

## 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	\$ 1,181,046.93	\$ 8,422,141.83	\$ 1,588,355.95	\$ 8,400,850.63	\$ 4,223,438.42	\$ 2,087,143.71	\$ 2,136,294.71
001-9017	TECHNOLOGY USAGE PREMIUM	207,183.19	2,355.00	25,723.45	0.00	0.00	232,906.64	0.00	232,906.64
002-0000	BOND RETIREMENT FUND	1,660,215.40	53,640.87	630,578.01	1,041,781.89	1,056,200.57	1,234,592.84	159,219.39	1,075,373.45
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	0.00	0.00	0.00	38,718.75	39,218.75	(39,218.75)	2,975.00	(42,193.75)
003-0000	PERMANENT IMPROVEMENT FUND	1,261,356.35	0.00	54,492.24	218,605.95	438,736.95	877,111.64	46,287.00	830,824.64
004-0000	BUILDING FUND	130,097.82	0.00	0.00	17,631.99	117,026.08	13,071.74	15,167.14	(2,095.40)
006-0000	FOOD SERVICE FUND	200,786.95	148,665.18	360,826.56	84,988.53	397,377.24	164,236.27	284,497.58	(120,261.31)
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	639.87	1,345.14	0.00	0.00	14,243.84	0.00	14,243.84
007-9001	FACULTY FUND - CENTRAL OFFICE	4,720.74	224.45	457.90	168.48	278.88	4,899.76	471.12	4,428.64
007-9007	DONALD D. POUNDER SCHOLARSHIP FUND	998.61	1.11	1.33	0.00	0.00	999.94	0.00	999.94
007-900D	FACULTY FUND- PRIMARY ELEM SCHOOL	326.48	0.00	0.00	74.27	123.17	203.31	486.73	(283.42)
007-900M	FACULTY FUND- MIDDLE SCHOOL	281.16	0.00	380.00	79.39	79.39	581.77	420.61	161.16
007-900R	FACULTY FUND - INTERMEDIATE SCHOOL	4,083.62	0.00	0.00	45.88	86.77	3,996.85	613.23	3,383.62
007-900S	FACULTY FUND - HIGH SCHOOL	293.11	0.00	840.00	220.00	258.00	875.11	500.00	375.11
007-9018	CAPITAL IMPVMTS ELEMENTARY (PTO)	20,584.67	11.20	113.46	0.00	17,500.00	3,198.13	17,500.00	(14,301.87)
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	11,012.93	6.70	8.06	0.00	0.00	11,020.99	0.00	11,020.99
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,251.27	5.72	6.88	0.00	0.00	6,258.15	0.00	6,258.15
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	0.00	365.12	2,041.06	1,634.88	406.18
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	8,937.95	336.00	2,336.00	236.00	3,013.71	8,260.24	1,416.77	6,843.47
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	8,299.67	1,100.00	3,019.40	2,373.25	2,990.77	8,328.30	2,731.48	5,596.82
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	4,864.94	350.00	2,412.25	416.16	1,025.93	6,251.26	2,557.26	3,694.00
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	1,539.18	0.00	0.00	0.00	0.00	1,539.18	95.67	1,443.51
019-9012	MUSICAL INSTRUMENT REPAIR FUND	342.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
019-	COMMUNITY FND	28,453.95	200.00	200.00	578.45	5,638.08	23,015.87	0.00	23,015.87

