

Date: 11/05/2018
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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	0.00	7,624,930.53	0.00	7,123,112.14	5,137,090.90	2,458,839.21	2,678,251.69	
001 9017 TECHNOLOGY USAGE PREMIUM								
71,359.90	0.00	18,434.50	0.00	0.00	89,794.40	0.00	89,794.40	
002 0000 BOND RETIREMENT FUND								
1,297,978.98	0.00	551,497.96	0.00	14,286.25	1,835,190.69	1,022,931.89	812,258.80	
002 9011 ENERGY CONSERVATION IMPROVEMENT BONDS								
0.00	0.00	0.00	0.00	500.00	500.00-	46,162.50	46,662.50-	
003 0000 PERMANENT IMPROVEMENT FUND								
1,185,296.66	0.00	58,605.12	0.00	62,973.97	1,180,927.81	244,527.03	936,400.78	
004 0000 BUILDING FUND								
0.00	0.00	2,000,350.00	0.00	0.00	2,000,350.00	2,000,000.00	350.00	
006 0000 FOOD SERVICE FUND								
284,351.01	0.00	198,793.42	0.00	281,099.81	202,044.62	332,213.59	130,168.97-	
006 9017 SUMMER LUNCH PROGRAM FUND								
6,711.70	0.00	11,689.06	0.00	9,793.99	8,606.77	300.00	8,306.77	
007 9001 FACULTY FUND - CENTRAL OFFICE								
2,742.39	0.00	324.69	0.00	0.00	3,067.08	750.00	2,317.08	
007 9007 DONALD D. POUNDER SCHOLARSHIP FUND								
2,896.73	0.00	479.41-	0.00	0.00	2,417.32	0.00	2,417.32	
007 9008 LARRY GOLDSMITH MEMORIAL SCHOLARSHIP								
1,304.05	0.00	291.84-	0.00	0.00	1,012.21	0.00	1,012.21	
007 900D FACULTY FUND- PRIMARY ELEM SCHOOL								
1,062.89	0.00	38.80	0.00	0.00	1,101.69	0.00	1,101.69	
007 900M FACULTY FUND- MIDDLE SCHOOL								
636.76	0.00	652.25	0.00	0.00	1,289.01	804.89	484.12	
007 900R FACULTY FUND - INTERMEDIATE SCHOOL								
3,404.59	0.00	876.75	0.00	267.89	4,013.45	820.89	3,192.56	
007 900S FACULTY FUND - HIGH SCHOOL								
1,937.26	0.00	74.00	0.00	215.00	1,796.26	448.00	1,348.26	
007 9018 CAPITAL IMPVMTS ELEMENTARY (PTO)								
20,254.87	0.00	130.27	0.00	0.00	20,385.14	0.00	20,385.14	

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007 9099	BEATRICE AND CHARLES MECHLING SCHOLARSHIP						
2,125.42	0.00	989.67-	0.00	0.00	1,135.75	0.00	1,135.75
008 9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.						
12,405.09	0.00	307.93-	0.00	0.00	12,097.16	0.00	12,097.16
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND						
11,778.21	0.00	89.63	0.00	0.00	11,867.84	0.00	11,867.84
008 9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND						
216,655.63	0.00	2,000.00-	0.00	0.00	214,655.63	0.00	214,655.63
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	0.00	1,000.00	0.00	1,791.52	101.63	208.48	106.85-
018 9003	MIDDLE SCHOOL RECYCLING FUND						
73.25	0.00	73.25-	0.00	0.00	0.00	0.00	0.00
018 900D	PRINCIPAL'S FUND - PRIMARY SCHOOL						
18,771.72	0.00	57.60	0.00	3,207.38	15,621.94	1,861.96	13,759.98
018 900M	PRINCIPAL'S FUND - MIDDLE SCHOOL						
13,727.40	0.00	2,946.24	0.00	1,406.97	15,266.67	3,383.69	11,882.98
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL						
6,129.20	0.00	207.60	0.00	733.34	5,603.46	1,251.80	4,351.66
018 900S	PRINCIPAL'S FUND - HIGH SCHOOL						
3,200.93	0.00	831.00	0.00	958.02	3,073.91	500.00	2,573.91
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	24.75-	0.00	0.00	2,320.34	0.00	2,320.34
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	0.00	35,340.27	0.00	935.83	289,108.21	0.00	289,108.21
035 0000	SEVERANCE PAY FUND						
82,524.91	0.00	0.00	0.00	49,612.55	32,912.36	0.00	32,912.36

