

Date: 01/03/2019
Time: 9:39 am

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 1
(FINSUM)

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	1,291,375.92	10,212,489.42	1,675,996.85	10,436,955.48	4,410,806.45	2,078,595.34	2,332,211.11
001 9017 TECHNOLOGY USAGE PREMIUM							
71,359.90	1,295.00	21,409.50	0.00	0.00	92,769.40	0.00	92,769.40
002 0000 BOND RETIREMENT FUND							
1,297,978.98	1,891.77	609,512.95	0.00	1,037,218.14	870,273.79	0.00	870,273.79
002 9011 ENERGY CONSERVATION IMPROVEMENT BONDS							
0.00	5,804.54	52,467.04	0.00	46,662.50	5,804.54	0.00	5,804.54
003 0000 PERMANENT IMPROVEMENT FUND							
1,185,296.66	7,262.58	65,867.70	2,155.84	103,392.38	1,147,771.98	212,353.62	935,418.36
004 0000 BUILDING FUND							
0.00	0.00	2,000,350.00	44,102.96	97,445.43	1,902,904.57	1,902,554.57	350.00
006 0000 FOOD SERVICE FUND							
284,351.01	86,601.59	397,616.59	82,144.34	467,965.49	214,002.11	252,922.54	38,920.43-
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	679.32	251.99	283.24	3,138.47	655.39	2,483.08
007 9007 DONALD D. POUNDER SCHOLARSHIP FUND							
2,896.73	5.77	468.14-	0.00	0.00	2,428.59	0.00	2,428.59
007 9008 LARRY GOLDSMITH MEMORIAL SCHOLARSHIP							
1,304.05	2.19	287.56-	0.00	0.00	1,016.49	0.00	1,016.49
007 900D FACULTY FUND- PRIMARY ELEM SCHOOL							
1,062.89	1,044.00	1,082.80	330.00	330.00	1,815.69	0.00	1,815.69
007 900M FACULTY FUND- MIDDLE SCHOOL							
636.76	0.00	652.25	305.62	465.18	823.83	674.37	149.46
007 900R FACULTY FUND - INTERMEDIATE SCHOOL							
3,404.59	414.00	1,290.75	0.00	39.89	4,655.45	1,620.89	3,034.56
007 900S FACULTY FUND - HIGH SCHOOL							
1,937.26	0.00	74.00	0.00	463.25	1,548.01	301.33	1,246.68
007 9018 CAPITAL IMPVMTS ELEMENTARY (PTO)							
20,254.87	44.18	216.52	0.00	999.00	19,472.39	0.00	19,472.39

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 01/03/2019
Time: 9:39 am

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 3
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL						
919.62	2,530.00	21,075.00	0.00	18,500.00	3,494.62	21,500.00	18,005.38-
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	47.33	177.37	20.10	157.27
200 904S	SPEECH & DRAMA - HIGH SCHOOL						
22,030.99	1,705.00	1,705.00	120.27	920.27	22,815.72	1,929.73	20,885.99
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	24.39	0.00	0.00	0.00
200 907M	STUDENT COUNCIL- MIDDLE SCHOOL						
11,546.53	0.00	619.25	3,521.70	6,548.92	5,616.86	0.00	5,616.86
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						
2,105.95	0.00	0.00	638.34	1,062.67	1,043.28	1,054.68	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	1,463.00	4,588.00	0.00	3,800.00	832.15	13,200.00	12,367.85-
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	627.83	6,041.37	100.00	5,941.37
200 916S	KEY CLUB - HS						
405.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 01/03/2019
Time: 9:39 am

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 4
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 919S	"SPY" YEARBOOK - HIGH SCHOOL						
1,677.72-	950.21	2,647.21	0.00	3,969.75	3,000.26-	10,000.00	13,000.26-
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	450.00	1,498.68	999.95	1,139.95	1,651.74	150.00	1,501.74
200 925S	GUIDANCE - HIGH SCHOOL						
799.78	2.00	240.00	0.00	0.00	1,039.78	0.00	1,039.78
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	992.65	0.00	0.00	2,714.97	0.00	2,714.97
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	750.21-	750.21-	0.00	0.00	0.00	0.00	0.00
200 946S	CLASS OF 2019						
4,230.79	31.00	216.00	0.00	0.00	4,446.79	0.00	4,446.79
200 947S	CLASS OF 2020						
2,225.25	236.00	588.00	0.00	0.00	2,813.25	0.00	2,813.25
200 948S	Class of 2021						
1,052.00	9.00	544.00	0.00	195.90	1,400.10	0.00	1,400.10
200 949S	Class of 2022						
0.00	2.00	568.50	0.00	397.25	171.25	0.00	171.25
300 900M	ATHLETIC FUND- MIDDLE SCHOOL						
10,800.54	2,199.23	10,753.39	0.00	14,196.58	7,357.35	3,296.34	4,061.01
300 900S	ATHLETIC FUND - HIGH SCHOOL						
36,670.76	16,809.23	130,679.47	17,757.65	122,729.77	44,620.46	49,780.07	5,159.61-
300 901S	BAND - HIGH SCHOOL						
3,535.48	464.94	1,455.90	582.06	1,004.86	3,986.52	1,572.56	2,413.96
401 9018	Auxiliary Fund						
9,551.76	74.82	31,707.34	0.00	6,822.17	34,436.93	46,220.16	11,783.23-

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 01/03/2019
Time: 9:39 am

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 5
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
451 9015	OHIO K-12 NETWORK CONNECTIVITY						
0.00	0.00	3,600.00	7,200.00	7,200.00	3,600.00-	0.00	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	6,600.00	0.00	7,668.00	1,068.00-	0.00	1,068.00-
499 9012	eTECH ASSISTIVE TECHNOLOGY GRANT						
0.00	0.00	10,610.57	0.00	1,067.72	9,542.85	0.00	9,542.85
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	53,015.81	138,206.42	22,107.07	160,313.49	22,107.07-	65,105.25	87,212.32-
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	59,462.97	144,126.13	59,462.18	176,364.07	32,237.94-	0.00	32,237.94-
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	1,070.00	1,250.00	175.00	1,425.00	175.00-	3,000.00	3,175.00-
599 9018	RURAL AND LOW INCOME						
103.42-	0.00	371.66	0.00	268.24	0.00	212.68	212.68-
599 9019	RURAL AND LOW INCOME						
0.00	0.00	0.00	46.42	46.42	46.42-	340.00	386.42-
GRAND TOTALS:							
8,272,057.68	1,536,608.56	14,061,307.55	1,920,300.53	12,923,066.58	<u>9,410,298.65</u>	4,683,673.04	4,726,625.61

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.