

GALION CITY SCHOOL DISTRICT

Cash Summary Report April

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	\$ 1,395,536.02	\$ 17,865,087.33	\$ 1,778,846.76	\$ 16,304,848.95	\$ 5,762,385.60	\$ 1,165,762.18	\$ 4,596,623.42
001-9017	TECHNOLOGY USAGE PREMIUM	207,183.19	5,951.00	39,498.45	0.00	0.00	246,681.64	0.00	246,681.64
002-0000	BOND RETIREMENT FUND	1,660,215.40	115,640.62	1,439,547.39	5,420.05	1,082,767.17	2,016,995.62	159,219.39	1,857,776.23
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	3,000.00	189,792.59	0.00	484,968.38	966,180.56	114,153.00	852,027.56
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	157,509.67	978,090.51	93,743.01	880,377.18	298,500.28	201,818.53	96,681.75
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	1,716.11	5,196.30	0.00	0.00	18,095.00	0.00	18,095.00
007-9001	FACULTY FUND - CENTRAL OFFICE	4,720.74	0.00	615.21	6.00	293.88	5,042.07	456.12	4,585.95
007-9007	DONALD D. POUNDER SCHOLARSHIP FUND	998.61	0.00	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	0.00	230.74	213.74	405.00	(191.26)
007-900M	FACULTY FUND- MIDDLE SCHOOL	281.16	0.00	611.00	0.00	618.03	274.13	274.06	0.07
007-900R	FACULTY FUND - INTERMEDIATE SCHOOL	4,083.62	0.00	0.00	478.83	793.26	3,290.36	566.63	2,723.73
007-900S	FACULTY FUND - HIGH SCHOOL	293.11	0.00	840.00	0.00	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	0.00	0.00
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	11,012.93	2.25	10.82	0.00	0.00	11,023.75	0.00	11,023.75
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,251.27	1.28	9.70	0.00	0.00	6,260.97	0.00	6,260.97
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	985.26	1,420.92	1,167.74	253.18
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	8,937.95	27.23	4,233.50	265.96	5,256.43	7,915.02	1,484.73	6,430.29
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	8,299.67	533.20	9,611.41	2,850.49	9,355.08	8,556.00	6,373.95	2,182.05
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	4,864.94	149.56	5,137.17	326.36	3,658.70	6,343.41	3,070.00	3,273.41
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	1,539.18	350.30	1,444.50	0.00	696.76	2,286.92	348.91	1,938.01

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019-9012	MUSICAL INSTRUMENT REPAIR FUND	\$ 342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.75	\$ 288.25	\$ 246.25	\$ 42.00
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	28,453.95	0.00	200.00	215.40	7,827.41	20,826.54	2,600.00	18,226.54
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	6,784.91	84,751.03	6,626.83	56,079.66	388,496.39	53,664.33	334,832.06
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)	7,050.90	32,579.18	29,800.00	29,800.00	(1,246.97)	0.00	(1,246.97)
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	2,240.00	4,158.71	235.22	3,785.21	23,956.43	1,079.03	22,877.40
200-907M	STUDENT COUNCIL- MIDDLE SCHOOL	0.00	0.00	0.00	566.18	566.18	(566.18)	3,458.82	(4,025.00)
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	755.00	4,524.75	24.90	4,876.88	6,917.89	3,679.12	3,238.77
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	0.00	9,843.27	0.00	9,758.00	85.27	0.00	85.27
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	0.00	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	0.00	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	166.62	622.16	315.29	315.29	3,914.37	1,547.40	2,366.97
200-950S	Class of 2023	992.50	6,633.31	7,395.51	1,042.00	1,485.07	6,902.94	50.93	6,852.01

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200-951S	Class of 2024	\$ 445.00	\$ 35.00	\$ 488.00	\$ 0.00	\$ 0.00	\$ 933.00	\$ 0.00	\$ 933.00
200-952S	Class of 2025	0.00	14.00	807.00	0.00	189.20	617.80	0.00	617.80
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	13,150.54	4.49	19,818.00	3,700.00	14,647.46	18,321.08	1,409.21	16,911.87
300-900S	ATHLETIC FUND - HIGH SCHOOL	(498.49)	6,151.93	148,843.24	9,582.57	122,791.37	25,553.38	44,693.52	(19,140.14)
300-901S	BAND - HIGH SCHOOL	2,348.44	0.27	1,001.57	0.00	2,014.54	1,335.47	276.96	1,058.51
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	8.10	55,739.62	4,050.09	20,026.00	35,713.62	45,225.42	(9,511.80)
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	0.00	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	190,585.31	4,723.21	1,022.46	3,700.75
507-9022	ESSER II	(268,810.80)	201,241.94	1,931,793.55	242,870.67	1,704,611.48	(41,628.73)	56,578.91	(98,207.64)
507-9024	ARP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	263,649.00	(263,649.00)
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	46,131.51	361,056.94	45,064.51	359,989.94	1,067.00	0.00	1,067.00
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	0.00	0.00
536-9022	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	(1,700.00)
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	89,024.57	397,788.98	88,102.68	396,867.09	921.89	4,378.60	(3,456.71)
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	8,274.94	91,405.81	46,248.46	129,379.33	(37,973.52)	2,232.43	(40,205.95)
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	4,470.58	7,600.00	12,115.50	(7,644.92)	6,898.52	(14,543.44)
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	8,419.41	12,175.81	8,294.00	12,175.81	0.00	0.00	0.00
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	72,523.19	76,429.19	(73,079.19)	1,819.00	(74,898.19)
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	0.00	367.16	28,325.95	31,034.91	(30,667.75)	9,295.84	(39,963.59)
Grand Total		\$ 8,706,050.09	\$ 2,063,354.14	\$ 24,134,888.53	\$ 2,477,487.72	\$ 22,425,222.97	\$ 10,415,715.65	\$ 2,174,308.48	\$ 8,241,407.17