

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL January 2024

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	\$ 1,217,565.38	\$ 11,186,242.13	\$ 1,811,947.15	\$ 12,043,557.91	\$ 5,650,244.11	\$ 2,757,942.66	\$ 2,892,301.45
001-9017	TECHNOLOGY USAGE PREMIUM	317,983.77	9,398.00	35,842.00	0.00	0.00	353,825.77	0.00	353,825.77
002-0000	BOND RETIREMENT FUND	2,099,778.81	5,047.11	591,425.20	0.00	1,073,876.54	1,617,327.47	139,916.26	1,477,411.21
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	551.90	0.00	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	51,545.22	107,554.53	7,650.00	425,458.54	1,017,809.51	81,510.99	936,298.52
006-0000	FOOD SERVICE FUND	422,518.51	76,744.64	510,425.26	100,324.12	715,724.13	217,219.64	385,170.62	(167,950.98)
006-9017	SUMMER LUNCH PROGRAM FUND	70,582.22	0.00	71,242.18	0.00	40,838.59	100,985.81	61.64	100,924.17
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,234.09	33.24	186.12	0.00	0.00	10,420.21	0.00	10,420.21
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	4,385.61	19.77	110.70	0.00	0.00	4,496.31	0.00	4,496.31
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	216,030.64	0.00	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	0.00	2,539.30	25.09	4,442.27	5,782.88	682.90	5,099.98
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	7,795.02	2,438.00	2,879.79	373.25	4,529.62	6,145.19	5,337.42	807.77
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,966.88	217.51	2,954.93	257.64	1,272.32	5,649.49	555.51	5,093.98
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	3,820.00	4,222.95	0.00	0.00	36,739.43	5,420.00	31,319.43
022-9001	FACULTY FUND - CENTRAL OFFICE	6,578.73	0.00	347.67	317.79	530.02	6,396.38	491.00	5,905.38
022-900D	FACULTY FUND - PRIMARY	430.55	0.00	1,235.00	24.09	639.32	1,026.23	0.00	1,026.23
022-900M	FACULTY FUND - MIDDLE SCHOOL	45.34	0.00	850.00	0.00	0.00	895.34	0.00	895.34
022-900R	FACULTY FUND - INTERMEDIATE	2,211.56	0.00	895.00	30.00	1,048.28	2,058.28	87.22	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
034-9000	OSFC MAINTENANCE FUND	380,624.27	0.00	34,761.95	2,947.05	52,828.50	362,557.72	125,895.92	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
200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	1,499.58	5,862.00	27,438.60	7,000.00	7,000.00	21,938.18	0.00	21,938.18

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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	0.00	1,281.42	20,546.61	818.58	19,728.03
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	142.75	7,203.15	679.15	2,682.59	10,849.95	1,929.36	8,920.59
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	(342.19)	13,843.81	0.00	14,537.64	999.44	0.00	999.44
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	3,215.00	4,902.49
200-913S	STUDENT COUNCIL - HIGH SCHOOL	7,225.12	0.00	3,720.00	45.96	3,117.82	7,827.30	1,376.15	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	250.00	1,319.00	0.00	0.00	11,399.22	0.00	11,399.22
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	460.00	0.00	0.00	961.30	268.50	692.80
200-925S	GUIDANCE - HIGH SCHOOL	615.93	45.90	45.90	45.90	45.90	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	45.00	354.50	0.00	14.80	3,152.16	55.20	3,096.96
200-952S	Class of 2025	1,893.30	10.00	266.40	0.00	0.00	2,159.70	0.00	2,159.70
200-953S	Class of 2026	655.00	5.00	345.00	0.00	0.00	1,000.00	0.00	1,000.00
200-954S	Class of 2027	0.00	45.00	415.00	0.00	0.00	415.00	0.00	415.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	20,217.47	1,756.54	16,520.65	451.57	16,734.44	20,003.68	2,802.36	17,201.32
300-900S	ATHLETIC FUND - HIGH SCHOOL	57,893.05	37,998.76	167,411.14	33,068.96	189,026.19	36,278.00	59,509.40	(23,231.40)
300-901S	BAND - HIGH SCHOOL	1,635.48	5.39	29.07	0.00	135.86	1,528.69	25.98	1,502.71
401-9024	AUXILIARY SERVICES	0.00	(5.53)	22,420.22	687.50	24,880.38	(2,460.16)	4,413.79	(6,873.95)
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	23,375.00	15,895.00	39,270.00	(15,895.00)	0.00	(15,895.00)
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)
461-9023	HSTW FEDERAL FUNDS	(1,532.41)	0.00	2,032.29	0.00	499.88	0.00	0.00	0.00

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461-9024	VOCATIONAL EDUC. ENHANCEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ (772.81)	\$ 0.00	\$ 0.00	\$ 5.00	\$ (5.00)
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	11,490.13	8,509.87
507-9024	ARP ESSER	0.00	0.00	196,098.53	29,851.38	226,455.86	(30,357.33)	17,183.91	(47,541.24)
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	46,562.19	126,786.12	34,437.42	167,308.10	(40,521.98)	0.00	(40,521.98)
536-9024	TITLE I SCHOOL IMPROVEMENT A	0.00	22,087.87	22,087.87	13,045.09	35,132.96	(13,045.09)	2,050.12	(15,095.21)
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	76,712.93	211,712.74	58,990.25	286,441.92	(74,729.18)	9,451.94	(84,181.12)
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	5,324.19	13,042.33	8,414.97	21,457.30	(8,414.97)	8,392.67	(16,807.64)
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	11,078.70	11,078.70	1,324.18	12,402.88	(1,324.18)	3,913.54	(5,237.72)
584-9824	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	3,026.88	10,089.60	2,017.92	12,107.52	(2,017.92)	0.00	(2,017.92)
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	35,256.74	57,258.67	4,034.83	63,865.36	(6,606.69)	72,169.91	(78,776.60)
599-9023	MISCELLANEOUS FED. GRANT FUND	201,311.23	0.00	42,552.04	40,060.45	69,279.28	174,583.99	174,583.99	0.00
599-9024	MISCELLANEOUS FED. GRANT FUND	0.00	19,012.98	19,012.98	5,138.59	24,151.57	(5,138.59)	31,324.72	(36,463.31)
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	\$ 1,631,909.97	\$ 13,801,155.73	\$ 2,178,312.49	\$ 15,818,007.38	\$ 10,038,235.22	\$ 3,917,364.73	\$ 6,120,870.49