

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL June 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	\$ 1,231,374.22	\$ 20,145,922.63	\$ 2,109,405.91	\$ 20,026,122.16	\$ 4,321,947.69	\$ 5,756.37	\$ 4,316,191.32
001-9017	TECHNOLOGY USAGE PREMIUM	207,183.19	440.00	53,254.70	0.00	0.00	260,437.89	0.00	260,437.89
002-0000	BOND RETIREMENT FUND	1,660,215.40	1,215.09	1,494,300.23	0.00	1,241,986.56	1,912,529.07	0.00	1,912,529.07
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	0.00	0.00	42,725.53	0.00	42,193.75	531.78	0.00	531.78
003-0000	PERMANENT IMPROVEMENT FUND	1,261,356.35	425,000.00	614,792.59	0.00	507,171.80	1,368,977.14	163,432.00	1,205,545.14
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	147,961.86	1,283,447.37	62,986.62	1,029,663.34	454,570.98	0.00	454,570.98
006-9017	SUMMER LUNCH PROGRAM FUND	56,585.31	0.00	64,088.28	860.22	34,528.18	86,145.41	0.00	86,145.41
006-9020	CACFP PRESCHOOL SNACK	12,898.70	(18,610.60)	(12,898.70)	0.00	0.00	0.00	0.00	0.00
007-9001	FACULTY FUND - CENTRAL OFFICE	4,720.74	0.00	1,037.83	5,578.96	5,758.57	0.00	0.00	0.00
007-9007	DONALD D. POUNDER SCHOLARSHIP FUND	998.61	0.00	(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	213.74	444.48	0.00	0.00	0.00
007-900M	FACULTY FUND- MIDDLE SCHOOL	281.16	0.00	611.00	274.13	892.16	0.00	0.00	0.00
007-900R	FACULTY FUND - INTERMEDIATE SCHOOL	4,083.62	0.00	0.00	3,199.98	4,083.62	0.00	0.00	0.00
007-900S	FACULTY FUND - HIGH SCHOOL	293.11	84.75	924.75	199.18	1,217.86	0.00	0.00	0.00
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	7.01	(475.68)	0.00	0.00	10,537.25	0.00	10,537.25
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,251.27	3.98	17.37	0.00	0.00	6,268.64	0.00	6,268.64
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	219,518.82	99.76	(3,870.32)	0.00	0.00	215,648.50	0.00	215,648.50
018-9000	MEMORABILIA COMMITTEE FUND	1,190.52	0.00	0.00	1,190.52	1,190.52	0.00	0.00	0.00
018-9001	CAMPUS WEAR FUND	2,106.18	0.00	300.00	0.00	985.26	1,420.92	0.00	1,420.92
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	8,937.95	0.00	4,724.57	154.88	7,315.88	6,346.64	0.00	6,346.64
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	8,299.67	188.59	10,220.00	4,089.56	15,194.56	3,325.11	0.00	3,325.11
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	4,864.94	0.00	4,948.31	1,369.28	6,030.75	3,782.50	0.00	3,782.50
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	1,539.18	0.00	1,444.50	173.57	966.34	2,017.34	0.00	2,017.34

