

Report Options

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Report Parameters

Page Size	LETTER
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Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
As Of Period	12/31/2021

Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,202,147.22	\$ 1,174,156.21	\$ 9,596,298.04	\$ 1,625,575.43	\$ 10,026,426.06	\$ 3,772,019.20	\$ 2,072,865.05	\$ 1,699,154.15
001-9002	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9017	TECHNOLOGY USAGE PREMIUM	207,183.19	1,650.00	27,373.45	0.00	0.00	234,556.64	0.00	234,556.64
002-0000	BOND RETIREMENT FUND	1,660,215.40	372.32	630,950.33	0.00	1,056,200.57	1,234,965.16	159,219.39	1,075,745.77
002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	0.00	39,218.75	39,218.75	0.00	39,218.75	0.00	2,975.00	(2,975.00)
003-0000	PERMANENT IMPROVEMENT FUND	1,261,356.35	7,089.00	61,581.24	2,050.00	440,786.95	882,150.64	44,237.00	837,913.64
004-0000	BUILDING FUND	130,097.82	0.00	0.00	0.00	117,026.08	13,071.74	15,167.14	(2,095.40)
004-9006	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9008	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9010	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	200,786.95	121,969.88	482,796.44	111,149.27	508,526.51	175,056.88	558,442.76	(383,385.88)
006-9017	SUMMER LUNCH PROGRAM FUND	56,585.31	0.00	64,088.28	0.00	33,667.96	87,005.63	200.00	86,805.63
006-9018	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-9020	CACFP PRESCHOOL SNACK	12,898.70	614.46	1,959.60	0.00	0.00	14,858.30	0.00	14,858.30
006-9320	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9001	FACULTY FUND - CENTRAL OFFICE	4,720.74	0.00	457.90	0.00	278.88	4,899.76	471.12	4,428.64
007-9002	MEDICAL MUTUAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9003	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9004	SPECIAL TRUST	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	998.61	0.62	1.95	0.00	0.00	1,000.56	0.00	1,000.56
007-9008	LARRY GOLDSMITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	326.48	0.00	0.00	486.73	609.90	(283.42)	405.00	(688.42)
007-900M	FACULTY FUND- MIDDLE SCHOOL	281.16	231.00	611.00	420.70	500.09	392.07	0.00	392.07
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	4,083.62	0.00	0.00	99.99	186.76	3,896.86	513.24	3,383.62

