

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL June 2024

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,507,559.89	\$ 1,347,446.11	\$ 20,662,296.72	\$ 2,023,460.13	\$ 21,473,237.16	\$ 5,696,619.45	\$ 363,601.73	\$ 5,333,017.72
001-9017	TECHNOLOGY USAGE PREMIUM	317,983.77	408.99	58,501.71	0.00	0.00	376,485.48	0.00	376,485.48
002-0000	BOND RETIREMENT FUND	2,099,778.81	4,344.21	1,344,997.86	0.00	1,234,079.37	2,210,697.30	1,250.00	2,209,447.30
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	551.90	0.00	39,311.74	0.00	39,218.75	644.89	0.00	644.89
003-0000	PERMANENT IMPROVEMENT FUND	1,335,713.52	250,000.00	360,554.53	173,330.00	676,201.77	1,020,066.28	0.00	1,020,066.28
006-0000	FOOD SERVICE FUND	422,518.51	85,406.90	1,058,289.04	56,111.26	1,214,685.84	266,121.71	3,745.00	262,376.71
006-9017	SUMMER LUNCH PROGRAM FUND	70,582.22	0.00	79,242.18	15,426.01	60,020.19	89,804.21	19,034.37	70,769.84
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,234.09	(479.10)	(182.28)	0.00	0.00	10,051.81	0.00	10,051.81
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	4,385.61	(987.57)	(811.03)	0.00	0.00	3,574.58	0.00	3,574.58
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	216,030.64	(2,000.00)	2,570.79	0.00	0.00	218,601.43	0.00	218,601.43
018-9001	CAMPUS WEAR FUND	196.83	0.00	(196.83)	0.00	0.00	0.00	0.00	0.00
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	7,685.85	0.00	7,214.30	2,440.00	12,905.48	1,994.67	50.00	1,944.67
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	7,795.02	145.88	8,703.10	3,774.19	11,963.98	4,534.14	160.35	4,373.79
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,966.88	285.00	9,618.67	858.34	7,030.25	6,555.30	22.72	6,532.58
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,756.68	0.00	3,295.45	134.45	3,258.04	2,794.09	0.00	2,794.09
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	32,516.48	(445.00)	6,307.95	40.00	5,460.58	33,363.85	0.00	33,363.85
022-9001	FACULTY FUND - CENTRAL OFFICE	6,578.73	0.00	1,213.67	37.00	673.26	7,119.14	0.00	7,119.14
022-900D	FACULTY FUND - PRIMARY	430.55	0.00	1,235.00	246.06	1,219.44	446.11	0.00	446.11
022-900M	FACULTY FUND - MIDDLE SCHOOL	45.34	0.00	850.00	0.00	424.00	471.34	0.00	471.34
022-900R	FACULTY FUND - INTERMEDIATE	2,211.56	0.00	895.00	152.24	1,460.50	1,646.06	0.00	1,646.06
022-900S	FACULTY FUND - HIGH SCHOOL	84.97	0.00	0.00	0.00	0.00	84.97	0.00	84.97
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	(4,241.93)	0.00	0.00	0.00	0.00	0.00	0.00
034-9000	OSFC MAINTENANCE FUND	380,624.27	0.00	132,769.25	8,179.58	67,694.30	445,699.22	10,930.00	434,769.22
035-0000	SEVERANCE PAY FUND	281,537.75	0.00	0.00	76,851.44	123,006.06	158,531.69	0.00	158,531.69