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200 9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL						
919.62	0.00	15,730.00	0.00	15,000.00	1,649.62	25,000.00	23,350.38-
200 9003	ACADEMIC CHALLENGE TEAM						
19.08	0.00	19.08-	0.00	0.00	0.00	0.00	0.00
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	20.10	204.60	20.10	184.50
200 904S	SPEECH & DRAMA - HIGH SCHOOL						
22,030.99	0.00	0.00	0.00	0.00	22,030.99	2,700.00	19,330.99
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	115.33	90.94-	0.00	90.94-
200 907M	STUDENT COUNCIL- MIDDLE SCHOOL						
11,546.53	0.00	631.25	0.00	2,488.39	9,689.39	511.61	9,177.78
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						
2,105.95	0.00	0.00	0.00	146.18	1,959.77	1,971.17	11.40-
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	525.00	0.00	3,800.00	3,230.85-	13,200.00	16,430.85-
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	1,400.00	0.00	0.00	7,486.88	0.00	7,486.88
200 913S	STUDENT COUNCIL - HIGH SCHOOL						
4,276.20	0.00	2,393.00	0.00	277.83	6,391.37	0.00	6,391.37
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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200 919S "SPY" YEARBOOK - HIGH SCHOOL							
1,677.72-	0.00	984.00	0.00	3,969.75	4,663.47-	0.00	4,663.47-
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							
1,293.01	0.00	436.68	0.00	140.00	1,589.69	0.00	1,589.69
200 925S GUIDANCE - HIGH SCHOOL							
799.78	0.00	234.00	0.00	0.00	1,033.78	0.00	1,033.78
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	0.00	5.00	0.00	0.00	755.21	150.00	605.21
200 946S CLASS OF 2019							
4,230.79	0.00	165.00	0.00	0.00	4,395.79	0.00	4,395.79
200 947S CLASS OF 2020							
2,225.25	0.00	302.00	0.00	0.00	2,527.25	0.00	2,527.25
200 948S Class of 2021							
1,052.00	0.00	520.00	0.00	195.90	1,376.10	0.00	1,376.10
200 949S Class of 2022							
0.00	0.00	559.50	0.00	397.25	162.25	0.00	162.25
300 900M ATHLETIC FUND- MIDDLE SCHOOL							
10,800.54	0.00	8,307.10	0.00	9,917.72	9,189.92	3,709.98	5,479.94
300 900S ATHLETIC FUND - HIGH SCHOOL							
36,670.76	0.00	111,839.01	0.00	77,782.19	70,727.58	59,670.23	11,057.35
300 901S BAND - HIGH SCHOOL							
3,535.48	0.00	832.58	0.00	327.80	4,040.26	999.56	3,040.70
401 9018 Auxiliary Fund							
9,551.76	0.00	15,827.61	0.00	3,657.68	21,721.69	49,419.13	27,697.44-

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451 9015	OHIO K-12 NETWORK CONNECTIVITY						
0.00	0.00	3,600.00	0.00	0.00	3,600.00	7,200.00	3,600.00-
461 9018	HSTW FEDERAL FUNDS						
0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
461 9019	HSTW FEDERAL FUNDS						
0.00	0.00	0.00	0.00	7,668.00	7,668.00-	0.00	7,668.00-
499 9012	eTECH ASSISTIVE TECHNOLOGY GRANT						
0.00	0.00	1,067.72	0.00	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	44,359.11	0.00	43,821.43	0.00	0.00	0.00
516 9019	IDEA PART B						
0.00	0.00	21,751.44	0.00	85,190.61	63,439.17-	91,926.01	155,365.18-
524 9018	VOCATIONAL EDUCATION						
0.00	0.00	2,176.24	0.00	2,176.24	0.00	0.00	0.00
533 953Y	STIMULUS TITLE II-D TECHNOLOGY GRANT FY11						
0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00-
572 9018	TITLE I						
620.34	0.00	72,073.19	0.00	72,693.53	0.00	0.00	0.00
572 9019	TITLE I						
0.00	0.00	39,511.59	0.00	84,663.16	45,151.57-	0.00	45,151.57-
590 9018	TITLE II A						
397.64-	0.00	1,304.84	0.00	907.20	0.00	0.00	0.00
590 9019	TITLE II A						
0.00	0.00	0.00	0.00	180.00	180.00-	4,245.00	4,425.00-
599 9018	RURAL AND LOW INCOME						
103.42-	0.00	371.66	0.00	268.24	0.00	0.00	0.00
GRAND TOTALS:							
8,272,057.68	0.00	10,849,766.28	0.00	7,967,941.91	11,153,882.05	6,382,838.77	4,771,043.28

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