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-900S	FACULTY FUND - HIGH SCHOOL	\$ 293.11	\$ 0.00	\$ 840.00	\$ 121.98	\$ 379.98	\$ 753.13	\$ 378.02	\$ 375.11
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)	20,584.67	6.25	119.71	0.00	17,500.00	3,204.38	17,500.00	(14,295.62)
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.	11,012.93	3.74	11.80	0.00	0.00	11,024.73	0.00	11,024.73
008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,251.27	3.19	10.07	0.00	0.00	6,261.34	0.00	6,261.34
008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	219,518.82	0.00	(1,970.08)	0.00	0.00	217,548.74	0.00	217,548.74
009-9000	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9002	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9003	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9004	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9006	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9007	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9013	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9022	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9023	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9024	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9026	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9033	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9066	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9076	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-0000	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-9000	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9000	MEMORABILIA COMMITTEE FUND	1,190.52	0.00	0.00	0.00	0.00	1,190.52	1,190.52	0.00
018-9001	CAMPUS WEAR FUND	2,106.18	0.00	300.00	198.75	563.87	1,842.31	1,589.13	253.18
018-9002	HIGH SCHOOL RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	8,937.95	118.00	2,454.00	809.80	3,823.51	7,568.44	853.39	6,715.05
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	8,299.67	1,241.50	4,260.90	1,142.36	4,133.13	8,427.44	2,433.90	5,993.54
018-900N	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-900R	PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	4,864.94	136.00	2,548.25	452.96	1,478.89	5,934.30	2,376.86	3,557.44
018-900S	PRINCIPAL'S FUND - HIGH SCHOOL	1,539.18	238.00	238.00	95.67	95.67	1,681.51	0.00	1,681.51
018-900W	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9005	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
019-9103	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9104	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9105	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28,453.95	0.00	200.00	568.30	6,206.38	22,447.57	0.00	22,447.57
019-9204	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9205	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9305	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9405	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9601	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9602	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9603	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9604	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9605	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9606	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9607	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9701	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9702	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9703	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9704	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9705	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9706	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9801	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9802	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9803	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9804	SST GRANT - FY08 - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9901	OTHER GRANT	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	0.00	2,053.13
022-9014	ATHLETIC TOURNAMENT	0.00	0.00	0.00	(946.96)	0.00	0.00	2,053.04	(2,053.04)
034-9000	OSFC MAINTENANCE FUND	359,825.02	0.00	37,436.58	2,152.31	40,018.34	357,243.26	55,245.51	301,997.75
035-0000	SEVERANCE PAY FUND	362,469.31	0.00	0.00	0.00	0.00	362,469.31	0.00	362,469.31
200-9001	SCHOOL PROJECTS FUND - MIDDLE SCHOOL	(4,026.15)	9,222.70	12,887.00	0.00	0.00	8,860.85	0.00	8,860.85
200-9002	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	23,582.93	0.00	1,143.71	0.00	2,103.09	22,623.55	1,194.32	21,429.23
200-905M	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-905S	STEM / ROBOTICS CLUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-906M	MUSIC PROGRAMS - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-906S	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-907M	STUDENT COUNCIL- MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,270.02	1,072.50	3,604.75	1,922.48	4,174.41	6,700.36	4,381.59	2,318.77
200-908S	MD CLASS - HIGH SCHOOL	278.60	0.00	0.00	0.00	0.00	278.60	0.00	278.60
200-909M	6TH GRADE TRIP	0.00	833.00	2,499.00	0.00	0.00	2,499.00	16,220.00	(13,721.00)
200-910S	CHOIR - HIGH SCHOOL	3,865.39	0.00	0.00	192.47	382.85	3,482.54	9.67	3,472.87
200-911S	SHOWTUNES - HIGH SCHOOL	9,876.88	0.00	0.00	0.00	0.00	9,876.88	0.00	9,876.88
200-912S	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-913S	STUDENT COUNCIL - HIGH	5,732.93	0.00	3,230.00	391.00	1,504.93	7,458.00	235.33	7,222.67

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SCHOOL								
200-914S	FCCLA - HIGH SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-915S	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-916S	KEY CLUB - HS	405.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00
200-919S	"SPY" YEARBOOK - HIGH SCHOOL	5,231.22	0.00	653.00	0.00	0.00	5,884.22	0.00	5,884.22
200-920S	ART CLUB - HIGH SCHOOL	350.25	0.00	0.00	0.00	0.00	350.25	0.00	350.25
200-921S	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL	9.42	40.00	909.00	58.50	85.50	832.92	0.00	832.92
200-923S	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-924S	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-925S	GUIDANCE - HIGH SCHOOL	702.78	0.00	74.00	0.00	0.00	776.78	68.90	707.88
200-926S	SPIRIT CLUB	1,037.98	0.00	0.00	0.00	0.00	1,037.98	0.00	1,037.98
200-928S	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-929S	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-930S	TEEN GREEN/INITIATIVE - HIGH SCHOOL	2,334.78	0.00	472.00	0.00	0.00	2,806.78	500.00	2,306.78
200-931S	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-932S	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-933S	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-934S	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-936S	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-937S	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-938S	CLASS OF 2015	777.84	0.00	0.00	0.00	500.00	277.84	0.00	277.84
200-939S	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
200-942P	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-942S	STUDENT MANAGED ACTIVITY	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
200-944S	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-945S	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-946S	CLASS OF 2019	(0.85)	0.00	0.00	0.00	(0.85)	0.00	0.00	0.00
200-947S	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-948S	Class of 2021	103.05	0.00	(102.20)	0.00	0.85	0.00	0.00	0.00
200-949S	Class of 2022	3,607.50	39.40	389.37	0.00	0.00	3,996.87	0.00	3,996.87
200-950S	Class of 2023	992.50	5.00	333.00	0.00	0.00	1,325.50	0.00	1,325.50
200-951S	Class of 2024	445.00	5.00	428.00	0.00	0.00	873.00	0.00	873.00
200-952S	Class of 2025	0.00	10.00	338.00	0.00	0.00	338.00	0.00	338.00
300-900M	ATHLETIC FUND- MIDDLE	13,150.54	3,034.24	12,973.61	774.50	8,657.46	17,466.69	1,409.21	16,057.48

