

-- 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Include accounts which are no longer active?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 2-DEC-2016 11:01:49.32

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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	768,894.91	27,047,027.52	4,373,765.59	22,352,899.47	20,893,639.29	3,488,556.73	17,405,082.56	
001 9001	Equipment Reserve Fund (Cafe)							
150,150.60	0.00	0.00	0.00	0.00	150,150.60	1,927.25	148,223.35	
001 9002	Repl/Enhancement of Technology Reserve							
126,236.20	0.00	0.00	0.00	0.00	126,236.20	1,141.00	125,095.20	
001 9003	Bus/Vehicle Replacement Reserve							
62,905.00	0.00	0.00	0.00	0.00	62,905.00	0.00	62,905.00	
001 9004	District Infrastructure Reserve							
150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	
002 0000	Bond Retirement - Bonds							
591,840.23	0.00	474,791.10	912,975.00	912,975.00	153,656.33	0.00	153,656.33	
002 9007	Bond Retirement - TANS							
0.00	0.00	520,000.00	1,203,625.00	1,203,625.00	683,625.00-	0.00	683,625.00-	
003 9000	Facility Reserve Fund							
350,452.00	0.00	0.00	8,400.01	137,135.64	213,316.36	206,289.99	7,026.37	
003 9001	Permanent Improvement Fund							
54,686.19	0.00	348,216.88	67,125.00	94,600.00	308,303.07	272,019.21	36,283.86	
003 9002	District Property Proceeds							
824,532.58	0.00	0.00	0.00	0.00	824,532.58	0.00	824,532.58	
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	149,733.15	478,920.39	164,359.51	600,127.59	91,822.79-	623,167.76	714,990.55-	
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	0.00	23,671.88	0.00	23,671.88	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9002	Little Red School House	470.00	0.00	0.00	470.00	0.00	470.00	
007 9006	Administrative Sunshine Fund	1,100.18	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	2,600.00	0.00	2,600.00	
007 9009	EMcT Memorial Scholarship Fund	795.00	300.00	600.00	495.00	0.00	495.00	
007 9010	Brush - LOC (Tops)	210.97	0.00	0.00	210.97	0.00	210.97	
007 9012	Takoya Thomas Scholarship Fund	223.55	0.00	0.00	223.55	0.00	223.55	
007 9013	GBK Special Education	122.98	0.00	0.00	122.98	0.00	122.98	
007 9014	Marci Susan Kornblut Scholarship Fund	149.91	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	
007 9016	Mason Lodge - Scholarship - Brush	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	
007 9018	Bishop-Welker Memorial Scholarship	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	
007 9019	Roadrunner Scholarship Fund	3,187.26	0.00	1,000.00	2,187.26	0.00	2,187.26	
007 9020	Ian Hull Service & Integrity Scholarship	185.00	50.00	100.00	285.00	0.00	285.00	
007 9021	Southlyn Eagles Scholarship Fund	3,397.11	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	1,885.00	0.00	1,885.00	

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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	500.00	
007 9024	Brush Art Show/Scholarship	400.00	700.00	700.00	0.00	181.39	918.61	
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	0.00	0.00	91.98	91.98	20,366.47	7,315.00
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	0.00	0.00	835.00	8,261.31	
011 9001	Cosmetology Customer Service	788.85	0.00	0.00	0.00	0.00	788.85	
011 9002	Automotive Customer Service	20,379.64	0.00	0.00	0.00	0.00	20,379.64	
011 9003	Student RTA	1,294.21	140.00	490.00	0.00	1,312.50	471.71	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	28,271.75	1,936.76	254.39
011 9007	Spirit Wear	70.00	0.00	0.00	0.00	0.00	70.00	0.00

