

Date: 01/04/2021
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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	1,490,857.15	10,339,981.46	1,730,850.56	10,063,500.14	4,488,401.72	1,890,180.91	2,598,220.81
001 9017 TECHNOLOGY USAGE PREMIUM							
152,592.44	1,069.00	24,861.96	0.00	0.00	177,454.40	0.00	177,454.40
002 0000 BOND RETIREMENT FUND							
1,570,820.55	55.03	601,163.10	0.00	1,055,557.65	1,116,426.00	177,031.89	939,394.11
002 9011 ENERGY CONSERVATION IMPROVEMENT BONDS							
0.00	35,722.48	39,962.50	0.00	39,962.50	0.00	3,718.75	3,718.75-
003 0000 PERMANENT IMPROVEMENT FUND							
1,096,330.28	78,718.08	285,389.30	1,950.00	335,281.66	1,046,437.92	137,530.84	908,907.08
004 0000 BUILDING FUND							
276,741.04	37.46	2,037.46	0.00	151,502.82	127,275.68	109,422.89	17,852.79
006 0000 FOOD SERVICE FUND							
128,443.21	100,409.96	421,136.19	81,518.34	485,446.01	64,133.39	269,991.07	205,857.68-
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	727.44	3,210.41	0.00	0.00	7,377.10	0.00	7,377.10
007 9001 FACULTY FUND - CENTRAL OFFICE							
4,804.80	302.99	471.64	77.54	671.24	4,605.20	628.76	3,976.44
007 9007 DONALD D. POUNDER SCHOLARSHIP FUND							
1,997.21	0.10	498.99-	0.00	0.00	1,498.22	0.00	1,498.22
007 9008 LARRY GOLDSMITH MEMORIAL SCHOLARSHIP							
539.18	0.03	0.27	0.00	0.00	539.45	0.00	539.45
007 900D FACULTY FUND- PRIMARY ELEM SCHOOL							
991.87	0.00	0.00	410.00	700.52	291.35	60.94	230.41
007 900M FACULTY FUND- MIDDLE SCHOOL							
280.03	0.00	320.00	506.37	506.37	93.66	65.00	28.66
007 900R FACULTY FUND - INTERMEDIATE SCHOOL							
3,995.65	0.00	480.00	44.89	219.17	4,256.48	680.22	3,576.26
007 900S FACULTY FUND - HIGH SCHOOL							
155.87	0.00	909.00	0.00	366.96	697.91	433.04	264.87

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007 9018	CAPITAL IMPVMTS ELEMENTARY (PTO)						
20,070.31	1.02	10.27	0.00	0.00	20,080.58	0.00	20,080.58
008 9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.						
12,004.34	0.61	493.86-	0.00	0.00	11,510.48	0.00	11,510.48
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND						
10,243.95	0.52	5.23	0.00	0.00	10,249.18	0.00	10,249.18
008 9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND						
221,411.43	99.72	1,892.61-	0.00	0.00	219,518.82	0.00	219,518.82
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	145.31	1,239.30	2,176.18	1,760.70	415.48
018 9000	PRINCIPAL'S FUND - PRIMARY SCHOOL						
7,784.02	0.00	2,665.29	653.19	3,177.67	7,271.64	212.29	7,059.35
018 9000	PRINCIPAL'S FUND - MIDDLE SCHOOL						
12,332.50	10.00	3,543.50	1,978.75	6,299.80	9,576.20	3,652.60	5,923.60
018 9000	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL						
3,490.03	135.00	2,689.50	657.96	1,334.55	4,844.98	658.73	4,186.25
018 9000	PRINCIPAL'S FUND - HIGH SCHOOL						
2,128.70	0.00	3,250.00	0.00	385.00	4,993.70	3,249.99	1,743.71
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	6,269.00	0.00	1,800.00	8,517.96	4,500.00	4,017.96
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	0.00	35,579.66	0.00	81,891.69	266,311.96	2,094.46	264,217.50
035 0000	SEVERANCE PAY FUND						
74,193.71	0.00	0.00	0.00	61,724.40	12,469.31	0.00	12,469.31
200 9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL						
17,453.85	30.00	1,530.00-	0.00	0.00	15,923.85	0.00	15,923.85