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-900S	SCHOOL ATHLETIC FUND - HIGH SCHOOL	\$ (498.49)	\$ 11,857.42	\$ 113,170.00	\$ 13,780.76	\$ 81,139.02	\$ 31,532.49	\$ 36,186.01	\$ (4,653.52)
300-901S	BAND - HIGH SCHOOL	2,348.44	1,000.51	1,001.64	232.73	928.72	2,421.36	345.79	2,075.57
300-902S	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9002	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9003	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9004	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9005	AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9006	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9007	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9008	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9009	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9010	AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9011	AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9012	AUXILIARY SERVICES - ST. JOSEPH'S	0.00	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	0.00
401-9014	AUXILIARY SERVICES - ST. JOSEPH'S	0.00	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	0.00
401-9016	AUXILIARY SERVICES - ST. JOSEPH'S	0.00	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	0.00
401-9018	Auxiliary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9020	Auxiliary Fund	1,602.65	0.00	0.76	0.00	1,603.41	0.00	666.53	(666.53)
401-9022	Auxiliary Fund	0.00	7.87	28,595.98	26.69	3,340.38	25,255.60	55,400.00	(30,144.40)
401-9102	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9002	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9003	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9004	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9005	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9007	MANAGEMENT INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
432-9008	SYSTEM MANAGEMENT INFORMATION SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
432-9009	SYSTEM MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9010	SYSTEM MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9011	SYSTEM MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9022	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	72,293.00	72,293.00	(72,293.00)	0.00	(72,293.00)
447-9002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447-9003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447-9004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447-9005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447-9006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9002	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9004	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9006	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9102	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9003	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9004	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9005	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9006	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9007	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9008	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9009	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9010	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9011	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9015	CONNECTIVITY OHIO K-12 NETWORK	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 7,200.00	\$ 7,200.00	\$ (3,600.00)	\$ 0.00	\$ (3,600.00)
452-9002	CONNECTIVITY SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9003	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9004	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9005	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9006	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9007	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9008	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9009	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9103	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9104	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9105	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9303	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9304	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9001	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9004	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9005	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9006	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9018	HSTW FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9019	HSTW FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9020	HSTW FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9021	HSTW FEDERAL FUNDS	0.00	0.00	4,060.00	0.00	4,060.00	0.00	0.00	0.00
461-9022	HSTW FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	STUDENT WELLNESS &	195,308.52	0.00	0.00	14,123.10	137,765.49	57,543.03	115,483.34	(57,940.31)

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUCCESS								
494-9006		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
494-9007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9009	POVERTY BASE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9003	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9005	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9006	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9007	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9008	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9009	GIFTED SUPPLEMENT 2008/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9012	SPECIAL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9014	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	OHIO SCHOOL CLIMATE GRANT - PBIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	OHIO SCHOOL CLIMATE GRANT - PBIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9077	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9102	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9104	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9105	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9777	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9011	EDUCATION JOBS PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9011	RACE TO THE TOP FEDERAL GRANT FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	RACE TO THE TOP FEDERAL GRANT FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9013	RACE TO THE TOP FEDERAL GRANT FY13	0.00	0.00	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	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	0.00	0.00

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
506-9112	RACE TO THE TOP AVID FEDERAL GRANT FY12	\$ 0.00	\$ 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	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	0.00
507-9021	ESSER - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER II	(268,810.80)	0.00	959,869.79	77,284.21	1,082,772.04	(391,713.05)	171,657.16	(563,370.21)
510-9021	RURAL / SMALL TOWN SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9003	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9004	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9006	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9007	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9008	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9009	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9010	IDEA PART B GRANTS	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA PART B	0.00	0.00	29,940.83	0.00	29,940.83	0.00	0.00	0.00
516-9022	IDEA PART B	0.00	56,626.40	158,217.70	57,456.92	160,041.54	(1,823.84)	0.00	(1,823.84)
516-9102	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	IDEA-B ARRA FEDERAL FUND FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	IDEA-B ARRA FEDERAL FUND FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9921	IDEA RESTORATION	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00
516-9922	IDEA PART B GRANTS	0.00	0.00	0.00	36,279.50	36,279.50	(36,279.50)	8,645.05	(44,924.55)
524-9018	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9019	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
532-9320	SCHOOL DISTRICT FISCAL STABILIZATION FUND 11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
533-9010	TITLE II-D TECHNOLOGY GRANT	0.00	0.00	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	0.00	0.00
533-9012	TITLE II-D TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-953X	TITLE II D - TECHNOLOGY	0.00	0.00	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	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	0.00	0.00
536-9013	SCHOOL IMPROVEMENT GRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9020	SUPPLEMENTAL SCHOOL IMPROVEMENT	0.00	0.00	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	0.00	0.00
536-9320	SCHOOL IMPROVEMENT FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537-932N	TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9003	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9004	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9005	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9006	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9007	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9008	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	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	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

