

GALION CITY SCHOOL DISTRICT

Cash Summary Report - January FINAL

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,453,942.10	\$ 1,229,379.19	\$ 11,799,168.06	\$ 2,081,160.57	\$ 13,476,411.53	\$ 2,776,698.63	\$ 2,305,303.74	\$ 471,394.89
001-9017	TECHNOLOGY USAGE PREMIUM	430,747.11	2,123.75	23,905.00	0.00	0.00	454,652.11	0.00	454,652.11
002-0000	BOND RETIREMENT FUND	2,250,890.87	3,517.66	561,425.07	0.00	1,102,792.01	1,709,523.93	125,540.63	1,583,983.30
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	18,176.72	17,567.03	17,567.03	0.00	35,743.75	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	1,106,178.66	0.00	55,384.41	0.00	45,059.00	1,116,504.07	14,940.00	1,101,564.07
006-0000	FOOD SERVICE FUND	94,029.59	67,110.75	503,443.47	70,856.73	542,645.34	54,827.72	202,182.21	(147,354.49)
006-9017	SUMMER LUNCH PROGRAM FUND	141,239.95	0.00	147,009.82	0.00	70,239.19	218,010.58	0.00	218,010.58
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	9,912.30	20.84	216.00	0.00	0.00	10,128.30	0.00	10,128.30
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	2,789.02	5.86	60.23	0.00	0.00	2,849.25	0.00	2,849.25
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	223,522.05	0.00	2,969.64	0.00	0.00	226,491.69	0.00	226,491.69
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	4,213.63	549.14	3,135.08	227.51	7,495.34	(146.63)	418.02	(564.65)
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	9,566.60	41.10	1,568.35	73.87	1,863.77	9,271.18	2,482.70	6,788.48
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	7,448.04	2,505.85	6,990.20	1,179.98	6,678.49	7,759.75	2,663.38	5,096.37
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	4,564.87	500.00	958.21	0.00	0.00	5,523.08	300.00	5,223.08
018-926D	SURPRISE & DELIGHT - PRIMARY	0.00	0.00	500.00	0.00	24.98	475.02	0.00	475.02
018-926M	SURPRISE & DELIGHT - MIDDLE	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
018-926R	SURPRISE & DELIGHT - INTERMEDIATE	0.00	0.00	500.00	0.00	169.01	330.99	0.00	330.99
018-926S	SURPRISE & DELIGHT - HIGH	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	41,413.92	10,993.00	13,393.00	10,656.48	12,396.48	42,410.44	11,836.52	30,573.92
022-9001	FACULTY FUND - CENTRAL OFFICE	7,167.85	0.00	464.81	0.00	333.80	7,298.86	666.20	6,632.66
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	(10,817.00)	0.00	0.00	0.00	0.00	0.00	0.00
034-9000	OSFC MAINTENANCE FUND	428,255.08	0.00	36,760.28	11,454.84	120,262.56	344,752.80	71,442.00	273,310.80
035-0000	SEVERANCE PAY FUND	98,814.79	0.00	0.00	31,100.17	59,060.93	39,753.86	0.00	39,753.86
070-0000	CAPITAL PROJECTS	900,000.00	0.00	0.00	0.00	215,000.00	685,000.00	0.00	685,000.00

