

GALION CITY SCHOOL DISTRICT  
Cash Summary FINAL September 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	\$ 1,540,501.66	\$ 6,085,660.49	\$ 1,848,751.07	\$ 5,511,211.65	\$ 6,271,068.29	\$ 3,316,925.79	\$ 2,954,142.50
001-9017	TECHNOLOGY USAGE PREMIUM	376,485.48	5,140.00	16,585.00	0.00	0.00	393,070.48	0.00	393,070.48
002-0000	BOND RETIREMENT FUND	2,210,697.30	83,633.18	513,266.62	122.29	14,083.21	2,709,880.71	1,227,922.52	1,481,958.19
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	0.00	52,757.29	7,070.00	7,070.00	1,065,753.57	0.00	1,065,753.57
006-0000	FOOD SERVICE FUND	266,121.71	79,015.60	89,458.86	113,232.91	276,222.32	79,358.25	139,163.54	(59,805.29)
006-9017	SUMMER LUNCH PROGRAM FUND	89,804.21	70,020.78	105,688.23	2,897.84	43,427.13	152,065.31	807.69	151,257.62
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,051.81	39.61	98.89	0.00	0.00	10,150.70	0.00	10,150.70
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	3,574.58	23.56	58.82	0.00	0.00	3,633.40	0.00	3,633.40
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	218,601.43	3,460.31	3,460.31	0.00	0.00	222,061.74	0.00	222,061.74
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	1,994.67	1,000.00	1,000.00	0.00	78.90	2,915.77	3,291.85	(376.08)
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	4,534.14	0.00	0.00	44.00	44.00	4,490.14	1,956.00	2,534.14
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	6,555.30	1,000.00	1,000.00	116.35	116.35	7,438.95	2,906.37	4,532.58
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	0.00	25.00	0.00	0.00	33,388.85	1,000.00	32,388.85
022-9001	FACULTY FUND - CENTRAL OFFICE	7,119.14	0.00	5.35	146.94	146.94	6,977.55	1,353.06	5,624.49
022-900D	FACULTY FUND - PRIMARY	446.11	0.00	0.00	0.00	0.00	446.11	100.00	346.11
022-900M	FACULTY FUND - MIDDLE SCHOOL	471.34	0.00	0.00	225.88	225.88	245.46	245.46	0.00
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	5,140.51	34,626.02	37,151.27	78,779.63	401,545.61	99,944.70	301,600.91
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	1,001.00	1,001.00	0.00	0.00	2,985.58	0.00	2,985.58
200-9003	HIGH SCHOOL ACADEMIC	238.00	0.00	0.00	0.00	0.00	238.00	0.00	238.00

## GALION CITY SCHOOL DISTRICT

### Cash Summary FINAL September 2024

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-904S	CLUBS								
200-904S	SPEECH & DRAMA - HIGH SCHOOL	\$ 22,709.92	\$ 0.00	\$ 0.00	\$ 1,063.05	\$ 1,978.05	\$ 20,731.87	\$ 2,275.00	\$ 18,456.87
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	1,090.00	1,090.00	0.00	129.72	13,498.86	2,000.00	11,498.86
200-909M	6TH GRADE TRIP	9,738.46	8,958.00	10,091.00	0.00	75.90	19,753.56	17,370.00	2,383.56
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	0.00	4,191.46	792.00	3,399.46
200-913S	STUDENT COUNCIL - HIGH SCHOOL	6,779.22	0.00	0.00	264.57	264.57	6,514.65	435.39	6,079.26
200-916S	CIVIL AIR PATROL / KEY CLUB	405.00	2,000.00	2,000.00	0.00	0.00	2,405.00	0.00	2,405.00
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	0.00	234.85	3,470.14	765.15	2,704.99
200-951S	Class of 2024	1,575.43	(100.00)	0.00	0.00	14.80	1,560.63	1,529.90	30.73
200-952S	Class of 2025	1,444.05	48.25	188.25	1,099.99	1,337.09	295.21	625.00	(329.79)
200-953S	Class of 2026	2,042.10	0.00	180.00	0.00	0.00	2,222.10	56.00	2,166.10
200-954S	Class of 2027	763.59	75.00	225.00	0.00	0.00	988.59	0.00	988.59
200-955S	Class of 2028	0.00	185.00	185.00	0.00	0.00	185.00	0.00	185.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	17,030.84	4,954.28	5,852.35	494.90	7,564.90	15,318.29	3,230.10	12,088.19
300-900S	ATHLETIC FUND - HIGH SCHOOL	47,276.85	44,173.34	75,121.89	13,898.26	54,526.30	67,872.44	81,410.29	(13,537.85)
300-901S	BAND - HIGH SCHOOL	1,652.98	6.17	15.40	0.00	0.00	1,668.38	497.00	1,171.38
401-9024	AUXILIARY SERVICES	16,214.74	60.48	11,673.88	520.00	16,394.53	11,494.09	1,819.86	9,674.23
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	0.00	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	0.00	681.12	1,588.18	2,269.30	(1,588.18)	1,400.70	(2,988.88)
516-9024	IDEA PART B GRANTS	0.00	27,946.89	62,688.66	0.00	62,688.66	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS	0.00	0.00	0.00	57,173.75	57,173.75	(57,173.75)	8,663.96	(65,837.71)

**GALION CITY SCHOOL DISTRICT**  
**Cash Summary FINAL September 2024**

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
536-9024	TITLE I SCHOOL IMPROVEMENT A	\$ 0.00	\$ 0.00	\$ 7,245.77	\$ 1,735.14	\$ 8,980.91	\$ (1,735.14)	\$ 3,048.92	\$ (4,784.06)
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	0.00	0.00	63,438.60	63,438.60	(63,438.60)	2,297.62	(65,736.22)
572-9824	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	0.00	0.00	2,401.39	2,758.70	(2,758.70)	5,068.95	(7,827.65)
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	432.44	(432.44)
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	2,953.86	4,266.61	(4,266.61)	31,483.39	(35,750.00)
584-9824	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	3,102.88	0.00	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	3,161.47	6,900.67	(6,900.67)	104,627.47	(111,528.14)
599-9023	MISCELLANEOUS FED. GRANT FUND	68,828.72	0.00	0.00	75,653.81	68,447.53	381.19	346.19	35.00
599-9024	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	18,272.04	0.00	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)
<b>Grand Total</b>		<b>\$ 10,806,111.35</b>	<b>\$ 1,879,373.62</b>	<b>\$ 7,289,579.19</b>	<b>\$ 2,235,205.52</b>	<b>\$ 6,505,586.15</b>	<b>\$ 11,590,104.39</b>	<b>\$ 5,108,474.56</b>	<b>\$ 6,481,629.83</b>