

Galion City School District

Actual Balances by Fund

Description	#	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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
		July 2026	June 2026	June 2025	June 2024	June 2023	June 2022	June 2021	June 2020	June 2019	June 2018
General	001	5,464,192	4,079,098	4,865,837	6,073,104	6,825,544	4,582,386	4,409,330	4,364,512	4,696,435	4,706,633
Bond Retirement	002	2,639,546	2,277,859	2,261,179	2,211,342	2,100,331	1,913,061	1,660,215	1,570,821	1,430,358	1,297,979
Permanent Improvement	003	1,107,724	1,133,059	1,106,179	1,020,066	1,335,714	1,368,977	1,261,356	1,096,330	1,003,814	1,185,297
Building	004	507,694	687,180				-	130,098	276,741	1,518,566	
Food Service	006	380,050	387,682	234,539	355,926	492,624	540,716	270,271	139,362	231,058	291,063
Faculty	007	-	-	-	-		-	9,705	10,229	9,678	9,784
Special Purpose - Scholarships - PTO	007	-	-	-	-		-	21,584	22,606	24,420	26,581
Scholarships	008	240,218	242,675	236,164	232,228	229,900	232,455	236,783	243,659	242,754	240,839
Principals	018	25,274	28,765	25,794	15,878	23,403	16,893	26,939	30,342	37,192	43,986
Community Grants	019	23,417	23,417	41,414	33,364	32,516	18,689	28,796	4,391	3,466	2,902
Faculy/Unclaimed	022	10,008	10,008	9,221	11,820	11,405	11,160	2,053	2,053	1,090	2,532
Athletic Tournament	022	-	-	-	-		-	-	-	-	-
OSFC Maintenance	034	381,353	371,816	428,255	445,699	380,624	415,277	359,825	312,624	332,738	254,704
Severance	035	72,276	164,025	98,815	158,532	281,818	381,042	362,469	74,194	32,912	82,525
Capital Projects	070	685,000	685,000	900,000							
School Activities (Drama/Clubs/FCCLA/NHS)	200	102,340	103,662	81,492	88,436	74,546	71,158	64,264	82,480	64,577	67,093
Athletics Middle School	300	4,246	4,231	9,210	17,031	20,217	14,046	13,151	7,512	7,104	10,801
Athletics High School	300	102,376	69,655	37,370	47,277	57,893	26,657	(498)	28,635	34,805	36,671
Marching Band	300	2,926	2,916	1,241	1,653	1,635	1,212	2,348	2,507	3,082	3,535
Auxiliary - St. Joes	401	18,007	21,109	1,657	16,215	-	14,671	1,603	6,525	3,749	9,552
Student Wellness/Cares	***	-	-	4,960	8,510	20,561	(73,792)	(73,502)	61,218	-	-
Early Childhood Education Grant	439	-	-	-	-		-	-	-	-	-
IDEA (Including PreSchool IDEA - 587)	516	(1,220)	(973)	-	-	(28,087)	-	-	(456)	-	(538)
Title I	572	-	-	(15,375)	-	(14,313)	(40,580)	(80,740)	(741)	-	620
Title II A	590	(11,950)	(12,916)	(46)	(5,250)	(1,394)	-	-	-	-	(398)
Title II D (inc Student Support -584)	599	55	(18,537)	5,451	74,280	210,203	(34,243)	-	(15,436)	-	(103)
Total All Funds		\$ 11,753,532	\$ 10,259,730	\$ 10,333,357	\$ 10,806,111	\$ 12,055,140	\$ 9,459,785	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058
Total Reconciled Cash Balance		\$ -	\$ -	\$ 9,866,902	\$ 10,806,111	\$ 12,055,140	\$ 9,459,785	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058

True Days Cash - General Fund Only	80	105	148	86	78	74	81	83
------------------------------------	----	-----	-----	----	----	----	----	----