

-- 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 1-MAR-2021 12:42:35.20

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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	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
4,211,920.40	1,443,488.75	13,064,858.86	1,636,812.11	13,368,636.28	3,908,142.98	1,566,294.71	2,341,848.27	
001 9017	TECHNOLOGY USAGE PREMIUM							
152,592.44	1,050.00	28,721.96	0.00	0.00	181,314.40	0.00	181,314.40	
002 0000	BOND RETIREMENT FUND							
1,570,820.55	47.93	601,263.88	0.00	1,055,557.65	1,116,526.78	177,031.89	939,494.89	
002 9011	ENERGY CONSERVATION IMPROVEMENT BONDS							
0.00	0.00	39,962.50	0.00	39,962.50	0.00	3,718.75	3,718.75-	
003 0000	PERMANENT IMPROVEMENT FUND							
1,096,330.28	0.00	345,118.93	11,473.96	346,755.62	1,094,693.59	187,102.67	907,590.92	
004 0000	BUILDING FUND							
276,741.04	0.00	2,037.46	15,741.00	185,303.82	93,474.68	75,621.89	17,852.79	
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	120,981.01	636,104.35	89,427.36	652,954.05	111,593.51	205,810.19	94,216.68-	
006 9017	SUMMER LUNCH PROGRAM FUND							
6,751.87	0.00	68,392.44	0.00	17,070.07	58,074.24	200.00	57,874.24	
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	1,092.72	4,900.73	0.00	0.00	9,067.42	0.00	9,067.42	
007 9001	FACULTY FUND - CENTRAL OFFICE							
4,804.80	155.11	626.75	0.00	671.24	4,760.31	827.76	3,932.55	
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	0.09	498.81-	0.00	0.00	1,498.40	0.00	1,498.40	

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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
007 9008	LARRY GOLDSMITH MEMORIAL SCHOLARSHIP	539.18	0.02	0.32	0.00	0.00	539.50	
007 9009	MARTIN & JUANITA FLEINER SCHOLARSHIP	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	761.46	230.41	32.50
007 900M	FACULTY FUND- MIDDLE SCHOOL	280.03	0.00	320.00	0.00	568.87	31.16	0.00
007 900N	FACULTY FUND- NORTH SCHOOL	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	480.00	74.88	392.03	4,083.62	507.36
007 900S	FACULTY FUND - HIGH SCHOOL	155.87	0.00	909.00	227.50	745.73	319.14	281.77
007 9011	CLASS OF 1975 SCHOLARSHIP	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
007 9018	CAPITAL IMPVMTS ELEMENTARY (PTO)	20,070.31	0.86	12.08	0.00	0.00	20,082.39	0.00
007 9099	BEATRICE AND CHARLES MECHLING SCHOLARSHIP	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
007 9212	PAUL S MORALES SCHOLARSHIP FUND	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
008 9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	12,004.34	0.52	492.77-	0.00	0.00	11,511.57	0.00
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	10,243.95	0.44	6.16	0.00	0.00	10,250.11	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
008 9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND							
221,411.43	0.00	1,892.61	0.00	0.00	219,518.82	0.00	219,518.82	
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	1,309.30	2,106.18	1,690.70	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	0.00	4,338.98	414.03	3,591.70	8,531.30	89.05	8,442.25	
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	389.75	4,857.28	28.54	6,328.34	10,861.44	7,124.06	3,737.38	
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL							
3,490.03	338.20	4,456.78	584.23	2,009.76	5,937.05	968.32	4,968.73	
018 900S	PRINCIPAL'S FUND - HIGH SCHOOL							
2,128.70	0.00	4,013.38	251.83	636.83	5,505.25	3,537.16	1,968.09	
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	500.00	60,269.00	847.51	33,530.31	30,787.65	2,117.20	28,670.45	

