

GALION CITY SCHOOL DISTRICT

Cash Summary Report - SEPTEMBER FINAL

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 3,601,273.16	\$ 1,281,566.47	\$ 6,275,901.68	\$ 1,739,245.05	\$ 5,305,549.27	\$ 4,571,625.57	\$ 2,840,752.80	\$ 1,730,872.77
001-9017	TECHNOLOGY USAGE PREMIUM	477,825.11	2,805.00	14,110.75	103,338.00	111,430.46	380,505.40	17,685.00	362,820.40
001-911X	DISADVANTAGED PUPIL IMPACT AID (DPIA)	0.00	101,807.16	305,501.57	0.00	52,069.60	253,431.97	67,650.00	185,781.97
001-915X	CAREER TECHNICAL EDUCATION	0.00	4,496.42	9,342.77	745.58	745.58	8,597.19	8,254.42	342.77
001-916X	GIFTED	0.00	9,720.91	29,162.72	4,818.20	30,523.34	(1,360.62)	50,638.22	(51,998.84)
001-917X	ENGLISH LEARNERS	0.00	64.50	193.50	1,836.36	3,672.72	(3,479.22)	16,527.28	(20,006.50)
001-918X	STUDENT WELLNESS	0.00	26,827.72	80,483.15	65,054.62	121,266.77	(40,783.62)	782,112.50	(822,896.12)
002-0000	BOND RETIREMENT FUND	2,277,858.68	34,216.33	489,688.66	589.36	9,673.96	2,757,873.38	1,212,896.89	1,544,976.49
003-0000	PERMANENT IMPROVEMENT FUND	1,133,059.48	55,399.01	55,399.01	0.00	25,335.00	1,163,123.49	10,000.00	1,153,123.49
004-9026	BUILDING	687,180.00	0.00	0.00	0.00	179,486.00	507,694.00	514.00	507,180.00
006-0000	FOOD SERVICE FUND	209,253.25	7,282.85	14,069.18	88,419.37	213,411.79	9,910.64	399,001.60	(389,090.96)
006-9017	SUMMER LUNCH PROGRAM FUND	178,428.93	0.00	230,824.03	0.00	57,080.29	352,172.67	20,433.81	331,738.86
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,312.42	32.64	(393.29)	0.00	0.00	9,919.13	0.00	9,919.13
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	2,901.03	9.65	31.55	0.00	0.00	2,932.58	0.00	2,932.58
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	229,461.33	2,231.34	231.34	0.00	0.00	229,692.67	0.00	229,692.67
008-9026	ANDRADE FAMILY TRUST SCHOLARSHIP	0.00	572.73	174,055.40	0.00	0.00	174,055.40	0.00	174,055.40
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	144.67	179.18	679.18	410.65	410.65	413.20	94.65	318.55
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	12,742.86	0.00	500.00	73.48	73.48	13,169.38	3,139.54	10,029.84
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	8,387.03	315.24	815.24	921.61	4,412.13	4,790.14	3,088.39	1,701.75
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	7,490.24	0.00	500.00	163.24	163.24	7,827.00	2,036.76	5,790.24
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	23,416.94	0.00	0.00	0.00	1,090.24	22,326.70	250.00	22,076.70
022-9001	FACULTY FUND - CENTRAL OFFICE	7,954.62	384.16	384.16	0.00	0.00	8,338.78	0.00	8,338.78
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	371,815.54	2,579.07	37,411.06	15,154.15	54,368.28	354,858.32	89,005.33	265,852.99
035-0000	SEVERANCE PAY FUND	164,025.19	0.00	0.00	0.00	91,748.83	72,276.36	0.00	72,276.36
070-0000	CAPITAL PROJECTS	685,000.00	0.00	0.00	0.00	0.00	685,000.00	244,880.00	440,120.00
200-9001	MIDDLE SCHOOL -	5,815.94	(3,461.36)	(3,461.36)	0.00	0.00	2,354.58	0.00	2,354.58

