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-- Options Summary --

     Summary or detail report? (S,D)  D
     Output file:  FINSUM.TXT
     Print options page? (Y,N)  Y
    Generate FINDET report for comparison? (Y,N)  N
        !Sort options:  FS
     Include funds with zero balances in all fields? (Y,N)  Y
     Include future encumbrance amounts? (Y,N)  N

BAT_FINSUM executed by GALION_SJL on node NCOCC0:: at  2-AUG-2021 14:36:28.17
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Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 GENERAL FUND	4,202,147.22	1,191,693.98	1,191,693.98	1,562,640.51	1,562,640.51	3,831,200.69	1,508,507.16	2,322,693.53	
001 9017 TECHNOLOGY USAGE PREMIUM	207,183.19	80.00	80.00	0.00	0.00	207,263.19	0.00	207,263.19	
002 0000 BOND RETIREMENT FUND	1,660,215.40	13,497.68	13,497.68	357.33	357.33	1,673,355.75	0.00	1,673,355.75	
002 9011 ENERGY CONSERVATION IMPROVEMENT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 0000 PERMANENT IMPROVEMENT FUND	1,261,356.35	3,544.50	3,544.50	64,451.00	64,451.00	1,200,449.85	166,050.00	1,034,399.85	
004 0000 BUILDING FUND	130,097.82	0.00	0.00	53,165.00	53,165.00	76,932.82	11,527.89	65,404.93	
004 9011 ENERGY CONSERVATION IMPROVEMENT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 0000 FOOD SERVICE FUND	200,786.95	575.59	575.59	55,101.09	55,101.09	146,261.45	440,447.50	294,186.05-	
006 9017 SUMMER LUNCH PROGRAM FUND	56,585.31	27,015.24	27,015.24	8,344.89	8,344.89	75,255.66	28,084.44	47,171.22	
006 9018 PRESCHOOL SPECIAL MILK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 9020 CACFP PRESCHOOL SNACK	12,898.70	0.00	0.00	0.00	0.00	12,898.70	0.00	12,898.70	
007 9001 FACULTY FUND - CENTRAL OFFICE	4,720.74	233.45	233.45	52.42	52.42	4,901.77	697.58	4,204.19	
007 9002 MEDICAL MUTUAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9005 MAGGI MALOY SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9006 THOMAS J. MCNEW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9007 DONALD D. POUNDER SCHOLARSHIP FUND	998.61	0.00	0.00	0.00	0.00	998.61	0.00	998.61	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9008 LARRY GOLDSMITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9009 MARTIN & JUANITA FLEINER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 900D FACULTY FUND- PRIMARY ELEM SCHOOL	326.48	0.00	0.00	0.00	0.00	326.48	0.00	326.48	
007 900M FACULTY FUND- MIDDLE SCHOOL	281.16	0.00	0.00	0.00	0.00	281.16	0.00	281.16	
007 900N FACULTY FUND- NORTH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 900R FACULTY FUND - INTERMEDIATE SCHOOL	4,083.62	0.00	0.00	0.00	0.00	4,083.62	0.00	4,083.62	
007 900S FACULTY FUND - HIGH SCHOOL	293.11	0.00	0.00	38.00	38.00	255.11	0.00	255.11	
007 9011 CLASS OF 1975 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9012 MARINE SGT GEORGE FAIRCHILD INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9018 CAPITAL IMPVMTS ELEMENTARY (PTO)	20,584.67	100.00	100.00	17,500.00	17,500.00	3,184.67	17,500.00	14,315.33-	
007 9099 BEATRICE AND CHARLES MECHLING SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9112 DENNIS E JONES SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9212 PAUL S MORALES SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
008 0000 MARJORIE GARVERICK LEYDON SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
008 9000 CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	11,012.93	0.00	0.00	0.00	0.00	11,012.93	0.00	11,012.93	
008 9001 GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	6,251.27	0.00	0.00	0.00	0.00	6,251.27	0.00	6,251.27	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9010 RICHARD & DARLENE SMITH SCHOLARSHIP FUND	219,518.82	1,970.08-	1,970.08-	0.00	0.00	217,548.74	0.00	217,548.74	
018 9000 MEMORABILIA COMMITTEE FUND	1,190.52	0.00	0.00	0.00	0.00	1,190.52	0.00	1,190.52	
018 9001 CAMPUS WEAR FUND	2,106.18	0.00	0.00	0.00	0.00	2,106.18	2,000.00	106.18	
018 9002 HIGH SCHOOL RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9003 MIDDLE SCHOOL RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 900D PRINCIPAL’S FUND - PRIMARY SCHOOL	8,937.95	0.00	0.00	576.00	576.00	8,361.95	633.20	7,728.75	
018 900F SPECIAL FUNDRAISING EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 900M PRINCIPAL’S FUND - MIDDLE SCHOOL	8,299.67	0.00	0.00	0.00	0.00	8,299.67	3,000.00	5,299.67	
018 900R PRINCIPAL’S FUND - INTERMEDIATE SCHOOL	4,864.94	0.00	0.00	0.00	0.00	4,864.94	197.47	4,667.47	
018 900S PRINCIPAL’S FUND - HIGH SCHOOL	1,539.18	0.00	0.00	0.00	0.00	1,539.18	0.00	1,539.18	
019 9010 OHIO LIONS FOUNDATION SPEECH & HEARING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9011 GALION GOES WILD TOSHIBA AMERICA GRANT FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9012 MUSICAL INSTRUMENT REPAIR FUND	342.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00	
