GALION CITY SCHOOL DISTRICT

Cash Summary Final July 2022

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	$ 4,321,947.69	$ 3,026,181.31	$ 3,026,181.31	$ 1,368,419.34	$ 1,368,419.34	$ 5,979,709.66	$ 1,753,019.40	$ 4,226,690.26
001-9017	TECHNOLOGY USAGE PREMIUM	260,437.89	80.00	80.00	0.00	0.00	260,517.89	0.00	260,517.89
002-0000	BOND RETIREMENT FUND	1,912,529.07	481,617.66	481,617.66	13,490.76	13,490.76	2,380,655.97	0.00	2,380,655.97
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	531.78	0.00	0.00	0.00	0.00	531.78	0.00	531.78
003-0000	PERMANENT IMPROVEMENT FUND	1,368,977.14	298.20	298.20	135,019.20	135,019.20	1,234,256.14	77,416.00	1,156,840.14
006-0000	FOOD SERVICE FUND	454,570.98	536.24	536.24	59,022.96	59,022.96	396,084.26	369,496.59	26,587.67
006-9017	SUMMER LUNCH PROGRAM FUND	86,145.41	1,750.37	1,750.37	748.75	748.75	87,147.03	20,200.00	66,947.03
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,537.25	4.61	4.61	0.00	0.00	10,541.86	0.00	10,541.86
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,268.64	2.62	2.62	0.00	0.00	6,271.26	0.00	6,271.26
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	215,648.50	0.00	0.00	0.00	0.00	215,648.50	0.00	215,648.50
018-9001	CAMPUS WEAR FUND	1,420.92	0.00	0.00	0.00	0.00	1,420.92	960.00	460.92
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	6,346.64	5,172.45	5,172.45	0.00	0.00	11,519.09	1,884.37	9,634.72
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	3,325.11	0.00	0.00	130.00	130.00	3,195.11	1,500.00	1,695.11
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,782.50	176.00	176.00	0.00	0.00	3,958.50	0.00	3,958.50
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,017.34	175.00	175.00	0.00	0.00	2,192.34	0.00	2,192.34
019-9012	MUSICAL INSTRUMENT REPAIR FUND	131.02	0.00	0.00	0.00	0.00	131.02	0.00	131.02
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	18,558.24	0.00	0.00	0.00	0.00	18,558.24	0.00	18,558.24
022-9001	FACULTY FUND - CENTRAL OFFICE	5,503.77	425.26	425.26	0.00	0.00	5,929.03	2,500.00	3,429.03
022-900D	FACULTY FUND - PRIMARY	213.74	0.00	0.00	0.00	0.00	213.74	0.00	213.74
022-900M	FACULTY FUND - MIDDLE SCHOOL	274.13	0.00	0.00	0.00	0.00	274.13	274.00	0.13
022-900R	FACULTY FUND - INTERMEDIATE	3,029.17	0.00	0.00	0.00	0.00	3,029.17	0.00	3,029.17
022-900S	FACULTY FUND - HIGH SCHOOL	86.41	0.00	0.00	0.00	0.00	86.41	0.00	86.41
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	415,276.89	28,080.09	28,080.09	15,024.54	15,024.54	428,332.44	150,291.96	278,040.48
035-0000	SEVERANCE PAY FUND	381,041.98	0.00	0.00	30,880.65	30,880.65	350,161.33	0.00	350,161.33

