

-- 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 10-SEP-2018 10:44:27.19

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Date: 09/10/2018
Time: 10:44 am

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							
1,062.89	0.00	0.00	0.00	0.00	1,062.89	0.00	1,062.89	
007 900M	FACULTY FUND- MIDDLE SCHOOL							
636.76	520.00	520.00	0.00	0.00	1,156.76	0.00	1,156.76	
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							
3,404.59	296.50	296.50	228.00	228.00	3,473.09	0.00	3,473.09	
007 900S	FACULTY FUND - HIGH SCHOOL							
1,937.26	0.00	0.00	215.00	215.00	1,722.26	0.00	1,722.26	
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)							
20,254.87	21.33	56.83	0.00	0.00	20,311.70	0.00	20,311.70	
007 9099	BEATRICE AND CHARLES MECHLING SCHOLARSHIP							
2,125.42	2.52	993.75-	0.00	0.00	1,131.67	0.00	1,131.67	
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.							
12,405.09	26.80	351.46-	0.00	0.00	12,053.63	0.00	12,053.63	
008 9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND							
11,778.21	26.29	46.93	0.00	0.00	11,825.14	0.00	11,825.14	
008 9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND							
216,655.63	2,000.00-	2,000.00-	0.00	0.00	214,655.63	0.00	214,655.63	
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: 09/10/2018
Time: 10:44 am

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 3
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9001	CAMPUS WEAR FUND								
	893.15	0.00	1,000.00	67.05	67.05	1,826.10	1,932.95	106.85-	
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	0.00	73.25	0.00	73.25	
018 900D	PRINCIPAL'S FUND - PRIMARY SCHOOL								
	18,771.72	0.00	0.00	1,097.72	1,097.72	17,674.00	2,786.83	14,887.17	
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								
	13,727.40	70.00	70.00	109.48	309.84	13,487.56	1,950.00	11,537.56	
018 900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL								
	6,129.20	0.00	0.00	314.23	459.63	5,669.57	129.05	5,540.52	
018 900S	PRINCIPAL'S FUND - HIGH SCHOOL								
	3,200.93	0.00	0.00	393.71	393.71	2,807.22	2,000.00	807.22	
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								
	2,345.09	0.00	0.00	0.00	0.00	2,345.09	0.00	2,345.09	
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: 09/10/2018
Time: 10:44 am

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	0.00	0.00	0.00	0.00	
034 9000	OSFC MAINTENANCE FUND	254,703.77	28,629.05	29,585.67	907.31	935.83	283,353.61	283,353.61
035 0000	SEVERANCE PAY FUND	82,524.91	0.00	0.00	0.00	19,250.58	63,274.33	63,274.33
200 9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	919.62	5,980.00	6,380.00	0.00	0.00	7,299.62	7,299.62
200 9003	ACADEMIC CHALLENGE TEAM	19.08	0.00	0.00	0.00	0.00	19.08	19.08
200 903M	MS BOX TOP PROGRAM	744.43	0.00	0.00	0.00	0.00	744.43	744.43
200 903S	FALL DRAMA - HIGH SCHOOL	224.70	0.00	0.00	0.00	0.00	224.70	224.70
200 904S	SPEECH & DRAMA - HIGH SCHOOL	22,030.99	0.00	0.00	0.00	0.00	22,030.99	400.00
200 905S	FRENCH CLUB - HIGH SCHOOL	45.59	0.00	0.00	0.00	0.00	45.59	45.59
200 906M	MUSIC PROGRAMS - MIDDLE SCHOOL	24.39	0.00	0.00	0.00	0.00	24.39	24.39
200 907M	STUDENT COUNCIL- MIDDLE SCHOOL	11,546.53	0.00	0.00	1,113.08	1,603.08	9,943.45	1,396.92
200 907S	OCCUPATIONAL EDUCATION - HIGH SCHOOL	1,419.69	0.00	0.00	0.00	0.00	1,419.69	0.00
200 908M	"CUB" YEARBOOK- MIDDLE SCHOOL	2,105.95	0.00	0.00	0.00	0.00	2,105.95	0.00
200 908S	MD CLASS - HIGH SCHOOL	278.60	0.00	0.00	0.00	0.00	278.60	0.00
200 909M	6TH GRADE TRIP	44.15	0.00	0.00	0.00	3,800.00	3,755.85-	13,200.00
200 910S	CHOIR - HIGH SCHOOL	3,865.39	0.00	0.00	0.00	0.00	3,865.39	0.00

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Page: 6
(FINSUM)[illegible]

Page: 7
(FINSUM)[illegible]

Date: 09/10/2018
Time: 10:44 am

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 8
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
506 9013	RACE TO THE TOP FEDERAL GRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	
506 9014	RACE TO THE TOP FEDERAL GRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	
506 9015	RACE TO THE TOP AVID FEDERAL GRANT FY15	0.00	0.00	0.00	0.00	0.00	0.00	
506 9112	RACE TO THE TOP AVID FEDERAL GRANT FY12	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	
506 9114	RACE TO THE TOP AVID FEDERAL GRANT FY14	0.00	0.00	0.00	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	
516 9012	IDEA PART B - 2011/2012	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	
516 9014	IDEA PART B - 2013/2014	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	
516 9016	IDEA PART B - 2015/2016	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	4,000.00	4,000.00-	
516 9018	IDEA PART B	537.68-	23,082.53	23,082.53	27,665.82	50,210.67	27,665.82-	
516 9019	IDEA PART B	0.00	0.00	0.00	10,379.65	10,379.65	10,379.65-	
516 932N	IDEA-B ARRA FEDERAL FUND FY10	0.00	0.00	0.00	0.00	0.00	0.00	

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Date: 09/10/2018
Time: 10:44 am

GALION CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 12
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	210.50	210.50-	0.00	210.50-
599 9018	RURAL AND LOW INCOME	103.42-	371.66	371.66	0.00	268.24	0.00	946.58
599 9019	RURAL AND LOW INCOME	0.00	0.00	0.00	7,038.17	7,038.17-	0.00	7,038.17-
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:								
	8,272,057.68	3,855,152.94	5,249,454.39	2,194,014.82	3,994,184.78	9,527,327.29	4,076,853.63	5,450,473.66