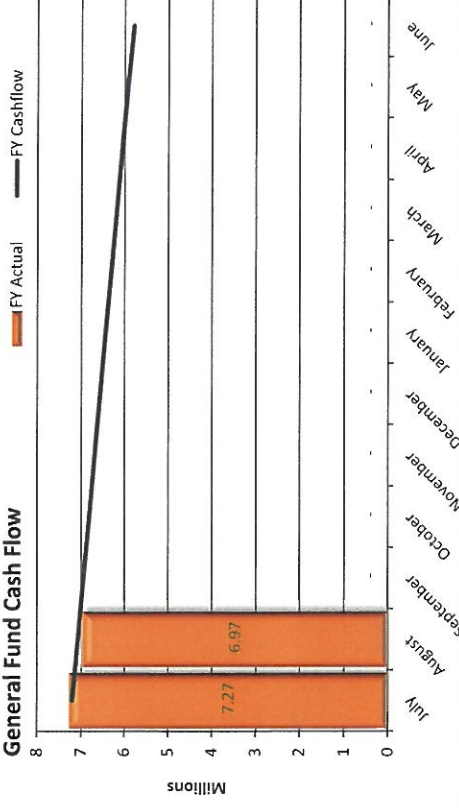
General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,632,203	1,977,184	35.1%	150,400	2,273,533	-93.4%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	14,136,896	2,390,243	16.9%	1,204,653	1,499,355	-19.7%
Other Revenue	733,000	189,177	25.8%	40,270	88,843	-54.7%
Total	20,502,099	4,556,604	22.2%	1,395,323	3,861,731	-63.9%

General Fund Expenditures By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	11,158,264	1,753,567	15.7%	881,861	788,592	11.8%
Benefits	5,548,147	900,719	16.2%	456,673	444,808	2.7%
Services	4,222,263	446,260	10.6%	209,632	86,288	142.9%
Supplies	649,616	322,670	49.7%	87,950	64,303	36.8%
Other	332,238	239,244	72.0%	65,353	139,558	-53.2%
Total	21,910,528	3,662,460	16.7%	1,701,469	1,523,549	11.7%

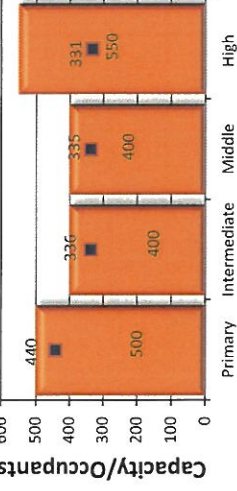
General Fund Cash Flow



Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Superv/Exempt	19.00	19.00	0.00
Certified Staff	111.50	111.50	0.00
Transportation	13.00	13.00	0.00
Clerical/Aides	31.00	26.00	5.00
Maint/Custodians	11.50	11.00	0.50
Food Service	11.50	11.50	0.00
Total	197.50	192.00	5.50

School District Ranking



District Attribute	State Wide Ranking	District Rank	District Stat	State Average
Pupil Administrator Ratio	FY23	452	88	120
Administrators' Average Salary	FY23	352	\$ 83,403	\$ 87,382
Enrolled ADM	FY23	282	\$ 1,547	\$ 2,401

* Reference: FY23 CUPP REPORT

Galion City School District

Cash Reconciliation Report

August 2024

Bank Balances per Statements

Park National Bank # 4427 (Operating)	\$ -
Park National Bank # 9207 (Sweep)	704,495.58
Park National Bank # 4478 (Payroll)	10,302.18
Park National Bank # 5210 (Online Fees)	14,773.45
Park National Bank # 8210 (Money Market)	5,395,309.37
US Bank # - Meeder Investments	5,705,006.38
Park Natioinal Bank CDARS - # 3746 (Endowment)	200,000.00
	<hr/>
	\$ 12,029,886.96
Checks Outstanding	(83,950.67)
Cash Balance as Adjusted/Reconciled	\$ 11,945,936.29
	<hr/>
Total Fund Balance as Shown on Page 2	<u><u>\$ 11,945,936.29</u></u>

