

Date: 11/01/2021
Time: 10:48 am

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	1,144,564.94	7,241,094.90	2,075,519.13	6,812,494.68	4,630,747.44	2,178,911.89	2,451,835.55
001 9017	TECHNOLOGY USAGE PREMIUM						
207,183.19	4,105.00	23,368.45	0.00	0.00	230,551.64	0.00	230,551.64
002 0000	BOND RETIREMENT FUND						
1,660,215.40	243.92	576,937.14	0.00	14,418.68	2,222,733.86	1,201,001.28	1,021,732.58
002 9011	ENERGY CONSERVATION IMPROVEMENT BONDS						
0.00	0.00	0.00	500.00	500.00	500.00-	41,693.75	42,193.75-
003 0000	PERMANENT IMPROVEMENT FUND						
1,261,356.35	0.00	54,492.24	0.00	220,131.00	1,095,717.59	255,312.00	840,405.59
004 0000	BUILDING FUND						
130,097.82	0.00	0.00	22,796.84	99,394.09	30,703.73	34,082.63	3,378.90-
006 0000	FOOD SERVICE FUND						
200,786.95	148,964.03	212,161.38	108,772.82	312,388.71	100,559.62	342,824.45	242,264.83-
006 9017	SUMMER LUNCH PROGRAM FUND						
56,585.31	0.00	64,088.28	0.00	33,667.96	87,005.63	200.00	86,805.63
006 9020	CACFP PRESCHOOL SNACK						
12,898.70	705.27	705.27	0.00	0.00	13,603.97	0.00	13,603.97
007 9001	FACULTY FUND - CENTRAL OFFICE						
4,720.74	0.00	233.45	0.00	110.40	4,843.79	639.60	4,204.19
007 9007	DONALD D. POUNDER SCHOLARSHIP FUND						
998.61	0.01	0.22	0.00	0.00	998.83	0.00	998.83
007 900D	FACULTY FUND- PRIMARY ELEM SCHOOL						
326.48	0.00	0.00	48.90	48.90	277.58	74.27	203.31
007 900M	FACULTY FUND- MIDDLE SCHOOL						
281.16	0.00	380.00	0.00	0.00	661.16	500.00	161.16
007 900R	FACULTY FUND - INTERMEDIATE SCHOOL						
4,083.62	0.00	0.00	40.89	40.89	4,042.73	659.11	3,383.62
007 900S	FACULTY FUND - HIGH SCHOOL						
293.11	120.00	840.00	0.00	38.00	1,095.11	720.00	375.11
007 9018	CAPITAL IMPVMTS ELEMENTARY (PTO)						
20,584.67	0.08	102.26	0.00	17,500.00	3,186.93	17,500.00	14,313.07-

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

Date: 11/01/2021
Time: 10:48 am

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
008 9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.						
11,012.93	0.05	1.36	0.00	0.00	11,014.29	0.00	11,014.29
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND						
6,251.27	0.04	1.16	0.00	0.00	6,252.43	0.00	6,252.43
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	1,190.52	0.00
018 9001	CAMPUS WEAR FUND						
2,106.18	0.00	300.00	193.43	365.12	2,041.06	1,634.88	406.18
018 900D	PRINCIPAL'S FUND - PRIMARY SCHOOL						
8,937.95	0.00	2,000.00	447.64	2,777.71	8,160.24	816.70	7,343.54
018 900M	PRINCIPAL'S FUND - MIDDLE SCHOOL						
8,299.67	1,919.40	1,919.40	70.21	617.52	9,601.55	4,685.48	4,916.07
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL						
4,864.94	62.25	2,062.25	287.82	609.77	6,317.42	1,379.24	4,938.18
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	2,232.09	5,059.63	23,394.32	0.00	23,394.32
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	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00-
034 9000	OSFC MAINTENANCE FUND						
359,825.02	15.12	37,170.48	3,230.58	35,365.44	361,630.06	59,898.41	301,731.65
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-	0.00	650.00-	0.00	0.00	4,676.15-	0.00	4,676.15-

