

Report Options

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Report Parameters

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Query Parameters

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GALION CITY SCHOOL DISTRICT

Cash Summary Report - SEPT FINAL

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,453,942.10	\$ 1,699,376.10	\$ 6,923,860.68	\$ 1,943,235.30	\$ 5,772,051.43	\$ 5,605,751.35	\$ 3,937,227.09	\$ 1,668,524.26
001-9017	TECHNOLOGY USAGE PREMIUM	430,747.11	3,785.00	14,615.50	0.00	0.00	445,362.61	0.00	445,362.61
002-0000	BOND RETIREMENT FUND	2,250,890.87	79,612.30	488,858.91	128.37	10,435.75	2,729,314.03	0.00	2,729,314.03
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	18,176.72	0.00	0.00	0.00	0.00	18,176.72	0.00	18,176.72
003-0000	PERMANENT IMPROVEMENT FUND	1,106,178.66	55,384.41	55,384.41	0.00	24,119.00	1,137,444.07	6,000.00	1,131,444.07
006-0000	FOOD SERVICE FUND	94,029.59	8,917.70	42,461.51	86,009.56	203,043.44	(66,552.34)	163,835.15	(230,387.49)
006-9017	SUMMER LUNCH PROGRAM FUND	141,239.95	0.00	147,009.82	367.76	70,239.19	218,010.58	0.00	218,010.58
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	9,912.30	39.68	89.99	0.00	0.00	10,002.29	0.00	10,002.29
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	2,789.02	11.16	25.32	0.00	0.00	2,814.34	0.00	2,814.34
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	223,522.05	2,969.64	2,969.64	0.00	0.00	226,491.69	0.00	226,491.69
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	4,213.63	747.48	747.48	32.98	2,364.00	2,597.11	1,445.95	1,151.16
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	9,566.60	(500.00)	(330.75)	0.00	363.65	8,872.20	1,636.35	7,235.85
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	7,448.04	(500.00)	(475.00)	1,078.76	1,761.83	5,211.21	62.83	5,148.38
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	4,564.87	(500.00)	(500.00)	0.00	0.00	4,064.87	0.00	4,064.87
018-926D	SURPRISE & DELIGHT - PRIMARY	0.00	500.00	500.00	0.00	0.00	500.00	25.00	475.00
018-926M	SURPRISE & DELIGHT - MIDDLE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
018-926R	SURPRISE & DELIGHT - INTERMEDIATE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
018-926S	SURPRISE & DELIGHT - HIGH	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	41,413.92	0.00	0.00	0.00	1,740.00	39,673.92	8,260.00	31,413.92
022-9001	FACULTY FUND - CENTRAL OFFICE	7,167.85	0.00	325.20	0.00	0.00	7,493.05	0.00	7,493.05
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	428,255.08	4,961.55	36,751.54	22,623.37	63,290.98	401,715.64	100,932.40	300,783.24
035-0000	SEVERANCE PAY FUND	98,814.79	0.00	0.00	7,586.43	19,685.68	79,129.11	0.00	79,129.11
070-0000	CAPITAL PROJECTS	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00

GALION CITY SCHOOL DISTRICT

Cash Summary Report - SEPT FINAL

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	\$ 3,593.79	\$ 2,100.00	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 5,693.79	\$ 0.00	\$ 5,693.79
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	16,607.06	0.00	0.00	0.00	2,000.00	14,607.06	0.00	14,607.06
200-907S	OCCUPATIONAL EDUCATION - HIGH SCHOOL	954.21	0.00	0.00	0.00	0.00	954.21	0.00	954.21
200-908M	LIGHTHOUSE - MIDDLE SCHOOL	13,218.24	600.00	600.00	0.00	0.00	13,818.24	2,000.00	11,818.24
200-909M	6TH GRADE TRIP	6,084.01	0.00	0.00	0.00	0.00	6,084.01	0.00	6,084.01
200-910S	CHOIR - HIGH SCHOOL	3,123.86	0.00	0.00	0.00	0.00	3,123.86	0.00	3,123.86
200-911S	SHOWTUNES - HIGH SCHOOL	1,740.46	0.00	0.00	0.00	0.00	1,740.46	0.00	1,740.46
200-913S	STUDENT COUNCIL - HIGH SCHOOL	4,667.22	0.00	(600.00)	2,197.70	2,311.99	1,755.23	1,203.38	551.85
200-916S	CIVIL AIR PATROL / KEY CLUB	4,992.18	0.00	0.00	368.28	562.08	4,430.10	7,456.00	(3,025.90)
200-919S	"SPY" YEARBOOK - HIGH SCHOOL	13,301.24	0.00	0.00	0.00	0.00	13,301.24	0.00	13,301.24
200-920S	ART CLUB - HIGH SCHOOL	838.25	0.00	65.00	0.00	0.00	903.25	0.00	903.25
200-922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL	1,412.96	120.00	120.00	0.00	0.00	1,532.96	0.00	1,532.96
200-925S	GUIDANCE - HIGH SCHOOL	628.63	0.00	0.00	0.00	0.00	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	3,316.64	0.00	0.00	0.00	0.00	3,316.64	0.00	3,316.64
200-952S	Class of 2025	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
200-953S	Class of 2026	2,296.04	15.00	125.00	0.00	0.00	2,421.04	2,100.00	321.04
200-954S	Class of 2027	1,776.59	55.00	135.00	0.00	0.00	1,911.59	0.00	1,911.59
200-955S	Class of 2028	1,666.92	25.00	160.00	0.00	0.00	1,826.92	0.00	1,826.92
200-956S	Class of 2029	0.00	45.00	160.00	0.00	0.00	160.00	0.00	160.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	9,252.36	1,833.58	5,216.47	446.90	10,928.85	3,539.98	3,891.15	(351.17)
300-900S	ATHLETIC FUND - HIGH SCHOOL	37,481.33	51,784.62	105,626.71	23,701.18	54,627.77	88,480.27	82,548.58	5,931.69
300-901S	BAND - HIGH SCHOOL	1,245.52	2,505.14	2,551.54	0.00	0.00	3,797.06	514.13	3,282.93
401-9024	AUXILIARY SERVICES	1,665.63	(12,355.21)	35.31	(5,459.12)	1,665.63	35.31	0.00	35.31
401-9026	AUXILIARY SERVICES	0.00	12,390.52	12,390.52	6,666.72	6,666.72	5,723.80	24,352.42	(18,628.62)
439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00
499-9023	MISCELLANEOUS STATE GRANT FUND	5,349.87	0.00	0.00	0.00	0.00	5,349.87	0.00	5,349.87
516-9026	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	8,405.10	(8,405.10)

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572-9025	TITLE I DISADVANTAGED CHILDREN	\$ (15,375.42)	\$ 0.00	\$ 67,975.42	\$ 0.00	\$ 52,600.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	13,748.18	(13,748.18)
572-9824	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	0.00	0.00	3,403.63	3,662.62	(3,662.62)	1,656.37	(5,318.99)
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(390.48)	0.00	390.48	0.00	0.00	0.00	0.00	0.00
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	512.00	512.00	(512.00)	0.00	(512.00)
590-9025	IMPROVING TEACHER QUALITY	(45.94)	0.00	45.94	(11,663.20)	0.00	0.00	0.00	0.00
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	11,735.28	11,735.28	(11,735.28)	16,392.50	(28,127.78)
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		\$ 10,361,054.14	\$ 1,925,923.67	\$ 7,921,991.64	\$ 2,092,971.90	\$ 6,327,467.89	\$ 11,955,577.89	\$ 4,389,143.58	\$ 7,566,434.31