

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	\$ 1,987,676.83	\$ 11,583,974.87	\$ 1,227,308.65	\$ 11,253,734.71	\$ 4,532,387.38	\$ 1,892,297.47	\$ 2,640,089.91
001-9017	TECHNOLOGY USAGE PREMIUM	207,183.19	1,644.00	29,017.45	0.00	0.00	236,200.64	0.00	236,200.64
002-0000	BOND RETIREMENT FUND	1,660,215.40	66.52	631,016.85	0.00	1,056,200.57	1,235,031.68	159,219.39	1,075,812.29
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	65,211.35	126,792.59	0.00	440,786.95	947,361.99	174,434.43	772,927.56
004-0000	BUILDING FUND	130,097.82	0.00	0.00	0.00	117,026.08	13,071.74	15,167.14	(2,095.40)
006-0000	FOOD SERVICE FUND	200,786.95	92,504.67	575,301.11	85,780.66	594,307.17	181,780.89	370,721.38	(188,940.49)
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	383.44	2,343.04	0.00	0.00	15,241.74	0.00	15,241.74
007-9001	FACULTY FUND - CENTRAL OFFICE	4,720.74	(60.00)	397.90	0.00	278.88	4,839.76	471.12	4,368.64
007-9007	DONALD D. POUNDER SCHOLARSHIP FUND	998.61	0.11	2.06	0.00	0.00	1,000.67	0.00	1,000.67
007-900D	FACULTY FUND- PRIMARY ELEM SCHOOL	326.48	118.00	118.00	(405.00)	204.90	239.58	405.00	(165.42)
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	81.78	268.54	3,815.08	431.46	3,383.62
007-900S	FACULTY FUND - HIGH SCHOOL	293.11	0.00	840.00	361.52	741.50	391.61	16.50	375.11
007-9018	CAPITAL IMPVMTS ELEMENTARY (PTO)	20,584.67	1.08	120.79	0.00	17,500.00	3,205.46	20,700.00	(17,494.54)
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	11,012.93	0.65	12.45	0.00	0.00	11,025.38	0.00	11,025.38
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,251.27	0.55	10.62	0.00	0.00	6,261.89	0.00	6,261.89
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	563.87	1,842.31	1,589.13	253.18
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	8,937.95	1,752.27	4,206.27	577.36	4,400.87	8,743.35	1,010.83	7,732.52
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	8,299.67	115.00	4,375.90	195.96	4,329.09	8,346.48	2,237.94	6,108.54
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	4,864.94	1,151.25	3,699.50	746.84	2,225.73	6,338.71	2,449.46	3,889.25
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	1,539.18	856.20	1,094.20	0.00	95.67	2,537.71	0.00	2,537.71

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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	421.20	6,627.58	22,026.37	0.00	22,026.37
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	0.00	0.00	0.00	2,053.04	(2,053.04)
034-9000	OSFC MAINTENANCE FUND	359,825.02	0.00	37,436.58	2,053.83	42,072.17	355,189.43	54,647.00	300,542.43
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)	(52.91)	12,834.09	0.00	0.00	8,807.94	0.00	8,807.94
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	400.00	1,543.71	0.00	2,103.09	23,023.55	2,344.32	20,679.23
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	3,604.75	567.26	4,741.67	6,133.10	3,814.33	2,318.77
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	3,528.00	6,027.00	0.00	0.00	6,027.00	16,220.00	(10,193.00)
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	0.00	0.00	9,876.88	566.35	9,310.53
200-913S	STUDENT COUNCIL - HIGH SCHOOL	5,732.93	0.00	3,230.00	0.00	1,504.93	7,458.00	285.33	7,172.67
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	98.00	751.00	0.00	0.00	5,982.22	0.00	5,982.22
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	20.00	929.00	0.00	85.50	852.92	100.04	752.88
200-925S	GUIDANCE - HIGH SCHOOL	702.78	0.00	74.00	0.00	0.00	776.78	75.85	700.93
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	4.60	393.97	0.00	0.00	4,001.47	0.00	4,001.47
200-950S	Class of 2023	992.50	374.20	707.20	0.00	0.00	1,699.70	54.98	1,644.72
200-951S	Class of 2024	445.00	0.00	428.00	0.00	0.00	873.00	0.00	873.00
200-952S	Class of 2025	0.00	5.00	343.00	0.00	0.00	343.00	0.00	343.00

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300-900M	ATHLETIC FUND- MIDDLE SCHOOL	\$ 13,150.54	\$ 2,827.94	\$ 15,801.55	\$ 1,035.00	\$ 9,692.46	\$ 19,259.63	\$ 1,409.21	\$ 17,850.42
300-900S	ATHLETIC FUND - HIGH SCHOOL	(498.49)	12,459.47	125,629.47	8,254.71	89,393.73	35,737.25	34,067.80	1,669.45
300-901S	BAND - HIGH SCHOOL	2,348.44	0.13	1,001.77	1,085.82	2,014.54	1,335.67	276.96	1,058.71
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	1.36	28,597.34	12,635.53	15,975.91	12,621.43	43,012.00	(30,390.57)
439-9022	PUBLIC SCHOOL PRESCHOOL	0.00	85,824.88	85,824.88	13,531.88	85,824.88	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	10,427.62	148,193.11	47,115.41	109,351.76	(62,236.35)
507-9022	ESSER II	(268,810.80)	507,810.86	1,467,680.65	220,105.04	1,302,877.08	(104,007.23)	151,046.07	(255,053.30)
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	34,597.49	192,815.19	89,288.48	249,330.02	(56,514.83)	0.00	(56,514.83)
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	36,665.42	36,665.42	36,240.87	72,520.37	(35,854.95)	8,259.13	(44,114.08)
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	45,700.94	224,006.42	43,293.40	224,006.42	0.00	5,000.00	(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	53,545.80	73,411.33	54,017.03	74,071.48	(660.15)	4,740.00	(5,400.15)
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	540.00	0.00	540.00	0.00	9,390.58	(9,390.58)
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	3,756.40	3,756.40	(3,756.40)	126.00	(3,882.40)
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	2,567.00	(2,567.00)
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	\$ 2,935,233.10	\$ 15,537,223.29	\$ 1,811,361.84	\$ 15,977,534.06	\$ 8,265,739.32	\$ 3,101,141.79	\$ 5,164,597.53