

-- Options Summary --

Summary or Detail Report? (S,D) D

Output file: FINSUMM.PDF

Type: CSV

Print options page? (Y,N) Y

Generate FINDET report for comparison? (Y,N) N

Sort options: FS

Include future encumbrance amounts? (Y,N) N

Include accounts with zero amounts? (Y,N) Y

Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by SEL_ARMBRD on node LNOCA1:: at 5-APR-2017 07:40:02.03

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South Euclid - Lyndhurst
Financial Report by Fund/SCC

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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							
001 0000 General Fund								
16,199,511.24	3,178,270.90	53,116,656.79	4,983,334.59	41,842,151.21	27,474,016.82	2,512,334.64	24,961,682.18	
001 9001 Reserve for Cafeteria Equipment								
150,150.60	0.00	0.00	0.00	0.00	150,150.60	1,927.25	148,223.35	
001 9002 Reserve for Technology (Enhance/Replace)								
126,236.20	0.00	0.00	0.00	1,141.00	125,095.20	0.00	125,095.20	
001 9003 Reserve for Vehicle/Bus Replacement								
62,905.00	0.00	0.00	0.00	0.00	62,905.00	0.00	62,905.00	
001 9004 Reserve for District Infrastructure								
150,000.00	0.00	0.00	0.00	0.00	150,000.00	84,949.87	65,050.13	
002 0000 Bond Retirement - Bonds								
591,840.23	36,676.63	928,146.67	0.00	912,975.00	607,011.90	0.00	607,011.90	
002 9007 Bond Retirement - TANS								
0.00	92,625.00	1,233,625.00	0.00	1,203,625.00	30,000.00	0.00	30,000.00	
003 9000 Reserve for New Facility								
350,452.00	0.00	0.00	8,480.00	161,105.63	189,346.37	182,320.00	7,026.37	
003 9001 Permanent Improvement Fund								
54,686.19	22,083.12-	519,197.72	0.00	178,399.70	395,484.21	252,272.75	143,211.46	
003 9002 District Property Proceeds								
824,532.58	1,250,000.00	1,250,000.00	935.72	935.72	2,073,596.86	0.00	2,073,596.86	
003 9003 Permanent Impr. - District Renovations								
896.52	0.00	0.00	0.00	69,051.47	68,154.95-	659.00	68,813.95-	
004 0000 Building Fund								
72,770.48	0.00	400,000.00	0.00	479,499.95	6,729.47-	0.00	6,729.47-	
006 0000 Nutrition Services (AVI)								
29,384.41	168,609.05	1,078,332.07	176,450.75	1,303,235.65	195,519.17-	306,998.52	502,517.69-	
006 9014 USDA Farm to School Grant (14)								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 932N Cafeteria Equipment Assistance - Fed Stimulus								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9001 Unclaimed Funds								
23,671.88	0.00	0.00	0.00	4,073.18	19,598.70	0.00	19,598.70	

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South Euclid - Lyndhurst
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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 9002	Little Red School House							
	470.00	0.00	0.00	0.00	470.00	0.00	470.00	
007 9006	Administrative Sunshine Fund							
	1,100.18	0.00	0.00	0.00	1,100.18	0.00	1,100.18	
007 9008	South Euclid Women's Club Scholarship							
	2,600.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00	
007 9009	EMcT Memorial Scholarship Fund							
	795.00	0.00	300.00	0.00	495.00	0.00	495.00	
007 9010	Brush - LOC (Tops)							
	210.97	0.00	0.00	0.00	210.97	0.00	210.97	
007 9012	Takoya Thomas Scholarship Fund							
	223.55	0.00	0.00	0.00	223.55	0.00	223.55	
007 9013	GBK Special Education							
	122.98	0.00	0.00	0.00	122.98	0.00	122.98	
007 9014	Marci Susan Kornblut Scholarship Fund							
	149.91	0.00	0.00	0.00	149.91	0.00	149.91	
007 9015	Ron Kornblut Memorial Scholarship							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9016	Mason Lodge - Scholarship - Brush							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9017	Mason Lodge Scholarship - ArcTech							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9018	Bishop-Welker Memorial Scholarship							
	4,800.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	
007 9019	Roadrunner Scholarship Fund							
	3,187.26	0.00	0.00	1,000.00	2,187.26	0.00	2,187.26	
007 9020	Ian Hull Service & Integrity Scholarship							
	185.00	0.00	150.00	0.00	335.00	0.00	335.00	
007 9021	Southlyn Eagles Scholarship Fund							
	3,397.11	0.00	0.00	500.00	2,897.11	0.00	2,897.11	
007 9022	Brush Letter Jacket Fund							
	1,885.00	0.00	0.00	225.00	1,660.00	0.00	1,660.00	