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019-9012	MUSICAL INSTRUMENT REPAIR FUND	\$ 342.00	\$ 0.00	\$ 0.00	\$ 157.23	\$ 210.98	\$ 131.02	\$ 0.00	\$ 131.02
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	28,453.95	0.00	200.00	15.40	10,095.71	18,558.24	0.00	18,558.24
022-0000	DISTRICT CUSTODIAL	0.00	5,578.96	5,578.96	5,578.96	5,578.96	0.00	0.00	0.00
022-9001	FACULTY FUND - CENTRAL OFFICE	0.00	5,578.96	5,578.96	75.19	75.19	5,503.77	0.00	5,503.77
022-900D	FACULTY FUND - PRIMARY	0.00	213.74	213.74	0.00	0.00	213.74	0.00	213.74
022-900M	FACULTY FUND - MIDDLE SCHOOL	0.00	274.13	274.13	0.00	0.00	274.13	0.00	274.13
022-900R	FACULTY FUND - INTERMEDIATE	0.00	3,104.12	3,104.12	74.95	74.95	3,029.17	0.00	3,029.17
022-900S	FACULTY FUND - HIGH SCHOOL	0.00	199.18	199.18	112.77	112.77	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
022-9014	ATHLETIC TOURNAMENT	0.00	0.00	2,201.00	0.00	2,201.00	0.00	0.00	0.00
034-9000	OSFC MAINTENANCE FUND	359,825.02	49,933.91	134,947.66	13,850.01	79,495.79	415,276.89	34,533.20	380,743.69
035-0000	SEVERANCE PAY FUND	362,469.31	50,000.00	50,000.00	31,427.33	31,427.33	381,041.98	0.00	381,041.98
200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	(4,026.15)	0.00	31,186.79	0.00	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	2,537.99	6,351.28	21,390.36	0.00	21,390.36
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	7,270.02	100.00	8,310.75	401.57	8,925.74	6,655.03	0.00	6,655.03
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	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	0.00	9,317.16
200-913S	STUDENT COUNCIL - HIGH SCHOOL	5,732.93	0.00	3,584.00	96.97	2,682.90	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	5,231.22	0.00	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	315.52	499.62	438.80	0.00	438.80
200-925S	GUIDANCE - HIGH SCHOOL	702.78	0.00	74.00	0.00	162.85	613.93	0.00	613.93

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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	211.79	211.79	2,594.99	0.00	2,594.99
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	14.80	933.97	726.13	4,003.79	537.68	0.00	537.68
200-950S	Class of 2023	992.50	0.00	7,421.51	50.93	1,536.00	6,878.01	0.00	6,878.01
200-951S	Class of 2024	445.00	0.00	588.00	0.00	0.00	1,033.00	0.00	1,033.00
200-952S	Class of 2025	0.00	0.00	832.00	0.00	189.20	642.80	0.00	642.80
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	13,150.54	261.65	20,090.43	4,547.70	19,195.16	14,045.81	0.00	14,045.81
300-900S	ATHLETIC FUND - HIGH SCHOOL	(498.49)	10,680.57	166,030.54	8,518.25	138,875.13	26,656.92	0.00	26,656.92
300-901S	BAND - HIGH SCHOOL	2,348.44	0.77	1,003.13	0.00	2,139.54	1,212.03	0.00	1,212.03
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	22.03	55,782.67	20,018.80	41,111.25	14,671.42	3,712.51	10,958.91
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	565.21	565.21	565.21	565.21	0.00	7,409.79	(7,409.79)
467-0000	STUDENT WELLNESS & SUCCESS	195,308.52	0.00	0.00	362.32	191,309.95	3,998.57	0.00	3,998.57
507-9022	ESSER II	(268,810.80)	3,622.65	2,019,589.70	35,106.25	1,783,514.92	(32,736.02)	16,708.49	(49,444.51)
507-9024	ARP ESSER	0.00	206,207.00	334,391.96	45,054.96	379,446.92	(45,054.96)	0.00	(45,054.96)
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	29,727.11	442,358.59	28,887.25	442,358.59	0.00	0.00	0.00
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	2,500.00	75,020.37	0.00	75,020.37	0.00	0.00	0.00
536-9022	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	22,215.03	0.00	22,215.03	0.00	7,139.00	(7,139.00)
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	51,602.49	489,023.06	64,702.82	504,492.70	(15,469.64)	17,600.12	(33,069.76)
572-9822	TITLE I - EXPAND OPPORTUNITY EACH CHILD	0.00	3,269.46	6,969.46	12,670.11	16,370.11	(9,400.65)	18,941.78	(28,342.43)
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	20,736.45	162,516.93	30,773.37	178,226.10	(15,709.17)	62,687.17	(78,396.34)
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	5,806.30	27,318.81	18,789.19	40,542.80	(13,223.99)	81,256.50	(94,480.49)

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587-9022	IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 688.13	\$ 12,863.94	\$ 688.13	\$ 12,863.94	\$ 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	76,429.19	163.92	76,593.11	(163.92)	525.00	(688.92)
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	21,275.14	55,577.32	32,379.64	76,431.82	(20,854.50)	9,836.24	(30,690.74)
Grand Total		\$ 8,706,050.09	\$ 2,259,727.42	\$ 28,183,556.19	\$ 2,548,557.21	\$ 27,429,821.22	\$ 9,459,785.06	\$ 429,538.17	\$ 9,030,246.89