

As Of Period: 11/30/2022

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,321,947.69	\$ 1,156,198.60	\$ 8,100,653.88	\$ 1,462,419.40	\$ 7,221,469.93	\$ 5,201,131.64	\$ 2,593,182.35	\$ 2,607,949.29
001-9017	TECHNOLOGY USAGE PREMIUM	260,437.89	1,614.38	22,459.38	0.00	0.00	282,897.27	0.00	282,897.27
002-0000	BOND RETIREMENT FUND	1,912,529.07	51,625.90	668,978.41	1,059,219.39	1,073,709.02	1,507,798.46	151,472.51	1,356,325.95
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	531.78	0.00	0.00	37,975.00	38,475.00	(37,943.22)	2,231.25	(40,174.47)
003-0000	PERMANENT IMPROVEMENT FUND	1,368,977.14	0.00	113,312.06	219,926.59	432,361.79	1,049,927.41	21,746.00	1,028,181.41
006-0000	FOOD SERVICE FUND	454,570.98	218,531.18	355,139.95	96,514.47	456,769.51	352,941.42	239,333.30	113,608.12
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	13.36	48.16	0.00	0.00	10,585.41	0.00	10,585.41
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,268.64	7.95	28.53	0.00	0.00	6,297.17	0.00	6,297.17
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	322.46	1,521.80	599.12	578.20	20.92
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	6,346.64	500.00	6,696.45	841.31	2,987.32	10,055.77	1,789.74	8,266.03
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	3,325.11	1,976.12	1,976.12	384.43	1,185.58	4,115.65	3,844.42	271.23
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,782.50	1,221.38	2,397.38	0.00	312.17	5,867.71	2,400.00	3,467.71
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,017.34	703.36	878.36	0.00	23.45	2,872.25	676.55	2,195.70
019-9012	MUSICAL INSTRUMENT REPAIR FUND	131.02	0.00	0.00	131.02	131.02	0.00	25.22	(25.22)
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	18,558.24	0.00	12,686.00	343.76	343.76	30,900.48	0.00	30,900.48
022-9001	FACULTY FUND - CENTRAL OFFICE	5,503.77	187.72	612.98	98.33	98.33	6,018.42	2,401.67	3,616.75
022-900D	FACULTY FUND - PRIMARY	213.74	425.00	425.00	0.00	224.64	414.10	0.00	414.10
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	51.98	355.76	3,183.41	1,956.15	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	0.05	35,546.93	13,800.68	74,943.97	375,879.85	86,632.74	289,247.11
035-0000	SEVERANCE PAY FUND	381,041.98	0.00	0.00	0.00	103,223.63	277,818.35	0.00	277,818.35
200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	110.64	14,252.00	17,754.00	0.00	0.00	17,864.64	0.00	17,864.64
200-9003	HIGH SCHOOL ACADEMIC CLUBS	268.00	0.00	1,387.50	0.00	1,312.50	343.00	0.00	343.00

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200-904S	SPEECH & DRAMA - HIGH SCHOOL	\$ 21,390.36	\$ 0.00	\$ 1,660.00	\$ 96.45	\$ 1,405.25	\$ 21,645.11	\$ 680.06	\$ 20,965.05
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	42.00	1,917.00	1,037.79	1,560.79	7,011.24	2,866.01	4,145.23
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	0.00	10,996.48	9,828.00	9,828.00	1,253.75	0.00	1,253.75
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	0.00	899.77	445.93	1,370.11	6,163.69	794.07	5,369.62
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	0.00	249.00	0.00	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	0.00	200.00	582.00	582.00	56.80	0.00	56.80
200-925S	GUIDANCE - HIGH SCHOOL	613.93	0.00	0.00	0.00	0.00	613.93	108.00	505.93
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	55.00	305.00	0.00	70.00	7,113.01	0.00	7,113.01
200-951S	Class of 2024	1,033.00	10.00	185.00	84.48	84.48	1,133.52	0.00	1,133.52
200-952S	Class of 2025	642.80	0.00	245.00	0.00	0.00	887.80	0.00	887.80
200-953S	Class of 2026	0.00	15.00	255.00	0.00	0.00	255.00	0.00	255.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	14,045.81	616.80	9,058.71	608.70	9,818.64	13,285.88	2,042.14	11,243.74
300-900S	ATHLETIC FUND - HIGH SCHOOL	26,656.92	8,474.54	124,775.07	49,956.66	133,196.96	18,235.03	46,863.42	(28,628.39)
300-901S	BAND - HIGH SCHOOL	1,212.03	1.54	5.53	0.00	0.00	1,217.56	0.00	1,217.56
401-9022	Auxiliary Fund	14,671.42	11,888.73	26,078.70	88.90	3,056.39	37,693.73	4,248.07	33,445.66
439-9023	PUBLIC SCHOOL PRESCHOOL	0.00	34,171.72	34,171.72	0.00	34,171.72	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)
461-9022	HSTW FEDERAL FUNDS	0.00	0.00	6,469.53	0.00	6,469.53	0.00	0.00	0.00
461-9023	HSTW FEDERAL FUNDS	0.00	950.00	950.00	0.00	950.00	0.00	0.00	0.00
467-0000	STUDENT WELLNESS & SUCCESS	3,998.57	0.00	0.00	363.89	925.90	3,072.67	399.50	2,673.17
499-9927	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	53,908.77	(53,908.77)
507-9022	ESSER II	(32,736.02)	0.00	57,924.06	0.00	25,188.04	0.00	500.00	(500.00)

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507-9024	ARP ESSER	\$ (45,054.96)	\$ 536,362.99	\$ 1,043,061.94	\$ 348,858.88	\$ 1,162,398.78	\$ (164,391.80)	\$ 37,198.49	\$ (201,590.29)
516-9023	IDEA PART B GRANTS	0.00	100,446.88	100,446.88	40,484.56	127,888.70	(27,441.82)	39,883.76	(67,325.58)
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	19,998.05	19,998.05	6,447.75	26,445.80	(6,447.75)	67,589.20	(74,036.95)
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	114,407.06	114,407.06	50,141.77	146,643.13	(32,236.07)	1,713.26	(33,949.33)
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 EXPAND OPPORTUNITIES EACH CHILD	0.00	3,955.30	3,955.30	3,425.75	7,214.83	(3,259.53)	10,272.35	(13,531.88)
572-9922	TITLE I - SCHOOL QUALITY IMPROVEMENT	(15,709.17)	39,048.54	75,570.19	0.00	59,861.02	0.00	0.00	0.00
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	5,243.66	5,243.66	1,670.00	6,913.66	(1,670.00)	0.00	(1,670.00)
587-9923	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	6,680.84	(6,680.84)
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	5,003.67	5,003.67	0.00	5,003.67	0.00	1,773.80	(1,773.80)
599-9022	MISCELLANEOUS FED. GRANT FUND	(20,854.50)	5,040.00	26,885.21	0.00	6,030.71	0.00	0.00	0.00
599-9927	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	111,727.39	1,016.17	55,941.12	55,786.27	0.00	55,786.27
Grand Total		\$ 9,459,785.06	\$ 2,332,988.48	\$ 11,263,684.80	\$ 3,407,166.50	\$ 11,408,283.91	\$ 9,315,185.95	\$ 3,393,497.21	\$ 5,921,688.74