

## GALION CITY SCHOOL DISTRICT

### Cash Summary FINAL June 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	\$ 1,322,768.67	\$ 19,504,508.66	\$ 1,655,238.06	\$ 17,318,896.46	\$ 6,507,559.89	\$ 379,978.24	\$ 6,127,581.65
001-9017	TECHNOLOGY USAGE PREMIUM	260,437.89	1,205.00	57,545.88	0.00	0.00	317,983.77	0.00	317,983.77
002-0000	BOND RETIREMENT FUND	1,912,529.07	7,292.76	1,434,039.12	0.00	1,246,789.38	2,099,778.81	250.00	2,099,528.81
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	531.78	0.00	40,726.37	0.00	40,706.25	551.90	0.00	551.90
003-0000	PERMANENT IMPROVEMENT FUND	1,368,977.14	250,000.00	420,574.42	0.00	453,838.04	1,335,713.52	0.00	1,335,713.52
006-0000	FOOD SERVICE FUND	454,570.98	84,036.80	1,138,908.91	66,290.25	1,170,961.38	422,518.51	7,320.97	415,197.54
006-9017	SUMMER LUNCH PROGRAM FUND	86,145.41	0.00	5,583.76	17,270.16	21,146.95	70,582.22	750.00	69,832.22
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,537.25	20.19	(303.16)	0.00	0.00	10,234.09	0.00	10,234.09
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,268.64	12.01	(1,883.03)	0.00	0.00	4,385.61	0.00	4,385.61
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	215,648.50	719.12	382.14	0.00	0.00	216,030.64	0.00	216,030.64
018-9001	CAMPUS WEAR FUND	1,420.92	0.00	700.00	0.00	1,924.09	196.83	0.00	196.83
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	6,346.64	0.00	11,801.14	22.00	10,461.93	7,685.85	0.00	7,685.85
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	3,325.11	180.62	9,665.04	801.67	5,195.13	7,795.02	56.46	7,738.56
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,782.50	0.00	3,658.78	131.40	3,474.40	3,966.88	40.56	3,926.32
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,017.34	0.00	1,278.36	226.25	539.02	2,756.68	273.60	2,483.08
019-9012	MUSICAL INSTRUMENT REPAIR FUND	131.02	0.00	0.00	0.00	131.02	0.00	400.00	(400.00)
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	18,558.24	0.00	11,967.00	0.00	(1,991.24)	32,516.48	0.00	32,516.48
022-9001	FACULTY FUND - CENTRAL OFFICE	5,503.77	0.00	1,350.58	0.00	275.62	6,578.73	0.00	6,578.73
022-900D	FACULTY FUND - PRIMARY	213.74	0.00	680.00	155.87	463.19	430.55	0.00	430.55
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	232.56	1,327.61	2,211.56	588.50	1,623.06
022-900S	FACULTY FUND - HIGH SCHOOL	86.41	0.00	338.05	0.00	339.49	84.97	0.00	84.97
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	50,156.71	132,544.50	1,160.61	167,197.12	380,624.27	39,786.49	340,837.78
035-0000	SEVERANCE PAY FUND	381,041.98	50,000.00	50,000.00	46,280.60	149,504.23	281,537.75	0.00	281,537.75

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200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	\$ 110.64	\$ (7,470.00)	\$ 50,468.94	\$ 0.00	\$ 49,080.00	\$ 1,499.58	\$ 0.00	\$ 1,499.58
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	4,657.50	2,630.00	5,663.83	20,384.03	0.00	20,384.03
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	8,930.50	631.64	9,256.14	6,329.39	912.65	5,416.74
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	11,436.00	0.00	9,828.00	1,693.27	0.00	1,693.27
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	1,199.67	8,117.49	0.00	8,117.49
200-913S	STUDENT COUNCIL - HIGH SCHOOL	6,634.03	0.00	3,648.87	0.00	3,057.78	7,225.12	0.00	7,225.12
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	3,374.00	0.00	0.00	10,080.22	0.00	10,080.22
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	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	0.00	3,150.99
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	288.60	278.88	0.00	278.88
200-950S	Class of 2023	6,878.01	0.00	965.00	300.00	6,126.71	1,716.30	692.89	1,023.41
200-951S	Class of 2024	1,033.00	5.00	8,143.23	0.00	6,363.77	2,812.46	0.00	2,812.46
200-952S	Class of 2025	642.80	5.00	2,014.00	0.00	763.50	1,893.30	0.00	1,893.30
200-953S	Class of 2026	0.00	0.00	655.00	0.00	0.00	655.00	0.00	655.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	14,045.81	2,823.69	19,481.63	410.77	13,309.97	20,217.47	0.00	20,217.47
300-900S	ATHLETIC FUND - HIGH SCHOOL	26,656.92	16,780.99	259,935.61	25,284.37	228,699.48	57,893.05	15,828.01	42,065.04
300-901S	BAND - HIGH SCHOOL	1,212.03	3.10	423.45	0.00	0.00	1,635.48	0.00	1,635.48
401-9022	Auxiliary Fund	14,671.42	0.00	47,602.76	0.00	62,274.18	0.00	0.00	0.00
439-9023	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
461-9022	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	\$ 950.00	\$ 1,900.00	\$ 2,482.41	\$ 3,432.41	\$ (1,532.41)	\$ 5,167.59	\$ (6,700.00)
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
499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
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)	651,408.58	3,846,777.55	322,237.48	3,801,722.59	0.00	14,673.39	(14,673.39)
507-9923	HOMELESS ARP ESSER	0.00	1,871.50	14,286.10	0.00	14,286.10	0.00	0.00	0.00
516-9023	IDEA PART B GRANTS	0.00	28,113.39	351,445.73	56,200.00	379,532.34	(28,086.61)	440.96	(28,527.57)
516-9923	IDEA PART B GRANTS	0.00	0.00	3,094.25	0.00	3,094.25	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	16,992.01	92,732.60	4,777.20	92,732.60	0.00	244.00	(244.00)
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	81,646.85	484,343.64	49,818.66	498,656.74	(14,313.10)	0.00	(14,313.10)
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	599.60	33,866.03	29.38	33,866.03	0.00	6,208.29	(6,208.29)
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	3,367.00	7,308.60	0.00	7,308.60	0.00	0.00	0.00
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	0.00	0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	8,619.56	25,447.36	5,024.54	25,447.36	0.00	27,915.43	(27,915.43)
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	13,420.15	13,420.15	0.00	13,420.15	0.00	0.00	0.00
587-9923	IDEA PRESCHOOL-HANDICAPPED	0.00	89.99	6,738.62	0.00	6,738.62	0.00	0.00	0.00
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	2,449.01	50,745.73	1,843.30	52,139.53	(1,393.80)	850.00	(2,243.80)
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	36,507.00	330,356.35	25,458.77	129,045.12	201,311.23	17,089.23	184,222.00
599-9927	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	120,618.90	0.00	111,727.39	8,891.51	0.00	8,891.51
<b>Grand</b>		<b>\$ 9,459,785.06</b>	<b>\$ 2,644,574.30</b>	<b>\$ 29,106,527.41</b>	<b>\$ 2,284,937.95</b>	<b>\$ 26,511,225.60</b>	<b>\$ 12,055,086.87</b>	<b>\$ 519,512.47</b>	<b>\$ 11,535,574.40</b>

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**Total**