

GALION CITY SCHOOL DISTRICT

Cash Summary Report - MAY 2026 FINAL

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,453,942.10	\$ 1,211,979.35	\$ 20,485,901.81	\$ 1,882,857.84	\$ 20,963,662.29	\$ 3,976,181.62	\$ 1,124,670.38	\$ 2,851,511.24
001-9017	TECHNOLOGY USAGE PREMIUM	430,747.11	6,912.50	46,550.50	0.00	0.00	477,297.61	0.00	477,297.61
002-0000	BOND RETIREMENT FUND	2,250,890.87	56,672.99	1,251,077.27	118,759.91	1,235,426.63	2,266,541.51	6,787.50	2,259,754.01
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	18,176.72	0.00	17,567.03	0.00	35,743.75	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	1,106,178.66	0.00	108,416.24	11,113.24	56,172.24	1,158,422.66	5,000.00	1,153,422.66
004-9026	BUILDING	0.00	0.00	1,000,080.00	1,000.00	1,000.00	999,080.00	311,900.00	687,180.00
006-0000	FOOD SERVICE FUND	94,029.59	110,413.74	945,388.99	80,239.38	879,052.01	160,366.57	13,470.53	146,896.04
006-9017	SUMMER LUNCH PROGRAM FUND	141,239.95	0.00	147,009.82	8,998.96	80,797.05	207,452.72	39,770.00	167,682.72
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	9,912.30	13.55	348.88	0.00	0.00	10,261.18	0.00	10,261.18
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	2,789.02	3.81	97.61	0.00	0.00	2,886.63	0.00	2,886.63
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	223,522.05	0.00	5,939.28	0.00	0.00	229,461.33	0.00	229,461.33
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	4,213.63	1,240.00	4,735.50	1,764.94	11,218.45	(2,269.32)	76.00	(2,345.32)
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	9,566.60	3,813.24	7,211.49	3,888.34	7,023.91	9,754.18	2,151.65	7,602.53
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	7,448.04	2,770.16	12,387.36	5,435.92	15,380.86	4,454.54	5,886.61	(1,432.07)
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	4,564.87	0.00	3,857.75	366.98	932.38	7,490.24	1,115.30	6,374.94
018-926D	AUTHENTIC LEARNING SUPPLIES - PRIMARY	0.00	0.00	24.98	0.00	24.98	0.00	0.00	0.00
018-926R	AUTHENTIC LEARNING SUPPLIES - INTERMEDIATE	0.00	0.00	500.00	0.00	383.91	116.09	116.09	0.00
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	41,413.92	11,655.00	23,688.00	89.00	27,758.11	37,343.81	5,783.60	31,560.21
022-9001	FACULTY FUND - CENTRAL OFFICE	7,167.85	454.88	1,146.11	0.00	359.34	7,954.62	666.20	7,288.42
022-9012	UNCLAIMED FUND	2,053.13	0.00	0.00	0.00	0.00	2,053.13	0.00	2,053.13
034-9000	OSFC MAINTENANCE FUND	428,255.08	377.73	85,544.10	10,590.71	158,708.55	355,090.63	74,179.85	280,910.78
035-0000	SEVERANCE PAY FUND	98,814.79	0.00	0.00	0.00	59,060.93	39,753.86	0.00	39,753.86
070-0000	CAPITAL PROJECTS	900,000.00	0.00	0.00	0.00	215,000.00	685,000.00	0.00	685,000.00
200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	3,593.79	7,242.00	53,839.50	0.00	51,468.00	5,965.29	300.00	5,665.29
200-9003	HIGH SCHOOL ACADEMIC CLUBS	238.00	0.00	0.00	0.00	0.00	238.00	0.00	238.00

