

Date: 05/03/2021  
 Time: 1:43 pm

GALION CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
001 0000	GENERAL FUND							
	4,211,920.40	1,345,437.37	18,147,737.61	2,094,871.62	17,185,379.72	5,174,278.29	1,184,272.69	3,990,005.60
001 9017	TECHNOLOGY USAGE PREMIUM							
	152,592.44	7,301.00	40,876.96	0.00	0.00	193,469.40	0.00	193,469.40
002 0000	BOND RETIREMENT FUND							
	1,570,820.55	23,478.14	1,210,806.69	15,160.83	1,088,423.22	1,693,204.02	166,781.89	1,526,422.13
002 9011	ENERGY CONSERVATION IMPROVEMENT BONDS							
	0.00	0.00	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	0.00	364,594.43	43,000.00	390,610.23	1,070,314.48	144,102.67	926,211.81
004 0000	BUILDING FUND							
	276,741.04	0.00	2,037.46	0.00	185,303.82	93,474.68	75,621.89	17,852.79
006 0000	FOOD SERVICE FUND							
	128,443.21	117,303.80	840,704.88	100,843.00	828,813.53	140,334.56	154,879.74	14,545.18-
006 9017	SUMMER LUNCH PROGRAM FUND							
	6,751.87	0.00	68,392.44	0.00	17,070.07	58,074.24	200.00	57,874.24
006 9020	CACFP PRESCHOOL SNACK							
	4,166.69	1,167.04	6,809.61	0.00	0.00	10,976.30	0.00	10,976.30
007 9001	FACULTY FUND - CENTRAL OFFICE							
	4,804.80	0.00	626.75	0.00	870.24	4,561.31	628.76	3,932.55
007 9007	DONALD D. POUNDER SCHOLARSHIP FUND							
	1,997.21	0.09	498.61-	0.00	0.00	1,498.60	0.00	1,498.60
007 9008	LARRY GOLDSMITH MEMORIAL SCHOLARSHIP							
	539.18	0.02	0.37	0.00	0.00	539.55	0.00	539.55
007 900D	FACULTY FUND- PRIMARY ELEM SCHOOL							
	991.87	0.00	0.00	45.02	838.98	152.89	0.00	152.89
007 900M	FACULTY FUND- MIDDLE SCHOOL							
	280.03	0.00	320.00	0.00	568.87	31.16	0.00	31.16
007 900R	FACULTY FUND - INTERMEDIATE SCHOOL							
	3,995.65	0.00	480.00	0.00	392.03	4,083.62	507.36	3,576.26
007 900S	FACULTY FUND - HIGH SCHOOL							
	155.87	0.00	909.00	100.00	845.73	219.14	181.77	37.37

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9018	CAPITAL IMPVMTS ELEMENTARY (PTO)						
20,070.31	500.90	514.12	0.00	0.00	20,584.43	0.00	20,584.43
008 9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.						
12,004.34	0.54	491.55-	0.00	0.00	11,512.79	0.00	11,512.79
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND						
10,243.95	0.46	7.20	0.00	0.00	10,251.15	0.00	10,251.15
008 9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND						
221,411.43	0.00	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	0.00	1,309.30	2,106.18	1,690.70	415.48
018 900D	PRINCIPAL'S FUND - PRIMARY SCHOOL						
7,784.02	27.42-	4,434.80	213.50	3,805.20	8,413.62	463.55	7,950.07
018 900M	PRINCIPAL'S FUND - MIDDLE SCHOOL						
12,332.50	789.42	7,634.90	2,888.05	9,798.80	10,168.60	3,571.60	6,597.00
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL						
3,490.03	367.67	5,196.39	388.54	2,802.97	5,883.45	1,156.18	4,727.27
018 900S	PRINCIPAL'S FUND - HIGH SCHOOL						
2,128.70	283.13	3,465.51	156.13	4,042.95	1,551.26	131.04	1,420.22
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	300.00	60,569.00	553.30	34,713.00	29,904.96	2,117.20	27,787.76
022 9012	UNCLAIMED FUND						
2,053.13	0.00	0.00	0.00	0.00	2,053.13	2,053.13	0.00
022 9014	ATHLETIC TOURNAMENT						
0.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00
034 9000	OSFC MAINTENANCE FUND						
312,623.99	1,576.54	74,853.20	27.62	83,060.55	304,416.64	2,094.46	302,322.18
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

