Galion City School District

Actual Balances by Fund

Description	#	Prior Month Actual September 2026	Fiscal Year End Actual June 2026	Fiscal Year End Actual June 2025	Fiscal Year End Actual June 2024	Fiscal Year End Actual June 2023	Fiscal Year End Actual June 2022	Fiscal Year End Actual June 2021	Fiscal Year End Actual June 2020	Fiscal Year End Actual June 2019	Fiscal Year End Actual June 2018
General	001	4,785,633	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	2,769,551	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	1,163,123	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	507,259	687,180				-	130,098	276,741	1,518,566	
Food Service	006	437,448	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	417,547	242,675	236,164	232,228	229,900	232,455	236,783	243,659	242,754	240,839
Principals	018	20,061	28,765	25,794	15,878	23,403	16,893	26,939	30,342	37,192	43,986
Community Grants	019	22,287	23,417	41,414	33,364	32,516	18,689	28,796	4,391	3,466	2,902
Faculy/Unclaimed	022	13,052	10,008	9,221	11,820	11,405	11,160	2,053	2,053	1,090	2,532
Athletic Tournament	022	-	-	-	-			-	-	-	-
OSFC Maintenance	034	350,946	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	140,525	103,662	81,492	88,436	74,546	71,158	64,264	82,480	64,577	67,093
Athletics Middle School	300	7,984	4,231	9,210	17,031	20,217	14,046	13,151	7,512	7,104	10,801
Athletics High School	300	114,456	69,655	37,370	47,277	57,893	26,657	(498)	28,635	34,805	36,671
Marching Band	300	2,771	2,916	1,241	1,653	1,635	1,212	2,348	2,507	3,082	3,535
Auxiliary - St. Joes	401	19,760	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	46,750	-	-	-		-	-	-	-	-
IDEA (Including PreSchool IDEA - 587)	516	(121,471)	(973)	-	-	(28,087)	-	-	(456)	-	(538)
Title I	572	(170,453)	-	(15,375)	-	(14,313)	(40,580)	(80,740)	(741)	-	620
Title II A	590	(31,484)	(12,916)	(46)	(5,250)	(1,394)	-	-		-	(398)
Title II D (inc Student Support -584)	599	(2,187)	(18,537)	5,451	74,280	210,203	(34,243)	-	(15,436)	-	(103)
Total All Funds		$ 11,250,833	$ 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

Fiscal Year End Actual June 2017	Fiscal Year End Actual June 2016	Fiscal Year End Actual June 2015	Fiscal Year End Actual June 2014
$ 4,624,128	$ 3,689,830	$ 2,647,100	$ 1,871,110
1,136,777	1,094,021	947,023	866,739
1,060,356	1,428,114	1,055,411	241,099
-	7,037	7,037	7,037
292,827	342,727	374,976	453,928
9,723	6,478	6,125	5,638
7,788	10,042	12,666	19,858
239,934	237,453	234,332	246,100
41,663	34,798	38,289	26,946
2,366	1,419	8,862	15,903
2,532	2,363	1,650	1,650
-	-	-	5,852
176,219	208,663	306,307	440,951
168,398	247,206	58,169	17,687
67,385	66,474	74,203	78,890
5,473	6,338	739	6,989
31,244	14,412	4,301	5,815
4,071	2,376	2,656	1,021
808	4,469	13,939	9,681
		1,126	9,288
(247)			
(21,366)	(2,104)	(30,401)	17,287
(47,581)	(149,600)	(42,509)	15,802
(31,721)	(165)	(11,653)	(6,017)
(7,556)	(11,314)	(5,761)	7,985
$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239
$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239

87	74	55	42