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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
007 9023	Medical Mutual of Ohio Scholarship	0.00	0.00	0.00	500.00	0.00	500.00	
007 9024	Brush Art Show/Scholarship	400.00	50.00	750.00	0.00	181.39	968.61	
007 9025	Class of 1995 Scholarship	1,600.00	0.00	0.00	0.00	0.00	1,600.00	
007 9100	Brush High School - Welcome Sign	0.00	0.00	0.00	0.00	0.00	0.00	
007 9101	Brush Sunshine Fund	314.42	0.00	0.00	0.00	0.00	314.42	
007 9102	Class of 1965 (Brush)	0.00	0.00	0.00	0.00	0.00	0.00	
007 9307	Rowland Playground	6,831.72	0.00	0.00	0.00	0.00	6,831.72	
007 9308	Andrew Simon Enhancement Fund	20,458.45	5,000.00	5,000.00	7,315.00	7,406.98	18,051.47	7,315.00
007 9400	Greenview Social Committee	0.00	0.00	0.00	0.00	0.00	0.00	
009 9001	Uniform School Supplies - Brush	9,096.31	0.00	0.00	0.00	835.00	8,261.31	1,385.60
011 9001	Cosmetology Customer Service	788.85	0.00	0.00	0.00	0.00	788.85	0.00
011 9002	Automotive Customer Service	20,379.64	0.00	0.00	0.00	0.00	20,379.64	0.00
011 9003	Student RTA	1,294.21	125.00	915.00	0.00	1,312.50	896.71	1,312.50
011 9004	PreSchool - Peer Modeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9006	Summer School	36,708.51	0.00	6,500.00-	0.00	28,526.14	1,682.37	0.00
011 9007	Spirit Wear	70.00	0.00	0.00	0.00	0.00	70.00	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
014 9000	Rotary Fund - Brush Yearbook Trip							
	1,090.20	0.00	0.00	0.00	1,090.20	0.00	1,090.20	
014 9001	Rotary Fund - Brush HS							
	3,690.95	2,667.50	3,035.00	0.00	3,297.50	3,428.45	1,079.00	2,349.45
014 9002	Rotary Fund - Memorial JHS							
	107.00	0.00	0.00	0.00	107.00	0.00	0.00	107.00
014 9003	Rotary Fund - Adrian							
	80.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00
014 9004	Rotary Fund - Greenview							
	5,089.13	15.00	2,597.00	0.00	2,070.00	5,616.13	870.00	4,746.13
014 9007	Rotary Fund - Rowland							
	272.00	0.00	0.00	0.00	272.00	0.00	0.00	272.00
014 9009	Rotary Fund - Sunview							
	6,502.69	0.00	1,283.50	476.20	1,082.72	6,703.47	2,959.40	3,744.07
014 9010	Rotary Fund - Brush Science							
	522.62	0.00	0.00	0.00	522.62	0.00	0.00	522.62
014 9011	Rotary Fund - Brush Holiday Food Drive							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 9013	Washington DC Trip - Memorial							
	2,111.76	0.00	1,380.00	0.00	890.00	2,601.76	0.00	2,601.76
014 9014	Ohio Trip - Memorial							
	0.00	0.00	720.00	0.00	220.00	500.00	0.00	500.00
018 9000	Board Discretionary Fund							
	645.15	0.00	0.00	0.00	645.15	0.00	0.00	645.15
018 9001	Brush HS Principals Fund							
	263.17	35.00	1,574.15	76.80	1,231.91	605.41	527.00	78.41
018 9002	Memorial JHS Principals Fund							
	1,515.59	794.27	1,260.73	406.50	1,248.30	1,528.02	567.05	960.97
018 9003	Adrian Principals Fund							
	2,104.60	681.86	1,187.97	752.32	1,165.57	2,127.00	865.60	1,261.40
018 9004	Greenview Principals Fund							
	2,017.38	25.63	1,142.56	120.00	1,555.47	1,604.47	0.00	1,604.47