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9019	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9020	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I	(80,739.73)	0.00	80,739.73	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I	0.00	47,343.56	178,305.48	48,439.37	180,713.02	(2,407.54)	0.00	(2,407.54)
572-9103	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9104	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9105	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9106	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9109	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9110	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9921	TITLE I - SCHOOL QUALITY IMPROVEMENT	0.00	0.00	1,788.64	0.00	1,788.64	0.00	0.00	0.00
572-9922	TITLE I - SCHOOL QUALITY IMPROVEMENT	0.00	5,033.80	19,865.53	5,119.70	20,054.45	(188.92)	4,740.00	(4,928.92)
573-9002	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9003	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9004	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9006	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9007	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9008	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9009	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9002	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9003	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-9004	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9006	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9007	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9008	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9009	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9010	SAFE AND DRUG FREE SCHOOL GRANT 2009/2010	0.00	0.00	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	0.00	0.00
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	540.00	540.00	540.00	540.00	0.00	5,460.00	(5,460.00)
587-9002	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9003	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9004	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9005	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9006	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9007	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9008	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9009	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9010	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9011	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9012	PRESCHOOL FEDERAL GRANT FUND 2011/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9013	PRESCHOOL FEDERAL GRANT FUND 2012/2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9014	PRESCHOOL SPECIAL ED - 587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9015	PRESCHOOL SPECIAL ED - 587 2014/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9016	PRESCHOOL SPECIAL ED FUND - 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	PRESCHOOL SPECIAL ED FUND - 2016/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9019	PRESCHOOL SPECIAL ED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9020	PRESCHOOL SPECIAL ED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	PRESCHOOL SPECIAL ED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9099	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	PRESCHOOL ARRA FEDERAL GRANT FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9921	IDEA PRESCHOOL RESTORATION GRANT	0.00	0.00	494.34	0.00	494.34	0.00	0.00	0.00
590-9002	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9003	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9004	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9006	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9007	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9008	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9009	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9010	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9011	TITLE II-A - 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9012	TITLE II-A - 2011/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9013	TITLE II-A - 2012/2013	0.00	0.00	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	0.00	0.00
590-9015	TITLE II-A - 2014-2015	0.00	0.00	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	0.00	0.00
590-9017	TITLE II-A 2016/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9018	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9019	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GALION CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9022	TITLE II A	\$ 0.00	\$ 350.00	\$ 3,350.00	\$ 0.00	\$ 3,350.00	\$ 0.00	\$ 2,567.00	\$ (2,567.00)
599-9003	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9005	TITLE II D TECHNOLOGY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9007	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9008	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9009	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00
599-9018	RURAL AND LOW INCOME	0.00	0.00	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	0.00	0.00	0.00	0.00
599-9020	RURAL AND LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	STUDENT SUPPORT ACADEMIC ENRICHMENT	0.00	0.00	21,231.32	0.00	21,231.32	0.00	0.00	0.00
599-9066	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9103	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9113	NATIONAL SCHOOL LUNCH/BKFST EXPANSION GRANT	0.00	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	0.00
599-9203	CAFS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9922	MISCELLANEOUS FED. GRANT 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 Total		\$ 8,706,050.09	\$ 1,484,070.32	\$ 2,080,492.22		\$ 7,141,868.06	\$ 3,363,285.97	\$ 3,778,582.09	

12,601,990.19

14,166,172.22