

## GALION CITY SCHOOL DISTRICT

### Cash Summary FINAL March 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	\$ 4,248,207.88	\$ 16,704,869.31	\$ 1,805,482.49	\$ 15,653,818.65	\$ 7,558,610.55	\$ 2,213,866.23	\$ 5,344,744.32
001-9017	TECHNOLOGY USAGE PREMIUM	317,983.77	3,419.00	44,114.00	0.00	0.00	362,097.77	0.00	362,097.77
002-0000	BOND RETIREMENT FUND	2,099,778.81	650,286.70	1,245,829.17	15,986.22	1,089,862.76	2,255,745.22	144,916.26	2,110,828.96
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	551.90	0.00	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	18,000.00	465,708.54	977,559.51	207,255.99	770,303.52
006-0000	FOOD SERVICE FUND	422,518.51	158,784.01	772,400.84	111,397.54	937,107.51	257,811.84	280,584.20	(22,772.36)
006-9017	SUMMER LUNCH PROGRAM FUND	70,582.22	0.00	71,242.18	1,660.97	42,561.20	99,263.20	28,339.03	70,924.17
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,234.09	27.17	240.32	0.00	0.00	10,474.41	0.00	10,474.41
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	4,385.61	16.16	142.94	0.00	0.00	4,528.55	0.00	4,528.55
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	216,030.64	1,601.15	4,570.79	0.00	0.00	220,601.43	0.00	220,601.43
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	692.47	5,814.24	4,410.91	1,768.93	2,641.98
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	7,795.02	529.40	3,409.19	408.90	7,826.47	3,377.74	655.58	2,722.16
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,966.88	125.00	5,864.13	795.40	2,821.28	7,009.73	681.39	6,328.34
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,756.68	0.00	2,837.68	0.00	2,298.59	3,295.77	210.10	3,085.67
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	32,516.48	(70.00)	5,752.95	1,632.97	5,420.58	32,848.85	1,683.91	31,164.94
022-9001	FACULTY FUND - CENTRAL OFFICE	6,578.73	269.40	617.07	37.00	636.26	6,559.54	384.76	6,174.78
022-900D	FACULTY FUND - PRIMARY	430.55	0.00	1,235.00	0.00	779.31	886.24	1.01	885.23
022-900M	FACULTY FUND - MIDDLE SCHOOL	45.34	0.00	850.00	218.00	218.00	677.34	282.00	395.34
022-900R	FACULTY FUND - INTERMEDIATE	2,211.56	0.00	895.00	0.00	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	0.00	1,638.93	0.00	0.00	1,638.93	0.00	1,638.93
034-9000	OSFC MAINTENANCE FUND	380,624.27	45,816.59	80,578.54	1,687.25	54,515.75	406,687.06	125,895.92	280,791.14
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	\$ 4,700.00	\$ 40,362.60	\$ 0.00	\$ 7,000.00	\$ 34,862.18	\$ 0.00	\$ 34,862.18
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	1,594.00	1,757.00	3,169.17	18,808.86	1,973.41	16,835.45
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	1,006.60	9,005.65	210.46	2,977.35	12,357.69	5,409.60	6,948.09
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	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	0.00	84.00	3,398.54	0.00	3,398.54
200-911S	SHOWTUNES - HIGH SCHOOL	8,117.49	0.00	0.00	0.00	2,925.38	5,192.11	559.86	4,632.25
200-913S	STUDENT COUNCIL - HIGH SCHOOL	7,225.12	0.00	3,768.50	0.00	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	0.00	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	20.00	520.00	0.00	268.50	752.80	0.00	752.80
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	62.15	190.31	88.57	256.07	(167.50)
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	5.00	379.50	0.00	14.80	3,177.16	55.20	3,121.96
200-952S	Class of 2025	1,893.30	5.00	281.40	0.00	0.00	2,174.70	5,536.68	(3,361.98)
200-953S	Class of 2026	655.00	2,622.00	2,977.00	0.00	0.00	3,632.00	0.00	3,632.00
200-954S	Class of 2027	0.00	10.00	440.00	0.00	0.00	440.00	0.00	440.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	20,217.47	(2,101.72)	20,340.85	0.00	17,927.33	22,630.99	2,709.45	19,921.54
300-900S	ATHLETIC FUND - HIGH SCHOOL	57,893.05	13,775.70	202,596.38	6,217.88	211,942.40	48,547.03	61,836.71	(13,289.68)
300-901S	BAND - HIGH SCHOOL	1,635.48	153.68	336.64	0.00	380.86	1,591.26	25.98	1,565.28
401-9024	AUXILIARY SERVICES	0.00	46.31	44,817.23	0.00	26,669.28	18,147.95	4,413.79	13,734.16
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	23,375.00	62,645.00	23,375.00	62,645.00	0.00	0.00	0.00
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	4,205.72	7,990.12	605.72	7,990.12	0.00	0.00	0.00

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FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	11,490.13	8,509.87	0.00	8,509.87
507-9024	ARP ESSER	0.00	35,296.33	231,394.86	0.00	231,394.86	0.00	103,939.50	(103,939.50)
507-9924	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00	(3,670.00)
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	34,071.59	201,379.69	70,263.86	271,643.55	(70,263.86)	7,964.86	(78,228.72)
536-9024	TITLE I SCHOOL IMPROVEMENT A	0.00	3,541.38	36,430.25	16,491.09	53,273.03	(16,842.78)	25,168.05	(42,010.83)
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	40,153.56	326,595.48	17,728.77	364,105.69	(37,510.21)	9,451.94	(46,962.15)
572-9823	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	242.71	5,362.41	242.71	5,362.41	0.00	0.00	0.00
572-9824	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	10,017.08	23,059.41	2,415.86	27,836.28	(4,776.87)	8,354.65	(13,131.52)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	25,431.55	(224.92)	25,431.55	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	2,014.18	13,092.88	2,378.72	17,056.06	(3,963.18)	15,088.63	(19,051.81)
584-9824	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	4,035.84	14,125.44	2,017.92	16,143.36	(2,017.92)	0.00	(2,017.92)
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	12,027.68	12,027.68	13,659.34	13,659.34	(1,631.66)	0.00	(1,631.66)
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	7,138.14	64,396.81	14,142.42	83,589.00	(19,192.19)	60,453.77	(79,645.96)
599-9023	MISCELLANEOUS FED. GRANT FUND	201,311.23	0.00	42,552.04	5,536.67	136,590.54	107,272.73	107,272.73	0.00
599-9024	MISCELLANEOUS FED. GRANT FUND	0.00	13,450.10	32,463.08	4,772.85	59,181.82	(26,718.74)	13,360.85	(40,079.59)
599-9927	MISCELLANEOUS FED.	8,891.51	0.00	0.00	0.00	3,440.80	5,450.71	6,314.20	(863.49)

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GRANT FUND

Grand Total		\$ 12,055,086.87	\$ 5,318,824.34	\$ 20,715,981.45	\$ 2,139,652.71	\$ 20,144,883.07	\$ 12,626,185.25	\$ 3,455,433.91	\$ 9,170,751.34
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