

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

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
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)

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
	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
Grand Total		\$ 12,055,086.87	\$ 1,558,246.55	\$ 9,060,175.30	\$ 2,136,169.46	\$ 8,089,709.42	\$ 13,025,552.75	\$ 5,693,951.13	\$ 7,331,601.62