

GALION CITY SCHOOL DISTRICT

Cash Summary FINAL April 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	\$ 1,315,385.86	\$ 18,020,255.17	\$ 1,807,942.89	\$ 17,461,761.54	\$ 7,066,053.52	\$ 2,033,000.19	\$ 5,033,053.33
001-9017	TECHNOLOGY USAGE PREMIUM	317,983.77	7,151.22	51,265.22	0.00	0.00	369,248.99	0.00	369,248.99
002-0000	BOND RETIREMENT FUND	2,099,778.81	37,205.59	1,283,034.76	4,300.19	1,094,162.95	2,288,650.62	141,166.26	2,147,484.36
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	3,000.00	110,554.53	9,427.91	475,136.45	971,131.60	197,828.08	773,303.52
006-0000	FOOD SERVICE FUND	422,518.51	87,632.78	860,033.62	105,066.73	1,042,174.24	240,377.89	247,050.48	(6,672.59)
006-9017	SUMMER LUNCH PROGRAM FUND	70,582.22	0.00	71,242.18	0.00	42,561.20	99,263.20	28,339.03	70,924.17
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,234.09	32.27	272.59	0.00	0.00	10,506.68	0.00	10,506.68
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	4,385.61	19.19	162.13	0.00	0.00	4,547.74	0.00	4,547.74
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	216,030.64	0.00	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	4,675.00	7,214.30	0.00	5,814.24	9,085.91	5,082.97	4,002.94
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	7,795.02	2,654.52	6,063.71	0.00	7,826.47	6,032.26	655.58	5,376.68
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	3,966.88	2,968.26	8,832.39	1,505.84	4,327.12	8,472.15	1,943.55	6,528.60
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	2,756.68	457.77	3,295.45	400.00	2,698.59	3,353.54	610.10	2,743.44
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	32,516.48	0.00	5,752.95	0.00	5,420.58	32,848.85	433.91	32,414.94
022-9001	FACULTY FUND - CENTRAL OFFICE	6,578.73	0.00	617.07	0.00	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	63.72	822.52
022-900M	FACULTY FUND - MIDDLE SCHOOL	45.34	0.00	850.00	0.00	218.00	677.34	282.00	395.34
022-900R	FACULTY FUND - INTERMEDIATE	2,211.56	0.00	895.00	41.44	1,164.80	1,941.76	470.70	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	1,978.39	82,556.93	36.96	54,552.71	408,628.49	136,825.92	271,802.57
035-0000	SEVERANCE PAY FUND	281,537.75	0.00	0.00	24,306.89	46,154.62	235,383.13	0.00	235,383.13

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200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	\$ 1,499.58	\$ 7,140.00	\$ 47,502.60	\$ 0.00	\$ 7,000.00	\$ 42,002.18	\$ 0.00	\$ 42,002.18
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	5,318.00	6,912.00	0.00	3,169.17	24,126.86	3,763.41	20,363.45
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	1,410.00	10,415.65	1,064.97	4,042.32	12,702.72	4,344.63	8,358.09
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	3,182.00	19,025.81	0.00	14,537.64	6,181.44	0.00	6,181.44
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	535.98	3,461.36	4,656.13	677.88	3,978.25
200-913S	STUDENT COUNCIL - HIGH SCHOOL	7,225.12	0.00	3,768.50	283.02	3,488.78	7,504.84	2,038.21	5,466.63
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	873.00	2,317.00	0.00	0.00	12,397.22	0.00	12,397.22
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	45.00	565.00	0.00	268.50	797.80	0.00	797.80
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	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	195.50	575.00	0.00	14.80	3,372.66	906.20	2,466.46
200-952S	Class of 2025	1,893.30	5,518.00	5,799.40	2,784.48	2,784.48	4,908.22	5,005.78	(97.56)
200-953S	Class of 2026	655.00	60.00	3,037.00	1,556.00	1,556.00	2,136.00	0.00	2,136.00
200-954S	Class of 2027	0.00	15.00	455.00	0.00	0.00	455.00	0.00	455.00
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	20,217.47	68.77	20,409.62	3,147.00	21,074.33	19,552.76	5,309.45	14,243.31
300-900S	ATHLETIC FUND - HIGH SCHOOL	57,893.05	6,992.49	209,588.87	11,142.75	223,085.15	44,396.77	81,666.99	(37,270.22)
300-901S	BAND - HIGH SCHOOL	1,635.48	4.83	341.47	0.00	380.86	1,596.09	25.98	1,570.11
401-9024	AUXILIARY SERVICES	0.00	55.14	44,872.37	0.00	26,669.28	18,203.09	4,413.79	13,789.30
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	62,645.00	0.00	62,645.00	0.00	0.00	0.00
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	7,990.12	0.00	7,990.12	0.00	0.00	0.00

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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	0.00	11,490.13	8,509.87	0.00	8,509.87
507-9024	ARP ESSER	0.00	0.00	231,394.86	68,125.13	299,519.99	(68,125.13)	78,329.82	(146,454.95)
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	70,263.86	271,643.55	33,739.95	305,383.50	(33,739.95)	7,964.86	(41,704.81)
536-9024	TITLE I SCHOOL IMPROVEMENT A	0.00	2,701.24	39,131.49	7,637.69	60,910.72	(21,779.23)	17,525.36	(39,304.59)
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	37,510.21	364,105.69	4,948.18	369,053.87	(4,948.18)	10,572.94	(15,521.12)
572-9823	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	0.00	5,362.41	0.00	5,362.41	0.00	0.00	0.00
572-9824	TITLE I EXPAND OPPORTUNITIES EACH CHILD	0.00	5,019.58	28,078.99	805.99	28,642.27	(563.28)	7,620.12	(8,183.40)
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	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	3,928.20	17,021.08	3,103.06	20,159.12	(3,138.04)	12,095.57	(15,233.61)
584-9824	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	14,125.44	2,017.92	18,161.28	(4,035.84)	0.00	(4,035.84)
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	12,027.68	0.00	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	0.00	64,396.81	0.00	83,589.00	(19,192.19)	72,303.77	(91,495.96)
599-9023	MISCELLANEOUS FED. GRANT FUND	201,311.23	0.00	42,552.04	32,868.89	169,459.43	74,403.84	74,403.84	0.00
599-9024	MISCELLANEOUS FED. GRANT FUND	0.00	26,718.74	59,181.82	4,569.26	63,751.08	(4,569.26)	17,567.62	(22,136.88)
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	\$ 1,640,180.41	\$ 22,356,161.86	\$ 2,131,359.12	\$ 22,276,242.19	\$ 12,135,006.54	\$ 3,214,206.06	\$ 8,920,800.48
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