Galion City School District
High School Athletics
Fund Balance / Analysis
prepared by cparkinson December 3, 2020

Receipts	Actual 31-Jul-20	Actual 31-Aug-20	Actual 30-Sep-20	Actual 31-Oct-20	Actual 30-Nov-20	Actual 31-Dec-20	Actual 31-Jan-21	Actual 28-Feb-21	Actual 31-Mar-21	Actual 30-Apr-21	Actual 31-May-21	Actual 30-Jun-21	Total High School	Actual FY 2020 HS	Actual FY 2019 HS	Actual FY 2018 HS	Actual FY 2017 HS	Actual Fiscal 2016 High School	Actual Fiscal 2015 High School
GOLF	-	1,000	-	-	-	-	-	-		-	-		$ 1,000	$ 1,400	$ 1,800	$ 1,600	$ 800	$ 1,600	1,050
XC	250	1,000	-	910	90	-	-	-	-	-	-	-	2,250	53,619	58,232	67,484	59,784	48,571	42,659
BASEBALL / SOFTBALL	-	-	-	-	-	-			-	-	-	-	-	-	2,497	1,747	1,254		-
FOOTBALL		5,800	8,625	1,005	1,630	-	-	-	-	-			17,060	34,851	34,769	30,382	28,766	32,063	31,476
WRESTLING	-	150	-	-	-	-	-	-	-	-	-	-	150	4,819	5,224	14,972	14,058	13,579	4,775
TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,115	8,111	2,605	9,395	5,837
VOLLEYBALL		595	4,410	600	-	-	-	-	-	-			5,605	9,614	6,317	7,380	12,991	5,545	4,773
TENNIS	-		-	-	-	-				-	-		-	-	369		-	(426)	426
BASKETBALL		-		-	340	-	-	-	-	-	-	-	340	32,021	31,207	33,143	33,147	24,091	26,096
SWIMMING					-	-	-	-		-			-	1,608	951	2,202	10,124	967	1,002
BOWLING													-	-	-		-		
SOCCER		1,000											1,000	-	-	600	-	-	-
Com Donations/Int/Brd Trnsfr				863	85		-						948	3,206	16,570	18,686	21,052	(1,084)	16,994
Winter/Spring Sports Schedule													-	-	-	750	600	600	600
Ath Program Sales/Ads/Patrons/Banners		111	2,580										2,691	16,983	10,513	9,330	12,622	9,912	3,750
Commission/Interest/Royalty	(21)	65	(24)	(24)	(24)								(28)	1,238	1,507	947	4,034	182	850
Total Receipts	229	9,721	15,591	3,354	2,121	-	-	-	-	-	-	-	31,016	159,359	178,071	197,334	201,837	144,995	140,288

Expenses	Actual 31-Jul-20	Actual 31-Aug-20	Actual 30-Sep-20	Actual 31-Oct-20	Actual 30-Nov-20	Actual 31-Dec-20	Actual 31-Jan-21	Actual 28-Feb-21	Actual 31-Mar-21	Actual 30-Apr-21	Actual 31-May-21	Actual 30-Jun-21	Total High School	Act FY 20 HS	Act FY 19 HS	Act FY 18 HS	Act FY 17 HS	Act FY 2016 High School	Act FY 2015 High School
GOLF	-	2,419	1,589	4,575	1,955	-	-	-	-	-		-	10,538	8,620	9,485	5,880	2,714	1,185	1,012
XC	-	500	910	1,440	1,505	-	-	-	-	-		-	4,355	28,143	35,565	34,001	29,742	26,145	26,796
BASEBALL / SOFTBALL	-	-	-	-	-	-	-	-	-	-	-	-	-	9,671	16,181	9,783	6,805	10,387	7,001
FOOTBALL	224	17,880	1,999	2,149	1,670	-	-	-	-	-	-	-	23,922	18,815	22,639	23,539	39,147	21,736	22,385
WRESTLING	-	-	-	399	1,200	-	-	-	-	-	-	-	1,599	7,937	8,536	27,509	18,883	6,344	4,319
TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	13,954	12,653	10,239	12,612	15,700	7,062
