

Date: 08/03/2020
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GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL FUND						
4,211,920.40	3,208,806.10	3,208,806.10	1,618,314.62	1,618,314.62	5,802,411.88	1,524,881.56	4,277,530.32
001 9017	TECHNOLOGY USAGE PREMIUM						
152,592.44	420.00	420.00	0.00	0.00	153,012.44	0.00	153,012.44
002 0000	BOND RETIREMENT FUND						
1,570,820.55	444,676.53	444,676.53	12,426.83	12,426.83	2,003,070.25	0.00	2,003,070.25
003 0000	PERMANENT IMPROVEMENT FUND						
1,096,330.28	4,653.16	4,653.16	94,601.00	94,601.00	1,006,382.44	1,349.00	1,005,033.44
004 0000	BUILDING FUND						
276,741.04	0.00	0.00	19,575.00	19,575.00	257,166.04	238,599.71	18,566.33
006 0000	FOOD SERVICE FUND						
128,443.21	46.69	46.69	59,342.40	59,342.40	69,147.50	401,813.51	332,666.01-
006 9017	SUMMER LUNCH PROGRAM FUND						
6,751.87	28,734.06	28,734.06	8,340.78	8,340.78	27,145.15	22,167.10	4,978.05
006 9020	CACFP PRESCHOOL SNACK						
4,166.69	0.00	0.00	0.00	0.00	4,166.69	0.00	4,166.69
007 9001	FACULTY FUND - CENTRAL OFFICE						
4,804.80	0.00	0.00	0.00	0.00	4,804.80	0.00	4,804.80
007 9007	DONALD D. POUNDER SCHOLARSHIP FUND						
1,997.21	0.24	0.24	0.00	0.00	1,997.45	0.00	1,997.45
007 9008	LARRY GOLDSMITH MEMORIAL SCHOLARSHIP						
539.18	0.06	0.06	0.00	0.00	539.24	0.00	539.24
007 900D	FACULTY FUND- PRIMARY ELEM SCHOOL						
991.87	0.00	0.00	0.00	0.00	991.87	0.00	991.87
007 900M	FACULTY FUND- MIDDLE SCHOOL						
280.03	0.00	0.00	0.00	0.00	280.03	0.00	280.03
007 900R	FACULTY FUND - INTERMEDIATE SCHOOL						
3,995.65	0.00	0.00	0.00	0.00	3,995.65	101.42	3,894.23
007 900S	FACULTY FUND - HIGH SCHOOL						
155.87	0.00	0.00	0.00	0.00	155.87	0.00	155.87
007 9018	CAPITAL IMPVMTS ELEMENTARY (PTO)						
20,070.31	2.42	2.42	0.00	0.00	20,072.73	0.00	20,072.73

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008 9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.						
12,004.34	1.45	1.45	0.00	0.00	12,005.79	0.00	12,005.79
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND						
10,243.95	1.23	1.23	0.00	0.00	10,245.18	0.00	10,245.18
008 9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND						
221,411.43	7.67	7.67	0.00	0.00	221,419.10	0.00	221,419.10
018 9000	MEMORABILIA COMMITTEE FUND						
1,190.52	0.00	0.00	0.00	0.00	1,190.52	0.00	1,190.52
018 9001	CAMPUS WEAR FUND						
3,415.48	0.00	0.00	64.40	64.40	3,351.08	2,935.60	415.48
018 900D	PRINCIPAL'S FUND - PRIMARY SCHOOL						
7,784.02	0.00	0.00	122.06	122.06	7,661.96	571.21	7,090.75
018 900M	PRINCIPAL'S FUND - MIDDLE SCHOOL						
12,332.50	0.00	0.00	0.00	0.00	12,332.50	0.00	12,332.50
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL						
3,490.03	0.00	0.00	0.00	0.00	3,490.03	296.11	3,193.92
018 900S	PRINCIPAL'S FUND - HIGH SCHOOL						
2,128.70	0.00	0.00	0.00	0.00	2,128.70	0.00	2,128.70
019 9012	MUSICAL INSTRUMENT REPAIR FUND						
342.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
019 9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003						
4,048.96	0.00	0.00	0.00	0.00	4,048.96	0.00	4,048.96
022 9012	UNCLAIMED FUND						
2,053.13	0.00	0.00	0.00	0.00	2,053.13	2,053.13	0.00
034 9000	OSFC MAINTENANCE FUND						
312,623.99	28,705.99	28,705.99	3,275.48	3,275.48	338,054.50	77,526.21	260,528.29
035 0000	SEVERANCE PAY FUND						
74,193.71	0.00	0.00	0.00	0.00	74,193.71	0.00	74,193.71
200 9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL						
17,453.85	1,200.00-	1,200.00-	0.00	0.00	16,253.85	0.00	16,253.85
200 9003	ACADEMIC CHALLENGE TEAM						
268.00	0.00	0.00	0.00	0.00	268.00	0.00	268.00