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200-9003	PBIS/STUDENT ACTIVITIES								
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	19,431.42	0.00	0.00	0.00	0.00	19,431.42	714.12	18,717.30
200-906M	8TH GRADE TRIP	0.00	5,281.36	5,281.36	0.00	0.00	5,281.36	0.00	5,281.36
200-907S	PRIMARY & INTERMEDIATE PTO	16,744.24	2,564.07	2,564.07	1,402.72	1,902.72	17,405.59	3,310.37	14,095.22
200-908M	MIDDLE SCHOOL - STUDENT COUNCIL	14,631.29	0.00	0.00	0.00	0.00	14,631.29	0.00	14,631.29
200-909M	6TH GRADE TRIP	5,130.94	0.00	0.00	296.46	296.46	4,834.48	203.54	4,630.94
200-910S	CHOIR - HIGH SCHOOL	2,883.86	0.00	0.00	0.00	0.00	2,883.86	0.00	2,883.86
200-911S	SHOWTUNES - HIGH SCHOOL	1,015.46	0.00	0.00	0.00	0.00	1,015.46	0.00	1,015.46
200-913S	STUDENT COUNCIL - HIGH SCHOOL	4,145.28	0.00	0.00	0.00	1,225.04	2,920.24	1,000.00	1,920.24
200-916S	CIVIL AIR PATROL	4,181.11	0.00	0.00	245.46	635.00	3,546.11	5,428.95	(1,882.84)
200-919S	"SPY" YEARBOOK - HIGH SCHOOL	13,474.22	0.00	0.00	0.00	1,706.45	11,767.77	0.00	11,767.77
200-920S	ART CLUB - HIGH SCHOOL	1,435.25	0.00	0.00	0.00	0.00	1,435.25	0.00	1,435.25
200-922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL	1,353.61	100.00	100.00	0.00	0.00	1,453.61	64.76	1,388.85
200-925S	GUIDANCE - HIGH SCHOOL	629.67	0.00	0.00	0.00	0.00	629.67	0.00	629.67
200-926S	KEY CLUB	405.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00
200-930S	TEEN GREEN/INITIATIVE - HIGH SCHOOL	2,894.61	0.00	0.00	0.00	0.00	2,894.61	500.00	2,394.61
200-954S	Class of 2027	5,191.22	20.00	801.26	0.00	0.00	5,992.48	0.00	5,992.48
200-955S	Class of 2028	2,934.47	75.00	260.00	0.00	0.00	3,194.47	500.00	2,694.47
200-956S	Class of 2029	994.51	30.00	240.00	0.00	0.00	1,234.51	0.00	1,234.51
200-957S	CLASS OF 2030	0.00	40.00	310.00	0.00	0.00	310.00	0.00	310.00
200-9727	TIGER PAW FUND	0.00	0.00	360.00	0.00	0.00	360.00	0.00	360.00
200-9776	SPANISH CLUB - HIGH SCHOOL	131.50	0.00	0.00	0.00	0.00	131.50	60.00	71.50
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	4,231.28	4,457.04	5,585.68	0.00	3,119.07	6,697.89	6,680.93	16.96
300-900S	ATHLETIC FUND - HIGH SCHOOL	69,654.68	38,099.28	87,920.47	9,049.14	39,978.29	117,596.86	77,994.50	39,602.36
300-901S	BAND - HIGH SCHOOL	2,915.78	9.09	31.10	185.00	185.00	2,761.88	0.00	2,761.88
401-9026	AUXILIARY SERVICES	21,109.12	88.12	14,575.83	5,415.62	8,904.55	26,780.40	32,192.49	(5,412.09)
439-9027	PUBLIC SCHOOL PRESCHOOL	0.00	46,750.00	46,750.00	0.00	0.00	46,750.00	0.00	46,750.00
516-9026	IDEA PART B GRANTS	(972.96)	0.00	972.96	0.00	0.00	0.00	0.00	0.00
516-9027	IDEA PART B GRANTS	0.00	0.00	0.00	46,878.53	83,881.13	(83,881.13)	919.77	(84,800.90)
572-9026	TITLE I DISADVANTAGED	0.00	0.00	7,743.50	7,743.50	23,230.50	(15,487.00)	0.00	(15,487.00)

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572-9027	CHILDREN TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,272.23	\$ 104,030.25	\$ (104,030.25)	\$ 17,488.65	\$ (121,518.90)
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(18,537.02)	(54.67)	18,537.02	0.00	0.00	0.00	0.00	0.00
584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	54.67	54.67	685.60	910.60	(855.93)	11,319.01	(12,174.94)
590-9026	IMPROVING TEACHER QUALITY	(12,916.21)	(190.00)	19,070.06	0.00	6,153.85	0.00	0.00	0.00
590-9027	IMPROVING TEACHER QUALITY	0.00	190.00	190.00	1,065.00	31,615.00	(31,425.00)	3,391.66	(34,816.66)
Grand Total		\$ 10,259,729.88	\$ 1,624,542.98	\$ 7,926,778.28	\$ 2,148,008.93	\$ 6,570,285.54	\$ 11,616,222.62	\$ 5,930,729.94	\$ 5,685,492.68