

Date: 05/01/2020  
Time: 11:11 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							
4,578,745.10	1,491,044.60	18,574,367.07	1,588,484.99	18,133,657.10	5,019,455.07	1,367,557.30	3,651,897.77
001 9017 TECHNOLOGY USAGE PREMIUM							
117,690.44	350.00	28,376.50	0.00	0.00	146,066.94	0.00	146,066.94
002 0000 BOND RETIREMENT FUND							
1,430,358.07	26,892.34	1,328,367.55	532.50	1,067,375.12	1,691,350.50	167,794.39	1,523,556.11
002 9011 ENERGY CONSERVATION IMPROVEMENT BONDS							
0.00	0.00	45,812.50	0.00	45,812.50	0.00	4,462.50	4,462.50-
003 0000 PERMANENT IMPROVEMENT FUND							
1,003,814.38	1,926.58	353,398.86	0.00	223,822.06	1,133,391.18	114,709.31	1,018,681.87
004 0000 BUILDING FUND							
1,518,566.33	0.00	0.00	40,851.00	1,241,825.29	276,741.04	258,174.71	18,566.33
006 0000 FOOD SERVICE FUND							
225,069.65	77,801.85	707,235.49	87,800.81	849,363.07	82,942.07	105,928.35	22,986.28-
006 9017 SUMMER LUNCH PROGRAM FUND							
5,987.84	0.00	11,416.01	0.00	9,352.40	8,051.45	300.00	7,751.45
006 9020 CACFP PRESCHOOL SNACK							
0.00	591.57	4,166.69	0.00	0.00	4,166.69	0.00	4,166.69
007 9001 FACULTY FUND - CENTRAL OFFICE							
3,989.47	0.00	992.31	0.00	0.00	4,981.78	275.00	4,706.78
007 9007 DONALD D. POUNDER SCHOLARSHIP FUND							
2,466.78	0.53	470.19-	0.00	0.00	1,996.59	0.00	1,996.59
007 9008 LARRY GOLDSMITH MEMORIAL SCHOLARSHIP							
1,030.97	0.14	491.96-	0.00	0.00	539.01	0.00	539.01
007 9000 FACULTY FUND- PRIMARY ELEM SCHOOL							
1,044.87	0.00	794.60	0.00	847.60	991.87	0.00	991.87
007 900M FACULTY FUND- MIDDLE SCHOOL							
476.13	0.00	440.00	62.70	636.10	280.03	113.90	166.13
007 900R FACULTY FUND - INTERMEDIATE SCHOOL							
3,601.54	0.00	670.00	0.00	275.89	3,995.65	281.10	3,714.55
007 900S FACULTY FUND - HIGH SCHOOL							
566.10	0.00	300.00	0.00	710.23	155.87	5.87	150.00

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Page: 2  
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007 9018	CAPITAL IMPVMTS ELEMENTARY (PTO)						
19,764.50	5.30	299.52	0.00	0.00	20,064.02	0.00	20,064.02
007 9099	BEATRICE AND CHARLES MECHLING SCHOLARSHIP						
1,156.81	0.00	1,156.81-	0.00	0.00	0.00	0.00	0.00
008 9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.						
12,321.44	3.17	320.86-	0.00	0.00	12,000.58	0.00	12,000.58
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND						
12,087.86	2.71	1,847.12-	0.00	0.00	10,240.74	0.00	10,240.74
008 9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND						
218,345.47	0.00	2,000.00-	0.00	0.00	216,345.47	0.00	216,345.47
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						
2,258.35	0.00	2,000.00	0.00	842.87	3,415.48	1,157.13	2,258.35
018 900D	PRINCIPAL'S FUND - PRIMARY SCHOOL						
6,630.15	11.70	6,489.59	126.00	4,802.98	8,316.76	607.16	7,709.60
018 900M	PRINCIPAL'S FUND - MIDDLE SCHOOL						
19,021.78	0.00	14,735.50	1,602.20	21,831.54	11,925.74	3,274.75	8,650.99
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL						
4,808.04	11.70	965.95	703.20	1,570.22	4,203.77	468.08	3,735.69
018 900S	PRINCIPAL'S FUND - HIGH SCHOOL						
3,282.54	189.72	34.32	165.00	1,188.16	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						
3,123.96	0.00	525.00	0.00	0.00	3,648.96	280.00	3,368.96
022 9012	UNCLAIMED FUND						
1,090.23	0.00	606.30	0.00	0.00	1,696.53	1,706.38	9.85-
022 9014	ATHLETIC TOURNAMENT						
0.00	0.00	14,852.00	223.19-	14,852.00	0.00	0.00	0.00
034 9000	OSFC MAINTENANCE FUND						
332,738.47	1,690.07	81,000.87	59,240.91	86,915.70	326,823.64	19,392.92	307,430.72

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GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 3  
(FINSUM)

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035 0000 SEVERANCE PAY FUND							
32,912.36	0.00	0.00	0.00	5,391.84	27,520.52	0.00	27,520.52
200 9001 SCHOOL PROJECTS FUND - MIDDLE SCHOOL							
0.00	137.56-	38,200.85	0.00	16,877.00	21,323.85	18,760.00	2,563.85
200 9003 ACADEMIC CHALLENGE TEAM							
0.00	0.00	500.00	0.00	232.00	268.00	138.00	130.00
200 903M MS BOX TOP PROGRAM							
793.53	7.30	7.30	0.00	0.00	800.83	0.00	800.83
200 903S FALL DRAMA - HIGH SCHOOL							
0.00	0.00	0.00	0.00	0.00	0.00	26.35	26.35-
200 904S SPEECH & DRAMA - HIGH SCHOOL							
23,255.98	0.00	2,008.00	555.00-	1,609.49	23,654.49	2,955.00	20,699.49
200 905S STEM / ROBOTICS CLUBS							
45.59	400.00	400.00	0.00	0.00	445.59	0.00	445.59
200 907M STUDENT COUNCIL- MIDDLE SCHOOL							
2,431.86	0.00	0.00	0.00	3,795.00	1,363.14-	1,140.00	2,503.14-
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							
4,951.32	0.00	4,721.00	409.26	4,083.08	5,589.24	526.88	5,062.36
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							
1,041.82-	0.00	8,225.82	0.00	7,184.00	0.00	0.00	0.00
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							
9,190.88	0.00	4,625.00	0.00	3,939.00	9,876.88	0.00	9,876.88
200 913S STUDENT COUNCIL - HIGH SCHOOL							
5,968.38	0.00	2,161.00	0.00	1,158.21	6,971.17	251.96	6,719.21
200 916S KEY CLUB - HS							
405.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00