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Begin	MTD Receipts	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	0.00	1,090.20	0.00	1,090.20	
014 9001	Rotary Fund - Brush HS							
3,690.95	0.00	0.00	0.00	520.00	3,170.95	1,079.00	2,091.95	
014 9002	Rotary Fund - Memorial JHS							
107.00	0.00	0.00	0.00	0.00	107.00	0.00	107.00	
014 9003	Rotary Fund - Adrian							
80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	
014 9004	Rotary Fund - Greenvview							
5,089.13	1,678.00	1,677.50	1,792.00	1,890.00	4,876.63	200.00	4,676.63	
014 9007	Rotary Fund - Rowland							
272.00	0.00	0.00	0.00	0.00	272.00	0.00	272.00	
014 9009	Rotary Fund - Sunview							
6,502.69	0.00	0.00	404.70	606.52	5,896.17	1,950.50	3,945.67	
014 9010	Rotary Fund - Brush Science							
522.62	0.00	0.00	0.00	0.00	522.62	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	500.00-	400.00	0.00	0.00	2,511.76	0.00	2,511.76	
014 9014	Ohio Trip - Memorial							
0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00	
018 9000	Board Discretionary Fund							
645.15	0.00	0.00	0.00	0.00	645.15	0.00	645.15	
018 9001	Brush HS Principals Fund							
263.17	0.00	690.15	792.95	792.95	160.37	527.00	366.63-	
018 9002	Memorial JHS Principals Fund							
1,515.59	14.71	36.84	200.65	688.37	864.06	359.10	504.96	
018 9003	Adrian Principals Fund							
2,104.60	18.13	437.41	62.89	390.96	2,151.05	490.60	1,660.45	
018 9004	Greenvview Principals Fund							
2,017.38	13.18	63.22	94.62	405.29	1,675.31	0.00	1,675.31	

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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 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	
019 9142	Legacy Village Grant - Sunview - Pers. Learn	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	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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 - Emplý 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	1,125.00	225.00	225.00	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 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	
019 9158	LEGACY VILLAGE GRANT - BRUSH - ROBOTICS	845.20	0.00	0.00	845.20	0.00	845.20	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	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	
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	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	
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	684.00	0.00	1,116.00	
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	0.00	0.00	0.00	0.00	
019 9174	LEGACY VILLAGE GRANT - GRNVW - MULTI MED MUSC	0.00	0.00	0.00	0.00	0.00	0.00	

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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 - Greenview	3,712.45	2,637.00	9,306.00	1,929.16	20,596.86	7,578.41-	192.84	7,771.25-
020 9003	Stadium Fund	216,674.41	1,000.00	1,000.00	0.00	0.00	217,674.41	0.00	217,674.41

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9102	Arc Light 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	
200 9104	AV/Production Club 147.81	0.00	140.00	309.43	161.62-	0.00	161.62-	
200 9105	Cheerleaders 3,765.76	60.00	726.75	965.42	1,341.91	3,150.60	930.00	2,220.60
200 9106	French Club 90.00	0.00	0.00	0.00	90.00	0.00	90.00	
200 9108	Cosmetology 1,981.18	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	401.02	0.00	401.02	
200 9111	DECA 927.71	0.00	927.71-	0.00	0.00	0.00	0.00	
200 9112	Drama Club 7,820.09	0.00	0.00	0.00	7,820.09	0.00	7,820.09	
200 9113	Environmental Club 528.65	0.00	41.05	0.00	569.70	0.00	569.70	
200 9115	Future Educators 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	
200 9117	Key Club 2,057.66	465.00	495.00	340.00	340.00	2,212.66	0.00	2,212.66
200 9118	Musical Production 1,021.65	0.00	0.00	0.00	1,021.65	0.00	1,021.65	
200 9119	National Honor Society 4,826.27	388.00	3,698.00	1,644.87	2,428.74	6,095.53	372.60	5,722.93
200 9122	Show Choir/Vocal Music 2,357.05	2,245.00	2,245.00	0.00	900.49	3,701.56	0.00	3,701.56