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200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	\$ 3,593.79	\$ 2,200.00	\$ 36,314.60	\$ 0.00	\$ 6,039.00	\$ 33,869.39	\$ 0.00	\$ 33,869.39
200-9003	HIGH SCHOOL ACADEMIC CLUBS	238.00	0.00	0.00	0.00	0.00	238.00	0.00	238.00
200-904S	SPEECH & DRAMA - HIGH SCHOOL	16,607.06	2,770.00	2,770.00	0.00	2,987.08	16,389.98	4,644.02	11,745.96
200-907S	PRIMARY & INTERMEDIATE PTO	954.21	(361.43)	14,001.19	0.00	11,784.09	3,171.31	0.00	3,171.31
200-908M	LIGHTHOUSE - MIDDLE SCHOOL	13,218.24	0.00	1,487.50	911.37	1,434.01	13,271.73	565.99	12,705.74
200-909M	6TH GRADE TRIP	6,084.01	1,522.00	6,335.93	0.00	1,629.00	10,790.94	0.00	10,790.94
200-910S	CHOIR - HIGH SCHOOL	3,123.86	0.00	0.00	0.00	0.00	3,123.86	0.00	3,123.86
200-911S	SHOWTUNES - HIGH SCHOOL	1,740.46	0.00	0.00	0.00	0.00	1,740.46	0.00	1,740.46
200-913S	STUDENT COUNCIL - HIGH SCHOOL	4,667.22	0.00	4,157.98	34.50	3,483.88	5,341.32	1,818.33	3,522.99
200-916S	CIVIL AIR PATROL / KEY CLUB	4,992.18	0.00	0.00	484.00	7,507.86	(2,515.68)	1,640.14	(4,155.82)
200-919S	"SPY" YEARBOOK - HIGH SCHOOL	13,301.24	49.00	98.00	0.00	266.95	13,132.29	0.00	13,132.29
200-920S	ART CLUB - HIGH SCHOOL	838.25	0.00	65.00	0.00	0.00	903.25	0.00	903.25
200-922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL	1,412.96	136.00	562.88	0.00	214.25	1,761.59	0.00	1,761.59
200-925S	GUIDANCE - HIGH SCHOOL	628.63	0.00	20.00	0.00	18.96	629.67	0.00	629.67
200-926S	SPIRIT CLUB	1,037.98	0.00	(1,037.98)	0.00	0.00	0.00	0.00	0.00
200-930S	TEEN GREEN/INITIATIVE - HIGH SCHOOL	3,316.64	0.00	395.00	0.00	375.00	3,336.64	500.00	2,836.64
200-952S	Class of 2025	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
200-953S	Class of 2026	2,296.04	5.00	772.54	1,281.95	1,281.95	1,786.63	818.05	968.58
200-954S	Class of 2027	1,776.59	5.00	463.55	150.00	150.00	2,090.14	4,319.75	(2,229.61)
200-955S	Class of 2028	1,666.92	15.00	622.55	0.00	0.00	2,289.47	0.00	2,289.47
200-956S	Class of 2029	0.00	30.00	513.56	0.00	0.00	513.56	0.00	513.56
200-9776	SPANISH CLUB - HIGH SCHOOL	0.00	0.00	131.50	0.00	0.00	131.50	0.00	131.50
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	9,252.36	888.41	9,441.19	50.00	12,664.20	6,029.35	6,839.05	(809.70)
300-900S	ATHLETIC FUND - HIGH SCHOOL	37,481.33	66,457.37	209,946.56	4,874.90	121,121.41	126,306.48	106,317.87	19,988.61
300-901S	BAND - HIGH SCHOOL	1,245.52	5.46	2,595.21	0.00	188.04	3,652.69	765.65	2,887.04
401-9024	AUXILIARY SERVICES	1,665.63	0.00	924.64	0.00	2,590.27	0.00	0.00	0.00
401-9026	AUXILIARY SERVICES	0.00	11.98	27,457.09	3,940.39	21,634.06	5,823.03	11,120.08	(5,297.05)
439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00
451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
499-9023	MISCELLANEOUS STATE	5,349.87	0.00	0.00	0.00	0.00	5,349.87	0.00	5,349.87

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	GRANT FUND								
516-9026	IDEA PART B GRANTS	\$ 0.00	\$ 100,474.87	\$ 100,474.87	\$ 50,858.60	\$ 183,029.47	\$ (82,554.60)	\$ 10,405.10	\$ (92,959.70)
572-9025	TITLE I DISADVANTAGED CHILDREN	(15,375.42)	0.00	67,975.42	0.00	52,600.00	0.00	0.00	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	124,313.29	61,144.92	221,678.32	(97,365.03)	13,748.18	(111,113.21)
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(390.48)	0.00	390.48	0.00	0.00	0.00	0.00	0.00
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	16,354.34	3,398.33	21,371.34	(5,017.00)	28,839.97	(33,856.97)
590-9025	IMPROVING TEACHER QUALITY	(45.94)	0.00	45.94	0.00	0.00	0.00	1,938.91	(1,938.91)
590-9026	IMPROVING TEACHER QUALITY	0.00	61,198.84	61,198.84	9,158.82	70,624.94	(9,426.10)	14,937.50	(24,363.60)
599-9927	MISCELLANEOUS FED. GRANT FUND	5,450.71	0.00	0.00	0.00	4,924.35	526.36	0.00	526.36
Grand Total		\$ 10,361,054.14	\$ 1,558,904.67	\$ 13,880,310.33	\$ 2,342,997.93	\$ 16,456,874.61	\$ 7,784,489.86	\$ 2,946,993.99	\$ 4,837,495.87