

-- 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-FEB-2018 15:05:55.56

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Date: 02/02/2018
Time: 3:05 pm

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 900D	FACULTY FUND- PRIMARY ELEM SCHOOL							
795.75	32.40	187.20	0.00	138.55	844.40	400.00	444.40	
007 900M	FACULTY FUND- MIDDLE SCHOOL							
697.69	24.25	958.00	192.00	794.36	861.33	99.78	761.55	
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							
3,573.98	27.75	155.10	0.00	286.50	3,442.58	0.00	3,442.58	
007 900S	FACULTY FUND - HIGH SCHOOL							
1,974.44	39.75	270.50	0.00	273.48	1,971.46	0.00	1,971.46	
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)							
0.00	20.53	20,116.18	0.00	0.00	20,116.18	0.00	20,116.18	
007 9099	BEATRICE AND CHARLES MECHLING SCHOLARSHIP							
3,095.37	2.15	984.50-	0.00	0.00	2,110.87	0.00	2,110.87	
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.							
12,639.17	12.57	319.01-	0.00	0.00	12,320.16	0.00	12,320.16	
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND							
11,621.34	11.94	76.22	0.00	0.00	11,697.56	0.00	11,697.56	
008 9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND							
215,673.84	498.33	1.48	0.00	0.00	215,675.32	0.00	215,675.32	
018 9000	MEMORABILIA COMMITTEE FUND							
1,190.52	0.00	0.00	0.00	0.00	1,190.52	0.00	1,190.52	

Date: 02/02/2018
Time: 3:05 pm

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 3
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9001	CAMPUS WEAR FUND 2,306.30	0.00	0.00	0.00	1,276.39	1,029.91	973.61	56.30
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 73.25	0.00	0.00	0.00	73.25	0.00	73.25	
018 900D	PRINCIPAL'S FUND - PRIMARY SCHOOL 18,865.00	0.00	2,438.00	44.00	2,049.98	19,253.02	2,020.77	17,232.25
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 12,444.40	60.00	2,780.73	0.00	4,116.53	11,108.60	2,931.06	8,177.54
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL 4,956.13	20.10	6,204.99	717.78	2,928.66	8,232.46	5,164.08	3,068.38
018 900S	PRINCIPAL'S FUND - HIGH SCHOOL 1,828.35	0.00	408.63	38.99	173.32	2,063.66	75.00	1,988.66
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 557.00	0.00	0.00	0.00	0.00	557.00	0.00	557.00
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 1,808.68	782.71	782.71	0.00	85.02	2,506.37	0.00	2,506.37
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 2,532.05	0.00	0.00	0.00	0.00	2,532.05	2,532.05	0.00

Date: 02/02/2018
Time: 3:05 pm

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 4
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
022 9014	ATHLETIC TOURNAMENT							
	0.00	0.00	968.00	1,248.00	1,248.00	280.00-	0.00	280.00-
034 9000	OSFC MAINTENANCE FUND							
	176,219.86	0.00	36,206.39	0.00	880.31	211,545.94	0.00	211,545.94
035 0000	SEVERANCE PAY FUND							
	168,398.05	0.00	0.00	0.00	85,873.14	82,524.91	0.00	82,524.91
200 9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL							
	714.87	1,307.55	24,402.55	0.00	25,000.00	117.42	0.00	117.42
200 9003	ACADEMIC CHALLENGE TEAM							
	19.08	0.00	0.00	0.00	0.00	19.08	0.00	19.08
200 903M	MS BOX TOP PROGRAM							
	899.91	58.60	58.60	0.00	214.08	744.43	0.00	744.43
200 903S	FALL DRAMA - HIGH SCHOOL							
	4,701.18	0.00	0.00	83.65	1,056.18	3,645.00	3,006.49	638.51
200 904S	SPEECH & DRAMA - HIGH SCHOOL							
	19,067.49	0.00	1,300.00	0.00	0.00	20,367.49	300.00	20,067.49
200 905S	FRENCH CLUB - HIGH SCHOOL							
	345.59	0.00	0.00	0.00	0.00	345.59	0.00	345.59
200 906M	MUSIC PROGRAMS - MIDDLE SCHOOL							
	66.17	0.00	150.00	0.00	201.78	14.39	0.00	14.39
200 907M	STUDENT COUNCIL- MIDDLE SCHOOL							
	8,571.64	162.00	13,545.25	1,446.00	10,161.62	11,955.27	11,482.45	472.82
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	"CUB" YEARBOOK- MIDDLE SCHOOL							
	4,357.95	0.00	0.00	0.00	0.00	4,357.95	0.00	4,357.95
200 908S	MD CLASS - HIGH SCHOOL							
	278.60	0.00	0.00	0.00	0.00	278.60	0.00	278.60
200 909M	MS SADD							
	44.15	0.00	0.00	0.00	0.00	44.15	0.00	44.15
200 910S	CHOIR - HIGH SCHOOL							
	3,865.39	0.00	0.00	0.00	0.00	3,865.39	0.00	3,865.39

