

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL May 2025

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,696,619.45	\$ 1,307,732.02	\$ 20,810,814.36	\$ 2,964,023.64	\$ 21,349,039.41	\$ 5,158,394.40	\$ 1,336,330.31	\$ 3,822,064.09
001-9017	TECHNOLOGY USAGE PREMIUM	376,485.48	6,768.88	54,011.13	0.00	0.00	430,496.61	0.00	430,496.61
002-0000	BOND RETIREMENT FUND	2,210,697.30	57,068.12	1,268,325.30	128,014.18	1,236,020.28	2,243,002.32	20,500.00	2,222,502.32
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	644.89	0.00	55,263.08	743.75	37,731.25	18,176.72	0.00	18,176.72
003-0000	PERMANENT IMPROVEMENT FUND	1,020,066.28	0.00	108,540.34	14,843.16	272,427.96	856,178.66	0.00	856,178.66
006-0000	FOOD SERVICE FUND	266,121.71	130,142.03	973,201.35	117,889.69	1,180,976.03	58,347.03	42,184.87	16,162.16
006-9017	SUMMER LUNCH PROGRAM FUND	89,804.21	0.00	105,688.23	597.95	44,437.30	151,055.14	24,648.52	126,406.62
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,051.81	16.96	323.44	0.00	0.00	10,375.25	0.00	10,375.25
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	3,574.58	10.09	192.40	0.00	0.00	3,766.98	0.00	3,766.98
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	218,601.43	0.00	6,920.62	0.00	0.00	225,522.05	0.00	225,522.05
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	1,994.67	5,501.90	9,308.76	2,392.40	6,564.80	4,738.63	2,133.27	2,605.36
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	4,534.14	4,425.45	11,271.58	490.19	5,622.75	10,182.97	1,098.60	9,084.37
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	6,555.30	6,949.19	13,790.98	2,396.48	7,242.62	13,103.66	2,651.54	10,452.12
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,794.09	0.00	1,913.28	0.00	142.50	4,564.87	42.50	4,522.37
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	33,363.85	11,247.00	34,189.14	2,500.00	27,879.07	39,673.92	3,770.79	35,903.13
022-9001	FACULTY FUND - CENTRAL OFFICE	7,119.14	388.38	705.83	0.00	550.23	7,274.74	949.77	6,324.97
022-900D	FACULTY FUND - PRIMARY	446.11	0.00	(7.56)	0.00	438.55	0.00	135.18	(135.18)
022-900M	FACULTY FUND - MIDDLE SCHOOL	471.34	0.00	(23.54)	0.00	447.80	0.00	23.54	(23.54)
022-900R	FACULTY FUND - INTERMEDIATE	1,646.06	0.00	0.00	781.53	1,471.23	174.83	305.08	(130.25)
022-900S	FACULTY FUND - HIGH SCHOOL	84.97	0.00	(84.97)	0.00	0.00	0.00	0.00	0.00
022-9012	UNCLAIMED FUND	2,053.13	0.00	0.00	0.00	0.00	2,053.13	0.00	2,053.13
022-9014	ATHLETIC TOURNAMENT	0.00	648.00	648.00	0.00	0.00	648.00	0.00	648.00
034-9000	OSFC MAINTENANCE FUND	445,699.22	339.78	83,483.05	10,430.05	143,234.79	385,947.48	84,178.99	301,768.49
035-0000	SEVERANCE PAY FUND	158,531.69	0.00	0.00	0.00	12,254.70	146,276.99	0.00	146,276.99
070-0000	CAPITAL PROJECTS	0.00	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00

