

-- Options Summary --

Summary or Detail Report? (S,D) D

Output file: FINSUMM.TXT

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Include accounts which are no longer active?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-JUN-2017 07:00:42.82

Date: 06/05/2017
Time: 7:00 am

South Euclid - Lyndhurst
Financial Report by Fund/SCC

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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
001 0000	General Fund							
16,199,511.24	4,506,947.18	58,414,326.64	4,313,186.71	50,773,162.88	23,840,675.00	2,062,979.89	21,777,695.11	
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	84,949.87	84,949.87	65,050.13	0.00	65,050.13	
002 0000	Bond Retirement - Bonds							
591,840.23	71,741.03	999,887.70	36,600.00	949,575.00	642,152.93	0.00	642,152.93	
002 9007	Bond Retirement - TANS							
0.00	0.00	1,233,625.00	30,000.00	1,233,625.00	0.00	0.00	0.00	
003 9000	Reserve for New Facility							
350,452.00	0.00	0.00	44,520.00	205,625.63	144,826.37	137,800.00	7,026.37	
003 9001	Permanent Improvement Fund							
54,686.19	160,554.99	679,752.71	60,069.78	238,469.48	495,969.42	187,870.84	308,098.58	
003 9002	District Property Proceeds							
824,532.58	0.00	1,250,000.00	0.00	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	156,579.56	1,374,131.38	173,240.78	1,622,324.89	218,809.10-	146,996.04	365,805.14-	
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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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
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	450.00	750.00	0.00	600.00	945.00	0.00	945.00
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	500.00	1,500.00	1,687.26	0.00	1,687.26
007 9020	Ian Hull Service & Integrity Scholarship							
	185.00	150.00	1,050.00	1,000.00	1,000.00	235.00	0.00	235.00
007 9021	Southlyn Eagles Scholarship Fund							
	3,397.11	0.00	0.00	500.00	1,000.00	2,397.11	0.00	2,397.11
007 9022	Brush Letter Jacket Fund							
	1,885.00	0.00	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	500.00	500.00	0.00	0.00	0.00	
007 9024	Brush Art Show/Scholarship	400.00	1,600.00	1,631.39	368.61	0.00	368.61	
007 9025	Class of 1995 Scholarship	1,600.00	0.00	0.00	1,600.00	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	314.42	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	6,831.72	0.00	6,831.72	
007 9308	Andrew Simon Enhancement Fund	20,458.45	5,000.00	7,406.98	18,051.47	7,315.00	10,736.47	
007 9400	Greenvview 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	2,216.60	6,879.71	0.00	6,879.71	
011 9001	Cosmetology Customer Service	788.85	0.00	0.00	788.85	0.00	788.85	
011 9002	Automotive Customer Service	20,379.64	120.00	0.00	20,499.64	0.00	20,499.64	
011 9003	Student RTA	1,294.21	915.00	2,187.50	21.71	0.00	21.71	
011 9004	PreSchool - Peer Modeling	0.00	0.00	0.00	0.00	0.00	0.00	
011 9006	Summer School	36,708.51	3,150.00	28,526.14	4,832.37	0.00	4,832.37	
011 9007	Spirit Wear	70.00	0.00	0.00	70.00	0.00	70.00	

