

GALION CITY SCHOOL DISTRICT

Cash Summary Report March

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	\$ 3,770,349.39	\$ 16,469,551.31	\$ 1,663,927.13	\$ 14,526,002.19	\$ 6,145,696.34	\$ 1,464,242.66	\$ 4,681,453.68
001-9017	TECHNOLOGY USAGE PREMIUM	207,183.19	2,880.00	33,547.45	0.00	0.00	240,730.64	0.00	240,730.64
002-0000	BOND RETIREMENT FUND	1,660,215.40	692,870.49	1,323,906.77	21,146.55	1,077,347.12	1,906,775.05	159,219.39	1,747,555.66
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	0.00	186,792.59	16,361.43	484,968.38	963,180.56	130,253.00	832,927.56
004-0000	BUILDING FUND	130,097.82	0.00	0.00	0.00	130,097.82	0.00	0.00	0.00
006-0000	FOOD SERVICE FUND	200,786.95	119,517.58	820,580.84	97,350.84	786,634.17	234,733.62	238,596.08	(3,862.46)
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	604.73	3,480.19	0.00	0.00	16,378.89	0.00	16,378.89
007-9001	FACULTY FUND - CENTRAL OFFICE	4,720.74	0.00	615.21	9.00	287.88	5,048.07	462.12	4,585.95
007-9007	DONALD D. POUNDER SCHOLARSHIP FUND	998.61	(0.37)	1.71	0.00	0.00	1,000.32	0.00	1,000.32
007-900D	FACULTY FUND- PRIMARY ELEM SCHOOL	326.48	0.00	118.00	25.84	230.74	213.74	405.00	(191.26)
007-900M	FACULTY FUND- MIDDLE SCHOOL	281.16	0.00	611.00	117.94	618.03	274.13	274.06	0.07
007-900R	FACULTY FUND - INTERMEDIATE SCHOOL	4,083.62	0.00	0.00	45.89	314.43	3,769.19	385.57	3,383.62
007-900S	FACULTY FUND - HIGH SCHOOL	293.11	0.00	840.00	200.00	1,018.68	114.43	0.00	114.43
007-9018	CAPITAL IMPVMTS ELEMENTARY (PTO)	20,584.67	0.00	115.33	0.00	20,700.00	0.00	17,500.00	(17,500.00)
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	11,012.93	(4.05)	8.57	0.00	0.00	11,021.50	0.00	11,021.50
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,251.27	(2.30)	8.42	0.00	0.00	6,259.69	0.00	6,259.69
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	67.97	985.26	1,420.92	1,167.74	253.18
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	8,937.95	0.00	4,206.27	266.65	4,990.47	8,153.75	594.43	7,559.32
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	8,299.67	2,120.81	9,078.21	1,674.05	6,504.59	10,873.29	6,262.44	4,610.85
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	4,864.94	1,031.56	4,987.61	968.61	3,332.34	6,520.21	2,168.25	4,351.96
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	1,539.18	0.00	1,094.20	346.98	696.76	1,936.62	98.91	1,837.71

