

-- 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Include accounts which are no longer active?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 3-APR-2018 07:00:30.26

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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							
16,363,060.33	4,259,596.79	55,080,399.35	5,036,321.95	42,582,555.60	28,860,904.08	2,534,039.99	26,326,864.09	
001 9001	Reserve for Cafeteria Equipment							
150,150.60	0.00	0.00	0.00	0.00	150,150.60	0.00	150,150.60	
001 9002	Reserve for Technology (Enhance/Replace)							
225,095.20	0.00	0.00	0.00	28,170.00	196,925.20	0.00	196,925.20	
001 9003	Reserve for Vehicle/Bus Replacement							
74,905.00	0.00	0.00	0.00	0.00	74,905.00	0.00	74,905.00	
001 9004	Reserve for District Infrastructure							
148,050.13	0.00	0.00	0.00	0.00	148,050.13	0.00	148,050.13	
002 0000	Bond Retirement - Bonds							
642,152.93	46,893.32	904,804.55	0.00	936,600.00	610,357.48	0.00	610,357.48	
002 9007	Bond Retirement - TANS							
0.00	0.00	1,230,000.00	0.00	1,230,000.00	0.00	0.00	0.00	
003 9000	Reserve for New Facility							
127,866.37	0.00	0.00	4,240.00	67,840.00	60,026.37	53,000.00	7,026.37	
003 9001	Permanent Improvement Fund							
410,748.31	92,003.32	553,165.40	6,848.52	394,475.92	569,437.79	75,317.60	494,120.19	
003 9002	District Property Proceeds							
2,070,396.86	0.00	0.00	0.00	0.00	2,070,396.86	0.00	2,070,396.86	
003 9003	Permanent Impr. - District Renovations							
1,845.05	0.00	0.00	13,907.00	19,440.30	17,595.25-	141,096.88	158,692.13-	
004 0000	Building Fund							
68,270.53	0.00	315,000.00	0.00	404,800.00	21,529.47-	0.00	21,529.47-	
006 0000	Nutrition Services (AVI)							
24,079.57	152,199.15	1,031,511.21	163,888.47	1,271,897.97	216,307.19-	271,355.26	487,662.45-	
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							
23,181.07	0.00	0.00	0.00	0.00	23,181.07	0.00	23,181.07	

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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	165.29	0.00	934.89	
007 9007	Rowland Sunshine Fund	0.00	0.00	1,996.98	0.00	859.88	1,137.10	
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	1,195.00	0.00	340.00	0.00	1,000.00	535.00	
007 9010	Brush - LOC (Tops)	210.97	0.00	0.00	0.00	70.96	140.01	79.04
007 9012	Takoya Thomas Scholarship Fund	223.55	0.00	0.00	0.00	0.00	223.55	0.00
007 9013	GBK Special Education	122.98	0.00	0.00	0.00	0.00	122.98	0.00
007 9014	Marci Susan Kornblut Scholarship Fund	149.91	0.00	0.00	0.00	0.00	149.91	0.00
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	1,187.26	0.00	0.00	0.00	0.00	1,187.26	0.00
007 9020	Ian Hull Service & Integrity Scholarship	235.00	0.00	150.00	0.00	0.00	385.00	0.00
007 9021	Southlyn Eagles Scholarship Fund	2,397.11	0.00	0.00	0.00	500.00	1,897.11	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	
007 9022	Brush Letter Jacket Fund							
	1,660.00	0.00	0.00	350.00	1,310.00	0.00	1,310.00	
007 9023	Medical Mutual of Ohio Scholarship							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9024	Brush Art Show/Scholarship							
	368.61	100.00	100.00	0.00	468.61	0.00	468.61	
007 9025	Class of 1995 Scholarship							
	1,600.00	0.00	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	0.00	
007 9101	Brush Sunshine Fund							
	227.88	0.00	320.00	0.00	545.13	2.75	0.00	2.75
007 9102	Class of 1965 (Brush)							
	0.00	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	6,831.72	0.00	6,831.72	
007 9308	Andrew Simon Enhancement Fund							
	18,051.47	0.00	0.00	1,097.75	7,942.75	10,108.72	179.70	9,929.02
007 9400	Greenview Social Committee							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9001	Uniform School Supplies - Brush							
	6,879.71	0.00	0.00	0.00	6,879.71	0.00	6,879.71	
011 9001	Cosmetology Customer Service							
	788.85	0.00	0.00	0.00	788.85	0.00	788.85	
011 9002	Automotive Customer Service							
	20,499.64	0.00	0.00	0.00	20,499.64	0.00	20,499.64	
011 9003	Student RTA							
	21.71	1,858.00	3,464.00	0.00	437.50	3,048.21	562.50	2,485.71
011 9004	PreSchool - Peer Modeling							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
011 9006	Summer School							
	19,299.15	0.00	1,065.00	65.62	16,314.90	4,049.25	0.00	4,049.25