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
018 9007	Rowland Principals Fund	790.94	59.70	1,252.84	4,796.40	1,375.00	3,421.40	
	5,258.30	30.00						
018 9009	Sunview Principals Fund	2,368.84	53.40	777.95	1,771.56	86.90	1,684.66	
	180.67	71.46						
018 9041	ArcTech Principals Fund	18.00	0.00	0.00	47.01	0.00	47.01	
	29.01	0.00						
018 9996	Howard Dallas	0.00	0.00	1,273.57	0.00	0.00	0.00	
	1,273.57	0.00						
018 9999	Extra Curricular Support Fund	0.00	0.00	2,545.62	30,985.99	0.00	30,985.99	
	33,531.61	0.00						
019 9001	Sixth Grade Camp	1,774.00	0.00	40.51	12,686.01	6,325.00	6,361.01	
	10,952.52	1,249.00						
019 9002	Brush Library	2,235.00	915.97	4,010.81	2,517.45	0.00	2,517.45	
	4,293.26	430.00						
019 9003	Sunview Pre-School	1,394.82	0.00	0.00	0.00	0.00	0.00	
	1,394.82	0.00						
019 9004	Pre-School Library Fund	0.00	0.00	0.00	127.29	0.00	127.29	
	127.29	0.00						
019 9006	Sunview Library	3,930.11	235.89	4,124.12	653.16	0.00	653.16	
	847.17	30.00						
019 9007	Memorial Library	258.00	170.48	617.63	242.91	0.00	242.91	
	602.54	0.00						
019 9008	Adrian Library	0.00	0.00	0.00	100.96	0.00	100.96	
	100.96	0.00						
019 9009	READ IN Initiative - Memorial	0.00	0.00	0.00	6.32	0.00	6.32	
	6.32	0.00						
019 9010	Greenview Library	8,560.37	259.17	6,458.35	11,523.91	7,000.00	4,523.91	
	9,421.89	110.10						
019 9011	Rowland Library	13.00	0.00	0.00	739.21	0.00	739.21	
	726.21	0.00						
019 9012	First Ring Welcome Grant	0.00	0.00	0.00	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	Encumbrances	Fund	Balance
					Balance			Code
019 9046	American Dairy - Rowland	0.00	0.00	0.00	0.00	0.00	0.00	
019 9047	American Dairy - Sunview	0.00	0.00	0.00	0.00	0.00	0.00	
019 9048	COPS Grant	0.00	0.00	0.00	0.00	0.00	0.00	
019 9049	Farm to Fork Grant	0.00	0.00	0.00	0.00	0.00	0.00	
019 9050	AMERICAN DAIRY - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	
019 9051	Maison Francaise Grant - Brush French	0.00	0.00	0.00	0.00	0.00	0.00	
019 9052	First Ring 7th Grade Math Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	
019 9053	Composting Grant - Cuy Solid Waste District	0.00	0.00	0.00	0.00	0.00	0.00	
019 9054	First Ring Wellness Grant	0.00	0.00	0.00	0.00	0.00	0.00	
019 9055	Sunview PTA Grant	0.00	0.00	0.00	0.00	0.00	0.00	
019 9056	PTA Grant - Memorial	0.00	0.00	0.00	0.00	0.00	0.00	
019 9057	Univ Suburban Health - Greenview	0.00	0.00	0.00	0.00	0.00	0.00	
019 9058	American Dairy (FUTP 60) - Memorial	0.00	0.00	0.00	0.00	0.00	0.00	
019 9059	Whole Foods Grant - Greenview	448.86	0.00	0.00	448.86	448.86	0.00	
019 9060	Scholastic Grant - Greenview	0.00	0.00	0.00	0.00	0.00	0.00	
019 9061	Safe Routes to School (14)	0.00	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
019 9062	First Ring - Memorial (14)	0.00	0.00	0.00	0.00	0.00	0.00	
019 9063	First Ring - Greenvview Math	143.69	0.00	0.00	143.69	0.00	143.69	
019 9064	First Ring Supt. - Wellness (15)	0.00	0.00	0.00	0.00	0.00	0.00	
019 9065	Safe Routes to School (15)	0.00	0.00	0.00	0.00	0.00	0.00	
019 9066	Safe Routes to School (16)	5,627.72	9,122.68	14,750.40	0.00	0.00	0.00	
019 9067	Safe Routes to School (17)	0.00	400.00	744.86	344.86-	1,200.00	1,544.86-	
019 9100	Legacy Village Grant - Cmnty Rel - Intern	0.00	0.00	0.00	0.00	0.00	0.00	
019 9101	LEGACY VILLAGE GRANT - GRNVW - TECH TO TEACH	0.00	0.00	0.00	0.00	0.00	0.00	
019 9102	Legacy Village Grant - Grnvw - Smart Snyc	0.00	0.00	0.00	0.00	0.00	0.00	
019 9103	Legacy Village Grant - Grnvw - Mnthly Bk Proj	0.00	0.00	0.00	0.00	0.00	0.00	
019 9104	Legacy Village Grant - Greenvview - Art to Go	0.00	0.00	0.00	0.00	0.00	0.00	
019 9105	Legacy Village Grant - Greenvview - SmartBoard	0.00	0.00	0.00	0.00	0.00	0.00	
019 9106	Legacy Village Grant Pupil Service Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	
019 9107	Legacy Village Grant - Rowland - iPad	0.00	0.00	0.00	0.00	0.00	0.00	
019 9108	Legacy Village Grant - Sunview PTA - Garden	0.00	0.00	0.00	0.00	0.00	0.00	
019 9109	Legacy Village Grant - Adrian - Laminator	0.00	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
019 9110	Legacy Village Grant - Sunview - Smart Slate	0.00	0.00	0.00	0.00	0.00	0.00	
019 9111	Legacy Village Grant -Grnvw -Thrh Stndts I's	0.00	0.00	0.00	0.00	0.00	0.00	
019 9112	Legacy Village Grant - Memorial - Nook Tablet	0.00	0.00	0.00	0.00	0.00	0.00	
019 9113	Legacy Village Grant - Memorial - Smart Rspns	0.00	0.00	0.00	0.00	0.00	0.00	
019 9114	Legacy Village Grant - Memorial - Dig Cameras	0.00	0.00	0.00	0.00	0.00	0.00	
019 9115	Legacy Village Grant - Brush - Smart Doc Cam	0.00	0.00	0.00	0.00	0.00	0.00	
019 9116	Legacy Village Grant- Brush- Intern (Private)	0.00	0.00	0.00	0.00	0.00	0.00	
019 9117	Legacy Village Grant - Brush- Intern (Public)	0.00	0.00	0.00	0.00	0.00	0.00	
019 9118	Legacy Village Grant - Grnvw PTA - Garden	0.00	0.00	0.00	0.00	0.00	0.00	
019 9119	LEGACY VILLAGE GRANT - ADRIAN - 1 SCHL 1 BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
019 9120	LEGACY VILLAGE GRANT - GRNVW - CHAR EDUCATION	15.68	0.00	0.00	15.68	0.00	15.68	
019 9121	Legacy Village Grant - Greenview - Art to Go	0.00	0.00	0.00	0.00	0.00	0.00	
019 9122	Legacy Village Grant - Rowland - Smartboard	0.00	0.00	0.00	0.00	0.00	0.00	
019 9123	Legacy Village Grant - Memorial- Rchng Stdnts	0.00	0.00	0.00	0.00	0.00	0.00	
019 9124	Legacy Village Grant - ArcTech - Tech Dev	0.00	0.00	0.00	0.00	0.00	0.00	
019 9125	Legacy Village Grant - Grnvw - Mahgahigh A+	0.00	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
019 9126	Legacy Village Grant - Grnvw - Camcorder	0.00	0.00	0.00	0.00	0.00	0.00	
019 9127	Legacy Village Grant - Grnvw - Smartboard	805.70	0.00	0.00	805.70	0.00	805.70	
019 9128	Legacy Village Grant - Adrian - Give a Book	0.00	0.00	0.00	0.00	0.00	0.00	
019 9129	Legacy Village Grant - Grnvw - K-12 Standards	0.00	0.00	0.00	0.00	0.00	0.00	
019 9130	Legacy Village Grant - Grnvw - 21st Lrng Rsrc	0.00	0.00	0.00	0.00	0.00	0.00	
019 9131	Legacy Village Grant - Memorial - Chromebooks	0.00	0.00	0.00	0.00	0.00	0.00	
019 9132	Legacy Village Grant - Memorial- Media & Tech	0.00	0.00	0.00	0.00	0.00	0.00	
019 9133	Legacy Village Grant - Memorial - SMART Resp	0.00	0.00	0.00	0.00	0.00	0.00	
019 9134	Legacy Village Grant - Memorial - Nooks	475.35	0.00	0.00	475.35	0.00	475.35	
019 9135	Legacy Village Grant - Memorial - Laptops	0.00	0.00	0.00	0.00	0.00	0.00	
019 9136	Legacy Village Grant - Grnvw - Autism Unit	0.00	0.00	0.00	0.00	0.00	0.00	
019 9137	Legacy Village Grant - Grnvw - Smartboard	0.00	0.00	0.00	0.00	0.00	0.00	
019 9138	Legacy Village Grant- Shvw- Parade the Circle	0.00	0.00	0.00	0.00	0.00	0.00	
019 9139	Legacy Village Grant - Sunview - Doc Camera	0.00	0.00	0.00	0.00	0.00	0.00	
019 9140	Legacy Village Grant - Adrian- Sm Grp Station	0.00	0.00	0.00	0.00	0.00	0.00	
019 9141	Legacy Village Grant - Adrian - Multicult Lit	0.00	0.00	0.00	0.00	0.00	0.00	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
					Balance			Code
019 9142	Legacy Village Grant - Sunview - Pers. Learn	0.00	0.00	0.00	0.00	0.00	0.00	
019 9143	Legacy Village Grant - Mem - EBook Lending	0.00	0.00	0.00	0.00	0.00	0.00	
019 9144	Legacy Village Grant - Mem - Chromebooks	0.00	0.00	0.00	0.00	0.00	0.00	
019 9145	Legacy Village Grant - Mem - Chromebooks	0.00	0.00	0.00	0.00	0.00	0.00	
019 9146	Legacy Village Grant - Mem - Mltmedia Cart	0.00	0.00	0.00	0.00	0.00	0.00	
019 9147	Legacy Village Grant - Brush - Automotive	0.00	0.00	0.00	0.00	0.00	0.00	
019 9148	Legacy Village Grant - Brush - Empl Explor.	0.00	0.00	0.00	0.00	0.00	0.00	
019 9149	LEGACY VILLAGE GRANT - ADRIAN-READ TO SUCCEED	0.00	0.00	0.00	0.00	0.00	0.00	
019 9150	LEGACY VILLAGE GRANT - GRNVW - ART TO GO	1,350.00	0.00	0.00	1,349.63	0.37	0.37	
019 9151	LEGACY VILLAGE GRANT - MEM - ARCS PRIDE	0.00	0.00	0.00	0.00	0.00	0.00	
019 9152	LEGACY VILLAGE GRANT - MEM - CHROMEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9153	LEGACY VILLAGE GRANT - ROWLAND - SCIENCE TODAY	0.00	0.00	0.00	0.00	0.00	0.00	
019 9154	LEGACY VILLAGE GRANT - BRUSH - CHROMEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9155	LEGACY VILLAGE GRANT - BRUSH - SENSORY ROOM	0.00	0.00	0.00	0.00	0.00	0.00	
019 9156	LEGACY VILLAGE GRANT - GRNVW - CHROMEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9157	LEGACY VILLAGE GRANT - GRNVW - STEM KITS	0.00	0.00	0.00	0.00	0.00	0.00	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9158	LEGACY VILLAGE GRANT - BRUSH - ROBOTICS	845.20	0.00	0.00	0.00	845.20	0.00	845.20
019 9159	LEGACY VILLAGE GRANT - BRUSH - PBIS	12.82	0.00	0.00	0.00	12.82	0.00	12.82
019 9160	LEGACY VILLAGE GRANT - ROWLAND - ART TO GO	1,507.15	0.00	0.00	450.00	1,057.15	557.15	500.00
019 9161	LEGACY VILLAGE GRANT - ROWLAND - GARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9162	LEGACY VILLAGE GRANT - MEM - AUTHOR VISIT	18.74	0.00	0.00	0.00	18.74	0.00	18.74
019 9163	LEGACY VILLAGE GRANT - ADR -BOOKS FOR SUCCESS	868.10	0.00	0.00	868.10	0.00	0.00	0.00
019 9164	LEGACY VILLAGE GRANT - ADR - CHAIR ORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9165	LEGACY VILLAGE GRANT - SNVW - CHROME BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9166	LEGACY VILLAGE GRANT - GRNVW - ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9167	LEGACY VILLAGE GRANT - GRNVW - SENSORY ROOM	726.95	0.00	0.00	586.43	140.52	0.00	140.52
019 9168	LEGACY VILLAGE GRANT -GRNVW -LJ CREATE (STEM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9169	LEGACY VILLAGE GRANT - BRUSH - COFFEE SHOP	1,415.16	0.00	0.00	1,401.30	13.86	0.00	13.86
019 9170	LEGACY VILLAGE GRANT - ADR - LET'S GET TYPING	4,935.99	0.00	0.00	4,360.00	575.99	0.00	575.99
019 9171	LEGACY VILLAGE GRANT - ADR -1 SCHOOL / 1 BOOK	1,800.00	0.00	0.00	1,798.61	1.39	0.00	1.39
019 9172	LEGACY VILLAGE GRANT - PUP SRVC - DEFIBRLTRS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
019 9173	LEGACY VILLAGE GRANT - GRNVW - BRD GAME CLUB	0.00	0.00	1,045.44	940.76	104.68	33.03	71.65