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 911S	SHOWTUNES - HIGH SCHOOL	750.00	0.00	0.00	9,158.88	0.00	9,158.88	
8,408.88	0.00							
200 913S	STUDENT COUNCIL - HIGH SCHOOL	1,944.00	0.00	721.30	4,598.97	167.47	4,431.50	
3,376.27	0.00							
200 914S	FCCLA - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00							
200 916S	KEY CLUB - HS	0.00	0.00	0.00	405.00	0.00	405.00	
405.00	0.00							
200 919S	"SPY" YEARBOOK - HIGH SCHOOL	2,877.64	1,192.92	1,192.92	4,978.78	0.00	4,978.78	
6,663.50	1,388.89							
200 920S	ART CLUB - HIGH SCHOOL	173.04	0.00	0.00	703.29	353.04	350.25	
530.25	0.00							
200 922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL	700.00	0.00	748.65	613.66	241.11	372.55	
662.31	0.00							
200 925S	GUIDANCE - HIGH SCHOOL	236.00	0.00	287.91	758.78	280.00	478.78	
810.69	16.00							
200 926S	SPIRIT CLUB	3,942.00	0.00	1,939.48	2,337.98	382.25	1,955.73	
335.46	0.00							
200 930S	TEEN GREEN/INITIATIVE - HIGH SCHOOL	552.00	0.00	0.00	1,143.31	0.00	1,143.31	
591.31	0.00							
200 936S	CLASS OF 2013	0.00	0.00	0.00	149.73	50.00	99.73	
149.73	0.00							
200 937S	CLASS OF 2014	0.00	0.00	0.00	2,507.62	0.00	2,507.62	
2,507.62	0.00							
200 938S	CLASS OF 2015	0.00	0.00	0.00	1,272.84	0.00	1,272.84	
1,272.84	0.00							
200 940S	CBI - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00							
200 941S	HIGH SCHOOL SADD	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00							
200 943S	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00							

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Date: 02/02/2018
Time: 3:05 pm

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 9
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
533 9010	TITLE II-D TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
533 9011	TITLE II-D TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
533 9012	TITLE II-D TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
533 953Y	STIMULUS TITLE II-D TECHNOLOGY GRANT FY11	0.00	0.00	0.00	0.00	0.00	0.00	
536 9012	TITLE I SCHOOL IMPROVEMENT SUB A TITLE I FY12	0.00	0.00	0.00	0.00	0.00	0.00	
536 9013	SCHOOL IMPROVEMENT GRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	
536 932N	TITLE I SCHOOL IMPROVEMENT STIMULUS A FY10	0.00	0.00	0.00	0.00	0.00	0.00	
536 932O	SCHOOL IMPROVEMENT FY11	0.00	0.00	0.00	0.00	0.00	0.00	
572 9009	TITLE I FUND - 2008/09	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	
572 9011	TITLE I FUND - 2010/2011	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	
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	

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Date: 02/02/2018
Time: 3:05 pm

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 11
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9013	TITLE II-A - 2012/2013	0.00	0.00	0.00	0.00	0.00	0.00	
590 9014	TITEL II-A - 2013-2014	0.00	0.00	0.00	0.00	0.00	0.00	
590 9015	TITLE II-A - 2014-2015	0.00	0.00	0.00	0.00	0.00	0.00	
590 9016	TITLE II-A - 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	
590 9017	TITLE II-A 2016/2017	31,721.84-	0.00	14,225.18-	0.00	1,150.22	1,150.22-	
590 9018	TITLE II A	0.00	58,722.81	2,153.70	62,813.65	4,090.84-	1,123.34	5,214.18-
599 9005	TITLE II D TECHNOLOGY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
599 9010	TITLE II-D FUND - 2009/2010	0.00	0.00	0.00	0.00	0.00	0.00	
599 9012	RURAL & LOW-INCOME TITLE VI-B GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
599 9013	RURAL & LOW-INCOME TITLE VI-B GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
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	52.08	0.00	52.08	0.00	0.00	0.00	
599 9017	RURAL & LOW INCOME TITLE VI-B GRANT 2016/17	7,608.36-	0.00	2,011.82	0.00	0.00	0.00	
599 9018	RURAL AND LOW INCOME	0.00	0.00	572.09	1,116.01	1,116.01-	64,246.99	65,363.00-
599 9113	NATIONAL SCHOOL LUNCH/BKFST EXPANSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

Date: 02/02/2018
Time: 3:05 pm

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 12
(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 9136	SPDG Funding								
	0.00	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	0.00	
599 9999	EDUCATION JOBS PROGRAM GRANT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:									
7,763,221.25	1,531,377.22	13,820,580.00	1,925,846.42	14,451,996.65	7,131,804.60	3,155,052.60	3,976,752.00		