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	17,453.85	375.00-	18,050.00-	0.00	0.00	596.15-	596.15-
200 9003	ACADEMIC CHALLENGE TEAM	268.00	0.00	0.00	0.00	0.00	268.00	268.00
200 903M	MS BOX TOP PROGRAM	800.83	0.00	0.00	0.00	0.00	800.83	800.83
200 904S	SPEECH & DRAMA - HIGH SCHOOL	23,628.14	125.00	371.26	48.59	1,260.02	22,739.38	21,846.35
200 905S	STEM / ROBOTICS CLUBS	445.59	0.00	134.57	0.00	750.00	169.84-	1,919.84-
200 907M	STUDENT COUNCIL- MIDDLE SCHOOL	1,363.14-	0.00	3,000.00	275.00	2,419.09	782.23-	7,840.28-
200 907S	OCCUPATIONAL EDUCATION - HIGH SCHOOL	1,419.69	0.00	0.00	0.00	0.00	1,419.69	1,419.69
200 908M	LIGHTHOUSE - MIDDLE SCHOOL	5,081.50	159.26	3,711.01	0.00	0.00	8,792.51	8,792.51
200 908S	MD CLASS - HIGH SCHOOL	278.60	0.00	0.00	0.00	0.00	278.60	278.60
200 910S	CHOIR - HIGH SCHOOL	3,865.39	0.00	0.00	0.00	0.00	3,865.39	3,865.39
200 911S	SHOWTUNES - HIGH SCHOOL	9,876.88	0.00	0.00	0.00	0.00	9,876.88	9,876.88
200 913S	STUDENT COUNCIL - HIGH SCHOOL	6,971.17	0.00	0.00	0.00	250.35	6,720.82	6,625.82
200 916S	KEY CLUB - HS	405.00	0.00	0.00	0.00	0.00	405.00	405.00
200 919S	"SPY" YEARBOOK - HIGH SCHOOL	2,811.22	1,124.00	2,220.00	0.00	0.00	5,031.22	5,031.22
200 920S	ART CLUB - HIGH SCHOOL	350.25	0.00	0.00	0.00	0.00	350.25	350.25
200 922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL	714.29	0.00	45.00	181.63	228.29	531.00	481.00

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 925S	GUIDANCE - HIGH SCHOOL							
772.78	0.00	85.00	0.00	155.00	702.78	0.00	702.78	
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	500.00	1,834.78	
200 938S	CLASS OF 2015							
1,272.84	0.00	0.00	0.00	495.00	777.84	0.00	777.84	
200 946S	CLASS OF 2019							
908.60	4.47-	38.33-	0.00	848.11	22.16	0.00	22.16	
200 947S	CLASS OF 2020							
219.11-	2.00	2.00	0.00	219.11-	2.00	0.00	2.00	
200 948S	Class of 2021							
1,398.75	109.00	481.00	278.68	1,837.67	42.08	522.03	479.95-	
200 949S	Class of 2022							
1,506.25	2,503.00	3,714.00	500.00	500.00	4,720.25	1,137.75	3,582.50	
200 950S	Class of 2023							
459.00	81.50	438.50	0.00	0.00	897.50	0.00	897.50	
200 951S	Class of 2024							
0.00	30.00	400.00	0.00	0.00	400.00	0.00	400.00	
300 900M	ATHLETIC FUND- MIDDLE SCHOOL							
7,512.40	0.61	13,857.11	0.00	7,909.13	13,460.38	5,771.80	7,688.58	
300 900S	ATHLETIC FUND - HIGH SCHOOL							
28,635.25	2,104.21	48,403.06	1,195.80	95,107.84	18,069.53-	37,257.97	55,327.50-	
300 901S	BAND - HIGH SCHOOL							
2,506.66	0.10	51.75	0.00	285.00	2,273.41	0.00	2,273.41	
401 9020	Auxiliary Fund							
6,525.28	1.07	56,578.98	0.00	39,339.43	23,764.83	5,109.00	18,655.83	
439 9021	EARLY CHILDHOOD EDUCATION							
0.00	0.00	88,000.00	0.00	88,000.00	0.00	0.00	0.00	
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	

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461 9021	HSTW FEDERAL FUNDS						
0.00	0.00	999.00	0.00	999.00	0.00	0.00	0.00
467 0000	STUDENT WELLNESS & SUCCESS						
62,982.52	0.00	556,542.00	15,922.38	417,802.52	201,722.00	54,290.01	147,431.99
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	9,278.19	0.00	4,565.00	4,713.19	0.00	4,713.19
507 9021	ESSER - CARES ACT						
0.00	2,400.00	463,974.00	0.00	464,476.37	502.37-	71,513.73	72,016.10-
510 9021	RURAL / SMALL TOWN SD						
0.00	0.00	120,216.40	0.00	120,216.40	0.00	0.00	0.00
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	49,505.00	318,043.12	46,066.03	320,080.35	2,037.23-	24,491.58	26,528.81-
516 9921	IDEA RESTORATION						
0.00	455.10	4,966.94	455.10	4,966.94	0.00	1,083.90	1,083.90-
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	56,700.09	509,284.95	55,647.40	508,232.26	1,052.69	21,378.82	20,326.13-
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	981.48	62,716.16	996.48	62,731.16	15.00-	79,943.04	79,958.04-
587 9021	PRESCHOOL SPECIAL ED FUND						
0.00	0.00	12,877.87	0.00	12,877.87	0.00	0.00	0.00
587 9921	IDEA PRESCHOOL RESTORATION GRANT						
0.00	0.00	914.13	0.00	914.13	0.00	0.00	0.00
590 9021	TITLE II A						
0.00	0.00	73,868.04	0.00	78,900.00	5,031.96-	770.00	5,801.96-

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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	146,824.91	4,834.80	146,567.63	257.28	760.00	502.72-
GRAND TOTALS:							
8,320,108.31	1,614,380.65	23,485,098.17	2,384,649.50	22,427,570.97	9,377,635.51	2,058,549.09	7,319,086.42

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