

GALION CITY SCHOOL DISTRICT

Cash Summary Report - JULY 2026 FINAL

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 3,601,273.16	\$ 3,306,104.21	\$ 3,306,104.21	\$ 1,978,680.72	\$ 1,978,680.72	\$ 4,928,696.65	\$ 2,215,442.66	\$ 2,713,253.99
001-9017	TECHNOLOGY USAGE PREMIUM	477,825.11	405.00	405.00	8,092.46	8,092.46	470,137.65	121,023.00	349,114.65
001-911X	DISADVANTAGED PUPIL IMPACT AID (DPIA)	0.00	101,873.16	101,873.16	52,069.60	52,069.60	49,803.56	121,250.00	(71,446.44)
001-915X	CAREER TECHNICAL EDUCATION	0.00	349.93	349.93	0.00	0.00	349.93	8,500.00	(8,150.07)
001-916X	GIFTED	0.00	9,720.89	9,720.89	20,886.95	20,886.95	(11,166.06)	53,000.00	(64,166.06)
001-917X	ENGLISH LEARNERS	0.00	64.50	64.50	0.00	0.00	64.50	20,200.00	(20,135.50)
001-918X	STUDENT WELLNESS	0.00	26,827.14	26,827.14	521.84	521.84	26,305.30	900,213.55	(873,908.25)
002-0000	BOND RETIREMENT FUND	2,277,858.68	379,635.59	379,635.59	8,934.84	8,934.84	2,648,559.43	1,212,896.89	1,435,662.54
003-0000	PERMANENT IMPROVEMENT FUND	1,133,059.48	0.00	0.00	25,335.00	25,335.00	1,107,724.48	29,880.00	1,077,844.48
004-9026	BUILDING	687,180.00	0.00	0.00	179,486.00	179,486.00	507,694.00	514.00	507,180.00
006-0000	FOOD SERVICE FUND	209,253.25	1,393.38	1,393.38	60,907.97	60,907.97	149,738.66	460,712.68	(310,974.02)
006-9017	SUMMER LUNCH PROGRAM FUND	178,428.93	92,189.00	92,189.00	40,306.10	40,306.10	230,311.83	33,088.81	197,223.02
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,312.42	(466.49)	(466.49)	0.00	0.00	9,845.93	0.00	9,845.93
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	2,901.03	9.91	9.91	0.00	0.00	2,910.94	0.00	2,910.94
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	229,461.33	(2,000.00)	(2,000.00)	0.00	0.00	227,461.33	0.00	227,461.33
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	144.67	0.00	0.00	0.00	0.00	144.67	0.00	144.67
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	12,742.86	0.00	0.00	0.00	0.00	12,742.86	1,213.02	11,529.84
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	8,387.03	0.00	0.00	3,490.52	3,490.52	4,896.51	0.00	4,896.51
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	7,490.24	0.00	0.00	0.00	0.00	7,490.24	500.00	6,990.24
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	23,416.94	0.00	0.00	0.00	0.00	23,416.94	983.60	22,433.34
022-9001	FACULTY FUND - CENTRAL OFFICE	7,954.62	0.00	0.00	0.00	0.00	7,954.62	0.00	7,954.62
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	371,815.54	30,171.43	30,171.43	20,634.46	20,634.46	381,352.51	115,168.98	266,183.53
035-0000	SEVERANCE PAY FUND	164,025.19	0.00	0.00	91,748.83	91,748.83	72,276.36	0.00	72,276.36
070-0000	CAPITAL PROJECTS	685,000.00	0.00	0.00	0.00	0.00	685,000.00	215,000.00	470,000.00
200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	5,815.94	0.00	0.00	0.00	0.00	5,815.94	0.00	5,815.94
200-9003	HIGH SCHOOL ACADEMIC	238.00	0.00	0.00	0.00	0.00	238.00	0.00	238.00