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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	$ 110.64	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 110.64	$ 0.00	$ 110.64
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	21,390.36	0.00	0.00	0.00	0.00	21,390.36	400.00	20,990.36
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	6,655.03	0.00	0.00	0.00	0.00	6,655.03	2,000.00	4,655.03
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	85.27	0.00	0.00	0.00	0.00	85.27	18,425.00	(18,339.73)
200-910S	CHOIR - HIGH SCHOOL	3,482.54	0.00	0.00	0.00	0.00	3,482.54	0.00	3,482.54
200-911S	SHOWTUNES - HIGH SCHOOL	9,317.16	0.00	0.00	0.00	0.00	9,317.16	0.00	9,317.16
200-913S	STUDENT COUNCIL - HIGH SCHOOL	6,634.03	0.00	0.00	0.00	0.00	6,634.03	0.00	6,634.03
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	6,706.22	0.00	0.00	0.00	0.00	6,706.22	0.00	6,706.22
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	438.80	0.00	0.00	0.00	0.00	438.80	0.00	438.80
200-925S	GUIDANCE - HIGH SCHOOL	613.93	0.00	0.00	0.00	0.00	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	2,594.99	0.00	0.00	0.00	0.00	2,594.99	500.00	2,094.99
200-938S	CLASS OF 2015	277.84	0.00	0.00	0.00	0.00	277.84	0.00	277.84
200-949S	Class of 2022	537.68	(0.20)	(0.20)	0.00	0.00	537.48	0.00	537.48
200-950S	Class of 2023	6,878.01	0.00	0.00	0.00	0.00	6,878.01	0.00	6,878.01
200-951S	Class of 2024	1,033.00	0.00	0.00	0.00	0.00	1,033.00	0.00	1,033.00
200-952S	Class of 2025	642.80	5.00	5.00	0.00	0.00	647.80	0.00	647.80
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	14,045.81	5.88	5.88	0.00	0.00	14,051.69	10,500.00	3,551.69
300-900S	ATHLETIC FUND - HIGH SCHOOL	26,656.92	5,671.15	5,671.15	5,689.67	5,689.67	26,638.40	57,766.04	(31,127.64)
300-901S	BAND - HIGH SCHOOL	1,212.03	0.51	0.51	0.00	0.00	1,212.54	0.00	1,212.54
401-9022	Auxiliary Fund	14,671.42	6.14	6.14	1,046.79	1,046.79	13,630.77	2,665.72	10,965.05
461-9022	HSTW FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	7,409.79	(7,409.79)
461-9023	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	950.00	950.00	(950.00)	0.00	(950.00)
467-0000	STUDENT WELLNESS & SUCCESS	3,998.57	0.00	0.00	0.00	0.00	3,998.57	0.00	3,998.57
507-9022	ESSER II	(32,736.02)	32,736.02	32,736.02	59.11	59.11	(59.11)	29,157.74	(29,216.85)

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507-9024	ARP ESSER	$ (45,054.96)	$ 45,054.96	$ 45,054.96	$ 18,947.32	$ 18,947.32	$ (18,947.32)	$ 35,477.89	$ (54,425.21)
516-9022	IDEA PART B	0.00	0.00	0.00	35,415.37	35,415.37	(35,415.37)	0.00	(35,415.37)
536-9022	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	3,037.00	3,037.00	(3,037.00)	4,102.00	(7,139.00)
572-9022	TITLE I	(15,469.64)	15,469.64	15,469.64	45,486.02	45,486.02	(45,486.02)	15,883.60	(61,369.62)
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	1,713.26	(1,713.26)
572-9822	TITLE I - EXPAND OPPORTUNITY EACH CHILD	(9,400.65)	9,400.65	9,400.65	580.45	580.45	(580.45)	18,378.88	(18,959.33)
572-9823	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)
572-9922	TITLE I - SCHOOL QUALITY IMPROVEMENT	(15,709.17)	15,709.17	15,709.17	14,195.03	14,195.03	(14,195.03)	51,943.07	(66,138.10)
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	(13,223.99)	13,223.99	13,223.99	11,552.34	11,552.34	(11,552.34)	72,896.40	(84,448.74)
590-9022	TITLE II A	(163.92)	163.92	163.92	0.00	0.00	0.00	624.00	(624.00)
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
599-9022	MISCELLANEOUS FED. GRANT FUND	(20,854.50)	20,854.50	20,854.50	990.71	990.71	(990.71)	8,845.72	(9,836.43)
Grand Total		**$ 9,459,785.06**	**$ 3,702,801.14**	**$ 3,702,801.14**	**$ 1,760,686.01**	**$ 1,760,686.01**	**$ 11,401,900.19**	**$ 2,723,481.43**	**$ 8,678,418.76**