

GALION CITY SCHOOL DISTRICT

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,202,147.22	\$ 1,115,227.05	\$ 12,699,201.92	\$ 1,608,340.35	\$ 12,862,075.06	\$ 4,039,274.08	\$ 1,632,358.97	\$ 2,406,915.11
001-9017	TECHNOLOGY USAGE PREMIUM	207,183.19	1,650.00	30,667.45	0.00	0.00	237,850.64	0.00	237,850.64
002-0000	BOND RETIREMENT FUND	1,660,215.40	19.43	631,036.28	0.00	1,056,200.57	1,235,051.11	159,219.39	1,075,831.72
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	0.00	0.00	39,218.75	0.00	39,218.75	0.00	2,975.00	(2,975.00)
003-0000	PERMANENT IMPROVEMENT FUND	1,261,356.35	60,000.00	186,792.59	27,820.00	468,606.95	979,541.99	146,614.43	832,927.56
004-0000	BUILDING FUND	130,097.82	0.00	0.00	13,071.74	130,097.82	0.00	0.00	0.00
006-0000	FOOD SERVICE FUND	200,786.95	125,762.15	701,063.26	94,976.16	689,283.33	212,566.88	325,390.18	(112,823.30)
006-9017	SUMMER LUNCH PROGRAM FUND	56,585.31	0.00	64,088.28	0.00	33,667.96	87,005.63	200.00	86,805.63
006-9020	CACFP PRESCHOOL SNACK	12,898.70	532.42	2,875.46	0.00	0.00	15,774.16	0.00	15,774.16
007-9001	FACULTY FUND - CENTRAL OFFICE	4,720.74	217.31	615.21	0.00	278.88	5,057.07	471.12	4,585.95
007-9007	DONALD D. POUNDER SCHOLARSHIP FUND	998.61	0.02	2.08	0.00	0.00	1,000.69	0.00	1,000.69
007-900D	FACULTY FUND- PRIMARY ELEM SCHOOL	326.48	0.00	118.00	0.00	204.90	239.58	430.84	(191.26)
007-900M	FACULTY FUND- MIDDLE SCHOOL	281.16	0.00	611.00	0.00	500.09	392.07	0.00	392.07
007-900R	FACULTY FUND - INTERMEDIATE SCHOOL	4,083.62	0.00	0.00	0.00	268.54	3,815.08	431.46	3,383.62
007-900S	FACULTY FUND - HIGH SCHOOL	293.11	0.00	840.00	77.18	818.68	314.43	200.00	114.43
007-9018	CAPITAL IMPVMTS ELEMENTARY (PTO)	20,584.67	(5.46)	115.33	3,200.00	20,700.00	0.00	17,500.00	(17,500.00)
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	11,012.93	0.17	12.62	0.00	0.00	11,025.55	0.00	11,025.55
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,251.27	0.10	10.72	0.00	0.00	6,261.99	0.00	6,261.99
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	219,518.82	0.00	(1,970.08)	0.00	0.00	217,548.74	0.00	217,548.74
018-9000	MEMORABILIA COMMITTEE FUND	1,190.52	0.00	0.00	0.00	0.00	1,190.52	1,190.52	0.00
018-9001	CAMPUS WEAR FUND	2,106.18	0.00	300.00	353.42	917.29	1,488.89	1,235.71	253.18
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	8,937.95	0.00	4,206.27	322.95	4,723.82	8,420.40	937.12	7,483.28
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	8,299.67	2,581.50	6,957.40	501.45	4,830.54	10,426.53	5,936.49	4,490.04
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	4,864.94	256.55	3,956.05	138.00	2,363.73	6,457.26	3,199.01	3,258.25
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	1,539.18	0.00	1,094.20	254.11	349.78	2,283.60	220.89	2,062.71

