

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL August 2024

| 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 | \$ 1,383,897.96 | \$ 4,545,158.83 | \$ 1,701,469.50 | \$ 3,662,460.58 | \$ 6,579,317.70 | \$ 3,631,540.63 | \$ 2,947,777.07      |
| 001-9017 | TECHNOLOGY USAGE PREMIUM                      | 376,485.48      | 11,425.00       | 11,445.00       | 0.00            | 0.00            | 387,930.48      | 0.00            | 387,930.48           |
| 002-0000 | BOND RETIREMENT FUND                          | 2,210,697.30    | 40,951.69       | 429,633.44      | 800.73          | 13,960.92       | 2,626,369.82    | 1,229,172.52    | 1,397,197.30         |
| 002-9011 | ENERGY CONSERVATION IMPROVEMENT BONDS         | 644.89          | 0.00            | 0.00            | 0.00            | 0.00            | 644.89          | 37,231.25       | (36,586.36)          |
| 003-0000 | PERMANENT IMPROVEMENT FUND                    | 1,020,066.28    | 52,757.29       | 52,757.29       | 0.00            | 0.00            | 1,072,823.57    | 7,070.00        | 1,065,753.57         |
| 006-0000 | FOOD SERVICE FUND                             | 266,121.71      | 9,138.44        | 10,443.26       | 99,054.08       | 162,989.41      | 113,575.56      | 192,685.21      | (79,109.65)          |
| 006-9017 | SUMMER LUNCH PROGRAM FUND                     | 89,804.21       | 0.00            | 35,667.45       | 16,811.34       | 40,529.29       | 84,942.37       | 3,200.00        | 81,742.37            |
| 008-9000 | CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD. | 10,051.81       | 31.23           | 59.28           | 0.00            | 0.00            | 10,111.09       | 0.00            | 10,111.09            |
| 008-9001 | GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND     | 3,574.58        | 18.58           | 35.26           | 0.00            | 0.00            | 3,609.84        | 0.00            | 3,609.84             |
| 008-9010 | RICHARD & DARLENE SMITH SCHOLARSHIP FUND      | 218,601.43      | 0.00            | 0.00            | 0.00            | 0.00            | 218,601.43      | 0.00            | 218,601.43           |
| 018-900D | PRINCIPAL'S FUND - PRIMARY SCHOOL             | 1,994.67        | 0.00            | 0.00            | 78.90           | 78.90           | 1,915.77        | 2,925.00        | (1,009.23)           |
| 018-900M | PRINCIPAL'S FUND - MIDDLE SCHOOL              | 4,534.14        | 0.00            | 0.00            | 0.00            | 0.00            | 4,534.14        | 2,000.00        | 2,534.14             |
| 018-900R | PRINCIPAL'S FUND - INTERMEDIATE SCHOOL        | 6,555.30        | 0.00            | 0.00            | 0.00            | 0.00            | 6,555.30        | 22.72           | 6,532.58             |
| 018-900S | PRINCIPAL'S FUND - HIGH SCHOOL                | 2,794.09        | 0.00            | 0.00            | 0.00            | 0.00            | 2,794.09        | 0.00            | 2,794.09             |
| 019-9114 | COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003 | 33,363.85       | 25.00           | 25.00           | 0.00            | 0.00            | 33,388.85       | 1,000.00        | 32,388.85            |
| 022-9001 | FACULTY FUND - CENTRAL OFFICE                 | 7,119.14        | 5.35            | 5.35            | 0.00            | 0.00            | 7,124.49        | 1,500.00        | 5,624.49             |
| 022-900D | FACULTY FUND - PRIMARY                        | 446.11          | 0.00            | 0.00            | 0.00            | 0.00            | 446.11          | 0.00            | 446.11               |
| 022-900M | FACULTY FUND - MIDDLE SCHOOL                  | 471.34          | 0.00            | 0.00            | 0.00            | 0.00            | 471.34          | 200.88          | 270.46               |
| 022-900R | FACULTY FUND - INTERMEDIATE                   | 1,646.06        | 0.00            | 0.00            | 0.00            | 0.00            | 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             |
| 034-9000 | OSFC MAINTENANCE FUND                         | 445,699.22      | 2,283.45        | 29,485.51       | 19,089.01       | 41,628.36       | 433,556.37      | 130,579.24      | 302,977.13           |
| 035-0000 | SEVERANCE PAY FUND                            | 158,531.69      | 0.00            | 0.00            | 0.00            | 0.00            | 158,531.69      | 0.00            | 158,531.69           |
| 200-9001 | SCHOOL PROJECTS FUND - MIDDLE SCHOOL          | 1,984.58        | 0.00            | 0.00            | 0.00            | 0.00            | 1,984.58        | 0.00            | 1,984.58             |
| 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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|----------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-904S | CLUBS<br>SPEECH & DRAMA - HIGH SCHOOL                 | \$ 22,709.92 | \$ 0.00      | \$ 0.00       | \$ 915.00    | \$ 915.00     | \$ 21,794.92 | \$ 1,500.00 | \$ 20,294.92         |
| 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                            | 12,538.58    | 0.00         | 0.00          | 129.72       | 129.72        | 12,408.86    | 2,000.00    | 10,408.86            |
| 200-909M | 6TH GRADE TRIP  | 9,738.46     | 1,133.00     | 1,133.00      | 75.90        | 75.90         | 10,795.56    | 17,370.00   | (6,574.44)           |
| 200-910S | CHOIR - HIGH SCHOOL                                   | 3,398.54     | 0.00         | 0.00          | 274.68       | 274.68        | 3,123.86     | 0.00        | 3,123.86             |
| 200-911S | SHOWTUNES - HIGH SCHOOL                               | 4,191.46     | 0.00         | 0.00          | 0.00         | 0.00          | 4,191.46     | 792.00      | 3,399.46             |
| 200-913S | STUDENT COUNCIL - HIGH SCHOOL                         | 6,779.22     | 0.00         | 0.00          | 0.00         | 0.00          | 6,779.22     | 500.00      | 6,279.22             |
| 200-916S | CIVIL AIR PATROL / KEY CLUB                           | 405.00       | 0.00         | 0.00          | 0.00         | 0.00          | 405.00       | 0.00        | 405.00               |
| 200-919S | "SPY" YEARBOOK - HIGH SCHOOL                          | 12,637.22    | 0.00         | 0.00          | 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                  | 860.80       | 0.00         | 0.00          | 0.00         | 0.00          | 860.80       | 0.00        | 860.80               |
| 200-925S | GUIDANCE - HIGH SCHOOL                                | 615.93       | 0.00         | 0.00          | 0.00         | 0.00          | 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                   | 3,704.99     | 0.00         | 0.00          | 234.85       | 234.85        | 3,470.14     | 765.15      | 2,704.99             |
| 200-951S | Class of 2024   | 1,575.43     | 100.00       | 100.00        | 0.00         | 14.80         | 1,660.63     | 1,529.90    | 130.73               |
| 200-952S | Class of 2025   | 1,444.05     | 140.00       | 140.00        | 137.10       | 237.10        | 1,346.95     | 2,061.92    | (714.97)             |
| 200-953S | Class of 2026   | 2,042.10     | 180.00       | 180.00        | 0.00         | 0.00          | 2,222.10     | 56.00       | 2,166.10             |
| 200-954S | Class of 2027   | 763.59       | 150.00       | 150.00        | 0.00         | 0.00          | 913.59       | 0.00        | 913.59               |
| 300-900M | ATHLETIC FUND- MIDDLE SCHOOL                          | 17,030.84    | 853.09       | 898.07        | 7,070.00     | 7,070.00      | 10,858.91    | 3,725.00    | 7,133.91             |
| 300-900S | ATHLETIC FUND - HIGH SCHOOL                           | 47,276.85    | 24,303.22    | 30,948.55     | 38,998.85    | 40,628.04     | 37,597.36    | 84,541.47   | (46,944.11)          |
| 300-901S | BAND - HIGH SCHOOL                                    | 1,652.98     | 4.86         | 9.23          | 0.00         | 0.00          | 1,662.21     | 497.00      | 1,165.21             |
| 401-9024 | AUXILIARY SERVICES                                    | 16,214.74    | 11,570.57    | 11,613.40     | 0.00         | 15,874.53     | 11,953.61    | 2,039.87    | 9,913.74             |
| 499-9023 | MISCELLANEOUS STATE GRANT FUND                        | 8,509.87     | 0.00         | 0.00          | 0.00         | 0.00          | 8,509.87     | 0.00        | 8,509.87             |
| 507-9024 | ARP ESSER   | 0.00         | 123,398.98   | 123,398.98    | 0.00         | 123,398.98    | 0.00         | 0.00        | 0.00                 |
| 507-9924 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 0.00         | 681.12       | 681.12        | 0.00         | 681.12        | 0.00         | 2,988.88    | (2,988.88)           |
| 516-9024 | IDEA PART B GRANTS                                    | 0.00         | 34,741.77    | 34,741.77     | 27,946.89    | 62,688.66     | (27,946.89)  | 0.00        | (27,946.89)          |
| 516-9025 | IDEA PART B GRANTS                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 8,663.96    | (8,663.96)           |
| 536-9024 | TITLE I SCHOOL IMPROVEMENT A                          | 0.00         | 7,245.77     | 7,245.77      | 0.00         | 7,245.77      | 0.00         | 4,784.06    | (4,784.06)           |