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9969	Legacy Village Grant - Memorial - Airliner	0.00	0.00	0.00	0.00	0.00	0.00	
019 9970	Legacy Village Grant - Memorial - Smart Board	0.00	0.00	0.00	0.00	0.00	0.00	
019 9971	Legacy Village Grant - Greenview - SmartBoard	0.00	0.00	0.00	0.00	0.00	0.00	
019 9972	Legacy Village Grant - Grnvw - SmrtBrd Autism	455.74	0.00	0.00	455.74	0.00	455.74	
019 9973	Legacy Village Grant - SEL - Hlpng Chldrn Nws	0.00	0.00	0.00	0.00	0.00	0.00	
019 9974	Legacy Village Grant - Adrian - Doc Camera	0.00	0.00	0.00	0.00	0.00	0.00	
019 9975	Legacy Village Grant - Adrian - DRUM Code	0.00	0.00	0.00	0.00	0.00	0.00	
019 9976	Legacy Village Grant - Rowland - Evrydy Math	0.00	0.00	0.00	0.00	0.00	0.00	
019 9977	Legacy Village Grant -Rowland- Sp Needs Whtbd	0.00	0.00	0.00	0.00	0.00	0.00	
019 9978	Legacy Village Grant - Rowland - Rcyclng Club	0.00	0.00	0.00	0.00	0.00	0.00	
019 9979	Legacy Village Grant-Rowland-Kinesthetic Inst	0.00	0.00	0.00	0.00	0.00	0.00	
019 9980	Legacy Village Grant - Grnvw - Turning Point	0.00	0.00	0.00	0.00	0.00	0.00	
019 9981	Legacy Village Grant - Memorial- Reach Stndts	0.00	0.00	0.00	0.00	0.00	0.00	
019 9982	Legacy Village Grant - Brush - Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	
019 9983	Legacy Village Grant - Brush - Archv Artwork	0.00	0.00	0.00	0.00	0.00	0.00	
019 9984	Legacy Village Grant - 21st Cntry - Greenview	0.00	0.00	0.00	0.00	0.00	0.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9985	Legacy Village Grant - 21st Cntry - Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9986	Legacy Village Grant- 21st Cntry- Memorial- 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9987	Legacy Village Grant -Rowland -Multimedia Bks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9988	Legacy Village Grant - Rowland - Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9989	Legacy Village Grant - Grnvw - Art to Go	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9990	Legacy Village Grant - Grnvw - Healthy Habits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9991	Legacy Village Grant - Mem - Smrt Bd Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9992	Legacy Village Grant -Memorial - Study Tables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9993	Legacy Village Grant - Memorial - Marquee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9994	Legacy Village Grant - Memorial - Honors Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9995	Legacy Village Grant - Memorial AVID College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9996	Legacy Village Grant - Memorial - Jewels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9997	Legacy Village Grant - Memorial - SmartBoard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9998	Legacy Village Grant - Rowland - Doc Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9999	Legacy Village Grant - Grnvw - Sound System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
020 9001	Latchkey - Greenvew	3,712.45	3,470.00	18,926.50	2,213.21	28,544.49	5,905.54-	0.00	5,905.54-

