

Date: 06/03/2019
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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	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

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007 9099	BEATRICE AND CHARLES MECHLING SCHOLARSHIP	2,125.42	2.58	971.06-	0.00	0.00	1,154.36	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	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	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	214,655.63
018 9000	MEMORABILIA COMMITTEE FUND	1,190.52	0.00	0.00	0.00	0.00	1,190.52	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
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

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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	LIGHTHOUSE - 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

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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

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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

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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

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