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
011 9007	Spirit Wear							
	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
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							
	2,920.45	0.00	3,311.00	0.00	2,922.45	3,250.00	327.55-	
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 - Greenvew							
	3,489.91	0.00	1,094.00	553.00	2,357.91	0.00	2,357.91	
014 9007	Rotary Fund - Rowland							
	272.00	0.00	0.00	0.00	272.00	0.00	272.00	
014 9009	Rotary Fund - Sunview							
	7,526.83	0.00	0.00	19.92	7,506.91	4,924.75	2,582.16	
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 DC Trip - Memorial							
	1,289.51	0.00	632.00	0.00	1,921.51	632.00	1,289.51	
014 9014	Ohio Trip - Memorial							
	500.00	0.00	0.00	0.00	500.00	0.00	500.00	
018 9000	Board Discretionary Fund							
	495.15	0.00	0.00	0.00	495.15	0.00	495.15	
018 9001	Brush HS Principals Fund							
	4,806.04	104.00	1,453.05	1,130.00	489.09	195.00	294.09	
018 9002	Memorial JHS Principals Fund							
	1,028.17	0.00	2,371.34	68.04	2,239.18	800.00	1,439.18	
018 9003	Adrian Principals Fund							
	1,668.33	18.70	3,839.38	58.40	3,981.92	1,843.95	2,137.97	

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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
018 9004	Greenview Principals Fund							
	1,372.95	64.84	2,555.02	37.05	1,405.19	2,522.78	175.00	2,347.78
018 9007	Rowland Principals Fund							
	4,358.44	20.10	1,698.36	294.96	2,417.73	3,639.07	0.00	3,639.07
018 9009	Sunview Principals Fund							
	1,127.12	33.60	2,000.98	166.76	1,532.32	1,595.78	311.10	1,284.68
018 9010	SEL Appreciation Day Fund							
	0.00	0.00	10,505.98	0.00	10,505.98	0.00	0.00	0.00
018 9041	ArcTech Principals Fund							
	47.01	0.00	0.00	0.00	0.00	47.01	0.00	47.01
018 9996	Howard Dallas							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9999	Extra Curricular Support Fund							
	29,445.99	0.00	0.00	0.00	2,970.00	26,475.99	0.00	26,475.99
019 9001	Sixth Grade Camp							
	7,293.48	800.00	800.00	0.00	0.00	8,093.48	6,979.00	1,114.48
019 9002	Brush Library							
	4,385.73	847.00	4,289.80	1,242.39	6,187.61	2,487.92	500.00	1,987.92
019 9003	Sunview Pre-School							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9004	Pre-School Library Fund							
	127.29	0.00	0.00	0.00	0.00	127.29	0.00	127.29
019 9005	University Suburban Health - Memorial							
	0.00	0.00	2,400.00	1,920.00	1,920.00	480.00	0.00	480.00
019 9006	Sunview Library							
	730.60	0.00	2,676.30	0.00	2,725.94	680.96	3,385.48	2,704.52-
019 9007	Memorial Library							
	151.00	0.00	1,864.74	0.00	1,522.51	493.23	0.00	493.23
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