VOLLEYBALL		1,480	-	-	1,530	-	-	-		-		-	3,010	4,009	2,566	5,432	15,488	4,430	2,769
TENNIS	-	-	175	-	60	-		-	-	-	-	-	235	474	1,470	866	1,003	770	597
BASKETBALL			-	120	8,800	-	-	-	-	-	-	-	8,920	24,411	17,728	23,423	23,326	11,279	8,552
SWIMMING		-	-		700	-	-	-	-	-	-		700	5,703	6,689	13,555	5,467	4,421	4,713
BOWLING				-	500	-	-	-				-	500	5,050	3,125	340	592	174	
SOCCER	-	2,275	551		-								2,826	2,010	2,703	3,836	3,840		
Parents Night Flowers				130									130	80	45		-	281	925
Sports Awards (chenille, trophy etc)		507	451										958	7,221	4,426	5,653	3,269	11,915	2,973
MOAC Banquet Meals Fees		2,000		220									2,220	4,544	5,083	1,451	520	433	708
Athletic Programs													-	12,174	3,454	3,123	2,564	1,870	1,573
Ath Trainer Supplies (bandages etc)													-	-	-	1,461	-	1,026	859
Fld Supplies Pioneer Athl/Scoreboards			2,532										2,532	1,999	-		4,141	3,104	700
AD Expense Reimbursements			33		718								751	3,229	3,796	3,901	3,991	2,743	1,159
Mid Ohio Athletic Conference Fees													-	760	-	2,575	2,249	2,149	1,800
NW-OIAAA Membership													-	60	-	475	-		100
Field Paint /Stadium& Court Supplies													-	2,192	10,493	8,997	1,520	869	615
General Supplies/Copies		1,500											1,500	32	7,755	1,753	4,271	1,491	1,727
Retirement Benefits all game help					54								54	1,024	1,761	59	1,013	1,703	38,433
EMT / Police			550	550									1,100	3,417	3,784	4,056	1,848	3,729	5,024
Total Expenses	224	28,561	8,790	9,583	18,692	-	-	-	-	-	-	-	65,850	165,529	179,937	191,907	185,005	133,884	141,802
Monthly Net Surplus / (Deficit)	$ 5	$ (18,840)	6,801	(6,229)	(16,571)	-	-	-	-	-	-	-	$ (34,834)	(6,170)	(1,866)	5,427	16,832	$ 11,111	$ (1,514)
Opening Cash Balance 7/1/20	$ 28,635																		
Ending Cash Balance Fiscal Year 2021	$ 28,640	$ 9,800	$ 16,601	$ 10,372	$ (6,199)	$ (6,199)	$ (6,199)	$ (6,199)	$ (6,199)	$ (6,199)	$ (6,199)	$ (6,199)							
Ending Cash Balance Fiscal Year 2020	$ 39,906	$ 28,107	$ 69,917	$ 76,946	$ 59,676	$ 51,646	$ 56,576	$ 50,756	$ 44,046	$ 31,640	$ 33,057	$ 28,635							
Ending Cash Balance Fiscal Year 2019	$ 38,919	$ 38,048	$ 61,611	$ 70,727	$ 45,569	$ 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	$ 36,671							
Ending Cash Balance Fiscal Year 2017	$ 28,748	$ 38,172	$ 61,903	$ 54,518	$ 29,548	$ 27,906	$ 33,228	$ 39,732	$ 26,044	$ 32,745	$ 42,749	$ 31,244							
Ending Cash Balance Fiscal Year 2016	$ 5,723	$ 9,757	$ 57,744	$ 46,893	$ 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	$ 13,288	$ 1,917	$ 7,734	$ 11,066	$ 10,838	$ 8,066	$ (985)	$ (9,326)	$ 4,301							
Notes regarding cash balances	**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**																		