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200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	\$ 1,499.58	\$ 0.00	\$ 50,807.00	\$ 0.00	\$ 50,322.00	\$ 1,984.58	\$ 0.00	\$ 1,984.58
200-9003	HIGH SCHOOL ACADEMIC CLUBS	343.00	0.00	75.00	0.00	180.00	238.00	0.00	238.00
200-904S	SPEECH & DRAMA - HIGH SCHOOL	20,384.03	0.00	6,912.00	0.00	4,586.11	22,709.92	2,590.00	20,119.92
200-907S	OCCUPATIONAL EDUCATION - HIGH SCHOOL	1,419.69	0.00	0.00	0.00	0.00	1,419.69	0.00	1,419.69
200-908M	LIGHTHOUSE - MIDDLE SCHOOL	6,329.39	0.00	13,502.65	411.14	7,293.46	12,538.58	0.00	12,538.58
200-908S	MD CLASS - HIGH SCHOOL	278.60	0.00	(278.60)	0.00	0.00	0.00	0.00	0.00
200-909M	6TH GRADE TRIP	1,693.27	4,859.02	23,884.83	0.00	15,839.64	9,738.46	0.00	9,738.46
200-910S	CHOIR - HIGH SCHOOL	3,482.54	0.00	0.00	0.00	84.00	3,398.54	0.00	3,398.54
200-911S	SHOWTUNES - HIGH SCHOOL	8,117.49	0.00	0.00	0.00	3,926.03	4,191.46	0.00	4,191.46
200-913S	STUDENT COUNCIL - HIGH SCHOOL	7,225.12	0.00	4,047.10	90.36	4,493.00	6,779.22	160.86	6,618.36
200-916S	KEY CLUB - HS	405.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00
200-919S	"SPY" YEARBOOK - HIGH SCHOOL	10,080.22	0.00	2,557.00	0.00	0.00	12,637.22	0.00	12,637.22
200-920S	ART CLUB - HIGH SCHOOL	350.25	0.00	0.00	0.00	0.00	350.25	0.00	350.25
200-922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL	501.30	0.00	628.00	0.00	268.50	860.80	0.00	860.80
200-925S	GUIDANCE - HIGH SCHOOL	615.93	0.00	45.90	0.00	45.90	615.93	0.00	615.93
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	3,150.99	0.00	554.00	0.00	0.00	3,704.99	0.00	3,704.99
200-938S	CLASS OF 2015	277.84	0.00	0.00	0.00	277.84	0.00	0.00	0.00
200-949S	Class of 2022	278.88	0.00	0.00	0.00	278.88	0.00	50.00	(50.00)
200-950S	Class of 2023	1,716.30	0.00	0.00	64.32	1,716.30	0.00	2,474.10	(2,474.10)
200-951S	Class of 2024	2,812.46	5.00	810.00	235.68	2,047.03	1,575.43	300.00	1,275.43
200-952S	Class of 2025	1,893.30	647.39	6,496.79	0.00	6,946.04	1,444.05	0.00	1,444.05
200-953S	Class of 2026	655.00	0.00	3,077.00	0.00	1,689.90	2,042.10	56.00	1,986.10
200-954S	Class of 2027	0.00	0.00	763.59	0.00	0.00	763.59	0.00	763.59
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	20,217.47	33.46	20,487.70	0.00	23,674.33	17,030.84	200.00	16,830.84
300-900S	ATHLETIC FUND - HIGH SCHOOL	57,893.05	15,339.28	232,671.79	3,802.96	243,287.99	47,276.85	26,296.55	20,980.30
300-901S	BAND - HIGH SCHOOL	1,635.48	3.25	398.36	0.00	380.86	1,652.98	0.00	1,652.98
401-9024	AUXILIARY SERVICES	0.00	35.91	44,949.82	2,065.80	28,735.08	16,214.74	12,115.44	4,099.30
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	30,855.00	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	7,990.12	0.00	7,990.12	0.00	0.00	0.00

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461-9023	HSTW FEDERAL FUNDS	\$ (1,532.41)	\$ 0.00	\$ 2,032.29	\$ 0.00	\$ 499.88	\$ 0.00	\$ 0.00	\$ 0.00
467-0000	STUDENT WELLNESS & SUCCESS	2,092.89	0.00	0.00	0.00	2,092.89	0.00	0.00	0.00
499-9023	MISCELLANEOUS STATE GRANT FUND	20,000.00	64,453.80	64,453.80	64,453.80	75,943.93	8,509.87	0.00	8,509.87
507-9024	ARP ESSER	0.00	25,249.12	364,546.32	8,258.58	364,546.32	0.00	123,346.46	(123,346.46)
507-9924	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00	(3,670.00)
516-9023	IDEA PART B GRANTS	(28,086.61)	0.00	98,097.21	0.00	70,010.60	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	40,249.43	392,913.41	33,770.53	392,913.41	0.00	0.00	0.00
536-9024	TITLE I SCHOOL IMPROVEMENT A	0.00	9,147.38	70,649.10	8,663.51	70,649.10	0.00	12,029.83	(12,029.83)
572-9023	TITLE I DISADVANTAGED CHILDREN	(14,313.10)	0.00	72,940.24	0.00	58,627.14	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	68,004.16	508,086.81	58,042.00	508,086.81	0.00	5,558.94	(5,558.94)
572-9823	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	0.00	5,362.41	0.00	5,362.41	0.00	0.00	0.00
572-9824	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	1,458.59	30,607.32	892.78	30,607.32	0.00	2,827.65	(2,827.65)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	25,431.55	0.00	25,431.55	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	7,005.12	32,629.23	5,611.14	32,629.23	0.00	6,483.81	(6,483.81)
584-9824	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	2,017.92	22,197.12	2,017.92	22,197.12	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	1,336.41	13,364.09	0.00	13,364.09	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	(1,393.80)	0.00	2,285.77	0.00	891.97	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	122,888.04	5,250.00	128,138.04	(5,250.00)	0.00	(5,250.00)
599-9023	MISCELLANEOUS FED. GRANT FUND	201,311.23	0.00	42,552.04	0.00	175,034.55	68,828.72	40,828.72	28,000.00
599-9024	MISCELLANEOUS FED. GRANT FUND	0.00	18,033.03	81,784.11	3,960.00	81,784.11	0.00	14,312.04	(14,312.04)
599-9927	MISCELLANEOUS FED. GRANT FUND	8,891.51	0.00	0.00	0.00	3,440.80	5,450.71	5,451.00	(0.29)
Grand		\$ 12,055,086.87	\$ 1,968,616.76	\$ 26,243,377.73	\$ 2,558,631.22	\$ 27,492,353.25	\$ 10,806,111.35	\$ 657,545.57	\$ 10,148,565.78

Total