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9114	FOR CRAWFORD CNTY GRANT 2014003								
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	0.00	946.96	946.96	(946.96)	2,053.04	(3,000.00)
034- 9000	OSFC MAINTENANCE FUND	359,825.02	266.10	37,436.58	2,500.59	37,866.03	359,395.57	57,397.82	301,997.75
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)	4,314.30	3,664.30	0.00	0.00	(361.85)	0.00	(361.85)
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	0.00	1,143.71	1,367.39	2,103.09	22,623.55	1,194.32	21,429.23
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	0.00	2,532.25	322.12	2,251.93	7,550.34	3,317.97	4,232.37
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	1,666.00	1,666.00	0.00	0.00	1,666.00	16,220.00	(14,554.00)
200- 910S	CHOIR - HIGH SCHOOL	3,865.39	0.00	0.00	0.00	190.38	3,675.01	223.52	3,451.49
200- 911S	SHOWTUNES - HIGH SCHOOL	9,876.88	0.00	0.00	0.00	0.00	9,876.88	0.00	9,876.88
200- 913S	STUDENT COUNCIL - HIGH SCHOOL	5,732.93	300.00	3,230.00	273.67	1,113.93	7,849.00	626.33	7,222.67
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	249.00	653.00	0.00	0.00	5,884.22	0.00	5,884.22
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	385.00	869.00	27.00	27.00	851.42	206.50	644.92
200- 925S	GUIDANCE - HIGH SCHOOL	702.78	0.00	74.00	0.00	0.00	776.78	0.00	776.78
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	472.00	472.00	0.00	0.00	2,806.78	0.00	2,806.78
200- 938S	CLASS OF 2015	777.84	0.00	0.00	500.00	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	20.22	349.97	0.00	0.00	3,957.47	0.00	3,957.47
200- 950S	Class of 2023	992.50	15.00	328.00	0.00	0.00	1,320.50	0.00	1,320.50
200- 951S	Class of 2024	445.00	40.00	423.00	0.00	0.00	868.00	0.00	868.00
200- 952S	Class of 2025	0.00	15.00	328.00	0.00	0.00	328.00	0.00	328.00
300- 900M	ATHLETIC FUND- MIDDLE SCHOOL	13,150.54	926.56	9,939.37	0.00	7,882.96	15,206.95	1,683.71	13,523.24
300- 900S	ATHLETIC FUND - HIGH SCHOOL	(498.49)	5,107.87	101,312.58	16,090.58	67,358.26	33,455.83	44,875.81	(11,419.98)

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300-901S	BAND - HIGH SCHOOL	\$ 2,348.44	\$ 0.92	\$ 1.13	\$ 0.00	\$ 695.99	\$ 1,653.58	\$ 368.75	\$ 1,284.83
401-9020	Auxiliary Fund	1,602.65	0.00	0.76	1,242.94	1,603.41	0.00	666.53	(666.53)
401-9022	Auxiliary Fund	0.00	13,972.45	28,588.11	291.03	3,313.69	25,274.42	55,426.69	(30,152.27)
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	7,200.00	(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	13,449.47	123,642.39	71,666.13	123,993.14	(52,327.01)
507-9022	ESSER II	(268,810.80)	0.00	959,869.79	223,543.63	1,005,487.83	(314,428.84)	188,348.64	(502,777.48)
516-9018	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	(1,350.00)
516-9019	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	675.00	(675.00)
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	36,808.64	101,591.30	25,742.04	102,584.62	(993.32)	0.00	(993.32)
516-9921	IDEA RESTORATION	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00
572-9021	TITLE I	(80,739.73)	0.00	80,739.73	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I	0.00	48,557.42	130,961.92	33,960.75	132,273.65	(1,311.73)	0.00	(1,311.73)
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	6,032.31	14,831.73	4,890.37	14,934.75	(103.02)	5,959.64	(6,062.66)
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
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	3,000.00	350.00	3,350.00	(350.00)	2,567.00	(2,917.00)
599-9021	STUDENT SUPPORT ACADEMIC ENRICHMENT	0.00	0.00	21,231.32	0.00	21,231.32	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 8,706,050.09</b>	<b>\$ 1,511,331.82</b>	<b>\$ 11,117,919.87</b>	<b>\$ 3,319,773.48</b>	<b>\$ 12,085,680.00</b>	<b>\$ 7,738,289.96</b>	<b>\$ 3,145,462.50</b>	<b>\$ 4,592,827.46</b>