Difference

Item I

Gallion City School District

Actual Balances by Fund

prepared by: cparlinson 9/4/2024

Description	#	Current Month		Prior Month		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End	
		Actual	August 2024	Actual	July 2024	Actual	June 2024	Actual	June 2023	Actual	June 2022	Actual	June 2021	Actual	June 2020	Actual	June 2019
General	001	6,967,248	7,273,395	6,073,104	6,825,544	4,582,386	4,409,330	4,364,512	4,696,435	4,706,633	4,706,633	4,706,633	4,706,633	4,706,633	4,706,633	4,706,633	4,706,633
Bond Retirement	002	2,627,015	2,586,864	2,211,342	2,100,331	1,913,061	1,660,215	1,570,821	1,430,358	1,297,979	1,136,777	1,136,777	1,136,777	1,136,777	1,136,777	1,136,777	1,136,777
Permanent Improvement Building	003	1,072,824	1,020,066	1,020,066	1,335,714	1,368,977	1,261,356	1,096,330	1,003,814	1,185,297	1,185,297	1,185,297	1,185,297	1,185,297	1,185,297	1,185,297	1,185,297
Food Service	004						130,098	276,741	1,518,566								
Faculty	006	198,518	305,245	355,926	492,624	540,716	270,271	139,362	231,058	291,063	291,063	291,063	291,063	291,063	291,063	291,063	291,063
Special Purpose - Scholarships - PTO	007						9,705	10,229	9,678	9,784	9,784	9,784	9,784	9,784	9,784	9,784	9,784
Scholarships	008	232,322	232,272	232,228	229,900	232,455	21,584	22,606	24,420	26,581	26,581	26,581	26,581	26,581	26,581	26,581	26,581
Principals	018	15,799	15,878	15,878	23,205	15,472	24,833	26,927	34,934	43,093	43,093	43,093	43,093	43,093	43,093	43,093	43,093
Campus Wear	019				198	1,421	2,106	3,415	2,258	893	893	893	893	893	893	893	893
Community Grants	019	33,389	33,364	33,364	32,516	18,689	28,796	4,391	3,466	2,902	2,902	2,902	2,902	2,902	2,902	2,902	2,902
Faculty/Unclaimed	022	11,825	11,820	11,820	11,405	11,160	2,053	2,053	1,090	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532
Athletic Tournament	022																
OSFC Maintenance	034	433,556	450,362	445,699	380,624	415,277	359,825	312,624	332,738	254,704	254,704	254,704	254,704	254,704	254,704	254,704	254,704
Severance	035	158,532	158,532	158,532	281,818	381,042	362,469	74,194	32,912	82,525	82,525	82,525	82,525	82,525	82,525	82,525	82,525
School Activities (Drama/Clubs/FCCLA/NHS)	200	88,257	88,323	88,436	74,546	71,158	64,264	82,480	64,577	67,093	67,093	67,093	67,093	67,093	67,093	67,093	67,093
Athletics Middle School	300	10,859	17,076	17,031	20,217	14,046	13,151	7,512	7,104	10,801	10,801	10,801	10,801	10,801	10,801	10,801	10,801
Athletics High School	300	37,597	52,293	47,277	57,893	26,657	(498)	28,635	34,805	36,671	36,671	36,671	36,671	36,671	36,671	36,671	36,671
Marching Band	300	1,662	1,657	1,653	1,635	1,212	2,348	2,507	3,082	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535
Auxiliary - St. Joes	401	11,954	383	16,215	-	14,671	1,603	6,525	3,749	9,552	9,552	9,552	9,552	9,552	9,552	9,552	9,552
Student Wellness/Cares	***		(131,306)	8,510	20,561	(73,792)	(73,502)	61,218	-	-	-	-	-	-	-	-	-
Early Childhood Education Grant	439																
IDEA (including PreSchool IDEA - 587)	516	(27,947)	(34,742)	(28,087)	(28,087)	-	-	(456)	-	(538)	(538)	(538)	(538)	(538)	(538)	(538)	(538)
Title I	572	(357)	(51,502)	(14,313)	(14,313)	(40,580)	(80,740)	(741)	-	620	620	620	620	620	620	620	620
Title II A	590	(3,739)	-	(5,250)	(1,394)	-	-	-	-	(398)	(398)	(398)	(398)	(398)	(398)	(398)	(398)
Title II D (inc Student Support -584)	599	76,622	22,113	74,280	210,203	(34,243)	-	(15,436)	-	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)
Total All Funds		\$ 11,945,936	\$ 12,052,093	\$ 10,806,111	\$ 12,055,140	\$ 9,459,785	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058
Total Reconciled Cash Balance		\$ 11,945,936	\$ 12,052,093	\$ 10,806,111	\$ 12,055,087	\$ 9,748,615	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058

