

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL November 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	\$ 1,207,544.77	\$ 8,762,891.30	\$ 1,762,303.74	\$ 8,471,853.99	\$ 6,798,597.20	\$ 3,084,215.54	\$ 3,714,381.66
001-9017	TECHNOLOGY USAGE PREMIUM	317,983.77	2,360.00	25,514.00	0.00	0.00	343,497.77	0.00	343,497.77
002-0000	BOND RETIREMENT FUND	2,099,778.81	54,193.49	583,580.18	1,061,472.51	1,073,876.54	1,609,482.45	140,166.26	1,469,316.19
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	551.90	0.00	0.00	37,231.25	37,731.25	(37,179.35)	1,487.50	(38,666.85)
003-0000	PERMANENT IMPROVEMENT FUND	1,335,713.52	0.00	56,009.31	224,092.54	327,808.54	1,063,914.29	179,160.99	884,753.30
006-0000	FOOD SERVICE FUND	422,518.51	30,645.41	242,844.95	127,584.86	520,147.08	145,216.38	159,009.81	(13,793.43)
006-9017	SUMMER LUNCH PROGRAM FUND	70,582.22	0.00	71,242.18	0.00	40,838.59	100,985.81	17,278.09	83,707.72
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,234.09	23.21	133.98	0.00	0.00	10,368.07	0.00	10,368.07
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	4,385.61	13.81	79.69	0.00	0.00	4,465.30	0.00	4,465.30
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	(196.83)	(196.83)	0.00	0.00	0.00	0.00	0.00
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	7,685.85	0.00	1,000.00	423.65	4,380.18	4,305.67	719.90	3,585.77
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	7,795.02	872.06	441.79	478.78	4,118.63	4,118.18	5,675.86	(1,557.68)
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,966.88	1,129.87	2,440.42	390.27	961.71	5,445.59	585.82	4,859.77
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,756.68	837.68	837.68	2,148.69	2,228.59	1,365.77	483.70	882.07
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	32,516.48	196.83	402.95	0.00	0.00	32,919.43	0.00	32,919.43
022-9001	FACULTY FUND - CENTRAL OFFICE	6,578.73	0.00	89.56	(850.75)	182.23	6,486.06	338.79	6,147.27
022-900D	FACULTY FUND - PRIMARY	430.55	745.00	975.00	41.00	100.95	1,304.60	392.31	912.29
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	38.00	895.00	582.59	675.95	2,430.61	1,048.05	1,382.56
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	0.00	3,895.00	0.00	0.00	3,895.00	0.00	3,895.00
034-9000	OSFC MAINTENANCE FUND	380,624.27	7.40	34,761.95	5,422.93	41,021.97	374,364.25	177,488.94	196,875.31
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

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200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	\$ 1,499.58	\$ 12,234.60	\$ 16,714.60	\$ 0.00	\$ 0.00	\$ 18,214.18	\$ 0.00	\$ 18,214.18
200-9003	HIGH SCHOOL ACADEMIC CLUBS	343.00	0.00	75.00	180.00	180.00	238.00	0.00	238.00
200-904S	SPEECH & DRAMA - HIGH SCHOOL	20,384.03	1,444.00	1,444.00	0.00	217.27	21,610.76	1,682.73	19,928.03
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	1,962.40	6,816.40	1,678.69	1,747.73	11,398.06	2,876.87	8,521.19
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	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	0.00	3,720.00	246.66	3,071.86	7,873.26	1,422.11	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	249.00	419.00	0.00	0.00	10,499.22	0.00	10,499.22
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	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	554.00	554.00	0.00	0.00	3,704.99	0.00	3,704.99
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	50.00	304.50	14.80	14.80	3,102.16	55.20	3,046.96
200-952S	Class of 2025	1,893.30	20.00	246.40	0.00	0.00	2,139.70	0.00	2,139.70
200-953S	Class of 2026	655.00	35.00	330.00	0.00	0.00	985.00	0.00	985.00
200-954S	Class of 2027	0.00	60.00	360.00	0.00	0.00	360.00	0.00	360.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	20,217.47	961.91	11,671.96	1,964.87	13,261.82	18,627.61	1,460.88	17,166.73
300-900S	ATHLETIC FUND - HIGH SCHOOL	57,893.05	14,306.93	115,953.85	43,152.82	148,823.14	25,023.76	60,964.44	(35,940.68)
300-901S	BAND - HIGH SCHOOL	1,635.48	3.61	20.73	0.00	0.00	1,656.21	146.84	1,509.37
401-9022	Auxiliary Fund	0.00	(14.67)	0.00	0.00	0.00	0.00	0.00	0.00
401-9024	AUXILIARY SERVICES	0.00	10,218.59	22,398.75	64.05	7,227.88	15,170.87	1,141.29	14,029.58
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	23,375.00	23,375.00	23,375.00	23,375.00	0.00	0.00	0.00

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451-9015	OHIO K-12 NETWORK CONNECTIVITY	\$ 0.00	\$ 3,600.00	\$ 3,784.40	\$ 0.00	\$ 7,384.40	\$ (3,600.00)	\$ 0.00	\$ (3,600.00)
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	177.81	772.81	(772.81)	5.00	(777.81)
467-0000	STUDENT WELLNESS & SUCCESS	2,092.89	0.00	0.00	(228.96)	2,092.89	0.00	300.54	(300.54)
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	28,013.66	196,098.53	6,264.80	196,098.53	0.00	12,825.86	(12,825.86)
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	80,223.93	80,223.93	26,055.37	99,721.39	(19,497.46)	0.00	(19,497.46)
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	15,087.87	15,087.87	(15,087.87)	7,494.42	(22,582.29)
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	134,999.81	134,999.81	58,146.64	169,362.09	(34,362.28)	0.00	(34,362.28)
572-9823	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	0.00	5,119.70	(242.71)	5,119.70	0.00	845.88	(845.88)
572-9824	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	7,718.14	7,718.14	684.75	8,130.16	(412.02)	13,831.30	(14,243.32)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	25,431.55	(346.00)	25,431.55	0.00	3,139.92	(3,139.92)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	1,870.07	10,853.70	(10,853.70)	3,911.65	(14,765.35)
584-9824	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	7,062.72	7,062.72	2,017.92	8,071.68	(1,008.96)	0.00	(1,008.96)
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	22,001.93	22,001.93	34,400.91	56,402.84	(34,400.91)	48,919.52	(83,320.43)
599-9023	MISCELLANEOUS FED. GRANT FUND	201,311.23	0.00	42,552.04	2,052.43	28,703.67	215,159.60	58,552.11	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	3,440.80	3,440.80	5,450.71	863.20	4,587.51
Grand		\$ 12,055,086.87	\$ 1,647,491.26	\$ 10,707,666.56	\$ 3,441,380.65	\$ 11,531,090.07	\$ 11,231,663.36	\$ 4,008,091.03	\$ 7,223,572.33

Total