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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	93.00	453.20	23,174.94	693.03	22,481.91	
200 905S	STEM / ROBOTICS CLUBS	445.59	0.00	0.00	0.00	750.00	304.41-	1,750.00	2,054.41-	
200 907M	STUDENT COUNCIL- MIDDLE SCHOOL	1,363.14-	0.00	3,000.00	0.00	1,990.78	353.92-	89.22	443.14-	
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	3,448.00	0.00	0.00	8,529.50	0.00	8,529.50	
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	112.76	6,625.04	
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	200.00	722.00	0.00	0.00	3,533.22	0.00	3,533.22	
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	85.00	0.00	70.00	787.78	0.00	787.78	

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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	500.00	1,834.78
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	2.18-	27.38-	0.00	219.11	662.11	0.00	662.11
200 947S CLASS OF 2020							
219.11-	0.00	0.00	0.00	219.11-	0.00	0.00	0.00
200 948S Class of 2021							
1,398.75	105.00	295.00	0.00	0.00	1,693.75	0.00	1,693.75
200 949S Class of 2022							
1,506.25	15.00	295.00	0.00	0.00	1,801.25	0.00	1,801.25
200 950S Class of 2023							
459.00	20.00	227.00	0.00	0.00	686.00	0.00	686.00
200 951S Class of 2024							
0.00	25.00	275.00	0.00	0.00	275.00	0.00	275.00
300 900M ATHLETIC FUND- MIDDLE SCHOOL							
7,512.40	1,035.62	8,824.57	35.00	3,067.98	13,268.99	8,516.95	4,752.04
300 900S ATHLETIC FUND - HIGH SCHOOL							
28,635.25	8,183.49	38,824.23	5,290.69	70,765.68	3,306.20-	46,860.05	50,166.25-
300 901S BAND - HIGH SCHOOL							
2,506.66	0.13	51.30	0.00	0.00	2,557.96	0.00	2,557.96
401 9020 Auxiliary Fund							
6,525.28	0.76	29,764.49	0.00	21,410.39	14,879.38	5,975.04	8,904.34
439 9021 EARLY CHILDHOOD EDUCATION							
0.00	16,162.76	67,206.96	16,162.76	67,206.96	0.00	0.00	0.00
451 9015 OHIO K-12 NETWORK CONNECTIVITY							
0.00	0.00	3,600.00	7,200.00	7,200.00	3,600.00-	0.00	3,600.00-
461 9021 HSTW FEDERAL FUNDS							
0.00	0.00	999.00	0.00	999.00	0.00	0.00	0.00

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467 0000	STUDENT WELLNESS & SUCCESS						
62,982.52	0.00	278,129.00	46,249.51	258,523.06	82,588.46	171,543.11	88,954.65-
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	835.65	0.00	835.65	0.00	0.00	0.00
507 9021	ESSER - CARES ACT						
0.00	24,800.00	452,441.40	642.60	453,084.00	642.60-	43,939.23	44,581.83-
510 9021	RURAL / SMALL TOWN SD						
0.00	17,369.00	108,004.63	21,829.02	112,464.65	4,460.02-	7,751.75	12,211.77-
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	73,792.29	164,254.00	36,679.06	164,224.32	29.68	66,984.13	66,954.45-
516 9921	IDEA RESTORATION						
0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
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	85,367.68	307,998.00	42,722.36	306,218.54	1,779.46	46,328.82	44,549.36-
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	39,319.97	203.74	39,637.46	317.49-	98,521.74	98,839.23-
587 9021	PRESCHOOL SPECIAL ED FUND						
0.00	9,876.68	9,876.68	13,168.91	13,168.91	3,292.23-	0.00	3,292.23-
587 9921	IDEA PRESCHOOL RESTORATION GRANT						
0.00	0.00	0.00	0.00	49.39	49.39-	840.00	889.39-
590 9021	TITLE II A						
0.00	55,730.25	55,730.25	0.00	75,300.00	19,569.75-	3,770.00	23,339.75-
599 9020	RURAL AND LOW INCOME						
15,435.62-	0.00	15,435.62	0.00	0.00	0.00	0.00	0.00

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599 9021	STUDENT SUPPORT ACADEMIC ENRICHMENT						
0.00	69,044.63	89,363.96	0.00	137,836.39	48,472.43-	3,668.61	52,141.04-
GRAND TOTALS:							
8,320,108.31	2,069,902.70	13,609,192.93	2,009,069.56	14,141,513.32	7,787,787.92	3,115,970.65	4,671,817.27

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