

Date: 06/03/2019
Time: 11:29 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	1,247,088.48	19,639,828.95	1,665,001.65	19,319,984.37	4,955,117.09	1,012,617.24	3,942,499.85
001 9017 TECHNOLOGY USAGE PREMIUM							
71,359.90	7,191.49	46,068.54	0.00	0.00	117,428.44	0.00	117,428.44
002 0000 BOND RETIREMENT FUND							
1,297,978.98	51,994.42	1,362,610.05	175,045.05	1,236,905.51	1,423,683.52	7,887.50	1,415,796.02
002 9011 ENERGY CONSERVATION IMPROVEMENT BONDS							
0.00	492.04-	51,975.00	5,312.50	51,975.00	0.00	0.00	0.00
003 0000 PERMANENT IMPROVEMENT FUND							
1,185,296.66	0.00	123,795.05	42,855.35	310,739.07	998,352.64	46,120.52	952,232.12
004 0000 BUILDING FUND							
0.00	0.00	2,000,350.00	101,821.88	438,941.11	1,561,408.89	1,563,701.89	2,293.00-
006 0000 FOOD SERVICE FUND							
284,351.01	96,681.90	855,693.22	85,933.19	896,467.50	243,576.73	101,354.83	142,221.90
006 9017 SUMMER LUNCH PROGRAM FUND							
6,711.70	800.00	12,489.06	0.00	9,888.99	9,311.77	205.00	9,106.77
007 9001 FACULTY FUND - CENTRAL OFFICE							
2,742.39	359.62	1,530.32	0.00	283.24	3,989.47	655.39	3,334.08
007 9007 DONALD D. POUNDER SCHOLARSHIP FUND							
2,896.73	6.06	435.71-	0.00	0.00	2,461.02	0.00	2,461.02
007 9008 LARRY GOLDSMITH MEMORIAL SCHOLARSHIP							
1,304.05	2.30	275.26-	0.00	0.00	1,028.79	0.00	1,028.79
007 900D FACULTY FUND- PRIMARY ELEM SCHOOL							
1,062.89	0.00	1,082.80	0.00	427.74	1,717.95	673.08	1,044.87
007 900M FACULTY FUND- MIDDLE SCHOOL							
636.76	0.00	652.25	0.00	812.88	476.13	658.52	182.39-
007 900R FACULTY FUND - INTERMEDIATE SCHOOL							
3,404.59	0.00	1,350.75	39.89	1,153.80	3,601.54	425.22	3,176.32
007 900S FACULTY FUND - HIGH SCHOOL							
1,937.26	0.00	74.00	214.00	1,307.91	703.35	235.94	467.41
007 9018 CAPITAL IMPVMTS ELEMENTARY (PTO)							
20,254.87	46.33	464.57	0.00	999.00	19,720.44	0.00	19,720.44

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

Date: 06/03/2019
Time: 11:29 am

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9099	BEATRICE AND CHARLES MECHLING SCHOLARSHIP						
2,125.42	2.58	971.06-	0.00	0.00	1,154.36	0.00	1,154.36
008 9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.						
12,405.09	27.46	109.77-	0.00	0.00	12,295.32	0.00	12,295.32
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND						
11,778.21	26.94	284.03	0.00	0.00	12,062.24	0.00	12,062.24
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	3,350.00	0.00	1,984.80	2,258.35	15.20	2,243.15
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	1,342.21	2,452.00	5,647.13	14,120.05	7,103.67	1,388.09	5,715.58
018 900M	PRINCIPAL'S FUND - MIDDLE SCHOOL						
13,727.40	1,539.20	25,512.49	604.87	19,749.17	19,490.72	1,130.27	18,360.45
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL						
6,129.20	834.76	2,750.86	876.01	3,997.02	4,883.04	511.21	4,371.83
018 900S	PRINCIPAL'S FUND - HIGH SCHOOL						
3,200.93	200.00	2,675.85	1,051.22	2,309.24	3,567.54	813.17	2,754.37
019 9012	MUSICAL INSTRUMENT REPAIR FUND						
557.00	0.00	3,325.00	3,540.00	3,540.00	342.00	0.00	342.00
019 9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003						
2,345.09	4.25	1,400.37	0.00	0.00	3,745.46	625.00	3,120.46
022 9012	UNCLAIMED FUND						
2,532.05	0.00	1,547.51-	0.00	0.00	984.54	2,532.05	1,547.51-
022 9014	ATHLETIC TOURNAMENT						
0.00	4,088.00	28,167.00	2,526.00	26,605.00	1,562.00	0.00	1,562.00
034 9000	OSFC MAINTENANCE FUND						
254,703.77	0.41	79,953.66	0.04	2,159.85	332,497.58	0.00	332,497.58