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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							
020 9003 Stadium Fund								
216,674.41	0.00	1,000.00	0.00	0.00	217,674.41	0.00	217,674.41	
022 9001 SELREC								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9006 Memorial Community Marker Fund								
1,551.45	0.00	0.00	0.00	0.00	1,551.45	0.00	1,551.45	
024 0000 Health Insurance Reserve Fund								
754,370.64	0.00	2,823.58	162.75	2,196.93	754,997.29	281.00	754,716.29	
024 9001 Wellness Fund								
0.00	3,455.00	4,955.00	0.00	0.00	4,955.00	0.00	4,955.00	
024 9007 Flexible Benefits								
7,074.79	0.00	32,174.47	0.00	32,174.47	7,074.79	1,089.65	5,985.14	
035 0000 Severance Fund								
37,029.25	0.00	0.00	0.00	37,158.91	129.66-	0.00	129.66-	
200 9012 Class of 2012								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9013 CLASS OF 2013								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9014 Class of 2014								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9015 Class of 2015								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9016 CLASS OF 2016								
720.52	0.00	0.00	0.00	0.00	720.52	0.00	720.52	
200 9017 Class of 2017								
4,904.30	250.00	1,988.00	12,696.49	15,855.04	8,962.74-	0.00	8,962.74-	
200 9018 CLASS OF 2018								
0.00	0.00	1,143.00	0.00	140.00	1,003.00	0.00	1,003.00	
200 9019 CLASS OF 2019								
0.00	0.00	1,143.00	0.00	140.00	1,003.00	0.00	1,003.00	
200 9020 CLASS OF 2020								
0.00	0.00	1,143.00	0.00	140.00	1,003.00	0.00	1,003.00	

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9100	Arcettes								
	2,469.30	0.00	1,486.00	0.00	2,930.24	1,025.06	0.00	1,025.06	
200 9101	AFS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9102	Arc Light								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9103	Art Club								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9104	AV/Production Club								
	147.81	130.00	890.00	267.96	1,158.43	120.62-	0.00	120.62-	
200 9105	Cheerleaders								
	3,765.76	1,115.63	1,842.38	942.00	3,145.91	2,462.23	0.00	2,462.23	
200 9106	French Club								
	90.00	0.00	100.00	0.00	64.46	125.54	0.00	125.54	
200 9108	Cosmetology								
	1,981.18	0.00	0.00	0.00	0.00	1,981.18	0.00	1,981.18	
200 9110	Debate Club								
	401.02	0.00	0.00	0.00	0.00	401.02	0.00	401.02	
200 9111	DECA								
	927.71	0.00	927.71-	0.00	0.00	0.00	0.00	0.00	
200 9112	Drama Club								
	7,820.09	0.00	0.00	0.00	0.00	7,820.09	0.00	7,820.09	
200 9113	Environmental Club								
	528.65	36.32	127.37	0.00	0.00	656.02	0.00	656.02	
200 9115	Future Educators								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9116	German Club								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9117	Key Club								
	2,057.66	400.00	1,710.00	1,926.00	2,266.00	1,501.66	0.00	1,501.66	
200 9118	Musical Production								
	1,021.65	300.00-	300.00-	398.32	398.32	323.33	10,348.17	10,024.84-	

