

Date: 10/02/2020
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GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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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	0.00	6,279,555.18	0.00	4,781,665.82	5,709,809.76	2,289,014.88	3,420,794.88
001 9017 TECHNOLOGY USAGE PREMIUM							
152,592.44	0.00	16,332.96	0.00	0.00	168,925.40	0.00	168,925.40
002 0000 BOND RETIREMENT FUND							
1,570,820.55	0.00	548,043.55	0.00	12,763.26	2,106,100.84	1,219,826.28	886,274.56
002 9011 ENERGY CONSERVATION IMPROVEMENT BONDS							
0.00	0.00	4,240.02	0.00	0.00	4,240.02	43,181.25	38,941.23-
003 0000 PERMANENT IMPROVEMENT FUND							
1,096,330.28	0.00	192,201.64	0.00	104,050.50	1,184,481.42	259,262.00	925,219.42
004 0000 BUILDING FUND							
276,741.04	0.00	2,000.00	0.00	110,675.82	168,065.22	147,874.89	20,190.33
006 0000 FOOD SERVICE FUND							
128,443.21	0.00	26,748.92	0.00	198,459.38	43,267.25-	363,551.30	406,818.55-
006 9017 SUMMER LUNCH PROGRAM FUND							
6,751.87	0.00	60,392.44	0.00	17,070.07	50,074.24	200.00	49,874.24
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	168.65	0.00	13.00	4,960.45	737.00	4,223.45
007 9007 DONALD D. POUNDER SCHOLARSHIP FUND							
1,997.21	0.00	499.38-	0.00	0.00	1,497.83	0.00	1,497.83
007 9008 LARRY GOLDSMITH MEMORIAL SCHOLARSHIP							
539.18	0.00	0.16	0.00	0.00	539.34	0.00	539.34
007 900D FACULTY FUND- PRIMARY ELEM SCHOOL							
991.87	0.00	0.00	0.00	179.99	811.88	110.53	701.35
007 900M FACULTY FUND- MIDDLE SCHOOL							
280.03	0.00	280.00	0.00	0.00	560.03	0.00	560.03
007 900R FACULTY FUND - INTERMEDIATE SCHOOL							
3,995.65	0.00	480.00	0.00	99.39	4,376.26	800.00	3,576.26
007 900S FACULTY FUND - HIGH SCHOOL							
155.87	0.00	809.00	0.00	0.00	964.87	800.00	164.87

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200 9003	ACADEMIC CHALLENGE TEAM						
268.00	0.00	0.00	0.00	0.00	268.00	0.00	268.00
200 903M	MS BOX TOP PROGRAM						
800.83	0.00	0.00	0.00	0.00	800.83	0.00	800.83
200 904S	SPEECH & DRAMA - HIGH SCHOOL						
23,628.14	0.00	0.00	0.00	325.00	23,303.14	475.00	22,828.14
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-	0.00	3,000.00	0.00	920.00	716.86	1,320.00	603.14-
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	2,648.00	0.00	0.00	7,729.50	0.00	7,729.50
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	233.37	6,737.80	16.92	6,720.88
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	49.00	0.00	0.00	2,860.22	0.00	2,860.22
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	46.66	667.63	0.00	667.63
200 925S	GUIDANCE - HIGH SCHOOL						
772.78	0.00	0.00	0.00	70.00	702.78	0.00	702.78

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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	0.00	16.66-	0.00	0.00	891.94	0.00	891.94	
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	0.00	110.00	0.00	0.00	1,508.75	0.00	1,508.75	
200	949S Class of 2022	1,506.25	0.00	210.00	0.00	0.00	1,716.25	0.00	1,716.25	
200	950S Class of 2023	459.00	0.00	137.00	0.00	0.00	596.00	0.00	596.00	
200	951S Class of 2024	0.00	0.00	145.00	0.00	0.00	145.00	0.00	145.00	
300	900M ATHLETIC FUND- MIDDLE SCHOOL	7,512.40	0.00	3,552.46	0.00	2,728.63	8,336.23	6,238.00	2,098.23	
300	900S ATHLETIC FUND - HIGH SCHOOL	28,635.25	0.00	25,115.58	0.00	37,150.32	16,600.51	37,889.99	21,289.48-	
300	901S BAND - HIGH SCHOOL	2,506.66	0.00	0.79	0.00	0.00	2,507.45	0.00	2,507.45	
401	9020 Auxiliary Fund	6,525.28	0.00	15,903.16	0.00	13,247.66	9,180.78	1,262.17	7,918.61	
451	9015 OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00-	
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	0.00	48,668.12	14,314.40	296,759.49	282,445.09-	

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Begin Balance	MTD Receipts						
499 9020	OHIO SCHOOL CLIMATE GRANT - PBIS						
1,764.70-	0.00	1,764.70	0.00	0.00	0.00	0.00	0.00
499 9021	OHIO SCHOOL CLIMATE GRANT - PBIS						
0.00	0.00	0.00	0.00	520.00	520.00-	314.97	834.97-
507 9021	ESSER - CARES ACT						
0.00	0.00	378,379.64	0.00	378,379.64	0.00	99,354.54	99,354.54-
510 9021	RURAL / SMALL TOWN SD						
0.00	0.00	32,967.69	0.00	109,085.72	76,118.03-	53,640.59	129,758.62-
516 9020	IDEA PART B						
456.07-	0.00	26,949.85	0.00	26,493.78	0.00	0.00	0.00
516 9021	IDEA PART B						
0.00	0.00	0.00	0.00	42,803.96	42,803.96-	98,736.40	141,540.36-
572 9020	TITLE I						
506.70-	0.00	70,852.33	0.00	70,345.63	0.00	0.00	0.00
572 9021	TITLE I						
0.00	0.00	0.00	0.00	148,820.35	148,820.35-	57,050.00	205,870.35-
572 9920	TITLE I - SCHOOL QUALITY IMPROVEMENT						
234.00-	0.00	234.00	0.00	0.00	0.00	0.00	0.00
572 9921	TITLE I - SCHOOL QUALITY IMPROVEMENT						
0.00	0.00	0.00	0.00	19,861.78	19,861.78-	117,638.22	137,500.00-
590 9021	TITLE II A						
0.00	0.00	0.00	0.00	75,000.00	75,000.00-	120.00	75,120.00-
599 9020	RURAL AND LOW INCOME						
15,435.62-	0.00	15,435.62	0.00	0.00	0.00	0.00	0.00
599 9021	STUDENT SUPPORT ACADEMIC ENRICHMENT						
0.00	0.00	0.00	0.00	15,000.00	15,000.00-	118,505.00	133,505.00-
GRAND TOTALS:							
8,320,108.31	0.00	7,744,548.08	0.00	6,322,712.16	9,741,944.23	5,244,638.11	4,497,306.12

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