

## GALION CITY SCHOOL DISTRICT

### Cash Summary Final October 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 | \$ 1,376,554.05 | \$ 7,555,346.53 | \$ 1,867,227.66 | \$ 6,709,550.25 | \$ 7,353,356.17 | \$ 3,376,761.77 | \$ 3,976,594.40      |
| 001-9017 | TECHNOLOGY USAGE PREMIUM                      | 317,983.77      | 3,400.00        | 23,154.00       | 0.00            | 0.00            | 341,137.77      | 0.00            | 341,137.77           |
| 002-0000 | BOND RETIREMENT FUND                          | 2,099,778.81    | 11,189.99       | 529,386.69      | 0.00            | 12,404.03       | 2,616,761.47    | 1,201,638.77    | 1,415,122.70         |
| 002-9011 | ENERGY CONSERVATION IMPROVEMENT BONDS         | 551.90          | 0.00            | 0.00            | 500.00          | 500.00          | 51.90           | 38,718.75       | (38,666.85)          |
| 003-0000 | PERMANENT IMPROVEMENT FUND                    | 1,335,713.52    | 0.00            | 56,009.31       | 0.00            | 103,716.00      | 1,288,006.83    | 401,253.53      | 886,753.30           |
| 006-0000 | FOOD SERVICE FUND                             | 422,518.51      | 116,889.82      | 212,199.54      | 117,221.39      | 392,562.22      | 242,155.83      | 186,127.62      | 56,028.21            |
| 006-9017 | SUMMER LUNCH PROGRAM FUND                     | 70,582.22       | 0.00            | 71,242.18       | 1,890.00        | 40,838.59       | 100,985.81      | 17,278.09       | 83,707.72            |
| 008-9000 | CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD. | 10,234.09       | 32.11           | 110.77          | 0.00            | 0.00            | 10,344.86       | 0.00            | 10,344.86            |
| 008-9001 | GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND     | 4,385.61        | 19.10           | 65.88           | 0.00            | 0.00            | 4,451.49        | 0.00            | 4,451.49             |
| 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            | 1,000.00        | 2,052.86        | 3,956.53        | 4,729.32        | 679.05          | 4,050.27             |
| 018-900M | PRINCIPAL'S FUND - MIDDLE SCHOOL              | 7,795.02        | (430.27)        | (430.27)        | 2,752.90        | 3,639.85        | 3,724.90        | 5,154.64        | (1,429.74)           |
| 018-900R | PRINCIPAL'S FUND - INTERMEDIATE SCHOOL        | 3,966.88        | 230.55          | 1,310.55        | 82.34           | 571.44          | 4,705.99        | 598.42          | 4,107.57             |
| 018-900S | PRINCIPAL'S FUND - HIGH SCHOOL                | 2,756.68        | 0.00            | 0.00            | 79.90           | 79.90           | 2,676.78        | 2,413.42        | 263.36               |
| 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           | 36.00           | 1,032.98        | 5,635.31        | 467.02          | 5,168.29             |
| 022-900D | FACULTY FUND - PRIMARY                        | 430.55          | 0.00            | 230.00          | 59.95           | 59.95           | 600.60          | 41.00           | 559.60               |
| 022-900M | FACULTY FUND - MIDDLE SCHOOL                  | 45.34           | 0.00            | 630.00          | 0.00            | 0.00            | 675.34          | 45.21           | 630.13               |
| 022-900R | FACULTY FUND - INTERMEDIATE                   | 2,211.56        | 133.00          | 857.00          | 93.36           | 93.36           | 2,975.20        | 1,095.14        | 1,880.06             |
| 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             |
| 022-9014 | ATHLETIC TOURNAMENT                           | 0.00            | 3,895.00        | 3,895.00        | 0.00            | 0.00            | 3,895.00        | 0.00            | 3,895.00             |
| 034-9000 | OSFC MAINTENANCE FUND                         | 380,624.27      | 222.55          | 34,754.55       | 1,540.25        | 35,599.04       | 379,779.78      | 179,360.39      | 200,419.39           |