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	CLUBS								
200-904S	SPEECH & DRAMA - HIGH SCHOOL	\$ 19,431.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,431.42	\$ 0.00	\$ 19,431.42
200-907S	PRIMARY & INTERMEDIATE PTO	16,744.24	0.00	0.00	0.00	0.00	16,744.24	400.00	16,344.24
200-908M	LIGHTHOUSE - MIDDLE SCHOOL	14,631.29	0.00	0.00	0.00	0.00	14,631.29	0.00	14,631.29
200-909M	6TH GRADE TRIP	5,130.94	0.00	0.00	0.00	0.00	5,130.94	0.00	5,130.94
200-910S	CHOIR - HIGH SCHOOL	2,883.86	0.00	0.00	0.00	0.00	2,883.86	0.00	2,883.86
200-911S	SHOWTUNES - HIGH SCHOOL	1,015.46	0.00	0.00	0.00	0.00	1,015.46	0.00	1,015.46
200-913S	STUDENT COUNCIL - HIGH SCHOOL	4,145.28	0.00	0.00	0.00	0.00	4,145.28	500.00	3,645.28
200-916S	CIVIL AIR PATROL	4,181.11	0.00	0.00	241.54	241.54	3,939.57	5,322.41	(1,382.84)
200-919S	"SPY" YEARBOOK - HIGH SCHOOL	13,474.22	0.00	0.00	1,706.45	1,706.45	11,767.77	0.00	11,767.77
200-920S	ART CLUB - HIGH SCHOOL	1,435.25	0.00	0.00	0.00	0.00	1,435.25	0.00	1,435.25
200-922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL	1,353.61	0.00	0.00	0.00	0.00	1,353.61	0.00	1,353.61
200-925S	GUIDANCE - HIGH SCHOOL	629.67	0.00	0.00	0.00	0.00	629.67	0.00	629.67
200-926S	KEY CLUB	405.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00
200-930S	TEEN GREEN/INITIATIVE - HIGH SCHOOL	2,894.61	0.00	0.00	0.00	0.00	2,894.61	0.00	2,894.61
200-954S	Class of 2027	5,191.22	256.56	256.56	0.00	0.00	5,447.78	0.00	5,447.78
200-955S	Class of 2028	2,934.47	0.00	0.00	0.00	0.00	2,934.47	500.00	2,434.47
200-956S	Class of 2029	994.51	0.00	0.00	0.00	0.00	994.51	0.00	994.51
200-957S	CLASS OF 2030	0.00	10.00	10.00	0.00	0.00	10.00	0.00	10.00
200-9727	TIGER PAW FUND	0.00	360.00	360.00	0.00	0.00	360.00	0.00	360.00
200-9776	SPANISH CLUB - HIGH SCHOOL	131.50	0.00	0.00	0.00	0.00	131.50	0.00	131.50
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	4,231.28	14.45	14.45	0.00	0.00	4,245.73	6,400.00	(2,154.27)
300-900S	ATHLETIC FUND - HIGH SCHOOL	69,654.68	32,791.01	32,791.01	70.00	70.00	102,375.69	57,336.07	45,039.62
300-901S	BAND - HIGH SCHOOL	2,915.78	9.96	9.96	0.00	0.00	2,925.74	0.00	2,925.74
401-9026	AUXILIARY SERVICES	21,109.12	61.28	61.28	3,162.92	3,162.92	18,007.48	11,231.02	6,776.46
516-9026	IDEA PART B GRANTS	(972.96)	972.96	972.96	0.00	0.00	0.00	0.00	0.00
516-9027	IDEA PART B GRANTS	0.00	0.00	0.00	1,219.99	1,219.99	(1,219.99)	280.01	(1,500.00)
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	7,743.50	7,743.50	7,743.50	7,743.50	0.00	0.00	0.00
572-9027	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	17,488.65	(17,488.65)
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(18,537.02)	18,591.69	18,591.69	0.00	0.00	54.67	0.00	54.67

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584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,702.76	\$ (5,702.76)
590-9026	IMPROVING TEACHER QUALITY	(12,916.21)	12,916.21	12,916.21	5,650.00	5,650.00	(5,650.00)	0.00	(5,650.00)
590-9027	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	6,300.00	6,300.00	(6,300.00)	26,617.66	(32,917.66)
Grand Total		\$ 10,259,729.88	\$ 4,020,005.27	\$ 4,020,005.27	\$ 2,517,189.69	\$ 2,517,189.69	\$ 11,762,545.46	\$ 5,641,365.77	\$ 6,121,179.69