

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL December 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	\$ 1,205,785.45	\$ 9,968,676.75	\$ 1,759,756.77	\$ 10,231,610.76	\$ 6,244,625.88	\$ 2,826,070.89	\$ 3,418,554.99
001-9017	TECHNOLOGY USAGE PREMIUM	317,983.77	930.00	26,444.00	0.00	0.00	344,427.77	0.00	344,427.77
002-0000	BOND RETIREMENT FUND	2,099,778.81	2,797.91	586,378.09	0.00	1,073,876.54	1,612,280.36	139,916.26	1,472,364.10
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	551.90	37,179.35	37,179.35	0.00	37,731.25	0.00	1,487.50	(1,487.50)
003-0000	PERMANENT IMPROVEMENT FUND	1,335,713.52	0.00	56,009.31	90,000.00	417,808.54	973,914.29	89,160.99	884,753.30
006-0000	FOOD SERVICE FUND	422,518.51	190,835.67	433,680.62	95,252.93	615,400.01	240,799.12	113,687.56	127,111.56
006-9017	SUMMER LUNCH PROGRAM FUND	70,582.22	0.00	71,242.18	0.00	40,838.59	100,985.81	0.00	100,985.81
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,234.09	18.90	152.88	0.00	0.00	10,386.97	0.00	10,386.97
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	4,385.61	11.24	90.93	0.00	0.00	4,476.54	0.00	4,476.54
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	216,030.64	2,969.64	2,969.64	0.00	0.00	219,000.28	0.00	219,000.28
018-9001	CAMPUS WEAR FUND	196.83	0.00	(196.83)	0.00	0.00	0.00	0.00	0.00
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	7,685.85	1,539.30	2,539.30	37.00	4,417.18	5,807.97	707.99	5,099.98
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	7,795.02	0.00	441.79	37.74	4,156.37	4,080.44	5,581.66	(1,501.22)
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,966.88	297.00	2,737.42	52.97	1,014.68	5,689.62	513.15	5,176.47
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,756.68	0.00	837.68	0.00	2,228.59	1,365.77	210.10	1,155.67
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	32,516.48	0.00	402.95	0.00	0.00	32,919.43	0.00	32,919.43
022-9001	FACULTY FUND - CENTRAL OFFICE	6,578.73	258.11	347.67	30.00	212.23	6,714.17	808.79	5,905.38
022-900D	FACULTY FUND - PRIMARY	430.55	260.00	1,235.00	514.28	615.23	1,050.32	23.75	1,026.57
022-900M	FACULTY FUND - MIDDLE SCHOOL	45.34	220.00	850.00	0.00	0.00	895.34	0.00	895.34
022-900R	FACULTY FUND - INTERMEDIATE	2,211.56	0.00	895.00	342.33	1,018.28	2,088.28	117.22	1,971.06
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)	0.00	0.00	0.00	0.00	0.00	0.00
034-9000	OSFC MAINTENANCE FUND	380,624.27	0.00	34,761.95	8,859.48	49,881.45	365,504.77	128,842.97	236,661.80
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	\$ 4,862.00	\$ 21,576.60	\$ 0.00	\$ 0.00	\$ 23,076.18	\$ 0.00	\$ 23,076.18
200-9003	HIGH SCHOOL ACADEMIC CLUBS	343.00	0.00	75.00	0.00	180.00	238.00	0.00	238.00
200-904S	SPEECH & DRAMA - HIGH SCHOOL	20,384.03	0.00	1,444.00	1,064.15	1,281.42	20,546.61	618.58	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	244.00	7,060.40	255.71	2,003.44	11,386.35	1,708.51	9,677.84
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	14,457.00	14,537.64	1,341.63	0.00	1,341.63
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	0.00	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	650.00	1,069.00	0.00	0.00	11,149.22	0.00	11,149.22
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	268.50	492.80
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	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	0.00	1,677.25
200-951S	Class of 2024	2,812.46	5.00	309.50	0.00	14.80	3,107.16	55.20	3,051.96
200-952S	Class of 2025	1,893.30	10.00	256.40	0.00	0.00	2,149.70	0.00	2,149.70
200-953S	Class of 2026	655.00	10.00	340.00	0.00	0.00	995.00	0.00	995.00
200-954S	Class of 2027	0.00	10.00	370.00	0.00	0.00	370.00	0.00	370.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	20,217.47	3,092.15	14,764.11	3,021.05	16,282.87	18,698.71	3,253.93	15,444.78
300-900S	ATHLETIC FUND - HIGH SCHOOL	57,893.05	13,258.53	129,212.38	7,134.09	155,957.23	31,148.20	82,366.56	(51,218.36)
300-901S	BAND - HIGH SCHOOL	1,635.48	202.95	223.68	135.86	135.86	1,723.30	25.98	1,697.32
401-9024	AUXILIARY SERVICES	0.00	27.00	22,425.75	16,965.00	24,192.88	(1,767.13)	5,101.29	(6,868.42)
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	23,375.00	0.00	23,375.00	0.00	0.00	0.00
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	3,784.40	0.00	7,384.40	(3,600.00)	0.00	(3,600.00)

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461-9023	HSTW FEDERAL FUNDS	\$ (1,532.41)	\$ 0.00	\$ 2,032.29	\$ 0.00	\$ 499.88	\$ 0.00	\$ 0.00	\$ 0.00
461-9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	772.81	(772.81)	5.00	(777.81)
467-0000	STUDENT WELLNESS & SUCCESS	2,092.89	0.00	0.00	0.00	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	0.00	196,098.53	505.95	196,604.48	(505.95)	14,836.69	(15,342.64)
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	80,223.93	33,149.29	132,870.68	(52,646.75)	0.00	(52,646.75)
536-9024	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	7,000.00	22,087.87	(22,087.87)	11,295.42	(33,383.29)
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	0.00	134,999.81	58,089.58	227,451.67	(92,451.86)	0.00	(92,451.86)
572-9823	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	0.00	5,119.70	0.00	5,119.70	0.00	0.00	0.00
572-9824	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	0.00	7,718.14	4,912.17	13,042.33	(5,324.19)	8,919.13	(14,243.32)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	25,431.55	0.00	25,431.55	0.00	1,000.00	(1,000.00)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	225.00	11,078.70	(11,078.70)	4,440.19	(15,518.89)
584-9824	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	7,062.72	2,017.92	10,089.60	(3,026.88)	0.00	(3,026.88)
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	22,001.93	3,427.69	59,830.53	(37,828.60)	45,491.83	(83,320.43)
599-9023	MISCELLANEOUS FED. GRANT FUND	201,311.23	0.00	42,552.04	515.16	29,218.83	214,644.44	214,644.44	0.00
599-9024	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	845.70	19,012.98	(19,012.98)	9,016.26	(28,029.24)
599-9927	MISCELLANEOUS FED. GRANT FUND	8,891.51	0.00	0.00	0.00	3,440.80	5,450.71	6,314.20	(863.49)
Grand Total		\$ 12,055,086.87	\$ 1,461,579.20	\$ 12,169,245.76	\$ 2,108,604.82	\$ 13,639,694.89	\$ 10,584,637.74	\$ 3,718,213.19	\$ 6,866,424.55