

## GALION CITY SCHOOL DISTRICT

### Cash Summary FINAL March 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	\$ 3,889,733.72	\$ 15,517,347.72	\$ 1,610,104.93	\$ 13,053,636.60	\$ 6,785,658.81	\$ 1,659,326.29	\$ 5,126,332.52
001-9017	TECHNOLOGY USAGE PREMIUM	260,437.89	10,726.50	39,883.38	0.00	0.00	300,321.27	0.00	300,321.27
002-0000	BOND RETIREMENT FUND	1,912,529.07	591,243.61	1,268,080.91	20,957.76	1,094,666.78	2,085,943.20	151,722.51	1,934,220.69
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	124,981.42	775,942.42	151,507.27	911,042.51	319,470.89	213,433.21	106,037.68
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	24.78	128.35	0.00	0.00	10,665.60	0.00	10,665.60
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,268.64	14.74	76.23	0.00	0.00	6,344.87	0.00	6,344.87
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	215,648.50	719.12	1,663.02	0.00	0.00	217,311.52	0.00	217,311.52
018-9001	CAMPUS WEAR FUND	1,420.92	0.00	700.00	128.32	1,714.09	406.83	385.91	20.92
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	6,346.64	0.00	9,156.26	2,898.50	7,926.57	7,576.33	412.98	7,163.35
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	3,325.11	1,797.50	6,498.12	1,790.60	5,695.75	4,127.48	2,086.96	2,040.52
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,782.50	820.36	4,214.07	200.00	2,966.65	5,029.92	1,049.47	3,980.45
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,017.34	150.00	1,278.36	0.00	312.77	2,982.93	826.55	2,156.38
019-9012	MUSICAL INSTRUMENT REPAIR FUND	131.02	0.00	0.00	0.00	131.02	0.00	181.87	(181.87)
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	18,558.24	0.00	12,686.00	(2,159.37)	(1,773.11)	33,017.35	0.00	33,017.35
022-9001	FACULTY FUND - CENTRAL OFFICE	5,503.77	0.00	832.06	0.00	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	144.17	1,080.10	2,459.07	1,470.81	988.26
022-900S	FACULTY FUND - HIGH SCHOOL	86.41	0.00	338.05	95.90	95.90	328.56	354.10	(25.54)
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	40,160.44	75,707.37	10,274.86	108,166.15	382,818.11	100,126.72	282,691.39
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	\$ 13,034.00	\$ 48,757.91	\$ 0.00	\$ 0.00	\$ 48,868.55	\$ 0.00	\$ 48,868.55
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	0.00	2,532.50	949.96	2,375.20	21,547.66	1,100.10	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	0.00	2,748.50	356.25	5,135.31	4,268.22	6,687.49	(2,419.27)
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	1,500.00	11,820.14	0.00	9,828.00	2,077.41	0.00	2,077.41
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	668.73	668.73	8,648.43	555.10	8,093.33
200-913S	STUDENT COUNCIL - HIGH SCHOOL	6,634.03	0.00	3,648.87	524.99	2,307.78	7,975.12	118.40	7,856.72
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	75.00	1,801.00	(475.00)	0.00	8,507.22	0.00	8,507.22
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	124.50	644.50	0.00	582.00	501.30	0.00	501.30
200-925S	GUIDANCE - HIGH SCHOOL	613.93	0.00	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	288.60	288.60	278.88	0.00	278.88
200-950S	Class of 2023	6,878.01	155.00	505.00	0.00	70.00	7,313.01	1,605.00	5,708.01
200-951S	Class of 2024	1,033.00	430.00	1,558.50	922.91	1,007.39	1,584.11	4,289.87	(2,705.76)
200-952S	Class of 2025	642.80	30.00	325.00	0.00	0.00	967.80	0.00	967.80
200-953S	Class of 2026	0.00	35.00	310.00	0.00	0.00	310.00	0.00	310.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	14,045.81	48.36	16,568.61	1,149.58	10,994.20	19,620.22	1,621.58	17,998.64
300-900S	ATHLETIC FUND - HIGH SCHOOL	26,656.92	36,009.37	209,106.62	13,946.82	196,600.17	39,163.37	67,307.09	(28,143.72)
300-901S	BAND - HIGH SCHOOL	1,212.03	2.86	14.76	0.00	0.00	1,226.79	0.00	1,226.79
401-9022	Auxiliary Fund	14,671.42	59.74	47,561.42	6,857.34	43,429.34	18,803.50	0.00	18,803.50
439-9023	PUBLIC SCHOOL PRESCHOOL	0.00	17,520.82	88,000.00	0.00	88,000.00	0.00	0.00	0.00
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	3,600.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
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
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)	325,871.10	2,540,851.76	326,180.52	2,496,106.22	(309.42)	32,488.15	(32,797.57)
507-9923	HOMELESS ARP ESSER	0.00	0.00	0.00	12,414.60	12,414.60	(12,414.60)	0.00	(12,414.60)
516-9023	IDEA PART B GRANTS	0.00	35,977.04	286,832.34	34,428.31	286,890.70	(58.36)	16,800.00	(16,858.36)
516-9923	IDEA PART B GRANTS	0.00	844.84	1,897.94	348.74	1,897.94	0.00	0.00	0.00
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	0.00	64,292.84	5,500.00	70,740.59	(6,447.75)	49,641.45	(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	57,969.02	353,562.69	49,406.52	353,562.69	0.00	0.00	0.00
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	5,418.34	31,176.06	4,676.85	33,085.84	(1,909.78)	8,784.46	(10,694.24)
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	0.00	2,050.07	1,891.53	3,941.60	(1,891.53)	205.38	(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	0.00	7,613.20	7,855.60	15,468.80	(7,855.60)	1,923.60	(9,779.20)
587-9923	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	6,648.63	0.00	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	20,828.20	26,296.94	19,922.87	26,446.94	(150.00)	6,323.04	(6,473.04)
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	1,619.35	1,619.35	(1,619.35)	4,073.63	(5,692.98)
599-9927	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	120,618.90	33,861.55	111,727.39	8,891.51	0.00	8,891.51
<b>Grand Total</b>		<b>\$ 9,459,785.06</b>	<b>\$ 5,179,905.38</b>	<b>\$ 22,176,789.86</b>	<b>\$ 2,319,239.56</b>	<b>\$ 19,809,319.32</b>	<b>\$ 11,827,255.60</b>	<b>\$ 2,365,712.24</b>	<b>\$ 9,461,543.36</b>