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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
200 9119	National Honor Society							
	4,826.27	0.00	3,698.00	385.00	3,510.62	5,013.65	273.27	4,740.38
200 9122	Show Choir/Vocal Music							
	2,357.05	0.00	4,371.45	175.00	4,868.50	1,860.00	0.00	1,860.00
200 9123	Ski Club							
	654.28	0.00	0.00	0.00	0.00	654.28	0.00	654.28
200 9124	Science Olympiad							
	45.92	0.00	200.00	0.00	0.00	245.92	0.00	245.92
200 9125	Student Congress							
	15,365.27	833.75	18,340.75	0.00	14,704.97	19,001.05	3,394.23	15,606.82
200 9129	Academic Team							
	58.82	295.00	2,462.71	0.00	990.00	1,531.53	0.00	1,531.53
200 9131	Yearbook							
	4,087.82	620.00	2,750.00	0.00	7,829.80	991.98-	0.00	991.98-
200 9132	Choral Robes							
	4,911.80	0.00	90.00	0.00	0.00	5,001.80	0.00	5,001.80
200 9135	Business Professional of America							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9136	Council for Exceptional Children							
	42.19	0.00	0.00	0.00	0.00	42.19	0.00	42.19
200 9137	MH Class - Brush							
	195.45	0.00	0.00	0.00	0.00	195.45	0.00	195.45
200 9140	Gospel Choir							
	2,239.71	0.00	0.00	0.00	0.00	2,239.71	0.00	2,239.71
200 9142	Robotics - Brush							
	5,963.91	0.00	1,900.00	459.39	1,445.04	6,418.87	1,054.96	5,363.91
200 9143	Action Club							
	961.87	0.00	0.00	0.00	0.00	961.87	0.00	961.87
200 9144	Photo Club							
	285.51	0.00	0.00	0.00	0.00	285.51	0.00	285.51
200 9147	Project Love - Brush							
	195.69	0.00	0.00	0.00	0.00	195.69	0.00	195.69

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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
200 9207	Newspaper - Memorial	0.00	0.00	0.00	0.00	0.00	0.00	
200 9209	SADD - Memorial	0.00	0.00	0.00	0.00	0.00	0.00	
200 9211	Spec. Educ. - Memorial	0.00	625.00	0.00	625.00	0.00	625.00	
200 9212	Student Council - Memorial	1,136.40	0.00	135.90	720.06	0.00	720.06	
200 9213	Vocal Music - Memorial	302.61	90.00	0.00	672.61	315.10	357.51	
200 9214	Yearbook - Memorial	534.54	625.00	312.50	847.04	0.00	847.04	
200 9215	Family & Consumer Science Club - Memorial	0.00	0.00	0.00	0.00	0.00	0.00	
200 9216	Memorial Step-Up	425.87	299.00	0.00	997.87	598.00	399.87	
200 9217	Golf Club - Memorial	158.00	0.00	0.00	158.00	0.00	158.00	
200 9220	National Junior Honor Society - Memorial	63.32	16.50	1,483.00	1,620.77	1,095.20	525.57	
200 9221	AV Club - Memorial	6.64	0.00	312.50	131.86-	0.00	131.86-	
200 9222	AVID - Memorial	8.52	0.00	0.00	8.52	0.00	8.52	
200 9401	Student Council - Greenview	811.67	0.00	0.00	811.67	0.00	811.67	
200 9402	Gatorades - Greenview	345.10	0.00	0.00	345.10	0.00	345.10	
200 9403	Gator Store - Greenview	803.34	0.00	0.00	803.34	0.00	803.34	
200 9404	GLADD - Greenview	74.92	0.00	0.00	74.92	0.00	74.92	

