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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						
4,578,745.10	1,338,535.42	11,544,782.33	2,195,747.38	12,973,135.12	3,150,392.31	1,889,367.01	1,261,025.30
001 9017	TECHNOLOGY USAGE PREMIUM						
117,690.44	810.00	23,675.00	0.00	0.00	141,365.44	0.00	141,365.44
002 0000	BOND RETIREMENT FUND						
1,430,358.07	1,206.49	622,439.21	0.00	1,049,109.76	1,003,687.52	0.00	1,003,687.52
002 9011	ENERGY CONSERVATION IMPROVEMENT BONDS						
0.00	4,999.06	4,999.06	0.00	45,812.50	40,813.44-	0.00	40,813.44-
003 0000	PERMANENT IMPROVEMENT FUND						
1,003,814.38	57,606.82	347,754.20	11,230.00	221,992.06	1,129,576.52	62,425.72	1,067,150.80
004 0000	BUILDING FUND						
1,518,566.33	0.00	0.00	58,369.00	1,200,874.29	317,692.04	299,125.71	18,566.33
006 0000	FOOD SERVICE FUND						
225,069.65	76,398.33	456,378.36	98,079.81	579,558.40	101,889.61	211,819.82	109,930.21-
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	1,044.53	1,044.53	0.00	0.00	1,044.53	0.00	1,044.53
007 9001	FACULTY FUND - CENTRAL OFFICE						
3,989.47	0.00	488.96	0.00	0.00	4,478.43	0.00	4,478.43
007 9007	DONALD D. POUNDER SCHOLARSHIP FUND						
2,466.78	2.48	475.05-	0.00	0.00	1,991.73	0.00	1,991.73
007 9008	LARRY GOLDSMITH MEMORIAL SCHOLARSHIP						
1,030.97	0.67	493.27-	0.00	0.00	537.70	0.00	537.70
007 900D	FACULTY FUND- PRIMARY ELEM SCHOOL						
1,044.87	0.00	287.60	370.00	657.60	674.87	0.00	674.87
007 900M	FACULTY FUND- MIDDLE SCHOOL						
476.13	0.00	140.00	0.00	451.93	164.20	298.07	133.87-
007 900R	FACULTY FUND - INTERMEDIATE SCHOOL						
3,601.54	0.00	570.00	176.91	233.90	3,937.64	323.09	3,614.55
007 900S	FACULTY FUND - HIGH SCHOOL						
566.10	0.00	0.00	69.99	388.87	177.23	0.00	177.23

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Begin Balance	MTD Receipts							
007 9018	CAPITAL IMPVMTS ELEMENTARY (PTO)							
19,764.50	24.93	250.65	0.00	0.00	20,015.15	0.00	20,015.15	
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	14.91	350.08-	0.00	0.00	11,971.36	0.00	11,971.36	
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND							
12,087.86	12.72	1,872.06-	0.00	0.00	10,215.80	0.00	10,215.80	
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	47.85	5,289.60	1,313.03	4,478.46	7,441.29	842.55	6,598.74	
018 900M	PRINCIPAL'S FUND - MIDDLE SCHOOL							
19,021.78	1,725.74	13,602.13	344.92	17,242.49	15,381.42	2,520.82	12,860.60	
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL							
4,808.04	47.85	954.25	234.68	647.10	5,115.19	727.90	4,387.29	
018 900S	PRINCIPAL'S FUND - HIGH SCHOOL							
3,282.54	0.00	155.40-	0.00	1,023.16	2,103.98	0.00	2,103.98	
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	975.00-	0.00	0.00	2,148.96	0.00	2,148.96	
022 9012	UNCLAIMED FUND							
1,090.23	0.00	616.15	0.00	0.00	1,706.38	1,706.38	0.00	
022 9014	ATHLETIC TOURNAMENT							
0.00	0.00	12,488.00	165.76-	12,488.00	0.00	0.00	0.00	
034 9000	OSFC MAINTENANCE FUND							
332,738.47	0.00	35,647.86	5,917.11	21,049.45	347,336.88	59,863.83	287,473.05	

