

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL October 2022

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,321,947.69	\$ 1,187,711.75	\$ 6,944,455.28	\$ 1,337,944.02	\$ 5,759,050.53	\$ 5,507,352.44	\$ 2,951,066.94	\$ 2,556,285.50
001-9017	TECHNOLOGY USAGE PREMIUM	260,437.89	2,240.00	20,845.00	0.00	0.00	281,282.89	0.00	281,282.89
002-0000	BOND RETIREMENT FUND	1,912,529.07	3,337.87	617,352.51	0.00	14,489.63	2,515,391.95	1,210,691.90	1,304,700.05
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	531.78	0.00	0.00	500.00	500.00	31.78	40,206.25	(40,174.47)
003-0000	PERMANENT IMPROVEMENT FUND	1,368,977.14	0.00	113,312.06	0.00	212,435.20	1,269,854.00	241,729.00	1,028,125.00
006-0000	FOOD SERVICE FUND	454,570.98	33,923.81	136,608.77	117,336.09	360,255.04	230,924.71	285,699.15	(54,774.44)
006-9017	SUMMER LUNCH PROGRAM FUND	86,145.41	0.00	5,583.76	0.00	3,876.79	87,852.38	200.00	87,652.38
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,537.25	13.08	34.80	0.00	0.00	10,572.05	0.00	10,572.05
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,268.64	7.78	20.58	0.00	0.00	6,289.22	0.00	6,289.22
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	215,648.50	0.00	372.93	0.00	0.00	216,021.43	0.00	216,021.43
018-9001	CAMPUS WEAR FUND	1,420.92	0.00	700.00	237.94	1,199.34	921.58	900.66	20.92
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	6,346.64	154.00	6,196.45	222.84	2,146.01	10,397.08	952.56	9,444.52
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	3,325.11	0.00	0.00	266.77	801.15	2,523.96	3,828.85	(1,304.89)
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,782.50	0.00	1,176.00	119.96	312.17	4,646.33	2,400.00	2,246.33
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,017.34	0.00	175.00	0.00	23.45	2,168.89	676.55	1,492.34
019-9012	MUSICAL INSTRUMENT REPAIR FUND	131.02	0.00	0.00	0.00	0.00	131.02	500.00	(368.98)
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	18,558.24	0.00	12,686.00	0.00	0.00	31,244.24	0.00	31,244.24
022-9001	FACULTY FUND - CENTRAL OFFICE	5,503.77	0.00	425.26	0.00	0.00	5,929.03	2,500.00	3,429.03
022-900D	FACULTY FUND - PRIMARY	213.74	0.00	0.00	139.15	224.64	(10.90)	0.00	(10.90)
022-900M	FACULTY FUND - MIDDLE SCHOOL	274.13	0.00	0.00	0.00	165.91	108.22	108.09	0.13
022-900R	FACULTY FUND - INTERMEDIATE	3,029.17	0.00	510.00	0.00	303.78	3,235.39	2,008.13	1,227.26
022-900S	FACULTY FUND - HIGH SCHOOL	86.41	0.00	0.00	0.00	0.00	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
034-9000	OSFC MAINTENANCE FUND	415,276.89	12.76	35,546.88	2,756.97	61,143.29	389,680.48	96,148.42	293,532.06
035-0000	SEVERANCE PAY FUND	381,041.98	0.00	0.00	34,430.22	103,223.63	277,818.35	0.00	277,818.35