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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						
200 9405	National Honor Society - Greenvi	3,185.75	0.00	0.00	118.60	3,067.15	0.00	3,067.15
300 0000	Athletics	17,088.41	1,816.00	45,499.00	52,536.21	203,238.71	140,651.30-	8,968.25
300 9000	Athletic Rotary	5,394.91	2,892.00	30,222.98	2,043.64	17,320.48	18,297.41	6,004.50
300 9001	Brush Baseball	7.53	798.00	1,504.00	452.00	452.00	1,059.53	0.00
300 9002	Brush Boys Soccer	6,414.80	0.00	2,879.00	722.88	2,642.88	6,650.92	0.00
300 9003	Brush Wrestling	5,551.78	75.00	2,025.00	1,104.75	1,402.75	6,174.03	0.00
300 9004	Brush Girls Basketball	1,538.93	402.00	2,877.90	0.00	3,116.18	1,300.65	0.00
300 9005	Brush Boys Basketball	585.83	0.00	1,394.00	0.00	1,109.20	870.63	0.00
300 9006	Brush Swimming Rotary	2,017.12	0.00	37.00	0.00	317.00	1,737.12	0.00
300 9007	Cross Country	90.99	0.00	161.00	0.00	237.05	14.94	0.00
300 9008	Brush Football	2,796.32	0.00	9,346.00	0.00	5,479.46	6,662.86	0.00
300 9009	Brush Girls Tennis	2,708.85	0.00	0.00	0.00	0.00	2,708.85	0.00
300 9010	Girls Soccer	2,321.57	0.00	658.50	0.00	0.00	2,980.07	0.00
300 9011	Girl's Volleyball - Rotary	47.22	0.00	200.00	0.00	0.00	247.22	0.00
300 9012	Girls Softball Rotary	14.30	0.00	475.50	0.00	385.00	104.80	0.00
300 9013	Boy's Track - Rotary	23.28	75.00	1,460.00	0.00	703.00	780.28	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
300 9014	Brush Boy's Tennis							
	4,922.41	0.00	0.00	0.00	4,922.41	1,940.00	2,982.41	
300 9015	Gymnastics							
	357.52	0.00	0.00	0.00	357.52	0.00	357.52	
300 9016	State Tournament Rotary							
	5,191.38	3,504.00	15,656.00	1,264.37	12,297.50	8,549.88	300.00	8,249.88
300 9017	Brush Bowling - Rotary							
	2,428.33	400.00	2,087.00	0.00	1,898.97	2,616.36	0.00	2,616.36
300 9018	Brush Golf Rotary							
	291.50	0.00	500.00	0.00	737.99	53.51	0.00	53.51
300 9999	Reserve for Athletics							
	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	
401 9113	JULIE BILLIART - FY 13							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9114	JULIE BILLIART - FY 14							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9115	JULIE BILLIART - FY 15							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9116	JULIE BILLIART - FY 16							
	10,134.73	0.00	0.00	0.00	10,040.13	94.60	0.00	94.60
401 9117	JULIE BILLIART - FY 17							
	0.00	0.00	109,495.06	8,516.81	64,981.58	44,513.48	31,136.14	13,377.34
401 9213	HAWKEN - FY 13							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9214	HAWKEN - FY 14							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9215	HAWKEN - FY 15							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9216	HAWKEN - FY 16							
	34,706.46	0.00	0.00	0.00	34,156.71	549.75	0.00	549.75
401 9217	HAWKEN - FY 17							
	0.00	112.12	413,584.53	16,173.20	307,227.23	106,357.30	56,378.63	49,978.67

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
401 9411	ST. CLARE - FY 11								
1,063.25	0.00		0.00	0.00	0.00	1,063.25	0.00	1,063.25	
401 9413	ST. CLARE - FY 13								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401 9414	ST. CLARE - FY 14								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401 9415	ST. CLARE - FY 15								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401 9416	ST. CLARE - FY 16								
54,083.06	0.00		0.00	5,257.61	39,189.32	14,893.74	6,013.32	8,880.42	
401 9417	Corpus Christi - FY17								
0.00	0.00	203,757.06		12,464.90	84,337.39	119,419.67	26,244.39	93,175.28	
401 9513	SACRED HEART OF JESUS ACADEMY - FY 13								
0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
401 9514	SACRED HEART OF JESUS ACADEMY - FY 14								
0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
401 9515	SACRED HEART OF JESUS ACADEMY - FY 15								
0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
401 9516	SACRED HEART OF JESUS ACADEMY - FY 16								
34,266.57	0.00	0.00		0.00	34,266.57	0.00	0.00	0.00	
401 9713	ST. JOHN - FY 13								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401 9714	ST. JOHN - FY 14								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401 9715	ST. JOHN - FY 15								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401 9716	ST. JOHN - FY 16								
44,718.28	0.00		0.00	0.00	9,950.88	34,767.40	0.00	34,767.40	
401 9717	ST. JOHN - FY 17								
0.00	0.00	45,470.49		1,360.36	13,271.34	32,199.15	7,223.50	24,975.65	
401 9913	SAPIRSTEIN - FY 13								
0.00	0.00		0.00	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
401 9914	SAPIRSTEIN - FY 14	0.00	0.00	0.00	0.00	0.00	0.00	
401 9915	SAPIRSTEIN - FY 15	0.00	0.00	0.00	0.00	0.00	0.00	
401 9916	SAPIRSTEIN - FY 16	7,476.15	0.00	7,476.15	0.00	0.00	0.00	
401 9917	SAPIRSTEIN - FY 17	0.00	0.00	0.00	0.00	0.00	0.00	
432 9009	EMIS - FY09	0.00	0.00	0.00	0.00	0.00	0.00	
432 9010	EMIS - FY 10	0.00	0.00	0.00	0.00	0.00	0.00	
432 9011	EMIS - FY 11	0.00	0.00	0.00	0.00	0.00	0.00	
440 9104	Entry Year (Hawken) - FY04	243.00	0.00	0.00	243.00	243.00	0.00	
450 9005	SchoolNet Plus	0.00	0.00	0.00	0.00	0.00	0.00	
450 9008	SchoolNet Plus (FY 08)	0.00	0.00	0.00	0.00	0.00	0.00	
450 9899	School Net	0.00	0.00	0.00	0.00	0.00	0.00	
451 9013	ONE NET SUBSIDY (13)	0.00	0.00	0.00	0.00	0.00	0.00	
451 9014	One Net Subsidy (14)	0.00	0.00	0.00	0.00	0.00	0.00	
451 9015	ONE NET SUBSIDY (15)	0.00	0.00	0.00	0.00	0.00	0.00	
451 9016	ONE NET SUBSIDY (16)	0.00	0.00	0.00	0.00	0.00	0.00	
451 9017	ONE NET SUBSIDY (17)	0.00	5,400.00	10,800.00	0.00	0.00	0.00	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
452 9004	SchoolNet Prof. Dev. (04)	0.00	0.00	0.00	0.00	0.00	0.00	
452 9005	SCHOOLNET PROF. DEV. (05)	0.00	0.00	0.00	0.00	0.00	0.00	
452 9007	E-Tech (SchoolNet) Prof Dev. - FY07	101.56	0.00	101.56	0.00	0.00	0.00	
452 9008	E-Tech (SchoolNet) Prof Dev. - FY08	1,947.48	0.00	314.76	314.76	1,632.72	0.00	1,632.72
452 9009	E-TECH (SCHOOLNET) PROF DEV. - FY09	2,084.68	0.00	0.00	0.00	2,084.68	0.00	2,084.68
459 9405	Ohio Reads - Lowden FY04	142.18	0.00	0.00	0.00	142.18	142.18	0.00
459 9406	Ohio Reads - Ridgebury FY04	1,000.55	0.00	0.00	0.00	1,000.55	1,000.55	0.00
459 9407	Ohio Reads - Rowland FY04	529.45	0.00	0.00	0.00	529.45	529.45	0.00
463 9013	ALTERNATIVE SCHOOL GRANT - FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
463 9014	ALTERNATIVE SCHOOL GRANT - FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
463 9015	ALTERNATIVE SCHOOL GRANT - FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
463 9016	ALTERNATIVE SCHOOL GRANT - FY16	369.42	0.00	3,649.26	0.00	0.00	0.00	0.00
463 9017	ALTERNATIVE SCHOOL GRANT - FY17	0.00	2,994.44	19,459.44	2,990.79	20,956.32	1,496.88-	0.00
499 9009	Ohio EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 901H	Teacher Training - Hawken School	81.23	0.00	0.00	0.00	81.23	81.23	0.00
499 9207	Ohio Core Grant - FY07	5,945.71	0.00	0.00	0.00	5,945.71	5,945.71	0.00