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|----------|--------------------------------------|---------------|--------------|---------------|--------------|---------------|---------------|-------------|----------------------|
| 035-0000 | SEVERANCE PAY FUND                   | \$ 281,537.75 | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 21,847.73  | \$ 259,690.02 | \$ 0.00     | \$ 259,690.02        |
| 200-9001 | SCHOOL PROJECTS FUND - MIDDLE SCHOOL | 1,499.58      | 2,184.00     | 4,480.00      | 0.00         | 0.00          | 5,979.58      | 0.00        | 5,979.58             |
| 200-9003 | HIGH SCHOOL ACADEMIC CLUBS           | 343.00        | 75.00        | 75.00         | 0.00         | 0.00          | 418.00        | 0.00        | 418.00               |
| 200-904S | SPEECH & DRAMA - HIGH SCHOOL         | 20,384.03     | 0.00         | 0.00          | 217.27       | 217.27        | 20,166.76     | 582.73      | 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      | 3,654.00     | 4,854.00      | 29.00        | 69.04         | 11,114.35     | 2,843.61    | 8,270.74             |
| 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      | 7,924.00     | 14,186.00     | 0.00         | 80.64         | 15,798.63     | 13,920.00   | 1,878.63             |
| 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      | 3,700.00     | 3,720.00      | 1,194.97     | 2,825.20      | 8,119.92      | 1,668.77    | 6,451.15             |
| 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     | 170.00       | 170.00        | 0.00         | 0.00          | 10,250.22     | 0.00        | 10,250.22            |
| 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        | 60.00        | 260.00        | 0.00         | 0.00          | 761.30        | 67.50       | 693.80               |
| 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      | 20.00        | 254.50        | 0.00         | 0.00          | 3,066.96      | 35.00       | 3,031.96             |
| 200-952S | Class of 2025                        | 1,893.30      | 15.00        | 226.40        | 0.00         | 0.00          | 2,119.70      | 0.00        | 2,119.70             |
| 200-953S | Class of 2026                        | 655.00        | 25.00        | 295.00        | 0.00         | 0.00          | 950.00        | 0.00        | 950.00               |
| 200-954S | Class of 2027                        | 0.00          | 25.00        | 300.00        | 0.00         | 0.00          | 300.00        | 0.00        | 300.00               |
| 300-900M | ATHLETIC FUND- MIDDLE SCHOOL         | 20,217.47     | 1,918.71     | 10,710.05     | 50.15        | 11,296.95     | 19,630.57     | 2,553.35    | 17,077.22            |
| 300-900S | ATHLETIC FUND - HIGH SCHOOL          | 57,893.05     | 17,572.18    | 101,646.92    | 17,339.82    | 105,670.32    | 53,869.65     | 55,384.75   | (1,515.10)           |
| 300-901S | BAND - HIGH SCHOOL                   | 1,635.48      | 4.98         | 17.12         | 0.00         | 0.00          | 1,652.60      | 0.00        | 1,652.60             |
| 401-9022 | Auxiliary Fund                       | 0.00          | 0.00         | 14.67         | 0.00         | 0.00          | 14.67         | 0.00        | 14.67                |
| 401-9024 | AUXILIARY SERVICES                   | 0.00          | 17.82        | 12,180.16     | 878.48       | 7,163.83      | 5,016.33      | 1,205.34    | 3,810.99             |
| 451-9015 | OHIO K-12 NETWORK                    | 0.00          | 0.00         | 184.40        | 7,384.40     | 7,384.40      | (7,200.00)    | 0.00        | (7,200.00)           |

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|--------------------|--|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|
|                    | CONNECTIVITY   |                         |                        |                        |                        |                        |                         |                        |                        |
| 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                   | 0.00                   | 595.00                 | (595.00)                | 5.00                   | (600.00)               |
| 467-0000           | STUDENT WELLNESS & SUCCESS   | 2,092.89                | 0.00                   | 0.00                   | 228.96                 | 2,321.85               | (228.96)                | 300.54                 | (529.50)               |
| 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                   | 168,084.87             | 7,434.00               | 189,833.73             | (21,748.86)             | 19,090.66              | (40,839.52)            |
| 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                   | 33,477.21              | 73,666.02              | (73,666.02)             | 0.00                   | (73,666.02)            |
| 536-9023           | TITLE I SCHOOL IMPROVEMENT A                                       | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                    | 244.00                 | (244.00)               |
| 536-9024           | TITLE I SCHOOL IMPROVEMENT A                                       | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                    | 17,585.89              | (17,585.89)            |
| 572-9023           | TITLE I DISADVANTAGED CHILDREN                                     | (14,313.10)             | 0.00                   | 72,940.24              | 0.00                   | 58,627.14              | 0.00                    | 0.00                   | 0.00                   |
| 572-9024           | TITLE I DISADVANTAGED CHILDREN                                     | 0.00                    | 0.00                   | 0.00                   | 58,226.29              | 111,215.45             | (111,215.45)            | 0.00                   | (111,215.45)           |
| 572-9823           | TITLE I EXPAND OPPORTUNITIES EACH CHILD                            | 0.00                    | 0.00                   | 5,119.70               | 0.00                   | 5,362.41               | (242.71)                | 845.88                 | (1,088.59)             |
| 572-9824           | TITLE I EXPAND OPPORTUNITIES EACH CHILD                            | 0.00                    | 0.00                   | 0.00                   | 1,133.86               | 7,445.41               | (7,445.41)              | 6,254.59               | (13,700.00)            |
| 584-9023           | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00                    | 0.00                   | 25,431.55              | 0.00                   | 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                   | 1,303.20               | 8,983.63               | (8,983.63)              | 3,938.52               | (12,922.15)            |
| 584-9824           | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00                    | 0.00                   | 0.00                   | 2,017.92               | 6,053.76               | (6,053.76)              | 0.00                   | (6,053.76)             |
| 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                   | 6,135.98               | 22,001.93              | (22,001.93)             | 83,020.72              | (105,022.65)           |
| 599-9023           | MISCELLANEOUS FED. GRANT FUND                                      | 201,311.23              | 8,744.96               | 42,552.04              | 5,581.34               | 26,651.24              | 217,212.03              | 60,604.54              | 156,607.49             |
| 599-9024           | MISCELLANEOUS FED. GRANT FUND                                      | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 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                | 4,304.00               | 4,587.51               |
| <b>Grand Total</b> |  | <b>\$ 12,055,086.87</b> | <b>\$ 1,558,246.55</b> | <b>\$ 9,060,175.30</b> | <b>\$ 2,136,169.46</b> | <b>\$ 8,089,709.42</b> | <b>\$ 13,025,552.75</b> | <b>\$ 5,693,951.13</b> | <b>\$ 7,331,601.62</b> |