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200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	\$ 1,984.58	\$ 1,250.00	\$ 49,575.20	\$ 43,915.00	\$ 47,187.50	\$ 4,372.28	\$ 0.00	\$ 4,372.28
200-9003	HIGH SCHOOL ACADEMIC CLUBS	238.00	0.00	0.00	0.00	0.00	238.00	0.00	238.00
200-904S	SPEECH & DRAMA - HIGH SCHOOL	22,709.92	0.00	1,550.00	2,475.00	7,892.85	16,367.07	1,570.35	14,796.72
200-907S	OCCUPATIONAL EDUCATION - HIGH SCHOOL	1,419.69	0.00	334.52	0.00	800.00	954.21	0.00	954.21
200-908M	LIGHTHOUSE - MIDDLE SCHOOL	12,538.58	3,645.30	6,894.26	1,917.00	3,485.92	15,946.92	3,451.80	12,495.12
200-909M	6TH GRADE TRIP	9,738.46	0.00	9,873.14	0.00	13,527.59	6,084.01	65.31	6,018.70
200-910S	CHOIR - HIGH SCHOOL	3,398.54	0.00	0.00	0.00	274.68	3,123.86	0.00	3,123.86
200-911S	SHOWTUNES - HIGH SCHOOL	4,191.46	0.00	0.00	500.00	2,451.00	1,740.46	632.00	1,108.46
200-913S	STUDENT COUNCIL - HIGH SCHOOL	6,779.22	109.00	4,106.69	24.76	4,061.11	6,824.80	619.80	6,205.00
200-916S	CIVIL AIR PATROL / KEY CLUB	405.00	0.00	19,500.00	3,225.00	5,930.90	13,974.10	10,684.10	3,290.00
200-919S	"SPY" YEARBOOK - HIGH SCHOOL	12,637.22	115.00	915.00	0.00	0.00	13,552.22	500.00	13,052.22
200-920S	ART CLUB - HIGH SCHOOL	350.25	218.00	488.00	0.00	0.00	838.25	0.00	838.25
200-922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL	860.80	25.00	1,125.56	0.00	573.40	1,412.96	0.00	1,412.96
200-925S	GUIDANCE - HIGH SCHOOL	615.93	0.00	54.00	0.00	41.30	628.63	0.00	628.63
200-926S	SPIRIT CLUB	1,037.98	0.00	0.00	0.00	0.00	1,037.98	0.00	1,037.98
200-930S	TEEN GREEN/INITIATIVE - HIGH SCHOOL	3,704.99	0.00	346.50	500.00	734.85	3,316.64	765.15	2,551.49
200-951S	Class of 2024	1,575.43	0.00	5.00	1,500.00	1,514.80	65.63	1,529.90	(1,464.27)
200-952S	Class of 2025	1,444.05	110.00	863.25	1,965.51	3,385.81	(1,078.51)	1,955.95	(3,034.46)
200-953S	Class of 2026	2,042.10	3,072.37	6,790.97	424.65	7,183.72	1,649.35	764.56	884.79
200-954S	Class of 2027	763.59	15.00	1,013.00	0.00	0.00	1,776.59	0.00	1,776.59
200-955S	Class of 2028	0.00	25.00	2,391.82	0.00	724.90	1,666.92	0.00	1,666.92
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	17,030.84	19.44	16,492.71	0.00	21,332.52	12,191.03	4,839.30	7,351.73
300-900S	ATHLETIC FUND - HIGH SCHOOL	47,276.85	12,499.85	185,416.89	1,694.45	200,642.44	32,051.30	60,892.25	(28,840.95)
300-901S	BAND - HIGH SCHOOL	1,652.98	1.98	43.44	0.00	455.23	1,241.19	0.00	1,241.19
401-9024	AUXILIARY SERVICES	16,214.74	31.25	49,125.40	17,121.40	62,867.39	2,472.75	2,207.84	264.91
439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	22,439.99	61,710.00	0.00	61,710.01	(0.01)	0.00	(0.01)
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	7,964.56	0.00	7,964.56	0.00	(764.56)	764.56
499-9023	MISCELLANEOUS STATE GRANT FUND	8,509.87	0.00	0.00	0.00	3,160.00	5,349.87	0.00	5,349.87
507-9024	ARP ESSER	0.00	0.00	123,398.98	0.00	123,398.98	0.00	0.00	0.00

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507-9924	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 0.00	\$ 0.00	\$ 2,269.30	\$ 0.00	\$ 2,269.30	\$ 0.00	\$ 0.00	\$ 0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	62,688.66	0.00	62,688.66	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS	0.00	1,001.96	467,130.81	0.00	467,130.81	0.00	1,476.91	(1,476.91)
536-9024	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	9,291.89	0.00	9,291.89	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	51,501.52	0.00	51,501.52	0.00	0.00	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	51,120.51	505,821.49	1,136.34	506,957.83	(1,136.34)	15,974.77	(17,111.11)
572-9824	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	0.00	2,758.70	0.00	2,758.70	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	6,123.57	0.00	6,123.57	0.00	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	8,481.49	26,020.62	14,020.48	40,041.10	(14,020.48)	9,173.40	(23,193.88)
584-9824	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	6,047.40	0.00	6,047.40	0.00	0.00	0.00
587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	13,424.60	13,424.60	0.00	13,424.60	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	(5,250.00)	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	7,317.48	95,106.09	45.94	95,152.03	(45.94)	20,828.40	(20,874.34)
599-9023	MISCELLANEOUS FED. GRANT FUND	68,828.72	0.00	0.00	0.00	68,828.72	0.00	0.00	0.00
599-9024	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	18,272.04	0.00	30,333.07	(12,061.03)	0.00	(12,061.03)
599-9927	MISCELLANEOUS FED. GRANT FUND	5,450.71	0.00	0.00	0.00	0.00	5,450.71	5,451.00	(0.29)
Grand Total		\$ 10,806,111.35	\$ 2,556,161.02	\$ 26,260,160.38	\$ 3,335,568.55	\$ 26,270,331.93	\$ 10,795,939.80	\$ 1,661,571.19	\$ 9,134,368.61