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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						
506 9013	RACE TO THE TOP - FY13	0.00	0.00	0.00	0.00	0.00	0.00	
506 9014	RACE TO THE TOP - FY14	0.00	0.00	0.00	0.00	0.00	0.00	
506 9015	RACE TO THE TOP - FY15	0.00	0.00	0.00	0.00	0.00	0.00	
506 9112	Race To The Top - Innovative Grant - AVID	27.46	0.00	0.00	27.46	27.46	0.00	
506 9113	RACE TO THE TOP - INNOV GRANT - AVID - FY13	0.00	0.00	0.00	0.00	0.00	0.00	
506 9114	RACE TO THE TOP - INNOV GRANT - AVID - FY14	0.00	0.00	0.00	0.00	0.00	0.00	
516 9012	TITLE IDEA-B (VI-B) - FY12	2,824.80	0.00	0.00	2,824.80	2,824.80	0.00	
516 9013	TITLE IDEA-B (VI-B) - FY13	0.00	0.00	0.00	0.00	0.00	0.00	
516 9014	TITLE IDEA-B (VI-B) - FY14	0.00	0.00	0.00	0.00	0.00	0.00	
516 9015	TITLE IDEA-B (VI-B) - FY15	0.00	0.00	0.00	0.00	0.00	0.00	
516 9016	TITLE IDEA-B - FY 16	63,141.55	55,140.20	118,281.75	0.00	0.00	0.00	
516 9017	TITLE IDEA-B - FY 17	0.00	63,088.61	421,524.84	66,402.39	468,858.45	47,333.61-	56,669.08
533 9013	Title II-D - FY13	0.00	0.00	0.00	0.00	0.00	0.00	104,002.69-
536 9013	Title I - School Improvement - Sub A	0.00	0.00	0.00	0.00	0.00	0.00	
536 9014	Title I - School Improvement - Sub A	0.00	0.00	0.00	0.00	0.00	0.00	
536 9015	TITLE I - SCHOOL IMPROVEMENT - SUB	0.00	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	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9014	TITLE I - FY 14 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9015	TITLE I - FY 15 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9016	TITLE I - FY 16 9,342.65	0.00	105,377.80	0.00	114,720.45	0.00	0.00	0.00	
572 9017	TITLE I - FY 17 0.00	70,985.35	430,737.46	79,300.33	479,888.29	49,150.83-	0.00	49,150.83-	
572 9995	Title I Cap. Exp - St. Greg FY00 10,600.00	0.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00	
587 9012	PRESCHOOL GRANT - FY 12 249.90	0.00	0.00	0.00	0.00	249.90	249.90	0.00	
587 9013	PRESCHOOL GRANT - FY 13 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9014	PRESCHOOL GRANT - FY 14 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9015	EARLY CHILDHOOD GRANT - FY15 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9016	EARLY CHILDHOOD GRANT - FY16 81.41	0.00	3,203.61	0.00	3,285.02	0.00	0.00	0.00	
587 9017	EARLY CHILDHOOD GRANT - FY17 0.00	2,827.13	22,663.29	2,289.79	24,610.57	1,947.28-	0.00	1,947.28-	
590 9013	TITLE II-A - FY13 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9014	TITLE II-A - FY14 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9015	TITLE II-A - FY15 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9016	TITLE II-A - FY16 3,729.12	0.00	3,159.17-	0.00	569.95	0.00	0.00	0.00	
590 9017	TITLE II-A - FY17 0.00	0.00	3,159.17	11,220.03	59,940.75	56,781.58-	10,678.67	67,460.25-	

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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 900N	TEAM NUTRITION (14)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9106	Hurricane Education - FY06							
	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
599 9108	21ST CENTURY GRANT - FY08							
	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00	
599 9204	Safe & Drug Free Community Service Grant							
	1,316.00	0.00	0.00	0.00	1,316.00	1,316.00	0.00	
599 9212	21st Century - Brush							
	564.83	0.00	0.00	0.00	564.83	564.83	0.00	
599 9213	21st Century - Brush							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9214	21st Century - Brush							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9215	21st Century - Brush							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9994	Smarter Lunchroom Mini-Grant - FY14							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9999	ISM Enhancement Grant							
	1,079.82	0.00	0.00	0.00	1,079.82	1,079.82	0.00	
GRAND TOTALS:								
	20,605,835.57	4,883,500.91	60,657,579.02	5,480,455.99	48,614,506.83	32,648,907.76	3,705,124.87	28,943,782.89