GALION CITY SCHOOL DISTRICT

Cash Summary Report March

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9012	MUSICAL INSTRUMENT REPAIR FUND	\$ 342.00	\$ 0.00	\$ 0.00	\$ 53.75	\$ 53.75	\$ 288.25	\$ 246.25	\$ 42.00
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	28,453.95	0.00	200.00	55.98	7,612.01	21,041.94	200.00	20,841.94
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	0.00	2,201.00	0.00	2,201.00	0.00	2,053.04	(2,053.04)
034-9000	OSFC MAINTENANCE FUND	359,825.02	40,529.54	77,966.12	4,446.58	49,452.83	388,338.31	60,259.55	328,078.76
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)	9,619.19	25,528.28	0.00	0.00	21,502.13	0.00	21,502.13
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	50.00	1,918.71	28.06	3,549.99	21,951.65	1,335.94	20,615.71
200-907M	STUDENT COUNCIL- MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00	(3,325.00)
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	100.00	3,769.75	29.03	4,851.98	6,187.79	3,704.02	2,483.77
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	(152.73)	9,843.27	9,758.00	9,758.00	85.27	6,462.00	(6,376.73)
200-910S	CHOIR - HIGH SCHOOL	3,865.39	0.00	0.00	0.00	382.85	3,482.54	0.00	3,482.54
200-911S	SHOWTUNES - HIGH SCHOOL	9,876.88	0.00	0.00	0.00	559.72	9,317.16	150.00	9,167.16
200-913S	STUDENT COUNCIL - HIGH SCHOOL	5,732.93	0.00	3,584.00	300.00	1,835.93	7,481.00	1,645.33	5,835.67
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	300.00	1,376.00	0.00	0.00	6,607.22	0.00	6,607.22
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	0.00	184.10	754.32	0.00	754.32
200-925S	GUIDANCE - HIGH SCHOOL	702.78	0.00	74.00	0.00	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	48.13	455.54	0.00	0.00	4,063.04	1,606.00	2,457.04
200-950S	Class of 2023	992.50	35.00	762.20	388.09	443.07	1,311.63	56.93	1,254.70

GALION CITY SCHOOL DISTRICT

Cash Summary Report March

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-951S	Class of 2024	\$ 445.00	\$ 10.00	\$ 453.00	\$ 0.00	\$ 0.00	\$ 898.00	\$ 0.00	\$ 898.00
200-952S	Class of 2025	0.00	440.00	793.00	189.20	189.20	603.80	0.00	603.80
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	13,150.54	(8.34)	19,813.51	680.00	10,947.46	22,016.59	1,409.21	20,607.38
300-900S	ATHLETIC FUND - HIGH SCHOOL	(498.49)	5,903.01	142,691.31	9,543.75	113,208.80	28,984.02	39,163.04	(10,179.02)
300-901S	BAND - HIGH SCHOOL	2,348.44	(0.49)	1,001.30	0.00	2,014.54	1,335.20	276.96	1,058.24
401-9020	Auxiliary Fund	1,602.65	0.00	0.76	0.00	1,603.41	0.00	0.00	0.00
401-9022	Auxiliary Fund	0.00	(14.62)	55,731.52	0.00	15,975.91	39,755.61	46,465.52	(6,709.91)
439-9022	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	88,000.00	0.00	88,000.00	0.00	0.00	0.00
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	3,600.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
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	362.32	190,222.99	5,085.53	67,983.47	(62,897.94)
507-9022	ESSER II	(268,810.80)	74,539.63	1,730,551.61	48,566.39	1,461,740.81	0.00	84,671.94	(84,671.94)
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	32,796.87	314,925.43	32,796.87	314,925.43	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	0.00	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	43,135.41	308,764.41	42,514.01	308,764.41	0.00	4,921.50	(4,921.50)
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	3,508.96	83,130.87	3,369.93	83,130.87	0.00	2,321.49	(2,321.49)
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	3,101.84	4,470.58	3,146.76	4,515.50	(44.92)	6,898.52	(6,943.44)
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	3,756.40	125.41	3,881.81	(125.41)	0.00	(125.41)
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	556.00	3,906.00	(556.00)	13,872.00	(14,428.00)
599-9021	STUDENT SUPPORT ACADEMIC ENRICHMENT	0.00	0.00	21,231.32	0.00	21,231.32	0.00	0.00	0.00
599-9022	MISCELLANEOUS FED. GRANT FUND	0.00	367.16	367.16	2,708.96	2,708.96	(2,341.80)	1,197.72	(3,539.52)
Grand Total		\$ 8,706,050.09	\$ 4,807,276.40	\$ 22,071,534.39	\$ 1,962,127.97	\$ 19,947,735.25	\$ 10,829,849.23	\$ 2,389,968.33	\$ 8,439,880.90