

-- 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Include accounts which are no longer active?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 4-AUG-2016 06:11:28.75

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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	13,489,833.79	13,489,833.79	4,457,153.05	4,457,153.05	25,232,191.98	3,090,826.93	22,141,365.05	
001 9001	Equipment Reserve Fund (Cafe)							
150,150.60	0.00	0.00	0.00	0.00	150,150.60	0.00	150,150.60	
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	294,000.00	294,000.00	0.00	0.00	885,840.23	0.00	885,840.23	
002 9007	Bond Retirement - TANS							
0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00	420,000.00	
003 9000	Facility Reserve Fund							
350,452.00	0.00	0.00	0.00	0.00	350,452.00	127,105.00	223,347.00	
003 9001	Permanent Improvement Fund							
54,686.19	117,000.00	117,000.00	21,100.00	21,100.00	150,586.19	3,080.00	147,506.19	
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	24,665.69	24,665.69	23,769.17-	43,309.00	67,078.17-	
004 0000	Building Fund							
72,770.48	0.00	0.00	0.00	0.00	72,770.48	0.00	72,770.48	
006 0000	Nutrition Services (AVI)							
29,384.41	864.70	864.70	43,700.00	43,700.00	13,450.89-	876,000.00	889,450.89-	
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	Balance	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	0.00	0.00	795.00	0.00	795.00	
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	0.00	0.00	185.00	0.00	185.00	
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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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	0.00	0.00	0.00	
007 9024	Brush Art Show/Scholarship	400.00	0.00	0.00	400.00	0.00	400.00	
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	0.00	0.00	20,458.45	0.00	20,458.45	
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	9,096.31	495.00	8,601.31	
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	0.00	0.00	20,379.64	0.00	20,379.64	
011 9003	Student RTA	1,294.21	0.00	0.00	1,294.21	0.00	1,294.21	
011 9004	PreSchool - Peer Modeling	0.00	0.00	0.00	0.00	0.00	0.00	
011 9006	Summer School	36,708.51	6,350.00-	23,666.68	6,691.83	0.00	6,691.83	
011 9007	Spirit Wear	70.00	0.00	0.00	70.00	0.00	70.00	

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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	1,090.20	0.00	1,090.20
014 9001	Rotary Fund - Brush HS	3,690.95	0.00	0.00	0.00	3,690.95	0.00	3,690.95
014 9002	Rotary Fund - Memorial JHS	107.00	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	80.00	0.00	80.00
014 9004	Rotary Fund - Greenview	5,089.13	0.50-	0.00	0.00	5,088.63	0.00	5,088.63
014 9007	Rotary Fund - Rowland	272.00	0.00	0.00	0.00	272.00	0.00	272.00
014 9009	Rotary Fund - Sunview	6,502.69	0.00	0.00	0.00	6,502.69	2,083.14	4,419.55
014 9010	Rotary Fund - Brush Science	522.62	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
014 9013	Washington/Ohio Trip - Memorial	2,111.76	0.00	0.00	0.00	2,111.76	0.00	2,111.76
018 9000	Board Discretionary Fund	645.15	0.00	0.00	0.00	645.15	0.00	645.15
018 9001	Brush HS Principals Fund	263.17	0.00	0.00	0.00	263.17	0.00	263.17
018 9002	Memorial JHS Principals Fund	1,515.59	0.00	0.00	0.00	1,515.59	0.00	1,515.59
018 9003	Adrian Principals Fund	2,104.60	0.00	0.00	0.00	2,104.60	531.80	1,572.80
018 9004	Greenview Principals Fund	2,017.38	0.00	0.00	0.00	2,017.38	0.00	2,017.38
018 9007	Rowland Principals Fund	5,258.30	0.00	0.00	0.00	5,258.30	480.00	4,778.30

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9009	Sunview Principals Fund 180.67 0.00	0.00	0.00	0.00	180.67	500.00	319.33-	
018 9041	ArcTech Principals Fund 29.01 0.00	0.00	0.00	0.00	29.01	0.00	29.01	
018 9996	Howard Dallas 1,273.57 0.00	0.00	0.00	0.00	1,273.57	1,273.57	0.00	
018 9999	Extra Curricular Support Fund 33,531.61 0.00	0.00	0.00	0.00	33,531.61	0.00	33,531.61	
019 9001	Sixth Grade Camp 10,952.52 0.00	0.00	0.00	0.00	10,952.52	0.00	10,952.52	
019 9002	Brush Library 4,293.26 0.00	0.00	0.00	0.00	4,293.26	126.88	4,166.38	
019 9003	Sunview Pre-School 1,394.82 0.00	0.00	0.00	0.00	1,394.82	0.00	1,394.82	
019 9004	Pre-School Library Fund 127.29 0.00	0.00	0.00	0.00	127.29	0.00	127.29	
019 9006	Sunview Library 847.17 0.00	0.00	0.00	0.00	847.17	0.00	847.17	
019 9007	Memorial Library 602.54 0.00	0.00	0.00	0.00	602.54	186.47	416.07	
019 9008	Adrian Library 100.96 0.00	0.00	0.00	0.00	100.96	0.00	100.96	
019 9009	READ IN Initiative - Memorial 6.32 0.00	0.00	0.00	0.00	6.32	0.00	6.32	
019 9010	Greenview Library 9,421.89 0.00	0.00	0.00	0.00	9,421.89	0.00	9,421.89	
019 9011	Rowland Library 726.21 0.00	0.00	0.00	0.00	726.21	0.00	726.21	
019 9012	First Ring Welcome Grant 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9015	CSU - Mini Grants 4,019.97 0.00	0.00	0.00	0.00	4,019.97	0.00	4,019.97	

