

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL June 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	\$ 1,584,047.38	\$ 22,394,861.74	\$ 2,288,499.68	\$ 23,637,539.09	\$ 4,453,942.10	\$ 166,333.70	\$ 4,287,608.40
001-9017	TECHNOLOGY USAGE PREMIUM	376,485.48	250.50	54,261.63	0.00	0.00	430,747.11	0.00	430,747.11
002-0000	BOND RETIREMENT FUND	2,210,697.30	7,888.55	1,276,213.85	0.00	1,236,020.28	2,250,890.87	0.00	2,250,890.87
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	644.89	0.00	55,263.08	0.00	37,731.25	18,176.72	0.00	18,176.72
003-0000	PERMANENT IMPROVEMENT FUND	1,020,066.28	250,000.00	358,540.34	0.00	272,427.96	1,106,178.66	0.00	1,106,178.66
006-0000	FOOD SERVICE FUND	266,121.71	83,804.49	1,057,005.84	48,121.93	1,229,097.96	94,029.59	0.00	94,029.59
006-9017	SUMMER LUNCH PROGRAM FUND	89,804.21	10,200.00	115,888.23	20,015.19	64,452.49	141,239.95	0.00	141,239.95
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,051.81	(462.95)	(139.51)	0.00	0.00	9,912.30	0.00	9,912.30
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	3,574.58	(977.96)	(785.56)	0.00	0.00	2,789.02	0.00	2,789.02
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	218,601.43	(2,000.00)	4,920.62	0.00	0.00	223,522.05	0.00	223,522.05
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	1,994.67	0.00	9,308.76	525.00	7,089.80	4,213.63	0.00	4,213.63
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	4,534.14	144.72	11,416.30	761.09	6,383.84	9,566.60	0.00	9,566.60
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	6,555.30	75.00	13,865.98	5,730.62	12,973.24	7,448.04	0.00	7,448.04
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,794.09	0.00	1,913.28	0.00	142.50	4,564.87	0.00	4,564.87
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	33,363.85	1,740.00	35,929.14	0.00	27,879.07	41,413.92	0.00	41,413.92
022-9001	FACULTY FUND - CENTRAL OFFICE	7,119.14	0.00	705.83	106.89	657.12	7,167.85	0.00	7,167.85
022-900D	FACULTY FUND - PRIMARY	446.11	0.00	(7.56)	0.00	438.55	0.00	0.00	0.00
022-900M	FACULTY FUND - MIDDLE SCHOOL	471.34	0.00	(23.54)	0.00	447.80	0.00	0.00	0.00
022-900R	FACULTY FUND - INTERMEDIATE	1,646.06	0.00	0.00	174.83	1,646.06	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
034-9000	OSFC MAINTENANCE FUND	445,699.22	49,933.91	133,416.96	7,626.31	150,861.10	428,255.08	0.00	428,255.08
035-0000	SEVERANCE PAY FUND	158,531.69	0.00	0.00	47,462.20	59,716.90	98,814.79	0.00	98,814.79
070-0000	CAPITAL PROJECTS	0.00	0.00	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	\$ (778.49)	\$ 48,796.71	\$ 0.00	\$ 47,187.50	\$ 3,593.79	\$ 0.00	\$ 3,593.79
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	239.99	1,789.99	0.00	7,892.85	16,607.06	0.00	16,607.06
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	0.00	6,894.26	2,728.68	6,214.60	13,218.24	377.57	12,840.67
200-909M	6TH GRADE TRIP	9,738.46	0.00	9,873.14	0.00	13,527.59	6,084.01	0.00	6,084.01
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	0.00	2,451.00	1,740.46	0.00	1,740.46
200-913S	STUDENT COUNCIL - HIGH SCHOOL	6,779.22	0.00	4,106.69	2,157.58	6,218.69	4,667.22	0.00	4,667.22
200-916S	CIVIL AIR PATROL / KEY CLUB	405.00	0.00	19,500.00	8,981.92	14,912.82	4,992.18	1,018.08	3,974.10
200-919S	"SPY" YEARBOOK - HIGH SCHOOL	12,637.22	200.00	1,115.00	450.98	450.98	13,301.24	0.00	13,301.24
200-920S	ART CLUB - HIGH SCHOOL	350.25	0.00	488.00	0.00	0.00	838.25	0.00	838.25
200-922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL	860.80	0.00	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	0.00	734.85	3,316.64	0.00	3,316.64
200-951S	Class of 2024	1,575.43	0.00	5.00	65.63	1,580.43	0.00	0.00	0.00
200-952S	Class of 2025	1,444.05	0.00	863.25	(1,078.51)	2,307.30	0.00	553.50	(553.50)
200-953S	Class of 2026	2,042.10	646.69	7,437.66	0.00	7,183.72	2,296.04	700.00	1,596.04
200-954S	Class of 2027	763.59	0.00	1,013.00	0.00	0.00	1,776.59	0.00	1,776.59
200-955S	Class of 2028	0.00	0.00	2,391.82	0.00	724.90	1,666.92	0.00	1,666.92
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	17,030.84	42.53	16,535.24	2,981.20	24,313.72	9,252.36	425.00	8,827.36
300-900S	ATHLETIC FUND - HIGH SCHOOL	47,276.85	11,958.42	197,375.31	6,528.39	207,170.83	37,481.33	0.00	37,481.33
300-901S	BAND - HIGH SCHOOL	1,652.98	4.33	47.77	0.00	455.23	1,245.52	0.00	1,245.52
401-9024	AUXILIARY SERVICES	16,214.74	8.63	49,134.03	815.75	63,683.14	1,665.63	1,289.10	376.53
439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	21,290.00	83,000.00	21,289.99	83,000.00	0.00	0.00	0.00
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	7,964.56	0.00	7,964.56	0.00	0.00	0.00
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	0.00	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	64,636.34	570,457.83	78,875.42	585,833.25	(15,375.42)	574.40	(15,949.82)
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	14,020.48	40,041.10	390.48	40,431.58	(390.48)	8,789.86	(9,180.34)
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	0.00	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	0.00	95,106.09	0.00	95,152.03	(45.94)	9,900.00	(9,945.94)
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	12,061.03	30,333.07	0.00	30,333.07	0.00	0.00	0.00
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	\$ 2,108,325.59	\$ 28,368,485.97	\$ 2,543,211.25	\$ 28,813,543.18	\$ 10,361,054.14	\$ 196,889.12	\$ 10,164,165.02