True Days Cash - General Fund Only	120	127	105	148	86	78	74	81	83	87
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Galion City School District
Actual / Forecast Fiscal Year 2025
For the Two Months Ended August 31, 2024 and August 31, 20243
General Fund Only

prepared by cparkinson 9/4/2024

	Monthly Actual August 2024	Monthly Actual August 2023	FYTD Actual 2025	FYTD Actual 2024	May-24 Full Year Forecast 2025
REVENUES					
General Property Tax (Real Estate)	\$ 134,182	\$ 1,825,328	\$ 1,894,431	1,825,328	\$ 4,610,796
Tangible Personal Property Tax	16,218	146,837	82,753	146,837	375,593
Grants - Unrestricted	1,118,191	1,412,888	2,217,317	2,428,467	13,021,252
Grants- Restricted	86,463	86,467	172,926	171,492	1,115,644
Property Tax Allocation		301,368	-	301,368	645,814
All Other	40,270	56,774	183,177	118,850	733,000
Total Revenue	1,395,324	3,829,662	4,550,604	4,992,342	20,502,099
Other Financing Sources		32,070	6,000	32,070	-
Total Revenues and Other Sources	1,395,324	3,861,732	4,556,604	5,024,412	20,502,099
EXPENDITURES					
Salaries	881,861	788,592	1,753,567	1,674,228	11,158,264
Benefits	456,673	444,809	900,719	866,171	5,548,147
Purchased Services	209,632	86,288	446,260	259,150	4,222,263
Supplies and Materials	87,950	64,303	322,670	99,730	649,616
Capital Outlay	3,850	21,951	93,027	21,951	50,000
Other	8,746	61,598	93,460	88,694	212,238
Total Expenditures	1,648,712	1,467,541	3,609,703	3,009,924	21,840,528
Other Financing Uses	52,757	56,009	52,757	56,009	70,000
Total Expenditures and Other Uses	1,701,469	1,523,550	3,662,460	3,065,933	21,910,528
Excess Revenues over (under) Expenditures	\$ (306,145)	\$ 2,338,182	\$ 894,144	\$ 1,958,479	\$ (1,408,429)
Beginning Cash Balance	\$ 7,273,393	\$ 6,445,840	\$ 6,073,105	\$ 6,825,544	\$ 5,941,969
Ending Cash Balance	\$ 6,967,248	\$ 8,784,022	\$ 6,967,249	\$ 8,784,023	\$ 4,533,540
True Days Cash			120	181	76
Daily Cash Burn Amount (in \$)	\$ 53,184	\$ 47,340	\$ 58,221	\$ 48,547	\$ 59,837

**Galion City Schools
Purchased Services
As of August 31, 2024**

Category	Amount	Description	Full Year 2024	Full Year 2024
49* \$	8,342	Physical Inventory Count, Forecast / Bradley Payne Pl , Audit Consulting	\$ 16,320	
48* \$	-	Third Party Transportation, SCAT, Here Comes the Bus Software	\$ 44,026	
43* \$	1,939	Training / PD / Capital Conference	\$ 25,990	
44* \$	11,423	Phone, data, postage	\$ 30,232	
45* \$	86,231	Gas, Water, Electric	\$ 550,274	
42* \$	107,214		\$ 181,171	
	\$ -	Athletic Field Maintenance and Campus Tru Green		\$ 37,875
	\$ -	Snow Removal		\$ 19,550
	\$ 4,101	Trash Removal		\$ 22,345
	\$ 206	Contracted Service / NCOCC		\$ 12,128
	\$ 85,511	General Liability - finished for the year		\$ 61,116
	\$ 6,610	Schmidt Security		\$ -
	\$ 10,786	Software Licenses, scView etc.		\$ 12,577
	\$ -	Transportation Related Repairs, Tires etc		\$ -
		AMEX - General Supplies		\$ 2,281
		General Repairs and Maintenance		\$ 13,299
	\$ 107,214			\$ 181,171
471 \$	(1)	Foundation Negative Costs	\$ 159,285	
474 \$		Excess Cost SF14 H	\$ 203,742	
475 \$	5,037	SpecEd who reside in District (Fairway,CBDD, Detention Centers)	\$ 171,951	
476 \$	873	CTE and Career Tech	\$ 15,203	
477 \$	-	OE Out, finished for the year	\$ -	
479 \$	49,371	College Credit Plus / Safehouse Prep (Court Placed) - Regular Ed	\$ 75,236	
41* \$	175,831	ESC Charges OT/PT/Speech, SOS Teams/Social Worker	\$ 2,526,235	\$ 650,761
	\$ 10,421	Legal		\$ 51,540
	\$ 1,533	Renhill 1:1 Aides, Classroom Aides, LPN IEP/Cross Cat Classrooms		\$ 742,613
	\$ 26,031	Alternative Schools - Catapult, LEAP, UCP		\$ 673,492
		NCOCC ITC - Fiscal Services		\$ 86,234
	\$ 41,652	Student Skip Trace / Truancy / SRO		\$ 11,614
	\$ 5,133	School Nurse, Student Drug Testing, Staff Drug Testing		\$ 95,219
	\$ 11,910	Audit Services including Medicaid Billing Audit		\$ 13,000
		Public Relations - Impact Group		\$ 59,421
		Public School Works other District Licenses		\$ 7,458
	\$ 26,093	Frontline, COBRA, eRate,eVas,Sheakley,NEOLA		\$ 27,545
		Memberships, Chamber OSBA etc		\$ 8,177
	\$ 18,057	Eduational Supports - Gifted/Spec Ed/Mental Health/ESSER		\$ 90,119
	\$ 5,712	Fingerprinting / EE Testing / Tuition Reimbursement		\$ 6,098
	\$ 1,116	Other Office Related Expenses - Staff Service Fund		\$ 2,944
	\$ -			\$ -
Total Obj 400 at 8.31.2024	\$ 446,260	\$ 175,831	\$ 3,999,665	\$ 2,526,235
Estimate for FY25	\$ 4,222,263			
Current Run Rate	\$ 2,677,560			