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|-------------|--|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|----------------------|
| 572-9024    | TITLE I DISADVANTAGED CHILDREN                                     | \$ 0.00          | \$ 51,501.52    | \$ 51,501.52    | \$ 0.00         | \$ 51,501.52    | \$ 0.00          | \$ 0.00         | \$ 0.00              |
| 572-9025    | TITLE I DISADVANTAGED CHILDREN                                     | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 2,297.62        | (2,297.62)           |
| 572-9824    | TITLE I EXPAND OPPORTUNITIES EACH CHILD                            | 0.00             | 0.00            | 0.00            | 357.31          | 357.31          | (357.31)         | 7,470.34        | (7,827.65)           |
| 584-9024    | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00             | 6,123.57        | 6,123.57        | 0.00            | 6,123.57        | 0.00             | 432.44          | (432.44)             |
| 584-9025    | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00             | 0.00            | 0.00            | 965.08          | 1,312.75        | (1,312.75)       | 34,407.25       | (35,720.00)          |
| 584-9824    | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00             | 3,102.88        | 3,102.88        | 1,084.98        | 3,102.88        | 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            | 0.00            | 3,739.20        | 3,739.20        | (3,739.20)       | 107,675.00      | (111,414.20)         |
| 599-9023    | MISCELLANEOUS FED. GRANT FUND                                      | 68,828.72        | 0.00            | 0.00            | (41,100.87)     | (7,206.28)      | 76,035.00        | 4,599.84        | 71,435.16            |
| 599-9024    | MISCELLANEOUS FED. GRANT FUND                                      | 0.00             | 18,272.04       | 18,272.04       | 12,061.03       | 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 | \$ 1,784,036.38 | \$ 5,410,205.57 | \$ 1,890,193.28 | \$ 4,270,380.63 | \$ 11,945,936.29 | \$ 5,535,276.15 | \$ 6,410,660.14      |