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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	1,090.20	0.00	1,090.20	
014 9001	Rotary Fund - Brush HS	3,690.95	64.00	3,255.00	728.00	4,025.50	2,920.45	0.00
014 9002	Rotary Fund - Memorial JHS	107.00	0.00	0.00	0.00	0.00	107.00	0.00
014 9003	Rotary Fund - Adrian	80.00	0.00	0.00	0.00	0.00	80.00	0.00
014 9004	Rotary Fund - Greenvview	5,089.13	579.00	3,176.00	654.00	2,838.09	5,427.04	1,722.00
014 9007	Rotary Fund - Rowland	272.00	0.00	0.00	0.00	0.00	272.00	0.00
014 9009	Rotary Fund - Sunview	6,502.69	1,316.90	3,347.70	772.36-	1,253.56	8,596.83	5,085.50
014 9010	Rotary Fund - Brush Science	522.62	0.00	0.00	0.00	0.00	522.62	0.00
014 9011	Rotary Fund - Brush Holiday Food Drive	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	900.00	1,790.00	1,701.76	412.25
014 9014	Ohio Trip - Memorial	0.00	0.00	720.00	0.00	220.00	500.00	0.00
018 9000	Board Discretionary Fund	645.15	0.00	0.00	150.00	150.00	495.15	0.00
018 9001	Brush HS Principals Fund	263.17	650.00	3,305.15	547.67	1,856.28	1,712.04	249.00
018 9002	Memorial JHS Principals Fund	1,515.59	42.80	1,303.53	40.00	1,790.95	1,028.17	198.60
018 9003	Adrian Principals Fund	2,104.60	690.76	1,989.33	73.55	1,495.44	2,598.49	1,305.00
018 9004	Greenvview Principals Fund	2,017.38	773.72	1,916.28	89.58	1,928.93	2,004.73	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
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 -Thrhg 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- Rchnng 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- Snvw- 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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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
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	0.37	0.37	0.00	
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 TODY	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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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
019 9158	LEGACY VILLAGE GRANT - BRUSH - ROBOTICS	845.20	0.00	0.00	845.20	0.00	845.20	
019 9159	LEGACY VILLAGE GRANT - BRUSH - PBIS	12.82	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	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	
019 9162	LEGACY VILLAGE GRANT - MEM - AUTHOR VISIT	18.74	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	
019 9164	LEGACY VILLAGE GRANT - ADR - CHAIR ORG	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	
019 9166	LEGACY VILLAGE GRANT - GRNVW - ASSESSMENTS	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	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	
019 9169	LEGACY VILLAGE GRANT - BRUSH - COFFEE SHOP	1,415.16	0.00	0.00	1,401.30	0.00	13.86	
019 9170	LEGACY VILLAGE GRANT - ADR - LET'S GET TYPING	4,935.99	0.00	0.00	4,360.00	0.00	575.99	
019 9171	LEGACY VILLAGE GRANT - ADR - 1 SCHOOL / 1 BOOK	1,800.00	0.00	0.00	1,798.61	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	
019 9173	LEGACY VILLAGE GRANT - GRNVW - BRD GAME CLUB	0.00	0.00	1,045.44	940.76	33.03	71.65	

Fund #	Fund Description		FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts							