019 9112 BOOK TALK GO MOBILE ITSCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9113 SPANISH ENRICHMENT - GCEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9114 COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	28,453.95	0.00	0.00	1,204.80	1,204.80	27,249.15	912.40	26,336.75	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9804 SST GRANT - FY08 - MS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9012 UNCLAIMED FUND								
2,053.13	0.00	0.00	0.00	0.00	2,053.13	0.00	2,053.13	
022 9014 ATHLETIC TOURNAMENT								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
034 9000 OSFC MAINTENANCE FUND								
359,825.02	873.57	873.57	18,503.85	18,503.85	342,194.74	75,852.74	266,342.00	
035 0000 SEVERANCE PAY FUND								
362,469.31	0.00	0.00	0.00	0.00	362,469.31	0.00	362,469.31	
200 9001 SCHOOL PROJECTS FUND - MIDDLE SCHOOL								
4,026.15-	0.00	0.00	0.00	0.00	4,026.15-	0.00	4,026.15-	
200 9003 ACADEMIC CHALLENGE TEAM								
268.00	0.00	0.00	0.00	0.00	268.00	0.00	268.00	
200 903M MS BOX TOP PROGRAM								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 903S FALL DRAMA - HIGH SCHOOL								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 904S SPEECH & DRAMA - HIGH SCHOOL								
23,582.93	53.71	53.71	0.00	0.00	23,636.64	1,100.00	22,536.64	
200 905S STEM / ROBOTICS CLUBS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 906M MUSIC PROGRAMS - MIDDLE SCHOOL								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 907M STUDENT COUNCIL- MIDDLE SCHOOL								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 907S OCCUPATIONAL EDUCATION - HIGH SCHOOL								
1,419.69	0.00	0.00	0.00	0.00	1,419.69	0.00	1,419.69	
200 908M LIGHTHOUSE - MIDDLE SCHOOL								
7,270.02	0.00	0.00	109.90	109.90	7,160.12	960.00	6,200.12	
200 908S MD CLASS - HIGH SCHOOL								
278.60	0.00	0.00	0.00	0.00	278.60	0.00	278.60	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 909M 6TH GRADE TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 910S CHOIR - HIGH SCHOOL	3,865.39	0.00	0.00	0.00	0.00	3,865.39	0.00	3,865.39	
200 911S SHOWTUNES - HIGH SCHOOL	9,876.88	0.00	0.00	0.00	0.00	9,876.88	0.00	9,876.88	
200 913S STUDENT COUNCIL - HIGH SCHOOL	5,732.93	0.00	0.00	0.00	0.00	5,732.93	0.00	5,732.93	
200 914S FCCLA - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 916S KEY CLUB - HS	405.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00	
200 919S "SPY" YEARBOOK - HIGH SCHOOL	5,231.22	75.00	75.00	0.00	0.00	5,306.22	0.00	5,306.22	
200 920S ART CLUB - HIGH SCHOOL	350.25	0.00	0.00	0.00	0.00	350.25	0.00	350.25	
200 922S NATIONAL HONOR SOCIETY - HIGH SCHOOL	9.42	0.00	0.00	0.00	0.00	9.42	0.00	9.42	
200 925S GUIDANCE - HIGH SCHOOL	702.78	2.00	2.00	0.00	0.00	704.78	0.00	704.78	
200 926S SPIRIT CLUB	1,037.98	0.00	0.00	0.00	0.00	1,037.98	0.00	1,037.98	
200 930S TEEN GREEN/INITIATIVE - HIGH SCHOOL	2,334.78	0.00	0.00	0.00	0.00	2,334.78	0.00	2,334.78	
200 936S CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 937S CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 938S CLASS OF 2015	777.84	0.00	0.00	0.00	0.00	777.84	0.00	777.84	
200 940S CBI - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 941S HIGH SCHOOL SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 943S CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 944S CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 945S CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 946S CLASS OF 2019	0.85-	0.00	0.00	0.85-	0.85-	0.00	0.00	0.00	
200 947S CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 948S Class of 2021	103.05	0.00	0.00	0.85	0.85	102.20	0.00	102.20	
200 949S Class of 2022	3,607.50	0.00	0.00	0.00	0.00	3,607.50	0.00	3,607.50	
200 950S Class of 2023	992.50	0.00	0.00	0.00	0.00	992.50	0.00	992.50	
200 951S Class of 2024	445.00	0.00	0.00	0.00	0.00	445.00	0.00	445.00	
200 952S Class of 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 900M ATHLETIC FUND- MIDDLE SCHOOL	13,150.54	0.00	0.00	0.00	0.00	13,150.54	750.00	12,400.54	
300 900S ATHLETIC FUND - HIGH SCHOOL	498.49-	7,550.00	7,550.00	3,552.59	3,552.59	3,498.92	50,020.62	46,521.70-	
300 901S BAND - HIGH SCHOOL	2,348.44	0.00	0.00	0.00	0.00	2,348.44	787.75	1,560.69	
401 9005 AUXILIARY SERVICES - ST. JOSEPH’S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9010 AUXILIARY SERVICES - ST. JOSEPH’S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
401 9011 AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9012 AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9013 AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9014 AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9015 AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9016 AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9017 AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9018 Auxiliary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9020 Auxiliary Fund	1,602.65	0.00	0.00	128.09	128.09	1,474.56	898.91	575.65	