prepared by cparkinson 9/4/2024

INSTRUCTION

TECHNOLOGY

Charging Carts / New 2-Way Radios

TRANSPORTATION

9 Passenger Van

MAINTENANCE

Maintenance Equipment / Shed

LAND ACQUISITION / SALE

Soccer Field Prep

BUILDINGS/FIXTURES

Central Office Security Door and Software

ATHLETICS /STUDENT ACTIVITIES

Stadium Lights/Security/Fence/Parking Lot
 Available For Hire \$1000

Capital Equipment · Handrails HS, MS Gym

Site Prep / Equip IS Playground

Gym Floors

Totals

[illegible]

Estimated/Act Ending PI Balance

Deposits Detail

Board Approved Transfers

Misc Donation

Tax Abatements

Casino Revenue

Item III

Fund Balance / Analysis

prepared by cparkinson September 5, 2024

[illegible]

Gallion City School District
High School Athletics

Fund Balance / Inalets		FUND BALANCE / INALETS																Fund Balance / Inalets	
Receipts		Receipts																Receipts	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
31-Jul-24	31-Aug-24	30-Sep-24	31-Oct-24	30-Nov-24	31-Dec-24	31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	31-May-25	30-Jun-25	Totals	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	High School	HS	HS	HS	HS	HS	HS	
-	225	-	-	-	-	-	-	-	-	-	-	\$ 225	\$ 1,675	\$ 21,720	\$ 2,700	\$ 1,000	\$ 1,400	\$ 1,800	
-	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	33,818	39,758	43,120	2,500	53,619	
-	-	-	-	-	-	-	-	-	-	-	-	-	20,730	39,115	3,675	-	-	58,232	
-	7,186	-	-	-	-	-	-	-	-	-	-	7,186	32,862	43,578	30,966	20,574	34,851	34,769	
-	-	-	-	-	-	-	-	-	-	-	-	-	22,476	9,823	8,819	5,958	4,819	5,224	
-	-	-	-	-	-	-	-	-	-	-	-	-	7,063	6,169	4,060	5,465	-	8,115	
-	1,908	-	-	-	-	-	-	-	-	-	-	1,908	8,457	13,357	11,276	5,605	9,614	6,317	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369	
-	-	-	-	-	-	-	-	-	-	-	-	-	24,541	30,246	25,064	10,151	32,021	31,207	
-	-	-	-	-	-	-	-	-	-	-	-	-	1,020	1,245	1,340	-	1,608	951	
-	1,104	-	-	-	-	-	-	-	-	-	-	-	1,104	4,281	4,851	6,230	1,000	-	
2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	800	5,112	3,000	4,178	3,205	16,570	
2,650	-	-	-	-	-	-	-	-	-	-	-	2,650	3,077	-	866	-	-	-	
4,245	9,540	-	-	-	-	-	-	-	-	-	-	13,785	52,609	38,743	22,835	3,676	16,983	10,513	
400	150	-	-	-	-	-	-	-	-	-	-	550	17,464	3,175	(13)	(208)	1,238	1,507	
6,645	24,303	-	-	-	-	-	-	-	-	-	-	30,948	230,873	257,636	163,438	59,899	159,359	178,071	
Total Receipts		Total Receipts																Total Receipts	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total	Act FY 24	Act FY 23	Act FY 22	Act FY 21	Act FY 20	Act FY 19	
31-Jul-24	31-Aug-24	30-Sep-24	31-Oct-24	30-Nov-24	31-Dec-24	31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	31-May-25	30-Jun-25	High School	HS	HS	HS	HS	HS	HS	
-	880	-	-	-	-	-	-	-	-	-	-	950	6,436	22,246	11,156	10,823	8,620	9,485	
