

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL August 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	\$ 3,846,007.45	\$ 5,008,417.38	\$ 1,523,549.44	\$ 3,065,933.16	\$ 8,450,044.11	\$ 3,155,045.60	\$ 5,294,998.51
001-9017	TECHNOLOGY USAGE PREMIUM	317,983.77	15,724.00	15,994.00	0.00	0.00	333,977.77	0.00	333,977.77
002-0000	BOND RETIREMENT FUND	2,099,778.81	505,411.02	509,904.39	12,404.03	12,404.03	2,597,279.17	250.00	2,597,029.17
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	56,009.31	56,009.31	0.00	103,716.00	1,288,006.83	6,370.53	1,281,636.30
006-0000	FOOD SERVICE FUND	422,518.51	20,632.23	21,764.23	94,183.72	152,933.52	291,349.22	314,003.26	(22,654.04)
006-9017	SUMMER LUNCH PROGRAM FUND	70,582.22	0.00	20,837.00	29,779.39	36,529.01	54,890.21	17,278.09	37,612.12
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,234.09	34.60	57.32	0.00	0.00	10,291.41	0.00	10,291.41
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	4,385.61	20.58	34.09	0.00	0.00	4,419.70	0.00	4,419.70
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	894.70	894.70	6,791.15	1,832.86	4,958.29
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	7,795.02	0.00	0.00	557.04	557.04	7,237.98	1,999.42	5,238.56
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,966.88	0.00	0.00	195.95	216.81	3,750.07	291.99	3,458.08
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	0.00	206.12	0.00	0.00	32,722.60	0.00	32,722.60
022-9001	FACULTY FUND - CENTRAL OFFICE	6,578.73	89.56	89.56	978.98	996.98	5,671.31	503.02	5,168.29
022-900D	FACULTY FUND - PRIMARY	430.55	230.00	230.00	0.00	0.00	660.55	0.00	660.55
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	418.00	418.00	0.00	0.00	2,629.56	1,088.50	1,541.06
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	34,356.40	34,356.40	19,391.59	25,007.18	389,973.49	154,729.15	235,244.34
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	2,669.00	2,669.00	80.64	80.64	4,281.63	13,920.00	(9,638.37)
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	100.00	100.00	7,125.12	2,566.75	4,558.37
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	277.84	277.84	0.00	0.00	0.00
200-949S	Class of 2022	278.88	0.00	0.00	128.16	128.16	150.72	0.00	150.72
200-950S	Class of 2023	1,716.30	0.00	0.00	0.00	39.05	1,677.25	652.89	1,024.36
200-951S	Class of 2024	2,812.46	175.00	175.00	0.00	0.00	2,987.46	0.00	2,987.46
200-952S	Class of 2025	1,893.30	125.00	171.40	0.00	0.00	2,064.70	0.00	2,064.70
200-953S	Class of 2026	655.00	235.00	240.00	0.00	0.00	895.00	0.00	895.00
200-954S	Class of 2027	0.00	225.00	225.00	0.00	0.00	225.00	0.00	225.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	20,217.47	1,585.20	1,628.45	4,160.00	4,410.00	17,435.92	9,140.30	8,295.62
300-900S	ATHLETIC FUND - HIGH SCHOOL	57,893.05	36,764.57	43,488.42	69,342.90	71,718.02	29,663.45	76,616.95	(46,953.50)
300-901S	BAND - HIGH SCHOOL	1,635.48	5.34	8.84	0.00	0.00	1,644.32	0.00	1,644.32
401-9024	AUXILIARY SERVICES	0.00	12,162.34	12,162.34	1,688.02	4,862.59	7,299.75	2,670.04	4,629.71
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	184.40	0.00	0.00	184.40	0.00	184.40
461-9023	HSTW FEDERAL FUNDS	(1,532.41)	499.88	2,032.29	99.88	499.88	0.00	4,667.71	(4,667.71)

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467-0000	STUDENT WELLNESS & SUCCESS	\$ 2,092.89	\$ 0.00	\$ 0.00	\$ 2,999.98	\$ 2,999.98	\$ (907.09)	\$ 1,148.77	\$ (2,055.86)
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	80,516.32	158,079.45	(158,079.45)	27,635.66	(185,715.11)
516-9023	IDEA PART B GRANTS	(28,086.61)	70,010.60	98,097.21	69,569.64	70,010.60	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	7,092.07	7,092.07	(7,092.07)	0.00	(7,092.07)
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)	58,627.14	72,940.24	27,533.66	81,522.44	(22,895.30)	0.00	(22,895.30)
572-9823	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	0.00	0.00	190.71	5,362.41	(5,362.41)	845.88	(6,208.29)
572-9824	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	2,500.00	4,700.00	(4,700.00)	9,000.00	(13,700.00)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	25,431.55	25,431.55	22,616.44	25,431.55	0.00	2,485.92	(2,485.92)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	4,029.06	4,029.06	(4,029.06)	8,259.88	(12,288.94)
584-9824	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	2,017.92	2,017.92	(2,017.92)	0.00	(2,017.92)
590-9023	IMPROVING TEACHER QUALITY	(1,393.80)	891.97	2,285.77	850.00	891.97	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	8,633.23	8,633.23	(8,633.23)	13,866.77	(22,500.00)
599-9023	MISCELLANEOUS FED. GRANT FUND	201,311.23	0.00	0.00	8,348.31	8,348.31	192,962.92	77,881.08	115,081.84
599-9024	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	18,169.68	(18,169.68)
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	\$ 4,688,340.74	\$ 5,930,057.71	\$ 1,994,709.62	\$ 3,860,423.60	\$ 14,124,720.98	\$ 3,927,196.16	\$ 10,197,524.82