

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL October 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	\$ 1,299,815.22	\$ 7,385,475.71	\$ 1,866,280.54	\$ 7,377,492.19	\$ 5,704,602.97	\$ 2,944,470.60	\$ 2,760,132.37
001-9017	TECHNOLOGY USAGE PREMIUM	376,485.48	5,390.00	21,975.00	0.00	0.00	398,460.48	0.00	398,460.48
002-0000	BOND RETIREMENT FUND	2,210,697.30	10,428.74	523,695.36	2,750.71	16,833.92	2,717,558.74	1,225,172.52	1,492,386.22
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	644.89	0.00	0.00	500.00	500.00	144.89	37,231.25	(37,086.36)
003-0000	PERMANENT IMPROVEMENT FUND	1,020,066.28	0.00	52,757.29	0.00	7,070.00	1,065,753.57	256,366.00	809,387.57
006-0000	FOOD SERVICE FUND	266,121.71	136,597.27	226,056.13	121,388.09	397,610.41	94,567.43	177,683.12	(83,115.69)
006-9017	SUMMER LUNCH PROGRAM FUND	89,804.21	0.00	105,688.23	0.00	43,427.13	152,065.31	200.00	151,865.31
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,051.81	31.23	130.12	0.00	0.00	10,181.93	0.00	10,181.93
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	3,574.58	18.58	77.40	0.00	0.00	3,651.98	0.00	3,651.98
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	218,601.43	0.00	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	0.00	1,000.00	2,544.44	2,623.34	371.33	1,581.21	(1,209.88)
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	4,534.14	2,196.00	2,196.00	1,236.92	1,280.92	5,449.22	1,884.08	3,565.14
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	6,555.30	0.00	1,000.00	1,373.61	1,489.96	6,065.34	1,510.04	4,555.30
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	15,260.00	15,285.00	4,478.79	4,478.79	44,170.06	6,650.00	37,520.06
022-9001	FACULTY FUND - CENTRAL OFFICE	7,119.14	8.85	14.20	144.88	291.82	6,841.52	1,208.18	5,633.34
022-900D	FACULTY FUND - PRIMARY	446.11	0.00	0.00	73.10	73.10	373.01	176.90	196.11
022-900M	FACULTY FUND - MIDDLE SCHOOL	471.34	0.00	0.00	0.00	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	264.21	34,890.23	10,170.51	88,950.14	391,639.31	95,830.01	295,809.30
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	835.00	1,836.00	0.00	0.00	3,820.58	0.00	3,820.58
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								
200-904S	SPEECH & DRAMA - HIGH SCHOOL	\$ 22,709.92	\$ 0.00	\$ 0.00	\$ 400.00	\$ 2,378.05	\$ 20,331.87	\$ 2,325.00	\$ 18,006.87
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	0.00	1,090.00	0.00	129.72	13,498.86	2,000.00	11,498.86
200-909M	6TH GRADE TRIP	9,738.46	283.00	10,374.00	0.00	75.90	20,036.56	17,570.00	2,466.56
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	3,940.14	3,940.14	2,271.29	2,535.86	8,183.50	420.44	7,763.06
200-916S	CIVIL AIR PATROL / KEY CLUB	405.00	7,500.00	9,500.00	0.00	0.00	9,905.00	500.00	9,405.00
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	765.56	765.56	0.00	0.00	1,626.36	68.40	1,557.96
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	0.00	0.00	0.00	14.80	1,560.63	1,529.90	30.73
200-952S	Class of 2025	1,444.05	40.00	228.25	(1,337.09)	0.00	1,672.30	0.00	1,672.30
200-953S	Class of 2026	2,042.10	60.00	240.00	0.00	0.00	2,282.10	56.00	2,226.10
200-954S	Class of 2027	763.59	145.00	370.00	0.00	0.00	1,133.59	0.00	1,133.59
200-955S	Class of 2028	0.00	100.00	285.00	0.00	0.00	285.00	0.00	285.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	17,030.84	1,655.08	7,507.43	947.00	8,511.90	16,026.37	3,210.10	12,816.27
300-900S	ATHLETIC FUND - HIGH SCHOOL	47,276.85	21,101.05	96,222.94	27,263.99	81,790.29	61,709.50	78,346.71	(16,637.21)
300-901S	BAND - HIGH SCHOOL	1,652.98	4.86	20.26	455.23	455.23	1,218.01	0.00	1,218.01
401-9024	AUXILIARY SERVICES	16,214.74	47.68	11,721.56	921.76	17,316.29	10,620.01	887.49	9,732.52
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	7,200.00	(3,200.00)
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	0.00	2,269.30	(1,588.18)	0.00	(1,588.18)
516-9024	IDEA PART B GRANTS	0.00	0.00	62,688.66	0.00	62,688.66	0.00	0.00	0.00

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516-9025	IDEA PART B GRANTS	\$ 0.00	\$ 100,124.19	\$ 100,124.19	\$ 57,241.82	\$ 114,415.57	\$ (14,291.38)	\$ 8,827.83	\$ (23,119.21)
536-9024	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	7,245.77	310.98	9,291.89	(2,046.12)	0.00	(2,046.12)
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	115,056.79	115,056.79	63,975.62	127,414.22	(12,357.43)	12,636.90	(24,994.33)
572-9824	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	0.00	0.00	0.00	2,758.70	(2,758.70)	0.00	(2,758.70)
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	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	264.48	4,531.09	(4,531.09)	31,218.91	(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	52,588.37	59,489.04	(59,489.04)	41,134.64	(100,623.68)
599-9023	MISCELLANEOUS FED. GRANT FUND	68,828.72	0.00	0.00	0.00	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>\$ 1,725,668.45</b>	<b>\$ 9,015,247.64</b>	<b>\$ 2,216,245.04</b>	<b>\$ 8,721,831.19</b>	<b>\$ 11,099,527.80</b>	<b>\$ 4,965,496.03</b>	<b>\$ 6,134,031.77</b>