

GALION CITY SCHOOL DISTRICT

Cash Summary Report Final May 2022

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	\$ 1,049,461.08	\$ 18,914,548.41	\$ 1,611,867.30	\$ 17,916,716.25	\$ 5,199,979.38	\$ 952,598.50	\$ 4,247,380.88
001-9017	TECHNOLOGY USAGE PREMIUM	207,183.19	13,316.25	52,814.70	0.00	0.00	259,997.89	0.00	259,997.89
002-0000	BOND RETIREMENT FUND	1,660,215.40	53,537.75	1,493,085.14	159,219.39	1,241,986.56	1,911,313.98	0.00	1,911,313.98
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	0.00	3,506.78	42,725.53	2,975.00	42,193.75	531.78	0.00	531.78
003-0000	PERMANENT IMPROVEMENT FUND	1,261,356.35	0.00	189,792.59	22,203.42	507,171.80	943,977.14	91,949.58	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	157,395.00	1,135,485.51	86,299.54	966,676.72	369,595.74	167,263.35	202,332.39
006-9017	SUMMER LUNCH PROGRAM FUND	56,585.31	0.00	64,088.28	0.00	33,667.96	87,005.63	18,950.00	68,055.63
006-9020	CACFP PRESCHOOL SNACK	12,898.70	515.60	5,711.90	0.00	0.00	18,610.60	0.00	18,610.60
007-9001	FACULTY FUND - CENTRAL OFFICE	4,720.74	422.62	1,037.83	(114.27)	179.61	5,578.96	570.39	5,008.57
007-9007	DONALD D. POUNDER SCHOLARSHIP FUND	998.61	(1,000.32)	(998.61)	0.00	0.00	0.00	0.00	0.00
007-900D	FACULTY FUND- PRIMARY ELEM SCHOOL	326.48	0.00	118.00	0.00	230.74	213.74	0.00	213.74
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	90.38	883.64	3,199.98	586.25	2,613.73
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	(493.51)	(482.69)	0.00	0.00	10,530.24	0.00	10,530.24
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,251.27	3.69	13.39	0.00	0.00	6,264.66	0.00	6,264.66
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	219,518.82	(2,000.00)	(3,970.08)	0.00	0.00	215,548.74	0.00	215,548.74
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	491.07	4,724.57	1,904.57	7,161.00	6,501.52	1,081.35	5,420.17
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	8,299.67	420.00	10,031.41	1,749.92	11,105.00	7,226.08	8,804.63	(1,578.55)
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	4,864.94	(188.86)	4,948.31	1,002.77	4,661.47	5,151.78	2,880.65	2,271.13
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	1,539.18	0.00	1,444.50	96.01	792.77	2,190.91	296.20	1,894.71

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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	2,252.90	10,080.31	18,573.64	422.50	18,151.14
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	262.72	85,013.75	9,566.12	65,645.78	379,192.99	44,098.21	335,094.78
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)	(1,392.39)	31,186.79	(2,750.00)	27,050.00	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	23,582.93	0.00	4,158.71	28.08	3,813.29	23,928.35	3,633.45	20,294.90
200-907M	STUDENT COUNCIL- MIDDLE SCHOOL	0.00	0.00	0.00	(566.18)	0.00	0.00	337.71	(337.71)
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	3,686.00	8,210.75	3,647.29	8,524.17	6,956.60	3,601.07	3,355.53
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	750.00	2,585.93	6,731.00	1,645.33	5,085.67
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	99.00	1,475.00	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	9.42	0.00	929.00	0.00	184.10	754.32	315.52	438.80
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	297.01	919.17	2,962.37	3,277.66	1,249.01	949.66	299.35
200-950S	Class of 2023	992.50	26.00	7,421.51	0.00	1,485.07	6,928.94	50.93	6,878.01

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200-951S	Class of 2024	\$ 445.00	\$ 100.00	\$ 588.00	\$ 0.00	\$ 0.00	\$ 1,033.00	\$ 0.00	\$ 1,033.00
200-952S	Class of 2025	0.00	25.00	832.00	0.00	189.20	642.80	0.00	642.80
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	13,150.54	10.78	19,828.78	0.00	14,647.46	18,331.86	1,409.21	16,922.65
300-900S	ATHLETIC FUND - HIGH SCHOOL	(498.49)	6,506.73	155,349.97	7,565.51	130,356.88	24,494.60	38,012.89	(13,518.29)
300-901S	BAND - HIGH SCHOOL	2,348.44	0.79	1,002.36	125.00	2,139.54	1,211.26	151.96	1,059.30
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	21.02	55,760.64	1,066.45	21,092.45	34,668.19	49,199.98	(14,531.79)
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
461-9022	HSTW FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	7,975.00	(7,975.00)
467-0000	STUDENT WELLNESS & SUCCESS	195,308.52	0.00	0.00	362.32	190,947.63	4,360.89	1,022.46	3,338.43
507-9022	ESSER II	(268,810.80)	84,173.50	2,015,967.05	43,797.19	1,748,408.67	(1,252.42)	68,853.11	(70,105.53)
507-9024	ARP ESSER	0.00	128,184.96	128,184.96	334,391.96	334,391.96	(206,207.00)	0.00	(206,207.00)
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	51,574.54	412,631.48	53,481.40	413,471.34	(839.86)	0.00	(839.86)
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	2,500.00	75,020.37	(2,500.00)	0.00	(2,500.00)
536-9022	TITLE I SCHOOL IMPROVEMENT A	0.00	22,215.03	22,215.03	22,215.03	22,215.03	0.00	0.00	0.00
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	39,631.59	437,420.57	42,922.79	439,789.88	(2,369.31)	17,395.10	(19,764.41)
572-9320	TITLE I ARRA FEDERAL FUND FY11	0.00	0.00	0.00	0.00	0.00	0.00	119.94	(119.94)
572-9822	TITLE I - EXPAND OPPORTUNITY EACH CHILD	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	16,393.88	(16,393.88)
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	50,374.67	141,780.48	18,073.40	147,452.73	(5,672.25)	23,378.24	(29,050.49)
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	17,041.93	21,512.51	9,638.11	21,753.61	(241.10)	28,063.12	(28,304.22)
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	12,175.81	0.00	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	73,079.19	76,429.19	0.00	76,429.19	0.00	2,469.00	(2,469.00)
599-9021	STUDENT SUPPORT ACADEMIC ENRICHMENT	0.00	0.00	21,231.32	0.00	21,231.32	0.00	0.00	0.00

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599-9022	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 33,935.02	\$ 34,302.18	\$ 13,017.27	\$ 44,052.18	\$ (9,750.00)	\$ 20,946.27	\$ (30,696.27)
Grand Total		\$ 8,706,050.09	\$ 1,788,940.24	\$ 25,923,828.77	\$ 2,456,041.04	\$ 24,881,264.01	\$ 9,748,614.85	\$ 1,585,995.65	\$ 8,162,619.20