GALION CITY SCHOOL DISTRICT

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	$ 3,601,273.16	$ 1,084,854.24	$ 7,360,755.92	$ 1,468,057.48	$ 6,773,606.75	$ 4,188,422.33	$ 2,671,322.93	$ 1,517,099.40
001-9017	TECHNOLOGY USAGE PREMIUM	477,825.11	3,715.00	17,825.75	17,685.00	129,115.46	366,535.40	0.00	366,535.40
001-911X	DISADVANTAGED PUPIL IMPACT AID (DPIA)	0.00	100,330.02	405,831.59	0.00	52,069.60	353,761.99	69,525.00	284,236.99
001-915X	CAREER TECHNICAL EDUCATION	0.00	4,496.42	13,839.19	235.88	981.46	12,857.73	8,018.54	4,839.19
001-916X	GIFTED	0.00	10,653.25	39,815.97	10,032.50	40,555.84	(739.87)	40,605.72	(41,345.59)
001-917X	ENGLISH LEARNERS	0.00	18.97	212.47	1,611.65	5,284.37	(5,071.90)	14,915.63	(19,987.53)
001-918X	STUDENT WELLNESS	0.00	26,553.34	107,036.49	115,902.05	237,168.82	(130,132.33)	677,309.45	(807,441.78)
002-0000	BOND RETIREMENT FUND	2,277,858.68	11,677.21	501,365.87	0.00	9,673.96	2,769,550.59	1,212,896.89	1,556,653.70
003-0000	PERMANENT IMPROVEMENT FUND	1,133,059.48	0.00	55,399.01	0.00	25,335.00	1,163,123.49	10,000.00	1,153,123.49
004-9026	BUILDING	687,180.00	0.00	0.00	435.00	179,921.00	507,259.00	440,079.00	67,180.00
006-0000	FOOD SERVICE FUND	209,253.25	159,779.92	173,849.10	84,415.12	297,826.91	85,275.44	345,641.25	(260,365.81)
006-9017	SUMMER LUNCH PROGRAM FUND	178,428.93	0.00	230,824.03	0.00	57,080.29	352,172.67	20,433.81	331,738.86
008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	10,312.42	32.14	(361.15)	0.00	0.00	9,951.27	0.00	9,951.27
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	2,901.03	9.50	41.05	0.00	0.00	2,942.08	0.00	2,942.08
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	229,461.33	341.67	573.01	0.00	0.00	230,034.34	0.00	230,034.34
008-9026	ANDRADE FAMILY TRUST SCHOLARSHIP	0.00	563.90	174,619.30	0.00	0.00	174,619.30	0.00	174,619.30
018-900D	PRINCIPAL'S FUND - PRIMARY SCHOOL	144.67	0.00	679.18	0.00	410.65	413.20	1,080.65	(667.45)
018-900M	PRINCIPAL'S FUND - MIDDLE SCHOOL	12,742.86	(9,177.09)	(8,677.09)	0.00	73.48	3,992.29	3,139.54	852.75
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	8,387.03	3,344.50	4,159.74	306.63	4,718.76	7,828.01	2,781.76	5,046.25
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	7,490.24	0.00	500.00	0.00	163.24	7,827.00	2,036.76	5,790.24
019-9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	23,416.94	1,000.00	1,000.00	1,040.00	2,130.24	22,286.70	0.00	22,286.70
022-9001	FACULTY FUND - CENTRAL OFFICE	7,954.62	0.00	384.16	0.00	0.00	8,338.78	0.00	8,338.78
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	2,660.00	2,660.00	0.00	0.00	2,660.00	0.00	2,660.00
034-9000	OSFC MAINTENANCE FUND	371,815.54	361.41	37,772.47	4,273.51	58,641.79	350,946.22	84,731.82	266,214.40
035-0000	SEVERANCE PAY FUND	164,025.19	0.00	0.00	0.00	91,748.83	72,276.36	0.00	72,276.36
070-0000	CAPITAL PROJECTS	685,000.00	0.00	0.00	0.00	0.00	685,000.00	244,880.00	440,120.00