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200 9211	Spec. Educ. - Memorial 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9212	Student Council - Memorial 1,136.40 172.01	172.01	0.00	95.00	1,213.41	0.00	1,213.41	
200 9213	Vocal Music - Memorial 302.61 0.00	0.00	0.00	0.00	302.61	0.00	302.61	
200 9214	Yearbook - Memorial 534.54 0.00	0.00	0.00	0.00	534.54	0.00	534.54	
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	273.00	0.00	0.00	698.87	299.00	399.87	
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 63.32 177.33	177.33	0.00	385.00	144.35-	0.00	144.35-	
200 9221	AV Club - Memorial 6.64 139.00	139.00	0.00	0.00	145.64	0.00	145.64	
200 9222	AVID - Memorial 8.52 0.00	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	0.00	811.67	0.00	811.67	
200 9402	Gatorades - Greenvview 345.10 0.00	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	0.00	803.34	0.00	803.34	
200 9404	GLADD - Greenvview 74.92 0.00	0.00	0.00	0.00	74.92	0.00	74.92	
200 9405	National Honor Society - Greenvview 3,185.75 0.00	0.00	84.00	84.00	3,101.75	0.00	3,101.75	
300 0000	Athletics 17,088.41 4,602.00-	26,371.00	24,818.45	107,723.90	64,264.49-	57,175.40	121,439.89-	

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9000	Athletic Rotary 5,394.91 1,140.42	23,808.32	3,355.50	8,716.41	20,486.82	4,500.00	15,986.82	
300 9001	Brush Baseball 7.53 0.00	0.00	0.00	0.00	7.53	0.00	7.53	
300 9002	Brush Boys Soccer 6,414.80 0.00	2,879.00	0.00	1,920.00	7,373.80	727.00	6,646.80	
300 9003	Brush Wrestling 5,551.78 0.00	0.00	0.00	0.00	5,551.78	0.00	5,551.78	
300 9004	Brush Girls Basketball 1,538.93 300.00	620.50	700.00	824.50	1,334.93	1,359.42	24.49-	
300 9005	Brush Boys Basketball 585.83 0.00	0.00	0.00	0.00	585.83	0.00	585.83	
300 9006	Brush Swimming Rotary 2,017.12 0.00	0.00	0.00	0.00	2,017.12	0.00	2,017.12	
300 9007	Cross Country 90.99 161.00	161.00	0.00	0.00	251.99	0.00	251.99	
300 9008	Brush Football 2,796.32 0.00	5,936.00	0.00	4,034.46	4,697.86	0.00	4,697.86	
300 9009	Brush Girls Tennis 2,708.85 0.00	0.00	0.00	0.00	2,708.85	0.00	2,708.85	
300 9010	Girls Soccer 2,321.57 0.00	658.50	0.00	0.00	2,980.07	0.00	2,980.07	
300 9011	Girl's Volleyball - Rotary 47.22 0.00	200.00	0.00	0.00	247.22	0.00	247.22	
300 9012	Girls Softball Rotary 14.30 0.00	175.50	0.00	0.00	189.80	0.00	189.80	
300 9013	Boy's Track - Rotary 23.28 0.00	0.00	0.00	0.00	23.28	0.00	23.28	
300 9014	Brush Boy's Tennis 4,922.41 0.00	0.00	0.00	0.00	4,922.41	0.00	4,922.41	
300 9015	Gymnastics 357.52 0.00	0.00	0.00	0.00	357.52	0.00	357.52	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
300 9016	State Tournament Rotary	11,042.00	10,108.13	10,153.13	6,080.25	0.00	6,080.25	
	5,191.38	11,042.00						
300 9017	Brush Bowling - Rotary	0.00	0.00	0.00	2,428.33	815.27	1,613.06	
	2,428.33	0.00						
300 9018	Brush Golf Rotary	500.00	0.00	737.99	53.51	522.00	468.49-	
	291.50	0.00						
300 9999	Athletic Reserve	0.00	0.00	0.00	75,000.00	0.00	75,000.00	
	75,000.00	0.00						
401 9113	JULIE BILLIART - FY 13	0.00	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	0.00						
401 9115	JULIE BILLIART - FY 15	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
401 9116	JULIE BILLIART - FY 16	0.00	0.00	10,040.13	94.60	0.00	94.60	
	10,134.73	0.00						
401 9117	JULIE BILLIART - FY 17	53,196.34	10,409.03	29,517.05	23,679.29	61,934.44	38,255.15-	
	0.00	26,509.88						
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	0.00	874.57	34,156.71	549.75	0.00	549.75	
	34,706.46	0.00						
401 9217	HAWKEN - FY 17	200,540.02	111,817.31	231,130.21	30,590.19-	115,940.73	146,530.92-	
	0.00	100,319.73						
401 9411	ST. CLARE - FY 11	0.00	0.00	0.00	1,063.25	0.00	1,063.25	
	1,063.25	0.00						
401 9413	ST. CLARE - 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	Encumbrances	Fund	Code
					Balance		Balance	
401 9414	ST. CLARE - FY 14							
	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	
401 9416	ST. CLARE - FY 16							
	54,083.06	0.00	0.00	885.24	16,979.40	37,103.66	15,888.54	21,215.12
401 9417	Corpus Christi - FY17							
	0.00	51,726.60	103,453.20	15,298.27	29,744.71	73,708.49	70,020.20	3,688.29
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	466.88	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	16,595.62	33,476.85	0.00	2,270.00	31,206.85	0.00	31,206.85
401 9913	SAPIRSTEIN - FY 13							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9914	SAPIRSTEIN - FY 14							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9915	SAPIRSTEIN - FY 15							
	0.00	0.00	0.00	891.39-	0.00	0.00	0.00	0.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
401 9916	SAPIRSTEIN - FY 16	0.00	6,609.31	7,476.15	0.00	0.00	0.00	
	7,476.15	0.00						
401 9917	SAPIRSTEIN - FY 17	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	17,242.20						
432 9009	EMIS - FY09	0.00	0.00	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	
	0.00	0.00						
432 9011	EMIS - FY 11	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
440 9104	Entry Year (Hawken) - FY04	0.00	0.00	0.00	243.00	0.00	243.00	
	243.00	0.00						
450 9005	SchoolNet Plus	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
450 9008	SchoolNet Plus (FY 08)	0.00	0.00	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	
	0.00	0.00						
451 9013	ONE NET SUBSIDY (13)	0.00	0.00	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	
	0.00	0.00						
451 9015	ONE NET SUBSIDY (15)	0.00	0.00	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	
	0.00	0.00						
451 9017	ONE NET SUBSIDY (17)	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	
	0.00	5,400.00						
452 9004	SchoolNet Prof. Dev. (04)	0.00	0.00	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	
	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
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	0.00	27.46	
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	0.00	2,824.80	
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	0.00	118,281.75	0.00	0.00	0.00	
516 9017	TITLE IDEA-B - FY 17	0.00	150,696.16	192,871.60	42,175.44-	61,608.68	103,784.12-	
533 9013	Title II-D - FY13	0.00	0.00	0.00	0.00	0.00	0.00	
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	
536 9016	TITLE I - SCHOOL IMPROVEMENT - SUB	4,576.50	4,576.50-	0.00	0.00	0.00	0.00	
536 9017	TITLE I SCH IMP A	0.00	4,576.50	0.00	4,576.50	0.00	4,576.50	

