

Date: 08/03/2018
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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						
4,635,272.51	1,357,556.14	1,357,556.14	1,628,542.89	1,628,542.89	4,364,285.76	3,336,438.47	1,027,847.29
001 9017	TECHNOLOGY USAGE PREMIUM						
71,359.90	545.50	545.50	0.00	0.00	71,905.40	0.00	71,905.40
002 0000	BOND RETIREMENT FUND						
1,297,978.98	16,950.48	16,950.48	437.16	437.16	1,314,492.30	0.00	1,314,492.30
003 0000	PERMANENT IMPROVEMENT FUND						
1,185,296.66	1,926.58	1,926.58	0.00	0.00	1,187,223.24	290,526.00	896,697.24
006 0000	FOOD SERVICE FUND						
284,351.01	539.15	539.15	53,309.10	53,309.10	231,581.06	403,480.07	171,899.01-
006 9017	SUMMER LUNCH PROGRAM FUND						
6,711.70	6,409.37	6,409.37	5,321.74	5,321.74	7,799.33	3,320.00	4,479.33
007 9001	FACULTY FUND - CENTRAL OFFICE						
2,742.39	0.00	0.00	0.00	0.00	2,742.39	0.00	2,742.39
007 9007	DONALD D. POUNDER SCHOLARSHIP FUND						
2,896.73	244.92-	244.92-	0.00	0.00	2,651.81	0.00	2,651.81
007 9008	LARRY GOLDSMITH MEMORIAL SCHOLARSHIP						
1,304.05	297.72-	297.72-	0.00	0.00	1,006.33	0.00	1,006.33
007 900D	FACULTY FUND- PRIMARY ELEM SCHOOL						
1,062.89	0.00	0.00	0.00	0.00	1,062.89	0.00	1,062.89
007 900M	FACULTY FUND- MIDDLE SCHOOL						
636.76	0.00	0.00	0.00	0.00	636.76	0.00	636.76
007 900R	FACULTY FUND - INTERMEDIATE SCHOOL						
3,404.59	0.00	0.00	0.00	0.00	3,404.59	228.00	3,176.59
007 900S	FACULTY FUND - HIGH SCHOOL						
1,937.26	0.00	0.00	0.00	0.00	1,937.26	0.00	1,937.26
007 9018	CAPITAL IMPVMTS ELEMENTARY (PTO)						
20,254.87	35.50	35.50	0.00	0.00	20,290.37	0.00	20,290.37
007 9099	BEATRICE AND CHARLES MECHLING SCHOLARSHIP						
2,125.42	996.27-	996.27-	0.00	0.00	1,129.15	0.00	1,129.15
008 9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.						
12,405.09	378.26-	378.26-	0.00	0.00	12,026.83	0.00	12,026.83

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008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND						
11,778.21	20.64	20.64	0.00	0.00	11,798.85	0.00	11,798.85
008 9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND						
216,655.63	0.00	0.00	0.00	0.00	216,655.63	0.00	216,655.63
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						
893.15	1,000.00	1,000.00	0.00	0.00	1,893.15	0.00	1,893.15
018 9003	MIDDLE SCHOOL RECYCLING FUND						
73.25	0.00	0.00	0.00	0.00	73.25	0.00	73.25
018 900D	PRINCIPAL'S FUND - PRIMARY SCHOOL						
18,771.72	0.00	0.00	0.00	0.00	18,771.72	792.21	17,979.51
018 900M	PRINCIPAL'S FUND - MIDDLE SCHOOL						
13,727.40	0.00	0.00	200.36	200.36	13,527.04	1,075.07	12,451.97
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL						
6,129.20	0.00	0.00	145.40	145.40	5,983.80	373.30	5,610.50
018 900S	PRINCIPAL'S FUND - HIGH SCHOOL						
3,200.93	0.00	0.00	0.00	0.00	3,200.93	2,000.00	1,200.93
019 9012	MUSICAL INSTRUMENT REPAIR FUND						
557.00	0.00	0.00	0.00	0.00	557.00	0.00	557.00
019 9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003						
2,345.09	0.00	0.00	0.00	0.00	2,345.09	0.00	2,345.09
022 9012	UNCLAIMED FUND						
2,532.05	0.00	0.00	0.00	0.00	2,532.05	2,532.05	0.00
034 9000	OSFC MAINTENANCE FUND						
254,703.77	956.62	956.62	28.52	28.52	255,631.87	0.00	255,631.87
035 0000	SEVERANCE PAY FUND						
82,524.91	0.00	0.00	19,250.58	19,250.58	63,274.33	0.00	63,274.33
200 9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL						
919.62	400.00	400.00	0.00	0.00	1,319.62	0.00	1,319.62
200 9003	ACADEMIC CHALLENGE TEAM						
19.08	0.00	0.00	0.00	0.00	19.08	0.00	19.08