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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 9010	Greenview Library							
	6,859.43 1,274.39	7,955.81	3,343.06	7,904.28	6,910.96	1,438.78	5,472.18	
019 9011	Rowland Library							
	739.21 0.00	0.00	0.00	0.00	739.21	0.00	739.21	
019 9012	First Ring Welcome Grant							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9013	Apples for the Students - Brush							
	0.00 0.00	735.00	0.00	0.00	735.00	0.00	735.00	
019 9015	CSU - Mini Grants							
	3,821.97 0.00	1,720.00	346.28	1,985.39	3,556.58	0.00	3,556.58	
019 9018	SIRI Grant - CSU							
	165.00 0.00	0.00	0.00	0.00	165.00	0.00	165.00	
019 9019	Brush PTSA Grant - Departments							
	1,573.74 0.00	0.00	0.00	548.04	1,025.70	0.00	1,025.70	
019 9020	Project Read Grant - CSU							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9021	Rowland MH SUMmer School							
	2,910.24 0.00	0.00	0.00	0.00	2,910.24	0.00	2,910.24	
019 9022	Walmart - New Families							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9023	Career Mini-Grant (Mayfield)							
	117.29 0.00	0.00	0.00	0.00	117.29	0.00	117.29	
019 9024	Walmart - Bike Rodeo							
	3,158.26 0.00	0.00	0.00	0.00	3,158.26	0.00	3,158.26	
019 9025	Cleveland Foundation Grant							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9026	Rescuing Recess - Sunview							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9028	Jennings Foundation - Art to Go							
	300.00 0.00	0.00	0.00	0.00	300.00	0.00	300.00	
019 9034	Autism - Sunview							
	218.92 0.00	0.00	0.00	0.00	218.92	0.00	218.92	

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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 9105	Legacy Village Grant - Greenview - 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	
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	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9121	Legacy Village Grant - Greenvview - 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	
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	475.35-	0.00	0.00	0.00	
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	

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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 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	
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	0.37	0.00	0.00	0.37	0.00	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	