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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
019 9112	Legacy Village Grant - Memorial - Nook Tablet	0.00	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	0.00	
019 9114	Legacy Village Grant - Memorial - Dig Cameras	0.00	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	0.00	
019 9116	Legacy Village Grant- Brush- Intern (Private)	0.00	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	0.00	
019 9118	Legacy Village Grant - Grnvw PTA - Garden	0.00	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	0.00	
019 9120	LEGACY VILLAGE GRANT - GRNVW - CHAR EDUCATION	15.68	0.00	0.00	0.00	15.68	0.00	15.68	
019 9121	Legacy Village Grant - Greenvview - Art to Go	0.00	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	0.00	
019 9123	Legacy Village Grant - Memorial- Rchnng Stdnts	0.00	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	0.00	
019 9125	Legacy Village Grant - Grnvw - Mahgahigh A+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9126	Legacy Village Grant - Grnvw - Camcorder	0.00	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	0.00	805.70	0.00	805.70	

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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
		MTD Receipts						
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	1,125.00	225.00	1,350.00
019 9151	LEGACY VILLAGE GRANT - MEM - ARCS PRIDE	0.00	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	0.00
019 9153	LEGACY VILLAGE GRANT - ROWLAND - SCIENCE TODAY	0.00	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	0.00
019 9155	LEGACY VILLAGE GRANT - BRUSH - SENSORY ROOM	0.00	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	0.00
019 9157	LEGACY VILLAGE GRANT - GRNVW - STEM KITS	0.00	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	0.00	0.00	845.20	845.20
019 9159	LEGACY VILLAGE GRANT - BRUSH - PBIS	12.82	0.00	0.00	0.00	0.00	12.82	12.82

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
019 9160	LEGACY VILLAGE GRANT - ROWLAND - ART TO GO 1,507.15	0.00		0.00	0.00	1,507.15	0.00	1,507.15
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	0.00	868.10	608.40	259.70
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	0.00	726.95	726.95	0.00
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	0.00	1,415.16	1,415.16	0.00
019 9170	LEGACY VILLAGE GRANT - ADR - LET'S GET TYPING 4,935.99	0.00		0.00	0.00	4,935.99	4,735.99	200.00
019 9171	LEGACY VILLAGE GRANT - ADR -1 SCHOOL / 1 BOOK 1,800.00	0.00		0.00	0.00	1,800.00	0.00	1,800.00
019 9172	LEGACY VILLAGE GRANT - PUP SRVC - DEFIBRLTRS 5,000.00	0.00		0.00	0.00	5,000.00	5,000.00	0.00
019 9200	JCU Intern Fund 133,682.09	0.00		0.00	0.00	133,682.09	1,186.74	132,495.35
019 9923	MAC Diamonds 2,528.05	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

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
019 9958	Legacy Village Grant - Grnvw - Family Games	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	
019 9961	Legacy Village Grant - Pup Servs - SSS/S Text	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	
019 9963	Legacy Village Grant - Spec Advocacy Speaker	0.00	0.00	0.00	0.00	0.00	0.00	
019 9964	Legacy Village Grant - Brush - Art Archives	0.00	0.00	0.00	0.00	0.00	0.00	
019 9965	Legacy Village Grant - Rowland - Smartboard	0.00	0.00	0.00	0.00	0.00	0.00	
019 9966	Legacy Village Grant - Memorial - Indoor Sign	0.00	0.00	0.00	0.00	0.00	0.00	
019 9967	Legacy Village Grant - Rowland - Smartboard 2	0.00	0.00	0.00	0.00	0.00	0.00	
019 9968	Legacy Village Grant-Sunview-Student Fitness	0.00	0.00	0.00	0.00	0.00	0.00	
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	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
	MTD Receipts							
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	
019 9996	Legacy Village Grant - Memorial - Jewels	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	
019 9998	Legacy Village Grant - Rowland - Doc Camera	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	
020 9001	Latchkey - Greenview	3,712.45	14,748.00	14,748.00	0.00	0.00	18,460.45	49.73
020 9003	Stadium Fund	216,674.41	0.00	0.00	0.00	0.00	216,674.41	0.00
022 9001	SELREC	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
024 0000	Health Insurance Reserve Fund	754,370.64	0.00	0.00	0.00	0.00	754,370.64	0.00
024 9007	Flexible Benefits	7,074.79	4,613.78	4,613.78	4,613.78	4,613.78	7,074.79	0.00
035 0000	Severance Fund	37,029.25	0.00	0.00	5,155.14	5,155.14	31,874.11	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 9012	Class of 2012							
	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	
200 9014	Class of 2014							
	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	
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	0.00	1,920.00	1,920.00	2,984.30	0.00	2,984.30	
200 9018	CLASS OF 2018							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9100	Arcettes							
	2,469.30	0.00	0.00	0.00	2,469.30	0.00	2,469.30	
200 9101	AFS							
	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	
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	0.00	0.00	147.81	0.00	147.81	
200 9105	Cheerleaders							
	3,765.76	0.00	0.00	0.00	3,765.76	0.00	3,765.76	
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	

