

Date: 07/03/2018  
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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						
4,591,328.31	1,359,940.08	20,754,681.75	1,954,849.94	20,710,737.55	4,635,272.51	23,119.93	4,612,152.58
001 9017	TECHNOLOGY USAGE PREMIUM						
32,799.90	649.00	38,560.00	0.00	0.00	71,359.90	0.00	71,359.90
002 0000	BOND RETIREMENT FUND						
1,136,777.14	1,969.47	1,396,858.12	0.00	1,235,656.28	1,297,978.98	0.00	1,297,978.98
002 9011	ENERGY CONSERVATION IMPROVEMENT BONDS						
0.00	6,162.50	60,687.50	0.00	60,687.50	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENT FUND						
1,060,356.30	83,254.08	369,844.79	29,874.73	244,904.43	1,185,296.66	0.00	1,185,296.66
006 0000	FOOD SERVICE FUND						
290,289.35	64,815.97	914,561.60	75,224.75	920,499.94	284,351.01	0.00	284,351.01
006 9017	SUMMER LUNCH PROGRAM FUND						
2,537.71	0.00	15,278.77	3,639.80	11,104.78	6,711.70	368.55	6,343.15
007 9001	FACULTY FUND - CENTRAL OFFICE						
2,680.65	0.00	1,093.35	73.09	1,031.61	2,742.39	0.00	2,742.39
007 9007	DONALD D. POUNDER SCHOLARSHIP FUND						
3,107.72	4.38	210.99-	0.00	0.00	2,896.73	0.00	2,896.73
007 9008	LARRY GOLDSMITH MEMORIAL SCHOLARSHIP						
1,586.16	1.97	282.11-	0.00	0.00	1,304.05	0.00	1,304.05
007 900D	FACULTY FUND- PRIMARY ELEM SCHOOL						
795.75	55.20	1,427.85	672.16	1,160.71	1,062.89	0.00	1,062.89
007 900M	FACULTY FUND- MIDDLE SCHOOL						
697.69	42.00	1,125.00	50.00	1,185.93	636.76	0.00	636.76
007 900R	FACULTY FUND - INTERMEDIATE SCHOOL						
3,573.98	31.50	258.35	141.24	427.74	3,404.59	228.00	3,176.59
007 900S	FACULTY FUND - HIGH SCHOOL						
1,974.44	47.25	521.80	0.00	558.98	1,937.26	0.00	1,937.26
007 9018	CAPITAL IMPVMTS ELEMENTARY (PTO)						
0.00	30.63	20,254.87	0.00	0.00	20,254.87	0.00	20,254.87
007 9099	BEATRICE AND CHARLES MECHLING SCHOLARSHIP						
3,095.37	3.21	969.95-	0.00	0.00	2,125.42	0.00	2,125.42

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008 9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.						
12,639.17	18.76	234.08-	0.00	0.00	12,405.09	0.00	12,405.09
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND						
11,621.34	17.81	156.87	0.00	0.00	11,778.21	0.00	11,778.21
008 9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND						
215,673.84	0.00	981.79	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						
2,306.30	0.00	0.00	0.00	1,413.15	893.15	0.00	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						
18,865.00	960.00	5,148.00	682.25	5,241.28	18,771.72	247.10	18,524.62
018 900M	PRINCIPAL'S FUND - MIDDLE SCHOOL						
12,444.40	0.00	10,944.17	1,102.97	9,661.17	13,727.40	200.36	13,527.04
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL						
4,956.13	0.00	8,665.85	585.22	7,492.78	6,129.20	122.00	6,007.20
018 900S	PRINCIPAL'S FUND - HIGH SCHOOL						
1,828.35	890.00	2,595.64	321.95	1,223.06	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						
1,808.68	28.91	688.67	0.00	152.26	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	0.00	2,532.05
022 9014	ATHLETIC TOURNAMENT						
0.00	0.00	22,684.00	1,076.00	22,684.00	0.00	0.00	0.00
034 9000	OSFC MAINTENANCE FUND						
176,219.86	0.00	80,586.28	0.00	2,102.37	254,703.77	0.00	254,703.77
035 0000	SEVERANCE PAY FUND						
168,398.05	0.00	0.00	0.00	85,873.14	82,524.91	0.00	82,524.91

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200 9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL						
714.87	760.00	39,004.75	0.00	38,800.00	919.62	0.00	919.62
200 9003	ACADEMIC CHALLENGE TEAM						
19.08	0.00	0.00	0.00	0.00	19.08	0.00	19.08
200 903M	MS BOX TOP PROGRAM						
899.91	0.00	58.60	0.00	214.08	744.43	0.00	744.43
200 903S	FALL DRAMA - HIGH SCHOOL						
4,701.18	0.00	0.00	106.16	4,476.48	224.70	0.00	224.70
200 904S	SPEECH & DRAMA - HIGH SCHOOL						
19,067.49	0.00	5,185.00	0.00	2,221.50	22,030.99	0.00	22,030.99
200 905S	FRENCH CLUB - HIGH SCHOOL						
345.59	0.00	0.00	0.00	300.00	45.59	0.00	45.59
200 906M	MUSIC PROGRAMS - MIDDLE SCHOOL						
66.17	0.00	160.00	0.00	201.78	24.39	0.00	24.39
200 907M	STUDENT COUNCIL- MIDDLE SCHOOL						
8,571.64	250.00-	30,083.87	1,955.90	27,108.98	11,546.53	500.00	11,046.53
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						
4,357.95	0.00	2,252.00-	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	0.00	0.00	44.15	0.00	44.15
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						
8,408.88	200.00	2,318.00	4,640.00	4,640.00	6,086.88	0.00	6,086.88
200 913S	STUDENT COUNCIL - HIGH SCHOOL						
3,376.27	0.00	1,944.00	322.77	1,044.07	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

