

-- Options Summary --

Summary or detail report? (S,D) D
Output file: FINSUM.TXT
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
!Sort options: FS
Include funds with zero balances in all fields? (Y,N) Y
Include future encumbrance amounts? (Y,N) N

BAT_FINSUM executed by GALION_SJL on node NCOCC0:: at 2-SEP-2020 11:07:23.94

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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	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
001 0000	GENERAL FUND							
	4,211,920.40	1,425,701.12	4,634,507.22	1,506,121.51	3,124,436.13	5,721,991.49	2,383,416.08	3,338,575.41
001 9017	TECHNOLOGY USAGE PREMIUM							
	152,592.44	9,772.00	10,192.00	0.00	0.00	162,784.44	0.00	162,784.44
002 0000	BOND RETIREMENT FUND							
	1,570,820.55	20,292.97	464,969.50	336.43	12,763.26	2,023,026.79	10,250.00	2,012,776.79
002 9011	ENERGY CONSERVATION IMPROVEMENT BONDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENT FUND							
	1,096,330.28	160,000.00	164,653.16	9,449.50	104,050.50	1,156,932.94	20,000.00	1,136,932.94
004 0000	BUILDING FUND							
	276,741.04	2,000.00	2,000.00	8,176.00	27,751.00	250,990.04	230,799.71	20,190.33
004 9011	ENERGY CONSERVATION IMPROVEMENT BONDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 0000	FOOD SERVICE FUND							
	128,443.21	11,176.51	11,223.20	52,382.98	111,725.38	27,941.03	401,647.14	373,706.11-
006 9017	SUMMER LUNCH PROGRAM FUND							
	6,751.87	0.00	28,734.06	8,544.36	16,885.14	18,600.79	200.00	18,400.79
006 9018	PRESCHOOL SPECIAL MILK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 9020	CACFP PRESCHOOL SNACK							
	4,166.69	0.00	0.00	0.00	0.00	4,166.69	0.00	4,166.69
007 9001	FACULTY FUND - CENTRAL OFFICE							
	4,804.80	168.65	168.65	0.00	0.00	4,973.45	0.00	4,973.45
007 9002	MEDICAL MUTUAL SCHOLARSHIP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9005	MAGGI MALOY SCHOLARSHIP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9006	THOMAS J. MCNEW SCHOLARSHIP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9007	DONALD D. POUNDER SCHOLARSHIP FUND							
	1,997.21	499.77-	499.53-	0.00	0.00	1,497.68	0.00	1,497.68

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9008	LARRY GOLDSMITH MEMORIAL SCHOLARSHIP							
	539.18	0.06	0.12	0.00	0.00	539.30	0.00	539.30
007 9009	MARTIN & JUANITA FLEINER SCHOLARSHIP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 900D	FACULTY FUND- PRIMARY ELEM SCHOOL							
	991.87	0.00	0.00	0.00	0.00	991.87	119.99	871.88
007 900M	FACULTY FUND- MIDDLE SCHOOL							
	280.03	220.00	220.00	0.00	0.00	500.03	0.00	500.03
007 900N	FACULTY FUND- NORTH SCHOOL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 900R	FACULTY FUND - INTERMEDIATE SCHOOL							
	3,995.65	0.00	0.00	0.00	0.00	3,995.65	101.42	3,894.23
007 900S	FACULTY FUND - HIGH SCHOOL							
	155.87	489.00	489.00	0.00	0.00	644.87	0.00	644.87
007 9011	CLASS OF 1975 SCHOLARSHIP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9012	MARINE SGT GEORGE FAIRCHILD INCENTIVE PROGRAM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9018	CAPITAL IMPVMTS ELEMENTARY (PTO)							
	20,070.31	2.33	4.75	0.00	0.00	20,075.06	0.00	20,075.06
007 9099	BEATRICE AND CHARLES MECHLING SCHOLARSHIP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9112	DENNIS E JONES SCHOLARSHIP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9212	PAUL S MORALES SCHOLARSHIP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008 0000	MARJORIE GARVERICK LEYDON SCHOLARSHIP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008 9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.							
	12,004.34	498.61-	497.16-	0.00	0.00	11,507.18	0.00	11,507.18
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND							
	10,243.95	1.19	2.42	0.00	0.00	10,246.37	0.00	10,246.37