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

Date: 11/01/2021
Time: 10:48 am

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 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	1,090.00	1,143.71	112.16	735.70	23,990.94	2,754.46	21,236.48
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	265.00	2,532.25	317.09	1,929.81	7,872.46	1,640.09	6,232.37
200 908S	MD CLASS - HIGH SCHOOL						
278.60	0.00	0.00	0.00	0.00	278.60	0.00	278.60
200 909M	6TH GRADE TRIP						
0.00	0.00	0.00	0.00	0.00	0.00	16,220.00	16,220.00-
200 910S	CHOIR - HIGH SCHOOL						
3,865.39	0.00	0.00	190.38	190.38	3,675.01	223.52	3,451.49
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	2,930.00	2,930.00	840.26	840.26	7,822.67	405.00	7,417.67
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	129.00	404.00	0.00	0.00	5,635.22	0.00	5,635.22
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	204.00	484.00	0.00	0.00	493.42	0.00	493.42
200 925S	GUIDANCE - HIGH SCHOOL						
702.78	72.00	74.00	0.00	0.00	776.78	0.00	776.78
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

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

Date: 11/01/2021
Time: 10:48 am

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 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-	0.00	0.00	0.00	0.85-	0.00	0.00	0.00	
200 948S Class of 2021								
103.05	0.00	102.20-	0.00	0.85	0.00	0.00	0.00	
200 949S Class of 2022								
3,607.50	32.04	329.75	0.00	0.00	3,937.25	0.00	3,937.25	
200 950S Class of 2023								
992.50	108.00	313.00	0.00	0.00	1,305.50	0.00	1,305.50	
200 951S Class of 2024								
445.00	118.00	383.00	0.00	0.00	828.00	0.00	828.00	
200 952S Class of 2025								
0.00	78.00	313.00	0.00	0.00	313.00	0.00	313.00	
300 900M ATHLETIC FUND- MIDDLE SCHOOL								
13,150.54	2,757.05	9,012.81	716.67	7,882.96	14,280.39	1,683.71	12,596.68	
300 900S ATHLETIC FUND - HIGH SCHOOL								
498.49-	13,364.18	96,204.71	13,918.82	51,267.68	44,438.54	37,383.69	7,054.85	
300 901S BAND - HIGH SCHOOL								
2,348.44	0.01	0.21	0.00	695.99	1,652.66	293.75	1,358.91	
401 9020 Auxiliary Fund								
1,602.65	0.00	0.76	113.34	360.47	1,242.94	666.53	576.41	
401 9022 Auxiliary Fund								
0.00	0.06	14,615.66	1,328.21	3,022.66	11,593.00	55,536.09	43,943.09-	
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	4,060.00	0.00	4,060.00	0.00	0.00	0.00	
467 0000 STUDENT WELLNESS & SUCCESS								
195,308.52	0.00	0.00	15,234.33	110,192.92	85,115.60	131,143.66	46,028.06-	
507 9022 ESSER II								
268,810.80-	88,057.19	959,869.79	93,620.34	781,944.20	90,885.21-	353,057.35	443,942.56-	

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

Date: 11/01/2021
Time: 10:48 am

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	
516 9018	IDEA PART B							
0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00-	
516 9019	IDEA PART B							
0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00-	
516 9021	IDEA PART B							
0.00	0.00	29,940.83	0.00	29,940.83	0.00	0.00	0.00	
516 9022	IDEA PART B							
0.00	32,451.03	64,782.66	44,510.95	76,842.58	12,059.92-	0.00	12,059.92-	
516 9921	IDEA RESTORATION							
0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	
572 9021	TITLE I							
80,739.73-	0.00	80,739.73	0.00	0.00	0.00	0.00	0.00	
572 9022	TITLE I							
0.00	41,232.70	82,404.50	57,141.10	98,312.90	15,908.40-	0.00	15,908.40-	
572 9921	TITLE I - SCHOOL QUALITY IMPROVEMENT							
0.00	0.00	1,788.64	0.00	1,788.64	0.00	0.00	0.00	
572 9922	TITLE I - SCHOOL QUALITY IMPROVEMENT							
0.00	5,519.21	8,799.42	4,534.17	10,044.38	1,244.96-	8,189.64	9,434.60-	
587 9921	IDEA PRESCHOOL RESTORATION GRANT							
0.00	0.00	494.34	0.00	494.34	0.00	0.00	0.00	
590 9022	TITLE II A							
0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	2,917.00	2,917.00-	
599 9021	STUDENT SUPPORT ACADEMIC ENRICHMENT							
0.00	0.00	21,231.32	0.00	21,231.32	0.00	0.00	0.00	
GRAND TOTALS:								
8,706,050.09	1,492,107.58	9,606,588.05	2,446,718.17	8,765,906.52	9,546,731.62	4,768,063.70	4,778,667.92	

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