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200-904S	SPEECH & DRAMA - HIGH SCHOOL	\$ 16,607.06	\$ 183.00	\$ 10,096.62	\$ 0.00	\$ 7,272.26	\$ 19,431.42	\$ 2,158.84	\$ 17,272.58
200-907S	PRIMARY & INTERMEDIATE PTO	954.21	12,868.01	44,693.87	6,424.53	28,985.46	16,662.62	264.08	16,398.54
200-908M	LIGHTHOUSE - MIDDLE SCHOOL	13,218.24	2,922.35	6,486.85	381.54	2,265.23	17,439.86	3,334.77	14,105.09
200-909M	6TH GRADE TRIP	6,084.01	3,420.00	12,593.93	0.00	13,547.00	5,130.94	0.00	5,130.94
200-910S	CHOIR - HIGH SCHOOL	3,123.86	0.00	0.00	240.00	240.00	2,883.86	0.00	2,883.86
200-911S	SHOWTUNES - HIGH SCHOOL	1,740.46	0.00	0.00	300.00	725.00	1,015.46	0.00	1,015.46
200-913S	STUDENT COUNCIL - HIGH SCHOOL	4,667.22	0.00	4,173.98	1,107.04	4,590.92	4,250.28	1,371.79	2,878.49
200-916S	CIVIL AIR PATROL	4,992.18	0.00	19,683.00	7,601.03	18,463.61	6,211.57	4,601.65	1,609.92
200-919S	"SPY" YEARBOOK - HIGH SCHOOL	13,301.24	500.00	647.00	0.00	474.02	13,474.22	0.00	13,474.22
200-920S	ART CLUB - HIGH SCHOOL	838.25	205.00	527.00	0.00	58.00	1,307.25	0.00	1,307.25
200-922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL	1,412.96	0.00	742.88	0.00	734.24	1,421.60	72.01	1,349.59
200-925S	GUIDANCE - HIGH SCHOOL	628.63	0.00	20.00	0.00	18.96	629.67	0.00	629.67
200-926S	KEY CLUB	1,037.98	0.00	(632.98)	0.00	0.00	405.00	0.00	405.00
200-930S	TEEN GREEN/INITIATIVE - HIGH SCHOOL	3,316.64	0.00	395.00	0.00	375.00	3,336.64	0.00	3,336.64
200-952S	Class of 2025	0.00	0.00	600.00	750.72	1,369.97	(769.97)	0.00	(769.97)
200-953S	Class of 2026	2,296.04	233.45	3,906.44	309.96	2,609.90	3,592.58	54.33	3,538.25
200-954S	Class of 2027	1,776.59	(65.00)	5,958.55	907.53	1,432.53	6,302.61	3,979.63	2,322.98
200-955S	Class of 2028	1,666.92	515.00	1,267.55	0.00	0.00	2,934.47	0.00	2,934.47
200-956S	Class of 2029	0.00	78.00	1,363.56	0.00	369.05	994.51	0.00	994.51
200-9776	SPANISH CLUB - HIGH SCHOOL	0.00	0.00	131.50	0.00	0.00	131.50	0.00	131.50
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	9,252.36	501.08	13,127.40	2,450.00	21,559.50	820.26	1,777.75	(957.49)
300-900S	ATHLETIC FUND - HIGH SCHOOL	37,481.33	5,792.07	240,173.80	15,749.28	212,477.06	65,178.07	21,770.76	43,407.31
300-901S	BAND - HIGH SCHOOL	1,245.52	503.83	3,137.56	811.88	1,481.79	2,901.29	446.65	2,454.64
401-9024	AUXILIARY SERVICES	1,665.63	0.00	924.64	0.00	2,590.27	0.00	0.00	0.00
401-9026	AUXILIARY SERVICES	0.00	30.65	56,026.19	2,205.39	32,816.62	23,209.57	2,298.52	20,911.05
439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00
439-9026	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	93,500.00	0.00	93,500.00	0.00	0.00	0.00
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	12,466.24	0.00	12,466.24	0.00	0.00	0.00
499-9023	MISCELLANEOUS STATE GRANT FUND	5,349.87	0.00	0.00	0.00	0.00	5,349.87	0.00	5,349.87
516-9026	IDEA PART B GRANTS	0.00	0.00	367,681.02	59,828.60	429,964.64	(62,283.62)	980.36	(63,263.98)

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572-9025	TITLE I DISADVANTAGED CHILDREN	\$ (15,375.42)	\$ 0.00	\$ 67,975.42	\$ 0.00	\$ 52,600.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	408,356.42	62,545.88	470,902.30	(62,545.88)	10,121.21	(72,667.09)
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(390.48)	0.00	390.48	0.00	0.00	0.00	0.00	0.00
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	(1,000.00)	45,831.37	8,640.30	58,937.76	(13,106.39)	16,869.80	(29,976.19)
587-9026	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	13,348.32	0.00	13,348.32	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY	(45.94)	0.00	45.94	0.00	0.00	0.00	1,938.91	(1,938.91)
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	73,051.65	4,764.71	77,766.36	(4,714.71)	20,280.79	(24,995.50)
599-9927	MISCELLANEOUS FED. GRANT FUND	5,450.71	0.00	0.00	450.28	5,444.28	6.43	102.16	(95.73)
Grand Total		\$ 10,361,054.14	\$ 1,440,236.39	\$ 25,720,503.42	\$ 2,300,573.89	\$ 25,379,059.68	\$ 10,702,497.88	\$ 1,684,297.72	\$ 9,018,200.16