

DATE: 05/30/2019
TIME: 19:00

GALION CITY SCHOOL DISTRICT
FUND TO FUND TRANSFERS, ALL FUNDS
DATES 05/01/2019 THRU 05/31/2019
SORTED BY TRANSACTION DATE

PAGE: 1
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND TI FUND	FUNC RCPT	OBJ SPCC	SUBJ SUBJ	OPU OPU	IL IL	JOB JOB	TRANS AMOUNT	
192050	0001	05/30/2019	F ENERGY CONS BONDS TRANSFER	07	001	7200	910	0000	000000	000 00 020	FROM ACCOUNT	5,476.16
				08	002	5100	9011	000000	000		TO ACCOUNT	5,476.16-
CHECK NO: 913486 VENDOR NO: 000001 PURCHASE ORDER NO: 1901332 P.O. ITEM NO: 0001												
192051	0001	05/30/2019	F ENERGY CONS BOND TRANSFER	07	001	7200	910	0000	000000	000 00 020	FROM ACCOUNT	1.00-
				08	002	5100	9011	000000	000		TO ACCOUNT	1.00
CHECK NO: 913487 VENDOR NO: 000001 PURCHASE ORDER NO: 1901333 P.O. ITEM NO: 0001												
GRAND TOTAL DEBITS:												5,475.16
GRAND TOTAL CREDITS:												5,475.16-
GRAND TOTAL:												0.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

Date: 05/30/2019

GALION CITY SCHOOL DISTRICT

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Time: 6:49 pm

Financial Detail Report for 07/01/2018 - 06/30/2019 by FUND-SCC

(FINDET)

Check#/ Date Rcpt# PO # Vendor Name/Description TI FND FURC OBJ SCC SUBJECT OPU IL JOB													Receipts	Expend/Enc	Current Fund Balance	
FUND-SCC: 002 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS)															0.00	
10	05	72565	1900541	HUNTINGTON NATIONAL BA	05	002	2510	418	9011	000000	000	00	000		500.00	500.00-
11	29	913303	1900645	HUNTINGTON BANK_DEBT	05	002	6100	824	9011	000000	000	00	000		6,162.50	6,662.50-
11	29	913303	1900645	HUNTINGTON BANK_DEBT	05	002	6100	811	9011	000000	000	00	000		40,000.00	46,662.50-
11	30	191085	1900755	ENERGY CONSV BOND TRAN	08	002	5100		9011	000000	000			46,662.50		0.00
12	12	191125		IRS 8038 REFUND	03	002	4110		9011	000000	000			5,804.54		5,804.54
05	28	192025		IRS FORM 8038 REFUND	03	002	4110		9011	000000	000			4,983.12		10,787.66
05	30	192050	1901332	ENERGY CONS BONDS TRAN	08	002	5100		9011	000000	000			5,476.16-		5,311.50
05	30	192051	1901333	ENERGY CONS BOND TRANS	08	002	5100		9011	000000	000			1.00		5,312.50
05	30	913481	1901152	HUNTINGTON BANK_DEBT	05	002	6100	824	9011	000000	000	00	000		5,312.50	0.00
TOTAL FOR FUND-SCC 002 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS):													51,975.00	51,975.00	0.00	