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200 903M MS BOX TOP PROGRAM							
800.83	0.00	0.00	0.00	0.00	800.83	0.00	800.83
200 903S FALL DRAMA - HIGH SCHOOL							
0.00	0.00	0.00	100.00	100.00	100.00-	0.00	100.00-
200 904S SPEECH & DRAMA - HIGH SCHOOL							
23,628.14	0.00	0.00	0.00	0.00	23,628.14	400.00	23,228.14
200 905S STEM / ROBOTICS CLUBS							
445.59	0.00	0.00	0.00	0.00	445.59	2,500.00	2,054.41-
200 907M STUDENT COUNCIL- MIDDLE SCHOOL							
1,363.14-	3,000.00	3,000.00	800.00	800.00	836.86	100.00	736.86
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							
5,081.50	0.00	0.00	0.00	0.00	5,081.50	0.00	5,081.50
200 908S MD CLASS - HIGH SCHOOL							
278.60	0.00	0.00	0.00	0.00	278.60	0.00	278.60
200 910S CHOIR - HIGH SCHOOL							
3,865.39	0.00	0.00	0.00	0.00	3,865.39	0.00	3,865.39
200 911S SHOWTUNES - HIGH SCHOOL							
9,876.88	0.00	0.00	0.00	0.00	9,876.88	0.00	9,876.88
200 913S STUDENT COUNCIL - HIGH SCHOOL							
6,971.17	0.00	0.00	0.00	0.00	6,971.17	0.00	6,971.17
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							
2,811.22	0.00	0.00	0.00	0.00	2,811.22	0.00	2,811.22
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							
714.29	0.00	0.00	0.00	0.00	714.29	66.70	647.59
200 925S GUIDANCE - HIGH SCHOOL							
772.78	0.00	0.00	0.00	0.00	772.78	0.00	772.78

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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								
2,334.78	0.00	0.00	0.00	0.00	2,334.78	0.00	2,334.78	
200 938S CLASS OF 2015								
1,272.84	0.00	0.00	0.00	0.00	1,272.84	0.00	1,272.84	
200 946S CLASS OF 2019								
908.60	0.59-	0.59-	0.00	0.00	908.01	0.00	908.01	
200 947S CLASS OF 2020								
219.11-	0.00	0.00	0.00	0.00	219.11-	0.00	219.11-	
200 948S Class of 2021								
1,398.75	5.00	5.00	0.00	0.00	1,403.75	0.00	1,403.75	
200 949S Class of 2022								
1,506.25	10.00	10.00	0.00	0.00	1,516.25	0.00	1,516.25	
200 950S Class of 2023								
459.00	5.00	5.00	0.00	0.00	464.00	0.00	464.00	
300 900M ATHLETIC FUND- MIDDLE SCHOOL								
7,512.40	0.92	0.92	0.00	0.00	7,513.32	8,850.00	1,336.68-	
300 900S ATHLETIC FUND - HIGH SCHOOL								
28,635.25	253.50	253.50	248.60	248.60	28,640.15	51,635.00	22,994.85-	
300 901S BAND - HIGH SCHOOL								
2,506.66	0.31	0.31	0.00	0.00	2,506.97	0.00	2,506.97	
401 9020 Auxiliary Fund								
6,525.28	0.80	0.80	3,351.12	3,351.12	3,174.96	17,320.44	14,145.48-	
461 9021 HSTW FEDERAL FUNDS								
0.00	0.00	0.00	0.00	0.00	0.00	999.00	999.00-	
467 0000 STUDENT WELLNESS & SUCCESS								
62,982.52	0.00	0.00	6,613.62	6,613.62	56,368.90	66,703.00	10,334.10-	
499 9020 OHIO SCHOOL CLIMATE GRANT - PBIS								
1,764.70-	720.44	720.44	0.00	0.00	1,044.26-	169.55	1,213.81-	
507 9021 ESSER - CARES ACT								
0.00	0.00	0.00	136,386.17	136,386.17	136,386.17-	340,761.47	477,147.64-	

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516 9020	IDEA PART B							
456.07-	0.00	0.00	23,641.57	23,641.57	24,097.64-	0.00	24,097.64-	
516 9021	IDEA PART B							
0.00	0.00	0.00	0.00	0.00	0.00	891.34	891.34-	
516 9920	IDEA RESTORATION							
0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00-	
572 9020	TITLE I							
506.70-	0.00	0.00	35,069.25	35,069.25	35,575.95-	0.00	35,575.95-	
572 9021	TITLE I							
0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00-	
572 9920	TITLE I - SCHOOL QUALITY IMPROVEMENT							
234.00-	0.00	0.00	0.00	0.00	234.00-	1,000.00	1,234.00-	
572 9921	TITLE I - SCHOOL QUALITY IMPROVEMENT							
0.00	0.00	0.00	474.58	474.58	474.58-	136,525.42	137,000.00-	
590 9021	TITLE II A							
0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00-	
599 9020	RURAL AND LOW INCOME							
15,435.62-	15,435.62	15,435.62	0.00	0.00	0.00	64.38	64.38-	
599 9021	STUDENT SUPPORT ACADEMIC ENRICHMENT							
0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00-	
GRAND TOTALS:								
8,320,108.31	3,734,286.60	3,734,286.60	2,022,747.48	2,022,747.48	10,031,647.43	3,155,800.86	6,875,846.57	

*Ties to
EXCEL
schedules*

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