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019-9012	MUSICAL INSTRUMENT REPAIR FUND	\$ 342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342.00	\$ 300.00	\$ 42.00
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	28,453.95	0.00	200.00	928.45	7,556.03	21,097.92	0.00	21,097.92
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	2,201.00	2,201.00	2,201.00	2,201.00	0.00	2,053.04	(2,053.04)
034-9000	OSFC MAINTENANCE FUND	359,825.02	0.00	37,436.58	2,934.08	45,006.25	352,255.35	53,162.92	299,092.43
035-0000	SEVERANCE PAY FUND	362,469.31	0.00	0.00	0.00	0.00	362,469.31	0.00	362,469.31
200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	(4,026.15)	3,075.00	15,909.09	0.00	0.00	11,882.94	0.00	11,882.94
200-9003	ACADEMIC CHALLENGE TEAM	268.00	0.00	0.00	0.00	0.00	268.00	0.00	268.00
200-904S	SPEECH & DRAMA - HIGH SCHOOL	23,582.93	325.00	1,868.71	1,418.84	3,521.93	21,929.71	1,281.42	20,648.29
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	7,270.02	65.00	3,669.75	81.28	4,822.95	6,116.82	3,733.05	2,383.77
200-908S	MD CLASS - HIGH SCHOOL	278.60	0.00	0.00	0.00	0.00	278.60	0.00	278.60
200-909M	6TH GRADE TRIP	0.00	3,969.00	9,996.00	0.00	0.00	9,996.00	16,220.00	(6,224.00)
200-910S	CHOIR - HIGH SCHOOL	3,865.39	0.00	0.00	0.00	382.85	3,482.54	9.67	3,472.87
200-911S	SHOWTUNES - HIGH SCHOOL	9,876.88	0.00	0.00	559.72	559.72	9,317.16	150.00	9,167.16
200-913S	STUDENT COUNCIL - HIGH SCHOOL	5,732.93	354.00	3,584.00	31.00	1,535.93	7,781.00	1,974.33	5,806.67
200-916S	KEY CLUB - HS	405.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00
200-919S	"SPY" YEARBOOK - HIGH SCHOOL	5,231.22	325.00	1,076.00	0.00	0.00	6,307.22	0.00	6,307.22
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	9.42	0.00	929.00	98.60	184.10	754.32	0.00	754.32
200-925S	GUIDANCE - HIGH SCHOOL	702.78	0.00	74.00	162.85	162.85	613.93	0.00	613.93
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	2,334.78	0.00	472.00	0.00	0.00	2,806.78	500.00	2,306.78
200-938S	CLASS OF 2015	777.84	0.00	0.00	0.00	500.00	277.84	0.00	277.84
200-946S	CLASS OF 2019	(0.85)	0.00	0.00	0.00	(0.85)	0.00	0.00	0.00
200-948S	Class of 2021	103.05	0.00	(102.20)	0.00	0.85	0.00	0.00	0.00
200-949S	Class of 2022	3,607.50	13.44	407.41	0.00	0.00	4,014.91	0.00	4,014.91
200-950S	Class of 2023	992.50	20.00	727.20	54.98	54.98	1,664.72	298.55	1,366.17
200-951S	Class of 2024	445.00	15.00	443.00	0.00	0.00	888.00	0.00	888.00
200-952S	Class of 2025	0.00	10.00	353.00	0.00	0.00	353.00	0.00	353.00

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300-900M	ATHLETIC FUND- MIDDLE SCHOOL	\$ 13,150.54	\$ 4,020.30	\$ 19,821.85	\$ 575.00	\$ 10,267.46	\$ 22,704.93	\$ 2,089.21	\$ 20,615.72
300-900S	ATHLETIC FUND - HIGH SCHOOL	(498.49)	11,158.83	136,788.30	14,271.32	103,665.05	32,624.76	32,341.22	283.54
300-901S	BAND - HIGH SCHOOL	2,348.44	0.02	1,001.79	0.00	2,014.54	1,335.69	276.96	1,058.73
401-9020	Auxiliary Fund	1,602.65	0.00	0.76	0.00	1,603.41	0.00	419.00	(419.00)
401-9022	Auxiliary Fund	0.00	27,148.80	55,746.14	0.00	15,975.91	39,770.23	43,012.00	(3,241.77)
439-9022	PUBLIC SCHOOL PRESCHOOL	0.00	2,175.12	88,000.00	2,175.12	88,000.00	0.00	0.00	0.00
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	3,600.00	0.00	7,200.00	(3,600.00)	0.00	(3,600.00)
461-9021	HSTW FEDERAL FUNDS	0.00	0.00	4,060.00	0.00	4,060.00	0.00	0.00	0.00
467-0000	STUDENT WELLNESS & SUCCESS	195,308.52	0.00	0.00	41,667.56	189,860.67	5,447.85	68,046.52	(62,598.67)
507-9022	ESSER II	(268,810.80)	188,331.33	1,656,011.98	110,297.34	1,413,174.42	(25,973.24)	86,958.48	(112,931.72)
516-9021	IDEA PART B	0.00	0.00	29,940.83	0.00	29,940.83	0.00	0.00	0.00
516-9022	IDEA PART B	0.00	89,313.37	282,128.56	32,798.54	282,128.56	0.00	0.00	0.00
516-9921	IDEA RESTORATION	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00
516-9922	IDEA PART B GRANTS	0.00	35,854.95	72,520.37	0.00	72,520.37	0.00	8,259.13	(8,259.13)
572-9021	TITLE I	(80,739.73)	0.00	80,739.73	0.00	0.00	0.00	4,988.60	(4,988.60)
572-9022	TITLE I	0.00	41,622.58	265,629.00	42,243.98	266,250.40	(621.40)	4,378.60	(5,000.00)
572-9921	TITLE I - SCHOOL QUALITY IMPROVEMENT	0.00	0.00	1,788.64	0.00	1,788.64	0.00	0.00	0.00
572-9922	TITLE I - SCHOOL QUALITY IMPROVEMENT	0.00	6,210.58	79,621.91	5,689.46	79,760.94	(139.03)	2,370.97	(2,510.00)
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	828.74	1,368.74	828.74	1,368.74	0.00	8,845.28	(8,845.28)
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	3,756.40	3,756.40	0.00	3,756.40	0.00	126.00	(126.00)
587-9921	IDEA PRESCHOOL RESTORATION GRANT	0.00	0.00	494.34	0.00	494.34	0.00	0.00	0.00
590-9022	TITLE II A	0.00	0.00	3,350.00	0.00	3,350.00	0.00	15,180.00	(15,180.00)
599-9021	STUDENT SUPPORT ACADEMIC ENRICHMENT	0.00	0.00	21,231.32	0.00	21,231.32	0.00	0.00	0.00
Grand Total		\$ 8,706,050.09	\$ 1,727,034.70	\$ 17,264,257.99	\$ 2,008,073.22	\$ 17,985,607.28	\$ 7,984,700.80	\$ 2,655,486.08	\$ 5,329,214.72