401 9022 Auxiliary Fund	0.00	0.00	0.00	0.00	0.00	0.00	392.83	392.83-	
439 9017 EARLY CHILDHOOD EDUCATION GRANT 2016/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9018 EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9019 EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9020 EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9021 EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9012 OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
451 9013	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9018	HSTW FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9019	HSTW FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9020	HSTW FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9021	HSTW FEDERAL FUNDS	0.00	2,560.00	2,560.00	4,060.00	4,060.00	1,500.00-	2,437.22	3,937.22-	
461 9022	HSTW FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
467 0000	STUDENT WELLNESS & SUCCESS	195,308.52	0.00	0.00	74,510.50	74,510.50	120,798.02	131,258.21	10,460.19-	
494 9009	POVERTY BASE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9009	GIFTED SUPPLEMENT 2008/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9012	SPECIAL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9020	OHIO SCHOOL CLIMATE GRANT - PBIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9021	OHIO SCHOOL CLIMATE GRANT - PBIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
504 9011	EDUCATION JOBS PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9011	RACE TO THE TOP FEDERAL GRANT FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9012	RACE TO THE TOP FEDERAL GRANT FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
506 9013 RACE TO THE TOP FEDERAL GRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9014 RACE TO THE TOP FEDERAL GRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9015 RACE TO THE TOP AVID FEDERAL GRANT FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9112 RACE TO THE TOP AVID FEDERAL GRANT FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9113 RACE TO THE TOP AVID FEDERAL GRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9114 RACE TO THE TOP AVID FEDERAL GRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
507 9021 ESSER - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	60.66	60.66-	
507 9022 ESSER II	268,810.80-	475,082.14	475,082.14	369,571.34	369,571.34	163,300.00-	378,413.18	541,713.18-	
510 9021 RURAL / SMALL TOWN SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9011 IDEA PART B - 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9012 IDEA PART B - 2011/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9013 IDEA PART B - 2012/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9014 IDEA PART B - 2013/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9015 IDEA PART B - 2014/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9016 IDEA PART B - 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9017 IDEA PART B HANDICAP GRANT 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9018	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9019	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9020	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9021	IDEA PART B	0.00	24,313.96	24,313.96	24,313.96	24,313.96	0.00	165.00	165.00-	
516 932N	IDEA-B ARRA FEDERAL FUND FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 932O	IDEA-B ARRA FEDERAL FUND FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9920	IDEA RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9921	IDEA RESTORATION	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00-	2,800.00	5,600.00-	
524 9018	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9019	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
532 932O	SCHOOL DISTRICT FISCAL STABILIZATION FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533 9010	TITLE II-D TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533 9011	TITLE II-D TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533 9012	TITLE II-D TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533 953Y	STIMULUS TITLE II-D TECHNOLOGY GRANT FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536 9012	TITLE I SCHOOL IMPROVEMENT SUB A TITLE I FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
