

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL December 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	\$ 1,374,688.03	\$ 10,317,691.31	\$ 1,677,714.40	\$ 10,828,514.16	\$ 5,185,796.60	\$ 2,593,746.03	\$ 2,592,050.57
001-9017	TECHNOLOGY USAGE PREMIUM	376,485.48	1,226.25	25,506.25	0.00	0.00	401,991.73	0.00	401,991.73
002-0000	BOND RETIREMENT FUND	2,210,697.30	5,468.91	581,772.81	0.00	1,086,750.18	1,705,719.93	155,256.26	1,550,463.67
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	644.89	0.00	36,342.61	0.00	36,987.50	0.00	743.75	(743.75)
003-0000	PERMANENT IMPROVEMENT FUND	1,020,066.28	0.00	52,757.29	0.00	235,496.00	837,327.57	27,940.00	809,387.57
006-0000	FOOD SERVICE FUND	266,121.71	101,128.26	478,813.07	89,842.18	615,653.76	129,281.02	88,294.70	40,986.32
006-9017	SUMMER LUNCH PROGRAM FUND	89,804.21	0.00	105,688.23	0.00	43,427.13	152,065.31	600.00	151,465.31
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,051.81	33.86	183.88	0.00	0.00	10,235.69	0.00	10,235.69
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	3,574.58	20.14	109.38	0.00	0.00	3,683.96	0.00	3,683.96
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	652.58	3,477.63	(482.96)	1,071.27	(1,554.23)
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	4,534.14	0.00	4,349.29	694.74	2,186.52	6,696.91	1,276.48	5,420.43
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	6,555.30	0.00	2,156.09	1,031.64	2,815.53	5,895.86	389.97	5,505.89
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,794.09	1,328.31	1,328.31	0.00	0.00	4,122.40	100.00	4,022.40
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	33,363.85	5,376.00	22,942.14	0.00	6,359.18	49,946.81	18,617.25	31,329.56
022-9001	FACULTY FUND - CENTRAL OFFICE	7,119.14	150.92	165.12	0.00	426.49	6,857.77	1,073.51	5,784.26
022-900D	FACULTY FUND - PRIMARY	446.11	0.00	0.00	201.98	275.08	171.03	232.65	(61.62)
022-900M	FACULTY FUND - MIDDLE SCHOOL	471.34	0.00	0.00	0.00	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	368.21	2,915.21	0.00	0.00	2,915.21	0.00	2,915.21
034-9000	OSFC MAINTENANCE FUND	445,699.22	4.98	34,897.39	7,191.68	100,050.95	380,545.66	103,938.13	276,607.53
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	11,693.00	22,320.00	3,272.50	3,272.50	21,032.08	0.00	21,032.08

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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	0.00	1,151.00	201.20	2,831.68	21,029.24	2,371.37	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	498.40	1,630.90	134.00	819.32	13,350.16	1,310.40	12,039.76
200-909M	6TH GRADE TRIP	9,738.46	(84.00)	9,873.14	0.00	13,527.59	6,084.01	65.31	6,018.70
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	0.00	160.00	4,031.46	632.00	3,399.46
200-913S	STUDENT COUNCIL - HIGH SCHOOL	6,779.22	0.00	3,940.14	50.00	2,744.48	7,974.88	1,265.00	6,709.88
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	0.00	188.40	1,437.96	0.00	1,437.96
200-925S	GUIDANCE - HIGH SCHOOL	615.93	0.00	54.00	0.00	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	0.00	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	35.00	303.25	0.00	0.00	1,747.30	0.00	1,747.30
200-953S	Class of 2026	2,042.10	15.00	465.60	0.00	0.00	2,507.70	1,655.95	851.75
200-954S	Class of 2027	763.59	5.00	390.00	0.00	0.00	1,153.59	0.00	1,153.59
200-955S	Class of 2028	0.00	5.00	300.00	0.00	0.00	300.00	0.00	300.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	17,030.84	2,636.25	10,949.60	1,950.00	12,476.10	15,504.34	2,058.10	13,446.24
300-900S	ATHLETIC FUND - HIGH SCHOOL	47,276.85	25,799.14	135,417.27	6,712.43	118,719.33	63,974.79	80,342.46	(16,367.67)
300-901S	BAND - HIGH SCHOOL	1,652.98	3.89	27.25	0.00	455.23	1,225.00	0.00	1,225.00
401-9024	AUXILIARY SERVICES	16,214.74	74.15	24,429.35	0.00	17,316.29	23,327.80	887.49	22,440.31
439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	23,375.01	0.00	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	0.00	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	71,771.98	171,896.17	107,180.08	279,268.20	(107,372.03)	10,663.96	(118,035.99)
536-9024	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	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	76,799.46	191,856.25	63,793.07	255,649.32	(63,793.07)	18,272.39	(82,065.46)
572-9824	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	0.00	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	0.00	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	0.00	59,936.00	1,763.64	61,699.64	(1,763.64)	47,484.63	(49,248.27)
599-9023	MISCELLANEOUS FED. GRANT FUND	68,828.72	0.00	0.00	0.00	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	\$ 1,679,046.14	\$ 12,629,663.22	\$ 1,962,386.12	\$ 14,120,909.38	\$ 9,314,865.19	\$ 3,206,833.19	\$ 6,108,032.00