

Date: 09/01/2021
Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 1
(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							
4,202,147.22	3,302,731.27	4,494,425.25	1,642,614.64	3,205,255.15	5,491,317.32	1,593,409.55	3,897,907.77
001 9017 TECHNOLOGY USAGE PREMIUM							
207,183.19	11,363.75	11,443.75	0.00	0.00	218,626.94	0.00	218,626.94
002 0000 BOND RETIREMENT FUND							
1,660,215.40	480,901.29	494,398.97	14,061.35	14,418.68	2,140,195.69	0.00	2,140,195.69
003 0000 PERMANENT IMPROVEMENT FUND							
1,261,356.35	50,947.74	54,492.24	155,680.00	220,131.00	1,095,717.59	16,050.00	1,079,667.59
004 0000 BUILDING FUND							
130,097.82	0.00	0.00	22,619.00	75,784.00	54,313.82	54,313.82	0.00
006 0000 FOOD SERVICE FUND							
200,786.95	2,837.79	3,413.38	63,108.46	118,209.55	85,990.78	426,260.39	340,269.61-
006 9017 SUMMER LUNCH PROGRAM FUND							
56,585.31	37,073.04	64,088.28	24,032.57	32,377.46	88,296.13	7,786.08	80,510.05
006 9020 CACFP PRESCHOOL SNACK							
12,898.70	0.00	0.00	0.00	0.00	12,898.70	0.00	12,898.70
007 9001 FACULTY FUND - CENTRAL OFFICE							
4,720.74	0.00	233.45	57.98	110.40	4,843.79	639.60	4,204.19
007 9007 DONALD D. POUNDER SCHOLARSHIP FUND							
998.61	0.12	0.12	0.00	0.00	998.73	0.00	998.73
007 9000 FACULTY FUND- PRIMARY ELEM SCHOOL							
326.48	0.00	0.00	0.00	0.00	326.48	0.00	326.48
007 900M FACULTY FUND- MIDDLE SCHOOL							
281.16	160.00	160.00	0.00	0.00	441.16	0.00	441.16
007 900R FACULTY FUND - INTERMEDIATE SCHOOL							
4,083.62	0.00	0.00	0.00	0.00	4,083.62	0.00	4,083.62
007 900S FACULTY FUND - HIGH SCHOOL							
293.11	520.00	520.00	0.00	38.00	775.11	0.00	775.11
007 9018 CAPITAL IMPVMTS ELEMENTARY (PTO)							
20,584.67	1.25	101.25	0.00	17,500.00	3,185.92	17,500.00	14,314.08-
008 9000 CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.							
11,012.93	0.75	0.75	0.00	0.00	11,013.68	0.00	11,013.68