019 9174	LEGACY VILLAGE GRANT - GRNVW - MULTI MED MUSC 0.00 0.00 299.70		0.00		299.70	0.00	0.00	0.00	
019 9175	LEGACY VILLAGE GRANT - ADRIAN - TREAS IN BOX 0.00 0.00 2,500.00		0.00	1,419.20	2,115.10	384.90	0.00	384.90	
019 9176	LEGACY VILLAGE GRANT - SNVW - MENTOR TEXT 0.00 0.00 895.45		0.00	0.00	890.05	5.40	0.00	5.40	
019 9177	LEGACY VILLAGE GRANT - GRNVW - ART TO GO 0.00 3,500.00 3,500.00		0.00	0.00	0.00	3,500.00	0.00	3,500.00	
019 9178	LEGACY VILLAGE GRANT - GRNVW - ORCHESTRA 0.00 5,000.00 5,000.00		0.00	0.00	0.00	5,000.00	0.00	5,000.00	
019 9179	LEGACY VILLAGE GRANT - SUNVIEW - MATH #'S 0.00 342.00 342.00		0.00	0.00	0.00	342.00	0.00	342.00	
019 9180	LEGACY VILLAGE GRANT - BRUSH - NOOKS 0.00 2,776.00 2,776.00		0.00	0.00	0.00	2,776.00	0.00	2,776.00	
019 9181	LEGACY VILLAGE GRANT - MEM - HD CAMERA 0.00 3,091.00 3,091.00		0.00	0.00	0.00	3,091.00	0.00	3,091.00	
019 9200	JCU Intern Fund 133,682.09 0.00 0.00		0.00	0.00	1,186.74	132,495.35	49,880.00	82,615.35	
019 9923	MAC Diamonds 2,528.05 0.00 0.00		0.00	0.00	0.00	2,528.05	0.00	2,528.05	
019 9955	Legacy Village Grant - Brush - Newspaper 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00	
019 9958	Legacy Village Grant - Grnvw - Family Games 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00	
019 9960	Legacy Village Grant - Pup Srvs - Save Paper 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00	
019 9961	Legacy Village Grant - Pup Servs - SSS/S Text 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00	
019 9962	Legacy Village Grant - Grnvw - PTA Char Educ 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00	
019 9963	Legacy Village Grant - Spec Advocacy Speaker 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	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						
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	
019 9985	Legacy Village Grant - 21st Cntry - Memorial 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	
019 9987	Legacy Village Grant -Rowland -Multimedia Bks 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	
019 9989	Legacy Village Grant - Grnvw - Art to Go 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	
019 9991	Legacy Village Grant - Mem - Smrt Bd Camera 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	
019 9993	Legacy Village Grant - Memorial - Marquee 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	
019 9995	Legacy Village Grant - Memorial AVID College 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
200 9016	CLASS OF 2016							
	720.52	0.00	0.00	0.00	720.52	0.00	720.52	
200 9017	Class of 2017							
	4,904.30	11,450.00	24,868.00	14,687.60	30,542.64	770.34-	6,700.00	7,470.34-
200 9018	CLASS OF 2018							
	0.00	1,093.00	2,236.00	0.00	140.00	2,096.00	1,000.00	1,096.00
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
200 9100	Arcettes							
	2,469.30	230.00	1,716.00	0.00	2,930.24	1,255.06	312.35	942.71
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	150.00	1,050.00	52.00	1,210.43	12.62-	0.00	12.62-
200 9105	Cheerleaders							
	3,765.76	0.00	1,842.38	0.00	3,191.88	2,416.26	0.00	2,416.26
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

