

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL February 2023

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	\$ 1,166,344.10	\$ 11,627,614.00	\$ 1,407,556.64	\$ 11,443,531.67	\$ 4,506,030.02	\$ 2,120,390.27	\$ 2,385,639.75
001-9017	TECHNOLOGY USAGE PREMIUM	260,437.89	2,920.00	29,156.88	0.00	0.00	289,594.77	0.00	289,594.77
002-0000	BOND RETIREMENT FUND	1,912,529.07	3,163.32	676,837.30	0.00	1,073,709.02	1,515,657.35	151,472.51	1,364,184.84
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	531.78	0.00	40,726.37	0.00	38,475.00	2,783.15	2,231.25	551.90
003-0000	PERMANENT IMPROVEMENT FUND	1,368,977.14	0.00	167,574.42	0.00	432,361.79	1,104,189.77	21,746.00	1,082,443.77
006-0000	FOOD SERVICE FUND	454,570.98	116,821.34	650,961.00	119,821.13	759,535.24	345,996.74	305,122.20	40,874.54
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	22.17	103.57	0.00	0.00	10,640.82	0.00	10,640.82
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,268.64	13.19	61.49	0.00	0.00	6,330.13	0.00	6,330.13
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	215,648.50	0.00	943.90	0.00	0.00	216,592.40	0.00	216,592.40
018-9001	CAMPUS WEAR FUND	1,420.92	0.00	700.00	63.97	1,585.77	535.15	514.23	20.92
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	6,346.64	500.00	9,156.26	377.02	5,028.07	10,474.83	1,140.37	9,334.46
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	3,325.11	0.00	4,700.62	688.18	3,905.15	4,120.58	2,522.84	1,597.74
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,782.50	348.42	3,393.71	625.03	2,766.65	4,409.56	1,049.47	3,360.09
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,017.34	0.00	1,128.36	0.00	312.77	2,832.93	676.55	2,156.38
019-9012	MUSICAL INSTRUMENT REPAIR FUND	131.02	0.00	0.00	0.00	131.02	0.00	0.00	0.00
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	18,558.24	0.00	12,686.00	0.00	386.26	30,857.98	0.00	30,857.98
022-9001	FACULTY FUND - CENTRAL OFFICE	5,503.77	219.08	832.06	36.00	215.62	6,120.21	2,284.38	3,835.83
022-900D	FACULTY FUND - PRIMARY	213.74	0.00	680.00	0.00	224.64	669.10	0.00	669.10
022-900M	FACULTY FUND - MIDDLE SCHOOL	274.13	0.00	0.00	0.00	228.79	45.34	45.21	0.13
022-900R	FACULTY FUND - INTERMEDIATE	3,029.17	0.00	510.00	145.70	935.93	2,603.24	1,614.98	988.26
022-900S	FACULTY FUND - HIGH SCHOOL	86.41	0.00	338.05	0.00	0.00	424.46	200.00	224.46
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	0.00	35,546.93	7,517.24	97,891.29	352,932.53	109,276.17	243,656.36
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

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200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	\$ 110.64	\$ 6,055.51	\$ 35,723.91	\$ 0.00	\$ 0.00	\$ 35,834.55	\$ 0.00	\$ 35,834.55
200-9003	HIGH SCHOOL ACADEMIC CLUBS	268.00	0.00	1,387.50	0.00	1,312.50	343.00	0.00	343.00
200-904S	SPEECH & DRAMA - HIGH SCHOOL	21,390.36	447.50	2,532.50	19.99	1,425.24	22,497.62	2,050.06	20,447.56
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	267.50	2,748.50	2,610.00	4,779.06	4,624.47	3,993.74	630.73
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	10,320.14	0.00	9,828.00	577.41	0.00	577.41
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	751.55	8,565.61
200-913S	STUDENT COUNCIL - HIGH SCHOOL	6,634.03	18.50	3,648.87	115.68	1,782.79	8,500.11	273.39	8,226.72
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	1,726.00	0.00	475.00	7,957.22	0.00	7,957.22
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	20.00	520.00	0.00	582.00	376.80	0.00	376.80
200-925S	GUIDANCE - HIGH SCHOOL	613.93	108.00	110.00	0.00	108.00	615.93	0.00	615.93
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	556.00	0.00	0.00	3,150.99	500.00	2,650.99
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	5.00	350.00	0.00	70.00	7,158.01	0.00	7,158.01
200-951S	Class of 2024	1,033.00	938.50	1,128.50	0.00	84.48	2,077.02	0.00	2,077.02
200-952S	Class of 2025	642.80	25.00	295.00	0.00	0.00	937.80	0.00	937.80
200-953S	Class of 2026	0.00	10.00	275.00	0.00	0.00	275.00	0.00	275.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	14,045.81	1,206.74	16,520.25	0.00	9,844.62	20,721.44	2,016.16	18,705.28
300-900S	ATHLETIC FUND - HIGH SCHOOL	26,656.92	11,179.21	173,097.25	21,434.43	182,653.35	17,100.82	40,607.48	(23,506.66)
300-901S	BAND - HIGH SCHOOL	1,212.03	2.55	11.90	0.00	0.00	1,223.93	0.00	1,223.93
401-9022	Auxiliary Fund	14,671.42	21,304.73	47,501.68	5,659.96	36,572.00	25,601.10	6,541.98	19,059.12
439-9023	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	70,479.18	17,520.82	88,000.00	(17,520.82)	0.00	(17,520.82)
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