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/01/2021
Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin Balance	MTD Receipts							
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND							
6,251.27	0.64	0.64	0.00	0.00	6,251.91	0.00	6,251.91	
008 9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND							
219,518.82	0.00	1,970.08-	0.00	0.00	217,548.74	0.00	217,548.74	
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							
2,106.18	0.00	0.00	0.00	0.00	2,106.18	2,000.00	106.18	
018 900D	PRINCIPAL'S FUND - PRIMARY SCHOOL							
8,937.95	2,000.00	2,000.00	668.89	1,244.89	9,693.06	1,854.62	7,838.44	
018 900M	PRINCIPAL'S FUND - MIDDLE SCHOOL							
8,299.67	0.00	0.00	45.48	45.48	8,254.19	4,804.52	3,449.67	
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL							
4,864.94	2,000.00	2,000.00	161.00	161.00	6,703.94	283.05	6,420.89	
018 900S	PRINCIPAL'S FUND - HIGH SCHOOL							
1,539.18	0.00	0.00	0.00	0.00	1,539.18	0.00	1,539.18	
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							
28,453.95	0.00	0.00	912.40	2,117.20	26,336.75	0.00	26,336.75	
022 9012	UNCLAIMED FUND							
2,053.13	0.00	0.00	0.00	0.00	2,053.13	0.00	2,053.13	
034 9000	OSFC MAINTENANCE FUND							
359,825.02	31,021.48	31,895.05	8,825.42	27,329.27	364,390.80	67,934.58	296,456.22	
035 0000	SEVERANCE PAY FUND							
362,469.31	0.00	0.00	0.00	0.00	362,469.31	0.00	362,469.31	
200 9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL							
4,026.15-	650.00-	650.00-	0.00	0.00	4,676.15-	0.00	4,676.15-	
200 9003	ACADEMIC CHALLENGE TEAM							
268.00	0.00	0.00	0.00	0.00	268.00	0.00	268.00	
200 904S	SPEECH & DRAMA - HIGH SCHOOL							
23,582.93	0.00	53.71	623.54	623.54	23,013.10	1,426.46	21,586.64	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/01/2021
Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 3
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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							
7,270.02	827.25	827.25	202.00	311.90	7,785.37	3,258.00	4,527.37	
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	200.05	3,665.34	
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							
5,732.93	0.00	0.00	0.00	0.00	5,732.93	0.00	5,732.93	
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							
5,231.22	200.00	275.00	0.00	0.00	5,506.22	0.00	5,506.22	
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							
9.42	0.00	0.00	0.00	0.00	9.42	0.00	9.42	
200	925S GUIDANCE - HIGH SCHOOL							
702.78	0.00	2.00	0.00	0.00	704.78	0.00	704.78	
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							
777.84	0.00	0.00	0.00	0.00	777.84	0.00	777.84	
200	946S CLASS OF 2019							
0.85-	8.34-	8.34-	0.00	0.85-	8.34-	0.00	8.34-	
200	948S Class of 2021							
103.05	102.20-	102.20-	0.00	0.85	0.00	0.00	0.00	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/01/2021
Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 4
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 949S Class of 2022								
3,607.50	212.20	212.20	0.00	0.00	3,819.70	0.00	3,819.70	
200 950S Class of 2023								
992.50	85.00	85.00	0.00	0.00	1,077.50	0.00	1,077.50	
200 951S Class of 2024								
445.00	125.00	125.00	0.00	0.00	570.00	0.00	570.00	
200 952S Class of 2025								
0.00	120.00	120.00	0.00	0.00	120.00	0.00	120.00	
300 900M ATHLETIC FUND- MIDDLE SCHOOL								
13,150.54	2,925.57	2,925.57	6,530.00	6,530.00	9,546.11	2,320.00	7,226.11	
300 900S ATHLETIC FUND - HIGH SCHOOL								
498.49-	20,028.07	27,578.07	18,965.00	22,517.59	4,561.99	54,583.46	50,021.47-	
300 901S BAND - HIGH SCHOOL								
2,348.44	0.15	0.15	71.99	71.99	2,276.60	917.75	1,358.85	
401 9020 Auxiliary Fund								
1,602.65	0.09	0.09	119.04	247.13	1,355.61	779.87	575.74	
401 9022 Auxiliary Fund								
0.00	14,615.60	14,615.60	1,612.95	1,612.95	13,002.65	55,481.50	42,478.85-	
461 9021 HSTW FEDERAL FUNDS								
0.00	1,500.00	4,060.00	0.00	4,060.00	0.00	2,437.22	2,437.22-	
467 0000 STUDENT WELLNESS & SUCCESS								
195,308.52	0.00	0.00	8,782.42	83,292.92	112,015.60	129,450.81	17,435.21-	
507 9022 ESSER II								
268,810.80-	214,919.13	690,001.27	111,506.43	481,077.77	59,887.30-	362,094.09	421,981.39-	
516 9021 IDEA PART B								
0.00	5,626.87	29,940.83	5,626.87	29,940.83	0.00	0.00	0.00	
516 9921 IDEA RESTORATION								
0.00	0.00	0.00	2,800.00	5,600.00	5,600.00-	0.00	5,600.00-	
572 9021 TITLE I								
80,739.73-	0.00	80,739.73	0.00	0.00	0.00	0.00	0.00	
572 9921 TITLE I - SCHOOL QUALITY IMPROVEMENT								
0.00	0.00	1,788.64	528.06-	1,260.58	528.06	2,228.06	1,700.00-	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/01/2021
Time: 2:09 pm

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 5
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
587 9921	IDEA PRESCHOOL RESTORATION GRANT							
	0.00	494.34	494.34	494.34	494.34	0.00	48.91	48.91-
590 9022	TITLE II A							
	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00-
599 9021	STUDENT SUPPORT ACADEMIC ENRICHMENT							
	0.00	5,274.46	5,274.46	8,737.82	8,737.82	3,463.36-	32,136.60	35,599.96-
GRAND TOTALS:								
	8,706,050.09	4,187,752.31	6,015,561.42	2,098,331.53	4,361,101.44	10,360,510.07	2,843,198.99	7,517,311.08

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.