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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 9113	Environmental Club 528.65 21.13	148.50	0.00	0.00	677.15	0.00	677.15	
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 0.00	1,710.00	0.00	2,341.00	1,426.66	0.00	1,426.66	
200 9118	Musical Production 1,021.65 0.00	5,656.00	3,837.98	12,718.14	6,040.49-	0.00	6,040.49-	
200 9119	National Honor Society 4,826.27 0.00	3,698.00	0.00	3,696.59	4,827.68	273.27	4,554.41	
200 9122	Show Choir/Vocal Music 2,357.05 406.41	4,777.86	0.00	4,868.50	2,266.41	0.00	2,266.41	
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 59.00	459.00	0.00	0.00	504.92	0.00	504.92	
200 9125	Student Congress 15,365.27 0.00	18,290.75	1,478.75	16,183.72	17,472.30	2,843.84	14,628.46	
200 9129	Academic Team 58.82 0.00	2,462.71	427.00	2,052.00	469.53	0.00	469.53	
200 9131	Yearbook 4,087.82 1,960.00	5,369.00	0.00	7,842.79	1,614.03	0.00	1,614.03	
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	

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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
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	0.00	1,445.04	6,418.87	0.00	6,418.87	
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	
200 9150	Mac Scholars - Brush								
	354.75	0.00	0.00	0.00	0.00	354.75	0.00	354.75	
200 9151	Anime & Manga								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9152	Gay / Straight Alliance								
	623.82	15.00	15.00	0.00	218.62	420.20	0.00	420.20	
200 9153	Poetry Club								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9154	Step Team								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9155	Orchestra								
	355.20	0.00	0.00	0.00	0.00	355.20	0.00	355.20	
200 9156	MD Classroom - Brush								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9157	MAC - Diamonds								
	1,637.83	0.00	0.00	0.00	1,034.32	603.51	0.00	603.51	
200 9158	AVID - Brush High School								
	2,198.28	0.00	0.00	0.00	0.00	2,198.28	0.00	2,198.28	
200 9159	Brush Flight Market Day								
	590.48	0.00	0.00	0.00	0.00	590.48	0.00	590.48	
200 9160	PBIS - Brush								
	660.72	0.00	36.00	319.95	346.47	350.25	0.00	350.25	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
200 9202	Cheerleaders - Memorial							
	520.44	0.00	0.00	0.00	520.44	0.00	520.44	
200 9203	Drama Club - Memorial							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9204	Grade 7 - Memorial							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9205	Grade 8 - Memorial							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9206	Green Team - Memorial							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9207	Newspaper - Memorial							
	0.00	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	0.00	
200 9211	Spec. Educ. - Memorial							
	0.00	625.00-	0.00	0.00	0.00	0.00	0.00	
200 9212	Student Council - Memorial							
	1,136.40	0.00	280.44-	300.00	435.90	420.06	0.00	420.06
200 9213	Vocal Music - Memorial							
	302.61	0.00	370.00	315.10	315.10	357.51	0.00	357.51
200 9214	Yearbook - Memorial							
	534.54	0.00	625.00	29.72	395.15	764.39	0.00	764.39
200 9215	Family & Consumer Science Club - Memorial							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9216	Memorial Step-Up							
	425.87	0.00	872.00	897.00	897.00	400.87	0.00	400.87
200 9217	Golf Club - Memorial							
	158.00	0.00	0.00	0.00	0.00	158.00	0.00	158.00
200 9220	National Junior Honor Society - Memorial							
	63.32	0.00	3,040.45	1,095.20	2,578.20	525.57	0.00	525.57
200 9221	AV Club - Memorial							
	6.64	625.00	799.00	0.00	312.50	493.14	0.00	493.14

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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 9222	AVID - Memorial							
	8.52	0.00	0.00	0.00	8.52	0.00	8.52	
200 9401	Student Council - Greenvview							
	811.67	0.00	0.00	0.00	811.67	0.00	811.67	
200 9402	Gatorades - Greenvview							
	345.10	0.00	0.00	0.00	345.10	0.00	345.10	
200 9403	Gator Store - Greenvview							
	803.34	0.00	0.00	0.00	803.34	0.00	803.34	
200 9404	GLADD - Greenvview							
	74.92	0.00	0.00	0.00	74.92	0.00	74.92	
200 9405	National Honor Society - Greenvview							
	3,185.75	699.75-	1,796.00	21.73	1,578.13	3,403.62	0.00	3,403.62
300 0000	Athletics							
	17,088.41	1,093.75	46,592.75	12,147.37	220,309.33	156,628.17-	31,456.98	188,085.15-
300 9000	Athletic Rotary							
	5,394.91	392.50	32,151.48	18,000.00	35,415.09	2,131.30	6,004.50	3,873.20-
300 9001	Brush Baseball							
	7.53	0.00	1,704.00	149.50	696.02	1,015.51	750.00	265.51
300 9002	Brush Boys Soccer							
	6,414.80	1,770.00	4,649.00	325.00	2,967.88	8,095.92	1,635.00	6,460.92
300 9003	Brush Wrestling							
	5,551.78	0.00	2,025.00	30.00	1,432.75	6,144.03	0.00	6,144.03
300 9004	Brush Girls Basketball							
	1,538.93	200.00	3,177.90	0.00	3,116.18	1,600.65	225.00	1,375.65
300 9005	Brush Boys Basketball							
	585.83	0.00	1,394.00	0.00	1,229.23	750.60	0.00	750.60
300 9006	Brush Swimming Rotary							
	2,017.12	0.00	37.00	0.00	317.00	1,737.12	0.00	1,737.12
300 9007	Cross Country							
	90.99	0.00	161.00	0.00	237.05	14.94	0.00	14.94
300 9008	Brush Football							
	2,796.32	1,903.70	16,533.70	2,343.55	7,823.01	11,507.01	1,392.00	10,115.01