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

Date: 06/03/2019
Time: 11:29 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
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
200 9001 SCHOOL PROJECTS FUND - MIDDLE SCHOOL							
919.62	793.29	34,280.38	0.00	35,200.00	0.00	4,800.00	4,800.00-
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	49.10	0.00	0.00	793.53	0.00	793.53
200 903S FALL DRAMA - HIGH SCHOOL							
224.70	0.00	0.00	0.00	224.70	0.00	3,000.00	3,000.00-
200 904S SPEECH & DRAMA - HIGH SCHOOL							
22,030.99	0.00	7,780.00	0.00	3,555.01	26,255.98	237.30	26,018.68
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	35.00	9,433.92	2,731.86	835.00	1,896.86
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 LIGHHOUSE - MIDDLE SCHOOL							
2,105.95	3,961.27	4,405.32	264.11	1,433.83	5,077.44	683.52	4,393.92
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	466.71	11,124.03	1,650.00-	12,210.00	1,041.82-	3,140.00	4,181.82-
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	1,304.00	2,704.00	0.00	0.00	8,790.88	0.00	8,790.88
200 913S STUDENT COUNCIL - HIGH SCHOOL							
4,276.20	0.00	2,393.00	0.00	700.82	5,968.38	27.01	5,941.37

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

Date: 06/03/2019
Time: 11:29 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 916S	KEY CLUB - HS							
405.00	0.00	242.00	0.00	242.00	405.00	0.00	405.00	
200 919S	"SPY" YEARBOOK - HIGH SCHOOL							
1,677.72-	375.00	5,370.20	0.00	4,729.01	1,036.53-	9,240.74	10,277.27-	
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	285.00	1,918.68	0.00	1,289.95	1,921.74	556.25	1,365.49	
200 925S	GUIDANCE - HIGH SCHOOL							
799.78	2.00	242.00	0.00	228.00	813.78	0.00	813.78	
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	83.25-	149.14	2,565.83	504.60	2,061.23	
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-	750.21-	0.00	0.00	0.00	0.00	0.00	
200 946S	CLASS OF 2019							
4,230.79	212.41	811.98	458.87	2,138.86	2,903.91	2,201.11	702.80	
200 947S	CLASS OF 2020							
2,225.25	3,939.00	5,052.20	772.25	3,715.99	3,561.46	227.75	3,333.71	
200 948S	Class of 2021							
1,052.00	5.00	903.40	0.00	195.90	1,759.50	0.00	1,759.50	
200 949S	Class of 2022							
0.00	10.00	616.50	0.00	397.25	219.25	0.00	219.25	
300 900M	ATHLETIC FUND- MIDDLE SCHOOL							
10,800.54	17.17	14,991.37	450.00	18,703.32	7,088.59	2,782.09	4,306.50	
300 900S	ATHLETIC FUND - HIGH SCHOOL							
36,670.76	8,641.00	179,437.34	9,849.43	178,958.71	37,149.39	18,503.49	18,645.90	
300 901S	BAND - HIGH SCHOOL							
3,535.48	5.65	1,714.95	0.00	2,769.17	2,481.26	410.56	2,070.70	

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

Date: 06/03/2019
Time: 11:29 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
401 9018	Auxiliary Fund							
	9,551.76	74.25	60,850.16	21,574.32	59,382.73	11,019.19	1,891.00	9,128.19
439 9019	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	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	6,600.00	0.00	2,887.69	2,887.69-
499 9012	SPECIAL SAFETY GRANT							
	0.00	0.00	10,610.57	7,850.00	9,247.72	1,362.85	0.00	1,362.85
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	0.00	295,275.67	22,488.96	335,325.35	40,049.68-	8,948.78	48,998.46-
524 9018	VOCATIONAL EDUCATION							
	0.00	0.00	2,176.24	0.00	2,176.24	0.00	0.00	0.00
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	316,851.94	47,461.62	396,821.12	79,969.18-	600.00	80,569.18-
572 9919	TITLE I - SCHOOL QUALITY IMPROVEMENT							
	0.00	0.00	0.00	1,643.88	1,643.88	1,643.88-	38,356.12	40,000.00-
587 9019	PRESCHOOL SPECIAL ED FUND							
	0.00	0.00	12,790.19	0.00	12,790.19	0.00	0.00	0.00
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	5,790.00	2,729.00	8,519.00	2,729.00-	7,000.00	9,729.00-
599 9018	RURAL AND LOW INCOME							
	103.42-	0.00	371.66	0.00	268.24	0.00	0.00	0.00

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

Date: 06/03/2019
Time: 11:29 am

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 6
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
599 9019	RURAL AND LOW INCOME						
0.00	25,000.00	25,000.00	26,872.42	27,466.42	2,466.42-	136.60	2,603.02-
GRAND TOTALS:							
8,272,057.68	1,456,831.12	25,466,730.89	2,231,185.39	23,743,301.82	9,995,486.75	2,848,519.73	7,146,967.02

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