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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	
019 9804	SST GRANT - FY08 - MS							
	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	2,053.13	2,053.13	0.00	
022 9014	ATHLETIC TOURNAMENT							
	0.00	700.00	700.00	0.00	700.00	0.00	700.00	
034 9000	OSFC MAINTENANCE FUND							
	312,623.99	0.00	35,579.66	0.00	81,891.69	266,311.96	2,094.46	264,217.50
035 0000	SEVERANCE PAY FUND							
	74,193.71	0.00	0.00	0.00	61,724.40	12,469.31	0.00	12,469.31
200 9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL							
	17,453.85	5,225.00-	15,950.00-	0.00	0.00	1,503.85	0.00	1,503.85
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	0.00	0.00	0.00	0.00	0.00
200 904S	SPEECH & DRAMA - HIGH SCHOOL							
	23,628.14	0.00	215.98	0.00	1,188.20	22,655.92	816.26	21,839.66
200 905S	STEM / ROBOTICS CLUBS							
	445.59	0.00	134.57	0.00	750.00	169.84-	1,750.00	1,919.84-
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	68.58	2,144.09	507.23-	4,565.05	5,072.28-
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	103.75	3,551.75	0.00	0.00	8,633.25	0.00	8,633.25
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	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
401 9012	AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9013	AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9014	AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9015	AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9016	AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9017	AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9018	Auxiliary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9020	Auxiliary Fund	6,525.28	26,810.82	56,576.01	2,263.00	29,558.99	33,542.30	14,860.00	18,682.30
439 9017	EARLY CHILDHOOD EDUCATION GRANT 2016/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 9018	EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 9019	EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 9020	EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 9021	EARLY CHILDHOOD EDUCATION	0.00	11,767.44	78,974.40	16,767.40	83,974.36	4,999.96-	0.00	4,999.96-
451 9012	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9013	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	3,600.00	0.00	7,200.00	3,600.00-	0.00	3,600.00-

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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
506 9112	RACE TO THE TOP AVID FEDERAL GRANT FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9113	RACE TO THE TOP AVID FEDERAL GRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9114	RACE TO THE TOP AVID FEDERAL GRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
507 9021	ESSER - CARES ACT	0.00	0.00	461,574.00	2,400.00	463,974.00	2,400.00-	33,375.22	35,775.22-
510 9021	RURAL / SMALL TOWN SD	0.00	0.00	120,216.40	0.00	120,216.40	0.00	0.00	0.00
516 9011	IDEA PART B - 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9012	IDEA PART B - 2011/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9013	IDEA PART B - 2012/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9014	IDEA PART B - 2013/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9015	IDEA PART B - 2014/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9016	IDEA PART B - 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9017	IDEA PART B HANDICAP GRANT 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9018	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9019	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9020	IDEA PART B	456.07-	0.00	26,949.85	0.00	26,493.78	0.00	0.00	0.00
516 9021	IDEA PART B	0.00	35,526.41	231,355.82	35,388.79	236,832.02	5,476.20-	49,497.48	54,973.68-

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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							
572 9009	TITLE I FUND - 2008/09 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9010	TITLE I FUND - 2009/2010 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9011	TITLE I FUND - 2010/2011 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9012	TITLE I FUND - 2011/2012 0.00 0.00	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	0.00	0.00	
572 9014	TITLE I FUND - 2013/2014 0.00 0.00	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	0.00	0.00	
572 9016	TITLE 1 FUND - 2015/2016 0.00 0.00	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	0.00	0.00	
572 9018	TITLE I 0.00 0.00	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	0.00	0.00	
572 9020	TITLE I 506.70- 0.00	70,852.33	0.00	70,345.63	0.00	0.00	0.00	
572 9021	TITLE I 0.00 41,064.02	395,133.45	58,176.73	413,083.45	17,950.00-	21,378.82	39,328.82-	
572 9320	TITLE I ARRA FEDERAL FUND FY11 0.00 0.00	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	0.00	0.00	
572 9920	TITLE I - SCHOOL QUALITY IMPROVEMENT 234.00- 0.00	234.00	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 9014	RURAL & LOW-INCOME TITLE VI-B GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
599 9015	RURAL & LOW INCOME TITLE VI-B GRANT 2014-2015	0.00	0.00	0.00	0.00	0.00	0.00	
599 9016	RURAL & LOW INCOME TITLE VI-B GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
599 9017	RURAL & LOW INCOME TITLE VI-B GRANT 2016/17	0.00	0.00	0.00	0.00	0.00	0.00	
599 9018	RURAL AND LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
599 9019	RURAL AND LOW INCOME	0.00	0.00	0.00	0.00	227.25	227.25-	
599 9020	RURAL AND LOW INCOME	15,435.62-	0.00	15,435.62	0.00	0.00	0.00	
599 9021	STUDENT SUPPORT ACADEMIC ENRICHMENT	0.00	0.00	137,836.39	34.81	141,505.58	3,669.19-	
599 9113	NATIONAL SCHOOL LUNCH/BKFST EXPANSION GRANT	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	
599 9203	CAFS FUND	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	
GRAND TOTALS:								
8,320,108.31	1,965,528.37	17,225,136.17	1,940,009.77	18,055,545.27	7,489,699.21	2,611,931.65	4,877,767.56	