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
300 9009	Brush Girls Tennis							
	2,708.85	385.00	485.00	0.00	3,193.85	0.00	3,193.85	
300 9010	Girls Soccer							
	2,321.57	90.00	748.50	250.00	2,820.07	0.00	2,820.07	
300 9011	Girl's Volleyball - Rotary							
	47.22	0.00	200.00	0.00	247.22	0.00	247.22	
300 9012	Girls Softball Rotary							
	14.30	1,265.00	1,740.50	0.00	1,219.80	0.00	1,219.80	
300 9013	Boy's Track - Rotary							
	23.28	0.00	1,535.00	0.00	581.85	0.00	581.85	
300 9014	Brush Boy's Tennis							
	4,922.41	0.00	0.00	0.00	4,612.41	0.00	4,612.41	
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	0.00	15,656.00	3,184.00	4,885.88	300.00	4,585.88	
300 9017	Brush Bowling - Rotary							
	2,428.33	0.00	2,087.00	0.00	2,137.36	0.00	2,137.36	
300 9018	Brush Golf Rotary							
	291.50	500.00	1,000.00	0.00	553.51	0.00	553.51	
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	94.60	0.00	94.60	
401 9117	JULIE BILLIART - FY 17							
	0.00	0.00	109,495.06	6,983.86	81,596.07	27,898.99	25,685.05	2,213.94

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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
463 9016	ALTERNATIVE SCHOOL GRANT - FY16							
	369.42	0.00	3,279.84	0.00	3,649.26	0.00	0.00	0.00
463 9017	ALTERNATIVE SCHOOL GRANT - FY17							
	0.00	5,987.52	25,446.96	2,993.76	26,943.84	1,496.88-	0.00	1,496.88-
499 9009	Ohio EPA							
	0.00	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	0.00	0.00	0.00
499 9207	Ohio Core Grant - FY07							
	5,945.71	0.00	0.00	0.00	5,945.71	0.00	0.00	0.00
506 9013	RACE TO THE TOP - FY13							
	0.00	0.00	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	0.00	0.00
506 9015	RACE TO THE TOP - FY15							
	0.00	0.00	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	0.00	27.46	0.00	0.00	0.00
506 9113	RACE TO THE TOP - INNOV GRANT - AVID - FY13							
	0.00	0.00	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	0.00	0.00
516 9012	TITLE IDEA-B (VI-B) - FY12							
	2,824.80	0.00	0.00	0.00	2,824.80	0.00	0.00	0.00
516 9013	TITLE IDEA-B (VI-B) - FY13							
	0.00	0.00	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	0.00	0.00
516 9015	TITLE IDEA-B (VI-B) - FY15							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9016	TITLE IDEA-B - FY 16							
	63,141.55	0.00	55,140.20	0.00	118,281.75	0.00	0.00	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							
551 9015	TITLE III - FY15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9016	TITLE III - FY16 150.00 0.00	2,040.54	0.00	2,190.54	0.00	0.00	0.00	
551 9017	TITLE III - FY17 0.00 3,307.37	10,613.97	3,898.61	14,512.58	3,898.61-	465.57	4,364.18-	
572 9012	TITLE I - FY 12 2,555.73 0.00	0.00	0.00	2,555.73	0.00	0.00	0.00	
572 9013	TITLE I - FY 13 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 0.00 185,369.15	616,106.61	78,797.42	633,029.53	16,922.92-	11,072.60	27,995.52-	
572 9995	Title I Cap. Exp - St. Greg FY00 10,600.00 0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	
587 9012	PRESCHOOL GRANT - FY 12 249.90 0.00	0.00	0.00	249.90	0.00	0.00	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 4,965.55	27,628.84	2,480.71	29,034.64	1,405.80-	0.00	1,405.80-	

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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							
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	6,241.87	75,910.07	72,750.90-	1,250.05	74,000.95-	
599 900N	TEAM NUTRITION (14) 0.00 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	0.00	0.00	0.00	
599 9108	21ST CENTURY GRANT - FY08 13,200.00 0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	
599 9204	Safe & Drug Free Community Service Grant 1,316.00 0.00	0.00	0.00	1,316.00	0.00	0.00	0.00	
599 9212	21st Century - Brush 564.83 0.00	0.00	0.00	564.83	0.00	0.00	0.00	
599 9213	21st Century - Brush 0.00 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	0.00	
599 9215	21st Century - Brush 0.00 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	0.00	
599 9999	ISM Enhancement Grant 1,079.82 0.00	0.00	0.00	1,079.82	0.00	0.00	0.00	
GRAND TOTALS:								
20,605,835.57	5,307,827.94	66,933,603.36	5,071,295.49	58,723,620.71	28,815,818.22	2,938,649.67	25,877,168.55	