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200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	\$ 110.64	\$ 3,502.00	\$ 3,502.00	\$ 0.00	\$ 0.00	\$ 3,612.64	\$ 0.00	\$ 3,612.64
200-9003	HIGH SCHOOL ACADEMIC CLUBS	268.00	75.00	1,387.50	1,312.50	1,312.50	343.00	187.50	155.50
200-904S	SPEECH & DRAMA - HIGH SCHOOL	21,390.36	1,660.00	1,660.00	331.62	1,308.80	21,741.56	831.60	20,909.96
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	6,655.03	100.00	1,875.00	523.00	523.00	8,007.03	3,977.00	4,030.03
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	85.27	2,456.77	10,996.48	0.00	0.00	11,081.75	18,425.00	(7,343.25)
200-910S	CHOIR - HIGH SCHOOL	3,482.54	0.00	0.00	0.00	0.00	3,482.54	0.00	3,482.54
200-911S	SHOWTUNES - HIGH SCHOOL	9,317.16	0.00	0.00	0.00	0.00	9,317.16	0.00	9,317.16
200-913S	STUDENT COUNCIL - HIGH SCHOOL	6,634.03	899.77	899.77	147.89	924.18	6,609.62	846.01	5,763.61
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	6,706.22	49.00	249.00	475.00	475.00	6,480.22	0.00	6,480.22
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	438.80	200.00	200.00	0.00	0.00	638.80	385.00	253.80
200-925S	GUIDANCE - HIGH SCHOOL	613.93	0.00	0.00	0.00	0.00	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	2,594.99	0.00	0.00	0.00	0.00	2,594.99	500.00	2,094.99
200-938S	CLASS OF 2015	277.84	0.00	0.00	0.00	0.00	277.84	0.00	277.84
200-949S	Class of 2022	537.68	0.00	29.80	0.00	0.00	567.48	0.00	567.48
200-950S	Class of 2023	6,878.01	15.00	250.00	70.00	70.00	7,058.01	0.00	7,058.01
200-951S	Class of 2024	1,033.00	10.00	175.00	0.00	0.00	1,208.00	0.00	1,208.00
200-952S	Class of 2025	642.80	20.00	245.00	0.00	0.00	887.80	0.00	887.80
200-953S	Class of 2026	0.00	15.00	240.00	0.00	0.00	240.00	0.00	240.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	14,045.81	2,397.41	8,441.91	749.98	9,209.94	13,277.78	1,742.14	11,535.64
300-900S	ATHLETIC FUND - HIGH SCHOOL	26,656.92	17,273.22	116,300.53	22,996.33	83,240.30	59,717.15	84,810.02	(25,092.87)
300-901S	BAND - HIGH SCHOOL	1,212.03	1.51	3.99	0.00	0.00	1,216.02	0.00	1,216.02
401-9022	Auxiliary Fund	14,671.42	24.33	14,189.97	1,920.70	2,967.49	25,893.90	4,183.79	21,710.11
439-9023	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	34,171.72	34,171.72	(34,171.72)	0.00	(34,171.72)
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	3,600.00	3,600.00	0.00	7,200.00	(3,600.00)	0.00	(3,600.00)
461-9022	HSTW FEDERAL FUNDS	0.00	0.00	6,469.53	0.00	6,469.53	0.00	0.00	0.00

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461-9023	HSTW FEDERAL FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ (950.00)	\$ 0.00	\$ (950.00)
467-0000	STUDENT WELLNESS & SUCCESS	3,998.57	0.00	0.00	0.00	562.01	3,436.56	763.40	2,673.16
499-9927	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	54,924.94	(54,924.94)
507-9022	ESSER II	(32,736.02)	0.00	57,924.06	0.00	25,188.04	0.00	500.00	(500.00)
507-9024	ARP ESSER	(45,054.96)	340,009.76	506,698.95	340,664.26	813,539.90	(351,895.91)	57,758.20	(409,654.11)
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	40,122.12	87,404.14	(87,404.14)	44,800.00	(132,204.14)
536-9022	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	3,037.00	0.00	7,012.97	(3,975.97)	0.00	(3,975.97)
536-9023	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	15,050.30	19,998.05	(19,998.05)	74,036.95	(94,035.00)
572-9022	TITLE I	(15,469.64)	0.00	72,876.09	0.00	57,406.45	0.00	3,093.60	(3,093.60)
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	48,499.30	96,501.36	(96,501.36)	1,713.26	(98,214.62)
572-9822	TITLE I - EXPAND OPPORTUNITY EACH CHILD	(9,400.65)	0.00	9,912.59	0.00	15,727.21	(15,215.27)	0.00	(15,215.27)
572-9823	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	384.83	3,789.08	(3,789.08)	9,563.91	(13,352.99)
572-9922	TITLE I - SCHOOL QUALITY IMPROVEMENT	(15,709.17)	0.00	36,521.65	0.00	59,861.02	(39,048.54)	0.00	(39,048.54)
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	(13,223.99)	0.00	43,173.70	0.00	73,852.17	(43,902.46)	3,803.68	(47,706.14)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	5,243.66	5,243.66	(5,243.66)	0.00	(5,243.66)
590-9022	TITLE II A	(163.92)	0.00	262.92	0.00	99.00	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	1,275.00	5,003.67	(5,003.67)	1,721.33	(6,725.00)
599-9022	MISCELLANEOUS FED. GRANT FUND	(20,854.50)	0.00	21,845.21	0.00	6,030.71	(5,040.00)	0.00	(5,040.00)
599-9927	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	111,727.39	54,924.95	54,924.95	56,802.44	0.00	56,802.44
Grand Total		\$ 9,459,785.06	\$ 1,599,709.82	\$ 8,930,696.32	\$ 2,062,817.12	\$ 8,001,117.41	\$ 10,389,363.97	\$ 5,208,183.83	\$ 5,181,180.14