

GALION CITY SCHOOL DISTRICT

Cash Summary Final September 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	\$ 1,170,375.10	\$ 6,178,792.48	\$ 1,776,389.43	\$ 4,842,322.59	\$ 7,844,029.78	\$ 3,677,261.94	\$ 4,166,767.84
001-9017	TECHNOLOGY USAGE PREMIUM	317,983.77	3,760.00	19,754.00	0.00	0.00	337,737.77	0.00	337,737.77
002-0000	BOND RETIREMENT FUND	2,099,778.81	8,292.31	518,196.70	0.00	12,404.03	2,605,571.48	1,201,638.77	1,403,932.71
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	551.90	0.00	0.00	0.00	0.00	551.90	38,718.75	(38,166.85)
003-0000	PERMANENT IMPROVEMENT FUND	1,335,713.52	0.00	56,009.31	0.00	103,716.00	1,288,006.83	246,542.53	1,041,464.30
006-0000	FOOD SERVICE FUND	422,518.51	73,545.49	95,309.72	122,407.31	275,340.83	242,487.40	246,833.85	(4,346.45)
006-9017	SUMMER LUNCH PROGRAM FUND	70,582.22	50,405.18	71,242.18	2,419.58	38,948.59	102,875.81	17,278.09	85,597.72
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,234.09	21.34	78.66	0.00	0.00	10,312.75	0.00	10,312.75
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	4,385.61	12.69	46.78	0.00	0.00	4,432.39	0.00	4,432.39
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	1,000.00	1,000.00	1,008.97	1,903.67	6,782.18	2,491.01	4,291.17
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	7,795.02	0.00	0.00	329.91	886.95	6,908.07	1,669.51	5,238.56
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,966.88	1,080.00	1,080.00	272.29	489.10	4,557.78	102.04	4,455.74
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	0.00	89.56	0.00	996.98	5,671.31	503.02	5,168.29
022-900D	FACULTY FUND - PRIMARY	430.55	0.00	230.00	0.00	0.00	660.55	59.95	600.60
022-900M	FACULTY FUND - MIDDLE SCHOOL	45.34	630.00	630.00	0.00	0.00	675.34	45.21	630.13
022-900R	FACULTY FUND - INTERMEDIATE	2,211.56	306.00	724.00	0.00	0.00	2,935.56	1,188.50	1,747.06
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	175.60	34,532.00	9,051.61	34,058.79	381,097.48	163,677.54	217,419.94
035-0000	SEVERANCE PAY FUND	281,537.75	0.00	0.00	21,847.73	21,847.73	259,690.02	0.00	259,690.02

GALION CITY SCHOOL DISTRICT

Cash Summary Final September 2023

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	\$ 1,499.58	\$ 2,296.00	\$ 2,296.00	\$ 0.00	\$ 0.00	\$ 3,795.58	\$ 0.00	\$ 3,795.58
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	800.00	19,584.03
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	1,200.00	1,200.00	40.04	40.04	7,489.35	2,872.61	4,616.74
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	3,593.00	6,262.00	0.00	80.64	7,874.63	13,920.00	(6,045.37)
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	20.00	20.00	1,530.23	1,630.23	5,614.89	2,363.74	3,251.15
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	200.00	200.00	0.00	0.00	701.30	0.00	701.30
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	277.84	0.00	0.00	0.00
200-949S	Class of 2022	278.88	0.00	0.00	0.00	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	59.50	234.50	0.00	0.00	3,046.96	35.00	3,011.96
200-952S	Class of 2025	1,893.30	40.00	211.40	0.00	0.00	2,104.70	0.00	2,104.70
200-953S	Class of 2026	655.00	30.00	270.00	0.00	0.00	925.00	0.00	925.00
200-954S	Class of 2027	0.00	50.00	275.00	0.00	0.00	275.00	0.00	275.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	20,217.47	7,162.89	8,791.34	6,836.80	11,246.80	17,762.01	2,303.50	15,458.51
300-900S	ATHLETIC FUND - HIGH SCHOOL	57,893.05	40,586.32	84,074.74	16,612.48	88,330.50	53,637.29	61,941.30	(8,304.01)
300-901S	BAND - HIGH SCHOOL	1,635.48	3.30	12.14	0.00	0.00	1,647.62	0.00	1,647.62
401-9022	Auxiliary Fund	0.00	14.67	14.67	0.00	0.00	14.67	0.00	14.67
401-9024	AUXILIARY SERVICES	0.00	0.00	12,162.34	1,422.76	6,285.35	5,876.99	1,247.28	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

GALION CITY SCHOOL DISTRICT

Cash Summary Final September 2023

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9023	HSTW FEDERAL FUNDS	\$ (1,532.41)	\$ 0.00	\$ 2,032.29	\$ 0.00	\$ 499.88	\$ 0.00	\$ 4,667.71	\$ (4,667.71)
461-9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	595.00	595.00	(595.00)	5.00	(600.00)
467-0000	STUDENT WELLNESS & SUCCESS	2,092.89	0.00	0.00	(907.09)	2,092.89	0.00	529.54	(529.54)
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	168,084.87	168,084.87	24,320.28	182,399.73	(14,314.86)	19,753.91	(34,068.77)
516-9023	IDEA PART B GRANTS	(28,086.61)	0.00	98,097.21	0.00	70,010.60	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	33,096.74	40,188.81	(40,188.81)	0.00	(40,188.81)
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)	0.00	72,940.24	(22,895.30)	58,627.14	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	52,989.16	52,989.16	(52,989.16)	0.00	(52,989.16)
572-9823	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	5,119.70	5,119.70	0.00	5,362.41	(242.71)	845.88	(1,088.59)
572-9824	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	1,611.55	6,311.55	(6,311.55)	7,388.45	(13,700.00)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	25,431.55	346.00	25,777.55	(346.00)	2,139.92	(2,485.92)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	3,651.37	7,680.43	(7,680.43)	4,976.51	(12,656.94)
584-9824	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	2,017.92	4,035.84	(4,035.84)	0.00	(4,035.84)
590-9023	IMPROVING TEACHER QUALITY	(1,393.80)	0.00	2,285.77	0.00	891.97	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	7,232.72	15,865.95	(15,865.95)	10,299.19	(26,165.14)
599-9023	MISCELLANEOUS FED. GRANT FUND	201,311.23	33,807.08	33,807.08	12,721.59	21,069.90	214,048.41	66,185.88	147,862.53
599-9024	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	18,167.28	18,167.28	(18,167.28)	2.40	(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	\$ 1,571,871.04	\$ 7,501,928.75	\$ 2,093,116.36	\$ 5,953,539.96	\$ 13,603,475.66	\$ 5,801,859.02	\$ 7,801,616.64