

Date: 12/02/2019  
Time: 5:18 pm

GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
001 0000	GENERAL FUND						
	4,578,745.10	1,297,947.99	8,923,541.50	1,750,833.86	9,149,784.29	4,352,502.31	2,220,078.24
001 9017	TECHNOLOGY USAGE PREMIUM						
	117,690.44	2,658.00	20,643.00	0.00	0.00	138,333.44	0.00
002 0000	BOND RETIREMENT FUND						
	1,430,358.07	55,098.04	619,916.70	1,035,044.39	1,049,109.76	1,001,165.01	0.00
002 9011	ENERGY CONSERVATION IMPROVEMENT BONDS						
	0.00	0.00	0.00	45,312.50	45,812.50	45,812.50-	0.00
003 0000	PERMANENT IMPROVEMENT FUND						
	1,003,814.38	204,512.78	282,884.80	205,402.22	210,762.06	1,075,937.12	58,605.72
004 0000	BUILDING FUND						
	1,518,566.33	0.00	0.00	236,245.25	953,430.29	565,136.04	546,569.71
006 0000	FOOD SERVICE FUND						
	225,069.65	30,186.52	218,374.11	105,712.20	401,755.50	41,688.26	519,214.20
006 9017	SUMMER LUNCH PROGRAM FUND						
	5,987.84	0.00	11,416.01	0.00	9,352.40	8,051.45	300.00
007 9001	FACULTY FUND - CENTRAL OFFICE						
	3,989.47	312.30	488.96	0.00	0.00	4,478.43	0.00
007 9007	DONALD D. POUNDER SCHOLARSHIP FUND						
	2,466.78	3.05	480.24-	0.00	0.00	1,986.54	0.00
007 9008	LARRY GOLDSMITH MEMORIAL SCHOLARSHIP						
	1,030.97	0.80	494.67-	0.00	0.00	536.30	0.00
007 900D	FACULTY FUND- PRIMARY ELEM SCHOOL						
	1,044.87	287.60	287.60	0.00	0.00	1,332.47	287.60
007 900M	FACULTY FUND- MIDDLE SCHOOL						
	476.13	0.00	140.00	56.99	119.94	496.19	630.06
007 900R	FACULTY FUND - INTERMEDIATE SCHOOL						
	3,601.54	0.00	570.00	0.00	56.99	4,114.55	500.00
007 900S	FACULTY FUND - HIGH SCHOOL						
	566.10	0.00	0.00	244.00	244.00	322.10	0.00
007 9018	CAPITAL IMPVMTS ELEMENTARY (PTO)						
	19,764.50	30.66	198.51	0.00	0.00	19,963.01	0.00

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
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	18.34	381.26-	0.00	0.00	11,940.18	0.00	11,940.18
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND						
12,087.86	15.65	1,898.67-	0.00	0.00	10,189.19	0.00	10,189.19
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 9000	PRINCIPAL'S FUND - PRIMARY SCHOOL						
6,630.15	1,015.00	4,335.00	266.19	2,819.90	8,145.25	448.69	7,696.56
018 9000	PRINCIPAL'S FUND - MIDDLE SCHOOL						
19,021.78	8,300.89	10,935.59	8,622.39	12,496.67	17,460.70	733.81	16,726.89
018 9000	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL						
4,808.04	0.00	0.00	143.28	273.80	4,534.24	556.20	3,978.04
018 9000	PRINCIPAL'S FUND - HIGH SCHOOL						
3,282.54	675.60	155.40-	160.00	317.07	2,810.07	282.00	2,528.07
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	1,600.00-	0.00	0.00	1,523.96	0.00	1,523.96
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	10,831.00	12,488.00	8,817.65	9,775.65	2,712.35	0.00	2,712.35
034 9000	OSFC MAINTENANCE FUND						
332,738.47	240.89	35,647.81	0.00	11,054.73	357,331.55	69,858.55	287,473.00
035 0000	SEVERANCE PAY FUND						
32,912.36	0.00	0.00	0.00	0.00	32,912.36	0.00	32,912.36