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200-9001	MIDDLE SCHOOL - PBIS/STUDENT ACTIVITIES	$ 5,815.94	$ 6,645.23	$ 3,183.87	$ 0.00	$ 0.00	$ 8,999.81	$ 1,125.00	$ 7,874.81
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	19,431.42	0.00	0.00	663.95	663.95	18,767.47	50.17	18,717.30
200-905M	PURPLE STAR	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00
200-906M	8TH GRADE TRIP	0.00	16,192.82	21,474.18	0.00	0.00	21,474.18	0.00	21,474.18
200-907S	PRIMARY & INTERMEDIATE PTO	16,744.24	7,525.23	10,089.30	983.73	2,886.45	23,947.09	7,826.64	16,120.45
200-908M	MIDDLE SCHOOL - STUDENT COUNCIL	14,631.29	470.00	470.00	0.00	0.00	15,101.29	0.00	15,101.29
200-909M	6TH GRADE TRIP	5,130.94	488.48	488.48	0.00	296.46	5,322.96	203.54	5,119.42
200-910S	CHOIR - HIGH SCHOOL	2,883.86	0.00	0.00	0.00	0.00	2,883.86	0.00	2,883.86
200-911S	SHOWTUNES - HIGH SCHOOL	1,015.46	0.00	0.00	0.00	0.00	1,015.46	0.00	1,015.46
200-913S	STUDENT COUNCIL - HIGH SCHOOL	4,145.28	4,122.64	4,122.64	790.00	2,015.04	6,252.88	500.00	5,752.88
200-916S	CIVIL AIR PATROL	4,181.11	800.00	800.00	1,353.07	1,988.07	2,993.04	4,050.53	(1,057.49)
200-919S	"SPY" YEARBOOK - HIGH SCHOOL	13,474.22	0.00	0.00	0.00	1,706.45	11,767.77	0.00	11,767.77
200-920S	ART CLUB - HIGH SCHOOL	1,435.25	0.00	0.00	0.00	0.00	1,435.25	0.00	1,435.25
200-922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL	1,353.61	127.24	227.24	0.00	0.00	1,580.85	151.81	1,429.04
200-925S	GUIDANCE - HIGH SCHOOL	629.67	0.00	0.00	0.00	0.00	629.67	0.00	629.67
200-926S	KEY CLUB	405.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00
200-930S	TEEN GREEN/INITIATIVE - HIGH SCHOOL	2,894.61	0.00	0.00	0.00	0.00	2,894.61	500.00	2,394.61
200-954S	Class of 2027	5,191.22	2,175.00	2,976.26	0.00	0.00	8,167.48	0.00	8,167.48
200-955S	Class of 2028	2,934.47	150.00	410.00	0.00	0.00	3,344.47	500.00	2,844.47
200-956S	Class of 2029	994.51	115.00	355.00	0.00	0.00	1,349.51	0.00	1,349.51
200-957S	CLASS OF 2030	0.00	60.00	370.00	0.00	0.00	370.00	0.00	370.00
200-9727	TIGER PAW FUND	0.00	0.00	360.00	0.00	0.00	360.00	0.00	360.00
200-9776	SPANISH CLUB - HIGH SCHOOL	131.50	550.00	550.00	57.65	57.65	623.85	652.35	(28.50)
300-900M	ATHLETIC FUND- MIDDLE SCHOOL	4,231.28	1,892.79	7,478.47	606.32	3,725.39	7,984.36	10,719.92	(2,735.56)
300-900S	ATHLETIC FUND - HIGH SCHOOL	69,654.68	15,036.16	102,956.63	18,176.95	58,155.24	114,456.07	61,629.60	52,826.47
300-901S	BAND - HIGH SCHOOL	2,915.78	8.95	40.05	0.00	185.00	2,770.83	0.00	2,770.83
401-9026	AUXILIARY SERVICES	21,109.12	63.81	14,639.64	7,084.52	15,989.07	19,759.69	25,699.97	(5,940.28)
439-9027	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	46,750.00	0.00	0.00	46,750.00	0.00	46,750.00
516-9026	IDEA PART B GRANTS	(972.96)	0.00	972.96	0.00	0.00	0.00	0.00	0.00

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516-9027	IDEA PART B GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 37,589.85	$ 121,470.98	$ (121,470.98)	$ 392.35	$ (121,863.33)
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	7,743.50	0.00	23,230.50	(15,487.00)	0.00	(15,487.00)
572-9027	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	50,935.78	154,966.03	(154,966.03)	17,488.65	(172,454.68)
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(18,537.02)	0.00	18,537.02	0.00	0.00	0.00	0.00	0.00
584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	(873.74)	(819.07)	457.51	1,368.11	(2,187.18)	13,589.68	(15,776.86)
590-9026	IMPROVING TEACHER QUALITY	(12,916.21)	0.00	19,070.06	0.00	6,153.85	0.00	0.00	0.00
590-9027	IMPROVING TEACHER QUALITY	0.00	0.00	190.00	59.45	31,674.45	(31,484.45)	3,332.21	(34,816.66)
Grand Total		**$ 10,259,729.88**	**$ 1,457,364.01**	**$ 9,384,142.29**	**$ 1,822,753.60**	**$ 8,393,039.14**	**$ 11,250,833.03**	**$ 5,998,411.17**	**$ 5,252,421.86**