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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
200 9136	Council for Exceptional Children 42.19	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	195.45	0.00	195.45	
200 9140	Gospel Choir 2,239.71	0.00	0.00	0.00	2,239.71	0.00	2,239.71	
200 9142	Robotics - Brush 5,963.91	0.00	0.00	0.00	5,963.91	0.00	5,963.91	
200 9143	Action Club 961.87	0.00	0.00	0.00	961.87	0.00	961.87	
200 9144	Photo Club 285.51	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	195.69	0.00	195.69	
200 9150	Mac Scholars - Brush 354.75	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	
200 9152	Gay / Straight Alliance 623.82	0.00	218.62	218.62	405.20	0.00	405.20	
200 9153	Poetry Club 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	
200 9155	Orchestra 355.20	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	
200 9157	MAC - Diamonds 1,637.83	0.00	0.00	0.00	1,637.83	0.00	1,637.83	
200 9158	AVID - Brush High School 2,198.28	0.00	0.00	0.00	2,198.28	0.00	2,198.28	

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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 9159	Brush Flight Market Day							
	590.48	0.00	0.00	0.00	590.48	0.00	590.48	
200 9160	PBIS - Brush							
	660.72	0.00	0.00	0.00	660.72	0.00	660.72	
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	0.00	0.00	0.00	0.00	0.00	0.00	
200 9212	Student Council - Memorial							
	1,136.40	0.00	0.00	0.00	1,136.40	95.00	1,041.40	
200 9213	Vocal Music - Memorial							
	302.61	0.00	0.00	0.00	302.61	39.00	263.61	
200 9214	Yearbook - Memorial							
	534.54	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	
200 9216	Memorial Step-Up							
	425.87	0.00	0.00	0.00	425.87	0.00	425.87	
200 9217	Golf Club - Memorial							
	158.00	0.00	0.00	0.00	158.00	0.00	158.00	

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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
		MTD Receipts						
200 9220	National Junior Honor Society - Memorial	63.32	0.00	0.00	0.00	63.32	385.00	321.68-
200 9221	AV Club - Memorial	6.64	0.00	0.00	0.00	6.64	0.00	6.64
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	0.00	0.00	0.00	3,185.75	0.00	3,185.75
300 0000	Athletics	17,088.41	0.00	0.00	15,924.50	15,924.50	1,163.91	36,579.96
300 9000	Athletic Rotary	5,394.91	7,978.90	7,978.90	0.00	0.00	13,373.81	4,500.00
300 9001	Brush Baseball	7.53	0.00	0.00	0.00	0.00	7.53	0.00
300 9002	Brush Boys Soccer	6,414.80	0.00	0.00	0.00	0.00	6,414.80	1,520.00
300 9003	Brush Wrestling	5,551.78	0.00	0.00	0.00	0.00	5,551.78	0.00
300 9004	Brush Girls Basketball	1,538.93	0.00	0.00	0.00	0.00	1,538.93	0.00
300 9005	Brush Boys Basketball	585.83	0.00	0.00	0.00	0.00	585.83	0.00
300 9006	Brush Swimming Rotary	2,017.12	0.00	0.00	0.00	0.00	2,017.12	0.00

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
463 9016	ALTERNATIVE SCHOOL GRANT - FY16 369.42 0.00	0.00	3,261.16	3,261.16	2,891.74-	0.00	2,891.74-	
463 9017	ALTERNATIVE SCHOOL GRANT - FY17 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	81.23	0.00	81.23	
499 9207	Ohio Core Grant - FY07 5,945.71 0.00	0.00	0.00	0.00	5,945.71	0.00	5,945.71	
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	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	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	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	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	0.00	56,862.73	56,862.73	6,278.82	8,584.54	2,305.72-	

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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 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	0.00	0.00	0.00	3,729.12	735.00	2,994.12	
590 9017	TITLE II-A - FY17 0.00 0.00	0.00	0.00	0.00	0.00	20,104.15	20,104.15-	
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	
599 9108	21ST CENTURY GRANT - FY08 13,200.00 0.00	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	0.00	1,316.00	0.00	1,316.00	
599 9212	21st Century - Brush 564.83 0.00	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	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	0.00	1,079.82	0.00	1,079.82	
GRAND TOTALS:								
20,605,835.57	14,356,897.13	14,356,897.13	4,771,673.74	4,771,673.74	30,191,058.96	4,757,249.63	25,433,809.33	