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035 0000 SEVERANCE PAY FUND							
32,912.36	0.00	0.00	0.00	0.00	32,912.36	0.00	32,912.36
200 9001 SCHOOL PROJECTS FUND - MIDDLE SCHOOL							
0.00	11,605.00	31,843.41	0.00	12,877.00	18,966.41	24,750.00	5,783.59-
200 9003 ACADEMIC CHALLENGE TEAM							
0.00	0.00	500.00	130.00-	232.00	268.00	138.00	130.00
200 903M MS BOX TOP PROGRAM							
793.53	0.00	0.00	0.00	0.00	793.53	0.00	793.53
200 904S SPEECH & DRAMA - HIGH SCHOOL							
23,255.98	250.00	1,138.00	131.25	754.30	23,639.68	3,970.91	19,668.77
200 905S FRENCH CLUB - HIGH SCHOOL							
45.59	0.00	0.00	0.00	0.00	45.59	0.00	45.59
200 907M STUDENT COUNCIL- MIDDLE SCHOOL							
2,431.86	0.00	0.00	0.00	795.00	1,636.86	1,140.00	496.86
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	4,436.00	18.83	3,673.82	5,713.50	936.14	4,777.36
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	2,080.00	279.00	1,055.17	6,993.21	50.00	6,943.21
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							
852.53-	200.00	2,619.00	0.00	57.25	1,709.22	0.00	1,709.22

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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	52.00	672.00	1,243.49	548.00	695.49	
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	40.98-	56.07-	0.00	90.00	994.91	0.00	994.91	
200	947S CLASS OF 2020							
3,561.46	25.00	19.65-	0.00	0.00	3,541.81	15.00	3,526.81	
200	948S Class of 2021							
1,759.50	0.00	160.00	0.00	0.00	1,919.50	0.00	1,919.50	
200	949S Class of 2022							
219.25	10.00	1,187.00	0.00	0.00	1,406.25	0.00	1,406.25	
200	950S Class of 2023							
0.00	15.00	307.00	0.00	0.00	307.00	0.00	307.00	
300	900M ATHLETIC FUND- MIDDLE SCHOOL							
7,103.98	2,551.12	12,857.83	750.00	10,137.54	9,824.27	2,265.00	7,559.27	
300	900S ATHLETIC FUND - HIGH SCHOOL							
34,804.69	10,415.79	143,075.24	5,028.25	121,304.28	56,575.65	52,788.92	3,786.73	
300	901S BAND - HIGH SCHOOL							
3,081.65	43.69	1,106.27	483.00	1,700.00	2,487.92	444.54	2,043.38	
401	9018 Auxiliary Fund							
3,748.93	0.00	3,748.93-	0.00	0.00	0.00	0.00	0.00	
401	9020 Auxiliary Fund							
0.00	33.45	32,099.23	21,183.33	26,723.36	5,375.87	33,284.01	27,908.14-	

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439 9020	EARLY CHILDHOOD EDUCATION						
0.00	0.00	60,988.87	0.00	72,077.03	11,088.16-	0.00	11,088.16-
451 9015	OHIO K-12 NETWORK CONNECTIVITY						
0.00	0.00	3,600.00	0.00	7,200.00	3,600.00-	0.00	3,600.00-
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	200,397.50	40,980.05	199,240.36	1,157.14	51,343.05	50,185.91-
499 9020	OHIO SCHOOL CLIMATE GRANT - PBIS						
0.00	0.00	1,124.74	175.00	1,484.03	359.29-	109.31	468.60-
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	0.00	215,206.70	51,557.36	297,374.06	82,167.36-	104,273.37	186,440.73-
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	31,375.00	31,375.00	0.00	32,372.00	997.00-	128.00	1,125.00-
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	0.00	150,163.19	48,409.04	198,572.23	48,409.04-	191.15	48,600.19-
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	0.00	25,709.00	21,302.00	47,011.00	21,302.00-	95,791.50	117,093.50-
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-
587 9920	IDEA PRESCHOOL RESTORATION GRANT						
0.00	0.00	907.75	0.00	907.75	0.00	1,592.25	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

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590 9020	TITLE II A							
0.00	0.00	54,605.85	0.00	54,605.85	0.00	2,860.00	2,860.00-	
599 9020	RURAL AND LOW INCOME							
0.00	0.00	7,678.00	0.00	7,678.00	0.00	0.00	0.00	
GRAND TOTALS:								
9,677,797.58	1,538,960.87	14,237,316.40	2,561,906.18	17,415,534.85	6,499,579.13	2,913,262.98	3,586,316.15	

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