-	589	-	-	-	-	-	-	-	-	-	-	989	25,011	29,993	29,069	5,167	28,143	35,365	
-	-	-	-	-	-	-	-	-	-	-	-	-	67,983	33,439	2,261	420	9,671	16,181	
-	7,246	-	-	-	-	-	-	-	-	-	-	7,246	34,629	37,191	18,563	36,439	18,815	22,639	
-	-	-	-	-	-	-	-	-	-	-	-	-	11,384	7,499	11,483	1,739	7,937	8,536	
1,515	-	-	-	-	-	-	-	-	-	-	-	1,515	10,964	19,917	3,507	1,971	13,954	12,653	
2,850	-	-	-	-	-	-	-	-	-	-	-	2,850	4,477	5,605	5,286	1,692	4,009	2,566	
588	-	-	-	-	-	-	-	-	-	-	-	588	-	245	215	500	474	1,470	
-	-	-	-	-	-	-	-	-	-	-	-	-	12,690	22,278	13,338	669	24,411	17,778	
-	-	-	-	-	-	-	-	-	-	-	-	-	4,976	4,090	7,528	3,777	5,703	6,689	
-	-	-	-	-	-	-	-	-	-	-	-	-	10,935	9,314	3,610	4,215	5,050	3,125	
-	-	-	-	-	-	-	-	-	-	-	-	-	5,746	5,333	4,794	1,752	2,010	2,703	
2,735	-	-	-	-	-	-	-	-	-	-	-	2,735	-	-	-	-	-	-	
230	-	-	-	-	-	-	-	-	-	-	-	230	-	45	140	130	80	45	
573	-	-	-	-	-	-	-	-	-	-	-	573	2,722	4,743	5,183	2,850	7,221	4,426	
1,430	-	-	-	-	-	-	-	-	-	-	-	1,430	2,831	1,853	1,055	220	4,554	5,083	
2,975	-	-	-	-	-	-	-	-	-	-	-	3,089	2,306	4,349	2,718	-	12,174	3,454	
132	-	-	-	-	-	-	-	-	-	-	-	132	3,618	1,030	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	-	-	-	-	-	-	-	-	-	-	-	37	2,425	4,842	3,843	3,229	3,796	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	969	2,005	3,170	2,000	760	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	45	-	500	420	60	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	16,072	3,464	-	2,920	2,192	10,493	
17,850	-	-	-	-	-	-	-	-	-	-	-	17,850	4,847	2,024	660	-	32	7,755	
-	-	-	-	-	-	-	-	-	-	-	-	-	6,755	2,681	1,447	4,487	1,024	1,761	
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-	415	-	-	-	-	-	-	-	-	-	-	415	2,071	2,513	3,428	1,100	3,417	3,784	
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	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
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Fund Balance / Analysis
prepared by cparkinson 9.4.24

Ending Cash Balance FY 2024
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

Gallion City Schools
Student Bad Debt

Gallion High School Students who owe:	General Fund August 31 2024		General Fund June 30 2024		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	
	# of Students	Amount Owed	# 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	56	16,650	43	13,029	51	14,952	54	15,709	36	10,626	26	8,297	25	7,569
between \$100-\$200	81	11,286	63	9,204	69	9,708	53	7,675	61	8,852	58	8,144	47	6,420
between \$50-\$100	221	14,064	64	4,755	55	3,761	71	4,915	45	3,383	70	4,905	62	4,562
between \$0-\$50	83	1,488	145	3,221	118	2,815	111	2,610	96	2,189	77	1,787	85	1,740
Total	451	\$ 43,488	315	\$ 30,209	293	\$ 31,236	289	\$ 30,909	238	\$ 25,050	231	\$ 23,133	219	\$ 20,291
FY 25 Collections		\$ 4,490		\$ 17,559		\$ 18,815								

