

## GALION CITY SCHOOL DISTRICT

### Cash Summary FINAL February 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	\$ 1,270,419.30	\$ 12,456,661.43	\$ 1,804,778.25	\$ 13,848,336.16	\$ 5,115,885.16	\$ 2,484,174.26	\$ 2,631,710.90
001-9017	TECHNOLOGY USAGE PREMIUM	317,983.77	4,853.00	40,695.00	0.00	0.00	358,678.77	0.00	358,678.77
002-0000	BOND RETIREMENT FUND	2,099,778.81	4,117.27	595,542.47	0.00	1,073,876.54	1,621,444.74	139,916.26	1,481,528.48
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	551.90	2,132.39	39,311.74	0.00	37,731.25	2,132.39	1,487.50	644.89
003-0000	PERMANENT IMPROVEMENT FUND	1,335,713.52	0.00	107,554.53	22,250.00	447,708.54	995,559.51	225,255.99	770,303.52
006-0000	FOOD SERVICE FUND	422,518.51	103,191.57	613,616.83	109,985.84	825,709.97	210,425.37	333,970.49	(123,545.12)
006-9017	SUMMER LUNCH PROGRAM FUND	70,582.22	0.00	71,242.18	61.64	40,900.23	100,924.17	0.00	100,924.17
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,234.09	27.03	213.15	0.00	0.00	10,447.24	0.00	10,447.24
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	4,385.61	16.08	126.78	0.00	0.00	4,512.39	0.00	4,512.39
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	679.50	5,121.77	5,103.38	441.40	4,661.98
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	7,795.02	0.00	2,879.79	2,887.95	7,417.57	3,257.24	1,064.48	2,192.76
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,966.88	2,784.20	5,739.13	753.56	2,025.88	7,680.13	976.79	6,703.34
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,756.68	2,000.00	2,837.68	70.00	2,298.59	3,295.77	210.10	3,085.67
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	32,516.48	1,600.00	5,822.95	3,787.61	3,787.61	34,551.82	3,316.30	31,235.52
022-9001	FACULTY FUND - CENTRAL OFFICE	6,578.73	0.00	347.67	69.24	599.26	6,327.14	421.76	5,905.38
022-900D	FACULTY FUND - PRIMARY	430.55	0.00	1,235.00	139.99	779.31	886.24	1.01	885.23
022-900M	FACULTY FUND - MIDDLE SCHOOL	45.34	0.00	850.00	0.00	0.00	895.34	500.00	395.34
022-900R	FACULTY FUND - INTERMEDIATE	2,211.56	0.00	895.00	75.08	1,123.36	1,983.20	512.14	1,471.06
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	1,638.93	1,638.93	0.00	0.00	1,638.93	0.00	1,638.93
034-9000	OSFC MAINTENANCE FUND	380,624.27	0.00	34,761.95	0.00	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

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200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	\$ 1,499.58	\$ 8,224.00	\$ 35,662.60	\$ 0.00	\$ 7,000.00	\$ 30,162.18	\$ 0.00	\$ 30,162.18
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	150.00	1,594.00	130.75	1,412.17	20,565.86	3,375.83	17,190.03
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	795.90	7,999.05	84.30	2,766.89	11,561.55	5,145.06	6,416.49
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	2,000.00	15,843.81	0.00	14,537.64	2,999.44	0.00	2,999.44
200-910S	CHOIR - HIGH SCHOOL	3,482.54	0.00	0.00	84.00	84.00	3,398.54	0.00	3,398.54
200-911S	SHOWTUNES - HIGH SCHOOL	8,117.49	0.00	0.00	2,925.38	2,925.38	5,192.11	559.86	4,632.25
200-913S	STUDENT COUNCIL - HIGH SCHOOL	7,225.12	48.50	3,768.50	87.94	3,205.76	7,787.86	1,288.21	6,499.65
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	125.00	1,444.00	0.00	0.00	11,524.22	0.00	11,524.22
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	40.00	500.00	268.50	268.50	732.80	0.00	732.80
200-925S	GUIDANCE - HIGH SCHOOL	615.93	0.00	45.90	0.00	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	190.72	(40.00)
200-950S	Class of 2023	1,716.30	0.00	0.00	0.00	39.05	1,677.25	1,499.28	177.97
200-951S	Class of 2024	2,812.46	20.00	374.50	0.00	14.80	3,172.16	55.20	3,116.96
200-952S	Class of 2025	1,893.30	10.00	276.40	0.00	0.00	2,169.70	1,849.48	320.22
200-953S	Class of 2026	655.00	10.00	355.00	0.00	0.00	1,010.00	0.00	1,010.00
200-954S	Class of 2027	0.00	15.00	430.00	0.00	0.00	430.00	0.00	430.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	20,217.47	5,921.92	22,442.57	1,192.89	17,927.33	24,732.71	2,709.45	22,023.26
300-900S	ATHLETIC FUND - HIGH SCHOOL	57,893.05	21,409.54	188,820.68	16,698.33	205,724.52	40,989.21	58,730.38	(17,741.17)
300-901S	BAND - HIGH SCHOOL	1,635.48	153.89	182.96	245.00	380.86	1,437.58	25.98	1,411.60
401-9024	AUXILIARY SERVICES	0.00	22,350.70	44,770.92	1,788.90	26,669.28	18,101.64	4,413.79	13,687.85
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	15,895.00	39,270.00	0.00	39,270.00	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	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	11,490.13	11,490.13	8,509.87	0.00	8,509.87
507-9024	ARP ESSER	0.00	0.00	196,098.53	4,939.00	231,394.86	(35,296.33)	12,244.91	(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	40,521.98	167,308.10	34,071.59	201,379.69	(34,071.59)	0.00	(34,071.59)
536-9024	TITLE I SCHOOL IMPROVEMENT A	0.00	10,801.00	32,888.87	1,648.98	36,781.94	(3,893.07)	5,670.03	(9,563.10)
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	74,729.18	286,441.92	59,935.00	346,376.92	(59,935.00)	9,451.94	(69,386.94)
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	13,042.33	3,963.12	25,420.42	(12,378.09)	7,751.22	(20,129.31)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	25,431.55	224.92	25,656.47	(224.92)	775.08	(1,000.00)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	11,078.70	2,274.46	14,677.34	(3,598.64)	8,776.91	(12,375.55)
584-9824	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	10,089.60	2,017.92	14,125.44	(4,035.84)	0.00	(4,035.84)
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	57,258.67	5,581.22	69,446.58	(12,187.91)	74,088.69	(86,276.60)
599-9023	MISCELLANEOUS FED. GRANT FUND	201,311.23	0.00	42,552.04	61,774.59	131,053.87	112,809.40	112,809.40	0.00
599-9024	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	19,012.98	30,257.40	54,408.97	(35,395.99)	12,567.32	(47,963.31)
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)
<b>Grand Total</b>		<b>\$ 12,055,086.87</b>	<b>\$ 1,596,001.38</b>	<b>\$ 15,397,157.11</b>	<b>\$ 2,187,222.98</b>	<b>\$ 18,005,230.36</b>	<b>\$ 9,447,013.62</b>	<b>\$ 3,648,742.88</b>	<b>\$ 5,798,270.74</b>