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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 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	
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	1,057.15	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	0.00	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	140.52	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	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9169	LEGACY VILLAGE GRANT - BRUSH - COFFEE SHOP	13.86	0.00	0.00	13.86	0.00	13.86	
019 9170	LEGACY VILLAGE GRANT - ADR - LET'S GET TYPING	200.99	0.00	0.00	200.99	0.00	200.99	
019 9171	LEGACY VILLAGE GRANT - ADR -1 SCHOOL / 1 BOOK	1.39	0.00	0.00	1.39	0.00	1.39	
019 9172	LEGACY VILLAGE GRANT - PUP SRVC - DEFIBRLTRS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9173	LEGACY VILLAGE GRANT - GRNVW - BRD GAME CLUB	104.68	0.00	0.00	104.68	0.00	104.68	
019 9174	LEGACY VILLAGE GRANT - GRNVW - MULTI MED MUSC	0.00	0.00	0.00	0.00	0.00	0.00	
019 9175	LEGACY VILLAGE GRANT - ADRIAN - TREAS IN BOX	384.90	0.00	0.00	384.90	0.00	0.00	
019 9176	LEGACY VILLAGE GRANT - SNVW - MENTOR TEXT	5.40	0.00	0.00	5.40	0.00	5.40	
019 9177	LEGACY VILLAGE GRANT - GRNVW - ART TO GO	3,500.00	0.00	0.00	1,250.00	2,250.00	0.00	
019 9178	LEGACY VILLAGE GRANT - GRNVW - ORCHESTRA	5,000.00	0.00	0.00	4,972.68	27.32	0.00	
019 9179	LEGACY VILLAGE GRANT - SUNVIEW - MATH #'S	342.00	0.00	0.00	326.87	15.13	0.00	
019 9180	LEGACY VILLAGE GRANT - BRUSH - NOOKS	2,776.00	0.00	0.00	2,776.00	0.00	0.00	
019 9181	LEGACY VILLAGE GRANT - MEM - HD CAMERA	3,091.00	0.00	37.22	3,128.22	0.00	0.00	
019 9182	LEGACY VILLAGE GRANT - RWLND - PRESCL PLYGRND	0.00	0.00	4,746.11	0.00	4,746.11	0.00	
019 9183	LEGACY VILLAGE GRANT - ADRIAN - SRND W/ BOOKS	0.00	0.00	2,500.00	527.60	1,972.40	752.45	
019 9184	LEGACY VILLAGE GRANT - SNVW - MINI MOBL MAKER	0.00	0.00	2,992.18	2,808.66	183.52	0.00	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
020 9001	Latchkey - Greenvew							
	470.42	44.00-	147.00-	0.00	0.00	323.42	0.00	323.42
020 9003	Stadium Fund							
	267,674.41	0.00	0.00	0.00	0.00	267,674.41	0.00	267,674.41
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							
	754,009.15	0.00	634.51	0.00	490.50	754,153.16	0.00	754,153.16
024 9001	Wellness Fund							
	6,910.11	1,250.00	1,250.00	0.00	1,023.20	7,136.91	1,212.50	5,924.41
024 9002	Worker's Compensation Fund							
	0.00	0.00	4,237.72	0.00	210,836.00	206,598.28-	0.00	206,598.28-
024 9007	Flexible Benefits							
	7,074.79	0.00	11,217.13	0.00	0.00	18,291.92	0.00	18,291.92
035 0000	Severance Fund							
	214,360.08	0.00	0.00	0.00	183,548.22	30,811.86	0.00	30,811.86
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							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9017	Class of 2017							
	0.00	225.00	225.00	0.00	0.00	225.00	0.00	225.00
200 9018	CLASS OF 2018							
	1,717.18	286.00	2,067.00	3,999.00	6,524.09	2,739.91-	1,923.99	4,663.90-

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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 9117	Key Club 1,373.63	200.00	600.48	75.00	285.00	1,689.11	0.00	1,689.11
200 9118	Musical Production 959.51	0.00	0.00	0.00	0.00	959.51	3,915.00	2,955.49-
200 9119	National Honor Society 4,799.43	100.00	2,979.50	224.29	2,389.80	5,389.13	0.00	5,389.13
200 9122	Show Choir/Vocal Music 1,700.82	0.00	1,845.80	0.00	4,322.70	776.08-	2,717.49	3,493.57-
200 9123	Ski Club 654.28	0.00	0.00	0.00	0.00	654.28	0.00	654.28
200 9124	Science Olympiad 504.92	400.00	400.00	96.52	477.70	427.22	22.30	404.92
200 9125	Student Congress 16,972.30	905.00	18,955.00	102.50	16,233.17	19,694.13	9,584.81	10,109.32
200 9129	Academic Team 674.53	200.00	700.00	320.00	1,380.00	5.47-	0.00	5.47-
200 9131	Yearbook 2,303.32	3,050.00	5,498.00	0.00	6,246.85	1,554.47	0.00	1,554.47
200 9132	Choral Robes 5,001.80	0.00	905.00	0.00	0.00	5,906.80	0.00	5,906.80
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 6,418.87	0.00	1,400.00	1,228.36	3,090.50	4,728.37	0.00	4,728.37
200 9143	Action Club 961.87	0.00	0.00	0.00	0.00	961.87	0.00	961.87

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
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	30.48	0.00	30.48	0.00	30.48	
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							
	420.06	0.00	1,086.98	0.00	641.81	0.00	865.23	
200 9213	Vocal Music - Memorial							
	357.51	0.00	140.00	0.00	497.51	0.00	497.51	
200 9214	Yearbook - Memorial							
	764.39	0.00	75.00	35.00	318.40	0.00	520.99	
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							
	400.87	0.00	1,477.00	88.25	747.25	1,130.62	900.00	230.62
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							
	298.16	0.00	2,162.25	0.00	1,215.80	1,244.61	0.00	1,244.61
200 9221	AV Club - Memorial							
	493.14	0.00	868.50	159.00	1,189.00	172.64	0.00	172.64
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