Gallion Middle School Students who owe:	General Fund August 31 2024		General Fund June 30 2024		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	
	# of Students	Amount Owed	# 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	13	4,461	11	4,685	8	2,618	10	3,053	3	1,191	16	4,972	14	4,961
between \$100-\$200	28	3,924	22	2,917	26	3,304	26	3,505	22	2,954	63	8,585	38	5,257
between \$50-\$100	69	4,818	29	1,962	27	1,874	59	3,951	42	2,873	52	3,640	57	4,017
between \$0-\$50	178	7,413	138	3,249	163	3,729	101	2,348	125	2,970	120	3,061	115	2,293
Total	288	\$ 20,616	200	\$ 12,813	224	\$ 11,525	196	\$ 12,857	192	\$ 9,988	251	\$ 20,258	224	\$ 16,528
FY 25 Collections		\$ 4,255		\$ 17,724		\$ 17,144								

Gallion Intermediate School Students who owe:	General Fund August 31 2024		General Fund June 30 2024		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	
	# of Students	Amount Owed	# 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	15	3,463	1	330	1	330	0	-	0	-	0	-	1	311
between \$100-\$200	62	9,250	41	5,632	24	2,853	3	377	1	126	0	-	6	748
between \$50-\$100	44	3,214	24	1,843	27	2,057	36	2,658	7	431	3	252	19	1,292
between \$0-\$50	248	10,934	70	1,511	54	1,626	61	1,555	71	2,662	48	501	41	1,104
Total	369	\$ 26,861	136	\$ 9,316	106	\$ 6,866	100	\$ 4,540	79	\$ 3,219	51	\$ 753	67	\$ 3,455
FY 25 Collections		\$ 1,540		\$ 12,375		\$ 11,724								

Gallion Primary School Students who owe:	General Fund August 31 2024		General Fund June 30 2024		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	
	# of Students	Amount Owed	# 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	5	1,650	6	1,535	3	1,015	4	1,155	2	550	3	1,013	3	1,013
between \$100-\$200	40	5,455	40	4,925	34	4,041	8	893	1	110	0	-	1	101
between \$50-\$100	69	5,755	52	3,945	60	4,635	66	4,883	16	969	3	200	3	174
between \$0-\$50	248	11,013	139	5,153	107	3,718	113	3,933	76	2,678	59	1,098	12	158
Total	362	\$ 23,873	237	\$ 15,558	204	\$ 13,409	191	\$ 10,864	95	\$ 4,307	65	\$ 2,311	19	\$ 1,446
FY 25 Collections - Fees		\$ 1,160		\$ 11,240		\$ 9,982								
FY 25 Collections - PreK/Tuition		\$ 193		\$ 15,205		\$ 11,896								
District Grand Total	1,470	\$ 114,838	888	\$ 67,896	827	\$ 63,036	776	\$ 59,170	604	\$ 42,564	598	\$ 46,455	529	\$ 41,720
FY 25 Collections		\$ 11,638		\$ 74,103		\$ 69,561								

**Galion City School District
Enrollment (BIS)**

prepared by cparkinson 6/28/2024

Data Source - District Monthly Reconciliation

GRADE LEVEL		June 2024	June 2023	June 2022	June 2021
PreSchool (half day session no Fridays)		83	88	85	83
Kindergarten		113	118	128	115
First		115	127	134	107
Second		129	129	119	98
Online		0	-	-	53
Total Primary		440	462	466	456
Third		119	115	124	86
Fourth		108	120	112	102
Fifth		109	118	120	88
Online		0	-	6	72
Total Intermediate		336	353	362	348
Sixth		118	117	107	107
Seventh		112	110	135	101
Eighth		105	128	121	106
Online		9	11	26	80
Total Middle		344	366	389	394
Ninth		118	128	118	105
Tenth		108	111	106	92
Eleventh		51	65	71	58
Twelfth		54	70	59	42
Pioneer CTC		100	93	100	102
Online		65	45	60	80
Total High		496	512	514	479
DISTRICT TOTAL		1,616	1,693	1,731	1,677

Updates will be provided at the end of September, 2024