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
008 9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND							
	221,411.43	2,000.00-	1,992.33-	0.00	0.00	219,419.10	0.00	219,419.10
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							
	3,415.48	0.00	0.00	0.00	64.40	3,351.08	2,935.60	415.48
018 9002	HIGH SCHOOL RECYCLING FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9003	MIDDLE SCHOOL RECYCLING FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 900D	PRINCIPAL'S FUND - PRIMARY SCHOOL							
	7,784.02	2,665.29	2,665.29	313.75	435.81	10,013.50	1,976.86	8,036.64
018 900F	SPECIAL FUNDRAISING EVENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 900M	PRINCIPAL'S FUND - MIDDLE SCHOOL							
	12,332.50	0.00	0.00	0.00	0.00	12,332.50	149.00	12,183.50
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL							
	3,490.03	2,000.00	2,000.00	327.19	327.19	5,162.84	0.00	5,162.84
018 900S	PRINCIPAL'S FUND - HIGH SCHOOL							
	2,128.70	0.00	0.00	0.00	0.00	2,128.70	0.00	2,128.70
019 9010	OHIO LIONS FOUNDATION SPEECH & HEARING GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9011	GALION GOES WILD TOSHIBA AMERICA GRANT FY11							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9012	MUSICAL INSTRUMENT REPAIR FUND							
	342.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
019 9112	BOOK TALK GO MOBILE ITSCO GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9113	SPANISH ENRICHMENT - GCEF GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9114	COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003							
	4,048.96	31.00-	31.00-	0.00	0.00	4,017.96	0.00	4,017.96

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance MTD Receipts							
019 9804	SST GRANT - FY08 - MS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9012	UNCLAIMED FUND 2,053.13 0.00	0.00	0.00	0.00	2,053.13	2,053.13	0.00	
022 9014	ATHLETIC TOURNAMENT 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
034 9000	OSFC MAINTENANCE FUND 312,623.99 1,262.21	29,968.20	14,981.70	18,257.18	324,335.01	62,567.13	261,767.88	
035 0000	SEVERANCE PAY FUND 74,193.71 0.00	0.00	15,842.37	15,842.37	58,351.34	0.00	58,351.34	
200 9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL 17,453.85 0.00	1,200.00-	0.00	0.00	16,253.85	0.00	16,253.85	
200 9003	ACADEMIC CHALLENGE TEAM 268.00 0.00	0.00	0.00	0.00	268.00	0.00	268.00	
200 903M	MS BOX TOP PROGRAM 800.83 0.00	0.00	0.00	0.00	800.83	0.00	800.83	
200 903S	FALL DRAMA - HIGH SCHOOL 0.00 0.00	0.00	100.00-	0.00	0.00	0.00	0.00	
200 904S	SPEECH & DRAMA - HIGH SCHOOL 23,628.14 0.00	0.00	100.00	100.00	23,528.14	650.00	22,878.14	
200 905S	STEM / ROBOTICS CLUBS 445.59 0.00	0.00	0.00	0.00	445.59	2,500.00	2,054.41-	
200 906M	MUSIC PROGRAMS - MIDDLE SCHOOL 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 907M	STUDENT COUNCIL- MIDDLE SCHOOL 1,363.14- 0.00	3,000.00	120.00	920.00	716.86	120.00	596.86	
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 5,081.50 1,938.00	1,938.00	0.00	0.00	7,019.50	0.00	7,019.50	
200 908S	MD CLASS - HIGH SCHOOL 278.60 0.00	0.00	0.00	0.00	278.60	0.00	278.60	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
572 9012	TITLE I FUND - 2011/2012	0.00	0.00	0.00	0.00	0.00	0.00	
572 9013	TITLE I FUND - 2012/2013	0.00	0.00	0.00	0.00	0.00	0.00	
572 9014	TITLE I FUND - 2013/2014	0.00	0.00	0.00	0.00	0.00	0.00	
572 9015	TITLE I FUND - 2014/2015	0.00	0.00	0.00	0.00	0.00	0.00	
572 9016	TITLE 1 FUND - 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	
572 9017	TITLE I FUND - 2016/2017	0.00	0.00	0.00	0.00	0.00	0.00	
572 9018	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9019	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9020	TITLE I	506.70-	50,805.99	35,276.38	20,046.34-	0.00	20,046.34-	
572 9021	TITLE I	0.00	0.00	17,950.00	17,950.00-	147,050.00	165,000.00-	
572 9320	TITLE I ARRA FEDERAL FUND FY11	0.00	0.00	0.00	0.00	0.00	0.00	
572 9919	TITLE I - SCHOOL QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
572 9920	TITLE I - SCHOOL QUALITY IMPROVEMENT	234.00-	234.00	0.00	0.00	1,000.00	1,000.00-	
572 9921	TITLE I - SCHOOL QUALITY IMPROVEMENT	0.00	0.00	19,237.16	19,711.74	117,288.26	137,000.00-	
584 9010	SAFE AND DRUG FREE SCHOOL GRANT 2009/2010	0.00	0.00	0.00	0.00	0.00	0.00	
584 9012	SAFE & DRUG FREE SUSTAINABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9019	RURAL AND LOW INCOME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9020	RURAL AND LOW INCOME							
	15,435.62-	0.00	15,435.62	0.00	0.00	64.38	64.38-	
599 9021	STUDENT SUPPORT ACADEMIC ENRICHMENT							
	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00-	
599 9113	NATIONAL SCHOOL LUNCH/BKFST EXPANSION GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9136	SPDG Funding							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9203	CAFS FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9999	EDUCATION JOBS PROGRAM GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
	8,320,108.31	1,957,824.25	5,692,110.85	1,842,578.61	3,865,326.09	10,146,893.07	4,352,775.93	5,794,117.14