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200 9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL						
0.00	2,603.85	18,833.85	0.00	12,877.00	5,956.85	24,750.00	18,793.15-
200 9003	ACADEMIC CHALLENGE TEAM						
0.00	500.00	500.00	0.00	130.00	370.00	0.00	370.00
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	0.00	888.00	0.00	449.91	23,694.07	1,230.07	22,464.00
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	0.00	2,431.86	1,935.00	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	435.00	4,436.00	161.98	3,172.22	6,215.10	1,437.74	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-	10.82	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	0.00	776.17	7,272.21	200.00	7,072.21
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-	475.00	1,119.00	0.00	57.25	209.22	0.00	209.22
200 920S	ART CLUB - HIGH SCHOOL						
350.25	0.00	0.00	0.00	0.00	350.25	0.00	350.25

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200	922S NATIONAL HONOR SOCIETY - HIGH SCHOOL	1,365.49	500.00	550.00	173.00	558.00	1,357.49	150.00	1,207.49	
200	925S GUIDANCE - HIGH SCHOOL	821.78	0.00	59.00	0.00	0.00	880.78	0.00	880.78	
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	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	58.16-	310.64-	0.00	90.00	740.34	0.00	740.34	
200	947S CLASS OF 2020	3,561.46	265.33	228.55	0.00	0.00	3,790.01	0.00	3,790.01	
200	948S Class of 2021	1,759.50	5.00	155.00	0.00	0.00	1,914.50	0.00	1,914.50	
200	949S Class of 2022	219.25	30.00	1,167.00	0.00	0.00	1,386.25	0.00	1,386.25	
200	950S Class of 2023	0.00	47.00	287.00	0.00	0.00	287.00	0.00	287.00	
300	900M ATHLETIC FUND- MIDDLE SCHOOL	7,103.98	700.63	8,185.89	337.48	7,431.54	7,858.33	1,949.86	5,908.47	
300	900S ATHLETIC FUND - HIGH SCHOOL	34,804.69	5,475.32	112,560.95	23,944.84	87,689.25	59,676.39	52,981.09	6,695.30	
300	901S BAND - HIGH SCHOOL	3,081.65	205.59	1,058.28	687.00	1,017.00	3,122.93	729.95	2,392.98	
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	16,516.13	32,029.31	0.00	5,540.03	26,489.28	54,467.34	27,978.06-	
439	9020 EARLY CHILDHOOD EDUCATION	0.00	53,947.17	53,947.17	53,947.17	53,947.17	0.00	0.00	0.00	

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451 9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	3,600.00	0.00	0.00	3,600.00-
461 9020	HSTW FEDERAL FUNDS	0.00	1,636.80	3,928.00	0.00	0.00	4,276.00-
467 0000	STUDENT WELLNESS & SUCCESS	0.00	0.00	200,397.50	61,737.59	61,737.59	138,659.91 175,255.23 36,595.32-
499 9020	OHIO SCHOOL CLIMATE GRANT - PBIS	0.00	834.00	834.00	175.00	1,018.34	184.34- 475.00 659.34-
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	59,034.84	137,675.93	44,847.74	182,523.67	44,847.74- 253,250.68 298,098.42-
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	0.00	0.00	0.00	0.00	0.00 32,500.00 32,500.00-
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	33,907.94	84,413.67	31,559.72	118,948.39	34,534.72- 0.00 34,534.72-
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	22,304.61	22,304.61	169.99	22,474.60	169.99- 119,596.90 119,766.89-
587 9920	IDEA PRESCHOOL RESTORATION GRANT	0.00	0.00	0.00	433.75	907.75	907.75- 1,592.25 2,500.00-
590 9019	TITLE II A	0.00	0.00	7,000.00	0.00	7,000.00	0.00 0.00 0.00
590 9020	TITLE II A	0.00	51,460.85	51,460.85	2,670.00	54,130.85	2,670.00- 2,518.75 5,188.75-
599 9020	RURAL AND LOW INCOME	0.00	7,678.00	7,678.00	0.00	7,678.00	0.00 0.00 0.00

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GRAND TOTALS:								
	9,677,797.58	1,870,650.83	11,043,494.96	3,617,706.18	12,644,223.61	8,077,068.93	4,160,944.15	3,916,124.78

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