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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 9403	Gator Store - Greenview							
	803.34	0.00	0.00	0.00	803.34	300.00	503.34	
200 9404	GLADD - Greenview							
	74.92	0.00	0.00	0.00	74.92	0.00	74.92	
200 9405	National Honor Society - Greenview							
	2,664.50	0.00	0.00	235.00	2,429.50	500.00	1,929.50	
300 0000	Athletics							
	39,739.14	2,986.61	54,235.09	44,969.41	234,823.22	140,848.99-	49,127.14	189,976.13-
300 9000	Athletic Rotary							
	14,619.82	244.00	17,530.35	2,412.40-	21,578.00	10,572.17	3,432.15	7,140.02
300 9001	Brush Baseball							
	142.37	6,338.00	6,338.00	840.00	840.00	5,640.37	10,920.00	5,279.63-
300 9002	Brush Boys Soccer							
	6,560.92	0.00	1,847.00	113.82	3,305.40	5,102.52	0.00	5,102.52
300 9003	Brush Wrestling							
	6,144.03	0.00	900.00	1,536.00	1,805.86	5,238.17	0.00	5,238.17
300 9004	Brush Girls Basketball							
	1,225.65	225.00	1,315.00	0.00	837.50	1,703.15	0.00	1,703.15
300 9005	Brush Boys Basketball							
	155.60	0.00	3,047.23	42.50	807.27	2,395.56	0.00	2,395.56
300 9006	Brush Swimming Rotary							
	1,737.12	0.00	674.00	0.00	1,384.42	1,026.70	0.00	1,026.70
300 9007	Cross Country							
	14.94	0.00	300.00	0.00	235.55	79.39	0.00	79.39
300 9008	Brush Football							
	10,115.01	0.00	4,865.65	225.00	10,748.42	4,232.24	0.00	4,232.24
300 9009	Brush Girls Tennis							
	3,193.85	0.00	0.00	0.00	120.26	3,073.59	0.00	3,073.59
300 9010	Girls Soccer							
	2,730.07	0.00	1,383.15	3,400.00-	1,994.00	2,119.22	250.00	1,869.22
300 9011	Girl's Volleyball - Rotary							
	247.22	0.00	1,289.13	0.00	1,091.52	444.83	0.00	444.83

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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							
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	0.00	0.00	0.00	0.00	0.00	0.00	
516 9017	TITLE IDEA-B - FY 17	283,062.59	0.00	226,022.23	0.00	509,084.82	0.00	0.00
516 9018	TITLE IDEA-B - FY 18	0.00	160,409.78	424,489.99	63,959.17	467,633.37	43,143.38-	55,880.21
533 9013	Title II-D - FY13	0.00	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	0.00
536 9014	Title I - School Improvement - Sub A	0.00	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	0.00
536 9016	TITLE I - SCHOOL IMPROVEMENT - SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9017	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9006	Title III - FY06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9007	TITLE III - FY07	5.62	0.00	0.00	0.00	0.00	5.62	0.00
551 9008	TITLE III - FY08	1,244.37	0.00	0.00	0.00	1,244.37	0.00	0.00
551 9009	TITLE III - FY09	3,012.54	0.00	0.00	0.00	1,129.78	1,882.76	0.00
551 9010	TITLE III - FY10	1,610.07	0.00	0.00	0.00	0.00	1,610.07	0.00
551 9011	TITLE III - FY11	5,268.10	0.00	0.00	0.00	0.00	5,268.10	0.00

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9204	Safe & Drug Free Community Service Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9212	21st Century - Brush	0.00	0.00	0.00	0.00	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:									
22,586,930.91	4,936,862.02	60,963,416.39	5,531,703.09	49,812,232.78	33,738,114.52	3,428,456.59	30,309,657.93		