536 9013 SCHOOL IMPROVEMENT GRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536 9020 SUPPLEMENTAL SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536 932N TITLE I SCHOOL IMPROVEMENT STIMULUS A FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536 932O SCHOOL IMPROVEMENT FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9009 TITLE I FUND - 2008/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9010 TITLE I FUND - 2009/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9011 TITLE I FUND - 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9012 TITLE I FUND - 2011/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9013 TITLE I FUND - 2012/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9014 TITLE I FUND - 2013/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9015 TITLE I FUND - 2014/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9016 TITLE 1 FUND - 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9017 TITLE I FUND - 2016/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9018 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9019 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9020 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
572 9021 TITLE I							
80,739.73-	80,739.73	80,739.73	0.00	0.00	0.00	0.00	0.00
572 932O TITLE I ARRA FEDERAL FUND FY11							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9919 TITLE I - SCHOOL QUALITY IMPROVEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9920 TITLE I - SCHOOL QUALITY IMPROVEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9921 TITLE I - SCHOOL QUALITY IMPROVEMENT							
0.00	1,788.64	1,788.64	1,788.64	1,788.64	0.00	1,700.00	1,700.00-
584 9010 SAFE AND DRUG FREE SCHOOL GRANT 2009/2010							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584 9012 SAFE & DRUG FREE SUSTAINABILITY GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9011 PRESCHOOL FEDERAL GRANT FUND 2010/2011							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9012 PRESCHOOL FEDERAL GRANT FUND 2011/2012							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9013 PRESCHOOL FEDERAL GRANT FUND 2012/2013							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9014 PRESCHOOL SPECIAL ED - 587							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9015 PRESCHOOL SPECIAL ED - 587 2014/2015							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9016 PRESCHOOL SPECIAL ED FUND - 2015/2016							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9017 PRESCHOOL SPECIAL ED FUND - 2016/2017							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9018 IDEA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9019 PRESCHOOL SPECIAL ED FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
587 9020	PRESCHOOL SPECIAL ED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9021	PRESCHOOL SPECIAL ED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 932O	PRESCHOOL ARRA FEDERAL GRANT FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9920	IDEA PRESCHOOL RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9921	IDEA PRESCHOOL RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	489.39	489.39-	
590 9011	TITLE II-A - 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9012	TITLE II-A - 2011/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9013	TITLE II-A - 2012/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9014	TITEL II-A - 2013-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9015	TITLE II-A - 2014-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9016	TITLE II-A - 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9017	TITLE II-A 2016/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9018	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9019	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9020	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9021	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
599 9005	TITLE II D TECHNOLOGY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9010	TITLE II-D FUND - 2009/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9012	RURAL & LOW-INCOME TITLE VI-B GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9013	RURAL & LOW-INCOME TITLE VI-B GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9014	RURAL & LOW-INCOME TITLE VI-B GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9015	RURAL & LOW INCOME TITLE VI-B GRANT 2014-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9016	RURAL & LOW INCOME TITLE VI-B GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9017	RURAL & LOW INCOME TITLE VI-B GRANT 2016/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9018	RURAL AND LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9019	RURAL AND LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9020	RURAL AND LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9021	STUDENT SUPPORT ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	35,600.00	35,600.00-	
599 9113	NATIONAL SCHOOL LUNCH/BKFST EXPANSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9136	SPDG Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9203	CAFS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9999	EDUCATION JOBS PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
GRAND TOTALS:								
8,706,050.09	1,827,809.11	1,827,809.11	2,262,769.91	2,262,769.91	8,271,089.29	2,863,244.15	5,407,845.14	