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200 919S	"SPY" YEARBOOK - HIGH SCHOOL						
6,663.50-	1,666.66	8,797.30	0.00	3,811.52	1,677.72-	6,381.40	8,059.12-
200 920S	ART CLUB - HIGH SCHOOL						
530.25	0.00	173.04	0.00	353.04	350.25	0.00	350.25
200 922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL						
662.31	0.00	1,559.35	0.00	928.65	1,293.01	0.00	1,293.01
200 925S	GUIDANCE - HIGH SCHOOL						
810.69	4.00	277.00	0.00	287.91	799.78	0.00	799.78
200 926S	SPIRIT CLUB						
335.46	1,300.00-	2,642.00	0.00	1,939.48	1,037.98	0.00	1,037.98
200 930S	TEEN GREEN/INITIATIVE - HIGH SCHOOL						
591.31	0.00	1,300.85	0.00	169.84	1,722.32	0.00	1,722.32
200 936S	CLASS OF 2013						
149.73	149.73-	149.73-	0.00	0.00	0.00	0.00	0.00
200 937S	CLASS OF 2014						
2,507.62	1,379.93-	1,379.93-	1,127.69	1,127.69	0.00	0.00	0.00
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 944S	CLASS OF 2017						
1,921.89	0.00	836.89-	0.00	1,085.00	0.00	0.00	0.00
200 945S	CLASS OF 2018						
3,084.93	49.00	885.50	1,834.00	3,220.22	750.21	0.00	750.21
200 946S	CLASS OF 2019						
4,756.00	110.00	3,976.00	0.00	4,501.21	4,230.79	0.00	4,230.79
200 947S	CLASS OF 2020						
881.00	8.00	1,674.25	0.00	330.00	2,225.25	0.00	2,225.25
200 948S	Class of 2021						
0.00	2.00	1,386.00	0.00	334.00	1,052.00	0.00	1,052.00
300 900M	ATHLETIC FUND- MIDDLE SCHOOL						
5,473.35	17.38	20,137.77	599.00	14,810.58	10,800.54	668.00	10,132.54
300 900S	ATHLETIC FUND - HIGH SCHOOL						
31,244.33	2,937.05	200,066.15	4,942.45	194,639.72	36,670.76	7,147.80	29,522.96

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300 901S BAND - HIGH SCHOOL							
4,071.24	206.81	6,719.85	1,129.78	7,255.61	3,535.48	190.80	3,344.68
401 9017 AUXILIARY SERVICES - ST. JOSEPH'S							
807.76	0.00	807.76-	0.00	0.00	0.00	0.00	0.00
401 9018 Auxiliary Fund							
0.00	14.56	62,505.76	0.00	52,954.00	9,551.76	0.00	9,551.76
439 9017 EARLY CHILDHOOD EDUCATION GRANT 2016/2017							
247.41-	0.00	247.41	0.00	0.00	0.00	0.00	0.00
439 9018 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
461 9018 HSTW FEDERAL FUNDS							
0.00	0.00	7,575.00	0.00	7,575.00	0.00	175.00	175.00-
461 9019 HSTW FEDERAL FUNDS							
0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00-
499 9012 eTECH ASSISTIVE TECHNOLOGY GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	1,067.72	1,067.72-
516 9016 IDEA PART B - 2015/2016							
1,128.16	0.00	0.00	0.00	1,128.16	0.00	0.00	0.00
516 9017 IDEA PART B HANDICAP GRANT 2015/2016							
22,493.86-	0.00	70,568.94	0.00	48,075.08	0.00	0.00	0.00
516 9018 IDEA PART B							
0.00	35,065.39	392,120.82	21,607.88	392,658.50	537.68-	0.00	537.68-
524 9018 VOCATIONAL EDUCATION							
0.00	3,250.00	5,980.30	3,250.00	5,980.30	0.00	1,750.00	1,750.00-
572 9017 TITLE I FUND - 2016/2017							
47,581.00-	0.00	104,164.31	0.00	56,583.31	0.00	0.00	0.00
572 9018 TITLE I							
0.00	91,462.04	457,142.44	48,125.76	456,522.10	620.34	5,572.00	4,951.66-
587 9018 IDEA							
0.00	0.00	14,544.71	0.00	14,544.71	0.00	0.00	0.00

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590 9017	TITLE II-A 2016/2017							
31,721.84-	0.00	17,496.66	0.00	14,225.18-	0.00	0.00	0.00	
590 9018	TITLE II A							
0.00	862.15	67,608.31	1,347.64	68,005.95	397.64-	1,027.20	1,424.84-	
599 9016	RURAL & LOW INCOME TITLE VI-B GRANT							
52.08	0.00	0.00	0.00	52.08	0.00	0.00	0.00	
599 9017	RURAL & LOW INCOME TITLE VI-B GRANT 2016/17							
7,608.36-	0.00	9,620.18	0.00	2,011.82	0.00	176.50	176.50-	
599 9018	RURAL AND LOW INCOME							
0.00	60,664.98	63,889.24	103.42	63,992.66	103.42-	1,634.49	1,737.91-	
GRAND TOTALS:								
7,763,221.25	1,713,123.08	25,397,494.94	2,159,386.55	24,888,658.51	8,272,057.68	55,906.85	8,216,150.83	

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