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461-9023	HSTW FEDERAL FUNDS	\$ 0.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00
467-0000	STUDENT WELLNESS & SUCCESS	3,998.57	0.00	0.00	0.00	1,905.68	2,092.89	0.00	2,092.89
499-9927	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	31,984.05	(31,984.05)
507-9022	ESSER II	(32,736.02)	0.00	57,924.06	0.00	25,188.04	0.00	0.00	0.00
507-9024	ARP ESSER	(45,054.96)	339,613.86	2,214,980.66	334,766.15	2,169,925.70	0.00	21,519.57	(21,519.57)
516-9023	IDEA PART B GRANTS	0.00	42,413.82	250,855.30	42,274.01	252,462.39	(1,607.09)	22,400.00	(24,007.09)
516-9923	IDEA PART B GRANTS	0.00	1,053.10	1,053.10	496.10	1,549.20	(496.10)	0.00	(496.10)
536-9022	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	7,012.97	0.00	7,012.97	0.00	0.00	0.00
536-9023	TITLE I SCHOOL IMPROVEMENT A	0.00	31,367.04	64,292.84	26,814.79	65,240.59	(947.75)	55,141.45	(56,089.20)
572-9022	TITLE I	(15,469.64)	0.00	72,876.09	0.00	57,406.45	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	49,424.59	295,593.67	57,987.09	304,156.17	(8,562.50)	0.00	(8,562.50)
572-9822	TITLE I - EXPAND OPPORTUNITY EACH CHILD	(9,400.65)	0.00	25,127.86	0.00	15,727.21	0.00	0.00	0.00
572-9823	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	3,273.02	25,757.72	5,533.58	28,408.99	(2,651.27)	11,546.90	(14,198.17)
572-9922	TITLE I - SCHOOL QUALITY IMPROVEMENT	(15,709.17)	0.00	75,570.19	0.00	59,861.02	0.00	0.00	0.00
572-9923	TITLE I SCHOOL QUALITY IMPROVEMENT	0.00	2,050.07	2,050.07	2,133.87	2,050.07	0.00	2,096.91	(2,096.91)
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	(13,223.99)	0.00	87,076.16	0.00	73,852.17	0.00	3,803.68	(3,803.68)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	699.54	7,613.20	699.54	7,613.20	0.00	5,922.20	(5,922.20)
587-9923	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	6,648.63	89.99	6,738.62	(89.99)	0.00	(89.99)
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	465.07	5,468.74	1,219.94	6,524.07	(1,055.33)	4,939.34	(5,994.67)
599-9022	MISCELLANEOUS FED. GRANT FUND	(20,854.50)	0.00	26,885.21	0.00	6,030.71	0.00	0.00	0.00
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	4,870.30	(4,870.30)
599-9927	MISCELLANEOUS FED. GRANT FUND	0.00	8,891.51	120,618.90	0.00	77,865.84	42,753.06	0.00	42,753.06
Grand Total		\$ 9,459,785.06	\$ 1,811,191.98	\$ 16,996,884.48	\$ 2,056,206.85	\$ 17,490,079.76	\$ 8,966,589.78	\$ 2,941,445.19	\$ 6,025,144.59