

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL July 2023

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,507,559.89	\$ 1,162,409.93	\$ 1,162,409.93	\$ 1,542,383.72	\$ 1,542,383.72	\$ 6,127,586.10	\$ 1,849,493.19	\$ 4,278,092.91
001-9017	TECHNOLOGY USAGE PREMIUM	317,983.77	270.00	270.00	0.00	0.00	318,253.77	0.00	318,253.77
002-0000	BOND RETIREMENT FUND	2,099,778.81	4,493.37	4,493.37	0.00	0.00	2,104,272.18	250.00	2,104,022.18
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	551.90	0.00	0.00	0.00	0.00	551.90	0.00	551.90
003-0000	PERMANENT IMPROVEMENT FUND	1,335,713.52	0.00	0.00	103,716.00	103,716.00	1,231,997.52	0.00	1,231,997.52
006-0000	FOOD SERVICE FUND	422,518.51	1,132.00	1,132.00	58,749.80	58,749.80	364,900.71	15,962.68	348,938.03
006-9017	SUMMER LUNCH PROGRAM FUND	70,582.22	20,837.00	20,837.00	6,749.62	6,749.62	84,669.60	48,164.19	36,505.41
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,234.09	22.72	22.72	0.00	0.00	10,256.81	0.00	10,256.81
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	4,385.61	13.51	13.51	0.00	0.00	4,399.12	0.00	4,399.12
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	216,030.64	0.00	0.00	0.00	0.00	216,030.64	0.00	216,030.64
018-9001	CAMPUS WEAR FUND	196.83	0.00	0.00	0.00	0.00	196.83	0.00	196.83
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	7,685.85	0.00	0.00	0.00	0.00	7,685.85	2,640.70	5,045.15
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	7,795.02	0.00	0.00	0.00	0.00	7,795.02	2,556.46	5,238.56
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,966.88	0.00	0.00	20.86	20.86	3,946.02	19.70	3,926.32
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,756.68	0.00	0.00	0.00	0.00	2,756.68	273.60	2,483.08
019-9012	MUSICAL INSTRUMENT REPAIR FUND	0.00	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	32,516.48	206.12	206.12	0.00	0.00	32,722.60	0.00	32,722.60
022-9001	FACULTY FUND - CENTRAL OFFICE	6,578.73	0.00	0.00	18.00	18.00	6,560.73	1,482.00	5,078.73
022-900D	FACULTY FUND - PRIMARY	430.55	0.00	0.00	0.00	0.00	430.55	0.00	430.55
022-900M	FACULTY FUND - MIDDLE SCHOOL	45.34	0.00	0.00	0.00	0.00	45.34	45.21	0.13
022-900R	FACULTY FUND - INTERMEDIATE	2,211.56	0.00	0.00	0.00	0.00	2,211.56	588.50	1,623.06
022-900S	FACULTY FUND - HIGH SCHOOL	84.97	0.00	0.00	0.00	0.00	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	380,624.27	0.00	0.00	5,615.59	5,615.59	375,008.68	173,260.90	201,747.78
035-0000	SEVERANCE PAY FUND	281,537.75	0.00	0.00	0.00	0.00	281,537.75	0.00	281,537.75

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200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	\$ 1,499.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,499.58	\$ 0.00	\$ 1,499.58
200-9003	HIGH SCHOOL ACADEMIC CLUBS	343.00	0.00	0.00	0.00	0.00	343.00	0.00	343.00
200-904S	SPEECH & DRAMA - HIGH SCHOOL	20,384.03	0.00	0.00	0.00	0.00	20,384.03	400.00	19,984.03
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	6,329.39	0.00	0.00	0.00	0.00	6,329.39	2,912.65	3,416.74
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	1,693.27	0.00	0.00	0.00	0.00	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	8,117.49	0.00	0.00	0.00	0.00	8,117.49	0.00	8,117.49
200-913S	STUDENT COUNCIL - HIGH SCHOOL	7,225.12	0.00	0.00	0.00	0.00	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	10,080.22	0.00	0.00	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	501.30	0.00	0.00	0.00	0.00	501.30	0.00	501.30
200-925S	GUIDANCE - HIGH SCHOOL	615.93	0.00	0.00	0.00	0.00	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	3,150.99	0.00	0.00	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	277.84	0.00
200-949S	Class of 2022	278.88	0.00	0.00	0.00	0.00	278.88	128.88	150.00
200-950S	Class of 2023	1,716.30	0.00	0.00	39.05	39.05	1,677.25	652.89	1,024.36
200-951S	Class of 2024	2,812.46	0.00	0.00	0.00	0.00	2,812.46	0.00	2,812.46
200-952S	Class of 2025	1,893.30	46.40	46.40	0.00	0.00	1,939.70	0.00	1,939.70
200-953S	Class of 2026	655.00	5.00	5.00	0.00	0.00	660.00	0.00	660.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	20,217.47	43.25	43.25	250.00	250.00	20,010.72	500.00	19,510.72
300-900S	ATHLETIC FUND - HIGH SCHOOL	57,893.05	6,723.85	6,723.85	2,375.12	2,375.12	62,241.78	83,912.89	(21,671.11)
300-901S	BAND - HIGH SCHOOL	1,635.48	3.50	3.50	0.00	0.00	1,638.98	0.00	1,638.98
401-9024	AUXILIARY SERVICES	0.00	0.00	0.00	3,174.57	3,174.57	(3,174.57)	4,126.70	(7,301.27)
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	184.40	184.40	0.00	0.00	184.40	0.00	184.40
461-9023	HSTW FEDERAL FUNDS	(1,532.41)	1,532.41	1,532.41	400.00	400.00	(400.00)	4,767.59	(5,167.59)
467-0000	STUDENT WELLNESS & SUCCESS	2,092.89	0.00	0.00	0.00	0.00	2,092.89	30.00	2,062.89

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499-9023	MISCELLANEOUS STATE GRANT FUND	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00
507-9024	ARP ESSER	0.00	0.00	0.00	77,563.13	77,563.13	(77,563.13)	107,717.98	(185,281.11)
516-9023	IDEA PART B GRANTS	(28,086.61)	28,086.61	28,086.61	440.96	440.96	(440.96)	0.00	(440.96)
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	7,085.30	(7,085.30)
536-9023	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	244.00	(244.00)
572-9023	TITLE I DISADVANTAGED CHILDREN	(14,313.10)	14,313.10	14,313.10	53,988.78	53,988.78	(53,988.78)	0.00	(53,988.78)
572-9823	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	0.00	0.00	5,171.70	5,171.70	(5,171.70)	1,036.59	(6,208.29)
572-9824	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	2,200.00	2,200.00	(2,200.00)	6,500.00	(8,700.00)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	2,815.11	2,815.11	(2,815.11)	25,102.36	(27,917.47)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	9,325.17	(9,325.17)
590-9023	IMPROVING TEACHER QUALITY	(1,393.80)	1,393.80	1,393.80	41.97	41.97	(41.97)	850.00	(891.97)
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	4,980.00	(4,980.00)
599-9023	MISCELLANEOUS FED. GRANT FUND	201,311.23	0.00	0.00	0.00	0.00	201,311.23	17,089.23	184,222.00
599-9024	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	(7,200.00)
599-9927	MISCELLANEOUS FED. GRANT FUND	8,891.51	0.00	0.00	0.00	0.00	8,891.51	0.00	8,891.51
Grand Total		\$ 12,055,086.87	\$ 1,241,716.97	\$ 1,241,716.97	\$ 1,865,713.98	\$ 1,865,713.98	\$ 11,431,089.86	\$ 2,379,977.20	\$ 9,051,112.66