

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL November 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	\$ 1,557,527.57	\$ 8,943,003.28	\$ 1,773,307.57	\$ 9,150,799.76	\$ 5,488,822.97	\$ 2,847,630.19	\$ 2,641,192.78
001-9017	TECHNOLOGY USAGE PREMIUM	376,485.48	2,305.00	24,280.00	0.00	0.00	400,765.48	0.00	400,765.48
002-0000	BOND RETIREMENT FUND	2,210,697.30	52,608.54	576,303.90	1,069,916.26	1,086,750.18	1,700,251.02	155,256.26	1,544,994.76
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	644.89	36,342.61	36,342.61	36,487.50	36,987.50	0.00	743.75	(743.75)
003-0000	PERMANENT IMPROVEMENT FUND	1,020,066.28	0.00	52,757.29	228,426.00	235,496.00	837,327.57	27,940.00	809,387.57
006-0000	FOOD SERVICE FUND	266,121.71	151,628.68	377,684.81	128,201.17	525,811.58	117,994.94	120,952.45	(2,957.51)
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	19.90	150.02	0.00	0.00	10,201.83	0.00	10,201.83
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	3,574.58	11.84	89.24	0.00	0.00	3,663.82	0.00	3,663.82
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	201.71	2,825.05	169.62	1,828.21	(1,658.59)
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	4,534.14	2,153.29	4,349.29	210.86	1,491.78	7,391.65	1,971.22	5,420.43
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	6,555.30	1,156.09	2,156.09	293.93	1,783.89	6,927.50	1,421.61	5,505.89
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	2,281.14	17,566.14	1,880.39	6,359.18	44,570.81	16,617.25	27,953.56
022-9001	FACULTY FUND - CENTRAL OFFICE	7,119.14	0.00	14.20	134.67	426.49	6,706.85	1,073.51	5,633.34
022-900D	FACULTY FUND - PRIMARY	446.11	0.00	0.00	0.00	73.10	373.01	176.90	196.11
022-900M	FACULTY FUND - MIDDLE SCHOOL	471.34	0.00	0.00	221.92	447.80	23.54	23.54	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
022-9014	ATHLETIC TOURNAMENT	0.00	2,547.00	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
034-9000	OSFC MAINTENANCE FUND	445,699.22	2.18	34,892.41	3,909.13	92,859.27	387,732.36	107,110.05	280,622.31
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	8,791.00	10,627.00	0.00	0.00	12,611.58	0.00	12,611.58

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200-9003	HIGH SCHOOL ACADEMIC CLUBS	\$ 238.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238.00	\$ 0.00	\$ 238.00
200-904S	SPEECH & DRAMA - HIGH SCHOOL	22,709.92	1,151.00	1,151.00	252.43	2,630.48	21,230.44	2,572.57	18,657.87
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	42.50	1,132.50	555.60	685.32	12,985.76	1,444.40	11,541.36
200-909M	6TH GRADE TRIP	9,738.46	(416.86)	9,957.14	13,451.69	13,527.59	6,168.01	65.31	6,102.70
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	160.00	160.00	4,031.46	632.00	3,399.46
200-913S	STUDENT COUNCIL - HIGH SCHOOL	6,779.22	0.00	3,940.14	158.62	2,694.48	8,024.88	755.00	7,269.88
200-916S	CIVIL AIR PATROL / KEY CLUB	405.00	0.00	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	0.00	765.56	188.40	188.40	1,437.96	0.00	1,437.96
200-925S	GUIDANCE - HIGH SCHOOL	615.93	54.00	54.00	41.30	41.30	628.63	0.00	628.63
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	346.50	346.50	0.00	234.85	3,816.64	765.15	3,051.49
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	268.25	0.00	0.00	1,712.30	0.00	1,712.30
200-953S	Class of 2026	2,042.10	210.60	450.60	0.00	0.00	2,492.70	56.00	2,436.70
200-954S	Class of 2027	763.59	15.00	385.00	0.00	0.00	1,148.59	0.00	1,148.59
200-955S	Class of 2028	0.00	10.00	295.00	0.00	0.00	295.00	0.00	295.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	17,030.84	805.92	8,313.35	2,014.20	10,526.10	14,818.09	4,008.10	10,809.99
300-900S	ATHLETIC FUND - HIGH SCHOOL	47,276.85	13,395.19	109,618.13	30,216.61	112,006.90	44,888.08	75,535.62	(30,647.54)
300-901S	BAND - HIGH SCHOOL	1,652.98	3.10	23.36	0.00	455.23	1,221.11	0.00	1,221.11
401-9024	AUXILIARY SERVICES	16,214.74	12,633.64	24,355.20	0.00	17,316.29	23,253.65	887.49	22,366.16
439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	23,375.01	23,375.01	23,375.01	23,375.01	0.00	0.00	0.00
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	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	0.00	1,588.18	2,269.30	0.00	2,269.30	0.00	0.00	0.00

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	EMERGENCY RELIEF FUND								
516-9024	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 62,688.66	\$ 0.00	\$ 62,688.66	\$ 0.00	\$ 0.00	\$ 0.00
516-9025	IDEA PART B GRANTS	0.00	0.00	100,124.19	57,672.55	172,088.12	(71,963.93)	8,663.96	(80,627.89)
536-9024	TITLE I SCHOOL IMPROVEMENT A	0.00	2,046.12	9,291.89	0.00	9,291.89	0.00	0.00	0.00
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	115,056.79	64,442.03	191,856.25	(76,799.46)	18,658.26	(95,457.72)
572-9824	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	2,758.70	2,758.70	0.00	2,758.70	0.00	0.00	0.00
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	144.37	4,675.46	(4,675.46)	31,074.54	(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	59,936.00	59,936.00	446.96	59,936.00	0.00	40,687.68	(40,687.68)
599-9023	MISCELLANEOUS FED. GRANT FUND	68,828.72	0.00	0.00	381.19	68,828.72	0.00	0.00	0.00
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)
Grand Total		\$ 10,806,111.35	\$ 1,935,369.44	\$ 10,950,617.08	\$ 3,436,692.07	\$ 12,158,523.26	\$ 9,598,205.17	\$ 3,483,431.92	\$ 6,114,773.25