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572 9016	TITLE I - FY 16 9,342.65	0.00	105,377.80	0.00	114,720.45	0.00	0.00	
572 9017	TITLE I - FY 17 0.00	148,705.25	148,705.25	60,384.16	186,914.91	38,209.66-	4,802.53	43,012.19-
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	0.00	249.90
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	7,716.97	7,716.97	3,559.53	10,201.59	2,484.62-	199.61	2,684.23-
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	3,159.17-	3,159.17-	165.05-	569.95	0.00	0.00	0.00
590 9017	TITLE II-A - FY17 0.00	3,159.17	3,159.17	5,682.23	32,018.35	28,859.18-	4,448.29	33,307.47-
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	0.00	6,000.00	0.00	6,000.00

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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
599 9108	21ST CENTURY GRANT - FY08							
	13,200.00	0.00	0.00	0.00	13,200.00	0.00	13,200.00	
599 9204	Safe & Drug Free Community Service Grant							
	1,316.00	0.00	0.00	0.00	1,316.00	0.00	1,316.00	
599 9212	21st Century - Brush							
	564.83	0.00	0.00	0.00	564.83	0.00	564.83	
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	0.00	1,079.82	
GRAND TOTALS:								
	20,605,835.57	1,445,616.81	30,293,554.07	7,080,110.85	27,239,986.95	23,659,402.69	5,047,476.02	18,611,926.67