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GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 4  
(FINSUM)

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200 919S	"SPY" YEARBOOK - HIGH SCHOOL									
	852.53-	0.00	3,721.00	0.00	57.25	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									
	1,365.49	0.00	550.00	0.00	672.00	1,243.49	525.00	718.49		
200 925S	GUIDANCE - HIGH SCHOOL									
	821.78	0.00	63.00	0.00	0.00	884.78	73.80	810.98		
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									
	1,140.98	0.40-	143.65-	0.00	90.00	907.33	0.00	907.33		
200 947S	CLASS OF 2020									
	3,561.46	155.56	220.91	0.00	23.50	3,758.87	3,208.75	550.12		
200 948S	Class of 2021									
	1,759.50	0.00	184.00	0.00	0.00	1,943.50	593.75	1,349.75		
200 949S	Class of 2022									
	219.25	0.00	1,252.00	0.00	0.00	1,471.25	0.00	1,471.25		
200 950S	Class of 2023									
	0.00	10.00	379.00	0.00	0.00	379.00	0.00	379.00		
300 900M	ATHLETIC FUND- MIDDLE SCHOOL									
	7,103.98	2.98	16,180.73	593.80	12,758.69	10,526.02	1,747.91	8,778.11		
300 900S	ATHLETIC FUND - HIGH SCHOOL									
	34,804.69	1,669.63	158,362.45	14,075.87	161,527.40	31,639.74	39,503.54	7,863.80-		
300 901S	BAND - HIGH SCHOOL									
	3,081.65	0.67	1,236.80	0.00	1,812.59	2,505.86	331.95	2,173.91		
401 9018	Auxiliary Fund									
	3,748.93	0.00	3,748.93-	2,630.00-	0.00	0.00	0.00	0.00		

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Financial Report by Fund/SCC

Page: 5  
(FINSUM)

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401 9020	Auxiliary Fund	0.00	5.43	65,796.90	6,389.72	49,315.47	16,481.43	16,814.44	333.01-	
439 9020	EARLY CHILDHOOD EDUCATION	0.00	0.00	66,000.00	7,922.97	80,000.00	14,000.00-	0.00	14,000.00-	
451 9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	
461 9019	HSTW FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00-	
461 9020	HSTW FEDERAL FUNDS	0.00	0.00	5,327.00	0.00	5,327.00	0.00	2,572.00	2,572.00-	
467 0000	STUDENT WELLNESS & SUCCESS	0.00	0.00	400,657.50	125,324.96	344,245.84	56,411.66	32,993.35	23,418.31	
499 9020	OHIO SCHOOL CLIMATE GRANT - PBIS	0.00	1,683.74	3,167.77	0.00	3,167.77	0.00	115.57	115.57-	
516 9019	IDEA PART B	0.00	0.00	45,546.53	0.00	45,546.53	0.00	0.00	0.00	
516 9020	IDEA PART B	0.00	27,756.68	344,128.19	43,235.39	387,363.58	43,235.39-	45,401.76	88,637.15-	
516 9920	IDEA RESTORATION	0.00	0.00	330.00	0.00	330.00	0.00	520.00	520.00-	
536 9020	SUPPLEMENTAL SCHOOL IMPROVEMENT	0.00	997.00	32,372.00	0.00	32,372.00	0.00	0.00	0.00	
572 9019	TITLE I	0.00	0.00	67,976.11	0.00	67,976.11	0.00	0.00	0.00	
572 9020	TITLE I	0.00	34,096.48	266,120.43	40,121.78	306,242.21	40,121.78-	73,881.83	114,003.61-	
572 9919	TITLE I - SCHOOL QUALITY IMPROVEMENT	0.00	0.00	27,156.82	0.00	27,156.82	0.00	2,500.00	2,500.00-	
572 9920	TITLE I - SCHOOL QUALITY IMPROVEMENT	0.00	637.29	47,648.29	22,159.45	69,807.74	22,159.45-	72,994.76	95,154.21-	
587 9020	PRESCHOOL SPECIAL ED FUND	0.00	0.00	11,828.96	0.00	13,143.00	1,314.04-	0.00	1,314.04-	

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GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 6  
(FINSUM)

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587 9920	IDEA PRESCHOOL RESTORATION GRANT						
0.00	0.00	907.75	228.05	1,135.80	228.05-	1,364.20	1,592.25-
590 9019	TITLE II A						
0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
590 9020	TITLE II A						
0.00	789.96	55,395.81	6,225.00	61,620.81	6,225.00-	3,270.06	9,495.06-
599 9020	RURAL AND LOW INCOME						
0.00	0.00	7,678.00	0.00	7,678.00	0.00	15,000.00	15,000.00-
GRAND TOTALS:							
9,677,797.58	1,668,596.74	22,872,904.03	2,042,847.37	23,443,520.56	9,107,181.05	2,384,271.71	6,722,909.34

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