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200 903M MS BOX TOP PROGRAM							
744.43	0.00	0.00	0.00	0.00	744.43	0.00	744.43
200 903S FALL DRAMA - HIGH SCHOOL							
224.70	0.00	0.00	0.00	0.00	224.70	0.00	224.70
200 904S SPEECH & DRAMA - HIGH SCHOOL							
22,030.99	0.00	0.00	0.00	0.00	22,030.99	400.00	21,630.99
200 905S FRENCH CLUB - HIGH SCHOOL							
45.59	0.00	0.00	0.00	0.00	45.59	0.00	45.59
200 906M MUSIC PROGRAMS - MIDDLE SCHOOL							
24.39	0.00	0.00	0.00	0.00	24.39	0.00	24.39
200 907M STUDENT COUNCIL- MIDDLE SCHOOL							
11,546.53	0.00	0.00	490.00	490.00	11,056.53	2,510.00	8,546.53
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 "CUB" YEARBOOK- MIDDLE SCHOOL							
2,105.95	0.00	0.00	0.00	0.00	2,105.95	0.00	2,105.95
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							
44.15	0.00	0.00	3,800.00	3,800.00	3,755.85-	13,200.00	16,955.85-
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							
6,086.88	0.00	0.00	0.00	0.00	6,086.88	0.00	6,086.88
200 913S STUDENT COUNCIL - HIGH SCHOOL							
4,276.20	0.00	0.00	0.00	0.00	4,276.20	0.00	4,276.20
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							
1,677.72-	700.00	700.00	3,969.75	3,969.75	4,947.47-	0.00	4,947.47-
200 920S ART CLUB - HIGH SCHOOL							
350.25	0.00	0.00	0.00	0.00	350.25	0.00	350.25

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200 922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL						
1,293.01	0.00	0.00	0.00	0.00	1,293.01	0.00	1,293.01
200 925S	GUIDANCE - HIGH SCHOOL						
799.78	2.00	2.00	0.00	0.00	801.78	0.00	801.78
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						
1,722.32	0.00	0.00	0.00	0.00	1,722.32	0.00	1,722.32
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 945S	CLASS OF 2018						
750.21	5.00	5.00	0.00	0.00	755.21	150.00	605.21
200 946S	CLASS OF 2019						
4,230.79	6.00	6.00	0.00	0.00	4,236.79	0.00	4,236.79
200 947S	CLASS OF 2020						
2,225.25	3.00	3.00	0.00	0.00	2,228.25	0.00	2,228.25
200 948S	Class of 2021						
1,052.00	5.00	5.00	0.00	0.00	1,057.00	0.00	1,057.00
200 949S	Class of 2022						
0.00	4.00	4.00	0.00	0.00	4.00	0.00	4.00
300 900M	ATHLETIC FUND- MIDDLE SCHOOL						
10,800.54	1,820.88	1,820.88	4,073.00	4,073.00	8,548.42	4,783.00	3,765.42
300 900S	ATHLETIC FUND - HIGH SCHOOL						
36,670.76	6,016.88	6,016.88	3,769.06	3,769.06	38,918.58	40,686.75	1,768.17-
300 901S	BAND - HIGH SCHOOL						
3,535.48	231.26	231.26	327.80	327.80	3,438.94	95.00	3,343.94
401 9018	Auxiliary Fund						
9,551.76	16.90	16.90	0.00	0.00	9,568.66	7,783.72	1,784.94
461 9018	HSTW FEDERAL FUNDS						
0.00	0.00	0.00	175.00	175.00	175.00-	0.00	175.00-
461 9019	HSTW FEDERAL FUNDS						
0.00	0.00	0.00	999.00	999.00	999.00-	6,830.00	7,829.00-

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499 9012	eTECH ASSISTIVE TECHNOLOGY GRANT						
0.00	1,067.72	1,067.72	1,067.72	1,067.72	0.00	0.00	0.00
516 9017	IDEA PART B HANDICAP GRANT 2015/2016						
0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00-
516 9018	IDEA PART B						
537.68-	0.00	0.00	22,544.85	22,544.85	23,082.53-	0.00	23,082.53-
516 9019	IDEA PART B						
0.00	0.00	0.00	0.00	0.00	0.00	112,395.71	112,395.71-
524 9018	VOCATIONAL EDUCATION						
0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
572 9018	TITLE I						
620.34	0.00	0.00	36,779.57	36,779.57	36,159.23-	5,572.00	41,731.23-
572 9019	TITLE I						
0.00	0.00	0.00	6,334.35	6,334.35	6,334.35-	19,375.00	25,709.35-
590 9018	TITLE II A						
397.64-	0.00	0.00	907.20	907.20	1,304.84-	0.00	1,304.84-
590 9019	TITLE II A						
0.00	0.00	0.00	180.00	180.00	180.00-	0.00	180.00-
599 9017	RURAL & LOW INCOME TITLE VI-B GRANT 2016/17						
0.00	0.00	0.00	210.50	210.50	210.50-	0.00	210.50-
599 9018	RURAL AND LOW INCOME						
103.42-	0.00	0.00	268.24	268.24	371.66-	1,349.49	1,721.15-
599 9019	RURAL AND LOW INCOME						
0.00	0.00	0.00	7,038.17	7,038.17	7,038.17-	0.00	7,038.17-
GRAND TOTALS:							
8,272,057.68	1,394,301.45	1,394,301.45	1,800,169.96	1,800,169.96	7,866,189.17	4,261,645.84	3,604,543.33

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